

DEERFIELD BANK RECONCILIATION FOR March 2015

	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	1,469,543.48	15,898.00		9,615.60	2,648.03	1,502.52
Plus deposits in transit	-					
Less O/S checks	(27,660.72)					
Less month end checks	1,467.12					
Less payroll taxes o/s	-					
Less WRS	(54,151.82)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
<b>Reconciled Bank Balance</b>	<b>1,389,198.06</b>	<b>15,898.00</b>	<b>-</b>	<b>9,615.60</b>	<b>2,648.03</b>	<b>1,502.52</b>
Ending Balance						
10-711100	1,913,524.85					
21-711100	3,470.41					
27-711100	(744,225.79)					
38-711100	8,420.03					
39-711100	0.24					
41-711100	54,630.72					
50-711100	142,130.16					
60-711100			-			
72-711100				9,615.60		
80-711100	12,706.95					
99-711100	(1,459.51)					
10-711200						
10-712110		15,898.00				
10-712200					2,648.03	
39-712200						1,502.52
<b>Reconciled G/L Balance</b>	<b>1,389,198.06</b>	<b>15,898.00</b>	<b>-</b>	<b>9,615.60</b>	<b>2,648.03</b>	<b>1,502.52</b>
	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
<b>Difference</b>	-	-	-	-	-	-

## March 2015 Bank Reconciliation

Beginning Balance	\$	758,801.03	
Receipts	\$	1,425,425.55	
Line of Credit	\$	-	
Disbursements	\$	(765,364.37)	
Ending balance	\$	1,418,862.21	

### Revenues

Tax Settlements		
Interest	\$	86.97
Athletic Event Entry Fees	\$	825.00
Resale/Reimb.	\$	3,494.33
Rebate/Misc Rev		
Retiree Insurance	\$	175.54
Student Fees	\$	100.00
P-card Rebate		
Aid Payments	\$	1,331,120.00
Insurance Proceeds		
Medicaid		
Transfer to Fund 38		
Food Service	\$	49,232.82
Gate Receipts	\$	4,697.00
OE/Tuition Pmt		
Grants	\$	26,951.95
Bridges / Rentals	\$	3,230.00
Co-Op Cross Country		
Scholarships (72)		
Special Projects Fund (21)	\$	5,511.94
<b>Total</b>	<b>\$</b>	<b>1,425,425.55</b>

### Short Term Borrowing

Line of Credit Draws		
<b>Total</b>	<b>\$</b>	<b>1,425,425.55</b>

### Cash Position as of 03/31/2015

Bank of Deerfield	0.10%	\$	1,469,543	Fund 10
LGIP Investment	0.12%	\$	4,151	Fund 10, 38, 39
Bank of Deerfield	0.05%	\$	56,075	Fund 60
F&M State Bank	0.15%	\$	15,898	Fund 10

### Expense Summary

Salaries All Funds	\$	364,674.65
Benefits All Funds	\$	219,050.17
Elementary Education	\$	572.22
Secondary Education	\$	3,363.36
Vocational Education	\$	635.58
Physical Education	\$	1,140.00
Extra curricular	\$	3,170.54
Gifted and Talented	\$	-
Pupil Services	\$	2,444.86
Instructional Services	\$	3,647.01
District Administration	\$	160.44
Building Administration	\$	896.07
Business Services	\$	2,554.55
Building and Grounds	\$	50,842.07
Transportation Services	\$	2,149.58
Postage/telephone/tech.	\$	5,378.61
Other Support	\$	-
Insurance	\$	-
Tuition	\$	7,481.99
Transfers	\$	-
Open Enrollment Tuition	\$	-
Adjustments	\$	-
Debt Service (38, 39)	\$	-
Capital Projects Fund (45, 49)	\$	-
Special Projects Fund (21)	\$	3,382.10
Special Education Fund (27)	\$	43,650.81
Food Service Fund (50)	\$	12,543.74
Scholarships (72)	\$	-
Community Education Fund (80)	\$	763.63
Co-op Prog. Fund (99)	\$	-
Line of Credit	\$	-
Accrual Payroll and Adjustments	\$	36,862.39

**Total**      **\$ 765,364.37**

### Financial Highlights for March 2015

Received \$1.16M in Equalization Aid	
Received \$117K in Per Pupil Aid	
Received \$26K in Title I reimb for 2014-15 expenses	
Received \$51K in categorical aid payments	
All expenses are trending normally	