

DAYTON BOARD OF EDUCATION

BANK RECONCILIATION

JULY, 2020

BANK

CHECKING BANK BALANCE	\$ 2,909,033.61
INVESTMENTS	\$ 75,230.00
BANK ERROR clearing errors	\$ (0.03)
LESS OUTSTANDING CHECKS AP	\$ (415,649.73)
LESS OUTSTANDING CHECKS PR	\$ (49,434.30)
LESS OUTSTANDING ACH (OHIO TAX)	\$ (138.42)
LESS OUTSTANDING ACH (IND TAX)	\$ -
LESS OUTSTANDING ACH (CERS)	\$ (18,565.32)
LESS OUTSTANDING ACH (DENTAL/VISION)	\$ -
LESS OUTSTANDING ACH (HEALTH/LIFE/FLEX INS-INC SUMMER)	\$ (17,994.65)
LESS OUTSTANDING ACH (FEDERAL HEALTH INS)	\$ -
	\$ -
TOTAL BANK	\$ 2,482,481.16

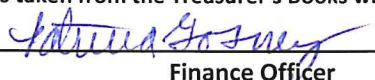
CASH PER BOOKS (MUNIS)

GENERAL FUND	\$ 1,998,072.32
GENERAL FUND PAYABLES FOR HEALTH INS ACH - HELD (JUL-AUG)	\$ -
SPECIAL REVENUE FUND	\$ 115,027.93
DISTRICT ACTIVITY FUND	\$ 45,865.28
CAPITAL OUTLAY FUND	\$ 72,225.47
BUILDING FUND	\$ 122,689.00
CONSTRUCTION FUND	\$ 17,451.91
DEBT SERVICE FUND	\$ (13,036.45)
FOOD SERVICE FUND	\$ 121,115.39
DAYCARE FUND	\$ 3,070.31
TOTAL BOOKS	\$ 2,482,481.16
DIFFERENCE IN BANK AND BOOKS	\$ 0.00

MUNIS RECONCILIATION

BEGINNING BALANCE	\$ 2,009,445.66
PLUS VOID CHECK PRIOR MONTH	\$ -
RECEIPTS	\$ 898,355.43
EXPENDITURES	
ACC PAYABLE	\$ (196,535.65)
PAYROLL Inc. sickpay/vacationpay.summer health ins	\$ (228,784.28)
ENDING BALANCE	\$ 2,482,481.16
Balance in separate PayPal Account (to keep it open)	\$ 10.10

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

8-12-2020
Date

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	76,070.51	1,922,842.32
10	6101I	.00	75,230.00
10	6153	-52,937.71	.00
CASH IN BANK			
CERT OF DEP-CASH EQUIV			
ACCOUNTS RECEIVABLE			
TOTAL ASSETS		23,132.80	1,998,072.32
LIABILITIES			
10	7421	9,525.48	.00
10	7461	15,698.42	.00
10	7603	328,913.29	328,913.29
ACCOUNTS PAYABLE			
ACCR SALARIES & BENEFIT PBLE			
PURCHASE OBLIGATIONS			
TOTAL LIABILITIES		354,137.19	328,913.29
FUND BALANCE			
10	6302	-356,831.54	-356,831.54
10	7602	308,474.84	308,474.84
10	8741	.00	-18,998.09
10	8753	-328,913.29	-328,913.29
10	8770	.00	-1,930,717.53
REVENUES CONTROL			
EXPENDITURES CONTROL			
COMMITTED - SITE-BASED CFWD			
ASSIGNED-PUR OBLIG CURR (1-12)			
UNASSIGNED FUND BALANCE			
TOTAL FUND BALANCE		-377,269.99	-2,326,985.61
TOTAL LIABILITIES + FUND BALANCE		-23,132.80	-1,998,072.32

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1



FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	152,437.93	115,027.93
20	6153	-231,938.52	.00
CASH IN BANK			
ACCOUNTS RECEIVABLE			
TOTAL ASSETS		-79,500.59	115,027.93
LIABILITIES			
20	7421	520.84	.00
20	7481	194,007.68	.00
20	7603	296,481.29	296,481.29
ACCOUNTS PAYABLE			
ADVANCES FROM GRANTORS			
PURCHASE OBLIGATIONS			
TOTAL LIABILITIES		491,009.81	296,481.29
FUND BALANCE			
20	6302	-192,933.40	-192,933.40
20	7602	77,905.47	77,905.47
20	8753	-296,481.29	-296,481.29
REVENUES CONTROL			
EXPENDITURES CONTROL			
ASSIGNED-PUR OBLG CURR (1-12)			
TOTAL FUND BALANCE		-411,509.22	-411,509.22
TOTAL LIABILITIES + FUND BALANCE		79,500.59	-115,027.93

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1



FUND: 21 DIST ACTIVITY (SPEC REV ANN)

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

21	6101	CASH IN BANK	1,963.85	45,865.28
21	6153	ACCOUNTS RECEIVABLE	-1,825.00	.00
		TOTAL ASSETS	138.85	45,865.28

LIABILITIES

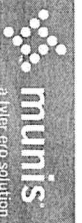
21	7421	ACCOUNTS PAYABLE	1,283.75	.00
21	7603	PURCHASE OBLIGATIONS	54.10	54.10
		TOTAL LIABILITIES	1,337.85	54.10

FUND BALANCE

21	6302	REVENUES CONTROL	-1,422.60	-1,422.60
21	8737	RESTRICTED - OTHER	.00	-42,617.68
21	8753	ASSIGNED-PUR OBLG CURR (1-12)	-54.10	-54.10
21	8770	UNASSIGNED FUND BALANCE	.00	-1,825.00
		TOTAL FUND BALANCE	-1,476.70	-45,919.38

TOTAL LIABILITIES + FUND BALANCE

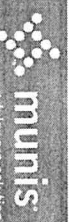
			-138.85	-45,865.28
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FUND : 25 SCHOOL ACTIVITY FDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101 CASH IN BANK	.00	154,060.96
	TOTAL ASSETS	.00	154,060.96
FUND BALANCE 25	8737 RESTRICTED - OTHER	.00	-154,060.96
	TOTAL FUND BALANCE	.00	-154,060.96
	TOTAL LIABILITIES + FUND BALANCE	.00	-154,060.96

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1



FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	40,258.00	72,225.47
	TOTAL ASSETS	40,258.00	72,225.47
FUND BALANCE			
31	6302 REVENUES CONTROL	-40,258.00	-40,258.00
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,967.47
	TOTAL FUND BALANCE	-40,258.00	-72,225.47
	TOTAL LIABILITIES + FUND BALANCE	-40,258.00	-72,225.47

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1



FUND : 320 BUILDING FUND (5 CENT LEVY)

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	32	6101	CASH IN BANK	122,689.00	122,689.00
		TOTAL ASSETS		122,689.00	122,689.00
FUND BALANCE	32	6302	REVENUES CONTROL	-122,689.00	-122,689.00
		TOTAL FUND BALANCE		-122,689.00	-122,689.00
		TOTAL LIABILITIES + FUND BALANCE		-122,689.00	-122,689.00

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1



FUND: 360 CONSTRUCTION FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	36	6101	CASH IN BANK	.00	17,451.91
		TOTAL ASSETS		.00	17,451.91
FUND BALANCE	36	8735	RESTRICTED-FUTURECONST (BG-1)	.00	-17,451.91
		TOTAL FUND BALANCE		.00	-17,451.91
		TOTAL LIABILITIES + FUND BALANCE		.00	-17,451.91

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1

FUND: 400 DEBT SERVICE FUND

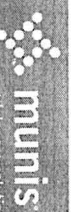
NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	40	6101	CASH IN BANK	-13,036.45	-13,036.45
		TOTAL ASSETS		-13,036.45	-13,036.45
FUND BALANCE	40	7602	EXPENDITURES CONTROL	13,036.45	13,036.45
		TOTAL FUND BALANCE		13,036.45	13,036.45
		TOTAL LIABILITIES + FUND BALANCE		13,036.45	13,036.45

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1



FUND : 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	76,954.24	121,115.39
51	6153	-91,100.91	.00
51	6171	.00	5,771.14
51	6400	.00	26,725.00
51	6400P	.00	88,376.00
TOTAL ASSETS		-14,146.67	241,987.53
LIABILITIES			
51	7421	167.16	.00
51	7541O	.00	-160,845.00
51	7541P	.00	-138,447.00
51	7700	.00	-17,917.00
51	7700P	.00	-25,898.00
TOTAL LIABILITIES		167.16	-343,107.00
FUND BALANCE			
51	6302	1,367.70	1,367.70
51	7602	12,611.81	12,611.81
51	8737O	.00	152,037.00
51	8737P	.00	75,969.00
51	8739	.00	-135,094.90
51	8739I	.00	-5,771.14
TOTAL FUND BALANCE		13,979.51	101,119.47
TOTAL LIABILITIES + FUND BALANCE		14,146.67	-241,987.53

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1

FUND : 52 DAY CARE SERVICES

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	3,070.31
		TOTAL ASSETS	.00	3,070.31
FUND BALANCE	52	8739		
		RESTRICTED-NET ASSETS	.00	-3,070.31
		TOTAL FUND BALANCE	.00	-3,070.31
		TOTAL LIABILITIES + FUND BALANCE	.00	-3,070.31

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