West Central School District No. 49-7
Monthly Report of Receipts, Disbursements and Cash Balances
For the Month Ending August 31, 2014

	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, August 1, 2014	$2,924,620.55	$73,126.92	$280,236.81	$479,974.47	$272,514.87	$784,450.00	$237,304.30	$130,943.96	$228,665.08	$5,411,836.96
Receipts:										
Local Sources:										
Taxes	11,877.16	5,978.74	2,796.00	597.90	3,961.20					25,211.00
Gross Receipts Taxes	138,611.98									138,611.98
Tuition										-
Community Activity Fees								1,775.00		1,775.00
Transportation Fees	6,260.00									6,260.00
Interest Earned	370.37									370.37
Food Service							70,622.63			70,622.63
Pupil Activities	21,010.00								75,251.91	96,261.91
Other Revenue	1,596.98		101.76							1,698.74
Afterschool/Summer Care								17,466.15		17,466.15
Intermediate Sources:										-
County Apportionment	4,238.14									4,238.14
State Sources:										
Grants In Aid	360,767.00		30,447.00							391,214.00
Other State Aid										-
Other State Sources	29,665.44									29,665.44
Federal Sources:										
Grants In Aid	37,949.42	489.55	60,027.91	49.08	336.57					98,852.53
Federal Reimbursement							838.23			838.23
Total Revenues	612,346.49	6,468.29	93,372.67	646.98	4,297.77	-	71,460.86	19,241.15	75,251.91	883,086.12
Claims	(523,558.32)	(414,812.61)	(93,222.34)			(25,906.03)	(12,942.53)	(4,907.35)	(179,677.79)	(1,255,026.97)
Payroll	(470,030.69)		(50,880.94)				(12,515.47)	(27,222.80)		(560,649.90)
SDRS Reclassification										-
Interfund Loans	(335,217.40)	335,217.40								-
Balance August 31, 2014	$2,208,160.63	$0.00	$229,506.20	$480,621.45	$276,812.64	$758,543.97	$283,307.16	$118,054.96	$124,239.20	$4,479,246.21

Cash on Hand	$2,915.00
Checking Accounts	273,272.98
Savings	2,462.73
Money Markets	4,193,047.30
Certificates of Deposit	7,548.20
Total August 31, 2014	$4,479,246.21