

**DAYTON BOARD OF EDUCATION
BANK RECONCILIATION
SEPTEMBER, 2021**

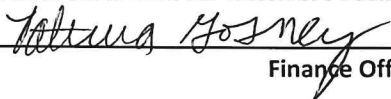
BANK		
CHECKING BANK BALANCE	\$	2,841,442.17
INVESTMENTS *	\$	-
BANK ERROR clearing errors	\$	-
LESS OUTSTANDING CHECKS AP	\$	(172,583.49)
LESS OUTSTANDING CHECKS PR	\$	(59,343.16)
LESS OUTSTANDING ACH (OHIO TAX)	\$	(729.03)
LESS OUTSTANDING ACH (IND TAX)	\$	(228.68)
LESS OUTSTANDING ACH (KTRS)	\$	(40,748.94)
LESS OUTSTANDING ACH (CERS)	\$	(40,369.11)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE)	\$	(2,879.89)
LESS OUTSTANDING ACH (HEALTH/LIFE/FLEX INS-INC SUMMER)	\$	(17,311.76)
LESS OUTSTANDING ACH (KY TAX)	\$	(10,407.50)
LESS OUTSTANDING ACH (FEDERAL HEALTH INS)	\$	(11,532.91)
TOTAL BANK	\$	2,485,307.70

*Interest earning more on checking at this time

CASH PER BOOKS (MUNIS)		
GENERAL FUND	\$	1,825,051.52
SPECIAL REVENUE FUND	\$	(265,156.11)
DISTRICT ACTIVITY FUND	\$	62,751.56
SCHOOL ACTIVITY FUND	\$	146,439.79
CAPITAL OUTLAY FUND	\$	105,687.47
BUILDING FUND	\$	139,799.96
CONSTRUCTION FUND	\$	12,367.93
DEBT SERVICE FUND	\$	(70,622.11)
FOOD SERVICE FUND	\$	522,685.97
DAYCARE FUND	\$	6,251.72
TOTAL BOOKS	\$	2,485,257.70
DIFFERENCE IN BANK AND BOOKS	\$	50.00

MUNIS RECONCILIATION		
BEGINNING BALANCE	\$	2,924,950.16
RECEIPTS	\$	746,992.69
PLUS CK VOIDED FROM PRIOR MO	\$	90.00
EXPENSES: ACC PAYABLE	\$	(529,662.44)
PAYROLL	\$	(653,927.71)
ACH-ARBITER PAY & SAF/CK CLEARED FR JUNE SAF ACCT	\$	(3,185.00)
ENDING BALANCE	\$	2,485,257.70
Balance in separate PayPal Account (fundraisers)	\$	10.05

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

Date

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 3

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-238,056.61	1,825,051.52
10	6136	90.00	.00
	CASH IN BANK		
	DUE FR SAF		
	TOTAL ASSETS	-237,966.61	1,825,051.52
LIABILITIES			
10	7461	-669.88	-669.88
10	7469	4.26	.00
10	7603	22,866.15	95,796.70
	ACCR SALARIES & BENEFIT PBLE		
	LOCAL TAX WITHHELD PAYABLE		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	22,200.53	95,126.82
FUND BALANCE			
10	6302	-368,103.29	-1,118,300.34
10	7602	606,735.52	1,649,436.91
10	8753	-22,866.15	-95,796.70
10	8770	.00	-2,355,518.21
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	ASSIGNED-PUR OBLG CURR (1-12)		
	UNASSIGNED FUND BALANCE		
	TOTAL FUND BALANCE	215,766.08	-1,920,178.34
	TOTAL LIABILITIES + FUND BALANCE	237,966.61	-1,825,051.52

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 3

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-89,280.13	-265,156.11
	TOTAL ASSETS	-89,280.13	-265,156.11
LIABILITIES			
20	7603 PURCHASE OBLIGATIONS	-104,269.39	92,207.36
	TOTAL LIABILITIES	-104,269.39	92,207.36
FUND BALANCE			
20	6302 REVENUES CONTROL	-276,659.06	-569,651.99
20	7602 EXPENDITURES CONTROL	365,939.19	834,808.10
20	8753 ASSIGNED-PUR OBLG CURR (1-12)	104,269.39	-92,207.36
	TOTAL FUND BALANCE	193,549.52	172,948.75
	TOTAL LIABILITIES + FUND BALANCE	89,280.13	265,156.11

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-2,860.50	62,751.56
	TOTAL ASSETS	-2,860.50	62,751.56
LIABILITIES			
21	7603 PURCHASE OBLIGATIONS	-82.50	1,275.00
	TOTAL LIABILITIES	-82.50	1,275.00
FUND BALANCE			
21	6302 REVENUES CONTROL	2,750.00	-7,280.00
21	7602 EXPENDITURES CONTROL	110.50	1,815.54
21	8737 RESTRICTED - OTHER	.00	-57,287.10
21	8753 ASSIGNED-PUR OBLG CURR (1-12)	82.50	-1,275.00
	TOTAL FUND BALANCE	2,943.00	-64,026.56
	TOTAL LIABILITIES + FUND BALANCE	2,860.50	-62,751.56

FUND: 25 SCHOOL ACTIVITY FDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101	-5,262.02	146,439.79
25	6130	-90.00	.00
	CASH IN BANK		
	INTERFUND RECEIVABLES		
	TOTAL ASSETS	-5,352.02	146,439.79
LIABILITIES			
25	7421	-410.00	-500.00
25	7603	-830.15	9,251.11
	ACCOUNTS PAYABLE		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	-1,240.15	8,751.11
FUND BALANCE			
25	6302	-23,764.07	-215,925.58
25	7602	29,526.09	69,985.79
25	8753	830.15	-9,251.11
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	ASSIGNED-PUR OBLG CURR (1-12)		
	TOTAL FUND BALANCE	6,592.17	-155,190.90
	TOTAL LIABILITIES + FUND BALANCE	5,352.02	-146,439.79

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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

.00 105,687.47

TOTAL ASSETS

.00 105,687.47

FUND BALANCE

31 6302 REVENUES CONTROL
31 8734 RESTRICTED-SFCCESCROW-PRIOR
31 8735 RESTRICTED-FUTURE CONSTR BG-1

.00 -42,397.00
.00 -31,967.47
.00 -31,323.00

TOTAL FUND BALANCE

.00 -105,687.47

TOTAL LIABILITIES + FUND BALANCE

.00 -105,687.47

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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	CASH IN BANK	.00
TOTAL ASSETS		.00	139,799.96
FUND BALANCE			
32	6302	REVENUES CONTROL	.00
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00
TOTAL FUND BALANCE		.00	-139,799.96
TOTAL LIABILITIES + FUND BALANCE		.00	-139,799.96

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
36	6101	CASH IN BANK	.00
			12,367.93
		TOTAL ASSETS	.00
			12,367.93
FUND BALANCE			
36	6302	REVENUES CONTROL	.00
36	7602	EXPENDITURES CONTROL	.00
36	8735	RESTRICTED-FUTURECONST (BG-1)	.00
			-109,595.11
			153,211.78
			-55,984.60
		TOTAL FUND BALANCE	.00
			-12,367.93
		TOTAL LIABILITIES + FUND BALANCE	.00
			-12,367.93

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 3



FUND: 400 DEBT SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	40	6101	CASH IN BANK	-58,964.72	-70,622.11
		TOTAL ASSETS		-58,964.72	-70,622.11
FUND BALANCE	40	7602	EXPENDITURES CONTROL	58,964.72	70,622.11
		TOTAL FUND BALANCE		58,964.72	70,622.11
		TOTAL LIABILITIES + FUND BALANCE		58,964.72	70,622.11

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-42,809.25	522,685.97
51	6171	.00	1,504.14
51	64000	.00	27,669.00
51	6400P	.00	49,184.00
TOTAL ASSETS		-42,809.25	601,043.11
LIABILITIES			
51	75410	.00	-145,441.00
51	7541P	.00	-175,584.00
51	7603	1,149.53	39,649.53
51	77000	.00	-42,128.00
51	7700P	.00	-6,943.00
TOTAL LIABILITIES		1,149.53	-330,446.47
FUND BALANCE			
51	6302	-24,450.64	-112,529.79
51	7602	67,259.89	172,671.11
51	87370	.00	159,900.00
51	8737P	.00	133,343.00
51	8739	.00	-582,154.30
51	8739I	.00	-2,177.13
51	8753	-1,149.53	-39,649.53
51	8755	.00	38,500.00
51	8770	.00	-38,500.00
TOTAL FUND BALANCE		41,659.72	-270,596.64
TOTAL LIABILITIES + FUND BALANCE		42,809.25	-601,043.11

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DAYTON INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 3

FUND: 52 DAY CARE SERVICES

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-2,549.23	6,251.72
	TOTAL ASSETS		-2,549.23	6,251.72
FUND BALANCE				
52	6302	REVENUES CONTROL	-4,669.04	-7,897.12
52	7602	EXPENDITURES CONTROL	7,218.27	12,596.37
52	8739	RESTRICTED-NET ASSETS	.00	-10,950.97
	TOTAL FUND BALANCE		2,549.23	-6,251.72
	TOTAL LIABILITIES + FUND BALANCE		2,549.23	-6,251.72

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