



Monthly Financial Reports

OCTOBER 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

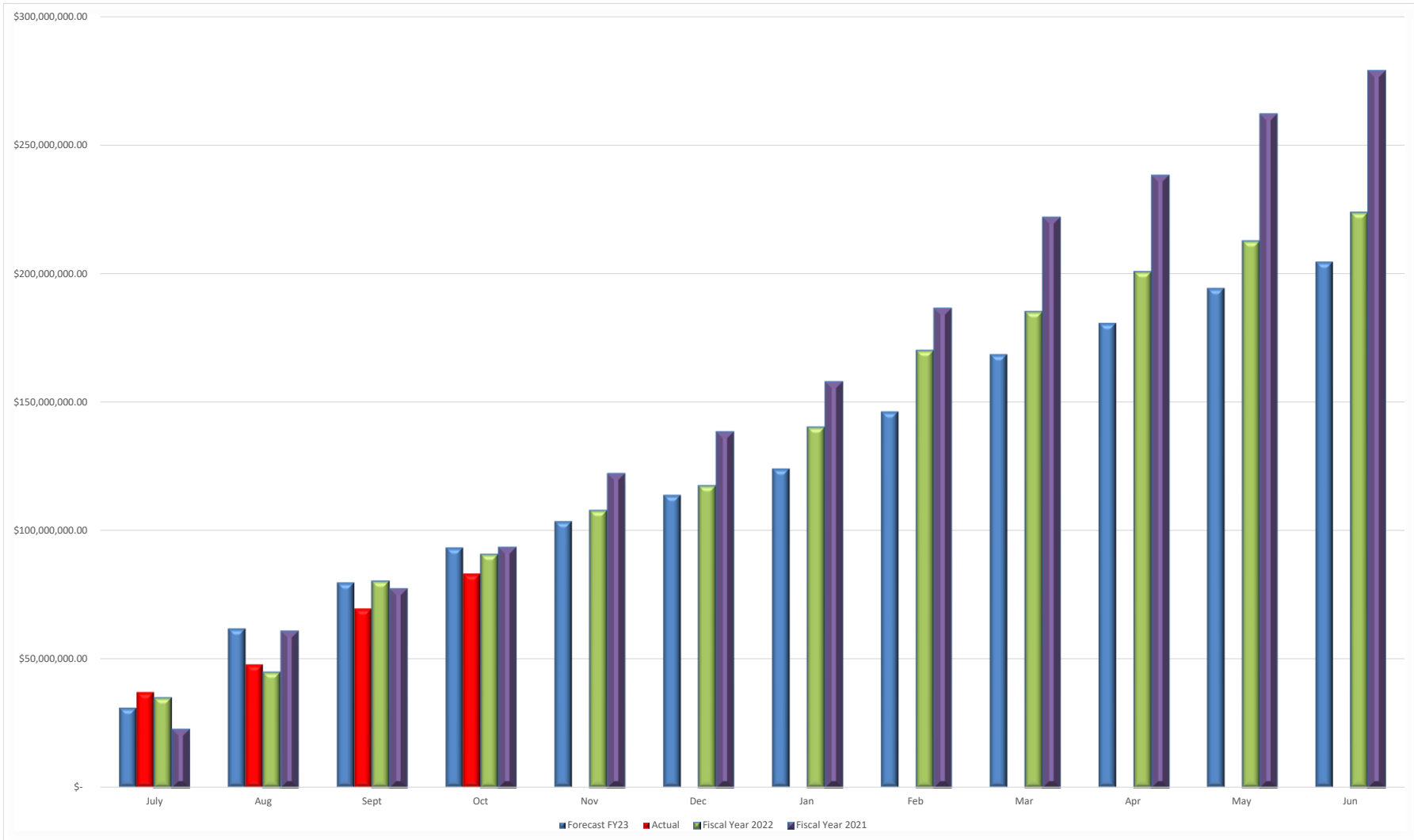
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**DAYTON PUBLIC SCHOOLS
GENERAL FUND REVENUES
FORECAST AND ACTUAL COMPARISON REPORT FOR OCTOBER-2022**

Revenues

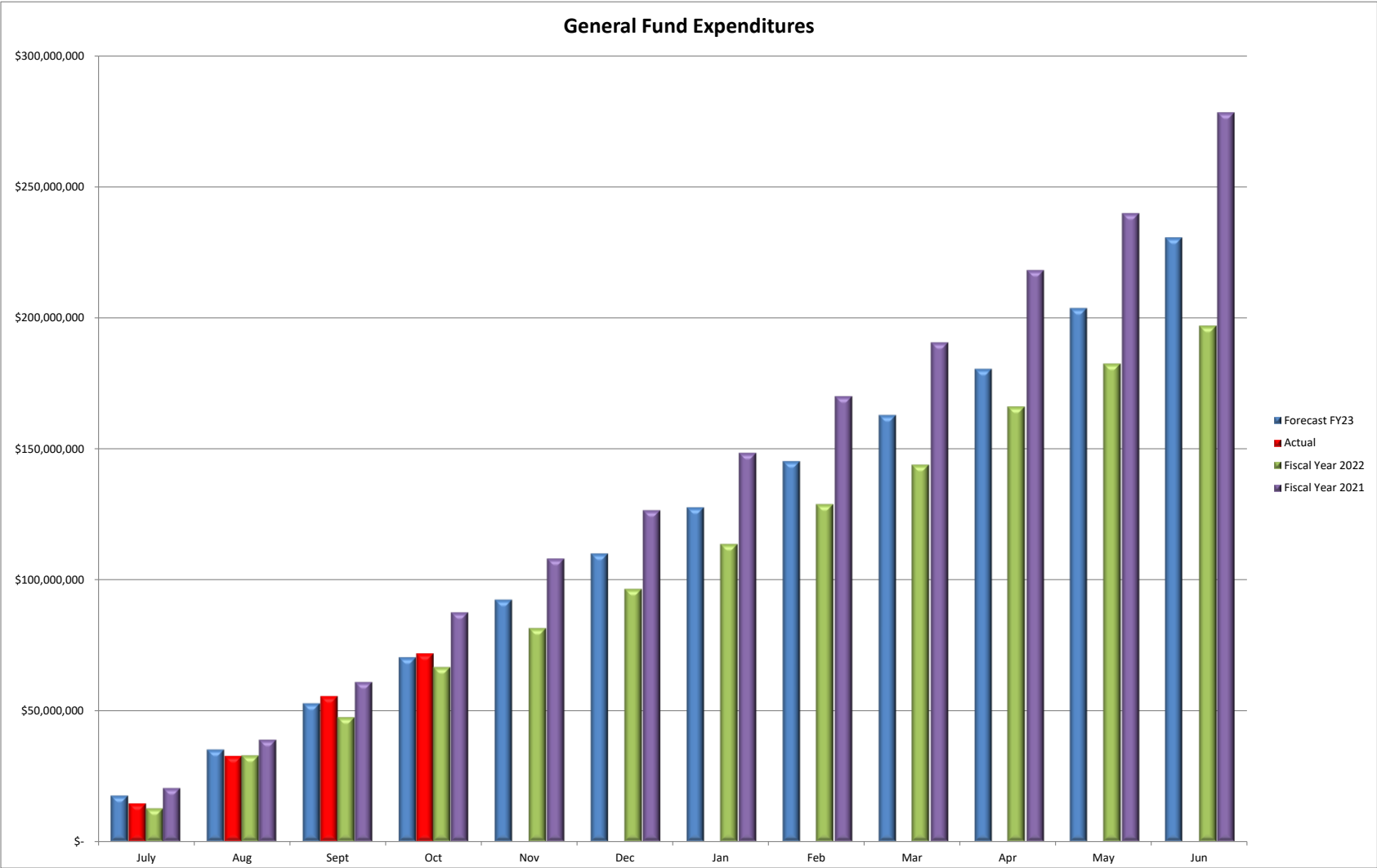
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	30,988,249	61,848,498	79,709,210	93,305,291	103,544,003	113,782,715	124,021,427	146,251,589	168,481,752	180,659,290	194,255,371	204,494,083
Actual	37,015,289	47,779,317	69,463,954	83,051,960								
Fiscal Year 2022	35,085,416	45,030,763	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



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

Expenditures

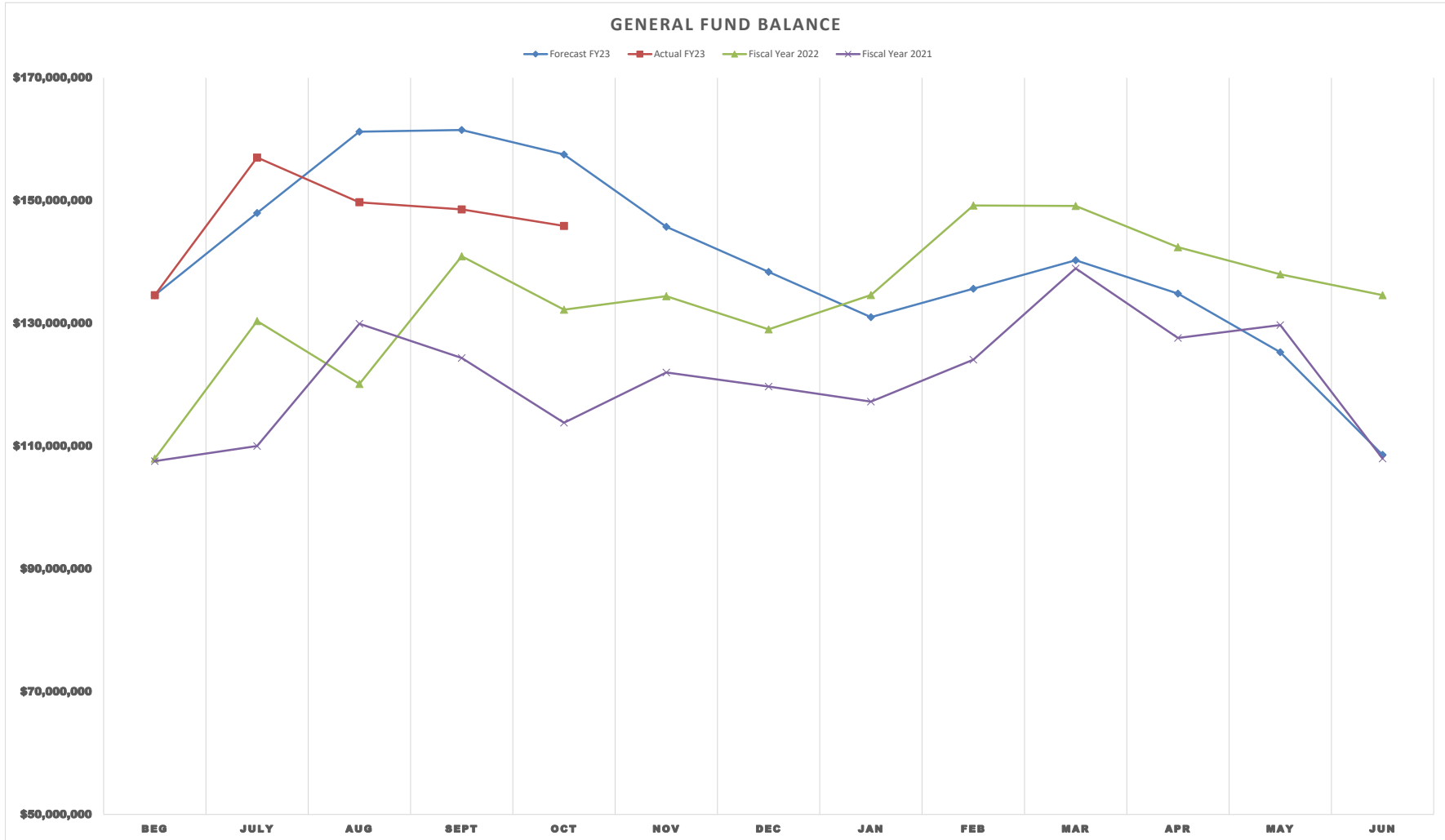
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	14,588,712	32,651,571	55,475,818	71,763,220								
Fiscal Year 2022	20,399,360	38,866,610	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 2021	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 OCTOBER-2022**

Fund Balance

	Beg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	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	149,715,327	148,575,716	145,876,320								
Fiscal Year 2022	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 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



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

	Fiscal Year 2022 Actual	Fiscal Year 2023 Actual	Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$107,981,019	\$134,587,581	\$26,606,562	
REVENUES:				
Local Property Taxes				
General Property Tax (Real Estate)	27,721,398	26,923,389	(798,009)	
Tangible Personal Property Tax	4,106,542	4,579,061	472,519	
Payments in Lieu of Taxes	37,500	144,298	106,798	
Total Property Taxes	\$31,865,440	\$31,646,748	(\$218,692)	(1)
State Funding				
Unrestricted Grants-in-Aid	34,968,112	41,647,781	6,679,669	
Restricted Grants-in-Aid	5,380,916	7,490,262	2,109,346	
Total State Funding	\$40,349,028	\$49,138,043	\$8,789,015	(2)
Other Financing Sources				
Advances In	17,335,986	6,325	(17,329,661)	(3)
Other Revenues	1,271,701	2,260,843	989,142	
	\$18,607,687	\$2,267,169	(\$16,340,518)	
TOTAL REVENUE	\$90,822,155	\$83,051,960	(\$7,770,195)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	33,398,587	34,493,844	1,095,257	
Employees' Retirement/Insurance Benefits	11,657,743	12,080,334	422,591	
Total Salaries and Benefits	45,056,330	46,574,178	1,517,848	(4)
Purchased Services				
Lease Payments	188,668	165,858	(22,810)	
Voucher Schools/Tuition Adjustments	89,831	34,246	(55,585)	
Purchased Services - Other	10,687,815	15,243,784	4,555,969	(5)
Total Purchased Services	10,966,314	15,443,888	4,477,574	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	3,701,635	4,260,240	558,605	
Capital Outlay	1,500,121	1,511,255	11,134	
Advances Out	3,563,553		(3,563,553)	(6)
Other Objects	1,795,614	3,973,661	2,178,047	(7)
Total Supplies/Materials, Capital Outlay and Other	\$10,560,923	\$9,745,156	(\$815,767)	
TOTAL EXPENDITURES	\$66,583,566	\$71,763,222	\$5,179,655	
Excess of Rev Over (Under) Exp	24,238,589	11,288,738	(12,949,851)	
Ending Cash Balance	\$132,219,608	\$145,876,319	\$13,656,711	
Outstanding Encumbrance	27,102,540	26,614,089	(488,451)	
Unreserved Cash Balance	\$105,117,068	\$119,262,230	\$14,145,162	

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

Note 1: Total Property Taxes

Total Property Tax decreased by \$218,692 due to decrease in property tax collections for the August settlement.

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

Unrestricted Grants-in-Aid increased by \$6.7M due to increase in state foundation. State Foundation also includes Student Wellness funds that were reported in a separate fund during 2022.

Restricted Grants-in-Aid increased \$2.1M primarily due to increase in poverty based assistance funding from the State.

Note 3: Advances In

Advances In decreased by \$17.3M due to the district not advancing money from the general fund to grant funds at end of FY'22.

Note 4: Salaries and Benefits

Salaries and Benefits increased by \$1.5M due to a combination of salary increases and additional employees charging to the General Fund. There are additional 48 teachers in General Fund for 2023.

Note 5: Purchased Services - Other

Purchased Services increased by \$4.5M due to increase in Special Education Tuition deduction through State Foundation along with increase in Cincinnati Bell and other technology related services.

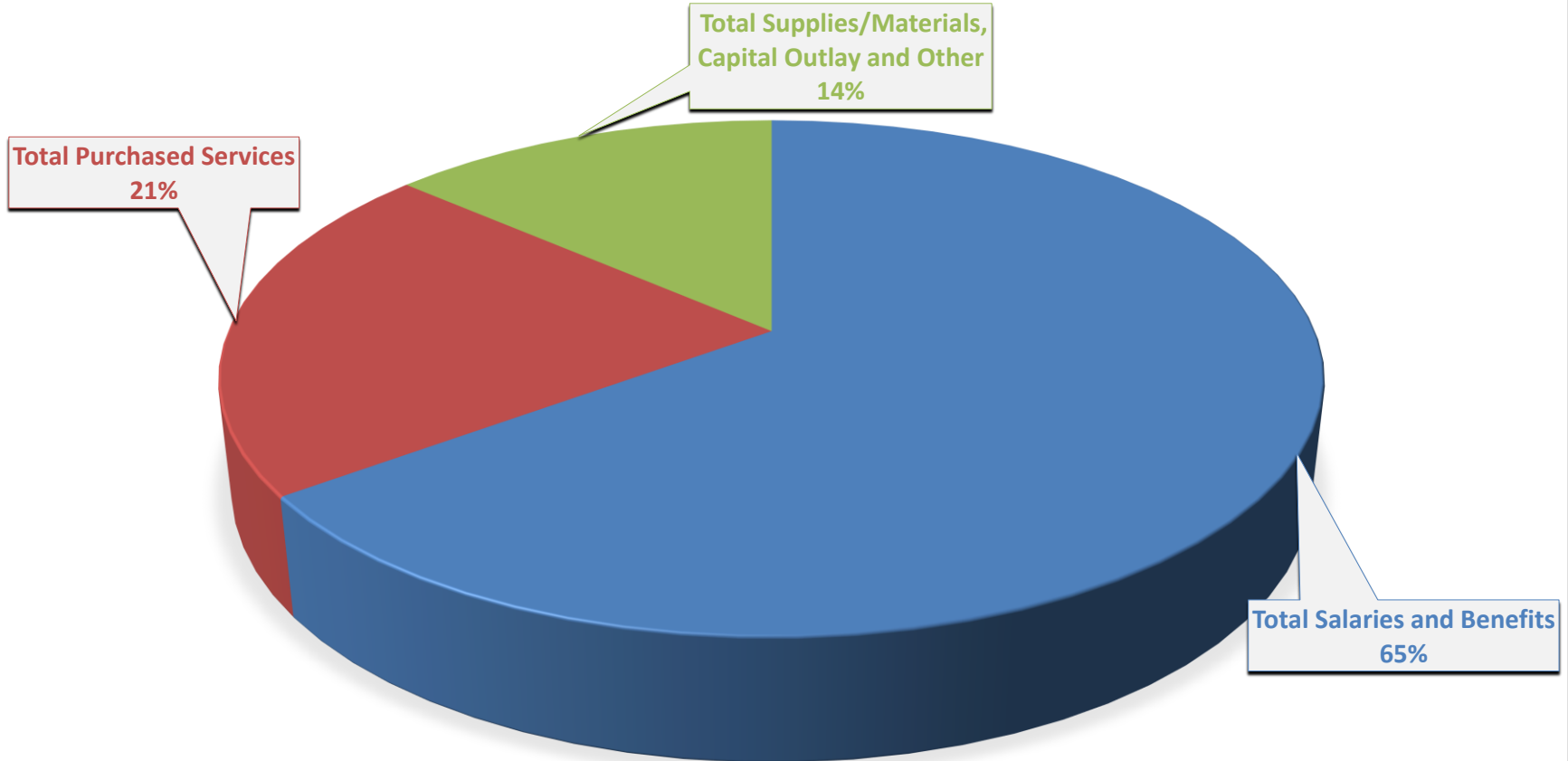
Note 6: Advances Out

Advances Out decreased by \$3.6M as the District advanced money to the Permanent improvement fund during FY 2022. No such advances have been made during FY'2023.

Note 7: Other Objects

Other objects increased by \$2.1 million due to permanent transfer made to the Permanent Improvement fund for FY'23 loan repayments.

PERCENTAGE OF GENERAL FUND SPENDING



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

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	8,978,174	3,078,024		5,900,150	34.28%
Teachers	56,927,675	17,653,597		39,274,078	31.01%
School Nurses	3,042,985	926,079		2,116,906	30.43%
School Counselors	1,829,437	556,551		1,272,886	30.42%
Library Media Spec	880,600	279,964		600,636	31.79%
Extra Duty Pay	815,150	25,332		789,818	3.11%
Supplies/Materials	1,293,087	522,691	211,917	558,480	56.81%
REGULAR INSTRUCTION	73,767,108	23,042,237	211,917	50,512,954	31.52%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	5,240,188		12,219,812	30.01%
Gifted Teachers	901,572	261,139	10,662	629,770	30.15%
ELL Program	3,497,530	931,968	106,225	2,459,337	29.68%
ECIP Program	2,445,902	637,121		1,808,781	26.05%
ECIP Para(s)	1,011,954	168,013		843,941	16.60%
Psychological Services	2,448,542	525,058	56,946	1,866,538	23.77%
Paraprofessionals	4,326,000	852,094		3,473,906	19.70%
Related Services	4,563,458	1,281,777		3,281,681	28.09%
PASS Required Services	10,120,000	3,324,404		6,795,597	32.85%
OEC Central Office	5,700,274	1,722,436	2,690,150	1,287,688	77.41%
EXCEPTIONAL CHILDREN	52,475,231	14,944,198	2,863,983	34,667,050	33.94%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	625,950	137,188		488,762	21.92%
Positive School Climate	1,323,086	260,451	56,609	1,006,026	
Clericals/Bus Mgrs	3,778,940	1,075,065		2,703,875	28.45%
Career Tech	5,385,883	1,473,756	253,270	3,658,857	32.07%
Special Programs: Athletics	1,841,278	747,567	355,806	737,905	59.92%
Supplemental Athletic Contract	1,374,225	181,653		1,192,572	13.22%
SPECIAL PROGRAMS	14,329,362	3,875,681	665,685	9,787,996	31.69%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,160,024	2,482,567	374,297	4,303,160	39.90%
Chief of Schools	1,270,623	307,544	503,341	459,739	63.82%
Office of Cultural Engagement	989,909	217,500		772,409	21.97%
Grants Mgmt	96,032	20,695	1,899	73,438	23.53%
Academics	838,691	211,180	13,696	613,815	26.81%
Accountability	1,894,598	765,583	284,241	844,775	55.41%
Student Services	347,788	89,939	3,465	254,385	26.86%
Student Enrollment Ctr	3,201,043	826,906	837,520	1,536,618	52.00%
CHIEF ACADEMIC	15,798,709	4,921,915	2,018,459	8,858,337	43.93%
INSTRUCTION and SUPPORT					
	156,370,411	46,784,030	5,760,042	103,826,339	33.60%
BUSINESS OPERATIONS					
Safety/Security	1,643,457	652,474	592,571	398,412	75.76%
IT/Erate Support	13,476,936	4,628,392	7,422,939	1,425,605	89.42%
Custodial Operations	8,852,810	2,677,940	229,381	5,945,490	32.84%
Grounds/Shop	2,559,686	437,639	249,251	1,872,796	26.83%
Facilities	7,761,306	1,844,575	948,634	4,968,097	35.99%
Environmental Compliance	749,519	260,524	166,237	322,758	56.94%
Distribution Center	991,344	349,303	25,497	616,544	37.81%
Mail Center	413,650	154,881	28,346	230,423	44.30%
Transportation	16,540,847	3,844,950	3,684,663	9,011,234	45.52%
BUSINESS OPERATIONS	52,989,555	14,850,678	13,347,518	24,791,359	53.21%
ADMINISTRATION AND SUPPORT					
Board Service Fund	33,610	6,586	22,534	4,490	86.64%
Board Office/Member Pay	409,747	134,427	48,275	227,045	44.59%
Superintendent's Office	1,074,501	258,068	216,336	600,096	44.15%
Treasurer's Office	6,032,971	2,490,870	265,654	3,276,445	45.69%
Advances Out	3,491,157			3,491,157	
Public Relations	943,237	179,126	57,697	706,414	25.11%
DEA President	107,978	25,428		82,550	23.55%
Human Resources	9,119,043	1,632,164	3,491,755	3,995,124	56.19%
Legal	1,910,560	414,155	375,015	1,121,389	41.31%
ADMINISTRATION AND SUPPORT	23,122,804	5,140,824	4,477,267	13,504,711	41.60%
FISCAL CHARGES					
Debt, Insurance and Taxes	10,552,360	3,648,958	675,801	6,227,601	40.98%
Utilities	3,902,366	1,338,730	2,353,459	210,177	94.61%
FISCAL CHARGES	14,454,726	4,987,689	3,029,260	6,437,778	55.46%
TOTAL GENERAL FUND	\$ 246,937,495	\$ 71,763,221	\$ 26,614,089	\$ 148,560,188	39.84%

DAYTON PUBLIC SCHOOLS
BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES
ALL DISTRICT FUNDS
YEAR TO DATE ACTUALS - AS OF OCTOBER 31, 2022

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE July 1, 2022	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE September 30, 2022	Encumbrances	Unreserved CASH BALANCE September 30, 2022
GENERAL FUND							
001	General Fund	\$134,587,581	\$ 83,051,960	\$ 71,763,220	\$145,876,320	\$26,614,089	\$119,262,231
DEBT SERVICE FUND							
002	Bond Retirement	12,856,270	8,610,485	14,837,594	6,629,161		6,629,161
SPECIAL REVENUE FUNDS							
018	Principals Fund	567,760	63,408	62,760	568,408	52,912	515,496
019	Other Grant	581,451	5,000	15,741	570,709	2,565	568,144
034	Classroom Facilities Maintenance	5,065,528	297,831	503,235	4,860,124	1,345,319	3,514,805
300	District Managed Student Activity	239,520	101,975	72,483	269,013	42,486	226,526
401	Auxiliary Services NPSD	1,000,416	988,072	1,201,680	786,809	75,068	711,740
439	Public School Preschool	(67,600)	68,081	78,881	(78,400)	633,600	(712,000)
451	Data Communication for Schools		23,400		23,400		23,400
467	Student Wellness	434,473		188,612	245,860	235,368	10,493
499	Miscellaneous State Grants	17,636			17,636		17,636
507	ESSERS	(236,521)	6,913,316	7,803,130	(1,126,335)	26,008,042	(27,134,377)
509	21ST Century - 21st Century		187,743	198,549	(10,806)	567,945	(578,751)
516	IDEA Part B Special Education	(92,793)	839,695	902,002	(155,099)	637,321	(792,420)
524	Vocation Education CarlDPerkins	(12,126)	152,911	157,864	(17,079)	115,499	(132,577)
536	Title I School Improvement A					2,800	(2,800)
537	Title I School Improvement G		141,354	141,354			
551	Title III Limit English Proficiency	1,110	376,722	510,460	(132,627)	21,418	(154,045)
572	Title I Disadvantaged Children	(438,638)	4,734,240	5,159,375	(863,773)	1,429,951	(2,293,723)
584	Drug Free Schools - Title IV	(4,069)	134,828	177,638	(46,879)	167,002	(213,882)
587	IDEA Preschool Handicapped	(5,677)	26,960	25,517	(4,233)		(4,233)
590	Improving Teacher Quality	(21,538)	310,121	329,091	(40,507)	151,160	(191,667)
599	Miscellaneous Federal Grants	858,808	34,527	1,187,850	(294,513)	616,529	(911,042)
	Total Special Revenue Funds	7,887,740	15,400,186	18,716,220	4,571,708	32,104,986	(27,533,277)
CAPITAL PROJECT							
003	Permanent Improvement	8,795,572	1,843,700	4,640,978	5,998,295	3,502,360	2,495,935
ENTERPRISE FUNDS							
006	Food Service	20,939,092	2,129,306	2,922,514	20,145,884	4,638,576	15,507,309
009	Uniform School Supplies	22,292			22,292	2,299	19,993
013	Welcome Stadium	12,357,377	47,161	761,652	11,642,885	11,576,992	65,894
	Total Enterprise Funds	33,318,761	2,176,466	3,684,166	31,811,061	16,217,866	15,593,195
INTERNAL SERVICE							
014	Internal Services Rotary	101,748	1,953		103,701		103,701
021	Intra District Services	5,892		2,784	3,108		3,108
024	Self Insured Employee Benefits	21,751,678	8,957,772	9,257,433	21,452,018	5,496	21,446,521
027	Worker's Comp Self Insured	13,488,426	206,136	10,378	13,684,184	90,025	13,594,159
	Total Internal Service	35,347,743	9,165,860	9,270,595	35,243,010	95,521	35,147,489
TRUST AND AGENCY FUNDS							
022	District Agency	1,203,910	5,650,641	10,172,961	(3,318,410)		(3,318,410)
200	Student Managed Activity	221,973	33,322	17,311	237,983	23,172	214,812
	Total Trust and Agency Funds	1,425,884	5,683,962	10,190,272	(3,080,428)	23,172	(3,103,599)
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	247,652			247,652	90	247,563
TOTAL ALL FUNDS		\$234,467,202	\$125,932,620	\$133,103,045	\$227,296,778	\$78,558,083	\$148,738,694

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

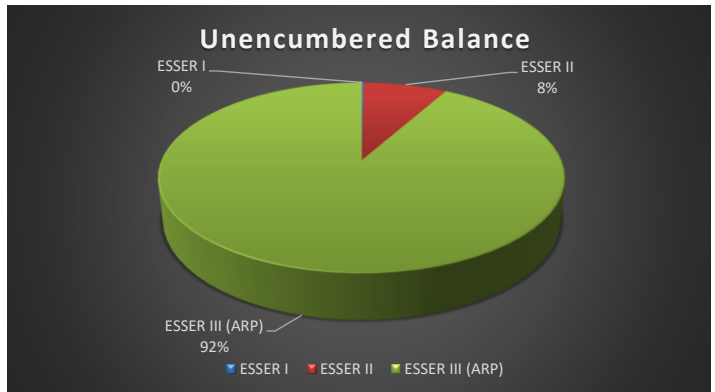
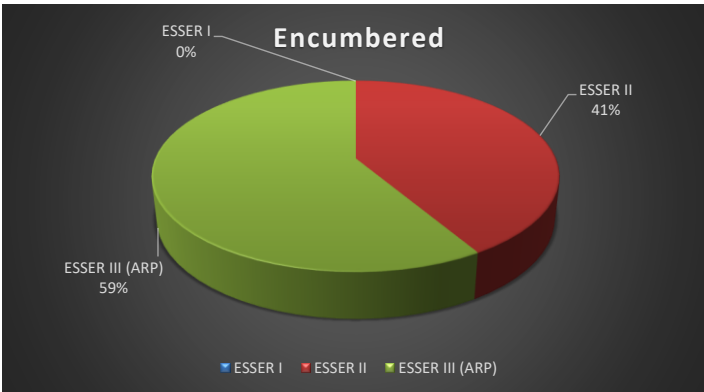
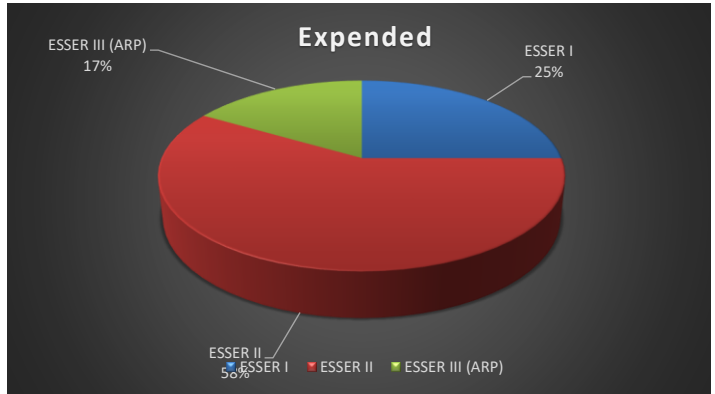
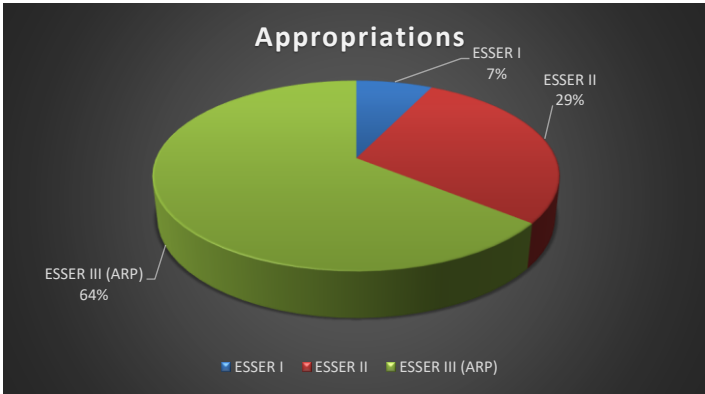
DAYTON PUBLIC SCHOOLS

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

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
OPERATING FUND						
001	General Fund	\$246,937,495	\$ 71,763,220	\$26,614,089	\$148,560,186	39.84%
DEBT SERVICE FUND						
002	Bond Retirement	17,180,050	14,837,594		2,342,456	86.37%
SPECIAL REVENUE FUNDS						
018	Principals Fund	848,213	62,760	52,912	732,541	13.64%
019	Other Grant	953,192	15,741	2,565	934,886	1.92%
034	Classroom Facilities Maintenance	4,999,395	503,235	1,345,319	3,150,841	36.98%
300	District Managed Student Activity	604,226	72,483	42,486	489,257	19.03%
401	Auxiliary Services NPSD	3,437,112	1,201,680	75,068	2,160,364	37.15%
439	Public School Preschool	1,183,919	78,881	633,600	471,440	60.18%
451	Data Communication for Schools	46,800			46,800	
461	High Schools That Work	10,000			10,001	
467	Student Wellness	434,473	188,612	235,368	10,493	97.58%
499	Miscellaneous State Grants	200,000			200,000	
507	ESSERS	118,057,316	7,803,130	26,008,042	84,246,144	28.64%
509	21ST Century	1,366,980	198,549	567,945	600,486	56.07%
516	IDEA PartB Special Education	9,470,112	902,002	637,321	7,930,790	16.25%
524	Vocation Education CarlDPerkins	1,432,703	157,864	115,499	1,159,340	19.08%
536	Title I School Improvement A	2,243,288		2,800	2,240,489	0.12%
537	Title I School Improvement G	508,757	141,354		367,403	27.78%
551	Title III Limit English Proficiency	1,502,527	150,460	21,418	970,649	35.40%
572	Title I Disadvantaged Children	40,006,686	5,159,375	1,429,951	33,417,360	16.47%
584	Drug Free Schools	2,284,802	177,638	167,002	1,940,162	15.08%
587	IDEA Preschool Handicapped	169,927	25,517		144,410	15.02%
590	Improving Teacher Quality	2,691,317	329,091	151,160	2,211,067	17.84%
599	Miscellaneous Federal Grants	3,157,376	1,187,850	616,529	1,352,998	57.15%
	Special Revenue Funds	195,609,123	18,716,220	32,104,986	144,787,919	25.98%
CAPITAL PROJECTS						
003	Permanent Improvement	10,928,874	4,640,978	3,502,360	2,785,536	74.51%
ENTERPRISE FUNDS						
006	Food Service	18,411,009	2,922,514	4,638,576	10,849,920	41.07%
009	Uniform School Supplies	30,000		2,299	27,701	7.66%
013	Welcome Stadium	12,631,357	761,652	11,576,992	292,713	97.68%
	Total Enterprise Funds	31,072,367	3,684,166	16,217,866	11,170,334	64.05%
INTERNAL SERVICE						
014	Internal Services Rotary	110,000			110,000	
021	Intra District Services	5,892	2,784		3,108	47.25%
024	Self Insured Employee Benefits	30,021,275	9,257,433	5,496	20,758,346	30.85%
027	Worker's Comp Self Insured	4,016,935	10,378	90,025	3,916,532	2.50%
	Total Internal Service	34,154,102	9,270,595	95,521	24,787,986	27.42%
TRUST AND AGENCY FUNDS						
022	District Agency	16,360,000	10,172,961		6,187,039	62.18%
200	Student Managed Activity	384,732	17,311	23,172	344,249	10.52%
	Total Trust and Agency Funds	16,744,732	10,190,272	23,172	6,531,288	60.99%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	300,090		90	300,000	0.03%
TOTAL ALL FUNDS		\$552,926,833	\$133,103,045	\$78,558,085	\$341,265,706	38.28%

DAYTON PUBLIC SCHOOLS
ESSER STATUS REPORT
OCTOBER 31, 2022

	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
ESSER I	10,238,996.06	10,108,334.75	-	130,661.31
ESSER II	40,342,426.00	23,609,899.79	10,769,433.90	5,963,092.31
ESSER III (ARP)	90,667,711.71	6,708,719.14	15,236,134.58	68,722,857.99
Total	141,249,133.77	40,426,953.68	26,005,568.48	74,816,611.61

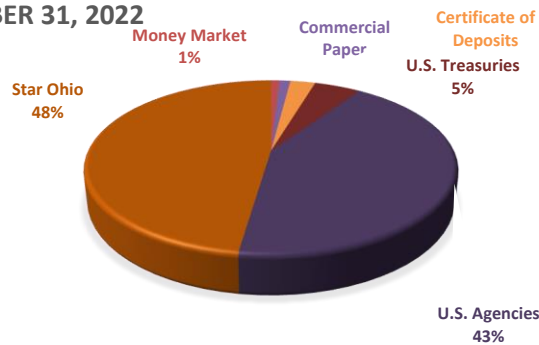


DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT

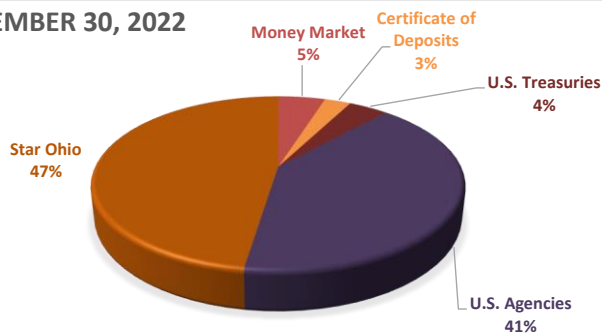
	<u>October 31, 2022</u>	<u>September 30, 2022</u>	<u>October 31, 2021</u>	<u>Change from Previous Year</u>
Total Par Value	\$219,635,498.84	\$219,119,697.46	\$192,322,907.30	\$27,312,591.54
Total Adjusted Cost	\$218,450,285.68	\$218,100,228.01	\$191,921,075.97	\$26,529,209.71
Total Market Value	\$211,026,865.60	\$210,956,167.15	\$191,376,163.69	\$19,650,701.91
Weighted Average Yield	1.83%	1.78%	0.274%	1.556%
Fifth Third Bank Yield	0.79%	0.78%	0.496%	0.298%
Star Ohio Yield	2.54%	2.54%	0.07%	2.470%
Meeder Investment Yield	2.52%	2.14%		2.524%
Weighted Average Remaining Life (Days)	376	384	486	-110
Interest Earnings Actual - Year to Date	\$1,516,354.36	\$1,165,678.84	\$355,071.18	\$1,161,283.18

	<u>October 31, 2022</u>	<u>September 30, 2022</u>	<u>October 31, 2021</u>	<u>Change from Previous Year</u>
Investment Holdings				
Money Market	\$1,848,937.71	\$10,375,273.12	\$11,583,057.02	(\$9,734,119.31)
Commercial Paper	\$2,423,843.00			\$2,423,843.00
Certificate of Deposits	\$5,504,651.22	\$5,780,582.50	\$10,676,692.65	(\$5,172,041.43)
U.S. Treasuries	\$10,256,378.55	\$8,673,467.40		\$10,256,378.55
U.S. Agencies	\$90,396,493.99	\$85,787,419.79	\$69,571,563.74	\$20,824,930.25
Star Ohio	\$100,596,561.13	\$100,339,424.34	\$99,544,850.28	\$1,051,710.85
	<u>\$211,026,865.60</u>	<u>\$210,956,167.15</u>	<u>\$191,376,163.69</u>	<u>\$19,650,701.91</u>

OCTOBER 31, 2022



SEPTEMBER 30, 2022



OCTOBER 31, 2021



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

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	10/31/2022	10,663,440.34
Investments		
Star Ohio	10/31/2022	100,596,561.13
Fifth Third Securities	10/31/2022	92,879,919.71
US Bank	10/31/2022	24,973,804.84
Total Per Bank		<u>229,113,726</u>
Cash Balance Per Book		227,296,778
Key Bank Outstanding Checks		1,484,382
Interest		3,782
Payroll Adjustments		110
Outstanding Deposits		1,044
Misc. Debits		(1,362)
Liabilities		414,981
P-card		(85,989)
Total Per Book		<u>229,113,726</u>