DAYTON
BANK RECONCILIATION
APRIL, 2019

BANK		
CHECKING BANK BALANCE		$ 2,165,494.63
INVESTMENTS		$ 425,230.00
BANK ERROR	CK#35864	$ 0.03
LESS OUTSTANDING CHECKS PR		$ (94,512.47)
LESS OUTSTANDING CHECKS AP		$ (8,574.18)
LESS OUTSTANDING ACH (941)		
LESS OUTSTANDING ACH (OHIO TAX)		$ (490.22)
LESS OUTSTANDING ACH (IND TAX)		$ -
LESS OUTSTANDING ACH (CERS)		$ (28,716.17)
LESS OUTSTANDING ACH	(HEALTH/LIFE/FSA INS PREM)	$ (16,539.96)
LESS OUTSTANDING ACH	(FEDHEALTH)	$ (8,950.63)
LESS OUTSTANDING ACH (DENTAL/VISION-STATE)		$ (745.74)
TOTAL BANK		$ 2,432,195.29
CASH PER BOOKS (MUNIS)		
GENERAL FUND		$ 2,349,103.75
ACCS REC (941 REFUND)		$ -
SPECIAL REVENUE FUND		$ (28,577.66)
DISTRICT ACTIVITY FUND		$ 39,162.53
CAPITAL OUTLAY FUND		$ (181.53)
BUILDING FUND		$ (37,985.40)
CONSTRUCTION FUND		$ 23,488.34
DEBT SERVICE FUND		$ -
FOOD SERVICE FUND		$ 76,905.79
DAYCARE FUND		$ 10,279.47
TOTAL BOOKS		$ 2,432,195.29
DIFFERENCE IN BANK AND BOOKS		
MUNIS RECONCILIATION		
BEGINNING BALANCE		$ 2,585,976.75
PLUS VOID CHECK PRIOR MONTH	CK#35252	$ 13.80
RECEIPTS		$ 657,960.07
EXPENDITURES		
ACC PAYABLE		$ (243,560.99)
PAYROLL		$ (568,194.34)
ENDING BALANCE		$ 2,432,195.29

All of the information contained in this report is a true and accurate report of the financial condition of our school district as taken from the Treasurer's Books which are fully posted and closed for the month.

Patrella Gosney

Finance Officer

5-20-19

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-347,549.13	1,654,748.02
	10	6101I	CERT OF DEP-CASH EQUIV	.00	425,230.00
	10	6131	RECEIVABLE FROM SPECIAL REV FN	127,205.38	129,225.50
	10	6134	RECEIVABLE-DAF	290.84	290.84
	10	6139	RECEIVABLE FROM FOOD SVC FND	53,606.23	53,606.23
	10	6140	RECEIVABLE FROM DAY CARE SERV	5,438.00	5,438.00
	10	6143	RECEIVABLE FROM DEBTSERV	79,716.33	79,716.33
	TOTAL ASSETS			-81,292.35	2,348,254.92
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-15,300.34	31,634.05
	TOTAL LIABILITIES			-15,300.34	31,634.05
FUND BALANCE					
	10	6302	REVENUES CONTROL	-417,358.48	-7,565,924.57
	10	7602	EXPENDITURES CONTROL	498,650.83	5,217,669.65
	10	8753	ASSIGNED-PUR OBLG CURR (1-12)	15,300.34	-31,634.05
	TOTAL FUND BALANCE			96,592.69	-2,379,888.97
TOTAL LIABILITIES + FUND BALANCE				81,292.35	-2,348,254.92

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	105,162.34	100,647.84
	20	6130	INTERFUND RECEIVABLES	-127,205.38	-129,225.50
		TOTAL ASSETS		-22,043.04	-28,577.66
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	10,993.71	16,874.41
		TOTAL LIABILITIES		10,993.71	16,874.41
FUND BALANCE					
	20	6302	REVENUES CONTROL	-105,272.31	-1,388,492.14
	20	7602	EXPENDITURES CONTROL	127,315.35	1,417,069.80
	20	8753	ASSIGNED-PUR OBLG CURR (1-12)	-10,993.71	-16,874.41
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	26,656.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-26,656.77
		TOTAL FUND BALANCE		11,049.33	11,703.25
TOTAL LIABILITIES + FUND BALANCE				22,043.04	28,577.66

FUND: 21 DIST ACTIVITY(SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	39,453.37
	21	6130	INTERFUND RECEIVABLES	-290.84	-290.84
		TOTAL ASSETS		-290.84	39,162.53
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-186.98	275.46
		TOTAL LIABILITIES		-186.98	275.46
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-14,862.04
	21	7602	EXPENDITURES CONTROL	290.84	16,570.32
	21	8737	RESTRICTED - OTHER	.00	-40,870.81
	21	8753	ASSIGNED-PUR OBLG CURR (1-12)	186.98	-275.46
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,351.93
	21	8770	UNASSIGNED FUND BALANCE	.00	-1,351.93
		TOTAL FUND BALANCE		477.82	-39,437.99
TOTAL LIABILITIES + FUND BALANCE				290.84	-39,162.53

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-38,931.53	-181.53
TOTAL ASSETS				-38,931.53	-181.53
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-38,750.00
	31	7602	EXPENDITURES CONTROL	38,931.53	38,931.53
TOTAL FUND BALANCE				38,931.53	181.53
TOTAL LIABILITIES + FUND BALANCE				38,931.53	181.53

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-122,666.72	-37,985.40
		TOTAL ASSETS		-122,666.72	-37,985.40
FUND BALANCE					
	32	6302	REVENUES CONTROL	-12,578.47	-213,043.00
	32	7602	EXPENDITURES CONTROL	135,245.19	251,028.40
		TOTAL FUND BALANCE		122,666.72	37,985.40
	TOTAL LIABILITIES + FUND BALANCE			122,666.72	37,985.40

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	23,488.34
	TOTAL ASSETS			.00	23,488.34
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	.00	1,447.00
	36	8735	RESTRICTED-FUTURECONST(BG-1)	.00	-24,935.34
	TOTAL FUND BALANCE			.00	-23,488.34
TOTAL LIABILITIES + FUND BALANCE				.00	-23,488.34

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	174,176.72	79,716.33
	40	6130	INTERFUND RECEIVABLES	-79,716.33	-79,716.33
		TOTAL ASSETS		94,460.39	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-174,176.72	-289,959.93
	40	7602	EXPENDITURES CONTROL	79,716.33	289,959.93
		TOTAL FUND BALANCE		-94,460.39	.00
	TOTAL LIABILITIES + FUND BALANCE			-94,460.39	.00

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	67,675.30	129,294.05
	51	6130	INTERFUND RECEIVABLES	-53,606.23	-53,606.23
	51	6171	INVENTORIES FOR CONSUMPTION	.00	5,771.14
	51	6400O	DEFERRED OUTFL -OPEB LIAB	.00	15,538.00
	51	6400P	DEFER OUTFLOW-PENSION LIAB	.00	61,591.00
	TOTAL ASSETS			14,069.07	158,587.96
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIAB-OPEB LIAB	.00	-143,492.00
	51	7541P	UNFUNDED PENS LIAB-PENSION	.00	-110,957.00
	51	7603	PURCHASE OBLIGATIONS	-142.04	.00
	51	7700O	DEF INFLOW RESOUR-OPEB LIAB	.00	-3,353.00
	51	7700P	DEFER INFLOW RESOR-PENSION	.00	-17,202.00
	TOTAL LIABILITIES			-142.04	-275,004.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-71,763.72	-689,321.38
	51	7602	EXPENDITURES CONTROL	57,694.65	607,862.42
	51	8737O	RESTRICTED-OTHER OPEB LIAB	.00	131,307.00
	51	8737P	RESTRICTED OTHER-PENSIONLIAB	.00	66,568.00
	51	8753	ASSIGNED-PUR OBLG CURR (1-12)	142.04	.00
	TOTAL FUND BALANCE			-13,927.03	116,416.04
TOTAL LIABILITIES + FUND BALANCE				-14,069.07	-158,587.96

FUND: 52 DAY CARE SERVICES				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	3,954.76	13,387.47
	52	6130	INTERFUND RECEIVABLES	-5,438.00	-5,438.00
		TOTAL ASSETS		-1,483.24	7,949.47
FUND BALANCE					
	52	6302	REVENUES CONTROL	-3,954.76	-57,759.08
	52	7602	EXPENDITURES CONTROL	5,438.00	49,809.61
		TOTAL FUND BALANCE		1,483.24	-7,949.47
TOTAL LIABILITIES + FUND BALANCE				1,483.24	-7,949.47

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