

EARLHAM COMMUNITY SCHOOL
MARCH 2017
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
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
Receipts	\$ 462,592.61	\$ 2,243.48	\$ 40,000.00	\$ 7.72	\$ 5,157.02	\$ 41,504.74	\$ 5,694.93	\$ 557,200.50
Total	\$ 2,065,671.93	\$ 48,786.65	\$ 40,000.00	\$ 56,548.94	\$ 253,009.32	\$ 598,159.20	\$ 137,347.18	\$ 3,199,523.22
Disbursements	\$ 467,310.57	\$ 19,878.00	\$ -	\$ -	\$ -	\$ 32,930.21	\$ -	\$ 520,118.78
Balance 3/31/17	\$ 1,598,361.36	\$ 28,908.65	\$ 40,000.00	\$ 56,548.94	\$ 253,009.32	\$ 565,228.99	\$ 137,347.18	\$ 2,679,404.44

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	\$ 4,473,700.29	\$ 68,815.96	\$ 40,000.00	\$ 3,745.47	\$ 139,248.72	\$ 456,598.63	\$ 153,104.50	\$ 5,335,213.57
Total	\$ 6,375,636.46	\$ 175,541.65	\$ 40,000.00	\$ 60,905.14	\$ 420,257.05	\$ 1,007,375.23	\$ 154,334.68	\$ 8,234,050.21
Disbursements	\$ 4,777,275.10	\$ 146,633.00	\$ -	\$ 4,356.20	\$ 167,247.73	\$ 442,146.24	\$ 16,987.50	\$ 5,554,645.77
Balance 3/31/17	\$ 1,598,361.36	\$ 28,908.65	\$ 40,000.00	\$ 56,548.94	\$ 253,009.32	\$ 565,228.99	\$ 137,347.18	\$ 2,679,404.44

BANK RECONCILIATION	
Total Fund Balance	\$ 2,679,404.44
Outstanding Checks	\$ 65,891.19
Invested Funds	\$ 5,010.66
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 817,085.40
Statement Balance	\$ 1,923,099.57

SCHOOL LUNCH FUND	
Balance 2/28/17	\$ 29,255.73
Receipts	\$ 34,005.17
Total	\$ 63,260.90
Disbursements	\$ 31,963.83
Balance 3/31/17	\$ 31,297.07
Outstanding Checks	\$ 1,608.53
Bank Statement Balance	\$ 32,905.60