

EARLHAM COMMUNITY SCHOOL
FEBRUARY 2017
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 1/31/17	\$ 1,862,796.37	\$ 64,732.08	\$ -	\$ 56,007.23	\$ 248,715.44	\$ 590,561.79	\$ 127,582.67	\$ 2,950,395.58
Receipts	\$ 451,027.89	\$ 1,689.09	\$ -	\$ 533.99	\$ 3,684.86	\$ 49,049.63	\$ 4,069.58	\$ 510,055.04
Total	\$ 2,313,824.26	\$ 66,421.17	\$ -	\$ 56,541.22	\$ 252,400.30	\$ 639,611.42	\$ 131,652.25	\$ 3,460,450.62
Disbursements	\$ 710,744.94	\$ 19,878.00	\$ -	\$ -	\$ 4,548.00	\$ 82,956.96	\$ -	\$ 818,127.90
Balance 2/28/17	\$ 1,603,079.32	\$ 46,543.17	\$ -	\$ 56,541.22	\$ 247,852.30	\$ 556,654.46	\$ 131,652.25	\$ 2,642,322.72

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	\$ 4,011,107.68	\$ 66,572.48	\$ -	\$ 3,737.75	\$ 134,091.70	\$ 415,093.89	\$ 147,409.57	\$ 4,778,013.07
Total	\$ 5,913,043.85	\$ 173,298.17	\$ -	\$ 60,897.42	\$ 415,100.03	\$ 965,870.49	\$ 148,639.75	\$ 7,676,849.71
Disbursements	\$ 4,309,964.53	\$ 126,755.00	\$ -	\$ 4,356.20	\$ 167,247.73	\$ 409,216.03	\$ 16,987.50	\$ 5,034,526.99
Balance 2/28/17	\$ 1,603,079.32	\$ 46,543.17	\$ -	\$ 56,541.22	\$ 247,852.30	\$ 556,654.46	\$ 131,652.25	\$ 2,642,322.72

BANK RECONCILIATION	
Total Fund Balance	\$ 2,642,322.72
Outstanding Checks	\$ 183,063.43
Invested Funds	\$ 5,009.10
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 816,805.67
Statement Balance	\$ 2,003,471.38

SCHOOL LUNCH FUND	
Balance 1/31/17	\$ 26,293.28
Receipts	\$ 35,866.97
Total	\$ 62,160.25
Disbursements	\$ 32,904.52
Balance 2/28/17	\$ 29,255.73
Outstanding Checks	\$ 2,397.33
Bank Statement Balance	\$ 31,653.06