

**DAYTON BOARD OF EDUCATION
BANK RECONCILIATION
APRIL 2016**

BANK

CITIZENS BANK CHECKING BANK BALANCE	\$1,410,188.49	
PLUS INVESTMENTS	\$425,000.00	
BANK ERROR CK. #		
LESS OUTSTANDING CHECKS PR	(\$110,990.17)	
LESS OUTSTANDING CHECKS AP	(\$5,873.97)	
LESS OUTSTANDING ACH - CERS	(\$21,330.62)	
LESS OUTSTANDING ACH - OHIO TAXES	(\$981.55)	
LESS OUTSTANDING ACH - IND. TAXES	(\$190.60)	
LESS OUTSTANDING ACH - FEDERAL HEALTH INS.	(\$7,539.17)	
LESS OUTSTANDING ACH - KTRS		
SUBTOTAL		\$1,688,282.41

TOTAL BANK		<u>\$1,688,282.41</u>
------------	--	-----------------------

CASH PER BOOKS (MUNIS)

GENERAL FUND	\$1,632,101.59
SPECIAL REVENUE FUND	(\$73,673.69)
DISTRICT ACTIVITY FUND	\$29,958.68
CAPITAL OUTLAY FUND	(\$8,053.00)
BUILDING FUND	\$27,981.58
CONSTRUCTION FUND	\$1,338.07
DEBT SERVICE FUND	(\$152,161.19)
FOOD SERVICE FUND	\$226,371.66
DAYCARE	\$4,418.71

TOTAL BOOKS	<u>\$1,688,282.41</u>
-------------	-----------------------

DIFFERENCE	\$0.00
------------	--------

MUNIS RECONCILIATION

BEGINNING BALANCE	\$1,756,562.50
RECEIPTS	\$750,530.57
EXPENDITURES:	
ACCOUNTS PAYABLE	\$317,225.01
PAYROLL	\$501,585.75

ENDING BALANCE	<u>\$1,688,282.41</u>
----------------	-----------------------

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


TREASURER

05/04/2016 16:13
9147tgos

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 10

P 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-53,370.21	1,207,101.59
10	6111	INVESTMENTS	.00	425,000.00
TOTAL ASSETS			-53,370.21	1,632,101.59

LIABILITIES				
10	7473	STATE TAX WITHHELD PAYABLE	-18.30	.00
10	7474	KTRS WITHHELD PAYABLE	-1,135.84	-1,135.84
10	7603	PURCHASE OBLIGATIONS	-8,234.85	14,323.47
TOTAL LIABILITIES			-9,388.99	13,187.63

FUND BALANCE				
10	6302	REVENUES CONTROL	-457,367.83	-6,511,691.55
10	7602	EXPENDITURES CONTROL	511,892.18	4,880,725.80
10	8753	ASSIGNED-PUR OBLG CURR (1-12)	8,234.85	-14,323.47
TOTAL FUND BALANCE			62,759.20	-1,645,289.22

TOTAL LIABILITIES + FUND BALANCE			53,370.21	-1,632,101.59
=====				

05/04/2016 16:13
9147tgos

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 10

P 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	78,574.17	-73,673.69
TOTAL ASSETS			78,574.17	-73,673.69

LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	2,890.58	4,034.52
TOTAL LIABILITIES			2,890.58	4,034.52

FUND BALANCE				
20	6302	REVENUES CONTROL	-199,320.63	-1,256,983.74
20	7602	EXPENDITURES CONTROL	120,746.46	1,330,657.43
20	8753	ASSIGNED-PUR OBLG CURR (1-12)	-2,890.58	-4,034.52
TOTAL FUND BALANCE			-81,464.75	69,639.17
TOTAL LIABILITIES + FUND BALANCE			-78,574.17	73,673.69
			=====	=====

05/04/2016 16:13
9147tgos

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 10

P 3
glbalsht

FUND: 21 DIST ACTIVITY(SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
21	6101	CASH IN BANK	816.97	29,958.68
TOTAL ASSETS			816.97	29,958.68

LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-935.93	.00
TOTAL LIABILITIES			-935.93	.00

FUND BALANCE				
21	6302	REVENUES CONTROL	-2,200.00	-39,658.77
21	7602	EXPENDITURES CONTROL	1,383.03	9,700.09
21	8753	ASSIGNED-PUR OBLG CURR (1-12)	935.93	.00
TOTAL FUND BALANCE			118.96	-29,958.68
TOTAL LIABILITIES + FUND BALANCE			-816.97	-29,958.68
			=====	=====

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	31	6101	CASH IN BANK	.00	-8,053.00
				-----	-----
			TOTAL ASSETS	.00	-8,053.00
				-----	-----
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-39,750.00
	31	7602	EXPENDITURES CONTROL	.00	47,803.00
				-----	-----
			TOTAL FUND BALANCE	.00	8,053.00
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	.00	8,053.00
				=====	=====

05/04/2016 16:13
9147tgos

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 10

P 5
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				-----	-----
ASSETS					
	32	6101	CASH IN BANK	2,979.19	27,981.58
			TOTAL ASSETS	2,979.19	27,981.58
-----				-----	-----
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,979.19	-192,440.86
	32	7602	EXPENDITURES CONTROL	.00	164,459.28
			TOTAL FUND BALANCE	-2,979.19	-27,981.58
			TOTAL LIABILITIES + FUND BALANCE	-2,979.19	-27,981.58
=====				=====	=====

05/04/2016 16:13
9147tgos

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 10

P 6
glbalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	36	6101	CASH IN BANK	.00	1,338.07
				-----	-----
			TOTAL ASSETS	.00	1,338.07
				-----	-----
FUND BALANCE					
	36	8735	RESTRICTED-FUTURECONST (BG-1)	.00	-1,338.07
				-----	-----
			TOTAL FUND BALANCE	.00	-1,338.07
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,338.07
				=====	=====

05/04/2016 16:13
9147tgos

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 10

P 7
gblsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				-----	-----
ASSETS					
	40	6101	CASH IN BANK	-122,644.94	-152,161.19
				-----	-----
			TOTAL ASSETS	-122,644.94	-152,161.19
				-----	-----
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-164,459.28
	40	7602	EXPENDITURES CONTROL	122,644.94	316,620.47
				-----	-----
			TOTAL FUND BALANCE	122,644.94	152,161.19
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	122,644.94	152,161.19
				=====	=====

05/10/2016 08:28
9147mmcc

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 10

P 8
glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	24,726.68	226,371.66
51	6171	INVENTORIES FOR CONSUMPTION	.00	9,972.38
TOTAL ASSETS			24,726.68	236,344.04

LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-220.00	420.00
TOTAL LIABILITIES			-220.00	420.00

FUND BALANCE				
51	6302	REVENUES CONTROL	-85,711.75	-735,729.89
51	7602	EXPENDITURES CONTROL	60,985.07	509,358.23
51	8722	NONSPENDABLE-INVENTORIES	.00	-9,972.38
51	8753	ASSIGNED-PUR OBLG CURR (1-12)	220.00	-420.00
TOTAL FUND BALANCE			-24,506.68	-236,764.04
TOTAL LIABILITIES + FUND BALANCE			-24,726.68	-236,344.04
			=====	=====

** END OF REPORT - Generated by McCormick **

05/04/2016 16:13
9147tgos

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 10

P 9
gibalsht

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	637.95	4,418.71
TOTAL ASSETS			637.95	4,418.71

FUND BALANCE				
52	6302	REVENUES CONTROL	-4,721.00	-42,588.13
52	7602	EXPENDITURES CONTROL	4,083.05	38,169.42
TOTAL FUND BALANCE			-637.95	-4,418.71
TOTAL LIABILITIES + FUND BALANCE			-637.95	-4,418.71
			=====	=====

** END OF REPORT - Generated by trish gosney **