

**DANVILLE BOARD OF EDUCATION
BANK RECONCILIATION
MONTH of May 2020**

PART I - INFORMATION FROM MUNIS TRIAL BALANCE

	2019 Comparison	2020 AMOUNTS
Beginning Balance	\$ 6,990,185.83	\$ 5,267,741.76
Total Receipts	\$ 1,943,064.73	\$ 1,129,731.95
Total Disbursements	\$ 2,417,100.88	\$ 1,558,371.08
Balance at Close of Month (04/30/2020)	\$ 6,516,149.68	\$ 4,839,102.63

PART II - INFORMATION FROM MUNIS BALANCE SHEET

FUND 1	GENERAL FUND	\$ 5,447,346.95	\$ 5,519,771.40
FUND 2	SPECIAL REVENUE FUND	\$ 32,249.25	\$ (144,941.20)
FUND 21	DISTRICT ACTIVITY FUND	\$ 180,908.82	\$ 48,438.71
FUND 310	CAPITAL OUTLAY FUND	\$ 123,669.00	\$ 166,526.00
FUND 320	BUILDING FUND (5 CENT LEVY)	\$ 214,539.28	\$ (58,229.94)
FUND 360	CONSTRUCTION FUND	\$ 362,863.82	\$ (1,059,398.78)
FUND 400	DEBT SERVICE FUND	\$ (166,653.69)	\$ -
FUND 51	FOOD SERVICE FUND	\$ 286,408.46	\$ 340,209.64
FUND 52	ADMIRALS ACADEMY	\$ 34,816.79	\$ 26,726.80
TOTAL FUNDS CASH BALANCE		\$ 6,516,148.68	\$ 4,839,102.63

PART III - BANK RECONCILIATION

Bank Balance at Close of Month - May 2020	\$ 6,738,664.31	\$ 5,208,662.88
Farmers National Bank		
Outstanding Checks (PR)	\$ 187,690.81	\$ 262,076.20
Outstanding Checks (AP)	\$ 34,823.82	\$ 110,259.15
Adjustment		
returned checks	\$ -	\$ (2,775.10)
ENDING BANK BALANCE as of May 31, 2020	\$ 6,516,149.68	\$ 4,839,102.63

Financial condition of the Danville Independent School District.

 , Treasurer



**DANVILLE BOARD OF EDUCATION
EXPENDITURES AND RECONCILIATION
MONTH of May 2020**

5/7/2020	CLAIMS	checks 578681-578711	\$35,055.20
5/14/2020	CLAIMS	checks 578774-578794	\$65,942.13
5/21/2020	CLAIMS	checks 578712-578746	\$63,273.00
5/28/2020	CLAIMS	checks 578747-578773	\$112,358.40

5/15/2020	PAYROLL	checks 191407-191745	\$379,562.82
5/15/2020	PAYROLL	checks 72463-72486	\$274,328.82
5/30/2020	PAYROLL	checks 191746-192069	\$363,801.69
5/30/2020	PAYROLL	checks 72487-72509	\$264,049.02

\$1,558,371.08

TOTAL CLAIMS	\$276,628.73
TOTAL PAYROLL	\$1,281,742.35

\$1,558,371.08

DANVILLE BOARD OF EDUCATION

RECEIPTS

MONTH of May 2020

Date	Reference	Comments		Amount
5/1/2020	NKU	Family Night	check	\$ 1,200.00
5/1/2020	Comm of KY	Flex - ESS	ach	\$ 16,853.00
5/1/2020	Comm of KY	Flex - Safe Schools	ach	\$ 10,692.25
5/1/2020	Comm of KY	Flex - Preschool	ach	\$ 89,526.00
5/1/2020	Comm of KY		ach	\$ 117,588.20
5/6/2020	Danville Education Foundation	Broadway Teachers Work	check	\$ 299.00
5/6/2020	KY Dept of Revenue	Dist on collected Prop Tax	check	\$ 40,938.81
5/6/2020	Comm of KY	SEEK - Capital Outlay	ach	\$ 81,526.00
5/6/2020	Tax Collection	2019		\$ 10,397.26
5/6/2020	My School Bucks	May-20	ach	\$ 50.00
5/6/2020	Comm of KY	Food Svc reimb	ach	\$ 11,481.40
5/6/2020	Comm of KY	SEEK		\$ 483,419.00
5/6/2020	Comm of KY	SEEK - Tier I		\$ 36,615.00
5/6/2020	Comm of KY	SEEK - Transportation		\$ 33,988.00
5/8/2020	NSLP	Apr-20	ach	\$ 53,682.79
5/11/2020	Boyle CO Clerk	vehicle ad valorem	check	\$ 20,927.90
5/11/2020	Norfolk and Southern	PSC Tax	check	\$ 82,401.37
5/11/2020	DHS	Field Trip Reimbursment	check	\$ 254.53
5/11/2020	Tax Collection	2019	CH	\$ 439.70
5/11/2020	Tax Collection	2019	CC	\$ 793.91
5/14/2020	Toliver	AAA	GCR	\$ 768.00
5/13/2020	Chromebook charger		cash	\$ 25.00
5/13/2020	ELT	Sweep	check	\$ 60.19
5/15/2020	MGH	Sweep	check	\$ 2.26
5/18/2020	Presbyterian Deacon's Aid	2nd Qtr 2020	check	\$ 1,000.00
5/18/2020	KY Treasury	Medicaid Provider	check	\$ 1,014.81
5/18/2020	Tax Collection	2019		\$ 2,851.98
5/21/2020	PAYMAC INC	SURPLUS AUCTIONS	CHECK	\$ 11,772.45
5/21/2020	BMS	SWEEP	CHECK	\$ 91.88
5/22/2020	Tax Collection	2019		\$ 8,068.61
5/22/2020	Comm of KY	telecom	ach	\$ 3,597.30
5/22/2020	DHS food svc	Pink sheet		\$ 270.08
5/22/2020	ELT food svc	Pink sheet		\$ 58.89
5/22/2020	MHG food svc	Pink sheet		\$ 419.72
5/22/2020	Toliver	AAA	GCR	\$ 119.00
5/28/2020	Tax Collection	2019	CC	\$ 6.12
5/28/2020	Tax Collection	2019	check	\$ 4,178.42
5/29/2020	Farmer's Bank	interest		\$ 2,353.12
				\$ 1,129,731.95



KFNB

DANVILLE BOARD OF EDUCATION
115 E LEXINGTON AVE
DANVILLE KY 40422

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NOW PLUS PUBLIC ACCOUNT 598968

LAST STATEMENT 04/30/20 5,466,727.81
36 CREDITS 1,152,846.98
163 DEBITS 1,410,911.91
THIS STATEMENT 05/29/20 5,208,662.88

DEPOSITS			
REF #	DATE	AMOUNT	REF #
05/06	10,397.26	05/22	119.00
05/06	42,437.81	05/22	8,068.61
05/11	439.70	05/22	11,864.33
05/11	103,583.80	05/28	4,178.42
05/14	768.00	30 05/06	40.71
05/19	2,102.26	30 05/08	85.72
05/19	2,851.98	30 05/13	10.00

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
KYPAYMENTS KY FINANCE NTE*XFLEX1540207900004 *4TH/19 - 168X	05/01	10,692.25	
KYPAYMENTS KY FINANCE NTE*XFLEX1540207900001 *4TH/19 - 120X	05/01	16,853.00	
KYPAYMENTS KY FINANCE NTE*XFLEX1540207900002 *4TH/19 - 135X	05/01	89,526.00	
KY FINANCE KYPAYMENTS 202004303867985	05/01	117,588.20	
KYRevTXPay KYRevTXPay XXX-XXX-3733	05/04	23,115.03	
March/April MSB	05/05	50.00	
KYPAYMENTS KY FINANCE NTE*X100010812012100102	05/06	11,481.40	
*10133-2003-M-7990000E38990-			
KYPAYMENTS KY FINANCE NTE*XSEEK15402010900002	05/06	33,988.00	
*5/20SEEKTRANSPORTATION			
KYPAYMENTS KY FINANCE NTE*XSEEK15402010900003	05/06	36,615.00	
*5/20SEEKTIERI			

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