

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

BANK

CHECKING BANK BALANCE	\$ 3,349,941.17
INVESTMENTS - 2 CD'S, TREASURY BILL	\$ 335,000.00
LESS OUTSTANDING CHECKS AP	\$ (987,169.43)
LESS OUTSTANDING CHECKS PR	\$ (59,591.01)
LESS OUTSTANDING ACH (OHIO TAX)	\$ (1,100.62)
LESS OUTSTANDING ACH (IND TAX)	\$ (252.74)
LESS OUTSTANDING ACH (KTRS)	\$ (44,256.94)
LESS OUTSTANDING ACH (CERS)	\$ (39,558.82)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/AMFID)	\$ (20,595.65)
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)	\$ (9,135.08)
TOTAL BANK	\$ 2,494,346.72

CASH PER BOOKS (MUNIS)

GENERAL FUND	\$ 2,057,026.84
SPECIAL REVENUE FUND	\$ 636,954.27
DISTRICT ACTIVITY FUND	\$ 26,638.09
SCHOOL ACTIVITY FUND	\$ 142,687.71
CAPITAL OUTLAY FUND	\$ 81,700.80
BUILDING FUND	\$ 205,013.30
CONSTRUCTION FUND	\$ (774,251.34)
DEBT SERVICE FUND	\$ -
FOOD SERVICE FUND	\$ 110,969.08
DAYCARE FUND	\$ 7,607.97
TOTAL BOOKS	\$ 2,494,346.72
DIFFERENCE IN BANK AND BOOKS	\$ (0.00)

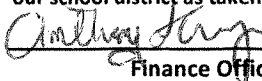
MUNIS RECONCILIATION

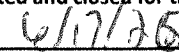
BEGINNING BALANCE	\$ 3,600,389.98
VOID CKS PRIOR MO 46995	
RECEIPTS	\$ 1,244,644.16
ACH VISA	\$ (24,682.68)
ACH 5/3	\$ (10,192.47)
Arbiter Pay	\$ (2,000.00)
EXPENSES: ACC PAYABLE	\$ (1,571,182.31)
PAYROLL	\$ (742,629.96)

ENDING BALANCE	\$ 2,494,346.72
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Balance in separate PayPal Account (fundraisers)	\$ 10.00
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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


Date

DAYTON INDEPENDENT SCHOOLS



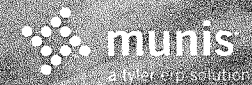
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			
48285	02/14/2025	PRINTED	005913 HANNAH MARTINEZ	20.00			
48390	03/05/2025	PRINTED	003266 WILLIAM D. ROGG	75.00			
48475	03/28/2025	PRINTED	003713 TYLER TECHNOLOGIES	150.00			
48488	04/02/2025	PRINTED	005381 NORTHERN KENTUCKY MS ATHL	200.00			
48511	04/16/2025	PRINTED	005387 BUSKEN BAKERY, INC.	1,412.00			
48514	04/16/2025	PRINTED	003467 VISA-CARDMEMBER SERVICE	137.87			
48524	04/18/2025	PRINTED	005456 NEWPORT SYNDICATE	3,800.00			
48544	04/25/2025	PRINTED	005387 BUSKEN BAKERY, INC.	54.00			
48553	04/25/2025	PRINTED	002229 FRYSCY, INC.	285.00			
48560	04/25/2025	PRINTED	005175 JUNIOR LIBRARY GUILD	1,612.60			
48565	04/25/2025	PRINTED	005933 LYDIA ROMAN	44.44			
48583	04/25/2025	PRINTED	005220 THE READING LEAGUE	5,841.00			
48590	04/28/2025	PRINTED	004213 RCX, ROBO CHALLENGE EXTRE	125.00			
48595	04/29/2025	PRINTED	005872 JULIE GRIFFITH	37.08			
48604	04/30/2025	PRINTED	005759 BAIONI CONSTRUCTION LLC	2,162.00			
48605	05/01/2025	PRINTED	000358 CINCINNATI ZOO	16.00			
48609	05/02/2025	PRINTED	004496 GOLD STAR CHILI	250.00			
48619	05/07/2025	PRINTED	001928 THOMAS MORE COLLEGE	120.00			
48642	05/07/2025	PRINTED	004213 RCX, ROBO CHALLENGE EXTRE	259.00			
48646	05/07/2025	PRINTED	005940 SHANNON RUSSELL	66.22			
48659	05/08/2025	PRINTED	005939 BOYLE GIRLS BASKETBALL	320.00			
48668	05/12/2025	PRINTED	001381 NORTHERN KY. ACADEMIC LEA	130.00			
48669	05/12/2025	PRINTED	005943 ROBERT BOLES	13.00			
48673	05/13/2025	PRINTED	003887 ROBERT EHMET HAYES & ASSO	5,000.00			
48675	05/15/2025	PRINTED	005946 LISA WILSON	50.00			
48691	05/16/2025	PRINTED	005311 NOTRE DAME ACADEMY	84.00			
48693	05/16/2025	PRINTED	005947 SOUTHWESTERN OHIO BASKETB	325.00			
48698	05/16/2025	PRINTED	004060 MUSIC THEATRE INTERNATION	1,163.00			
48709	05/20/2025	PRINTED	005476 SIGN GYPSIES	155.00			
48715	05/23/2025	PRINTED	000694 FT. THOMAS FLORIST	170.00			
48716	05/23/2025	PRINTED	000756 GRADUATE SERVICE INC.	892.50			
48717	05/23/2025	PRINTED	005948 RADISSON	500.00			
48718	05/23/2025	PRINTED	005631 WITTENBERG UNIVERSITY	1,000.00			
48721	05/23/2025	PRINTED	005589 KTCCCA	100.00			
48722	05/28/2025	PRINTED	002196 A-1 ELECTRIC	190.56			
48723	05/28/2025	PRINTED	005677 ADVANCED MECHANICAL OF NO	10,382.90			
48724	05/28/2025	PRINTED	005010 ADVANTAGE TENT AND PARTY	474.00			
48725	05/28/2025	PRINTED	000091 APPLE COMPUTER	1,016.00			
48726	05/28/2025	PRINTED	004460 AT&T MOBILITY	389.61			
48727	05/28/2025	PRINTED	005648 BENTON PLUMBING	12,920.00			
48728	05/28/2025	PRINTED	005954 BREATHE FOR CHANGE INC.	899.00			

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
48729	05/28/2025	PRINTED	002596 BRIGHTON CENTER	3,250.00			
48730	05/28/2025	PRINTED	000259 CAMPBELL CO. SCHOOLS	467.67			
48731	05/28/2025	PRINTED	000350 CINCINNATI BELL	619.85			
48732	05/28/2025	PRINTED	005951 CP BRUESTLE COMMUNICATION	5,717.49			
48733	05/28/2025	PRINTED	005163 CULLIGAN OF FAIRFIELD	103.35			
48734	05/28/2025	PRINTED	000493 DAYTON IND. CAFETERIA	1,376.34			
48735	05/28/2025	PRINTED	003892 DRAWING BOARD PRINTING	338.89			
48736	05/28/2025	PRINTED	004254 DUKE ENERGY	10,108.63			
48737	05/28/2025	PRINTED	005906 ECHO ELECTRIC	7,066.33			
48738	05/28/2025	PRINTED	000614 EGELSTON MAYNARD	2,586.19			
48739	05/28/2025	PRINTED	005061 ENCORE TECHNOLOGIES	246.78			
48740	05/28/2025	PRINTED	004137 EXTERMITAL PEST CONTROL	286.25			
48741	05/28/2025	PRINTED	005710 FEDERAL RENT A FENCE INC.	778.00			
48742	05/28/2025	PRINTED	000675 FOSTER SPECIAL INSTRUMENT	275.00			
48743	05/28/2025	PRINTED	000694 FT. THOMAS FLORIST	274.50			
48744	05/28/2025	PRINTED	005952 GABBY RUSSELL	10.00			
48745	05/28/2025	PRINTED	005790 GRAYBACH, LLC	532,217.11			
48746	05/28/2025	PRINTED	005487 HONEY HILL FARM	855.00			
48747	05/28/2025	PRINTED	004545 HOUGHTON MIFFLIN HARCOURT	2,547.00			
48748	05/28/2025	PRINTED	005894 HUDSON FUEL OIL INC	1,177.37			
48749	05/28/2025	PRINTED	003888 HUDSON PIPING, INC.	40,259.30			
48750	05/28/2025	PRINTED	003893 INFINITE CAMPUS	11,427.75			
48751	05/28/2025	PRINTED	000958 JOHNSON ELEC. SUPPLY CO.	27.87			
48752	05/28/2025	PRINTED	004406 KOI AUTO PARTS	421.80			
48753	05/28/2025	PRINTED	002641 KROGER-CINCINNATI CUSTOME	2,232.10			
48754	05/28/2025	PRINTED	003670 KYSTE	235.00			
48756	05/28/2025	PRINTED	005955 LORI HILTENBEITEL	54.00			
48757	05/28/2025	PRINTED	002964 LOWE'S	486.14			
48758	05/28/2025	PRINTED	005188 MACKIN EDUCATIONAL RESOUR	500.00			
48759	05/28/2025	PRINTED	005953 MIKE BELL	54.00			
48760	05/28/2025	PRINTED	005232 NORTHERN KY UNIVERSITY	4,000.00			
48761	05/28/2025	PRINTED	004539 OTIS ELEVATOR CO	250.00			
48762	05/28/2025	PRINTED	001469 PILOT LUMBER AND MOORE!	486.91			
48763	05/28/2025	PRINTED	004203 PITNEY BOWES INC	1,502.43			
48764	05/28/2025	PRINTED	004963 PROCARE THERAPY, INC	7,048.20			
48765	05/28/2025	PRINTED	002384 R.J. ROBERTS, INC. DBA	24,081.40			
48766	05/28/2025	PRINTED	005956 REDI-ROCK STRUCTURES OF O	18,000.00			
48767	05/28/2025	PRINTED	004426 REPUBLIC SERVICES	2,709.13			
48768	05/28/2025	PRINTED	005184 RIVERSIDE INSIGHTS	704.00			
48769	05/28/2025	PRINTED	004001 SCHOOL OUTFITTERS	276.25			
48770	05/28/2025	PRINTED	004404 BNS FBO SHRED IT USA - CI	278.05			
48771	05/28/2025	PRINTED	005734 SIGN WORKS LLC	55.50			
48772	05/28/2025	PRINTED	001697 SILCO FIRE PROTECTION CO.	868.00			
48773	05/28/2025	PRINTED	005094 SKOOL AID LLC	276.25			
48774	05/28/2025	PRINTED	005886 SOUTHEASTERN SIGNS	9,360.00			
48775	05/28/2025	PRINTED	004735 STAPLES ADVANTAGE	237.55			
48776	05/28/2025	PRINTED	001759 STIGLER SUPPLY CO	2,615.11			
48777	05/28/2025	PRINTED	005935 STRAY DOG STRENGTH	61,500.00			
48778	05/28/2025	PRINTED	005705 TRANE U.S. INC	1,504.13			
48779	05/28/2025	PRINTED	001970 TRI-STATE AUDIO VISUAL	185.60			
48780	05/28/2025	PRINTED	003126 TROPHY AWARDS	629.58			
48781	05/28/2025	PRINTED	005144 UPSPRING	600.00			

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
48782	05/28/2025	PRINTED	005834 WESCO DISTRIBUTION INC	6,832.40			
48783	05/28/2025	PRINTED	005337 ADRENALINE FUNDRAISING	1,612.90			
48784	05/28/2025	PRINTED	005846 BALLOON WORKS, INC./SPIRI	350.00			
48785	05/28/2025	PRINTED	000694 FT. THOMAS FLORIST	256.00			
108 CHECKS CASH ACCOUNT TOTAL				987,169.43	.00		

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 05/31/2025

 CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 05/31/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1849	RANKIN, TRINITY A	11/26/2024	102203	155.43
1936	HALL, AUSTIN C	03/28/2025	102356	454.99
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
1586	DONELAN, MARK R	05/30/2025	102431	674.88
94	FUCHS, KAREN M	05/30/2025	102432	1,613.19
1936	HALL, AUSTIN C	05/30/2025	102433	454.98
1929	MARKSBERRY, JORDAN C	05/30/2025	102434	282.07
1938	MILLER, CHRISTOPHER	05/30/2025	102435	554.98
1933	NOONCHESTER, RONNIE	05/30/2025	102436	870.24
1849	RANKIN, TRINITY A	05/30/2025	102437	210.95
1364	SAMS, MELISSA	05/30/2025	102438	1,168.15
1942	GEIS, ZOEY	05/30/2025	102440	214.30
1579	MOBARRY, TYLER G	05/30/2025	102441	517.52
1894	PONDER, STEPHANIE L	05/30/2025	102442	1,741.50
1432	GIER, JOSEPH	05/30/2025	102443	99.32
1946	JONES, MADISON R	05/30/2025	102444	94.21
385	COLONIAL INS	05/30/2025	102445	28.88
1019	KEA	05/30/2025	102446	126.88
1836	THE CITY OF DAYTON KY	05/30/2025	102448	16,501.01
2121	CAMPBELL COUNTY FISCAL COURT	05/30/2025	102449	6,918.08
2845	DELTA DENTAL	05/30/2025	102450	2,669.74
3483	JEFFERSON PILOT LIFE	05/30/2025	102451	140.74
3790	GRANGE INSURANCE	05/30/2025	102453	141.40
3928	AMERICAN FIDELITY	05/30/2025	102455	825.00
3961	CINCINNATI LIFE INSURANCE COMPANY	05/30/2025	102456	221.32
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	05/30/2025	102458	105.00
5767	BRIGHTHOUSE FINANCIAL	05/30/2025	102459	190.00
TOTAL CHECKS			28	59,591.01

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-308,995.09	1,994,529.83	
10	61011	CERT OF DEP-CASH EQUIV	.00	100,000.00	
TOTAL ASSETS			-308,995.09	2,094,529.83	
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS	4,042.04	43,214.35	
TOTAL LIABILITIES			4,042.04	43,214.35	
FUND BALANCE					
10	6302	REVENUES CONTROL	-402,130.84	-9,598,693.56	
10	7602	EXPENDITURES CONTROL	711,125.93	7,526,051.85	
10	8753	ASSIGNED-PUR OBLG CURR (1-12)	-4,042.04	-43,214.35	
10	8770	UNASSIGNED FUND BALANCE	.00	-21,888.12	
TOTAL FUND BALANCE			304,953.05	-2,137,744.18	
TOTAL LIABILITIES + FUND BALANCE			308,995.09	-2,094,529.83	

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	539,979.89	401,954.27
	20	6101I	CASH EQUIVALENTS-CERTOF DEP	.00	235,000.00
		TOTAL ASSETS		539,979.89	636,954.27
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	8,425.87	8,734.72
		TOTAL LIABILITIES		8,425.87	8,734.72
FUND BALANCE					
	20	6302	REVENUES CONTROL	-686,204.31	-2,759,832.33
	20	7602	EXPENDITURES CONTROL	146,224.42	2,123,034.29
	20	8731	RESTRICTED GRANTS	.00	32,932.25
	20	8753	ASSIGNED-PUR OBLG CURR (1-12)	-8,425.87	-8,734.72
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	151,866.65
	20	8770	UNASSIGNED FUND BALANCE	.00	-184,955.13
		TOTAL FUND BALANCE		-548,405.76	-645,688.99
		TOTAL LIABILITIES + FUND BALANCE		-539,979.89	-636,954.27

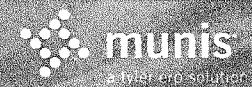
DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 21 DIST ACTIVITY(SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-3,127.48	26,638.09
			TOTAL ASSETS	-3,127.48	26,638.09
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-1,031.49	2,095.99
			TOTAL LIABILITIES	-1,031.49	2,095.99
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-33,623.21
	21	7602	EXPENDITURES CONTROL	3,127.48	6,985.12
	21	8737	RESTRICTED - OTHER	.00	-21,595.21
	21	8753	ASSIGNED-PUR OBLG CURR (1-12)	1,031.49	-2,095.99
	21	8770	UNASSIGNED FUND BALANCE	.00	21,595.21
			TOTAL FUND BALANCE	4,158.97	-28,734.08
			TOTAL LIABILITIES + FUND BALANCE	3,127.48	-26,638.09

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 25 SCHOOL ACTIVITY FDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
25	6101	CASH IN BANK	-9,059.22	142,687.71	
	TOTAL ASSETS		-9,059.22	142,687.71	
LIABILITIES					
25	7421	ACCOUNTS PAYABLE	16,737.74	210.00	
25	7603	PURCHASE OBLIGATIONS	11,543.62	26,994.21	
	TOTAL LIABILITIES		28,281.36	27,204.21	
FUND BALANCE					
25	6302	REVENUES CONTROL	-29,022.06	-467,062.01	
25	7602	EXPENDITURES CONTROL	21,343.54	323,131.48	
25	8737	RESTRICTED - OTHER	.00	-141,060.42	
25	8753	ASSIGNED-PUR OBLG CURR (1-12)	-11,543.62	-26,994.21	
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,032.82	
25	8770	UNASSIGNED FUND BALANCE	.00	141,060.42	
	TOTAL FUND BALANCE		-19,222.14	-169,891.92	
	TOTAL LIABILITIES + FUND BALANCE		9,059.22	-142,687.71	

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		35,733.28	81,700.80
		TOTAL ASSETS		35,733.28	81,700.80
LIABILITIES					
31	7603	PURCHASE OBLIGATIONS		28,570.00	62,377.84
		TOTAL LIABILITIES		28,570.00	62,377.84
FUND BALANCE					
31	6302	REVENUES CONTROL		-36,042.00	-76,792.00
31	7602	EXPENDITURES CONTROL		308.72	40,874.16
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-45,782.96
31	8753	ASSIGNED-PUR OBLG CURR (1-12)		-28,570.00	-62,377.84
31	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	40,565.44
31	8770	UNASSIGNED FUND BALANCE		.00	-40,565.44
		TOTAL FUND BALANCE		-64,303.28	-144,078.64
		TOTAL LIABILITIES + FUND BALANCE		-35,733.28	-81,700.80

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-104,116.28	205,013.30
			TOTAL ASSETS	-104,116.28	205,013.30
LIABILITIES					
	32	7603	PURCHASE OBLIGATIONS	-2,725.00	158,940.00
			TOTAL LIABILITIES	-2,725.00	158,940.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,301,619.00
	32	7602	EXPENDITURES CONTROL	104,116.28	1,613,824.20
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-517,218.50
	32	8753	ASSIGNED-PUR OBLG CURR (1-12)	2,725.00	-158,940.00
			TOTAL FUND BALANCE	106,841.28	-363,953.30
			TOTAL LIABILITIES + FUND BALANCE	104,116.28	-205,013.30

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-997,031.16	-774,251.34
			TOTAL ASSETS	-997,031.16	-774,251.34
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-42,997.68	80,002.32
			TOTAL LIABILITIES	-42,997.68	80,002.32
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-6,500,000.00
	36	7602	EXPENDITURES CONTROL	997,031.16	7,295,402.67
	36	8735	RESTRICTED-FUTURECONST(BG-1)	.00	-21,151.33
	36	8753	ASSIGNED-PURCH OBL - CURRENT	42,997.68	-80,002.32
			TOTAL FUND BALANCE	1,040,028.84	694,249.02
			TOTAL LIABILITIES + FUND BALANCE	997,031.16	774,251.34

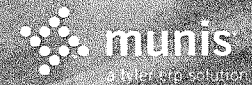
DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-242,912.50	.00
			TOTAL ASSETS	-242,912.50	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,459,506.87
	40	7602	EXPENDITURES CONTROL	242,912.50	1,459,506.87
			TOTAL FUND BALANCE	242,912.50	.00
			TOTAL LIABILITIES + FUND BALANCE	242,912.50	.00

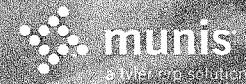
DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	17,097.18	110,969.08
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			17,097.18	280,414.21
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	-74,274.11	-657,910.38
51	7602	EXPENDITURES CONTROL	57,176.93	648,424.14
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			-17,097.18	632,830.23
TOTAL LIABILITIES + FUND BALANCE			-17,097.18	-280,414.21

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 52 DAY CARE SERVICES				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	4,461.11	7,607.97
			TOTAL ASSETS	4,461.11	7,607.97
FUND BALANCE					
	52	6302	REVENUES CONTROL	-19,422.82	-92,477.72
	52	7602	EXPENDITURES CONTROL	14,961.71	92,907.03
	52	8739	RESTRICTED-NET ASSETS	.00	-8,037.28
			TOTAL FUND BALANCE	-4,461.11	-7,607.97
			TOTAL LIABILITIES + FUND BALANCE	-4,461.11	-7,607.97

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