

Monthly Financial Reports

JANUARY 2022

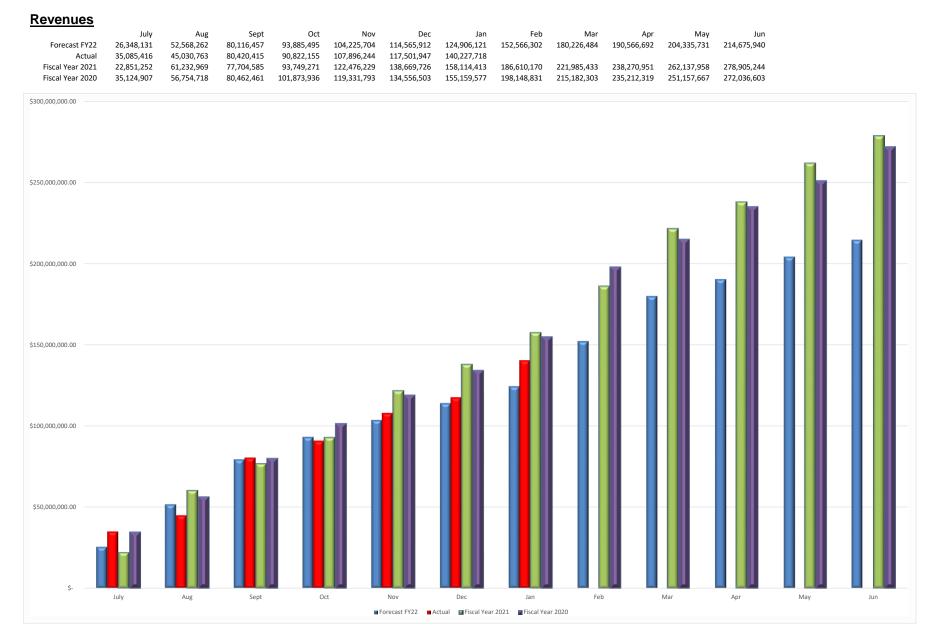
In accordance with provisions of Section 3313.29 of the Ohio Revised Code, the following Financial Statements of the Regular Funds of the Board for the Period July 01, 2021 - June 30, 2022 submitted for your review and consideration:

> Hiwot Abraha Treasurer/CFO

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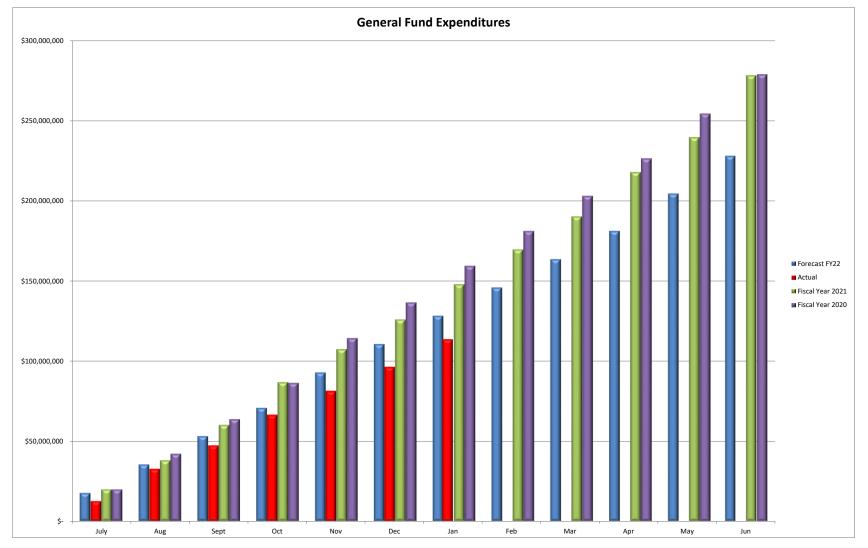
DAYTON PUBLIC SCHOOLS GENERAL FUND REVENUES FORECAST AND ACTUAL COMPARISON REPORT FOR JANUARY-2022



DAYTON PUBLIC SCHOOLS GENERAL FUND EXPENDITURES FORECAST AND ACTUAL COMPARISON REPORT FOR JANUARY-2022

Expenditures

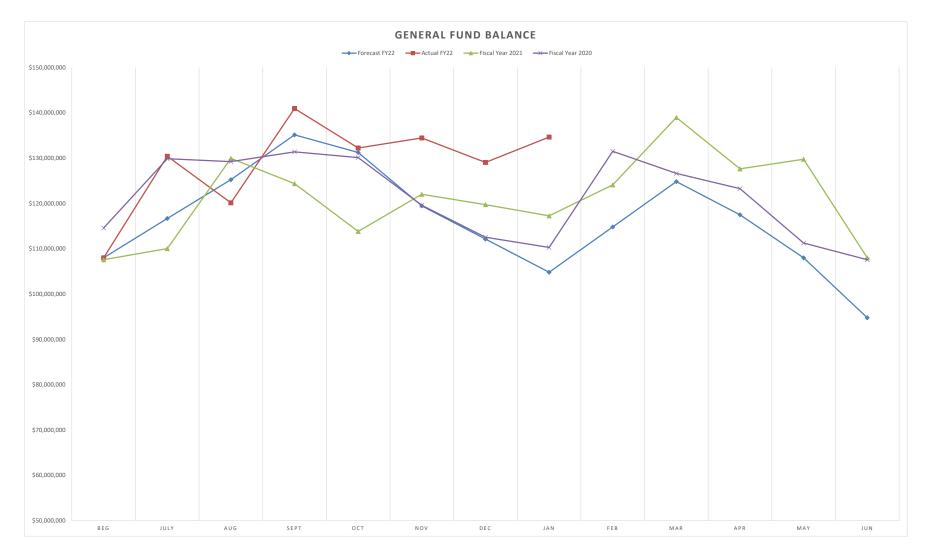
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	12,682,809	32,895,340	47,475,085	66,583,567	81,452,071	96,459,977	113,582,010					
Fiscal Year 2021	20,399,360	38,866,610	60,910,282	87,508,323	108,043,037	126,528,628	148,430,153	170,084,939	190,593,385	218,223,302	239,970,323	278,485,431
Fiscal Year 2020	19,842,886	42,116,449	63,675,920	86,339,590	114,332,023	136,605,524	159,450,933	181,231,744	203,150,545	226,543,215	254,481,811	279,042,057



DAYTON PUBLIC SCHOOLS GENERAL FUND BALANCE FORECAST AND ACTUAL COMPARISON REPORT FOR JANUARY-2022

Fund Balance

	Beg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	107,981,020	116,669,110	125,229,199	135,117,352	131,226,349	119,438,728	112,118,895	104,799,062	114,799,202	124,799,341	117,479,508	107,980,250	94,761,394
Actual FY22	107,981,020	130,383,627	120,116,443	140,926,350	132,219,608	134,425,192	129,022,988	134,626,727					
Fiscal Year 2021	107,561,207	110,013,099	129,927,566	124,355,510	113,802,155	121,994,399	119,702,305	117,245,467	124,086,438	138,953,255	127,608,856	129,728,842	107,981,020
Fiscal Year 2020	114,566,660	129,848,681	129,204,929	131,353,201	130,101,006	119,566,431	112,517,638	110,275,304	131,483,747	126,598,418	123,235,764	111,242,516	107,561,206



DAYTON PUBLIC SCHOOLS General Fund (001) Comparison of January 2021 to January 2022

	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$107,561,206	\$107,981,019	\$419,813	
REVENUES:				
Local Property Taxes				
General Property Tax (Real Estate)	28,608,416	29,913,596	1,305,180	
Tangible Personal Property Tax	4,354,276	4,493,401	139,125	
Payments in Lieu of Taxes	400.000.000	37,500	37,500	
Total Property Taxes	\$32,962,692	\$34,444,497	\$1,481,805	(1)
State Funding				
Unrestricted Grants-in-Aid	106,532,859	73,946,900	(32,585,959)	(2)
Restricted Grants-in-Aid	9,637,919	9,239,698	(398,221)	
Total State Funding	\$116,170,778	\$83,186,598	(\$32,984,180)	
Other Financing Sources				
Advances In	4,036,055	20,899,539	16,863,484	(3)
Other Revenues	4,944,887	1,697,083	(3,247,804)	(4)
	\$8,980,942	\$22,596,623	\$13,615,681	(')
TOTAL REVENUE	\$158,114,412	\$140,227,718	(\$17,886,694)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	52,501,212	57,221,279	4,720,067	
Employees' Retirement/Insurance Benefits	21,812,016	21,372,267	(439,749)	
Total Salaries and Benefits	74,313,228	78,593,546	4,280,318	(5)
Purchased Services				
Lease Payments	303,286	302,811	(475)	
Charter Schools	31,764,301	,	(31,764,301)	(6)
Voucher Schools/Tuition Adjustments	9,477,867	92,898	(9,384,969)	(7)
Purchased Services - Other	20,325,230	18,363,288	(1,961,942)	(8)
Total Purchased Services	61,870,684	18,758,997	(43,111,687)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	4,637,542	5,425,838	788,296	
Capital Outlay	5,247,217	2,156,487	(3,090,730)	(9)
Advances Out	0,247,217	5,563,553	5,563,553	(10)
Other Objects	2,361,483	3,083,589	722,106	(11)
Total Supplies/Materials, Capital Outlay and Other	\$12,246,242	\$16,229,467	\$3,983,225	()
TOTAL EXPENDITURES	\$148,430,153	\$113,582,010	(\$34,848,144)	
Excess of Rev Over (Under) Exp	9,684,259	26,645,708	16,961,449	
Ending Cash Balance	\$117,245,465	\$134,626,727	\$17,381,262	
Outstanding Encumbrance	24,444,221	20,708,535	(3,735,686)	
Unreserved Cash Balance	\$92,801,244	\$113,918,192	\$21,116,948	

Note 1: Total Property Taxes

Total Property Tax increased by \$1.5M due to an increase in property tax collected.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$32.6M due to House Bill 110 directly funding charter schools and voucher students.

Note 3: Advances In

Advances In increased by \$16.9M due to the repayment of FY21 Board Advances through federal and state grants.

Note 4: Other Revenues

Other revenues decreased by \$3.2M due to an ESC refund in FY21 along with \$1M reimbursed to the General Fund from Montgomery County Cares Act (Fund 510).

Note 5: Salaries and Benefits

Salaries and Benefits increased by \$4.3M due to a combination of severance/leave payouts, and salary increases.

Note 6: Charter Schools

Charter Schools decreased by \$31.8M due to House Bill 110 directly funding charter schools and voucher students.

Note 7: Voucher Schools/Tuition Adjustments

Voucher Schools/Tuition Adjustments decreased by \$9.4M due to House Bill 110 directly funding charter schools and voucher students.

Note 8: Purchased Services - Other

Purchased Services decreased by \$2M due to one time \$906K payment made for removal of asbestos during 2020 and reduction in FY22 Foundation expense for open enrollment.

Note 9: Capital Outlay

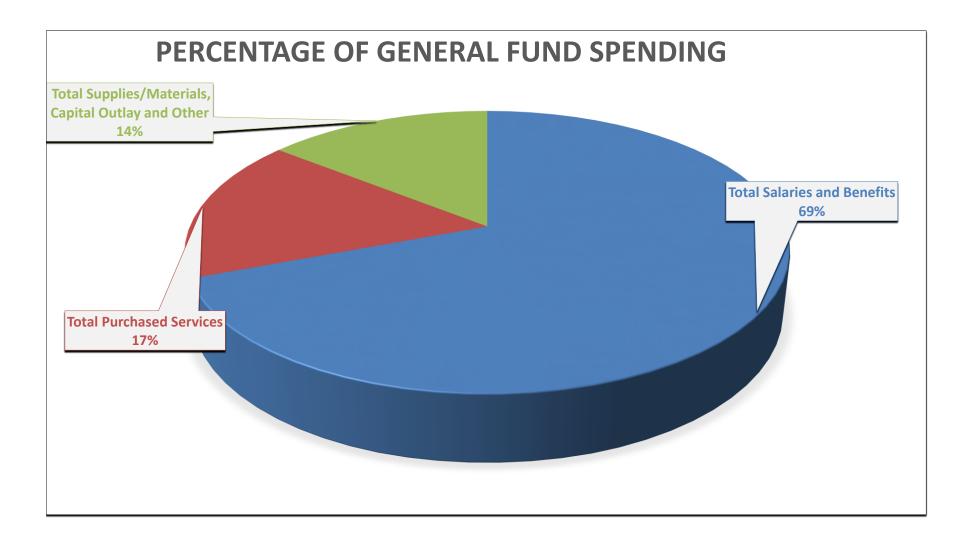
Capital Outlay decreased by \$3.1M due to portion of payments to Cincinnati Bell being paid out of the ESSERS fund and \$1.1M to purchase of 354 Mound Street in FY21.

Note 10: Advances Out

Advances Out increased by \$5.6 M due to temporary Board Advance for incoming facilities loan for Fund 003 and Federal FCC money for Emergency Connectivity Fund (599).

Note 11: Other Objects

Other Objects increased by 722K due to Property Tax Collection fees.



DAYTON PUBLIC SCHOOLS

General Fund Zero Based Budget

	AS OF Ja	nuary 31, 2022			
		•		Remaining Balance	Dereentere
Typopdituroo	Budget	Expenditures	Encumbrances	Balance	Percentage
Expenditures REGULAR INSTRUCTION					
School Administration	8,319,698	4,712,932		3,606,766	56.65%
Teachers	56,238,275	30,247,678		25,990,597	53.78%
School Nurses	3,000,000	328,529		2,671,471	10.95%
School Counselors	1,749,948	917,575		832,373	52.43%
Library Media Spec	925,747	358,694		567,053	38.75%
Extra Duty Pay	815,150	310,575		504,575	38.10%
Supplies/Materials REGULAR INSTRUCTION	1,221,983 72,270,801	503,497 37,379,480	221,210 221,210	497,276 34,670,110	59.31% 52.03%
XCEPTIONAL CHILDREN OEC Teachers	17,460,000	9,106,745		8,353,255	52.16%
Gifted Teachers	1,167,555	432,663	3,012	731,880	37.32%
ELL Program	2,692,603	1,428,190	104,131	1,160,282	56.91%
ECIP Program	2,550,201	1,109,314		1,440,887	43.50%
ECIP Para(s)	990,110	297,353		692,757	30.03%
Psychological Services	2,353,160	1,143,644		1,209,516	48.60%
Paraprofessionals	4,294,000	1,820,111		2,473,889	42.39%
Related Services	4,576,881	2,109,128		2,467,753	46.08%
PASS Required Services	11,373,114	3,970,838		7,402,276	34.91%
OEC Central Office	4,953,515	1,758,733	2,042,511	1,152,271	76.74%
EXCEPTIONAL CHILDREN	52,411,137	23,176,719	2,149,654	27,084,764	48.32%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	293,730		284,601	50.79%
Positive School Climate	1,200,000	84,194		1,115,806	
Clericals/Bus Mgrs	3,636,037	1,569,936		2,066,101	43.18%
Health Services	2,960	2,900		60	97.97%
Career Tech	4,380,023	2,340,710	237,794	1,801,519	58.87%
Special Programs: Athletics	1,673,824	697,069	479,447	497,308	70.29%
Supplemental Athletic Contract	1,178,888	556,973	-1 0.14	621,915	47.25%
SPECIAL PROGRAMS	12,650,063	5,545,512	717,241	6,387,310	49.51%
Curriculum/Teach/Learn/Ed Tech	6,462,011	2,605,775	432,482	3,423,754	47.02%
Chief of Schools	1,102,832	505,370	208,200	389,262	64.70%
Office of Cultural Engagement	1,000,000	66,548	0.004	933,452	6.65%
Grants Mgmt	186,076	41,296	2,304	142,476	23.43%
Academics	956,224	445,082	4,807	506,335	47.05%
Accountability Student Enrollment Ctr	1,889,805	1,102,107	386,970	400,729	78.80%
CHIEF ACADEMIC	2,305,371 13,902,321	669,280 5,435,458	779,307 1,814,070	856,785 6,652,793	62.84% 52.15%
NSTRUCTION and SUPPORT	151,234,322	71,537,169	4,902,174	74,794,979	50.54%
			, ,		
BUSINESS OPERATIONS Safety/Security	2,784,713	1,269,957	531,635	983,121	64.70%
IT/Erate Support	10,244,610	6,449,943	3,226,647	568,020	94.46%
Custodial Operations	7,965,596	4,155,830	373.888	3,435,879	56.87%
Grounds/Shop	1,614,312	565,491	209,810	839,011	48.03%
Facilities	7,656,645	3,646,243	1,323,932	2,686,470	64.91%
Environmental Compliance	629,383	136,742	84,878	407,763	35.21%
Distribution Center	957,556	530,170	19,384	408,002	57.39%
Mail Center	343,410	169,186	28,733	145,491	57.63%
Transportation	17,594,790	7,485,039	2,464,076	7,645,674	56.55%
BUSINESS OPERATIONS	49,791,015	24,408,601	8,262,983	17,119,431	65.62%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,599	11,729	21,676	1,194	96.55%
Board Office/Member Pay	270,000	74,915	143,000	52,085	80.71%
Superintendent's Office	1,582,436	533,747	194,528	854,161	46.02%
Treasurer's Office	3,628,173	1,426,182	206,075	1,995,915	44.99%
Advances Out	6,200,000	5,563,553		636,447	89.73%
Public Relations	1,668,992	260,470	49,595	1,358,927	18.58%
DEA President	125,045	74,141		50,904	59.29%
Human Resources	7,334,034	2,440,306	3,729,980	1,163,748	84.13%
Legal	1,773,613 22,616,892	<u>664,188</u> 11,049,231	1,006,741 5,351,595	102,683 6,216,064	94.21% 72.52%
	22,010,092	11,049,231	5,551,555	0,210,004	12.327
ISCAL CHARGES Debt, Insurance and Taxes	9,903,569	4,496,091	661,682	4,745,797	52.08%
	3,537,082	1,998,020	1,530,101	4,745,797 8,961	99.75%
Utilities		6,494,111	2,191,783	4,754,758	64.62%
Utilities	13,440,651	•,.•,			
	13,440,651	•,.•,,			
Utilities FISCAL CHARGES CHARTER/VOUCHER/O.E. Charter/Voucher/Open Enroll	747,620	92,898		654,722	
Utilities FISCAL CHARGES CHARTER/VOUCHER/O.E.	i	<u> </u>		654,722 654,722	12.43% 12.43 %

BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF JANUARY 31, 2022							
FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/21	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 1/31/22	Encumbrances	Unreserved CASH BALANCE 1/31/22
SENERAL FUND							
001	General Fund	\$107,981,019	\$ 140,227,718	\$ 113,582,010	\$134,626,727	\$20,708,535	\$113,918,19
DEBT SERVICE FU	JND						
002	Bond Retirement	9,736,302	10,282,831	14,382,460	5,636,673		5,636,67
PECIAL REVENU							
018	Principals Fund	581,407	69,171	67,904	582,673	30,813	551,86
019	Other Grant	595,121	14,936	113,769	496,288	13,073	483,21
034 300	Classroom Facilities Maintenance	4,807,078	392,228	694,976 62,565	4,504,330	559,372	3,944,95
401	District Managed Student Activity Auxiliary Services NPSD	263,017	85,498		285,950	66,291	219,65 271,61
401	Public School Preschool	961,614 410,664	875,495 42,136	1,153,915 452,800	683,195	411,576 711,519	(711,51
439	Data Communication for Schools	410,004	42,136	452,800 22,500		/11,519	(711,51
461	High Schools That Work		22,500 829	829		950	(95
467	Student Wellness	2.784.878	029	2,094,570	690,308	683,854	(95
499	Miscellaneous State Grants	2,784,878		2,094,570	17,636	005,054	17,63
507	ESSERS	6,339,094	15,648,469	23.918.301	(1,930,738)	9,920,639	(11,851,37
509	21ST Century - 21st Century	234,021	207,905	484,049	(42,123)	382,559	(424,68
510	Cares Relief Fund	234,021	87,407	87,407	(42,123)	502,555	(424,00
516	IDEA Part B Special Education	553,710	2,320,725	2,995,631	(121,196)	98,287	(219,48
524	Vocation Education CarlDPerkins	148,413	376,023	507,664	16,773	210,750	(193,97
536	Title I School Improvement A	29,706	83,688	113,394	10,110	210,700	(100,01
537	Title I School Improvement G	639,592	1,071,157	1,710,749			
551	Title III Limit English Proficiency	29,644	50,591	83,986	(3,751)	28,389	(32,14
572	Title I Disadvantaged Children	5,073,799	8,500,178	13,829,743	(255,766)	1,293,974	(1,549,74
584	Drug Free Schools - Title IV	0,010,100	211,353	244,420	(33,067)	241,299	(274,36
587	IDEA Preschool Handicapped		51,463	51,463	(,)	,	(
590	Improving Teacher Quality	39,800	600,569	640,368		100,828	(100,82
599	Miscellaneous Federal Grants	174,085	2,188,815	359,060	2,003,841	2,000,030	3,81
	Total Special Revenue Funds	23,683,280	32,901,136	49,690,062	6,894,354	16,754,205	(9,859,85
APITAL PROJEC	· T						
003	Permanent Improvement	17,576,253	15,590,774	22,121,617	11,045,410	4,625,262	6,420,14
NTERPRISE FUN 006	Food Service	19,277,682	5,225,216	4,698,417	19,804,480	7,693,283	12,111,19
009	Uniform School Supplies	23,357	5,225,210	4,098,417	22,400	7,093,203	22,40
013	Welcome Stadium	269,078	14,048,613	1,276,162	13,041,529	1,320,425	11,721,10
013	Total Enterprise Funds	19,570,116	19,273,829	5,975,536	32,868,409	9,013,707	23,854,70
ITERNAL SERVI							
014	Internal Services Rotary	104,085	3,689	10,000	97,774		97,77
021	Intra District Services	8,108	44 700 465	40 700 000	8,108	3,000	5,10
024	Self Insured Employee Benefits	19,450,216	14,799,169	13,732,293	20,517,093	44,201	20,472,89
027	Worker's Comp Self Insured Total Internal Service	14,240,183 33,802,592	346,516 15,149,373	1,034,529 14,776,821	13,552,170 34,175,146	45,300 92,501	13,506,87 34,082,6 4
	Total internal dervice	33,002,332	13,143,513	14,770,021	34,173,140	52,501	54,002,0-
RUST AND AGE							
022	District Agency	767,792	9,486,710	9,505,835	748,667		748,66
200	Student Managed Activity	218,531	93,203	41,388	270,345	79,675	190,67
	Total Trust and Agency Funds	986,323	9,579,913	9,547,224	1,019,011	79,675	939,33
RIVATE-PURPOS	SE TRUST FUND						
	Created Truck	256,851	500	9,999	247,352	381	246,97
007	Special Trust	200,001	500	3,333	247,002	001	2.0,01

Note: All funds with negative cash balance should receive cash from the grantor in the following month to cover the deficit

DAYTON PUBLIC SCHOOLS

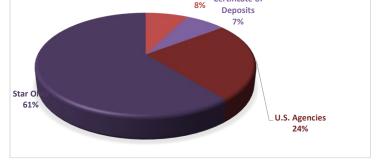
Budget vs. Actual by Fund As Of January 31, 2022

DEBT SERVICE FUND 002 Bond Retirement 17,150,000 14,382,460 2,767,540 83. SPECIAL REVENUE FUNDS 018 0 819,442 67,934 30,813 720,745 12. 013 Orther Gramities Maintenance 291,416 113,769 13.073 764,575 12. 030 Obticit Managed Student Activity 204,471 62,265 66,201 277,415 31. 431 Public School Preschool 1533,328 42,800 711,519 360,010 75. 441 High School Finat Work 5,464 829 950 3,686 32. 470 Student Work 5,464 829 950 3,686 32. 607 ESSERS 144,183,353 22,918,301 9,920,699 110,344,414 23. 503 215 Century 1,489,390 44,0494 36,259 622,782 36. 514 Upcation Education 157,7530 82,422 46. 36,842 20. 35. 503 215 Cent	FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
DEBT SERVICE FUND 902 Bond Retirement 17,150,000 14,382,460 2,767,540 83. SPECIAL REVENUE FUNDS 018 018 Principals Fund 018 819,462 67,904 13,073 720,745 12 013 Principals Fund 014 014,022 67,904 13,073 720,745 12 014 Other Gamilies Mainenance 2,977,144 113,776 13,073 720,745 12 015 Other Gamilies Mainenance 2,977,144 62,265 66,221 277,415 03 014 Auxiling Services NFSO 3,672,170 1153,915 411,576 2,086,79 22,083 74 20,086,90 71,519 368,001 75,345 451 High Schools That Work 5,464 829 950 3,886 322,821 220,821 220,821 220,821 220,821 220,821 220,821 220,821 220,827 35,31 39,202,639 622,782 36,31 32,8269 62,472 35,351 64,4144 23,433 210,825 210,821 120,82,782	OPERATING FUI	ND					
002 Bond Retirement 17,150,000 14,382,460 2,767,540 83. SPECIAL REVENUE FUNDS 018 Principals Fund 819,462 67,904 30,813 720,745 12. 034 Classroom Facilities Maintenance 2,797,744 684,976 559,972 1.542,896 44. 300 District Managed Studen Activity 404,271 62,666 66,291 275,151 31. 401 Auxiliary Services NPSD 3,672,170 1,153,315 411,576 2,106,679 42. 439 Public School Preschool 1,533,323 24,300 711,519 389,010 75. 447 Data Communication for Schools 46,800 2,200 90,920,639 110,444,44 43. 507 ESSEPS 14,493,330 484,040 382,559 622,722 68. 510 Cares Relief Fund 11,575,398 2,995,631 98,287 8,482,020 26. 524 Vocation CarloPrevine 1,543,363 507,664 210,770 82.87 8,482,020	001	General Fund	\$237,830,501	\$ 113,582,010	\$20,708,535	\$103,539,956	56.46
002 Bond Retirement 17,150,000 14,382,460 2,767,540 83. SPECIAL REVENUE FUNDS 018 Principals Fund 819,462 67,904 30,813 720,745 12. 034 Classroom Facilities Maintenance 2,797,744 684,976 559,972 1.542,896 44. 300 District Managed Studen Activity 404,271 62,666 66,291 275,151 31. 401 Auxiliary Services NPSD 3,672,170 1,153,315 411,576 2,106,679 42. 439 Public School Preschool 1,533,323 24,300 711,519 389,010 75. 447 Data Communication for Schools 46,800 2,200 90,920,639 110,444,44 43. 507 ESSEPS 14,493,330 484,040 382,559 622,722 68. 510 Cares Relief Fund 11,575,398 2,995,631 98,287 8,482,020 26. 524 Vocation CarloPrevine 1,543,363 507,664 210,770 82.87 8,482,020	DEBT SERVICE						
SPECIAL REVENUE FUNDS 911			17.150.000	14.382.460		2.767.540	83.86
018 Principals Fund 819.462 67.904 30.813 720.745 12. 019 Other Grant 991.418 113.769 13.073 864.675 12. 034 Classroom Facilities Maintenance 2.797.244 694.976 659.372 1.542.986 44. 300 District Managed Student Activity 404.271 62.665 66.291 275.415 31. 401 Auxiliary Services NFSD 3.672.170 1.153.328 452.800 711.519 369.010 75. 441 Data Communication for Schools 46.600 22.500 24.300 48. 447 Student Wellness 2.784.878 2.094.570 683.854 6.454 99.92.053 507 ESSERS 144.183.353 2.29.91.530 99.20.633 110.344.144 23. 593 622.782 68. 510 Carse Relief Fund 87.407 87.407 100. 56.599 622.782 68. 524 Vocation Education CarDParkins 1.453.393 507.664 <td< td=""><td></td><td></td><td>,,</td><td>,,</td><td></td><td>, - ,</td><td></td></td<>			,,	,,		, - ,	
018 Principals Fund 819.462 67.904 30.813 720.745 12. 019 Other Grant 991.418 113.769 13.073 864.675 12. 034 Classroom Facilities Maintenance 2.797.244 694.976 659.372 1.542.986 44. 300 District Managed Student Activity 404.271 62.665 66.291 275.415 31. 401 Auxiliary Services NFSD 3.672.170 1.153.328 452.800 711.519 369.010 75. 441 Data Communication for Schools 46.600 22.500 24.300 48. 447 Student Wellness 2.784.878 2.094.570 683.854 6.454 99.92.053 507 ESSERS 144.183.353 2.29.91.530 99.20.633 110.344.144 23. 593 622.782 68. 510 Carse Relief Fund 87.407 87.407 100. 56.599 622.782 68. 524 Vocation Education CarDParkins 1.453.393 507.664 <td< td=""><td>SPECIAL REVEN</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SPECIAL REVEN						
019 Other Grant 991,418 113,769 13,073 864,575 12,2 034 Classroom Facilities Maintenance 2,797,244 694,4976 555,372 1,542,896 44, 300 District Managed Student Activity 404,271 62,565 66,291 2,75,415 31, 401 Auxility Services NPSD 3,672,170 1,533,328 452,800 711,519 369,010 75, 431 Data Communication for Schools 46,800 22,500 24,300 48, 441 High Schools That Work 5,464 829 950 3,868 32, 497 Student Wellness 2,784,670 683,854 6,454 99, 503 215T Century 1,483,330 484,049 382,559 622,782 88, 516 IDEA PartB Special Education 11,575,598 2,995,631 98,287 8,482,020 28, 536 Title I School Improvement A 1,291,772 113,334 1,177,860 8, 537 Title I I School Improv			819.462	67.904	30.813	720.745	12.05
004 Classroom Facilities Maintenance 2.797,244 694,976 550,372 1.542,896 44.3 300 District Managed Student Activity 404,271 62,665 66,291 275,415 31. 4401 Auxiliary Services NPSD 3,672,170 1,153,315 411,576 2,106,679 42. 439 Public School Preschool 1,533,328 452,800 711,519 389,010 75. 441 High School Sthat Work 5,644 629 950 3,866 32. 457 Student Wellness 2.784,878 2.094,570 623,824 6.454 99. 507 ESSERS 144,183,353 2.23,918,301 9,920,633 110,344,414 23. 507 ESSERS 116,553,383 2.99,631 98,287 8,482,020 28. 510 Carse Relief Fund 87,407 63,389 110,344,414 23. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.							12.79
300 District Managed Student Activity 404.271 62.685 66.291 275.415 31.7 401 Audias Services NPSD 3.672.170 1.153.915 411.576 2.106.679 42. 439 Public School Preschool 1.533.328 452.800 711.519 380.010 75. 451 High Schools That Work 5.464 82.9 950 3.886 32. 467 Student Wellness 2.784.678 2.094.570 663.854 6.454 99. 509 21ST Century 1.483.353 2.3918.301 9.920.639 103.44.414 23. 509 21ST Century 1.483.353 2.3918.301 9.920.639 103.44.414 23. 516 IDEA PartS Special Education 11.575.938 2.995.631 98.287 8.482.020 28. 536 Title I School Improvement A 1.291.272 113.394 1.0750 825.422 46. 537 Title III Limit English Proficiency 840.777 83.966 2.83.94.292 3.44.420 3.1293.974 <td></td> <td></td> <td>2,797,244</td> <td></td> <td></td> <td>1,542,896</td> <td>44.84</td>			2,797,244			1,542,896	44.84
401 Auxiliary Services NPSD 3.672,170 1,153,915 411,576 2,106,679 42,2 439 Public School Preschool 1,53,328 428,000 711,519 389,010 75, 451 Data Communication for Schools 46,800 22,500 711,519 389,010 75, 461 High Schools That Work 5,444,829 950 38,864 6,454 99, 499 Miscellencus State Grants 229,821 228,821 228,821 228,821 228,821 228,821 228,821 228,821 209,639 110,344,414 23,350 228,821 209,639 10,24,414 23,350 228,821 208,631 98,287 8,482,020 26,835 1024,944,414 23,350 228,821 100,01 10,002 108,338 507,654 210,750 8,422,020 26,359 110,344,414 23,357 117,79,803 82,973 117,79,803 82,973 110,74,983 82,742 46,353 14,813,355 210,750 8,42,202 46,353 11,77,980 82,357				,			31.87
439 Public School Preschool 1,533,328 452,800 711,519 368,010 75. 461 High Schools That Work 5,464 829 950 3,868 32. 467 Student Wellness 2,784,478 2,094,570 663,854 4,644 99. 493 Miscellaneous State Grants 229,821 239,821 8,482,020 26. 56. 56.51 98,287 8,482,020 26. 56. 56.51 98,287 8,482,020 26. 55. 57. 100.134,414 23. 57. 116.15,610 improvement A 1,291,272 113,344 1,177,848 77. 53.37 116.16,610 improvement A 1,291,272 113,344 1,177,848 26. 57. 116.16,610 improvement							42.63
451 Data Communication for Schools 46,800 22,500 24,300 48, 48,800 461 High Schools That Work 5,464 829 950 3,686 32, 499 467 Student Wellness 2,784,878 2,094,570 683,854 6,454 99. 507 ESSERS 144,183,353 2,3918,301 9,920,639 110,344,114 23. 509 21ST Century 1,489,390 48,407 87,407 87,407 100. 516 IDEA PartB Special Education 11,575,538 2,996,631 99,227 8,482,020 26. 536 Title I School Improvement A 1,291,272 113,394 1,177,880 8. 537 Title I School Improvement G 2,374,937 1,10,749 664,188 72. 551 Title IILimit English Proficiency 840,777 83,986 28,389 728,400 13. 572 Title IILimit English Proficiency 2,689,128 640,388 100,828 114,464 30. 580 Improving Teacher Quality <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>75.93</td>							75.93
461 High Schools That Work 5,464 829 950 3,686 32. 467 Studen Wellness 2,78,476 2,29,821 229,821 229,821 229,821 229,821 229,821 229,821 229,821 229,821 229,821 229,821 300 332,559 662,782 560 227,82 560 100,841,414 23,559 662,782 563 561 10EA PartB Special Education 11,575,938 2,995,631 98,287 8,482,020 226,82 466,356 716 561 10EA PartB Special Education 11,575,938 2,995,631 98,287 8,482,020 26,356 716 366,4188 72,357 716,493 664,188 72,357 716 3515 1167 111,1111 <english proteicineny<="" td=""> 840,000 244,420 241,299 1,31,421 26,572 7164 39,272 714,493 300,377 35,393 27,753 37,75 39,986 12,93,974 22,24,308 34,349,574 22,121,617 4,625,262 7,633,904 77, 359 Miscellaneous Federal G</english>					111,010		48.08
467 Student Wellness 2.784.678 2.094.570 683.854 6.454 99. 499 Miscollaneous State Grants 228.821 228.821 228.821 228.821 228.821 239.821 239.821 239.821 239.821 233.8301 9.920.639 110.344.414 233.850 622.782 58. 144.183.353 23.918.301 9.920.639 110.344.414 233.850 622.782 58. 100. 156 102.47.412 100. 100.01 664.188 72. 663.51 98.267 8.482.020 266. 105.551 1161 Exhol Improvement A 1.291.272 113.394 1,177.800 8. 72.97.4937 1,177.800 8. 537 1161.540.01 Mprovement A 1.291.272 113.394 1,177.800 8. 72.840.01 13.557 72.1161.11 116.460.026 13.829.743 1.293.974 2.284.308 34.4 54 72.975.551 13.829.743 1.293.974 2.284.308 34.3 54 59.9 Miscollaneous Federal Chairdia 2.556.180 2.000.30 197.909					950		32.56
499 Miscellaneous State Grants 228,821 229,821 507 ESSERS 144,183,353 23,918,301 9,920,639 110,344,414 23, 509 510 Cares Relief Fund 87,407 87,407 9,820,631 98,287 8,482,020 26, 536 510 Cares Relief Fund 167,59,38 2,996,631 98,287 8,482,020 26, 536 524 Vocation Education CarlDPerkins 1,543,836 507,664 210,750 825,422 46, 536 537 Title I School Improvement G 2,374,937 1,710,749 664,188 72, 571 572 Title I Disadvantaged Children 44,408,026 13,829,4743 1,293,974 29,284,308 34, 584 572 Title I Disadvantaged Children 44,408,026 13,829,4743 1,203,974 29,284,308 32, 590 900 Improving Teacher Quality 2,685,180 25,060 2,000,303 187,093 22, 50,003 197,093 92, 59,056,180 2,000,303 197,093 92, 50,003 19,07,930 92, 50,005 2,278,135 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>99.77</td>			,				99.77
507 ESSERS 144,183,353 23,918,301 9,920,639 110,344,414 23, 500 509 215T Century 1,489,390 484,049 382,559 622,782 58, 510 510 Cares Relief Fund 87,407 87,407 87,407 382,259 622,782 58, 524 516 IDEA PartB Special Education CarDPerkins 11,575,938 2,995,631 98,287 8,482,020 28, 536 536 Title I School Improvement A 1,291,272 113,394 1,177,880 8, 537 1,177,880 8, 537 717 8,396 28,399 728,400 13, 532 717 8,396 28,399 728,400 13, 532 118,464 30, 536 118,464 30, 536 118,464 30, 536 118,464 30, 314,281 26, 537 118,464 30, 314,281 26, 537 118,464 30, 30,300 14,469,835 4,684,810 100,028 11947,931 27, 599 14,669,835 4,684,417 7,693,283 2,278,195 34, 30,300 161,850,760 29, 303 23,000 5,108 <td></td> <td></td> <td></td> <td>2,094,570</td> <td>003,034</td> <td></td> <td>99.77</td>				2,094,570	003,034		99.77
509 21ST Century 1.489,390 440,494 382,559 622,782 58. 510 Cares Relief Fund 87,407 70 100 516 IDEA PartB Special Education 11,575,938 2,995,631 98,287 8,482,020 26. 524 Vocation Education CatIDPerkins 1,543,836 507,664 210,750 825,422 46. 536 Title I School Improvement A 1,291,272 113,394 1,177,880 8. 537 Title I School Improvement G 2,374,3937 1,71,749 664,188 72. 551 Title I Disadvantaged Children 44,400,026 13,829,743 1,293,974 29,284,308 34. 587 IDEA Preschool Handicapped 169,927 51.463 118,464 300. 590 Improving Teacher Quality 2,282,930,682 12,000,030 197,090 92. 591 Improving Teacher Quality 2,282,95,026 49,699,062 16,754,205 161,850,760 22. 593 Miscellaneous Federal Grants 2,556,180				~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
510 Cares Relief Fund 87,407 87,407 97,407 100 516 IDEA PartB Special Education 11,575,938 2,995,631 98,287 8,482,020 26, 524 Vocation Education CarlDPerkins 1,543,836 507,664 210,750 825,422 46, 536 Title I School Improvement A 1,291,272 113,394 1,177,880 8, 537 Title I School Improvement G 2,374,937 1,710,749 664,188 72, 551 Title IDisdvantaged Children 44,408,026 13,829,743 1,293,974 29,284,308 34, 584 Drug Free School Handicapped 169,927 51,463 118,464 30, 590 Improving Teacher Quality 2,689,128 640,368 100,828 1,947,931 27, 599 Miscellaneous Federal Grants 2,256,160 390,906 2,000,030 197,090 32, CAPITAL PROJECTS 003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77, <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23.47</td>							23.47
516 IDEA PartB Special Education 11,575,938 2,995,631 98,287 8,482,020 26, 524 524 Vocation Education CarlDPerkins 1,543,836 507,664 210,750 825,422 46, 536 536 Title I School Improvement A 1,291,272 113,334 1,177,880 8, 537 537 Title I Disolvantaged Children 44,408,026 13,829,743 1,293,974 29,284,308 34, 544 572 Title I Disolvantaged Children 44,408,026 13,829,743 1,293,974 29,284,308 34, 544 587 IDEA Preschool Handicapped 169,927 51,463 118,464 30, 590 118,464 30, 590 118,464 30, 359,060 2,000,030 197,090 92, 596,618 359,060 2,000,030 197,090 92, 59,053 161,754,205 161,850,760 29, 59,053 17,75,336 34, 008 100,828 1,947,531 27, 77, 70,39,040 77, 70, 70,75 CAPITAL PROJECTS O06 Food Service 14,669,835 4,698,417 7,693,283 2,278,135					382,559	622,782	58.19
524 Vacation Education CarlDPerkins 1,43,836 507,664 210,750 125,422 46, 536 536 Title I School Improvement A 1,291,272 113,394 1,177,800 8, 537 537 Title I School Improvement G 2,374,937 1,710,749 664,188 722, 551 551 Title II Limit English Proficiency 840,777 83,986 28,389 728,400 13, 572 574 Disadvantaged Children 44,400,026 13,829,743 1,293,974 29,284,308 34, 584 587 IDEA Preschool Handicapped 169,927 51,463 118,464 30. 590 118,464 30. 590 134,281 26. 597 128,40,760 29. 599 134,7331 27. 599 161,850,760 29. 599 134,947,931 27. 51,463 197,090 92. 59,060 2,000,030 197,090 92. 50,062 16,754,205 161,850,760 29. 70. 703 22,78,135 84. 009 10,0707 \$25,043 3. 22,78,135 84. 009 10,0707 \$25,043 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3							100.00
536 Title I School Improvement A 1,291,272 113,394 1,177,880 8. 537 Title I School Improvement G 2,374,937 1,710,749 664,188 72. 551 Title I Disadvantaged Children 44,408,026 13,38,966 28,389 728,400 13. 572 Title I Disadvantaged Children 44,408,026 13,829,743 1,293,974 29,284,308 34. 584 Drug Free Schools 1,800,000 244,420 241,299 1,314,281 266 587 IDEA Preschool Handicapped 169,927 51,463 118,464 300 590 Improving Teacher Quality 2,869,128 640,368 100,828 1947,931 27. 593 Miscellaneous Federal Grants 2,556,180 359,060 2,000,030 197,090 92. CAPITAL PROJECTS 003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. 004 Uniform School Supplies 28,000 967 22,043 3.	516	IDEA PartB Special Education	11,575,938	2,995,631	98,287	8,482,020	26.73
537 Title II School Improvement G 2.374 937 1,710,749 664,188 72. 551 Title III Limit English Proficiency 840,777 83,986 28,389 728,400 13. 572 Title I Disadvantaged Children 44,400,026 13,829,743 1,293,974 22,284,308 34. 584 Drug Free Schools 1,800,000 244,420 241,299 1,314,281 26. 587 IDEA Preschool Handicapped 169,927 61,463 118,464 300. 590 Improving Teacher Quality 2,689,128 640,368 100,828 1,947,931 27. 593 Miscellaneous Federal Grants 2,256,180 359,060 2,000,030 197,090 92. CAPITAL PROJECTS 003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 006 Food Service 14,659,835 4,698,417 7,693,283 2,278,135 84. 009 Uniform School Supplies 26,	524	Vocation Education CarlDPerkins	1,543,836	507,664	210,750	825,422	46.53
551 Title III Limit English Proficiency 840,777 83,986 28,389 728,400 13, 572 572 Title I Disadvantaged Children 44,408,026 13,829,743 1,293,974 29,284,308 34, 584 572 Title Disadvantaged Children 44,408,026 13,829,743 1,293,974 29,284,308 34, 587 587 IDEA Preschool Handicapped 1669,927 51,463 118,464 300, 590 599 Miscellaneous Federal Grants 2,556,180 359,060 2,000,030 197,090 92, 228,295,026 49,690,062 16,754,205 161,850,760 29, 290 CAPITAL PROJECTS 003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 006 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84, 009 11,923,573 17. 013 Welcome Stadium 14,520,160 1,276,162 1,320,425 11,923,573 17. 014 Internal Services	536	Title I School Improvement A	1,291,272	113,394		1,177,880	8.78
551 Title III Limit English Proficiency 840,777 83,986 28,389 728,400 13, 572 572 Title IDisadvantaged Children 44,408,026 13,829,743 1,293,974 29,284,308 34, 584 572 Title JDisadvantaged Children 44,408,026 13,829,743 1,293,974 29,284,308 34, 587 1DEA Preschool Handicapped 166,927 51,463 118,464 30, 590 118,464 30, 590 118,464 30, 590 197,090 92, 59ecial Revenue Funds 2,556,180 359,060 2,000,030 197,090 92, 59ecial Revenue Funds 22,329,026 49,690,062 16,754,205 161,850,760 29, 7,633,904 77. CAPITAL PROJECTS 006 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84, 009 10,07 14,226,752 11. OUS 26,000 957 25,043 3, 013 14,520,160 1,276,162 1,320,425 11,923,573 17. OUG Food Services Rotary 110,000 10,000	537	Title I School Improvement G	2,374,937	1,710,749		664,188	72.03
572 Title I Disadvantaged Children 44,408,026 13,829,743 1,283,974 29,284,308 34, 584 587 IDEA Preschool Handicapped 16,80,927 51,463 118,464 30. 590 Improving Teacher Quality 2,689,128 640,368 100,828 1,947,931 27. 599 Miscellaneous Federal Grants 2,556,180 359,060 2,000,30 197,090 92. Special Revenue Funds 228,295,026 49,690,062 16,754,205 161,850,760 29. CAPITAL PROJECTS 003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 006 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84. 013 Welcome Stadium 14,520,160 1,276,162 1,320,425 11,923,573 17. Total Enterprise Funds 29,215,995 5,975,536 9,013,707 14,226,752 51. Intra District Services	551	Title III Limit English Proficiency		83,986	28,389	728,400	13.37
584 Drug Free Schools 1,800,000 244,420 241,299 1,314,281 26, 587 587 IDEA Preschool Handicapped 169,927 51,463 118,464 30, 590 590 Improving Teacher Quality 2,689,128 640,368 100,828 1,947,931 27, 599 Special Revenue Funds 2,256,180 359,060 2,000,030 197,090 92, 92,215,905 CAPITAL PROJECTS CAPITAL PROJECTS O06 Food Service 14,669,835 4,698,417 7,633,283 2,278,135 84, 009 O06 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84, 009 119,23573 17, Total Enterprise Funds 29,215,995 5,975,536 9,013,707 14,226,752 51. INTERNAL SERVICE 014 Internal Services Rotary 110,000 10,000 100,000 9, 20,215,995 3,000 5,108 37, 244,201 13,745,059 50, 30,00 5,108 37, 244,201 13,745,059 50, 20,021	572		44,408,026		1.293.974		34.06
587 IDEA Preschool Handicapped 169,927 51,463 118,464 30, 590 590 Improving Teacher Quality 2,688,128 640,368 100,828 1,947,931 27. 599 Miscellaneous Federal Grants 2,556,180 359,060 2,000,030 197,099 92. Special Revenue Funds 228,295,026 49,690,062 16,754,205 161,850,760 29. CAPITAL PROJECTS 003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 006 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84. 009 Uniform School Supplies 26,000 957 25,043 3. 013 Welcome Stadium 14,520,160 1,276,162 1,320,425 11,923,573 17. 014 Internal Services Rotary 110,000 10,000 90,000 9. 3.000 5,108 37. 024 Self Insured Employee Benefits					,,-		26.98
590 Improving Teacher Quality 2,689,128 640,368 100,828 1,947,931 27. 599 Miscellaneous Federal Grants 2,556,180 359,060 2,000,030 197.090 92. Special Revenue Funds 228,295,026 49,690,062 16,754,205 16,1550,760 29. CAPITAL PROJECTS 003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 006 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84. 009 Uniform School Supplies 26,000 957 25,043 3. 013 Welcome Stadium 14,220,160 1,276,162 1,320,425 11,923,573 17. Total Enterprise Funds 29,215,995 5,975,536 9,013,707 14,226,752 51. INTERNAL SERVICE 014 Internal Services Rotary 110,000 10,000 5,108 37. 021 Intra District Service					211,200		30.29
599 Miscellaneous Federal Grants 2,556,180 359,060 2,000,030 197,090 92. CAPITAL PROJECTS 228,295,026 49,690,062 16,754,205 161,850,760 29. CAPITAL PROJECTS 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 3000 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84. 009 Uniform School Supplies 26,000 957 25,043 3. 3. 013 Welcome Stadium 14,520,160 1,276,162 1,320,425 11,923,573 17. INTERNAL SERVICE 014 Internal Services Rotary 110,000 10,000 9,013,007 14,226,752 51. INTERNAL SERVICE 021 Intra District Services 8,108 3,732,293 44,201 13,745,059 50. 024 Self Insured Employee Benefits 27,521,553 13,732,293 44,201 13,745,059 <th< td=""><td></td><td></td><td></td><td></td><td>100 828</td><td></td><td>27.56</td></th<>					100 828		27.56
Special Revenue Funds 228,295,026 49,690,062 16,754,205 161,850,760 29. CAPITAL PROJECTS 003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 006 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84. 009 Uniform School Supplies 26,000 957 25,043 3. 013 Welcome Stadium 14,520,160 1,276,162 1,320,425 11,923,573 17. 101 Total Enterprise Funds 29,215,995 5,975,536 9,013,707 14,226,752 51. INTERNAL SERVICE 014 Internal Services Rotary 110,000 100,000 9. 9,013,707 14,226,752 51. 024 Self Insured Employee Benefits 27,521,553 13,732,293 44,201 13,745,059 50. 027 Worker's Comp Self Insured 31,151,716 14,776,821 92,501 16,282,394 47. Stando Acency Funds 200 Student Managed A							92.29
003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 006 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84. 009 Uniform School Supplies 26,000 957 25,043 3. 013 Welcome Stadium 14,520,160 1,276,162 1,320,425 11,923,573 17. Total Enterprise Funds 29,215,995 5,975,536 9,013,707 14,226,752 51. INTERNAL SERVICE 014 Internal Services Rotary 110,000 10,000 100,000 9. 024 Self Insured Employee Benefits 27,521,553 13,732,293 44,201 13,745,059 50. 027 Worker's Comp Self Insured 3,512,055 1,034,529 45,300 2,432,226 30. 022 District Agency 16,355,000 9,505,835 6,849,165 58. 022 District Agency 16,355,000 9,505,835 6,849,165 58. 200 Stude	000					,	29.10
003 Permanent Improvement 34,380,784 22,121,617 4,625,262 7,633,904 77. ENTERPRISE FUNDS 006 Food Service 14,669,835 4,698,417 7,693,283 2,278,135 84. 009 Uniform School Supplies 26,000 957 25,043 3. 013 Welcome Stadium 14,520,160 1,276,162 1,320,425 11,923,573 17. Total Enterprise Funds 29,215,995 5,975,536 9,013,707 14,226,752 51. INTERNAL SERVICE 014 Internal Services Rotary 110,000 10,000 100,000 9. 024 Self Insured Employee Benefits 27,521,553 13,732,293 44,201 13,745,059 50. 027 Worker's Comp Self Insured 3,512,055 1,034,529 45,300 2,432,226 30. 022 District Agency 16,355,000 9,505,835 6,849,165 58. 022 District Agency 16,355,000 9,505,835 5269,299 31. 022 Distri		010					
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021 Intra District Services 8,108 3,000 5,108 37. 024 Self Insured Employee Benefits 27,521,553 13,732,293 44,201 13,745,059 50. 027 Worker's Comp Self Insured 3,512,055 1,034,529 45,300 2,432,226 30. 028 Self Insured Employee Benefits 3,512,055 1,034,529 45,300 2,432,226 30. 027 Worker's Comp Self Insured 3,1151,716 14,776,821 92,501 16,282,394 47. st AND AGENCY FUNDS 022 District Agency 16,355,000 9,505,835 6,849,165 58. 200 Student Managed Activity 390,362 41,388 79,675 269,299 31. 7ATE-PURPOSE TRUST FUND 007 Special Trust 307,885 9,999 381 297,505 3.	INTERNAL SERV	ICE					
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007 Special Trust 307,885 9,999 381 297,505 3.		Total Trust and Agency Funds	16,745,362	9,547,224	79,675	7,118,463	57.49
007 Special Trust 307,885 9,999 381 297,505 3.							
TOTAL ALL FUNDS			307,885	9,999	381	297,505	3.37
	TOTAL ALL FUN	IDS	\$595 077 268	\$230 085 729	\$51 274 269	\$313 717 273	47.28
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DAYTON PUBLIC SCHOOLS MONTHLY FINANCIAL REPORT INVESTMENT PORTFOLIO STATUS REPORT

	January 31, 2022	December 31, 2021	January 31, 2021	Change from Previous Year
Total Par Value	\$192,473,621.52	\$192,403,924.14	\$159,562,116.50	\$32,911,505.02
Total Adjusted Cost	\$192,029,670.19	\$192,002,092.81	\$159,025,443.87	\$33,004,226.32
Total Market Value	\$190,337,825.65	\$191,091,350.88	\$159,158,652.54	\$31,179,173.11
Unrealized Gain or (Loss)	(\$1,691,844.54)	(\$910,741.93)	\$133,208.67	(\$1,825,053.21)
Weighted Average Yield	0.27%	0.26%	0.242%	0.028%
Fifth Third Bank Yield	0.46%	0.44%	0.478%	-0.022%
Star Ohio Yield	0.10%	0.09%	0.090%	0.010%
Weighted Average Remaining Life (Days)	458	458	332	126
Interest Earnings Actual - Year to Date	\$30,285.71	\$436,088.02	\$26,918.97	\$3,366.74
Investment Holdings	January 31, 2022	December 31, 2021	January 31, 2021	Change from Previous Year
Money Market	\$10,951,982.84	\$13,891,082.84	\$12,015,841.56	(\$1,063,858.72)
Certificate of Deposits	\$8,343,009.89	\$8,389,607.77	\$11,315,788.68	(\$2,972,778.79)
U.S. Agencies	\$71,475,194.24	\$69,251,818.97	\$38,928,057.36	\$32,547,136.88
Star Ohio	\$99,567,638.68	\$99,558,841.30	\$96,898,964.94	\$2,668,673.74
	\$190,337,825.65	\$191,091,350.88	\$159,158,652.54	\$31,179,173.11





DAYTON PUBLIC SCHOOLS CASH RECONCILIATION AS OF JANUARY 31, 2022

Bank/Purpose		Statement Date	Ending Balance
Operating			
	Key Bank	1/31/2022	36,214,460
Investments			
	Star Ohio	1/31/2022	99,567,639
	Fifth Third Securities	1/31/2022	92,462,032
Total Per Bank			228,244,130
Cash Balance Per Book			226,513,081
Key Bank Outstanding Checks			1,800,806
January interest			30,440
Other Reconciling Items			(8,045)
Liability Accounts			(92,151)
Total Per Book			228,244,130