

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – August 2023

September 20th, 2023

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



September 20, 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 August 31st, 2023 for all funds submitted for your consideration. Please review the following:

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

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

Respectfully Submitted,

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

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of August, 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. August 2023 Actual - This column represents actual activity for the month of August 2023.
3. 2023-24 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2023 through the end of August 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 August of 2022 to August 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

August 2023

	2023-24 Estimate	August 2023 Summary	2023-24 Fiscal Y-T-D
Beginning Balance	1,155,940.00	1,992,493.48	1,155,940.00
Revenue	16,526,455.00	2,795,586.75	4,983,147.14
Expenditures	15,300,058.00	1,383,115.74	2,734,122.65
Ending Balance	2,382,337.00	3,404,964.49	3,404,964.49
Projected Ending Balance - August 2023		3,348,473.00	
Variance		56,491.49	
% of Variance		1.69%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

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

SUMMARY

We received the final settlement for both the real estate and the manufactured homes collection. Overall collection was up from our original projections (2.28%) and from what we collected in August of 2023 (3.81%). The public utility collection was \$ 6,790.23 or (1.88%) more than we anticipated for this year. Investments continue to so well due to our higher than usual cash balances and higher interest rates. Our “Other Local Receipts” this month primarily consisted of technology fees.

The state foundation has been adjusted in most areas but changes will continue for at least a month or so. 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 hesitant to announce until I get a better handle on specific allocations.

We received the homestead and rollback reimbursements from the state for the real estate portion of the latest tax settlement. We should receive the manufactured home homestead and rollback reimbursement in September. It is estimated at approximately \$ 6,500.

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

Pike Delta York Local Schools

General Fund Revenue Analysis

August 2023

<i>Revenue Source</i>	2023-24 Annual Estimate	August 2023 Projected	August 2023 Actual	2023-24 Projected	2023-24 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,729,123.00	1,418,849.00	1,437,476.35	2,035,924.00	2,082,275.35	46,351.35	44.03%
Public Utility Pers. Prop.	775,720.00	361,937.00	368,727.23	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	33,922.00	25,161.24	37,515.00	46,991.10	9,476.10	34.81%
Other Local Receipts	773,472.00	29,179.00	36,536.09	31,697.00	37,342.20	5,645.20	4.83%
State Foundation	6,695,015.00	557,918.00	565,577.43	1,115,836.00	1,109,271.35	-6,564.65	16.57%
Homestead/Rollback	572,611.00	287,783.00	276,424.82	287,783.00	276,424.82	-11,358.18	48.27%
Other State/Fed. Receipts	389,753.00	69,655.00	73,665.98	132,134.00	143,049.53	10,915.53	36.70%
Non-Operating Receipts	5,000.00	5,000.00	12,017.61	5,000.00	12,017.61	7,017.61	0.00%
Totals	16,526,455.00	2,764,243.00	2,795,586.75	4,926,509.00 29.81%	4,983,147.14	56,638.14 0.34%	30.15%

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. August 2023 Projected Expenditures - Expenditures projected for the month of August of 2023.
3. August 2023 Actual Expenditures - Actual expenditures incurred during the month of August of 2023.
4. 2023-24 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2023 through the end of August 2023.
5. 2023-24 Expenditures - Actual expenditures from July 1st, 2023 through the end of August of 2023.
6. Variance - This column represents the estimated expenditures from July 1st, 2023 through the end of August, 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 came in higher than anticipated but very close to what our projections were for the month. This is the last month of the 2022-23 contract pay for the teaching staff. They have one final pay on September 1st and we begin processing the 2023-24 contract pays on September 15th. We will see an increase in not only our salary projections but our actual salaries.

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. I wish we could be that close all the time.

Expenditures are up over ten (10.79%) 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

August 2023

<i>Expenditure Area</i>	2023-24 Appropriations	August 2023 Projected	August 2023 Expenditures	2023-24 Projected	2023-24 Actual	Annual Variance	% Expended
Salaries & Wages	8,709,548.00	666,195.00	677,345.20	1,485,671.00	1,501,370.10	15,699.10	17.24%
Fringe Benefits	3,929,884.00	342,836.00	347,244.76	656,828.00	665,806.75	8,978.75	16.94%
Total	12,639,432.00	1,009,031.00	1,024,589.96	2,142,499.00	2,167,176.85	24,677.85	17.15%
Purchased Services	2,042,062.00	278,590.00	213,521.17	419,516.00	365,394.19	-54,121.81	17.89%
Supplies & Materials	414,179.00	60,648.00	59,196.47	99,222.00	101,059.36	1,837.36	24.40%
Capital Outlay	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	189,385.00	67,232.00	85,808.14	72,739.00	100,492.25	27,753.25	53.06%
Non-Operational	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,660,626.00	406,470.00	358,525.78	591,477.00	566,945.80	-24,531.20	21.31%
Grand Total	15,300,058.00	1,415,501.00	1,383,115.74	2,733,976.00 17.87%	2,734,122.65	146.65 0.00%	17.87%

Pike Delta York Local Schools

General Fund Year To Date Analysis

August 2023

	August 2022 Actual	August 2023 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	506,770.55	1,155,940.00	649,169.45	128.10%
<i>Revenue Sources</i>				
Real Estate Taxes	2,005,836.51	2,082,275.35	76,438.84	3.81%
Public Utility Personal	365,593.27	368,727.23	3,133.96	0.86%
Income Tax	300,547.15	907,047.95	606,500.80	100.00%
Investments	11,655.49	46,991.10	35,335.61	303.17%
Other Local Receipts	28,554.23	37,342.20	8,787.97	30.78%
State Foundation	1,118,358.94	1,109,271.35	-9,087.59	-0.81%
Homestead/Rollback	283,530.13	276,424.82	-7,105.31	-2.51%
Other State Receipts	104,920.81	143,049.53	38,128.72	36.34%
Non-Operating Receipts	0.00	12,017.61	12,017.61	0.00%
Total Revenue	4,218,996.53	4,983,147.14	764,150.61	18.11%
<i>Expenditure Area</i>				
Salaries & Wages	1,311,962.75	1,501,370.10	189,407.35	14.44%
Fringe Benefits	571,343.89	665,806.75	94,462.86	16.53%
Purchased Services	408,812.23	365,394.19	-43,418.04	-10.62%
Supplies & Materials	102,318.54	101,059.36	-1,259.18	-1.23%
Capital Outlay	1,051.70	0.00	-1,051.70	-100.00%
Other Objects	72,341.86	100,492.25	28,150.39	38.91%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	2,467,830.97	2,734,122.65	266,291.68	10.79%
<i>Ending Cash Balance</i>	2,257,936.11	3,404,964.49	1,147,028.38	50.80%

Pike-Delta-York Local School District

Cash Reconciliation

August 2023

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,070.00	
PayForIt	8,671.09	
Total Depository Balances (Gross)		68,741.09
Adjustments to Bank Balance:		
Cash in Transit to Bank	18,062.50	
Payment-In-Transit		
Outstanding Checks	(170,152.06)	
Total Adjustments		-152,089.56
Other Investments:		
F&M - Money Market (Commercial Sweep)	78,244.59	
Star Ohio - General Fund	5,481,830.12	
RedTree Investments	1,600,233.18	
Total Investments		7,160,307.89
Petty Cash & Change Funds:		
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
BANK BALANCE		\$ 7,093,404.42
CURRENT CASH BALANCE		\$ 7,093,404.42
Payroll Clearing Account	\$ 75,787.89	

Date: 09/08/2023
Time: 11:50

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2023

Page: 1

Gross Depository Balances:

F & M Warrant \$60,070.00
Pay-For-It \$8,671.09

Total Depository Balances (Gross) \$68,741.09

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$170,152.06)

Adjustments:

Cash-In-Transit - Apple Lease Payment \$18,062.50

Total Adjustments to Bank Balance (\$152,089.56)

Investments:

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

Other Investments:

F & M Money Market (Sweep) \$78,244.59
Star Ohio \$5,481,830.12
RedTree Investments \$1,600,233.18

Total Investments \$7,160,307.89

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

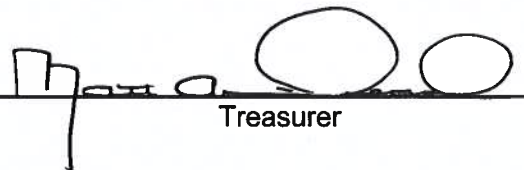
Total Balances \$7,093,404.42

Total Fund Balance \$7,093,404.42

Depository Clearance Accounts:

Payroll Clearing Account \$75,787.89

Total Clearance Account Balances \$75,787.89



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

August 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 23,422.77	5.48%	\$ 5,481,830.12
F&M State Bank	Sweep	00-46762	Monthly	\$ 530.34		\$ 78,244.59
F&M State Bank	Warrant	00-46763	N/A			\$ 60,070.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 8,671.09
REDTREE	Various	X90527	Monthly	\$ 1,208.13	4.02%	\$ 948,824.28
REDTREE - Scholarships	Various	X90527	Monthly	\$ 829.43	4.02%	\$ 651,579.47
TOTAL INVESTMENTS				\$ 25,990.67		\$ 7,229,219.55



P.O. Box 7177
Dublin, OH 43017

Account Statement

August 01, 2023 - August 31, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0002020-0002165 PDFE 001 ----- 565237



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, September 4, 2023 in observance of Labor Day and Monday, October 9, 2023 in observance of Columbus Day. 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.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	5,481,830.120	\$1.0000	\$5,481,830.12

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$110,991.52	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 5.48%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		3,717,098.820	\$1.00		\$3,717,098.82
08/01/2023	Redemption		(375,000.000)	\$1.00	(\$375,000.00)	3,342,098.82
08/04/2023	Purchase		2,098,513.570	\$1.00	\$2,098,513.57	5,440,612.39
08/04/2023	Redemption		(125,000.000)	\$1.00	(\$125,000.00)	5,315,612.39
08/11/2023	Purchase		224,142.500	\$1.00	\$224,142.50	5,539,754.89
08/11/2023	Redemption		(250,000.000)	\$1.00	(\$250,000.00)	5,289,754.89
08/14/2023	Purchase		5,716.540	\$1.00	\$5,716.54	5,295,471.43
08/15/2023	Redemption		(435,000.000)	\$1.00	(\$435,000.00)	4,860,471.43
08/22/2023	Purchase		345,598.240	\$1.00	\$345,598.24	5,206,069.67



P.O. Box 7177
Dublin, OH 43017

Account Statement
August 01, 2023 - August 31, 2023

ACCOUNT NUMBER

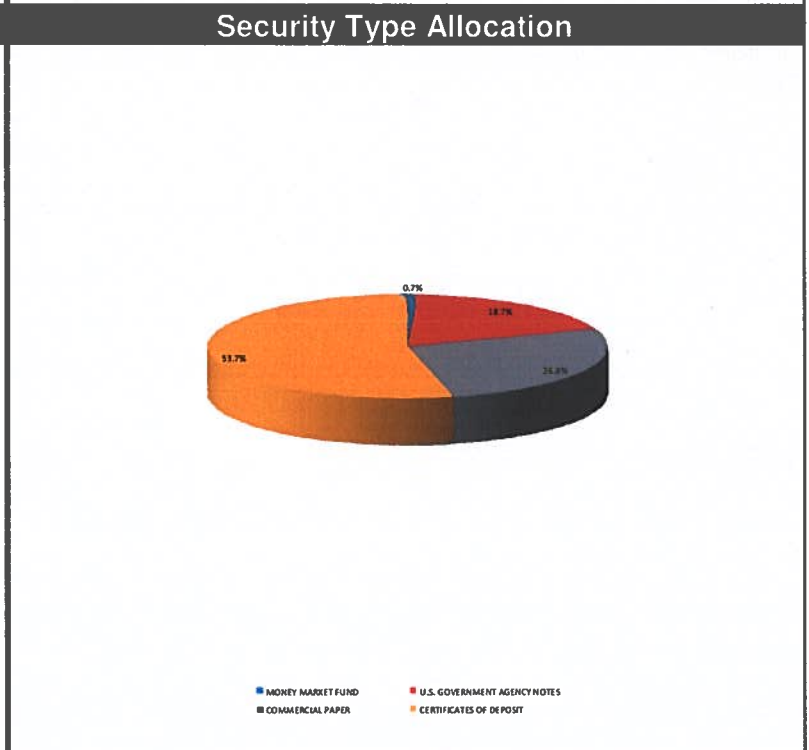
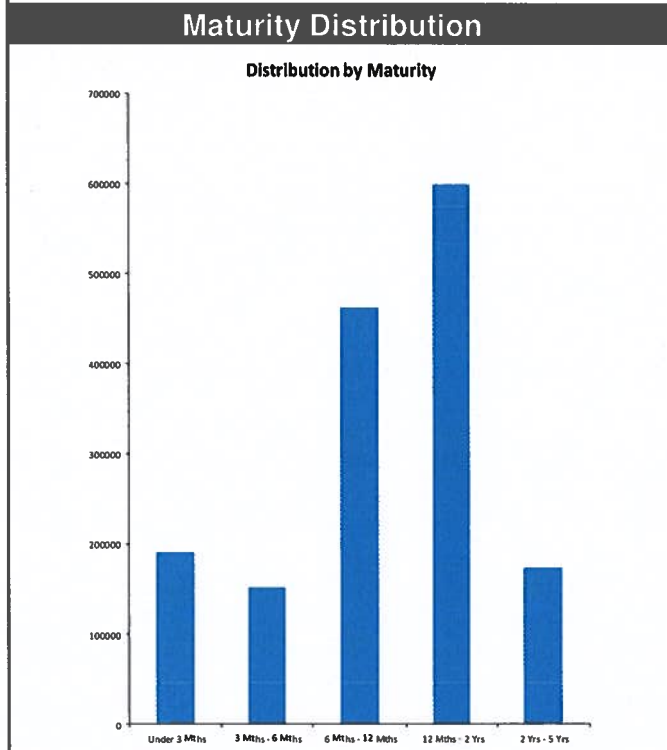
11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
08/25/2023	Purchase		212,246.940	\$1.00	\$212,246.94	5,418,316.61
08/30/2023	Purchase		40,090.740	\$1.00	\$40,090.74	5,458,407.35
08/31/2023	Income Dividend Reinvestment		23,422.770	\$1.00	\$23,422.77	5,481,830.12
	Closing Balance		5,481,830.120	\$1.00		\$5,481,830.12

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

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-23 through 08-31-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,598,195.62	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	11,775.65	0.7	5.22	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-131.43	U.S. GOVERNMENT AGENCY NOTES	295,272.75	18.6	0.49	1.38
Realized Gains/Losses	0.00	Accrued Interest	273.49	0.0		
Gross Interest Earnings	2,168.99	Commercial Paper				
Ending Book Value	1,600,233.18	COMMERCIAL PAPER	423,195.19	26.7	5.79	0.47
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	846,318.54	53.5	4.35	1.13
		Accrued Interest	6,451.85	0.4		
		TOTAL PORTFOLIO	1,583,287.47	100.0	4.02	0.99



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date	
U.S. GOVERNMENT AGENCY NOTES										
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	79,771.87	0.25	0.06	03-22-21	
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	93,323.21	0.50	1.37	10-29-20	
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,886.89	0.55	2.02	09-30-20	
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,296.14	0.70	2.24	12-23-20	
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	44,994.63	0.65	2.41	02-26-21	
	Accrued Interest					273.49				
					314,820.84	295,546.24	0.49	1.38		
CERTIFICATES OF DEPOSIT										
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	149,221.47	3.59	0.27	12-12-18	
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	147,874.98	3.01	0.55	03-27-19	
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,296.20	4.84	1.12	11-08-22	
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,279.04	4.60	1.34	01-31-23	
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,139.05	4.60	1.37	02-13-23	
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	149,391.62	5.30	1.43	03-17-23	
100,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			99,900.00	99,132.89	5.11	1.76	07-21-23	
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	48,983.29	4.60	2.39	04-14-23	
	Accrued Interest					6,451.85				
					853,838.75	852,770.39	4.35	1.13		
COMMERCIAL PAPER										
110,000	62479MWV1	MUFG Bank 0.000% Due 09-29-23	P-1	A-1	108,490.16	109,527.44	5.51	0.08	06-30-23	
110,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	105,347.00	106,427.53	5.89	0.56	06-30-23	
100,000	89233GDG8	Toyota Motor Credit 0.000% Due 04-16-24	P-1	A-1+	95,825.28	96,509.60	5.90	0.61	07-25-23	
115,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	110,135.50	110,730.62	5.89	0.64	07-31-23	
					419,797.94	423,195.19	5.79	0.47		
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund			11,775.65	11,775.65	5.22			
TOTAL PORTFOLIO					1,600,233.18	1,583,287.47	4.02	0.99		

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

PIKE-DELTA-YORK LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 1,098,809.00	\$ 2,769,436.75	\$ 4,956,772.14	\$ 1,381,323.95	\$ 2,729,885.96	\$ 3,325,695.18	\$ 333,923.55	\$ 2,991,771.63
001-9000	GENERAL FUND - TECHNOLOGY	57,130.61	26,150.00	26,375.00	1,791.79	4,236.69	79,268.92	763.31	78,505.61
002-9799	BOND RETIREMENT	1,754,477.20	268,330.79	359,098.79	7,046.80	7,046.80	2,106,529.19	0.00	2,106,529.19
003-0000	PERMANENT IMPROVEMENT FUND	244,203.50	134,152.89	179,535.89	256,408.25	357,753.97	65,985.42	52,807.00	13,178.42
006-0000	FOOD SERVICE FUND	216,091.92	19,089.17	19,114.17	29,535.38	59,705.31	175,500.78	113,057.83	62,442.95
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	1,367.57	1,379.31	0.00	1,000.00	6,378.27	0.00	6,378.27
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,956.60	36.53	93.21	0.00	0.00	29,049.81	0.00	29,049.81
007-9290	COACH CORY'S BACKPACK BUDDIES	9,301.96	0.00	1,250.00	0.00	0.00	10,551.96	3,000.00	7,551.96
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	17,946.30	22.64	57.77	0.00	1,000.00	17,004.07	0.00	17,004.07
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	9,791.51	12.23	31.20	0.00	500.00	9,322.71	0.00	9,322.71
007-9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	500.00	1,000.00	(600.00)	0.00	(600.00)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	2,015.92	2.54	6.49	0.00	500.00	1,522.41	0.00	1,522.41
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,935.54	100.80	174.83	0.00	500.00	37,610.37	0.00	37,610.37
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,055.12	1.33	3.40	0.00	1,000.00	58.52	0.00	58.52
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	553,146.41	697.90	1,780.58	0.00	2,500.00	552,426.99	0.00	552,426.99
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	0.97	2.47	0.00	0.00	769.10	0.00	769.10
007-9993	PANTHER ATHLETIC CLUB SCHOLARSHIP	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	157.00	157.00	13,916.54	15,387.22	(15,230.22)	11,553.94	(26,784.16)
009-9200	U.S.S.F. - DELTA M.S.	0.00	2,059.99	2,059.99	2,866.01	2,866.01	(806.02)	8,619.23	(9,425.25)
009-9300	U.S.S.F. - DELTA H.S.	1,427.41	570.90	935.90	4,169.08	4,889.58	(2,526.27)	8,201.71	(10,727.98)
018-9002	DELTA ELEMENTARY	19,872.09	2,054.00	2,054.00	0.00	901.56	21,024.53	2,314.62	18,709.91
018-9005	DELTA MIDDLE SCHOOL	13,421.08	3,455.00	4,380.00	1,437.51	2,292.75	15,508.33	2,429.00	13,079.33
018-9006	DELTA HIGH SCHOOL	9,228.10	32.00	32.00	0.00	0.00	9,260.10	0.00	9,260.10
019-9171	WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	575.38	0.00	0.00	0.00	0.00	575.38	0.00	575.38

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
019-9177	PREVENTION EDUCATION GRANT	\$ 16,272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,272.00	\$ 0.00	\$ 16,272.00
019-9178	CAREER AWARENESS GRANT	5,988.69	0.00	0.00	0.00	270.38	5,718.31	500.00	5,218.31
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,644.45	144,690.56	154,291.56	1,445.96	11,495.96	180,440.05	39,843.42	140,596.63
200-9021	CLASS OF 2021	546.69	0.00	0.00	0.00	0.00	546.69	0.00	546.69
200-9022	CLASS OF 2022	847.60	0.00	0.00	0.00	0.00	847.60	0.00	847.60
200-9023	CLASS OF 2023	6,274.59	0.00	0.00	0.00	0.00	6,274.59	1,110.00	5,164.59
200-9024	CLASS OF 2024	19,799.22	0.00	0.00	0.00	0.00	19,799.22	100.00	19,699.22
200-9025	CLASS OF 2025	17,351.04	0.00	(5,694.51)	0.00	0.00	11,656.53	0.00	11,656.53
200-9026	CLASS OF 2026	10,679.55	0.00	5,694.51	0.00	0.00	16,374.06	0.00	16,374.06
200-9027	CLASS OF 2027	5,477.50	0.00	0.00	0.00	0.00	5,477.50	0.00	5,477.50
200-9028	CLASS OF 2028	7,426.83	0.00	0.00	0.00	0.00	7,426.83	0.00	7,426.83
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	0.00	0.00	1,700.00	1,700.00	4,667.56	0.06	4,667.50
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	0.00	0.00	0.00	0.00	2,209.55	0.00	2,209.55
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	567.87	567.87	1,270.70	1,403.37	23,464.61	1,848.63	21,615.98
200-9550	M.S. - CHEERLEADERS	1,395.09	0.00	0.00	0.00	0.00	1,395.09	0.00	1,395.09
200-9553	H.S. - CHEERLEADERS	6,932.39	3,567.32	5,307.25	270.00	270.00	11,969.64	7,937.25	4,032.39
200-9610	H.S. - STUDENT COUNCIL	5,893.14	0.00	0.00	0.00	1,250.00	4,643.14	0.00	4,643.14
200-9611	M.S. - STUDENT COUNCIL	0.00	0.00	0.00	211.37	261.37	(261.37)	0.00	(261.37)
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	0.00	0.00	0.00	0.00	5,538.35	36.10	5,502.25
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	0.00	0.00	0.00	0.00	11,652.34	820.00	10,832.34
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	311.00	311.00	(311.00)	0.00	(311.00)
300-9350	H.S. - ART CLUB	1,008.63	0.00	0.00	0.00	0.00	1,008.63	0.00	1,008.63
300-9440	H.S. - BAND	4,655.74	(1,500.00)	(1,500.00)	0.00	0.00	3,155.74	200.00	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

As Of Period: 08/31/2023

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
300-9490	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	19,744.52	19,744.52	13,648.15	18,812.87	25,353.89	30,791.59	(5,437.70)
300-9501	ATHLETIC'S - BASEBALL	13,666.61	0.00	0.00	316.25	848.38	12,818.23	0.00	12,818.23
300-9502	ATHLETIC'S - BOY'S BASKETBALL	11,355.44	0.00	0.00	0.00	0.00	11,355.44	0.00	11,355.44
300-9503	ATHLETIC'S - GIRL'S SOCCER	8,829.89	1,211.59	(5,537.34)	0.00	1,000.00	2,292.55	0.00	2,292.55
300-9504	ATHLETIC'S - FOOTBALL	11,414.77	3,335.00	6,704.00	900.00	900.00	17,218.77	0.00	17,218.77
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	1,050.00	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	0.00	0.00	4,103.74	0.00	4,103.74
300-9508	ELEMENTARY - SQUARE ONE ART	1,422.79	0.00	0.00	32.65	32.65	1,390.14	0.00	1,390.14
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	2,876.16	0.00	0.00	0.00	0.00	2,876.16	0.00	2,876.16
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	4,572.76	4,572.76	2,081.84	0.00	2,081.84
300-9514	ATHLETIC'S - VOLLEYBALL	6,317.61	720.00	2,360.00	0.00	150.00	8,527.61	2,131.00	6,396.61
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	1,015.00	1,015.00	(1,015.00)	1,890.00	(2,905.00)
507-9022	E.S.S.E.R. III	(13,326.31)	0.00	13,351.31	19,347.57	38,567.82	(38,542.82)	13,422.10	(51,964.92)
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	0.00	0.00	0.00	7,633.21	(7,633.21)
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	19,661.64	38,317.08	(38,317.08)	0.00	(38,317.08)
572-9024	TITLE I 2023-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,052.92	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

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
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	4,522.72	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
599-9123	O.F.C.C. SCHOOL SAFETY GRANT	200,000.00	0.00	0.00	1,587.81	1,587.81	198,412.19	167,137.00	31,275.19
Grand Total		\$ 4,511,623.23	\$ 3,403,117.86	\$ 5,920,702.59	\$ 1,781,861.81	\$ 3,338,921.40	\$ 7,093,404.42	\$ 812,332.88	\$ 6,281,071.54

Start Date: 8/1/2023

End Date: 8/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
0	8/29/2023	SYNCB/AMAZON	\$ 2,463.18
0	8/29/2023	MASTERCARD	267.05
29506	8/2/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	361,899.52
29508	8/2/2023	TREASURER	5,397.95
29509	8/2/2023	SERS	2,044.41
29510	8/2/2023	STRS	3,476.07
29511	8/3/2023	ANDREA JOHNSON	607.74
29513	8/15/2023	SERS	22,502.00
29514	8/15/2023	STRS	79,944.00
29515	8/15/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	348,210.00
29516	8/15/2023	TREASURER	5,122.94
29517	8/15/2023	SERS	2,075.17
29518	8/15/2023	STRS	3,448.71
29519	8/16/2023	MASTERCARD	3,700.65
29520	8/28/2023	SYNCB/AMAZON	5,260.84
29521	8/28/2023	Capital One	39.10
29522	8/31/2023	TODD ROSENBAUM	187,195.72
29523	8/31/2023	TODD ROSENBAUM	16,852.74
29524	8/30/2023	TREASURER	60.00
29525	8/31/2023	TREASURER	178.56
29526	8/31/2023	American United Life Ins. Co.	424.84
68160	8/3/2023	GRAINGER	75.78
68161	8/3/2023	APPLE INC.	8,280.00
68162	8/3/2023	ARTHUR J. THOMAS	325.92
68163	8/3/2023	BAKER'S GAS & WELDING	35.90
68164	8/3/2023	ComDoc, Inc.	270.21
68165	8/3/2023	ENNIS BRITTON CO., LPA	456.00
68166	8/3/2023	GRAINGER	1,479.32
68167	8/3/2023	HANKS SALES & SERVICE, INC.	600.00
68168	8/3/2023	heb11design, LLC	649.25
68169	8/3/2023	HYLANT ADMINISTRATIVE SERVICES	90,763.00
68170	8/3/2023	JOHN WINTERFELD	80.00
68171	8/3/2023	KENN-FELD GROUP, LLC	600.00
68172	8/3/2023	KIRSTEN MIGNIN	61.01
68173	8/3/2023	MAGNATAG INC.	643.13
68174	8/3/2023	NEOLA, INC	795.00
68175	8/3/2023	Northwest Ohio Educational	700.00
68176	8/3/2023	OHIO GAS COMPANY	40.96
68177	8/3/2023	ROCHESTER 100, INC.	297.00
68178	8/3/2023	SPECTRUM ENTERPRISE	290.12
68179	8/3/2023	TOLEDO EDISON	9,668.06
68180	8/3/2023	TREASURER, STATE OF OHIO	682.50
68181	8/3/2023	U.S. BANK EQUIPMENT FINANCE	1,585.67
68182	8/3/2023	WAUSEON BOARD OF EDUCATION	2,565.76
68183	8/10/2023	TREASURER	4,200.00
68184	8/10/2023	H.E.A.T.	20,591.50
68185	8/10/2023	NEW ERA SURFACING, LLC	27,500.00
68186	8/10/2023	WYSE ELECTRIC	89,457.00
68187	8/11/2023	A. R. S. REFUSE SERVICE	1,630.81
68188	8/11/2023	AGILE SPORTS TECHNOLOGIES	900.00
68189	8/11/2023	AIRBORNE ATHLETICS INC.	3,369.00
68190	8/11/2023	APPLE INC.	699.00
68191	8/11/2023	ARTHUR J. THOMAS	297.88
68192	8/11/2023	BRANDI SUTTON	600.00
68193	8/11/2023	BRYAN BOARD OF EDUCATION	200.00

Start Date: 8/1/2023

End Date: 8/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
68194	8/11/2023	CATHY HALLETT	\$ 65.00
68195	8/11/2023	CDW-G GOVERNMENT, INC.	320.00
68196	8/11/2023	COACHES' TOOL CHEST, LLC	5,280.00
68197	8/11/2023	CONJUGUEMOS	100.00
68198	8/11/2023	EARL MECHANICAL SERVICES, INC	1,925.79
68199	8/11/2023	EASTWOOD LOCAL SCHOOLS	150.00
68200	8/11/2023	FALOR FARM CENTER	425.50
68201	8/11/2023	FISHER EDUCATION EMD	239.62
68202	8/11/2023	FRIENDS BUSINESS SOURCE	1,546.94
68203	8/11/2023	GLASS DOCTOR	280.00
68204	8/11/2023	GRAINGER	1,114.29
68205	8/11/2023	JOHNSON CONTROLS	946.34
68206	8/11/2023	MEGAN CARRIZALES	334.11
68207	8/11/2023	MIAMI UNIVERSITY	500.00
68208	8/11/2023	NWO JUVENILE DETENTION CENTER	1,694.00
68209	8/11/2023	OASBO	832.00
68210	8/11/2023	OHIO GAS COMPANY	301.93
68211	8/11/2023	OHIO HISTORY CONNECTION	1,700.00
68212	8/11/2023	ROSE PEST SOLUTIONS	269.00
68213	8/11/2023	RUDIS	1,568.00
68214	8/11/2023	SHERWIN WILLIAMS	392.78
68215	8/11/2023	SPECTRUM ENTERPRISE	617.78
68216	8/11/2023	STEVEN A. SHELTON	850.00
68217	8/11/2023	THREE CORD LLC	4,572.76
68218	8/11/2023	TIFFIN COLUMBIAN HIGH SCHOOL	350.00
68219	8/11/2023	TOLEDO FENCE & SUPPLY CO	872.50
68220	8/11/2023	TONYA BUCKENMEYER	125.58
68221	8/11/2023	TREASURER	170.00
68222	8/11/2023	TREASURER, STATE OF OHIO	101.25
68223	8/11/2023	VILLAGE OF DELTA	2,232.66
68224	8/14/2023	POSTMASTER	1,130.26
68225	8/15/2023	POSTMASTER	1,962.72
68226	8/31/2023	A. R. S. REFUSE SERVICE	1,630.81
68227	8/31/2023	ACE HARDWARE	2,228.01
68228	8/31/2023	ADAFRUIT INDUSTRIES	538.80
68229	8/31/2023	APPLE INC.	5,547.00
68230	8/31/2023	BARN RESTAURANT	384.00
68231	8/31/2023	BASA	957.60
68232	8/31/2023	BLICK ART MATERIALS	32.65
68233	8/31/2023	BrainPOP LLC	363.00
68234	8/31/2023	BSN SPORTS LLC	580.72
68235	8/31/2023	CLAY BOARD OF EDUCATION	200.00
68236	8/31/2023	ComDoc, Inc.	249.92
68237	8/31/2023	D&M 2 TRUCK SERVICES INC	2,010.89
68238	8/31/2023	DELTA HARDWARE & INDUSTRIAL,	220.21
68239	8/31/2023	DISTRICT ONE AG TEACHERS	200.00
68240	8/31/2023	EARL MECHANICAL SERVICES, INC	5,280.25
68241	8/31/2023	EDCLUB	1,015.00
68242	8/31/2023	EDGE ONE LLC	272.00
68243	8/31/2023	ENERCO CORPORATION	450.00
68244	8/31/2023	ERICKA HILYARD	254.40
68245	8/31/2023	ESGL, LLC	2,340.00
68246	8/31/2023	FALOR FARM CENTER	1,192.09
68247	8/31/2023	FISHER EDUCATION EMD	190.00
68248	8/31/2023	FRIENDS BUSINESS SOURCE	412.43

Start Date: 8/1/2023

End Date: 8/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
68249	8/31/2023	FULTON COUNTY AGRICULTURAL HALL OF FAME	\$ 32.00
68250	8/31/2023	G.O.A.L.	1,025.00
68251	8/31/2023	GRAINGER	121.09
68252	8/31/2023	H.O.T. PRINTING & GRAPHICS	50.00
68253	8/31/2023	HARCOURT OUTLINES, INC.	1,437.51
68254	8/31/2023	HIT, INC.	139.00
68255	8/31/2023	IMPERIAL DADE	32,520.24
68256	8/31/2023	InstaCopy Printing	8,534.00
68257	8/31/2023	JOHNSON CONTROLS SECURITY	279.30
68258	8/31/2023	KENN-FELD GROUP, LLC	87.42
68259	8/31/2023	KYLIE RACHELLE PLOTTS	65.00
68260	8/31/2023	LAMMON BROTHERS	2,786.15
68261	8/31/2023	LIFE TRACK SERVICES, INC	1,162.50
68262	8/31/2023	LIMINEX, INC	3,920.31
68263	8/31/2023	LYDEN OIL COMPANY	1,048.50
68264	8/31/2023	MASTER LIBRARY	3,050.00
68265	8/31/2023	MILLCRAFT PAPER COMPANY	3,322.50
68266	8/31/2023	MILO BENNETT COMPANY, INC	311.00
68267	8/31/2023	NICOLE GARCIA	65.00
68268	8/31/2023	Northwest Ohio Educational	2,002.00
68269	8/31/2023	NWO JUVENILE DETENTION CENTER	1,540.00
68270	8/31/2023	OASSA	295.00
68271	8/31/2023	OHIO GAS COMPANY	44.63
68272	8/31/2023	OWENS COMMUNITY COLLEGE	500.00
68273	8/31/2023	PIONEER MANUFACTURING COMPANY	3,470.70
68274	8/31/2023	QUADIENT FINANCE USA, INC.	700.00
68275	8/31/2023	RIDDELL	418.60
68276	8/31/2023	SC STRATEGIC SOLUTIONS, LLC	9,202.94
68277	8/31/2023	SCHOOL SAVERS	1,150.25
68278	8/31/2023	SEARLE ENTERPRISES, INC	5,150.00
68279	8/31/2023	SHAWNA HELMINIAK	270.00
68280	8/31/2023	SHIPMAN ADVERTISING CO	341.00
68281	8/31/2023	SPECTRUM ENTERPRISE	748.01
68282	8/31/2023	STAPLES	92.37
68283	8/31/2023	STEPHANIE FORTMAN	95.46
68284	8/31/2023	STUDIES WEEKLY	959.93
68285	8/31/2023	TEACHER DIRECT	456.70
68286	8/31/2023	TEACHER SYNERGY LLC	38.99
68287	8/31/2023	TOLEDO EDISON	19,305.20
68288	8/31/2023	TOMAHAWK PRINTING	114.00
68289	8/31/2023	TONYA BUCKENMEYER	74.65
68290	8/31/2023	TRANSFINDER	650.00
68291	8/31/2023	UNITY SCHOOL BUS PARTS	173.30
68292	8/31/2023	UNIVERSITY OF NORTHWESTERN OHIO	500.00
68293	8/31/2023	WARD'S NATURAL SCIENCE EST.LLC	1,232.00
68294	8/31/2023	WAUSEON H.S. ATHLETIC ASSOC.	200.00
68295	8/31/2023	WEX BANK	1,489.14
68296	8/31/2023	WICHMAN COMPANY	1,425.51
68297	8/31/2023	WILLIAM H. SADLIER, INC	1,648.14
68298	8/31/2023	WINDSTREAM	99.35
68299	8/31/2023	YMCA STORER CAMPS	1,700.00
68300	8/31/2023	D&M 2 TRUCK SERVICES INC	1,874.96
68301	8/31/2023	PIKE-DELTA-YORK MUSIC BOOSTERS	1,500.00
Grand Total			\$ 1,500,500.91

Pike Delta York Local School District
Donations
August 2023

Contributor	Recipient	Amount
Robert Lehman	M.S. Sunshine Committee	\$ 500.00
Robert Lehman	Sources of Strength	\$ 500.00
VFW Charities - Wauseon	Lunch Program	\$ 1,000.00
Chicken Fest 3 on 3 Tournament	Nate Parsons Scholarship	\$ 1,360.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

August 2023

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

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

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

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

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

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

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