

West Central School District No. 49-7
 Monthly Report of Receipts, Disbursements and Cash Balances
 For the Month Ending November 30, 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, November 1, 2014	\$1,502,582.76	\$0.00	\$79,850.53	\$483,139.97	\$293,530.88	\$749,546.85	\$270,382.29	\$119,548.89	\$177,086.58	\$3,675,668.75
Receipts:										
Local Sources:										
Taxes	629,299.33	413,509.32	193,385.11	41,351.11	271,169.53					1,548,714.40
Gross Receipts Taxes										-
Tuition										-
Community Activity Fees								2,295.00		2,295.00
Transportation Fees	180.00									180.00
Interest Earned	289.92									289.92
Food Service							46,774.43			46,774.43
Pupil Activities	4,025.91								128,435.86	132,461.77
Other Revenue	63,278.33		1,521.90							64,800.23
Afterschool/Summer Care								4,687.40		4,687.40
Intermediate Sources:										
County Apportionment	5,024.03									5,024.03
State Sources:										
Grants In Aid	364,843.00		30,447.00							395,290.00
Other State Aid										-
Other State Sources	60,368.56									60,368.56
Federal Sources:										
Grants In Aid		26,989.56								26,989.56
Federal Reimbursement	13,241.66						22,834.40			36,076.06
Total Revenues	1,140,550.74	440,498.88	225,354.01	41,351.11	271,169.53	-	69,608.83	6,982.40	128,435.86	2,323,951.36
Claims	(111,814.03)	(23,272.37)	(41,073.43)			(3,566.10)	(46,844.90)	(1,993.08)	(116,317.28)	(344,881.19)
Payroll	(557,644.08)		(84,423.31)				(34,282.73)	(6,571.91)		(682,922.03)
SDRS Reclassification										-
Interfund Loans	415,061.72	(417,226.51)	2,164.79							-
Balance November 30, 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
Cash on Hand										
Checking Accounts										\$2,915.00
Savings										397,515.66
Money Markets										2,463.16
Certificates of Deposit										4,561,265.89
Total November 30, 2014										<u>\$4,971,816.89</u>