

EARLHAM COMMUNITY SCHOOL  
NOVEMBER 2016  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 10/31/16	\$ 1,701,590.07	\$ 71,897.13	\$ -	\$ 59,090.46	\$ 244,097.21	\$ 531,163.89	\$ 94,641.94	\$ 2,702,480.70
Receipts	\$ 606,856.32	\$ 9,375.77	\$ -	\$ 542.92	\$ 21,896.76	\$ 71,799.59	\$ 24,247.01	\$ 734,718.37
Total	\$ 2,308,446.39	\$ 81,272.90	\$ -	\$ 59,633.38	\$ 265,993.97	\$ 602,963.48	\$ 118,888.95	\$ 3,437,199.07
Disbursements	\$ 464,859.04	\$ 20,188.00	\$ -	\$ 3,481.43	\$ 9,040.00	\$ 34,597.21	\$ -	\$ 532,165.68
Balance 11/30/16	\$ 1,843,587.35	\$ 61,084.90	\$ -	\$ 56,151.95	\$ 256,953.97	\$ 568,366.27	\$ 118,888.95	\$ 2,905,033.39

**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	\$ 2,505,689.37	\$ 60,881.21	\$ -	\$ 2,654.86	\$ 121,628.51	\$ 267,934.86	\$ 133,646.27	\$ 3,092,435.08
Total	\$ 4,407,625.54	\$ 167,606.90	\$ -	\$ 59,814.53	\$ 402,636.84	\$ 818,711.46	\$ 134,876.45	\$ 5,991,271.72
Disbursements	\$ 2,564,038.19	\$ 106,522.00	\$ -	\$ 3,662.58	\$ 145,682.87	\$ 250,345.19	\$ 15,987.50	\$ 3,086,238.33
Balance 11/30/16	\$ 1,843,587.35	\$ 61,084.90	\$ -	\$ 56,151.95	\$ 256,953.97	\$ 568,366.27	\$ 118,888.95	\$ 2,905,033.39

<b>BANK RECONCILIATION</b>	
Total Fund Balance	\$ 2,905,033.39
Outstanding Checks	\$ 163,834.07
Invested Funds	\$ 5,006.00
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 816,201.75
Statement Balance	\$ 2,247,559.71

<b>SCHOOL LUNCH FUND</b>	
Balance 10/31/16	\$ 26,694.56
Receipts	\$ 36,813.85
Total	\$ 63,508.41
Disbursements	\$ 41,012.07
Balance 11/30/16	\$ 22,496.34
Outstanding Checks	\$ 1,896.72
Bank Statement Balance	\$ 24,393.06