

EARLHAM COMMUNITY SCHOOL
 SEPTEMBER 2016
 FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 8/31/16	\$ 987,211.20	\$ 41,430.74	\$ -	\$ 58,054.34	\$ 219,411.35	\$ 584,605.22	\$ 2,674.63	\$ 1,893,387.48
Receipts	\$ 521,352.88	\$ 14,667.82	\$ -	\$ 517.51	\$ 15,080.31	\$ 47,617.90	\$ 16,687.29	\$ 615,923.71
Total	\$ 1,508,564.08	\$ 56,098.56	\$ -	\$ 58,571.85	\$ 234,491.66	\$ 632,223.12	\$ 19,361.92	\$ 2,509,311.19
Disbursements	\$ 497,891.46	\$ 19,878.00	\$ -	\$ -	\$ 37,130.28	\$ 115,749.61		\$ 670,649.35
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

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	\$ 682,353.67	\$ 15,828.87	\$ -	\$ 1,593.33	\$ 17,346.92	\$ 148,514.68	\$ 18,131.74	\$ 883,769.21
Total	\$ 2,584,289.84	\$ 122,554.56	\$ -	\$ 58,753.00	\$ 298,355.25	\$ 699,291.28	\$ 19,361.92	\$ 3,782,605.85
Disbursements	\$ 1,573,617.22	\$ 86,334.00	\$ -	\$ 181.15	\$ 100,993.87	\$ 182,817.77	\$ -	\$ 1,943,944.01
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

BANK RECONCILIATION	
Total Fund Balance	\$ 1,838,661.84
Outstanding Checks	\$ 166,374.95
Invested Funds	\$ 5,004.80
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 815,895.48
Statement Balance	\$ 1,184,036.51

SCHOOL LUNCH FUND	
Balance 8/31/16	\$ 27,964.55
Receipts	\$ 25,003.37
Total	\$ 52,967.92
Disbursements	\$ 18,930.10
Balance 9/30/16	\$ 34,037.82
Outstanding Checks	\$ 1,329.32
Bank Statement Balance	\$ 35,367.14