

DEERFIELD BANK RECONCILIATION FOR May 2015

	General Checking	Money Market Account	Capital Improvements	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	109,042.55	15,901.85		9,817.17	93,234.42	1,502.84
Plus deposits in transit	-					
Less O/S checks	(45,568.79)					
Less month end checks	-					
Less payroll taxes o/s	-					
Less WRS	(53,648.64)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
<b>Reconciled Bank Balance</b>	<b>9,825.12</b>	<b>15,901.85</b>	<b>-</b>	<b>9,817.17</b>	<b>93,234.42</b>	<b>1,502.84</b>
Ending Balance						
10-711100	790,098.28					
21-711100	28,707.34					
27-711100	(1,011,770.78)					
38-711100	8,420.03					
39-711100	0.24					
41-711100	54,630.72					
50-711100	150,063.06					
60-711100			-			
72-711100				9,817.17		
80-711100	2,827.27					
99-711100	(13,151.04)					
10-711200						
10-712110		15,901.85				
10-712200					93,234.42	
39-712200						1,502.84
<b>Reconciled G/L Balance</b>	<b>9,825.12</b>	<b>15,901.85</b>	<b>-</b>	<b>9,817.17</b>	<b>93,234.42</b>	<b>1,502.84</b>
	General Checking	Money Market Account	Capital Improvements	Scholarship Account	LGIP General	LGIP Debt
<b>Difference</b>	-	-	-	-	-	-

## May 2015 Bank Reconciliation

Beginning Balance	\$	831,036.92
Receipts	\$	67,090.93
Line of Credit	\$	-
Disbursements	\$	<u>(767,846.45)</u>
Ending balance	\$	130,281.40

### Revenues

Tax Settlements		
Interest	\$	46.04
Athletic Event Entry Fees	\$	4,164.33
Resale/Reimb.	\$	4,861.96
Rebate/Misc Rev	\$	1,301.00
Retiree Insurance	\$	324.67
Student Fees	\$	3,576.00
P-card Rebate		
Aid Payments		
Insurance Proceeds		
Medicaid		
Lottery Credit		
Food Service	\$	30,400.58
Gate Receipts		
OE/Tuition Pmt		
Grants		
Bridges / Rentals	\$	1,076.00
Co-Op Cross Country		
Scholarships (72)		
Special Projects Fund (21)	\$	21,340.35
<b>Total</b>	<b>\$</b>	<b>67,090.93</b>

### Short Term Borrowing

Line of Credit Draws		
<b>Total</b>	<b>\$</b>	<b>67,090.93</b>

### Cash Position as of 05/31/2015

Bank of Deerfield	0.11%	\$	109,043	Fund 10
LGIP Investment	0.13%	\$	94,373	Fund 10, 38, 39
Bank of Deerfield	0.05%	\$	44,850	Fund 60
F&M State Bank	0.15%	\$	15,902	Fund 10

### Expense Summary

Salaries All Funds	\$	430,721.72
Benefits All Funds	\$	180,751.89
Elementary Education	\$	373.85
Secondary Education	\$	1,654.69
Vocational Education	\$	1,295.17
Physical Education	\$	300.00
Extra curricular	\$	6,109.80
Gifted and Talented	\$	950.50
Pupil Services	\$	4,772.29
Instructional Services	\$	17,149.22
District Administration	\$	8,220.62
Building Administration	\$	2,266.22
Business Services	\$	1,330.82
Building and Grounds	\$	52,753.61
Transportation Services	\$	16,061.86
Postage/telephone/tech.	\$	5,277.24
Other Support	\$	-
Insurance	\$	344.00
Tuition	\$	325.00
Transfers	\$	4,696.80
Open Enrollment Tuition	\$	-
Adjustments	\$	-
Debt Service (38, 39)	\$	-
Capital Projects Fund (45, 49)	\$	-
Special Projects Fund (21)	\$	12,150.99
Special Education Fund (27)	\$	21,685.35
Food Service Fund (50)	\$	14,790.17
Scholarships (72)	\$	-
Community Education Fund (80)	\$	39.58
Co-op Prog. Fund (99)	\$	6,692.98
Line of Credit	\$	-
Accrual Payroll and Adjustments	\$	(22,867.92)

**Total**      **\$**      **767,846.45**

### Financial Highlights for May 2015

Rewiring of Athletic Field invoice: \$19K  
 Invoiced for damages to baseball/softball field: \$2,150