



Monthly Financial Reports

MAY 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

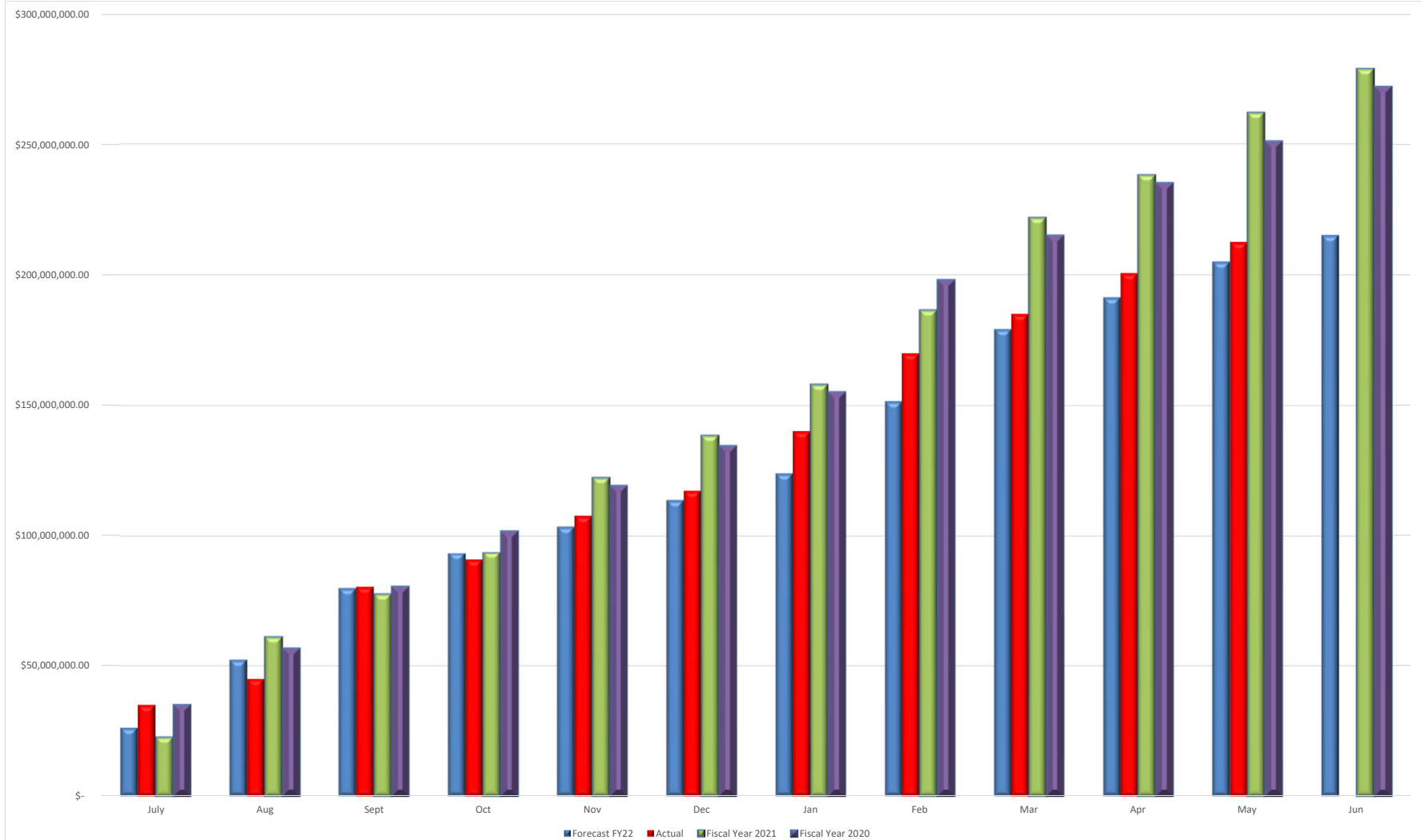
DAYTON PUBLIC SCHOOLS TABLE OF CONTENTS

Description	Page Number
General Fund Revenues Forecast and Actual Comparison Report	1
General Fund Expenditures Forecast and Actual Comparison Report	2
General Fund Balance Forecast and Actual Comparison Report	3
Comparison of May 2021 to May 2022	4
Explanation of Significant Variances Comparing Fiscal Year 2021 Actual to Fiscal Year 2022 Actuals	5
Graph Showing Percentage of General Fund Spending	6
General Fund (001) Zero Based Budget	7
Beginning Balance, Revenues, Expenditures and Ending Balances All District Funds	8
Budget Vs. Actual	9
ESSER Status Report	10
Investment Portfolio Status Report	11
Cash Reconciliation	12

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

Revenues

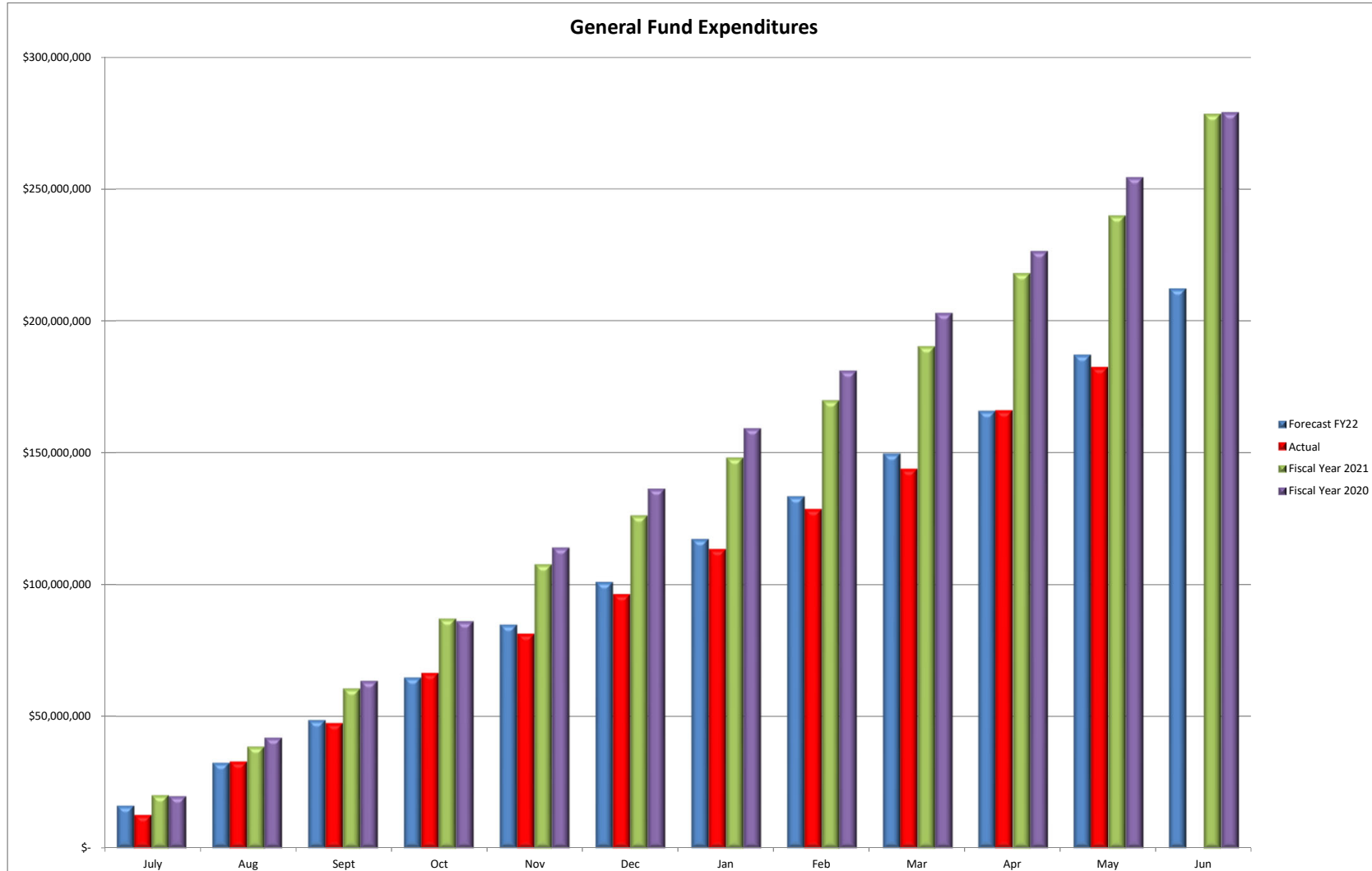
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	26,247,664	52,367,328	79,794,914	93,415,746	103,635,346	113,854,945	124,074,545	151,634,259	179,193,974	191,352,399	204,973,232	215,192,831
Actual	35,085,416	45,030,763	80,420,415	90,822,155	107,896,244	117,501,947	140,227,718	169,972,985	185,008,815	200,529,818	212,496,447	
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 MAY-2022**

Expenditures

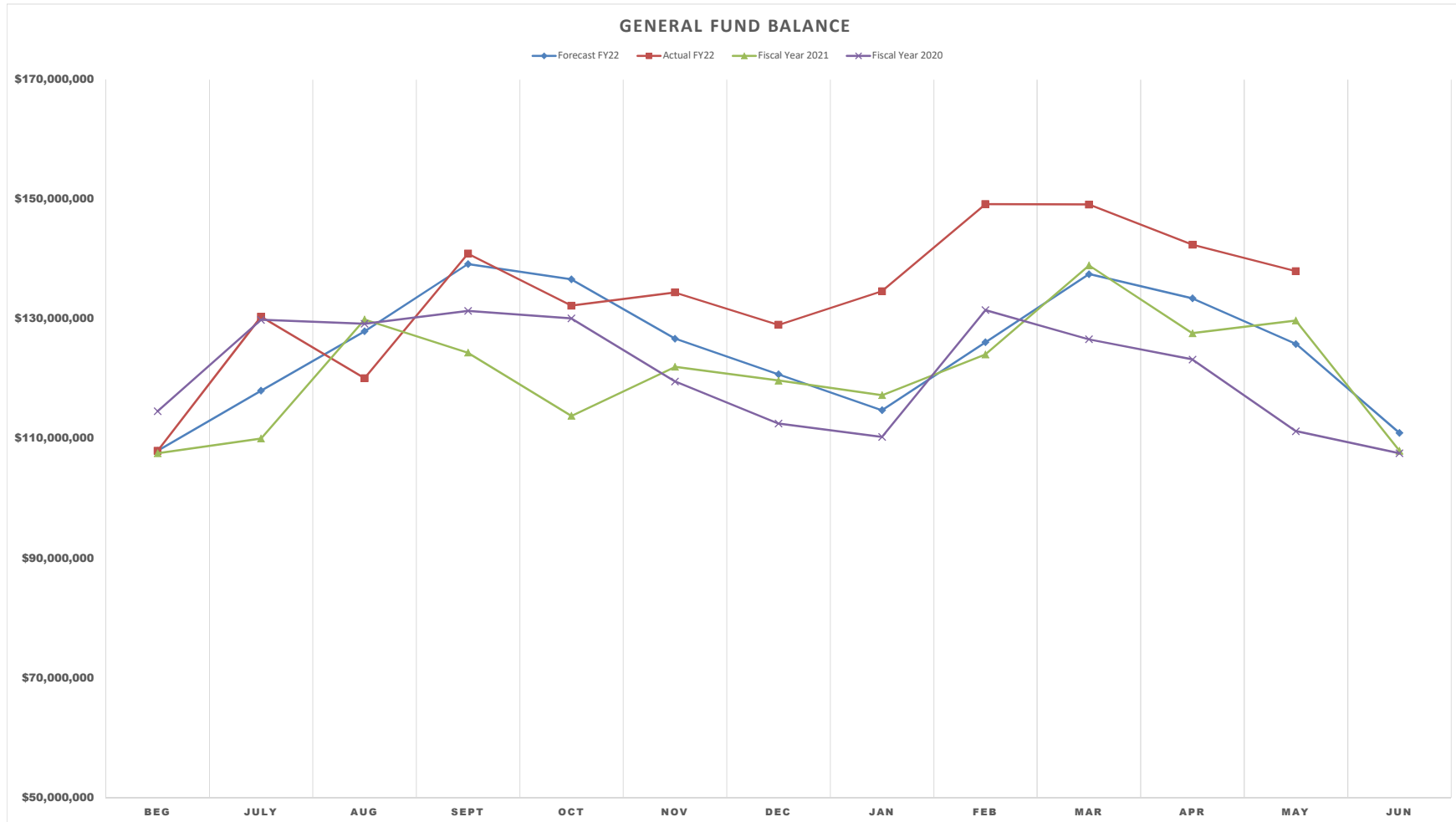
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	12,682,809	32,895,340	47,475,085	66,583,567	81,452,071	96,459,977	113,582,010	128,755,414	143,869,797	166,095,514	182,486,215	
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 MAY-2022**

Fund Balance

	Beg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	107,981,020	118,031,956	127,954,892	139,185,750	136,609,854	126,717,959	120,740,831	114,763,702	126,126,689	137,489,675	133,451,373	125,820,244	110,944,092
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	142,415,322	137,991,250	
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 May 2021 to May 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)	56,367,053	59,733,738	3,366,685	
Tangible Personal Property Tax	8,851,380	8,685,447	(165,932)	
Payments in Lieu of Taxes	800,958	517,434	(283,523)	
Total Property Taxes	\$66,019,390	\$68,936,619	\$2,917,229	(1)
State Funding				
Unrestricted Grants-in-Aid	171,633,287	106,118,776	(65,514,511)	(2)
Restricted Grants-in-Aid	15,018,835	13,636,085	(1,382,750)	
Total State Funding	\$186,652,121	\$119,754,860	(\$66,897,261)	
Other Financing Sources				
Advances In	4,036,055	20,899,539	16,863,484	(3)
Other Revenues	5,430,392	2,905,428	(2,524,964)	(4)
	\$9,466,447	\$23,804,968	\$14,338,521	
TOTAL REVENUE	\$262,137,958	\$212,496,447	(\$49,641,511)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	85,238,865	92,707,105	7,468,240	
Employees' Retirement/Insurance Benefits	34,306,041	34,232,756	(73,285)	
Total Salaries and Benefits	119,544,906	126,939,861	7,394,955	(5)
Purchased Services				
Lease Payments	447,974	460,769	12,795	
Charter Schools	50,348,633		(50,348,633)	(6)
Voucher Schools/Tuition Adjustments	15,274,763	244,692	(15,030,071)	(7)
Purchased Services - Other	35,863,754	33,219,594	(2,644,160)	(8)
Total Purchased Services	101,935,124	33,925,056	(68,010,068)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	6,717,398	7,358,163	640,765	
Capital Outlay	7,922,575	2,906,321	(5,016,254)	(9)
Advances Out		6,413,553	6,413,553	(10)
Other Objects	3,850,320	4,943,262	1,092,942	(11)
Total Supplies/Materials, Capital Outlay and Other	\$18,490,293	\$21,621,299	\$3,131,006	
TOTAL EXPENDITURES	\$239,970,322	\$182,486,215	(\$57,484,108)	
Excess of Rev Over (Under) Exp	22,167,636	30,010,232	7,842,595	
Ending Cash Balance	\$129,728,842	\$137,991,250	\$8,262,408	
Outstanding Encumbrance	13,794,964	13,597,610	(197,354)	
Unreserved Cash Balance	\$115,933,878	\$124,393,641	\$8,459,763	

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

Note 1: Total Property Taxes

Total Property Tax increased by \$2.9M due to increased property tax valuations and better collections

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$66.9M 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 \$2.5M 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 \$7.4M due to a combination of severance/leave payouts, and salary increases.

Note 6: Charter Schools

Charter Schools decreased by \$50.3M due to House Bill 110 directly funding charter schools and voucher students.

Note 7: Voucher Schools/Tuition Adjustments

Voucher Schools/Tuition Adjustments decreased by \$15M due to House Bill 110 directly funding charter schools and voucher students.

Note 8: Purchased Services - Other

Purchased Services decreased by \$2.6M 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 \$5M 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.

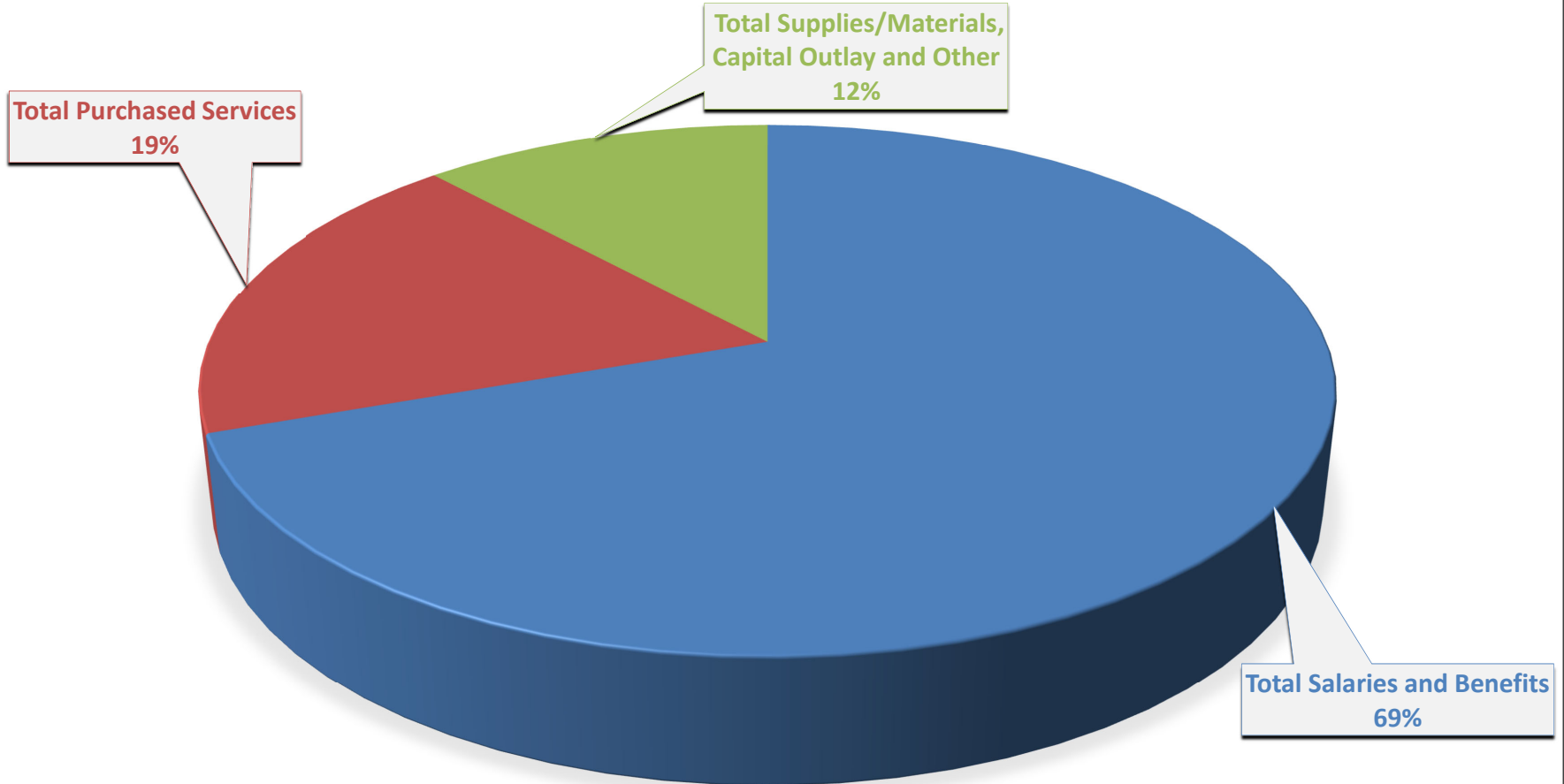
Note 10: Advances Out

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 1.1M due to \$796K transfer to the Permanent Improvements Fund and increase in property tax collection fees as they are based on total collections

PERCENTAGE OF GENERAL FUND SPENDING



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

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	8,319,698	7,571,135		748,563	91.00%
Teachers	55,859,775	48,077,158		7,782,617	86.07%
School Nurses	3,000,000	1,183,949		1,816,051	39.46%
School Counselors	1,752,448	1,437,174		315,274	82.01%
Library Media Spec	925,747	651,262		274,485	70.35%
Extra Duty Pay	815,150	393,408		421,742	48.26%
Supplies/Materials	1,221,983	768,819	345,039	108,125	91.15%
REGULAR INSTRUCTION	71,894,801	60,082,905	345,039	11,466,856	84.05%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	14,422,565		3,037,435	82.60%
Gifted Teachers	1,167,555	701,942	8,433	457,180	60.84%
ELL Program	2,694,103	2,318,019	55,109	320,975	88.09%
ECIP Program	2,550,201	1,794,362		755,839	70.36%
ECIP Para(s)	990,110	462,766		527,344	46.74%
Psychological Services	2,353,160	1,818,871	8,360	525,929	77.65%
Paraprofessionals	4,292,500	2,797,407		1,495,093	65.17%
Related Services	4,576,881	3,321,045		1,255,836	72.56%
PASS Required Services	11,373,114	9,711,822		1,661,292	85.39%
OEC Central Office	4,953,515	3,226,669	761,688	965,158	80.52%
EXCEPTIONAL CHILDREN	52,411,138	40,575,468	833,590	11,002,080	79.01%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	552,109		26,222	95.47%
Positive School Climate	1,200,000	283,065		916,935	
Clericals/Bus Mgrs	3,636,037	2,582,312		1,053,725	71.02%
Health Services	2,960	2,900		60	97.97%
Career Tech	4,380,023	3,769,943	150,750	459,330	89.51%
Special Programs: Athletics	1,673,824	1,087,063	311,481	275,280	83.55%
Supplemental Athletic Contract	1,178,888	892,235		286,653	75.68%
SPECIAL PROGRAMS	12,650,063	9,169,627	462,231	3,018,205	76.14%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,462,011	3,355,985	1,531,008	1,575,018	75.63%
Chief of Schools	1,102,832	738,001	195,721	169,110	84.67%
Office of Cultural Engagement	1,000,000	348,415		651,585	34.84%
Grants Mgmt	186,076	54,283	1,900	129,893	30.19%
Academics	956,224	738,373	12,345	205,506	78.51%
Accountability	2,265,805	1,772,419	115,892	377,495	83.34%
Student Enrollment Ctr	2,305,371	1,320,740	287,264	697,368	69.75%
CHIEF ACADEMIC	14,278,321	8,328,216	2,144,130	3,805,975	73.34%
INSTRUCTION and SUPPORT	151,234,322	118,156,216	3,784,989	29,293,117	80.63%
BUSINESS OPERATIONS					
Safety/Security	2,784,713	1,866,794	284,160	633,759	77.24%
IT/Erate Support	10,244,610	8,805,772	1,326,698	112,140	98.91%
Custodial Operations	7,965,596	6,696,671	267,628	1,001,298	87.43%
Grounds/Shop	1,614,312	1,001,812	177,717	434,783	73.07%
Facilities	7,656,645	5,552,547	790,023	1,314,075	82.84%
Environmental Compliance	629,383	258,860	247,502	123,021	80.45%
Distribution Center	957,556	850,895	13,433	93,228	90.26%
Mail Center	343,410	286,331	24,416	32,663	90.49%
Transportation	17,594,790	13,009,544	1,803,409	2,781,836	84.19%
BUSINESS OPERATIONS	49,791,015	38,329,226	4,934,986	6,526,803	86.89%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,599	20,867	11,497	2,235	93.54%
Board Office/Member Pay	270,000	170,199	57,947	41,854	84.50%
Superintendent's Office	1,582,436	743,385	385,002	454,049	71.31%
Treasurer's Office	3,628,173	2,269,883	126,972	1,231,317	66.06%
Advances Out	7,050,000	6,413,553		636,447	90.97%
Public Relations	1,668,992	420,524	66,207	1,182,261	29.16%
DEA President	125,045	105,672		19,373	84.51%
Human Resources	7,334,034	4,025,604	2,708,146	600,284	91.82%
Legal	1,773,613	988,381	656,532	128,699	92.74%
ADMINISTRATION AND SUPPORT	23,466,892	15,158,068	4,012,303	4,296,519	81.69%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,903,569	7,388,324	552,312	1,962,934	80.18%
Utilities	3,537,082	3,209,690	313,021	14,371	99.59%
FISCAL CHARGES	13,440,651	10,598,014	865,333	1,977,305	85.29%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	747,620	244,692		502,928	32.73%
CHARTER/VOUCHER/O.E.	747,620	244,692		502,928	32.73%
TOTAL GENERAL FUND	\$ 238,680,501	\$ 182,486,216	\$ 13,597,612	\$ 42,596,674	82.15%

DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF MAY 31, 2022							
FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/21	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 5/31/22	Encumbrances	Unreserved CASH BALANCE 5/31/22
GENERAL FUND							
001	General Fund	\$107,981,019	\$212,496,447	\$ 182,486,215	\$137,991,250	\$13,597,610	\$124,393,641
DEBT SERVICE FUND							
002	Bond Retirement	9,736,302	20,199,954	17,079,987	12,856,270		12,856,270
SPECIAL REVENUE FUNDS							
018	Principals Fund	581,407	100,943	107,846	574,503	58,249	516,254
019	Other Grant	595,121	117,580	133,811	578,890	10,121	568,769
034	Classroom Facilities Maintenance	4,807,078	755,224	938,699	4,623,603	1,047,621	3,575,982
300	District Managed Student Activity	263,017	123,837	146,217	240,637	103,990	136,647
401	Auxiliary Services NPSP	961,614	1,736,478	1,494,624	1,203,468	540,771	662,696
439	Public School Preschool	410,664	432,536	912,800	(69,600)	251,519	(321,119)
451	Data Communication for Schools		45,000	45,000			
461	High Schools That Work		1,279	1,279		4,095	(4,095)
467	Student Wellness	2,784,878		2,323,196	461,682	461,682	0
499	Miscellaneous State Grants	17,636			17,636		17,636
507	ESSERS	6,339,094	20,802,006	31,853,301	(4,712,202)	25,828,855	(30,541,057)
509	21ST Century - 21st Century	234,021	427,793	678,839	(17,025)	187,769	(204,794)
510	Cares Relief Fund		87,407	87,407			
516	IDEA Part B Special Education	553,710	3,173,761	3,982,925	(255,453)	92,822	(348,275)
524	Vocation Education CarlDParkin	148,413	559,062	729,682	(22,207)	138,398	(160,604)
536	Title I School Improvement A	29,706	83,688	113,394			
537	Title I School Improvement G	639,592	1,071,157	2,223,016	(512,267)		(512,267)
551	Title III Limit English Proficiency	29,644	86,094	122,702	(6,962)	19,272	(26,236)
572	Title I Disadvantaged Children	5,073,799	12,618,537	18,560,963	(868,627)	1,995,639	(2,864,266)
584	Drug Free Schools - Title IV		414,723	449,813	(35,090)	104,301	(139,391)
587	IDEA Preschool Handicapped		71,312	75,327	(4,015)		(4,015)
590	Improving Teacher Quality	39,800	800,947	915,027	(74,281)	40,694	(114,975)
599	Miscellaneous Federal Grants	174,085	4,993,030	2,391,471	2,775,645	857,501	1,918,144
	Total Special Revenue Funds	23,683,280	48,502,393	68,287,340	3,898,334	31,743,299	(27,844,965)
CAPITAL PROJECT							
003	Permanent Improvement	17,576,253	15,953,770	24,190,084	9,339,939	6,411,917	2,928,021
ENTERPRISE FUNDS							
006	Food Service	19,277,682	9,399,457	8,637,357	20,039,782	2,167,326	17,872,455
009	Uniform School Supplies	23,357		1,065	22,292		22,292
013	Welcome Stadium	269,078	14,154,300	1,814,392	12,608,986	12,488,138	120,847
	Total Enterprise Funds	19,570,116	23,553,757	10,452,814	32,671,059	14,655,465	18,015,595
INTERNAL SERVICE							
014	Internal Services Rotary	104,085	7,163	10,000	101,248		101,248
021	Intra District Services	8,108		2,216	5,892	5,784	108
024	Self Insured Employee Benefits	19,450,216	24,012,156	21,758,857	21,703,516	39,189	21,664,327
027	Worker's Comp Self Insured	14,240,183	557,867	1,340,296	13,457,754	39,860	13,417,894
	Total Internal Service	33,802,592	24,577,186	23,111,370	35,268,410	84,833	35,183,577
TRUST AND AGENCY FUNDS							
022	District Agency	767,792	15,391,335	14,898,535	1,260,593		1,260,593
200	Student Managed Activity	218,531	129,108	142,301	205,337	19,401	185,937
	Total Trust and Agency Funds	986,323	15,520,443	15,040,836	1,465,930	19,401	1,446,529
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	256,851	800	9,999	247,652	90	247,563
TOTAL ALL FUNDS		\$213,592,735	\$360,804,750	\$340,658,644	\$233,738,842	\$66,512,615	\$167,226,226
Note: All funds with negative cash balance should receive cash from the grantor in the following month to cover the deficit							

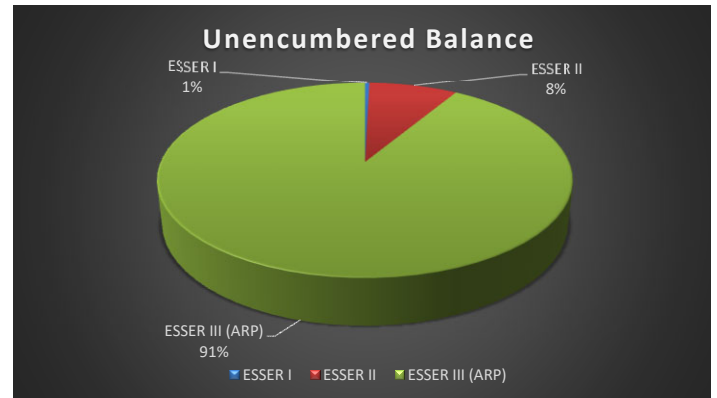
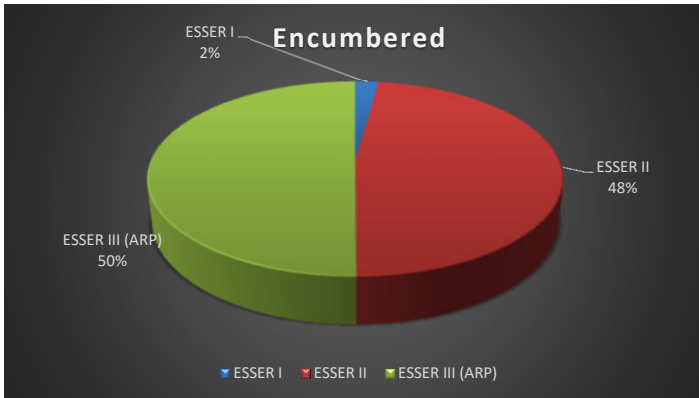
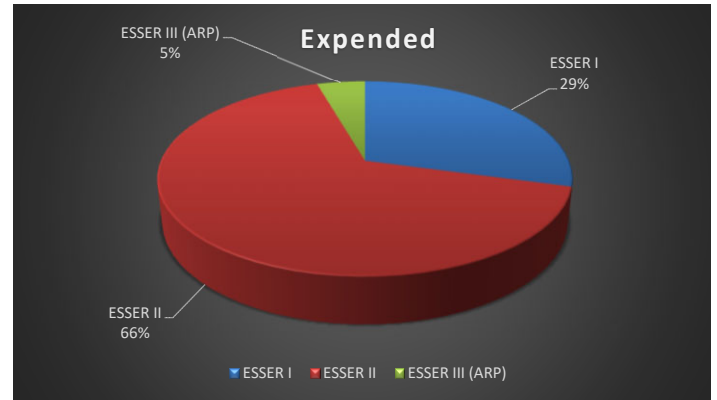
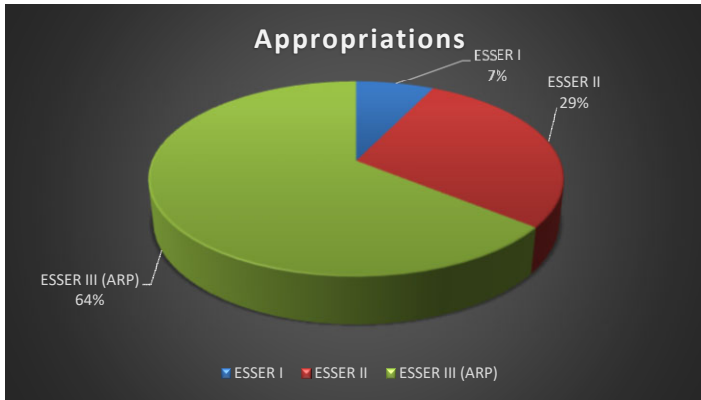
DAYTON PUBLIC SCHOOLS

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

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
OPERATING FUND						
001	General Fund	\$238,680,501	\$ 182,486,215	\$13,597,610	\$42,596,676	82.15%
DEBT SERVICE FUND						
002	Bond Retirement	17,150,000	17,079,987		70,014	99.59%
SPECIAL REVENUE FUNDS						
018	Principals Fund	819,462	107,846	58,249	653,367	20.27%
019	Other Grant	991,418	133,811	10,121	847,486	14.52%
034	Classroom Facilities Maintenance	2,797,244	938,699	1,047,621	810,924	71.01%
300	District Managed Student Activity	404,271	146,217	103,990	154,064	61.89%
401	Auxiliary Services NPSD	3,672,170	1,494,624	540,771	1,636,774	55.43%
439	Public School Preschool	1,533,328	912,800	251,519	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	4,095	91	98.36%
467	Student Wellness	2,784,878	2,323,196	461,682	0	100.00%
499	Miscellaneous State Grants	229,821			229,821	
507	ESSERS	144,183,353	31,853,301	25,828,855	86,501,197	40.01%
509	21ST Century	1,489,390	678,839	187,769	622,782	58.19%
510	Cares Relief Fund	87,407	87,407			100.00%
516	IDEA PartB Special Education	11,575,938	3,982,925	92,822	7,500,192	35.21%
524	Vocation Education CarlDPerkins	1,543,836	729,682	138,398	675,756	56.23%
536	Title I School Improvement A	1,291,272	113,394		1,177,880	8.78%
537	Title I School Improvement G	2,874,937	2,223,016		651,921	77.32%
551	Title III Limit English Proficiency	840,777	122,702	19,272	698,801	16.89%
572	Title I Disadvantaged Children	43,122,011	18,560,963	1,995,639	22,565,407	47.67%
584	Drug Free Schools	1,800,000	449,813	104,301	1,245,886	30.78%
587	IDEA Preschool Handicapped	169,927	75,327		94,600	44.33%
590	Improving Teacher Quality	2,696,441	915,027	40,694	1,740,720	35.44%
599	Miscellaneous Federal Grants	6,248,867	2,391,471	857,501	2,999,894	51.99%
	Special Revenue Funds	231,209,010	68,287,340	31,743,299	131,178,372	43.26%
CAPITAL PROJECTS						
003	Permanent Improvement	34,380,784	24,190,084	6,411,917	3,778,782	89.01%
ENTERPRISE FUNDS						
006	Food Service	14,669,835	8,637,357	2,167,326	3,865,151	73.65%
009	Uniform School Supplies	26,000	1,065		24,935	4.10%
013	Welcome Stadium	14,520,160	1,814,392	12,488,138	217,630	98.50%
	Total Enterprise Funds	29,215,995	10,452,814	14,655,465	4,107,717	85.94%
INTERNAL SERVICE						
014	Internal Services Rotary	110,000	10,000		100,000	9.09%
021	Intra District Services	8,108	2,216	5,784	108	98.67%
024	Self Insured Employee Benefits	27,521,553	21,758,857	39,189	5,723,507	79.20%
027	Worker's Comp Self Insured	3,512,055	1,340,296	39,860	2,131,899	39.30%
	Total Internal Service	31,151,716	23,111,370	84,833	7,955,513	74.46%
TRUST AND AGENCY FUNDS						
022	District Agency	16,355,000	14,898,535		1,456,465	91.09%
200	Student Managed Activity	390,512	142,301	19,401	228,810	41.41%
	Total Trust and Agency Funds	16,745,512	15,040,836	19,401	1,685,275	89.94%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	307,885	9,999	90	297,796	3.28%
TOTAL ALL FUNDS		\$598,841,402	\$340,658,644	\$66,512,617	\$191,670,144	67.99%

DAYTON PUBLIC SCHOOLS
ESSER STATUS REPORT
MAY 31, 2022

	Appropriations	Expended	Encumbered	Unencumbered Balance
ESSER I	10,238,996.06	9,337,663.30	559,615.15	341,717.61
ESSER II	40,342,426.00	21,180,969.95	12,289,128.43	6,872,327.62
ESSER III (ARP)	90,667,711.71	1,428,966.87	12,885,781.14	76,352,963.70
Total	141,249,133.77	31,947,600.12	25,734,524.72	83,567,008.93

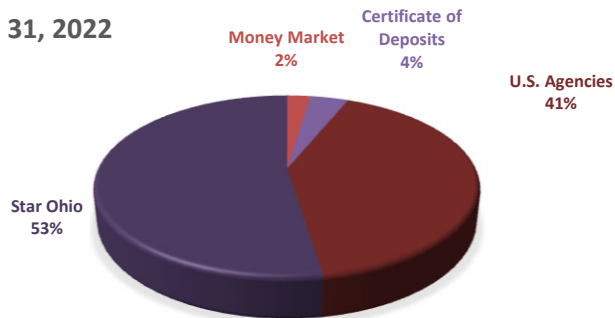


DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT

	May 31, 2022	April 30, 2022	May 31, 2021	Change from Previous Year
Total Par Value	\$192,809,904.60	\$192,732,230.20	\$162,097,805.81	\$30,712,098.79
Total Adjusted Cost	\$192,305,578.30	\$192,227,903.87	\$161,263,415.15	\$31,042,163.15
Total Market Value	\$188,069,698.48	\$187,571,645.46	\$162,069,253.05	\$26,000,445.43
Weighted Average Yield	0.73%	0.49%	0.244%	0.481%
Fifth Third Bank Yield	0.65%	0.58%	0.505%	0.147%
Star Ohio Yield	0.79%	0.41%	0.08%	0.710%
Weighted Average Remaining Life (Days)	449	453	376	73
Interest Earnings Actual - Year to Date	\$312,944.93	\$235,270.50	\$169,197.04	\$143,747.89

Investment Holdings	May 31, 2022	April 30, 2022	May 31, 2021	Change from Previous Year
Money Market	\$4,435,656.36	\$4,435,656.36	\$8,222,189.56	(\$3,786,533.20)
Certificate of Deposits	\$7,376,201.31	\$7,388,139.55	\$10,770,124.24	(\$3,393,922.93)
U.S. Agencies	\$78,543,592.54	\$76,111,275.71	\$43,564,323.00	\$34,979,269.54
Star Ohio	\$99,702,764.37	\$99,636,573.84	\$99,512,616.25	\$190,148.12
	\$190,058,214.58	\$187,571,645.46	\$162,069,253.05	\$27,988,961.53

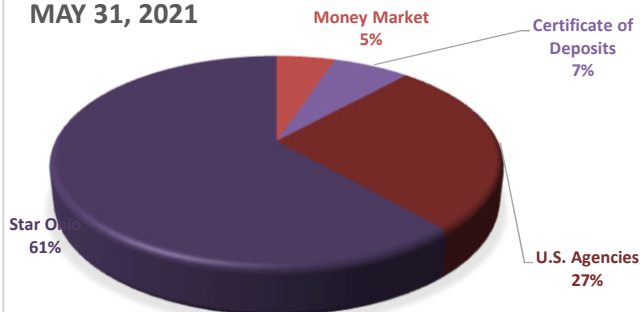
MAY 31, 2022



APRIL 30, 2022



MAY 31, 2021



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

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	5/31/2022	43,179,295.21
Investments		
Star Ohio	5/31/2022	99,702,764.37
Fifth Third Securities	5/31/2022	92,602,813.93
Total Per Bank		<u>235,484,874</u>
Cash Balance Per Book		233,738,842
Key Bank Outstanding Checks		1,587,698
May Intrest		77,999
State Taxes		(96,291)
Other Reconciling Items		(8,460)
Liability Accounts		<u>185,087</u>
Total Per Book		<u>235,484,874</u>