

**DAYTON BOARD OF EDUCATION  
BANK RECONCILIATION  
JUNE, 2024**

BANK

CHECKING BANK BALANCE	\$ 4,081,200.29
INVESTMENTS - 2 CD'S, TREASURY BILL	\$ 335,000.00
LESS OUTSTANDING CHECKS AP	\$ (48,199.10)
LESS OUTSTANDING CHECKS PR	\$ (182,519.90)
LESS OUTSTANDING ACH (OHIO TAX)	\$ (1,042.67)
LESS OUTSTANDING ACH (IND TAX)	\$ (254.00)
LESS OUTSTANDING ACH (KTRS)	\$ -
LESS OUTSTANDING ACH (CERS)	\$ (52,725.30)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/VSP/AMFID)	\$ (17,525.70)
LESS OUTSTANDING ACH (HEALTH INS)	\$ (17,238.65)
LESS OUTSTANDING ACH (SUMMER HEALTH INS)	\$ (16,610.14)
LESS OUTSTANDING ACH (FED HEALTH)	\$ -
LESS OUTSTANDING ACH (KY TAX)	\$ -
<b>TOTAL BANK</b>	<b>\$ 4,080,084.83</b>

CASH PER BOOKS (MUNIS)

GENERAL FUND	\$ 2,669,203.66
SPECIAL REVENUE FUND	\$ 380,131.78
DISTRICT ACTIVITY FUND	\$ 23,183.35
SCHOOL ACTIVITY FUND	\$ 140,093.27
CAPITAL OUTLAY FUND	\$ 83,432.52
BUILDING FUND	\$ 517,218.50
CONSTRUCTION FUND	\$ 164,926.33
DEBT SERVICE FUND	\$ -
FOOD SERVICE FUND	\$ 101,505.40
DAYCARE FUND	\$ 390.02
<b>TOTAL BOOKS</b>	<b>\$ 4,080,084.83</b>
<b>DIFFERENCE IN BANK AND BOOKS</b>	<b>\$ -</b>

MUNIS RECONCILIATION

BEGINNING BALANCE	\$ 4,293,994.08
VOID CKS PRIOR MO -	\$ 8,451.62
RECEIPTS	\$ 1,554,538.11
ACH- Wex Marathon - Fuel	\$ (0.10)
ACH-VISA ADJUST	
ARBITER PAY	\$ -
EXPENSES: ACC PAYABLE	\$ (485,410.26)
PAYROLL	\$ (1,291,488.62)

<b>ENDING BALANCE</b>	<b>\$ 4,080,084.83</b>
<i>Balance in separate PayPal Account (fundraisers)</i>	<b>\$ 1,558.68</b>

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.

*Andrea Long*

*7/25/24*

Finance Officer

Date

**OUTSTANDING CHECK REGISTER**

**CHECK DATE FROM: 01/01/2022 TO: 06/30/2024**

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 06/30/2024

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
1512	DEBRULER, AMANDA	05/15/2023	101302	4.07
1748	SHEPPERD, JULIE M	05/15/2023	101305	44.92
257	BURCHFIELD, DEBBIE	05/15/2023	101306	4.05
1883	MACKLIEN, DAIJON A	01/30/2024	101709	927.13
1809	ROBINSON, AMBER	01/30/2024	101732	23.16
1836	THE CITY OF DAYTON KY	04/30/2024	101840	16,259.69
2121	CAMPBELL COUNTY FISCAL COURT	04/30/2024	101841	6,819.52
1836	THE CITY OF DAYTON KY	05/30/2024	101879	16,801.93
2121	CAMPBELL COUNTY FISCAL COURT	05/30/2024	101880	7,039.50
1836	THE CITY OF DAYTON KY	05/30/2024	101894	40.42
2121	CAMPBELL COUNTY FISCAL COURT	05/30/2024	101895	16.98
1836	THE CITY OF DAYTON KY	06/03/2024	101896	37.50
2121	CAMPBELL COUNTY FISCAL COURT	06/03/2024	101897	15.75
1215	HORAN, SHEILA	06/14/2024	101898	276.63
1836	THE CITY OF DAYTON KY	06/14/2024	101909	7,897.78
2121	CAMPBELL COUNTY FISCAL COURT	06/14/2024	101910	3,300.78
2845	DELTA DENTAL	06/14/2024	101911	1,415.31
3483	JEFFERSON PILOT LIFE	06/14/2024	101912	131.68
3790	GRANGE INSURANCE	06/14/2024	101914	89.32
3961	CINCINNATI LIFE INSURANCE COMPANY	06/14/2024	101917	119.56
385	COLONIAL INS	06/14/2024	101929	32.29
1092	KY STATE TREAS (DEF COMP)	06/14/2024	101930	285.00
1836	THE CITY OF DAYTON KY	06/14/2024	101931	5,178.71
2121	CAMPBELL COUNTY FISCAL COURT	06/14/2024	101932	2,175.08
2845	DELTA DENTAL	06/14/2024	101933	965.03
3483	JEFFERSON PILOT LIFE	06/14/2024	101934	49.23
3790	GRANGE INSURANCE	06/14/2024	101936	57.52
3928	AMERICAN FIDELITY	06/14/2024	101938	885.00
3961	CINCINNATI LIFE INSURANCE COMPANY	06/14/2024	101939	65.22
4003	CHILD SUPPORT ENFORCEMENT	06/14/2024	101940	270.00
4634	KY CHILD SUPPORT ENFORCEMENT	06/14/2024	101941	75.00
4937	DAYTON DAYCARE	06/14/2024	101942	2,452.57
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	06/14/2024	101943	105.00
5767	BRIGHTHOUSE FINANCIAL	06/14/2024	101944	140.00
1707	HUFF, ERICKA L	06/14/2024	101945	1,111.81
1807	YATES, ABAGYLE M	06/14/2024	101950	475.51
385	COLONIAL INS	06/14/2024	101951	32.29
1092	KY STATE TREAS (DEF COMP)	06/14/2024	101952	285.00
1836	THE CITY OF DAYTON KY	06/14/2024	101953	5,175.34
2121	CAMPBELL COUNTY FISCAL COURT	06/14/2024	101954	2,173.67
2845	DELTA DENTAL	06/14/2024	101955	965.03
3483	JEFFERSON PILOT LIFE	06/14/2024	101956	49.23
3743	AMERICAN FIDELITY ASSURANCE CO.	06/14/2024	101957	6,022.68

**OUTSTANDING CHECK REGISTER**

**CHECK DATE FROM: 01/01/2022 TO: 06/30/2024**

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 06/30/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
3790	GRANGE INSURANCE	06/14/2024	101958	57.52
3804	VSP VISION	06/14/2024	101959	250.74
3928	AMERICAN FIDELITY	06/14/2024	101960	885.00
3961	CINCINNATI LIFE INSURANCE COMPANY	06/14/2024	101961	65.22
4003	CHILD SUPPORT ENFORCEMENT	06/14/2024	101962	270.00
4634	KY CHILD SUPPORT ENFORCEMENT	06/14/2024	101963	75.00
4937	DAYTON DAYCARE	06/14/2024	101964	2,452.57
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	06/14/2024	101965	105.00
5767	BRIGHTHOUSE FINANCIAL	06/14/2024	101966	140.00
1707	HUFF, ERICKA L	06/14/2024	101967	1,111.81
1807	YATES, ABAGYLE M	06/14/2024	101974	475.51
385	COLONIAL INS	06/14/2024	101975	32.29
1092	KY STATE TREAS (DEF COMP)	06/14/2024	101976	285.00
1836	THE CITY OF DAYTON KY	06/14/2024	101977	5,204.81
2121	CAMPBELL COUNTY FISCAL COURT	06/14/2024	101978	2,185.91
2845	DELTA DENTAL	06/14/2024	101979	965.03
3743	AMERICAN FIDELITY ASSURANCE CO.	06/14/2024	101980	5,559.58
3790	GRANGE INSURANCE	06/14/2024	101981	35.82
3804	VSP VISION	06/14/2024	101982	236.22
3928	AMERICAN FIDELITY	06/14/2024	101983	815.00
3961	CINCINNATI LIFE INSURANCE COMPANY	06/14/2024	101984	65.22
4003	CHILD SUPPORT ENFORCEMENT	06/14/2024	101985	270.00
4634	KY CHILD SUPPORT ENFORCEMENT	06/14/2024	101986	75.00
4937	DAYTON DAYCARE	06/14/2024	101987	2,452.57
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	06/14/2024	101988	105.00
5767	BRIGHTHOUSE FINANCIAL	06/14/2024	101989	140.00
1836	THE CITY OF DAYTON KY	06/14/2024	101992	743.51
2121	CAMPBELL COUNTY FISCAL COURT	06/14/2024	101993	300.95
94	FUCHS, KAREN M	06/28/2024	101994	1,209.09
1849	RANKIN, TRINITY A	06/28/2024	101995	225.26
385	COLONIAL INS	06/28/2024	101996	6.90
1092	KY STATE TREAS (DEF COMP)	06/28/2024	101997	490.00
1836	THE CITY OF DAYTON KY	06/28/2024	101998	2,241.73
2121	CAMPBELL COUNTY FISCAL COURT	06/28/2024	101999	923.18
2845	DELTA DENTAL	06/28/2024	102000	399.72
3483	JEFFERSON PILOT LIFE	06/28/2024	102001	78.18
3790	GRANGE INSURANCE	06/28/2024	102003	31.80
3961	CINCINNATI LIFE INSURANCE COMPANY	06/28/2024	102005	54.34
4937	DAYTON DAYCARE	06/28/2024	102006	289.55
5767	BRIGHTHOUSE FINANCIAL	06/28/2024	102007	100.00
1092	KY STATE TREAS (DEF COMP)	06/28/2024	102008	56,450.00
1836	THE CITY OF DAYTON KY	06/28/2024	102009	2,442.34
2121	CAMPBELL COUNTY FISCAL COURT	06/28/2024	102010	699.60
TOTAL CHECKS			89	182,519.90

# 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
46538	01/30/2024	PRINTED	001110 LAKESHORE LEARNING	102.42			
46805	03/27/2024	PRINTED	005743 JULIAN J. JIMENEZ	53.25			
46955	04/26/2024	PRINTED	005760 KINGSTON RAGIO	10.00			
46957	04/26/2024	PRINTED	005596 WE ROCK THE SPECTRUM	312.50			
47013	05/14/2024	PRINTED	005763 GREAT AMERICAN BALLPARK	80.00			
47080	05/16/2024	PRINTED	005052 TESTOUT	250.00			
47102	05/22/2024	PRINTED	005440 WALTON VERONA HIGH SCHOOL	130.00			
47123	05/28/2024	PRINTED	005663 MELODIES TO GROW ON	75.00			
47173	06/13/2024	PRINTED	003880 TIMOTHY CHENOT	19.50			
47179	06/14/2024	PRINTED	005225 GRATEFUL THREADS	100.00			
47186	06/21/2024	PRINTED	005789 AHMAD RICHARDSON	500.00			
47188	06/24/2024	PRINTED	004914 TYLER MOBARRY	50.00			
47189	06/24/2024	PRINTED	002196 A-1 ELECTRIC	115.06			
47191	06/24/2024	PRINTED	004178 AD TROPHY	164.80			
47192	06/24/2024	PRINTED	005677 ADVANCED MECHANICAL	3,157.85			
47193	06/24/2024	PRINTED	003953 ALLIED SUPPLY CO INC	38.54			
47196	06/24/2024	PRINTED	004100 AQUA CLEAR SERVICES, LLC	160.00			
47198	06/24/2024	PRINTED	004460 AT&T MOBILITY	433.48			
47199	06/24/2024	PRINTED	004869 BLUE BEACON, INC.	256.10			
47200	06/24/2024	PRINTED	005554 BONDED LOCK SERVICE	7.20			
47201	06/24/2024	PRINTED	005035 CAMPBELL CO IMAGINATION L	842.70			
47203	06/24/2024	PRINTED	003131 CASEY WOODS	28.44			
47205	06/24/2024	PRINTED	000350 CINCINNATI BELL	1,422.26			
47207	06/24/2024	PRINTED	003830 DAYTON BOARD OF EDUCATION	755.85			
47210	06/24/2024	PRINTED	004469 DRUG FREE CLUBS OF AMERIC	2,465.00			
47214	06/24/2024	PRINTED	004137 EXTERMITAL PEST CONTROL	422.50			
47216	06/24/2024	PRINTED	002229 FRYSCYK, INC.	210.00			
47221	06/24/2024	PRINTED	005368 INFOHANDLER.COM	7,482.41			
47222	06/24/2024	PRINTED	003699 JACK'S GLASS, INC.	204.00			
47224	06/24/2024	PRINTED	003483 JEFFERSON PILOT LIFE	240.54			
47225	06/24/2024	PRINTED	002888 JUNIOR LIBRARY GUILD	4.20			
47227	06/24/2024	PRINTED	005258 KASS	1,000.00			
47228	06/24/2024	PRINTED	003952 KENNY'S COLLISION CENTER,	979.79			
47229	06/24/2024	PRINTED	004647 KONA ICE	654.50			
47231	06/24/2024	PRINTED	004303 LAKESHORE LEARNING	90.78			
47232	06/24/2024	PRINTED	005499 LEXIA LEARNING SYSTEMS LL	440.00			
47234	06/24/2024	PRINTED	002964 LOWE'S	771.24			
47237	06/24/2024	PRINTED	004660 MOVIN' OM, LLC	375.75			
47238	06/24/2024	PRINTED	002380 NAESP	553.00			
47239	06/24/2024	PRINTED	001365 NKCES	3,734.20			
47241	06/24/2024	PRINTED	004201 NO. KY. EDUCATION COUNCIL	2,505.00			
47243	06/24/2024	PRINTED	001469 PILOT LUMBER AND MOORE!	374.06			
47244	06/24/2024	PRINTED	004203 PITNEY BOWES INC	469.93			
47248	06/24/2024	PRINTED	004517 RIDDELL/ALL AMERICAN SPOR	3,619.60			
47249	06/24/2024	PRINTED	004227 SANITATION DISTRICT 1	4,867.41			
47252	06/24/2024	PRINTED	001697 SILCO FIRE PROTECTION CO.	2,992.00			
47253	06/24/2024	PRINTED	005005 SILVER GROVE MOTORS, INC.	700.00			
47258	06/24/2024	PRINTED	003356 US BANK EQUIPMENT FINANCE	2,330.00			
47266	06/28/2024	PRINTED	002302 GORDON FOOD SERVICE	769.96			
47267	06/28/2024	PRINTED	004646 REITER DAIRY/SPRINGFIELD	408.60			
50 CHECKS				CASH ACCOUNT TOTAL	47,729.42		.00

+ 46995 void  
49121 void

285  
184.68  
48,199.10

Total 0/5

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-580,281.82	2,569,203.66
10	6101I	CERT OF DEP-CASH EQUIV	.00	100,000.00
	TOTAL ASSETS		-580,281.82	2,669,203.66
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-8,732.50	-8,732.50
10	7603	PURCHASE OBLIGATIONS	-16,305.56	21,888.12
	TOTAL LIABILITIES		-25,038.06	13,155.62
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,219,847.56	-10,627,724.11
10	7602	EXPENDITURES CONTROL	1,128,149.73	7,967,252.95
10	8753	ASSIGNED-PUR OBLG CURR (1-12)	16,305.56	-21,888.12
10	8770	UNASSIGNED FUND BALANCE	2,680,712.15	.00
	TOTAL FUND BALANCE		605,319.88	-2,682,359.28
	TOTAL LIABILITIES + FUND BALANCE		580,281.82	-2,669,203.66

BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	423,948.98	145,131.78
20	6101I	CASH EQUIVALENTS-CERTOF DEP	.00	235,000.00
	TOTAL ASSETS		423,948.98	380,131.78
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-6,431.74	-6,431.74
20	7603	PURCHASE OBLIGATIONS	-597.97	184,955.13
	TOTAL LIABILITIES		-7,029.71	178,523.39
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-714,543.09	-4,067,188.43
20	7602	EXPENDITURES CONTROL	297,025.85	3,660,556.14
20	8731	RESTRICTED GRANTS	.00	32,932.25
20	8753	ASSIGNED-PUR OBLG CURR (1-12)	597.97	-184,955.13
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	64,948.51
20	8770	UNASSIGNED FUND BALANCE	.00	-64,948.51
	TOTAL FUND BALANCE		-416,919.27	-558,655.17
	TOTAL LIABILITIES + FUND BALANCE		-423,948.98	-380,131.78

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 12

FUND: 21 DIST ACTIVITY(SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-3,160.65	23,183.35
		<b>TOTAL ASSETS</b>	<b>-3,160.65</b>	<b>23,183.35</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-1,588.14	-1,588.14
		<b>TOTAL LIABILITIES</b>	<b>-1,588.14</b>	<b>-1,588.14</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-30,272.16	-42,929.34
21	7602	EXPENDITURES CONTROL	4,748.79	21,334.13
21	8737	RESTRICTED - OTHER	24,066.70	.00
21	8770	UNASSIGNED FUND BALANCE	6,205.46	.00
		<b>TOTAL FUND BALANCE</b>	<b>4,748.79</b>	<b>-21,595.21</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>3,160.65</b>	<b>-23,183.35</b>

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 12

FUND: 25 SCHOOL ACTIVITY FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	8,561.62	140,093.27
		<b>TOTAL ASSETS</b>	<b>8,561.62</b>	<b>140,093.27</b>
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	-65.67	-65.67
25	7603	PURCHASE OBLIGATIONS	-11,888.61	1,484.30
		<b>TOTAL LIABILITIES</b>	<b>-11,954.28</b>	<b>1,418.63</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-20,138.47	-455,134.27
25	7602	EXPENDITURES CONTROL	11,642.52	315,106.67
25	8753	ASSIGNED-PUR OBLG CURR (1-12)	11,888.61	-1,484.30
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,032.82
25	8770	UNASSIGNED FUND BALANCE	.00	-1,032.82
		<b>TOTAL FUND BALANCE</b>	<b>3,392.66</b>	<b>-141,511.90</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-8,561.62</b>	<b>-140,093.27</b>



# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	83,432.52
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>83,432.52</b>
<b>LIABILITIES</b>				
31	7421	ACCOUNTS PAYABLE	-37,649.56	-37,649.56
31	7603	PURCHASE OBLIGATIONS	40,565.44	40,565.44
		<b>TOTAL LIABILITIES</b>	<b>2,915.88</b>	<b>2,915.88</b>
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-82,889.00
31	7602	EXPENDITURES CONTROL	37,649.56	55,929.56
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-18,823.52
31	8753	ASSIGNED-PUR OBLG CURR (1-12)	-40,565.44	-40,565.44
		<b>TOTAL FUND BALANCE</b>	<b>-2,915.88</b>	<b>-86,348.40</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-83,432.52</b>

BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	213,591.73	517,218.50
		TOTAL ASSETS	213,591.73	517,218.50
FUND BALANCE				
32	6302	REVENUES CONTROL	-235,053.00	-987,842.00
32	7602	EXPENDITURES CONTROL	21,461.27	628,306.19
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-157,682.69
32	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22,271.00
32	8770	UNASSIGNED FUND BALANCE	.00	-22,271.00
		TOTAL FUND BALANCE	-213,591.73	-517,218.50
		TOTAL LIABILITIES + FUND BALANCE	-213,591.73	-517,218.50

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-239,587.04	164,926.33
		<b>TOTAL ASSETS</b>	<b>-239,587.04</b>	<b>164,926.33</b>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-143,775.00	-143,775.00
		<b>TOTAL LIABILITIES</b>	<b>-143,775.00</b>	<b>-143,775.00</b>
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	383,362.04	1,795,307.48
36	8735	RESTRICTED-FUTURECONST(BG-1)	.00	-1,816,458.81
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	241,660.00
36	8770	UNASSIGNED FUND BALANCE	.00	-241,660.00
		<b>TOTAL FUND BALANCE</b>	<b>383,362.04</b>	<b>-21,151.33</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>239,587.04</b>	<b>-164,926.33</b>

BALANCE SHEET FOR 2024 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-7,461.27	-580,010.19
	40	7602 EXPENDITURES CONTROL	7,461.27	580,010.19
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-29,192.58	101,505.40
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,390.13
51	64000	DEFERRED OUTFL -OPEB LIAB	.00	111,048.00
51	6400P	DEFER OUTFLOW-PENSION LIAB	.00	176,881.00
	<b>TOTAL ASSETS</b>		<b>-29,192.58</b>	<b>393,824.53</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIAB-OPEB LIAB	.00	-198,993.00
51	7541P	UNFUNDED PENS LIAB-PENSION	.00	-668,928.00
51	7603	PURCHASE OBLIGATIONS	-900.00	.00
51	77000	DEF INFLOW RESOUR-OPEB LIAB	.00	-105,011.00
51	7700P	DEFER INFLOW RESOR-PENSION	.00	-92,673.00
	<b>TOTAL LIABILITIES</b>		<b>-900.00</b>	<b>-1,065,605.00</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-155,880.93	-895,256.55
51	7602	EXPENDITURES CONTROL	93,652.59	793,751.15
51	87370	RESTRICTED-OTHER OPEB LIAB	.00	192,956.00
51	8737P	RESTRICTED OTHER-PENSIONLIAB	.00	584,720.00
51	8739	RESTRICTED-NET POSITION	91,420.92	.00
51	8739I	RESTR NET POSITION-INVENTO	.00	-4,390.13
51	8753	ASSIGNED-PUR OBLG CURR (1-12)	900.00	.00
	<b>TOTAL FUND BALANCE</b>		<b>30,092.58</b>	<b>671,780.47</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>29,192.58</b>	<b>393,824.53</b>

# DAYTON INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 12

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-7,789.49	390.02
		TOTAL ASSETS	-7,789.49	390.02
FUND BALANCE				
52	6302	REVENUES CONTROL	-5,913.24	-81,097.12
52	7602	EXPENDITURES CONTROL	13,702.73	100,396.32
52	8739	RESTRICTED-NET ASSETS	.00	-19,689.22
		TOTAL FUND BALANCE	7,789.49	-390.02
		TOTAL LIABILITIES + FUND BALANCE	7,789.49	-390.02

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