

West Central School District No. 49-7  
 Monthly Report of Receipts, Disbursements and Cash Balances  
 For the Month Ending January 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, January 1, 2015	\$2,308,666.49	\$149,185.81	\$175,032.56	\$542,974.34	\$0.00	\$699,999.11	\$253,203.39	\$113,142.94	\$183,954.98	\$4,426,159.62
Receipts:										
Local Sources:										
Taxes	15,561.55	8,231.79	3,850.23	823.15	5,408.25					33,874.97
Gross Receipts Taxes										-
Tuition										-
Community Activity Fees								4,620.00		4,620.00
Transportation Fees	1,855.00									1,855.00
Interest Earned	320.19									320.19
Food Service							47,581.89			47,581.89
Pupil Activities	6,152.22		47.05						118,035.87	124,235.14
Other Revenue	7,457.80		4,157.23							11,615.03
Afterschool/Summer Care								4,839.00		4,839.00
Intermediate Sources:										
County Apportionment	3,704.12									3,704.12
State Sources:										
Grants In Aid	349,063.00		27,828.00							376,891.00
Other State Aid										-
Other State Sources										-
Federal Sources:										
Grants In Aid	47,321.84	22.03	61,758.30	2.20	14.44					109,118.81
Federal Reimbursement		36,749.45					16,441.24			53,190.69
<b>Total Revenues</b>	<b>431,435.72</b>	<b>45,003.27</b>	<b>97,640.81</b>	<b>825.35</b>	<b>5,422.69</b>	<b>-</b>	<b>64,023.13</b>	<b>9,459.00</b>	<b>118,035.87</b>	<b>771,845.84</b>
Claims	(86,218.27)	(127,464.94)	(38,670.62)			(93,180.20)	(28,382.31)	(786.71)	(115,554.09)	(490,257.14)
Payroll	(548,490.68)		(68,319.43)	(8,255.20)			(23,533.90)	(2,895.84)		(651,495.05)
SDRS Reclassification	14,148.02			(14,148.02)						-
Interfund Loans	5,422.69				(5,422.69)					-
Balance January 31, 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
Cash on Hand										
Checking Accounts										\$2,915.00
Savings										890,075.10
Money Markets										2,513.47
Certificates of Deposit										3,153,092.52
										7,657.18
<b>Total January 31, 2015</b>										<b>\$4,056,253.27</b>