

EARLHAM COMMUNITY SCHOOL
2016
FINANCIAL STATEMENT

| | GENERAL FUND | MANAGEMENT FUND | SCHOLARSHIP FUND | HEALTH INSURANCE | PEPEL FUND | SAVE FUND | DEBT SERVICE | TOTAL FUNDS |
|-----------------|-----------------|-----------------|------------------|------------------|---------------|---------------|--------------|-----------------|
| Balance 5/31/16 | \$ 2,014,630.33 | \$ 105,932.84 | \$ - | \$ 56,586.93 | \$ 288,002.56 | \$ 536,676.48 | \$ 565.86 | \$ 3,002,395.00 |
| Receipts | \$ 444,433.32 | \$ 1,397.21 | \$ - | \$ 572.74 | \$ 2,588.45 | \$ 50,458.59 | \$ 1,664.32 | \$ 501,114.63 |
| Total | \$ 2,459,063.65 | \$ 107,330.05 | \$ - | \$ 57,159.67 | \$ 290,591.01 | \$ 587,135.07 | \$ 2,230.18 | \$ 3,503,509.63 |
| Disbursements | \$ 557,127.48 | \$ 604.36 | \$ - | \$ - | \$ 9,582.68 | \$ 36,358.47 | \$ 1,000.00 | \$ 604,672.99 |
| Balance 6/30/16 | \$ 1,901,936.17 | \$ 106,725.69 | \$ - | \$ 57,159.67 | \$ 281,008.33 | \$ 550,776.60 | \$ 1,230.18 | \$ 2,898,836.64 |

YEAR-TO-DATE

| | | | | | | | | |
|-----------------|-----------------|---------------|--------------|--------------|---------------|-----------------|---------------|------------------|
| Balance 7/1/15 | \$ 1,450,134.69 | \$ 109,925.30 | \$ - | \$ 52,513.57 | \$ 200,572.89 | \$ 532,771.86 | \$ 139.85 | \$ 2,346,058.16 |
| Receipts | \$ 6,974,590.45 | \$ 132,856.43 | \$ 42,260.00 | \$ 6,522.11 | \$ 234,794.78 | \$ 631,046.30 | \$ 254,080.58 | \$ 8,276,150.65 |
| Total | \$ 8,424,725.14 | \$ 242,781.73 | \$ 42,260.00 | \$ 59,035.68 | \$ 435,367.67 | \$ 1,163,818.16 | \$ 254,220.43 | \$ 10,622,208.81 |
| Disbursements | \$ 6,522,788.97 | \$ 136,056.04 | \$ 42,260.00 | \$ 1,876.01 | \$ 154,359.34 | \$ 613,041.56 | \$ 252,990.25 | \$ 7,723,372.17 |
| Balance 6/30/16 | \$ 1,901,936.17 | \$ 106,725.69 | \$ - | \$ 57,159.67 | \$ 281,008.33 | \$ 550,776.60 | \$ 1,230.18 | \$ 2,898,836.64 |

| BANK RECONCILIATION | |
|----------------------------|-----------------|
| Total Fund Balance | \$ 2,898,836.64 |
| Outstanding Checks | \$ 100,825.91 |
| Invested Funds | \$ 5,002.28 |
| Petty Cash | \$ 100.00 |
| Flex CD | \$ - |
| Money Market | \$ 815,465.33 |
| Statement Balance | \$ 2,179,094.94 |

| SCHOOL LUNCH FUND | |
|--------------------------|--------------|
| Balance 5/31/16 | \$ 39,538.44 |
| Receipts | \$ 11,759.33 |
| Total | \$ 51,297.77 |
| Disbursements | \$ 28,874.92 |
| Balance 6/30/16 | \$ 22,422.85 |
| Outstanding Checks | \$ 1,393.73 |
| Bank Statement Balance | \$ 23,816.58 |