

**DEERFIELD BANK RECONCILIATION FOR June 2015**

	General Checking	Money Market Account	Capital Improvements	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	1,182,707.70	15,903.94	2,500.11	5,838.42	93,244.98	1,503.01
Plus deposits in transit	-					
Less O/S checks	(53,244.45)					
Less month end checks	-					
Less payroll taxes o/s	(38,913.43)					
Less WRS	(140,998.94)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
<b>Reconciled Bank Balance</b>	<b>949,550.88</b>	<b>15,903.94</b>	<b>2,500.11</b>	<b>5,838.42</b>	<b>93,244.98</b>	<b>1,503.01</b>
Ending Balance						
10-711100	358,979.49					
21-711100	84,368.86					
27-711100	183,082.41					
38-711100	8,420.03					
39-711100	147,934.86					
41-711100	54,665.64					
46-711100			2,500.11			
50-711100	105,442.60					
60-711100						
72-711100				5,838.42		
80-711100	6,656.99					
99-711100	-					
10-711200						
10-712110		15,903.94				
10-712200					93,244.98	
39-712200						1,503.01
<b>Reconciled G/L Balance</b>	<b>949,550.88</b>	<b>15,903.94</b>	<b>2,500.11</b>	<b>5,838.42</b>	<b>93,244.98</b>	<b>1,503.01</b>
	General Checking	Money Market Account	Capital Improvements	Scholarship Account	LGIP General	LGIP Debt
<b>Difference</b>	-	-	-	-	-	-

## June 2015 Bank Reconciliation

Beginning Balance	\$ 130,281.40
Receipts	\$ 3,984,169.12
Line of Credit	\$ -
Disbursements	<u>\$ (3,045,909.18)</u>
Ending balance	\$ 1,068,541.34

### Revenues

Tax Settlements	\$ 1,306,733.19
Interest	\$ 85.14
Athletic Event Entry Fees	\$ 640.00
Resale/Reimb.	\$ 5,331.43
Rebate/Misc Rev	\$ 58,349.56
Retiree Insurance	\$ 999.64
Student Fees	\$ 3,101.13
P-card Rebate	\$ 3,229.57
Aid Payments	\$ 1,828,489.32
Insurance Proceeds	\$ 25,138.45
Medicaid	\$ 12,261.99
Lottery Credit	
Food Service	\$ 49,805.09
Gate Receipts	
OE/Tuition Pmt	\$ 444,438.13
Grants	\$ 177,332.79
Bridges / Rentals	\$ 804.46
Co-Op Cross Country	\$ 13,151.04
Scholarships (72)	
Special Projects Fund (21)	\$ 54,278.19
<b>Total</b>	<b>\$ 3,984,169.12</b>

### Short Term Borrowing

Line of Credit Draws	
<b>Total</b>	<b>3,984,169.12</b>

### Expense Summary

Salaries All Funds	\$ 1,112,056.82
Benefits All Funds	\$ 513,273.56
Elementary Education	\$ 9,434.55
Secondary Education	\$ 4,476.11
Vocational Education	\$ 961.07
Physical Education	\$ -
Extra curricular	\$ 2,753.32
Gifted and Talented	\$ (944.67)
Pupil Services	\$ 6,114.26
Instructional Services	\$ 14,859.73
District Administration	\$ 4,023.64
Building Administration	\$ 1,589.74
Business Services	\$ 697.47
Building and Grounds	\$ 74,878.52
Transportation Services	\$ 58,286.65
Postage/telephone/tech.	\$ 58,813.15
Other Support	\$ 7,610.42
Insurance	\$ 357.40
Tuition	\$ 4,338.50
Transfers	\$ 1,135,160.77
Open Enrollment Tuition	\$ 385,936.00
Adjustments	\$ -
Debt Service (38, 39)	\$ -
Capital Projects Fund (45, 49)	\$ -
Special Projects Fund (21)	\$ 9,047.32
Special Education Fund (27)	\$ 63,597.95
Food Service Fund (50)	\$ 49,894.87
Scholarships (72)	\$ 4,079.22
Community Education Fund (80)	\$ 53,057.80
Co-op Prog. Fund (99)	\$ -
Line of Credit	\$ -
Accrual Payroll and Adjustments	\$ (528,444.99)

### Cash Position as of 06/30/2015

Bank of Deerfield	0.11%	\$ 1,182,708	Fund 10
LGIP Investment	0.14%	\$ 94,748	Fund 10, 38, 39
Bank of Deerfield	0.05%	\$ 46,575	Fund 60
F&M State Bank	0.15%	\$ 15,904	Fund 10

**Total**      **\$ 3,045,909.18**