

WEST CENTRAL SCHOOL DISTRICT
TRUST AND AGENCY ACCOUNTS
FOR THE MONTH OF JULY 2015

Accounts	Beginning Balance 7/1/2015	Receipts	Disbursements	Adjustments	Ending Balance 6/30/2015
Accounts Receivable	\$0.00				\$0.00
Accounts Payable	\$585.00				\$585.00
Flex Plan					
Unreimbursed Medical	(\$3,228.20)	\$3,082.66	(\$1,624.45)		(\$1,769.99)
Dependent Care	\$4,130.35	\$1,138.34	(\$1,032.00)		\$4,236.69
Total Flex	\$902.15	\$4,221.00	(\$2,656.45)		\$2,466.70
Clearing Account	(\$687.38)	\$14.90		\$688.50	\$16.02
Payroll Clearing	\$5,601.47	\$77,535.84	(\$84,440.29)		(\$1,302.98)
Sunshine Club	\$3,006.18		(\$32.00)		\$2,974.18
Hartford Elementary					
Sunshine-Student	\$161.27				\$161.27
Spirit and Pride	\$13,025.17	\$549.18			\$13,574.35
Total K-2 Elementary	\$13,186.44	\$549.18	\$0.00	\$0.00	\$13,735.62
Humboldt Elementary					
Student Council	\$132.49				\$132.49
Sunshine Club	\$171.68				\$171.68
Destination Imagination	\$3,523.29				\$3,523.29
Spirit and Pride	\$24,360.51				\$24,360.51
Total K-5 Elementary	\$28,187.97	\$0.00	\$0.00	\$0.00	\$28,187.97
Middle School					
Student Incentive	\$2,309.93		(\$67.10)		\$2,242.83
Drama Club	\$16.77				\$16.77
Total Middle School	\$2,326.70	\$0.00	(\$67.10)	\$0.00	\$2,259.60
High School					
Class of 15	\$634.21			(\$634.21)	\$0.00
Class of 16	\$4,258.07				\$4,258.07
Band	\$4,432.44				\$4,432.44
FCCLA	\$656.06				\$656.06
Letter Club	\$3,842.25				\$3,842.25
Vocal	\$2,544.20				\$2,544.20

Cheerleaders	(\$17.72)	\$600.00			\$582.28
Student Council	\$9,642.43		(\$71.98)	\$815.55	\$10,386.00
Drama	(\$306.41)				(\$306.41)
National Honor Society	\$208.60				\$208.60
FFA	\$9,005.91		(\$275.50)		\$8,730.41
Girls Basketball Club	\$1,876.02				\$1,876.02
Football Club	\$9,651.49				\$9,651.49
Sunshine Club	\$6.79				\$6.79
Music Trips	\$7,947.08			\$1,244.54	\$9,191.62
HOSA	(\$460.26)			\$175.00	(\$285.26)
Dance	(\$174.44)	\$330.00			\$155.56
Boys Basketball Club	\$5,424.79				\$5,424.79
Boys Golf	\$1,799.70				\$1,799.70
Wrestling Club	\$382.29				\$382.29
Gymnastics Club	\$1,586.42				\$1,586.42
Volleyball Club	\$5,870.18				\$5,870.18
Close Up	\$1,757.85	\$31.84			\$1,789.69
Oral Interp	\$1,425.22				\$1,425.22
Girls Track	\$385.99				\$385.99
Soccer	\$2,747.81		(\$200.00)		\$2,547.81
Girls Golf	\$1,242.75				\$1,242.75
Cross Country	\$339.73				\$339.73
SADD	(\$309.19)				(\$309.19)
Yearbook Club	\$477.71				\$477.71
News Media	\$568.78				\$568.78
Boys Track	\$1,149.01				\$1,149.01
Quiz Bowl	\$205.00				\$205.00
Clearing - Upper Concessions	\$6,190.22			(\$2,108.04)	\$4,082.18
Clearing - Lower Concessions	\$776.84			(\$181.34)	\$595.50
Total	\$85,767.82	\$961.84	(\$547.48)	(\$688.50)	\$85,493.68

Scholarships

Community Foundation	\$3,720.77		(\$1,000.00)		\$2,720.77
Roe Scholarship	\$1,206.16	\$0.07			\$1,206.23
Drymalski Scholarship	\$8,862.90	\$0.07			\$8,862.97
West Central Scholarship	\$155.44	\$0.01			\$155.45

Total	\$13,945.27	\$0.15	(\$1,000.00)	\$0.00	\$12,945.42
--------------	--------------------	---------------	---------------------	---------------	--------------------

TOTAL ALL FUNDS	\$152,821.62	\$83,282.91	(\$88,743.32)	\$0.00	\$147,361.21
------------------------	---------------------	--------------------	----------------------	---------------	---------------------

Cash Accounts

Change Box					\$25.00
Checking Account					\$137,111.56
Scholarship Savings					\$2,514.34
Scholarship CD					\$7,710.31

TOTAL ALL CASH ACCOUNTS					\$147,361.21
--------------------------------	--	--	--	--	---------------------