



Monthly Financial Reports

MARCH 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

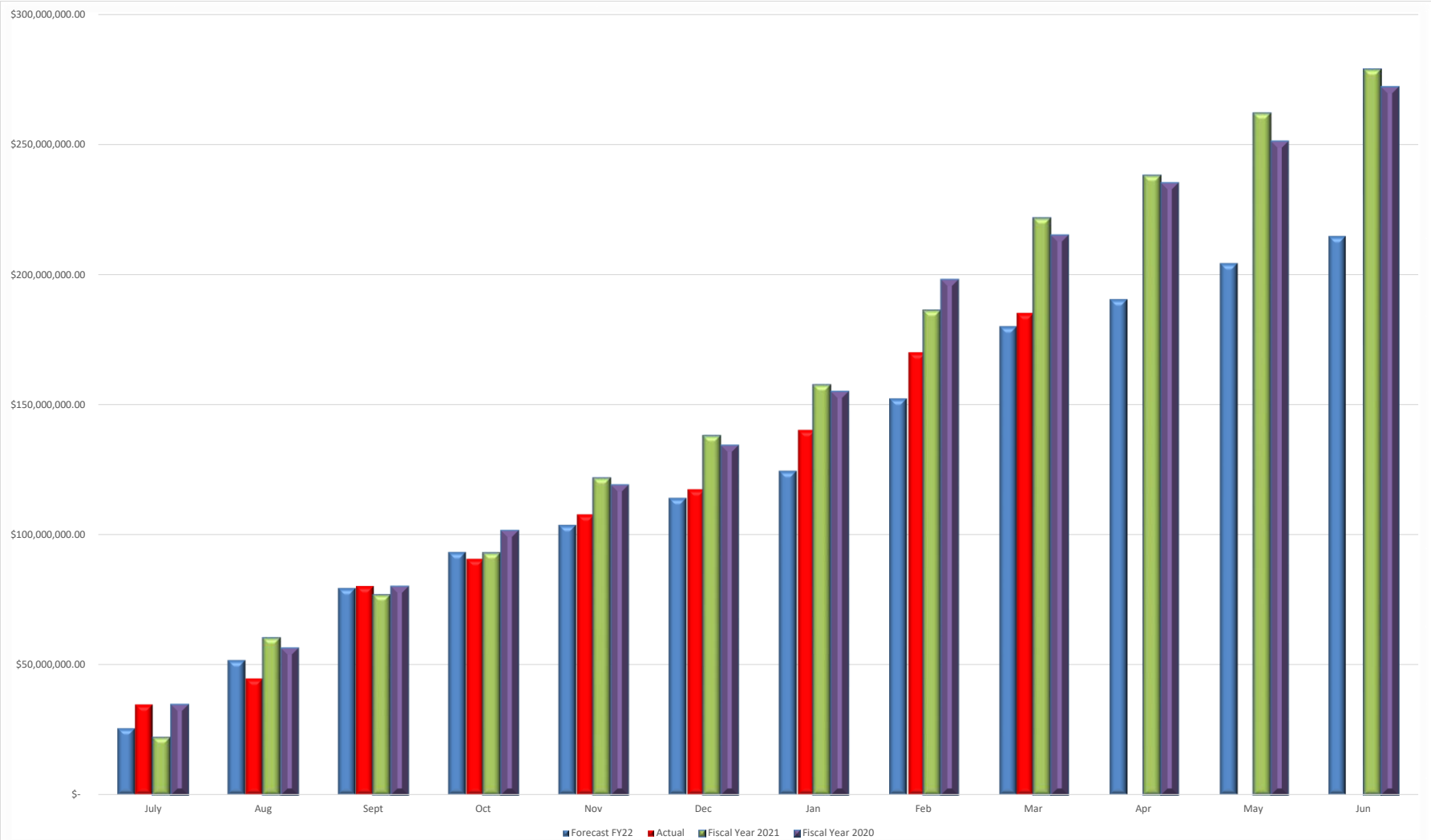
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**DAYTON PUBLIC SCHOOLS
GENERAL FUND REVENUES
FORECAST AND ACTUAL COMPARISON REPORT FOR MARCH-2022**

Revenues

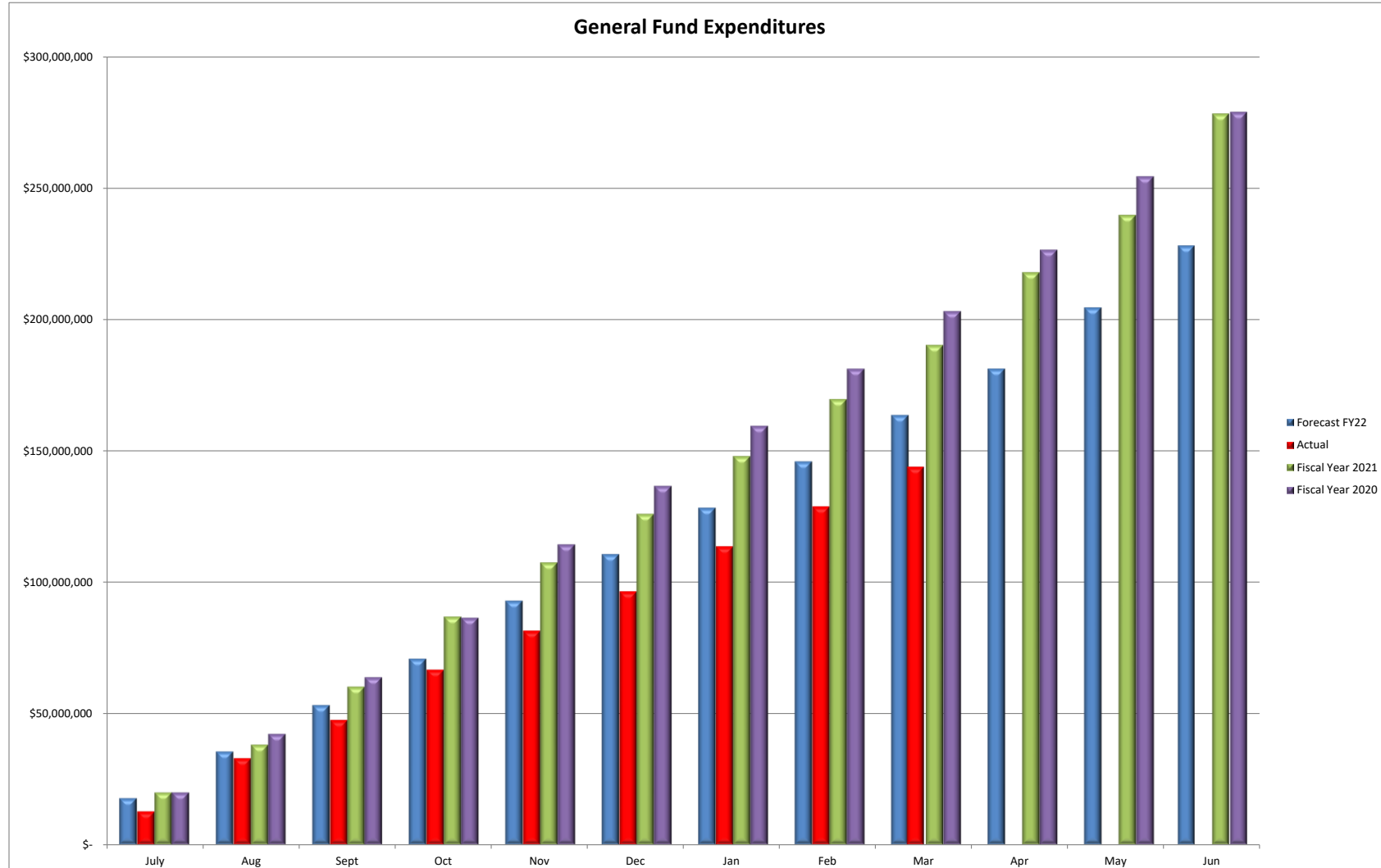
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	26,348,131	52,568,262	80,116,457	93,885,495	104,225,704	114,565,912	124,906,121	152,566,302	180,226,484	190,566,692	204,335,731	214,675,940
Actual	35,085,416	45,030,763	80,420,415	90,822,155	107,896,244	117,501,947	140,227,718	169,972,985	185,008,815			
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 MARCH-2022**

Expenditures

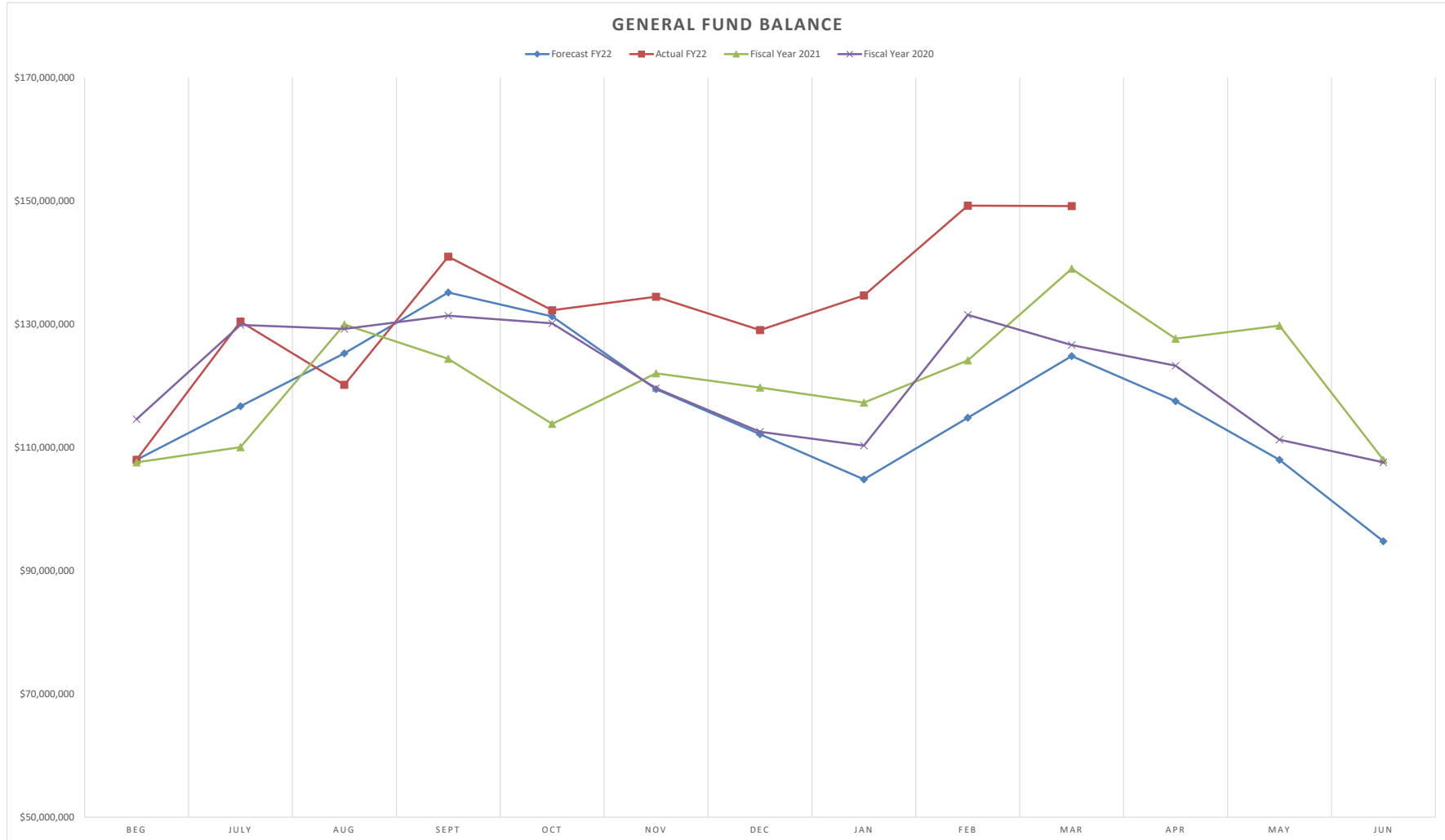
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	12,682,809	32,895,340	47,475,085	66,583,567	81,452,071	96,459,977	113,582,010	128,755,414	143,869,797			
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 MARCH-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	149,120,036			
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 March 2021 to March 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)	52,399,934	53,074,385	674,451	
Tangible Personal Property Tax	8,552,779	8,580,599	27,820	
Payments in Lieu of Taxes	800,958	37,500	(763,458)	
Total Property Taxes	\$61,753,671	\$61,692,485	(\$61,187)	(1)
State Funding				
Unrestricted Grants-in-Aid	138,805,207	88,579,930	(50,225,278)	(2)
Restricted Grants-in-Aid	12,328,377	11,441,611	(886,766)	
Total State Funding	\$151,133,584	\$100,021,541	(\$51,112,044)	
Other Financing Sources				
Advances In	4,036,055	20,899,539	16,863,484	(3)
Other Revenues	5,062,122	2,395,250	(2,666,872)	(4)
	\$9,098,177	\$23,294,790	\$14,196,613	
TOTAL REVENUE	\$221,985,433	\$185,008,815	(\$36,976,618)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	66,876,983	72,933,893	6,056,910	
Employees' Retirement/Insurance Benefits	27,374,434	27,078,479	(295,955)	
Total Salaries and Benefits	94,251,417	100,012,372	5,760,955	(5)
Purchased Services				
Lease Payments	374,783	380,775	5,992	
Charter Schools	41,100,196		(41,100,196)	(6)
Voucher Schools/Tuition Adjustments	12,315,935	112,370	(12,203,565)	(7)
Purchased Services - Other	26,730,793	24,647,057	(2,083,736)	(8)
Total Purchased Services	80,521,707	25,140,202	(55,381,505)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	5,559,888	6,393,532	833,644	
Capital Outlay	7,826,581	2,730,005	(5,096,576)	(9)
Advances Out		6,413,553	6,413,553	(10)
Other Objects	2,433,792	3,180,133	746,341	(11)
Total Supplies/Materials, Capital Outlay and Other	\$15,820,261	\$18,717,223	\$2,896,962	
TOTAL EXPENDITURES	\$190,593,384	\$143,869,797	(\$46,723,588)	
Excess of Rev Over (Under) Exp	31,392,049	41,139,018	9,746,969	
Ending Cash Balance	\$138,953,255	\$149,120,036	\$10,166,782	
Outstanding Encumbrance	18,627,049	15,689,255	(2,937,794)	
Unreserved Cash Balance	\$120,326,206	\$133,430,781	\$13,104,575	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2021 ACTUALS TO FISCAL YEAR 2022 ACTUALS
For the Month Ending March 31, 2022

Note 1: Total Property Taxes

Total Property Tax decreased by \$61K due to \$800,958 payments received from City of Dayton in lieu of taxes. General and Tangible property taxes increased due to increased valuations.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$50.2M 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 \$2.6M 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 \$5.8M due to a combination of severance/leave payouts, and salary increases.

Note 6: Charter Schools

Charter Schools decreased by \$41.1M due to House Bill 110 directly funding charter schools and voucher students.

Note 7: Voucher Schools/Tuition Adjustments

Voucher Schools/Tuition Adjustments decreased by \$12.2M due to House Bill 110 directly funding charter schools and voucher students.

Note 8: Purchased Services - Other

Purchased Services decreased by \$2.1M 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 \$5.1M 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.

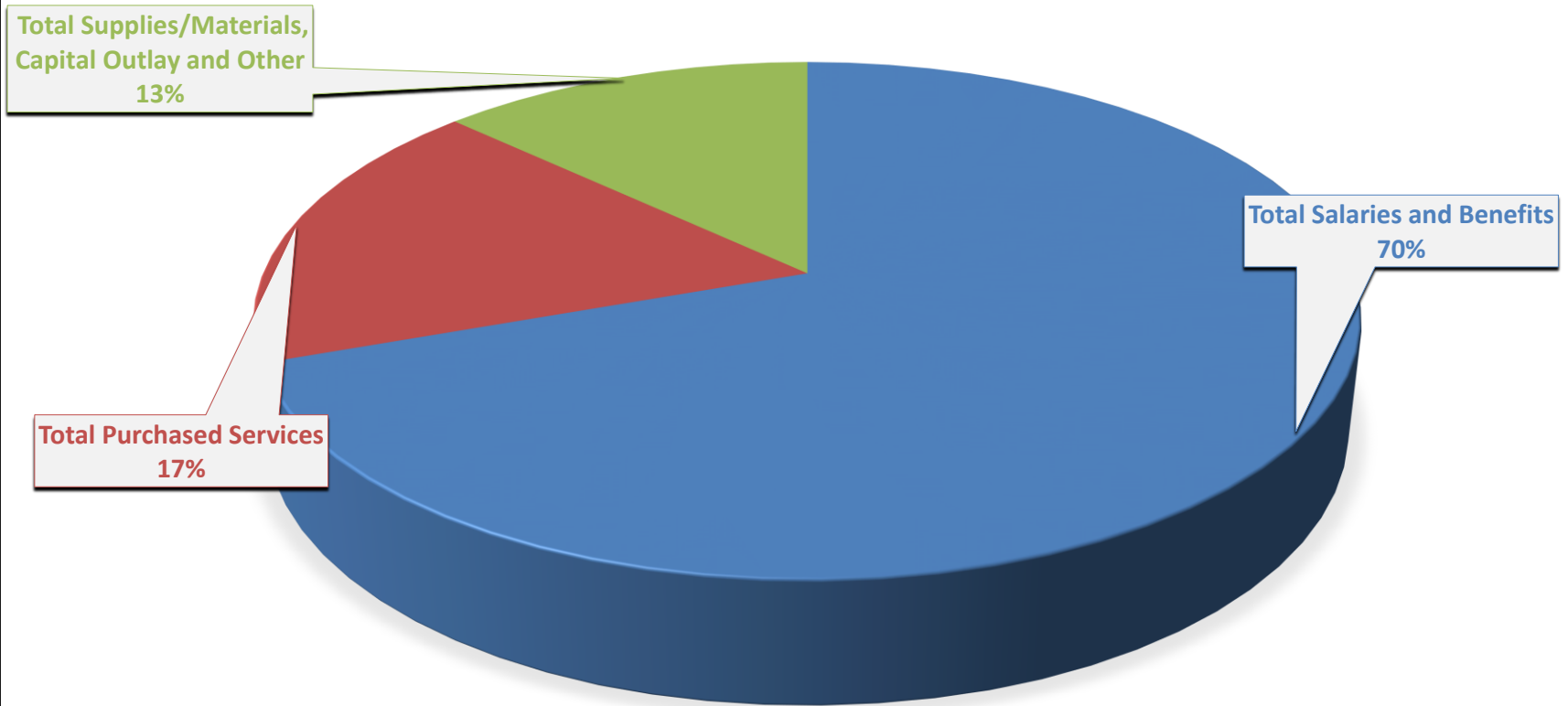
Note 10: Advances Out

Advances Out increased by \$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 746K due to \$796K transfer to the Permanent Improvements Fund.

PERCENTAGE OF GENERAL FUND SPENDING



DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of March 31, 2022

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	8,319,698	5,974,623		2,345,075	71.81%
Teachers	55,862,275	38,193,915		17,668,360	68.37%
School Nurses	3,000,000	713,027		2,286,973	23.77%
School Counselors	1,749,948	1,146,225		603,723	65.50%
Library Media Spec	925,747	489,972		435,775	52.93%
Extra Duty Pay	815,150	346,659		468,491	42.53%
Supplies/Materials	1,221,983	600,278	239,179	382,526	68.70%
REGULAR INSTRUCTION	71,894,801	47,464,699	239,179	24,190,922	66.35%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	11,452,094		6,007,906	65.59%
Gifted Teachers	1,167,555	551,374	2,000	614,181	47.40%
ELL Program	2,692,603	1,821,468	83,477	787,658	70.75%
ECIP Program	2,550,201	1,410,494		1,139,707	55.31%
ECIP Para(s)	990,110	380,771		609,339	38.46%
Psychological Services	2,353,160	1,441,444	2,099	909,617	61.34%
Paraprofessionals	4,294,000	2,261,768		2,032,232	52.67%
Related Services	4,576,881	2,639,213		1,937,668	57.66%
PASS Required Services	11,373,114	5,987,004		5,386,110	52.64%
OEC Central Office	4,953,515	2,446,336	1,395,670	1,111,509	77.56%
EXCEPTIONAL CHILDREN	52,411,137	30,391,966	1,483,246	20,535,925	60.82%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	412,366		165,965	71.30%
Positive School Climate	1,200,000	172,372		1,027,628	
Clericals/Bus Mgrs	3,636,037	2,018,061		1,617,976	55.50%
Health Services	2,960	2,900		60	97.97%
Career Tech	4,380,023	3,040,159	123,683	1,216,181	72.23%
Special Programs: Athletics	1,673,824	917,397	361,574	394,853	76.41%
Supplemental Athletic Contract	1,178,888	613,184		565,704	52.01%
SPECIAL PROGRAMS	12,650,063	7,176,439	485,257	4,988,367	60.57%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,462,011	2,993,529	284,989	3,183,493	50.74%
Chief of Schools	1,102,832	614,869	203,643	284,320	74.22%
Office of Cultural Engagement	1,000,000	190,771		809,229	19.08%
Grants Mgmt	186,076	47,364	2,195	136,517	26.63%
Academics	956,224	571,435	7,807	376,982	60.58%
Accountability	2,265,805	1,283,729	389,795	592,282	73.86%
Student Enrollment Ctr	2,305,371	998,284	517,944	789,144	65.77%
CHIEF ACADEMIC	14,278,321	6,699,981	1,406,373	6,171,967	56.77%
INSTRUCTION and SUPPORT	151,234,322	91,733,085	3,614,054	55,887,183	63.05%
BUSINESS OPERATIONS					
Safety/Security	2,784,713	1,550,534	437,213	796,966	71.38%
IT/Erate Support	10,244,610	7,421,190	2,425,816	397,604	96.12%
Custodial Operations	7,965,596	5,282,483	277,318	2,405,796	69.80%
Grounds/Shop	1,614,312	784,873	174,608	654,831	59.44%
Facilities	7,656,645	4,560,867	1,090,046	2,005,732	73.80%
Environmental Compliance	629,383	196,500	92,179	340,704	45.87%
Distribution Center	957,556	670,025	15,448	272,083	71.59%
Mail Center	343,410	263,227	23,952	56,231	83.63%
Transportation	17,594,790	10,218,327	1,338,811	6,037,651	65.69%
BUSINESS OPERATIONS	49,791,015	30,948,026	5,875,391	12,967,598	73.96%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,599	15,400	3,831	15,368	55.58% @
Board Office/Member Pay	270,000	121,465	101,000	47,535	82.39%
Superintendent's Office	1,582,436	618,153	350,423	613,860	61.21%
Treasurer's Office	3,628,173	1,778,948	175,144	1,674,080	53.86%
Advances Out	7,050,000	6,413,553		636,447	90.97%
Public Relations	1,668,992	322,655	93,527	1,252,810	24.94%
DEA President	125,045	87,850		37,195	70.25%
Human Resources	7,334,034	3,287,663	3,148,253	898,118	87.75%
Legal	1,773,613	824,921	849,704	98,987	94.42%
ADMINISTRATION AND SUPPORT	23,466,892	13,470,608	4,721,882	5,274,400	77.52%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,903,569	4,950,132	605,380	4,348,058	56.10%
Utilities	3,537,082	2,655,574	872,547	8,961	99.75%
FISCAL CHARGES	13,440,651	7,605,706	1,477,927	4,357,019	67.58%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	747,620	112,370		635,250	15.03%
CHARTER/VOUCHER/O.E.	747,620	112,370		635,250	15.03%
TOTAL GENERAL FUND	\$ 238,680,500	\$ 143,869,795	\$ 15,689,255	\$ 79,121,451	66.85%

DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF March 31, 2022							
FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/21	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 3/31/22	Encumbrances	Unreserved CASH BALANCE 3/31/22
GENERAL FUND							
001	General Fund	\$107,981,019	\$ 185,008,815	\$ 143,869,797	\$149,120,036	\$15,689,255	\$133,430,781
DEBT SERVICE FUND							
002	Bond Retirement	9,736,302	17,080,630	14,382,460	12,434,472		12,434,472
SPECIAL REVENUE FUNDS							
018	Principals Fund	581,407	82,265	81,054	582,617	35,930	546,686
019	Other Grant	595,121	25,235	114,141	506,216	24,994	481,222
034	Classroom Facilities Maintenance	4,807,078	659,811	797,241	4,669,648	565,335	4,104,313
300	District Managed Student Activity	263,017	121,530	94,422	290,125	114,727	175,398
401	Auxiliary Services NPSD	961,614	1,735,437	1,296,271	1,400,781	469,872	930,908
439	Public School Preschool	410,664	290,536	772,000	(70,800)	392,319	(463,119)
451	Data Communication for Schools		45,000	45,000			
461	High Schools That Work		1,279	1,279		450	(450)
467	Student Wellness	2,784,878		2,175,546	609,333	602,128	7,205
499	Miscellaneous State Grants	17,636			17,636		17,636
507	ESSERS	6,339,094	20,154,928	27,138,908	(644,887)	15,935,147	(16,580,034)
509	21ST Century - 21st Century	234,021	284,264	585,667	(67,383)	280,940	(348,323)
510	Cares Relief Fund		87,407	87,407			
516	IDEA Part B Special Education	553,710	2,753,774	3,410,392	(102,908)	116,723	(219,630)
524	Vocation Education CarlDPerkins	148,413	493,181	676,420	(34,825)	187,862	(222,686)
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	63,283	103,873	(10,945)	26,689	(37,635)
572	Title I Disadvantaged Children	5,073,799	9,778,554	15,108,217	(255,864)	1,164,219	(1,420,083)
584	Drug Free Schools - Title IV		269,432	298,623	(29,191)	220,476	(249,666)
587	IDEA Preschool Handicapped		57,136	62,794	(5,658)		(5,658)
590	Improving Teacher Quality	39,800	710,559	771,896	(21,538)	70,219	(91,756)
599	Miscellaneous Federal Grants	174,085	3,045,581	2,300,658	919,009	1,079,040	(160,031)
	Total Special Revenue Funds	23,683,280	41,814,036	57,745,950	7,751,367	21,287,070	(13,535,703)
CAPITAL PROJECT							
003	Permanent Improvement	17,576,253	15,858,357	22,987,388	10,447,221	3,923,164	6,524,057
ENTERPRISE FUNDS							
006	Food Service	19,277,682	7,129,143	6,407,616	19,999,209	3,339,578	16,659,631
009	Uniform School Supplies	23,357		957	22,400		22,400
013	Welcome Stadium	269,078	14,153,023	1,706,437	12,715,663	12,534,793	180,870
	Total Enterprise Funds	19,570,116	21,282,165	8,115,011	32,737,271	15,874,371	16,862,901
INTERNAL SERVICE							
014	Internal Services Rotary	104,085	5,427	10,000	99,512		99,512
021	Intra District Services	8,108			8,108	3,000	5,108
024	Self Insured Employee Benefits	19,450,216	19,102,175	17,281,546	21,270,847	36,553	21,234,294
027	Worker's Comp Self Insured	14,240,183	440,172	1,176,846	13,503,509	26,975	13,476,534
	Total Internal Service	33,802,592	19,547,774	18,468,392	34,881,976	66,528	34,815,448
TRUST AND AGENCY FUNDS							
022	District Agency	767,792	12,089,460	12,201,759	655,493		655,493
200	Student Managed Activity	218,531	101,538	110,535	209,532	35,404	174,129
	Total Trust and Agency Funds	986,323	12,190,998	12,312,294	865,025	35,404	829,622
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	256,851	800	9,999	247,652	449	247,203
TOTAL ALL FUNDS		\$213,592,735	\$312,783,575	\$277,891,292	\$248,485,020	\$56,876,241	\$191,608,777
Note: All funds with negative cash balance should receive cash from the grantor in the following month to cover the deficit							

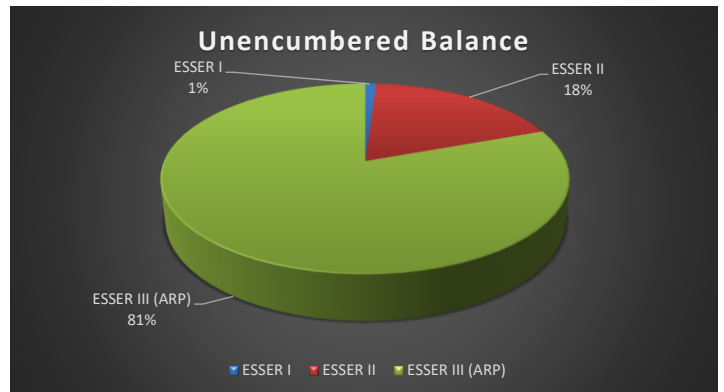
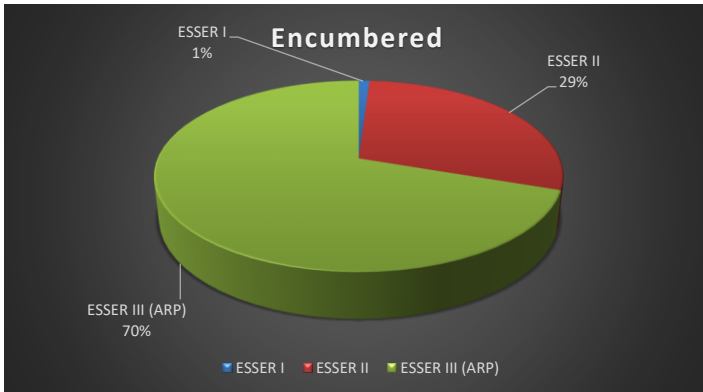
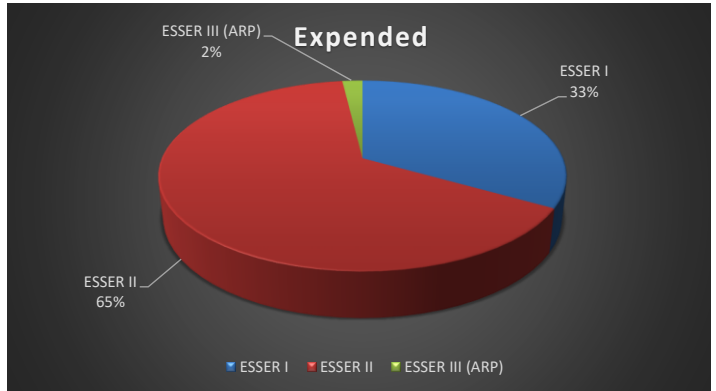
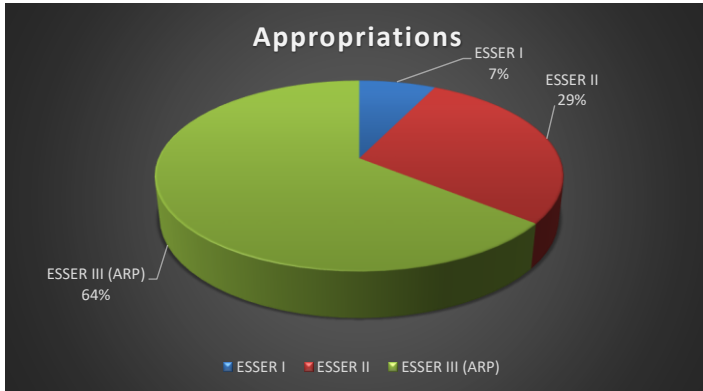
DAYTON PUBLIC SCHOOLS

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

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
OPERATING FUND						
001	General Fund	\$238,680,500	\$ 143,869,797	\$15,689,255	\$79,121,448	66.85%
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	81,054	35,930	702,478	14.28%
019	Other Grant	991,418	114,141	24,994	852,284	14.03%
034	Classroom Facilities Maintenance	2,797,244	797,241	565,335	1,434,668	48.71%
300	District Managed Student Activity	404,271	94,422	114,727	195,122	51.73%
401	Auxiliary Services NPSD	3,672,170	1,296,271	469,872	1,906,027	48.10%
439	Public School Preschool	1,533,328	772,000	392,319	369,010	75.93%
451	Data Communication for Schools	46,800	45,000		1,800	96.15%
461	High Schools That Work	5,464	1,279	450	3,736	31.64%
467	Student Wellness	2,784,878	2,175,546	602,128	7,205	99.74%
499	Miscellaneous State Grants	229,821			229,821	
507	ESSERS	144,183,353	27,138,908	15,935,147	101,109,298	29.87%
509	21ST Century	1,489,390	585,667	280,940	622,782	58.19%
510	Cares Relief Fund	87,407	87,407			100.00%
516	IDEA PartB Special Education	11,575,938	3,410,392	116,723	8,048,823	30.47%
524	Vocation Education CarlDPerkins	1,543,836	676,420	187,862	679,554	55.98%
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	103,873	26,689	710,213	15.53%
572	Title I Disadvantaged Children	43,122,011	15,108,217	1,164,219	26,849,573	37.74%
584	Drug Free Schools	1,800,000	298,623	220,476	1,280,902	28.84%
587	IDEA Preschool Handicapped	169,927	62,794		107,133	36.95%
590	Improving Teacher Quality	2,689,128	771,896	70,219	1,847,013	31.32%
599	Miscellaneous Federal Grants	6,256,180	2,300,658	1,079,040	2,876,482	54.02%
	Special Revenue Funds	230,709,010	57,745,950	21,287,070	151,675,991	34.26%
CAPITAL PROJECTS						
003	Permanent Improvement	34,380,784	22,987,388	3,923,164	7,470,231	78.27%
ENTERPRISE FUNDS						
006	Food Service	14,669,835	6,407,616	3,339,578	4,922,641	66.44%
009	Uniform School Supplies	26,000	957		25,043	3.68%
013	Welcome Stadium	14,520,160	1,706,437	12,534,793	278,930	98.08%
	Total Enterprise Funds	29,215,995	8,115,011	15,874,371	5,226,614	82.11%
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	17,281,546	36,553	10,203,454	62.93%
027	Worker's Comp Self Insured	3,512,055	1,176,846	26,975	2,308,234	34.28%
	Total Internal Service	31,151,716	18,468,392	66,528	12,616,796	59.50%
TRUST AND AGENCY FUNDS						
022	District Agency	16,355,000	12,201,759		4,153,241	74.61%
200	Student Managed Activity	390,512	110,535	35,404	244,572	37.37%
	Total Trust and Agency Funds	16,745,512	12,312,294	35,404	4,397,813	73.74%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	307,885	9,999	449	297,436	3.39%
TOTAL ALL FUNDS		\$598,341,402	\$277,891,292	\$56,876,243	\$263,573,870	55.95%

DAYTON PUBLIC SCHOOLS
ESSER STATUS REPORT
March 31, 2022

	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
ESSER I	10,238,996.06	9,057,287.54	161,375.27	1,020,333.25
ESSER II	40,342,426.00	17,662,334.73	4,660,598.51	18,019,492.76
ESSER III (ARP)	90,667,711.71	519,301.32	11,112,161.41	79,036,248.98
Total	141,249,133.77	27,238,923.59	15,934,135.19	98,076,074.99



DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT

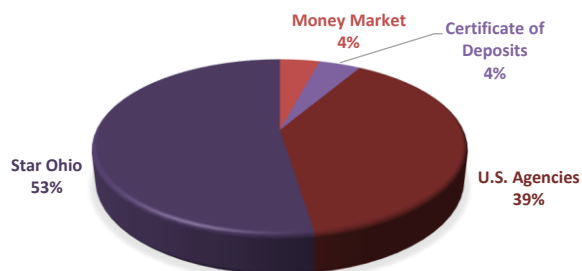
	March 31, 2022	February 28, 2022	March 31, 2021	Change from Previous Year
Total Par Value	\$192,649,826.43	\$192,529,849.53	\$159,979,594.94	\$32,670,231.49
Total Adjusted Cost	\$192,145,500.10	\$192,075,898.20	\$159,324,738.47	\$32,820,761.63
Total Market Value	\$188,282,983.93	\$189,888,586.10	\$159,324,738.47	\$28,958,245.46
Weighted Average Yield	0.45%	0.31%	0.236%	0.212%
Fifth Third Bank Yield	0.55%	0.50%	0.494%	0.054%
Star Ohio Yield	0.36%	0.15%	0.07%	0.290%
Weighted Average Remaining Life (Days)	465	463	375	90
Interest Earnings Actual - Year to Date	\$152,866.73	\$55,025.39	\$111,129.64	\$41,737.09

	March 31, 2022	February 28, 2022	March 31, 2021	Change from Previous Year
Investment Holdings				
Money Market	\$5,336,739.84	\$7,846,237.44	\$8,660,932.75	(\$3,324,192.91)
Certificate of Deposits	\$7,688,546.89	\$8,274,635.03	\$11,025,187.27	(\$3,336,640.38)
U.S. Agencies	\$75,654,610.61	\$74,188,101.54	\$42,726,266.26	\$32,928,344.35
Star Ohio	\$99,603,086.59	\$99,579,612.09	\$96,912,352.19	\$2,690,734.40
	<u>\$188,282,983.93</u>	<u>\$189,888,586.10</u>	<u>\$159,324,738.47</u>	<u>\$28,958,245.46</u>

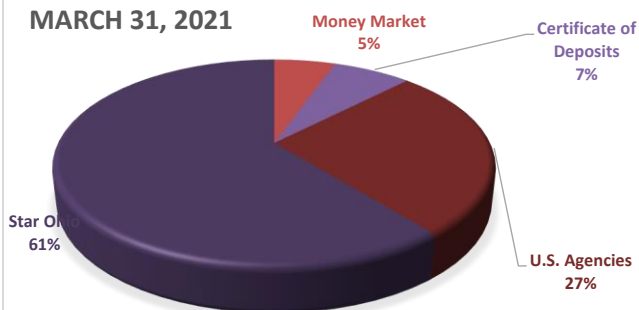
MARCH 31, 2022



FEBRUARY 28, 2022



MARCH 31, 2021



**DAYTON PUBLIC SCHOOLS
CASH RECONCILIATION
AS OF MARCH 31, 2022**

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	3/31/2022	57,670,485
Investments		
Star Ohio	3/31/2022	99,603,087
Fifth Third Securities	3/31/2022	92,542,414
Total Per Bank		<u>249,815,985</u>
Cash Balance Per Book		248,485,019
Key Bank Outstanding Checks		1,509,388
March interest		76,603
March Prepaid Interest on Security purchase		(6,751)
Other Reconciling Items		(8,460)
Liability Accounts		<u>(239,813)</u>
Total Per Book		<u>249,815,985</u>