



Monthly Financial Reports

JUNE 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

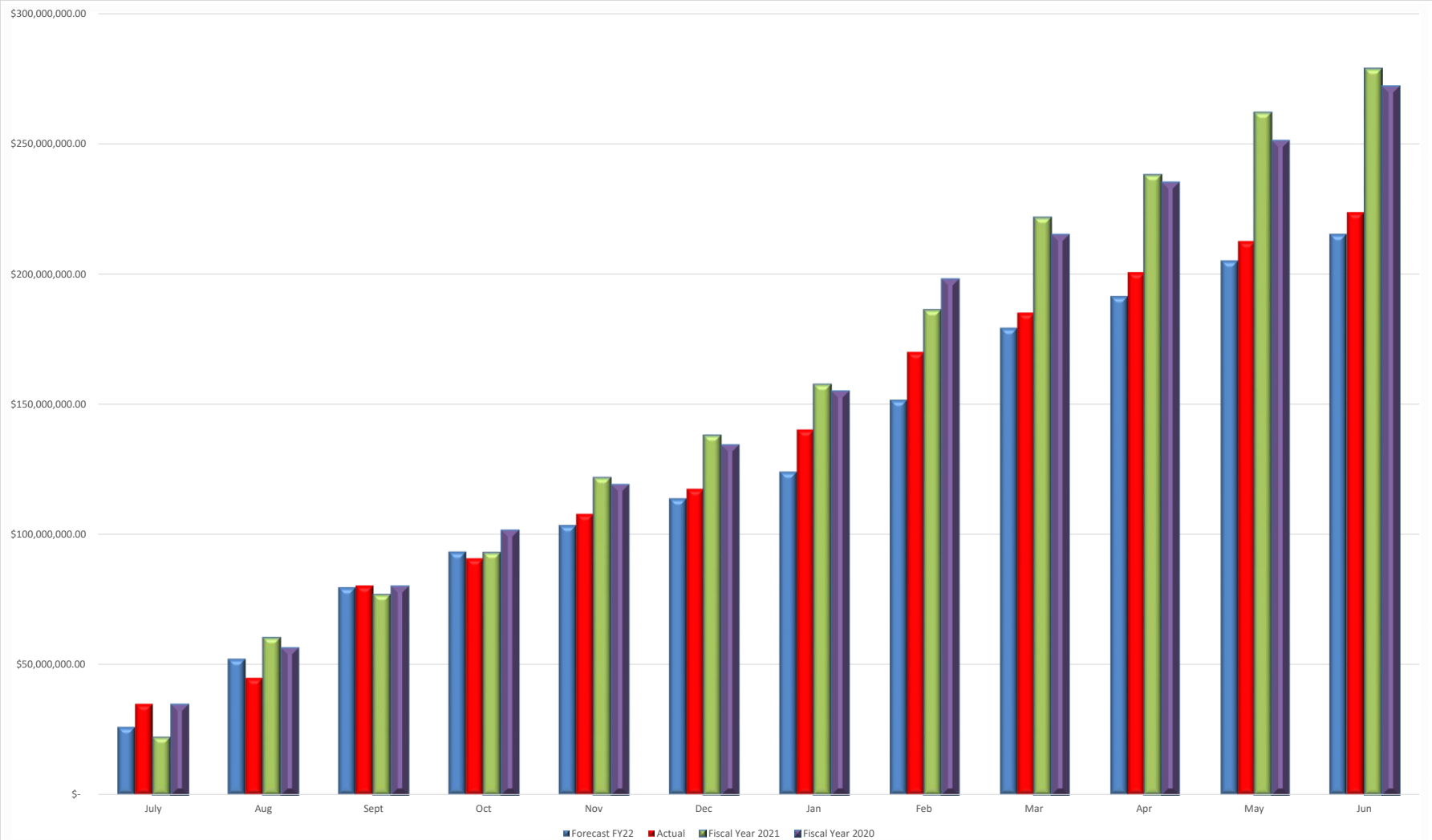
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**DAYTON PUBLIC SCHOOLS
GENERAL FUND REVENUES
FORECAST AND ACTUAL COMPARISON REPORT FOR JUNE-2022**

Revenues

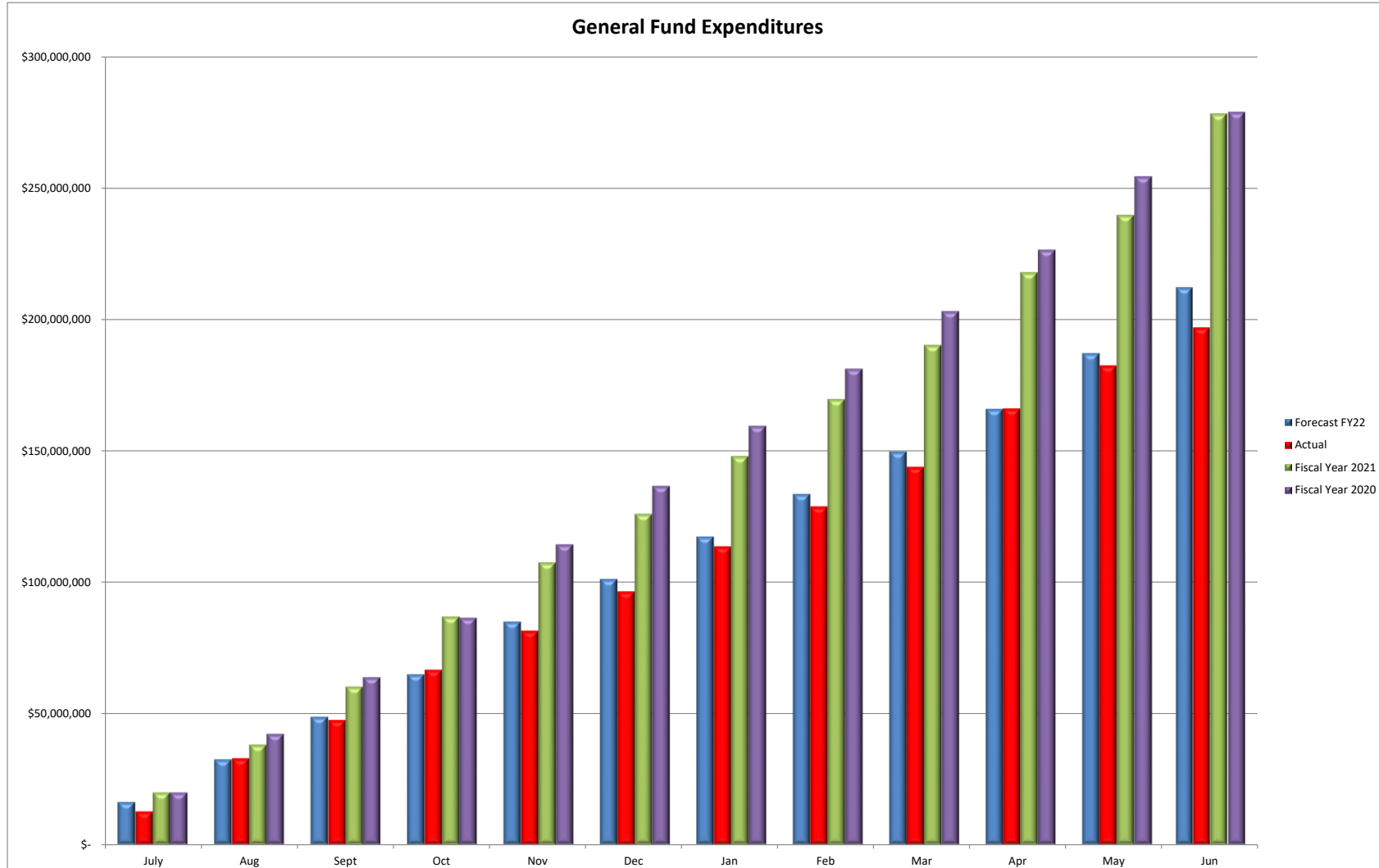
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	26,247,664	52,367,328	79,794,914	93,415,746	103,635,346	113,854,945	124,074,545	151,634,259	179,193,974	191,352,399	204,973,232	215,192,831
Actual	35,085,416	45,030,763	80,420,415	90,822,155	107,896,244	117,501,947	140,227,718	169,972,985	185,008,815	200,529,818	212,496,447	223,537,709
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 JUNE-2022**

Expenditures

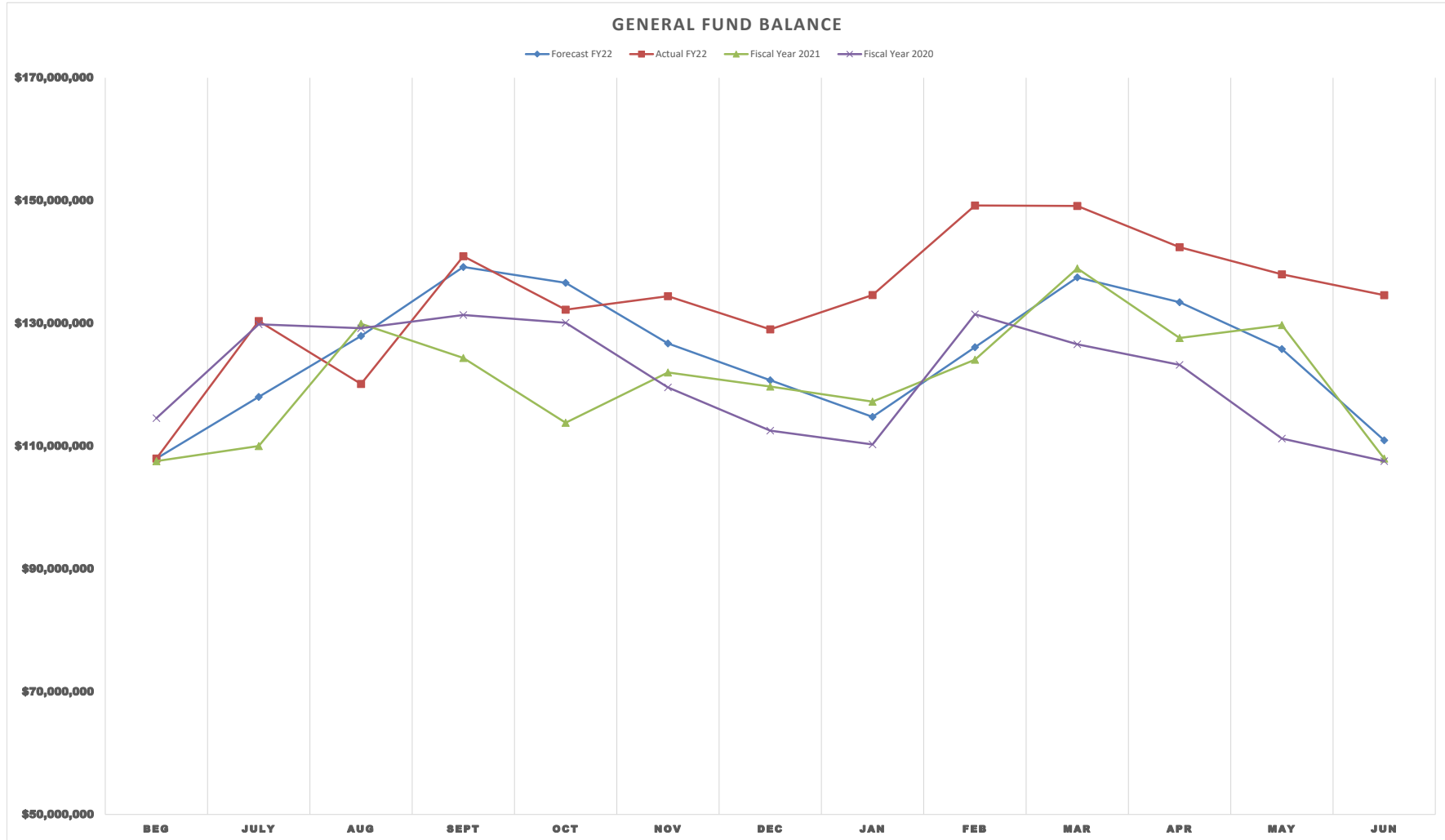
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	12,682,809	32,895,340	47,475,085	66,583,567	81,452,071	96,459,977	113,582,010	128,755,414	143,869,797	166,095,514	182,486,215	196,931,147
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 JUNE-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	134,587,581
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 June 2021 to June 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	186,362,555	113,200,604	(73,161,951)	
Restricted Grants-in-Aid	16,364,064	14,732,008	(1,632,056)	
Total State Funding	\$202,726,618	\$127,932,612	(\$74,794,007)	(2)
Other Financing Sources				
Advances In	4,036,055	22,823,139	18,787,084	(3)
Other Revenues	6,123,181	3,845,339	(2,277,842)	(4)
	\$10,159,236	\$26,668,478	\$16,509,243	
TOTAL REVENUE	\$278,905,244	\$223,537,709	(\$55,367,535)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	92,925,986	100,598,410	7,672,424	
Employees' Retirement/Insurance Benefits	36,935,661	36,912,521	(23,140)	
Total Salaries and Benefits	129,861,647	137,510,931	7,649,284	(5)
Purchased Services				
Lease Payments	488,697	527,365	38,668	
Charter Schools	54,995,924		(54,995,924)	(6)
Voucher Schools/Tuition Adjustments	16,728,924	251,377	(16,477,547)	(7)
Purchased Services - Other	39,749,533	36,436,554	(3,312,979)	(8)
Total Purchased Services	111,963,078	37,215,296	(74,747,782)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	7,312,221	7,699,803	387,582	
Capital Outlay	8,113,012	3,128,436	(4,984,576)	(9)
Advances Out	17,335,986	6,419,879	(10,916,107)	(10)
Other Objects	3,899,487	4,956,803	1,057,316	(11)
Total Supplies/Materials, Capital Outlay and Other	\$36,660,706	\$22,204,920	(\$14,455,786)	
TOTAL EXPENDITURES	\$278,485,430	\$196,931,147	(\$81,554,284)	
Excess of Rev Over (Under) Exp	419,814	26,606,562	26,186,748	
Ending Cash Balance	\$107,981,020	\$134,587,581	\$26,606,561	
Outstanding Encumbrance	8,511,173	11,806,843	3,295,670	
Unreserved Cash Balance	\$99,469,847	\$122,780,737	\$23,310,890	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2021 ACTUALS TO FISCAL YEAR 2022 ACTUALS
For the Month Ending June 30, 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 & Restricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$73.2M due to House Bill 110 directly funding charter schools and voucher students.

Restricted Grants-in-Aid decreased \$1.6M primarily due to decrease in poverty based assistance funding from the State.

Note 3: Advances In

Advances In increased by \$18.8M due to the repayment of FY21 Board Advances through federal and state grants and repayment of FY'22 advance to Emergency Connectivity Fund.

Note 4: Other Revenues

Other revenues decreased by \$2.3M 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 \$7.6M due to a combination of severance/leave payouts, and salary increases.

Note 6: Charter Schools

Charter Schools decreased by \$55M due to House Bill 110 directly funding charter schools and voucher students.

Note 7: Voucher Schools/Tuition Adjustments

Voucher Schools/Tuition Adjustments decreased by \$16.5M due to House Bill 110 directly funding charter schools and voucher students.

Note 8: Purchased Services - Other

Purchased Services decreased by \$3.3M 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.

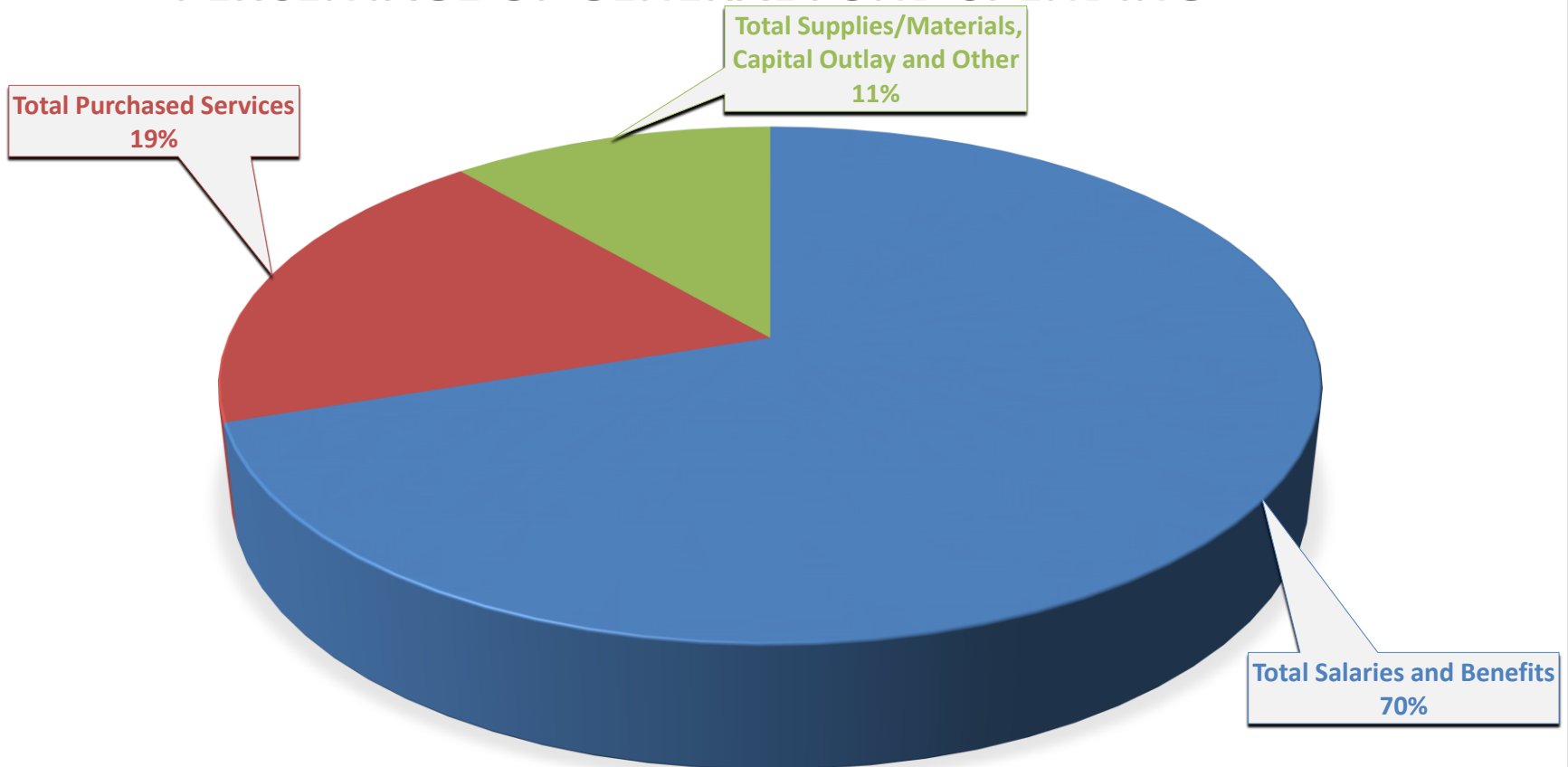
Note 10: Advances Out

Advances Out decreased by \$10.9M as the District requested money from the State instead of advancing money from the General fund to cover deficits in grant funds during 2022.

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 June 30, 2022

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	8,319,698	8,204,652		115,046	98.62%
Teachers	53,081,092	51,956,033		1,125,059	97.88%
School Nurses	1,395,000	1,377,339		17,661	98.73%
School Counselors	1,595,048	1,569,993		25,055	98.43%
Library Media Spec	925,747	726,748		198,999	78.50%
Extra Duty Pay	815,150	690,697		124,453	84.73%
Supplies/Materials	1,221,983	820,502	242,916	158,565	87.02%
REGULAR INSTRUCTION	67,353,718	65,345,964	242,916	1,764,837	97.38%
EXCEPTIONAL CHILDREN					
OEC Teachers	15,994,000	15,597,725		396,275	97.52%
Gifted Teachers	941,555	763,538	4,152	173,865	81.53%
ELL Program	2,692,603	2,510,056	49,361	133,186	95.05%
ECIP Program	2,079,483	1,947,584		131,899	93.66%
ECIP Para(s)	571,178	490,511		80,667	85.88%
Psychological Services	2,353,160	2,022,390	8,165	322,605	86.29%
Paraprofessionals	3,339,500	2,975,274		364,226	89.09%
Related Services	3,833,393	3,610,765		222,628	94.19%
PASS Required Services	11,603,114	11,584,470		18,644	99.84%
OEC Central Office	4,953,515	3,440,151	627,472	885,892	82.12%
EXCEPTIONAL CHILDREN	48,361,500	44,942,464	689,150	2,729,886	94.36%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	562,610		15,721	97.28%
Positive School Climate	350,000	327,343		22,657	
Clericals/Bus Mgrs	3,194,177	2,788,079		406,098	87.29%
Health Services	2,960	2,900		60	97.97%
Career Tech	4,380,023	4,076,293	99,473	204,257	95.34%
Special Programs: Athletics	1,673,824	1,144,656	308,888	220,280	86.84%
Supplemental Athletic Contract	1,178,888	1,039,771		139,117	88.20%
SPECIAL PROGRAMS	11,358,203	9,941,652	408,361	1,008,190	91.12%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,462,011	3,635,429	1,732,271	1,094,311	83.07%
Chief of Schools	1,102,832	837,731	133,874	131,227	88.10%
Office of Cultural Engagement	419,000	389,782		29,218	93.03%
Grants Mgmt	186,076	66,577	1,900	117,599	36.80%
Academics	956,224	801,408	6,838	147,978	84.52%
Accountability	2,265,805	1,884,578	94,129	287,099	87.33%
Student Enrollment Ctr	2,305,371	1,435,539	233,426	636,407	72.39%
CHIEF ACADEMIC	13,697,321	9,051,044	2,202,438	2,443,839	82.16%
INSTRUCTION and SUPPORT	140,770,742	129,281,124	3,542,864	7,946,754	94.35%
BUSINESS OPERATIONS					
Safety/Security	2,784,713	2,020,363	209,655	554,695	80.08%
IT/Erate Support	10,244,610	9,098,443	923,889	222,278	97.83%
Custodial Operations	7,965,596	7,176,987	247,867	540,743	93.21%
Grounds/Shop	1,614,312	1,061,800	121,442	431,070	73.30%
Facilities	7,027,645	5,964,492	641,962	421,191	94.01%
Environmental Compliance	629,383	270,869	243,890	114,624	81.79%
Distribution Center	957,556	934,414	8,997	14,145	98.52%
Mail Center	343,410	297,542	20,755	25,113	92.69%
Transportation	15,964,140	13,680,543	1,518,387	765,209	95.21%
BUSINESS OPERATIONS	47,531,366	40,505,453	3,936,844	3,089,069	93.50%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,599	20,939	10,034	3,626	89.52%
Board Office/Member Pay	270,000	172,614	57,947	39,439	85.39%
Superintendent's Office	1,582,436	883,979	244,512	453,945	71.31%
Treasurer's Office	3,628,173	2,422,017	98,547	1,107,608	69.47%
Advances Out	7,050,000	6,419,879		630,121	91.06%
Public Relations	1,668,992	454,238	51,448	1,163,306	30.30%
DEA President	125,045	119,407		5,638	95.49%
Human Resources	7,334,034	4,287,612	2,566,658	479,764	93.46%
Legal	1,773,613	1,069,324	556,145	148,143	91.65%
ADMINISTRATION AND SUPPORT	23,466,892	15,850,009	3,585,291	4,031,590	82.82%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,903,569	7,759,891	502,427	1,641,252	83.43%
Utilities	3,537,082	3,283,294	239,418	14,370	99.59%
FISCAL CHARGES	13,440,651	11,043,185	741,845	1,655,622	87.68%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	517,620	251,377		266,243	48.56%
CHARTER/VOUCHER/O.E.	517,620	251,377		266,243	48.56%
TOTAL GENERAL FUND	\$ 225,727,271	\$ 196,931,148	\$ 11,806,845	\$ 16,989,279	92.47%

DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF JUNE 30, 2022							
FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/21	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 6/30/22	Encumbrances	Unreserved CASH BALANCE 6/30/22
GENERAL FUND							
001	General Fund	\$107,981,019	\$ 223,537,709	\$ 196,931,147	\$134,587,581	\$11,806,843	\$122,780,737
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	105,182	118,828	567,759	48,213	519,546
019	Other Grant	595,121	120,580	134,251	581,451	5,700	575,751
034	Classroom Facilities Maintenance	4,807,078	1,234,273	975,824	5,065,528	999,395	4,066,133
300	District Managed Student Activity	263,017	123,837	147,334	239,520	104,226	135,293
401	Auxiliary Services NPSP	961,614	1,736,478	1,697,676	1,000,416	437,112	563,304
439	Public School Preschool	410,664	502,136	980,400	(67,600)	183,919	(251,519)
451	Data Communication for Schools		45,000	45,000			
461	High Schools That Work		5,374	5,374			
467	Student Wellness	2,784,878		2,350,406	434,473	434,473	
499	Miscellaneous State Grants	17,636			17,636		17,636
507	ESSERS	6,339,094	25,954,479	32,530,093	(236,521)	28,057,316	(28,293,837)
509	21ST Century - 21st Century	234,021	465,606	699,627		166,980	(166,980)
510	Cares Relief Fund		87,407	87,407			
516	IDEA Part B Special Education	553,710	3,588,913	4,235,416	(92,793)	79,698	(172,491)
524	Vocation Education CarlDPerkins	148,413	581,268	741,808	(12,126)	132,703	(144,827)
536	Title I School Improvement A	29,706	83,688	113,394			
537	Title I School Improvement G	639,592	1,583,424	2,223,016			
551	Title III Limit English Proficiency	29,644	99,952	128,486	1,111	452,527	(451,418)
572	Title I Disadvantaged Children	5,073,799	13,901,013	19,413,451	(438,638)	2,006,686	(2,445,325)
584	Drug Free Schools - Title IV		457,590	461,659	(4,069)	130,030	(134,099)
587	IDEA Preschool Handicapped		75,327	81,004	(5,677)		(5,677)
590	Improving Teacher Quality	39,800	977,857	1,039,194	(21,538)	41,989	(63,527)
599	Miscellaneous Federal Grants	174,085	5,006,245	4,321,521	858,809	857,376	1,433
	Total Special Revenue Funds	23,683,280	56,735,628	72,531,168	7,887,741	34,138,345	(26,250,604)
CAPITAL PROJECT							
003	Permanent Improvement	17,576,253	15,953,770	24,734,451	8,795,572	5,783,005	3,012,567
ENTERPRISE FUNDS							
006	Food Service	19,277,682	10,547,420	8,886,009	20,939,092	2,210,859	18,728,233
009	Uniform School Supplies	23,357		1,065	22,292		22,292
013	Welcome Stadium	269,078	14,156,735	2,068,436	12,357,377	12,231,357	126,020
	Total Enterprise Funds	19,570,116	24,704,155	10,955,511	33,318,761	14,442,217	18,876,544
INTERNAL SERVICE							
014	Internal Services Rotary	104,085	7,663	10,000	101,748		101,748
021	Intra District Services	8,108		2,216	5,892	2,784	3,108
024	Self Insured Employee Benefits	19,450,216	25,866,220	23,564,759	21,751,679	21,275	21,730,404
027	Worker's Comp Self Insured	14,240,183	604,413	1,356,170	13,488,426	16,935	13,471,491
	Total Internal Service	33,802,592	26,478,296	24,933,145	35,347,745	40,994	35,306,750
TRUST AND AGENCY FUNDS							
022	District Agency	767,792	16,682,615	16,246,497	1,203,910		1,203,910
200	Student Managed Activity	218,531	154,449	151,006	221,972	9,732	212,241
	Total Trust and Agency Funds	986,323	16,837,064	16,397,503	1,425,883	9,732	1,416,151
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	256,851	800	9,999	247,652	90	247,563
	TOTAL ALL FUNDS	\$213,592,735	\$384,447,377	\$363,572,910	\$234,467,203	\$66,221,227	\$168,245,975
Note: All funds with negative cash balance should receive cash from the grantor in the following month to cover the deficit							

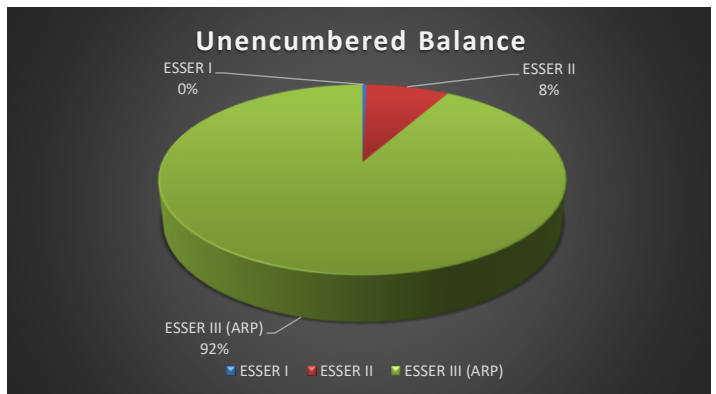
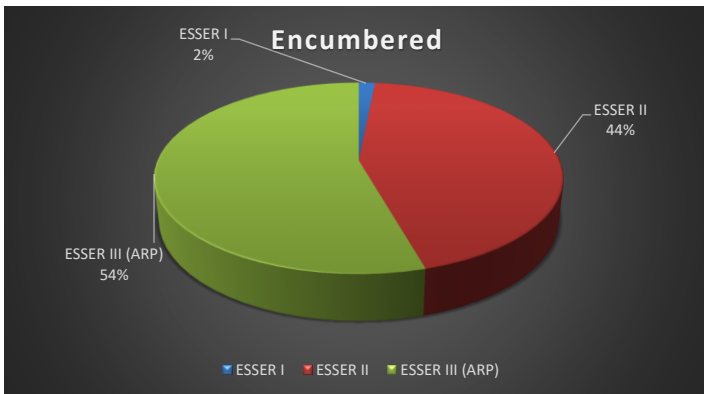
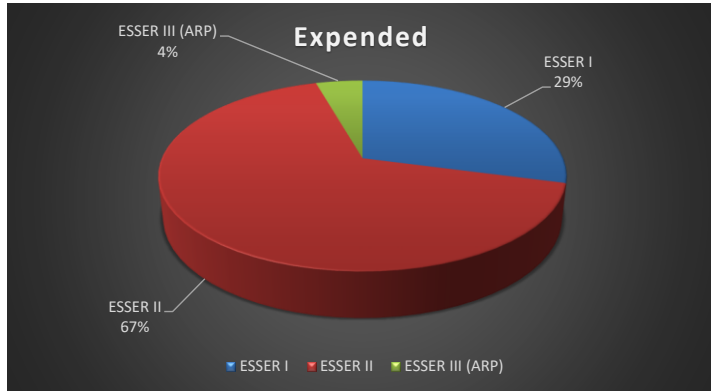
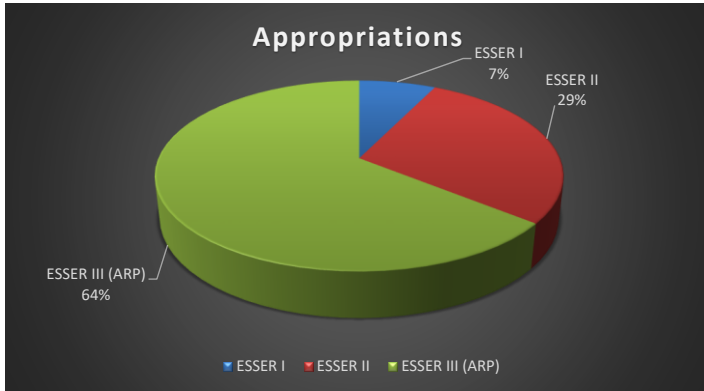
DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of June 30, 2022

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
OPERATING FUND						
001	General Fund	\$225,727,271	\$ 196,931,147	\$11,806,843	\$16,989,280	92.47%
DEBT SERVICE FUND						
002	Bond Retirement	17,150,000	17,079,987		70,014	99.59%
SPECIAL REVENUE FUNDS						
018	Principals Fund	686,589	118,828	48,213	519,547	24.33%
019	Other Grant	715,702	134,251	5,700	575,751	19.55%
034	Classroom Facilities Maintenance	2,797,244	975,824	999,395	822,026	70.61%
300	District Managed Student Activity	386,854	147,334	104,226	135,293	65.03%
401	Auxiliary Services NPSD	2,650,348	1,697,676	437,112	515,560	80.55%
439	Public School Preschool	1,164,319	980,400	183,919	1	100.00%
451	Data Communication for Schools	45,000	45,000			100.00%
461	High Schools That Work	5,374	5,374		1	100.00%
467	Student Wellness	2,784,878	2,350,406	434,473		100.00%
499	Miscellaneous State Grants	17,097			17,097	
507	ESSERS	60,587,409	32,530,093	28,057,316		100.00%
509	21ST Century	866,608	699,627	166,980		100.00%
510	Cares Relief Fund	87,407	87,407			100.00%
516	IDEA PartB Special Education	4,315,114	4,235,416	79,698	(0)	100.00%
524	Vocation Education CarlDP Perkins	874,510	741,808	132,703		100.00%
536	Title I School Improvement A	113,394	113,394		1	100.00%
537	Title I School Improvement G	2,223,016	2,223,016			100.00%
551	Title III Limit English Proficiency	581,013	128,486	452,527	(1)	100.00%
572	Title I Disadvantaged Children	21,420,137	19,413,451	2,006,686	(1)	100.00%
584	Drug Free Schools	591,689	461,659	130,030		100.00%
587	IDEA Preschool Handicapped	81,004	81,004			100.00%
590	Improving Teacher Quality	1,081,183	1,039,194	41,989		100.00%
599	Miscellaneous Federal Grants	5,182,624	4,321,521	857,376	3,726	99.93%
	Special Revenue Funds	109,258,514	72,531,168	34,138,345	2,589,002	97.63%
CAPITAL PROJECTS						
003	Permanent Improvement	33,530,023	24,734,451	5,783,005	3,012,566	91.02%
ENTERPRISE FUNDS						
006	Food Service	14,669,835	8,886,009	2,210,859	3,572,966	75.64%
009	Uniform School Supplies	23,357	1,065		22,292	4.56%
013	Welcome Stadium	14,425,813	2,068,436	12,231,357	126,020	99.13%
	Total Enterprise Funds	29,119,005	10,955,511	14,442,217	3,721,277	87.22%
INTERNAL SERVICE						
014	Internal Services Rotary	111,748	10,000		101,748	8.95%
021	Intra District Services	8,108	2,216	2,784	3,108	61.67%
024	Self Insured Employee Benefits	27,521,553	23,564,759	21,275	3,935,519	85.70%
027	Worker's Comp Self Insured	3,512,055	1,356,170	16,935	2,138,950	39.10%
	Total Internal Service	31,153,464	24,933,145	40,994	6,179,325	80.16%
TRUST AND AGENCY FUNDS						
022	District Agency	16,844,050	16,246,497		597,553	96.45%
200	Student Managed Activity	372,980	151,006	9,732	212,241	43.10%
	Total Trust and Agency Funds	17,217,030	16,397,503	9,732	809,794	95.30%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	257,651	9,999	90	247,562	3.92%
TOTAL ALL FUNDS		\$463,412,956	\$363,572,910	\$66,221,229	\$33,618,820	92.75%

DAYTON PUBLIC SCHOOLS
ESSER STATUS REPORT
JUNE 30, 2022

	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
ESSER I	10,238,996.06	9,505,514.02	430,778.30	302,703.74
ESSER II	40,342,426.00	21,679,644.94	12,314,101.13	6,348,679.93
ESSER III (ARP)	90,667,711.71	1,439,233.09	15,207,606.14	74,020,872.48
Total	141,249,133.77	32,624,392.05	27,952,485.57	80,672,256.15



DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT

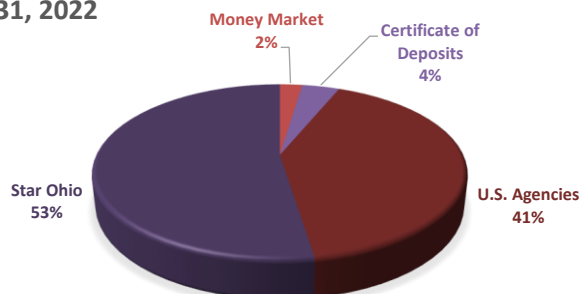
	June 30, 2022	May 31, 2022	June 30, 2021	Change from Previous Year
Total Par Value	\$192,949,018.86	\$192,809,904.60	\$177,129,781.25	\$15,819,237.61
Total Adjusted Cost	\$192,444,692.53	\$192,305,578.30	\$176,780,207.92	\$15,664,484.61
Total Market Value	\$187,652,701.86	\$188,069,698.48	\$176,992,540.40	\$10,660,161.46
Weighted Average Yield	0.94%	0.73%	0.241%	0.699%
Fifth Third Bank Yield	0.70%	0.65%	0.449%	0.254%
Star Ohio Yield	1.15%	0.79%	0.08%	1.070%
Weighted Average Remaining Life (Days)	440	449	370	70
Interest Earnings Actual - Year to Date	\$452,059.16	\$312,944.93	\$194,141.61	\$257,917.55

Investment Holdings	June 30, 2022	May 31, 2022	June 30, 2021	Change from Previous Year
Money Market	\$1,829,075.26	\$4,435,656.36	\$19,350,611.88	(\$17,521,536.62)
Certificate of Deposits	\$6,844,208.66	\$7,376,201.31	\$11,000,632.65	(\$4,156,423.99)
U.S. Agencies	\$79,182,474.34	\$78,543,592.54	\$47,122,126.50	\$32,060,347.84
Star Ohio	\$99,796,943.60	\$99,702,764.37	\$99,519,169.37	\$277,774.23
	\$187,652,701.86	\$190,058,214.58	\$176,992,540.40	\$10,660,161.46

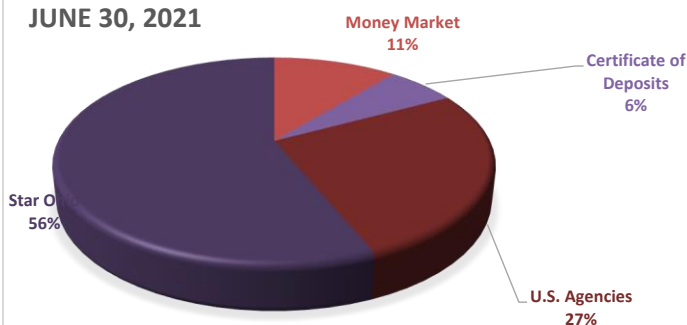
JUNE 30, 2022



MAY 31, 2022



JUNE 30, 2021



**DAYTON PUBLIC SCHOOLS
CASH RECONCILIATION
AS OF JUNE 30, 2022**

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	6/30/2022	41,723,321.28
Investments		
Star Ohio	6/30/2022	99,796,943.60
Fifth Third Securities	6/30/2022	92,647,748.93
Total Per Bank		<u>234,168,014</u>
Cash Balance Per Book		234,467,203
Key Bank Outstanding Checks		161,773
May Interest		77,999
June Interest		139,415
Unposted Receipts		125,359
Other Reconciling Items		(817,990)
Stale Dated PY Checks		4,373
Stale Dated AP Checks		9,882
Total Per Book		<u>234,168,014</u>