

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – March 2024

April 3rd, 2024

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



April 3rd, 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 March 31st, 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 March, 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. March 2023 Actual - This column represents actual activity for the month of March 2023.
3. 2023-24 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2023 through the end of March 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 March of 2023 to March 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

March 2024

| | 2023-24 Estimate | March 2024 Summary | 2023-24 Fiscal Y-T-D |
|---------------------------------------|---------------------|-----------------------|-------------------------|
| Beginning Balance | 1,155,940.00 | 4,891,057.26 | 1,155,940.00 |
| Revenue | 17,554,606.00 | 1,152,916.52 | 15,378,280.61 |
| Expenditures | 15,558,286.00 | 1,279,507.14 | 11,769,753.97 |
| Ending Balance | 3,152,260.00 | 4,764,466.64 | 4,764,466.64 |
| Projected Ending Balance - March 2024 | | 4,354,961.00 | |
| Variance | | 409,505.64 | |
| % of Variance | | 9.40% | |

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 1st, 2023 through June 30th, 2024.
2. Projected Revenue for March of 2024 – This column represents the estimated revenue that the district anticipated receiving during the month March.
3. March 2024 Actual - This column represents actual cash receipts received during the month of March of 2024.
4. 2023-24 Projected – This column represents the estimated revenue from July 2023 through March 2024.
5. 2023-24 Actual – This column represents actual cash receipts received from July of 2023 through March of 2024.
6. Variance - This column represents the estimated revenue from July 2023 through March 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 overall collection in March was higher than we originally anticipated. We received our manufactured home real estate settlement from the first half collection. It was right where we thought it would be. Investments continue to do well. Never anticipated that interest rates would stay where they have for as long as they have. Great for us. Cash flow has been there so the benefits have been fantastic for the district. We received local tuition payments sooner than we anticipated and we also received our share of the Nature Fresh income tax revenue sharing distribution. This created a significant variance on the local revenue line item. The homestead and rollback distribution was more than we anticipated as a result of the valuation increase and the additional real estate taxes that were collected.

Overall for the year, our revenue variance is grew this month. Of the \$ 14,938,173 that we projected we would receive between July of 2023 and March of 2024, we've received 102.95% or \$ 440,107.61 more than we projected. In comparison to last year at this time, we have experienced a 20.21% or \$ 2,584,940.59 increase in revenue.

Pike Delta York Local Schools

General Fund Revenue Analysis

March 2024

| <i>Revenue Source</i> | 2023-24 Annual Estimate | March 2024 Projected | March 2024 Actual | 2023-24 Projected | 2023-24 Actual | Annual Variance | Percentage Received |
|----------------------------|----------------------------|-------------------------|----------------------|--------------------------------|----------------------|----------------------------|------------------------|
| Real Estate Taxes | 5,050,467.00 | 14,865.00 | 15,274.52 | 5,050,467.00 | 5,303,595.21 | 253,128.21 | 105.01% |
| Public Utility Pers. Prop. | 773,568.00 | 0.00 | 0.00 | 773,568.00 | 775,221.52 | 1,653.52 | 100.21% |
| Income Tax | 2,450,761.00 | 0.00 | 0.00 | 1,860,615.00 | 1,823,393.19 | -37,221.81 | 74.40% |
| Investments | 225,000.00 | 15,930.00 | 39,282.21 | 177,210.00 | 208,893.71 | 31,683.71 | 92.84% |
| Other Local Receipts | 729,722.00 | 39,369.00 | 129,915.64 | 667,873.00 | 765,436.01 | 97,563.01 | 104.89% |
| State Foundation | 7,113,854.00 | 592,821.00 | 595,136.98 | 5,335,391.00 | 5,371,507.11 | 36,116.11 | 75.51% |
| Homestead/Rollback | 592,513.00 | 289,443.00 | 335,628.47 | 592,513.00 | 608,914.41 | 16,401.41 | 102.77% |
| Other State/Fed. Receipts | 618,721.00 | 33,212.00 | 37,488.56 | 480,536.00 | 507,924.00 | 27,388.00 | 82.09% |
| Non-Operating Receipts | 0.00 | 0.00 | 190.14 | 0.00 | 13,395.45 | 13,395.45 | 0.00% |
| Totals | 17,554,606.00 | 985,640.00 | 1,152,916.52 | 14,938,173.00 85.10% | 15,378,280.61 | 440,107.61 2.95% | 87.60% |

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. March 2024 Projected Expenditures - Expenditures projected for the month of March of 2024.
3. March 2024 Actual Expenditures - Actual expenditures incurred during the month of March of 2024.
4. 2023-24 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2023 through the end of March 2024.
5. 2023-24 Expenditures - Actual expenditures from July 1st, 2023 through the end of March of 2024.
6. Variance - This column represents the estimated expenditures from July 1st, 2023 through the end of March, 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 March were right in line with what we projected for the month. The variance for the month was .42% or \$ 5,289.14 more than we projected. Salaries & Fringes are right in line for the year with a .15% or \$ 9,754.57 variances for the first nine months of the year. Fringe benefits are a little less than what we anticipated but nothing of significance. Always good to be under budget. Nothing of major significance to report within the other categories other than the Auditor & Treasurer collection fees being up due to the increase in real estate taxes. Total expenditures are right in line with where we thought we would be.

Expenditures are up over six (6.21%) percent since a year ago.

Pike Delta York Local Schools

General Fund Budget Analysis

March 2024

| <i>Expenditure Area</i> | 2023-24 Appropriations | March 2024 Projected | March 2024 Expenditures | 2023-24 Projected | 2023-24 Actual | Annual Variance | % Expended |
|-------------------------|---------------------------|-------------------------|----------------------------|--------------------------------|----------------------|---------------------------|---------------|
| Salaries & Wages | 8,598,000.00 | 730,902.00 | 715,465.65 | 6,548,651.00 | 6,538,896.43 | -9,754.57 | 76.05% |
| Fringe Benefits | 4,135,725.00 | 342,965.00 | 337,857.51 | 3,130,164.00 | 3,096,170.50 | -33,993.50 | 74.86% |
| Total | 12,733,725.00 | 1,073,867.00 | 1,053,323.16 | 9,678,815.00 | 9,635,066.93 | -43,748.07 | 75.67% |
| Purchased Services | 2,160,869.00 | 165,891.00 | 182,109.20 | 1,547,241.00 | 1,569,486.98 | 22,245.98 | 72.63% |
| Supplies & Materials | 448,458.00 | 27,902.00 | 34,834.47 | 335,976.00 | 339,529.12 | 3,553.12 | 75.71% |
| Capital Outlay | 10,000.00 | 0.00 | 0.00 | 0.00 | 6,281.59 | 6,281.59 | 0.00% |
| Other Objects | 190,234.00 | 6,558.00 | 9,240.31 | 177,119.00 | 219,389.35 | 42,270.35 | 115.33% |
| Non-Operational | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Totals | 2,824,561.00 | 200,351.00 | 226,183.98 | 2,060,336.00 | 2,134,687.04 | 74,351.04 | 75.58% |
| Grand Total | 15,558,286.00 | 1,274,218.00 | 1,279,507.14 | 11,739,151.00 75.45% | 11,769,753.97 | 30,602.97 0.26% | 75.65% |

Pike Delta York Local Schools

General Fund Year To Date Analysis

March 2024

| | March 2023 Actual | March 2024 Actual | Annual Variance | Percentage of Variance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------------|
| <i>Beginning Cash Balance</i> | 506,770.55 | 1,155,940.00 | 649,169.45 | 128.10% |
| <i>Revenue Sources</i> | | | | |
| Real Estate Taxes | 4,659,233.70 | 5,303,595.21 | 644,361.51 | 13.83% |
| Public Utility Personal | 783,555.74 | 775,221.52 | -8,334.22 | -1.06% |
| Income Tax | 970,389.46 | 1,823,393.19 | 853,003.73 | 100.00% |
| Investments | 81,459.87 | 208,893.71 | 127,433.84 | 156.44% |
| Other Local Receipts | 647,501.89 | 765,436.01 | 117,934.12 | 18.21% |
| State Foundation | 4,931,476.94 | 5,371,507.11 | 440,030.17 | 8.92% |
| Homestead/Rollback | 288,561.04 | 608,914.41 | 320,353.37 | 111.02% |
| Other State Receipts | 431,161.38 | 507,924.00 | 76,762.62 | 17.80% |
| Non-Operating Receipts | 0.00 | 13,395.45 | 13,395.45 | 0.00% |
| Total Revenue | 12,793,340.02 | 15,378,280.61 | 2,584,940.59 | 20.21% |
| <i>Expenditure Area</i> | | | | |
| Salaries & Wages | 6,302,996.31 | 6,538,896.43 | 235,900.12 | 3.74% |
| Fringe Benefits | 2,824,307.86 | 3,096,170.50 | 271,862.64 | 9.63% |
| Purchased Services | 1,457,412.80 | 1,569,486.98 | 112,074.18 | 7.69% |
| Supplies & Materials | 319,977.66 | 339,529.12 | 19,551.46 | 6.11% |
| Capital Outlay | 1,051.70 | 6,281.59 | 5,229.89 | 497.28% |
| Other Objects | 175,365.39 | 219,389.35 | 44,023.96 | 25.10% |
| Non-Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 11,081,111.72 | 11,769,753.97 | 688,642.25 | 6.21% |
| <i>Ending Cash Balance</i> | 2,218,998.85 | 4,764,466.64 | 2,545,467.79 | 114.71% |

Pike-Delta-York Local School District

Cash Reconciliation

March 2024

| | <u>Sub-Totals</u> | <u>Totals</u> |
|---------------------------------------|-------------------|------------------------|
| Gross Depository Balances: | | |
| F&M Warrant | 27,334.47 | |
| PayForIt | 12,060.41 | |
| Total Depository Balances (Gross) | | 39,394.88 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | | |
| Payment-In-Transit | | |
| Outstanding Checks | (49,347.71) | |
| Total Adjustments | | -49,347.71 |
| Other Investments: | | |
| F&M - Money Market (Commercial Sweep) | 348.07 | |
| Star Ohio - General Fund | 6,412,723.47 | |
| RedTree Investments | 1,637,249.72 | |
| Total Investments | | 8,050,321.26 |
| Petty Cash & Change Funds: | | |
| Athletic Checking | 18,840.00 | |
| Athletic Gate Cash | 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 | | 19,435.00 |
| BANK BALANCE | | \$ 8,059,803.43 |
| CURRENT CASH BALANCE | | \$ 8,059,803.43 |
| Payroll Clearing Account | \$ 33,009.07 | |

Date: 04/01/2024
Time: 13:33

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2024

Page: 1

Gross Depository Balances:

F & M Warrant \$27,334.47
Pay-For-It \$12,060.41

Total Depository Balances (Gross) \$39,394.88

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$49,347.71)

Adjustments:
Cash-In-Transit \$0.00

Total Adjustments to Bank Balance (\$49,347.71)

Investments:

Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00

Other Investments:
F & M Money Market (Sweep) \$348.07
Star Ohio \$6,412,723.47
RedTree Investments \$1,637,249.72

Total Investments \$8,050,321.26

Cash on Hand:

Petty Cash:

Athletic Checking \$18,840.00
Athletic Gate Cash \$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 \$19,435.00

Total Balances \$8,059,803.43

Total Fund Balance \$8,059,803.43

Depository Clearance Accounts:

Payroll Clearing Account \$33,009.07

Total Clearance Account Balances \$33,009.07

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

March 2024

| Institution | Account Type | Account Number | Receives Interest | MTD Interest | Interest Rate | Month End Balance |
|------------------------|--------------|----------------|-------------------|--------------|---------------|-------------------|
| STAR Ohio | GF | 11278 | Monthly | \$ 29,721.91 | 5.46% | \$ 6,412,723.47 |
| F&M State Bank | Sweep | 00-46762 | Monthly | \$ 348.07 | | \$ 348.07 |
| F&M State Bank | Warrant | 00-46763 | N/A | | | \$ 61,400.50 |
| F&M State Bank | PayForIt | 21-62209 | N/A | | | \$ 12,060.41 |
| REDTREE | Various | X90527 | Monthly | \$ 9,212.23 | 4.57% | \$ 970,772.45 |
| REDTREE - Scholarships | Various | X90527 | Monthly | \$ 6,324.60 | 4.57% | \$ 666,477.27 |

TOTAL INVESTMENTS

\$ 45,606.81

\$ 8,123,782.17



P.O. Box 7177
Dublin, OH 43017

Account Statement
March 01, 2024 - March 29, 2024

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0002073-0002116 PDFE 001 ----- 633058



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



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

ACCOUNT SUMMARY

| Funds | Total Shares | Share Price | Share Value |
|-----------|---------------|-------------|----------------|
| STAR Ohio | 6,412,723.470 | \$1.0000 | \$6,412,723.47 |

DISTRIBUTION SUMMARY

| Funds | YTD Earnings | Reinvestment Option |
|-----------|--------------|---------------------|
| | Income | Income |
| STAR Ohio | \$61,222.82 | Reinvest |

TRANSACTIONS

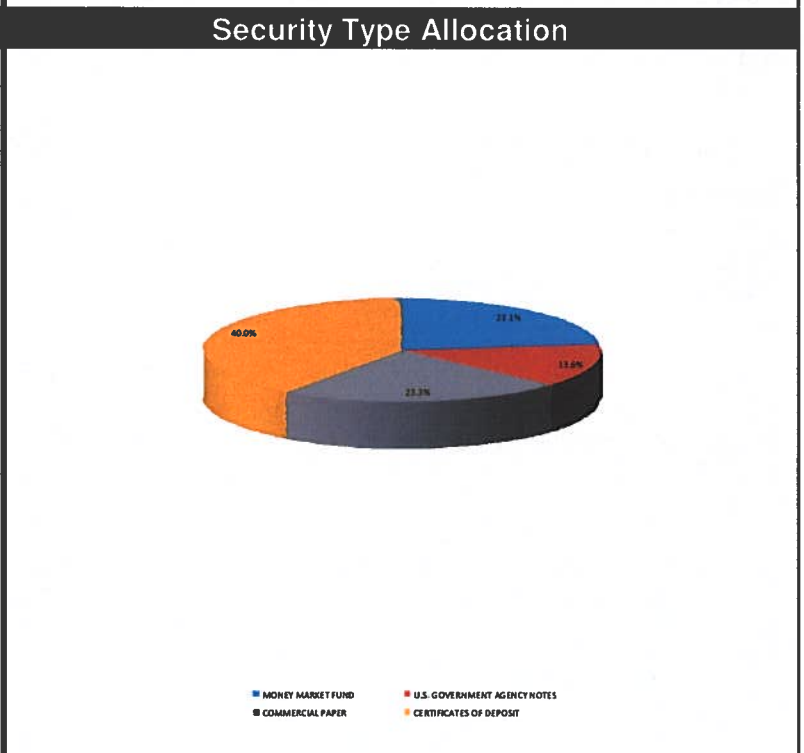
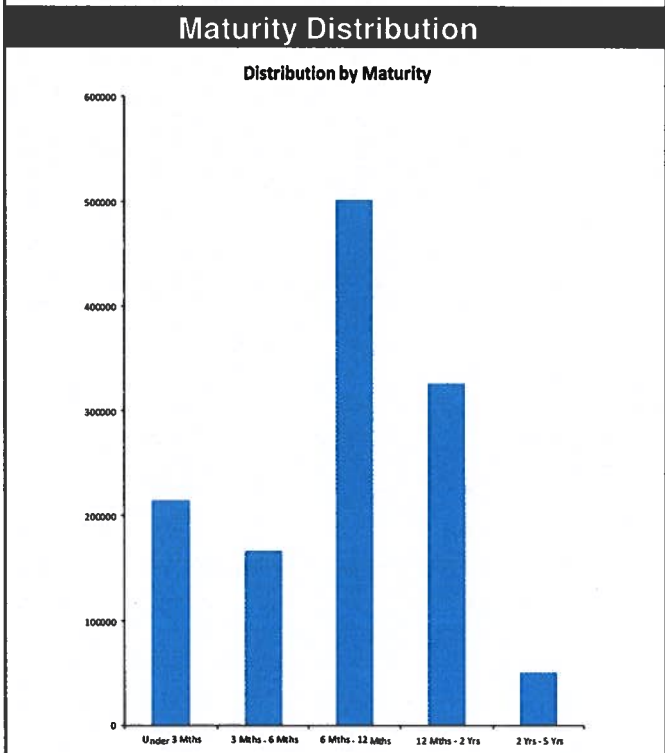
STAR Ohio Account Number: 11278

30 Day Yield = 5.46%

| Date | Transaction Type | To/From Account Number | Shares | Share Price | Gross Amount | Share Value |
|------------|---------------------------------|------------------------|----------------------|---------------|----------------|-----------------------|
| | Beginning Shares Balance | | 6,406,300.330 | \$1.00 | | \$6,406,300.33 |
| 03/04/2024 | Purchase | | 350,000.000 | \$1.00 | \$350,000.00 | 6,756,300.33 |
| 03/04/2024 | Redemption | | (350,000.000) | \$1.00 | (\$350,000.00) | 6,406,300.33 |
| 03/05/2024 | Purchase | | 387,405.030 | \$1.00 | \$387,405.03 | 6,793,705.36 |
| 03/05/2024 | Redemption | | (350,000.000) | \$1.00 | (\$350,000.00) | 6,443,705.36 |
| 03/06/2024 | Purchase | | 39,057.320 | \$1.00 | \$39,057.32 | 6,482,762.68 |
| 03/08/2024 | Purchase | | 208,532.140 | \$1.00 | \$208,532.14 | 6,691,294.82 |
| 03/11/2024 | Purchase | | 35,425.300 | \$1.00 | \$35,425.30 | 6,726,720.12 |
| 03/14/2024 | Purchase | | 15,404.120 | \$1.00 | \$15,404.12 | 6,742,124.24 |
| 03/14/2024 | Purchase | | 3,154.290 | \$1.00 | \$3,154.29 | 6,745,278.53 |
| 03/15/2024 | Redemption | | (625,000.000) | \$1.00 | (\$625,000.00) | 6,120,278.53 |
| 03/22/2024 | Purchase | | 262,723.030 | \$1.00 | \$262,723.03 | 6,383,001.56 |
| 03/29/2024 | Income Dividend Reinvestment | | 29,721.910 | \$1.00 | \$29,721.91 | 6,412,723.47 |
| | Closing Balance | | 6,412,723.470 | \$1.00 | | \$6,412,723.47 |

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

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| From 02-29-24 through 03-31-24 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value | 1,621,712.89 | Money Market Fund | | | | |
| Contributions | 0.00 | MONEY MARKET FUND | 377,070.04 | 23.1 | 5.18 | 0.00 |
| Withdrawals | 0.00 | Fixed Income | | | | |
| Prior Month Management Fees | -135.90 | U.S. GOVERNMENT AGENCY NOTES | 221,881.85 | 13.6 | 0.58 | 1.30 |
| Realized Gains/Losses | 300.00 | Accrued Interest | 210.97 | 0.0 | | |
| Gross Interest Earnings | 15,372.73 | Commercial Paper | | | | |
| Ending Book Value | 1,637,249.72 | COMMERCIAL PAPER | 380,557.96 | 23.3 | 5.65 | 0.21 |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 653,773.23 | 40.0 | 4.95 | 1.05 |
| | | Accrued Interest | 2,360.96 | 0.1 | | |
| | | TOTAL PORTFOLIO | 1,635,855.01 | 100.0 | 4.57 | 0.65 |



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



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

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|-----------|--|---------|------|--------------|--------------|---------------|--------------|---------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | | |
| 100,000 | 3133EMER9 | Federal Farm Credit Bank 0.470% Due 01-27-25 | Aaa | AA+ | 99,885.00 | 96,199.72 | 0.50 | 0.80 | 10-29-20 |
| 35,000 | 3136G43L5 | Federal Natl Mtg Assoc 0.550% Due 09-30-25 | Aaa | AA+ | 35,000.00 | 32,785.08 | 0.55 | 1.46 | 09-30-20 |
| 50,000 | 3134GXHD9 | Federal Home Ln Mtg 0.700% Due 12-23-25 | Aaa | AA+ | 50,000.00 | 46,624.08 | 0.70 | 1.68 | 12-23-20 |
| 50,000 | 3130AKZ25 | Federal Home Ln Bank 0.650% Due 02-26-26 | Aaa | AA+ | 50,000.00 | 46,272.97 | 0.65 | 1.85 | 02-26-21 |
| | | Accrued Interest | | | | 210.97 | | | |
| | | | | | 234,885.00 | 222,092.81 | 0.58 | 1.30 | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 75,000 | 44042WCG0 | Horizon Bank, IN 4.750% Due 11-08-24 | | | 74,943.75 | 74,764.58 | 4.84 | 0.58 | 11-08-22 |
| 51,000 | 72741PHC4 | Planters Bank, KY 4.500% Due 01-31-25 | | | 50,949.00 | 50,721.54 | 4.60 | 0.80 | 01-31-23 |
| 129,000 | 923450DS6 | Veritex Community Bank, TX 4.500% Due 02-13-25 | | | 128,871.00 | 128,284.27 | 4.60 | 0.83 | 02-13-23 |
| 150,000 | 564759SC3 | Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25 | | | 149,850.00 | 150,132.38 | 5.30 | 0.93 | 03-17-23 |
| 100,000 | 138138AB8 | Canton Co-Op Bank, MA 5.000% Due 07-21-25 | | | 99,900.00 | 99,980.40 | 5.11 | 1.24 | 07-21-23 |
| 100,000 | 68405VAS8 | Optum Bank, UT 5.100% Due 09-15-25 | | | 99,900.00 | 100,180.21 | 5.15 | 1.39 | 09-13-23 |
| 50,000 | 12547CAZ1 | CIBC Bank USA, IL 4.550% Due 04-14-26 | | | 49,925.00 | 49,709.86 | 4.60 | 1.88 | 04-14-23 |
| | | Accrued Interest | | | | 2,360.96 | | | |
| | | | | | 654,338.75 | 656,134.19 | 4.95 | 1.05 | |
| COMMERCIAL PAPER | | | | | | | | | |
| 100,000 | 89233GDG8 | Toyota Motor Credit 0.000% Due 04-16-24 | P-1 | A-1+ | 95,825.28 | 99,720.20 | 5.90 | 0.04 | 07-25-23 |
| 115,000 | 89119ADS4 | TD USA 0.000% Due 04-26-24 | P-1 | A-1+ | 110,135.50 | 114,510.10 | 5.89 | 0.07 | 07-31-23 |
| 170,000 | 63873JHP8 | Natixis NY 0.000% Due 08-23-24 | P-1 | A-1 | 164,995.15 | 166,327.66 | 5.33 | 0.39 | 01-31-24 |
| | | | | | 370,955.93 | 380,557.96 | 5.65 | 0.21 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 377,070.04 | 377,070.04 | 5.18 | | |
| TOTAL PORTFOLIO | | | | | 1,637,249.72 | 1,635,855.01 | 4.57 | 0.65 | |

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

PIKE-DELTA-YORK LOCAL SCHOOLS 2024 - 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 | \$ 1,152,736.52 | \$ 15,348,555.86 | \$ 1,273,170.63 | \$ 11,748,623.24 | \$ 4,698,741.62 | \$ 257,927.91 | \$ 4,440,813.71 |
| 001-9000 | GENERAL FUND - TECHNOLOGY | 57,130.61 | 180.00 | 29,724.75 | 6,336.51 | 21,130.73 | 65,724.63 | 1,369.65 | 64,354.98 |
| 002-9799 | BOND RETIREMENT | 1,754,477.20 | 21,721.54 | 581,027.08 | 166.44 | 590,648.16 | 1,744,856.12 | 0.00 | 1,744,856.12 |
| 003-0000 | PERMANENT IMPROVEMENT FUND | 244,203.50 | 28,962.07 | 463,768.84 | 221.87 | 355,106.66 | 352,865.68 | 367,198.03 | (14,332.35) |
| 006-0000 | FOOD SERVICE FUND | 216,091.92 | 92,547.03 | 409,720.43 | 48,598.04 | 426,753.94 | 199,058.41 | 62,395.25 | 136,663.16 |
| 007-9002 | NATE PARSONS MEMORIAL SCHOLARSHIP | 5,998.96 | 57.71 | 1,616.81 | 0.00 | 1,000.00 | 6,615.77 | 0.00 | 6,615.77 |
| 007-9100 | CLYDE J KINNEY MEMORIAL SCHOLARSHIP | 28,956.60 | 278.58 | 756.93 | 0.00 | 0.00 | 29,713.53 | 0.00 | 29,713.53 |
| 007-9290 | COACH CORY'S BACKPACK BUDDIES | 9,301.96 | 0.00 | 3,387.00 | 266.42 | 2,661.04 | 10,027.92 | 538.80 | 9,489.12 |
| 007-9300 | TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP | 17,946.30 | 172.65 | 469.10 | 0.00 | 1,000.00 | 17,415.40 | 0.00 | 17,415.40 |
| 007-9305 | NATHANIEL ALBRING NURSING SCHOLARSHIP | 9,791.51 | 93.24 | 353.34 | 0.00 | 500.00 | 9,644.85 | 0.00 | 9,644.85 |
| 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 | 19.39 | 52.70 | 0.00 | 500.00 | 1,568.62 | 0.00 | 1,568.62 |
| 007-9500 | PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP | 37,935.54 | 363.87 | 2,213.23 | 0.00 | 1,000.00 | 39,148.77 | 0.00 | 39,148.77 |
| 007-9800 | CLASS OF 1956 MEMORIAL SCHOLARSHIP | 1,055.12 | 10.15 | 27.59 | 0.00 | 1,000.00 | 82.71 | 0.00 | 82.71 |
| 007-9900 | RICHARD SELL MEMORIAL SCHOLARSHIP | 553,146.41 | 5,321.63 | 14,459.36 | 0.00 | 2,500.00 | 565,105.77 | 0.00 | 565,105.77 |
| 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 | 7.38 | 20.05 | 0.00 | 0.00 | 786.68 | 0.00 | 786.68 |
| 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 | 408.00 | 4,716.16 | 0.00 | 26,855.52 | (22,139.36) | 0.00 | (22,139.36) |
| 009-9200 | U.S.S.F. - DELTA M.S. | 0.00 | 221.49 | 4,825.56 | 100.69 | 11,165.26 | (6,339.70) | 2,885.27 | (9,224.97) |
| 009-9300 | U.S.S.F. - DELTA H.S. | 1,427.41 | 402.89 | 7,724.96 | 432.08 | 12,250.00 | (3,097.63) | 1,611.62 | (4,709.25) |
| 018-9002 | DELTA ELEMENTARY | 19,872.09 | 357.00 | 12,543.15 | 2,245.46 | 16,479.02 | 15,936.22 | 1,600.13 | 14,336.09 |
| 018-9005 | DELTA MIDDLE SCHOOL | 13,421.08 | 200.00 | (167.07) | 307.79 | 8,152.15 | 5,101.86 | 1,658.89 | 3,442.97 |
| 018-9006 | DELTA HIGH SCHOOL | 9,228.10 | 0.00 | 483.00 | 21.72 | 1,972.24 | 7,738.86 | 579.89 | 7,158.97 |
| 019-9171 | WELLNESS GRANT | 0.00 | 0.00 | 2,660.00 | 233.10 | 833.09 | 1,826.91 | 0.00 | 1,826.91 |
| 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 | 2,833.89 | 11,354.04 | (5,365.35) | 171.01 | (5,536.36) |
| 034-9009 | PERMANENT IMPROVEMENT - O.S.F.C. PROJECT | 37,644.45 | 4,490.03 | 202,737.84 | 41,038.11 | 95,856.65 | 144,525.64 | 28,022.45 | 116,503.19 |

PIKE-DELTA-YORK LOCAL SCHOOLS 2024 - 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 | (138.00) | (138.00) | 0.00 | 1,105.76 | 5,030.83 | 0.00 | 5,030.83 |
| 200-9024 | CLASS OF 2024 | 19,799.22 | 0.00 | 1,744.11 | 80.98 | 2,088.50 | 19,454.83 | 17,378.85 | 2,075.98 |
| 200-9025 | CLASS OF 2025 | 17,351.04 | 4,694.95 | 14,076.03 | 733.65 | 9,080.27 | 22,346.80 | 17.01 | 22,329.79 |
| 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 | 0.00 | 7,802.12 |
| 200-9028 | CLASS OF 2028 | 7,426.83 | 4,385.25 | 10,626.25 | 0.00 | 0.00 | 18,053.08 | 0.00 | 18,053.08 |
| 200-9029 | CLASS OF 2029 | 7,481.79 | 1,181.00 | 2,932.75 | 0.00 | 1,219.00 | 9,195.54 | 0.00 | 9,195.54 |
| 200-9030 | CLASS OF 2030 | 6,367.56 | 1,361.95 | 10,432.20 | 6,240.43 | 13,151.35 | 3,648.41 | 0.00 | 3,648.41 |
| 200-9031 | CLASS OF 2031 | 1,783.00 | 4,312.00 | 8,641.29 | 2,472.50 | 3,520.50 | 6,903.79 | 0.00 | 6,903.79 |
| 200-9032 | CLASS OF 2032 | 0.00 | 0.00 | 1,859.00 | 0.00 | 0.00 | 1,859.00 | 0.00 | 1,859.00 |
| 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 | 330.00 | 298.00 | 779.11 | 1,243.69 | 0.00 | 1,243.69 |
| 200-9280 | H.S. - SPANISH CLUB | 2,209.55 | 226.00 | 421.00 | 167.40 | 185.34 | 2,445.21 | 0.00 | 2,445.21 |
| 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 | 2,884.02 | 38,639.88 | 3,300.13 | 43,603.77 | 19,336.22 | 541.32 | 18,794.90 |
| 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 | 0.00 | 16,333.21 | 306.98 | 20,230.96 | 3,034.64 | 209.60 | 2,825.04 |
| 200-9610 | H.S. - STUDENT COUNCIL | 5,893.14 | 406.00 | 8,456.79 | 2,284.13 | 7,651.29 | 6,698.64 | 1,931.90 | 4,766.74 |
| 200-9611 | M.S. - STUDENT COUNCIL | 0.00 | 0.00 | 5,163.11 | 0.00 | 4,430.39 | 732.72 | 0.00 | 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 | 0.00 | 2,385.00 | 0.00 | 1,191.27 | 6,732.08 | 0.00 | 6,732.08 |
| 200-9690 | H.S. - GREEN & WHITE | 884.66 | 0.00 | 6.00 | 0.00 | 0.00 | 890.66 | 0.00 | 890.66 |
| 200-9691 | M.S. - YEARBOOK | 11,652.34 | 0.00 | 1,292.00 | 0.00 | 2,182.16 | 10,762.18 | 1,089.86 | 9,672.32 |
| 200-9710 | H.S. - NATIONAL HONOR SOCIETY | 447.05 | 40.00 | 40.00 | 103.08 | 103.08 | 383.97 | 0.00 | 383.97 |
| 200-9711 | M.S. - NATIONAL HONOR SOCIETY | 6,628.75 | 0.00 | 2,611.00 | 0.00 | 2,023.33 | 7,216.42 | 59.96 | 7,156.46 |
| 300-9200 | M.S. - ODYSSEY OF THE MIND | 31,344.73 | 4,696.00 | 6,847.54 | 3,493.00 | 4,401.17 | 33,791.10 | 82.61 | 33,708.49 |
| 300-9210 | M.S. ARCHERY | 0.00 | 13,716.75 | 36,535.21 | 1,772.38 | 17,026.38 | 19,508.83 | 2,500.00 | 17,008.83 |
| 300-9350 | H.S. - ART CLUB | 1,008.63 | 0.00 | 2,440.00 | 154.21 | 1,711.65 | 1,736.98 | 0.00 | 1,736.98 |
| 300-9440 | H.S. - BAND | 4,655.74 | 0.00 | 2,262.80 | 189.09 | 4,094.88 | 2,823.66 | 57.01 | 2,766.65 |
| 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 | 3,350.00 | 4,225.00 | 6,026.99 | 9,427.33 | 7,031.46 | 1,633.52 | 5,397.94 |
| 300-9500 | ATHLETIC FUND | 24,422.24 | 7,139.50 | 113,032.47 | 9,896.07 | 112,741.68 | 24,713.03 | 45,058.98 | (20,345.95) |
| 300-9501 | ATHLETIC'S - BASEBALL | 13,666.61 | 6,292.76 | 7,137.76 | 516.00 | 9,858.80 | 10,945.57 | 4,644.76 | 6,300.81 |
| 300-9502 | ATHLETIC'S - BOY'S BASKETBALL | 11,355.44 | 0.00 | 2,605.00 | 73.70 | 10,923.23 | 3,037.21 | 0.00 | 3,037.21 |
| 300-9503 | ATHLETIC'S - GIRL'S SOCCER | 8,829.89 | 0.00 | (5,237.34) | 0.00 | 1,665.39 | 1,927.16 | 0.00 | 1,927.16 |
| 300-9504 | ATHLETIC'S - FOOTBALL | 11,414.77 | 0.00 | 9,629.00 | 0.00 | 1,346.00 | 19,697.77 | 0.00 | 19,697.77 |

PIKE-DELTA-YORK LOCAL SCHOOLS 2024 - Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|----------------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| 300-9505 | ATHLETIC'S - BOY'S CROSS COUNTRY | \$ 3,991.58 | \$ 140.00 | \$ 140.00 | \$ 0.00 | \$ 0.00 | \$ 4,131.58 | \$ 0.00 | \$ 4,131.58 |
| 300-9506 | ATHLETIC'S - GOLF | 3,322.73 | 0.00 | 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 | 17.98 | 2,128.53 | 1,975.21 | 0.00 | 1,975.21 |
| 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 | 0.00 | 3,723.55 | 236.35 | 2,459.87 | 4,139.84 | 0.00 | 4,139.84 |
| 300-9510 | ATHLETIC'S - SOFTBALL | 3,203.03 | 54.00 | 54.00 | 348.38 | 5,505.03 | (2,248.00) | 0.00 | (2,248.00) |
| 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 | 0.00 | 1,250.00 | 2,421.84 | 2,421.84 | 4,620.08 | 0.00 | 4,620.08 |
| 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 | 769.23 | 1,869.23 | 2,971.57 | 0.00 | 2,971.57 |
| 499-9023 | SCHOOL SAFETY 2022-23 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 9,296.90 | 10,703.10 |
| 499-9024 | SCHOOL SAFETY 2023-24 | 0.00 | 0.00 | 5,028.01 | 0.00 | 0.00 | 5,028.01 | 0.00 | 5,028.01 |
| 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 | 27,658.82 | 74,852.43 | (36,954.37) | 5,000.00 | (41,954.37) |
| 507-9124 | ARP HOMELESS 2023-24 | 0.00 | 0.00 | 0.00 | 302.27 | 302.27 | (302.27) | 0.00 | (302.27) |
| 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) |
| 551-9024 | E.L.A. 2023-24 | 0.00 | 0.00 | 0.00 | 175.00 | 3,414.50 | (3,414.50) | 0.00 | (3,414.50) |
| 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 | 19,247.80 | 119,477.69 | (119,477.69) | 0.00 | (119,477.69) |
| 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 | 34,353.00 | 169,199.36 | 30,800.64 | 30,700.00 | 100.64 |
| Grand Total | | \$ 4,511,623.23 | \$ 1,363,293.35 | \$ 17,810,015.50 | \$ 1,499,612.14 | 14,261,835.30 | \$ 8,059,803.43 | \$ 855,859.01 | \$ 7,203,944.42 |

Start Date: 3/1/2024

End Date: 3/31/2024

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

| Check Number | Date | Name | Amount |
|--------------|-----------|--------------------------------|-------------|
| 0 | 3/28/2024 | GORDON FOOD SERVICE | \$ 5,468.31 |
| 29057 | 3/14/2024 | AMERICAN LEGION | 200.00 |
| 29058 | 3/14/2024 | Vaughan Family Sports Barn | 1,550.00 |
| 29059 | 3/14/2024 | Dennis Savage | 72.00 |
| 29654 | 3/4/2024 | PIKE-DELTA-YORK LOCAL SCHOOLS | 349,138.08 |
| 29655 | 3/4/2024 | TREASURER | 5,337.20 |
| 29656 | 3/4/2024 | SERS | 1,970.54 |
| 29657 | 3/4/2024 | STRS | 3,455.71 |
| 29658 | 3/4/2024 | Capital One | 655.03 |
| 29659 | 3/6/2024 | SYNCB/AMAZON | 8,913.77 |
| 29660 | 3/6/2024 | ARAMARK | 1,254.51 |
| 29661 | 3/11/2024 | GORDON FOOD SERVICE | 6,129.77 |
| 29662 | 3/12/2024 | OHIO GAS COMPANY | 4,782.46 |
| 29663 | 3/12/2024 | AMERICAN UNITED LIFE INS. CO. | 486.95 |
| 29664 | 3/12/2024 | TODD ROSENBAUM | 230,362.42 |
| 29665 | 3/12/2024 | OHIO GAS COMPANY | 4,603.78 |
| 29666 | 3/13/2024 | MASTERCARD | 11,216.42 |
| 29667 | 3/13/2024 | SYNCB/AMAZON | 2,888.80 |
| 29668 | 3/13/2024 | MASTERCARD | 35.00 |
| 29669 | 3/14/2024 | PIKE-DELTA-YORK LOCAL SCHOOLS | 379,970.54 |
| 29670 | 3/14/2024 | TREASURER | 5,554.29 |
| 29671 | 3/14/2024 | SERS | 24,445.97 |
| 29672 | 3/14/2024 | STRS | 83,392.71 |
| 29673 | 3/14/2024 | WEX BANK | 1,316.50 |
| 29674 | 3/19/2024 | TREASURER | 51.07 |
| 29675 | 3/25/2024 | GORDON FOOD SERVICE | 6,295.11 |
| 29676 | 3/26/2024 | MARATHON | 1,235.66 |
| 69000 | 3/1/2024 | JOHNSON CONTROLS | 5,777.04 |
| 69001 | 3/1/2024 | CARDINAL BUS SALES & | 1,634.63 |
| 69002 | 3/1/2024 | FORREST AUTO SUPPLY, LLC | 1,837.54 |
| 69003 | 3/1/2024 | WARD'S NATURAL SCIENCE EST.LLC | 34.98 |
| 69004 | 3/1/2024 | OHIO FFA ASSOCIATION | 605.00 |
| 69005 | 3/1/2024 | SCHOLASTIC BOOK FAIR | 1,777.42 |
| 69006 | 3/1/2024 | WICHMAN COMPANY | 629.76 |
| 69007 | 3/1/2024 | ACE HARDWARE | 19.99 |
| 69008 | 3/1/2024 | RANDY JACKSON | 91.40 |
| 69009 | 3/1/2024 | ENERCO CORPORATION | 2,270.00 |
| 69010 | 3/1/2024 | JAMMERS DESIGNS, LLC | 902.50 |
| 69011 | 3/1/2024 | NOFZIGER SHOW PIGS | 201.83 |
| 69012 | 3/1/2024 | King Lumber | 1,100.00 |
| 69013 | 3/6/2024 | VARSITY SPIRIT FASHIONS & | 160.40 |
| 69014 | 3/6/2024 | SHAWN MURPHY | 149.59 |
| 69015 | 3/8/2024 | TOLEDO EDISON | 10,881.13 |
| 69016 | 3/8/2024 | WOOD CO. EDUCATIONAL | 1,800.00 |
| 69017 | 3/8/2024 | HERMITAGE ART CO., INC. | 80.98 |
| 69018 | 3/8/2024 | JOSTENS, INC. | 103.08 |
| 69019 | 3/8/2024 | YMCA STORER CAMPS | 8,379.00 |
| 69020 | 3/8/2024 | TREASURER OF STATE OF OHIO | 5,555.90 |
| 69021 | 3/8/2024 | PEGGY SMITH | 59.43 |
| 69022 | 3/8/2024 | ERIC ROBERTSON | 154.21 |
| 69023 | 3/8/2024 | NWO JUVENILE DETENTION CENTER | 1,386.00 |
| 69024 | 3/8/2024 | DEAN FOODS COMPANY | 4,034.24 |
| 69025 | 3/8/2024 | A. R. S. REFUSE SERVICE | 1,630.81 |
| 69026 | 3/8/2024 | LITTLE CAESARS FUNDRAISING | 3,421.00 |
| 69027 | 3/8/2024 | U.S. BANK EQUIPMENT FINANCE | 3,022.72 |

Start Date: 3/1/2024

End Date: 3/31/2024

PIKE-DELTA-YORK LOCAL SCHOOLS Disbursement Summary Report

| Check Number | Date | Name | Amount |
|--------------|-----------|-------------------------------|-----------|
| 69028 | 3/8/2024 | BAKER'S GAS & WELDING | \$ 68.52 |
| 69029 | 3/8/2024 | CALAWAY'S FLOWERS & ANTIQUES | 496.35 |
| 69030 | 3/8/2024 | ComDoc, Inc. | 310.04 |
| 69031 | 3/8/2024 | BARNES & NOBLE COLLEGE | 158.50 |
| 69032 | 3/8/2024 | SPORTS PLACE | 2,421.84 |
| 69033 | 3/8/2024 | WMTR RADIO | 336.00 |
| 69034 | 3/8/2024 | RACHEL WIXEY & ASSOCIATES LLC | 4,272.91 |
| 69035 | 3/8/2024 | 94.3 THE BUCK | 336.00 |
| 69036 | 3/8/2024 | SCHOLASTIC | 1,597.36 |
| 69037 | 3/8/2024 | A BOOK COMPANY, LLC | 223.33 |
| 69038 | 3/8/2024 | CALAWAY'S FLOWERS & ANTIQUES | 130.00 |
| 69039 | 3/11/2024 | VILLAGE OF DELTA | 3,100.42 |
| 69040 | 3/11/2024 | WALTER STEELE | 504.00 |
| 69041 | 3/11/2024 | DELTA HARDWARE & INDUSTRIAL, | 360.25 |
| 69042 | 3/11/2024 | D&M 2 TRUCK SERVICES INC | 1,911.79 |
| 69043 | 3/12/2024 | WALTER STEELE | 100.00 |
| 69044 | 3/12/2024 | SWEETWATER | 38,733.04 |
| 69045 | 3/12/2024 | AMERICAN LEGION | 600.00 |
| 69046 | 3/12/2024 | TRANSFINDER | 3,000.00 |
| 69047 | 3/12/2024 | JULIE BARNES | 125.00 |
| 69048 | 3/14/2024 | ROSE PEST SOLUTIONS | 498.00 |
| 69049 | 3/14/2024 | OHIO FFA ASSOCIATION | 244.00 |
| 69050 | 3/14/2024 | DISTRICT ONE AG TEACHERS | 110.00 |
| 69051 | 3/14/2024 | FRONTLINE TECHNOLOGIES GROUP | 7,600.00 |
| 69052 | 3/14/2024 | DAVIS & NEWCOMER ELEVATOR | 620.33 |
| 69053 | 3/14/2024 | MR. LIGHTBULB | 3,980.00 |
| 69054 | 3/14/2024 | GIG ABOVE COMPUTERS | 190.14 |
| 69055 | 3/14/2024 | QUADIENT LEASING USA, INC | 384.36 |
| 69056 | 3/14/2024 | JJM ASSOCIATES, INC. | 592.06 |
| 69057 | 3/14/2024 | CHARLES MOORE | 466.09 |
| 69059 | 3/18/2024 | WALTER STEELE | 2,295.92 |
| 69060 | 3/20/2024 | CONSTANCE HASAPES | 30.00 |
| 69061 | 3/20/2024 | CARRIE SMITH | 30.00 |
| 69062 | 3/20/2024 | TONYA BUCKENMEYER | 84.50 |
| 69063 | 3/20/2024 | KELSEY GILLEN | 236.35 |
| 69064 | 3/20/2024 | HALEY HARRIS | 146.58 |
| 69065 | 3/21/2024 | Lori Bogner | 138.00 |
| 69066 | 3/25/2024 | J.W. PEPPER & SON, INC. | 35.72 |
| 69067 | 3/25/2024 | RETTIG MUSIC | 192.99 |
| 69068 | 3/25/2024 | K & K COLLISION | 1,501.50 |
| 69069 | 3/25/2024 | MICHAEL MATTIN | 92.33 |
| 69070 | 3/25/2024 | WINDSTREAM | 172.30 |
| 69071 | 3/25/2024 | SPECTRUM ENTERPRISE | 1,707.12 |
| 69072 | 3/25/2024 | GREAT LAKES BIOMEDICAL LTD | 128.00 |
| 69073 | 3/25/2024 | LAMMON BROTHERS | 811.63 |
| 69074 | 3/25/2024 | MUSIC THEATRE INTERNATIONAL | 105.00 |
| 69075 | 3/25/2024 | RACHEL WIXEY & ASSOCIATES LLC | 9,429.13 |
| 69076 | 3/25/2024 | NASP, INC. | 525.00 |
| 69077 | 3/25/2024 | QUADIENT FINANCE USA, INC. | 649.96 |
| 69078 | 3/25/2024 | D&M 2 TRUCK SERVICES INC | 1,305.21 |
| 69079 | 3/25/2024 | IMPERIAL DADE | 2,667.80 |
| 69080 | 3/25/2024 | DAWSON SWICEGOOD | 48.65 |
| 69081 | 3/25/2024 | MOHAWK USA LLC | 4,314.61 |
| 69082 | 3/25/2024 | PRIMO PIZZA LLC | 274.50 |
| 69083 | 3/25/2024 | Drew Mattin | 100.00 |

Start Date: 3/1/2024

End Date: 3/31/2024

PIKE-DELTA-YORK LOCAL SCHOOLS Disbursement Summary Report

| Check Number | Date | Name | Amount |
|--------------------|-----------|-------------------------------|------------------------|
| 69084 | 3/25/2024 | IMPERIAL DADE | \$ 2,767.80 |
| 69085 | 3/26/2024 | AUTO-JET MUFFLER CORP | 415.54 |
| 69086 | 3/26/2024 | STEPHANIE RAYFIELD | 595.99 |
| 69087 | 3/26/2024 | SCREEN PRINTED PRODUCTS | 1,365.20 |
| 69088 | 3/26/2024 | EARL MECHANICAL SERVICES, INC | 1,515.00 |
| 69089 | 3/26/2024 | JoHanna Young | 10.00 |
| 69090 | 3/26/2024 | JAMF SOFTWARE, LLC | 1,560.00 |
| 69091 | 3/26/2024 | MATCHOMATICS | 167.40 |
| 69092 | 3/26/2024 | BENJAMIN WAGNER | 50.00 |
| 69093 | 3/26/2024 | REDSHIFT TECHNOLOGY, INC | 34,353.00 |
| 69094 | 3/26/2024 | DELL MARKETING L.P. | 23,811.90 |
| 69095 | 3/26/2024 | THE JUICE PLUS COMPANY | 1,385.00 |
| 69096 | 3/26/2024 | SmartPass Inc. | 2,023.00 |
| 69097 | 3/28/2024 | PRODIGY, INC | 3,278.00 |
| 69098 | 3/28/2024 | EARL MECHANICAL SERVICES, INC | 3,335.84 |
| 69099 | 3/28/2024 | Brittany Nyquist | 72.00 |
| Grand Total | | | \$ 1,375,681.98 |

Pike Delta York Local School District

Donations March 2024

| Contributor | Recipient | Amount |
|-------------|-----------|--------|
|-------------|-----------|--------|

None

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

March 2024

| Vendor | Responsible Employee | Invoice Date | P.O. # | P.O. Date | Amount of Invoice |
|---------------|-----------------------------|-------------------------|-------------------|----------------------|------------------------------|
| None | | | | | |

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

March 2024

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

3/31/2024
Date

Matt A. Feasel, CFO/Treasurer

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

| | | | INITIAL 2023-24 Appropriations |
|-----|------|--|---|
| 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**

| | | | INITIAL 2023-24 Appropriations |
|-----|------|-----------------------------|---|
| 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**

| | | | INITIAL 2023-24 Appropriations |
|--------------|------|--------------------------|---|
| 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 |
| Total | | | 18,527,397.21 |