



Monthly Financial Reports

APRIL 2023

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

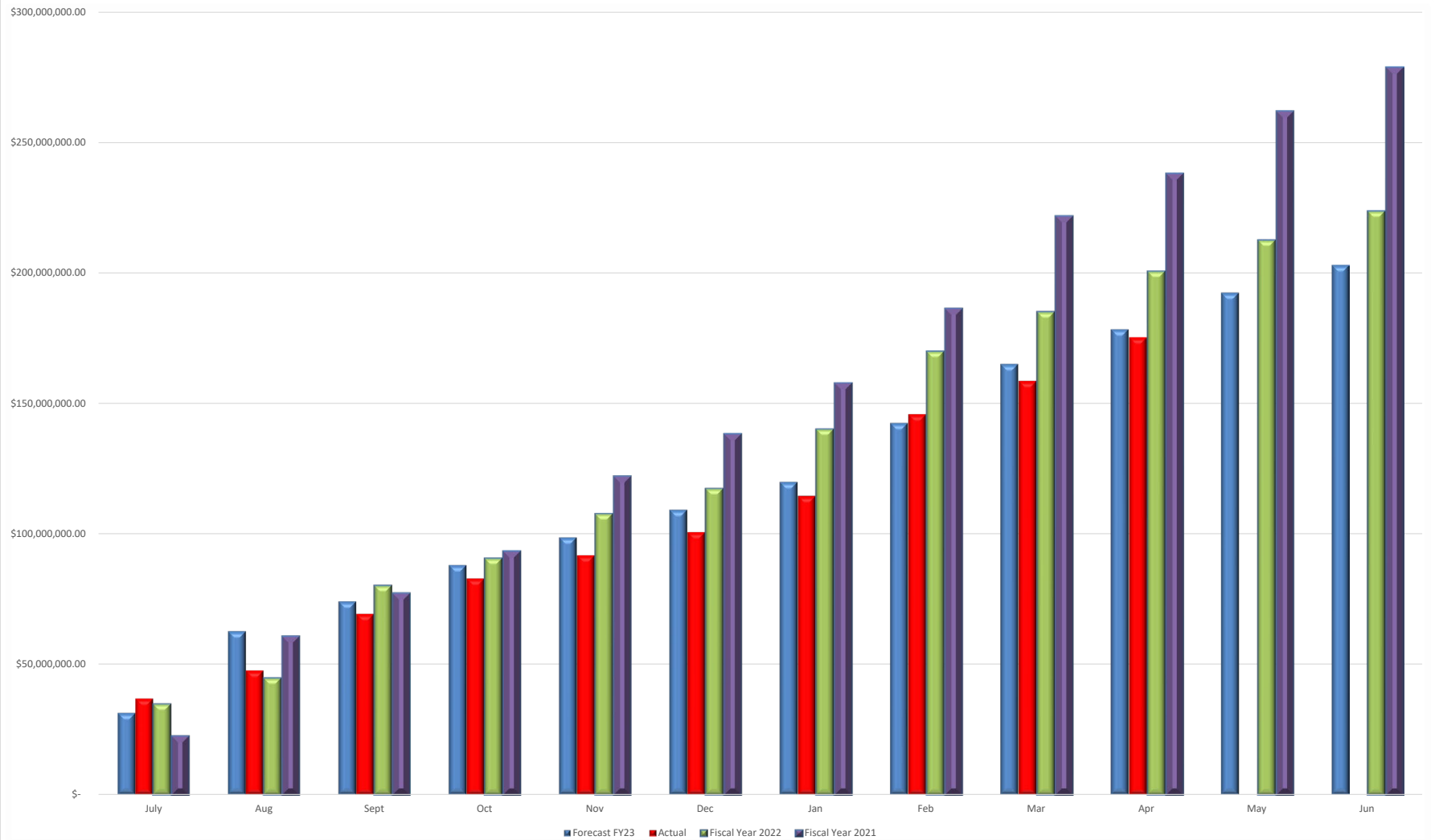
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**DAYTON PUBLIC SCHOOLS
GENERAL FUND REVENUES
FORECAST AND ACTUAL COMPARISON REPORT FOR APRIL-2023**

Revenues

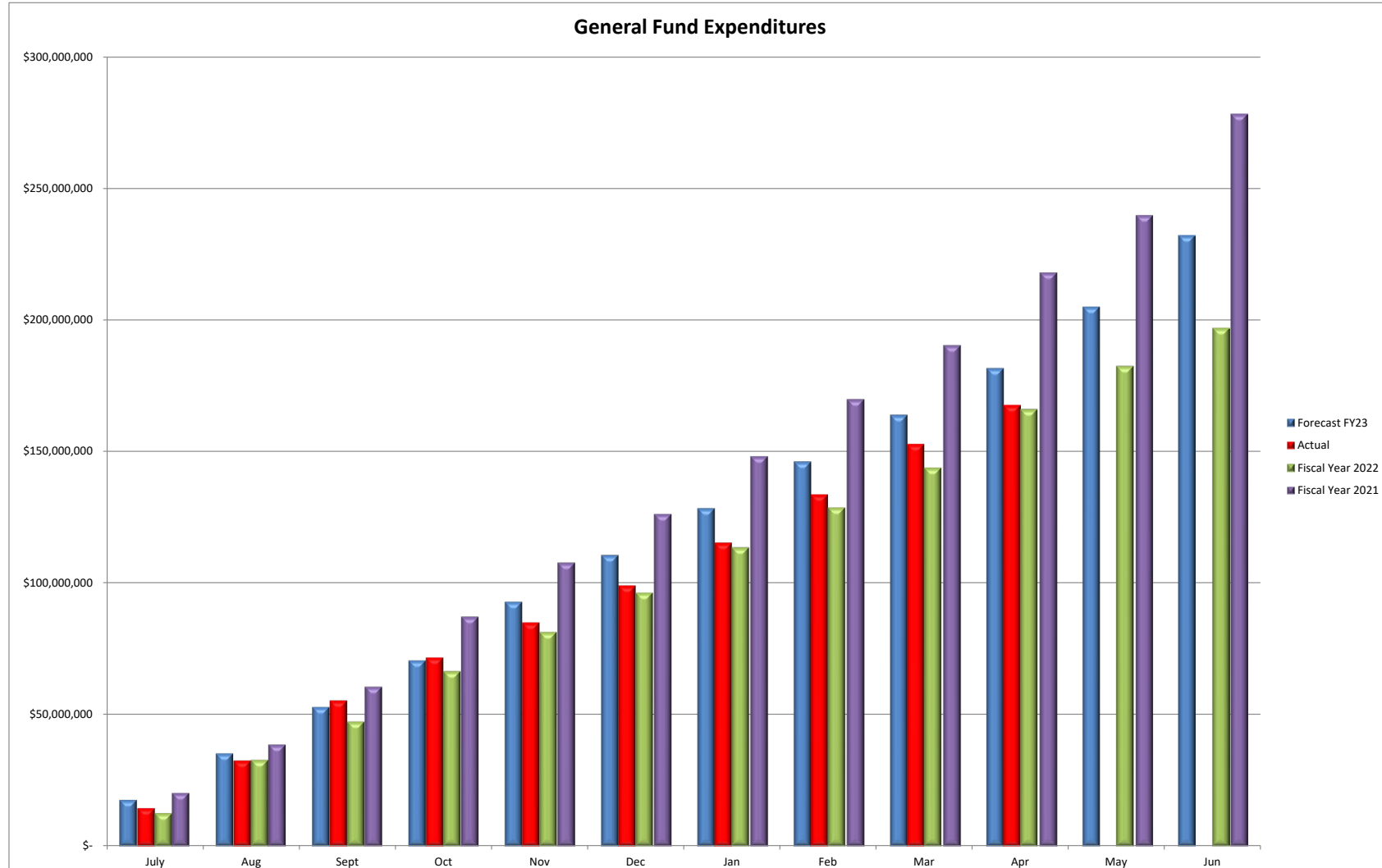
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	31,360,005	62,592,009	74,007,203	87,977,401	98,587,869	109,198,336	119,808,803	142,410,721	165,010,788	178,366,057	192,336,256	202,946,723
Actual	37,015,289	47,779,317	69,463,954	83,051,960	91,927,388	100,784,269	114,605,416	145,894,894	158,640,222	175,373,254		
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 APRIL-2023**

Expenditures

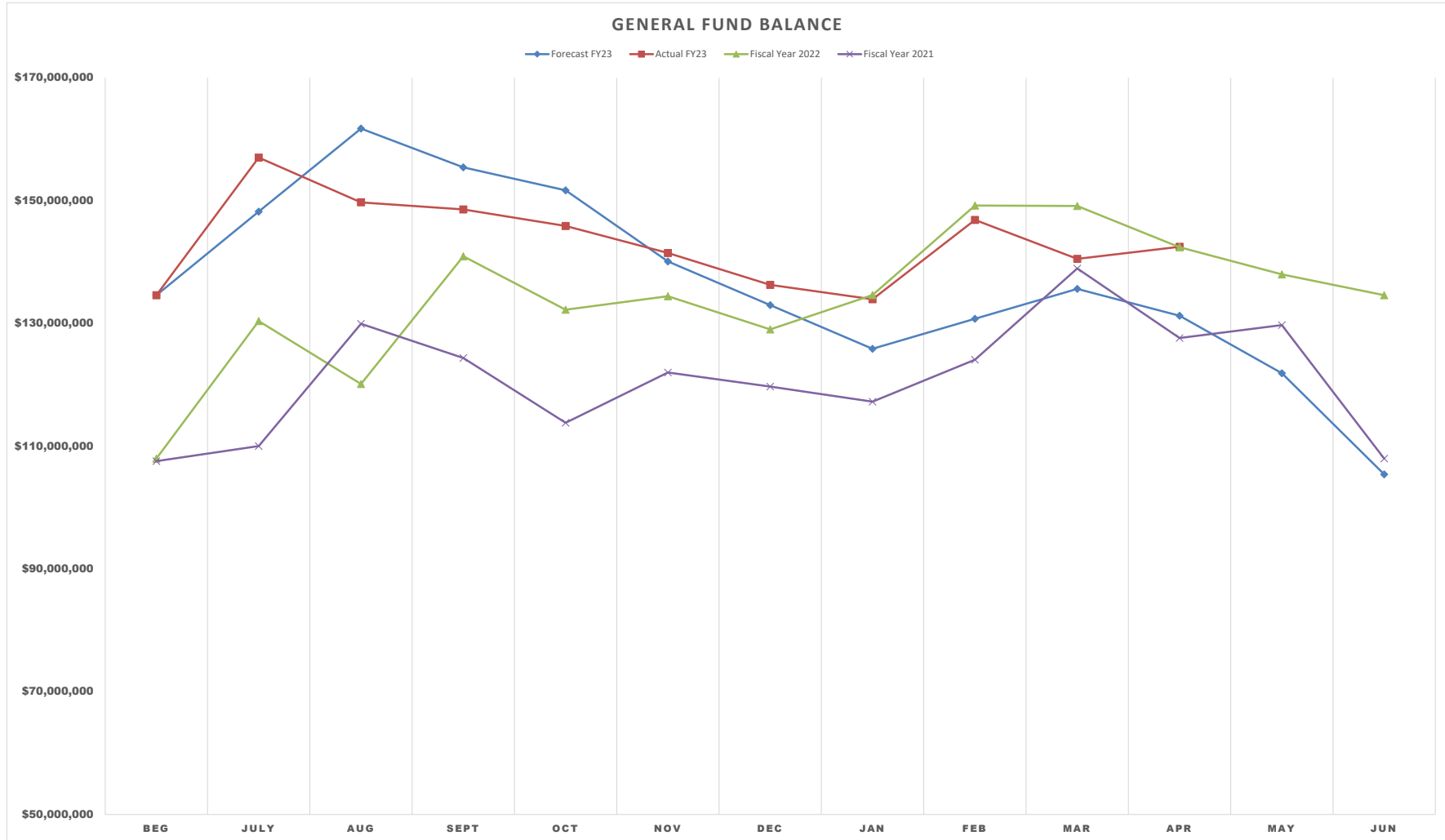
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	14,588,712	32,651,571	55,475,818	71,763,220	85,034,500	99,086,609	115,263,504	133,622,920	152,715,756	167,474,551		
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 APRIL-2023**

Fund Balance

	Beg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	134,587,582	148,223,752	161,731,922	155,423,281	151,669,645	140,095,598	132,982,231	125,868,864	130,746,947	135,623,179	131,254,614	121,876,216	105,417,949
Actual FY22	134,587,582	157,014,159	149,715,327	148,575,716	145,876,320	141,480,469	136,285,240	133,929,493	146,859,554	140,512,047	142,486,283		
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 April 2022 to April 2023

	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)	59,733,738	59,148,893	(584,845)	
Tangible Personal Property Tax	8,685,447	9,463,333	777,886	
Payments in Lieu of Taxes	517,434	1,676,809	1,159,375	
Total Property Taxes	\$68,936,619	\$70,289,035	\$1,352,416	(1)
State Funding				
Unrestricted Grants-in-Aid	95,625,637	91,318,276	(4,307,361)	
Restricted Grants-in-Aid	12,538,636	8,512,840	(4,025,796)	
Total State Funding	\$108,164,273	\$99,831,116	(\$8,333,157)	(2)
Other Financing Sources				
Advances In	20,899,539	6,325	(20,893,214)	(3)
Other Revenues	2,529,386	5,246,777	2,717,391	(4)
	\$23,428,925	\$5,253,103	(\$18,175,823)	
TOTAL REVENUE	\$200,529,818	\$175,373,254	(\$25,156,564)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	84,920,027	84,232,894	(687,133)	
Employees' Retirement/Insurance Benefits	31,381,878	31,388,883	7,004	
Total Salaries and Benefits	116,301,905	115,621,776	(680,129)	(5)
Purchased Services				
Lease Payments	417,534	412,150	(5,384)	
Charter Schools				
Voucher Schools/Tuition Adjustments	225,629	42,467	(183,163)	
Purchased Services - Other	28,923,814	29,830,960	907,146	(6)
Total Purchased Services	29,566,977	30,285,576	718,599	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	6,782,632	7,413,806	631,173	
Capital Outlay	2,754,586	2,704,956	(49,630)	
Advances Out	6,413,553		(6,413,553)	(7)
Other Objects	4,275,860	11,448,437	7,172,577	(8)
Total Supplies/Materials, Capital Outlay and Other	\$20,226,632	\$21,567,199	\$1,340,567	
TOTAL EXPENDITURES	\$166,095,514	\$167,474,551	\$1,379,037	
Excess of Rev Over (Under) Exp	34,434,304	7,898,703	(26,535,601)	
Ending Cash Balance	\$142,415,322	\$142,486,283	\$70,961	
Outstanding Encumbrance	13,887,948	14,858,098	970,150	
Unreserved Cash Balance	\$128,527,375	\$127,628,186	(\$899,189)	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2022 ACTUALS TO FISCAL YEAR 2023 ACTUALS
For the Month Ending April 30, 2023

Note 1: Total Property Taxes

Total Property Tax increased by \$1.3M due to the District receiving TIF payment on the February Settlement during April 2023

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

Unrestricted Grants-in-Aid decreased by \$4M as District received a one time reconciliation payment of biennial budget in State Foundation during January 2022. No such payment has been received during 2023.

Restricted Grants-in-Aid decreased by \$4M primarily due to reduction in poverty based assistance in the state foundation.

Note 3: Advances In

Advances-In decreased by \$20.9M due to the district not advancing money from the general fund to grant funds at end of FY'22.

Note 4: Other Revenues

Other revenues increased by \$2M due to an increase in interest income from District's investments

Note 5: Salaries and Benefits

Salaries and Benefits decreased \$680K due to transportation salaries being paid out of the ESSER fund

Note 6: Purchased Services - Other

Purchased Services increased by \$907K due to increase in payments related to lease termination, IT related purchased services including CBTS, payments made to RTA and private school parents for transportation, special education tuition, tuition payments for court placed juveniles and state foundation tuition deductions.

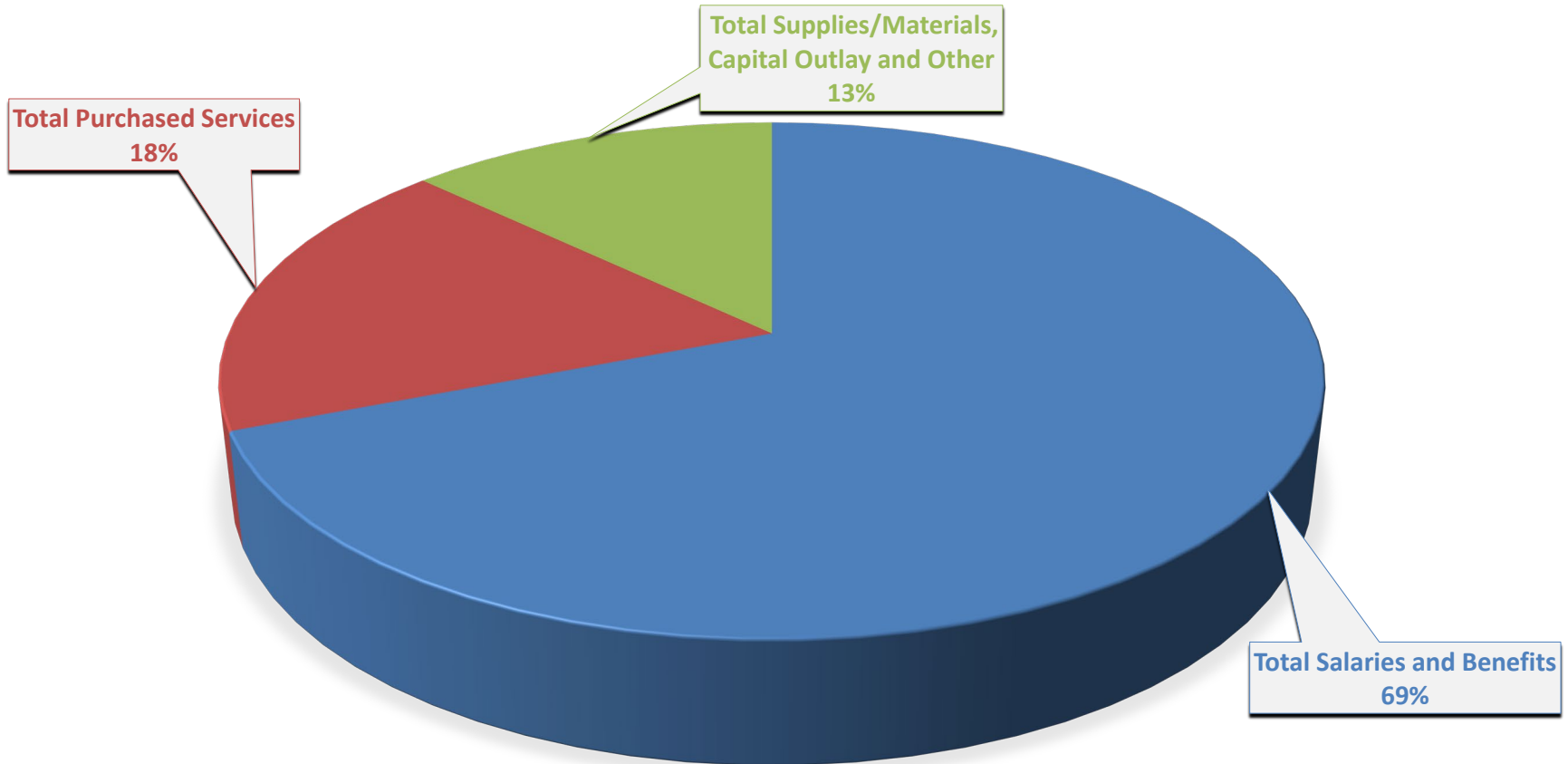
Note 7: Advances Out

Advances Out decreased by \$6.4M as the District advanced money to the Permanent improvement fund and Emergency Connectivity fund during FY 2022. No such advances have been made during FY'2023.

Note 8: Other Objects

Other Objects increased by \$7.2M primarily due to \$6M transfer to the Welcome Stadium Fund for the renovations project and another \$1.1M transfer made to the Permanent Improvement Fund for loan repayment. Property tax collection fees has also gone up from FY'22 to FY'23

PERCENTAGE OF GENERAL FUND SPENDING



DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of April 30, 2023

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	\$8,978,174.00	\$7,704,750.86		\$1,273,423.14	85.82%
Teachers	56,927,675	44,084,191.81		12,843,483	77.44%
School Nurses	3,042,985	2,321,117.99		721,867	76.28%
School Counselors	1,829,437	1,411,110.52		418,326	77.13%
Library Media Spec	880,600	664,877.65		215,722	75.50%
Extra Duty Pay	815,150	475,742.54		339,407	58.36%
Supplies/Materials	1,293,087	845,634.39	202,282	245,171	81.04%
REGULAR INSTRUCTION	73,767,108	57,507,426	202,282	16,057,401	78.23%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	12,959,952.85		4,500,047	74.23%
Gifted Teachers	901,572	658,407.89	2,320.68	240,844	73.29%
ELL Program	3,497,530	2,348,373.25	79,017.05	1,070,139	69.40%
ECIP Program	2,445,902	1,519,293.24		926,609	62.12%
ECIP Para(s)	1,011,954	439,921.87		572,032	43.47%
Psychological Services	2,448,542	1,319,087.20	2,098.92	1,127,356	53.96%
Paraprofessionals	4,326,000	2,519,608.51		1,806,391	58.24%
Related Services	4,563,458	3,297,316.38		1,266,142	72.25%
PASS Required Services	10,120,000	3,885,385.63		6,234,614	38.39%
OEC Central Office	5,700,274	4,607,740.47	683,339.49	409,194	92.82%
EXCEPTIONAL CHILDREN	52,475,232	33,555,087	766,776	18,153,369	65.41%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	625,950	518,120.76		107,829	82.77%
Positive School Climate	1,323,086	701,996.77	6,438.55	614,651	53.54%
Clericals/Bus Mgrs	3,778,940	2,724,017.54		1,054,922	72.08%
Career Tech	5,385,883	3,684,296.11	189,532.55	1,512,055	71.93%
Special Programs: Athletics	2,091,278	1,694,888.42	191,300.49	205,089	90.19%
Supplemental Athletic Contract	1,374,225	1,004,430.84		369,794	73.09%
SPECIAL PROGRAMS	14,579,362	10,327,750	387,272	3,864,340	73.49%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,160,024	3,524,981.36	224,105.92	3,410,937	52.36%
Chief of Schools	1,270,623	839,981.71	252,664.33	177,977	85.99%
Office of Cultural Engagement	989,909	716,507.58		273,401	72.38%
Grants Mgmt	96,032	53,703.63		42,328	55.92%
Academics	838,691	523,735.62	18,966.86	295,989	64.71%
Accountability	1,894,598	1,340,982.75	46,145.00	507,471	73.21%
Student Services	347,788	233,928.57	807	113,052	67.49%
Student Enrollment Ctr	3,801,043	2,456,278.04	302,746.82	1,042,018	72.59%
CHIEF ACADEMIC	16,398,709	9,690,099	845,436	5,863,174	64.25%
INSTRUCTION and SUPPORT	157,220,412	111,080,363	2,201,766	43,938,283	72.05%
BUSINESS OPERATIONS					
Safety/Security	1,643,457	1,098,334.59	267,827.67	277,295	83.13%
IT/Erate Support	13,476,936	8,639,699.67	2,616,498.62	2,220,737	83.52%
Custodial Operations	8,952,810	6,555,160.60	117,094.73	2,280,555	74.53%
Grounds/Shop	2,559,686	1,286,397.20	299,592.92	973,696	61.96%
Facilities	7,761,306	4,684,066.06	647,807.12	2,429,433	68.70%
Environmental Compliance	749,519	376,711.70	109,311.17	263,496	64.84%
Distribution Center	991,344	832,654.75	19,112.76	139,576	85.92%
Mail Center	413,650	236,992.93	13,778.78	162,879	60.62%
Transportation	12,540,847	6,936,907.29	4,128,813.84	1,475,126	88.24%
BUSINESS OPERATIONS	49,089,554	30,646,925	8,219,838	10,222,792	79.18%
ADMINISTRATION AND SUPPORT					
Board Service Fund	33,610	18,236.02	12,439.06	2,934	91.27%
Board Office/Member Pay	409,747	290,465.98	21,721.04	97,560	76.19%
Superintendent's Office	1,142,501	630,740.62	173,524.00	338,236	70.40%
Treasurer's Office	13,524,128	9,825,347.74	77,695.61	3,621,085	73.23%
Public Relations	943,237	499,032.29	69,834.34	374,370	60.31%
DEA President	107,978	81,283.77		26,694	75.28%
Human Resources	9,019,043	4,136,105.61	1,984,032.26	2,898,905	67.86%
Legal	1,910,560	1,096,666.99	516,264.10	297,629	84.42%
ADMINISTRATION AND SUPPORT	27,090,803	16,577,879	2,855,510	7,657,414	71.73%
FISCAL CHARGES					
Debt, Insurance and Taxes	10,552,360	6,217,491.95	630,511	3,704,357	64.90%
Utilities	3,902,366	2,951,892.97	950,473	(0)	100.00%
FISCAL CHARGES	14,454,725	9,169,385	1,580,984	3,704,357	74.37%
TOTAL GENERAL FUND	\$ 247,855,495	\$ 167,474,551	\$ 14,858,098	\$ 65,522,846	73.56%

DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF April 30, 2023							
FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE July 1, 2022	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 4/30/23	Encumbrances 4/30/23	Unreserved CASH BALANCE 4/30/23
GENERAL FUND							
001	General Fund	\$134,587,581	\$ 175,373,254	\$ 167,474,551	142,486,283.20	\$14,858,098	\$127,628,185
DEBT SERVICE FUND							
002	Bond Retirement	12,856,270	18,990,850	17,089,420	14,757,699.75		14,757,700
SPECIAL REVENUE FUNDS							
018	Principals Fund	567,760	151,888	177,175	542,474.07	46,843	495,631
019	Other Grant	581,451	235,421	25,806	791,065.43	12,808	778,258
034	Classroom Facilities Maintenance	5,065,528	703,694	1,203,197	4,566,024.57	1,154,348	3,411,677
300	District Managed Student Activity	239,520	276,846	177,125	339,241.37	21,217	318,025
401	Auxiliary Services NPSD	1,000,416	2,338,987	1,943,345	1,396,057.84	428,182	967,876
439	Public School Preschool	(67,600)	502,081	505,681	(71,200.00)	206,800	(278,000)
451	Data Communication for Schools		52,334	46,800	5,534.25		5,534
467	Student Wellness	434,473		236,366	198,106.22	3,004	195,102
499	Miscellaneous State Grants	17,636			17,636.44		17,636
507	ESSERS	(236,521)	20,744,115	25,119,373	(4,611,779.17)	18,160,686	(22,772,465)
509	21ST Century - 21st Century		444,503	479,505	(35,001.84)	306,990	(341,992)
516	IDEA Part B Special Education	(92,793)	2,839,194	3,161,656	(415,255.10)	1,160,772	(1,576,027)
524	Vocation Education CarlDPerkins	(12,126)	353,497	350,951	(9,580.20)	201,643	(211,223)
536	Title I School Improvement A		11,800	12,090	(289.74)		(290)
537	Title I School Improvement G		141,354	141,354			
551	Title III Limit English Proficiency	1,110	636,827	659,422	(21,485.09)	75,941	(97,426)
572	Title I Disadvantaged Children	(438,638)	11,493,269	12,192,567	(1,137,936.48)	2,750,922	(3,888,859)
584	Drug Free Schools - Title IV	(4,069)	527,266	629,764	(106,566.51)	418,192	(524,759)
587	IDEA Preschool Handicapped	(5,677)	75,030	75,826	(6,473.23)		(6,473)
590	Improving Teacher Quality	(21,538)	722,658	794,413	(93,291.95)	89,519	(182,810)
599	Miscellaneous Federal Grants	858,808	1,353,127	1,704,837	507,098.27	102,136	404,962
	Total Special Revenue Funds	7,887,740	43,603,892	49,637,253	1,854,379.15	25,140,001	(23,285,622)
CAPITAL PROJECT							
003	Permanent Improvement	8,795,572	3,778,370	7,649,580	4,924,361.87	4,345,258	579,104
ENTERPRISE FUNDS							
006	Food Service	20,939,092	10,482,750	8,654,583	22,767,258.75	1,401,310	21,365,949
009	Uniform School Supplies	22,292		2,205	20,086.58	357	19,730
013	Welcome Stadium	12,357,377	6,264,739	9,345,113	9,277,002.72	3,016,109	6,260,894
	Total Enterprise Funds	33,318,761	16,747,489	18,001,901	32,064,348.05	4,417,775	27,646,573
INTERNAL SERVICE							
014	Internal Services Rotary	101,748	6,701	10,000	98,448.81		98,449
021	Intra District Services	5,892		2,784	3,107.73		3,108
024	Self Insured Employee Benefits	21,751,678	23,358,765	21,959,472	23,150,970.35	404,617	22,746,354
027	Worker's Comp Self Insured	13,488,426	916,798	1,062,894	13,342,329.53	20,180	13,322,150
	Total Internal Service	35,347,743	24,282,263	23,035,150	36,594,856.42	424,797	36,170,060
TRUST AND AGENCY FUNDS							
022	District Agency	1,203,910	14,753,445	8,882,650	7,074,705.29		7,074,705
200	Student Managed Activity	221,973	89,297	52,911	258,358.94	36,245	222,114
	Total Trust and Agency Funds	1,425,884	14,842,742	8,935,561	7,333,064.23	36,245	7,296,819
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	247,652		1,188	246,463.62	90	246,374
TOTAL ALL FUNDS		\$234,467,203	\$297,618,858	\$291,824,605	\$240,261,456.29	\$49,222,263	\$191,039,193

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

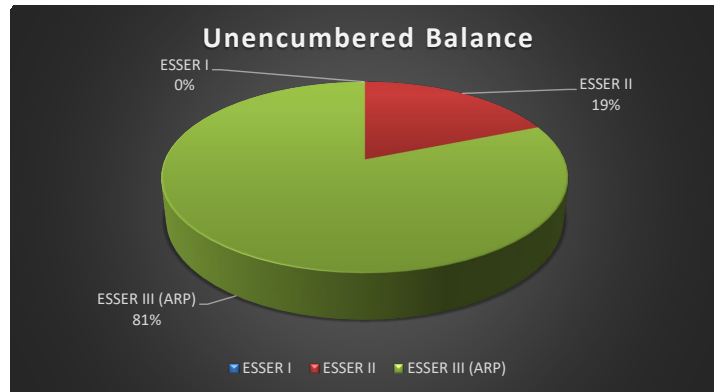
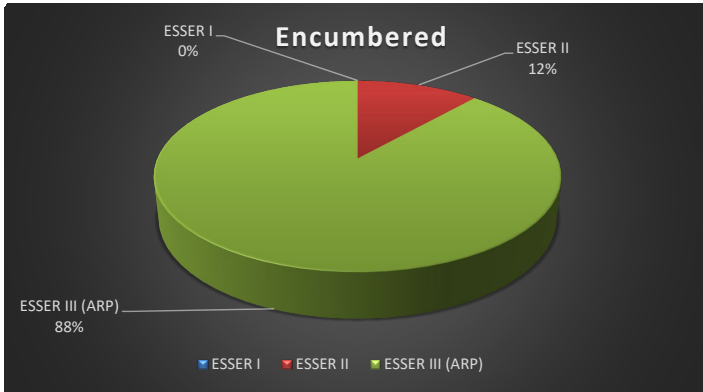
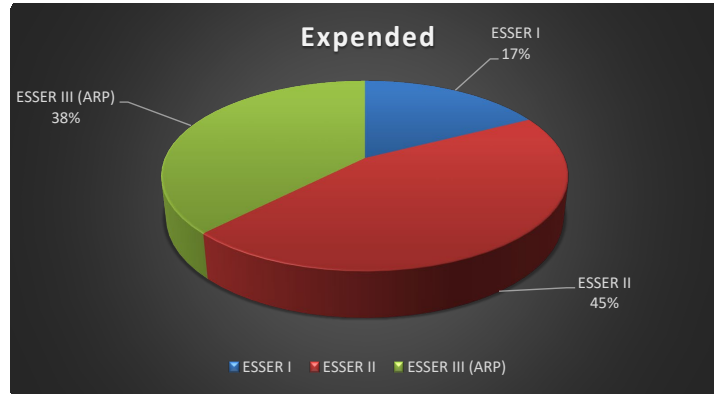
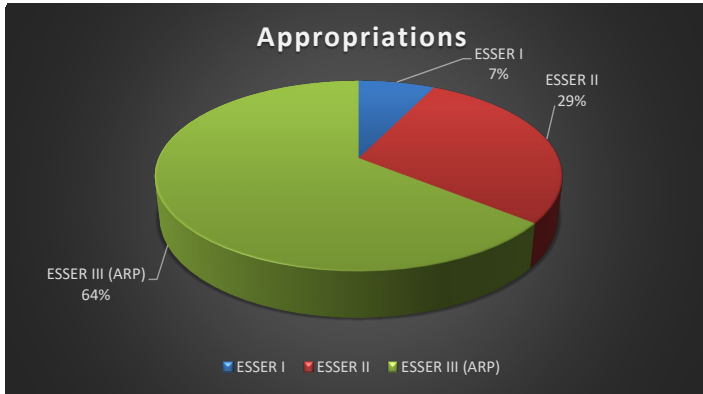
DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of April 30, 2023

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2023	Percent Expended
OPERATING FUND						
001	General Fund	\$247,855,495	\$ 167,474,551	\$14,858,098	\$65,522,845	73.56%
DEBT SERVICE FUND						
002	Bond Retirement	17,180,050	17,089,420		90,630	99.47%
SPECIAL REVENUE FUNDS						
018	Principals Fund	848,213	177,175	46,843	624,195	26.41%
019	Other Grant	953,192	25,806	12,808	914,578	4.05%
034	Classroom Facilities Maintenance	4,999,395	1,203,197	1,154,348	2,641,850	47.16%
300	District Managed Student Activity	604,811	177,125	21,217	406,470	32.79%
401	Auxiliary Services NPSD	3,437,112	1,943,345	428,182	1,065,585	69.00%
439	Public School Preschool	1,183,919	505,681	206,800	471,439	60.18%
451	Data Communication for Schools	46,800	46,800			100.00%
461	High Schools That Work	10,000			10,000	
467	Student Wellness	434,473	236,366	3,004	195,102	55.09%
499	Miscellaneous State Grants	200,000			200,000	
507	ESSERS	118,057,316	25,119,373	18,160,686	74,777,257	36.66%
509	21ST Century	1,366,980	479,505	306,990	580,486	57.54%
516	IDEA PartB Special Education	9,470,112	3,161,656	1,160,772	5,147,684	45.64%
524	Vocation Education CarlDPerkins	1,432,703	350,951	201,643	880,109	38.57%
536	Title I School Improvement A	2,243,288	12,090		2,231,198	0.54%
537	Title I School Improvement G	508,757	141,354		367,403	27.78%
551	Title III Limit English Proficiency	1,502,527	659,422	75,941	767,165	48.94%
572	Title I Disadvantaged Children	40,006,686	12,192,567	2,750,922	25,063,197	37.35%
584	Drug Free Schools	2,284,802	629,764	418,192	1,236,847	45.87%
587	IDEA Preschool Handicapped	169,927	75,826		94,101	44.62%
590	Improving Teacher Quality	2,691,317	794,413	89,519	1,807,386	32.84%
599	Miscellaneous Federal Grants	3,157,376	1,704,837	102,136	1,350,403	57.23%
	Special Revenue Funds	195,609,708	49,637,253	25,140,001	120,832,454	38.23%
CAPITAL PROJECTS						
003	Permanent Improvement	12,500,136	7,649,580	4,345,258	505,299	95.96%
ENTERPRISE FUNDS						
006	Food Service	18,411,009	8,654,583	1,401,310	8,355,116	54.62%
009	Uniform School Supplies	37,300	2,205	357	34,738	6.87%
013	Welcome Stadium	18,681,357	9,345,113	3,016,109	6,320,136	66.17%
	Total Enterprise Funds	37,129,667	18,001,901	4,417,775	14,709,990	60.38%
INTERNAL SERVICE						
014	Internal Services Rotary	110,000	10,000		100,000	9.09%
021	Intra District Services	5,892	2,784		3,108	47.25%
024	Self Insured Employee Benefits	30,021,275	21,959,472	404,617	7,657,186	74.49%
027	Worker's Comp Self Insured	4,016,935	1,062,894	20,180	2,933,861	26.96%
	Total Internal Service	34,154,102	23,035,150	424,797	10,694,155	68.69%
TRUST AND AGENCY FUNDS						
022	District Agency	16,360,000	8,882,650		7,477,350	54.29%
200	Student Managed Activity	384,732	52,911	36,245	295,576	23.17%
	Total Trust and Agency Funds	16,744,732	8,935,561	36,245	7,772,927	53.58%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	300,090	1,188	90	298,812	0.43%
TOTAL ALL FUNDS		\$561,473,980	\$291,824,605	\$49,222,263	\$220,427,112	60.74%

DAYTON PUBLIC SCHOOLS
ESSER STATUS REPORT
April 30, 2023

	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
ESSER I	10,238,996.06	10,108,334.75	-	-
ESSER II	40,342,426.00	25,897,603.79	2,106,211.90	12,338,610.31
ESSER III (ARP)	90,667,711.71	21,715,370.10	16,045,118.35	52,907,223.26
Total	141,249,133.77	57,721,308.64	18,151,330.25	65,245,833.57

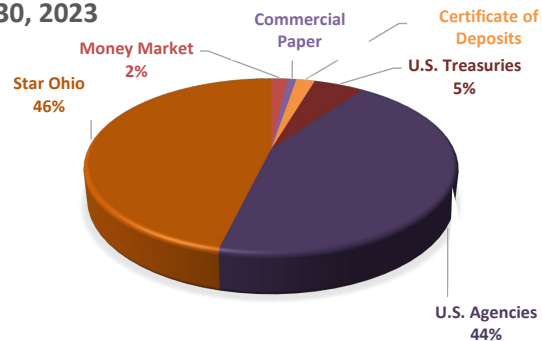


DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT

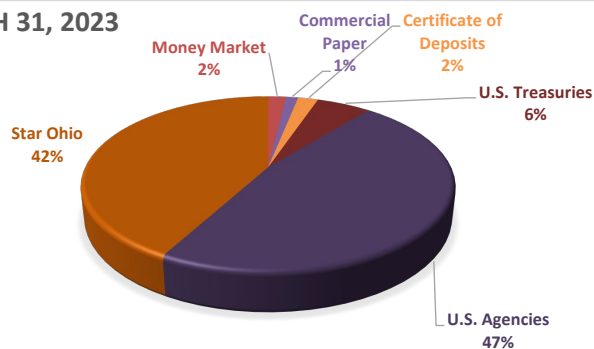
	April 30, 2023	March 31, 2023	April 30, 2022	Change from Previous Year
Total Par Value	\$217,090,459.13	\$201,675,592.78	\$192,732,230.20	\$24,358,228.93
Total Adjusted Cost	\$215,924,366.69	\$200,495,696.01	\$192,227,903.87	\$23,696,462.82
Total Market Value	\$210,934,954.47	\$195,480,323.76	\$187,571,645.46	\$23,363,309.01
Weighted Average Yield	3.01%	2.79%	0.49%	2.524%
Fifth Third Bank Yield	0.88%	0.90%	0.58%	0.304%
Star Ohio Yield	5.04%	4.87%	0.41%	4.630%
Meeder Investment Yield	2.61%	2.62%		2.612%
Weighted Average Remaining Life (Days)	310	349	453	-143
Interest Earnings Actual - Year to Date	\$1,742,455.47	\$1,286,286.54	\$235,270.50	\$1,507,184.97

Investment Holdings	April 30, 2023	March 31, 2023	April 30, 2022	Change from Previous Year
Money Market	\$3,676,489.04	\$3,633,538.29	\$4,435,656.36	(\$759,167.32)
Commercial Paper	\$1,887,747.00	\$2,479,239.00		\$1,887,747.00
Certificate of Deposits	\$4,094,536.49	\$4,081,076.59	\$7,388,139.55	(\$3,293,603.06)
U.S. Treasuries	\$11,078,707.60	\$11,071,487.40		\$11,078,707.60
U.S. Agencies	\$92,683,504.25	\$92,047,927.99	\$76,111,275.71	\$16,572,228.54
Star Ohio	\$97,513,970.09	\$82,167,054.49	\$99,636,573.84	(\$2,122,603.75)
	\$210,934,954.47	\$195,480,323.76	\$187,571,645.46	\$23,363,309.01

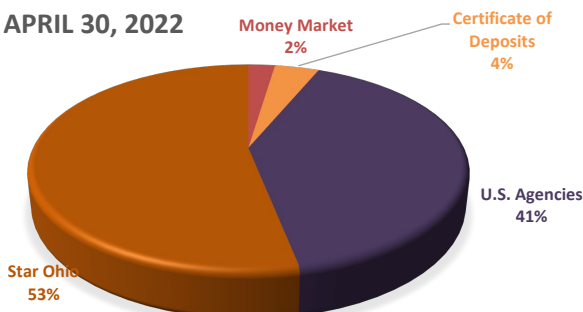
APRIL 30, 2023



MARCH 31, 2023



APRIL 30, 2022



DAYTON PUBLIC SCHOOLS
CASH RECONCILIATION
As Of April 30, 2023

Bank Balances

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	4/30/2023	\$26,192,191
Investments		
Star Ohio	4/30/2023	\$97,513,970
Fifth Third Securities	4/30/2023	\$93,249,778
US Bank	4/30/2023	\$25,160,619
Total Investments		<u>\$215,924,367</u>
Total Bank Balance		<u>\$242,116,557</u>
Bank to book reconciling items		
Key Bank Outstanding Checks		<u>(\$1,409,260)</u>
Reconciled Bank Balance		<u>\$240,707,297</u>
Cash Balance Per Book		\$240,261,456
Book to bank reconciling items		
Payroll Adjustments		\$4,424
Liabilities		\$497,202
P-Card		(\$55,835)
Misc Adjustments		\$50
Reconciled Book Balance		<u>\$240,707,297</u>