

West Central School District No. 49-7
 Monthly Report of Receipts, Disbursements and Cash Balances
 For the Month Ending February 28, 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, February 1, 2015	\$2,124,963.97	\$66,724.14	\$165,683.32	\$521,396.47	\$0.00	\$606,818.91	\$265,310.31	\$118,919.39	\$186,436.76	\$4,056,253.27
Receipts:										
Local Sources:										
Taxes	42,951.62	31,864.56	15,608.48	3,186.46	19,607.86					113,218.98
Gross Receipts Taxes	1,726.61									1,726.61
Tuition										-
Community Activity Fees								2,510.00		2,510.00
Transportation Fees	655.00									655.00
Interest Earned	273.04									273.04
Food Service							51,623.79			51,623.79
Pupil Activities	7,199.67		48.65						141,327.99	148,576.31
Other Revenue	8,998.25	10,253.00	836.56							20,087.81
Afterschool/Summer Care								5,550.00		5,550.00
Intermediate Sources:										
County Apportionment	4,904.21									4,904.21
State Sources:										
Grants In Aid	349,063.00		27,828.00							376,891.00
Other State Aid	94,759.07									94,759.07
Other State Sources	23,545.16									23,545.16
Federal Sources:										
Grants In Aid										-
Federal Reimbursement							18,324.64			18,324.64
Total Revenues	534,075.63	42,117.56	44,321.69	3,186.46	19,607.86	-	69,948.43	8,060.00	141,327.99	862,645.62
Claims	(92,365.31)	(25,562.00)	(35,711.27)			(214,424.06)	(32,633.69)	(2,457.38)	(132,523.18)	(535,676.89)
Payroll	(579,438.06)		(81,370.33)				(33,404.81)	(6,350.43)		(700,563.63)
SDRS Reclassification	14,076.32			(14,076.32)						-
Interfund Loans	19,607.86				(19,607.86)					-
Balance February 28, 2015	\$2,020,920.41	\$83,279.70	\$92,923.41	\$510,506.61	\$0.00	\$392,394.85	\$269,220.24	\$118,171.58	\$195,241.57	\$3,682,658.37
Cash on Hand										
Checking Accounts										\$2,915.00
Savings										614,696.20
Money Markets										2,513.60
Certificates of Deposit										3,054,876.39
Total February 28, 2015										<u>\$3,682,658.37</u>