

DEERFIELD BANK RECONCILIATION FOR April 2015

	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	782,028.34	15,899.96		9,816.39	93,224.18	1,502.67
Plus deposits in transit	-					
Less O/S checks	(17,594.90)					
Less month end checks	-					
Less payroll taxes o/s	-					
Less WRS	(53,839.72)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
Reconciled Bank Balance	710,593.72	15,899.96	-	9,816.39	93,224.18	1,502.67
Ending Balance						
10-711100	1,365,197.91					
21-711100	2,651.48					
27-711100	(873,299.32)					
38-711100	8,420.03					
39-711100	0.24					
41-711100	54,630.72					
50-711100	145,967.84					
60-711100			-			
72-711100				9,816.39		
80-711100	8,484.33					
99-711100	(1,459.51)					
10-711200						
10-712110		15,899.96				
10-712200					93,224.18	
39-712200						1,502.67
Reconciled G/L Balance	710,593.72	15,899.96	-	9,816.39	93,224.18	1,502.67
	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Difference	-	-	-	-	-	-

April 2015 Bank Reconciliation

Beginning Balance	\$ 1,418,862.21
Receipts	\$ 169,525.42
Line of Credit	\$ -
Disbursements	\$ (757,350.71)
Ending balance	\$ 831,036.92

Revenues

Tax Settlements	
Interest	\$ 111.09
Athletic Event Entry Fees	\$ 1,070.00
Resale/Reimb.	\$ 7,659.47
Rebate/Misc Rev	\$ 194.35
Retiree Insurance	\$ 1,042.11
Student Fees	\$ 3,068.25
P-card Rebate	
Aid Payments	\$ 26,327.00
Insurance Proceeds	
Medicaid	
Lottery Credit	\$ 90,571.03
Food Service	\$ 32,474.67
Gate Receipts	
OE/Tuition Pmt	
Grants	
Bridges / Rentals	\$ 919.00
Co-Op Cross Country	
Scholarships (72)	
Special Projects Fund (21)	\$ 6,088.45
Total	\$ 169,525.42

Short Term Borrowing

Line of Credit Draws	
Total	169,525.42

Expense Summary

Salaries All Funds	\$ 428,297.07
Benefits All Funds	\$ 160,064.55
Elementary Education	\$ 378.24
Secondary Education	\$ 984.41
Vocational Education	\$ 890.80
Physical Education	\$ 480.00
Extra curricular	\$ 6,476.87
Gifted and Talented	\$ 157.00
Pupil Services	\$ (809.56)
Instructional Services	\$ 4,832.36
District Administration	\$ 1,653.13
Building Administration	\$ (1,109.99)
Business Services	\$ (126.21)
Building and Grounds	\$ 53,825.65
Transportation Services	\$ 31,667.30
Postage/telephone/tech.	\$ 4,968.66
Other Support	\$ -
Insurance	\$ -
Tuition	\$ 1,125.00
Transfers	\$ -
Open Enrollment Tuition	\$ -
Adjustments	\$ -
Debt Service (38, 39)	\$ -
Capital Projects Fund (45, 49)	\$ -
Special Projects Fund (21)	\$ 6,921.38
Special Education Fund (27)	\$ 19,100.52
Food Service Fund (50)	\$ 15,519.02
Scholarships (72)	\$ -
Community Education Fund (80)	\$ 238.45
Co-op Prog. Fund (99)	\$ -
Line of Credit	\$ -
Accrual Payroll and Adjustments	\$ 21,816.06
Total	\$ 757,350.71

Cash Position as of 04/30/2015

Bank of Deerfield	0.11%	\$ 782,028	Fund 10
LGIP Investment	0.12%	\$ 94,727	Fund 10, 38, 39
Bank of Deerfield	0.05%	\$ 52,023	Fund 60
F&M State Bank	0.15%	\$ 15,900	Fund 10

Financial Highlights for April 2015

Received \$90K in Lottery Credit
 Received \$26K in Common School Funds
 Received \$8K in Federal Food Service Aid