

DAYTON BOARD OF EDUCATION

BANK RECONCILIATION

JANUARY 2025

BANK

CHECKING BANK BALANCE	\$ 7,007,981.27
INVESTMENTS - 2 CD'S, TREASURY BILL	\$ 335,000.00
LESS OUTSTANDING CHECKS AP	\$ (503,114.08)
LESS OUTSTANDING CHECKS PR	\$ (105,769.76)
LESS OUTSTANDING ACH (OHIO TAX)	
LESS OUTSTANDING ACH (IND TAX)	
LESS OUTSTANDING ACH (KTRS)	\$ (44,068.53)
LESS OUTSTANDING ACH (CERS)	\$ (37,397.91)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/AMFID)	\$ (20,183.61)
LESS OUTSTANDING ACH (HEALTH INS)	\$ (18,804.20)
LESS OUTSTANDING ACH (VSP)	\$ (11,210.51)
LESS OUTSTANDING ACH (FED HEALTH)	\$ (11,687.50)
LESS OUTSTANDING ACH (KY TAX)	\$ (17,761.07)
TOTAL BANK	<u>\$ 6,572,984.10</u>

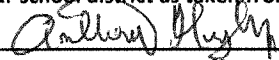
CASH PER BOOKS (MUNIS)

GENERAL FUND	\$ 3,391,849.69
SPECIAL REVENUE FUND	\$ 178,177.79
DISTRICT ACTIVITY FUND	\$ 30,160.86
SCHOOL ACTIVITY FUND	\$ 182,224.26
CAPITAL OUTLAY FUND	\$ 45,967.52
BUILDING FUND	\$ 1,173,494.44
CONSTRUCTION FUND	\$ 1,602,519.01
DEBT SERVICE FUND	\$ (105,246.39)
FOOD SERVICE FUND	\$ 60,025.71
DAYCARE FUND	\$ 13,811.21
TOTAL BOOKS	<u>\$ 6,572,984.10</u>
DIFFERENCE IN BANK AND BOOKS	\$ (0.00)

MUNIS RECONCILIATION

BEGINNING BALANCE	\$ 6,895,192.00
VOID CKS PRIOR MO	
RECEIPTS	\$ 831,801.73
ACH WEX/BSN	
ARBITER PAY	\$ (14,000.00)
EXPENSES: ACC PAYABLE	\$ (426,287.37)
PAYROLL	\$ (713,722.26)
ENDING BALANCE	<u>\$ 6,572,984.10</u>
Balance in separate PayPal Account (fundraisers)	\$ 13.74

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.


2/26/25
 Finance Officer Date

OUTSTANDING CHECK REGISTER**CHECK DATE FROM: 01/01/2024 TO: 01/31/2025**
 CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 01/31/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1836	THE CITY OF DAYTON KY	10/30/2024	102154	16,635.93
2121	CAMPBELL COUNTY FISCAL COURT	10/30/2024	102155	6,846.75
1836	THE CITY OF DAYTON KY	10/30/2024	102169	828.04
2121	CAMPBELL COUNTY FISCAL COURT	10/30/2024	102170	331.21
1849	RANKIN, TRINITY A	11/26/2024	102203	155.43
1836	THE CITY OF DAYTON KY	11/26/2024	102209	16,843.23
2121	CAMPBELL COUNTY FISCAL COURT	11/26/2024	102210	6,911.02
1836	THE CITY OF DAYTON KY	12/30/2024	102246	16,674.06
2121	CAMPBELL COUNTY FISCAL COURT	12/30/2024	102247	6,815.34
1092	KY STATE TREAS (DEF COMP)	01/15/2025	102264	1,185.00
1136	WINDELER, ANGELA	01/30/2025	102271	186.35
94	FUCHS, KAREN M	01/30/2025	102272	1,520.48
1849	RANKIN, TRINITY A	01/30/2025	102274	139.81
1850	THOMPSON, CHEYENNE	01/30/2025	102276	44.39
385	COLONIAL INS	01/30/2025	102277	39.47
1019	KEA	01/30/2025	102278	211.30
1092	KY STATE TREAS (DEF COMP)	01/30/2025	102279	1,185.00
1836	THE CITY OF DAYTON KY	01/30/2025	102280	15,941.99
2121	CAMPBELL COUNTY FISCAL COURT	01/30/2025	102281	6,695.66
2845	DELTA DENTAL	01/30/2025	102282	2,491.98
3483	JEFFERSON PILOT LIFE	01/30/2025	102283	140.74
3790	GRANGE INSURANCE	01/30/2025	102285	141.40
3928	AMERICAN FIDELITY	01/30/2025	102287	825.00
3961	CINCINNATI LIFE INSURANCE COMPANY	01/30/2025	102288	221.32
4003	CHILD SUPPORT ENFORCEMENT	01/30/2025	102289	250.00
4937	DAYTON DAYCARE	01/30/2025	102290	2,213.86
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	01/30/2025	102291	105.00
5767	BRIGHTHOUSE FINANCIAL	01/30/2025	102292	190.00
TOTAL CHECKS			28	105,769.76

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
46538	01/30/2024	PRINTED	001110 LAKESHORE LEARNING	102.42			
46805	03/27/2024	PRINTED	005743 JULIAN J. JIMENEZ	53.25			
46957	04/26/2024	PRINTED	005596 WE ROCK THE SPECTRUM	312.50			
47080	05/16/2024	PRINTED	005052 TESTOUT	250.00			
47123	05/28/2024	PRINTED	005663 MELODIES TO GROW ON	75.00			
47179	06/14/2024	PRINTED	005225 GRATEFUL THREADS	100.00			
47261	06/27/2024	PRINTED	005240 CROWN AWARDS	1,425.29			
47421	08/12/2024	PRINTED	005644 IDENTIGO	53.25			
47650	09/27/2024	PRINTED	003793 BLUEGRASS INTERNATIONAL T	159,310.00			
47691	09/27/2024	PRINTED	004265 TCI	364.00			
47718	10/08/2024	PRINTED	004990 NORTHERN KY BOYS BASKETBA	135.00			
47743	10/16/2024	PRINTED	005798 STEPHANIE PONDER	126.37			
47852	11/04/2024	PRINTED	005872 JULIE GRIFFITH	48.46			
48018	12/11/2024	PRINTED	005890 ADDISON CLIFTON	500.00			
48026	12/11/2024	PRINTED	005872 JULIE GRIFFITH	18.64			
48049	12/20/2024	PRINTED	005429 BETH FIELDS	133.14			
48071	12/20/2024	PRINTED	005754 JULIA KILBURN	467.00			
48087	12/20/2024	PRINTED	001469 PILOT LUMBER AND MOORE!	62.84			
48123	12/27/2024	PRINTED	005798 STEPHANIE PONDER	263.22			
48135	01/13/2025	PRINTED	001059 KMEA	160.00			
48136	01/13/2025	PRINTED	005826 MILLCRAFT PAPER COMPANY	1,640.00			
48146	01/23/2025	PRINTED	005286 CAPITAL ONE	2,206.31			
48149	01/23/2025	PRINTED	000694 FT. THOMAS FLORIST	62.50			
48150	01/23/2025	PRINTED	000756 GRADUATE SERVICE INC.	1,782.25			
48152	01/23/2025	PRINTED	005381 NORTHERN KENTUCKY MS ATHL	375.00			
48154	01/23/2025	PRINTED	004510 ULINE	76.88			
48155	01/23/2025	PRINTED	001095 KY STATE TREASURER	3.00			
48156	01/24/2025	PRINTED	000614 EGELSTON MAYNARD	341.93			
48158	01/30/2025	PRINTED	004465 ALTA FIBER	486.72			
48159	01/30/2025	PRINTED	005910 AMERICA GONZALEZ	32.84			
48160	01/30/2025	PRINTED	005908 AMY KLOSTERMAN	53.25			
48161	01/30/2025	PRINTED	005824 APLUS	2,038.50			
48162	01/30/2025	PRINTED	004252 APPLE INC.	747.00			
48163	01/30/2025	PRINTED	003643 ARCHIE'S AUTO SERVICE	146.67			
48164	01/30/2025	PRINTED	004448 AT&T	38.01			
48165	01/30/2025	PRINTED	005784 ATS INTEGRATED SOLUTIONS	7,162.00			
48166	01/30/2025	PRINTED	000259 CAMPBELL CO. SCHOOLS	17,057.35			
48167	01/30/2025	PRINTED	000260 CAMPBELL CO. SHERIFFS OFC	34,466.62			
48169	01/30/2025	PRINTED	003155 CDW-G	93.06			
48170	01/30/2025	PRINTED	005909 CHRIS KLOSTERMAN	53.25			
48171	01/30/2025	PRINTED	005031 CHRIS WRIGHT	234.00			
48172	01/30/2025	PRINTED	000350 CINCINNATI BELL	1,485.54			
48173	01/30/2025	PRINTED	000394 COMMERCIAL LIGHTING CO	1,194.22			
48174	01/30/2025	PRINTED	004933 DEMARCUS LAW, PLLC	562.50			
48175	01/30/2025	PRINTED	004254 DUKE ENERGY	24,536.24			
48176	01/30/2025	PRINTED	004899 ERLANGER HARDWARE CONSULT	732.05			
48177	01/30/2025	PRINTED	005061 ENCORE TECHNOLOGIES	843.71			
48178	01/30/2025	PRINTED	005182 ERICKA HUFF	234.00			
48179	01/30/2025	PRINTED	005710 FEDERAL RENT A FENCE INC.	778.00			
48180	01/30/2025	PRINTED	000693 FT. THOMAS BD OF ED	14,765.46			
48181	01/30/2025	PRINTED	000694 FT. THOMAS FLORIST	75.00			
48182	01/30/2025	PRINTED	005899 GRADECAM LLC	2,430.00			

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
48183	01/30/2025	PRINTED	005894 HUDSON FUEL OIL INC	2,275.99			
48184	01/30/2025	PRINTED	002865 IDEAL SUPPLIES INC.	532.51			
48185	01/30/2025	PRINTED	005902 JORDAN MARKSBERRY	53.25			
48186	01/30/2025	PRINTED	005096 KOI AUTO PARTS	318.90			
48187	01/30/2025	PRINTED	002641 KROGER-CINCINNATI CUSTOME	916.44			
48188	01/30/2025	PRINTED	001101 KY. STATE TREASURER-DEPT	125.00			
48190	01/30/2025	PRINTED	002964 LOWE'S	508.53			
48191	01/30/2025	PRINTED	001166 LRP PUBLICATIONS	1,710.00			
48192	01/30/2025	PRINTED	005826 MILLCRAFT PAPER COMPANY	2,050.00			
48193	01/30/2025	PRINTED	003958 NCS PEARSON	143.60			
48194	01/30/2025	PRINTED	005364 NEVCO SPORTS LLC	14,808.80			
48195	01/30/2025	PRINTED	004945 NICOLE PONTING	427.81			
48196	01/30/2025	PRINTED	001365 NKCES	1,579.50			
48197	01/30/2025	PRINTED	005232 NORTHERN KY UNIVERSITY	4,000.00			
48198	01/30/2025	PRINTED	004547 PEDIATRIC THERAPY SPECIAL	1,100.75			
48199	01/30/2025	PRINTED	005770 PILGRIM TRADE	259.20			
48200	01/30/2025	PRINTED	001469 PILOT LUMBER AND MOORE!	285.00			
48201	01/30/2025	PRINTED	004203 PITNEY BOWES INC	517.12			
48202	01/30/2025	PRINTED	004963 PROCARE THERAPY, INC	3,316.80			
48203	01/30/2025	PRINTED	005907 R.P. BIEDERMAN CO., INC	7,509.61			
48204	01/30/2025	PRINTED	005083 REH&A ARCHITECTS	17,670.78			
48205	01/30/2025	PRINTED	004426 REPUBLIC SERVICES	4,711.96			
48206	01/30/2025	PRINTED	005906 RICHARDS ELECTRIC SUPPLY	44,641.96			
48207	01/30/2025	PRINTED	004517 RIDDELL/ALL AMERICAN SPOR	4,796.75			
48208	01/30/2025	PRINTED	005184 RIVERSIDE INSIGHTS	371.55			
48209	01/30/2025	PRINTED	004227 SANITATION DISTRICT 1	49.26			
48210	01/30/2025	PRINTED	005165 SAVVAS LEARNING COMPANY L	113.93			
48211	01/30/2025	PRINTED	005139 SCHOLASTIC INC.	356.80			
48212	01/30/2025	PRINTED	004404 BNS FBO SHRED IT USA - CI	138.81			
48213	01/30/2025	PRINTED	001697 SILCO FIRE PROTECTION CO.	1,271.50			
48214	01/30/2025	PRINTED	003569 SOUTHGATE INDEPENDENT SCH	5,470.00			
48215	01/30/2025	PRINTED	004432 SPARKS HARDWARE, INC	32,060.00			
48216	01/30/2025	PRINTED	002881 SPECIALIZED PLUMBING PART	94.50			
48217	01/30/2025	PRINTED	005011 SPECTRA CONTRACT FLOORING	2,985.00			
48218	01/30/2025	PRINTED	004735 STAPLES ADVANTAGE	57.47			
48219	01/30/2025	PRINTED	005246 STEP CG, LLC	34,256.29			
48220	01/30/2025	PRINTED	001759 STIGLER SUPPLY CO	3,684.36			
48221	01/30/2025	PRINTED	005756 TERRACON CONSULTANTS INC.	4,440.00			
48222	01/30/2025	PRINTED	005220 THE READING LEAGUE	10,425.00			
48223	01/30/2025	PRINTED	005898 TOUCHPROS LLC	7,400.00			
48224	01/30/2025	PRINTED	004943 TRACY GENTRUP-RUEBUSCH	324.30			
48225	01/30/2025	PRINTED	005705 TRANE U.S. INC	257.08			
48226	01/30/2025	PRINTED	001966 TRANSFER STATION SPORTS A	54.00			
48227	01/30/2025	PRINTED	005144 UPSPRING	450.00			
48228	01/30/2025	PRINTED	003356 US BANK EQUIPMENT FINANCE	2,945.62			
48229	01/30/2025	PRINTED	005882 VENTRIS LEARNING	230.00			
48230	01/30/2025	PRINTED	003449 WALTZ BUSINESS SOLUTIONS	105.64			
48231	01/30/2025	PRINTED	005006 WESBANCO/TRUST DEPT	167.75			
48232	01/30/2025	PRINTED	005834 WESCO DISTRIBUTION INC	447.72			
48233	01/31/2025	PRINTED	001095 KY STATE TREASURER	3.00			
102 CHECKS CASH ACCOUNT TOTAL				503,114.08	.00		

DAYTON INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	503,114.08	.00

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

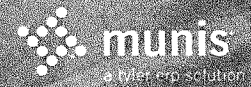
DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-587,099.46	3,291,849.69
10	6101I	CERT OF DEP-CASH EQUIV	.00	100,000.00
TOTAL ASSETS			-587,099.46	3,391,849.69
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	4,072.25	54,023.36
TOTAL LIABILITIES			4,072.25	54,023.36
FUND BALANCE				
10	6302	REVENUES CONTROL	-102,406.07	-8,143,119.07
10	7602	EXPENDITURES CONTROL	689,505.53	4,773,157.50
10	8753	ASSIGNED-PUR OBLG CURR (1-12)	-4,072.25	-54,023.36
10	8770	UNASSIGNED FUND BALANCE	.00	-21,888.12
TOTAL FUND BALANCE			583,027.21	-3,445,873.05
TOTAL LIABILITIES + FUND BALANCE			587,099.46	-3,391,849.69

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	-182,105.74		-56,822.21
20	6101I	CASH EQUIVALENTS-CERTOF DEP	.00		235,000.00
	TOTAL ASSETS		-182,105.74		178,177.79
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS	-44,086.29		3,594.00
	TOTAL LIABILITIES		-44,086.29		3,594.00
FUND BALANCE					
20	6302	REVENUES CONTROL	-41,144.30		-1,675,809.63
20	7602	EXPENDITURES CONTROL	223,250.04		1,497,788.07
20	8731	RESTRICTED GRANTS	.00		32,932.25
20	8753	ASSIGNED-PUR OBLG CURR (1-12)	44,086.29		-3,594.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		151,866.65
20	8770	UNASSIGNED FUND BALANCE	.00		-184,955.13
	TOTAL FUND BALANCE		226,192.03		-181,771.79
	TOTAL LIABILITIES + FUND BALANCE		182,105.74		-178,177.79

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 21 DIST ACTIVITY(SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		.00	30,160.86
		TOTAL ASSETS		.00	30,160.86
LIABILITIES					
21	7603	PURCHASE OBLIGATIONS		.00	50.85
		TOTAL LIABILITIES		.00	50.85
FUND BALANCE					
21	6302	REVENUES CONTROL		.00	-33,623.21
21	7602	EXPENDITURES CONTROL		.00	3,462.35
21	8737	RESTRICTED - OTHER		.00	-21,595.21
21	8753	ASSIGNED-PUR OBLG CURR (1-12)		.00	-50.85
21	8770	UNASSIGNED FUND BALANCE		.00	21,595.21
		TOTAL FUND BALANCE		.00	-30,211.71
		TOTAL LIABILITIES + FUND BALANCE		.00	-30,160.86

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 25 SCHOOL ACTIVITY FDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
25	6101	CASH IN BANK		14,686.75	182,224.26
	TOTAL ASSETS			14,686.75	182,224.26
LIABILITIES					
25	7421	ACCOUNTS PAYABLE		.00	-285.00
25	7603	PURCHASE OBLIGATIONS		4,174.88	22,207.31
	TOTAL LIABILITIES			4,174.88	21,922.31
FUND BALANCE					
25	6302	REVENUES CONTROL		-27,723.34	-354,711.46
25	7602	EXPENDITURES CONTROL		13,036.59	171,739.38
25	8737	RESTRICTED - OTHER		.00	-141,060.42
25	8753	ASSIGNED-PUR OBLG CURR (1-12)		-4,174.88	-22,207.31
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	1,032.82
25	8770	UNASSIGNED FUND BALANCE		.00	141,060.42
	TOTAL FUND BALANCE			-18,861.63	-204,146.57
	TOTAL LIABILITIES + FUND BALANCE			-14,686.75	-182,224.26

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	45,967.52
		TOTAL ASSETS	.00	45,967.52
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-40,750.00
31	7602	EXPENDITURES CONTROL	.00	40,565.44
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45,782.96
31	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	40,565.44
31	8770	UNASSIGNED FUND BALANCE	.00	-40,565.44
		TOTAL FUND BALANCE	.00	-45,967.52
		TOTAL LIABILITIES + FUND BALANCE	.00	-45,967.52

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	508,638.95	1,173,494.44
			TOTAL ASSETS	508,638.95	1,173,494.44
FUND BALANCE					
	32	6302	REVENUES CONTROL	-550,178.00	-1,118,226.00
	32	7602	EXPENDITURES CONTROL	41,539.05	461,950.06
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-517,218.50
			TOTAL FUND BALANCE	-508,638.95	-1,173,494.44
			TOTAL LIABILITIES + FUND BALANCE	-508,638.95	-1,173,494.44

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	-90,296.87	1,602,519.01
			TOTAL ASSETS	-90,296.87	1,602,519.01
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	14,808.70	14,808.70
			TOTAL LIABILITIES	14,808.70	14,808.70
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-6,500,000.00
	36	7602	EXPENDITURES CONTROL	90,296.87	4,918,632.32
	36	8735	RESTRICTED-FUTURECONST(BG-1)	.00	-21,151.33
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-14,808.70	-14,808.70
			TOTAL FUND BALANCE	75,488.17	-1,617,327.71
			TOTAL LIABILITIES + FUND BALANCE	90,296.87	-1,602,519.01

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-105,246.39
			TOTAL ASSETS	.00	-105,246.39
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-413,911.01
	40	7602	EXPENDITURES CONTROL	.00	519,157.40
			TOTAL FUND BALANCE	.00	105,246.39
			TOTAL LIABILITIES + FUND BALANCE	.00	105,246.39

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	15,012.89	60,025.71
51	6171	INVENTORIES FOR CONSUMPTION	.00	916.13
51	64000	DEFERRED OUTFL -OPEB LIAB	.00	44,472.00
51	6400P	DEFER OUTFLOW-PENSION LIAB	.00	124,057.00
TOTAL ASSETS			15,012.89	229,470.84
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	22.56
51	75410	UNFUNDED OPEB LIAB-OPEB LIAB	.00	13,691.00
51	7541P	UNFUNDED PENS LIAB-PENSION	.00	-636,287.00
51	77000	DEF INFLOW RESOUR-OPEB LIAB	.00	-221,062.00
51	7700P	DEFER INFLOW RESOR-PENSION	.00	-69,609.00
TOTAL LIABILITIES			.00	-913,244.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-61,537.71	-362,309.67
51	7602	EXPENDITURES CONTROL	46,524.82	403,766.80
51	87370	RESTRICTED-OTHER OPEB LIAB	.00	162,899.00
51	8737P	RESTRICTED OTHER-PENSIONLIAB	.00	581,839.00
51	8739	RESTRICTED-NET POSITION	.00	-101,505.40
51	8739I	RESTR NET POSITION-INVENTO	.00	-916.13
TOTAL FUND BALANCE			-15,012.89	683,773.60
TOTAL LIABILITIES + FUND BALANCE			-15,012.89	-229,470.84

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 52 DAY CARE SERVICES				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-1,044.42	13,811.21
			TOTAL ASSETS	-1,044.42	13,811.21
FUND BALANCE					
	52	6302	REVENUES CONTROL	-9,372.72	-49,580.46
	52	7602	EXPENDITURES CONTROL	10,417.14	43,806.53
	52	8739	RESTRICTED-NET ASSETS	.00	-8,037.28
			TOTAL FUND BALANCE	1,044.42	-13,811.21
			TOTAL LIABILITIES + FUND BALANCE	1,044.42	-13,811.21

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