

EARLHAM COMMUNITY SCHOOL
AUGUST 2016
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 7/31/16	\$ 1,364,971.97	\$ 42,427.10	\$ -	\$ 57,701.70	\$ 278,194.93	\$ 568,293.20	\$ 2,674.42	\$ 2,314,263.32
Receipts	\$ 123,729.97	\$ 3.64	\$ -	\$ 533.79	\$ 23.91	\$ 50,449.97	\$ 0.21	\$ 174,741.49
Total	\$ 1,488,701.94	\$ 42,430.74	\$ -	\$ 58,235.49	\$ 278,218.84	\$ 618,743.17	\$ 2,674.63	\$ 2,489,004.81
Disbursements	\$ 501,490.74	\$ 1,000.00	\$ -	\$ 181.15	\$ 58,807.49	\$ 34,137.95		\$ 595,617.33
Balance 8/31/16	\$ 987,211.20	\$ 41,430.74	\$ -	\$ 58,054.34	\$ 219,411.35	\$ 584,605.22	\$ 2,674.63	\$ 1,893,387.48

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	\$ 161,000.79	\$ 1,161.05	\$ -	\$ 1,075.82	\$ 2,266.61	\$ 100,896.78	\$ 1,444.45	\$ 267,845.50
Total	\$ 2,062,936.96	\$ 107,886.74	\$ -	\$ 58,235.49	\$ 283,274.94	\$ 651,673.38	\$ 2,674.63	\$ 3,166,682.14
Disbursements	\$ 1,075,725.76	\$ 66,456.00	\$ -	\$ 181.15	\$ 63,863.59	\$ 67,068.16	\$ -	\$ 1,273,294.66
Balance 8/31/16	\$ 987,211.20	\$ 41,430.74	\$ -	\$ 58,054.34	\$ 219,411.35	\$ 584,605.22	\$ 2,674.63	\$ 1,893,387.48

BANK RECONCILIATION	
Total Fund Balance	\$ 1,893,387.48
Outstanding Checks	\$ 91,029.20
Invested Funds	\$ 5,003.93
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 815,761.39
Statement Balance	\$ 1,163,551.36

SCHOOL LUNCH FUND	
Balance 7/31/16	\$ 16,516.81
Receipts	\$ 27,001.13
Total	\$ 43,517.94
Disbursements	\$ 15,553.38
Balance 8/31/16	\$ 27,964.56
Outstanding Checks	\$ 740.97
Bank Statement Balance	\$ 28,705.53