

EARLHAM COMMUNITY SCHOOL
MAY 2017
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 4/30/17	\$ 2,195,548.78	\$ 61,664.41	\$ 40,500.00	\$ 56,558.10	\$ 326,996.35	\$ 571,890.55	\$ (19,159.02)	\$ 3,233,999.17
Receipts	\$ 554,824.19	\$ 7,045.54	\$ 250.00	\$ 7.81	\$ 16,320.05	\$ 592,806.32	\$ 568,082.77	\$ 1,739,336.68
Total	\$ 2,750,372.97	\$ 68,709.95	\$ 40,750.00	\$ 56,565.91	\$ 343,316.40	\$ 1,164,696.87	\$ 548,923.75	\$ 4,973,335.85
Disbursements	\$ 559,216.42	\$ -	\$ 40,750.00	\$ 2,561.00	\$ 2,274.00	\$ 1,133,027.49	\$ 553,548.64	\$ 2,291,377.55
Balance 5/31/17	\$ 2,191,156.55	\$ 68,709.95	\$ -	\$ 54,004.91	\$ 341,042.40	\$ 31,669.38	\$ (4,624.89)	\$ 2,681,958.30

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	\$ 6,159,925.15	\$ 108,617.26	\$ 40,750.00	\$ 3,762.44	\$ 231,829.80	\$ 1,090,925.47	\$ 805,668.57	\$ 8,441,478.69
Total	\$ 8,061,861.32	\$ 215,342.95	\$ 40,750.00	\$ 60,922.11	\$ 512,838.13	\$ 1,641,702.07	\$ 806,898.75	\$ 11,340,315.33
Disbursements	\$ 5,870,704.77	\$ 146,633.00	\$ 40,750.00	\$ 6,917.20	\$ 171,795.73	\$ 1,610,032.69	\$ 811,523.64	\$ 8,658,357.03
Balance 5/31/17	\$ 2,191,156.55	\$ 68,709.95	\$ -	\$ 54,004.91	\$ 341,042.40	\$ 31,669.38	\$ (4,624.89)	\$ 2,681,958.30

BANK RECONCILIATION	
Total Fund Balance	\$ 2,681,958.30
Outstanding Checks	\$ 168,475.16
Invested Funds	\$ 5,014.77
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 817,768.31
Statement Balance	\$ 2,027,550.38

SCHOOL LUNCH FUND	
Balance 4/30/17	\$ 38,755.19
Receipts	\$ 27,946.58
Total	\$ 66,701.77
Disbursements	\$ 41,970.32
Balance 5/31/17	\$ 24,731.45
Outstanding Checks	\$ 2,774.13
Bank Statement Balance	\$ 27,505.58