

PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – January 2024

February 8<sup>th</sup>, 2024

Matt A. Feasel, Treasurer/C.F.O.



February 8<sup>th</sup>, 2024

Dear Members of the Pike Delta York Board of Education:

The following pages represent the financial status of the Pike Delta York Local School District as of January 31<sup>st</sup>, 2024 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Donations to the District
9. Appropriation Revisions for the month and fiscal year 2023-24.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-822-2897.

Respectfully Submitted,

Matt A. Feasel, Treasurer/CFO  
Pike Delta York Local School District

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of January, 2023. This analysis incorporates four (4) different areas:

1. 2023-24 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2023 (\$ 1,155,940.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2023 to June 30, 2024, (\$ 17,554,606.00); the projected expenditure level (\$ 15,558,286.00) and the projected ending balance (\$ 3,152,260.00) on June 30, 2024.
2. January 2023 Actual - This column represents actual activity for the month of January 2023.
3. 2023-24 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2023 through the end of January 2023.

## SUMMARY

This financial report represents projections based on the November of 2023 five-year forecast. The annual projections for fiscal year 2023-24 were projected out on a monthly basis for July of 2023 through June of 2024 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from January of 2023 to January of 2024 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year can create variances throughout this report. We will attempt to explain those significant variances when they occur within the summaries.

# Pike Delta York Local Schools

## General Fund Analysis

### January 2024

	2023-24 Estimate	January 2024 Summary	2023-24 Fiscal Y-T-D
Beginning Balance	1,155,940.00	1,625,044.42	1,155,940.00
Revenue	17,554,606.00	2,107,829.11	10,427,595.99
Expenditures	15,558,286.00	1,309,130.31	9,159,792.77
Ending Balance	3,152,260.00	2,423,743.22	2,423,743.22
Projected Ending Balance - January 2024		2,514,919.00	
Variance		-91,175.78	
% of Variance		-3.63%	

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2023-24 Estimates – This column represents the most current revenue projections from July 1<sup>st</sup>, 2023 through June 30<sup>th</sup>, 2024.
2. Projected Revenue for January of 2024 – This column represents the estimated revenue that the district anticipated receiving during the month January.
3. January 2024 Actual - This column represents actual cash receipts received during the month of January of 2024.
4. 2023-24 Projected – This column represents the estimated revenue from July 2023 through January 2024.
5. 2023-24 Actual – This column represents actual cash receipts received from July of 2023 through January of 2024.
6. Variance - This column represents the estimated revenue from July 2023 through January 2024 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

## SUMMARY

The revenue for the month of January presented no significant surprises. The overall collection was higher than we originally anticipated. We received our first real estate tax advance from the first half collection. It was \$ 85,364 more than we projected and \$ 155,149 of 18.7% more than the January of 2023 advance. We also received our quarterly distribution of the district income tax. We projected our collection to be 20.60% of the annual estimate but it fell a little short by \$ 13.6% or \$ 66,289. Investments continue to do well. We picked up a few additional dollars through the foundation and categorical funding as a result of enrollment adjustments. Overall collections for January are better than in the past. We are beginning to see the benefits of the combined collections of the income tax and the twenty mill floor on the real estate collection.

Overall for the year, our revenue variance is minimal. Of the \$ 10,419,1407 that we projected we would receive between July of 2023 and January of 2024, we've received 100.1% or \$ 8,455.99 more than we projected. In comparison to last year at this time, we have experienced a 19.04% or \$ 1,688,071.59 increase in revenue.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### January 2024

<i>Revenue Source</i>	2023-24 Annual Estimate	January 2024 Projected	January 2024 Actual	2023-24 Projected	2023-24 Actual	Annual Variance	Percentage Received
Real Estate Taxes	5,050,467.00	900,866.00	986,230.00	3,075,132.00	3,068,505.35	-6,626.65	60.76%
Public Utility Pers. Prop.	773,568.00	0.00	0.00	360,933.00	368,727.23	7,794.23	47.67%
Income Tax	2,450,761.00	488,234.00	421,945.15	1,860,615.00	1,823,393.19	-37,221.81	74.40%
Investments	225,000.00	15,930.00	18,008.55	145,350.00	148,331.39	2,981.39	65.93%
Other Local Receipts	729,722.00	2,939.00	3,494.09	110,180.00	118,549.34	8,369.34	16.25%
State Foundation	7,113,854.00	592,821.00	600,061.55	4,149,748.00	4,178,995.09	29,247.09	58.74%
Homestead/Rollback	592,513.00	0.00	0.00	303,070.00	273,285.94	-29,784.06	46.12%
Other State/Fed. Receipts	618,721.00	73,303.00	78,089.77	414,112.00	435,790.85	21,678.85	70.43%
Non-Operating Receipts	0.00	0.00	0.00	0.00	12,017.61	12,017.61	0.00%
<b>Totals</b>	<b>17,554,606.00</b>	<b>2,074,093.00</b>	<b>2,107,829.11</b>	<b>10,419,140.00</b> <b>59.35%</b>	<b>10,427,595.99</b>	<b>8,455.99</b> <b>0.08%</b>	<b>59.40%</b>

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2023-24 Projected Expenditures - Projected expenditure levels for the 2023-24 fiscal year.
2. January 2024 Projected Expenditures - Expenditures projected for the month of January of 2024.
3. January 2024 Actual Expenditures - Actual expenditures incurred during the month of January of 2024.
4. 2023-24 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2023 through the end of January 2024.
5. 2023-24 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2023 through the end of January of 2024.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 2023 through the end of January, 2024 (Column 4) minus the actual expenditures that have actually been incurred during that same period (Column 5) to give us a variance for comparison purposes.
7. % Expended - This figure represents the percentage of funds committed for that specific expenditure area for the year.

## SUMMARY

Our expenditure levels for December were right in line with what we projected for the month. The variance for the month was 2.24% higher than we projected. Much more active for January within the purchased services category than what we have been in the past. We were able to clean up some outstanding invoices in January along with some quarterly payments that have not been made in the past in January. Our salaries and fringe benefits are only showing a variance of .23% or \$ 17,599.39 for the first seven months of the fiscal year while total expenditures are slightly higher than one (1.10%) percent our projected levels. Extremely pleased with where we are at this point of the year.

Expenditures are up almost eight (7.46%) percent since a year ago.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### January 2024

<i>Expenditure Area</i>	2023-24 Appropriations	January 2024 Projected	January 2024 Expenditures	2023-24 Projected	2023-24 Actual	Annual Variance	% Expended
Salaries & Wages	8,598,000.00	702,665.00	693,842.05	5,079,463.00	5,107,834.68	28,371.68	59.41%
Fringe Benefits	4,135,725.00	360,470.00	349,231.16	2,430,824.00	2,420,051.71	-10,772.29	58.52%
<b>Total</b>	<b>12,733,725.00</b>	<b>1,063,135.00</b>	<b>1,043,073.21</b>	<b>7,510,287.00</b>	<b>7,527,886.39</b>	<b>17,599.39</b>	<b>59.12%</b>
Purchased Services	2,160,869.00	165,519.00	198,881.05	1,177,154.00	1,225,594.40	48,440.40	56.72%
Supplies & Materials	448,458.00	35,470.00	45,721.93	274,361.00	271,084.12	-3,276.88	60.45%
Capital Outlay	10,000.00	0.00	5,594.68	0.00	6,281.59	6,281.59	0.00%
Other Objects	190,234.00	16,270.00	15,859.44	98,357.00	128,946.27	30,589.27	67.78%
Non-Operational	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>2,824,561.00</b>	<b>217,259.00</b>	<b>266,057.10</b>	<b>1,549,872.00</b>	<b>1,631,906.38</b>	<b>82,034.38</b>	<b>57.78%</b>
<b>Grand Total</b>	<b>15,558,286.00</b>	<b>1,280,394.00</b>	<b>1,309,130.31</b>	<b>9,060,159.00</b> 58.23%	<b>9,159,792.77</b>	<b>99,633.77</b> 1.10%	<b>58.87%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### January 2024

	January 2023 Actual	January 2024 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	506,770.55	1,155,940.00	649,169.45	128.10%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	2,836,917.51	3,068,505.35	231,587.84	8.16%
Public Utility Personal	365,593.27	368,727.23	3,133.96	0.86%
Income Tax	970,389.46	1,823,393.19	853,003.73	100.00%
Investments	50,389.82	148,331.39	97,941.57	194.37%
Other Local Receipts	110,305.52	118,549.34	8,243.82	7.47%
State Foundation	3,802,609.39	4,178,995.09	376,385.70	9.90%
Homestead/Rollback	288,561.04	273,285.94	-15,275.10	-5.29%
Other State Receipts	334,758.39	435,790.85	101,032.46	30.18%
Non-Operating Receipts	0.00	12,017.61	12,017.61	0.00%
<b>Total Revenue</b>	<b>8,759,524.40</b>	<b>10,427,595.99</b>	<b>1,668,071.59</b>	<b>19.04%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	4,862,730.31	5,107,834.68	245,104.37	5.04%
Fringe Benefits	2,193,435.09	2,420,051.71	226,616.62	10.33%
Purchased Services	1,108,274.92	1,225,594.40	117,319.48	10.59%
Supplies & Materials	261,295.99	271,084.12	9,788.13	3.75%
Capital Outlay	1,051.70	6,281.59	5,229.89	497.28%
Other Objects	97,383.45	128,946.27	31,562.82	32.41%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>8,524,171.46</b>	<b>9,159,792.77</b>	<b>635,621.31</b>	<b>7.46%</b>
<b><i>Ending Cash Balance</i></b>	<b>742,123.49</b>	<b>2,423,743.22</b>	<b>1,681,619.73</b>	<b>226.60%</b>

# Pike Delta York Local Schools

## Traditional Income Tax

Income Tax Rate 1.00%  
 OH Dept. of Taxation 2021 Projected Yield (5/12/2022) 2,047,352

<u>Projected Annual Increases</u>		Estimate	Actual	%
2022	5.00%	2,149,720		
2023	5.00%	2,257,206		
2024	5.00%	2,370,066		
2025	5.00%	2,488,569		
2026	5.00%	2,612,998		

2021-22 FISCAL YEAR		Estimate	Actual	%
April 2022	5.90%	126,833	127,315	100.38%

2022-23 FISCAL YEAR		Estimate	Actual	%
July 2022	15.00%	322,458	300,547	93.21%
October 2022	15.70%	337,506	361,967	107.25%
January 2023	15.80%	356,638	307,875	86.33%
April 2023	23.90%	539,472	523,867	97.11%
		1,556,075	1,494,256	96.03%

2023-24 FISCAL YEAR		Estimate	Actual	%
July 2023	40.70%	918,683	907,048	98.73%
October 2023	20.10%	453,698	494,400	108.97%
January 2024	20.60%	488,234	421,945	86.42%
April 2024	24.90%	590,146		
		2,450,761	1,823,393	74.40%

2024-25 FISCAL YEAR		Estimate	Actual	%
July 2024	36.40%	862,704		
October 2024	23.90%	566,446		
January 2025	23.30%	579,837		
April 2025	29.60%	736,616		
		2,745,603		

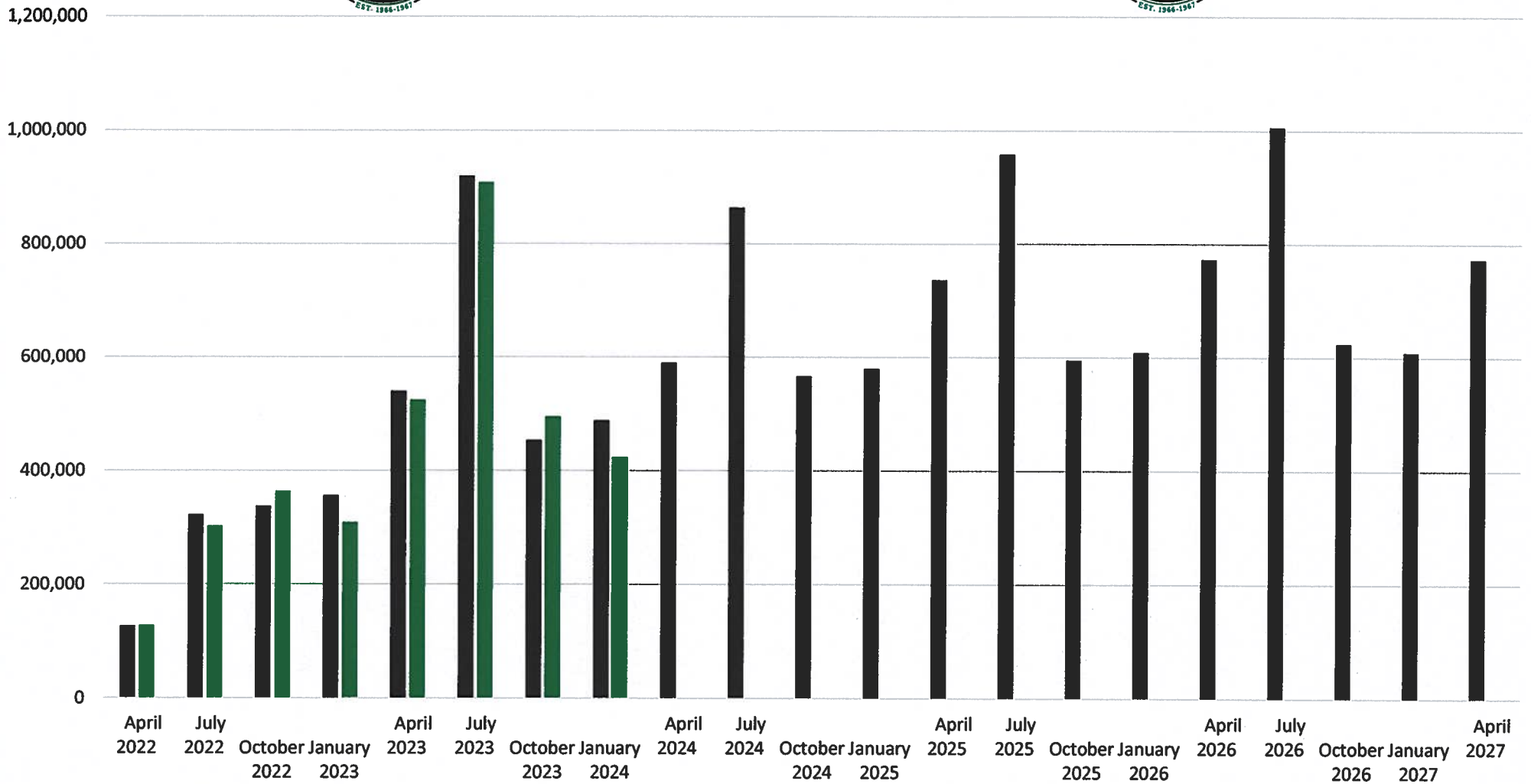
2025-26 FISCAL YEAR		Estimate	Actual	%
July 2025	38.50%	958,099		
October 2025	23.90%	594,768		
January 2026	23.30%	608,828		
April 2026	29.60%	773,447		
		2,935,143		

2026-27 FISCAL YEAR		Estimate	Actual	%
July 2026	38.50%	1,006,004		
October 2026	23.90%	624,506		
January 2027	23.30%	608,828		
April 2027	29.60%	773,447		
		3,012,786		



# Pike-Delta-York Local School

## Income Tax Projections



# Pike-Delta-York Local School District

## Cash Reconciliation

January 2024

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,181.29	
PayForIt	7,496.51	
Total Depository Balances (Gross)		67,677.80
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(58,957.36)	
Total Adjustments		-58,957.36
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	64,708.32	
Star Ohio - General Fund	3,705,939.41	
RedTree Investments	1,619,177.64	
Total Investments		5,389,825.37
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	18,840.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
Junior Class Change Fund	150.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Total Petty Cash		23,435.00
<b>BANK BALANCE</b>		<b>\$ 5,421,980.81</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 5,421,980.81</b>
Payroll Clearing Account	\$ 51,205.55	

Date: 02/01/2024  
Time: 14:30

PIKE-DELTA-YORK LOCAL SCHOOLS  
Cash Reconciliation as of 01/31/2024

Page: 1

Gross Depository Balances:

F & M Warrant \$60,181.29  
Pay-For-It \$7,496.51

Total Depository Balances (Gross) \$67,677.80

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
Outstanding Checks (\$58,957.36)  
Adjustments:  
Cash-In-Transit \$0.00

Total Adjustments to Bank Balance (\$58,957.36)

Investments:

Treasury Bonds and Notes \$0.00  
Certificate of Deposits \$0.00  
Other Securities \$0.00  
Other Investments:  
F & M Money Market (Sweep) \$64,708.32  
Star Ohio \$3,705,939.41  
RedTree Investments \$1,619,177.64

Total Investments \$5,389,825.37

Cash on Hand:

Petty Cash:  
Athletic Checking \$18,840.00  
Athletic Gate Cash \$4,200.00  
Cafeteria Change funds \$120.00  
H.S. Office Petty Cash \$50.00  
Board Office Petty Cash \$75.00  
Change Cash:  
Junior Class Change Fund \$150.00  
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$23,435.00

Total Balances \$5,421,980.81

Total Fund Balance \$5,421,980.81

Depository Clearance Accounts:

Payroll Clearing Account \$51,205.55

Total Clearance Account Balances \$51,205.55



# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

January 2024

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 12,413.04	5.54%	\$ 3,705,939.41
F&M State Bank	Sweep	00-46762	Monthly	\$ 440.77		\$ 64,708.32
F&M State Bank	Warrant	00-46763	N/A			\$ 60,181.29
F&M State Bank	PayFort	21-62209	N/A			\$ 7,496.51
REDTREE	Various	X90527	Monthly	\$ 1,537.38	4.45%	\$ 960,056.99
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,055.47	4.45%	\$ 659,120.65
<b>TOTAL INVESTMENTS</b>				<b>\$ 15,446.66</b>		<b>\$ 5,457,503.17</b>



P.O. Box 7177  
Dublin, OH 43017

### Account Statement

January 01, 2024 - January 31, 2024

ACCOUNT NUMBER

11278

REGISTRATION

PIKE DELTA YORK LCL SCHL DIST  
ATTN CFO/TREASURER  
504 FERNWOOD ST  
DELTA, OH 43515

### Return Service Requested

0002059-0002223 PDFE 001 ----- 613808



PIKE DELTA YORK LCL SCHL DIST  
ATTN CFO/TREASURER  
504 FERNWOOD ST  
DELTA, OH 43515

### Client Services



Call: 800-648-STAR (7827)



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

### Shareholder Message Center

STAR Ohio will be closed on Monday, February 19, 2024 in observance of Presidents' Day.

As a reminder, twenty-four hours advance transaction notice to STAR Ohio is appreciated for purchases or redemptions of \$100 million or more. Advance notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

For questions or to update your account, please contact STAR Ohio from 8:30 a.m. to 5:00 p.m. Monday through Friday at 1.800.648.STAR (7827) or by emailing [info@starohio.com](mailto:info@starohio.com).

### ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,705,939.410	\$1.0000	\$3,705,939.41

### DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$12,413.04	Reinvest

### TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 5.54%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>2,908,136.190</b>	<b>\$1.00</b>		<b>\$2,908,136.19</b>
01/02/2024	Redemption		(400,000.000)	\$1.00	(\$400,000.00)	2,508,136.19
01/05/2024	Purchase		235,754.340	\$1.00	\$235,754.34	2,743,890.53
01/05/2024	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	2,643,890.53
01/11/2024	Purchase		27,456.160	\$1.00	\$27,456.16	2,671,346.69
01/16/2024	Redemption		(750,000.000)	\$1.00	(\$750,000.00)	1,921,346.69
01/19/2024	Purchase		235,982.700	\$1.00	\$235,982.70	2,157,329.39
01/24/2024	Redemption		(50,000.000)	\$1.00	(\$50,000.00)	2,107,329.39
01/25/2024	Purchase		1,129,542.000	\$1.00	\$1,129,542.00	3,236,871.39



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
January 01, 2024 - January 31, 2024

ACCOUNT NUMBER

11278

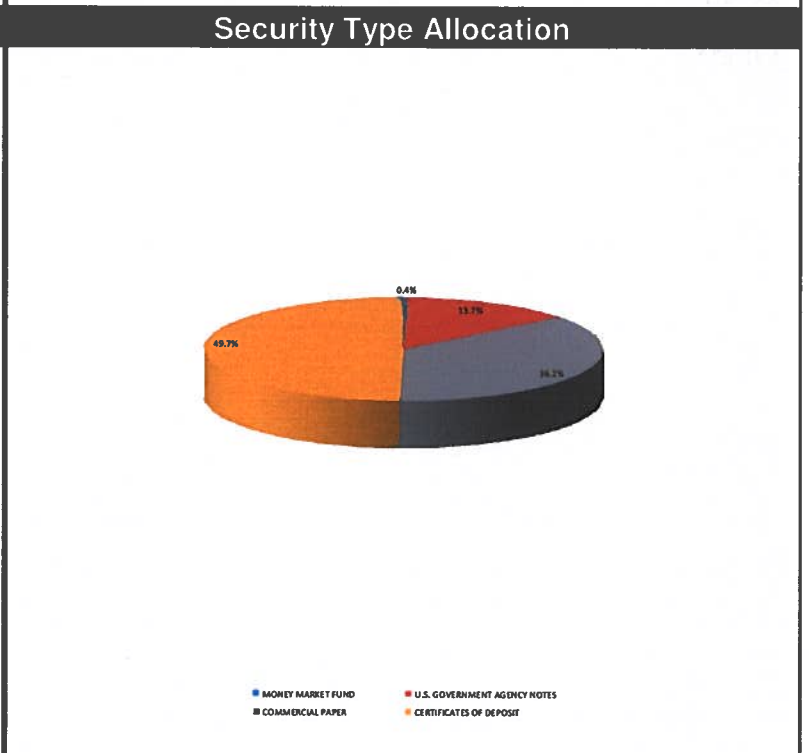
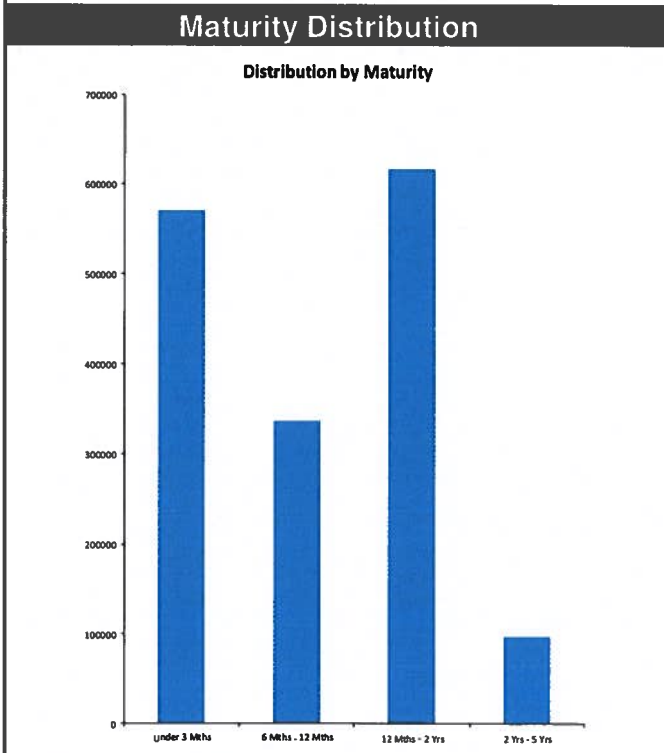
**TRANSACTIONS continued from previous page**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
01/30/2024	Purchase		419,229.530	\$1.00	\$419,229.53	3,656,100.92
01/31/2024	Purchase		37,425.450	\$1.00	\$37,425.45	3,693,526.37
01/31/2024	Income Dividend Reinvestment		12,413.040	\$1.00	\$12,413.04	3,705,939.41
	<b>Closing Balance</b>		<b>3,705,939.410</b>	<b>\$1.00</b>		<b>\$3,705,939.41</b>



**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 January 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
<b>From 12-31-23 through 01-31-24</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	1,616,584.79	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	6,674.79	0.4	5.21	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-134.77	U.S. GOVERNMENT AGENCY NOTES	221,614.07	13.6	0.58	1.47
Realized Gains/Losses	0.00	Accrued Interest	246.80	0.0		
Gross Interest Earnings	2,727.62	<b>Commercial Paper</b>				
Ending Book Value	1,619,177.64	COMMERCIAL PAPER	585,782.58	36.0	5.70	0.29
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	805,811.36	49.5	4.59	1.00
		Accrued Interest	6,384.45	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>1,626,514.06</b>	<b>100.0</b>	<b>4.45</b>	<b>0.80</b>



**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 January 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	95,899.00	0.50	0.97	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	32,817.39	0.55	1.62	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	46,519.38	0.70	1.84	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	46,378.30	0.65	2.01	02-26-21
	Accrued Interest					246.80			
					234,885.00	221,860.87	0.58	1.47	
<b>CERTIFICATES OF DEPOSIT</b>									
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	149,477.71	3.01	0.15	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,899.94	4.84	0.74	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,835.99	4.60	0.96	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	128,569.90	4.60	0.99	02-13-23
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	150,699.22	5.30	1.06	03-17-23
100,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			99,900.00	100,454.31	5.11	1.39	07-21-23
100,000	68405VAS8	Optum Bank, UT 5.100% Due 09-15-25			99,900.00	100,763.03	5.15	1.51	09-13-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,111.26	4.60	2.05	04-14-23
	Accrued Interest					6,384.45			
					804,038.75	812,195.81	4.59	1.00	
<b>COMMERCIAL PAPER</b>									
100,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	97,276.17	99,259.70	5.70	0.14	09-26-23
110,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	105,347.00	109,088.54	5.89	0.15	06-30-23
100,000	89233GDG8	Toyota Motor Credit 0.000% Due 04-16-24	P-1	A-1+	95,825.28	98,870.40	5.90	0.21	07-25-23
115,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	110,135.50	113,539.84	5.89	0.24	07-31-23
170,000	63873JHP8	Natixis NY 0.000% Due 08-23-24	P-1	A-1	164,995.15	165,024.10	5.33	0.55	01-31-24
					573,579.10	585,782.58	5.70	0.29	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			6,674.79	6,674.79	5.21		
<b>TOTAL PORTFOLIO</b>					1,619,177.64	1,626,514.06	4.45	0.80	

**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

## PIKE-DELTA-YORK LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 1,098,809.00	\$ 2,106,979.11	\$ 10,398,186.24	\$ 1,308,519.27	\$ 9,147,593.58	\$ 2,349,401.66	\$ 282,609.76	\$ 2,066,791.90
001-9000	GENERAL FUND - TECHNOLOGY	57,130.61	850.00	29,409.75	611.04	12,199.19	74,341.17	5,477.83	68,863.34
002-9799	BOND RETIREMENT	1,754,477.20	56,284.00	424,425.36	0.00	586,821.80	1,592,080.76	0.00	1,592,080.76
003-0000	PERMANENT IMPROVEMENT FUND	244,203.50	75,046.00	254,966.76	24,995.40	339,187.86	159,982.40	299,060.39	(139,077.99)
006-0000	FOOD SERVICE FUND	216,091.92	43,452.41	270,185.89	51,302.70	314,374.73	171,903.08	17,425.00	154,478.08
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	5,998.96	9.63	1,549.68	0.00	1,000.00	6,548.64	0.00	6,548.64
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,956.60	46.49	432.89	0.00	0.00	29,389.49	0.00	29,389.49
007-9290	COACH CORY'S BACKPACK BUDDIES	9,301.96	125.00	3,367.00	517.56	2,253.37	10,415.59	946.47	9,469.12
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	17,946.30	28.81	268.28	0.00	1,000.00	17,214.58	0.00	17,214.58
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	9,791.51	15.56	244.89	0.00	500.00	9,536.40	0.00	9,536.40
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	0.00	1,000.00	(600.00)	0.00	(600.00)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	2,015.92	3.24	30.15	0.00	500.00	1,546.07	0.00	1,546.07
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,935.54	60.72	1,789.98	500.00	1,000.00	38,725.52	0.00	38,725.52
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,055.12	1.69	15.78	0.00	1,000.00	70.90	0.00	70.90
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	553,146.41	888.10	8,269.36	0.00	2,500.00	558,915.77	0.00	558,915.77
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	3,341.12	0.00	0.00	0.00	0.00	3,341.12	0.00	3,341.12
007-9991	KICKSTARTER SCHOLARSHIP	505.23	0.00	0.00	0.00	500.00	5.23	0.00	5.23
007-9992	SHARON K. BRUCE SCHOLARSHIP	766.63	1.23	11.47	0.00	0.00	778.10	0.00	778.10
007-9993	PANTHER ATHLETIC CLUB SCHOLARSHIP	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	819.16	4,066.16	1,891.06	26,855.52	(22,789.36)	0.00	(22,789.36)
009-9200	U.S.S.F. - DELTA M.S.	0.00	174.08	4,113.07	295.68	11,064.57	(6,951.50)	500.16	(7,451.66)
009-9300	U.S.S.F. - DELTA H.S.	1,427.41	957.32	6,122.22	289.13	11,817.92	(4,268.29)	1,624.44	(5,892.73)
018-9002	DELTA ELEMENTARY	19,872.09	549.10	10,269.20	1,077.03	12,296.19	17,845.10	4,968.37	12,876.73
018-9005	DELTA MIDDLE SCHOOL	13,421.08	245.00	(367.07)	686.53	5,931.97	7,122.04	3,076.06	4,045.98
018-9006	DELTA HIGH SCHOOL	9,228.10	0.00	356.00	684.70	1,846.75	7,737.35	103.77	7,633.58
019-9171	WELLNESS GRANT	0.00	0.00	2,660.00	0.00	400.00	2,260.00	399.94	1,860.06
019-9176	M.S. AFTER-SCHOOL PROGRAM	575.38	0.00	0.00	0.00	0.00	575.38	0.00	575.38
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
019-9178	CAREER AWARENESS GRANT	5,988.69	0.00	0.00	1,847.28	8,232.35	(2,243.66)	919.91	(3,163.57)
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,644.45	11,982.00	166,348.41	14,772.00	53,987.56	150,005.30	67,352.35	82,652.95

**PIKE-DELTA-YORK LOCAL SCHOOLS**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9021	CLASS OF 2021	\$ 546.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.69	\$ 0.00	\$ 546.69
200-9022	CLASS OF 2022	847.60	0.00	0.00	0.00	0.00	847.60	0.00	847.60
200-9023	CLASS OF 2023	6,274.59	0.00	0.00	0.00	1,105.76	5,168.83	0.00	5,168.83
200-9024	CLASS OF 2024	19,799.22	0.00	1,744.11	0.00	2,007.52	19,535.81	8,000.00	11,535.81
200-9025	CLASS OF 2025	17,351.04	250.00	8,849.08	482.83	8,253.94	17,946.18	1,343.99	16,602.19
200-9026	CLASS OF 2026	10,679.55	0.00	10,696.89	0.00	79.13	21,297.31	0.00	21,297.31
200-9027	CLASS OF 2027	5,477.50	0.00	2,523.82	0.00	199.20	7,802.12	83.92	7,718.20
200-9028	CLASS OF 2028	7,426.83	320.00	4,435.50	0.00	0.00	11,862.33	0.00	11,862.33
200-9029	CLASS OF 2029	7,481.79	0.00	1,246.75	0.00	1,219.00	7,509.54	0.00	7,509.54
200-9030	CLASS OF 2030	6,367.56	336.00	8,560.75	0.00	6,776.00	8,152.31	288.97	7,863.34
200-9031	CLASS OF 2031	1,783.00	0.00	2,464.29	1,048.00	1,048.00	3,199.29	0.00	3,199.29
200-9100	H.S. - DRAMA CLUB	71.50	0.00	0.00	0.00	0.00	71.50	0.00	71.50
200-9150	M.S. - SCIENCE CLUB	1,692.80	0.00	190.00	0.00	481.11	1,401.69	75.00	1,326.69
200-9280	H.S. - SPANISH CLUB	2,209.55	0.00	195.00	0.00	17.94	2,386.61	0.00	2,386.61
200-9320	H.S. - FCCLA	6,391.20	0.00	180.00	0.00	104.17	6,467.03	95.83	6,371.20
200-9330	H.S. - FFA	24,300.11	1,663.00	33,405.86	12,427.20	39,430.16	18,275.81	3,852.18	14,423.63
200-9550	M.S. - CHEERLEADERS	1,395.09	0.00	645.00	0.00	89.79	1,950.30	0.00	1,950.30
200-9553	H.S. - CHEERLEADERS	6,932.39	3,144.00	16,117.21	4,279.46	19,175.54	3,874.06	491.45	3,382.61
200-9610	H.S. - STUDENT COUNCIL	5,893.14	0.00	1,993.79	450.00	5,367.16	2,519.77	150.00	2,369.77
200-9611	M.S. - STUDENT COUNCIL	0.00	2,422.40	5,163.11	3,719.57	4,342.28	820.83	88.11	732.72
200-9650	H.S. - SADD	649.79	0.00	211.00	0.00	142.43	718.36	0.00	718.36
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	5,538.35	350.00	2,385.00	1,106.96	1,191.27	6,732.08	0.00	6,732.08
200-9690	H.S. - GREEN & WHITE	884.66	6.00	6.00	0.00	0.00	890.66	0.00	890.66
200-9691	M.S. - YEARBOOK	11,652.34	10.00	1,292.00	619.74	2,090.19	10,854.15	1,181.83	9,672.32
200-9710	H.S. - NATIONAL HONOR SOCIETY	447.05	0.00	0.00	0.00	0.00	447.05	0.00	447.05
200-9711	M.S. - NATIONAL HONOR SOCIETY	6,628.75	0.00	2,095.00	0.00	2,023.33	6,700.42	59.96	6,640.46
300-9200	M.S. - ODYSSEY OF THE MIND	31,344.73	366.50	1,991.54	493.31	493.31	32,842.96	82.61	32,760.35
300-9210	M.S. ARCHERY	0.00	270.00	21,568.46	0.00	13,394.00	8,174.46	2,531.60	5,642.86
300-9350	H.S. - ART CLUB	1,008.63	0.00	2,440.00	0.00	205.44	3,243.19	200.00	3,043.19
300-9440	H.S. - BAND	4,655.74	0.00	(1,500.00)	0.00	142.99	3,012.75	57.01	2,955.74
300-9470	H.S. - DELAIRE'S	4,589.58	0.00	0.00	0.00	0.00	4,589.58	0.00	4,589.58
300-9490	H.S. - MUSICAL	12,233.79	0.00	0.00	520.20	3,400.34	8,833.45	100.00	8,733.45
300-9500	ATHLETIC FUND	24,422.24	12,839.29	83,458.97	18,154.58	96,283.78	11,597.43	7,838.70	3,758.73
300-9501	ATHLETIC'S - BASEBALL	13,666.61	365.00	365.00	3,086.12	3,934.50	10,097.11	5,749.15	4,347.96
300-9502	ATHLETIC'S - BOY'S BASKETBALL	11,355.44	809.00	2,530.00	9,969.00	10,849.53	3,035.91	0.00	3,035.91
300-9503	ATHLETIC'S - GIRL'S SOCCER	8,829.89	0.00	(5,237.34)	0.00	1,630.39	1,962.16	35.00	1,927.16
300-9504	ATHLETIC'S - FOOTBALL	11,414.77	0.00	9,569.00	0.00	1,346.00	19,637.77	0.00	19,637.77
300-9505	ATHLETIC'S - BOY'S CROSS	3,991.58	0.00	0.00	0.00	0.00	3,991.58	0.00	3,991.58

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	COUNTRY								
300-9506	ATHLETIC'S - GOLF	\$ 3,322.73	\$ 3,000.00	\$ 4,050.00	\$ 0.00	\$ 3,905.02	\$ 3,467.71	\$ 9,602.00	\$ (6,134.29)
300-9507	ATHLETIC'S - TRACK	4,103.74	0.00	0.00	1,459.85	2,008.69	2,095.05	100.00	1,995.05
300-9508	ELEMENTARY - SQUARE ONE ART	1,422.79	0.00	750.00	0.00	1,290.44	882.35	0.00	882.35
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	2,876.16	3,297.30	3,723.55	1,797.27	2,223.52	4,376.19	0.00	4,376.19
300-9510	ATHLETIC'S - SOFTBALL	3,203.03	0.00	0.00	0.00	1,907.50	1,295.53	3,249.15	(1,953.62)
300-9513	ATHLETIC'S - BOY'S SOCCER	6,654.60	0.00	4,115.00	0.00	4,977.76	5,791.84	0.00	5,791.84
300-9514	ATHLETIC'S - VOLLEYBALL	6,317.61	0.00	3,840.00	0.00	4,490.10	5,667.51	0.00	5,667.51
300-9516	ATHLETIC'S - BOWLING	5,791.92	250.00	1,250.00	0.00	0.00	7,041.92	0.00	7,041.92
451-9023	NETWORK SUBSIDY 2022-23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
499-9021	SCHOOL SAFETY 2020-21	4,840.80	0.00	0.00	0.00	0.00	4,840.80	1,869.23	2,971.57
499-9023	SCHOOL SAFETY 2022-23	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
507-9021	E.S.S.E.R. II	(2,725.55)	0.00	151,021.19	0.00	146,405.64	1,890.00	0.00	1,890.00
507-9022	E.S.S.E.R. III	(13,326.31)	0.00	51,224.37	7,983.76	47,193.61	(9,295.55)	5,000.00	(14,295.55)
516-9023	IDEA-B 2022-23	(9.90)	0.00	9.90	0.00	0.00	0.00	0.00	0.00
516-9123	ARP IDEA-B 2022-23	(50,167.34)	0.00	57,802.55	0.00	9,135.11	(1,499.90)	0.00	(1,499.90)
572-9023	TITLE I 2022-23	(61,600.66)	0.00	61,600.66	0.00	57,474.18	(57,474.18)	0.00	(57,474.18)
572-9024	TITLE I 2023-24	0.00	0.00	0.00	18,339.71	75,607.99	(75,607.99)	0.00	(75,607.99)
572-9123	TITLE I 2022-23 EOEC	(8,327.60)	0.00	8,327.60	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV-A 2022-23	(12,828.09)	0.00	12,828.09	0.00	11,052.92	(11,052.92)	0.00	(11,052.92)
584-9024	TITLE IV-A 2023-24	0.00	0.00	0.00	0.00	9,751.61	(9,751.61)	0.00	(9,751.61)
590-9023	TITLE II-A 2022-23	(30,849.84)	0.00	30,849.84	0.00	4,522.72	(4,522.72)	0.00	(4,522.72)
599-9123	O.F.C.C. SCHOOL SAFETY GRANT	200,000.00	0.00	0.00	474.55	134,846.36	65,153.64	30,700.00	34,453.64
<b>Grand Total</b>		<b>\$ 4,511,623.23</b>	<b>\$ 2,328,217.14</b>	<b>\$ 12,199,838.31</b>	<b>\$ 1,494,401.49</b>	<b>\$ 11,289,480.73</b>	<b>\$ 5,421,980.81</b>	<b>\$ 767,290.14</b>	<b>\$ 4,654,690.67</b>

Start Date: 1/1/2024

End Date: 1/31/2024

## PIKE-DELTA-YORK LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
0	1/12/2024	BSN SPORTS	\$ 3,301.23
0	1/17/2024	MOTIVATING SYSTEMS, LLC	0.00
0	1/18/2024	TREASURER, STATE OF OHIO	0.00
0	1/18/2024	TOLEDO EDISON	0.00
0	1/18/2024	VILLAGE OF DELTA	0.00
0	1/18/2024	ROSE PEST SOLUTIONS	0.00
0	1/18/2024	NEOLA, INC	0.00
0	1/18/2024	UNITY SCHOOL BUS PARTS	0.00
0	1/18/2024	PRIMO PIZZA LLC	0.00
0	1/18/2024	IMPERIAL DADE	0.00
0	1/18/2024	CATHY NOFZIGER	0.00
0	1/18/2024	MR. LIGHTBULB	0.00
0	1/18/2024	BLICK ART MATERIALS	0.00
0	1/18/2024	TREASURER	0.00
0	1/18/2024	FORREST AUTO SUPPLY, LLC	115.18
0	1/23/2024	ALLEN COUNTY ED. SERV. CENTER	0.00
0	1/23/2024	Northwest Ohio Educational	0.00
0	1/23/2024	TOLEDO EDISON	0.00
0	1/23/2024	GRAINGER	0.00
0	1/26/2024	OHIO GAS COMPANY	1,429.46
28859	1/18/2024	STN DESIGNS LLC	1,797.27
29603	1/5/2024	Capital One	317.72
29604	1/5/2024	PIKE-DELTA-YORK LOCAL SCHOOLS	355,518.39
29605	1/5/2024	TREASURER	13,873.41
29606	1/5/2024	SERS	2,075.17
29607	1/5/2024	STRS	3,459.21
29608	1/8/2024	TODD ROSENBAUM	230,092.09
29609	1/8/2024	American United Life Ins. Co.	481.18
29610	1/10/2024	PIKE-DELTA-YORK LOCAL SCHOOLS	362,407.11
29611	1/10/2024	SYNCB/AMAZON	3,456.13
29612	1/10/2024	TREASURER	6,047.02
29613	1/10/2024	SERS	2,045.08
29614	1/10/2024	STRS	3,448.71
29615	1/9/2024	MASTERCARD	0.00
29616	1/10/2024	SERS	22,502.00
29617	1/10/2024	STRS	79,944.00
29618	1/12/2024	BSN SPORTS	3,448.93
29619	1/19/2024	MASTERCARD	14,997.48
29620	1/17/2024	FLEETPRIDE	1,064.67
29621	1/17/2024	OHIO GAS COMPANY	5,367.89
29622	1/19/2024	OHIO GAS COMPANY	2,763.46
29623	1/23/2024	OHIO GAS COMPANY	1,334.00
29624	1/24/2024	HOME DEPOT/GECF	48.92
29625	1/26/2024	TREASURER	40.00
68745	1/5/2024	ACE DIVERSIFIED SERVICES	385.00
68746	1/5/2024	AERIAL TITANS, INC.	5,500.00
68747	1/5/2024	ALL SPRAY LTD	342.00
68748	1/5/2024	AMERIGAS	4,370.17
68749	1/5/2024	BAKER'S GAS & WELDING	375.35
68750	1/5/2024	BLICK ART MATERIALS	35.84
68751	1/5/2024	BRICKER GRAYDON LLP	312.50
68752	1/5/2024	BRYAN HIGH SCHOOL ATHL. DEPT.	200.00
68753	1/5/2024	CARDINAL BUS SALES &	1,595.52
68754	1/5/2024	D&M 2 TRUCK SERVICES INC	3,603.57
68755	1/5/2024	D.B. YUMMERS, LLC	440.00

Start Date: 1/1/2024

End Date: 1/31/2024

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
68756	1/5/2024	DELTA HARDWARE & INDUSTRIAL,	\$ 258.43
68757	1/5/2024	EARL MECHANICAL SERVICES, INC	4,546.76
68758	1/5/2024	FAYETTE FFA CHAPTER	24.00
68759	1/5/2024	FLORIDA FARM BUREAU	6,004.55
68760	1/5/2024	FORREST AUTO SUPPLY, LLC	681.53
68761	1/5/2024	FRESHWORKS, INC.	1,176.00
68762	1/5/2024	GALLOPADE	1,653.24
68763	1/5/2024	GIG ABOVE COMPUTERS	14,772.00
68764	1/5/2024	GRAINGER	111.98
68765	1/5/2024	GREAT LAKES BIOMEDICAL LTD	177.00
68766	1/5/2024	HANKS SALES & SERVICE, INC.	169.64
68767	1/5/2024	HIT, INC.	167.70
68768	1/5/2024	HUDSON AREA HIGH SCHOOLS	250.00
68769	1/5/2024	J.W. PEPPER & SON, INC.	208.50
68770	1/5/2024	JAVIER RIOS	450.00
68771	1/5/2024	JOHNSTON'S FRUIT FARM	878.00
68772	1/5/2024	JOSTENS, INC.	1,652.21
68773	1/5/2024	JULIAN & GRUBE, INC.	1,800.00
68774	1/5/2024	King Lumber	325.00
68775	1/5/2024	LIBERTY CENTER ATHL. DEPART.	250.00
68776	1/5/2024	MR. LIGHTBULB	2,975.00
68777	1/5/2024	NICOLE JAMES	44.34
68778	1/5/2024	NORTHERN BUCKEYE	1,695.40
68779	1/5/2024	NORTHWEST SIGNAL	144.00
68780	1/5/2024	NWO JUVENILE DETENTION CENTER	2,233.00
68781	1/5/2024	OLENTANGY LIBERTY ATHL. DEPT.	450.00
68782	1/5/2024	OSBA	65.00
68783	1/5/2024	OWENS COMMUNITY COLLEGE	1,181.02
68784	1/5/2024	PERRYSBURG ATHLETIC DEPARTMENT	465.00
68785	1/5/2024	PETTISVILLE MEATS, INC	921.72
68786	1/5/2024	RIVERSIDE INSIGHTS	3,118.50
68787	1/5/2024	SHAWN MURPHY	49.81
68788	1/5/2024	STAPLES	949.41
68789	1/5/2024	TINORA BOARD OF EDUCATION	210.00
68790	1/5/2024	TOLEDO EDISON	37,138.59
68791	1/5/2024	TONYA BUCKENMEYER	82.47
68792	1/5/2024	TREASURER OF STATE OF OHIO	82.00
68793	1/5/2024	VESCO OIL CORPORATION	5,223.48
68794	1/5/2024	WALTER STEELE	297.25
68795	1/5/2024	WARD'S NATURAL SCIENCE EST.LLC	97.47
68796	1/5/2024	WINDSTREAM	103.27
68797	1/5/2024	WOOD CO. EDUCATIONAL	1,350.00
68798	1/5/2024	PETTISVILLE FFA	20.00
68799	1/5/2024	SPORTS PLACE	207.06
68800	1/9/2024	VILLAGE OF DELTA	4,920.28
68801	1/9/2024	RETTIG MUSIC	74.00
68802	1/9/2024	GRAINGER	917.87
68803	1/9/2024	OHIO GAS COMPANY	674.95
68804	1/9/2024	AUTO-JET MUFFLER CORP	1,587.87
68805	1/9/2024	SHERWIN WILLIAMS	128.83
68806	1/9/2024	DEAN FOODS COMPANY	2,491.26
68807	1/9/2024	A. R. S. REFUSE SERVICE	1,630.81
68808	1/9/2024	U.S. BANK EQUIPMENT FINANCE	4,888.68
68809	1/9/2024	ELLEN BERNAL	199.84
68810	1/9/2024	AMY ROTH	271.10

Start Date: 1/1/2024

End Date: 1/31/2024

## PIKE-DELTA-YORK LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
68811	1/9/2024	MEGAN CARRIZALES	\$ 65.50
68812	1/9/2024	ComDoc, Inc.	265.47
68813	1/9/2024	LAMMON BROTHERS	106.25
68814	1/9/2024	RED BARN SALES & SERVICE	198.40
68815	1/9/2024	WMTR RADIO	364.00
68816	1/9/2024	MEDINA ATHLETIC DEPARTMENT	425.00
68817	1/9/2024	TYLER ATHLETIC FIELDS	23,300.00
68818	1/9/2024	OHIO GAS COMPANY	480.07
68819	1/10/2024	HALEY HARRIS	800.00
68820	1/11/2024	ASCD	59.00
68821	1/11/2024	OHIO GAS COMPANY	1,372.20
68822	1/12/2024	Amanda Tedrick	79.95
68823	1/12/2024	JANE FOOR	493.31
68824	1/12/2024	PEGGY SMITH	35.06
68825	1/16/2024	DEAN FOODS COMPANY	4,203.20
68826	1/16/2024	BATELLE FOR KIDS	8,250.00
68827	1/16/2024	EARL MECHANICAL SERVICES, INC	360.00
68828	1/16/2024	ENNIS BRITTON CO., LPA	313.50
68829	1/16/2024	FULTON LUMBER CO.	101.00
68830	1/16/2024	GORDON FOOD SERVICE	23,298.52
68831	1/16/2024	IMPERIAL DADE	1,508.20
68832	1/16/2024	J.W. PEPPER & SON, INC.	188.19
68833	1/16/2024	MR. LIGHTBULB	3,500.60
68834	1/16/2024	NATIONAL FFA ORGANIZATION	1,634.99
68835	1/16/2024	NORTHWEST STATE	348.00
68836	1/16/2024	NWO JUVENILE DETENTION CENTER	2,541.00
68837	1/16/2024	OASBO	425.00
68838	1/16/2024	ROSE PEST SOLUTIONS	269.00
68839	1/16/2024	SC STRATEGIC SOLUTIONS, LLC	120.00
68840	1/16/2024	SCHOLASTIC, INC	1,891.06
68841	1/16/2024	SNA DEPOSITORY	161.00
68842	1/16/2024	SPECTRUM ENTERPRISE	1,048.34
68843	1/16/2024	THREE CORD LLC	1,470.91
68844	1/16/2024	TREASURER OF STATE OF OHIO	2,952.00
68845	1/16/2024	VALLEY ATHLETICS	3,086.12
68846	1/16/2024	SNA DEPOSITORY	165.00
68847	1/18/2024	A2Z DESIGNS, LLC	15.00
68848	1/18/2024	AIRBORNE ATHLETICS INC.	9,969.00
68849	1/18/2024	BENJAMIN WAGNER	200.00
68850	1/18/2024	ERIC ROBERTSON	244.16
68851	1/18/2024	HIT, INC.	21.00
68852	1/18/2024	JESSICA FORD	239.98
68853	1/18/2024	QUADIENT FINANCE USA, INC.	750.03
68854	1/18/2024	SPECTRUM ENTERPRISE	0.00
68855	1/18/2024	St. John's Jesuit Athletic Department	400.00
68856	1/18/2024	STN DESIGNS LLC	2,410.00
68857	1/18/2024	SWANTON SPORTS CENTER	3,565.00
68858	1/18/2024	WALTER STEELE	85.41
68859	1/18/2024	GRAINGER	937.87
68860	1/18/2024	RACHEL WIXEY & ASSOCIATES LLC	5,306.43
68861	1/18/2024	TEACHER SYNERGY LLC	25.74
68862	1/18/2024	FORREST AUTO SUPPLY, LLC	894.49
68864	1/18/2024	A & G EDUCATION SERVICES, INC	34,875.00
68865	1/18/2024	FULTON COUNTY TREASURER	9.00
68866	1/18/2024	Northwest Ohio Educational	2,009.00



Start Date: 1/1/2024

End Date: 1/31/2024

**PIKE-DELTA-YORK LOCAL SCHOOLS  
Disbursement Summary Report**

Check Number	Date	Name	Amount
68867	1/18/2024	OSBA	\$ 5,739.00
68868	1/19/2024	NORTHWEST STATE	432.00
68869	1/23/2024	MILLCRAFT PAPER COMPANY	5,236.50
68870	1/23/2024	NORTHERN BUCKEYE	7,250.00
68871	1/23/2024	BRICKER GRAYDON LLP	500.00
68872	1/24/2024	EnvisionEdPlus LLC	1,400.00
68873	1/24/2024	ARTHUR J. THOMAS	350.00
68874	1/24/2024	BAKER'S GAS & WELDING	145.00
68875	1/26/2024	Northwest Ohio Educational	733.76
68876	1/26/2024	J.W. PEPPER & SON, INC.	213.48
68877	1/26/2024	VARSITY SPIRIT FASHIONS &	2,430.40
68878	1/26/2024	PEGGY SMITH	61.44
68879	1/26/2024	WINDSTREAM	113.61
68880	1/26/2024	THREE CORD LLC	1,459.85
68881	1/26/2024	AUS CENTRAL LOCKBOX	1,136.52
68882	1/26/2024	Kaeden Peper	34.17
68883	1/26/2024	OHIO HIGH SCHOOL ATHLETIC ASSOC.	950.00
68884	1/26/2024	STAPLES	52.58
68885	1/26/2024	LCC ATHLETICS	350.00
68886	1/26/2024	CARDINAL BUS SALES &	2,557.71
68887	1/31/2024	TOLEDO EDISON	9,457.26
68888	1/31/2024	CLAY BOARD OF EDUCATION	450.00
68889	1/31/2024	GWENDOLYN NYQUIST	29.48
68890	1/31/2024	ComDoc, Inc.	241.42
68891	1/31/2024	SHERI HARPER	321.96
68892	1/31/2024	JESSIE SCHULZE	50.00
68893	1/31/2024	RIDDELL	2,823.64
68894	1/31/2024	AMERIGAS	3,548.55
68895	1/10/2024	COUNTRY MEATS LLC	1,321.60
688689	1/23/2024	B & B BOX COMPANY, INC.	419.20
688690	1/23/2024	DAVIS & NEWCOMER ELEVATOR	1,280.00
688691	1/23/2024	TOMAHAWK PRINTING	38.00
688692	1/23/2024	TRINE UNIVERSITY	500.00
688693	1/23/2024	BAKER'S GAS & WELDING	35.90
688694	1/23/2024	DELTA HARDWARE & INDUSTRIAL,	232.48
688895	1/31/2024	BAKER'S GAS & WELDING	80.29
<b>Grand Total</b>			<b>\$ 1,450,794.23</b>

# Pike Delta York Local School District

## Donations

January 2024

Contributor	Recipient	Amount
Ohio State Eagles	Golf	\$ 3,000.00
K & L Trucking	Cheerleading	\$ 1,000.00
American Legion (SONS)	Bowling	\$ 250.00
American Legion	Elementary Field Trips	\$ 500.00
Fulton County Dairy Assoc	FFA	\$ 1,000.00
BlueScope Recycling	Cheer	\$ 250.00

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

January 2024

<b>Vendor</b>	<b>Responsible Employee</b>	<b>Invoice Date</b>	<b>P.O. #</b>	<b>P.O. Date</b>	<b>Amount of Invoice</b>
None					

# PIKE DELTA YOUR LOCAL SCHOOLS

## Fund to Fund Transfers / Advances


January 2024

<u>From</u>				
<u>Fund</u>			<u>T</u>	<u>Amount</u>
			<u>A</u>	
<b>Total</b>			<b>\$</b>	<b>-</b>

<u>To</u>				
<u>Fund</u>			<u>T</u>	<u>Amount</u>
			<u>A</u>	
<b>Total</b>			<b>\$</b>	<b>-</b>

1/31/2024

Date

  
 Matt A. Heasel, CFO/Treasurer

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT  
2023-24 Initial Appropriations**

			<b>INITIAL 2023-24 Appropriations</b>
001	0000	GENERAL FUND	15,268,058.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	32,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	700,000.00
003	0000	PERMANENT IMPROVEMENT FUND	400,000.00
006	0000	FOOD SERVICE FUND	560,000.00
006	9022	FOOD SERVICE - P-EBT	614.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	2,500.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	1,000.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,000.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	17,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	12,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	28,500.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	23,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	30,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	12,000.00
019	9171	WELLNESS GRANT	2,600.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	576.00
019	9177	PREVENTION EDUCATION GRANT	16,272.00
019	9178	CAREER AWARENESS GRANT	5,719.00
034	9009	O.S.F.C. MAINTENANCE FUND	80,000.00
200	9021	CLASS OF 2021	547.00
200	9022	CLASS OF 2022	848.00
200	9023	CLASS OF 2023	6,375.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	300.00
200	9026	CLASS OF 2026	250.00
200	9027	CLASS OF 2027	16,355.00
200	9028	CLASS OF 2028	4,000.00
200	9029	CLASS OF 2029	10,000.00
200	9030	CLASS OF 2030	1,000.00
200	9100	H.S. DRAMA CLUB	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	1,200.00
200	9280	SPANISH CLUB	1,200.00

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT  
2023-24 Initial Appropriations**

			<b>INITIAL 2023-24 Appropriations</b>
200	9320	FCCLA	2,100.00
200	9330	FFA	75,000.00
200	9550	M.S. CHEERLEADERS	500.00
200	9553	H.S. CHEERLEADERS	11,200.00
200	9610	H.S. STUDENT COUNCIL	8,800.00
200	9611	M.S. STUDENT COUNCIL	1,950.00
200	9650	H.S. SADD	900.00
200	9689	DEL HI	3,600.00
200	9690	GREEN & WHITE	250.00
200	9691	M.S. YEARBOOK	7,000.00
200	9710	H.S. NATIONAL HONOR SOCIETY	150.00
200	9711	M.S. NATIONAL HONOR SOCIETY	3,500.00
300	9200	M.S. ODYSSEY OF THE MIND	22,750.00
300	9350	ART/TECH CLUB	3,000.00
300	9440	HIGH SCHOOL BAND	1,500.00
300	9470	CHORAL-DELAIRE	1,500.00
300	9490	HIGH SCHOOL MUSICAL	12,000.00
300	9500	ATHLETIC FUND	150,000.00
300	9501	BASEBALL TEAM	11,250.00
300	9502	BASKETBALL TEAM - BOYS	7,000.00
300	9503	SOCCER TEAM - GIRLS	11,000.00
300	9504	FOOTBALL TEAM	9,500.00
300	9505	CROSS COUNTRY TEAM - BOYS	825.00
300	9506	GOLF TEAM	12,000.00
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,500.00
300	9509	BASKETBALL TEAM - GIRLS	7,812.75
300	9510	SOFTBALL TEAM	6,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00
300	9516	BOWLING TEAM	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	4,850.00
499	9023	SCHOOL SAFETY GRANT 2022-23	20,000.00
507	9021	E.S.S.E.R. II	148,295.64
507	9022	E.S.S.E.R. III	67,983.21
516	9024	IDEA-B 2023-24	305,258.06
516	9123	ARP IDEA-B 2022-23	7,635.21
551	9024	E.L.A. 2023-24	5,800.00
572	9024	TITLE I 2023-24	181,829.40
572	9124	TITLE I 2023-24 EOEC	10,000.00
584	9023	TITLE IV-A 2022-23	11,052.92

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT  
2023-24 Initial Appropriations**

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			<b>INITIAL 2023-24 Appropriations</b>
584	9024	TITLE IV-A 2023-24	14,113.35
587	9024	IDEA - E.C.S.E. 2023-24	11,278.84
587	9124	ARP IDEA-B 2023-24	4,200.00
590	9023	TITLE II-A 2022-23	4,522.72
590	9024	TITLE II-A 2023-24	36,513.11
599	9123	OFCC SCHOOL SAFETY GRANT	32,863.00
<b>Total</b>			<b>18,527,397.21</b>