

UNITY SCHOOL DISTRICT
Bank Reconciliation
February 29, 2016

BALANCE PER BANK	January 31, 2016	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 29, 2016
6223 - RCU Scholarship Account	\$ 19,406.71	\$ 3.55	\$ -	\$ 19,410.26
2737 - RCU Scholarship CD	20,038.90	22.13	-	20,061.03
6098 - RCU General Checking	-	517,341.28	517,341.28	-
7149 - RCU Sweep Checking	2,955,338.04	3,675,766.75	863,422.62	5,767,682.17
0419 - RCU Debt Service	48,594.47	20.46	-	48,614.93
0001 - LGIP Debt Service	44,855.30	14.02	-	44,869.32
0002 - LGIP General	1,705.64	0.53	-	1,706.17
4217 - US Bank OPEB	485,892.73	456.48	-	486,349.21
9849 - Central Bank Scholarship	44,231.30	5.27	-	44,236.57
2827 - RCU Referendum CD	9,505,510.52	5,234.54	-	9,510,745.06
	\$ 13,125,573.61	\$ 4,198,865.01	\$ 1,380,763.90	\$ 15,943,674.72

BALANCE PER BOOK	BEGINNING BALANCE January 31, 2016	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 29, 2016
Beginning Balance	\$ 13,062,199.05			\$ 13,062,199.05
Receipts - Actual		3,707,973.94	-	3,707,973.94
Receipts - Journal Entries		248.73	-	248.73
Disbursements - Accounts Payable		-	704,030.88	(704,030.88)
Disbursements - Journal Entry			112.00	(112.00)
Disbursements - Payroll		-	372,572.87	(372,572.87)
Transfers/Reclass Entries		458.10	458.10	-
FUND TOTALS	\$ 13,062,199.05	\$ 3,708,680.77	\$ 1,077,173.85	\$ 15,693,705.97

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 15,943,674.72
Deposits in Transit	-
Outstanding Checks	(249,968.75)
Payroll Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 15,693,705.97
BALANCE PER BOOK	\$ 15,693,705.97
VARIATION	-

BALANCE SHEET ACCOUNTS	February 29, 2016
FUND 10 - General Fund	5,445,701.14
FUND 21 - Special Projects	22,475.00
FUND 27 - Special Education	(549,940.60)
FUND 29 - Title VII, Indian Education	(8,416.59)
FUND 38 - Non-Referendum Debt Svc	21,845.19
FUND 39 - Referendum Approved Debt	215,686.27
FUND 49 - Capital Projects Fund	9,510,745.06
FUND 50 - Food Service	191,146.36
FUND 72 - Scholarship Trust	53,872.61
FUND 73 - Employee Benefit Trust	486,349.21
FUND 80 - Community Service	94,434.19
FUND 83 - Drivers Education	41,343.98
FUND 84 - Community Pool	27,518.14
FUND 85 - Alternative Diploma Program	11,078.19
FUND 98 - Payroll Accrual	129,867.82
TOTAL	\$ 15,693,705.97
CASH PER BOOKS	\$ 15,693,705.97
VARIATION	-