

West Central School District No. 49-7
 Monthly Report of Receipts, Disbursements and Cash Balances
 For the Month Ending October 31, 2015

	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, October 1, 2015	\$1,554,149.60	\$0.00	\$110,507.75	\$458,252.08	\$284,703.53	\$8,443.01	\$253,843.02	\$118,757.76	\$141,677.88	\$2,930,334.63
Receipts:										
Local Sources:										
Taxes	\$25,144.51	\$18,094.72	\$506.35	\$1,820.26	\$19,640.81					\$65,206.65
Gross Receipts Taxes										\$0.00
Tuition										\$0.00
Community Activity Fees								\$4,973.00		\$4,973.00
Transportation Fees	\$195.00									\$195.00
Interest Earned	\$204.93								\$0.12	\$205.05
Food Service							\$57,811.10			\$57,811.10
Pupil Activities	\$8,853.85								\$132,472.20	\$141,326.05
Other Revenue	\$6,106.65	\$5,500.00								\$11,606.65
Afterschool/Summer Care								\$5,306.46		\$5,306.46
Intermediate Sources:										
County Apportionment	\$4,005.40									\$4,005.40
State Sources:										
Grants In Aid	\$366,215.00		\$31,652.00							\$397,867.00
Other State Aid										\$0.00
Other State Sources	\$32,830.16									\$32,830.16
Federal Sources:										
Grants In Aid										\$0.00
Federal Reimbursement							\$25,211.38			\$25,211.38
Total Revenues	\$443,555.50	\$23,594.72	\$32,158.35	\$1,820.26	\$19,640.81	\$0.00	\$83,022.48	\$10,279.46	\$132,472.32	\$746,543.90
Claims	(\$124,021.25)	(\$111,069.29)	(\$19,219.92)				(\$37,650.96)	(\$1,943.49)	(\$122,179.08)	(\$416,083.99)
Payroll	(\$595,318.97)		(\$87,555.88)				(\$34,763.28)	(\$6,947.53)		(\$724,585.66)
Interfund Transfers	(\$71,580.81)	\$87,474.57	(\$3,812.76)				(\$8,660.00)	(\$3,421.00)		\$0.00
SDRS Reclassification	\$14,946.22			(\$14,946.22)						\$0.00
Balance October 31, 2015	\$1,221,730.29	\$0.00	\$32,077.54	\$445,126.12	\$304,344.34	\$8,443.01	\$255,791.26	\$116,725.20	\$151,971.12	\$2,536,208.88
Cash on Hand										
Checking Accounts										\$7,290.00
Savings										\$144,187.40
Money Markets										\$2,014.73
Certificates of Deposit										\$2,380,506.44
Total October 31, 2015										\$7,710.31
										<u>\$2,541,708.88</u>

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

Accounts	Beginning Balance 10/1/2015	Receipts	Disbursements	Adjustments	Ending Balance 10/31/2015
Cash Change	\$0.00	\$1,250.00	(\$6,750.00)	(\$525.00)	(\$6,025.00)
Accounts Receivable	\$0.00				\$0.00
Accounts Payable	\$240.00				\$240.00
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Flex Plan					
Unreimbursed Medical	(\$118.55)	\$3,567.66	(\$2,138.83)		\$1,310.28
Dependent Care	\$4,907.71	\$1,308.34	(\$125.00)		\$6,091.05
Total Flex	\$4,789.16	\$4,876.00	(\$2,263.83)		\$7,401.33
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Clearing Account	(\$1,274.99)	\$5,424.46	(\$1,404.14)		\$2,745.33
Payroll Clearing	(\$11,611.54)	\$86,020.78	(\$87,806.67)		(\$13,397.43)
Sunshine Club	\$4,594.18		(\$53.64)		\$4,540.54
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Hartford Elementary					
Sunshine-Student	\$161.27				\$161.27
Spirit and Pride	\$14,685.22	\$633.58	(\$1,059.23)		\$14,259.57
Total K-2 Elementary	\$14,846.49	\$633.58	(\$1,059.23)	\$0.00	\$14,420.84
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Humboldt Elementary					
Student Council	\$132.49				\$132.49
Sunshine Club	\$145.17				\$145.17
Destination Imagination	\$5,259.04				\$5,259.04
Spirit and Pride	\$23,957.08		(\$1,511.08)		\$22,446.00
Total K-5 Elementary	\$29,493.78	\$0.00	(\$1,511.08)	\$0.00	\$27,982.70
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Middle School					
Student Incentive	\$5,372.69	\$321.05	(\$740.05)		\$4,953.69
Drama Club	\$16.77				\$16.77
Total Middle School	\$5,389.46	\$321.05	(\$740.05)	\$0.00	\$4,970.46
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High School					
Class of 15	\$0.00				\$0.00
Class of 16	\$4,353.92				\$4,353.92
Class of 17	\$400.00				\$400.00
Band	\$2,680.46		(\$2,497.40)		\$183.06
FCCLA	\$604.38	\$312.37	(\$466.98)		\$449.77
Letter Club	\$843.25				\$843.25
Vocal	\$2,544.20		(\$688.00)		\$1,856.20

Cheerleaders	\$582.28	\$100.00	(\$135.49)	\$546.79	
Student Council	\$6,094.19	\$961.00	(\$1,780.96)	\$5,274.23	
Drama	(\$306.41)	\$8.00		(\$298.41)	
National Honor Society	\$208.60			\$208.60	
FFA	\$4,826.41	\$5,552.91	(\$4,342.55)	\$6,036.77	
Girls Basketball Club	\$2,806.80	\$2,091.11		\$4,897.91	
Football Club	\$15,452.47	\$890.00	(\$47.70)	\$16,294.77	
Sunshine Club	\$6.79			\$6.79	
Music Trips	\$8,540.62	\$9,853.24		\$18,393.86	
HOSA	(\$282.94)	\$1,750.00		\$1,467.06	
Dance	\$500.66	\$130.00		\$630.66	
Boys Basketball Club	\$5,424.79			\$5,424.79	
Boys Golf	\$2,412.00	\$300.00	(\$605.25)	\$2,106.75	
Wrestling Club	\$382.29			\$382.29	
Gymnastics Club	\$1,586.42			\$1,586.42	
Volleyball Club	\$5,531.41	\$793.65		\$6,325.06	
Close Up	\$1,808.28			\$1,808.28	
Oral Interp	\$1,425.22			\$1,425.22	
Girls Track	\$81.36			\$81.36	
Soccer	\$1,897.84	\$300.00		\$2,197.84	
Girls Golf	\$1,495.75			\$1,495.75	
Cross Country	\$167.63	\$1,696.08	(\$1,212.64)	\$651.07	
SADD	(\$309.19)			(\$309.19)	
Yearbook Club	\$477.71			\$477.71	
News Media	\$789.90			\$789.90	
Boys Track	\$844.40			\$844.40	
Quiz Bowl	\$205.00			\$205.00	
Clearing - Upper Concessions	\$4,088.85	\$5,602.73	(\$2,829.43)	\$6,862.15	
Clearing - Lower Concessions	\$4,600.31	\$3,605.24	(\$5,984.04)	\$2,221.51	
Total	\$82,765.65	\$33,946.33	(\$20,590.44)	\$0.00	\$96,121.54

Scholarships

Community Foundation	\$2,720.77			\$2,720.77
Roe Scholarship	\$1,206.37	\$0.07		\$1,206.44
Drymalski Scholarship	\$8,363.08	\$0.04		\$8,363.12
West Central Scholarship	\$155.47	\$0.01		\$155.48

Total	\$12,445.69	\$0.12	\$0.00	\$0.00	\$12,445.81
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TOTAL ALL FUNDS	\$141,677.88	\$132,472.32	(\$122,179.08)	(\$525.00)	\$151,446.12
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Cash Accounts

Checking Account				\$141,721.08
Scholarship Savings				\$2,014.73
Scholarship CD				\$7,710.31

TOTAL ALL CASH ACCOUNTS				\$151,446.12
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Change Box				\$6,025.00
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TOTAL ALL CASH ACCOUNTS/BOXES				\$157,471.12
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