

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - October 2023

November 15th, 2023

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



November 15th, 2023

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 October 31st, 2023 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 October, 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, (\$ 16,526,455.00); the projected expenditure level (\$ 15,300,058.00) and the projected ending balance (\$ 2,382,337.00) on June 30, 2024.
2. October 2023 Actual - This column represents actual activity for the month of October 2023.
3. 2023-24 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2023 through the end of October 2023.

SUMMARY

This financial report represents projections prepared from the May 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 October of 2022 to October of 2023 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

October 2023

	2023-24 Estimate	October 2023 Summary	2023-24 Fiscal Y-T-D
Beginning Balance	1,155,940.00	2,947,460.59	1,155,940.00
Revenue	16,526,455.00	1,274,529.17	7,005,276.18
Expenditures	15,300,058.00	1,324,427.53	5,263,653.95
Ending Balance	<u>2,382,337.00</u>	<u>2,897,562.23</u>	<u>2,897,562.23</u>
Projected Ending Balance - October 2023		2,653,752.00	
Variance		243,810.23	
% of Variance		9.19%	

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 October of 2023 – This column represents the estimated revenue that the district anticipated receiving during the month October.
3. October 2023 Actual - This column represents actual cash receipts received during the month of October of 2023.
4. 2023-24 Projected – This column represents the estimated revenue from July 2023 through October 2023.
5. 2023-24 Actual – This column represents actual cash receipts received from July of 2023 through October of 2023.
6. Variance - This column represents the estimated revenue from July 2023 through October 2023 (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

We saw a couple of things happen in October that had an effect on our cash flow. The month of October is traditionally a fairly active month with our second income tax distribution for the year along with foundation adjustments normally still taking place. There were no surprises. We received our quarterly income tax allocation and for the first time since we started collecting the income tax, we exceeded our projection. It was not much but it all helps. We projected \$ 453,698 for our October allocations and we received \$ 494,400 or \$ 40,702 more. Our investments continue to do well due to our higher than usual cash balances and higher interest rates. I will be revising that estimate as we move forward with updated projections from the November Five Year Forecast.

The state foundation continues to be adjusted and October was catch-up month for ODE. We received an adjustment in our funding levels from the beginning of the year. We knew at some point it was going to be adjusted based on the preliminary numbers we were seeing from the simulation models. Now that we have actually received the funding, we will be adjusting those projections moving forward with the forecast.

Revenue is up over twenty (20.17%) percent or \$ 1,175,801.65 from October of 2022.

Pike Delta York Local Schools

General Fund Revenue Analysis

October 2023

<i>Revenue Source</i>	2023-24 Annual Estimate	October 2023 Projected	October 2023 Actual	2023-24 Projected	2023-24 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,729,123.00	0.00	0.00	2,035,924.00	2,082,275.35	46,351.35	44.03%
Public Utility Pers. Prop.	775,720.00	0.00	0.00	361,937.00	368,727.23	6,790.23	47.53%
Income Tax	2,450,761.00	453,698.00	494,400.09	1,372,381.00	1,401,448.04	29,067.04	57.18%
Investments	135,000.00	7,090.00	21,494.09	68,526.00	94,747.51	26,221.51	70.18%
Other Local Receipts	773,472.00	31,041.00	6,068.50	108,760.00	110,248.88	1,488.88	14.25%
State Foundation	6,695,015.00	557,918.00	713,505.38	2,231,672.00	2,377,492.40	145,820.40	35.51%
Homestead/Rollback	572,611.00	0.00	0.00	292,890.00	278,810.01	-14,079.99	48.69%
Other State/Fed. Receipts	389,753.00	32,479.00	39,061.11	237,092.00	279,509.15	42,417.15	71.71%
Non-Operating Receipts	5,000.00	0.00	0.00	5,000.00	12,017.61	7,017.61	0.00%
Totals	16,526,455.00	1,082,226.00	1,274,529.17	6,714,182.00 40.63%	7,005,276.18	291,094.18 1.76%	42.39%

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. October 2023 Projected Expenditures - Expenditures projected for the month of October of 2023.
3. October 2023 Actual Expenditures - Actual expenditures incurred during the month of October of 2023.
4. 2023-24 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2023 through the end of October 2023.
5. 2023-24 Expenditures - Actual expenditures from July 1st, 2023 through the end of October of 2023.
6. Variance - This column represents the estimated expenditures from July 1st, 2023 through the end of October, 2023 (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

Salaries and fringe benefits were more than we anticipated for the month because of supplemental contracts being paid on October 1st but our annual variance (.9%) for the year is well within an acceptable level. Fringe benefits are also at an acceptable level for the year.

The remaining categories of the budget are well within where we thought they would be at this point in the year. The variance on everything else budget wise outside of salaries and fringes is only \$ 6,120.83 or .65% higher than anticipated.

Working on the refinements of the budget as we begin the new school year and in preparation of the November forecast. A number of minor variations on the expenditure side of the budget but the variance is .31% or \$ 47,283.95 higher for the overall budget.

Expenditures are up over eight (8.08%) percent since a year ago.

Pike Delta York Local Schools

General Fund Budget Analysis

October 2023

<i>Expenditure Area</i>	2023-24 Appropriations	October 2023 Projected	October 2023 Expenditures	2023-24 Projected	2023-24 Actual	Annual Variance	% Expended
Salaries & Wages	8,709,548.00	693,075.00	743,166.31	2,904,217.00	2,919,842.54	15,625.54	33.52%
Fringe Benefits	3,929,884.00	326,053.00	349,105.60	1,369,948.00	1,395,485.58	25,537.58	35.51%
Total	12,639,432.00	1,019,128.00	1,092,271.91	4,274,165.00	4,315,328.12	41,163.12	34.14%
Purchased Services	2,042,062.00	133,909.00	189,556.34	687,176.00	679,355.24	-7,820.76	33.27%
Supplies & Materials	414,179.00	44,429.00	34,214.73	174,893.00	158,392.54	-16,500.46	38.24%
Capital Outlay	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	189,385.00	6,215.00	8,384.55	80,136.00	110,578.05	30,442.05	58.39%
Non-Operational	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,660,626.00	184,553.00	232,155.62	942,205.00	948,325.83	6,120.83	35.64%
Grand Total	15,300,058.00	1,203,681.00	1,324,427.53	5,216,370.00 34.09%	5,263,653.95	47,283.95 0.31%	34.40%

Pike Delta York Local Schools

General Fund Year To Date Analysis

October 2023

	October 2022 Actual	October 2023 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	2,005,836.51	2,082,275.35	76,438.84	3.81%
Public Utility Personal	365,593.27	368,727.23	3,133.96	0.86%
Income Tax	662,514.44	1,401,448.04	738,933.60	100.00%
Investments	27,051.31	94,747.51	67,696.20	250.25%
Other Local Receipts	102,593.91	110,248.88	7,654.97	7.46%
State Foundation	2,199,567.38	2,377,492.40	177,925.02	8.09%
Homestead/Rollback	288,561.04	278,810.01	-9,751.03	-3.38%
Other State Receipts	177,756.67	279,509.15	101,752.48	57.24%
Non-Operating Receipts	0.00	12,017.61	12,017.61	0.00%
Total Revenue	5,829,474.53	7,005,276.18	1,175,801.65	20.17%
<i>Expenditure Area</i>				
Salaries & Wages	2,684,773.52	2,919,842.54	235,069.02	8.76%
Fringe Benefits	1,248,342.01	1,395,485.58	147,143.57	11.79%
Purchased Services	676,013.46	679,355.24	3,341.78	0.49%
Supplies & Materials	180,350.76	158,392.54	-21,958.22	-12.18%
Capital Outlay	1,051.70	0.00	-1,051.70	-100.00%
Other Objects	79,698.35	110,578.05	30,879.70	38.75%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	4,870,229.80	5,263,653.95	393,424.15	8.08%
<i>Ending Cash Balance</i>	1,466,015.28	2,897,562.23	1,431,546.95	97.65%

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		
April 2024	24.90%	590,146		
		2,450,761		

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		

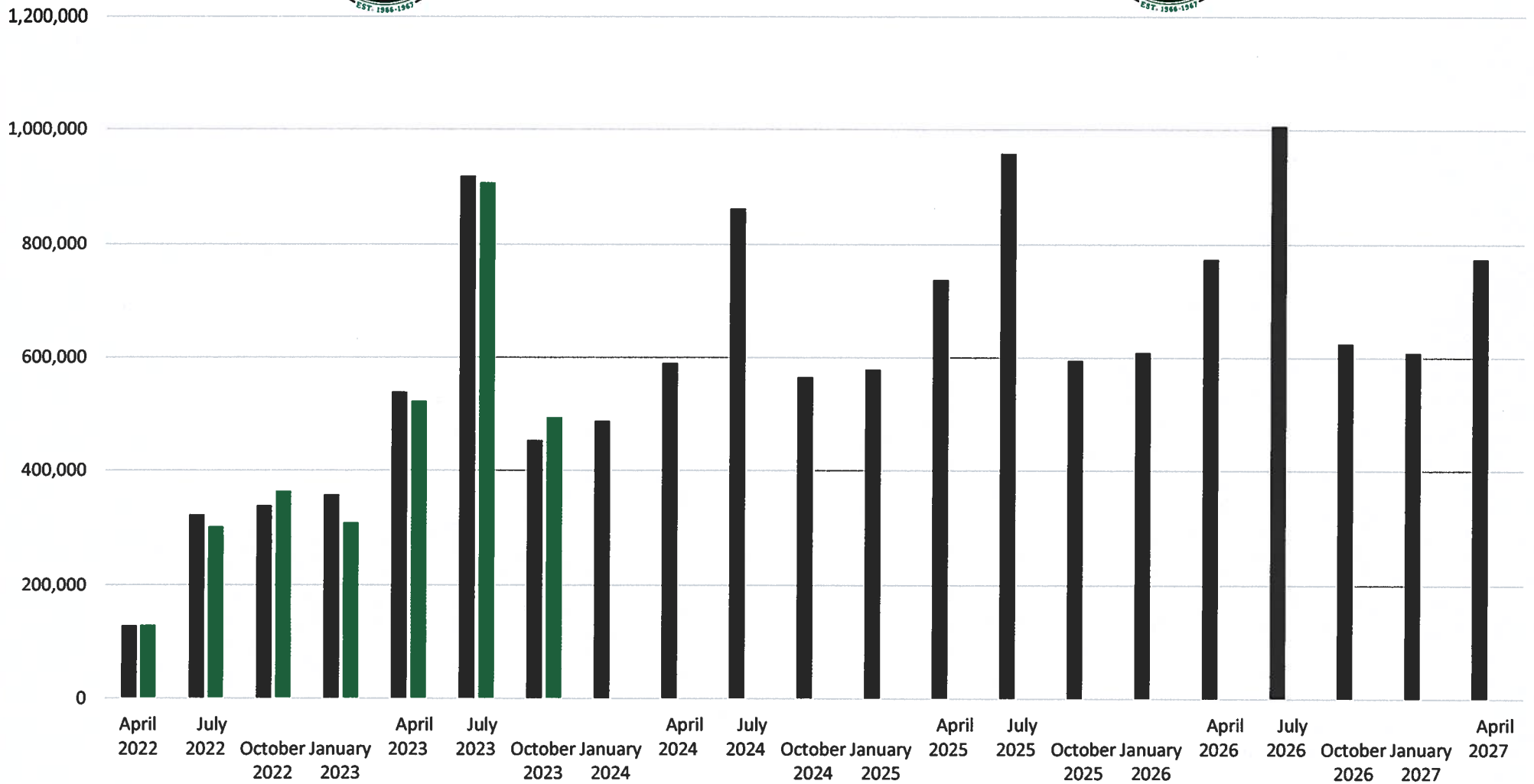
2025-26 FISCAL YEAR		Estimate	Actual	%
July 2025	38.50%	958,099		
October 2025	23.90%	594,768		
January 2026	23.30%	608,828		
April 2026	29.60%	773,447		
		2,935,143		

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

October 2023

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,756.40	
PayForIt	24,907.76	
Total Depository Balances (Gross)		85,664.16
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(73,554.31)	
Total Adjustments		-73,554.31
Other Investments:		
F&M - Money Market (Commercial Sweep)	55,952.56	
Star Ohio - General Fund	4,343,072.09	
RedTree Investments	1,610,267.01	
Total Investments		6,009,291.66
Petty Cash & Change Funds:		
Athletic Checking	17,000.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Total Petty Cash		21,445.00
BANK BALANCE		\$ 6,042,846.51
CURRENT CASH BALANCE		\$ 6,042,846.51
Payroll Clearing Account	\$ 51,480.56	

Date: 11/01/2023
Time: 14:52

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 10/31/2023

Page: 1

Gross Depository Balances:

F & M Warrant	\$60,756.40
Pay-For-It	\$24,907.76

Total Depository Balances (Gross)		\$85,664.16
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$73,554.31)
Adjustments:	
Cash-In-Transit	\$0.00

Total Adjustments to Bank Balance		(\$73,554.31)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
F & M Money Market (Sweep)	\$55,952.56
Star Ohio	\$4,343,072.09
RedTree Investments	\$1,610,267.01

Total Investments		\$6,009,291.66
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Cash on Hand:

Petty Cash:	
Athletic Checking	\$17,000.00
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:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$21,445.00
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Total Balances		\$6,042,846.51
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Total Fund Balance		\$6,042,846.51
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Depository Clearance Accounts:

Payroll Clearing Account	\$51,480.56
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Total Clearance Account Balances		\$51,480.56
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Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

October 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 19,159.04	5.56%	\$ 4,343,072.09
F&M State Bank	Sweep	00-46762	Monthly	\$ 465.91		\$ 55,952.56
F&M State Bank	Warrant	00-46763	N/A			\$ 60,756.40
F&M State Bank	PayFort	21-62209	N/A			\$ 24,907.76
REDTREE	Various	X90527	Monthly	\$ 1,869.14	4.28%	\$ 954,773.62
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,283.24	4.28%	\$ 655,493.39

TOTAL INVESTMENTS

\$ 22,777.33

\$ 6,094,955.82



P.O. Box 7177
Dublin, OH 43017

Account Statement

October 01, 2023 - October 31, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0002037-0002184 PDEF 001 ----- 584798



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

STAR Ohio will be closed on Thursday, November 23, 2023 in observance of Thanksgiving Day. The market will close early on Friday, November 10th and November 24th. The deadline for all transactions will be 1:00 p.m. on these days.

Bond payments can be scheduled in advance by contacting STAR Ohio, by submitting a signed written request via fax or email, or by initiating the transaction online. Please be sure you have the correct banking instructions on file in advance of transaction request.

As a reminder, any STAR Ohio Bank Registration Forms submitted require at least two Authorized Signers. There is also a one business day hold on transactions initiated after a newly added bank payee and a five day hold to process transactions online using these new banking instructions.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account payee updates submitted by written request. 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.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,343,072.090	\$1.0000	\$4,343,072.09

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$152,029.25	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 5.56%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,756,703.330	\$1.00		\$4,756,703.33
10/02/2023	Redemption		(420,000.000)	\$1.00	(\$420,000.00)	4,336,703.33
10/03/2023	Purchase		13,686.510	\$1.00	\$13,686.51	4,350,389.84
10/13/2023	Purchase		356,993.100	\$1.00	\$356,993.10	4,707,382.94
10/13/2023	Redemption		(220,000.000)	\$1.00	(\$220,000.00)	4,487,382.94
10/16/2023	Purchase		30,156.600	\$1.00	\$30,156.60	4,517,539.54
10/16/2023	Redemption		(380,000.000)	\$1.00	(\$380,000.00)	4,137,539.54
10/17/2023	Redemption		(50,000.000)	\$1.00	(\$50,000.00)	4,087,539.54
10/18/2023	Redemption		(579,775.000)	\$1.00	(\$579,775.00)	3,507,764.54
10/25/2023	Redemption		(50,000.000)	\$1.00	(\$50,000.00)	3,457,764.54



Account Statement
October 01, 2023 - October 31, 2023

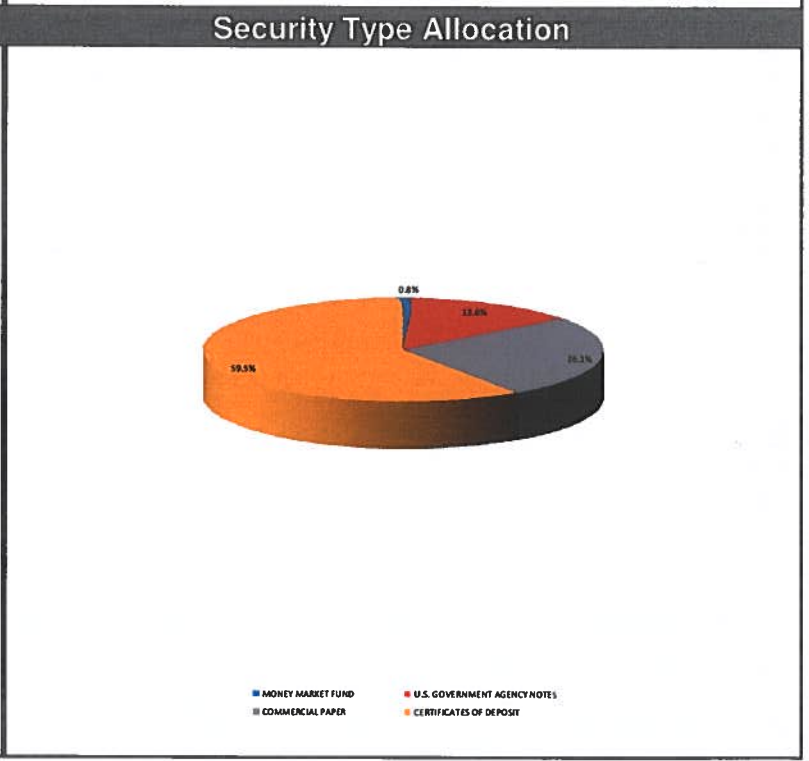
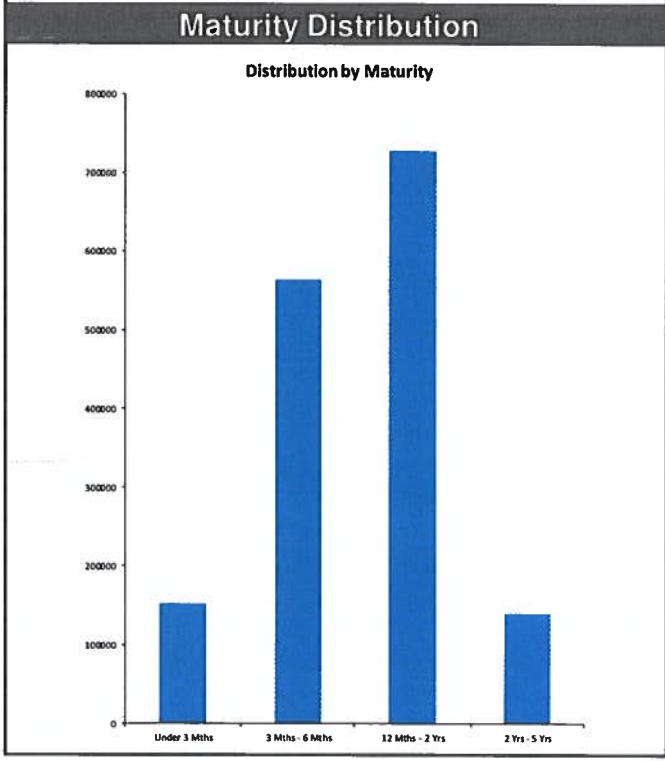
ACCOUNT NUMBER
11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
10/27/2023	Purchase		230,868.780	\$1.00	\$230,868.78	3,688,633.32
10/27/2023	Purchase		148,295.640	\$1.00	\$148,295.64	3,836,928.96
10/30/2023	Purchase		486,984.090	\$1.00	\$486,984.09	4,323,913.05
10/31/2023	Income Dividend Reinvestment		19,159.040	\$1.00	\$19,159.04	4,343,072.09
	Closing Balance		4,343,072.090	\$1.00		\$4,343,072.09

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 October 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-23 through 10-31-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,607,114.63	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	13,059.31	0.8	5.23	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-132.29	U.S. GOVERNMENT AGENCY NOTES	216,558.97	13.6	0.58	1.70
Realized Gains/Losses	0.00	Accrued Interest	322.42	0.0		
Gross Interest Earnings	3,284.67	Commercial Paper				
Ending Book Value	1,610,267.01	COMMERCIAL PAPER	414,591.53	26.0	5.84	0.43
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	945,790.44	59.3	4.43	1.06
		Accrued Interest	4,612.26	0.3		
		TOTAL PORTFOLIO	1,594,934.94	100.0	4.28	0.97



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.



Portfolio Holdings Report
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 October 31, 2023

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	93,962.02	0.50	1.20	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	32,045.09	0.55	1.86	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,451.48	0.70	2.07	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	45,100.37	0.65	2.25	02-26-21
	Accrued Interest					322.42			
					234,885.00	216,881.39	0.58	1.70	
CERTIFICATES OF DEPOSIT									
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	149,642.49	3.59	0.11	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	148,488.99	3.01	0.39	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,284.98	4.84	0.97	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,271.06	4.60	1.18	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,091.29	4.60	1.21	02-13-23
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	149,097.67	5.30	1.30	03-17-23
100,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			99,900.00	98,897.39	5.11	1.61	07-21-23
100,000	68405VAS8	Optum Bank, UT 5.100% Due 09-15-25			99,900.00	99,037.98	5.15	1.75	09-13-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	48,978.57	4.60	2.28	04-14-23
	Accrued Interest					4,612.26			
					953,738.75	950,402.70	4.43	1.06	
COMMERCIAL PAPER									
100,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	97,276.17	97,843.40	5.70	0.39	09-26-23
110,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	105,347.00	107,501.90	5.89	0.40	06-30-23
100,000	89233GDG8	Toyota Motor Credit 0.000% Due 04-16-24	P-1	A-1+	95,825.28	97,444.50	5.90	0.45	07-25-23
115,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	110,135.50	111,801.73	5.89	0.48	07-31-23
					408,583.95	414,591.53	5.84	0.43	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			13,059.31	13,059.31	5.23		
TOTAL PORTFOLIO					1,610,267.01	1,594,934.94	4.28	0.97	

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

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	\$ 1,274,144.17	\$ 6,977,516.18	\$ 1,322,608.70	\$ 5,256,850.55	\$ 2,819,474.63	\$ 419,169.58	\$ 2,400,305.05
001-9000	GENERAL FUND - TECHNOLOGY	57,130.61	385.00	27,760.00	1,818.83	6,803.40	78,087.21	3,712.37	74,374.84
002-9799	BOND RETIREMENT	1,754,477.20	0.00	359,481.20	579,775.00	586,821.80	1,527,136.60	0.00	1,527,136.60
003-0000	PERMANENT IMPROVEMENT FUND	244,203.50	0.00	179,727.07	37,733.00	418,438.47	5,492.10	26,300.00	(20,807.90)
006-0000	FOOD SERVICE FUND	216,091.92	70,101.24	109,951.71	49,569.19	160,039.23	166,004.40	69,334.04	96,670.36
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	5,998.96	111.71	1,516.58	0.00	1,000.00	6,515.54	0.00	6,515.54
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,956.60	56.52	273.12	0.00	0.00	29,229.72	0.00	29,229.72
007-9290	COACH CORY'S BACKPACK BUDDIES	9,301.96	20.00	1,377.00	0.00	271.74	10,407.22	2,728.26	7,678.96
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	17,946.30	35.03	169.27	0.00	1,000.00	17,115.57	0.00	17,115.57
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	9,791.51	18.92	91.42	0.00	500.00	9,382.93	0.00	9,382.93
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	3.94	19.02	0.00	500.00	1,534.94	0.00	1,534.94
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,935.54	73.83	1,581.30	0.00	500.00	39,016.84	0.00	39,016.84
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,055.12	2.06	9.96	0.00	1,000.00	65.08	0.00	65.08
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	553,146.41	1,079.73	5,217.31	0.00	2,500.00	555,863.72	0.00	555,863.72
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	1.50	7.24	0.00	0.00	773.87	0.00	773.87
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	1,586.00	1,776.00	0.00	24,964.46	(23,188.46)	1,976.70	(25,165.16)
009-9200	U.S.S.F. - DELTA M.S.	0.00	1,113.50	3,533.99	0.00	2,866.01	667.98	8,619.23	(7,951.25)
009-9300	U.S.S.F. - DELTA H.S.	1,427.41	1,912.59	2,951.99	609.81	7,083.80	(2,704.40)	6,913.86	(9,618.26)
018-9002	DELTA ELEMENTARY	19,872.09	4,488.10	9,720.10	2,800.91	5,520.09	24,072.10	7,188.00	16,884.10
018-9005	DELTA MIDDLE SCHOOL	13,421.08	(14,313.46)	(2,478.78)	677.18	3,280.60	7,661.70	2,828.53	4,833.17
018-9006	DELTA HIGH SCHOOL	9,228.10	0.00	374.00	519.60	928.39	8,673.71	170.18	8,503.53
019-9171	WELLNESS GRANT	0.00	0.00	2,660.00	0.00	0.00	2,660.00	0.00	2,660.00
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	324.40	594.78	5,393.91	4,364.16	1,029.75
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,644.45	0.00	154,331.25	0.00	17,913.38	174,062.32	40,897.00	133,165.32

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	1,353.11	1,744.11	1,525.42	1,525.42	20,017.91	8,544.00	11,473.91
200-9025	CLASS OF 2025	17,351.04	11,891.59	6,317.08	1,583.71	1,583.71	22,084.41	1,486.65	20,597.76
200-9026	CLASS OF 2026	10,679.55	4,802.38	10,696.89	79.13	79.13	21,297.31	0.00	21,297.31
200-9027	CLASS OF 2027	5,477.50	2,448.82	2,523.82	199.20	199.20	7,802.12	0.00	7,802.12
200-9028	CLASS OF 2028	7,426.83	0.00	3,031.00	0.00	0.00	10,457.83	0.00	10,457.83
200-9029	CLASS OF 2029	7,481.79	0.00	0.00	0.00	0.00	7,481.79	0.00	7,481.79
200-9030	CLASS OF 2030	6,367.56	4,891.50	5,394.00	0.00	1,700.00	10,061.56	5,076.00	4,985.56
200-9031	CLASS OF 2031	1,783.00	0.00	0.00	0.00	0.00	1,783.00	0.00	1,783.00
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	125.00	125.00	0.00	481.11	1,336.69	0.00	1,336.69
200-9280	H.S. - SPANISH CLUB	2,209.55	95.00	165.00	17.94	17.94	2,356.61	0.00	2,356.61
200-9320	H.S. - FCCLA	6,391.20	0.00	0.00	0.00	0.00	6,391.20	200.00	6,191.20
200-9330	H.S. - FFA	24,300.11	13,887.70	18,505.57	4,054.95	6,203.50	36,602.18	17,583.00	19,019.18
200-9550	M.S. - CHEERLEADERS	1,395.09	0.00	645.00	0.00	0.00	2,040.09	0.00	2,040.09
200-9553	H.S. - CHEERLEADERS	6,932.39	1,345.00	10,608.25	2,912.48	13,024.98	4,515.66	333.09	4,182.57
200-9610	H.S. - STUDENT COUNCIL	5,893.14	1,986.00	1,640.79	1,879.63	3,129.63	4,404.30	1,691.99	2,712.31
200-9611	M.S. - STUDENT COUNCIL	0.00	500.00	1,766.21	0.00	421.37	1,344.84	0.00	1,344.84
200-9650	H.S. - SADD	649.79	0.00	0.00	0.00	0.00	649.79	68.93	580.86
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	150.00	355.00	0.00	0.00	5,893.35	1,146.93	4,746.42
200-9690	H.S. - GREEN & WHITE	884.66	0.00	0.00	0.00	0.00	884.66	0.00	884.66
200-9691	M.S. - YEARBOOK	11,652.34	20.00	530.00	321.88	1,141.88	11,040.46	570.00	10,470.46
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	0.00	0.00	0.00	6,628.75	0.00	6,628.75
300-9200	M.S. - ODYSSEY OF THE MIND	31,344.73	0.00	422.00	0.00	0.00	31,766.73	75.00	31,691.73
300-9210	M.S. ARCHERY	0.00	20,218.46	20,218.46	9,635.00	9,946.00	10,272.46	1,188.00	9,084.46
300-9350	H.S. - ART CLUB	1,008.63	0.00	210.00	80.37	80.37	1,138.26	19.63	1,118.63
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	190.14	190.14	12,043.65	0.00	12,043.65
300-9500	ATHLETIC FUND	24,422.24	18,249.86	56,450.38	11,514.46	55,166.57	25,706.05	14,020.00	11,686.05
300-9501	ATHLETIC'S - BASEBALL	13,666.61	0.00	0.00	0.00	848.38	12,818.23	0.00	12,818.23
300-9502	ATHLETIC'S - BOY'S BASKETBALL	11,355.44	0.00	0.00	639.70	639.70	10,715.74	250.00	10,465.74
300-9503	ATHLETIC'S - GIRL'S SOCCER	8,829.89	0.00	(5,537.34)	230.00	1,230.00	2,062.55	0.00	2,062.55
300-9504	ATHLETIC'S - FOOTBALL	11,414.77	210.00	9,554.00	0.00	900.00	20,068.77	0.00	20,068.77
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	\$ 0.00	\$ 1,050.00	\$ 450.00	\$ 3,174.85	\$ 1,197.88	\$ 187.33	\$ 1,010.55
300-9507	ATHLETIC'S - TRACK	4,103.74	0.00	0.00	0.00	548.84	3,554.90	0.00	3,554.90
300-9508	ELEMENTARY - SQUARE ONE ART	1,422.79	0.00	750.00	1,247.75	1,280.40	892.39	16.99	875.40
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	2,876.16	0.00	0.00	0.00	0.00	2,876.16	250.00	2,626.16
300-9510	ATHLETIC'S - SOFTBALL	3,203.03	0.00	0.00	0.00	1,907.50	1,295.53	0.00	1,295.53
300-9513	ATHLETIC'S - BOY'S SOCCER	6,654.60	0.00	0.00	0.00	4,572.76	2,081.84	0.00	2,081.84
300-9514	ATHLETIC'S - VOLLEYBALL	6,317.61	1,480.00	3,840.00	2,170.16	4,395.16	5,762.45	0.00	5,762.45
300-9516	ATHLETIC'S - BOWLING	5,791.92	0.00	0.00	0.00	0.00	5,791.92	0.00	5,791.92
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	0.00	4,840.80
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)	148,295.64	151,021.19	22,699.28	170,994.92	(22,699.28)	2,440.00	(25,139.28)
507-9022	E.S.S.E.R. III	(13,326.31)	0.00	13,351.31	145.50	(105,943.21)	105,968.21	18,167.36	87,800.85
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	50,167.34	1,499.90	9,135.11	(9,135.11)	0.00	(9,135.11)
572-9023	TITLE I 2022-23	(61,600.66)	0.00	61,600.66	0.00	57,190.48	(57,190.48)	0.00	(57,190.48)
572-9024	TITLE I 2023-24	0.00	0.00	0.00	19,088.56	19,088.56	(19,088.56)	0.00	(19,088.56)
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)
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	0.00	1,587.81	198,412.19	172,947.00	25,465.19
Grand Total		\$ 4,511,623.23	\$ 1,572,770.44	\$ 8,317,366.38	\$ 2,078,601.78	\$ 6,786,143.30	\$ 6,042,846.31	\$ 840,520.82	\$ 5,202,325.49

Start Date: 10/1/2023

End Date: 10/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
29548	10/3/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 406,785.30
29549	10/3/2023	TREASURER	5,901.02
29550	10/3/2023	SERS	2,075.17
29551	10/3/2023	STRS	3,455.71
29552	10/3/2023	SYNCB/AMAZON	4,449.67
29553	10/4/2023	RONALD ZDUNCZYK	59.12
29554	10/5/2023	American United Life Ins. Co.	461.46
29555	10/11/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	349,906.48
29556	10/11/2023	TREASURER	5,080.65
29557	10/11/2023	SERS	2,075.17
29558	10/11/2023	STRS	3,448.71
29559	10/11/2023	TODD ROSENBAUM	203,610.68
29560	10/11/2023	TODD ROSENBAUM	17,274.59
29561	10/11/2023	TREASURER	19,041.00
29562	10/11/2023	SERS	22,502.00
29563	10/11/2023	STRS	79,944.00
29564	10/12/2023	MASTERCARD	14,489.09
29565	10/23/2023	SYNCB/AMAZON	4,882.06
29566	10/24/2023	RONALD ZDUNCZYK	99.50
29567	10/30/2023	TREASURER	46.85
68379	10/6/2023	BENJAMIN WAGNER	200.00
68380	10/6/2023	MATT A FEASEL	1,724.56
68381	10/12/2023	FORREST AUTO SUPPLY, LLC	987.50
68382	10/13/2023	A. R. S. REFUSE SERVICE	1,630.81
68383	10/13/2023	ACCO BRANDS USA LLC	64.04
68384	10/13/2023	ACE HARDWARE	294.38
68385	10/13/2023	AGILE SPORTS TECHNOLOGIES	800.00
68386	10/13/2023	AMERIGAS	4,889.95
68387	10/13/2023	AMPLIFY EDUCATION, INC.	2,925.00
68388	10/13/2023	ANDERSON'S, INC.	166.93
68389	10/13/2023	ANGELINA BARNES	40.00
68390	10/13/2023	AUS CENTRAL LOCKBOX	654.66
68391	10/13/2023	BAKER'S GAS & WELDING	346.38
68392	10/13/2023	BSN SPORTS LLC	5,414.36
68393	10/13/2023	BUSINESS COMMUNICATION SPECIALIST	6,930.00
68394	10/13/2023	ComDoc, Inc.	216.89
68395	10/13/2023	DAVE'S RUNNING SHOP LLC	844.95
68396	10/13/2023	DEBRA SCHROEDER	50.00
68397	10/13/2023	DELTA HARDWARE & INDUSTRIAL,	380.11
68398	10/13/2023	DISCOVERY EDUCATION	2,121.41
68399	10/13/2023	FALOR FARM CENTER	1,064.82
68400	10/13/2023	FAYETTE LOCAL SCHOOL	200.00
68401	10/13/2023	FORREST AUTO SUPPLY, LLC	639.54
68402	10/13/2023	FREESTYLE SALES CO.,INC	219.81
68403	10/13/2023	FRIENDS BUSINESS SOURCE	101.96
68404	10/13/2023	GIG ABOVE COMPUTERS	60.00
68405	10/13/2023	HAMILTON COUNTY ESC	150.00
68406	10/13/2023	HPS LLC	1,823.86
68407	10/13/2023	J.W. PEPPER & SON, INC.	230.97
68408	10/13/2023	JAMMERS DESIGNS, LLC	40.00
68409	10/13/2023	JOHNSON CONTROLS	3,640.00
68410	10/13/2023	JOHNSTONE SUPPLY	122.84
68411	10/13/2023	JULIE SNYDER	51.99
68412	10/13/2023	KENN-FELD GROUP, LLC	400.00
68413	10/13/2023	MILLCRAFT PAPER COMPANY	1,747.50

Start Date: 10/1/2023

End Date: 10/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
68414	10/13/2023	MONDAY CREEK AVENTURE CO.	\$ 200.00
68415	10/13/2023	NORTHERN BUCKEYE	74,677.60
68416	10/13/2023	NORTHWEST OHIO WRESTLING	25.00
68417	10/13/2023	NWOAL	2,455.51
68418	10/13/2023	OHIO GAS COMPANY	84.28
68419	10/13/2023	RACHEL WIXEY & ASSOCIATES LLC	6,304.85
68420	10/13/2023	RELEVANT SPEAKERS NETWORK	950.00
68421	10/13/2023	RETTIG MUSIC	1,064.00
68422	10/13/2023	RICHARDS REPAIR	9,480.00
68423	10/13/2023	ROSE PEST SOLUTIONS	269.00
68424	10/13/2023	SC STRATEGIC SOLUTIONS, LLC	105.00
68425	10/13/2023	SHAWNA HELMINIAK	1,395.00
68426	10/13/2023	SPECTRUM ENTERPRISE	291.09
68427	10/13/2023	STEVEN A. SHELTON	850.00
68428	10/13/2023	STEWART B. JESSE. D7 TREASURER	20.00
68429	10/13/2023	STRAUSE REFRIGERATION	749.09
68430	10/13/2023	TOLEDO EDISON	14,235.97
68431	10/13/2023	TOMAHAWK PRINTING	197.75
68432	10/13/2023	U.S. BANK EQUIPMENT FINANCE	2,727.85
68433	10/13/2023	UNITY SCHOOL BUS PARTS	260.89
68434	10/13/2023	VILLAGE OF DELTA	5,658.96
68435	10/13/2023	WHEELHOUSEW10 UNIFORM CO.	155.00
68436	10/13/2023	WYSE ELECTRIC	29,233.00
68437	10/16/2023	EWELL EDUCATIONAL SERVICES	390.00
68438	10/16/2023	OHIO GAS COMPANY	370.23
68439	10/16/2023	SPECTRUM ENTERPRISE	623.63
68440	10/16/2023	TOLEDO EDISON	15,207.27
68441	10/20/2023	JAVIER RIOS	500.00
68442	10/20/2023	SPECTRUM ENTERPRISE	458.91
68443	10/23/2023	BO-DEC	1,958.00
68444	10/27/2023	A2Z DESIGNS, LLC	390.00
68445	10/27/2023	ALLEN COUNTY ED. SERV. CENTER	60.00
68446	10/27/2023	AMY HUFFMAN	225.00
68447	10/27/2023	BARNES & NOBLE COLLEGE	7.99
68448	10/27/2023	BLICK ART MATERIALS	985.62
68449	10/27/2023	BO-DEC	855.00
68450	10/27/2023	BRITTANY ZEDLITZ	230.00
68451	10/27/2023	BSN SPORTS LLC	2,624.81
68452	10/27/2023	DEAN FOODS COMPANY	3,400.45
68453	10/27/2023	DELTA CANDY EMPORIUM	100.00
68454	10/27/2023	DELTA HARDWARE & INDUSTRIAL,	95.64
68455	10/27/2023	E & S BUETER CORPORATION	160.91
68456	10/27/2023	E & S BUETER CORPORATION	404.82
68457	10/27/2023	EARL MECHANICAL SERVICES, INC	1,294.80
68458	10/27/2023	EMS LINQ, INC	400.00
68459	10/27/2023	ENNIS BRITTON CO., LPA	370.00
68460	10/27/2023	ERIC ROBERTSON	80.37
68461	10/27/2023	FALOR FARM CENTER	56.84
68462	10/27/2023	FRESH ENCOUNTER CORPORATE	10.87
68463	10/27/2023	GIG ABOVE COMPUTERS	190.14
68464	10/27/2023	GORDON FOOD SERVICE	18,973.92
68465	10/27/2023	HEATHER WILLIAMS	700.92
68466	10/27/2023	IMAGINATION STATION	1,215.00
68467	10/27/2023	J.W. PEPPER & SON, INC.	107.98
68468	10/27/2023	JENNIFER MERCER	101.88

Start Date: 10/1/2023

End Date: 10/31/2023

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

Check Number	Date	Name	Amount
68469	10/27/2023	JESSICA GILBERT	\$ 225.00
68470	10/27/2023	JESSIE SCHULZE	400.00
68471	10/27/2023	JJM ASSOCIATES, INC.	114.78
68472	10/27/2023	JOHNSON TRUCKING LLC	1,200.00
68473	10/27/2023	JULIAN & GRUBE, INC.	2,800.00
68474	10/27/2023	JULIE BARNES	337.22
68475	10/27/2023	K & K COLLISION	625.62
68476	10/27/2023	LOOKOUT BOOKS	145.50
68477	10/27/2023	MR. LIGHTBULB	3,938.75
68478	10/27/2023	NEW ERA SURFACING, LLC	8,500.00
68479	10/27/2023	NWOERC, INC.	125.00
68480	10/27/2023	POSTMASTER	310.00
68481	10/27/2023	RACHEL WIXEY & ASSOCIATES LLC	9,904.73
68482	10/27/2023	RENAISSANCE LEARNING, INC.	300.00
68483	10/27/2023	SC STRATEGIC SOLUTIONS, LLC	120.00
68484	10/27/2023	SCREEN PRINTED PRODUCTS	1,712.70
68485	10/27/2023	SHAWNA HELMINIAK	285.00
68486	10/27/2023	SHERI HARPER	387.53
68487	10/27/2023	SQUIRE PATTON BOGGS (US) LLP	3,150.00
68488	10/27/2023	STEPHANIE FORTMAN	101.88
68489	10/27/2023	STN DESIGNS LLC	669.24
68490	10/27/2023	THREE FURIES ALPACA FARM, LLC	89.39
68491	10/27/2023	UNITY SCHOOL BUS PARTS	57.29
68492	10/27/2023	WEX BANK	1,186.28
68493	10/27/2023	WICHMAN COMPANY	1,345.00
68494	10/27/2023	WINDSTREAM	104.29
68495	10/27/2023	WYSE ELECTRIC	1,316.13
68496	10/29/2023	JENNIFER KODER	175.00
68497	10/29/2023	JESSICA FORD	40.00
Grand Total			\$ 1,430,370.62

Pike Delta York Local School District
Donations
October 2023

Contributor	Recipient	Amount
Fulton County Pork Producers	FFA	\$ 800.00
Subway	Elementary	\$ 300.00
Robert Lehman	Middle School Camp & Student Government	\$ 1,000.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

October 2023

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

October 2023

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

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

10/31/2023

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