



Monthly Financial Reports

FEBRUARY 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

DAYTON PUBLIC SCHOOLS

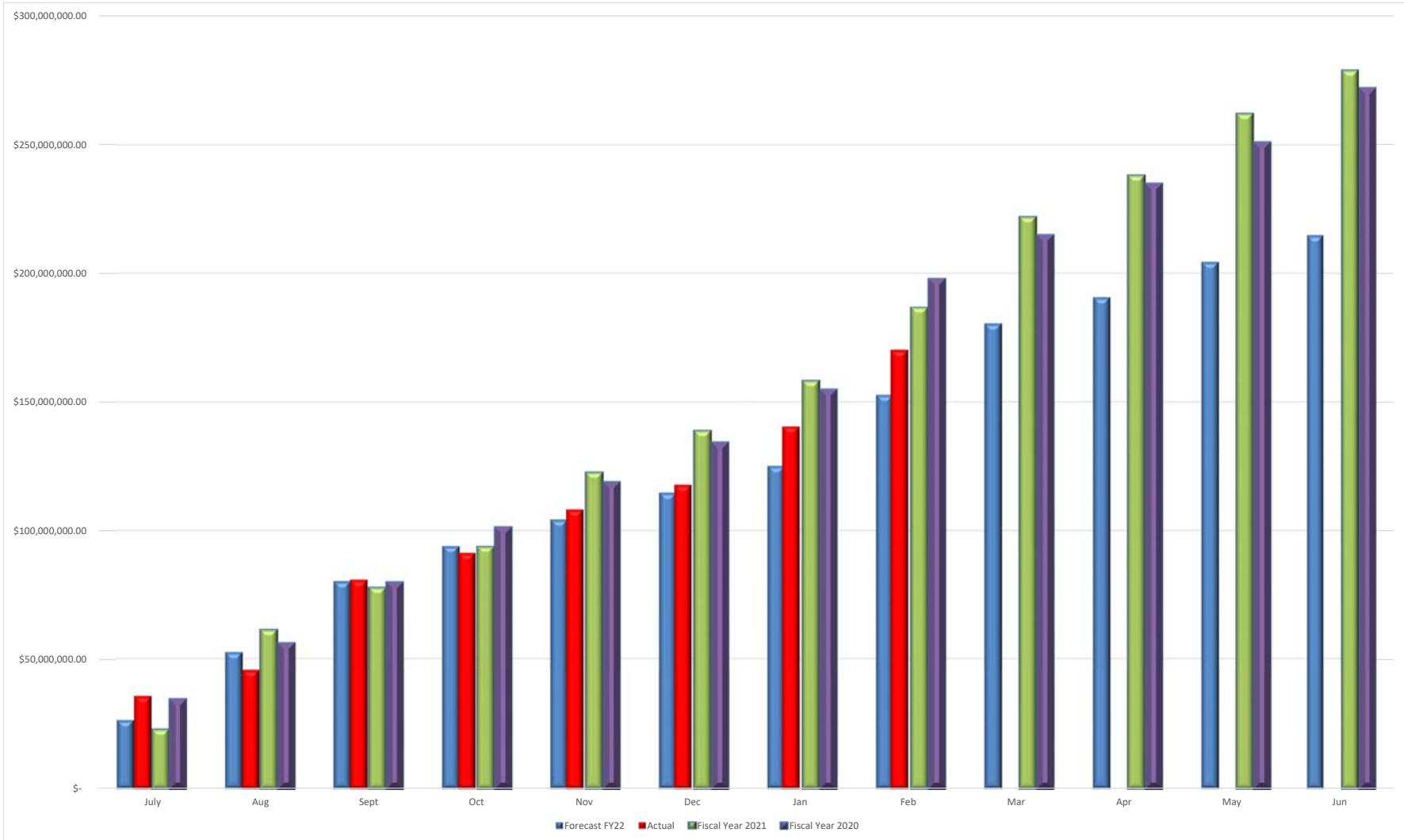
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**DAYTON PUBLIC SCHOOLS
GENERAL FUND REVENUES
FORECAST AND ACTUAL COMPARISON REPORT FOR FEBRUARY-2022**

Revenues

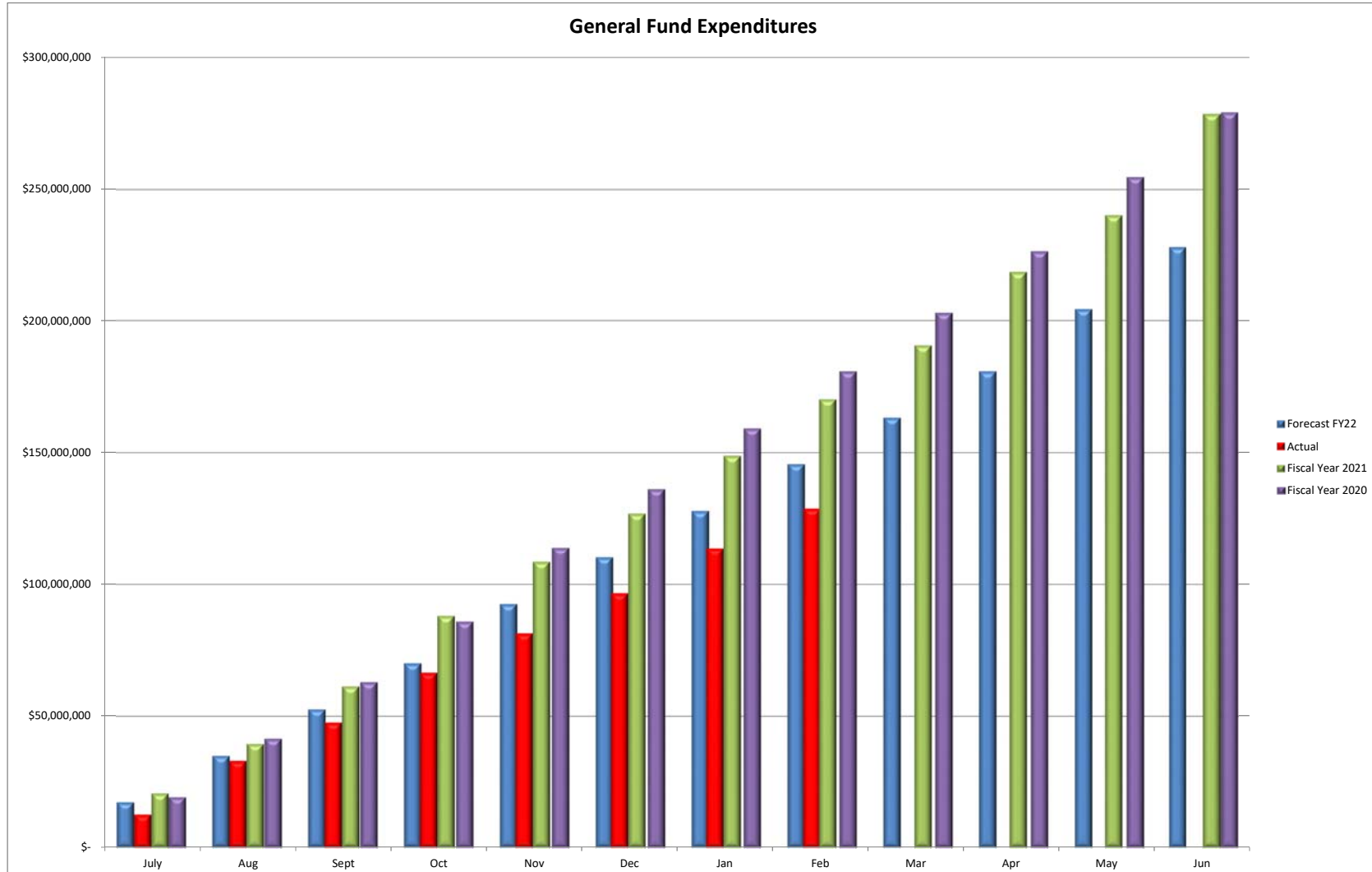
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	26,348,131	52,568,262	80,116,457	93,885,495	104,225,704	114,565,912	124,906,121	152,566,302	180,226,484	190,566,692	204,335,731	214,675,940
Actual	35,085,416	45,030,763	80,420,415	90,822,155	107,896,244	117,501,947	140,227,718	169,972,985				
Fiscal Year 2021	22,851,252	61,232,969	77,704,585	93,749,271	122,476,229	138,669,726	158,114,413	186,610,170	221,985,433	238,270,951	262,137,958	278,905,244
Fiscal Year 2020	35,124,907	56,754,718	80,462,461	101,873,936	119,331,793	134,556,503	155,159,577	198,148,831	215,182,303	235,212,319	251,157,667	272,036,603



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

Expenditures

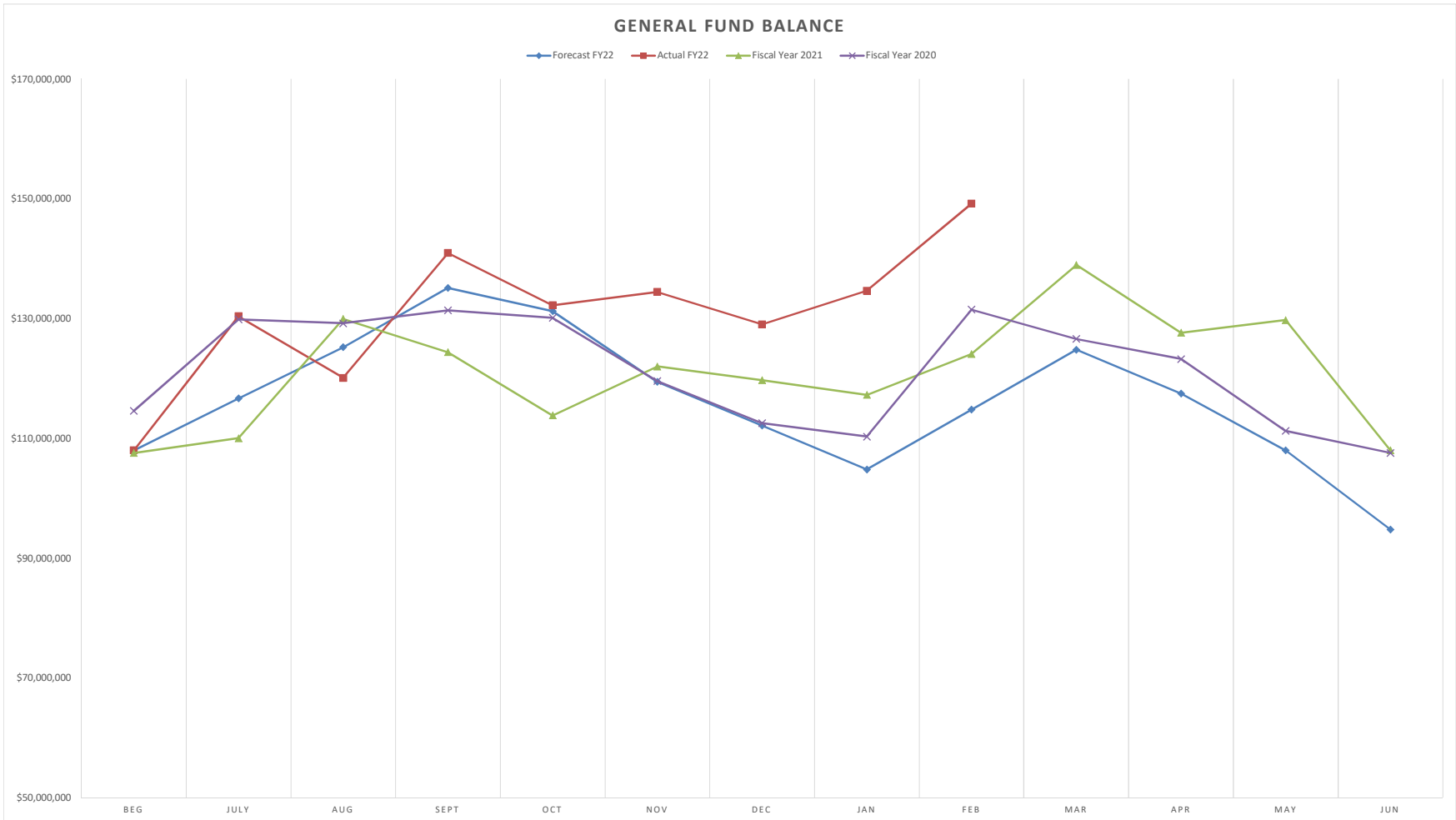
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	12,682,809	32,895,340	47,475,085	66,583,567	81,452,071	96,459,977	113,582,010	128,755,414				
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 FEBRUARY-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	149,198,591				
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 February 2021 to February 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)	37,946,131	47,835,555	9,889,424	
Tangible Personal Property Tax	6,002,108	7,656,100	1,653,992	
Payments in Lieu of Taxes		37,500	37,500	
Total Property Taxes	\$43,948,239	\$55,529,154	\$11,580,916	(1)
State Funding				
Unrestricted Grants-in-Aid	122,170,911	81,378,032	(40,792,880)	(2)
Restricted Grants-in-Aid	10,983,148	10,337,950	(645,199)	
Total State Funding	\$133,154,059	\$91,715,981	(\$41,438,078)	
Other Financing Sources				
Advances In	4,036,055	20,899,539	16,863,484	(3)
Other Revenues	5,471,815	1,828,311	(3,643,504)	(4)
	\$9,507,870	\$22,727,850	\$13,219,980	
TOTAL REVENUE	\$186,610,168	\$169,972,985	(\$16,637,183)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	59,653,570	65,085,424	5,431,854	
Employees' Retirement/Insurance Benefits	24,576,787	24,221,398	(355,389)	
Total Salaries and Benefits	84,230,357	89,306,822	5,076,465	(5)
Purchased Services				
Lease Payments	338,350	338,630	280	
Charter Schools	36,424,004		(36,424,004)	(6)
Voucher Schools/Tuition Adjustments	10,888,594	99,416	(10,789,178)	(7)
Purchased Services - Other	23,079,503	21,210,410	(1,869,093)	(8)
Total Purchased Services	70,730,451	21,648,456	(49,081,995)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	4,995,131	5,908,389	913,258	
Capital Outlay	7,711,904	2,335,017	(5,376,887)	(9)
Advances Out		6,413,553	6,413,553	(10)
Other Objects	2,417,098	3,143,177	726,079	(11)
Total Supplies/Materials, Capital Outlay and Other	\$15,124,133	\$17,800,136	\$2,676,003	
TOTAL EXPENDITURES	\$170,084,940	\$128,755,414	(\$41,329,527)	
Excess of Rev Over (Under) Exp	16,525,228	41,217,572	24,692,344	
Ending Cash Balance	\$124,086,434	\$149,198,591	\$25,112,157	
Outstanding Encumbrance	20,333,633	18,274,871	(2,058,762)	
Unreserved Cash Balance	\$103,752,801	\$130,923,720	\$27,170,919	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2021 ACTUALS TO FISCAL YEAR 2022 ACTUALS
For the Month Ending February 28, 2022

Note 1: Total Property Taxes

Total Property Tax increased by \$11.6M due to the District receiving more money in property tax advances during fiscal year 2022.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$41.4M 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 \$3.6M 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 \$5M due to a combination of severance/leave payouts, and salary increases.

Note 6: Charter Schools

Charter Schools decreased by \$36.4M due to House Bill 110 directly funding charter schools and voucher students.

Note 7: Voucher Schools/Tuition Adjustments

Voucher Schools/Tuition Adjustments decreased by \$10.8M due to House Bill 110 directly funding charter schools and voucher students.

Note 8: Purchased Services - Other

Purchased Services decreased by \$1.9M due to one time \$906K payment made for removal of asbestos during FY'21 and reduction in FY22 Foundation expense for open enrollment.

Note 9: Capital Outlay

Capital Outlay decreased by \$5.4M 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 \$6.4M 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

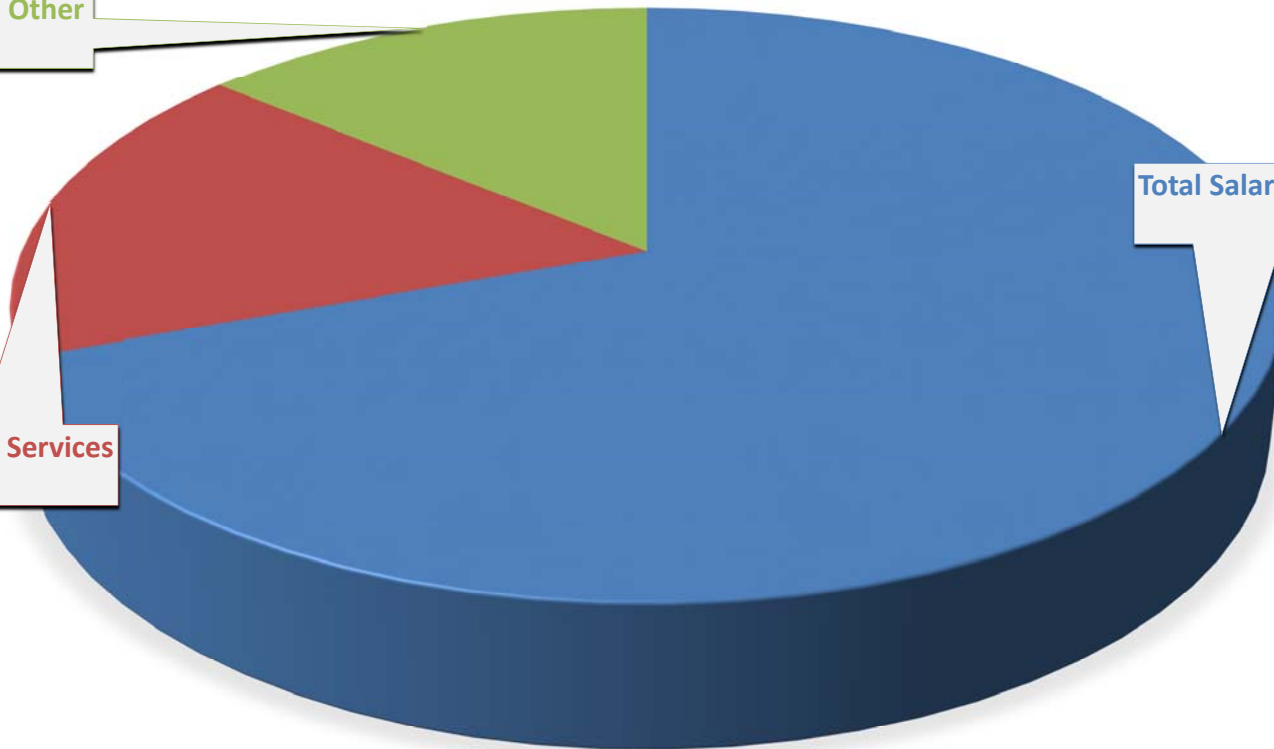
Other Objects increased by 726K due to Property Tax Collection fees.

PERCENTAGE OF GENERAL FUND SPENDING

Total Supplies/Materials,
Capital Outlay and Other
14%

Total Salaries and Benefits
69%

Total Purchased Services
17%



DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of February 28, 2022

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	8,319,698	5,341,975		2,977,723	64.21%
Teachers	55,862,275	34,208,126		21,654,149	61.24%
School Nurses	3,000,000	520,167		2,479,833	17.34%
School Counselors	1,749,948	1,031,680		718,268	58.95%
Library Media Spec	925,747	424,211		501,536	45.82%
Extra Duty Pay	815,150	342,623		472,527	42.03%
Supplies/Materials	1,221,983	540,979	220,191	460,813	62.29%
REGULAR INSTRUCTION	71,894,801	42,409,761	220,191	29,264,848	59.29%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	10,268,484		7,191,516	58.81%
Gifted Teachers	1,167,555	491,420	3,012	673,123	42.35%
ELL Program	2,692,603	1,624,655	92,418	975,530	63.77%
ECIP Program	2,550,201	1,261,001		1,289,200	49.45%
ECIP Para(s)	990,110	339,169		650,941	34.26%
Psychological Services	2,353,160	1,292,151	2,099	1,058,910	55.00%
Paraprofessionals	4,294,000	2,046,098		2,247,902	47.65%
Related Services	4,576,881	2,374,851		2,202,030	51.89%
PASS Required Services	11,373,114	4,664,481		6,708,633	41.01%
OEC Central Office	4,953,515	2,045,227	1,893,315	1,014,973	79.51%
EXCEPTIONAL CHILDREN	52,411,137	26,407,537	1,990,844	24,012,756	54.18%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	350,309		228,022	60.57%
Positive School Climate	1,200,000	128,094		1,071,906	
Clericals/Bus Mgrs	3,636,037	1,795,731		1,840,306	49.39%
Health Services	2,960	2,900		60	97.97%
Career Tech	4,380,023	2,730,899	151,610	1,497,514	65.81%
Special Programs: Athletics	1,673,824	807,978	432,647	433,199	74.12%
Supplemental Athletic Contract	1,178,888	587,194		591,694	49.81%
SPECIAL PROGRAMS	12,650,063	6,403,105	584,257	5,662,701	55.24%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,462,011	2,880,667	255,052	3,326,292	48.53%
Chief of Schools	1,102,832	556,064	218,437	328,331	70.23%
Office of Cultural Engagement	1,000,000	129,661		870,339	12.97%
Grants Mgmt	186,076	44,596	2,195	139,285	25.15%
Academics	956,224	508,674	4,807	442,743	53.70%
Accountability	2,265,805	1,192,690	386,223	686,893	69.68%
Student Enrollment Ctr	2,305,371	929,122	549,847	826,403	64.15%
CHIEF ACADEMIC	14,278,321	6,241,474	1,416,561	6,620,286	53.63%
INSTRUCTION and SUPPORT	151,234,322	81,461,877	4,211,852	65,560,593	56.65%
BUSINESS OPERATIONS					
Safety/Security	2,784,713	1,450,334	502,176	832,203	70.12%
IT/Erate Support	10,244,610	6,998,018	2,724,753	521,839	94.91%
Custodial Operations	7,965,596	4,733,399	330,186	2,902,012	63.57%
Grounds/Shop	1,614,312	696,838	174,597	742,877	53.98%
Facilities	7,656,645	4,086,548	1,155,903	2,414,194	68.47%
Environmental Compliance	629,383	153,880	111,950	363,553	42.24%
Distribution Center	957,556	599,571	18,975	339,010	64.60%
Mail Center	343,410	177,547	50,650	115,213	66.45%
Transportation	17,594,790	8,696,693	2,157,640	6,740,456	61.69%
BUSINESS OPERATIONS	49,791,015	27,592,828	7,226,830	14,971,357	69.93%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,599	15,216	21,676	(2,293)	106.63% @
Board Office/Member Pay	270,000	97,905	122,000	50,095	81.45%
Superintendent's Office	1,582,436	570,553	193,395	818,488	48.28%
Treasurer's Office	3,628,173	1,608,174	186,667	1,833,331	49.47%
Advances Out	7,050,000	6,413,553		636,447	90.97%
Public Relations	1,668,992	291,584	49,001	1,328,407	20.41%
DEA President	125,045	80,919		44,126	64.71%
Human Resources	7,334,034	2,749,962	3,560,623	1,023,449	86.05%
Legal	1,773,613	746,530	926,171	100,911	94.31%
ADMINISTRATION AND SUPPORT	23,466,892	12,574,396	5,059,533	5,832,961	75.14%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,903,569	4,674,987	600,443	4,628,140	53.27%
Utilities	3,537,082	2,351,910	1,176,211	8,961	99.75%
FISCAL CHARGES	13,440,651	7,026,897	1,776,654	4,637,101	65.50%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	747,620	99,416		648,204	13.30%
CHARTER/VOUCHER/O.E.	747,620	99,416		648,204	13.30%
TOTAL GENERAL FUND	\$ 238,680,500	\$ 128,755,414	\$ 18,274,870	\$ 91,650,217	61.60%

@ - Negative balance was fixed on March 2nd when couple of 2021 Purchase Orders were closed.

DAYTON PUBLIC SCHOOLS
BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES
ALL DISTRICT FUNDS
YEAR TO DATE ACTUALS - AS OF February 28, 2022

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/21	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 2/28/22	Encumbrances	Unreserved CASH BALANCE 2/28/22
GENERAL FUND							
001	General Fund	\$107,981,019	\$ 169,972,985	\$ 128,755,414	\$149,198,591	\$18,274,871	\$130,923,720
DEBT SERVICE FUND							
002	Bond Retirement	9,736,302	15,874,953	14,382,460	11,228,796		11,228,796
SPECIAL REVENUE FUNDS							
018	Principals Fund	581,407	72,238	72,339	581,304	38,733	542,571
019	Other Grant	595,121	72,436	113,919	553,638	12,924	540,715
034	Classroom Facilities Maintenan	4,807,078	606,590	723,682	4,689,985	579,788	4,110,197
300	District Managed Student Activity	263,017	112,810	69,498	306,329	123,213	183,116
401	Auxiliary Services NPSD	961,614	1,735,134	1,264,956	1,431,793	353,092	1,078,701
439	Public School Preschool	410,664	42,136	701,200	(248,400)	463,119	(711,519)
451	Data Communication for School		22,500	22,500			
461	High Schools That Work		1,279	1,279		450	(450)
467	Student Wellness	2,784,878		2,174,824	610,054	601,995	8,060
499	Miscellaneous State Grants	17,636			17,636		17,636
507	ESSERS	6,339,094	17,140,646	25,814,673	(2,334,933)	16,244,692	(18,579,625)
509	21ST Century - 21st Century	234,021	262,509	518,285	(21,755)	348,323	(370,078)
510	Cares Relief Fund		87,407	87,407			
516	IDEA Part B Special Education	553,710	2,544,253	3,198,696	(100,732)	121,546	(222,278)
524	Vocation Education CarlDPerkin	148,413	382,998	601,980	(70,569)	147,829	(218,397)
536	Title I School Improvement A	29,706	83,688	113,394			
537	Title I School Improvement G	639,592	1,071,157	1,710,749			
551	Title III Limit English Proficiency	29,644	58,934	91,005	(2,426)	25,030	(27,457)
572	Title I Disadvantaged Children	5,073,799	8,993,236	14,529,115	(462,080)	1,265,383	(1,727,463)
584	Drug Free Schools - Title IV		252,531	269,432	(16,901)	238,398	(255,299)
587	IDEA Preschool Handicapped		54,298	57,136	(2,838)		(2,838)
590	Improving Teacher Quality	39,800	624,521	692,260	(27,938)	101,964	(129,903)
599	Miscellaneous Federal Grants	174,085	3,038,815	2,294,426	918,476	224,047	694,428
	Total Special Revenue Fund:	23,683,280	37,260,116	55,122,755	5,820,642	20,890,526	(15,069,884)
CAPITAL PROJECT							
003	Permanent Improvement	17,576,253	15,805,135	22,347,917	11,033,471	4,446,937	6,586,534
ENTERPRISE FUNDS							
006	Food Service	19,277,682	5,958,868	5,518,792	19,717,758	3,826,028	15,891,730
009	Uniform School Supplies	23,357		957	22,400		22,400
013	Welcome Stadium	269,078	14,048,958	1,336,918	12,981,118	12,918,941	62,177
	Total Enterprise Funds	19,570,116	20,007,826	6,856,666	32,721,276	16,744,969	15,976,307
INTERNAL SERVICE							
014	Internal Services Rotary	104,085	5,161	10,000	99,246		99,246
021	Intra District Services	8,108			8,108	3,000	5,108
024	Self Insured Employee Benefits	19,450,216	16,952,085	15,480,478	20,921,824	38,322	20,883,502
027	Worker's Comp Self Insured	14,240,183	393,348	1,157,557	13,475,974	44,550	13,431,424
	Total Internal Service	33,802,592	17,350,593	16,648,035	34,505,151	85,872	34,419,280
TRUST AND AGENCY FUNDS							
022	District Agency	767,792	10,791,950	10,853,797	705,945		705,945
200	Student Managed Activity	218,531	93,613	44,532	267,611	82,198	185,415
	Total Trust and Agency Func	986,323	10,885,564	10,898,329	973,556	82,198	891,360
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	256,851	500	9,999	247,352	470	246,883
TOTAL ALL FUNDS		\$213,592,735	\$287,157,673	\$255,021,575	\$245,728,834	\$60,525,843	\$185,202,990

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

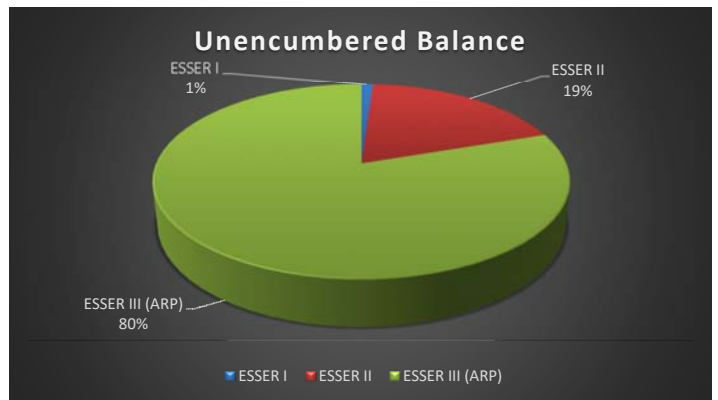
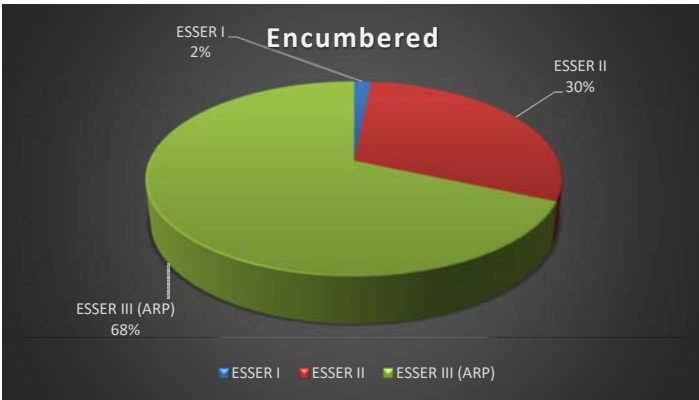
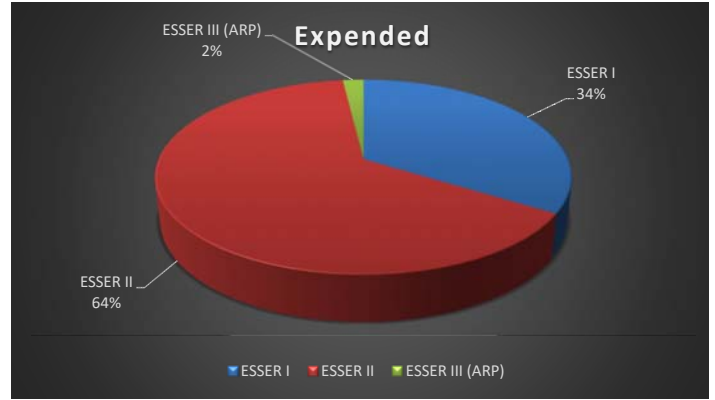
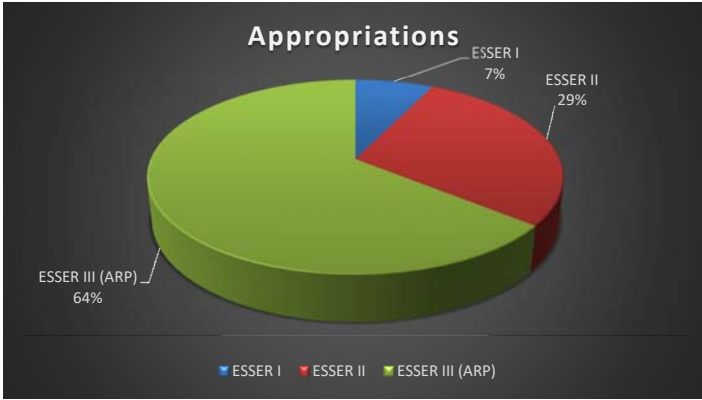
DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of February 28, 2022

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
OPERATING FUND						
001	General Fund	\$238,680,500	\$ 128,755,414	\$18,274,871	\$91,650,216	61.60%
DEBT SERVICE FUND						
002	Bond Retirement	17,150,000	14,382,460		2,767,540	83.86%
SPECIAL REVENUE FUNDS						
018	Principals Fund	819,462	72,339	38,733	708,390	13.55%
019	Other Grant	991,418	113,919	12,924	864,575	12.79%
034	Classroom Facilities Maintenance	2,797,244	723,682	579,788	1,493,773	46.60%
300	District Managed Student Activity	404,271	69,498	123,213	211,559	47.67%
401	Auxiliary Services NPSD	3,672,170	1,264,956	353,092	2,054,122	44.06%
439	Public School Preschool	1,533,328	701,200	463,119	369,010	75.93%
451	Data Communication for Schools	46,800	22,500		24,300	48.08%
461	High Schools That Work	5,464	1,279	450	3,736	31.64%
467	Student Wellness	2,784,878	2,174,824	601,995	8,060	99.71%
499	Miscellaneous State Grants	229,821			229,821	
507	ESSERS	144,183,353	25,814,673	16,244,692	102,123,988	29.17%
509	21ST Century	1,489,390	518,285	348,323	622,782	58.19%
510	Cares Relief Fund	87,407	87,407			100.00%
516	IDEA PartB Special Education	11,575,938	3,198,696	121,546	8,255,697	28.68%
524	Vocation Education CarlDPerkins	1,543,836	601,980	147,829	794,027	48.57%
536	Title I School Improvement A	1,291,272	113,394		1,177,880	8.78%
537	Title I School Improvement G	2,374,937	1,710,749		664,188	72.03%
551	Title III Limit English Proficiency	840,777	91,005	25,030	724,740	13.80%
572	Title I Disadvantaged Children	43,122,011	14,529,115	1,265,383	27,327,511	36.63%
584	Drug Free Schools	1,800,000	269,432	238,398	1,292,170	28.21%
587	IDEA Preschool Handicapped	169,927	57,136		112,791	33.62%
590	Improving Teacher Quality	2,689,128	692,260	101,964	1,894,904	29.53%
599	Miscellaneous Federal Grants	6,256,180	2,294,426	224,047	3,737,707	40.26%
	Special Revenue Funds	230,709,010	55,122,755	20,890,526	154,695,731	32.95%
CAPITAL PROJECTS						
003	Permanent Improvement	34,380,784	22,347,917	4,446,937	7,585,929	77.94%
ENTERPRISE FUNDS						
006	Food Service	14,669,835	5,518,792	3,826,028	5,325,015	63.70%
009	Uniform School Supplies	26,000	957		25,043	3.68%
013	Welcome Stadium	14,520,160	1,336,918	12,918,941	264,301	98.18%
	Total Enterprise Funds	29,215,995	6,856,666	16,744,969	5,614,360	80.78%
INTERNAL SERVICE						
014	Internal Services Rotary	110,000	10,000		100,000	9.09%
021	Intra District Services	8,108		3,000	5,108	37.00%
024	Self Insured Employee Benefits	27,521,553	15,480,478	38,322	12,002,753	56.39%
027	Worker's Comp Self Insured	3,512,055	1,157,557	44,550	2,309,948	34.23%
	Total Internal Service	31,151,716	16,648,035	85,872	14,417,809	53.72%
TRUST AND AGENCY FUNDS						
022	District Agency	16,355,000	10,853,797		5,501,203	66.36%
200	Student Managed Activity	390,512	44,532	82,198	263,783	32.45%
	Total Trust and Agency Funds	16,745,512	10,898,329	82,198	5,764,985	65.57%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	307,885	9,999	470	297,416	3.40%
TOTAL ALL FUNDS		\$598,341,402	\$255,021,575	\$60,525,845	\$282,793,985	52.74%

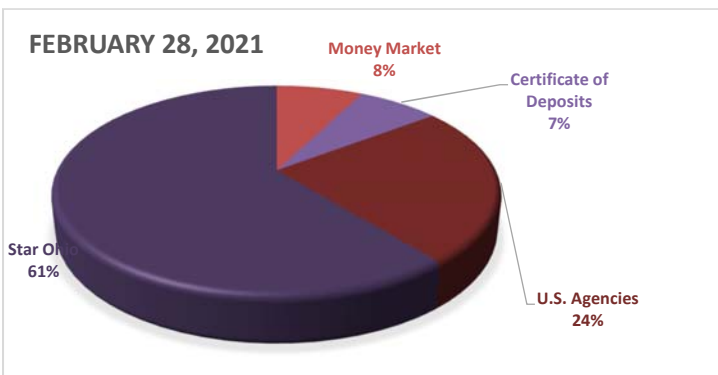
DAYTON PUBLIC SCHOOLS
ESSER STATUS REPORT
FEBRUARY 28, 2022

	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
ESSER I	10,238,996.06	8,936,255.40	251,130.58	1,051,610.08
ESSER II	40,342,426.00	16,982,850.24	4,884,921.35	18,474,654.41
ESSER III (ARP)	90,667,711.71	506,072.29	11,120,257.33	79,041,382.09
Total	141,249,133.77	26,425,177.93	16,256,309.26	98,567,646.58



**DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT**

	February 28, 2022	January 31, 2022	February 28, 2021	Change from Previous Year
Total Par Value	\$192,529,849.53	\$192,473,621.52	\$159,932,015.02	\$32,597,834.51
Total Adjusted Cost	\$192,075,898.20	\$192,029,670.19	\$159,062,009.06	\$33,013,889.14
Total Market Value	\$189,888,586.10	\$190,337,825.65	\$159,378,994.39	\$30,509,591.71
Unrealized Gain or (Loss)	(\$2,187,312.10)	(\$1,691,844.54)	\$316,985.33	(\$2,504,297.43)
Weighted Average Yield	0.31%	0.27%	0.247%	0.068%
Fifth Third Bank Yield	0.50%	0.46%	0.490%	0.007%
Star Ohio Yield	0.15%	0.10%	0.090%	0.060%
Weighted Average Remaining Life (Days)	463	458	360	102
Interest Earnings Actual - Year to Date	\$55,025.39	\$30,285.71	\$44,958.11	\$10,067.28
Investment Holdings	February 28, 2022	January 31, 2022	February 28, 2021	Change from Previous Year
Money Market	\$7,846,237.44	\$10,951,982.84	\$12,015,841.56	(\$4,169,604.12)
Certificate of Deposits	\$8,274,635.03	\$8,343,009.89	\$11,315,788.68	(\$3,041,153.65)
U.S. Agencies	\$74,188,101.54	\$71,475,194.24	\$38,928,057.36	\$35,260,044.18
Star Ohio	\$99,579,612.09	\$99,567,638.68	\$96,898,964.94	\$2,680,647.15
	\$189,888,586.10	\$190,337,825.65	\$159,158,652.54	\$30,729,933.56



**DAYTON PUBLIC SCHOOLS
CASH RECONCILIATION
AS OF February 28, 2022**

<u>Bank/Purpose</u>		<u>Statement Date</u>	<u>Ending Balance</u>
Operating	Key Bank	2/28/2022	55,194,077
Investments	Star Ohio	2/28/2022	99,579,612
	Fifth Third Securities	2/28/2022	92,496,286
Total Per Bank			<u>247,269,975</u>
Cash Balance Per Book			245,728,834
Key Bank Outstanding Checks			1,515,661
February interest			46,415
Other Reconciling Items			7,538
Liability Accounts			<u>(28,473)</u>
Total Per Book			<u>247,269,975</u>