

EARLHAM COMMUNITY SCHOOL  
DECEMBER 2016  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 11/30/16	\$ 1,843,587.35	\$ 61,084.90	\$ -	\$ 56,151.95	\$ 256,953.97	\$ 568,366.27	\$ 118,888.95	\$ 2,905,033.39
Receipts	\$ 425,744.30	\$ 2,619.24	\$ -	\$ 543.06	\$ 6,167.96	\$ 49,053.73	\$ 6,817.63	\$ 490,945.92
Total	\$ 2,269,331.65	\$ 63,704.14	\$ -	\$ 56,695.01	\$ 263,121.93	\$ 617,420.00	\$ 125,706.58	\$ 3,395,979.31
Disbursements	\$ 493,087.19	\$ 355.00	\$ -	\$ 693.62	\$ 7,000.00	\$ 36,008.67	\$ 1,000.00	\$ 538,144.48
Balance 12/31/16	\$ 1,776,244.46	\$ 63,349.14	\$ -	\$ 56,001.39	\$ 256,121.93	\$ 581,411.33	\$ 124,706.58	\$ 2,857,834.83

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	\$ 2,931,433.67	\$ 63,500.45	\$ -	\$ 3,197.92	\$ 127,796.47	\$ 316,988.59	\$ 140,463.90	\$ 3,583,381.00
Total	\$ 4,833,369.84	\$ 170,226.14	\$ -	\$ 60,357.59	\$ 408,804.80	\$ 867,765.19	\$ 141,694.08	\$ 6,482,217.64
Disbursements	\$ 3,057,125.38	\$ 106,877.00	\$ -	\$ 4,356.20	\$ 152,682.87	\$ 286,353.86	\$ 16,987.50	\$ 3,624,382.81
Balance 12/31/16	\$ 1,776,244.46	\$ 63,349.14	\$ -	\$ 56,001.39	\$ 256,121.93	\$ 581,411.33	\$ 124,706.58	\$ 2,857,834.83

BANK RECONCILIATION	
Total Fund Balance	\$ 2,857,834.83
Outstanding Checks	\$ 86,375.44
Invested Funds	\$ 5,006.78
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 816,409.72
Statement Balance	\$ 2,122,693.77

SCHOOL LUNCH FUND	
Balance 11/30/16	\$ 22,496.34
Receipts	\$ 32,645.27
Total	\$ 55,141.61
Disbursements	\$ 34,422.23
Balance 12/31/16	\$ 20,719.38
Outstanding Checks	\$ 1,993.94
Bank Statement Balance	\$ 22,713.32