

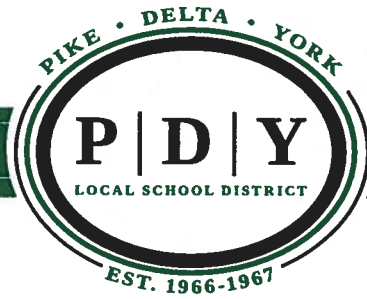
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – April 2023

May 17th, 2023

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



May 17th, 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 April 30th, 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 2022-23.

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 April, 2023. This analysis incorporates four (4) different areas:

1. 2022-23 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2022 (\$ 506,770.55) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2022 to June 30, 2023, (\$ 15,546,111.00); the projected expenditure level (\$ 14,828,982.00) and the projected ending balance (\$ 1,223,899.55) on June 30, 2023.
2. April 2023 Actual - This column represents actual activity for the month of April 2023.
3. 2022-23 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2022 through the end of April 2023.

SUMMARY

This financial report represents projections prepared from the November of 2022 five-year forecast. The annual projections for fiscal year 2022-23 were projected out on a monthly basis for July of 2022 through June of 2023 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 April of 2022 to April 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

April 2023

	2022-23 Estimate	April 2023 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	2,218,998.85	506,770.55
Revenue	15,546,111.00	1,446,779.58	14,240,119.60
Expenditures	14,828,982.00	1,237,974.95	12,319,086.67
Ending Balance	1,223,899.55	2,427,803.48	2,427,803.48
Projected Ending Balance - March 2023		2,488,342.00	
Variance		-60,538.52	
% of Variance		-2.43%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2022-23 Estimates – This column represents the most current revenue projections from July 1st, 2022 through June 30th, 2023.
2. Projected Revenue for April of 2023 – This column represents the estimated revenue that the district anticipated receiving during the month April.
3. April 2023 Actual - This column represents actual cash receipts received during the month of April of 2023.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through April 2023.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through April of 2023.
6. Variance - This column represents the estimated revenue from July 2022 through April 2022 (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

Revenue for the month of April exceeded our original projections. We received the final income tax allocation for this year at the end of April. Did not quite hit our anticipated amount for this quarter or for the year. We projected that we would receive 23.9% or \$ 539,472 of the Ohio Department of Taxation's projected yield. The actual collection came in at \$ 523,867 or 23.2%. For the year we collected 96.03% or \$ 1,494,256 of our original estimate of \$ 1,556,075. It is not until next year that we will collect 100% of the annual estimated yield.

Our foundation continues to run fairly close to our original projections. The increase we have seen in our categorical funding due to student enrollment adjustments being constantly updated has offset the less than projected real estate taxes so far this year. We will continue to monitor those adjustments to make sure there are no surprised in the future.

Overall, our actual receipts are only off of our projections by \$ 24,732.60 or .16%. Revenue is up \$ 1,794,208.98 or 14.42% over last year's receipts at the end of April.

Pike Delta York Local Schools

General Fund Revenue Analysis

April 2023

<i>Revenue Source</i>	2022-23 Annual Estimate	April 2023 Projected	April 2023 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,787,950.00	0.00	0.00	4,787,950.00	4,659,233.70	-128,716.30	97.31%
Public Utility Pers. Prop.	811,689.00	0.00	0.00	811,689.00	783,555.74	-28,133.26	96.53%
Income Tax	1,556,075.00	539,472.00	523,866.94	1,556,075.00	1,494,256.40	-61,818.60	96.03%
Investments	50,000.00	2,753.00	18,354.33	36,070.00	99,814.20	63,744.20	199.63%
Other Local Receipts	846,668.00	13,592.00	54,421.53	684,374.00	701,923.42	17,549.42	82.90%
State Foundation	6,538,629.00	544,886.00	542,596.60	5,448,858.00	5,474,073.54	25,215.54	83.72%
Homestead/Rollback	566,723.00	279,119.00	275,586.92	566,723.00	564,147.96	-2,575.04	99.55%
Other State/Fed. Receipts	388,377.00	32,365.00	31,953.26	323,648.00	463,114.64	139,466.64	119.24%
Non-Operating Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	15,546,111.00	1,412,187.00	1,446,779.58	14,215,387.00 91.44%	14,240,119.60	24,732.60 0.16%	91.60%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2022-23 Projected Expenditures - Projected expenditure levels for the 2022-23 fiscal year.
2. April 2023 Projected Expenditures - Expenditures projected for the month of April of 2023.
3. April 2023 Actual Expenditures - Actual expenditures incurred during the month of April of 2023.
4. 2022-23 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2022 through the end of April 2023.
5. 2022-23 Expenditures - Actual expenditures from July 1st, 2022 through the end of April of 2023.
6. Variance - This column represents the estimated expenditures from July 1st, 2022 through the end of April, 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 appear to be running a little over budget (1.93%) but not enough to be material. I am not concerned with these projections at this late point in the year with us being past the three quarter mark. The less than anticipated expenses in fringe benefits offset about half of the overage in salaries. This nets out at \$ 62,738.03 or .7% of the projected expenses through the first ten months of the year. I don't anticipate needing to make any projection adjustments at this point.

The remaining areas of the budget appear to be running as projected. The variance in the remaining line items of the budget outside of personnel costs are well within an acceptable range (1.05%) of our projection levels for the first ten (10) months of the year. For the year our overall expenses are within one (.58%) percent of our projected expenditures for that same time period. In comparison to the end of April of 2022, expenses are up 6.20% or \$719,233.42.

Pike Delta York Local Schools

General Fund Budget Analysis

April 2023

<i>Expenditure Area</i>	2022-23 Appropriations	April 2023 Projected	April 2023 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,320,818.00	701,295.00	714,844.27	6,884,669.00	7,017,840.58	133,171.58	84.34%
Fringe Benefits	3,840,342.00	330,042.00	312,189.59	3,206,931.00	3,136,497.45	-70,433.55	81.67%
Total	12,161,160.00	1,031,337.00	1,027,033.86	10,091,600.00	10,154,338.03	62,738.03	83.50%
Purchased Services	2,037,755.00	136,677.00	176,108.16	1,565,675.00	1,633,520.96	67,845.96	80.16%
Supplies & Materials	453,336.00	18,387.00	24,688.67	405,619.00	344,666.33	-60,952.67	76.03%
Capital Outlay	10,000.00	721.00	0.00	9,412.00	1,051.70	-8,360.30	0.00%
Other Objects	166,731.00	2,546.00	10,144.26	161,508.00	185,509.65	24,001.65	111.26%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,667,822.00	158,331.00	210,941.09	2,142,214.00	2,164,748.64	22,534.64	81.14%
Grand Total	14,828,982.00	1,189,668.00	1,237,974.95	12,233,814.00 82.50%	12,319,086.67	85,272.67 0.58%	83.07%

Pike Delta York Local Schools

General Fund Year To Date Analysis

April 2023

	April 2022 Actual	April 2023 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	832,916.75	506,770.55	-326,146.20	-39.16%
<i>Revenue Sources</i>				
Real Estate Taxes	4,717,192.52	4,659,233.70	-57,958.82	-1.23%
Public Utility Personal	803,652.52	783,555.74	-20,096.78	-2.50%
Income Tax	0.00	1,494,256.40	1,494,256.40	100.00%
Investments	20,125.43	99,814.20	79,688.77	395.96%
Other Local Receipts	386,327.61	701,923.42	315,595.81	81.69%
State Foundation	5,375,146.91	5,474,073.54	98,926.63	1.84%
Homestead/Rollback	558,348.23	564,147.96	5,799.73	1.04%
Other State Receipts	571,422.50	463,114.64	-108,307.86	-18.95%
Non-Operating Receipts	13,694.90	0.00	-13,694.90	0.00%
Total Revenue	12,445,910.62	14,240,119.60	1,794,208.98	14.42%
<i>Expenditure Area</i>				
Salaries & Wages	6,589,712.12	7,017,840.58	428,128.46	6.50%
Fringe Benefits	2,956,758.05	3,136,497.45	179,739.40	6.08%
Purchased Services	1,505,456.95	1,633,520.96	128,064.01	8.51%
Supplies & Materials	386,303.89	344,666.33	-41,637.56	-10.78%
Capital Outlay	1,713.20	1,051.70	-661.50	-38.61%
Other Objects	159,909.04	185,509.65	25,600.61	16.01%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	11,599,853.25	12,319,086.67	719,233.42	6.20%
<i>Ending Cash Balance</i>	1,678,974.12	2,427,803.48	748,829.36	44.60%

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

Projected Annual Increases		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		
October 2023	20.10%	453,698		
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		

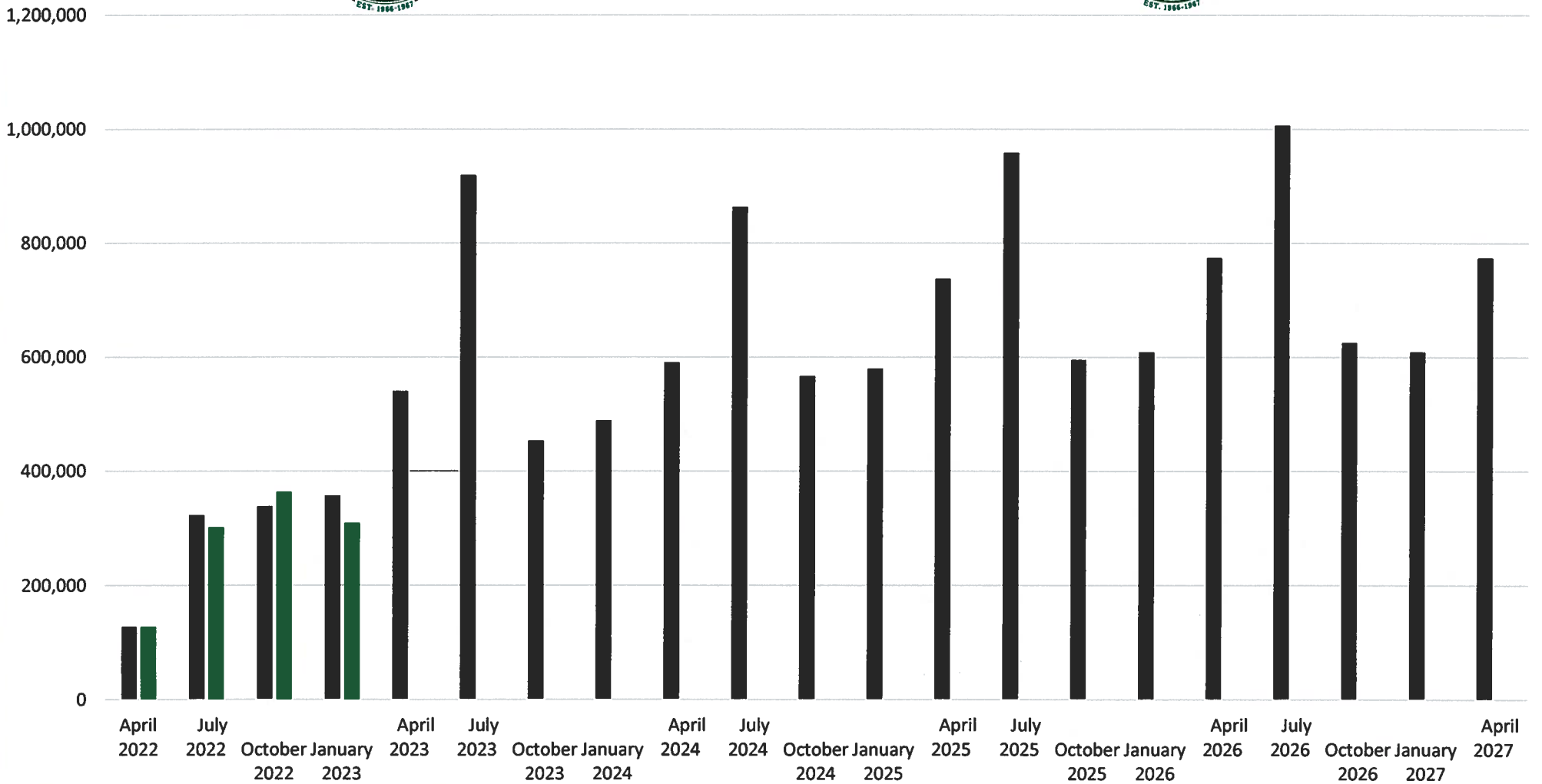
2025-26 FISCAL YEAR		Estimate	Actual	%
July 2025	38.50%	958,099		
October 2025	23.90%	594,768		
January 2026	23.30%	608,828		
April 2026	29.60%	773,447		
		2,935,143		

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

April 2023

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	61,370.00	
PayForIt	2,409.99	
Total Depository Balances (Gross)		63,779.99
Adjustments to Bank Balance:		
Cash in Transit to Bank	(156.50)	
Cash in Transit to Bank	2,000.00	
Payment-In-Transit		
Outstanding Checks	(48,901.47)	
Total Adjustments		-47,057.97
Other Investments:		
F&M - Money Market (Commercial Sweep)	391,209.49	
Star Ohio - General Fund	3,777,359.22	
RedTree Investments	1,584,120.18	
Total Investments		5,752,688.89
Petty Cash & Change Funds:		
Athletic Checking	6,550.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Coffee Shop Change Fund	-	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		10,995.00
BANK BALANCE		\$ 5,780,405.91
CURRENT CASH BALANCE		\$ 5,780,405.91
Payroll Clearing Account	\$ 48,878.40	

Gross Depository Balances:

F & M Warrant \$61,370.00
Pay-For-It \$2,409.99

Total Depository Balances (Gross) \$63,779.99

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$48,901.47)

Adjustments:

Cash In Transit - Pay-For-It (\$156.50)
Cash In Transit - Camp Stipends \$2,000.00

Total Adjustments to Bank Balance (\$47,057.97)

Investments:

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

Other Investments:

F & M Money Market (Sweep) \$391,209.49
Star Ohio \$3,777,359.22
RedTree Investments \$1,584,120.18

Total Investments \$5,752,688.89

Cash on Hand:

Petty Cash:

Athletic Checking \$6,550.00
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 \$10,995.00

Total Balances \$5,780,405.91

Total Fund Balance \$5,780,405.91

Depository Clearance Accounts:

Payroll Clearing Account \$48,878.40

Total Clearance Account Balances \$48,878.40

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

April 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 15,459.60	5.04%	\$ 3,777,359.22
F&M State Bank	Sweep	00-46762	Monthly	\$ 512.42		\$ 391,209.49
F&M State Bank	Warrant	00-46763	N/A			\$ 61,370.00
F&M State Bank	PayFortl	21-62209	N/A			\$ 2,409.99
REDTREE	Various	X90527	Monthly	\$ 1,087.58	3.32%	\$ 939,270.41
REDTREE - Scholarships	Various	X90527	Monthly	\$ 746.67	3.32%	\$ 644,103.09
TOTAL INVESTMENTS				\$ 17,806.27		\$ 5,815,722.20



P.O. Box 7177
Dublin, OH 43017

Account Statement
April 01, 2023 - April 30, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0002011-0002161 PDFE 001 ----- 526199



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 Monday, May 29, 2023 in observance of Memorial Day. The market will close early on Friday, May 26, 2023. The deadline for all transactions will be 1:00pm on this day.

Bond payment due dates are quickly approaching. Payments can be scheduled in advance by calling 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. Any changes or additions of bank payees must be made in writing and will require at least two Authorized Signers. There will be 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 updates submitted electronically. We will reach out to you via phone to confirm, or you may contact us at 1.800.648.STAR (7827) to validate your request.

For questions or updates to your account, please contact STAR Ohio at 1.800.648.STAR (7827) or by emailing info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,777,359.220	\$1.0000	\$3,777,359.22

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$45,044.30	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 5.04%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		3,681,473.010	\$1.00		\$3,681,473.01
04/05/2023	Purchase		344,304.070	\$1.00	\$344,304.07	4,025,777.08
04/07/2023	Purchase		186,252.720	\$1.00	\$186,252.72	4,212,029.80
04/07/2023	Purchase		37,451.570	\$1.00	\$37,451.57	4,249,481.37
04/07/2023	Redemption		(265,000.000)	\$1.00	(\$265,000.00)	3,984,481.37
04/12/2023	Purchase		25,942.240	\$1.00	\$25,942.24	4,010,423.61
04/14/2023	Redemption		(250,000.000)	\$1.00	(\$250,000.00)	3,760,423.61
04/14/2023	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	3,660,423.61
04/17/2023	Redemption		(109,775.000)	\$1.00	(\$109,775.00)	3,550,648.61
04/18/2023	Redemption		(150,000.000)	\$1.00	(\$150,000.00)	3,400,648.61



P.O. Box 7177
Dublin, OH 43017

Account Statement
April 01, 2023 - April 30, 2023

ACCOUNT NUMBER

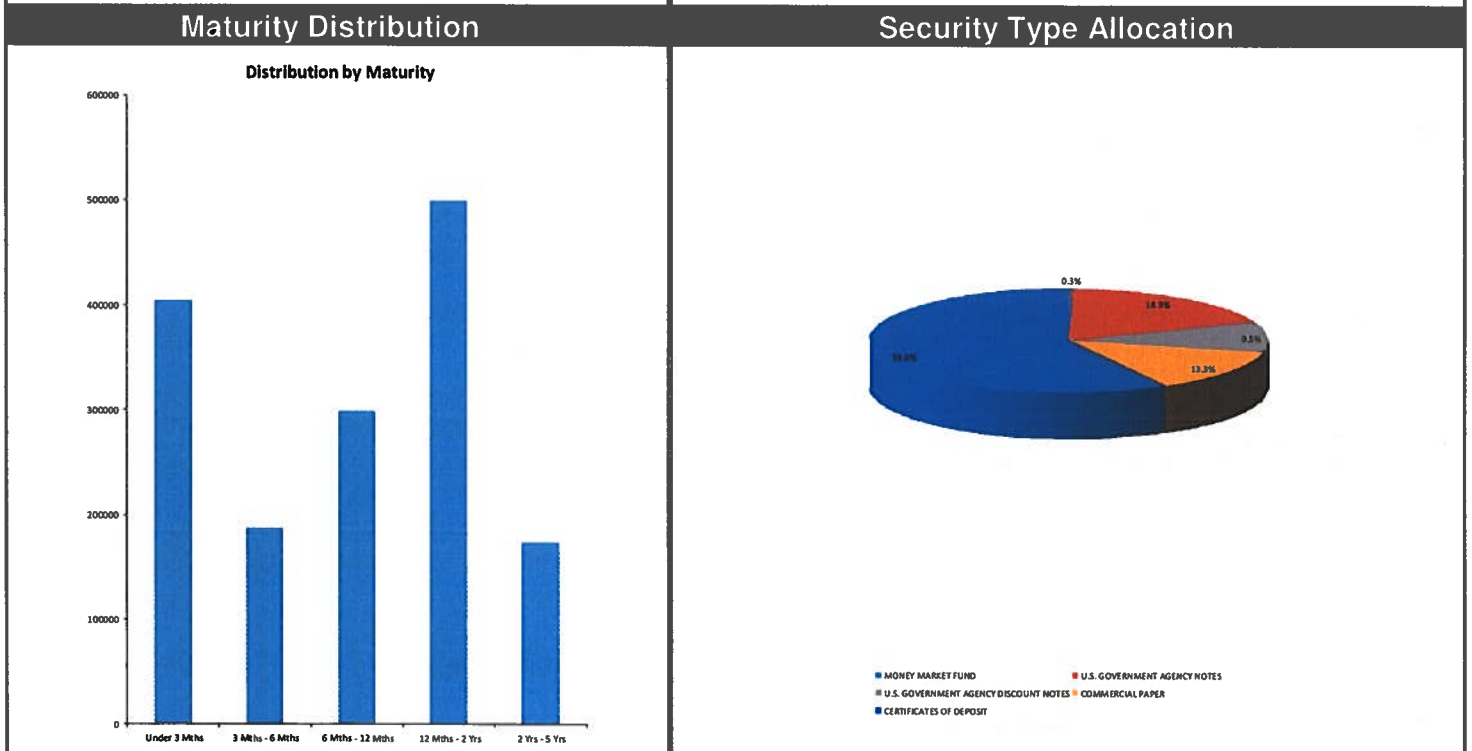
11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
04/21/2023	Purchase		187,065.740	\$1.00	\$187,065.74	3,587,714.35
04/24/2023	Purchase		6,881.600	\$1.00	\$6,881.60	3,594,595.95
04/28/2023	Purchase		517,303.670	\$1.00	\$517,303.67	4,111,899.62
04/28/2023	Income Dividend Reinvestment		15,459.600	\$1.00	\$15,459.60	4,127,359.22
04/28/2023	Redemption		(350,000.000)	\$1.00	(\$350,000.00)	3,777,359.22
	Closing Balance		3,777,359.220	\$1.00		\$3,777,359.22

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

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-23 through 04-30-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,582,285.93	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	4,238.18	0.3	4.71	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-130.03	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	148,818.28	9.5	4.78	0.17
Realized Gains/Losses	27.00	U.S. GOVERNMENT AGENCY NOTES	294,372.46	18.8	0.49	1.71
Gross Interest Earnings	1,937.28	Accrued Interest	341.49	0.0		
Ending Book Value	1,584,120.18	Commercial Paper				
		COMMERCIAL PAPER	207,687.86	13.3	5.11	0.21
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	906,030.47	57.9	3.58	1.17
		Accrued Interest	3,714.10	0.2		
		TOTAL PORTFOLIO	1,565,202.83	100.0	3.32	1.04



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
April 30, 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									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	78,477.45	0.25	0.39	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	92,975.06	0.50	1.69	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	32,049.74	0.55	2.35	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,610.80	0.70	2.57	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	45,259.41	0.65	2.74	02-26-21
	Accrued Interest					341.49			
					314,820.84	294,713.95	0.49	1.71	
CERTIFICATES OF DEPOSIT									
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	156,343.57	0.35	0.22	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,771.19	3.59	0.59	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	147,421.00	3.01	0.87	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,791.27	4.84	1.43	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,598.67	4.60	1.65	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,954.64	4.60	1.67	02-13-23
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	150,700.02	5.30	1.76	03-17-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,450.12	4.60	2.73	04-14-23
	Accrued Interest					3,714.10			
					911,938.75	909,744.56	3.58	1.17	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
150,000	313384HN2	Federal Home Ln Bank Discount Note 0.000% Due 06-30-23	P-1	A-1+	146,458.58	148,818.28	4.78	0.17	12-30-22
COMMERCIAL PAPER									
100,000	89233HTU8	Toyota Motor Credit 0.000% Due 06-28-23	P-1	A-1+	98,281.50	99,145.80	5.00	0.16	02-22-23
110,000	89233HUX0	Toyota Motor Credit 0.000% Due 07-31-23	P-1	A-1+	108,382.33	108,542.06	5.22	0.25	04-19-23
					206,663.83	207,687.86	5.11	0.21	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,238.18	4,238.18	4.71		
TOTAL PORTFOLIO					1,584,120.18	1,565,202.83	3.32	1.04	

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	\$ 458,372.15	\$ 1,443,631.58	\$ 14,204,328.61	\$ 1,237,298.46	\$ 12,293,455.57	\$ 2,369,245.19	\$ 232,320.39	\$ 2,136,924.80
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	3,148.00	35,790.99	676.49	25,631.10	58,558.29	13,723.72	44,834.57
002-9799	BOND RETIREMENT - 2015	1,665,558.36	43,596.86	788,968.05	109,926.67	700,049.21	1,754,477.20	0.00	1,754,477.20
003-0000	PERMANENT IMPROVEMENT FUND	237,502.96	21,798.39	398,619.86	108,286.84	427,748.13	208,374.69	341,301.22	(132,926.53)
006-0000	FOOD SERVICE FUND	176,215.40	94,529.39	450,383.97	41,577.49	407,570.47	219,028.90	38,094.18	180,934.72
006-9022	FOOD SERVICE FUND - P-EBT	614.00	0.00	628.00	0.00	0.00	1,242.00	0.00	1,242.00
007-9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.23
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	3,664.43	6.81	2,793.76	0.00	500.00	5,958.19	0.00	5,958.19
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	32.89	483.31	0.00	200.00	28,760.90	0.00	28,760.90
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	60.00	2,389.11	200.74	1,501.99	9,529.13	1,750.78	7,778.35
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	20.38	380.47	0.00	1,000.00	17,825.01	0.00	17,825.01
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	0.00	111.01	9,726.01	0.00	0.00	9,726.01	0.00	9,726.01
007-9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP	600.00	200.00	200.00	0.00	1,000.00	(200.00)	0.00	(200.00)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	0.00	2.29	2,002.29	0.00	0.00	2,002.29	0.00	2,002.29
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,317.90	42.96	748.23	0.00	500.00	37,566.13	0.00	37,566.13
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	1.20	1,017.49	0.00	1,000.00	1,047.99	0.00	1,047.99
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	628.26	9,212.07	0.00	2,500.00	549,408.03	0.00	549,408.03
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	1,337.25	0.00	17.98	0.00	1,500.00	(144.77)	0.00	(144.77)
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	0.87	8.83	0.00	0.00	761.45	0.00	761.45
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	324.00	5,803.00	0.00	17,038.48	(11,147.48)	40.00	(11,187.48)
009-9200	U.S.S.F. - DELTA M.S.	387.00	720.98	7,479.75	0.00	11,295.98	(3,429.23)	298.09	(3,727.32)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	4,894.41	14,463.38	543.80	17,674.57	4,511.82	3,452.46	1,059.36
018-9002	DELTA ELEMENTARY	21,819.77	4,871.00	11,208.75	2,752.43	12,519.05	20,509.47	4,666.55	15,842.92
018-9005	DELTA MIDDLE SCHOOL	8,178.44	95.00	15,030.82	3,136.08	11,963.73	11,245.53	2,852.76	8,392.77
018-9006	DELTA HIGH SCHOOL	9,852.40	0.00	4,668.00	0.00	4,463.26	10,057.14	774.64	9,282.50
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	296.45	1,164.05	1,436.02	200.00	1,236.02
019-9173	J. PATTERSON LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9175	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	3,134.38	0.00	0.00	0.00	2,559.00	575.38	0.00	575.38
019-9177	PREVENTION EDUCATION	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
	GRANT								
019-9178	CAREER AWARENESS GRANT	\$ 0.00	\$ 0.00	\$ 8,489.67	\$ 0.00	\$ 693.04	\$ 7,796.63	\$ 1,306.96	\$ 6,489.67
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	115,159.50	4,523.89	86,172.80	965.74	29,440.45	171,891.85	0.00	171,891.85
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	2,240.10	0.00	0.00	0.00	1,392.50	847.60	0.00	847.60
200-9023	CLASS OF 2023	10,551.92	235.00	2,397.99	0.00	878.06	12,071.85	5,962.90	6,108.95
200-9024	CLASS OF 2024	17,805.61	8,890.00	27,168.00	50.18	11,580.07	33,393.54	78.95	33,314.59
200-9025	CLASS OF 2025	6,367.60	0.00	11,157.96	0.00	174.52	17,351.04	0.00	17,351.04
200-9026	CLASS OF 2026	4,965.88	0.00	6,543.00	0.00	829.33	10,679.55	0.00	10,679.55
200-9027	CLASS OF 2027	11,978.82	754.60	7,375.65	3,800.00	4,143.75	15,210.72	2,249.88	12,960.84
200-9028	CLASS OF 2028	949.08	0.00	6,915.25	437.50	437.50	7,426.83	0.00	7,426.83
200-9029	CLASS OF 2029	3,575.63	0.00	13,104.86	0.00	9,268.70	7,411.79	0.00	7,411.79
200-9030	CLASS OF 2030	1,690.00	3,411.50	5,441.50	78.40	78.40	7,053.10	0.00	7,053.10
200-9031	CLASS OF 2031	0.00	1,783.00	1,783.00	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	6,425.71	8,967.25	2,613.04	0.00	0.00	9,038.75	0.00	9,038.75
200-9150	M.S. - SCIENCE CLUB	598.80	0.00	1,345.00	176.00	251.00	1,692.80	925.00	767.80
200-9280	H.S. - SPANISH CLUB	2,066.45	0.00	581.00	0.00	437.90	2,209.55	175.00	2,034.55
200-9320	H.S. - FCCLA	5,821.05	0.00	690.00	188.58	1,037.64	5,473.41	447.36	5,026.05
200-9330	H.S. - FFA	10,598.44	14,254.00	81,119.12	4,598.01	52,576.38	39,141.18	10,150.86	28,990.32
200-9550	M.S. - CHEERLEADERS	1,704.44	0.00	0.00	0.00	309.35	1,395.09	0.00	1,395.09
200-9553	H.S. - CHEERLEADERS	5,211.01	10.00	6,471.75	0.00	5,701.14	5,981.62	571.00	5,410.62
200-9610	H.S. - STUDENT COUNCIL	2,823.80	0.00	10,048.02	3,071.28	6,845.04	6,026.78	1,450.00	4,576.78
200-9611	M.S. - STUDENT COUNCIL	752.18	256.76	979.91	0.00	1,943.46	(211.37)	0.00	(211.37)
200-9650	H.S. - SADD	610.20	0.00	208.00	0.00	112.43	705.77	55.98	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	6,207.64	335.00	2,467.00	0.00	3,561.29	5,113.35	36.10	5,077.25
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	11,515.82	240.00	1,433.00	0.00	340.52	12,608.30	1,422.08	11,186.22
200-9710	H.S. - NATIONAL HONOR SOCIETY	415.63	0.00	0.00	0.00	0.00	415.63	42.00	373.63
200-9711	M.S. - NATIONAL HONOR SOCIETY	7,352.42	0.00	1,457.00	0.00	1,101.91	7,707.51	967.89	6,739.62
300-9200	M.S. - ODYSSEY OF THE MIND	30,725.98	7,291.50	8,887.50	8,450.00	13,670.65	25,942.83	75.00	25,867.83
300-9350	H.S. - ART CLUB	1,854.13	0.00	1,513.00	0.00	838.70	2,528.43	365.00	2,163.43
300-9440	H.S. - BAND	3,117.53	0.00	1,048.00	244.79	1,084.79	3,080.74	0.00	3,080.74
300-9470	H.S. - DELAIRE'S	4,514.58	0.00	75.00	0.00	0.00	4,589.58	0.00	4,589.58
300-9490	H.S. - MUSICAL	2,052.84	190.00	10,479.85	838.66	8,928.35	3,604.34	630.00	2,974.34
300-9500	ATHLETIC FUND	25,261.37	1,680.00	105,376.73	14,139.25	96,353.35	34,284.75	24,780.24	9,504.51
300-9501	ATHLETIC'S - BASEBALL	13,449.83	230.00	10,339.00	0.00	5,822.96	17,965.87	5,229.68	12,736.19

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	\$ 9,141.83	\$ 0.00	\$ 8,209.00	\$ 0.00	\$ 6,945.39	\$ 10,405.44	\$ 0.00	\$ 10,405.44
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,467.85	0.00	11,260.07	0.00	10,646.96	2,080.96	0.00	2,080.96
300-9504	ATHLETIC'S - FOOTBALL	12,769.41	15.00	9,675.00	0.00	11,029.64	11,414.77	0.00	11,414.77
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,641.08	540.00	2,900.00	444.50	549.50	3,991.58	0.00	3,991.58
300-9506	ATHLETIC'S - GOLF	2,778.15	0.00	9,496.00	0.00	9,626.47	2,647.68	317.35	2,330.33
300-9507	ATHLETIC'S - TRACK	1,426.49	0.00	0.00	0.00	467.75	958.74	71.02	887.72
300-9508	ELEMENTARY - SQUARE ONE ART	2,000.24	0.00	480.49	0.00	980.16	1,500.57	73.80	1,426.77
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	1,686.91	0.00	9,002.00	0.00	7,812.75	2,876.16	0.00	2,876.16
300-9510	ATHLETIC'S - SOFTBALL	6,844.96	2,436.00	3,087.23	3,480.00	7,016.82	2,915.37	2,099.00	816.37
300-9513	ATHLETIC'S - BOY'S SOCCER	892.68	0.00	8,891.35	0.00	3,379.43	6,404.60	0.00	6,404.60
300-9514	ATHLETIC'S - VOLLEYBALL	7,634.42	0.00	1,185.00	0.00	2,460.87	6,358.55	70.71	6,287.84
300-9516	ATHLETIC'S - BOWLING	4,397.33	0.00	1,594.09	199.50	199.50	5,791.92	0.00	5,791.92
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	6,100.80	0.00	0.00	0.00	1,260.00	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
499-9222	BUS PURCHASE ASSISTANCE	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
507-9020	E.S.S.E.R. I	10,265.32	0.00	1,960.01	0.00	12,225.33	0.00	0.00	0.00
507-9021	E.S.S.E.R. II	(83,622.83)	0.00	242,980.96	89.54	160,831.89	(1,473.76)	1,109.22	(2,582.98)
507-9022	E.S.S.E.R. III	(80,988.99)	0.00	563,754.38	18,700.18	504,570.31	(21,804.92)	9,759.42	(31,564.34)
509-9022	21st CENTURY 2021-22	(6,390.81)	0.00	28,159.91	0.00	21,769.10	0.00	0.00	0.00
516-9022	IDEA-B 2021-22	(68,426.36)	0.00	68,426.36	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA-B 2022-23	0.00	0.00	215,259.50	32,410.39	247,669.89	(32,410.39)	64,820.78	(97,231.17)
516-9123	ARP IDEA-B 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9023	L.E.P. 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I 2021-22	(659.37)	0.00	659.37	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I 2022-23	0.00	0.00	114,389.71	18,655.44	146,134.53	(31,744.82)	0.00	(31,744.82)
572-9122	TITLE I 2021-22 EOEC	(220.00)	0.00	220.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I 2022-23 EOEC	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	(220.00)
584-9023	TITLE IV-A 2022-23	0.00	0.00	0.00	2,231.25	4,697.05	(4,697.05)	0.00	(4,697.05)
587-9023	IDEA - E.C.S.E. 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9123	ARP IDEA - ECSE 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A 2021-22	(33,873.22)	0.00	33,873.22	0.00	0.00	0.00	0.00	0.00
590-9023	TITLE II-A 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	OFCC SCHOOL SAFETY GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Grand Total		\$ 3,415,469.04	\$ 1,674,759.78	\$ 17,868,097.98	\$ 1,667,944.64	\$ 15,503,161.11	\$ 5,780,405.91	\$ 774,717.97	\$ 5,005,687.94

Start Date: 4/1/2023

End Date: 4/30/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
29436	4/4/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 345,156.34
29437	4/4/2023	WAL MART #2350	309.72
29438	4/4/2023	TREASURER	5,280.28
29439	4/4/2023	SERS	2,009.41
29440	4/4/2023	STRS	3,483.06
29441	4/6/2023	TODD ROSENBAUM	198,082.32
29442	4/6/2023	TODD ROSENBAUM	17,579.35
29443	4/6/2023	American United Life Ins. Co.	483.74
29444	4/6/2023	SYNCB/AMAZON	2,876.91
29445	4/10/2023	MICHELLE EGAN	522.17
29446	4/13/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	373,849.64
29447	4/17/2023	TREASURER	5,696.35
29448	4/17/2023	SERS	2,009.41
29449	4/17/2023	STRS	71,472.06
29450	4/14/2023	SERS	21,849.00
29451	4/17/2023	MASTERCARD	9,334.13
29452	4/25/2023	SYNCB/AMAZON	1,507.39
29453	4/26/2023	TREASURER	54.85
29454	4/30/2023	TREASURER	48.18
67691	4/7/2023	94.3 THE BUCK	378.00
67692	4/7/2023	A. R. S. REFUSE SERVICE	1,630.81
67693	4/7/2023	AB EDUCATION & BEHAVIOR CONSULTING LLC	2,231.25
67694	4/7/2023	ACE ARCHERS, INC	1,260.00
67695	4/7/2023	ACE HARDWARE	281.56
67696	4/7/2023	AERO FILTER, INC	8,104.48
67697	4/7/2023	AMERICAN ARBITRATION ASSOC.	325.00
67698	4/7/2023	AUS CENTRAL LOCKBOX	688.55
67699	4/7/2023	AUTOMATED LOGIC CONTRACTING SERVICES	2,684.80
67700	4/7/2023	BLICK ART MATERIALS	75.00
67701	4/7/2023	BOWERMAN CARPET/	10,314.10
67702	4/7/2023	CALAWAY'S FLOWERS & ANTIQUES	437.50
67703	4/7/2023	CONCEPT PRINTING OF WAUSEON	379.00
67704	4/7/2023	CUMMINS SALES AND SERVICE	1,590.15
67705	4/7/2023	DAVIS & NEWCOMER ELEVATOR	356.09
67706	4/7/2023	DELTA HARDWARE & INDUSTRIAL,	143.66
67707	4/7/2023	DISTRICT ONE AG TEACHERS	60.00
67708	4/7/2023	ENNIS BRITTON CO., LPA	370.50
67709	4/7/2023	FASSETT JUNIOR HIGH	175.00
67710	4/7/2023	FORREST AUTO SUPPLY, LLC	864.06
67711	4/7/2023	GRAINGER	2,191.12
67712	4/7/2023	HIT, INC.	678.30
67713	4/7/2023	INSTRUCTURE, INC.	8,483.60
67714	4/7/2023	JAMIE MORRIS	116.47
67715	4/7/2023	JANET FALOR	31.00
67716	4/7/2023	JOHNSON CONTROLS	1,610.00
67717	4/7/2023	JON MIGNIN	35.00
67718	4/7/2023	JULIE BARNES	107.68
67719	4/7/2023	JULIE'S PORTRAIT CREATIONS LLC	600.00
67720	4/7/2023	KENN-FELD GROUP, LLC	477.95
67721	4/7/2023	LAMMON BROTHERS	116.45
67722	4/7/2023	LOUDONVILLE-PERRYSVILLE EX VI	646.66
67723	4/7/2023	MEDCO SUPPLY COMPANY	575.78
67724	4/7/2023	NCS PEARSON, INC	124.20
67725	4/7/2023	NORTHERN BUCKEYE	7.00
67726	4/7/2023	NORTHERN BUCKEYE HEALTH PLAN	218.33

Start Date: 4/1/2023

End Date: 4/30/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
67727	4/7/2023	Northwest Ohio Educational	\$ 32,410.39
67728	4/7/2023	OAASFEP	475.00
67729	4/7/2023	OHIO FFA ASSOCIATION	495.00
67730	4/7/2023	OHIO GAS COMPANY	529.77
67731	4/7/2023	PERRYSBURG ATHLETIC DEPARTMENT	450.00
67732	4/7/2023	QRF GOLF LLC	370.00
67733	4/7/2023	QUADIENT FINANCE USA, INC.	700.00
67734	4/7/2023	RACHEL WIXEY & ASSOCIATES LLC	12,562.87
67735	4/7/2023	REDSHIFT TECHNOLOGY, INC	82,959.00
67736	4/7/2023	RETTIG MUSIC	3,569.89
67737	4/7/2023	RUBBERCYCLE	4,614.00
67738	4/7/2023	S & G GOLF INC./WHITE PINES GC	600.00
67739	4/7/2023	SPECTRUM ENTERPRISE	1,537.91
67740	4/7/2023	SPRINGFIELD HIGH SCHOOL	300.00
67741	4/7/2023	STAPLES	182.23
67742	4/7/2023	TOLEDO EDISON	8,324.72
67743	4/7/2023	TREASURER, CUSTODIAN	73.27
67744	4/7/2023	U.S. BANK EQUIPMENT FINANCE	2,918.18
67745	4/7/2023	WALTER STEELE	104.75
67746	4/7/2023	WILKINSON FUNDRAISING	841.50
67747	4/7/2023	WINDSTREAM	110.09
67748	4/7/2023	WMTR RADIO	378.00
67749	4/7/2023	WYSE ELECTRIC	63,500.00
67750	4/18/2023	CREATIVE COMPETITIONS, INC	8,450.00
67751	4/18/2023	TOLEDO EDISON	11,502.76
67752	4/19/2023	VILLAGE OF DELTA	2,431.03
67753	4/21/2023	AMERIGAS	4,396.89
67754	4/21/2023	ComDoc, Inc.	341.18
67755	4/21/2023	DEAN FOODS COMPANY	3,553.52
67756	4/21/2023	DELTA HARDWARE & INDUSTRIAL,	322.72
67757	4/21/2023	FRESH ENCOUNTER CORPORATE	9.67
67758	4/21/2023	GORDON FOOD SERVICE	12,296.88
67759	4/21/2023	GREAT LAKES BIOMEDICAL LTD	128.00
67760	4/21/2023	GWENDOLYN NYQUIST	55.00
67761	4/21/2023	HUDL	2,197.00
67762	4/21/2023	MR. LIGHTBULB	751.88
67763	4/21/2023	NASP, INC.	1,015.00
67764	4/21/2023	Northwest Ohio Educational	94.17
67765	4/21/2023	NWO JUVENILE DETENTION CENTER	1,617.00
67766	4/21/2023	OHIO GAS COMPANY	5,771.88
67767	4/21/2023	RACHEL WIXEY & ASSOCIATES LLC	12,547.06
67768	4/21/2023	ROSE PEST SOLUTIONS	245.00
67769	4/21/2023	SCREEN PRINTED PRODUCTS	1,433.90
67770	4/21/2023	TED HASELMAN	336.88
67771	4/21/2023	TOLEDO EDISON	7,465.34
67772	4/21/2023	WEX BANK	1,528.83
67773	4/27/2023	STEVEN A. SHELTON	850.00
67774	4/28/2023	GIG ABOVE COMPUTERS	1,950.00
67775	4/28/2023	A2Z DESIGNS, LLC	150.00
67776	4/28/2023	ALL FOR KIDZ, INC.	2,536.00
67777	4/28/2023	AMY BOSTWICK	212.39
67778	4/28/2023	BAKER'S GAS & WELDING	262.90
67779	4/28/2023	BATH VARSITY FUTBOL CLUB	525.00
67780	4/28/2023	BlueScope Recycling Recycling and Materials, LLC	200.00
67781	4/28/2023	BRONSON EBAUGH	302.80

Start Date: 4/1/2023

End Date: 4/30/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
67782	4/28/2023	BSN SPORTS LLC	\$ 5,466.47
67783	4/28/2023	ComDoc, Inc.	381.50
67784	4/28/2023	D&M 2 TRUCK SERVICES INC	29.58
67785	4/28/2023	DAVIS & NEWCOMER ELEVATOR	570.00
67786	4/28/2023	DAWSON SWICEGOOD	117.73
67787	4/28/2023	DESIGN GRAPHICS GROUP, INC.	294.50
67788	4/28/2023	FORREST AUTO SUPPLY, LLC	1,176.34
67789	4/28/2023	GIG ABOVE COMPUTERS	190.14
67790	4/28/2023	GRAINGER	78.42
67791	4/28/2023	GRAINGER	121.09
67792	4/28/2023	HIT, INC.	39.90
67793	4/28/2023	HOPEWELL-LOUDON LOCAL SCHOOLS	150.00
67794	4/28/2023	J.W. PEPPER & SON, INC.	1,322.39
67795	4/28/2023	JOSTENS, INC.	12.40
67796	4/28/2023	KAREN LUGBILL	225.00
67797	4/28/2023	LAMMON BROTHERS	650.00
67798	4/28/2023	LIBERTY CENTER ATHL. DEPART.	350.00
67799	4/28/2023	MATT BRIGHTON	217.80
67800	4/28/2023	MILLCRAFT PAPER COMPANY	2,332.48
67801	4/28/2023	MR. LIGHTBULB	744.85
67802	4/28/2023	NATIONAL FFA ORGANIZATION	1,322.58
67803	4/28/2023	NCS PEARSON, INC	33.30
67804	4/28/2023	Northwest Ohio Educational	274.29
67805	4/28/2023	OASBO	425.00
67806	4/28/2023	PEGGY DAMMAN	91.40
67807	4/28/2023	PENN FOSTER	99.00
67808	4/28/2023	QUADIENT FINANCE USA, INC.	753.90
67809	4/28/2023	REBECCA PECKINPAUGH	69.72
67810	4/28/2023	ROSETTA STONE	840.00
67811	4/28/2023	SAMANTHA KENNEDY	91.10
67812	4/28/2023	SPECTRUM ENTERPRISE	1,074.17
67813	4/28/2023	STAPLES	456.20
67814	4/28/2023	STEPHANIE RAYFIELD	580.47
67815	4/28/2023	TEAM JOHNSON LIMO	3,800.00
67816	4/28/2023	TINORA BOARD OF EDUCATION	120.00
67817	4/28/2023	TOLEDO EDISON	181.11
67818	4/28/2023	WAUSEON BOARD OF EDUCATION	150.00
67819	4/28/2023	WHITMER HIGH SCHOOL	175.00
67820	4/28/2023	WINDSTREAM	109.17
Grand Total			\$ 1,438,577.61

Pike Delta York Local School District

Donations

April 2023

Contributor	Recipient	Amount
Hit Trophy	Athletics Advertisement	\$ 150.00
Believe Dental Care	Athletics Advertisement	\$ 350.00
Carol A. Fornia	Nathaniel Albring Scholarship	\$ 1,000.00
Delta 109	Athletics Advertisement	\$ 450.00
Irlan Repair	Athletics Advertisement	\$ 350.00
Daniel & Joetta Elliott	Board of Education Scholarship	\$ 200.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

April 2023

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

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2022-23 Initial Appropriations w/ Revisions

			INITIAL			
			2022-23	August 2022	October 2022	2022-23
			Appropriations	Revisions	Revisions	Appropriations
001	0000	GENERAL FUND	14,326,077.00	249,678.00	206,972.04	14,782,727.04
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	32,000.00	-7,000.00	0.00	25,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	701,725.00	0.00	0.00	701,725.00
003	0000	PERMANENT IMPROVEMENT FUND	400,000.00	0.00	0.00	400,000.00
006	0000	FOOD SERVICE FUND	580,000.00	-31,262.00	-414.00	548,324.00
006	9022	FOOD SERVICE - P-EBT	614.00	0.00	0.00	614.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	0.00	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00	0.00	0.00	200.00
007	9290	COACH CORY'S BACKPACK BUDDIES	2,500.00	-500.00	0.00	2,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	600.00	0.00	0.00	600.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00	0.00	0.00	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,000.00	750.00	0.00	1,750.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	-500.00	0.00	500.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00	1,500.00	0.00	9,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00	-3,525.00	0.00	5,975.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	15,000.00	4,645.00	2,311.40	21,956.40
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00	-4,590.00	10,600.00	21,010.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	10,000.00	-5,050.00	475.00	5,425.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,500.00	-100.00	8,299.16	10,699.16
019	9171	WELLNESS GRANT	2,600.00	0.07	0.00	2,600.07
019	9176	M.S. AFTER-SCHOOL PROGRAM	3,135.00	-0.62	0.00	3,134.38
019	9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	16,272.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2022-23 Initial Appropriations w/ Revisions**

			INITIAL			
			2022-23	August 2022	October 2022	2022-23
			Appropriations	Revisions	Revisions	Appropriations
034	9009	O.S.F.C. MAINTENANCE FUND	75,000.00	12,100.00	0.00	87,100.00
200	9021	CLASS OF 2021	546.69	-546.69	0.00	0.00
200	9022	CLASS OF 2022	2,240.10	-2,240.10	0.00	0.00
200	9023	CLASS OF 2023	35,000.00	-35,000.00	6,200.00	6,200.00
200	9024	CLASS OF 2024	20,000.00	1,000.00	13,100.00	34,100.00
200	9025	CLASS OF 2025	250.00	50.00	0.00	300.00
200	9026	CLASS OF 2026	250.00	0.00	0.00	250.00
200	9027	CLASS OF 2027	7,500.00	-800.00	9,300.00	16,000.00
200	9028	CLASS OF 2028	3,500.00	25.00	0.00	3,525.00
200	9029	CLASS OF 2029	15,000.00	-7,300.00	0.00	7,700.00
200	9030	CLASS OF 2030	1,000.00	-1,000.00	0.00	0.00
200	9100	H.S. DRAMA CLUB	0.00	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	200.00	-35.03	835.03	1,000.00
200	9280	SPANISH CLUB	1,000.00	0.00	0.00	1,000.00
200	9320	FCCLA	0.00	1,485.00	0.00	1,485.00
200	9330	FFA	42,000.00	250.00	0.00	42,250.00
200	9550	M.S. CHEERLEADERS	1,000.00	-500.00	0.00	500.00
200	9553	H.S. CHEERLEADERS	12,000.00	-850.00	0.00	11,150.00
200	9610	H.S. STUDENT COUNCIL	7,500.00	-1,300.00	0.00	6,200.00
200	9611	M.S. STUDENT COUNCIL	3,200.00	-1,275.00	-1,225.00	700.00
200	9650	H.S. SADD	135.00	-10.00	775.00	900.00
200	9689	DEL HI	1,750.00	1,050.00	0.00	2,800.00
200	9690	GREEN & WHITE	885.00	-860.00	0.00	25.00
200	9691	M.S. YEARBOOK	350.00	2,500.00	4,150.00	7,000.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00	50.00	0.00	150.00
200	9711	M.S. NATIONAL HONOR SOCIETY	425.00	451.96	0.00	876.96
300	9200	M.S. ODYSSEY OF THE MIND	4,000.00	0.00	18,430.00	22,430.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2022-23 Initial Appropriations w/ Revisions**

			INITIAL			
			2022-23	August 2022	October 2022	2022-23
			Appropriations	Revisions	Revisions	Appropriations
300	9350	ART/TECH CLUB	1,200.00	0.00	0.00	1,200.00
300	9440	HIGH SCHOOL BAND	1,200.00	0.00	0.00	1,200.00
300	9470	CHORAL-DELAIRE	1,000.00	0.00	0.00	1,000.00
300	9490	HIGH SCHOOL MUSICAL	8,500.00	0.00	0.00	8,500.00
300	9500	ATHLETIC FUND	100,000.00	-8,935.00	0.00	91,065.00
300	9501	BASEBALL TEAM	5,500.00	0.00	0.00	5,500.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00	0.00	0.00	3,500.00
300	9503	SOCCER TEAM - GIRLS	4,200.00	5,800.00	0.00	10,000.00
300	9504	FOOTBALL TEAM	5,000.00	0.00	0.00	5,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00	0.00	-1,175.00	825.00
300	9506	GOLF TEAM	5,000.00	0.00	1,000.00	6,000.00
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00	0.00	0.00	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,200.00	725.00	-425.00	1,500.00
300	9509	BASKETBALL TEAM - GIRLS	4,500.00	0.00	0.00	4,500.00
300	9510	SOFTBALL TEAM	1,000.00	2,000.00	0.00	3,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00	0.00	0.00	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00	0.00	0.00	5,000.00
300	9516	BOWLING TEAM	1,200.00	0.00	0.00	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80	0.00	0.00	6,100.80
499	9222	BUS PURCHASE ASSISTANCE	222,145.00	-222,145.00	0.00	0.00
507	9020	E.S.S.E.R. I	12,225.33	0.00	0.00	12,225.33
507	9021	E.S.S.E.R. II	307,154.78	3,224.54	0.00	310,379.32
507	9022	E.S.S.E.R. III	605,769.21	-206,368.36	0.00	399,400.85
509	9022	21st CENTURY 2021-22	36,171.32	0.00	0.00	36,171.32
516	9021	IDEA-B 2021-22	0.00	21,450.32	0.00	21,450.32
516	9022	IDEA-B 2022-23	291,693.52	0.00	0.00	291,693.52
551	9022	L.E.P. 2022-23	0.00	2,656.14	0.00	2,656.14

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**
2022-23 Initial Appropriations w/ Revisions

			INITIAL			
			2022-23	August 2022	October 2022	2022-23
			Appropriations	Revisions	Revisions	Appropriations
572	9022	TITLE I 2022-23	168,022.07	0.00	0.00	168,022.07
572	9122	TITLE I 2022-23 EOEC	9,104.29	-785.75	0.00	8,318.54
584	9023	TITLE IV-A 2022-23	12,235.89	0.00	0.00	12,235.89
587	9023	IDEA-B - E.C.S.E. 2022-23	11,146.70	0.00	0.00	11,146.70
590	9022	TITLE II-A 2021-22	34,906.67	-34,906.67	0.00	0.00
590	9023	TITLE II-A 2022-23	34,906.67	0.00	0.00	34,906.67
Total			18,289,637.04	-265,994.19	279,208.63	18,302,851.48