

EARLHAM COMMUNITY SCHOOL
AUGUST 2018
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	CAPITAL PROJECTS	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 7/31/18	\$ 1,266,615.17	\$ 74,092.55	\$ 585.00	\$ 155,835.93	\$ 54,947.14	\$ 183,186.12	\$ 308,327.80	\$ 31,757.50	\$ 2,075,347.21
Receipts	\$ 134,911.30	\$ 1,761.49	\$ 997.00	\$ 76.10	\$ 555.69	\$ 11,355.71	\$ 45,614.99	\$ 32,922.45	\$ 228,194.73
Total	\$ 1,401,526.47	\$ 75,854.04	\$ 1,582.00	\$ 155,912.03	\$ 55,502.83	\$ 194,541.83	\$ 353,942.79	\$ 64,679.95	\$ 2,303,541.94
Disbursements	\$ 541,703.81	\$ 66,788.00	\$ 500.00	\$ 885.28	\$ 3,116.39	\$ 125,520.20	\$ 30,241.00	\$ -	\$ 768,754.68
Balance 8/31/18	\$ 859,822.66	\$ 9,066.04	\$ 1,082.00	\$ 155,026.75	\$ 52,386.44	\$ 69,021.63	\$ 323,701.79	\$ 64,679.95	\$ 1,534,787.26

YEAR-TO-DATE

Balance 7/1/18	\$ 1,807,345.66	\$ 97,742.89	\$ 585.00	\$ 165,492.90	\$ 56,102.00	\$ 226,920.76	\$ 292,750.55	\$ 667.98	\$ 2,647,607.74
Receipts	\$ 911,719.09	\$ 2,406.15	\$ 997.00	\$ 148.55	\$ 1,110.34	\$ 162,300.56	\$ 191,433.24	\$ 64,011.97	\$ 1,334,126.90
Total	\$ 2,719,064.75	\$ 100,149.04	\$ 1,582.00	\$ 165,641.45	\$ 57,212.34	\$ 389,221.32	\$ 484,183.79	\$ 64,679.95	\$ 3,981,734.64
Disbursements	\$ 1,859,242.09	\$ 91,083.00	\$ 500.00	\$ 10,614.70	\$ 4,825.90	\$ 320,199.69	\$ 160,482.00	\$ -	\$ 2,446,947.38
Balance 8/31/18	\$ 859,822.66	\$ 9,066.04	\$ 1,082.00	\$ 155,026.75	\$ 52,386.44	\$ 69,021.63	\$ 323,701.79	\$ 64,679.95	\$ 1,534,787.26

BANK RECONCILIATION	
Total Fund Balance	\$ 1,534,787.26
Outstanding Checks	\$ 82,756.55
Invested Funds	\$ 5,082.85
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 842,570.62
Statement Balance	\$ 769,790.34

SCHOOL LUNCH FUND	
Balance 7/31/18	\$ 16,042.49
Receipts	\$ 15,155.82
Total	\$ 31,198.31
Disbursements	\$ 16,245.09
Balance 8/31/18	\$ 14,953.22
Outstanding Checks	\$ 956.74
Bank Statement Balance	\$ 15,909.96