

# DAYTON BOARD OF EDUCATION

## BANK RECONCILIATION

### MAY, 2023

#### BANK

|                                                         |                 |
|---------------------------------------------------------|-----------------|
| CHECKING BANK BALANCE                                   | \$ 5,380,413.90 |
| INVESTMENTS - 2 CD'S, TREASURY BILL                     | \$ 335,000.00   |
| BANK ADJUSTMENT-OHIO TAX CLEARING ERROR                 | \$ 100.71       |
| LESS OUTSTANDING CHECKS AP                              | \$ (19,399.30)  |
| LESS OUTSTANDING CHECKS PR                              | \$ (56,442.08)  |
| LESS OUTSTANDING ACH (OHIO TAX)                         | \$ (1,059.41)   |
| LESS OUTSTANDING ACH (IND TAX)                          |                 |
| LESS OUTSTANDING ACH (KTRS)                             | \$ (45,743.87)  |
| LESS OUTSTANDING ACH (CERS)                             | \$ (40,669.94)  |
| LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/VSP/AMFID) | \$ (21,465.81)  |
| LESS OUTSTANDING ACH (HEALTH INS)                       | \$ (18,323.28)  |
| LESS OUTSTANDING ACH (FED HEALTH)                       | \$ (14,191.05)  |
| LESS OUTSTANDING ACH (KY TAX)                           |                 |
| TOTAL BANK                                              | \$ 5,498,219.87 |

#### CASH PER BOOKS (MUNIS)

|                              |                 |
|------------------------------|-----------------|
| GENERAL FUND                 | \$ 3,032,685.71 |
| SPECIAL REVENUE FUND         | \$ 272,982.76   |
| DISTRICT ACTIVITY FUND       | \$ 33,408.47    |
| SCHOOL ACTIVITY FUND         | \$ 122,242.88   |
| CAPITAL OUTLAY FUND          | \$ 84,794.00    |
| BUILDING FUND                | \$ (155,447.22) |
| CONSTRUCTION FUND            | \$ 1,859,708.34 |
| DEBT SERVICE FUND            | \$ 100,140.35   |
| FOOD SERVICE FUND            | \$ 124,540.14   |
| DAYCARE FUND                 | \$ 23,164.44    |
| TOTAL BOOKS                  | \$ 5,498,219.87 |
| DIFFERENCE IN BANK AND BOOKS | \$ 0.00         |

#### MUNIS RECONCILIATION

|                                                  |                 |
|--------------------------------------------------|-----------------|
| BEGINNING BALANCE                                | \$ 5,710,578.01 |
| RECEIPTS                                         | \$ 958,353.50   |
| VOID CK PRIOR MO                                 | \$ (412.70)     |
| ACH ARBITER PAY                                  | \$ (1,300.00)   |
| EXPENSES: ACC PAYABLE                            | \$ (448,846.69) |
| PAYROLL                                          | \$ (720,152.25) |
| ENDING BALANCE                                   | \$ 5,498,219.87 |
| Balance in separate PayPal Account (fundraisers) | \$ 876.41       |

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.

*Antonia Hughes*

*6/16/23*

Finance Officer

Date

# DAYTON INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 40039   | 02/07/2022 | PRINTED | 005410 COLLEGE CONSERVATORY OF M | 120.00     |         |       |            |
| 40119   | 02/24/2022 | PRINTED | 005421 NORTHERN KY SOFTBALL COAC | 60.00      |         |       |            |
| 40289   | 03/31/2022 | PRINTED | 001689 SHERWIN WILLIAMS          | 170.21     |         |       |            |
| 40529   | 05/19/2022 | PRINTED | 005473 BILLY BURNS               | 8.64       |         |       |            |
| 40757   | 06/29/2022 | PRINTED | 005233 BEACON ATHLETICS          | 98.00      |         |       |            |
| 40775   | 06/29/2022 | PRINTED | 005478 WIDGIT ONLINE             | 210.00     |         |       |            |
| 40891   | 07/27/2022 | PRINTED | 004914 TYLER MOBARRY             | 50.00      |         |       |            |
| 41171   | 09/21/2022 | PRINTED | 003099 HEALTHPOINT FAMILY CARE I | 23.00      |         |       |            |
| 41191   | 09/21/2022 | PRINTED | 005509 UZBL LLC                  | 3,503.50   |         |       |            |
| 41257   | 10/11/2022 | PRINTED | 004703 AMAZON                    | 21.78      |         |       |            |
| 41361   | 10/25/2022 | PRINTED | 005544 KYLE FITZGERALD           | 45.92      |         |       |            |
| 41411   | 11/02/2022 | PRINTED | 005388 CAPITAL ONE - SAM'S CLUB  | 59.39      |         |       |            |
| 41639   | 12/16/2022 | PRINTED | 003978 LOWES SPORTING GOODS INC. | 75.32      |         |       |            |
| 41725   | 01/23/2023 | PRINTED | 000936 JIM MCLAREN               | 150.00     |         |       |            |
| 41835   | 02/10/2023 | PRINTED | 005031 CHRIS WRIGHT              | 234.00     |         |       |            |
| 41888   | 02/14/2023 | PRINTED | 005588 MARIO COLEMAN             | 100.00     |         |       |            |
| 41921   | 02/20/2023 | PRINTED | 001923 THERESA FISSETTE          | 184.68     |         |       |            |
| 41980   | 03/10/2023 | PRINTED | 005421 NORTHERN KY SOFTBALL COAC | 60.00      |         |       |            |
| 42029   | 03/17/2023 | PRINTED | 005591 LOGO SPORTSWEAR INC.      | 178.40     |         |       |            |
| 42202   | 04/21/2023 | PRINTED | 005597 PICTURE PERFECT PHOTO BOO | 300.00     |         |       |            |
| 44240   | 05/02/2023 | PRINTED | 005613 ETHAN MCKENZIE            | 10.00      |         |       |            |
| 44242   | 05/02/2023 | PRINTED | 005614 NATE KLOSTERMAN           | 10.00      |         |       |            |
| 44252   | 05/08/2023 | PRINTED | 004866 HOMETOWN HEROES           | 245.97     |         |       |            |
| 45284   | 05/18/2023 | PRINTED | 002471 KAREN FUCHS               | 32.36      |         |       |            |
| 45289   | 05/18/2023 | PRINTED | 005429 BETH FIELDS               | 104.51     |         |       |            |
| 45290   | 05/18/2023 | PRINTED | 005286 CAPITAL ONE               | 735.64     |         |       |            |
| 45292   | 05/18/2023 | PRINTED | 005623 NKY FCA                   | 80.00      |         |       |            |
| 45295   | 05/18/2023 | PRINTED | 002044 WAL-MART                  | 523.23     |         |       |            |
| 45299   | 05/19/2023 | PRINTED | 004530 AMERICAN BOOK COMPANY     | 467.60     |         |       |            |
| 45304   | 05/19/2023 | PRINTED | 005429 BETH FIELDS               | 37.63      |         |       |            |
| 45309   | 05/19/2023 | PRINTED | 005286 CAPITAL ONE               | 739.72     |         |       |            |
| 45311   | 05/19/2023 | PRINTED | 000350 CINCINNATI BELL           | 819.51     |         |       |            |
| 45325   | 05/19/2023 | PRINTED | 005368 INFOHANDLER.COM           | 581.73     |         |       |            |
| 45329   | 05/19/2023 | PRINTED | 005491 KARLY MEYER               | 1,640.53   |         |       |            |
| 45332   | 05/19/2023 | PRINTED | 001095 KY STATE TREASURER        | 250.00     |         |       |            |
| 45333   | 05/19/2023 | PRINTED | 005590 MAK KENTUCKY LLC          | 230,427.05 |         |       |            |
| 45334   | 05/19/2023 | PRINTED | 005273 MERKLE LAWN CARE COMPANY  | 325.00     |         |       |            |
| 45338   | 05/19/2023 | PRINTED | 002598 NEWPORT AQUARIUM          | 1,406.00   |         |       |            |
| 45341   | 05/19/2023 | PRINTED | 003116 NO KY CHAMBER OF COMMERCE | 541.00     |         |       |            |
| 45351   | 05/19/2023 | PRINTED | 003741 SNOWBALL PEST CONTROL     | 450.00     |         |       |            |
| 45352   | 05/19/2023 | PRINTED | 005537 ST VINCENT DE PAUL        | 345.00     |         |       |            |
| 45361   | 05/19/2023 | PRINTED | 004510 ULINE                     | 444.91     |         |       |            |
| 45362   | 05/19/2023 | PRINTED | 005144 UPSRING                   | 450.00     |         |       |            |
| 45364   | 05/19/2023 | PRINTED | 004753 VENNEFRON SIGNS & SILK SC | 2,315.00   |         |       |            |
| 45365   | 05/19/2023 | PRINTED | 002342 WILLIS MUSIC              | 127.50     |         |       |            |
| 45366   | 05/22/2023 | PRINTED | 005625 SERENITY DECKER           | 10.00      |         |       |            |
| 45367   | 05/23/2023 | PRINTED | 005328 JR FOODSTORES INC         | 25.98      |         |       |            |
| 45372   | 05/25/2023 | PRINTED | 005476 SIGN GYPSIES              | 105.00     |         |       |            |
| 45373   | 05/26/2023 | PRINTED | 004658 BSN SPORTS                | 1,064.00   |         |       |            |
| 45375   | 05/31/2023 | PRINTED | 004032 CUSTOM TROPHY & APPAREL   | 130.50     |         |       |            |
| 45377   | 05/31/2023 | PRINTED | 005469 DIXIE HEIGHTS HIGH SCHOOL | 200.00     |         |       |            |
| 45378   | 05/31/2023 | PRINTED | 003852 HANSMAN'S CORNER MARKET   | 57.76      |         |       |            |

# DAYTON INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME          | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------|------------|---------|-------|------------|
| 45379              | 05/31/2023 | PRINTED | 003126 TROPHY AWARDS | 62.56      |         |       |            |
| 45737              | 05/30/2023 | PRINTED | 003126 TROPHY AWARDS | 147.54     |         |       |            |
| 54 CHECKS          |            |         |                      | 250,566.07 |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                      |            | .00     |       |            |

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2023 11

|                           |    |                                  |                               | NET CHANGE  | ACCOUNT       |
|---------------------------|----|----------------------------------|-------------------------------|-------------|---------------|
| FUND: 1      GENERAL FUND |    |                                  |                               | FOR PERIOD  | BALANCE       |
| ASSETS                    |    |                                  |                               |             |               |
|                           | 10 | 6101                             | CASH IN BANK                  | -71,613.16  | 2,932,685.71  |
|                           | 10 | 6101I                            | CERT OF DEP-CASH EQUIV        | .00         | 100,000.00    |
|                           |    | TOTAL ASSETS                     |                               | -71,613.16  | 3,032,685.71  |
| LIABILITIES               |    |                                  |                               |             |               |
|                           | 10 | 7421                             | ACCOUNTS PAYABLE              | -91.55      | -91.55        |
|                           | 10 | 7603                             | PURCHASE OBLIGATIONS          | 8,476.88    | 30,507.29     |
|                           |    | TOTAL LIABILITIES                |                               | 8,385.33    | 30,415.74     |
| FUND BALANCE              |    |                                  |                               |             |               |
|                           | 10 | 6302                             | REVENUES CONTROL              | -497,047.80 | -9,415,430.70 |
|                           | 10 | 7602                             | EXPENDITURES CONTROL          | 568,752.51  | 6,382,836.54  |
|                           | 10 | 8753                             | ASSIGNED-PUR OBLG CURR (1-12) | -8,476.88   | -30,507.29    |
|                           |    | TOTAL FUND BALANCE               |                               | 63,227.83   | -3,063,101.45 |
|                           |    | TOTAL LIABILITIES + FUND BALANCE |                               | 71,613.16   | -3,032,685.71 |

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2023 11

|              |                 |                                  |                               | NET CHANGE  | ACCOUNT       |
|--------------|-----------------|----------------------------------|-------------------------------|-------------|---------------|
| FUND: 2      | SPECIAL REVENUE |                                  |                               | FOR PERIOD  | BALANCE       |
| ASSETS       |                 |                                  |                               |             |               |
|              | 20              | 6101                             | CASH IN BANK                  | 52,031.89   | 37,982.76     |
|              | 20              | 6101I                            | CASH EQUIVALENTS-CERTOF DEP   | .00         | 235,000.00    |
|              |                 | TOTAL ASSETS                     |                               | 52,031.89   | 272,982.76    |
| LIABILITIES  |                 |                                  |                               |             |               |
|              | 20              | 7603                             | PURCHASE OBLIGATIONS          | 161,966.55  | 167,108.31    |
|              |                 | TOTAL LIABILITIES                |                               | 161,966.55  | 167,108.31    |
| FUND BALANCE |                 |                                  |                               |             |               |
|              | 20              | 6302                             | REVENUES CONTROL              | -320,270.10 | -2,965,246.76 |
|              | 20              | 7602                             | EXPENDITURES CONTROL          | 268,238.21  | 2,692,264.00  |
|              | 20              | 8753                             | ASSIGNED-PUR OBLG CURR (1-12) | -161,966.55 | -167,108.31   |
|              |                 | TOTAL FUND BALANCE               |                               | -213,998.44 | -440,091.07   |
|              |                 | TOTAL LIABILITIES + FUND BALANCE |                               | -52,031.89  | -272,982.76   |

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2023 11

|                                      |                                  |                               | NET CHANGE | ACCOUNT    |
|--------------------------------------|----------------------------------|-------------------------------|------------|------------|
| FUND: 21 DIST ACTIVITY(SPEC REV ANN) |                                  |                               | FOR PERIOD | BALANCE    |
| ASSETS                               |                                  |                               |            |            |
| 21                                   | 6101                             | CASH IN BANK                  | -681.34    | 33,408.47  |
|                                      | TOTAL ASSETS                     |                               | -681.34    | 33,408.47  |
| LIABILITIES                          |                                  |                               |            |            |
| 21                                   | 7603                             | PURCHASE OBLIGATIONS          | 6,205.46   | 7,581.94   |
|                                      | TOTAL LIABILITIES                |                               | 6,205.46   | 7,581.94   |
| FUND BALANCE                         |                                  |                               |            |            |
| 21                                   | 6302                             | REVENUES CONTROL              | .00        | -57,499.73 |
| 21                                   | 7602                             | EXPENDITURES CONTROL          | 681.34     | 20,404.77  |
| 21                                   | 8737                             | RESTRICTED - OTHER            | .00        | -44,816.75 |
| 21                                   | 8753                             | ASSIGNED-PUR OBLG CURR (1-12) | -6,205.46  | -7,581.94  |
| 21                                   | 8770                             | UNASSIGNED FUND BALANCE       | .00        | 48,503.24  |
|                                      | TOTAL FUND BALANCE               |                               | -5,524.12  | -40,990.41 |
|                                      | TOTAL LIABILITIES + FUND BALANCE |                               | 681.34     | -33,408.47 |

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2023 11

|                              |    |      |                                  | NET CHANGE | ACCOUNT     |
|------------------------------|----|------|----------------------------------|------------|-------------|
| FUND: 25 SCHOOL ACTIVITY FDS |    |      |                                  | FOR PERIOD | BALANCE     |
| ASSETS                       |    |      |                                  |            |             |
|                              | 25 | 6101 | CASH IN BANK                     | -5,540.30  | 122,242.88  |
|                              |    |      | TOTAL ASSETS                     | -5,540.30  | 122,242.88  |
| LIABILITIES                  |    |      |                                  |            |             |
|                              | 25 | 7421 | ACCOUNTS PAYABLE                 | -286.75    | -286.75     |
|                              | 25 | 7603 | PURCHASE OBLIGATIONS             | 3,725.36   | 14,492.12   |
|                              |    |      | TOTAL LIABILITIES                | 3,438.61   | 14,205.37   |
| FUND BALANCE                 |    |      |                                  |            |             |
|                              | 25 | 6302 | REVENUES CONTROL                 | -18,748.43 | -399,703.20 |
|                              | 25 | 7602 | EXPENDITURES CONTROL             | 24,575.48  | 277,747.32  |
|                              | 25 | 8737 | RESTRICTED - OTHER               | .00        | 5,871.12    |
|                              | 25 | 8753 | ASSIGNED-PUR OBLG CURR (1-12)    | -3,725.36  | -14,492.12  |
|                              | 25 | 8770 | UNASSIGNED FUND BALANCE          | .00        | -5,871.37   |
|                              |    |      | TOTAL FUND BALANCE               | 2,101.69   | -136,448.25 |
|                              |    |      | TOTAL LIABILITIES + FUND BALANCE | 5,540.30   | -122,242.88 |

# DAYTON INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 11

|                               |    |      |                                  | NET CHANGE | ACCOUNT    |
|-------------------------------|----|------|----------------------------------|------------|------------|
| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | FOR PERIOD | BALANCE    |
| ASSETS                        |    |      |                                  |            |            |
|                               | 31 | 6101 | CASH IN BANK                     | 42,397.00  | 84,794.00  |
|                               |    |      | TOTAL ASSETS                     | 42,397.00  | 84,794.00  |
| FUND BALANCE                  |    |      |                                  |            |            |
|                               | 31 | 6302 | REVENUES CONTROL                 | -42,397.00 | -84,794.00 |
|                               |    |      | TOTAL FUND BALANCE               | -42,397.00 | -84,794.00 |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | -42,397.00 | -84,794.00 |



# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2023 11

|                                       |    |      |                                  | NET CHANGE | ACCOUNT     |
|---------------------------------------|----|------|----------------------------------|------------|-------------|
| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | FOR PERIOD | BALANCE     |
| ASSETS                                |    |      |                                  |            |             |
|                                       | 32 | 6101 | CASH IN BANK                     | .00        | -155,447.22 |
|                                       |    |      | TOTAL ASSETS                     | .00        | -155,447.22 |
| LIABILITIES                           |    |      |                                  |            |             |
|                                       | 32 | 7603 | PURCHASE OBLIGATIONS             | 22,271.00  | 22,271.00   |
|                                       |    |      | TOTAL LIABILITIES                | 22,271.00  | 22,271.00   |
| FUND BALANCE                          |    |      |                                  |            |             |
|                                       | 32 | 6302 | REVENUES CONTROL                 | .00        | -639,305.70 |
|                                       | 32 | 7602 | EXPENDITURES CONTROL             | .00        | 794,752.92  |
|                                       | 32 | 8753 | ASSIGNED-PUR OBLG CURR (1-12)    | -22,271.00 | -22,271.00  |
|                                       |    |      | TOTAL FUND BALANCE               | -22,271.00 | 133,176.22  |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | .00        | 155,447.22  |

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2023 11

|                             |                                  |                              | NET CHANGE  | ACCOUNT       |
|-----------------------------|----------------------------------|------------------------------|-------------|---------------|
| FUND: 360 CONSTRUCTION FUND |                                  |                              | FOR PERIOD  | BALANCE       |
| ASSETS                      |                                  |                              |             |               |
| 36                          | 6101                             | CASH IN BANK                 | -233,008.00 | 1,859,708.34  |
|                             | TOTAL ASSETS                     |                              | -233,008.00 | 1,859,708.34  |
| LIABILITIES                 |                                  |                              |             |               |
| 36                          | 7603                             | PURCHASE OBLIGATIONS         | 28,000.00   | 293,680.00    |
|                             | TOTAL LIABILITIES                |                              | 28,000.00   | 293,680.00    |
| FUND BALANCE                |                                  |                              |             |               |
| 36                          | 6302                             | REVENUES CONTROL             | .00         | -3,499,135.40 |
| 36                          | 7602                             | EXPENDITURES CONTROL         | 233,008.00  | 1,917,700.37  |
| 36                          | 8735                             | RESTRICTED-FUTURECONST(BG-1) | .00         | -278,273.31   |
| 36                          | 8753                             | ASSIGNED-PURCH OBL - CURRENT | -28,000.00  | -293,680.00   |
|                             | TOTAL FUND BALANCE               |                              | 205,008.00  | -2,153,388.34 |
|                             | TOTAL LIABILITIES + FUND BALANCE |                              | 233,008.00  | -1,859,708.34 |

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2023 11

| FUND: 400 DEBT SERVICE FUND |      |                                  |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--|--------------------------|--------------------|
| ASSETS                      |      |                                  |  |                          |                    |
| 40                          | 6101 | CASH IN BANK                     |  | .00                      | 100,140.35         |
|                             |      | TOTAL ASSETS                     |  | .00                      | 100,140.35         |
| FUND BALANCE                |      |                                  |  |                          |                    |
| 40                          | 6302 | REVENUES CONTROL                 |  | .00                      | -808,327.92        |
| 40                          | 7602 | EXPENDITURES CONTROL             |  | .00                      | 708,187.57         |
|                             |      | TOTAL FUND BALANCE               |  | .00                      | -100,140.35        |
|                             |      | TOTAL LIABILITIES + FUND BALANCE |  | .00                      | -100,140.35        |

# DAYTON INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 11

|                                  |       |                               | NET CHANGE | ACCOUNT     |
|----------------------------------|-------|-------------------------------|------------|-------------|
| FUND: 51 FOOD SERVICE FUND       |       |                               | FOR PERIOD | BALANCE     |
| ASSETS                           |       |                               |            |             |
| 51                               | 6101  | CASH IN BANK                  | 2,897.37   | 124,540.14  |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION   | .00        | 2,177.13    |
| 51                               | 6400O | DEFERRED OUTFL -OPEB LIAB     | .00        | 104,145.00  |
| 51                               | 6400P | DEFER OUTFLOW-PENSION LIAB    | .00        | 95,348.00   |
| TOTAL ASSETS                     |       |                               | 2,897.37   | 326,210.27  |
| LIABILITIES                      |       |                               |            |             |
| 51                               | 7541O | UNFUNDED OPEB LIAB-OPEB LIAB  | .00        | -177,850.00 |
| 51                               | 7541P | UNFUNDED PENS LIAB-PENSION    | .00        | -538,611.00 |
| 51                               | 7603  | PURCHASE OBLIGATIONS          | .00        | 2,998.59    |
| 51                               | 7700O | DEF INFLOW RESOUR-OPEB LIAB   | .00        | -102,252.00 |
| 51                               | 7700P | DEFER INFLOW RESOR-PENSION    | .00        | -121,448.00 |
| TOTAL LIABILITIES                |       |                               | .00        | -937,162.41 |
| FUND BALANCE                     |       |                               |            |             |
| 51                               | 6302  | REVENUES CONTROL              | -68,087.76 | -873,885.18 |
| 51                               | 7602  | EXPENDITURES CONTROL          | 65,190.39  | 749,345.04  |
| 51                               | 8737O | RESTRICTED-OTHER OPEB LIAB    | .00        | 175,957.00  |
| 51                               | 8737P | RESTRICTED OTHER-PENSIONLIAB  | .00        | 564,711.00  |
| 51                               | 8739  | RESTRICTED-NET POSITION       | .00        | 1,898.59    |
| 51                               | 8739I | RESTR NET POSITION-INVENTO    | .00        | -2,177.13   |
| 51                               | 8753  | ASSIGNED-PUR OBLG CURR (1-12) | .00        | -2,998.59   |
| 51                               | 8770  | UNASSIGNED FUND BALANCE       | .00        | -1,898.59   |
| TOTAL FUND BALANCE               |       |                               | -2,897.37  | 610,952.14  |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | -2,897.37  | -326,210.27 |

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2023 11

|                            |    |      |                                  | NET CHANGE | ACCOUNT     |
|----------------------------|----|------|----------------------------------|------------|-------------|
| FUND: 52 DAY CARE SERVICES |    |      |                                  | FOR PERIOD | BALANCE     |
| ASSETS                     |    |      |                                  |            |             |
|                            | 52 | 6101 | CASH IN BANK                     | 1,158.26   | 23,164.44   |
|                            |    |      | TOTAL ASSETS                     | 1,158.26   | 23,164.44   |
| FUND BALANCE               |    |      |                                  |            |             |
|                            | 52 | 6302 | REVENUES CONTROL                 | -9,484.40  | -102,876.97 |
|                            | 52 | 7602 | EXPENDITURES CONTROL             | 8,326.14   | 79,712.53   |
|                            |    |      | TOTAL FUND BALANCE               | -1,158.26  | -23,164.44  |
|                            |    |      | TOTAL LIABILITIES + FUND BALANCE | -1,158.26  | -23,164.44  |

\*\* END OF REPORT - Generated by Anthony Hughey \*\*

# DAYTON INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 40039   | 02/07/2022 | PRINTED | 005410 COLLEGE CONSERVATORY OF M | 120.00    |         |       |            |
| 40119   | 02/24/2022 | PRINTED | 005421 NORTHERN KY SOFTBALL COAC | 60.00     |         |       |            |
| 40289   | 03/31/2022 | PRINTED | 001689 SHERWIN WILLIAMS          | 170.21    |         |       |            |
| 40529   | 05/19/2022 | PRINTED | 005473 BILLY BURNS               | 8.64      |         |       |            |
| 40757   | 06/29/2022 | PRINTED | 005233 BEACON ATHLETICS          | 98.00     |         |       |            |
| 40775   | 06/29/2022 | PRINTED | 005478 WIDGIT ONLINE             | 210.00    |         |       |            |
| 40891   | 07/27/2022 | PRINTED | 004914 TYLER MOBARRY             | 50.00     |         |       |            |
| 41171   | 09/21/2022 | PRINTED | 003099 HEALTHPOINT FAMILY CARE I | 23.00     |         |       |            |
| 41191   | 09/21/2022 | PRINTED | 005509 UZBL LLC                  | 3,503.50  |         |       |            |
| 41257   | 10/11/2022 | PRINTED | 004703 AMAZON                    | 21.78     |         |       |            |
| 41361   | 10/25/2022 | PRINTED | 005544 KYLE FITZGERALD           | 45.92     |         |       |            |
| 41411   | 11/02/2022 | PRINTED | 005388 CAPITAL ONE - SAM'S CLUB  | 59.39     |         |       |            |
| 41639   | 12/16/2022 | PRINTED | 003978 LOWES SPORTING GOODS INC. | 75.32     |         |       |            |
| 41725   | 01/23/2023 | PRINTED | 000936 JIM MCLAREN               | 150.00    |         |       |            |
| 41835   | 02/10/2023 | PRINTED | 005031 CHRIS WRIGHT              | 234.00    |         |       |            |
| 41888   | 02/14/2023 | PRINTED | 005588 MARIO COLEMAN             | 100.00    |         |       |            |
| 41921   | 02/20/2023 | PRINTED | 001923 THERESA FISSETTE          | 184.68    |         |       |            |
| 41980   | 03/10/2023 | PRINTED | 005421 NORTHERN KY SOFTBALL COAC | 60.00     |         |       |            |
| 42029   | 03/17/2023 | PRINTED | 005591 LOGO SPORTSWEAR INC.      | 178.40    |         |       |            |
| 42202   | 04/21/2023 | PRINTED | 005597 PICTURE PERFECT PHOTO BOO | 300.00    |         |       |            |
| 44240   | 05/02/2023 | PRINTED | 005613 ETHAN MCKENZIE            | 10.00     |         |       |            |
| 44242   | 05/02/2023 | PRINTED | 005614 NATE KLOSTERMAN           | 10.00     |         |       |            |
| 44252   | 05/08/2023 | PRINTED | 004866 HOMETOWN HEROES           | 245.97    |         |       |            |
| 45284   | 05/18/2023 | PRINTED | 002471 KAREN FUCHS               | 32.36     |         |       |            |
| 45289   | 05/18/2023 | PRINTED | 005429 BETH FIELDS               | 104.51    |         |       |            |
| 45290   | 05/18/2023 | PRINTED | 005286 CAPITAL ONE               | 735.64    |         |       |            |
| 45292   | 05/18/2023 | PRINTED | 005623 NKY FCA                   | 80.00     |         |       |            |
| 45295   | 05/18/2023 | PRINTED | 002044 WAL-MART                  | 523.23    |         |       |            |
| 45299   | 05/19/2023 | PRINTED | 004530 AMERICAN BOOK COMPANY     | 467.60    |         |       |            |
| 45304   | 05/19/2023 | PRINTED | 005429 BETH FIELDS               | 37.63     |         |       |            |
| 45311   | 05/19/2023 | PRINTED | 000350 CINCINNATI BELL           | 819.51    |         |       |            |
| 45325   | 05/19/2023 | PRINTED | 005368 INFOHANDLER.COM           | 581.73    |         |       |            |
| 45329   | 05/19/2023 | PRINTED | 005491 KARLY MEYER               | 1,640.53  |         |       |            |
| 45332   | 05/19/2023 | PRINTED | 001095 KY STATE TREASURER        | 250.00    |         |       |            |
| 45334   | 05/19/2023 | PRINTED | 005273 MERKLE LAWN CARE COMPANY  | 325.00    |         |       |            |
| 45338   | 05/19/2023 | PRINTED | 002598 NEWPORT AQUARIUM          | 1,406.00  |         |       |            |
| 45341   | 05/19/2023 | PRINTED | 003116 NO KY CHAMBER OF COMMERCE | 541.00    |         |       |            |
| 45351   | 05/19/2023 | PRINTED | 003741 SNOWBALL PEST CONTROL     | 450.00    |         |       |            |
| 45352   | 05/19/2023 | PRINTED | 005537 ST VINCENT DE PAUL        | 345.00    |         |       |            |
| 45361   | 05/19/2023 | PRINTED | 004510 ULINE                     | 444.91    |         |       |            |
| 45362   | 05/19/2023 | PRINTED | 005144 UPSRING                   | 450.00    |         |       |            |
| 45364   | 05/19/2023 | PRINTED | 004753 VENNEFRON SIGNS & SILK SC | 2,315.00  |         |       |            |
| 45365   | 05/19/2023 | PRINTED | 002342 WILLIS MUSIC              | 127.50    |         |       |            |
| 45366   | 05/22/2023 | PRINTED | 005625 SERENITY DECKER           | 10.00     |         |       |            |
| 45367   | 05/23/2023 | PRINTED | 005328 JR FOODSTORES INC         | 25.98     |         |       |            |
| 45372   | 05/25/2023 | PRINTED | 005476 SIGN GYPSIES              | 105.00    |         |       |            |
| 45373   | 05/26/2023 | PRINTED | 004658 BSN SPORTS                | 1,064.00  |         |       |            |
| 45375   | 05/31/2023 | PRINTED | 004032 CUSTOM TROPHY & APPAREL   | 130.50    |         |       |            |
| 45377   | 05/31/2023 | PRINTED | 005469 DIXIE HEIGHTS HIGH SCHOOL | 200.00    |         |       |            |
| 45378   | 05/31/2023 | PRINTED | 003852 HANSMAN'S CORNER MARKET   | 57.76     |         |       |            |
| 45379   | 05/31/2023 | PRINTED | 003126 TROPHY AWARDS             | 62.56     |         |       |            |
| 45737   | 05/30/2023 | PRINTED | 003126 TROPHY AWARDS             | 147.54    |         |       |            |

# DAYTON INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-------------|-----------|---------|-------|------------|
|---------|------------|------|-------------|-----------|---------|-------|------------|

52 CHECKS

CASH ACCOUNT TOTAL

19,399.30

.00

## OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2022 TO: 05/31/2023

 CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 05/31/2023

| EMP #        | NAME                                  | ISSUED     | CHECK # | AMOUNT    |
|--------------|---------------------------------------|------------|---------|-----------|
| 1835         | HONAKER, JAYDEN A                     | 11/30/2022 | 101060  | 379.25    |
| 1835         | HONAKER, JAYDEN A                     | 12/15/2022 | 101084  | 296.36    |
| 1751         | CONIGLIARO, LAUREN M                  | 03/15/2023 | 101218  | 550.43    |
| 1855         | HORTON, AALIYAH                       | 03/30/2023 | 101221  | 44.39     |
| 1836         | THE CITY OF DAYTON KY                 | 04/28/2023 | 101266  | 15,009.22 |
| 2121         | CAMPBELL COUNTY FISCAL COURT          | 04/28/2023 | 101267  | 6,051.12  |
| 1836         | THE CITY OF DAYTON KY                 | 04/27/2023 | 101281  | 90.68     |
| 2121         | CAMPBELL COUNTY FISCAL COURT          | 04/27/2023 | 101282  | 38.09     |
| 1215         | HORAN, SHEILA                         | 05/15/2023 | 101283  | 94.46     |
| 1803         | SCHWEITZER, SHILOH                    | 05/15/2023 | 101288  | 410.72    |
| 3401         | KENTUCKY STATE TREASURER              | 05/15/2023 | 101295  | 138.33    |
| 1512         | DEBRULER, AMANDA                      | 05/15/2023 | 101302  | 4.07      |
| 1813         | MCCARTY, BLAKE                        | 05/15/2023 | 101303  | 23.43     |
| 1814         | POWERS, JOSEPH D                      | 05/15/2023 | 101304  | 29.29     |
| 1748         | SHEPPERD, JULIE M                     | 05/15/2023 | 101305  | 44.92     |
| 257          | BURCHFIELD, DEBBIE                    | 05/15/2023 | 101306  | 4.05      |
| 1528         | SIMINGTON, PAUL                       | 05/15/2023 | 101307  | 67.67     |
| 1667         | TIEMEYER, DEREK S                     | 05/30/2023 | 101309  | 477.30    |
| 1136         | WINDELER, ANGELA                      | 05/30/2023 | 101310  | 347.20    |
| 1458         | HALL, JOHN                            | 05/30/2023 | 101312  | 1,192.32  |
| 1848         | COLLINS, JENNIFER L                   | 05/30/2023 | 101314  | 534.98    |
| 1579         | MOBARRY, TYLER G                      | 05/30/2023 | 101315  | 776.99    |
| 385          | COLONIAL INS                          | 05/30/2023 | 101316  | 39.19     |
| 1092         | KY STATE TREAS (DEF COMP)             | 05/30/2023 | 101317  | 655.00    |
| 1670         | METLIFE INVESTORS                     | 05/30/2023 | 101318  | 150.00    |
| 1836         | THE CITY OF DAYTON KY                 | 05/30/2023 | 101319  | 15,658.49 |
| 2121         | CAMPBELL COUNTY FISCAL COURT          | 05/30/2023 | 101320  | 5,915.53  |
| 2845         | DELTA DENTAL                          | 05/30/2023 | 101321  | 2,348.70  |
| 2960         | METROPOLITAN LIFE INSURANCE CO        | 05/30/2023 | 101322  | 140.00    |
| 3483         | JEFFERSON PILOT LIFE                  | 05/30/2023 | 101323  | 263.36    |
| 3790         | GRANGE INSURANCE                      | 05/30/2023 | 101325  | 223.98    |
| 3928         | AMERICAN FIDELITY                     | 05/30/2023 | 101327  | 914.00    |
| 3961         | CINCINNATI LIFE INSURANCE COMPANY     | 05/30/2023 | 101328  | 239.12    |
| 4003         | CHILD SUPPORT ENFORCEMENT             | 05/30/2023 | 101329  | 270.00    |
| 4937         | DAYTON DAYCARE                        | 05/30/2023 | 101330  | 2,347.20  |
| 5223         | OFFICE OF THE CHAPTER 13 TRUSTEE-MARG | 05/30/2023 | 101331  | 105.00    |
| 5619         | JUSTIN KNAPPICK DRESSMAN BENZINGER LA | 05/30/2023 | 101332  | 567.24    |
| TOTAL CHECKS |                                       |            | 37      | 56,442.08 |