

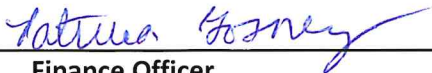
**DAYTON BOARD OF EDUCATION
BANK RECONCILIATION
AUGUST, 2019**

<u>BANK</u>		
CHECKING BANK BALANCE		\$ 3,011,156.43
INVESTMENTS		\$ 225,230.00
BANK ERROR	clearing error ck# 36504	\$ (0.01)
LESS OUTSTANDING CHECKS PR		\$ (105,018.93)
LESS OUTSTANDING CHECKS AP		\$ (158,477.68)
LESS OUTSTANDING ACH (OHIO TAX)		\$ (1,190.54)
LESS OUTSTANDING ACH (IND TAX)		\$ -
LESS OUTSTANDING ACH (CERS)		\$ -
LESS OUTSTANDING ACH (HEALTH/LIFE/FSA INS PREM)		\$ (14,105.42)
LESS OUTSTANDING ACH (FEDHEALTH)		\$ -
LESS OUTSTANDING ACH (DENTAL/VISION-STATE)		\$ -
LESS OUTSTANDING ACH - JULY /AUG PAYABLES FOR HI		\$ -
TOTAL BANK		<u>\$ 2,957,593.85</u>

<u>CASH PER BOOKS (MUNIS)</u>		
GENERAL FUND		\$ 1,791,874.52
SPECIAL REVENUE FUND		\$ 47,762.54
DISTRICT ACTIVITY FUND		\$ 45,951.02
CAPITAL OUTLAY FUND		\$ 70,467.47
BUILDING FUND		\$ 108,443.00
CONSTRUCTION FUND		\$ 908,621.95
DEBT SERVICE FUND		\$ (20,744.41)
FOOD SERVICE FUND		\$ 834.53
DAYCARE FUND		\$ 4,383.23
TOTAL BOOKS		<u>\$ 2,957,593.85</u>
DIFFERENCE IN BANK AND BOOKS		\$ (0.00)

<u>MUNIS RECONCILIATION</u>		
BEGINNING BALANCE		\$ 3,113,351.17
PLUS VOID CHECK PRIOR MONTH	CK#36192	\$ 4,500.00
RECEIPTS		\$ 853,783.37
EXPENDITURES		
ACC PAYABLE		\$ (414,760.20)
PAYROLL		\$ (599,280.49)
ENDING BALANCE		<u>\$ 2,957,593.85</u>

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.



 Finance Officer

9-4-19

09/16/2019 09:20 | DAYTON INDEPENDENT SCHOOLS
9147tgos | BALANCE SHEET FOR 2020 2

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101		
10	6101I	-56,832.88	1,566,644.52
10	6140	-200,000.00	225,230.00
		25.08	.00
	TOTAL ASSETS	-256,807.80	1,791,874.52
LIABILITIES			
10	7473	31.33	.00
10	7603	17,579.68	71,862.81
	TOTAL LIABILITIES	17,611.01	71,862.81
FUND BALANCE			
10	6302	-419,864.77	-772,266.03
10	7602	676,641.24	960,363.25
10	8753	-17,579.68	-71,862.81
10	8770	.00	-1,979,971.74
	TOTAL FUND BALANCE	239,196.79	-1,863,737.33
TOTAL LIABILITIES + FUND BALANCE		256,807.80	-1,791,874.52

09/16/2019 09:20 | DAYTON INDEPENDENT SCHOOLS
9147tgos | BALANCE SHEET FOR 2020 2

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 6101 CASH IN BANK	216,840.99	47,762.54
	TOTAL ASSETS	216,840.99	47,762.54
LIABILITIES	20 7603 PURCHASE OBLIGATIONS	85,367.90	128,152.90
	TOTAL LIABILITIES	85,367.90	128,152.90
FUND BALANCE	20 6302 REVENUES CONTROL	-405,013.95	-321,947.17
	20 7602 EXPENDITURES CONTROL	188,172.96	274,184.63
	20 8753 ASSIGNED-PUR OBLG CURR (1-12)	-85,367.90	-128,152.90
	TOTAL FUND BALANCE	-302,208.89	-175,915.44
TOTAL LIABILITIES + FUND BALANCE		-216,840.99	-47,762.54

09/16/2019 09:20 DAYTON INDEPENDENT SCHOOLS
9147tgos |BALANCE SHEET FOR 2020 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	5,263.66	45,951.02
		TOTAL ASSETS	5,263.66	45,951.02
LIABILITIES	21	7603 PURCHASE OBLIGATIONS	-258.26	.00
		TOTAL LIABILITIES	-258.26	.00
FUND BALANCE	21	6302 REVENUES CONTROL	-8,703.92	-8,703.92
	21	7602 EXPENDITURES CONTROL	3,440.26	3,500.26
	21	8737 RESTRICTED - OTHER	.00	-41,929.94
	21	8753 ASSIGNED-PUR OBLG CURR (1-12)	258.26	.00
	21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,351.93
	21	8770 UNASSIGNED FUND BALANCE	.00	-169.35
		TOTAL FUND BALANCE	-5,005.40	-45,951.02
		TOTAL LIABILITIES + FUND BALANCE	-5,263.66	-45,951.02

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	.00	70,467.47
		TOTAL ASSETS	.00	70,467.47
FUND BALANCE	31	6302 REVENUES CONTROL	.00	-38,500.00
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,967.47
		TOTAL FUND BALANCE	.00	-70,467.47
		TOTAL LIABILITIES + FUND BALANCE	.00	-70,467.47



			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	108,443.00
		TOTAL ASSETS	.00	108,443.00
FUND BALANCE	32	6302 REVENUES CONTROL	.00	-108,443.00
		TOTAL FUND BALANCE	.00	-108,443.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-108,443.00



09/16/2019 09:20 | DAYTON INDEPENDENT SCHOOLS
9147tgos | BALANCE SHEET FOR 2020 2

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-78,062.00	908,621.95
	TOTAL ASSETS		-78,062.00	908,621.95
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	902,758.27	902,758.27
	TOTAL LIABILITIES		902,758.27	902,758.27
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-963,195.61
36	7602	EXPENDITURES CONTROL	78,062.00	78,062.00
36	8735	RESTRICTED-FUTURECONST (BG-1)	.00	-23,488.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	-902,758.27	-902,758.27
	TOTAL FUND BALANCE		-824,696.27	-1,811,380.22
	TOTAL LIABILITIES + FUND BALANCE		78,062.00	-908,621.95

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101	CASH IN BANK	-20,744.41
				-20,744.41
FUND BALANCE	40	7602	EXPENDITURES CONTROL	20,744.41
			TOTAL FUND BALANCE	20,744.41
			TOTAL LIABILITIES + FUND BALANCE	20,744.41

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		834.53
51	6171	-42,740.74	5,771.14
51	6400O	.00	15,538.00
51	6400P	.00	61,591.00
	TOTAL ASSETS	-42,740.74	83,734.67
LIABILITIES			
51	7541O		-143,492.00
51	7541P	.00	-110,957.00
51	7603	3.61	128.25
51	7700O	.00	-3,353.00
51	7700P	.00	-17,202.00
	TOTAL LIABILITIES	3.61	-274,875.75
FUND BALANCE			
51	6302	-13,477.00	-13,477.00
51	7602	56,217.74	74,208.93
51	8737O	.00	131,307.00
51	8737P	.00	66,568.00
51	8739	.00	-61,566.46
51	8739I	.00	-5,771.14
51	8753	-3.61	-128.25
	TOTAL FUND BALANCE	42,737.13	191,141.08
TOTAL LIABILITIES + FUND BALANCE		42,740.74	-83,734.67

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52 6101 CASH IN BANK	-226.35	4,383.23
	52 6130 INTERFUND RECEIVABLES	-25.08	.00
	TOTAL ASSETS	-251.43	4,383.23
FUND BALANCE	52 6302 REVENUES CONTROL	-4,055.00	-4,055.00
	52 7602 EXPENDITURES CONTROL	4,306.43	4,281.35
	52 8739 RESTRICTED-NET ASSETS	.00	-4,609.58
	TOTAL FUND BALANCE	251.43	-4,383.23
TOTAL LIABILITIES + FUND BALANCE		251.43	-4,383.23

** END OF REPORT - Generated by trish gosney **