

West Central School District No. 49-7
 Monthly Report of Receipts, Disbursements and Cash Balances
 For the Month Ending October 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, October 1, 2014	\$1,904,030.26	\$0.00	\$152,641.38	\$481,202.98	\$280,816.55	\$757,168.97	\$257,170.29	\$119,340.13	\$164,431.69	\$4,116,802.25
Receipts:										
Local Sources:										
Taxes	28,363.24	19,369.69	9,058.42	1,936.99	12,714.33					71,442.67
Gross Receipts Taxes										-
Tuition										-
Community Activity Fees								4,520.00		4,520.00
Transportation Fees	130.00									130.00
Interest Earned	303.91									303.91
Food Service							57,570.35			57,570.35
Pupil Activities	7,052.78								150,686.20	157,738.98
Other Revenue	6,948.53		2,017.31							8,965.84
Afterschool/Summer Care								3,865.00		3,865.00
Intermediate Sources:										
County Apportionment	5,142.62									5,142.62
State Sources:										
Grants In Aid	360,767.00		30,447.00							391,214.00
Other State Aid										-
Other State Sources										-
Federal Sources:										
Grants In Aid										-
Federal Reimbursement							31,561.16			31,561.16
Total Revenues	408,708.08	19,369.69	41,522.73	1,936.99	12,714.33	-	89,131.51	8,385.00	150,686.20	732,454.53
Claims	(195,795.52)	(64,549.70)	(33,191.25)			(7,622.12)	(42,943.96)	(2,309.53)	(138,031.31)	(484,443.39)
Payroll	(564,846.07)		(85,456.31)				(32,975.55)	(5,866.71)		(689,144.64)
SDRS Reclassification										-
Interfund Loans	(49,513.99)	45,180.01	4,333.98							-
Balance October 31, 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
Cash on Hand										
Checking Accounts										\$4,415.00
Savings										231,230.20
Money Markets										2,463.03
Certificates of Deposit										3,430,012.32
Total October 31, 2014										7,548.20
										<u>\$3,675,668.75</u>