

DAYTON BOARD OF EDUCATION

BANK RECONCILIATION

SEPTEMBER, 2020

BANK

CHECKING BANK BALANCE	\$ 1,847,759.48
INVESTMENTS	\$ 75,230.00
BANK ERROR clearing errors	\$ -
LESS OUTSTANDING CHECKS AP	\$ (96,162.34)
LESS OUTSTANDING CHECKS PR	\$ (60,278.99)
LESS OUTSTANDING ACH (OHIO TAX)	\$ (788.13)
LESS OUTSTANDING ACH (IND TAX)	\$ (219.50)
LESS OUTSTANDING ACH (CERS)	\$ (28,353.37)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA)	\$ (1,330.70)
LESS OUTSTANDING ACH (HEALTH/LIFE/FLEX INS-INC SUMMER)	\$ (17,663.01)
LESS OUTSTANDING ACH (FEDERAL HEALTH INS)	\$ (8,763.69)
LESS OUTSTANDING ACH (KTRS)	\$ (36,720.73)
TOTAL BANK	<u>\$ 1,672,709.02</u>

CASH PER BOOKS (MUNIS)

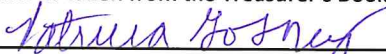
GENERAL FUND	\$ 1,521,771.49
SPECIAL REVENUE FUND	\$ (209,475.40)
DISTRICT ACTIVITY FUND	\$ 56,202.13
CAPITAL OUTLAY FUND	\$ 72,225.47
BUILDING FUND	\$ 122,689.00
CONSTRUCTION FUND	\$ 17,451.91
DEBT SERVICE FUND	\$ (13,036.45)
FOOD SERVICE FUND	\$ 100,950.34
DAYCARE FUND	\$ 3,930.53
TOTAL BOOKS	<u>\$ 1,672,709.02</u>
DIFFERENCE IN BANK AND BOOKS	\$ -

MUNIS RECONCILIATION

BEGINNING BALANCE	\$ 1,883,636.85
PLUS VOID CHECK PRIOR MONTH	\$ -
RECEIPTS	\$ 725,565.53
EXPENDITURES	
ACC PAYABLE	\$ (358,835.85)
PAYROLL	\$ (577,657.51)
ENDING BALANCE	<u>\$ 1,672,709.02</u>

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

10-7-20
Date

10/02/2020 13:57
9147gsmi

DAYTON INDEPENDENT SCHOOLS
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2020 TO: 09/30/2020

P 1
prckhhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2020

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1836	THE CITY OF DAYTON KY	07/15/2020	99788	1,781.21
2121	CAMPBELL COUNTY FISCAL COURT	07/15/2020	99789	476.36
1836	THE CITY OF DAYTON KY	07/15/2020	99799	152.34
1836	THE CITY OF DAYTON KY	07/30/2020	99804	1,550.93
2121	CAMPBELL COUNTY FISCAL COURT	07/30/2020	99805	352.33
1836	THE CITY OF DAYTON KY	07/30/2020	99815	382.26
2121	CAMPBELL COUNTY FISCAL COURT	07/30/2020	99816	190.10
1836	THE CITY OF DAYTON KY	07/30/2020	99819	5.00
1836	THE CITY OF DAYTON KY	08/28/2020	99856	10,388.63
2121	CAMPBELL COUNTY FISCAL COURT	08/28/2020	99857	3,650.62
1092	KY STATE TREAS (DEF COMP)	09/15/2020	99869	815.00
385	COLONIAL INS	09/30/2020	99876	134.41
1092	KY STATE TREAS (DEF COMP)	09/30/2020	99877	815.00
1095	KY STATE TREASURER	09/30/2020	99878	9,083.99
1670	METLIFE INVESTORS	09/30/2020	99879	1,200.00
1836	THE CITY OF DAYTON KY	09/30/2020	99880	10,251.73
2121	CAMPBELL COUNTY FISCAL COURT	09/30/2020	99881	2,775.34
2845	DELTA DENTAL	09/30/2020	99882	2,449.03
2960	METROPOLITAN LIFE INSURANCE CO	09/30/2020	99883	140.00
3483	JEFFERSON PILOT LIFE	09/30/2020	99884	326.16
3743	AMERICAN FIDELITY ASSURANCE CO.	09/30/2020	99885	11,653.89
3790	GRANGE INSURANCE	09/30/2020	99886	223.98
3804	VSP VISION	09/30/2020	99887	795.04
3928	AMERICAN FIDELITY	09/30/2020	99888	480.00
3961	CINCINNATI LIFE INSURANCE COMPANY	09/30/2020	99889	205.64
TOTAL CHECKS			25	60,278.99

OUTSTANDING CHECKS -AP

September 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR NL	VENDOR NAME	UNCLEARED
37892	08/31/2020	5170	HEGGERTY	1,250.95
37928	09/08/2020	5179	SCREENCASTIFY, LLC	3,000.00
37947	09/15/2020	3899	CBTS TECHNOLOGY SOLUTIONS, LLC	50.00
37951	09/15/2020	4398	EXTREME NETWORKS, INC.	2,801.75
37967	09/15/2020	5180	TEACHER TCI.COM	254.00
37976	09/23/2020	5035	CAMPBELL CO IMAGINATION LIBRARY	488.31
37981	09/23/2020	3754	CXTEC	180.00
37984	09/23/2020	516	DEMCO, INC.	334.73
37985	09/23/2020	5192	DIGITAL RIVER, INC.	39.99
37986	09/23/2020	4254	DUKE ENERGY	14,045.16
37989	09/23/2020	5190	INSTRUCTIONAL COACHING GROUP	449.00
37991	09/23/2020	1009	KASBO	1,060.00
37993	09/23/2020	5189	LYDIA MARKSBERRY	48.48
37995	09/23/2020	5187	PEAR DECK, INC.	3,449.00
38005	09/23/2020	3467	VISA-CARDMEMBER SERVICE	8,837.00
38007	09/23/2020	4901	WORLD BOOK INC.	608.97
38008	09/29/2020	4948	TRINITY3 TECHNOLOGY	59,265.00
				96,162.34

10/09/2020 07:45 DAYTON INDEPENDENT SCHOOLS
9147tgos BALANCE SHEET FOR 2021 3

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-195,927.15	1,446,541.49
10	6101I	.00	75,230.00
	TOTAL ASSETS	-195,927.15	1,521,771.49
LIABILITIES			
10	7603	-50,873.01	76,914.40
	TOTAL LIABILITIES	-50,873.01	76,914.40
FUND BALANCE			
10	6302	-379,838.69	-1,166,455.28
10	7602	575,765.84	1,594,399.41
10	8741	.00	-18,998.09
10	8753	50,873.01	-76,914.40
10	8770	.00	-1,930,717.53
	TOTAL FUND BALANCE	246,800.16	-1,598,685.89
	TOTAL LIABILITIES + FUND BALANCE	195,927.15	-1,521,771.49

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-355.57	-209,475.40
		TOTAL ASSETS		-355.57	-209,475.40
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS		-124.70	42,599.89
		TOTAL LIABILITIES		-124.70	42,599.89
FUND BALANCE					
20	6302	REVENUES CONTROL		-228,329.16	-546,895.77
20	7602	EXPENDITURES CONTROL		228,684.73	756,371.17
20	8753	ASSIGNED-PUR OBLG CURR (1-12)		124.70	-42,599.89
		TOTAL FUND BALANCE		480.27	166,875.51
		TOTAL LIABILITIES + FUND BALANCE		355.57	209,475.40

10/09/2020 07:45 | DAYTON INDEPENDENT SCHOOLS
9147tgos | BALANCE SHEET FOR 2021 3

FUND: 21 DIST ACTIVITY(SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101 CASH IN BANK	1,445.90	56,202.13
	TOTAL ASSETS	1,445.90	56,202.13
LIABILITIES	21 7603 PURCHASE OBLIGATIONS	310.51	364.61
	TOTAL LIABILITIES	310.51	364.61
FUND BALANCE	21 6302 REVENUES CONTROL	-1,500.00	-15,230.05
	21 7602 EXPENDITURES CONTROL	54.10	3,470.60
	21 8737 RESTRICTED - OTHER	.00	-42,617.68
	21 8753 ASSIGNED-PUR OBLG CURR (1-12)	-310.51	-364.61
	21 8770 UNASSIGNED FUND BALANCE	.00	-1,825.00
	TOTAL FUND BALANCE	-1,756.41	-56,566.74
TOTAL LIABILITIES + FUND BALANCE		-1,445.90	-56,202.13

at school level

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

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

10/09/2020 07:45 | DAYTON INDEPENDENT SCHOOLS
9147tgos | BALANCE SHEET FOR 2021 3

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32 6101 CASH IN BANK	.00	122,689.00
	TOTAL ASSETS	.00	122,689.00
FUND BALANCE	32 6302 REVENUES CONTROL	.00	-122,689.00
	TOTAL FUND BALANCE	.00	-122,689.00
TOTAL LIABILITIES + FUND BALANCE		=====	=====

FUND: 360 CONSTRUCTION FUND		FOR PERIOD	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

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101 CASH IN BANK	.00	-13,036.45
		TOTAL ASSETS	.00	-13,036.45
FUND BALANCE	40	7602 EXPENDITURES CONTROL	.00	13,036.45
		TOTAL FUND BALANCE	.00	13,036.45
		TOTAL LIABILITIES + FUND BALANCE	.00	13,036.45

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6171	-19,644.02	100,950.34
51	6400	.00	5,771.14
51	6400P	.00	26,725.00
		.00	88,376.00
	TOTAL ASSETS	-19,644.02	221,822.48
LIABILITIES			
51	75410		
51	7541P	.00	-160,845.00
51	7603	.00	-138,447.00
51	7700	-649.00	.00
51	7700P	.00	-17,917.00
		.00	-25,898.00
	TOTAL LIABILITIES	-649.00	-343,107.00
FUND BALANCE			
51	6302	-59,193.50	-104,683.58
51	7602	78,837.52	138,828.14
51	87370	.00	152,037.00
51	8737P	.00	75,969.00
51	8739	.00	-135,094.90
51	8739I	.00	-5,771.14
51	8753	649.00	.00
	TOTAL FUND BALANCE	20,293.02	121,284.52
TOTAL LIABILITIES + FUND BALANCE		19,644.02	-221,822.48

10/09/2020 07:45 | DAYTON INDEPENDENT SCHOOLS
9147tgos | BALANCE SHEET FOR 2021 3

FUND: 52 DAY CARE SERVICES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	3,553.01	3,930.53
	TOTAL ASSETS	3,553.01	3,930.53
FUND BALANCE			
52	6302 REVENUES CONTROL	-7,303.14	-8,793.14
52	7602 EXPENDITURES CONTROL	3,750.13	7,932.92
52	8739 RESTRICTED-NET ASSETS	.00	-3,070.31
	TOTAL FUND BALANCE	-3,553.01	-3,930.53
	TOTAL LIABILITIES + FUND BALANCE	-3,553.01	-3,930.53

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