



# **Monthly Financial Reports**

## **JULY 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, 2022 - June 30, 2023  
submitted for your review and consideration:

**Hiwot Abraha**  
**Treasurer/CFO**



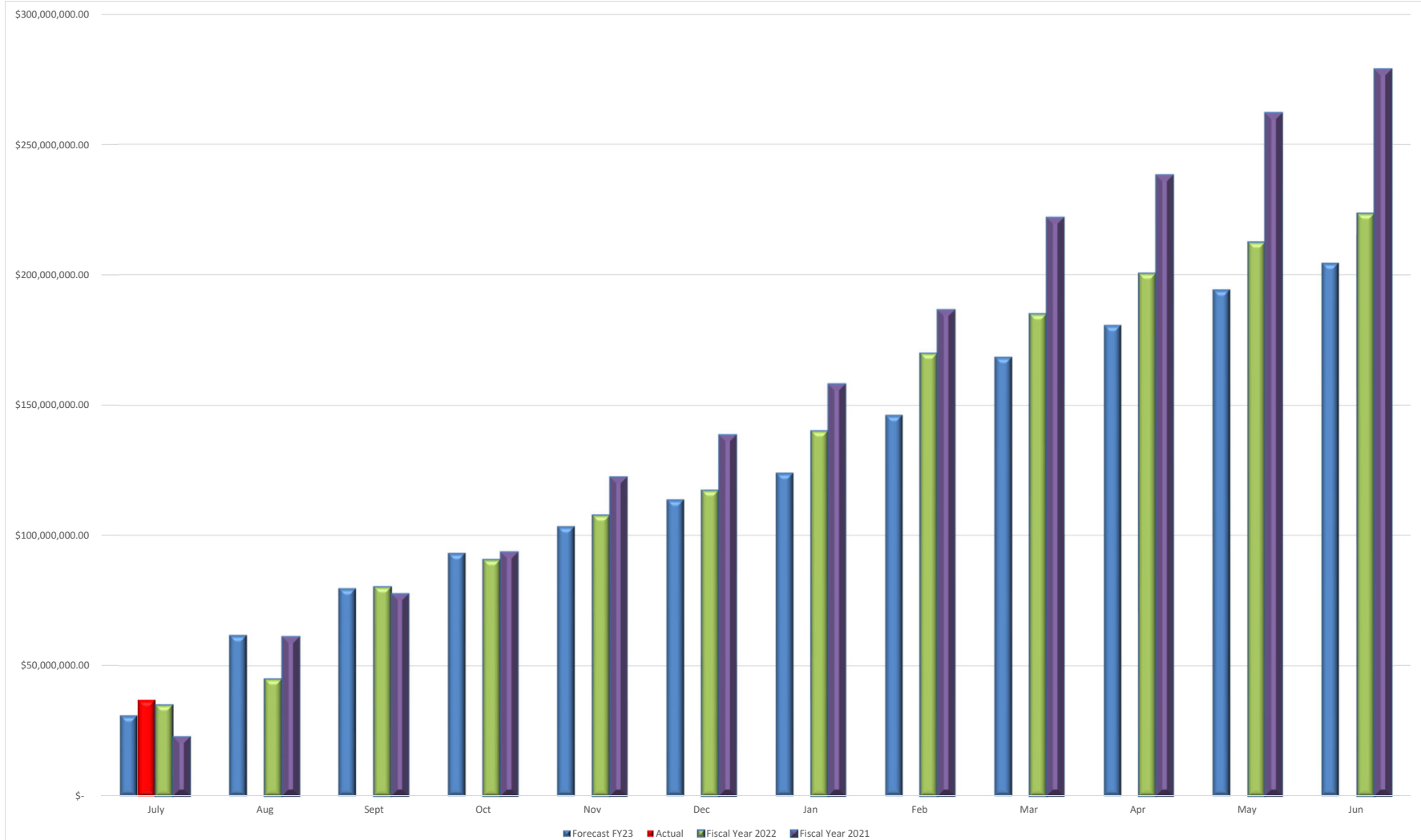
## DAYTON PUBLIC SCHOOLS TABLE OF CONTENTS

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 July 2021 to July 2022	4
Explanation of Significant Variances Comparing Fiscal Year 2022 Actual to Fiscal Year 2023 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 JULY-2022**

**Revenues**

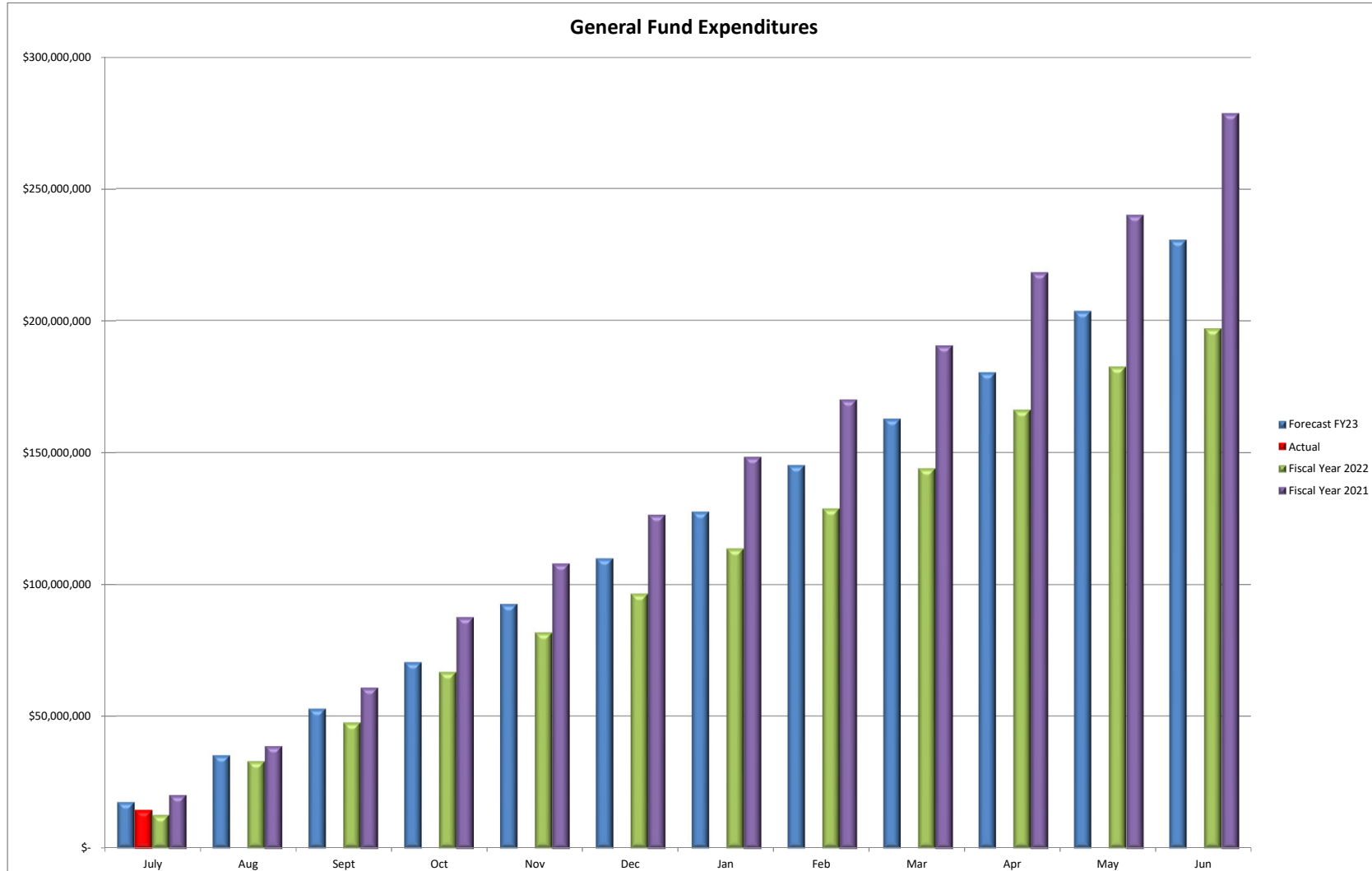
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	30,988,249	61,848,498	79,709,210	93,305,291	103,544,003	113,782,715	124,021,427	146,251,589	168,481,752	180,659,290	194,255,371	204,494,083
Actual	37,015,289											
Fiscal Year 2021	35,085,416	45,030,763	80,420,415	90,822,155	107,896,244	117,501,947	140,227,718	169,972,985	185,008,815	200,529,818	212,496,447	223,537,709
Fiscal Year 2020	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



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

**Expenditures**

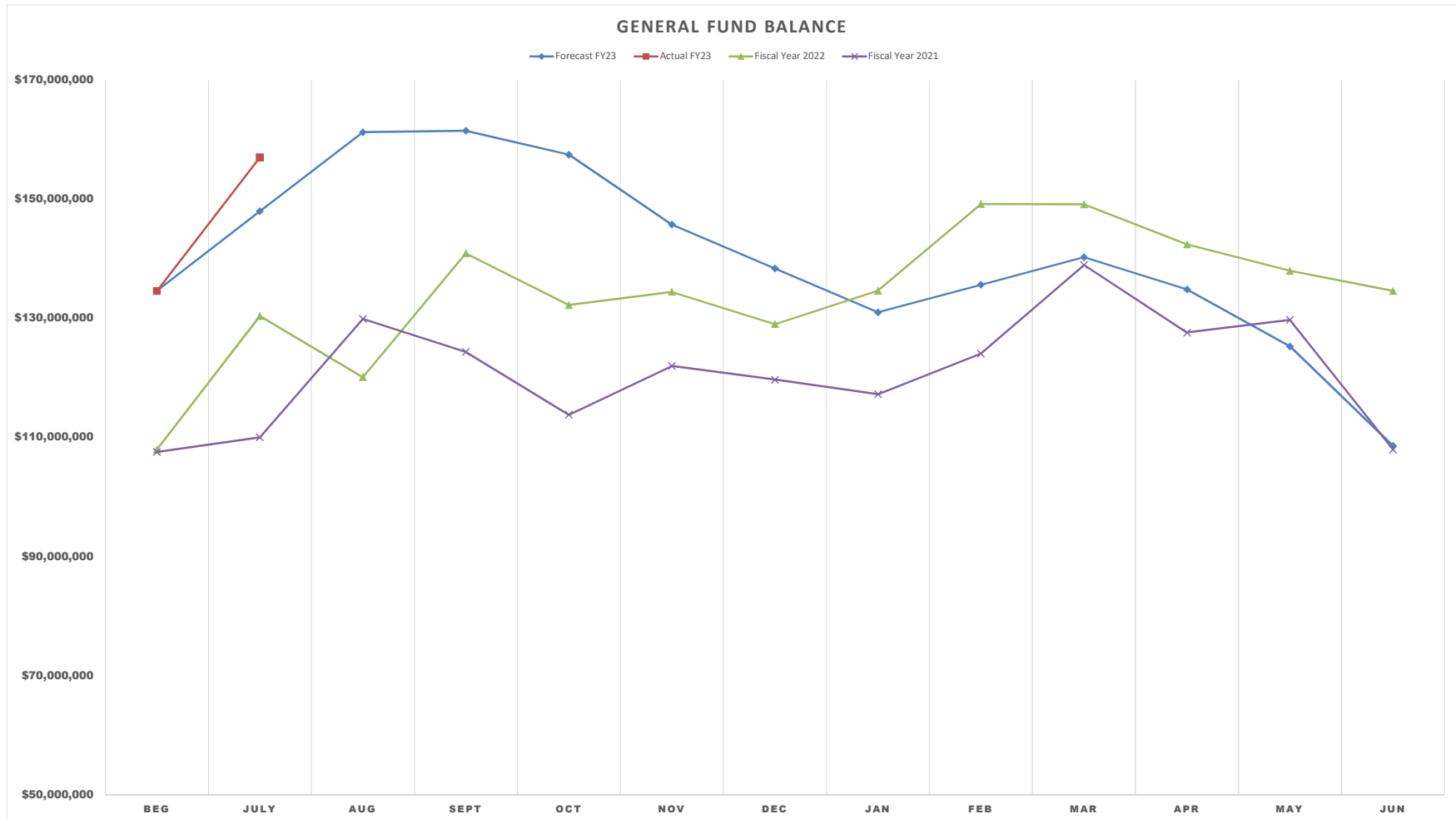
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	14,588,712											
Fiscal Year 2021	20,399,360	38,866,610	60,910,282	87,508,323	108,043,037	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 JULY-2022**

**Fund Balance**

	Beg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	134,587,582	147,976,050	161,236,517	161,497,447	157,493,747	145,736,509	138,375,439	131,014,369	135,644,750	140,275,131	134,852,888	125,288,937	108,582,967
Actual FY22	134,587,582	157,014,159											
Fiscal Year 2021	107,981,020	130,383,627	120,116,443	140,926,350	132,219,608	134,425,193	129,022,990	134,626,728	149,198,591	149,120,038	142,415,324	137,991,252	134,587,582
Fiscal Year 2020	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



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

	Fiscal Year 2022 Actual	Fiscal Year 2023 Actual	Increase/ (Decrease)	Notes
<b>BEGINNING CASH BALANCE</b>	<b>\$107,981,019</b>	<b>\$134,587,581</b>	<b>\$26,606,562</b>	
<b>REVENUES:</b>				
<b>Local Property Taxes</b>				
General Property Tax (Real Estate)	19,959,983	18,314,700	(1,645,283)	
Tangible Personal Property Tax	3,522,350	4,578,675	1,056,325	
Payments in Lieu of Taxes		144,298	144,298	
<b>Total Property Taxes</b>	<b>\$23,482,333</b>	<b>\$23,037,674</b>	<b>(\$444,659)</b>	(1)
<b>State Funding</b>				
Unrestricted Grants-in-Aid	9,936,529	11,974,871	2,038,341	
Restricted Grants-in-Aid	1,345,229	1,689,030	343,801	
<b>Total State Funding</b>	<b>\$11,281,758</b>	<b>\$13,663,900</b>	<b>\$2,382,142</b>	(2)
<b>Other Financing Sources</b>				
Other Revenues	321,325	313,715	(7,610)	
	<b>\$321,325</b>	<b>\$313,715</b>	<b>(\$7,610)</b>	
<b>TOTAL REVENUE</b>	<b>\$35,085,416</b>	<b>\$37,015,289</b>	<b>\$1,929,873</b>	
<b>EXPENDITURES:</b>				
<b>Salaries and Benefits</b>				
Personal Services	7,081,275	7,606,601	525,326	
Employees' Retirement/Insurance Benefits	2,502,721	2,549,022	46,301	
<b>Total Salaries and Benefits</b>	<b>9,583,996</b>	<b>10,155,622</b>	<b>571,626</b>	(3)
<b>Purchased Services</b>				
Lease Payments	38,917	43,249	4,332	
Purchased Services - Other	2,139,797	3,191,244	1,051,447	(4)
<b>Total Purchased Services</b>	<b>2,178,714</b>	<b>3,234,493</b>	<b>1,055,779</b>	
<b>Supplies / Materials, Capital Outlay and Other</b>				
Supplies and Materials	523,046	586,970	63,924	
Capital Outlay	95,348	535,365	440,017	(5)
Other Objects	301,705	76,262	(225,443)	(6)
<b>Total Supplies/Materials, Capital Outlay and Other</b>	<b>\$920,099</b>	<b>\$1,198,597</b>	<b>\$278,498</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$12,682,808</b>	<b>\$14,588,712</b>	<b>\$1,905,903</b>	
<b>Excess of Rev Over (Under) Exp</b>	<b>22,402,608</b>	<b>22,426,577</b>	<b>23,969</b>	
<b>Ending Cash Balance</b>	<b>\$130,383,627</b>	<b>\$157,014,158</b>	<b>\$26,630,531</b>	
Outstanding Encumbrance	34,065,943	36,830,787	2,764,844	
<b>Unreserved Cash Balance</b>	<b>\$96,317,684</b>	<b>\$120,183,371</b>	<b>\$23,865,687</b>	

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

**Note 1: Total Property Taxes**

Total Property Tax decreased by \$444,659 due to decrease in property tax collections which resulted in smaller advance payments from the County Auditor.

**Note 2: Unrestricted Grants-in-Aid & Restricted Grants-in-Aid**

Unrestricted Grants-in-Aid increased by \$2M due to increase in state foundation.

Restricted Grants-in-Aid increased \$343,801 primarily due to increase in poverty based assistance funding from the State.

**Note 3: Salaries and Benefits**

Salaries and Benefits increased by \$571,626 due to a combination of severance/leave payouts, and salary increases.

**Note 4: Purchased Services - Other**

Purchased Services increased by \$1M due to increase in Cincinnati Bell and other technology related services.

**Note 5: Capital Outlay**

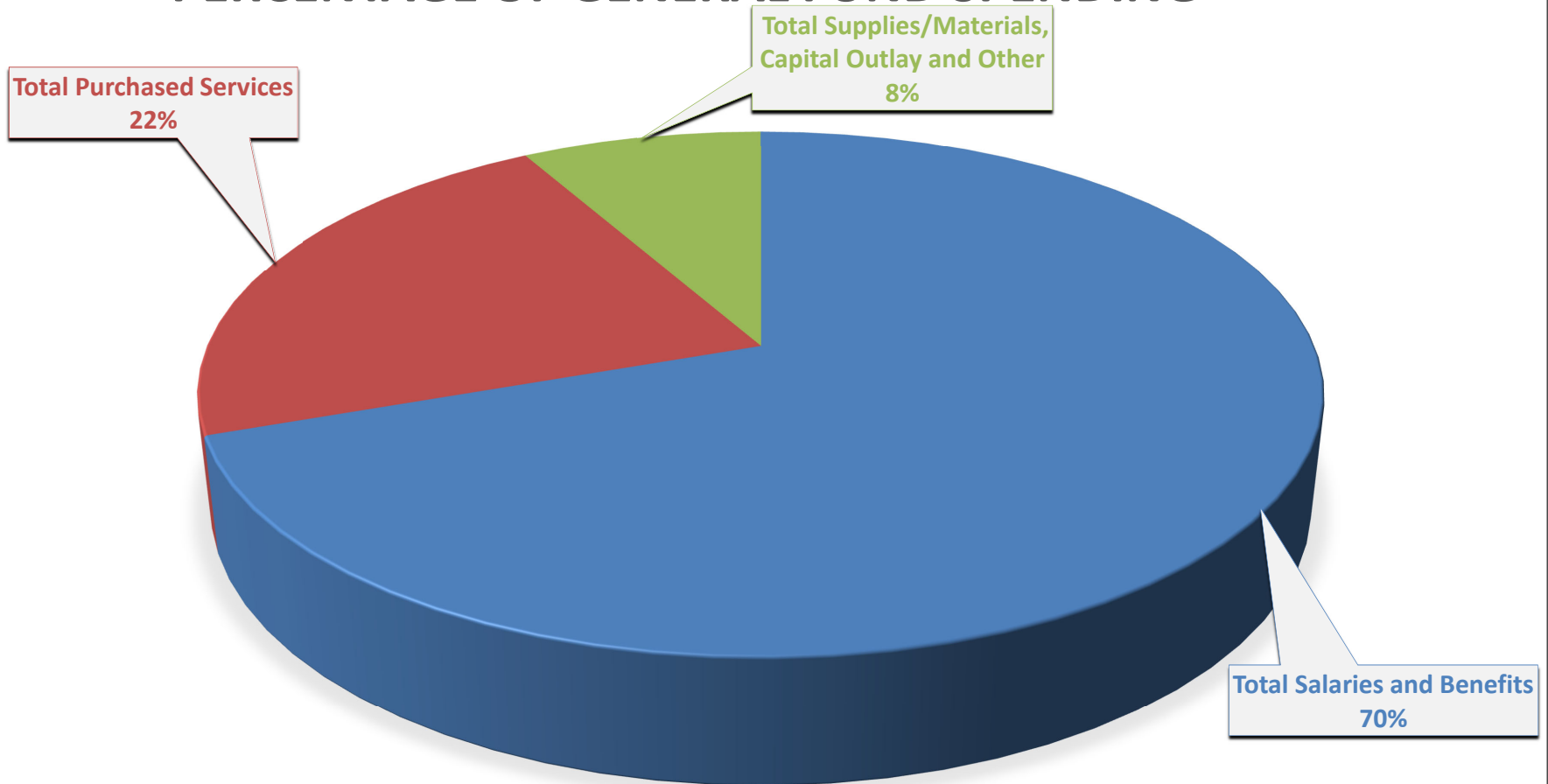
Capital Outlay increased by \$440,017 due to purchase of floor scrubbers and athletics department equipment

**Note 6: Other Objects**

Other Objects decreased by 225,443 due to timing of liability insurance payment.



## PERCENTAGE OF GENERAL FUND SPENDING



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

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
<b>Expenditures</b>					
<b>REGULAR INSTRUCTION</b>					
School Administration	8,378,174	691,591		7,686,583	8.25%
Teachers	56,927,675	4,136,959		52,790,716	7.27%
School Nurses	3,042,985	205,926		2,837,059	6.77%
School Counselors	1,731,729	124,643		1,607,086	7.20%
Library Media Spec	880,600	69,715		810,885	7.92%
Extra Duty Pay	815,150	11,160		803,990	1.37%
Supplies/Materials	1,243,087	98,147	429,118	715,822	42.42%
<b>REGULAR INSTRUCTION</b>	<b>73,019,400</b>	<b>5,338,141</b>	<b>429,118</b>	<b>67,252,140</b>	<b>7.90%</b>
<b>EXCEPTIONAL CHILDREN</b>					
OEC Teachers	17,460,000	1,240,157		16,219,843	7.10%
Gifted Teachers	901,572	62,650	5,652	833,270	7.58%
ELL Program	3,497,530	209,550	184,407	3,103,573	11.26%
ECIP Program	2,445,902	166,483		2,279,419	6.81%
ECIP Para(s)	1,011,954	22,118		989,836	2.19%
Psychological Services	2,448,542	148,389	8,165	2,291,988	6.39%
Paraprofessionals	4,326,000	130,835		4,195,165	3.02%
Related Services	4,563,458	283,772		4,279,686	6.22%
PASS Required Services	10,120,000	168,651		9,951,349	1.67%
OEC Central Office	5,700,274	315,297	2,583,443	2,801,534	50.85%
<b>EXCEPTIONAL CHILDREN</b>	<b>52,475,231</b>	<b>2,747,902</b>	<b>2,781,667</b>	<b>46,945,662</b>	<b>10.54%</b>
<b>SPECIAL PROGRAMS</b>					
Stivers Adjunct Staff	625,950			625,950	
Positive School Climate	1,323,086	45,606	2,000	1,275,480	
Clericals/Bus Mgrs	3,528,940	186,584		3,342,356	5.29%
Career Tech	5,385,883	347,232	124,264	4,914,387	8.75%
Special Programs: Athletics	1,841,278	275,443	336,476	1,229,359	33.23%
Supplemental Athletic Contract	1,374,225	2,747		1,371,478	0.20%
<b>SPECIAL PROGRAMS</b>	<b>14,079,362</b>	<b>857,612</b>	<b>462,740</b>	<b>12,759,010</b>	<b>9.38%</b>
<b>CHIEF ACADEMIC</b>					
Curriculum/Teach/Learn/Ed Tech	7,060,024	203,766	2,038,047	4,818,211	31.75%
Chief of Schools	1,165,623	136,752	410,206	618,665	46.92%
Office of Cultural Engagement	989,909	12,934		976,975	1.31%
Grants Mgmt	96,032	4,484	1,899	89,649	6.65%
Academics	838,691	61,517	15,131	762,043	9.14%
Accountability	1,894,598	382,000	464,309	1,048,290	44.67%
Student Services	347,788	17,939		329,850	5.16%
Student Enrollment Ctr	2,487,625	232,240	1,067,930	1,187,456	52.27%
<b>CHIEF ACADEMIC</b>	<b>14,880,291</b>	<b>1,051,632</b>	<b>3,997,522</b>	<b>9,831,138</b>	<b>33.93%</b>
<b>INSTRUCTION and SUPPORT</b>					
	<b>154,454,284</b>	<b>9,995,287</b>	<b>7,671,046</b>	<b>136,787,952</b>	<b>11.44%</b>
<b>BUSINESS OPERATIONS</b>					
Safety/Security	2,071,151	104,658	956,038	1,010,455	51.21%
IT/Erate Support	11,376,936	1,126,638	8,260,234	1,990,064	82.51%
Custodial Operations	8,606,139	657,515	444,292	7,504,333	12.80%
Grounds/Shop	2,455,931	76,685	156,375	2,222,871	9.49%
Facilities	7,490,380	414,191	1,285,090	5,791,099	22.69%
Environmental Compliance	728,003	4,554	424,922	298,527	58.99%
Distribution Center	985,197	81,796	22,022	881,379	10.54%
Mail Center	408,849	12,293	149,725	246,831	39.63%
Transportation	16,540,847	852,272	4,905,420	10,783,154	34.81%
<b>BUSINESS OPERATIONS</b>	<b>50,663,433</b>	<b>3,330,602</b>	<b>16,604,118</b>	<b>30,728,713</b>	<b>39.35%</b>
<b>ADMINISTRATION AND SUPPORT</b>					
Board Service Fund	33,610		20,034	13,576	59.61%
Board Office/Member Pay	125,747	23,705	36,947	65,095	48.23%
Superintendent's Office	1,074,501	57,803	327,364	689,334	35.85%
Treasurer's Office	6,032,971	170,289	384,423	5,478,258	9.19%
Advances Out	3,491,157			3,491,157	
Public Relations	843,237	35,756	68,183	739,298	12.33%
DEA President	107,978	1,552		106,426	1.44%
Human Resources	9,119,043	335,270	6,232,836	2,550,937	72.03%
Legal	1,910,560	88,331	469,585	1,352,643	29.20%
<b>ADMINISTRATION AND SUPPORT</b>	<b>22,738,804</b>	<b>712,706</b>	<b>7,539,372</b>	<b>14,486,724</b>	<b>36.29%</b>
<b>FISCAL CHARGES</b>					
Debt, Insurance and Taxes	10,552,360	51,631	1,774,989	8,725,741	17.31%
Utilities	3,902,366	498,488	3,241,262	162,616	95.83%
<b>FISCAL CHARGES</b>	<b>14,454,726</b>	<b>550,119</b>	<b>5,016,251</b>	<b>8,888,357</b>	<b>38.51%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 242,311,247</b>	<b>\$ 14,588,714</b>	<b>\$ 36,830,788</b>	<b>\$ 190,891,747</b>	<b>21.22%</b>

<b>DAYTON PUBLIC SCHOOLS</b> <b>BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES</b> <b>ALL DISTRICT FUNDS</b> <b>YEAR TO DATE ACTUALS - AS OF July 31, 2022</b>							
<b>FUND NUMBER</b>	<b>DESCRIPTION</b>	<b>BEGINNING CASH BALANCE July 1, 2022</b>	<b>YTD CASH RECEIPTS</b>	<b>YTD CASH DISBURSEMENTS</b>	<b>Current CASH BALANCE July 31, 2022</b>	<b>Encumbrances</b>	<b>Unreserved CASH BALANCE July 31, 2022</b>
<b>GENERAL FUND</b>							
001	General Fund	\$134,587,581	\$ 37,015,289	\$ 14,588,712	\$157,014,158	\$36,830,787	\$120,183,371
<b>DEBT SERVICE FUND</b>							
002	Bond Retirement	12,856,270	5,630,906		18,487,176		18,487,176
<b>SPECIAL REVENUE FUNDS</b>							
018	Principals Fund	567,760	15,957	24,355	559,362	49,871	509,491
019	Other Grant	581,451		1,382	580,069	4,588	575,480
034	Classroom Facilities Maintenance	5,065,528	225,324	258,647	5,032,205	1,219,744	3,812,461
300	District Managed Student Activity	239,520	350	48,684	191,185	61,524	129,661
401	Auxiliary Services NPSD	1,000,416	1,419	327,415	674,420	109,574	564,847
439	Public School Preschool	(67,600)	67,600				
467	Student Wellness	434,473		237	434,236	434,236	
499	Miscellaneous State Grants	17,636			17,636		17,636
507	ESSERS	(236,521)	236,521	1,541,976	(1,541,976)	11,468,960	(13,010,936)
509	21ST Century - 21st Century			92,769	(92,769)	74,211	(166,980)
516	IDEA Part B Special Education	(92,793)	92,793	200,025	(200,025)	71,965	(271,990)
524	Vocation Education CarlDPerkin:	(12,126)	12,126	117,466	(117,466)	21,524	(138,989)
551	Title III Limit English Proficiency	1,110		129,502	(128,391)	337,173	(465,565)
572	Title I Disadvantaged Children	(438,638)	439,846	1,349,632	(1,348,425)	2,130,075	(3,478,500)
584	Drug Free Schools - Title IV	(4,069)	4,069	62,569	(62,569)	113,230	(175,799)
587	IDEA Preschool Handicapped	(5,677)	5,677	5,677	(5,677)		(5,677)
590	Improving Teacher Quality	(21,538)	21,538	66,468	(66,468)	131,438	(197,907)
599	Miscellaneous Federal Grants	858,808	17,750	11,780	864,779	855,121	9,658
	<b>Total Special Revenue Funds:</b>	<b>7,887,740</b>	<b>1,140,969</b>	<b>4,238,583</b>	<b>4,790,127</b>	<b>17,083,234</b>	<b>(12,293,107)</b>
<b>CAPITAL PROJECT</b>							
003	Permanent Improvement	8,795,572	225,324	342,727	8,678,169	5,440,278	3,237,890
<b>ENTERPRISE FUNDS</b>							
006	Food Service	20,939,092	1,170,176	254,005	21,855,263	7,978,544	13,876,719
009	Uniform School Supplies	22,292			22,292	600	21,692
013	Welcome Stadium	12,357,377		48,678	12,308,699	12,240,471	68,228
	<b>Total Enterprise Funds</b>	<b>33,318,761</b>	<b>1,170,176</b>	<b>302,683</b>	<b>34,186,253</b>	<b>20,219,615</b>	<b>13,966,638</b>
<b>INTERNAL SERVICE</b>							
014	Internal Services Rotary	101,748	1,300		103,048		103,048
021	Intra District Services	5,892		2,663	3,229	122	3,108
024	Self Insured Employee Benefits	21,751,678	1,828,784	2,966,887	20,613,576	17,738	20,595,838
027	Worker's Comp Self Insured	13,488,426	44,507	2,874	13,530,059	82,650	13,447,409
	<b>Total Internal Service</b>	<b>35,347,743</b>	<b>1,874,591</b>	<b>2,972,424</b>	<b>34,249,912</b>	<b>100,509</b>	<b>34,149,402</b>
<b>TRUST AND AGENCY FUNDS</b>							
022	District Agency	1,203,910	1,182,310	3,129,988	(743,768)		(743,768)
200	Student Managed Activity	221,973	3,295	3,308	221,959	9,967	211,993
	<b>Total Trust and Agency Funds</b>	<b>1,425,884</b>	<b>1,185,605</b>	<b>3,133,296</b>	<b>(521,809)</b>	<b>9,967</b>	<b>(531,775)</b>
<b>PRIVATE-PURPOSE TRUST FUND</b>							
007	Special Trust	247,652			247,652	90	247,563
<b>TOTAL ALL FUNDS</b>		<b>\$234,467,202</b>	<b>\$48,242,859</b>	<b>\$25,578,426</b>	<b>\$257,131,636</b>	<b>\$79,684,480</b>	<b>\$177,447,155</b>
<b>Note:</b> All funds with negative cash balance should receive cash from the grantor in the following month to cover the deficit							

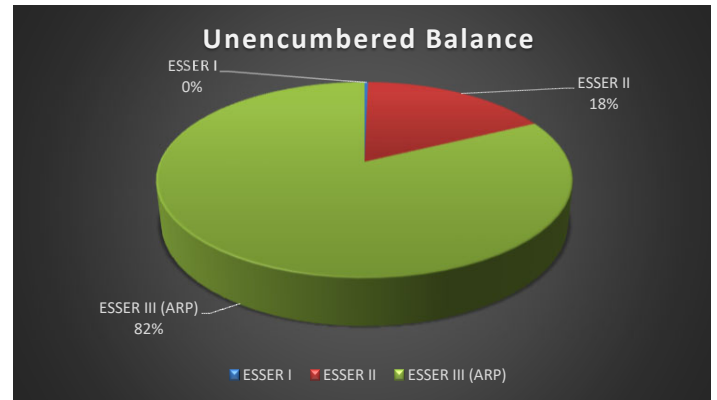
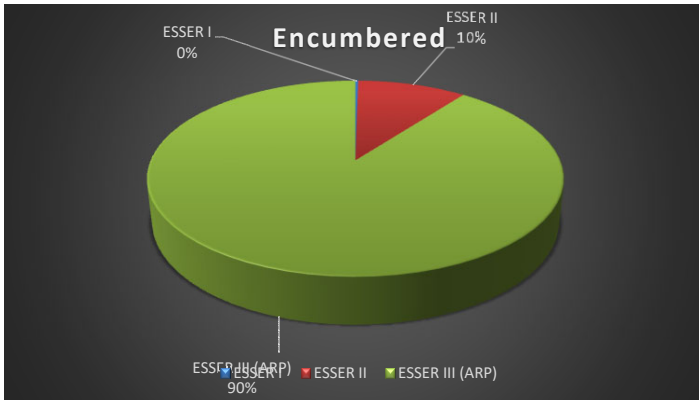
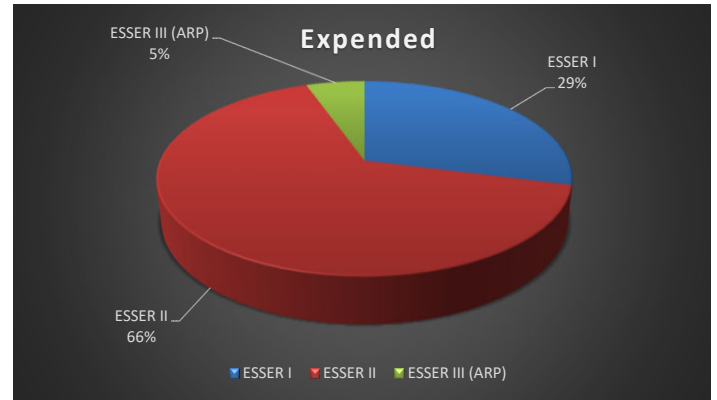
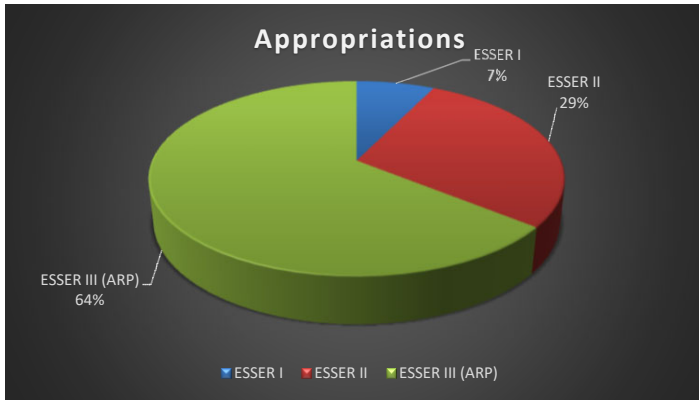
# DAYTON PUBLIC SCHOOLS

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

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
<b>OPERATING FUND</b>						
001	General Fund	\$242,311,247	\$ 14,588,712	\$36,830,787	\$190,891,748	21.22%
<b>DEBT SERVICE FUND</b>						
002	Bond Retirement	17,180,050			17,180,050	
<b>SPECIAL REVENUE FUNDS</b>						
018	Principals Fund	848,213	24,355	49,871	773,987	8.75%
019	Other Grant	953,192	1,382	4,588	947,222	0.63%
034	Classroom Facilities Maintenance	4,999,395	258,647	1,219,744	3,521,004	29.57%
300	District Managed Student Activity	604,811	48,684	61,524	494,602	18.22%
401	Auxiliary Services NPSD	3,437,112	327,415	109,574	3,000,123	12.71%
439	Public School Preschool	1,183,919			1,183,920	
451	Data Communication for Schools	46,800			46,800	
461	High Schools That Work	10,000			10,001	
467	Student Wellness	434,473	237	434,236		100.00%
499	Miscellaneous State Grants	200,000			200,000	
507	ESSERS	118,057,316	1,541,976	11,468,960	105,046,380	11.02%
509	21ST Century	1,366,980	92,769	74,211	1,200,000	12.22%
516	IDEA PartB Special Education	8,079,698	200,025	71,965	7,807,709	3.37%
524	Vocation Education CarlDPerkins	1,432,703	117,466	21,524	1,293,713	9.70%
536	Title I School Improvement A	2,239,260			2,239,261	
537	Title I School Improvement G	508,757			508,757	
551	Title III Limit English Proficiency	1,452,527	129,502	337,173	985,852	32.13%
572	Title I Disadvantaged Children	39,797,967	1,349,632	2,130,075	36,318,259	8.74%
584	Drug Free Schools	1,930,030	62,569	113,230	1,754,231	9.11%
587	IDEA Preschool Handicapped	169,927	5,677		164,250	3.34%
590	Improving Teacher Quality	2,691,317	66,468	131,438	2,493,410	7.35%
599	Miscellaneous Federal Grants	1,857,376	11,780	855,121	990,476	46.67%
	<b>Special Revenue Funds</b>	<b>192,301,774</b>	<b>4,238,583</b>	<b>17,083,234</b>	<b>170,979,959</b>	<b>11.09%</b>
<b>CAPITAL PROJECTS</b>						
003	Permanent Improvement	9,383,005	342,727	5,440,278	3,599,999	61.63%
<b>ENTERPRISE FUNDS</b>						
006	Food Service	18,411,009	254,005	7,978,544	10,178,460	44.72%
009	Uniform School Supplies	30,000		600	29,400	2.00%
013	Welcome Stadium	12,631,357	48,678	12,240,471	342,209	97.29%
	<b>Total Enterprise Funds</b>	<b>31,072,367</b>	<b>302,683</b>	<b>20,219,615</b>	<b>10,550,069</b>	<b>66.05%</b>
<b>INTERNAL SERVICE</b>						
014	Internal Services Rotary	110,000			110,000	
021	Intra District Services	2,892	2,663	122	108	96.27%
024	Self Insured Employee Benefits	30,021,275	2,966,887	17,738	27,036,650	9.94%
027	Worker's Comp Self Insured	4,016,935	2,874	82,650	3,931,411	2.13%
	<b>Total Internal Service</b>	<b>34,151,102</b>	<b>2,972,424</b>	<b>100,509</b>	<b>31,078,169</b>	<b>9.00%</b>
<b>TRUST AND AGENCY FUNDS</b>						
022	District Agency	16,360,000	3,129,988		13,230,012	19.13%
200	Student Managed Activity	384,732	3,308	9,967	371,457	3.45%
	<b>Total Trust and Agency Funds</b>	<b>16,744,732</b>	<b>3,133,296</b>	<b>9,967</b>	<b>13,601,469</b>	<b>18.77%</b>
<b>PRIVATE-PURPOSE TRUST FUND</b>						
007	Special Trust	300,090		90	300,000	0.03%
<b>TOTAL ALL FUNDS</b>		<b>\$543,444,367</b>	<b>\$25,578,426</b>	<b>\$79,684,482</b>	<b>\$438,181,462</b>	<b>19.37%</b>

**DAYTON PUBLIC SCHOOLS**  
**ESSER STATUS REPORT**  
**JULY 31, 2022**

	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
<b>ESSER I</b>	10,238,996.06	9,901,709.13	27,820.56	309,466.37
<b>ESSER II</b>	40,342,426.00	22,406,604.12	1,105,486.37	16,830,335.51
<b>ESSER III (ARP)</b>	90,667,711.71	1,858,054.41	9,820,905.63	78,988,751.67
<b>Total</b>	<b>141,249,133.77</b>	<b>34,166,367.66</b>	<b>10,954,212.56</b>	<b>96,128,553.55</b>

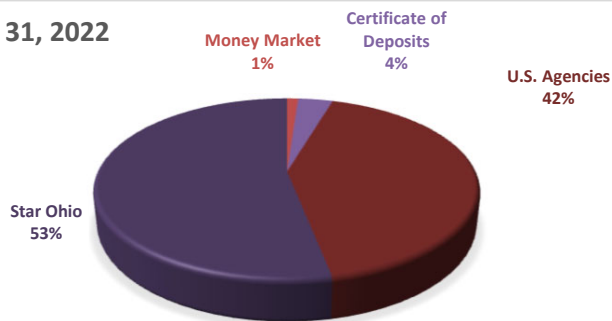


**DAYTON PUBLIC SCHOOLS**  
**MONTHLY FINANCIAL REPORT**  
**INVESTMENT PORTFOLIO STATUS REPORT**

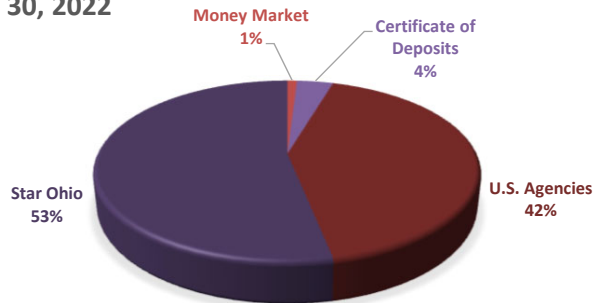
	<u>July 31, 2022</u>	<u>June 30, 2022</u>	<u>July 31, 2021</u>	<u>Change from Previous Year</u>
Total Par Value	\$193,132,392.72	\$192,949,018.86	\$177,166,754.84	\$15,965,637.88
Total Adjusted Cost	\$192,628,066.39	\$192,444,692.53	\$176,797,081.51	\$15,830,984.88
Total Market Value	\$188,102,922.71	\$187,652,701.86	\$177,137,485.20	\$10,965,437.51
Weighted Average Yield	1.20%	0.94%	0.252%	0.943%
Fifth Third Bank Yield	0.70%	0.70%	0.446%	0.256%
Star Ohio Yield	1.63%	1.15%	0.08%	1.550%
Weighted Average Remaining Life (Days)	427	440	410	17
Interest Earnings Actual - Year to Date	\$635,433.02	\$452,059.15	\$215,575.20	\$419,857.82

Investment Holdings	<u>July 31, 2022</u>	<u>June 30, 2022</u>	<u>July 31, 2021</u>	<u>Change from Previous Year</u>
Money Market	\$2,118,885.22	\$1,829,075.26	\$19,350,611.88	(\$17,231,726.66)
Certificate of Deposits	\$6,594,566.95	\$6,844,208.66	\$11,000,632.65	(\$4,406,065.70)
U.S. Agencies	\$79,451,963.04	\$79,182,474.34	\$47,122,126.50	\$32,329,836.54
Star Ohio	\$99,937,507.50	\$99,796,943.60	\$99,519,169.37	\$418,338.13
	<u>\$188,102,922.71</u>	<u>\$187,652,701.86</u>	<u>\$176,992,540.40</u>	<u>\$11,110,382.31</u>

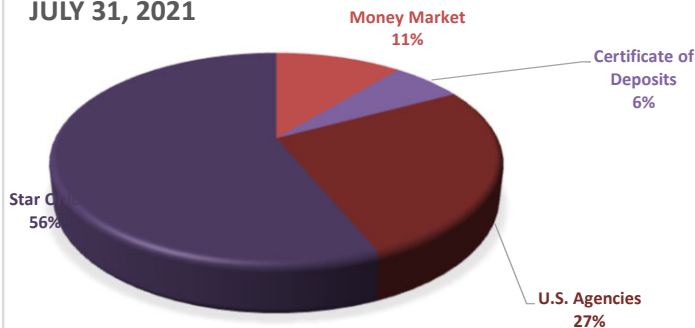
**JULY 31, 2022**



**JUNE 30, 2022**



**JULY 31, 2021**



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

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	7/31/2022	66,316,280.10
Investments		
Star Ohio	7/31/2022	99,937,507.50
Fifth Third Securities	7/31/2022	92,690,558.89
Total Per Bank		<u>258,944,346</u>
Cash Balance Per Book		257,131,636
Key Bank Outstanding Checks		1,741,954
July Interest		183,647
June Payroll Adjustments		(828)
Flexbank Return		875
July Pcard		(24,662)
Ohio Tax		(349)
Liabilities		<u>(37,127)</u>
Total Per Book		<u>258,944,346</u>