

EARLHAM COMMUNITY SCHOOL  
JULY 2018  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	CAPITAL PROJECTS	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 6/30/17	\$ 2,084,366.62	\$ 69,525.78	\$ -	\$ 3,518,047.21	\$ 54,492.29	\$ 336,733.60	\$ 124,965.72	\$ 930.42	\$ 6,189,061.64
Receipts	\$ 80,635.67	\$ 942.73	\$ -	\$ 326.37	\$ 4.83	\$ 200,500.27	\$ 49,206.67	\$ 32,875.41	\$ 364,491.95
Total	\$ 2,165,002.29	\$ 70,468.51	\$ -	\$ 3,518,373.58	\$ 54,497.12	\$ 537,233.87	\$ 174,172.39	\$ 33,805.83	\$ 6,553,553.59
Disbursements	\$ 572,894.03	\$ 63,538.00	\$ -	\$ 180,405.77	\$ -	\$ 62,912.37	\$ -	\$ -	\$ 879,750.17
Balance 7/31/17	\$ 1,592,108.26	\$ 6,930.51	\$ -	\$ 3,337,967.81	\$ 54,497.12	\$ 474,321.50	\$ 174,172.39	\$ 33,805.83	\$ 5,673,803.42

YEAR-TO-DATE

Balance 7/1/16	\$ 2,084,366.62	\$ 69,525.78	\$ -	\$ 3,518,047.21	\$ 54,492.29	\$ 336,733.60	\$ 124,965.72	\$ 930.42	\$ 6,189,061.64
Receipts	\$ 80,635.67	\$ 942.73	\$ -	\$ 326.37	\$ 4.83	\$ 200,500.27	\$ 49,206.67	\$ 32,875.41	\$ 364,491.95
Total	\$ 2,165,002.29	\$ 70,468.51	\$ -	\$ 3,518,373.58	\$ 54,497.12	\$ 537,233.87	\$ 174,172.39	\$ 33,805.83	\$ 6,553,553.59
Disbursements	\$ 572,894.03	\$ 63,538.00	\$ -	\$ 180,405.77	\$ -	\$ 62,912.37	\$ -	\$ -	\$ 879,750.17
Balance 7/31/17	\$ 1,592,108.26	\$ 6,930.51	\$ -	\$ 3,337,967.81	\$ 54,497.12	\$ 474,321.50	\$ 174,172.39	\$ 33,805.83	\$ 5,673,803.42

BANK RECONCILIATION	
Total Fund Balance	\$ 5,673,803.42
Outstanding Checks	\$ 296,671.61
Invested Funds	\$ 5,020.48
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 818,451.79
Statement Balance	\$ 5,146,902.76

SCHOOL LUNCH FUND	
Balance 6/30/17	\$ 14,852.70
Receipts	\$ 0.51
Total	\$ 14,853.21
Disbursements	\$ 5,715.96
Balance 7/31/17	\$ 9,137.25
Outstanding Checks	\$ 919.05
Bank Statement Balance	\$ 10,056.30