

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

BANK

CHECKING BANK BALANCE		\$ 2,982,796.81
INVESTMENTS		\$ 225,230.00
BANK ERROR clearing errors	#36725 +.06	\$ 0.06
LESS OUTSTANDING CHECKS AP		\$ (27,495.16)
LESS OUTSTANDING CHECKS PR		\$ (123,276.40)
LESS OUTSTANDING ACH (OHIO TAX)		\$ -
LESS OUTSTANDING ACH (IND TAX)		\$ -
LESS OUTSTANDING ACH (CERS)		\$ (42,685.91)
LESS OUTSTANDING ACH (HEALTH/LIFE/FSA/DENTAL/VISION INS PREM)		\$ (16,340.77)
LESS OUTSTANDING ACH (FEDHEALTH)		\$ -
TOTAL BANK		<u>\$ 2,998,228.63</u>

CASH PER BOOKS (MUNIS)

GENERAL FUND		\$ 2,252,600.47
SPECIAL REVENUE FUND		\$ (37,303.68)
DISTRICT ACTIVITY FUND		\$ 42,230.24
CAPITAL OUTLAY FUND	(TRANSF \$33,897.76 TO DEBT SERV)	\$ 36,569.71
BUILDING FUND	(TRANSF \$59,611.50 TO DEBT SERV)	\$ 48,831.50
CONSTRUCTION FUND		\$ 653,693.90
DEBT SERVICE FUND		\$ -
FOOD SERVICE FUND		\$ (3,713.96)
DAYCARE FUND		\$ 5,320.45
TOTAL BOOKS		<u>\$ 2,998,228.63</u>
DIFFERENCE IN BANK AND BOOKS		\$ 0.00

MUNIS RECONCILIATION

BEGINNING BALANCE		\$ 2,185,551.94
PLUS VOID CHECK PRIOR MONTH		\$ -
RECEIPTS		\$ 1,683,837.68
EXPENDITURES		
ACC PAYABLE		\$ (158,085.75)
PAYROLL	-9.56 adj on CERS W/H Ach	\$ (713,075.24)
ENDING BALANCE		<u>\$ 2,998,228.63</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

12-3-19

12/03/2019 14:49 DAYTON INDEPENDENT SCHOOLS
9147tgos BALANCE SHEET FOR 2020 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	795,955.65	2,027,370.47
10	6101I	CERT OF DEP-CASH EQUIV	.00	225,230.00
	TOTAL ASSETS		795,955.65	2,252,600.47
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-16,409.56	57,550.96
	TOTAL LIABILITIES		-16,409.56	57,550.96
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,426,414.34	-2,981,980.35
10	7602	EXPENDITURES CONTROL	630,458.69	2,721,115.41
10	8753	ASSIGNED-PUR OBLG CURR (1-12)	16,409.56	-57,550.96
10	8770	UNASSIGNED FUND BALANCE	.00	-1,991,735.53
	TOTAL FUND BALANCE		-779,546.09	-2,310,151.43
TOTAL LIABILITIES + FUND BALANCE			-795,955.65	-2,252,600.47

12/03/2019 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 5

FUND: 2 SPECIAL REVENUE

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	17,485.51	-37,303.68
		TOTAL ASSETS	17,485.51	-37,303.68
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-6,153.52	24,062.68
		TOTAL LIABILITIES	-6,153.52	24,062.68
FUND BALANCE				
20	6302	REVENUES CONTROL	-176,936.36	-829,774.33
20	7602	EXPENDITURES CONTROL	159,450.85	867,078.01
20	8753	ASSIGNED-PUR OBLG CURR (1-12)	6,153.52	-24,062.68
		TOTAL FUND BALANCE	-11,331.99	13,241.00
TOTAL LIABILITIES + FUND BALANCE				
			17,485.51	37,303.68

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	111.66	42,230.24
		TOTAL ASSETS	111.66	42,230.24
LIABILITIES	21	7603 PURCHASE OBLIGATIONS	345.00	405.57
		TOTAL LIABILITIES	345.00	405.57
FUND BALANCE	21	6302 REVENUES CONTROL	-111.66	-9,815.58
	21	7602 EXPENDITURES CONTROL	.00	8,332.70
	21	8737 RESTRICTED - OTHER	.00	-40,747.36
	21	8753 ASSIGNED-PUR OBLG CURR (1-12)	-345.00	-405.57
	21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	169.35
	21	8770 UNASSIGNED FUND BALANCE	.00	-169.35
		TOTAL FUND BALANCE	-456.66	-42,635.81
		TOTAL LIABILITIES + FUND BALANCE	-111.66	-42,230.24

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	-33,897.76	36,569.71
	TOTAL ASSETS	-33,897.76	36,569.71
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-38,500.00
31	7602 EXPENDITURES CONTROL	33,897.76	33,897.76
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,967.47
	TOTAL FUND BALANCE	33,897.76	-36,569.71
	TOTAL LIABILITIES + FUND BALANCE	33,897.76	-36,569.71

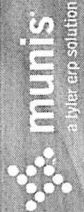


FUND: 320 BUILDING FUND (5 CENT LEVY)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32 6101 CASH IN BANK	-59,611.50	48,831.50
	TOTAL ASSETS	-59,611.50	48,831.50
FUND BALANCE	32 6302 REVENUES CONTROL	.00	-108,443.00
	32 7602 EXPENDITURES CONTROL	59,611.50	59,611.50
TOTAL FUND BALANCE		59,611.50	-48,831.50
TOTAL LIABILITIES + FUND BALANCE		59,611.50	-48,831.50

FOR PERIOD	BALANCE
1990	100
1991	100
1992	100
1993	100
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ASSETS				
36	6101	CASH IN BANK	.00	653,693.90
	TOTAL ASSETS		.00	653,693.90
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	643,579.20
	TOTAL LIABILITIES		.00	643,579.20
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-967,446.63
36	7602	EXPENDITURES CONTROL	.00	337,241.07
36	8735	RESTRICTED-FUTURECONST (BG-1)	.00	-23,488.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-643,579.20
	TOTAL FUND BALANCE		.00	-1,297,273.10
	TOTAL LIABILITIES + FUND BALANCE		.00	-653,693.90



FUND: 400 DEBT SERVICE FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6101 CASH IN BANK	93,509.26	.00
	TOTAL ASSETS	93,509.26	.00
FUND BALANCE 40	6302 REVENUES CONTROL	-93,509.26	-93,509.26
40	7602 EXPENDITURES CONTROL	.00	93,509.26
	TOTAL FUND BALANCE	-93,509.26	.00
	TOTAL LIABILITIES + FUND BALANCE	-93,509.26	.00

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-1,348.18	-3,713.96
51	6171	.00	5,771.14
51	6400	.00	26,725.00
51	6400P	.00	88,376.00
	TOTAL ASSETS	-1,348.18	117,158.18
LIABILITIES			
51	7541	.00	-160,845.00
51	7541P	.00	-138,447.00
51	7700	.00	-17,917.00
51	7700P	.00	-25,898.00
	TOTAL LIABILITIES	.00	-343,107.00
FUND BALANCE			
51	6302	-81,767.55	-233,417.14
51	7602	83,115.73	298,697.56
51	8737	.00	152,037.00
51	8737P	.00	75,969.00
51	8739	.00	-61,566.46
51	8739I	.00	-5,771.14
	TOTAL FUND BALANCE	1,348.18	225,948.82
	TOTAL LIABILITIES + FUND BALANCE	1,348.18	-117,158.18

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	52	6101	472.05	5,320.45
		TOTAL ASSETS	472.05	5,320.45
FUND BALANCE				
	52	6302	-8,152.00	-24,191.00
	52	7602	7,679.95	23,480.13
	52	8739	.00	-4,609.58
		TOTAL FUND BALANCE	-472.05	-5,320.45
		TOTAL LIABILITIES + FUND BALANCE	-472.05	-5,320.45

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