

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

BANK

CITIZENS BANK CHECKING BANK BALANCE	\$1,573,597.46	
PLUS INVESTMENTS	\$300,000.00	
BANK ERROR		
LESS OUTSTANDING CHECKS PR	(\$145,167.43)	
LESS OUTSTANDING CHECKS AP	(\$22,993.09)	
LESS ACH - CERS RETIREMENT	(\$26,183.78)	
LESS ACH - FEDERAL HEALTH INSURANCE	(\$7,785.51)	
LESS ACH - OHIO TAX	(\$1,239.38)	
LESS ACH - 941 TAXES	(\$698.77)	
SUBTOTAL		\$1,669,529.50

TOTAL BANK	<u><u>\$1,669,529.50</u></u>
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CASH PER BOOKS (MUNIS)

GENERAL FUND	\$1,289,591.15
SPECIAL REVENUE FUND	\$85,594.21
DISTRICT ACTIVITY FUND	\$34,277.78
CAPITAL OUTLAY FUND	\$14,810.41
BUILDING FUND	\$118,206.08
CONSTRUCTION FUND	\$1,338.07
DEBT SERVICE FUND	(\$76,180.64)
FOOD SERVICE FUND	\$203,320.87
DAYCARE	(\$1,428.43)

TOTAL BOOKS	<u><u>\$1,669,529.50</u></u>
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DIFFERENCE	\$0.00
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MUNIS RECONCILIATION

BEGINNING BALANCE	\$1,364,107.08
RECEIPTS	\$1,068,417.01
EXPENDITURES:	
ACCOUNTS PAYABLE	\$150,339.03
PAYROLL (Includes 1% Bonus Pay = \$57,109)	\$612,655.56

ENDING BALANCE	<u><u>\$1,669,529.50</u></u>
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INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT
OF THE FINANCIAL CONDITION OF THE DAYTON INDEPENDENT SCHOOL DISTRICT.

Tatiana Gomez, Treas.

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	223,329.53	989,591.15
	10	6111	INVESTMENTS	.00	300,000.00
		TOTAL ASSETS		223,329.53	1,289,591.15
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-12,164.14	43,065.04
		TOTAL LIABILITIES		-12,164.14	43,065.04
FUND BALANCE					
	10	6302	REVENUES CONTROL	-844,539.98	-3,696,589.62
	10	7602	EXPENDITURES CONTROL	621,210.45	2,406,998.47
	10	8753	ASSIGNED-PUR OBLG CURR (1-12)	12,164.14	-43,065.04
		TOTAL FUND BALANCE		-211,165.39	-1,332,656.19
		TOTAL LIABILITIES + FUND BALANCE		-223,329.53	-1,289,591.15
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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	98,254.94	85,594.21
		TOTAL ASSETS	98,254.94	85,594.21
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-1,516.49	44,755.55
		TOTAL LIABILITIES	-1,516.49	44,755.55
FUND BALANCE				
20	6302	REVENUES CONTROL	-225,225.00	-665,892.91
20	7602	EXPENDITURES CONTROL	126,970.06	580,298.70
20	8753	ASSIGNED-PUR OBLG CURR (1-12)	1,516.49	-44,755.55
		TOTAL FUND BALANCE	-96,738.45	-130,349.76
		TOTAL LIABILITIES + FUND BALANCE	-98,254.94	-85,594.21

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 21 DIST ACTIVITY(SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	34,277.78
		TOTAL ASSETS	.00	34,277.78
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-35,241.80
21	7602	EXPENDITURES CONTROL	.00	964.02
		TOTAL FUND BALANCE	.00	-34,277.78
		TOTAL LIABILITIES + FUND BALANCE	.00	-34,277.78

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	14,810.41
			TOTAL ASSETS	.00	14,810.41
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-40,250.00
	31	7602	EXPENDITURES CONTROL	.00	35,523.00
	31	8737	RESTRICTED - OTHER	.00	-10,083.41
			TOTAL FUND BALANCE	.00	-14,810.41
			TOTAL LIABILITIES + FUND BALANCE	.00	-14,810.41
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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	118,206.08
			TOTAL ASSETS	.00	118,206.08
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-107,276.06
	32	8737	RESTRICTED - OTHER	.00	-10,930.02
			TOTAL FUND BALANCE	.00	-118,206.08
			TOTAL LIABILITIES + FUND BALANCE	.00	-118,206.08

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 5

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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

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	40	6101	CASH IN BANK	-12,460.10	-76,180.64
			TOTAL ASSETS	-12,460.10	-76,180.64
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FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	12,460.10	76,180.64
			TOTAL FUND BALANCE	12,460.10	76,180.64
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			TOTAL LIABILITIES + FUND BALANCE	12,460.10	76,180.64
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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 51		FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	-2,912.13	203,320.87	
51	6171	INVENTORIES FOR CONSUMPTION	.00	9,972.38	
TOTAL ASSETS			-2,912.13	213,293.25	
LIABILITIES					
51	7603	PURCHASE OBLIGATIONS	-19,425.13	57,654.28	
TOTAL LIABILITIES			-19,425.13	57,654.28	
FUND BALANCE					
51	6302	REVENUES CONTROL	-74,603.37	-430,758.19	
51	7602	EXPENDITURES CONTROL	77,515.50	227,437.32	
51	8739I	RESTR NET POSITION-INVENTO	.00	-9,972.38	
51	8753	ASSIGNED-PUR OBLG CURR (1-12)	19,425.13	-57,654.28	
TOTAL FUND BALANCE			22,337.26	-270,947.53	
TOTAL LIABILITIES + FUND BALANCE			2,912.13	-213,293.25	

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 DAYTON INDEPENDENT SCHOOLS
 BALANCE SHEET FOR 2017 5

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FUND: 52		DAY CARE SERVICES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-789.82	-1,428.43
		TOTAL ASSETS		-789.82	-1,428.43
FUND BALANCE					
	52	6302	REVENUES CONTROL	-3,631.00	-15,253.06
	52	7602	EXPENDITURES CONTROL	4,420.82	16,681.49
		TOTAL FUND BALANCE		789.82	1,428.43
	TOTAL LIABILITIES + FUND BALANCE			789.82	1,428.43

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