

DEERFIELD BANK RECONCILIATION FOR January 2015

	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	1,202,253.40	15,894.08		9,864.10	2,647.55	1,497.40
Plus deposits in transit	-					
Less O/S checks	(65,748.68)					
Less month end checks	-					
Less payroll taxes o/s	(0.37)					
Less WRS	(53,838.16)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
Reconciled Bank Balance	1,082,666.19	15,894.08	-	9,864.10	2,647.55	1,497.40
Ending Balance						
10-711100	1,413,108.99					
21-711100	8,115.21					
27-711100	(549,095.49)					
38-711100	8,420.03					
39-711100	0.24					
41-711100	54,630.72					
50-711100	127,639.43					
60-711100			-			
72-711100				9,864.10		
80-711100	21,306.57					
99-711100	(1,459.51)					
10-711200						
10-712110		15,894.08				
10-712200					2,647.55	
39-712200						1,497.40
Reconciled G/L Balance	1,082,666.19	15,894.08	-	9,864.10	2,647.55	1,497.40
	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Difference	-	-	-	-	-	-

January 2015 Bank Reconciliation

Beginning Balance	\$ 79,942.40
Receipts	\$ 2,379,743.50
Line of Credit	\$ 30,000.00
Disbursements	<u>\$ (1,377,116.58)</u>
Ending balance	\$ 1,112,569.32

Revenues

Tax Settlements	\$ 2,275,846.16
Interest	\$ 57.57
Athletic Event Entry Fees	
Resale/Reimb.	
Rebate/Misc Rev	\$ 1,762.11
Retiree Insurance	\$ 553.03
Student Fees	\$ 1,195.00
P-card Rebate	
Aid Payments	\$ 62,946.00
Insurance Proceeds	
Medicaid	
Transfer to Fund 38	
Food Service	\$ 31,627.24
Gate Receipts	\$ 2,194.00
OE/Tuition Pmt	
Grants	
Bridges / Rentals	\$ 1,222.00
Co-Op Cross Country	
Scholarships (72)	
Special Projects Fund (21)	\$ 2,340.39
Total	\$ 2,379,743.50

Short Term Borrowing

Line of Credit Draws	\$ 30,000
Total	2,409,743.50

Expense Summary

Salaries All Funds	\$ 420,741.73
Benefits All Funds	\$ 160,647.65
Elementary Education	\$ 526.82
Secondary Education	\$ 1,477.25
Vocational Education	\$ 48,069.81
Physical Education	\$ 978.18
Extra curricular	\$ 2,277.79
Gifted and Talented	\$ 422.00
Pupil Services	\$ 1,674.33
Instructional Services	\$ 2,274.72
District Administration	\$ 1,608.72
Building Administration	\$ 462.42
Business Services	\$ 244.00
Building and Grounds	\$ 25,469.88
Transportation Services	\$ 52,817.59
Postage/telephone/tech.	\$ 12,781.29
Other Support	\$ 863.41
Insurance	\$ -
Tuition	\$ 10,701.43
Transfers	\$ -
Open Enrollment Tuition	\$ -
Adjustments	\$ -
Debt Service (38, 39)	\$ -
Capital Projects Fund (45, 49)	\$ -
Special Projects Fund (21)	\$ 21,094.61
Special Education Fund (27)	\$ 28,763.91
Food Service Fund (50)	\$ 12,258.32
Scholarships (72)	\$ 4,860.00
Community Education Fund (80)	\$ 75.70
Co-op Prog. Fund (99)	\$ 160.00
Line of Credit	\$ 550,000.00
Accrual Payroll and Adjustments	\$ 15,865.02

Cash Position as of 01/31/2015

				Interest rate
Bank of Deerfield	\$ 1,202,253	Fund 10		0.09%
LGIP Investment	\$ 4,145	Fund 10, 38, 39		0.10%
Bank of Deerfield	\$ 55,026	Fund 60		0.05%
F&M State Bank	\$ 15,894	Fund 10		0.14%

Total \$ 1,377,116.58