



Monthly Financial Reports

November 2021

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

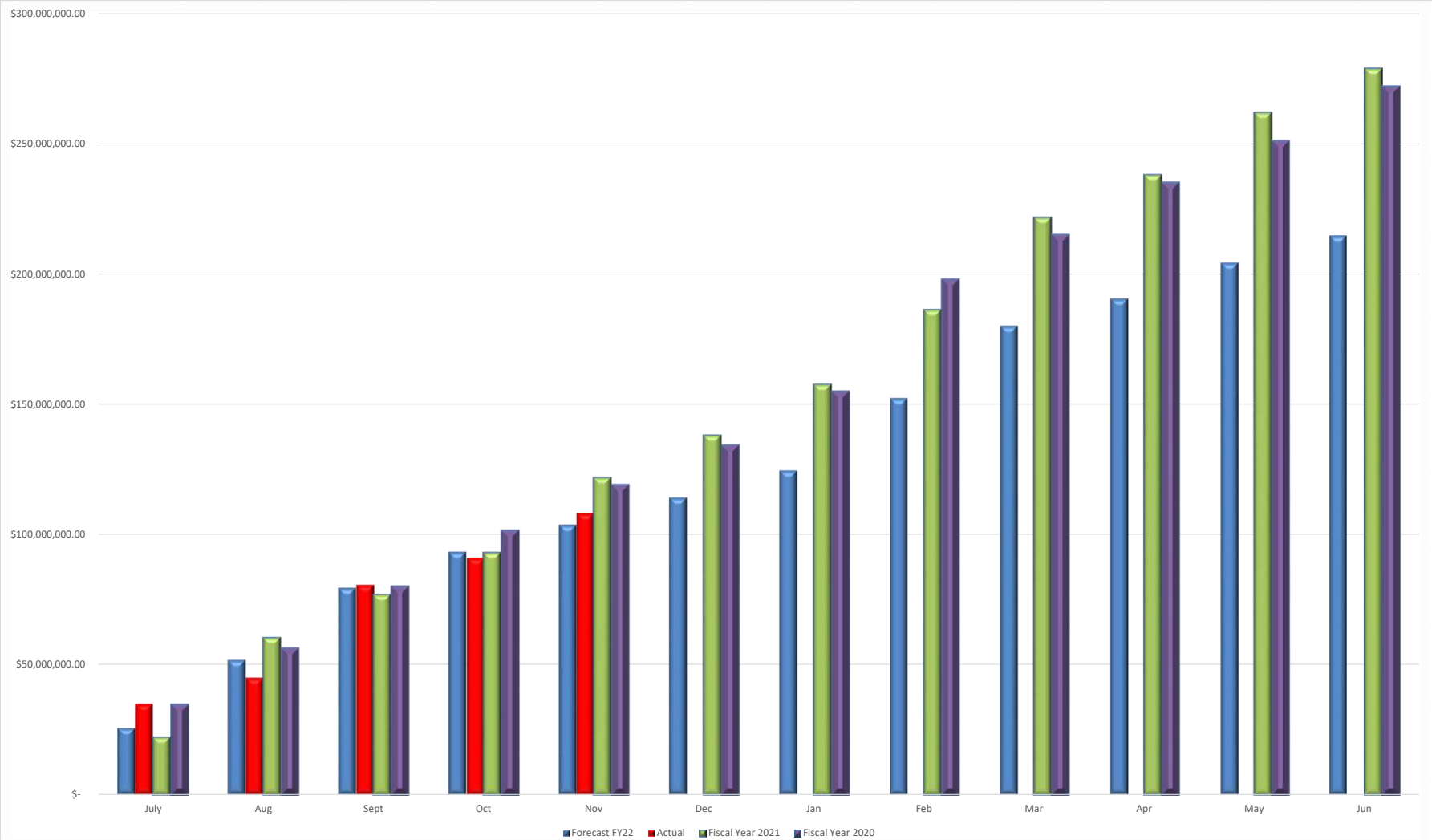
DAYTON PUBLIC SCHOOLS TABLE OF CONTENTS

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
General Fund (001) Comparison of November 2020 to November 2021	4
Explanation of Significant Variances Comparing Fiscal Year 2021 Actual to Fiscal Year 2022 Actuals	5
Graph Showing Percentage of General Fund Spending	6
Zero Fund Based Budget	7
General Fund Trend Analysis Revenues, Expenditures and Unreserved Cash Balance	8
Beginning Balance, Revenues, Expenditures and Ending Balances All District Funds	9
Negative Cash Balance Explanations	10
Budget Vs. Actual	11
Investment Portfolio Status Report	12
Cash Reconciliation	13

**DAYTON PUBLIC SCHOOLS
GENERAL FUND REVENUES
FORECAST AND ACTUAL COMPARISON REPORT FOR NOVEMBER-2021**

Revenues

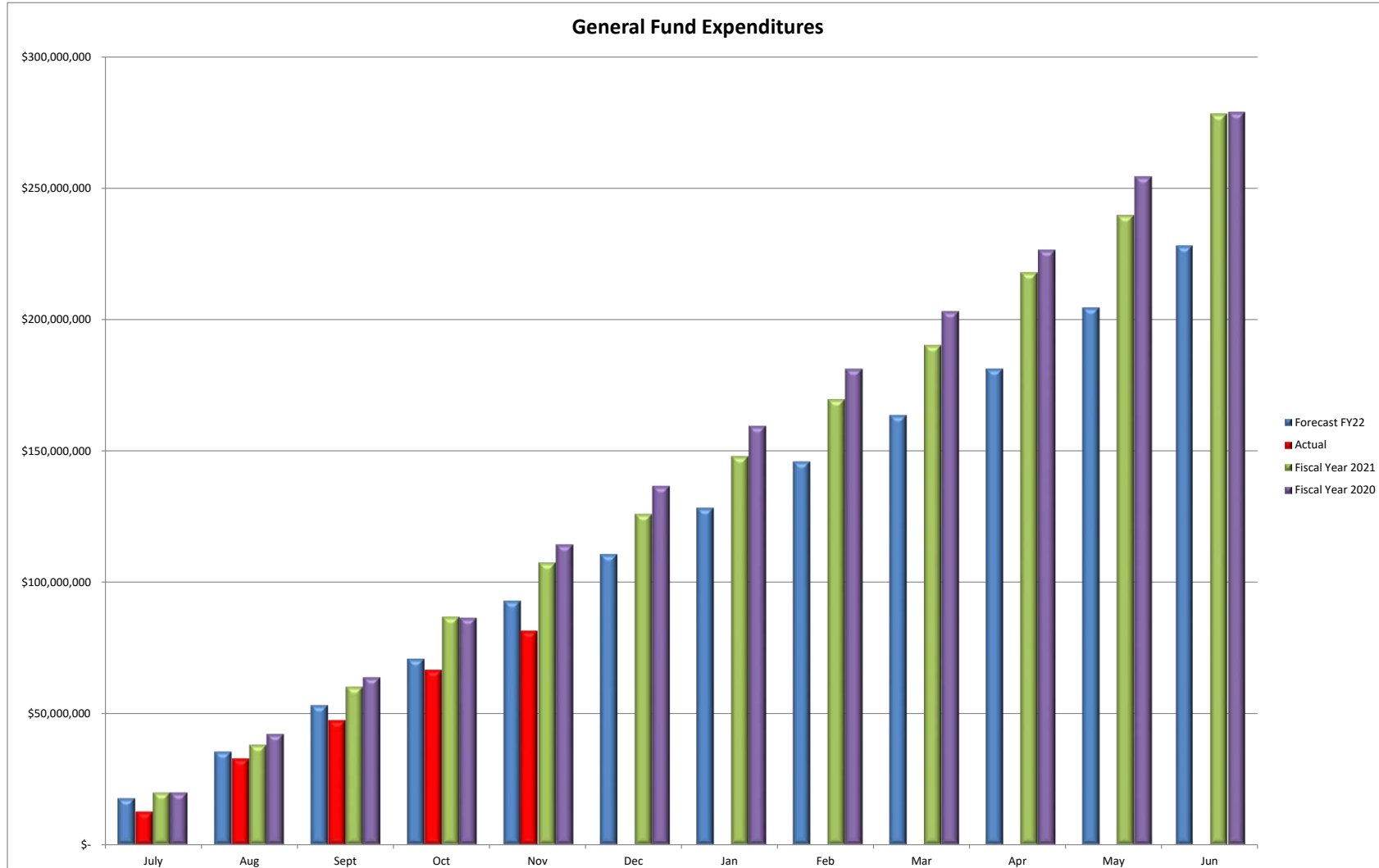
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	26,348,131	52,568,262	80,116,457	93,885,495	104,225,704	114,565,912	124,906,121	152,566,302	180,226,484	190,566,692	204,335,731	214,675,940
Actual	35,085,416	45,030,763	80,420,415	90,822,155	107,896,244	0	0	0	0	0	0	0
Fiscal Year 2021	22,851,252	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 NOVEMBER-2021**

Expenditures

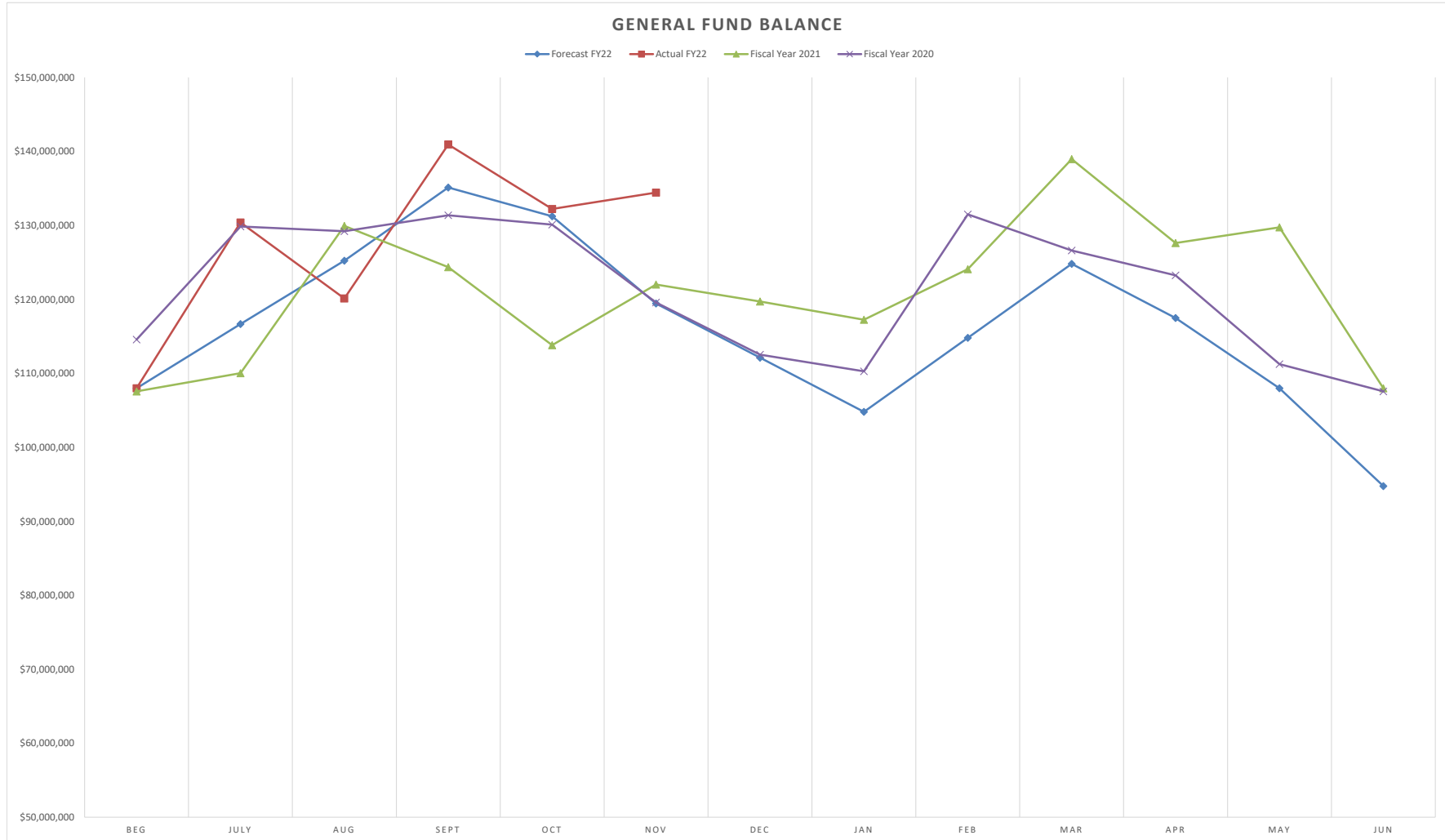
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	12,682,809	32,895,340	47,475,085	66,583,567	81,452,071							
Fiscal Year 2021	20,399,360	38,866,610	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 NOVEMBER-2021**

Fund Balance

	Beg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	107,981,020	116,669,110	125,229,199	135,117,352	131,226,349	119,438,728	112,118,895	104,799,062	114,799,202	124,799,341	117,479,508	107,980,250	94,761,394
Actual FY22	107,981,020	130,383,627	120,116,443	140,926,350	132,219,608	134,425,192	0	0	0	0	0	0	0
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 November 2020 to November 2021

	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)	26,550,248	27,721,398	1,171,149	
Tangible Personal Property Tax	3,991,070	4,106,542	115,473	
Payments in Lieu of Taxes	-	37,500	37,500	
Total Property Taxes	\$ 30,541,318	\$ 31,865,440	\$ 1,324,122	(1)
State Funding				
Unrestricted Grants-in-Aid	77,059,705	46,903,267	(30,156,438)	(2)
Restricted Grants-in-Aid	6,947,462	6,726,144	(221,317)	
Total State Funding	\$ 84,007,167	\$ 53,629,411	(30,377,756)	
Other Financing Sources				
Advances In	4,036,055	20,899,539	16,863,484	(3)
Other Revenues	3,891,689	1,501,853	(2,389,836)	(4)
	\$ 7,927,744	\$ 22,401,393	\$ 14,473,649	
TOTAL REVENUE	\$ 122,476,229	\$ 107,896,244	\$ (14,579,985)	
EXPENDITURES:				
Salaries and Benefits				
Personnel Services	37,634,426	41,030,954	3,396,528	
Employees' Retirement/Insurance Benefits	14,007,729	14,363,660	355,931	
Total Salaries and Benefits	51,642,155	55,394,614	3,752,459	(5)
Purchased Services				
Lease Payments	229,111	227,650	(1,461)	
Charter Schools	22,534,372	-	(22,534,372)	(6)
Voucher Schools/Tuition Adjustments	6,695,688	90,853	(6,604,835)	(7)
Purchased Services - Other	15,847,605	13,281,579	(2,566,026)	(8)
Total Purchased Services	45,306,776	13,600,083	(31,706,693)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	4,351,057	4,156,584	(194,472)	
Capital Outlay	4,503,084	1,766,475	(2,736,610)	(9)
Advances Out	-	3,563,553	3,563,553	(10)
Other Objects	2,239,965	2,970,762	730,797	(11)
Total Supplies/Materials, Capital Outlay and Other	\$ 11,094,106	\$ 12,457,374	\$ 1,363,268	
TOTAL EXPENDITURES	\$ 108,043,036	\$ 81,452,071	\$ (26,590,967)	
Excess of Rev Over (Under) Exp	14,433,193	26,444,173	12,010,980	
Ending Cash Balance	\$ 121,994,399	\$ 134,425,192	\$ 12,430,793	
Outstanding Encumbrance	25,742,708	24,016,226	(1,726,482)	
Unreserved Cash Balance	\$ 96,251,691	\$ 110,408,966	\$ 14,157,275	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2021 ACTUALS TO FISCAL YEAR 2022 ACTUALS
For the Month Ending November 2021

Note 1: Total Property Taxes

Total Property Tax increased by \$1.2M an increase in property tax collected.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$30M 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 \$2.4M 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 \$3.8M due to a combination of severance/leave payouts, and salary increases.

Note 6: Charter Schools

Charter Schools decreased by \$22.5M due to House Bill 110 directly funding charter schools and voucher students.

Note 7: Voucher Schools/Tuition Adjustments

Voucher Schools/Tuition Adjustments decreased by \$6.6M due to House Bill 110 directly funding charter schools and voucher students.

Note 8: Purchased Services - Other

Purchased Services decreased by \$2.5M due to one time \$906K payment made for removal of asbestos during 2020 and \$1.4M reduction in FY22 Foundation expense for open enrollment.

Note 9: Capital Outlay

Capital Outlay decreased by \$2.7M 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.

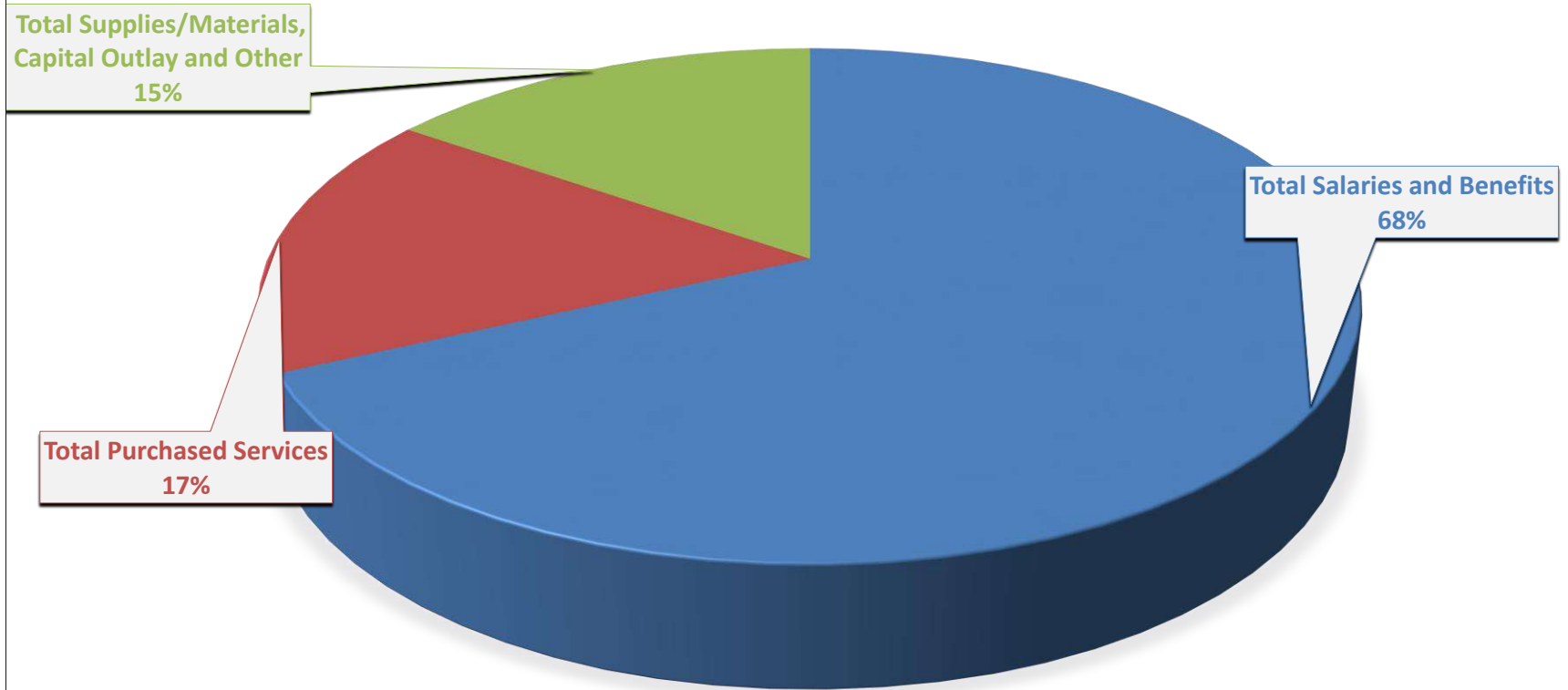
Note 10: Advances Out

Advances Out increased by \$3.6 M due to temporary Board Advance for incoming facilities loan for Fund 003.

Note 11: Other Objects

Other Objects increased by 730K due to Property Tax Collection fees.

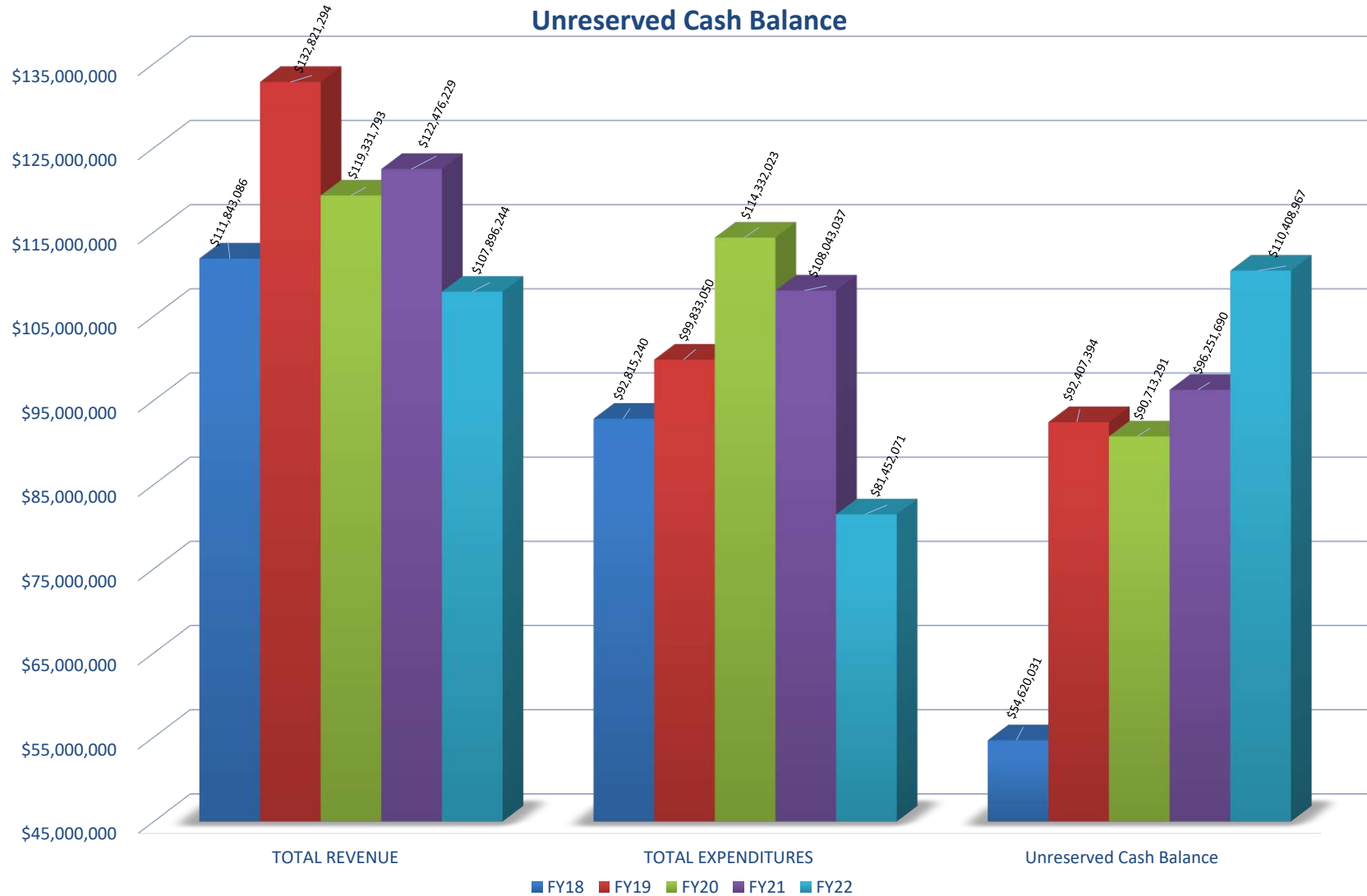
PERCENTAGE OF GENERAL FUND SPENDING



DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of November 2021

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	8,319,698	3,381,381	-	4,938,317	40.64%
Teachers	56,238,275	21,800,325	-	34,437,950	38.76%
School Nurses	3,000,000	-	-	3,000,000	0.00%
School Counselors	1,749,948	657,409	-	1,092,539	37.57%
Library Media Spec	925,747	227,240	-	698,507	24.55%
Extra Duty Pay	815,150	3,103	-	812,047	0.38%
Supplies/Materials	1,221,983	398,343	239,161	584,480	52.17%
REGULAR INSTRUCTION	72,270,801	26,467,801	239,161	45,563,839	36.95%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	6,594,116	-	10,865,884	37.77%
Gifted Teachers	1,167,555	304,807	2,062	860,686	26.28%
ELL Program	2,692,603	1,018,845	64,661	1,609,097	40.24%
ECIP Program	2,550,201	797,112	-	1,753,089	31.26%
ECIP Para(s)	990,110	217,616	-	772,494	21.98%
Psychological Services	2,353,160	822,125	-	1,531,035	34.94%
Paraprofessionals	4,294,000	1,347,088	-	2,946,912	31.37%
Related Services	4,576,881	1,521,062	-	3,055,819	33.23%
PASS Required Services	11,373,114	2,717,672	-	8,655,442	23.90%
OEC Central Office	4,953,515	1,202,806	2,414,311	1,336,398	73.02%
EXCEPTIONAL CHILDREN	52,411,137	16,543,250	2,481,034	33,386,854	36.30%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	214,339	-	363,992	37.06%
Positive School Climate	1,200,000	-	-	1,200,000	0.00%
Clericals/Bus Mgrs	3,636,037	1,112,069	-	2,523,969	30.58%
Health Services	2,960	2,900	-	60	97.97%
Career Tech	4,380,023	1,709,329	94,208	2,576,487	41.18%
Montessori Para	-	-	-	-	-
Library Media Paraprofessional	-	-	-	-	-
In School Suspension Para	-	-	-	-	-
Special Programs: Athletics	1,673,824	541,407	482,400	650,017	61.17%
Supplemental Athletic Contract	1,178,888	197,109	-	981,779	16.72%
SPECIAL PROGRAMS	12,650,063	3,777,152	576,608	8,296,303	34.42%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,462,011	1,848,115	777,318	3,836,578	40.63%
Chief of Schools	1,102,832	327,060	297,900	477,872	56.67%
Office of Cultural Engagement	1,000,000	-	-	1,000,000	0.00%
Grants Mgmt	186,076	34,720	2,602	148,754	20.06%
Academics	956,224	340,229	4,648	611,346	36.07%
Accountability	1,889,805	782,416	508,013	599,378	68.28%
Student Enrollment Ctr	2,305,371	544,353	819,853	941,166	59.18%
CHIEF ACADEMIC	13,902,321	3,876,894	2,410,334	7,615,094	45.22%
INSTRUCTION and SUPPORT	151,234,322	50,665,096	5,707,135	94,862,091	37.27%
BUSINESS OPERATIONS					
Safety/Security	2,784,713	1,032,321	627,325	1,125,066	59.60%
IT/Erate Support	10,244,610	5,311,106	4,177,685	755,819	92.62%
Custodial Operations	7,965,596	2,722,608	461,824	4,781,166	39.98%
Grounds/Shop	1,614,312	371,723	203,351	1,039,239	35.62%
Facilities	7,656,645	2,817,342	1,259,264	3,580,039	53.24%
Environmental Compliance	629,383	115,063	81,498	432,822	31.23%
Distribution Center	957,556	346,459	30,501	580,596	39.37%
Mail Center	343,410	147,417	30,894	165,099	51.92%
Transportation	17,594,790	5,030,000	3,169,115	9,395,674	46.60%
BUSINESS OPERATIONS	49,791,015	17,894,040	10,041,457	21,855,519	56.11%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,599	90	27,651	6,858	80.18%
Board Office/Member Pay	270,000	28,190	185,000	56,810	78.96%
Superintendent's Office	1,582,436	451,303	180,043	951,090	39.90%
Treasurer's Office	3,628,173	1,068,302	236,252	2,323,619	35.96%
Advances Out	4,200,000	3,563,553	-	636,447	84.85%
Public Relations	1,668,992	197,599	49,151	1,422,242	14.78%
DEA President	125,045	52,898	-	72,147	42.30%
Human Resources	7,334,034	1,761,955	4,095,808	1,476,271	79.87%
Legal	1,773,613	421,533	364,873	987,206	44.34%
ADMINISTRATION AND SUPPORT	20,616,892	7,545,423	5,138,778	7,932,689	61.52%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,903,569	3,792,012	1,065,380	5,046,177	49.05%
Utilities	3,537,082	1,464,645	2,063,476	8,961	99.75%
FISCAL CHARGES	13,440,651	5,256,658	3,128,856	5,055,139	62.39%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	747,620	90,853	-	656,767	12.15%
CHARTER/VOUCHER/O.E.	747,620	90,853	-	656,767	12.15%
TOTAL GENERAL FUND	\$ 235,830,501	\$ 81,452,071	\$ 24,016,226	\$ 130,362,205	44.72%

Dayton Public Schools General Fund Trend Analysis of November 31st Revenues, Expenditures and Unreserved Cash Balance



DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF November 2021							
FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/21	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 11/30/21	Encumbrances	Unreserved CASH BALANCE 11/30/21
GENERAL FUND							
001	General Fund	\$107,981,019	\$ 107,896,244	\$ 81,452,071	\$134,425,192	\$24,016,226	\$110,408,966
DEBT SERVICE FUND							
002	Bond Retirement	9,736,302	9,528,531	14,382,389	4,882,444	-	4,882,444
SPECIAL REVENUE FUNDS							
018	Principals Fund	581,407	50,435	48,040	583,801	37,589	546,212
019	Other Grant	595,121	11,216	96,351	509,986	23,795	486,191
034	Classroom Facilities Maintenance	4,807,078	354,636	510,156	4,651,558	689,222	3,962,336
300	District Managed Student Activity	263,017	29,355	46,347	246,025	67,643	178,382
401	Auxiliary Services NPSD	961,614	874,964	1,108,856	727,722	158,238	569,483
439	Public School Preschool	410,664	42,136	452,800	-	711,519	(711,519)
461	High Schools That Work	-	829	829	-	500	(500)
467	Student Wellness	2,784,878	-	1,921,241	863,637	707,834	155,803
499	Miscellaneous State Grants	17,636	-	-	17,636	-	17,636
507	ESSERS	6,339,094	5,985,905	16,660,797	(4,335,798)	13,342,896	(17,678,694)
509	21ST Century - 21st Century	234,021	103,522	394,220	(56,676)	472,388	(529,064)
510	Cares Relief Fund	-	87,407	87,407	-	-	-
516	IDEA Part B Special Education	553,710	1,717,922	2,472,984	(201,352)	135,694	(337,046)
524	Vocation Education CarlDPerkins	148,413	269,873	446,336	(28,050)	147,316	(175,364)
536	Title I School Improvement A	29,706	83,688	113,394	0	-	0
537	Title I School Improvement G	639,592	1,071,157	1,710,749	-	-	-
551	Title III Limit English Proficiency	29,644	35,935	73,066	(7,486)	16,247	(23,734)
572	Title I Disadvantaged Children	5,073,799	6,948,857	12,650,995	(628,339)	1,425,820	(2,054,159)
584	Drug Free Schools - Title IV	-	153,332	196,149	(42,817)	186,456	(229,273)
587	IDEA Preschool Handicapped	-	32,830	38,491	(5,661)	-	(5,661)
590	Improving Teacher Quality	39,800	408,256	519,491	(71,436)	67,809	(139,245)
599	Miscellaneous Federal Grants	174,085	188,815	358,891	4,010	-	4,010
	Total Special Revenue Funds	23,683,279	18,473,571	39,930,089	2,226,760	18,190,966	(15,964,205)
CAPITAL PROJECT							
003	Permanent Improvement	17,576,253	15,553,182	\$19,746,229	13,383,206	6,670,898	6,712,308
ENTERPRISE FUNDS							
006	Food Service	19,277,682	4,106,003	3,158,733	20,224,952	8,418,093	11,806,859
009	Uniform School Supplies	23,357	-	957	22,400	-	22,400
013	Welcome Stadium	269,078	14,012,864	1,173,453	13,108,489	181,484	12,927,005
	Total Enterprise Funds	\$19,570,117	\$18,118,867	\$4,333,142	33,355,841	8,599,577	\$24,756,264
INTERNAL SERVICE							
014	Internal Services Rotary	104,085	3,478	-	107,563	10,000	97,563
021	Intra District Services	8,108	-	-	8,108	-	8,108
024	Self Insured Employee Benefits	19,450,216	10,267,408	9,539,151	20,178,475	47,581	20,130,894
027	Worker's Comp Self Insured	14,240,183	248,949	40,325	14,448,806	60,525	14,388,281
	Total Internal Service	33,802,592	10,519,835	9,579,476	34,742,952	118,106	-
TRUST AND AGENCY FUNDS							
022	District Agency	767,792	6,767,743	6,606,071	929,464	-	929,464
200	Student Managed Activity	218,531	85,152	29,984	273,698	78,962	194,737
	Total Trust and Agency Funds	986,323	6,852,895	6,636,055	1,203,162	78,962	-
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	256,851	500	8,889	248,462	1,482	246,982
TOTAL ALL FUNDS		\$ 213,592,735	\$ 186,943,623	\$ 176,068,340	\$ 224,468,020	\$ 57,676,216	\$ 166,791,802

DAYTON PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORTS
NEGATIVE CASH BALANCE EXPLANATIONS
For the Month Ending December 2021

Note 1: ESSERS

Fund 507 has a negative balance of \$4.3M and receipts to cover will post in December.

Note 2: 21ST Century - 21st Century

Fund 509 has a negative balance of \$557K and receipts to cover will post in December.

Note 3: IDEA PartB Special Education

Fund 516 has a negative balance of \$200K and receipts to cover will post in December.

Note 4: Vocation Education CarlIDPerkins

Fund 524 has a negative balance of \$28K and receipts to cover will post in December.

Note 5: Title III Limit English Proficiency

Fund 551 has a negative balance of \$7.5K and receipts to cover will post in December.

Note 6: Title I Disadvantaged Children

Fund 572 has a negative balance of \$628K and receipts to cover will post in December.

Note 7: Drug Free Schools - Title IV

Fund 584 has a negative balance of \$43K and receipts to cover will post in December.

Note 8: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$6K and receipts to cover will post in December.

Note 9: Drug Free Schools - Title IV

Fund 590 has a negative balance of \$71K and receipts to cover will post in December.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of November 2021

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
OPERATING FUND						
001	General Fund	\$ 235,830,500	\$ 81,452,071	\$ 24,016,226	\$ 130,362,203	44.72%
DEBT SERVICE FUND						
002	Bond Retirement	17,150,000	14,382,389	-	2,767,611	83.86%
SPECIAL REVENUE FUNDS						
018	Principals Fund	819,462	48,040	37,589	733,833	10.45%
019	Other Grant	991,418	96,351	23,795	871,272	12.12%
034	Classroom Facilities Maintenance	2,797,244	510,156	689,222	1,597,867	42.88%
300	District Managed Student Activity	404,271	46,347	67,643	290,281	28.20%
401	Auxiliary Services NPSD	3,672,170	1,108,856	158,238	2,405,076	34.51%
439	Public School Preschool	1,533,328	452,800	711,519	369,010	75.93%
451	Data Communication for Schools	46,800	22,500	-	24,300	48.08%
461	High Schools That Work	5,464	829	500	4,136	24.32%
467	Student Wellness	2,784,878	1,921,241	707,834	155,803	94.41%
499	Miscellaneous State Grants	229,821	-	-	229,821	0.00%
507	ESSERS	144,183,353	16,660,797	13,342,896	114,179,661	20.81%
509	21ST Century	1,489,390	394,220	472,388	622,782	58.19%
510	Cares Relief Fund	87,407	-	-	-	100.00%
516	IDEA PartB Special Education	11,575,938	2,472,984	135,694	8,967,260	22.54%
524	Vocation Education CarlDPerkins	1,543,836	446,336	147,316	950,184	38.45%
536	Title I School Improvement A	1,291,272	113,394	-	1,177,880	8.78%
537	Title I School Improvement G	2,374,937	1,710,749	-	664,188	72.03%
551	Title III Limit English Proficiency	840,777	73,066	16,247	751,462	10.62%
572	Title I Disadvantaged Children	43,122,011	12,650,995	1,425,820	29,045,194	32.64%
584	Drug Free Schools	1,800,000	196,149	186,456	1,417,395	21.26%
587	IDEA Preschool Handicapped	169,927	38,491	-	131,437	22.65%
590	Improving Teacher Quality	2,689,128	519,491	67,809	2,101,828	21.84%
599	Miscellaneous Federal Grants	556,180	358,891	-	197,289	64.53%
	Special Revenue Funds	225,009,010	39,930,089	18,190,966	166,887,957	25.83%
CAPITAL PROJECTS						
003	Permanent Improvement	34,380,784	19,746,229	6,670,898	7,963,657	76.84%
ENTERPRISE FUNDS						
006	Food Service	14,669,835	3,158,733	8,418,093	3,093,009	78.92%
009	Uniform School Supplies	26,000	957	-	25,043	3.68%
013	Welcome Stadium	14,520,160	1,173,453	181,484	13,165,223	9.33%
	Total Enterprise Funds	29,215,995	4,333,142	8,599,577	16,283,275	44.27%
INTERNAL SERVICE						
014	Internal Services Rotary	110,000	-	10,000	100,000	9.09%
021	Intra District Services	8,108	-	-	8,108	0.00%
024	Self Insured Employee Benefits	27,521,553	9,539,151	47,581	17,934,822	34.83%
027	Worker's Comp Self Insured	3,512,055	40,325	60,525	3,411,205	2.87%
	Total Internal Service	31,151,716	9,579,476	118,106	21,454,134	31.13%
TRUST AND AGENCY FUNDS						
022	District Agency	16,355,000	6,606,071	-	9,748,929	40.39%
200	Student Managed Activity	390,512	29,984	78,962	281,566	27.90%
	Total Trust and Agency Funds	16,745,512	6,636,055	78,962	10,030,495	40.10%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	307,885	8,889	1,482	297,515	3.37%
TOTAL ALL FUNDS		\$ 589,791,402	\$ 176,068,340	\$ 57,676,218	\$ 356,046,847	39.63%

DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT

	<u>November 30, 2021</u>	<u>October 31, 2021</u>	<u>November 30, 2020</u>	<u>Change from Previous Year</u>
Total Par Value	\$192,347,321.67	\$192,322,907.30	\$158,956,196.13	\$33,391,125.54
Total Adjusted Cost	\$191,945,490.34	\$191,921,075.97	\$158,952,506.13	\$32,992,984.21
Total Market Value	\$191,170,582.33	\$191,376,163.69	\$159,104,020.13	\$32,066,562.20
Unrealized Gain or (Loss)	(\$774,908.01)	(\$544,912.28)	\$151,514.00	(\$926,422.01)
Weighted Average Yield	0.28%	0.27%	0.416%	-0.140%
Fifth Third Bank Yield	0.48%	0.50%	0.752%	-0.274%
Star Ohio Yield	0.09%	0.07%	0.200%	-0.110%
Weighted Average Remaining Life (Days)	472	486	317	155
Interest Earnings Actual - Year to Date	\$379,485.55	\$355,071.18	\$1,408,722.76	(\$1,029,237.21)

	<u>November 30, 2021</u>	<u>October 31, 2021</u>	<u>November 30, 2020</u>	<u>Change from Previous Year</u>
Investment Holdings				
Money Market	\$12,347,775.21	\$11,583,057.02	\$13,937,441.34	(\$1,589,666.13)
Certificate of Deposits	\$9,893,600.15	\$10,676,692.65	\$12,825,499.00	(\$2,931,898.85)
U.S. Agencies	\$69,377,660.51	\$69,571,563.74	\$35,461,325.00	\$33,916,335.51
Star Ohio	\$99,551,546.46	\$99,544,850.28	\$96,879,754.79	\$2,671,791.67
	\$191,170,582.33	\$191,376,163.69	\$159,104,020.13	\$32,066,562.20

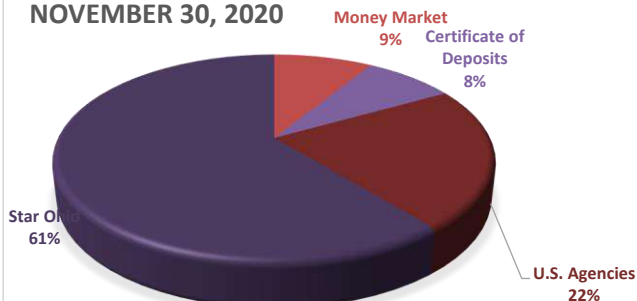
NOVEMBER 30, 2021



OCTOBER 31, 2021



NOVEMBER 30, 2020



**DAYTON PUBLIC SCHOOLS
CASH RECONCILIATION
AS OF November 30, 2021**

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	11/30/2021	33,902,939.56
Investments		
Star Ohio	11/30/2021	99,551,546.46
Fifth Third Securities	11/30/2021	92,393,943.88
Total Per Bank		<u>225,848,429.90</u>
Cash Balance Per Book		224,468,019.59
Key Bank Outstanding Checks		1,242,367.98
November interest		24,652.82
November Pcard		(25,666.09)
Other Reconciling Items		4,875.48
Liability Accounts		<u>134,180.12</u>
Total Per Book		<u>225,848,429.90</u>