

EARLHAM COMMUNITY SCHOOL
DECEMBER 2018
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	CAPITAL PROJECTS	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 11/30/18	\$ 1,386,393.54	\$ 150,440.63	\$ 1,557.00	\$ 134,073.46	\$ 53,035.12	\$ 73,052.53	\$ 343,550.46	\$ 405,486.94	\$ 2,547,589.68
Receipts	\$ 422,812.74	\$ 9,722.40	\$ -	\$ 84.40	\$ 562.21	\$ 51,410.46	\$ 47,035.98	\$ 46,073.88	\$ 577,702.07
Total	\$ 1,809,206.28	\$ 160,163.03	\$ 1,557.00	\$ 134,157.86	\$ 53,597.33	\$ 124,462.99	\$ 390,586.44	\$ 451,560.82	\$ 3,125,291.75
Disbursements	\$ 595,807.53	\$ 24,295.00	\$ -	\$ 3,852.02	\$ -	\$ 16,445.14	\$ 31,741.00	\$ 38,945.00	\$ 711,085.69
Balance 12/31/18	\$ 1,213,398.75	\$ 135,868.03	\$ 1,557.00	\$ 130,305.84	\$ 53,597.33	\$ 108,017.85	\$ 358,845.44	\$ 412,615.82	\$ 2,414,206.06

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	\$ 3,511,132.61	\$ 180,165.14	\$ 1,472.00	\$ 566.88	\$ 2,321.23	\$ 342,954.26	\$ 411,739.89	\$ 461,757.84	\$ 4,912,109.85
Total	\$ 5,318,478.27	\$ 277,908.03	\$ 2,057.00	\$ 166,059.78	\$ 58,423.23	\$ 569,875.02	\$ 704,490.44	\$ 462,425.82	\$ 7,559,717.59
Disbursements	\$ 4,105,079.52	\$ 142,040.00	\$ 500.00	\$ 35,753.94	\$ 4,825.90	\$ 461,857.17	\$ 345,645.00	\$ 49,810.00	\$ 5,145,511.53
Balance 12/31/18	\$ 1,213,398.75	\$ 135,868.03	\$ 1,557.00	\$ 130,305.84	\$ 53,597.33	\$ 108,017.85	\$ 358,845.44	\$ 412,615.82	\$ 2,414,206.06

BANK RECONCILIATION	
Total Fund Balance	\$ 2,414,206.06
Outstanding Checks	\$ 115,089.00
Invested Funds	\$ 5,114.31
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 833,039.06
Statement Balance	\$ 1,691,041.69

SCHOOL LUNCH FUND	
Balance 11/30/18	\$ 29,446.91
Receipts	\$ 32,386.29
Total	\$ 61,833.20
Disbursements	\$ 41,688.91
Balance 12/31/18	\$ 20,144.29
Outstanding Checks	\$ 1,896.90
Bank Statement Balance	\$ 22,041.19