

DEERFIELD BANK RECONCILIATION FOR July 2014

	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	411,044.31	15,901.71		10,023.17	92,703.38	1,494.67
Plus deposits in transit	-					
Less O/S checks	(29,294.13)					
Less month end checks	(101,679.65)					
Less payroll taxes o/s	-					
Less WRS	(10,896.46)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
Reconciled Bank Balance	269,174.07	15,901.71	-	10,023.17	92,703.38	1,494.67
Ending Balance						
10-711100	(204,002.88)					
21-711100	(1,804.15)					
27-711100	28,927.69					
38-711100	88,420.03					
39-711100	160,884.62					
41-711100	54,630.72					
50-711100	97,332.17					
60-711100			-			
72-711100				10,023.17		
80-711100	45,045.87					
99-711100	(60.00)					
10-711200						
10-712110		15,901.71				
10-712200					92,703.38	
39-712200						1,494.67
Reconciled G/L Balance	269,174.07	15,901.71	-	10,023.17	92,703.38	1,494.67
	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Difference	-	-	-	-	-	-

July 2014 Bank Reconciliation

Beginning Balance	\$ 1,279,373.78
Receipts	\$ 5,342.06
Line of Credit	\$ -
Disbursements	<u>\$ (895,418.84)</u>
Ending balance	\$ 389,297.00

Revenues

Tax Settlements	
Interest	\$ 67.04
Athletic Event Entry Fees	
Resale/Reimb.	\$ 2,179.40
Rebate/Misc Rev	
Retiree Insurance	\$ 787.04
Student Fees	\$ 170.00
P-card Rebate	
Aid Payments	\$ -
Insurance Proceeds	\$ -
Medicaid	
Transfer to Fund 38	
Food Service	\$ 1,942.58
Gate Receipts	
OE/Tuition Pmt	\$ -
Grants	\$ -
Bridges / Rentals	
Co-Op Cross Country	\$ -
Scholarships (72)	
Special Projects Fund (21)	\$ 196.00
Total	\$ 5,342.06

Short Term Borrowing

Line of Credit Draws	
Total	5,342.06

Expense Summary

Salaries All Funds	\$ 116,848.95
Benefits All Funds	\$ 30,922.90
Elementary Education	\$ 761.65
Secondary Education	\$ -
Vocational Education	\$ -
Physical Education	\$ -
Extra curricular	\$ -
Gifted and Talented	\$ -
Pupil Services	\$ -
Instructional Services	\$ 1,423.70
District Administration	\$ -
Building Administration	\$ -
Business Services	\$ 15,068.00
Building and Grounds	\$ 2,159.97
Transportation Services	\$ -
Postage/telephone/tech.	\$ 8,091.02
Other Support	\$ -
Insurance	\$ 1,500.00
Tuition	\$ -
Transfers	\$ -
Open Enrollment Tuition	\$ -
Adjustments	\$ -
Debt Service (38, 39)	\$ -
Capital Projects Fund (45, 49)	\$ -
Special Projects Fund (21)	\$ 46.00
Special Education Fund (27)	\$ -
Food Service Fund (50)	\$ 1,359.00
Scholarships (72)	\$ -
Community Education Fund (80)	\$ -
Co-op Prog. Fund (99)	\$ 60.00
Line of Credit	\$ -
Accrual Payroll and Adjustments	\$ 717,177.65
Total	\$ 895,418.84

Cash Position as of 07/31/2014

			Interest rate
Bank of Deerfield	\$ 411,044	Fund 10	0.09%
LGIP Investment	\$ 94,198	Fund 10, 38, 39	0.09%
Bank of Deerfield	\$ 45,655	Fund 60	0.05%

Account Number	Object	2014-15 Revised Budget	2014-15 FYTD Expended	July 2014-15 Expended	2013-14 FYTD %	2014-15 FYTD %
10 E --- 1-- 11----	SALARIES	1,667,020.59	45,341.25	45,341.25	2.02	2.72
10 E --- 2-- 11----	EMPLOYEE BENEFITS	585,804.00	4,973.94	4,973.94	0.63	0.85
10 E --- 3-- 11----	PURCHASED SERVICES	23,320.18				
10 E --- 4-- 11----	NON-CAPITAL OBJECTS	99,083.18	761.65	761.65	0.61	0.77
10 E --- 9-- 11----	OTHER OBJECTS	2,663.43				
10 E --- --- 11----	UNDIFFERENTIATED CURR	2,377,891.38	51,076.84	51,076.84	1.58	2.15
10 E --- 1-- 12----	SALARIES	855,951.64				
10 E --- 2-- 12----	EMPLOYEE BENEFITS	258,658.20				
10 E --- 3-- 12----	PURCHASED SERVICES	7,873.50				
10 E --- 4-- 12----	NON-CAPITAL OBJECTS	69,754.98				
10 E --- 5-- 12----	CAPITAL OBJECTS	6,900.00				
10 E --- 9-- 12----	OTHER OBJECTS	4,020.00				
10 E --- --- 12----	REGULAR CURRICULUM	1,203,158.32				
10 E --- 1-- 13----	SALARIES	176,773.64				
10 E --- 2-- 13----	EMPLOYEE BENEFITS	43,512.96				
10 E --- 3-- 13----	PURCHASED SERVICES	773.75				
10 E --- 4-- 13----	NON-CAPITAL OBJECTS	18,639.25			0.67	
10 E --- 5-- 13----	CAPITAL OBJECTS	1,300.00				
10 E --- --- 13----	VOCATIONAL CURRICULUM	240,999.60			0.06	
10 E --- 1-- 14----	SALARIES	174,664.94				
10 E --- 2-- 14----	EMPLOYEE BENEFITS	80,195.28				
10 E --- 3-- 14----	PURCHASED SERVICES	2,300.00				
10 E --- 4-- 14----	NON-CAPITAL OBJECTS	4,926.17				
10 E --- 9-- 14----	OTHER OBJECTS	1,250.00				
10 E --- --- 14----	PHYSICAL CURRICULUM	263,336.39				
10 E --- 1-- 16----	SALARIES	114,253.77				
10 E --- 2-- 16----	EMPLOYEE BENEFITS	16,596.88				
10 E --- 3-- 16----	PURCHASED SERVICES	28,112.92				
10 E --- 4-- 16----	NON-CAPITAL OBJECTS	28,483.50				
10 E --- 9-- 16----	OTHER OBJECTS	14,645.00			4.60	
10 E --- --- 16----	CO-CURRICULAR ACTIVITIES	202,092.07			0.34	
10 E --- 1-- 17----	SALARIES	29,995.28				
10 E --- 2-- 17----	EMPLOYEE BENEFITS	12,373.42				
10 E --- 3-- 17----	PURCHASED SERVICES	719.08				
10 E --- 4-- 17----	NON-CAPITAL OBJECTS	200.00				
10 E --- 9-- 17----	OTHER OBJECTS	5,314.00				
10 E --- --- 17----	OTHER SPECIAL NEEDS	48,601.78				
10 E --- 1-- 21----	SALARIES	149,726.59	3,635.84	3,635.84	3.24	2.43
10 E --- 2-- 21----	EMPLOYEE BENEFITS	59,758.30	1,878.38	1,878.38	3.57	3.14
10 E --- 3-- 21----	PURCHASED SERVICES	21,923.00			7.36	
10 E --- 4-- 21----	NON-CAPITAL OBJECTS	3,288.28				
10 E --- 9-- 21----	OTHER OBJECTS	3,090.00				
10 E --- --- 21----	PUPIL SERVICES	237,786.17	5,514.22	5,514.22	3.62	2.32
10 E --- 1-- 22----	SALARIES	141,950.16	2,157.52	2,157.52	1.70	1.52
10 E --- 2-- 22----	EMPLOYEE BENEFITS	52,462.13	547.70	547.70	1.10	1.04
10 E --- 3-- 22----	PURCHASED SERVICES	40,428.00				
10 E --- 4-- 22----	NON-CAPITAL OBJECTS	39,174.79	-1,021.30	-1,021.30	4.09	-2.61
10 E --- 5-- 22----	CAPITAL OBJECTS	13,363.00	170.00	170.00	2.16	1.27
10 E --- 9-- 22----	OTHER OBJECTS	7,000.00	2,275.00	2,275.00	9.57	32.50
10 E --- --- 22----	INSTRUCTIONAL STAFF SERVICES	294,378.08	4,128.92	4,128.92	1.86	1.40

Account Number	Object	2014-15 Revised Budget	2014-15 FYTD Expended	July 2014-15 Expended	2013-14 FYTD %	2014-15 FYTD %
10 E --- 1-- 23----	SALARIES	133,148.30	10,071.70	10,071.70	7.90	7.56
10 E --- 2-- 23----	EMPLOYEE BENEFITS	34,080.40	2,683.56	2,683.56	8.18	7.87
10 E --- 3-- 23----	PURCHASED SERVICES	35,500.00				
10 E --- 4-- 23----	NON-CAPITAL OBJECTS	17,000.00			0.08	
10 E --- 9-- 23----	OTHER OBJECTS	8,900.00			46.13	
10 E --- --- 23----	GENERAL ADMINISTRATION	228,628.70	12,755.26	12,755.26	7.48	5.58
10 E --- 1-- 24----	SALARIES	255,783.86	13,974.30	13,974.30	5.83	5.46
10 E --- 2-- 24----	EMPLOYEE BENEFITS	94,989.29	3,913.67	3,913.67	4.24	4.12
10 E --- 3-- 24----	PURCHASED SERVICES	400.00				
10 E --- 4-- 24----	NON-CAPITAL OBJECTS	9,720.00				
10 E --- 5-- 24----	CAPITAL OBJECTS	350.00				
10 E --- 9-- 24----	OTHER OBJECTS	1,400.00				
10 E --- --- 24----	SCHOOL BUILDING ADMINISTRATION	362,643.15	17,887.97	17,887.97	5.24	4.93
10 E --- 1-- 25----	SALARIES	395,815.34	27,130.11	27,130.11	5.86	6.85
10 E --- 2-- 25----	EMPLOYEE BENEFITS	188,869.18	12,114.39	12,114.39	5.74	6.41
10 E --- 3-- 25----	PURCHASED SERVICES	1,060,854.09	3,516.88	3,516.88	2.25	0.33
10 E --- 4-- 25----	NON-CAPITAL OBJECTS	80,932.99	14,353.07	14,353.07	22.12	17.73
10 E --- 9-- 25----	OTHER OBJECTS	3,700.00			83.98	
10 E --- --- 25----	BUSINESS ADMINISTRATION	1,730,171.60	57,114.45	57,114.45	4.48	3.30
10 E --- 1-- 26----	SALARIES	48,270.56	3,910.88	3,910.88	8.37	8.10
10 E --- 2-- 26----	EMPLOYEE BENEFITS	8,527.62	676.44	676.44	7.62	7.93
10 E --- 3-- 26----	PURCHASED SERVICES	65,752.00	2,583.04	2,583.04	9.73	3.93
10 E --- 4-- 26----	NON-CAPITAL OBJECTS	16,487.00	4,866.00	4,866.00	42.35	29.51
10 E --- 5-- 26----	CAPITAL OBJECTS	60,000.00			4.50	
10 E --- 9-- 26----	OTHER OBJECTS	350.00				
10 E --- --- 26----	CENTRAL SERVICES	199,387.18	12,036.36	12,036.36	10.16	6.04
10 E --- 7-- 27----	INSURANCE AND JUDGMENTS	107,043.00	1,500.00	1,500.00	9.03	1.40
10 E --- --- 27----	INSURANCE AND JUDGEMENTS	107,043.00	1,500.00	1,500.00	9.03	1.40
10 E --- 6-- 28----	DEBT RETIREMENT	10,700.00				
10 E --- --- 28----	DEBT SERVICES	10,700.00				
10 E --- 2-- 29----	EMPLOYEE BENEFITS	173,376.28	1,286.13	1,286.13	0.77	0.74
10 E --- 3-- 29----	PURCHASED SERVICES	1,673.75			100.00	
10 E --- --- 29----	OTHER SUPPORT SERVICES	175,050.03	1,286.13	1,286.13	1.41	0.73
10 E --- 8-- 41----	INTERFUND TRANSFERS	1,098,004.55				
10 E --- --- 41----	INTERFUND/GOVT TRANSFERS	1,098,004.55				
10 E --- 3-- 43----	PURCHASED SERVICES	355,270.00				
10 E --- --- 43----	GENERAL TUITION PAYMENTS	355,270.00				
10 E --- 9-- 49----	OTHER OBJECTS	3,000.00			50.05	
10 E --- --- 49----	ADJUSTMENTS	3,000.00			50.05	
10 - --- --- -----	GENERAL FUND	9,138,142.00	163,300.15	163,300.15	2.14	1.79
21 E --- 3-- 11-----	PURCHASED SERVICES		46.00	46.00		
21 E --- --- 11-----	UNDIFFERENTIATED CURR		46.00	46.00		
21 - --- --- -----	GIFTS		46.00	46.00		
27 E --- 3-- 13-----	PURCHASED SERVICES	20,500.00			1.12	

Account Number	Object	2014-15 Revised Budget	2014-15 FYTD Expended	July 2014-15 Expended	2013-14 FYTD %	2014-15 FYTD %
27 E --- 13----	VOCATIONAL CURRICULUM	20,500.00			1.12	
27 E --- 1-- 15----	SALARIES	747,292.37	1,011.08	1,011.08	0.13	0.14
27 E --- 2-- 15----	EMPLOYEE BENEFITS	367,640.52	77.35	77.35	0.04	0.02
27 E --- 4-- 15----	NON-CAPITAL OBJECTS	14,543.00				
27 E --- --- 15----	SPECIAL CURRICULUM	1,129,475.89	1,088.43	1,088.43	0.10	0.10
27 E --- 1-- 21----	SALARIES	66,318.19			1.24	
27 E --- 2-- 21----	EMPLOYEE BENEFITS	17,716.69			0.52	
27 E --- 3-- 21----	PURCHASED SERVICES	117,802.00			1.66	
27 E --- 4-- 21----	NON-CAPITAL OBJECTS	1,100.00				
27 E --- --- 21----	PUPIL SERVICES	202,936.88			1.32	
27 E --- 1-- 22----	SALARIES	77,420.80	5,833.34	5,833.34	1.54	7.53
27 E --- 2-- 22----	EMPLOYEE BENEFITS	25,892.94	780.72	780.72	0.40	3.02
27 E --- 3-- 22----	PURCHASED SERVICES	21,168.00			27.81	
27 E --- --- 22----	INSTRUCTIONAL STAFF SERVICES	124,481.74	6,614.06	6,614.06	6.29	5.31
27 E --- 3-- 25----	PURCHASED SERVICES	30,000.00				
27 E --- --- 25----	BUSINESS ADMINISTRATION	30,000.00				
27 E --- 2-- 29----	EMPLOYEE BENEFITS	31,078.22				
27 E --- --- 29----	OTHER SUPPORT SERVICES	31,078.22				
27 E --- 3-- 43----	PURCHASED SERVICES	98,645.00			12.62	
27 E --- --- 43----	GENERAL TUITION PAYMENTS	98,645.00			12.62	
27 - --- --- -----	SPECIAL EDUCATION	1,637,117.73	7,702.49	7,702.49	1.43	0.47
38 E --- 6-- 28----	DEBT RETIREMENT	80,000.00				
38 E --- --- 28----	DEBT SERVICES	80,000.00				
38 - --- --- -----	NON-REFERENDUM DEBT	80,000.00				
39 E --- 6-- 28----	DEBT RETIREMENT	1,001,369.00				
39 E --- --- 28----	DEBT SERVICES	1,001,369.00				
39 - --- --- -----	REFERENDUM APPROVED DEBT	1,001,369.00				
50 E --- 1-- 25----	SALARIES	112,717.44	2,335.66	2,335.66	2.54	2.07
50 E --- 2-- 25----	EMPLOYEE BENEFITS	76,000.44	1,866.08	1,866.08	3.02	2.46
50 E --- 3-- 25----	PURCHASED SERVICES	6,600.00			5.34	
50 E --- 4-- 25----	NON-CAPITAL OBJECTS	163,105.98	1,320.00	1,320.00	0.74	0.81
50 E --- 5-- 25----	CAPITAL OBJECTS	13,850.00				
50 E --- 9-- 25----	OTHER OBJECTS	1,000.00	39.00	39.00		3.90
50 E --- --- 25----	BUSINESS ADMINISTRATION	373,273.86	5,560.74	5,560.74	1.63	1.49
50 E --- 2-- 29----	EMPLOYEE BENEFITS	7,200.00				
50 E --- --- 29----	OTHER SUPPORT SERVICES	7,200.00				
50 - --- --- -----	FOOD SERVICE	380,473.86	5,560.74	5,560.74	1.61	1.46
80 E --- 3-- 25----	PURCHASED SERVICES	1,545.00				
80 E --- --- 25----	BUSINESS ADMINISTRATION	1,545.00				
80 E --- 2-- 29----	EMPLOYEE BENEFITS	1,440.00				
80 E --- --- 29----	OTHER SUPPORT SERVICES	1,440.00				

Account Number	Object	2014-15 Revised Budget	2014-15 FYTD Expended	July 2014-15 Expended	2013-14 FYTD %	2014-15 FYTD %
80 E --- 1-- 39----	SALARIES	48,578.16	1,447.27	1,447.27	2.16	2.98
80 E --- 2-- 39----	EMPLOYEE BENEFITS	22,436.02	124.54	124.54	0.61	0.56
80 E --- 3-- 39----	PURCHASED SERVICES	2,250.00				
80 E --- 4-- 39----	NON-CAPITAL OBJECTS	2,186.63				
80 E --- 9-- 39----	OTHER OBJECTS	3,564.19				
80 E --- --- 39----	OTHER COMMUNITY SERVICES	79,015.00	1,571.81	1,571.81	1.55	1.99
80 - --- --- -----	COMMUNITY SERVICE FUND	82,000.00	1,571.81	1,571.81	1.49	1.92
99 E --- 1-- 16----	SALARIES	9,230.00				
99 E --- 2-- 16----	EMPLOYEE BENEFITS	1,340.71				
99 E --- 3-- 16----	PURCHASED SERVICES	1,200.00				
99 E --- 4-- 16----	NON-CAPITAL OBJECTS	1,100.00				
99 E --- 9-- 16----	OTHER OBJECTS	1,350.00	60.00	60.00		4.44
99 E --- --- 16----	CO-CURRICULAR ACTIVITIES	14,220.71	60.00	60.00		0.42
99 E --- 3-- 25----	PURCHASED SERVICES	6,000.00				
99 E --- --- 25----	BUSINESS ADMINISTRATION	6,000.00				
99 - --- --- -----	OTHER PACKAGE CO-OP PROG FUND	20,220.71	60.00	60.00		0.30
Grand Expense Totals		12,339,323.30	178,241.19	178,241.19	1.97	1.44

Number of Accounts: 1031

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