

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

	General Fund	Capital Outlay Fund	Special Ed Fund	Pension Fund	Debt Service Fund	Capital Project Fund	FoodService Fund	Community Activities Fund	Trust and Agency Funds	Total
Balance, December 1, 2014	\$2,388,737.11	\$0.00	\$181,872.59	\$524,491.08	\$564,700.41	\$745,980.75	\$258,863.49	\$117,966.30	\$189,205.16	\$4,971,816.89
Receipts:										
Local Sources:										
Taxes	274,583.05	184,832.94	86,440.21	18,483.66	121,192.21					685,532.07
Gross Receipts Taxes										-
Tuition										-
Community Activity Fees								2,530.00		2,530.00
Transportation Fees	2,320.00									2,320.00
Interest Earned	391.05									391.05
Food Service							38,002.30			38,002.30
Pupil Activities	7,198.26								117,067.35	124,265.61
Other Revenue	2,089.27		950.44							3,039.71
Afterschool/Summer Care								3,878.30		3,878.30
Intermediate Sources:										
County Apportionment	4,820.35									4,820.35
State Sources:										
Grants In Aid	364,842.00		30,446.00							395,288.00
Other State Aid										-
Other State Sources	23,561.36									23,561.36
Federal Sources:										
Grants In Aid										-
Federal Reimbursement							19,774.38			19,774.38
Total Revenues	679,805.34	184,832.94	117,836.65	18,483.66	121,192.21	-	57,776.68	6,408.30	117,067.35	1,303,403.13
Claims	(95,058.56)	(12,115.10)	(45,698.04)		(812,016.25)	(45,981.64)	(32,174.28)	(3,541.51)	(122,317.53)	(1,168,902.91)
Payroll	(562,226.20)		(78,978.64)				(31,262.50)	(7,690.15)		(680,157.49)
SDRS Reclassification										-
Interfund Loans	(102,591.60)	(23,532.03)			126,123.63					-
Balance December 31, 2014	\$2,308,666.09	\$149,185.81	\$175,032.56	\$542,974.74	\$0.00	\$699,999.11	\$253,203.39	\$113,142.94	\$183,954.98	\$4,426,159.62
Cash on Hand										\$2,915.00
Checking Accounts										1,039,036.17
Savings										2,463.32
Money Markets										3,374,087.95
Certificates of Deposit										7,657.18
Total December 31, 2014										\$4,426,159.62