

West Central School District No. 49-7
 Monthly Report of Receipts, Disbursements and Cash Balances
 For the Month Ending March 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, March 1, 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
Receipts:										
Local Sources:										
Taxes	56,601.74	42,204.14	20,782.29	4,220.45	25,690.90					149,499.52
Gross Receipts Taxes										-
Tuition										-
Community Activity Fees								16,895.00		16,895.00
Transportation Fees	1,130.00									1,130.00
Interest Earned	281.79									281.79
Food Service							52,869.54			52,869.54
Pupil Activities	2,626.41								125,868.56	128,494.97
Other Revenue	2,442.52	999.00	3,667.11							7,108.63
Afterschool/Summer Care								5,934.75		5,934.75
Intermediate Sources:										
County Apportionment	4,408.87									4,408.87
State Sources:										
Grants In Aid	349,063.00		27,828.00							376,891.00
Other State Aid	203,129.64									203,129.64
Other State Sources										-
Federal Sources:										
Grants In Aid	47,416.00		69,520.00							116,936.00
Federal Reimbursement							20,347.44			20,347.44
Total Revenues	667,099.97	43,203.14	121,797.40	4,220.45	25,690.90	-	73,216.98	22,829.75	125,868.56	1,083,927.15
Claims	(89,106.93)		(50,883.85)			(216,908.33)	(36,107.67)	(2,433.07)	(114,941.83)	(510,381.68)
Payroll	(550,510.79)		(79,288.59)				(29,165.15)	(4,626.77)		(663,591.30)
SDRS Reclassification	14,115.38			(14,115.38)						-
Interfund Loans	25,690.90				(25,690.90)					-
Balance March 31, 2015	\$2,088,208.94	\$126,482.84	\$84,548.37	\$500,611.68	\$0.00	\$175,486.52	\$277,164.40	\$133,941.49	\$206,168.30	\$3,592,612.54
Cash on Hand										
Checking Accounts										\$2,915.00
Savings										324,166.38
Money Markets										2,513.75
Certificates of Deposit										3,255,360.23
Total March 31, 2015										7,657.18
										\$3,592,612.54