

EARLHAM COMMUNITY SCHOOL  
JANUARY 2017  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 12/31/16	\$ 1,776,155.04	\$ 63,349.14	\$ -	\$ 56,001.39	\$ 256,121.93	\$ 581,411.33	\$ 124,706.58	\$ 2,857,745.41
Receipts	\$ 628,646.12	\$ 1,382.94	\$ -	\$ 5.84	\$ 2,610.37	\$ 49,055.67	\$ 2,876.09	\$ 684,577.03
Total	\$ 2,404,801.16	\$ 64,732.08	\$ -	\$ 56,007.23	\$ 258,732.30	\$ 630,467.00	\$ 127,582.67	\$ 3,542,322.44
Disbursements	\$ 542,004.79	\$ -	\$ -	\$ -	\$ 10,016.86	\$ 39,905.21	\$ -	\$ 591,926.86
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

**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	\$ 3,560,079.79	\$ 64,883.39	\$ -	\$ 3,203.76	\$ 130,406.84	\$ 366,044.26	\$ 143,339.99	\$ 4,267,958.03
Total	\$ 5,462,015.96	\$ 171,609.08	\$ -	\$ 60,363.43	\$ 411,415.17	\$ 916,820.86	\$ 144,570.17	\$ 7,166,794.67
Disbursements	\$ 3,599,219.59	\$ 106,877.00	\$ -	\$ 4,356.20	\$ 162,699.73	\$ 326,259.07	\$ 16,987.50	\$ 4,216,399.09
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

<b>BANK RECONCILIATION</b>	
Total Fund Balance	\$ 2,950,395.58
Outstanding Checks	\$ 68,032.68
Invested Funds	\$ 5,007.98
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 816,617.73
Statement Balance	\$ 2,196,702.55

<b>SCHOOL LUNCH FUND</b>	
Balance 12/31/16	\$ 20,719.38
Receipts	\$ 38,701.56
Total	\$ 59,420.94
Disbursements	\$ 33,127.66
Balance 1/31/17	\$ 26,293.28
Outstanding Checks	\$ 9,761.78
Bank Statement Balance	\$ 36,055.06