DAYTON BOARD OF EDUCATION BANK RECONCILIATION MAY 2016

BANK

CITIZENS BANK CHECKING BANK BALANCE PLUS INVESTMENTS		\$1,526,151.96 \$425,000.00
BANK ERROR LESS OUTSTANDING CHECKS PR LESS OUTSTANDING CHECKS AP LESS OUTSTANDING ACH - FEDERAL HEALTH LESS OUTSTANDING ACH - CERS LESS OUTSTANDING ACH - OHIO TAXES SUBTOTAL	INS.	(\$114,029.47) (\$38,089.96) (\$7,539.17) (\$20,339.01) (\$954.13) \$0.00
TOTAL BANK		\$1,770,200.22
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	\$1,572,815.37 \$37,981.70 \$29,193.90 \$22,303.41 (\$110,321.02) \$1,338.07 (\$583.10) \$213,197.97 \$4,273.92	
TOTAL BOOKS		\$1,770,200.22
DIFFERENCE		\$0.00
MUNIS RECONCILIATION BEGINNING BALANCE RECEIPTS EXPENDITURES: ACCOUNTS PAYABLE PAYROLL	\$1,688,335.21 \$776,550.83 \$192,183.65 \$502,502.17	
ENDING BALANCE		\$1,770,200.22

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

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FIND . III	CHEDAL	Str. C. INIDANIA SINGERS AND		WE SHOW THE RES	NET CHANGE	ACCOUNT
FUND: 1	ENEKA	L FUND	unit-removed the company of the second of the company	EXPENSE OF	FOR PERIOD	BALANCE
ASSETS	10	6101	CASH THE BANK		25 251 10	1 147 015 27
	10	6111	CASH IN BANK INVESTMENTS		-25,351.19 .00	1,147,815.37 425,000.00
	10	6131	RECEIVABLE FROM SPECIAL RE	EV FN	1,000.00	.00
		TOTAL ASSETS			=24,351.19	1,572,815.37
LIABILITIES		2.21			2000年1900年1000年1000年1000年1000年1000年	NAMES OF STREET OF STREET
	10	7474	KTRS WITHHELD PAYABLE		-32,799.19	.00
	10	7603	PURCHASE OBLIGATIONS		12,575.43	26,898.90
TOTAL LIABILITIES					-20,223.76	26,898.90
FUND BALANCE					建立。1917年以外,1918年1918年1918年1918年1918	
	10	6302	REVENUES CONTROL		-435,014.75	-6,946,706.30
	10	7602	EXPENDITURES CONTROL		492,165.13	5,373,890.93
	10	8753	ASSIGNED-PUR OBLG CURR (1-	-12)	-12,575.43	-26,898.90
		TOTAL FUND BALA	NCE		44,574.95	1,599,714.27
TOT	AL LIA	ABILITIES + FUND	BALANCE		24,351.19	-1,572,815.37



BALANCE SHEET FOR 2016 11

FUND: 2	PECTAL	REVENUE	for any community of the control of	NATIONAL PROPERTY.	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
EUND INCESSED	I LCLAL	NEVENOL	And the Carlo Selection is so that all produces the Product of Selections and Selection in the Colorests	TO A PROPERTY CONTRACTOR	AND THE PROPERTY OF THE PARTY O	DALANCE
ASSETS						
	20	6101	CASH IN BANK		111,655.39	37,981.70
	20	6130	INTERFUND RECEIVABLES		-1,000.00	.00
		TOTAL ASSETS			110,655.39	37,981.70
LIABILITIES	20	7603	PURCHASE OBLIGATIONS		4,525.56	8,560.08
		TOTAL LIABILITI	ES		4,525.56	
FUND BALANCE					SECOND CONTRACTOR CONTRACTOR	
	20	6302	REVENUES CONTROL		-225,662.88	-1,482,646.62
	20	7602	EXPENDITURES CONTROL	(4 42)	115,007.49	1,444,664.92
	20	8753	ASSIGNED-PUR OBLG CURR	(1-12)	-4,525.56	-8,560.08
		TOTAL FUND BALA	NCE		-115,180.95	-46,541.78
TOT	AL LIA	BILITIES + FUND	BALANCE		-110,655.39	-37,981.70

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				NET CHANGE	ACCOUNT
FUND: 21	ISTEA	CTIVITY(SPEC REV	ANN)	FOR PERIOD	BALANCE
ASSETS					
ASSETS	21	6101	CASH IN BANK	-764.78	29,193.90
		TOTAL ASSETS	CASH III SAIN	-764.78	
LIABILITIES		וסוותב ווסטבוס			
	21	7603	PURCHASE OBLIGATIONS	1,861.01	1,861.01
		TOTAL LIABILIT	IES	1,861.01	1,861.01
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-39,658.77
	21	7602	EXPENDITURES CONTROL	764.78	10,464.87
	21	8753	ASSIGNED-PUR OBLG CURR (1-12)	-1,861.01	-1,861.01
		TOTAL FUND BALA	ANCE	-1,096,23	-31,054.91
TOT	AL LIA	ABILITIES + FUND	BALANCE	764.78	-29,193.90



				NET CHANGE	ACCOUNT
FUND: 310	CAPITAL	L OUTLAY FUND	Charles and the control of the contr	FOR PERIOD	BALANCE
ASSETS	2.0	20.00			
	31	6101	CASH IN BANK	30,356.41	22,303.41
		TOTAL ASSETS		等。据书中的第一名 30 ;356:41 中的 20 mm	22,303:41
FUND BALA	NCE			1250;E02503350100;E8804063089150480698	New York Control of the Control
	31	6302	REVENUES CONTROL	-44,215.00	-83,965.00
	31	7602	EXPENDITURES CONTROL	13,858.59	61,661.59
	TOTAL FUND BALANCE			30,356,41	22,303,41
	TOTAL LIA	ABILITIES + FU	ND BALANCE	30,356,41	-22,303:41



BALANCE SHEET FOR 2016 11

FUND: 320	BUILDI	NG"FUND (5 CEN	T LEVY)		CHANGE PERIOD	ACCOUNT BALANCE
ASSETS						
ASSETS	32	6101	CASH IN BANK	-138,	302.60	-110,321.02
		TOTAL ASSETS		200 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	302.60	-110,321.02
FUND BALAN	CE			30000000000000000000000000000000000000	福州市区政治的 指	ALTO STATE OF STATE OF STATE
	32	6302	REVENUES CONTROL		.00	-192,440.86
	32	7602	EXPENDITURES CONTROL	138,	302.60	302,761.88
TOTAL FUND BALANCE			138;	302:60	110,321.02	
Т	OTAL LI	ABILITIES + FU	ND BALANCE	138,	302:60	110,321.02

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FUND: 360	ONSTRU	JCTION FUND			CHANGE PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	CASH IN BANK		.00	1,338.07
FUND DALANCE		TOTAL ASSETS			.00	1,338:07
FUND BALANCE	36	8735	RESTRICTED-FUTURECONST(BG-1)		.00	-1,338.07
		TOTAL FUND BALA		Deliveration of the Control of the C	The second secon	-1,338.07
TO	TAL LIA	ABILITIES + FUND	BALANCE		28895 00 PM	-1,338.07



FUND: #400 FED	EBT SE	RVICE FUND			CHANGE PERIOD	ACCOUNT BALANCE
ASSETS	40	C4 04				500.40
	40	6101 TOTAL ASSETS	CASH IN BANK		,578.09 578.0 9	-583.10
FUND BALANCE		TOTAL ASSETS				303.10
	40	6302	REVENUES CONTROL	-152,	161.19	-316,620.47
	40	7602	EXPENDITURES CONTROL		583.10	317,203.57
TOTAL FUND BALANCE			NCE		578.09	And the second s
TOT	AL LIA	BILITIES + FUND	BALANCE	-151	578.09	583.10



FUND: 51 F	00D#SI	ERVICE FUND		NET CHANGE	ACCOUNT BALANCE
ASSETS	C 1	6101	CASH THE BANK	12 172 60	212 107 07
	51 51	6171	CASH IN BANK INVENTORIES FOR CONSUMPTION	-13,173.69 .00	213,197.97 9,972.38
		TOTAL ASSETS		三十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	
LIABILITIES	51	7603	PURCHASE OBLIGATIONS	-220.00	200.00
		TOTAL LIABILIT	IES	运动的自己的第三元之间的	200点00
FUND BALANCE		6202	DEVENUES CONTROL	17. 17. 17. 17. 17. 17. 17. 17. 17. 17.	
	51 51	6302 7602	REVENUES CONTROL EXPENDITURES CONTROL	-61,275.72 74,449.41	-797,005.61 583,807.64
	51 51	8722	NONSPENDABLE-INVENTORIES	.00	-9,972.38
	51	8753	ASSIGNED-PUR OBLG CURR (1-12)	220.00	-200.00
TOTAL FUND BALANCE				13,393.69	-223,370.35
TOTAL LIABILITIES + FUND BALANCE			高斯夫加斯尼斯地137173.569 加斯姆斯	-223,170.35	



FUND:	52 DA	Y CARE	SERVICES			CHANGE PERIOD	ACCOUNT BALANCE
ASSETS							
A33E13		52	6101	CASH IN BANK		-144.79	4,273.92
			TOTAL ASSETS		经的可以经验的现代	-144:79	4,273.92
FUND B	ALANCE						
		52 52	6302 7602	REVENUES CONTROL EXPENDITURES CONTROL		,945.00 ,089.79	-46,533.13 42,259.21
TOTAL FUND BALANCE			NCE	STREET STREET	144.79	-4,273.92	
TOTAL LIABILITIES + FUND BALANCE				BALANCE		144.79	-4,273.92

^{**} END OF REPORT - Generated by McCormick **