

West Central School District No. 49-7
 Monthly Report of Receipts, Disbursements and Cash Balances
 For the Month Ending July 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, July 1, 2014	\$2,947,488.28	\$336,372.39	\$327,645.60	\$541,600.52	\$267,420.92	\$784,450.00	\$225,397.41	\$139,846.93	\$151,236.16	\$5,721,458.21
Receipts:										
Local Sources:										
Taxes	13,157.90	7,753.84	3,626.15	775.38	5,093.95					30,407.22
Gross Receipts Taxes	183,268.04									183,268.04
Tuition										-
Community Activity Fees								6,680.00		6,680.00
Transportation Fees										-
Interest Earned	441.79									441.79
Food Service							16,267.28			16,267.28
Pupil Activities	3,100.00								82,477.10	85,577.10
Other Revenue	1,480.66		176.15							1,656.81
Afterschool/Summer Care								20,114.10		20,114.10
Intermediate Sources:										
County Apportionment	4,436.37									4,436.37
State Sources:										
Grants In Aid	360,767.00									360,767.00
Other State Aid			29,266.00							29,266.00
Other State Sources										-
Federal Sources:										
Grants In Aid	4,603.23									4,603.23
Federal Reimbursement		37,573.48					4,151.45			41,724.93
Total Revenues	571,254.99	45,327.32	33,068.30	775.38	5,093.95	-	20,418.73	26,794.10	82,477.10	785,209.87
Claims	(120,938.36)	(308,572.79)	(27,941.98)				(1,483.86)	(3,065.55)	(5,048.18)	(467,050.72)
Payroll	(473,184.36)		(52,535.11)	(62,401.43)			(7,027.98)	(32,631.52)		(627,780.40)
SDRS Reclassification										-
Interfund Loans										-
Balance July 31, 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
Cash on Hand										
Checking Accounts										\$165.00
Savings										311,781.56
Money Markets										2,962.57
Certificates of Deposit										5,089,379.63
Total July 31, 2014										7,548.20
										<u>\$5,411,836.96</u>