

PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – September 2023

October 11<sup>th</sup>, 2023

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



October 11, 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 September 30<sup>th</sup>, 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 September, 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. September 2023 Actual - This column represents actual activity for the month of September 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 September 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 September of 2022 to September 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

### September 2023

|   | <b>2023-24<br/>Estimate</b> | <b>September 2023<br/>Summary</b> | <b>2023-24<br/>Fiscal Y-T-D</b> |
|---|-----------------------------|-----------------------------------|---------------------------------|
| Beginning Balance                         | 1,155,940.00                | 3,404,964.49                      | 1,155,940.00                    |
| Revenue                                   | 16,526,455.00               | 747,599.87                        | 5,730,747.01                    |
| Expenditures                              | 15,300,058.00               | 1,205,103.77                      | 3,939,226.42                    |
| Ending Balance                            | 2,382,337.00                | 2,947,460.59                      | 2,947,460.59                    |
| Projected Ending Balance - September 2023 |                             | 2,775,207.00                      |                                 |
| Variance                                  |                             | 172,253.59                        |                                 |
| % of Variance                             |                             | 6.21%                             |                                 |

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

The month of September is traditionally a slow month for revenue. Our investments continue to so well due to our higher than usual cash balances and higher interest rates. Our “Other Local Receipts” is higher than we anticipated due to the fact that we started to receive tuition for regular and special education students through our foundation payments. We also received the two donation payments from Fulton County Processing totaling \$ 38,315.04. We had a total of three agreements, the first one expired in 2019. We will receive the final payment (\$26,414) for the second agreement in September of 2024. The third donation agreement (\$11,901) will not expire until September of 2030.

The state foundation has been adjusted in most areas but continues to fluctuate. Very difficult to nail down specific numbers at this point. We are projected to receive additional state funding this year and next but the final figures keep moving. I have the simulation figures but will probably hesitant to use them until we prepare the November five year forecast.

Revenue is up over eighteen (18.11%) percent from our July, August and September of 2022 collections.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### September 2023

| <i>Revenue Source</i>      | 2023-24<br>Annual Estimate | September 2023<br>Projected | September 2023<br>Actual | 2023-24<br>Projected                 | 2023-24<br>Actual   | Annual<br>Variance               | Percentage<br>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               | 0.00                        | 0.00                     | 918,683.00                           | 907,047.95          | -11,635.05                       | 37.01%                 |
| Investments                | 135,000.00                 | 23,922.00                   | 26,262.32                | 61,437.00                            | 73,253.42           | 11,816.42                        | 54.26%                 |
| Other Local Receipts       | 773,472.00                 | 46,021.00                   | 66,838.18                | 77,718.00                            | 104,180.38          | 26,462.38                        | 13.47%                 |
| State Foundation           | 6,695,015.00               | 557,918.00                  | 554,715.67               | 1,673,754.00                         | 1,663,987.02        | -9,766.98                        | 24.85%                 |
| Homestead/Rollback         | 572,611.00                 | 5,106.00                    | 2,385.19                 | 292,890.00                           | 278,810.01          | -14,079.99                       | 48.69%                 |
| Other State/Fed. Receipts  | 389,753.00                 | 72,479.00                   | 97,398.51                | 204,613.00                           | 252,465.65          | 47,852.65                        | 64.78%                 |
| Non-Operating Receipts     | 5,000.00                   | 0.00                        | 0.00                     | 5,000.00                             | 0.00                | -5,000.00                        | 0.00%                  |
| <b>Totals</b>              | <b>16,526,455.00</b>       | <b>705,446.00</b>           | <b>747,599.87</b>        | <b>5,631,956.00</b><br><b>34.08%</b> | <b>5,730,747.01</b> | <b>98,791.01</b><br><b>0.60%</b> | <b>34.68%</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. September 2023 Projected Expenditures - Expenditures projected for the month of September of 2023.
3. September 2023 Actual Expenditures - Actual expenditures incurred during the month of September of 2023.
4. 2023-24 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2023 through the end of September 2023.
5. 2023-24 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2023 through the end of September of 2023.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 2023 through the end of September, 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 less than anticipated for the month but and continue to be under budget for the year so far. Fringe benefits are right on track with our projections.

As I mentioned last month, the county auditor and treasurer fees associated with the real estate collection is what created the variance with our "Other Objects" category of the budget.

Working on the refinements of the budget as we begin the new school year and in preparation of the November forecast. A number of variations on the expenditure side of the budget but take a look at the annual variance.

Expenditures are up over six (6.34%) percent since a year ago but our revenue is significantly higher at this point. That will continue to moderate until we get to our next real estate collection in February.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### September 2023

| <i>Expenditure Area</i> | 2023-24<br>Appropriations | September 2023<br>Projected | September 2023<br>Expenditures | 2023-24<br>Projected          | 2023-24<br>Actual   | Annual<br>Variance          | %<br>Expended |
|-------------------------|---------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------|-----------------------------|---------------|
| Salaries & Wages        | 8,709,548.00              | 725,471.00                  | 675,306.13                     | 2,211,142.00                  | 2,176,676.23        | -34,465.77                  | 24.99%        |
| Fringe Benefits         | 3,929,884.00              | 387,066.00                  | 380,573.23                     | 1,043,894.00                  | 1,046,379.98        | 2,485.98                    | 26.63%        |
| <b>Total</b>            | <b>12,639,432.00</b>      | <b>1,112,537.00</b>         | <b>1,055,879.36</b>            | <b>3,255,036.00</b>           | <b>3,223,056.21</b> | <b>-31,979.79</b>           | <b>25.50%</b> |
| Purchased Services      | 2,042,062.00              | 133,752.00                  | 124,404.71                     | 553,267.00                    | 489,798.90          | -63,468.10                  | 23.99%        |
| Supplies & Materials    | 414,179.00                | 31,242.00                   | 23,118.45                      | 130,464.00                    | 124,177.81          | -6,286.19                   | 29.98%        |
| Capital Outlay          | 5,000.00                  | 0.00                        | 0.00                           | 0.00                          | 0.00                | 0.00                        | 0.00%         |
| Other Objects           | 189,385.00                | 1,182.00                    | 1,701.25                       | 73,921.00                     | 102,193.50          | 28,272.50                   | 53.96%        |
| Non-Operational         | 10,000.00                 | 0.00                        | 0.00                           | 0.00                          | 0.00                | 0.00                        | 0.00%         |
| <b>Totals</b>           | <b>2,660,626.00</b>       | <b>166,176.00</b>           | <b>149,224.41</b>              | <b>757,652.00</b>             | <b>716,170.21</b>   | <b>-41,481.79</b>           | <b>26.92%</b> |
| <b>Grand Total</b>      | <b>15,300,058.00</b>      | <b>1,278,713.00</b>         | <b>1,205,103.77</b>            | <b>4,012,688.00</b><br>26.23% | <b>3,939,226.42</b> | <b>-73,461.58</b><br>-0.48% | <b>25.75%</b> |



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### September 2023

|                                      | September 2022<br>Actual | September 2023<br>Actual | Annual<br>Variance  | Percentage<br>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                    | 2,005,836.51             | 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                           | 300,547.15               | 907,047.95               | 606,500.80          | 100.00%                   |
| Investments                          | 19,874.86                | 73,253.42                | 53,378.56           | 268.57%                   |
| Other Local Receipts                 | 72,770.24                | 104,180.38               | 31,410.14           | 43.16%                    |
| State Foundation                     | 1,660,311.99             | 1,663,987.02             | 3,675.03            | 0.22%                     |
| Homestead/Rollback                   | 288,561.04               | 278,810.01               | -9,751.03           | -3.38%                    |
| Other State Receipts                 | 138,539.99               | 252,465.65               | 113,925.66          | 82.23%                    |
| Non-Operating Receipts               | 0.00                     | 0.00                     | 0.00                | 0.00%                     |
| <b>Total Revenue</b>                 | <b>4,852,035.05</b>      | <b>5,730,747.01</b>      | <b>878,711.96</b>   | <b>18.11%</b>             |
| <b><i>Expenditure Area</i></b>       |                          |                          |                     |                           |
| Salaries & Wages                     | 2,014,044.12             | 2,176,676.23             | 162,632.11          | 8.07%                     |
| Fringe Benefits                      | 938,804.23               | 1,046,379.98             | 107,575.75          | 11.46%                    |
| Purchased Services                   | 542,334.39               | 489,798.90               | -52,535.49          | -9.69%                    |
| Supplies & Materials                 | 134,535.07               | 124,177.81               | -10,357.26          | -7.70%                    |
| Capital Outlay                       | 1,051.70                 | 0.00                     | -1,051.70           | -100.00%                  |
| Other Objects                        | 73,517.21                | 102,193.50               | 28,676.29           | 39.01%                    |
| Non-Operational Expenses             | 0.00                     | 0.00                     | 0.00                | 0.00%                     |
| <b>Total Expenditures</b>            | <b>3,704,286.72</b>      | <b>3,939,226.42</b>      | <b>234,939.70</b>   | <b>6.34%</b>              |
| <b><i>Ending Cash Balance</i></b>    | <b>1,654,518.88</b>      | <b>2,947,460.59</b>      | <b>1,292,941.71</b> | <b>78.15%</b>             |

# Pike-Delta-York Local School District

## Cash Reconciliation

September 2023

|                                       | <u>Sub-Totals</u> | <u>Totals</u>          |
|---------------------------------------|-------------------|------------------------|
| <b>Gross Depository Balances:</b>     |                   |                        |
| F&M Warrant                           | 63,814.00         |                        |
| PayForIt                              | 1,609.89          |                        |
| Total Depository Balances (Gross)     |                   | 65,423.89              |
| <b>Adjustments to Bank Balance:</b>   |                   |                        |
| Cash in Transit to Bank - PayForIt    | 874.00            |                        |
| Payment-In-Transit                    |                   |                        |
| Outstanding Checks                    | (38,456.16)       |                        |
| Total Adjustments                     |                   | -37,582.16             |
| <b>Other Investments:</b>             |                   |                        |
| F&M - Money Market (Commercial Sweep) | 140,572.96        |                        |
| Star Ohio - General Fund              | 4,756,703.33      |                        |
| RedTree Investments                   | 1,607,114.63      |                        |
| Total Investments                     |                   | 6,504,390.92           |
| <b>Petty Cash &amp; Change Funds:</b> |                   |                        |
| Athletic Checking                     | 12,000.00         |                        |
| 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                      |                   | 16,445.00              |
| <b>BANK BALANCE</b>                   |                   | <b>\$ 6,548,677.65</b> |
| <b>CURRENT CASH BALANCE</b>           |                   | <b>\$ 6,548,677.65</b> |
| Payroll Clearing Account              | \$ 36,718.36      |                        |

Date: 10/03/2023  
Time: 10:07

PIKE-DELTA-YORK LOCAL SCHOOLS  
Cash Reconciliation as of 09/30/2023

Page: 1

Gross Depository Balances:

F & M Warrant \$63,814.00  
Pay-For-It \$1,609.89

Total Depository Balances (Gross) \$65,423.89

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
Outstanding Checks (\$38,456.16)

Adjustments:

Cash-In-Transit - PayForIt \$874.00

Total Adjustments to Bank Balance (\$37,582.16)

Investments:

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

Other Investments:

F & M Money Market (Sweep) \$140,572.96  
Star Ohio \$4,756,703.33  
RedTree Investments \$1,607,114.63

Total Investments \$6,504,390.92

Cash on Hand:

Petty Cash:

Athletic Checking \$12,000.00  
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 \$16,445.00

Total Balances \$6,548,677.65

Total Fund Balance \$6,548,677.65

Depository Clearance Accounts:

Payroll Clearing Account \$36,718.36

Total Clearance Account Balances \$36,718.36

Treasurer

# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

September 2023

| Institution              | Account Type | Account Number | Receives Interest | MTD Interest        | Interest Rate | Month End Balance      |
|--------------------------|--------------|----------------|-------------------|---------------------|---------------|------------------------|
| STAR Ohio                | GF           | 11278          | Monthly           | \$ 21,878.69        | 5.52%         | \$ 4,756,703.33        |
| F&M State Bank           | Sweep        | 00-46762       | Monthly           | \$ 300.09           |               | \$ 140,572.96          |
| F&M State Bank           | Warrant      | 00-46763       | N/A               |                     |               | \$ 63,814.00           |
| F&M State Bank           | PayFortt     | 21-62209       | N/A               |                     |               | \$ 1,609.89            |
| REDTREE                  | Various      | X90527         | Monthly           | \$ 4,080.21         | 4.28%         | \$ 952,904.49          |
| REDTREE - Scholarships   | Various      | X90527         | Monthly           | \$ 2,801.24         | 4.28%         | \$ 654,210.14          |
| <b>TOTAL INVESTMENTS</b> |              |                |                   | <b>\$ 29,060.23</b> |               | <b>\$ 6,569,814.81</b> |



**Account Statement**  
September 01, 2023 - September 30, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

**Return Service Requested**

0002032-0002168 PDFE 001 ----- 574571



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, October 9, 2023 in observance of Columbus Day and Thursday, November 23, 2023 in observance of Thanksgiving. 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.

Updated STAR Ohio forms can be accessed via the web portal or by contacting STAR Ohio. Old versions of forms will no longer be accepted.

STAR Ohio accounts must have at least two Authorized Signers on file. Please submit a new Authorized Signer Certification Form if you need to update the signers on your account to meet this program requirement.

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](mailto:info@starohio.com).

**ACCOUNT SUMMARY**

| Funds     | Total Shares  | Share Price | Share Value    |
|-----------|---------------|-------------|----------------|
| STAR Ohio | 4,756,703.330 | \$1.0000    | \$4,756,703.33 |

**DISTRIBUTION SUMMARY**

| Funds     | YTD Earnings | Reinvestment Option |
|-----------|--------------|---------------------|
|           | Income       | Income              |
| STAR Ohio | \$132,870.21 | Reinvest            |

**TRANSACTIONS**

STAR Ohio Account Number: 11278

30 Day Yield = 5.52%

| Date       | Transaction Type                | To/From Account Number | Shares               | Share Price   | Gross Amount   | Share Value           |
|------------|---------------------------------|------------------------|----------------------|---------------|----------------|-----------------------|
|            | <b>Beginning Shares Balance</b> |                        | <b>5,481,830.120</b> | <b>\$1.00</b> |                | <b>\$5,481,830.12</b> |
| 09/01/2023 | Redemption                      |                        | (375,000.000)        | \$1.00        | (\$375,000.00) | 5,106,830.12          |
| 09/07/2023 | Purchase                        |                        | 2,998.470            | \$1.00        | \$2,998.47     | 5,109,828.59          |
| 09/08/2023 | Redemption                      |                        | (100,000.000)        | \$1.00        | (\$100,000.00) | 5,009,828.59          |
| 09/14/2023 | Redemption                      |                        | (50,000.000)         | \$1.00        | (\$50,000.00)  | 4,959,828.59          |
| 09/15/2023 | Purchase                        |                        | 212,406.920          | \$1.00        | \$212,406.92   | 5,172,235.51          |
| 09/15/2023 | Redemption                      |                        | (575,000.000)        | \$1.00        | (\$575,000.00) | 4,597,235.51          |



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
September 01, 2023 - September 30, 2023

ACCOUNT NUMBER

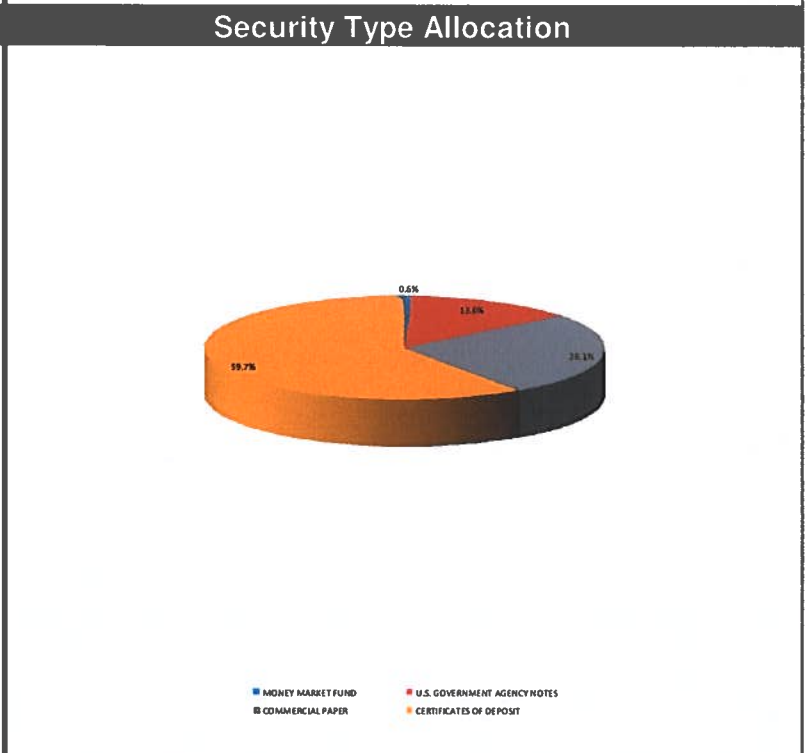
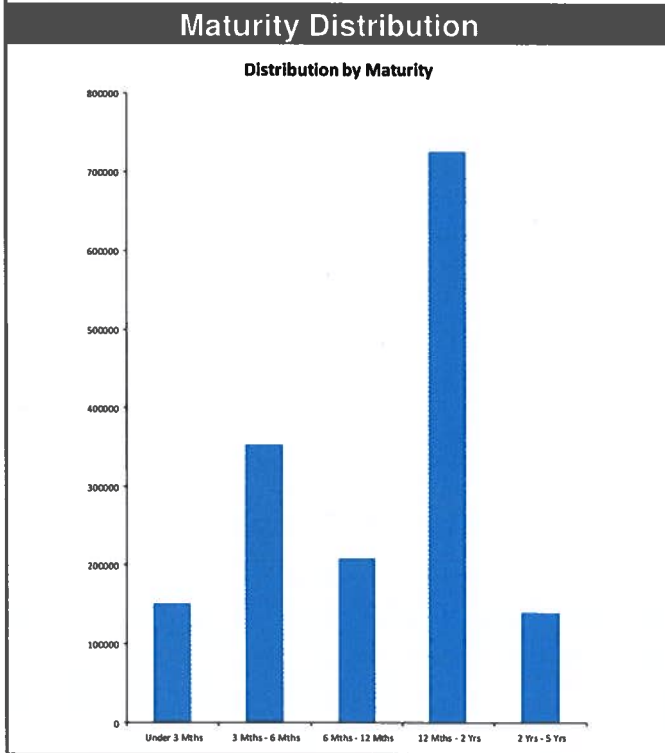
11278

**TRANSACTIONS continued from previous page**

| Date       | Transaction Type             | To/From Account Number | Shares               | Share Price   | Gross Amount   | Share Value           |
|------------|------------------------------|------------------------|----------------------|---------------|----------------|-----------------------|
| 09/29/2023 | Purchase                     |                        | 237,589.130          | \$1.00        | \$237,589.13   | 4,834,824.64          |
| 09/29/2023 | Income Dividend Reinvestment |                        | 21,878.690           | \$1.00        | \$21,878.69    | 4,856,703.33          |
| 09/29/2023 | Redemption                   |                        | (100,000.000)        | \$1.00        | (\$100,000.00) | 4,756,703.33          |
|            | <b>Closing Balance</b>       |                        | <b>4,756,703.330</b> | <b>\$1.00</b> |                | <b>\$4,756,703.33</b> |

**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 September 30, 2023

| Monthly Cash Flow Activity            |              | Market Value Summary          |                     |                    |                          |                     |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| <b>From 08-31-23 through 09-30-23</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                  | 1,600,233.18 | <b>Money Market Fund</b>      |                     |                    |                          |                     |
| Contributions                         | 0.00         | MONEY MARKET FUND             | 9,906.93            | 0.6                | 5.23                     | 0.00                |
| Withdrawals                           | 0.00         | <b>Fixed Income</b>           |                     |                    |                          |                     |
| Prior Month Management Fees           | -131.94      | U.S. GOVERNMENT AGENCY NOTES  | 215,581.35          | 13.6               | 0.58                     | 1.78                |
| Realized Gains/Losses                 | 64.16        | Accrued Interest              | 210.97              | 0.0                |                          |                     |
| Gross Interest Earnings               | 6,949.23     | <b>Commercial Paper</b>       |                     |                    |                          |                     |
| Ending Book Value                     | 1,607,114.63 | COMMERCIAL PAPER              | 412,524.34          | 26.0               | 5.84                     | 0.51                |
|                                       |              | <b>Certificate of Deposit</b> |                     |                    |                          |                     |
|                                       |              | CERTIFICATES OF DEPOSIT       | 945,257.95          | 59.5               | 4.43                     | 1.13                |
|                                       |              | Accrued Interest              | 3,947.64            | 0.2                |                          |                     |
|                                       |              | <b>TOTAL PORTFOLIO</b>        | <b>1,587,429.17</b> | <b>100.0</b>       | <b>4.28</b>              | <b>1.05</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.



**Portfolio Holdings Report**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
September 30, 2023

| 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<br>0.470% Due 01-27-25                | Aaa     | AA+  | 99,885.00    | 93,549.18    | 0.50          | 1.29         | 10-29-20      |
| 35,000                              | 3136G43L5        | Federal Natl Mtg Assoc<br>0.550% Due 09-30-25                  | Aaa     | AA+  | 35,000.00    | 31,916.97    | 0.55          | 1.94         | 09-30-20      |
| 50,000                              | 3134GXHD9        | Federal Home Ln Mtg<br>0.700% Due 12-23-25                     | Aaa     | AA+  | 50,000.00    | 45,246.65    | 0.70          | 2.16         | 12-23-20      |
| 50,000                              | 3130AKZ25        | Federal Home Ln Bank<br>0.650% Due 02-26-26                    | Aaa     | AA+  | 50,000.00    | 44,868.54    | 0.65          | 2.33         | 02-26-21      |
|                                     | Accrued Interest |  |         |      |              | 210.97       |               |              |               |
|                                     |                  |  |         |      | 234,885.00   | 215,792.31   | 0.58          | 1.78         |               |
| <b>CERTIFICATES OF DEPOSIT</b>      |                  |  |         |      |              |              |               |              |               |
| 150,000                             | 38148P3A3        | Goldman Sachs Bank USA, NY<br>3.550% Due 12-12-23              |         |      | 149,700.00   | 149,406.07   | 3.59          | 0.19         | 12-12-18      |
| 150,000                             | 949763YW0        | Wells Fargo Bank, SD<br>2.950% Due 03-27-24                    |         |      | 149,700.00   | 148,174.63   | 3.01          | 0.47         | 03-27-19      |
| 75,000                              | 44042WCG0        | Horizon Bank, IN<br>4.750% Due 11-08-24                        |         |      | 74,943.75    | 74,246.83    | 4.84          | 1.05         | 11-08-22      |
| 51,000                              | 72741PHC4        | Planters Bank, KY<br>4.500% Due 01-31-25                       |         |      | 50,949.00    | 50,240.84    | 4.60          | 1.26         | 01-31-23      |
| 129,000                             | 923450DS6        | Veritex Community Bank, TX<br>4.500% Due 02-13-25              |         |      | 128,871.00   | 127,036.80   | 4.60          | 1.29         | 02-13-23      |
| 150,000                             | 564759SC3        | Manufacturers & Traders Trust<br>Co, NY<br>5.250% Due 03-17-25 |         |      | 149,850.00   | 149,171.27   | 5.30          | 1.39         | 03-17-23      |
| 100,000                             | 138138AB8        | Canton Co-Op Bank, MA<br>5.000% Due 07-21-25                   |         |      | 99,900.00    | 98,963.57    | 5.11          | 1.68         | 07-21-23      |
| 100,000                             | 68405VAS8        | Optum Bank, UT<br>5.100% Due 09-15-25                          |         |      | 99,900.00    | 99,106.26    | 5.15          | 1.83         | 09-13-23      |
| 50,000                              | 12547CAZ1        | CIBC Bank USA, IL<br>4.550% Due 04-14-26                       |         |      | 49,925.00    | 48,911.69    | 4.60          | 2.31         | 04-14-23      |
|                                     | Accrued Interest |  |         |      |              | 3,947.64     |               |              |               |
|                                     |                  |  |         |      | 953,738.75   | 949,205.58   | 4.43          | 1.13         |               |
| <b>COMMERCIAL PAPER</b>             |                  |  |         |      |              |              |               |              |               |
| 100,000                             | 89233GCM6        | Toyota Motor Credit<br>0.000% Due 03-21-24                     | P-1     | A-1+ | 97,276.17    | 97,358.10    | 5.70          | 0.47         | 09-26-23      |
| 110,000                             | 78009ACS1        | Royal Bank of Canada (RBC)<br>0.000% Due 03-26-24              | P-1     | A-1+ | 105,347.00   | 106,959.49   | 5.89          | 0.48         | 06-30-23      |
| 100,000                             | 89233GDG8        | Toyota Motor Credit<br>0.000% Due 04-16-24                     | P-1     | A-1+ | 95,825.28    | 96,956.10    | 5.90          | 0.54         | 07-25-23      |
| 115,000                             | 89119ADS4        | TD USA<br>0.000% Due 04-26-24                                  | P-1     | A-1+ | 110,135.50   | 111,250.65   | 5.89          | 0.56         | 07-31-23      |
|                                     |                  |  |         |      | 408,583.95   | 412,524.34   | 5.84          | 0.51         |               |
| <b>MONEY MARKET FUND</b>            |                  |  |         |      |              |              |               |              |               |
|                                     | USBMMF           | First American Treasury<br>Obligations Fund                    |         |      | 9,906.93     | 9,906.93     | 5.23          |              |               |
| <b>TOTAL PORTFOLIO</b>              |                  |  |         |      | 1,607,114.63 | 1,587,429.17 | 4.28          | 1.05         |               |

**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 | \$ 746,599.87 | \$ 5,703,372.01 | \$ 1,204,355.89 | \$ 3,934,241.85 | \$ 2,867,939.16 | \$ 357,134.02 | \$ 2,510,805.14      |
| 001-9000          | GENERAL FUND - TECHNOLOGY                | 57,130.61       | 1,000.00      | 27,375.00       | 747.88          | 4,984.57        | 79,521.04       | 15.43         | 79,505.61            |
| 002-9799          | BOND RETIREMENT                          | 1,754,477.20    | 382.41        | 359,481.20      | 0.00            | 7,046.80        | 2,106,911.60    | 0.00          | 2,106,911.60         |
| 003-0000          | PERMANENT IMPROVEMENT FUND               | 244,203.50      | 191.18        | 179,727.07      | 22,951.50       | 380,705.47      | 43,225.10       | 29,855.00     | 13,370.10            |
| 006-0000          | FOOD SERVICE FUND                        | 216,091.92      | 20,736.30     | 39,850.47       | 50,764.73       | 110,470.04      | 145,472.35      | 93,502.36     | 51,969.99            |
| 006-9022          | FOOD SERVICE FUND - P-EBT                | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00                 |
| 007-9001          | BEN ATHERTON MEMORIAL SCHOLARSHIP        | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00                 |
| 007-9002          | NATE PARSONS MEMORIAL SCHOLARSHIP        | 5,998.96        | 25.56         | 1,404.87        | 0.00            | 1,000.00        | 6,403.83        | 0.00          | 6,403.83             |
| 007-9100          | CLYDE J KINNEY MEMORIAL SCHOLARSHIP      | 28,956.60       | 123.39        | 216.60          | 0.00            | 0.00            | 29,173.20       | 0.00          | 29,173.20            |
| 007-9290          | COACH CORY'S BACKPACK BUDDIES            | 9,301.96        | 107.00        | 1,357.00        | 271.74          | 271.74          | 10,387.22       | 2,728.26      | 7,658.96             |
| 007-9300          | TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP | 17,946.30       | 76.47         | 134.24          | 0.00            | 1,000.00        | 17,080.54       | 0.00          | 17,080.54            |
| 007-9305          | NATHANIEL ALBRING NURSING SCHOLARSHIP    | 9,791.51        | 41.30         | 72.50           | 0.00            | 500.00          | 9,364.01        | 0.00          | 9,364.01             |
| 007-9400          | PDYLSD 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        | 8.59          | 15.08           | 0.00            | 500.00          | 1,531.00        | 0.00          | 1,531.00             |
| 007-9500          | PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP | 37,935.54       | 1,332.64      | 1,507.47        | 0.00            | 500.00          | 38,943.01       | 0.00          | 38,943.01            |
| 007-9800          | CLASS OF 1956 MEMORIAL SCHOLARSHIP       | 1,055.12        | 4.50          | 7.90            | 0.00            | 1,000.00        | 63.02           | 0.00          | 63.02                |
| 007-9900          | RICHARD SELL MEMORIAL SCHOLARSHIP        | 553,146.41      | 2,357.00      | 4,137.58        | 0.00            | 2,500.00        | 554,783.99      | 0.00          | 554,783.99           |
| 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          | 3.27          | 5.74            | 0.00            | 0.00            | 772.37          | 0.00          | 772.37               |
| 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            | 33.00         | 190.00          | 9,577.24        | 24,964.46       | (24,774.46)     | 1,976.70      | (26,751.16)          |
| 009-9200          | U.S.S.F. - DELTA M.S.                    | 0.00            | 360.50        | 2,420.49        | 0.00            | 2,866.01        | (445.52)        | 8,619.23      | (9,064.75)           |
| 009-9300          | U.S.S.F. - DELTA H.S.                    | 1,427.41        | 103.50        | 1,039.40        | 1,584.41        | 6,473.99        | (4,007.18)      | 7,249.17      | (11,256.35)          |
| 018-9002          | DELTA ELEMENTARY                         | 19,872.09       | 3,178.00      | 5,232.00        | 1,817.62        | 2,719.18        | 22,384.91       | 6,151.75      | 16,233.16            |
| 018-9005          | DELTA MIDDLE SCHOOL                      | 13,421.08       | 7,454.68      | 11,834.68       | 310.67          | 2,603.42        | 22,652.34       | 2,274.60      | 20,377.74            |
| 018-9006          | DELTA HIGH SCHOOL                        | 9,228.10        | 342.00        | 374.00          | 408.79          | 408.79          | 9,193.31        | 0.00          | 9,193.31             |
| 019-9171          | WELLNESS GRANT                           | 0.00            | 2,660.00      | 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            |

## 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 |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9178          | CAREER AWARENESS GRANT                   | \$ 5,988.69  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 270.38     | \$ 5,718.31  | \$ 500.00   | \$ 5,218.31          |
| 034-9009          | PERMANENT IMPROVEMENT - O.S.F.C. PROJECT | 37,644.45    | 39.69        | 154,331.25    | 6,417.42     | 17,913.38     | 174,062.32   | 40,897.00   | 133,165.32           |
| 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          | 1,105.76     | 1,105.76      | 5,168.83     | 0.00        | 5,168.83             |
| 200-9024          | CLASS OF 2024                            | 19,799.22    | 391.00       | 391.00        | 0.00         | 0.00          | 20,190.22    | 855.12      | 19,335.10            |
| 200-9025          | CLASS OF 2025                            | 17,351.04    | 120.00       | (5,574.51)    | 0.00         | 0.00          | 11,776.53    | 1,300.00    | 10,476.53            |
| 200-9026          | CLASS OF 2026                            | 10,679.55    | 200.00       | 5,894.51      | 0.00         | 0.00          | 16,574.06    | 0.00        | 16,574.06            |
| 200-9027          | CLASS OF 2027                            | 5,477.50     | 75.00        | 75.00         | 0.00         | 0.00          | 5,552.50     | 0.00        | 5,552.50             |
| 200-9028          | CLASS OF 2028                            | 7,426.83     | 3,031.00     | 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     | 502.50       | 502.50        | 0.00         | 1,700.00      | 5,170.06     | 0.00        | 5,170.06             |
| 200-9031          | CLASS OF 2031                            | 1,783.00     | 0.00         | 0.00          | 0.00         | 0.00          | 1,783.00     | 0.00        | 1,783.00             |
| 200-9032          | CLASS OF 2032                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9050          | M.S. - DRAMA CLUB                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 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         | 0.00          | 0.00         | 481.11        | 1,211.69     | 0.00        | 1,211.69             |
| 200-9280          | H.S. - SPANISH CLUB                      | 2,209.55     | 70.00        | 70.00         | 0.00         | 0.00          | 2,279.55     | 100.00      | 2,179.55             |
| 200-9320          | H.S. - FCCLA                             | 6,391.20     | 0.00         | 0.00          | 0.00         | 0.00          | 6,391.20     | 0.00        | 6,391.20             |
| 200-9330          | H.S. - FFA                               | 24,300.11    | 4,050.00     | 4,617.87      | 745.18       | 2,148.55      | 26,769.43    | 3,666.93    | 23,102.50            |
| 200-9550          | M.S. - CHEERLEADERS                      | 1,395.09     | 645.00       | 645.00        | 0.00         | 0.00          | 2,040.09     | 0.00        | 2,040.09             |
| 200-9553          | H.S. - CHEERLEADERS                      | 6,932.39     | 3,956.00     | 9,263.25      | 9,842.50     | 10,112.50     | 6,083.14     | 2,345.70    | 3,737.44             |
| 200-9610          | H.S. - STUDENT COUNCIL                   | 5,893.14     | (345.21)     | (345.21)      | 0.00         | 1,250.00      | 4,297.93     | 181.93      | 4,116.00             |
| 200-9611          | M.S. - STUDENT COUNCIL                   | 0.00         | 1,266.21     | 1,266.21      | 160.00       | 421.37        | 844.84       | 0.00        | 844.84               |
| 200-9650          | H.S. - SADD                              | 649.79       | 0.00         | 0.00          | 0.00         | 0.00          | 649.79       | 0.00        | 649.79               |
| 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     | 205.00       | 205.00        | 0.00         | 0.00          | 5,743.35     | 36.10       | 5,707.25             |
| 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    | 510.00       | 510.00        | 820.00       | 820.00        | 11,342.34    | 180.00      | 11,162.34            |
| 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         | 0.00         | 0.00          | 0.00         | 311.00        | (311.00)     | 9,480.00    | (9,791.00)           |
| 300-9350          | H.S. - ART CLUB                          | 1,008.63     | 210.00       | 210.00        | 0.00         | 0.00          | 1,218.63     | 0.00        | 1,218.63             |
| 300-9440          | H.S. - BAND                              | 4,655.74     | 0.00         | (1,500.00)    | 142.99       | 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          | 0.00         | 0.00          | 12,233.79    | 0.00        | 12,233.79            |
| 300-9500          | ATHLETIC FUND                            | 24,422.24    | 18,456.00    | 38,200.52     | 24,839.24    | 43,652.11     | 18,970.65    | 16,903.41   | 2,067.24             |
| 300-9501          | ATHLETIC'S - BASEBALL                    | 13,666.61    | 0.00         | 0.00          | 0.00         | 848.38        | 12,818.23    | 0.00        | 12,818.23            |

## 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 |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-9502          | ATHLETIC'S - BOY'S BASKETBALL      | \$ 11,355.44 | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 11,355.44 | \$ 889.20   | \$ 10,466.24         |
| 300-9503          | ATHLETIC'S - GIRL'S SOCCER         | 8,829.89     | 0.00         | (5,537.34)    | 0.00         | 1,000.00      | 2,292.55     | 0.00        | 2,292.55             |
| 300-9504          | ATHLETIC'S - FOOTBALL              | 11,414.77    | 2,640.00     | 9,344.00      | 0.00         | 900.00        | 19,858.77    | 0.00        | 19,858.77            |
| 300-9505          | ATHLETIC'S - BOY'S CROSS COUNTRY   | 3,991.58     | 0.00         | 0.00          | 0.00         | 0.00          | 3,991.58     | 0.00        | 3,991.58             |
| 300-9506          | ATHLETIC'S - GOLF                  | 3,322.73     | 0.00         | 1,050.00      | 0.00         | 2,724.85      | 1,647.88     | 187.33      | 1,460.55             |
| 300-9507          | ATHLETIC'S - TRACK                 | 4,103.74     | 0.00         | 0.00          | 548.84       | 548.84        | 3,554.90     | 0.00        | 3,554.90             |
| 300-9508          | ELEMENTARY - SQUARE ONE ART        | 1,422.79     | 750.00       | 750.00        | 0.00         | 32.65         | 2,140.14     | 1,264.74    | 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     | 0.00         | 2,360.00      | 2,075.00     | 2,225.00      | 6,452.61     | 800.00      | 5,652.61             |
| 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               |
| 467-9021          | STUDENT WELLNESS & SUCCESS 2020-21 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 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             |
| 499-9022          | SCHOOL SAFETY 2021-22              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 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            |
| 499-9222          | BUS PURCHASE ASSISTANCE            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9020          | E.S.S.E.R. I                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9021          | E.S.S.E.R. II                      | (2,725.55)   | 0.00         | 2,725.55      | 147,280.64   | 148,295.64    | (148,295.64) | 25,049.28   | (173,344.92)         |
| 507-9022          | E.S.S.E.R. III                     | (13,326.31)  | 0.00         | 13,351.31     | (144,656.53) | (106,088.71)  | 106,113.71   | 7,507.01    | 98,606.70            |
| 516-9023          | IDEA-B 2022-23                     | (9.90)       | 0.00         | 9.90          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9024          | IDEA-B 2023-24                     | 0.00         | 0.00         | 0.00          | 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     | 7,635.21     | 7,635.21      | (7,635.21)   | 0.00        | (7,635.21)           |
| 551-9023          | E.L.A. 2022-23                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 551-9024          | E.L.A. 2023-24                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9023          | TITLE I 2022-23                    | (61,600.66)  | 0.00         | 61,600.66     | 18,873.40    | 57,190.48     | (57,190.48)  | 0.00        | (57,190.48)          |
| 572-9024          | TITLE I 2023-24                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 6.00        | (6.00)               |
| 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                 |
| 572-9124          | TITLE I 2023-24 EOEC               | 0.00         | 0.00         | 0.00          | 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         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9023          | IDEA-B - E.C.S.E. 2022-23          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9024          | IDEA-B - E.C.S.E. 2023-24          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9123          | ARP IDEA - E.C.S.E. 2022-23        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9124          | ARP IDEA - E.C.S.E. 2023-24        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 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)           |
| 590-9024          | TITLE II-A 2023-24                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

**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   |
|--------------------|------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| 599-9123           | O.F.C.C. SCHOOL SAFETY GRANT | \$ 200,000.00          | \$ 0.00              | \$ 0.00                | \$ 0.00                | \$ 1,587.81            | \$ 198,412.19          | \$ 167,137.00        | \$ 31,275.19           |
| <b>Grand Total</b> |                              | <b>\$ 4,511,623.23</b> | <b>\$ 823,893.35</b> | <b>\$ 6,744,595.94</b> | <b>\$ 1,368,620.12</b> | <b>\$ 4,707,541.52</b> | <b>\$ 6,548,677.65</b> | <b>\$ 789,175.28</b> | <b>\$ 5,759,502.37</b> |

Start Date: 9/1/2023

End Date: 9/30/2023

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number | Date      | Name                            | Amount      |
|--------------|-----------|---------------------------------|-------------|
| 0            | 9/13/2023 | SYNCB/AMAZON                    | \$ 9,805.64 |
| 29527        | 9/8/2023  | PIKE-DELTA-YORK LOCAL SCHOOLS   | 353,439.39  |
| 29528        | 9/8/2023  | TREASURER                       | 6,666.57    |
| 29529        | 9/8/2023  | SERS                            | 2,075.17    |
| 29530        | 9/8/2023  | STRS                            | 3,459.21    |
| 29531        | 9/8/2023  | TREASURER                       | 76.99       |
| 29532        | 9/11/2023 | TREASURER                       | 5,063.12    |
| 29533        | 9/11/2023 | SERS                            | 2,075.17    |
| 29534        | 9/11/2023 | STRS                            | 3,448.71    |
| 29535        | 9/11/2023 | PIKE-DELTA-YORK LOCAL SCHOOLS   | 351,036.90  |
| 29536        | 9/12/2023 | TODD ROSENBAUM                  | 200,199.44  |
| 29537        | 9/12/2023 | TODD ROSENBAUM                  | 16,949.96   |
| 29538        | 9/12/2023 | American United Life Ins. Co.   | 500.36      |
| 29539        | 9/12/2023 | SERS                            | 22,502.00   |
| 29540        | 9/12/2023 | STRS                            | 79,944.00   |
| 29541        | 9/14/2023 | SYNCB/AMAZON                    | 9,805.07    |
| 29543        | 9/14/2023 | MASTERCARD                      | 13,489.49   |
| 29546        | 9/26/2023 | Capital One                     | 424.04      |
| 29547        | 9/20/2023 | HOME DEPOT CREDIT SERVICES      | 997.00      |
| 68302        | 9/14/2023 | A & G EDUCATION SERVICES, INC   | 41,850.00   |
| 68303        | 9/14/2023 | A BOOK COMPANY, LLC             | 254.40      |
| 68304        | 9/14/2023 | ACE HARDWARE                    | 504.24      |
| 68305        | 9/14/2023 | ALLEN COUNTY ED. SERV. CENTER   | 60.00       |
| 68306        | 9/14/2023 | AMERIGAS                        | 1,957.30    |
| 68307        | 9/14/2023 | BAKER'S GAS & WELDING           | 35.90       |
| 68308        | 9/14/2023 | BOWERMAN CARPET/                | 6,417.42    |
| 68309        | 9/14/2023 | BSN SPORTS LLC                  | 18,457.14   |
| 68310        | 9/14/2023 | CARDINAL BUS SALES &            | 1,111.44    |
| 68311        | 9/14/2023 | D&M 2 TRUCK SERVICES INC        | 102.50      |
| 68312        | 9/14/2023 | DISTRIBUTED WEBSITE CORPORATION | 1,100.00    |
| 68313        | 9/14/2023 | ELLSWORTH COOPERATIVE CREAMERY  | 83.30       |
| 68314        | 9/14/2023 | ENNIS BRITTON CO., LPA          | 2,007.00    |
| 68315        | 9/14/2023 | FISHER EDUCATION EMD            | 35.00       |
| 68316        | 9/14/2023 | FORREST AUTO SUPPLY, LLC        | 762.88      |
| 68317        | 9/14/2023 | FRIENDS BUSINESS SOURCE         | 744.66      |
| 68318        | 9/14/2023 | FULTON COUNTY SENIOR FAIR       | 220.00      |
| 68319        | 9/14/2023 | Gimkit, Inc                     | 1,000.00    |
| 68320        | 9/14/2023 | GRAINGER                        | 24.98       |
| 68321        | 9/14/2023 | H.E.A.T.                        | 22,951.50   |
| 68322        | 9/14/2023 | HEALTHCARE PROCESS CONSULTING   | 1,625.00    |
| 68323        | 9/14/2023 | JESSIE SCHULZE                  | 3,656.19    |
| 68324        | 9/14/2023 | JOSTENS, INC.                   | 13.64       |
| 68325        | 9/14/2023 | KENN-FELD GROUP, LLC            | 667.27      |
| 68326        | 9/14/2023 | LIMINEX, INC                    | 3,748.10    |
| 68327        | 9/14/2023 | LYDEN OIL COMPANY               | 2,110.63    |
| 68328        | 9/14/2023 | MEMORY BOOK COMPANY             | 1,090.33    |
| 68329        | 9/14/2023 | NCS PEARSON, INC.               | 367.29      |
| 68330        | 9/14/2023 | NEOLA, INC                      | 240.00      |
| 68331        | 9/14/2023 | NWO JUVENILE DETENTION CENTER   | 2,541.00    |
| 68332        | 9/14/2023 | OASSA                           | 265.00      |
| 68333        | 9/14/2023 | OHIO GAS COMPANY                | 359.54      |
| 68334        | 9/14/2023 | PASCO SCIENTIFIC                | 1,469.00    |
| 68335        | 9/14/2023 | QUADIENT LEASING USA, INC       | 384.36      |
| 68336        | 9/14/2023 | REALLY GOOD STUFF, LLC          | 27.94       |
| 68337        | 9/14/2023 | SAVVAS LEARNING COMPANY, LLC    | 9,085.00    |

Start Date: 9/1/2023

End Date: 9/30/2023

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

| Check Number       | Date      | Name                           | Amount                 |
|--------------------|-----------|--------------------------------|------------------------|
| 68338              | 9/14/2023 | TOMAHAWK PRINTING              | \$ 329.09              |
| 68339              | 9/14/2023 | U.S. BANK EQUIPMENT FINANCE    | 1,379.39               |
| 68340              | 9/14/2023 | VILLAGE OF DELTA               | 2,966.80               |
| 68341              | 9/14/2023 | VILLAGE REPORTER               | 180.00                 |
| 68342              | 9/14/2023 | WARD'S NATURAL SCIENCE EST.LLC | 81.61                  |
| 68343              | 9/15/2023 | AUS CENTRAL LOCKBOX            | 1,072.23               |
| 68344              | 9/15/2023 | AUS CENTRAL LOCKBOX            | 1,000.44               |
| 68345              | 9/21/2023 | KAREN KOHLHOFER                | 40.00                  |
| 68346              | 9/22/2023 | ANITA PRICE                    | 872.30                 |
| 68347              | 9/22/2023 | BSN SPORTS LLC                 | 2,860.00               |
| 68348              | 9/22/2023 | ELMWOOD ATHLETICS              | 135.00                 |
| 68349              | 9/22/2023 | MASS MUTUAL FINANCIAL GROUP    | 7,500.00               |
| 68350              | 9/22/2023 | PETTISVILLE SCHOOLS            | 200.00                 |
| 68351              | 9/22/2023 | RETTIG MUSIC                   | 855.00                 |
| 68352              | 9/22/2023 | ROSE PEST SOLUTIONS            | 269.00                 |
| 68353              | 9/22/2023 | SMITH'S TWIST-T-FREEZE         | 75.00                  |
| 68354              | 9/22/2023 | TINORA ATHLETIC BOOSTERS       | 200.00                 |
| 68355              | 9/22/2023 | TOMAHAWK PRINTING              | 882.87                 |
| 68356              | 9/22/2023 | VARSITY SPIRIT FASHIONS &      | 6,436.50               |
| 68357              | 9/24/2023 | SPECTRUM ENTERPRISE            | 1,074.96               |
| 68358              | 9/24/2023 | STEVEN A. SHELT                | 850.00                 |
| 68359              | 9/24/2023 | WINDSTREAM                     | 109.65                 |
| 68360              | 9/26/2023 | ComDoc, Inc.                   | 205.82                 |
| 68361              | 9/26/2023 | AUS CENTRAL LOCKBOX            | 333.56                 |
| 68362              | 9/26/2023 | ComDoc, Inc.                   | 143.00                 |
| 68363              | 9/26/2023 | DEAN FOODS COMPANY             | 2,014.15               |
| 68364              | 9/26/2023 | E & S BUETER CORPORATION       | 256.49                 |
| 68365              | 9/26/2023 | FRESH ENCOUNTER CORPORATE      | 22.14                  |
| 68366              | 9/26/2023 | GORDON FOOD SERVICE            | 19,136.88              |
| 68367              | 9/28/2023 | A BOOK COMPANY, LLC            | 129.74                 |
| 68368              | 9/28/2023 | AUS CENTRAL LOCKBOX            | 426.00                 |
| 68369              | 9/28/2023 | BARNES & NOBLE COLLEGE         | 903.00                 |
| 68370              | 9/28/2023 | ComDoc, Inc.                   | 91.00                  |
| 68371              | 9/28/2023 | J.W. PEPPER & SON, INC.        | 189.97                 |
| 68372              | 9/28/2023 | LITTLE CAESARS FUNDRAISING     | 3,406.00               |
| 68373              | 9/28/2023 | MARY KMIC                      | 72.00                  |
| 68374              | 9/28/2023 | NICOLE GARCIA                  | 25.00                  |
| 68375              | 9/28/2023 | QUADIENT FINANCE USA, INC.     | 749.00                 |
| 68376              | 9/28/2023 | SHAWN MURPHY                   | 37.97                  |
| 68377              | 9/28/2023 | SMITH'S TWIST-T-FREEZE         | 160.00                 |
| 68378              | 9/28/2023 | WEX BANK                       | 1,616.67               |
| <b>Grand Total</b> |           |                                | <b>\$ 1,268,576.41</b> |

**Pike Delta York Local School District**  
**Donations**  
**September 2023**

| Contributor                  | Recipient         | Amount    |
|------------------------------|-------------------|-----------|
| Jill Anderson                | ES Literacy Night | \$ 100.00 |
| Fulton County Pork Producers | FFA               | \$ 800.00 |
| Sandland Farms               | FFA               | \$ 500.00 |

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

September 2023

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



# PIKE DELTA YOUR LOCAL SCHOOLS

## Fund to Fund Transfers / Advances

September 2023

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

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

9/30/2023  
Date

\_\_\_\_\_  
Matt A. Feasel, CFO/Treasurer

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

|     |      |  | <b>INITIAL<br/>2023-24<br/>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<br/>2023-24<br/>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<br/>2023-24<br/>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>                          |