

DEERFIELD BANK RECONCILIATION FOR October 2014

	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	195,001.61	15,890.96		10,023.17	2,646.93	1,497.04
Plus deposits in transit	-					
Less O/S checks	(40,727.29)					
Less month end checks	-					
Less payroll taxes o/s	-					
Less WRS	(57,897.44)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
Reconciled Bank Balance	96,376.88	15,890.96	-	10,023.17	2,646.93	1,497.04
Ending Balance						
10-711100	130,479.94					
21-711100	27,123.76					
27-711100	(277,724.51)					
38-711100	8,420.03					
39-711100	0.24					
41-711100	54,630.72					
50-711100	116,671.25					
60-711100			-			
72-711100				10,023.17		
80-711100	36,125.56					
99-711100	649.89					
10-711200						
10-712110		15,890.96				
10-712200					2,646.93	
39-712200						1,497.04
Reconciled G/L Balance	96,376.88	15,890.96	-	10,023.17	2,646.93	1,497.04
	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Difference	-	-	-	-	-	-

October 2014 Bank Reconciliation

Beginning Balance	\$	629,074.28
Receipts	\$	99,191.28
Line of Credit	\$	250,000.00
Disbursements	\$	<u>(851,830.58)</u>
Ending balance	\$	126,434.98

Revenues

Tax Settlements		
Interest	\$	17.95
Athletic Event Entry Fees		
Resale/Reimb.	\$	10,814.07
Rebate/Misc Rev	\$	36,993.00
Retiree Insurance	\$	1,546.23
Student Fees		
P-card Rebate		
Aid Payments		
Insurance Proceeds		
Medicaid		
Transfer to Fund 38		
Food Service	\$	33,184.77
Gate Receipts	\$	1,744.00
OE/Tuition Pmt		
Grants		
Bridges / Rentals	\$	1,549.00
Co-Op Cross Country	\$	1,486.65
Scholarships (72)		
Special Projects Fund (21)	\$	11,855.61
Total	\$	99,191.28

Short Term Borrowing

Line of Credit Draws	\$	250,000
Total		349,191.28

Expense Summary

Salaries All Funds	\$	443,677.62
Benefits All Funds	\$	166,418.61
Elementary Education	\$	50,307.89
Secondary Education	\$	15,037.06
Vocational Education	\$	1,529.65
Physical Education	\$	-
Extra curricular	\$	5,690.77
Gifted and Talented	\$	305.00
Pupil Services	\$	1,720.79
Instructional Services	\$	8,252.77
District Administration	\$	2,608.16
Building Administration	\$	1,441.34
Business Services	\$	985.13
Building and Grounds	\$	36,253.57
Transportation Services	\$	39,944.24
Postage/telephone/tech.	\$	4,577.43
Other Support	\$	-
Insurance	\$	-
Tuition	\$	368.23
Transfers	\$	-
Open Enrollment Tuition	\$	-
Adjustments	\$	-
Debt Service (38, 39)	\$	-
Capital Projects Fund (45, 49)	\$	-
Special Projects Fund (21)	\$	10,143.34
Special Education Fund (27)	\$	21,946.90
Food Service Fund (50)	\$	20,329.41
Scholarships (72)	\$	-
Community Education Fund (80)	\$	16.93
Co-op Prog. Fund (99)	\$	304.34
Line of Credit	\$	-
Accrual Payroll and Adjustments	\$	19,971.40
Total	\$	851,830.58

Cash Position as of 10/31/2014

			Interest rate
Bank of Deerfield	\$	195,002	Fund 10 0.07%
LGIP Investment	\$	4,144	Fund 10, 38, 39 0.08%
Bank of Deerfield	\$	57,892	Fund 60 0.05%