

**DAYTON BOARD OF EDUCATION
BANK RECONCILIATION
JULY 2018**

BANK

UNITED BANK CHECKING BANK BALANCE	\$1,769,905.78
PLUS INVESTMENTS	\$425,230.00
BANK ERROR	
LESS OUTSTANDING CHECKS PR	(\$65,607.45)
LESS OUTSTANDING CHECKS AP	(\$132,840.61)
LESS OUTSTANDING ACH - CERS	(\$15,147.42)
LESS OUTSTANDING ACH - FEDERAL HEALTH	
LESS OUTSTANDING ACH - OHIO TAX	

TOTAL BANK	<u>\$1,981,540.30</u>
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CASH PER BOOKS (MUNIS)

GENERAL FUND	\$1,628,424.64
SPECIAL REVENUE FUND	(\$38,688.80)
DISTRICT ACTIVITY FUND	\$49,729.72
CAPITAL OUTLAY FUND	\$38,750.00
BUILDING FUND	\$108,838.00
CONSTRUCTION FUND	\$24,935.34
DEBT SERVICE FUND	(\$22,083.39)
FOOD SERVICE FUND	\$191,634.79
DAYCARE	

TOTAL BOOKS	<u>\$1,981,540.30</u>
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DIFFERENCE	\$0.00
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MUNIS RECONCILIATION

BEGINNING BALANCE	\$1,833,208.25
RECEIPTS	\$749,051.81
PLUS CHECKS VOIDED PRIOR MONTH - CK. #34695 \$64.24 & KEACK \$1,577.34	\$1,641.58
EXPENDITURES:	
ACCOUNTS PAYABLE	(\$413,271.49)
PAYROLL	(\$189,089.85)
ENDING BALANCE	<u>\$1,981,540.30</u>

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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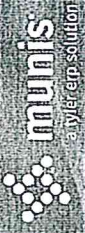
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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 1

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	11,204.61	1,203,194.64
10	6101I	CERT OF DEP-CASH EQUIV	-29,000.00	425,230.00
10	6153	ACCOUNTS RECEIVABLE	-50,494.86	.00
	TOTAL ASSETS		-68,290.25	1,628,424.64
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	19,915.35	.00
10	7603	PURCHASE OBLIGATIONS	44,189.28	70,149.46
	TOTAL LIABILITIES		64,104.63	70,149.46
FUND BALANCE				
10	6302	REVENUES CONTROL	-332,314.22	-332,314.22
10	7602	EXPENDITURES CONTROL	380,689.12	380,689.12
10	8753	ASSIGNED-PUR OBLG CURR (1-12)	-44,189.28	-70,149.46
10	8770	UNASSIGNED FUND BALANCE	.00	-1,676,799.54
	TOTAL FUND BALANCE		4,185.62	-1,698,574.10
	TOTAL LIABILITIES + FUND BALANCE		68,290.25	-1,628,424.64

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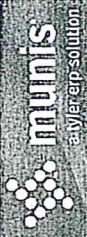
FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	37,860.47	-38,688.80
20	6153	ACCOUNTS RECEIVABLE	-184,784.59	.00
		TOTAL ASSETS	-146,924.12	-38,688.80
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	36,221.72	.00
20	7481	ADVANCES FROM GRANTORS	72,013.60	.00
20	7603	PURCHASE OBLIGATIONS	14,753.86	41,410.63
		TOTAL LIABILITIES	122,989.18	41,410.63
FUND BALANCE				
20	6302	REVENUES CONTROL	-75,687.01	-75,687.01
20	7602	EXPENDITURES CONTROL	114,375.81	114,375.81
20	8753	ASSIGNED-PUR OBLG CURR (1-12)	-14,753.86	-41,410.63
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	26,656.77
20	8770	UNASSIGNED FUND BALANCE	.00	-26,656.77
		TOTAL FUND BALANCE	23,934.94	-2,721.83
		TOTAL LIABILITIES + FUND BALANCE	146,924.12	38,688.80



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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
21	6101 CASH IN BANK	8,858.91		49,729.72
	TOTAL ASSETS	8,858.91		49,729.72
LIABILITIES				
21	7603 PURCHASE OBLIGATIONS	6,666.11		8,018.04
	TOTAL LIABILITIES	6,666.11		8,018.04
FUND BALANCE				
21	6302 REVENUES CONTROL	-10,000.00		-10,000.00
21	7602 EXPENDITURES CONTROL	1,141.09		1,141.09
21	8753 ASSIGNED-PUR OBLG CURR (1-12)	-6,666.11		-8,018.04
21	8770 UNASSIGNED FUND BALANCE	.00		-40,870.81
	TOTAL FUND BALANCE	-15,525.02		-57,747.76
	TOTAL LIABILITIES + FUND BALANCE	-8,858.91		-49,729.72



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DAYTON INDEPENDENT SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	38,750.00	38,750.00
		TOTAL ASSETS	38,750.00	38,750.00
FUND BALANCE	31	6302 REVENUES CONTROL	-38,750.00	-38,750.00
		TOTAL FUND BALANCE	-38,750.00	-38,750.00
		TOTAL LIABILITIES + FUND BALANCE	-38,750.00	-38,750.00



		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	108,838.00	108,838.00
	TOTAL ASSETS	108,838.00	108,838.00
FUND BALANCE			
32	6302 REVENUES CONTROL	-108,838.00	-108,838.00
	TOTAL FUND BALANCE	-108,838.00	-108,838.00
	TOTAL LIABILITIES + FUND BALANCE	-108,838.00	-108,838.00

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	.00	24,935.34
	TOTAL ASSETS	.00	24,935.34
FUND BALANCE			
36	8735 RESTRICTED-FUTURECONST (BG-1)	.00	-24,935.34
	TOTAL FUND BALANCE	.00	-24,935.34
	TOTAL LIABILITIES + FUND BALANCE	.00	-24,935.34

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 1



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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101 CASH IN BANK	-22,083.39	-22,083.39
	TOTAL ASSETS	-22,083.39	-22,083.39
FUND BALANCE	40 7602 EXPENDITURES CONTROL	22,083.39	22,083.39
	TOTAL FUND BALANCE	22,083.39	22,083.39
	TOTAL LIABILITIES + FUND BALANCE	22,083.39	22,083.39

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BALANCE SHEET FOR 2019 1P 8
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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-6,311.55	191,634.79
51	6153 ACCOUNTS RECEIVABLE	-3,507.91	.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	5,771.14
51	6400 DEFERRED OUTFLOWS OF RESOURCES	.00	31,800.00
	TOTAL ASSETS	-9,819.46	229,205.93
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	3,573.39	.00
51	7541 UNFUNDED PENSION LIABILITIES	.00	-84,714.00
51	7603 PURCHASE OBLIGATIONS	6,080.34	6,080.34
51	7700 DEFERRED INFLOW OF RESOURCES	.00	-6,713.00
	TOTAL LIABILITIES	9,653.73	-85,346.66
FUND BALANCE			
51	7602 EXPENDITURES CONTROL	6,246.07	6,246.07
51	8737P RESTRICTED FUND BAL-PENSION	.00	59,627.00
51	8739 RESTRICTED-NET POSITION	.00	-197,880.86
51	8739I RESTR NET POSITION-INVENTO	.00	-5,771.14
51	8753 ASSIGNED-PUR OBLG CURR (1-12)	-6,080.34	-6,080.34
	TOTAL FUND BALANCE	165.73	-143,859.27
	TOTAL LIABILITIES + FUND BALANCE	9,819.46	-229,205.93



			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101	215.00	.00
	52	6153	-215.00	.00
		TOTAL ASSETS	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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