## DAYTON BOARD OF EDUCATION BANK RECONCILIATION NOVEMBER 2015

CITIZENS BANK CHECKING BANK BALANCE BANK ERROR (CK. 29815 (02) & (CK. 29975 (+.03) LESS OUTSTANDING CHECKS PR LESS OUTSTANDING CHECKS AP LESS CERS RETIREMENT LESS - FEDERAL HEALTH INSURANCE SUBTOTAL	\$1,142,348.07 \$0.01 (\$111,955.48) (\$4,895.84) (\$20,283.28) (\$7,802.52)	\$997,410.96
TOTAL BANK		\$997,410.96
CASH PER BOOKS (MUNIS)  GENERAL FUND  SPECIAL REVENUE FUND  DISTRICT ACTIVITY FUND  CAPITAL OUTLAY FUND  BUILDING FUND  CONSTRUCTION FUND  DEBT SERVICE FUND  FOOD SERVICE FUND  DAYCARE	\$854,376.28 (\$128,489.36) \$30,639.62 (\$1,943.00) \$115,338.24 \$1,338.07 (\$66,314.07) \$185,170.16 \$7,295.02	
TOTAL BOOKS		\$997,410.96

#### **MUNIS RECONCILIATION**

DIFFERENCE

**BANK** 

ENDING BALANCE \$997,410.96

INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF THE DAYTON INDEPENDENT SCHOOL DISTRICT.

TREASURER

\$0.00



### **BALANCE SHEET FOR 2016 5**

				NET CHANGE	ACCOUNT
FUND: 1	ENERAL	FUND		FOR PERIOD	BALANCE
ASSETS					
	10	6101	CASH IN BANK	122,618.25	854,376.28
	10	6134	RECEIVABLE-DAF	-102.30	.00
		TOTAL ASSETS		122,515.95	854,376,28
LIABILITIES				2000年2000年2000年2000年2000年2000年2000年200	
	10	7603	PURCHASE OBLIGATIONS	-6,863.11	15,423.40
		TOTAL LIABILITY	IES	25 C	15,423.40
FUND BALANCE				<b>的特殊的现在分词的特殊的对象的对象的</b>	MANAGEMENT OF THE PARTY OF THE
	10	6302	REVENUES CONTROL	-604,869.99	-3,224,452.76
	10 10	7602	EXPENDITURES CONTROL	482,354.04	2,370,076.48
	10	8753	ASSIGNED-PUR OBLG CURR (1-12)	6,863.11	-15,423.40
		TOTAL FUND BALA	ANCE	115,652.84	And the state of t
TOT	AL LIA	BILITIES + FUND	BALANCE	第四十二年第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	-854;376.28

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### **BALANCE SHEET FOR 2016 5**

FUND: 2 S	PECTAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	1,134.15	-128,489.36
		TOTAL ASSETS		1,134.15	-128,489.36
LIABILITIES				<b>经验证的的现在分词形式的现在分词形式的</b>	2017年2月1日日本中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国
	20	7603	PURCHASE OBLIGATIONS	15,806.40	26,231.96
		TOTAL LIABILITI	ES	15,806.40	26,231.96
FUND BALANCE				<b>《中央》中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中</b>	<b>的名词形式的复数形式的现在分词形式的</b>
	20	6302	REVENUES CONTROL	-115,321.72	-544,853.33
	20	7602	EXPENDITURES CONTROL	114,187.57	673,342.69
	20	8753	ASSIGNED-PUR OBLG CURR (1-12)	-15,806.40	-26,231.96
		TOTAL FUND BALA	NCE	-16,940.55	102,257.40
TOT	AL LIA	ABILITIES + FUND	BALANCE	-1,134.15	128,489.36

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51112	T.C.T. A.C.	TT. (TT.) (CDEC. DE)			NET CHANGE	ACCOUNT
FUND: 21 D	LSINAC	ITVITY (SPEC REV	ANN)		FOR PERIOD	BALANCE
ASSETS	21	6101	CASH IN BANK		1,868.36	30,639.62
	21	6130	INTERFUND RECEIVABLES		102.30	.00
		TOTAL ASSETS			1,970.66	30,639.62
LIABILITIES					AND	<b>公共中央公司公司公司公司公司公司公司公司公司公司</b>
	21	7603	PURCHASE OBLIGATIONS		-826.98	178.00
		TOTAL LIABILITI	ES		826.98	178.00
FUND BALANCE					<b>新聞教育在阿爾斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯</b>	<b>以外的现在分词,但是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>
	21	6302	REVENUES CONTROL		-3,321.19	-36,018.79
	21	7602	EXPENDITURES CONTROL	Superior and the superior	1,350.53	5,379.17
	21	8753	ASSIGNED-PUR OBLG CURR	(1-12)	826.98	-178.00
		TOTAL FUND BALA	NCE		-1,143.68	=30,817.62
TOT	AL LIA	BILITIES + FUND	BALANCE		-1,970.66	-30,639.62



FUND: 310 C	APITAL	OUTLAY FUND			CHANGE PERIOD	ACCOUNT BALANCE
ASSETS						
7.002.10	31	6101	CASH IN BANK		.00	-1,943.00
		TOTAL ASSETS		的现在分词是一个	:00	-1,943.00
FUND BALANCE				<b>经验证证据的证据</b>		500年6月1日日日日本日本日本
	31	6302	REVENUES CONTROL		.00	-39,750.00
	31	7602	EXPENDITURES CONTROL		.00	41,693.00
		TOTAL FUND BALA	NCE	and some was the second	<b>400.4</b> 46	1,943.00
TOT	AL LIA	BILITIES + FUND	BALANCE		Market 00 Research	1,943.00



### **BALANCE SHEET FOR 2016 5**

				NET CHANGE	ACCOUNT
FUND: 320	BUILDI	NG@FUND@(5@CENT	THEORY) AND AREA OF THE PROPERTY OF THE PROPER	FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	13,052.24	115,338.24
	-	TOTAL ASSETS	2.2.1 2.1 2.1.1.1		
		TOTAL ASSETS		13,052.24	1415,556.24
FUND BALAN	CE				
	32	6302	REVENUES CONTROL	-13,052.24	-115,338.24
		TOTAL FUND BA	ALANCE	-13,052,24	-115,338.24
Т	OTAL LI	ABILITIES + FUN	ND BALANCE	-13,052,24	-115,338.24

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FUND: 360 C	ONSTRUCT	ION FUND			CHANGE PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	CASH IN BANK		.00	1,338.07
EUND DALANCE	Т	OTAL ASSETS			.00	
FUND BALANCE	36	8735	RESTRICTED-FUTURECONST(BG-1)		.00	-1,338.07
тот	10.00	OTAL FUND BALA LITIES + FUND		Designation of the Particular Street, Spirit Street	.00	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO



						CHANGE	ACCOUNT
FUND: 400	DEBT	ERVICE FUND		Widelfield Helenander	FOR	PERIOD	BALANCE
ASSETS							
7133213	40	6101	CASH IN BANK			.00	-66,314.07
3	10	William Committee of the Committee of	CASH IN DAM				
		TOTAL ASSETS			CHARLE DE LA CURRENT	<b>阿斯斯斯 00</b>	的印度的原理第三名66 <b>9314</b> 907
FUND BALAN	ICE				<b>从形式为2000年起期间340</b> 0		的复数形式 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性
	40	7602	EXPENDITURES CON	NTROL	Maria de la Caracteria	.00	66,314.07
		TOTAL FUND BA	LANCE			ESSESSED O DESSES	66:314:07
-					processor and the second second second	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN	
	OTAL LI	ABILITIES + FUN	D BALANCE		School Service Control of the Contro	SERVICE OF THE SERVICE	66,314.07



### **BALANCE SHEET FOR 2016 5**

FUND: 51	00D@SE	RVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	80,088.54	185,170.16
	51	6171	INVENTORIES FOR CONSUMPTION	.00	9,972.38
		TOTAL ASSETS		80,088.54	195,142.54
FUND BALANCE				到4000年的1000年的1000年中的1000年的1000年	经营业的 经有关的
	51	6302	REVENUES CONTROL	-133,365.39	-410,300.53
	51	7602	EXPENDITURES CONTROL	53,276.85	225,130.37
	51	8722	NONSPENDABLE-INVENTORIES	.00	-9,972.38
		TOTAL FUND BALA	ANCE	-80,088.54	-195,142.54
TOT	AL LIA	BILITIES + FUND	BALANCE	-80,088.54	-195,142.54

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				NET CHANG	
FUND: 52	DAY CA	RE SERVICES	the source of th	FOR PERIO	D BALANCE
ASSETS					
ASSETS	52	6101	CASH IN BANK	895.9	8 7,295.02
		TOTAL ASSETS		895:9	8 7,295.02
FUND BALAN	CE				
	52	6302	REVENUES CONTROL	-4,522.0	
	52	7602	EXPENDITURES CONTROL	3,626.0	2 16,911.53
		TOTAL FUND BA	ALANCE	-895.9	8 -7,295:02
Т	OTAL LI	ABILITIES + FU	ND BALANCE	=895.9	8 -7,295.02

<sup>\*\*</sup> END OF REPORT - Generated by McCormick \*\*