

EARLHAM COMMUNITY SCHOOL
APRIL 2017
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 3/31/17	\$ 1,598,361.36	\$ 28,908.65	\$ 40,000.00	\$ 56,548.94	\$ 253,009.32	\$ 565,228.99	\$ 137,347.18	\$ 2,679,404.44
Receipts	\$ 1,131,400.67	\$ 32,755.76	\$ 500.00	\$ 9.16	\$ 76,261.03	\$ 41,520.52	\$ 84,481.30	\$ 1,366,928.44
Total	\$ 2,729,762.03	\$ 61,664.41	\$ 40,500.00	\$ 56,558.10	\$ 329,270.35	\$ 606,749.51	\$ 221,828.48	\$ 4,046,332.88
Disbursements	\$ 534,213.25	\$ -	\$ -	\$ -	\$ 2,274.00	\$ 34,858.96	\$ 240,987.50	\$ 812,333.71
Balance 4/30/17	\$ 2,195,548.78	\$ 61,664.41	\$ 40,500.00	\$ 56,558.10	\$ 326,996.35	\$ 571,890.55	\$ (19,159.02)	\$ 3,233,999.17

YEAR-TO-DATE

Balance 7/1/16	\$ 1,901,936.17	\$ 106,725.69	\$ -	\$ 57,159.67	\$ 281,008.33	\$ 550,776.60	\$ 1,230.18	\$ 2,898,836.64
Receipts	\$ 5,605,100.96	\$ 101,571.72	\$ 40,500.00	\$ 3,754.63	\$ 215,509.75	\$ 498,119.15	\$ 237,585.80	\$ 6,702,142.01
Total	\$ 7,507,037.13	\$ 208,297.41	\$ 40,500.00	\$ 60,914.30	\$ 496,518.08	\$ 1,048,895.75	\$ 238,815.98	\$ 9,600,978.65
Disbursements	\$ 5,311,488.35	\$ 146,633.00	\$ -	\$ 4,356.20	\$ 169,521.73	\$ 477,005.20	\$ 257,975.00	\$ 6,366,979.48
Balance 4/30/17	\$ 2,195,548.78	\$ 61,664.41	\$ 40,500.00	\$ 56,558.10	\$ 326,996.35	\$ 571,890.55	\$ (19,159.02)	\$ 3,233,999.17

BANK RECONCILIATION	
Total Fund Balance	\$ 3,233,999.17
Outstanding Checks	\$ 92,563.85
Invested Funds	\$ 5,012.60
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 817,421.18
Statement Balance	\$ 2,504,029.24

SCHOOL LUNCH FUND	
Balance 3/31/17	\$ 31,297.07
Receipts	\$ 35,401.65
Total	\$ 66,698.72
Disbursements	\$ 27,943.53
Balance 4/30/17	\$ 38,755.19
Outstanding Checks	\$ 3,361.48
Bank Statement Balance	\$ 42,116.67