West Central School District No. 49-7
Monthly Report of Receipts, Disbursements and Cash Balances
For the Month Ending January 31, 2016

	General Fund	Capital Outlay Fund	Special Ed Fund	Pension Fund	Debt Service Fund	Capital Project Fund	Food Service Fund	Community Activities Fund	Trust and Agency Funds	Total
Balance, January 1, 2016	$2,178,306.15	$177,073.81	$238,704.00	$480,849.07	$147,086.20	$552.79	$237,708.04	$115,518.40	$163,424.37	$3,739,222.83
Receipts:										
Local Sources:										
Taxes	$22,811.46	$15,375.99	$7,496.78	$1,537.54	$9,508.39					$56,730.16
Gross Receipts Taxes										$0.00
Tuition										$0.00
Community Activity Fees								$2,035.00		$2,035.00
Transportation Fees	$4,305.00									$4,305.00
Interest Earned	$444.10								$0.19	$444.29
Food Service							$60,727.47			$60,727.47
Pupil Activities	$4,121.99								$112,426.22	$116,548.21
Other Revenue	$6,590.34	$5,708.17								$12,298.51
Afterschool/Summer Care								$7,374.73		$7,374.73
Intermediate Sources:										$0.00
County Apportionment	$4,159.54									$4,159.54
State Sources:										
Grants In Aid	$376,490.00		$31,427.00							$407,917.00
Other State Aid										$0.00
Other State Sources	$11,789.16									$11,789.16
Federal Sources:										
Grants In Aid										$0.00
Federal Reimbursement							$16,193.91			$16,193.91
Total Revenues	$430,711.59	$21,084.16	$38,923.78	$1,537.54	$9,508.39	$0.00	$76,921.38	$9,409.73	$112,426.41	$700,522.98
Claims	($67,239.13)	($136,378.11)	($30,910.47)				($25,720.23)	($3,584.65)	($109,613.24)	($373,445.83)
Payroll	($579,135.49)		($76,970.73)	($8,255.20)			($25,142.02)	($4,576.88)		($694,080.32)
										$0.00
SDRS Reclassification	$14,755.95			($14,755.95)						$0.00
										$0.00
Balance January 31, 2016	$1,977,339.07	$61,779.86	$169,746.58	$459,375.46	$156,594.59	$552.79	$263,767.17	$116,826.60	$166,237.54	$3,372,219.66
Cash on Hand										$2,765.00
Checking Accounts										$204,938.94
Savings										$3,295.69
Money Markets										$3,154,720.03
Certificates of Deposit										$6,500.00