

EARLHAM COMMUNITY SCHOOL
OCTOBER 2016
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 9/30/16	\$ 1,010,672.62	\$ 36,220.56	\$ -	\$ 58,571.85	\$ 197,361.38	\$ 516,473.51	\$ 19,361.92	\$ 1,838,661.84
Receipts	\$ 1,216,479.38	\$ 35,676.57	\$ -	\$ 518.61	\$ 82,384.83	\$ 47,620.59	\$ 91,267.52	\$ 1,473,947.50
Total	\$ 2,227,152.00	\$ 71,897.13	\$ -	\$ 59,090.46	\$ 279,746.21	\$ 564,094.10	\$ 110,629.44	\$ 3,312,609.34
Disbursements	\$ 525,561.93	\$ -	\$ -	\$ -	\$ 35,649.00	\$ 32,930.21	\$ 15,987.50	\$ 610,128.64
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

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	\$ 1,898,833.05	\$ 51,505.44	\$ -	\$ 2,111.94	\$ 99,731.75	\$ 196,135.27	\$ 109,399.26	\$ 2,357,716.71
Total	\$ 3,800,769.22	\$ 158,231.13	\$ -	\$ 59,271.61	\$ 380,740.08	\$ 746,911.87	\$ 110,629.44	\$ 5,256,553.35
Disbursements	\$ 2,099,179.15	\$ 86,334.00	\$ -	\$ 181.15	\$ 136,642.87	\$ 215,747.98	\$ 15,987.50	\$ 2,554,072.65
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

BANK RECONCILIATION	
Total Fund Balance	\$ 2,702,480.70
Outstanding Checks	\$ 111,055.73
Invested Funds	\$ 5,005.50
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 816,034.07
Statement Balance	\$ 1,992,396.86

SCHOOL LUNCH FUND	
Balance 9/30/16	\$ 34,037.82
Receipts	\$ 34,800.25
Total	\$ 68,838.07
Disbursements	\$ 42,143.51
Balance 10/31/16	\$ 26,694.56
Outstanding Checks	\$ 1,827.03
Bank Statement Balance	\$ 28,521.59