

**DAYTON BOARD OF EDUCATION
BANK RECONCILIATION
APRIL 2025**

BANK

CHECKING BANK BALANCE	\$ 4,314,545.27
INVESTMENTS - 2 CD'S, TREASURY BILL	\$ 335,000.00
LESS OUTSTANDING CHECKS AP	\$ (847,037.40)
LESS OUTSTANDING CHECKS PR	\$ (60,310.67)
LESS OUTSTANDING ACH (OHIO TAX)	
LESS OUTSTANDING ACH (IND TAX)	\$ (252.74)
LESS OUTSTANDING ACH (KTRS)	\$ (42,959.56)
LESS OUTSTANDING ACH (CERS)	\$ (37,169.88)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/AMFID)	\$ (33,784.45)
LESS OUTSTANDING ACH (HEALTH INS)	\$ (19,274.18)
LESS OUTSTANDING ACH (VSP)	
LESS OUTSTANDING ACH (FED HEALTH)	\$ (9,659.98)
LESS OUTSTANDING ACH (KY TAX)	\$ (8,713.26)
TOTAL BANK	\$ 3,590,383.15

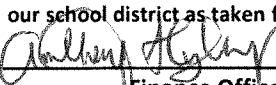
CASH PER BOOKS (MUNIS)

GENERAL FUND	\$ 2,403,525.11
SPECIAL REVENUE FUND	\$ 96,974.38
DISTRICT ACTIVITY FUND	\$ 29,765.57
SCHOOL ACTIVITY FUND	\$ 152,057.93
CAPITAL OUTLAY FUND	\$ 45,967.52
BUILDING FUND	\$ 309,129.58
CONSTRUCTION FUND	\$ 222,779.82
DEBT SERVICE FUND	\$ 242,912.50
FOOD SERVICE FUND	\$ 83,808.88
DAYCARE FUND	\$ 3,461.86
TOTAL BOOKS	\$ 3,590,383.15
DIFFERENCE IN BANK AND BOOKS	\$ -

MUNIS RECONCILIATION

BEGINNING BALANCE	\$ 4,503,692.67
VOID CKS PRIOR MO	
RECEIPTS	\$ 605,652.79
ACH SAMS CLUB	
ARBITER PAY	
EXPENSES: ACC PAYABLE	\$ (772,681.13)
PAYROLL	\$ (746,281.18)
ENDING BALANCE	\$ 3,590,383.15
Balance in separate PayPal Account (fundraisers)	\$ 10.00

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

5/16/2025
Date

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 04/30/2025

 CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 04/30/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1849	RANKIN, TRINITY A	11/26/2024	102203	155.43
2121	CAMPBELL COUNTY FISCAL COURT	01/30/2025	102281	6,695.66
2121	CAMPBELL COUNTY FISCAL COURT	02/28/2025	102325	7,045.19
1936	HALL, AUSTIN C	03/28/2025	102356	454.99
2121	CAMPBELL COUNTY FISCAL COURT	03/28/2025	102365	6,970.50
4937	DAYTON DAYCARE	03/28/2025	102374	2,213.86
1136	WINDELER, ANGELA	04/15/2025	102377	186.35
4937	DAYTON DAYCARE	04/15/2025	102386	2,375.74
1136	WINDELER, ANGELA	04/30/2025	102390	186.36
1914	BENNETT, WILMER L III	04/30/2025	102391	189.87
94	FUCHS, KAREN M	04/30/2025	102392	1,036.05
1929	MARKSBERRY, JORDAN C	04/30/2025	102393	96.30
1849	RANKIN, TRINITY A	04/30/2025	102394	86.93
1894	PONDER, STEPHANIE L	04/30/2025	102396	1,741.49
385	COLONIAL INS	04/30/2025	102397	28.88
1019	KEA	04/30/2025	102398	126.88
1092	KY STATE TREAS (DEF COMP)	04/30/2025	102399	1,185.00
1836	THE CITY OF DAYTON KY	04/30/2025	102400	15,929.22
2121	CAMPBELL COUNTY FISCAL COURT	04/30/2025	102401	6,687.03
2845	DELTA DENTAL	04/30/2025	102402	2,669.74
3483	JEFFERSON PILOT LIFE	04/30/2025	102403	140.74
3790	GRANGE INSURANCE	04/30/2025	102405	141.40
3928	AMERICAN FIDELITY	04/30/2025	102407	825.00
3961	CINCINNATI LIFE INSURANCE COMPANY	04/30/2025	102408	221.32
4003	CHILD SUPPORT ENFORCEMENT	04/30/2025	102409	250.00
4937	DAYTON DAYCARE	04/30/2025	102410	2,375.74
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	04/30/2025	102411	105.00
5767	BRIGHTHOUSE FINANCIAL	04/30/2025	102412	190.00
TOTAL CHECKS			28	60,310.67

DAYTON INDEPENDENT SCHOOLS



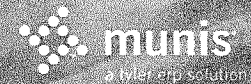
AP CHECK RECONCILIATION REGISTER

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, LLC	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			
48087	12/20/2024	PRINTED	001469 PILOT LUMBER AND MOORE!	62.84			
48271	02/11/2025	PRINTED	005595 NKY BAND DIRECTORS ASSN	25.00			
48285	02/14/2025	PRINTED	005913 HANNAH MARTINEZ	20.00			
48298	02/25/2025	PRINTED	003082 SUPER BOWL OF BELLEWOOD	216.00			
48390	03/05/2025	PRINTED	003266 WILLIAM D. ROGG	75.00			
48446	03/20/2025	PRINTED	002825 RICHARD WOLF	78.26			
48475	03/28/2025	PRINTED	003713 TYLER TECHNOLOGIES	150.00			
48486	04/02/2025	PRINTED	005470 HOLMES HIGH SCHOOL	360.00			
48488	04/02/2025	PRINTED	005381 NORTHERN KENTUCKY MS ATHL	200.00			
48505	04/15/2025	PRINTED	000373 CLEVES & LONNEMANN	140.00			
48507	04/15/2025	PRINTED	004866 HOMETOWN HEROES	200.00			
48508	04/15/2025	PRINTED	005622 RAISING CANES	423.98			
48510	04/15/2025	PRINTED	003478 ERLANGER-ELSMERE SCHOOLS	4,340.13			
48511	04/16/2025	PRINTED	005387 BUSKEN BAKERY, INC.	1,412.00			
48512	04/16/2025	PRINTED	000694 FT. THOMAS FLORIST	90.00			
48514	04/16/2025	PRINTED	003467 VISA-CARDMEMBER SERVICE	137.87			
48516	04/17/2025	PRINTED	005930 CITY OF CINCINNATI PARKS	402.00			
48524	04/18/2025	PRINTED	005456 NEWPORT SYNDICATE	3,800.00			
48529	04/21/2025	PRINTED	001095 KY STATE TREASURER	3.00			
48535	04/25/2025	PRINTED	005677 ADVANCED MECHANICAL OF NO	10,922.29			
48536	04/25/2025	PRINTED	003953 ALLIED SUPPLY CO INC	58.31			
48537	04/25/2025	PRINTED	004465 ALTA FIBER	491.40			
48538	04/25/2025	PRINTED	004460 AT&T MOBILITY	389.61			
48539	04/25/2025	PRINTED	005931 BARLEYCORN'S	756.19			
48540	04/25/2025	PRINTED	004574 BARNES & NOBLE COLLEGE BO	3,186.82			
48541	04/25/2025	PRINTED	000164 BERNIE PFEFFER	91.16			
48542	04/25/2025	PRINTED	005554 BONDED LOCK SERVICE	22.50			
48543	04/25/2025	PRINTED	000197 BOONE COUNTY BD OF ED	4,326.00			
48544	04/25/2025	PRINTED	005387 BUSKEN BAKERY, INC.	54.00			
48545	04/25/2025	PRINTED	000259 CAMPBELL CO. SCHOOLS	3,938.59			
48547	04/25/2025	PRINTED	000350 CINCINNATI BELL	1,485.61			
48548	04/25/2025	PRINTED	005163 CULLIGAN OF FAIRFIELD	76.03			
48549	04/25/2025	PRINTED	000496 DAYTON SCHOOL CAFETERIA	123.48			
48550	04/25/2025	PRINTED	004254 DUKE ENERGY	65,577.68			
48551	04/25/2025	PRINTED	004137 EXTERMITAL PEST CONTROL	572.50			
48552	04/25/2025	PRINTED	005710 FEDERAL RENT A FENCE INC.	778.00			
48553	04/25/2025	PRINTED	002229 FRYSCY, INC.	285.00			
48554	04/25/2025	PRINTED	005790 GRAYBACH, LLC	386,009.22			
48555	04/25/2025	PRINTED	005894 HUDSON FUEL OIL INC	619.67			
48556	04/25/2025	PRINTED	004827 THE HUNTINGTON NATIONAL B	17,080.97			
48557	04/25/2025	PRINTED	005368 INFOHANDLER.COM	4,552.46			
48558	04/25/2025	PRINTED	003090 INSIGHT PUBLIC SECTOR, IN	11,105.60			

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
48559	04/25/2025	PRINTED	003699 JACK'S GLASS, INC.	89.95			
48560	04/25/2025	PRINTED	005175 JUNIOR LIBRARY GUILD	1,612.60			
48561	04/25/2025	PRINTED	003952 KENNY'S COLLISION CENTER,	860.00			
48562	04/25/2025	PRINTED	002641 KROGER-CINCINNATI CUSTOME	2,119.94			
48563	04/25/2025	PRINTED	000995 KSBA	4,135.00			
48565	04/25/2025	PRINTED	005933 LYDIA ROMAN	44.44			
48566	04/25/2025	PRINTED	005826 MILLCRAFT PAPER COMPANY	1,025.00			
48567	04/25/2025	PRINTED	005364 NEVCO SPORTS LLC	14,808.70			
48568	04/25/2025	PRINTED	005232 NORTHERN KY UNIVERSITY	14,990.00			
48569	04/25/2025	PRINTED	004201 NO. KY. EDUCATION COUNCIL	1,170.00			
48570	04/25/2025	PRINTED	001469 PILOT LUMBER AND MOORE!	244.08			
48571	04/25/2025	PRINTED	004203 PITNEY BOWES INC	844.19			
48572	04/25/2025	PRINTED	004963 PROCARE THERAPY, INC	8,540.76			
48573	04/25/2025	PRINTED	004426 REPUBLIC SERVICES	3,185.44			
48574	04/25/2025	PRINTED	002825 RICHARD WOLF	61.32			
48575	04/25/2025	PRINTED	005139 SCHOLASTIC INC.	1,803.84			
48576	04/25/2025	PRINTED	001689 SHERWIN WILLIAMS	190.45			
48577	04/25/2025	PRINTED	004404 BNS FBO SHRED IT USA - CI	139.88			
48578	04/25/2025	PRINTED	001697 SILCO FIRE PROTECTION CO.	1,857.50			
48579	04/25/2025	PRINTED	003625 ST. ELIZABETH BUSINESS HE	110.00			
48580	04/25/2025	PRINTED	005937 STEERED STRAIGHT INC	1,079.60			
48581	04/25/2025	PRINTED	001759 STIGLER SUPPLY CO	2,964.71			
48582	04/25/2025	PRINTED	005756 TERRACON CONSULTANTS INC.	1,130.00			
48583	04/25/2025	PRINTED	005220 THE READING LEAGUE	5,841.00			
48584	04/25/2025	PRINTED	005144 UPSRING	1,050.00			
48585	04/25/2025	PRINTED	005118 US BANK TRUST ST. PAUL	75,250.00			
48586	04/25/2025	PRINTED	003356 US BANK EQUIPMENT FINANCE	3,099.20			
48587	04/25/2025	PRINTED	005006 WESBANCO/TRUST DEPT	167.84			
48588	04/25/2025	PRINTED	005834 WESCO DISTRIBUTION INC	1,548.74			
48589	04/25/2025	PRINTED	004148 WILDER WINNELSON	233.20			
48590	04/28/2025	PRINTED	004213 RCX, ROBO CHALLENGE EXTRE	125.00			
48591	04/28/2025	PRINTED	005596 WE ROCK THE SPECTRUM	262.50			
48592	04/28/2025	PRINTED	005445 WORLD'S FINEST CHOCOLATE	7,245.00			
48593	04/29/2025	PRINTED	005617 ACCESS AUDIO	200.00			
48594	04/29/2025	PRINTED	000358 CINCINNATI ZOO	704.00			
48595	04/29/2025	PRINTED	005872 JULIE GRIFFITH	37.08			
48596	04/29/2025	PRINTED	005446 MIDWEST FUNDRAISING, INC.	465.60			
48597	04/29/2025	PRINTED	003814 CITY OF NEWPORT	105.00			
48598	04/29/2025	PRINTED	000614 EGELSTON MAYNARD	387.98			
48599	04/29/2025	PRINTED	000694 FT. THOMAS FLORIST	130.00			
48600	04/29/2025	PRINTED	003852 HANSMAN'S CORNER MARKET	27.98			
48601	04/29/2025	PRINTED	005672 JANE BICKERS	125.00			
48602	04/29/2025	PRINTED	005616 SAMANTHA HOLADAY	300.00			
48603	04/29/2025	PRINTED	005757 TRI-STATE PARKING	40.00			
96 CHECKS CASH ACCOUNT TOTAL				847,037.40	.00		

DAYTON INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	847,037.40	.00

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

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-330,598.19	2,303,525.11
	10	6101I	CERT OF DEP-CASH EQUIV	.00	100,000.00
		TOTAL ASSETS		-330,598.19	2,403,525.11
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-5,101.07	.00
	10	7603	PURCHASE OBLIGATIONS	-17,383.94	39,172.31
		TOTAL LIABILITIES		-22,485.01	39,172.31
FUND BALANCE					
	10	6302	REVENUES CONTROL	-414,978.53	-9,196,562.72
	10	7602	EXPENDITURES CONTROL	750,677.79	6,814,925.73
	10	8753	ASSIGNED-PUR OBLG CURR (1-12)	17,383.94	-39,172.31
	10	8770	UNASSIGNED FUND BALANCE	.00	-21,888.12
		TOTAL FUND BALANCE		353,083.20	-2,442,697.42
		TOTAL LIABILITIES + FUND BALANCE		330,598.19	-2,403,525.11

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	-72,230.98		-138,025.62
20	6101I	CASH EQUIVALENTS-CERTOF DEP	.00		235,000.00
TOTAL ASSETS			-72,230.98		96,974.38
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	-8,837.34		.00
20	7603	PURCHASE OBLIGATIONS	140.60		308.85
TOTAL LIABILITIES			-8,696.74		308.85
FUND BALANCE					
20	6302	REVENUES CONTROL	-59,610.42		-2,073,628.02
20	7602	EXPENDITURES CONTROL	140,678.74		1,976,809.87
20	8731	RESTRICTED GRANTS	.00		32,932.25
20	8753	ASSIGNED-PUR OBLG CURR (1-12)	-140.60		-308.85
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		151,866.65
20	8770	UNASSIGNED FUND BALANCE	.00		-184,955.13
TOTAL FUND BALANCE			80,927.72		-97,283.23
TOTAL LIABILITIES + FUND BALANCE			72,230.98		-96,974.38

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 21 DIST ACTIVITY(SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-344.44	29,765.57
			TOTAL ASSETS	-344.44	29,765.57
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	.00	3,127.48
			TOTAL LIABILITIES	.00	3,127.48
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-33,623.21
	21	7602	EXPENDITURES CONTROL	344.44	3,857.64
	21	8737	RESTRICTED - OTHER	.00	-21,595.21
	21	8753	ASSIGNED-PUR OBLG CURR (1-12)	.00	-3,127.48
	21	8770	UNASSIGNED FUND BALANCE	.00	21,595.21
			TOTAL FUND BALANCE	344.44	-32,893.05
			TOTAL LIABILITIES + FUND BALANCE	344.44	-29,765.57

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 25 SCHOOL ACTIVITY FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	-15,039.49	152,057.93
		TOTAL ASSETS	-15,039.49	152,057.93
LIABILITIES				
	25	7421 ACCOUNTS PAYABLE	-23,545.23	-16,812.74
	25	7603 PURCHASE OBLIGATIONS	-10,411.81	15,450.59
		TOTAL LIABILITIES	-33,957.04	-1,362.15
FUND BALANCE				
	25	6302 REVENUES CONTROL	-24,554.73	-438,065.95
	25	7602 EXPENDITURES CONTROL	63,139.45	301,787.94
	25	8737 RESTRICTED - OTHER	.00	-141,060.42
	25	8753 ASSIGNED-PUR OBLG CURR (1-12)	10,411.81	-15,450.59
	25	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,032.82
	25	8770 UNASSIGNED FUND BALANCE	.00	141,060.42
		TOTAL FUND BALANCE	48,996.53	-150,695.78
		TOTAL LIABILITIES + FUND BALANCE	15,039.49	-152,057.93

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

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
LIABILITIES					
	31	7603	PURCHASE OBLIGATIONS	.00	33,807.84
			TOTAL LIABILITIES	.00	33,807.84
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	8753	ASSIGNED-PUR OBLG CURR (1-12)	.00	-33,807.84
	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	-79,775.36
			TOTAL LIABILITIES + FUND BALANCE	.00	-45,967.52

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-337,405.47	309,129.58
			TOTAL ASSETS	-337,405.47	309,129.58
LIABILITIES					
	32	7603	PURCHASE OBLIGATIONS	2,725.00	161,665.00
			TOTAL LIABILITIES	2,725.00	161,665.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,301,619.00
	32	7602	EXPENDITURES CONTROL	337,405.47	1,509,707.92
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-517,218.50
	32	8753	ASSIGNED-PUR OBLG CURR (1-12)	-2,725.00	-161,665.00
			TOTAL FUND BALANCE	334,680.47	-470,794.58
			TOTAL LIABILITIES + FUND BALANCE	337,405.47	-309,129.58

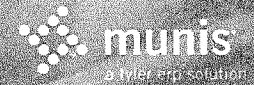
DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	-404,274.66		222,779.82
	TOTAL ASSETS		-404,274.66		222,779.82
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS	108,191.30		123,000.00
	TOTAL LIABILITIES		108,191.30		123,000.00
FUND BALANCE					
36	6302	REVENUES CONTROL	.00		-6,500,000.00
36	7602	EXPENDITURES CONTROL	404,274.66		6,298,371.51
36	8735	RESTRICTED-FUTURECONST(BG-1)	.00		-21,151.33
36	8753	ASSIGNED-PURCH OBL - CURRENT	-108,191.30		-123,000.00
	TOTAL FUND BALANCE		296,083.36		-345,779.82
	TOTAL LIABILITIES + FUND BALANCE		404,274.66		-222,779.82

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	242,912.50	242,912.50
			TOTAL ASSETS	242,912.50	242,912.50
FUND BALANCE					
	40	6302	REVENUES CONTROL	-335,243.47	-1,459,506.87
	40	7602	EXPENDITURES CONTROL	92,330.97	1,216,594.37
			TOTAL FUND BALANCE	-242,912.50	-242,912.50
			TOTAL LIABILITIES + FUND BALANCE	-242,912.50	-242,912.50

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,693.39	83,808.88
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			10,693.39	253,254.01
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	-71,983.04	-573,573.25
51	7602	EXPENDITURES CONTROL	61,289.65	591,247.21
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			-10,693.39	659,990.43
TOTAL LIABILITIES + FUND BALANCE			-10,693.39	-253,254.01

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-6,562.18	3,461.86
	TOTAL ASSETS		-6,562.18	3,461.86
FUND BALANCE				
52	6302	REVENUES CONTROL	-5,089.00	-73,369.90
52	7602	EXPENDITURES CONTROL	11,651.18	77,945.32
52	8739	RESTRICTED-NET ASSETS	.00	-8,037.28
	TOTAL FUND BALANCE		6,562.18	-3,461.86
	TOTAL LIABILITIES + FUND BALANCE		6,562.18	-3,461.86

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