

DEERFIELD BANK RECONCILIATION FOR January 2014

	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	1,540,775.49	15,897.76		10,016.55	6,859.69	1,488.91
Plus deposits in transit	-					
Less O/S checks	(25,912.94)					
Less month end checks	-					
Less payroll taxes o/s	123.24					
Less WRS	(54,270.28)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
<b>Reconciled Bank Balance</b>	<b>1,460,715.51</b>	<b>15,897.76</b>	<b>-</b>	<b>10,016.55</b>	<b>6,859.69</b>	<b>1,488.91</b>
Ending Balance						
10-711100	1,787,505.36					
21-711100	5,726.86					
27-711100	(505,478.00)					
38-711100	8,420.03					
39-711100						
41-711100	54,593.39					
50-711100	97,943.83					
60-711100						
72-711100	-			10,016.55		
80-711100	11,889.04					
99-711100	115.00					
10-711200						
10-712110		15,897.76				
10-712200					6,859.69	
39-712200						1,488.91
<b>Reconciled G/L Balance</b>	<b>1,460,715.51</b>	<b>15,897.76</b>	<b>-</b>	<b>10,016.55</b>	<b>6,859.69</b>	<b>1,488.91</b>
	General Checking	Money Market Account	Activity Account		LGIP General	LGIP Debt
<b>Difference</b>	-	-	-	-	-	-

## January 2014 Bank Reconciliation

Beginning Balance	\$ 38,201.37
Receipts	\$ 2,369,271.86
Line of Credit	\$ (100,286.28)
Disbursements	<u>\$ (812,208.53)</u>
Ending balance	\$ 1,494,978.42

### Revenues

Tax Settlements	\$ 2,253,043.50
Interest	\$ 78.18
Athletic Event Entry Fees	\$ 640.00
Resale/Reimb.	\$ 13,263.60
Rebate/Misc Rev	
Retiree Insurance	\$ 538.65
Student Fees	\$ 176.75
P-card Rebate	
Aid Payments	\$ 63,745.00
Medicaid	\$ 2,104.92
Lottery Credit	
Food Service	\$ 30,152.87
Gate Receipts	\$ 1,982.00
OE/Tuition Pmt	
Grants	
Bridges / Rentals	\$ 750.00
Co-Op Cross Country	
Scholarships (72)	
Special Projects Fund (21)	\$ 2,796.39
<b>Total</b>	<b>\$ 2,369,271.86</b>

### Short Term Borrowing

Line of Credit Draws	\$ 375,000
<b>Total</b>	<b>2,744,271.86</b>

### Expense Summary

Salaries All Funds	\$ 410,875.46
Benefits All Funds	\$ 163,283.71
Elementary Education	\$ 1,605.81
Secondary Education	\$ 421.86
Vocational Education	\$ 11,197.70
Physical Education	\$ 26.65
Extra curricular	\$ 3,472.35
Gifted and Talented	\$ 864.60
Pupil Services	\$ 1,432.72
Instructional Services	\$ 3,482.30
District Administration	\$ 3,909.03
Building Administration	\$ 228.92
Business Services	\$ 7,621.50
Building and Grounds	\$ 74,040.96
Transportation Services	\$ 46,879.24
Postage/telephone/tech.	\$ 22,686.46
Other Support	\$ 286.28
Insurance	\$ 642.98
Tuition	\$ 575.85
Transfers	\$ -
Open Enrollment Tuition	\$ -
Adjustments	\$ -
Debt Service (38, 39)	\$ -
Capital Projects Fund (45, 49)	\$ -
Special Projects Fund (21)	\$ 12,538.61
Special Education Fund (27)	\$ 14,664.38
Food Service Fund (50)	\$ 11,730.41
Scholarships (72)	\$ 3,860.33
Community Education Fund (80)	\$ (175.00)
Co-op Prog. Fund (99)	\$ 260.00
Line of Credit	\$ 475,286.28
Accrual Payroll and Adjustments	\$ 15,795.42

### Cash Position as of 01/31/2014

			Interest rate
Bank of Deerfield	\$ 1,540,775	Fund 10	0.09%
LGIP Investment	\$ 8,349	Fund 10, 38, 39	0.08%
Bank of Deerfield	\$ 110,980	Fund 60	0.05%
F&M State Bank	\$ 15,898	Fund 10	0.05%

**Total \$ 1,287,494.81**

Account Number	Object	2013-14 Revised Budget	2013-14 FYTD Expended	January 2013-14 Expended	2012-13 FYTD %	2013-14 FYTD %
10 E --- 1-- 11----	SALARIES	1,688,241.32	710,061.53	130,868.92	43.68	42.06
10 E --- 2-- 11----	EMPLOYEE BENEFITS	599,583.70	282,637.81	49,804.37	42.54	47.14
10 E --- 3-- 11----	PURCHASED SERVICES	23,804.68	8,400.00		72.25	35.29
10 E --- 4-- 11----	NON-CAPITAL OBJECTS	115,303.48	56,867.15	1,605.81	74.39	49.46
10 E --- 5-- 11----	CAPITAL OBJECTS	980.00			91.54	
10 E --- 9-- 11----	OTHER OBJECTS	2,478.43			26.37	
10 E --- --- 11----	UNDIFFERENTIATED CURR	2,430,391.61	1,057,966.49	182,279.10	44.85	43.54
10 E --- 1-- 12----	SALARIES	917,313.53	370,069.79	73,453.72	41.80	40.34
10 E --- 2-- 12----	EMPLOYEE BENEFITS	332,264.31	143,400.09	25,797.38	39.77	43.16
10 E --- 3-- 12----	PURCHASED SERVICES	9,625.30	1,331.23	0.71	101.70	20.27
10 E --- 4-- 12----	NON-CAPITAL OBJECTS	50,817.27	33,412.31	333.15	100.76	73.39
10 E --- 5-- 12----	CAPITAL OBJECTS	4,377.59	2,310.00		80.10	70.53
10 E --- 9-- 12----	OTHER OBJECTS	4,597.25	1,250.33	88.00	118.56	30.46
10 E --- --- 12----	REGULAR CURRICULUM	1,318,995.25	551,773.75	99,672.96	44.32	42.24
10 E --- 1-- 13----	SALARIES	151,013.88	63,008.60	12,601.72	44.11	41.72
10 E --- 2-- 13----	EMPLOYEE BENEFITS	55,100.49	25,365.69	4,557.37	44.57	46.04
10 E --- 3-- 13----	PURCHASED SERVICES	1,350.00	429.75	14.70	112.60	31.83
10 E --- 4-- 13----	NON-CAPITAL OBJECTS	21,354.99	22,602.72	11,183.00	96.89	109.47
10 E --- 5-- 13----	CAPITAL OBJECTS	2,000.00	1,888.85			94.44
10 E --- --- 13----	VOCATIONAL CURRICULUM	230,819.36	113,295.61	28,356.79	49.82	49.42
10 E --- 1-- 14----	SALARIES	177,712.00	75,434.76	14,793.66	41.49	42.45
10 E --- 2-- 14----	EMPLOYEE BENEFITS	67,474.55	29,804.13	5,314.92	42.41	44.17
10 E --- 3-- 14----	PURCHASED SERVICES	2,527.04			13.42	
10 E --- 4-- 14----	NON-CAPITAL OBJECTS	3,217.77	1,775.60	26.65	334.62	68.86
10 E --- 9-- 14----	OTHER OBJECTS	1,250.00	1,250.00		100.00	100.00
10 E --- --- 14----	PHYSICAL CURRICULUM	252,181.36	108,264.49	20,135.23	45.12	43.11
10 E --- 1-- 16----	SALARIES	113,005.10	41,908.90	681.50	35.22	37.09
10 E --- 2-- 16----	EMPLOYEE BENEFITS	14,500.22	4,013.46	68.23	32.90	27.68
10 E --- 3-- 16----	PURCHASED SERVICES	29,246.72	10,064.47	2,357.66	55.87	34.41
10 E --- 4-- 16----	NON-CAPITAL OBJECTS	30,820.73	18,811.04	-122.31	78.46	73.07
10 E --- 9-- 16----	OTHER OBJECTS	15,045.00	6,575.10	1,237.00	62.14	43.70
10 E --- --- 16----	CO-CURRICULAR ACTIVITIES	202,617.77	81,372.97	4,222.08	46.48	41.99
10 E --- 1-- 17----	SALARIES	49,370.00	10,703.76	1,962.50	36.15	21.68
10 E --- 2-- 17----	EMPLOYEE BENEFITS	20,873.00	6,390.76	966.25	43.07	30.62
10 E --- 3-- 17----	PURCHASED SERVICES	1,674.60			16.44	
10 E --- 4-- 17----	NON-CAPITAL OBJECTS	500.00	94.00	79.00	151.84	18.80
10 E --- 9-- 17----	OTHER OBJECTS	8,500.00	2,881.80	785.60	125.44	33.90
10 E --- --- 17----	OTHER SPECIAL NEEDS	80,917.60	20,070.32	3,793.35	53.30	24.80
10 E --- 1-- 21----	SALARIES	140,816.46	67,883.26	11,548.44	53.69	48.21
10 E --- 2-- 21----	EMPLOYEE BENEFITS	56,383.00	32,190.65	4,759.52	51.61	57.09
10 E --- 3-- 21----	PURCHASED SERVICES	21,523.28	10,938.32	1,432.72	49.99	50.82
10 E --- 4-- 21----	NON-CAPITAL OBJECTS	3,753.45	665.32		184.53	17.73
10 E --- 9-- 21----	OTHER OBJECTS	2,985.00			87.23	
10 E --- --- 21----	PUPIL SERVICES	225,461.19	111,677.55	17,740.68	55.67	49.53
10 E --- 1-- 22----	SALARIES	125,002.72	64,797.80	11,206.60	44.29	51.84
10 E --- 2-- 22----	EMPLOYEE BENEFITS	57,004.75	25,640.24	4,186.66	37.42	44.98
10 E --- 3-- 22----	PURCHASED SERVICES	35,094.00	20,714.74	3,278.20	74.02	59.03
10 E --- 4-- 22----	NON-CAPITAL OBJECTS	28,949.83	20,290.00	110.10	93.15	111.33
10 E --- 5-- 22----	CAPITAL OBJECTS	7,863.00	2,370.00		63.41	30.14
10 E --- 9-- 22----	OTHER OBJECTS	8,100.00	2,715.00	94.00	34.01	33.52

Account Number	Object	2013-14 Revised Budget	2013-14 FYTD Expended	January 2013-14 Expended	2012-13 FYTD %	2013-14 FYTD %
10 E --- 22----	INSTRUCTIONAL STAFF SERVICES	262,014.30	136,527.78	18,875.56	52.19	56.66
10 E --- 1-- 23----	SALARIES	124,626.40	70,504.56	10,071.70	55.56	56.57
10 E --- 2-- 23----	EMPLOYEE BENEFITS	32,132.16	21,502.23	2,744.75	56.03	66.92
10 E --- 3-- 23----	PURCHASED SERVICES	35,000.00	27,936.45	1,828.99	44.24	79.82
10 E --- 4-- 23----	NON-CAPITAL OBJECTS	16,000.00	7,704.63	718.09	99.56	48.15
10 E --- 9-- 23----	OTHER OBJECTS	7,900.00	6,853.00	1,361.95	101.59	86.75
10 E --- --- 23----	GENERAL ADMINISTRATION	215,658.56	134,500.87	16,725.48	58.08	62.37
10 E --- 1-- 24----	SALARIES	234,802.50	133,403.84	20,904.78	52.99	56.82
10 E --- 2-- 24----	EMPLOYEE BENEFITS	91,006.00	51,092.54	7,534.62	48.97	56.14
10 E --- 3-- 24----	PURCHASED SERVICES	400.00	477.56		132.45	119.39
10 E --- 4-- 24----	NON-CAPITAL OBJECTS	7,500.00	5,167.89	228.92	73.62	68.91
10 E --- 5-- 24----	CAPITAL OBJECTS		353.74			
10 E --- 9-- 24----	OTHER OBJECTS	1,400.00	515.00		84.20	36.79
10 E --- --- 24----	SCHOOL BUILDING ADMINISTRATION	335,108.50	191,010.57	28,668.32	52.54	57.00
10 E --- 1-- 25----	SALARIES	412,863.11	221,105.63	30,363.91	55.84	53.55
10 E --- 2-- 25----	EMPLOYEE BENEFITS	191,722.48	116,319.03	14,076.62	55.05	60.67
10 E --- 3-- 25----	PURCHASED SERVICES	1,060,211.42	370,883.92	130,854.57	35.67	39.48
10 E --- 4-- 25----	NON-CAPITAL OBJECTS	80,375.00	65,931.68	5,122.39	64.23	82.03
10 E --- 5-- 25----	CAPITAL OBJECTS	13,427.40	7,794.00		619.35	58.05
10 E --- 9-- 25----	OTHER OBJECTS	2,359.00	2,537.15	227.50	153.57	107.55
10 E --- --- 25----	BUSINESS ADMINISTRATION	1,760,958.41	784,571.41	180,644.99	44.77	47.26
10 E --- 1-- 26----	SALARIES	45,828.00	27,378.88	3,910.88	58.33	59.74
10 E --- 2-- 26----	EMPLOYEE BENEFITS	8,391.47	4,841.75	663.18	54.69	57.70
10 E --- 3-- 26----	PURCHASED SERVICES	58,500.00	33,337.22	5,905.46	58.72	56.99
10 E --- 4-- 26----	NON-CAPITAL OBJECTS	14,687.00	12,469.96	840.75	89.79	84.90
10 E --- 5-- 26----	CAPITAL OBJECTS	60,000.00	37,884.24	8,277.49	92.32	63.14
10 E --- 9-- 26----	OTHER OBJECTS	350.00				
10 E --- --- 26----	CENTRAL SERVICES	187,756.47	115,912.05	19,597.76	71.53	61.74
10 E --- 7-- 27----	INSURANCE AND JUDGMENTS	107,758.13	95,777.09	642.98	85.19	88.88
10 E --- --- 27----	INSURANCE AND JUDGEMENTS	107,758.13	95,777.09	642.98	85.19	88.88
10 E --- 6-- 28----	DEBT RETIREMENT	10,200.00	5,046.41	286.28	29.07	49.47
10 E --- --- 28----	DEBT SERVICES	10,200.00	5,046.41	286.28	29.07	49.47
10 E --- 2-- 29----	EMPLOYEE BENEFITS	166,764.60	9,002.91	1,286.13		5.40
10 E --- 3-- 29----	PURCHASED SERVICES	1,076.00	1,076.00		100.00	100.00
10 E --- --- 29----	OTHER SUPPORT SERVICES	167,840.60	10,078.91	1,286.13	1.44	6.01
10 E --- 8-- 41----	INTERFUND TRANSFERS	1,037,142.94				
10 E --- --- 41----	INTERFUND/GOVT TRANSFERS	1,037,142.94				
10 E --- 3-- 43----	PURCHASED SERVICES	360,600.95	16,120.41	575.85	3.99	4.47
10 E --- --- 43----	GENERAL TUITION PAYMENTS	360,600.95	16,120.41	575.85	3.99	4.47
10 E --- 9-- 49----	OTHER OBJECTS	2,000.00	2,275.48			113.77
10 E --- --- 49----	ADJUSTMENTS	2,000.00	2,275.48			113.77
10 - --- --- ---	GENERAL FUND	9,188,423.00	3,536,242.16	623,503.54	40.27	39.25
21 E --- 3-- 11----	PURCHASED SERVICES		947.65	230.39		
21 E --- 4-- 11----	NON-CAPITAL OBJECTS		7,947.62	1,284.04		
21 E --- --- 11----	UNDIFFERENTIATED CURR		8,895.27	1,514.43		

Account Number	Object	2013-14 Revised Budget	2013-14 FYTD Expended	January 2013-14 Expended	2012-13 FYTD %	2013-14 FYTD %
21 E --- 4-- 12-----	NON-CAPITAL OBJECTS		12,902.71			
21 E --- --- 12-----	REGULAR CURRICULUM		12,902.71			
21 E --- 4-- 16-----	NON-CAPITAL OBJECTS		32,493.14	9,722.52		
21 E --- 9-- 16-----	OTHER OBJECTS		4,187.45	1,004.25		
21 E --- --- 16-----	CO-CURRICULAR ACTIVITIES		36,680.59	10,726.77		
21 E --- 4-- 22-----	NON-CAPITAL OBJECTS		2,753.59	297.41		
21 E --- --- 22-----	INSTRUCTIONAL STAFF SERVICES		2,753.59	297.41		
21 E --- 5-- 25-----	CAPITAL OBJECTS		17,073.40			
21 E --- --- 25-----	BUSINESS ADMINISTRATION		17,073.40			
21 - --- --- -----	GIFTS		78,305.56	12,538.61		
27 E --- 3-- 13-----	PURCHASED SERVICES	44,520.00	27,700.00		84.36	62.22
27 E --- --- 13-----	VOCATIONAL CURRICULUM	44,520.00	27,700.00		84.36	62.22
27 E --- 1-- 15-----	SALARIES	728,571.82	306,440.26	60,165.30	41.23	42.06
27 E --- 2-- 15-----	EMPLOYEE BENEFITS	390,146.53	173,502.19	30,483.87	40.82	44.47
27 E --- 4-- 15-----	NON-CAPITAL OBJECTS	23,590.00	5,072.29	185.59	36.71	23.19
27 E --- 5-- 15-----	CAPITAL OBJECTS		1,199.00			
27 E --- 9-- 15-----	OTHER OBJECTS		225.00			
27 E --- --- 15-----	SPECIAL CURRICULUM	1,142,308.35	486,438.74	90,834.76	41.08	42.62
27 E --- 1-- 21-----	SALARIES	116,700.66	48,011.69	9,026.98	44.50	41.14
27 E --- 2-- 21-----	EMPLOYEE BENEFITS	39,677.08	18,460.98	3,244.08	45.48	46.53
27 E --- 3-- 21-----	PURCHASED SERVICES	74,132.13	8,701.68	1,813.28	13.60	11.74
27 E --- 4-- 21-----	NON-CAPITAL OBJECTS	2,100.00				
27 E --- 9-- 21-----	OTHER OBJECTS		380.00			
27 E --- --- 21-----	PUPIL SERVICES	232,609.87	75,554.35	14,084.34	34.06	32.48
27 E --- 1-- 22-----	SALARIES	81,249.31	40,615.50	6,635.90	53.60	49.99
27 E --- 2-- 22-----	EMPLOYEE BENEFITS	23,785.62	11,627.95	1,909.12	48.71	48.89
27 E --- 3-- 22-----	PURCHASED SERVICES	24,421.00	19,603.96	1,717.95	54.33	80.28
27 E --- 5-- 22-----	CAPITAL OBJECTS		865.81			
27 E --- --- 22-----	INSTRUCTIONAL STAFF SERVICES	129,455.93	72,713.22	10,262.97	53.26	56.17
27 E --- 3-- 25-----	PURCHASED SERVICES	29,114.16	14,005.76	6,787.56	26.23	48.11
27 E --- --- 25-----	BUSINESS ADMINISTRATION	29,114.16	14,005.76	6,787.56	26.23	48.11
27 E --- 2-- 29-----	EMPLOYEE BENEFITS	30,034.66				
27 E --- --- 29-----	OTHER SUPPORT SERVICES	30,034.66				
27 E --- 3-- 43-----	PURCHASED SERVICES	90,500.00	47,788.50	4,160.00	19.46	52.80
27 E --- --- 43-----	GENERAL TUITION PAYMENTS	90,500.00	47,788.50	4,160.00	19.46	52.80
27 - --- --- -----	SPECIAL EDUCATION	1,698,542.97	724,200.57	126,129.63	41.13	42.66
38 E --- 6-- 28-----	DEBT RETIREMENT	135,000.00	135,000.00		70.06	100.00
38 E --- --- 28-----	DEBT SERVICES	135,000.00	135,000.00		70.06	100.00
38 - --- --- -----	NON-REFERENDUM DEBT	135,000.00	135,000.00		70.06	100.00
39 E --- 6-- 28-----	DEBT RETIREMENT	964,619.00	172,309.38		19.78	17.86
39 E --- --- 28-----	DEBT SERVICES	964,619.00	172,309.38		19.78	17.86

Account Number	Object	2013-14 Revised Budget	2013-14 FYTD Expended	January 2013-14 Expended	2012-13 FYTD %	2013-14 FYTD %
39 - - - - -	REFERENDUM APPROVED DEBT	964,619.00	172,309.38		19.78	17.86
50 E - - - 1-- 25----	SALARIES	104,420.50	52,243.52	9,264.98	52.32	50.03
50 E - - - 2-- 25----	EMPLOYEE BENEFITS	57,354.12	32,585.83	4,789.65	48.63	56.82
50 E - - - 3-- 25----	PURCHASED SERVICES	7,100.00	2,951.73	363.35	86.51	41.57
50 E - - - 4-- 25----	NON-CAPITAL OBJECTS	169,521.64	65,535.08	11,367.06	41.31	38.66
50 E - - - 5-- 25----	CAPITAL OBJECTS	28,850.00	14,633.62		19.37	50.72
50 E - - - 9-- 25----	OTHER OBJECTS	1,000.00	265.25		25.05	26.53
50 E - - - - - 25----	BUSINESS ADMINISTRATION	368,246.26	168,215.03	25,785.04	45.55	45.68
50 E - - - 2-- 29----	EMPLOYEE BENEFITS	4,521.60				
50 E - - - - - 29----	OTHER SUPPORT SERVICES	4,521.60				
50 - - - - - - - - -	FOOD SERVICE	372,767.86	168,215.03	25,785.04	45.55	45.13
72 E - - - 9-- 42----	OTHER OBJECTS		5,360.33	3,860.33		
72 E - - - - - 42----	FMT TO NON-GOVERMENTAL UNITS		5,360.33	3,860.33		
72 - - - - - - - - -	SCHOLARSHIPS		5,360.33	3,860.33		
80 E - - - 3-- 25----	PURCHASED SERVICES	1,522.50				
80 E - - - - - 25----	BUSINESS ADMINISTRATION	1,522.50				
80 E - - - 2-- 29----	EMPLOYEE BENEFITS	1,440.00				
80 E - - - - - 29----	OTHER SUPPORT SERVICES	1,440.00				
80 E - - - 1-- 39----	SALARIES	52,379.86	23,245.33	3,413.97	40.79	44.38
80 E - - - 2-- 39----	EMPLOYEE BENEFITS	15,136.85	6,730.66	1,096.99	38.78	44.47
80 E - - - 3-- 39----	PURCHASED SERVICES	2,250.00	702.25		11.05	31.21
80 E - - - 4-- 39----	NON-CAPITAL OBJECTS	3,686.63	1,034.22	-175.00	93.07	28.05
80 E - - - 5-- 39----	CAPITAL OBJECTS		5,280.65			
80 E - - - 9-- 39----	OTHER OBJECTS	5,584.16			3.32	
80 E - - - - - 39----	OTHER COMMUNITY SERVICES	79,037.50	36,993.11	4,335.96	38.71	46.80
80 - - - - - - - - -	COMMUNITY SERVICE FUND	82,000.00	36,993.11	4,335.96	42.15	45.11
99 E - - - 1-- 16----	SALARIES	5,650.00			123.01	
99 E - - - 2-- 16----	EMPLOYEE BENEFITS	440.70			124.01	
99 E - - - 3-- 16----	PURCHASED SERVICES	200.00			56.67	
99 E - - - 4-- 16----	NON-CAPITAL OBJECTS	1,000.00			32.71	
99 E - - - 9-- 16----	OTHER OBJECTS	1,350.00	1,135.00	260.00	85.58	84.07
99 E - - - - - 16----	CO-CURRICULAR ACTIVITIES	8,640.70	1,135.00	260.00	105.86	13.14
99 - - - - - - - - -	OTHER PACKAGE CO-OP PROG FUND	8,640.70	1,135.00	260.00	170.63	13.14
Grand Expense Totals		12,449,993.53	4,857,761.14	796,413.11	39.94	39.60

Number of Accounts: 1216

\*\*\*\*\* End of report \*\*\*\*\*