

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - December 2021

January 12th, 2022

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



January 12th, 2022

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 December 31st, 2021 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 2021-22.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-822-3391, Ext 5103.

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 December, 2021. This analysis incorporates four (4) different areas:

1. 2021-22 Fiscal Year Estimate – This column represents the actual cash balance on July 1, 2021 (\$ 832,916.75) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2021 to June 30, 2022, (\$ 13,507,157.00); the projected expenditure level (\$ 13,224,293.00) and the projected ending balance (\$ 1,115,780.75) on June 30, 2022.
2. December 2021 Actual – This column represents actual activity for the month of December 2021.
3. 2021-22 Fiscal Y-T-D – This column represents actual activity from the 1st of July, 2021 through the end of December 2021.

SUMMARY

This financial report represents projections prepared from the most recent November of 2021 five year forecast for fiscal year 2021-2022. The annual projections for fiscal year 2021-22 have been projected out on a monthly basis for July of 2021 through June of 2022 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 July of 2021 to December of 2021 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

December 2021

	2021-22 Estimate	December 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	832,916.75	311,502.75	832,916.75
Revenue	13,507,157.00	716,294.11	6,462,362.93
Expenditures	13,224,293.00	1,010,170.26	7,277,653.08
Ending Balance	1,115,780.75	17,626.60	17,626.60
Projected Ending Balance - December 2021		27,119.00	
Variance		-9,492.40	
% of Variance		-35.00%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2021-22 Estimates – This column represents the most current revenue projections from July 1st, 2021 through June 30th, 2022.
2. Projected Revenue for December of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month December.
3. December 2021 Actual - This column represents actual cash receipts received during the month of December of 2021.
4. 2021-22 Projected – This column represents the estimated revenue from July 2021 through December 2021.
5. 2021-22 Actual – This column represents actual cash receipts received from July of 2021 through December of 2021.
6. Variance - This column represents the estimated revenue from July 2021 through December 2021 (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 have not seen a lot of variations in our revenue stream over the course of the first six months. With the foundation program on hold, subsidy payments are not being adjusted so the receipts have been consistent with previous years.

As you can see, the state foundation continues to fall farther behind our projections. The most recent update from Columbus is we should not expect any foundation adjustments until at least January, if we are lucky. We did receive the settlement check (\$ 75,073.17) from the village on the income tax revenue sharing. This is reflected in the “Other Local Receipts” line item.

Nothing out of the ordinary to report this month as you can see. In comparison, our state foundation to hold us back from keeping pace with our revenue income from last year. Revenue is down 4.06% or \$ 273,683.65 from last year. With the new funding mechanism on hold and a number of things on hold, our foundation payments account for 94% (\$ 247,844.37) of that variance. Otherwise we would be right on pace with last year’s receipts.

Pike Delta York Local Schools

General Fund Revenue Analysis

December 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	December 2021 Projected	December 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,791,915.00	0.00	0.00	2,043,047.00	2,014,607.26	-28,439.74	42.04%
Public Utility Pers. Prop.	760,054.00	0.00	0.00	351,898.00	349,582.39	-2,315.61	45.99%
Income Tax	104,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	32,000.00	4,782.00	6,300.70	14,556.00	15,592.77	1,036.77	48.73%
Other Local Receipts	326,155.00	71,657.00	148,843.63	350,425.00	419,915.78	69,490.78	128.75%
State Foundation	6,663,643.00	535,962.00	538,313.28	3,362,212.00	3,248,635.94	-113,576.06	48.75%
Homestead/Rollback	575,030.00	0.00	0.00	286,350.00	283,354.16	-2,995.84	49.28%
Other State/Fed. Receipts	128,586.00	27,148.00	22,836.50	111,325.00	118,429.53	7,104.53	92.10%
Non-Operating Receipts	125,000.00	0.00	0.00	13,243.00	12,245.10	-997.90	9.80%
Totals	13,507,157.00	639,549.00	716,294.11	6,533,056.00 48.37%	6,462,362.93	-70,693.07 -0.52%	47.84%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2021-22 Projected Expenditures - Projected expenditure levels for the 2021-22 fiscal year.
2. December Projected Expenditures - Expenditures projected for the month of December of 2021.
3. December 2021 Actual Expenditures - Actual expenditures incurred during the month of December of 2021.
4. 2021-22 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2021 through the end of December 2021.
5. 2021-22 Expenditures - Actual expenditures from July 1st, 2021 through the end of December of 2021.
6. Variance - This column represents the estimated expenditures from July 1st, 2021 through the end of December, 2021 (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

Salary expenses ran a little less than we anticipated for the month of December. We remain under budget for the year. The projections will change for the next six months. We have converted from the 26 bi-weekly pays to 24 semi-month pay system. We will have 25 pays in this fiscal year. We had thirteen (13) pays from July 2021 to December 31, 2021 and twelve pays from January 1, 2022 to June 30, 2022. We have seen the increase in our health insurance premiums due to our health insurance being increased for 2022.

As I mentioned over the last several months, we are watching our cash flow very closely. We need to get through the first part of January. With a \$ 17,626.60 general fund balance, we have nowhere else to go but up. We are putting a lot of faith in an early real estate advance from the county auditor to get us through. Our revenue and spending patterns are consistent with previous years. We will be reviewing the cash flow projections over the next month for the rest of the year. With the changes in what we receive and what we have been charged for with regards to state funding in the past, will change our cash flow significantly. It is impossible to adjust that at this point but we've tried to stay as current as we can.

Pike Delta York Local Schools

General Fund Budget Analysis

December 2021

<i>Expenditure Area</i>	2020-21 Appropriations	December 2021 Projected	December 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,711,636.00	465,231.00	455,231.96	3,897,231.00	3,838,895.46	-58,335.54	49.78%
Fringe Benefits	3,404,578.00	315,000.00	313,682.45	1,725,409.00	1,740,444.66	15,035.66	51.12%
Total	11,116,214.00	780,231.00	768,914.41	5,622,640.00	5,579,340.12	-43,299.88	50.19%
Purchased Services	1,671,146.00	193,289.00	198,605.97	1,288,026.00	1,355,412.85	67,386.85	81.11%
Supplies & Materials	364,945.00	34,900.00	41,291.01	254,573.00	271,051.30	16,478.30	74.27%
Capital Outlay	10,000.00	666.00	56.99	666.00	1,581.96	915.96	0.00%
Other Objects	51,988.00	1,200.00	1,301.88	72,938.00	70,266.85	-2,671.15	135.16%
Non-Operational	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,108,079.00	230,055.00	241,255.85	1,616,203.00	1,698,312.96	82,109.96	80.56%
Grand Total	13,224,293.00	1,010,286.00	1,010,170.26	7,238,843.00 54.74%	7,277,653.08	38,810.08 0.29%	55.03%

Pike Delta York Local Schools

General Fund Year To Date Analysis

December 2021


	December 2020 Actual	December 2021 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	1,415,957.31	832,916.75	-583,040.56	-41.18%
<i>Revenue Sources</i>				
Real Estate Taxes	2,002,986.89	2,014,607.26	11,620.37	0.58%
Public Utility Personal	346,697.03	349,582.39	2,885.36	0.83%
Investments	18,868.80	15,592.77	-3,276.03	-17.36%
Other Local Receipts	316,623.49	419,915.78	103,292.29	32.62%
State Foundation	3,496,480.31	3,248,635.94	-247,844.37	-7.09%
Homestead/Rollback	273,514.63	283,354.16	9,839.53	3.60%
Other State Receipts	91,904.73	118,429.53	26,524.80	28.86%
Non-Operating Receipts	188,970.70	12,245.10	-176,725.60	-93.52%
Total Revenue	6,736,046.58	6,462,362.93	-273,683.65	-4.06%
<i>Expenditure Area</i>				
Salaries & Wages	3,928,949.18	3,838,895.46	-90,053.72	-2.29%
Fringe Benefits	1,670,588.02	1,740,444.66	69,856.64	4.18%
Purchased Services	1,465,983.04	1,355,412.85	-110,570.19	-7.54%
Supplies & Materials	233,731.51	271,051.30	37,319.79	15.97%
Capital Outlay	254.90	1,581.96	1,327.06	0.00%
Other Objects	69,072.01	70,266.85	1,194.84	1.73%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	7,368,578.66	7,277,653.08	-90,925.58	-1.23%
<i>Ending Cash Balance</i>	783,425.23	17,626.60	-765,798.63	-97.75%

Date: 01/05/2022
Time: 16:35

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 12/31/2021

Page: 1

Gross Depository Balances:		
F&M Warrant	\$60,000.00	
PayForIt	\$3,072.46	
Total Depository Balances (Gross)		\$63,072.46
Adjustments to Bank Balance:		
Cash in Transit to Bank	(\$6,206.32)	
Outstanding Checks	(\$53,603.60)	
Adjustments:		
Total Adjustments to Bank Balance		(\$59,809.92)
Investments:		
Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
F&M - Money Market Commercial Sweep	\$29,581.41	
Star Ohio	\$379,477.03	
RedTree Investments	\$1,546,591.84	
Total Investments		\$1,955,650.28
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$17,032.50	
Athletic Gate Cash	\$4,200.00	
Board Office Petty Cash	\$75.00	
Change Cash:		
Cafeteria Change Fund	\$120.00	
Coffee Shop Change Fund	\$50.00	
High School Change Fund	\$50.00	
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$21,527.50
Total Balances		\$1,980,440.32
Total Fund Balance		\$1,980,440.32
Depository Clearance Accounts:		
Payroll Checking Account	\$67,176.27	
Total Clearance Account Balances		\$67,176.27


Treasurer

Pike-Delta-York Local School District

Cash Reconciliation

December 2021

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	3,072.46	
Total Depository Balances (Gross)		63,072.46
Adjustments to Bank Balance:		
Cash in Transit to Bank	(6,206.32)	
Outstanding Checks	(53,603.60)	
Total Adjustments		-59,809.92
Other Investments:		
F&M - Money Market (Commercial Sweep)	29,581.41	
Star Ohio - General Fund	379,477.03	
RedTree Investments	1,546,591.84	
Total Investments		1,955,650.28
Petty Cash & Change Funds:		
Athletic Checking	17,032.50	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Coffee Shop Change Fund	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		21,527.50
BANK BALANCE		\$ 1,980,440.32
CURRENT CASH BALANCE		\$ 1,980,440.32
Payroll Clearing Account	\$ 67,176.27	

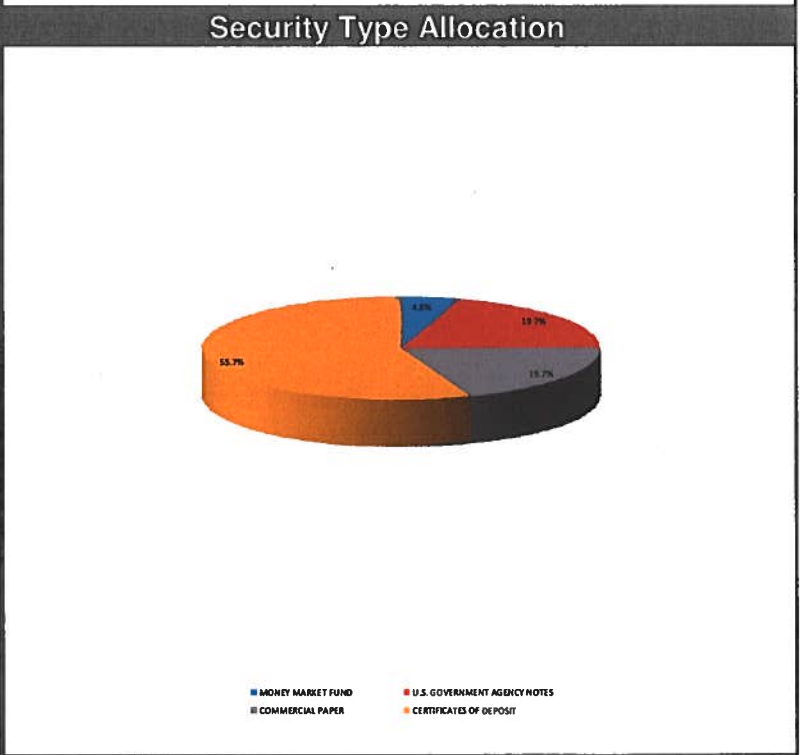
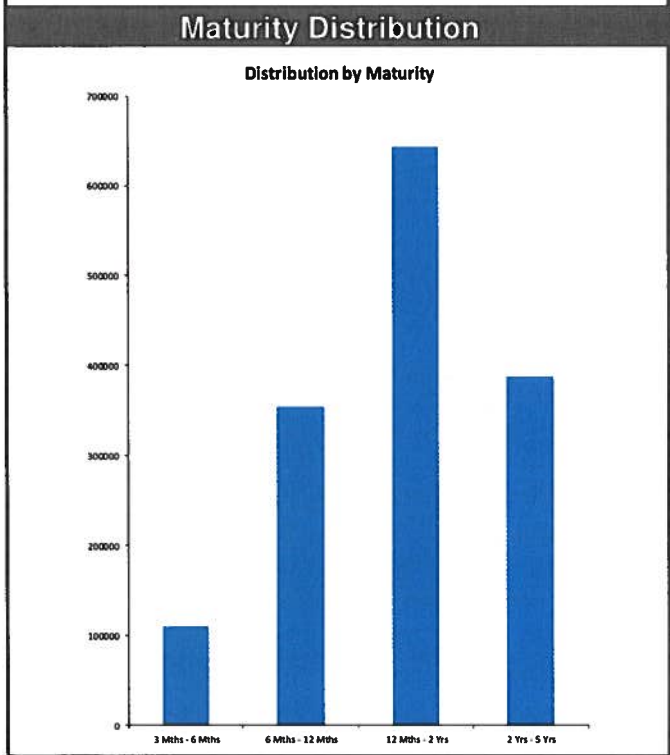
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

December 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 22.43	0.09%	\$ 379,477.03
F&M State Bank	Sweep	00-46762	Monthly	\$ 5.93		\$ 29,581.41
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 3,072.46
REDTREE	Various	X90527	Monthly	\$ 6,271.32	1.64%	\$ 917,018.78
REDTREE - Scholarships	Various	X90527	Monthly	\$ 4,305.54	1.64%	\$ 629,573.06
TOTAL INVESTMENTS				\$ 10,605.22		\$ 2,018,722.74

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
December 31, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-21 through 12-31-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgt Avg Mat
Beginning Book Value	1,986,014.98	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	75,503.83	4.8	0.01	0.00
Withdrawals	-450,000.00	Fixed Income				
Prior Month Management Fees	-168.58	U.S. GOVERNMENT AGENCY NOTES	309,983.61	19.7	0.50	3.07
Realized Gains/Losses	1,477.50	Accrued Interest	418.74	0.0		
Gross Interest Earnings	9,267.94	Commercial Paper				
Ending Book Value	1,546,591.84	COMMERCIAL PAPER	309,508.16	19.7	0.27	0.57
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	875,048.61	55.7	2.67	1.52
		Accrued Interest	872.56	0.1		
		TOTAL PORTFOLIO	1,571,335.52	100.0	1.64	1.57



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
 December 31, 2021

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	79,729.50	0.25	1.72	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	98,325.28	0.50	3.03	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,228.55	0.55	3.69	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	48,978.31	0.70	3.91	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	48,721.97	0.65	4.07	02-26-21
	Accrued Interest					418.74			
					314,820.84	310,402.35	0.50	3.07	
CERTIFICATES OF DEPOSIT									
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	154,461.45	3.44	0.96	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	154,400.55	2.91	1.19	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,652.57	2.77	1.25	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	157,589.04	0.35	1.55	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	158,472.90	3.59	1.89	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	157,472.10	3.01	2.16	03-27-19
	Accrued Interest					872.56			
					846,885.50	875,921.18	2.67	1.52	
COMMERCIAL PAPER									
110,000	09659KF62	BNP Paribas 0.000% Due 06-06-22	P-1	A-1	109,851.50	109,897.26	0.18	0.44	09-09-21
100,000	85324UHG1	Standard Chartered Bank 0.000% Due 08-16-22	P-1	A-1	99,762.67	99,769.40	0.32	0.63	11-22-21
100,000	89233HHK3	Toyota Motor Credit 0.000% Due 08-19-22	P-1	A-1+	99,767.50	99,841.50	0.31	0.64	11-22-21
					309,381.67	309,508.16	0.27	0.57	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			75,503.83	75,503.83	0.01		
TOTAL PORTFOLIO					1,546,591.84	1,571,335.52	1.64	1.57	

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



P.O. Box 7177
Dublin, OH 43017

Account Statement 12/01/2021 - 12/31/2021

ACCOUNT NUMBER

11278

REGISTRATION

PIKE DELTA YORK LCL SCHL DIST
ATTN CFO/TREASURER

504 FERNWOOD ST
DELTA, OH 43515

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

01051



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 Friday, December 24, 2021 in observance of Christmas.

The market will close early on Thursday, December 23, 2021 and Friday, December 31, 2021. The deadline for all transactions will be 1:00pm on these days.

There are no STAR Ohio bank account changes at this time. Please continue to use your current STAR Ohio bank account instructions clearing through Huntington National Bank. Communication will be sent out in advance of any future bank changes.

As a reminder, we highly recommend a 24 hr. advance transaction notification of both purchases and redemptions over \$100 million, including the length of time the funds are expected to remain in STAR Ohio. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

Go paperless! You can update your statement delivery mode to e-Delivery through the STAR Ohio participant login at www.starohio.com.

For questions or assistance, please contact STAR Ohio Client Services from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	379,477.030	\$1.00	\$379,477.03

DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$1,374.85	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 0.09%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	Opening Balance		438,979.560	\$1.00		\$438,979.56
12/03/2021	Redemption		-340,000.000	1.00	-\$340,000.00	98,979.56
12/08/2021	Purchase		73,067.080	1.00	\$73,067.08	172,046.64
12/10/2021	Purchase		180,896.990	1.00	\$180,896.99	352,943.63
12/17/2021	Redemption		-100,000.000	1.00	-\$100,000.00	252,943.63
12/20/2021	Purchase		614.000	1.00	\$614.00	253,557.63
12/23/2021	Purchase		180,896.970	1.00	\$180,896.97	434,454.60
12/30/2021	Redemption		-55,000.000	1.00	-\$55,000.00	379,454.60
12/31/2021	Income Dividend Reinvestment		22.430	1.00	\$22.43	379,477.03
	Closing Balance		379,477.030	\$1.00		\$379,477.03

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	\$ 792,543.15	\$ 715,675.11	\$ 6,431,168.96	\$ 1,002,995.10	\$ 7,267,784.18	\$ (44,072.07)	\$ 260,978.01	\$ (305,050.08)
001-9000	GENERAL FUND - TECHNOLOGY	40,373.60	619.00	31,193.97	7,175.16	9,868.90	61,698.67	8,568.03	53,130.64
002-9799	BOND RETIREMENT - 2015	1,483,765.79	0.00	435,900.36	0.00	583,537.67	1,336,128.48	0.00	1,336,128.48
003-0000	PERMANENT IMPROVEMENT FUND	186,135.13	0.00	184,360.45	57,241.31	277,313.00	93,182.58	77,216.59	15,965.99
006-0000	FOOD SERVICE FUND	0.00	75,374.06	282,413.51	57,679.49	280,345.16	2,068.35	394.59	1,673.76
006-9022	FOOD SERVICE FUND - P-EBT	0.00	614.00	614.00	0.00	0.00	614.00	0.00	614.00
007-9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	170.88	1.19	2.27	0.00	1,000.00	(826.85)	0.00	(826.85)
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	2,789.54	19.36	1,350.14	0.00	500.00	3,639.68	0.00	3,639.68
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,098.29	195.04	374.03	0.00	200.00	28,272.32	0.00	28,272.32
007-9290	COACH CORY'S BACKPACK BUDDIES	7,592.91	25.00	486.77	340.84	625.40	7,454.28	2,506.42	4,947.86
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	16,014.78	110.47	211.84	0.00	0.00	16,226.62	0.00	16,226.62
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	0.00	1,000.00	(600.00)	0.00	(600.00)
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,109.33	257.59	493.99	0.00	600.00	37,003.32	0.00	37,003.32
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,009.64	1,007.01	1,013.44	1,000.00	1,000.00	1,023.08	0.00	1,023.08
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	534,176.12	3,707.83	7,110.49	0.00	2,500.00	538,786.61	0.00	538,786.61
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	802.36	0.00	0.00	95.00	611.24	191.12	0.00	191.12
007-9991	KICKSTARTER SCHOLARSHIP	1,215.75	7.05	13.51	0.00	500.00	729.26	0.00	729.26
007-9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	200.00	3,496.00	0.00	6,666.63	(3,170.63)	72.90	(3,243.53)
009-9200	U.S.S.F. - DELTA M.S.	0.00	246.00	3,125.00	0.00	7,864.75	(4,739.75)	3,350.20	(8,089.95)
009-9300	U.S.S.F. - DELTA H.S.	9,237.99	525.25	4,955.18	227.72	13,535.30	657.87	1,132.12	(474.25)
018-9002	DELTA ELEMENTARY	22,180.49	12.00	7,040.84	219.25	4,946.42	24,274.91	5,217.00	19,057.91
018-9005	DELTA MIDDLE SCHOOL	7,796.27	0.00	741.71	445.05	1,580.35	6,957.63	721.47	6,236.16
018-9006	DELTA HIGH SCHOOL	10,852.80	491.00	671.00	313.60	967.44	10,556.36	401.27	10,155.09
019-9171	WELLNESS GRANT	0.00	0.00	2,560.00	0.00	0.00	2,560.00	235.00	2,325.00
019-9173	J. PATTERSON LIBRARY GRANT	1,418.12	0.00	0.00	0.00	0.00	1,418.12	0.00	1,418.12
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	4,132.14	0.00	0.00	0.00	0.00	4,132.14	0.00	4,132.14
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	78,958.65	0.00	37,765.10	19,180.01	34,398.43	82,325.32	19,560.65	62,764.67
200-9021	CLASS OF 2021	2,476.69	0.00	0.00	0.00	1,930.00	546.69	320.00	226.69

PIKE-DELTA-YORK LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9022	CLASS OF 2022	\$ 1,919.85	\$ 155.00	\$ 1,735.00	\$ 329.44	\$ 1,024.84	\$ 2,630.01	\$ 350.00	\$ 2,280.01
200-9023	CLASS OF 2023	5,456.41	1,594.25	11,733.25	983.91	4,996.00	12,193.66	1,458.57	10,735.09
200-9024	CLASS OF 2024	16,540.30	0.00	1,546.50	281.19	281.19	17,805.61	0.00	17,805.61
200-9025	CLASS OF 2025	4,523.29	0.00	2,104.25	97.50	259.94	6,367.60	0.00	6,367.60
200-9026	CLASS OF 2026	5,413.82	0.00	360.00	0.00	0.00	5,773.82	0.00	5,773.82
200-9027	CLASS OF 2027	12,311.09	7.00	162.00	0.00	588.00	11,885.09	608.00	11,277.09
200-9028	CLASS OF 2028	8,484.71	0.00	220.00	0.00	0.00	8,704.71	0.00	8,704.71
200-9029	STUDENT MANAGED ACTIVITY	0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
200-9030	STUDENT MANAGED ACTIVITY	0.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00	1,690.00
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	4,195.83	(4,124.33)	(4,124.33)	0.00	0.00	71.50	0.00	71.50
200-9150	M.S. - SCIENCE CLUB	664.80	0.00	110.00	176.00	176.00	598.80	150.00	448.80
200-9280	H.S. - SPANISH CLUB	2,128.85	10.00	336.00	0.00	232.25	2,232.60	0.00	2,232.60
200-9320	H.S. - FCCLA	5,221.05	0.00	600.00	0.00	0.00	5,821.05	0.00	5,821.05
200-9330	H.S. - FFA	3,759.12	1,331.30	34,536.02	6,473.17	16,380.77	21,914.37	12,973.56	8,940.81
200-9550	M.S. - CHEERLEADERS	1,810.36	0.00	450.00	0.00	555.92	1,704.44	0.00	1,704.44
200-9553	H.S. - CHEERLEADERS	5,067.03	0.00	9,854.25	128.95	9,819.35	5,101.93	205.22	4,896.71
200-9610	H.S. - STUDENT COUNCIL	1,710.32	0.00	2,007.00	311.23	2,986.41	730.91	125.00	605.91
200-9611	M.S. - STUDENT COUNCIL	263.46	2,476.24	2,999.24	71.97	215.85	3,046.85	2,789.83	257.02
200-9650	H.S. - SADD	740.79	0.00	0.00	130.59	130.59	610.20	0.00	610.20
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	4,287.04	397.75	1,081.75	1,127.25	1,760.40	3,608.39	0.00	3,608.39
200-9690	H.S. - GREEN & WHITE	862.66	0.00	0.00	0.00	0.00	862.66	0.00	862.66
200-9691	M.S. - YEARBOOK	9,671.94	591.00	1,440.00	0.00	70.21	11,041.73	529.79	10,511.94
200-9710	H.S. - NATIONAL HONOR SOCIETY	355.63	0.00	0.00	0.00	0.00	355.63	0.00	355.63
200-9711	M.S. - NATIONAL HONOR SOCIETY	5,241.78	0.00	1,247.00	0.00	0.00	6,488.78	156.37	6,332.41
300-9200	M.S. - ODYSSEY OF THE MIND	26,714.55	0.00	1,200.00	0.00	1,498.00	26,416.55	415.00	26,001.55
300-9350	H.S. - ART CLUB	1,838.82	1,164.00	1,214.00	227.91	227.91	2,824.91	856.00	1,968.91
300-9440	H.S. - BAND	2,744.90	420.55	1,126.55	427.68	735.84	3,135.61	464.16	2,671.45
300-9470	H.S. - DELAIRE'S	4,344.41	0.00	0.00	0.00	0.00	4,344.41	0.00	4,344.41
300-9490	H.S. - MUSICAL	0.00	4,174.33	4,174.33	2,664.68	2,701.76	1,472.57	3,219.00	(1,746.43)
300-9500	ATHLETIC FUND	489.60	13,213.61	75,051.70	8,104.38	26,307.18	49,234.12	17,386.28	31,847.84
300-9501	ATHLETIC'S - BASEBALL	16,632.26	0.00	0.00	0.00	0.00	16,632.26	0.00	16,632.26
300-9502	ATHLETIC'S - BOY'S BASKETBALL	5,001.75	4,828.23	7,416.54	1,138.00	2,283.37	10,134.92	155.91	9,979.01
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,442.20	0.00	3,794.00	76.65	3,781.63	1,454.57	0.00	1,454.57
300-9504	ATHLETIC'S - FOOTBALL	3,099.90	0.00	8,615.00	0.00	(1,745.13)	13,460.03	0.00	13,460.03
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,316.08	0.00	325.00	0.00	0.00	1,641.08	0.00	1,641.08
300-9506	ATHLETIC'S - GOLF	7,569.84	86.00	2,600.85	0.00	6,625.13	3,545.56	2,166.83	1,378.73

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
300-9507	ATHLETIC'S - TRACK	\$ 0.00	\$ 15.00	\$ 2,070.00	\$ 258.00	\$ 888.99	\$ 1,181.01	\$ 0.00	\$ 1,181.01
300-9508	ELEMENTARY - SQUARE ONE ART	1,979.86	0.00	25.84	731.70	845.10	1,160.60	373.36	787.24
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	931.41	2,290.00	2,990.00	750.00	1,650.00	2,271.41	2,455.00	(183.59)
300-9510	ATHLETIC'S - SOFTBALL	2,863.53	0.00	599.27	0.00	0.00	3,462.80	0.00	3,462.80
300-9513	ATHLETIC'S - BOY'S SOCCER	3,088.99	0.00	9,661.00	4,771.06	10,853.27	1,896.72	0.00	1,896.72
300-9514	ATHLETIC'S - VOLLEYBALL	3,835.73	0.00	8,008.01	1,917.39	4,849.32	6,994.42	0.00	6,994.42
300-9516	ATHLETIC'S - BOWLING	2,749.50	2,755.00	2,755.00	0.00	0.00	5,504.50	193.99	5,310.51
461-9022	VO. AG. 5TH QUARTER 2021-22	0.00	0.00	0.00	7.96	7.96	(7.96)	0.00	(7.96)
467-9021	STUDENT WELLNESS & SUCCESS 2020-21	205,479.94	0.00	0.00	184,347.10	205,479.94	0.00	0.00	0.00
499-9021	SCHOOL SAFETY 2020-21	6,100.80	0.00	0.00	0.00	0.00	6,100.80	0.00	6,100.80
499-9022	SCHOOL SAFETY 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9020	E.S.S.E.R. I	(56,755.12)	0.00	70,111.48	19,353.70	47,128.63	(33,772.27)	27,249.97	(61,022.24)
507-9021	E.S.S.E.R. II	(114,747.37)	0.00	91,999.10	441.47	(17,182.66)	(5,565.61)	9,601.24	(15,166.85)
507-9022	E.S.S.E.R. III	(6,855.48)	0.00	46,723.76	(14,443.82)	320,424.45	(280,556.17)	90,129.21	(370,685.38)
509-9021	21st CENTURY 2020-21	0.00	0.00	34,887.35	0.00	34,887.35	0.00	33,081.34	(33,081.34)
509-9022	21st CENTURY 2021-22	0.00	0.00	0.00	10,820.62	15,773.07	(15,773.07)	106,654.34	(122,427.41)
510-9021	CORONAVIRUS RELIEF FUND 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B 2021-22	0.00	0.00	0.00	0.00	29,797.89	(29,797.89)	29,797.88	(59,595.77)
551-9022	L.E.P. 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I 2019-20	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
572-9021	TITLE I 2020-21	0.00	0.00	0.00	(54,704.62)	53,908.15	(53,908.15)	0.00	(53,908.15)
572-9022	TITLE I 2021-22	0.00	0.00	0.00	85,795.18	118,505.18	(118,505.18)	0.00	(118,505.18)
572-9122	TITLE I 2021-22 EOEC	0.00	0.00	0.00	0.00	0.00	0.00	220.00	(220.00)
587-9022	E.C.S.E. PRESCHOOL 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	TITLE IV-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	TITLE IV-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 3,507,405.97	\$ 830,471.89	\$ 7,882,519.27	\$ 1,409,672.77	\$ 9,409,484.92	\$ 1,980,440.32	\$ 724,440.10	\$ 1,256,000.22

Start Date: 12/01/2021

End Date: 12/31/2021

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
0	12/30/2021	WINDSTREAM	\$ 113.73
65824	12/3/2021	DELTA HARDWARE & INDUSTRIAL,	279.30
65825	12/3/2021	NORTHERN BUCKEYE	5,180.00
65826	12/3/2021	MAUMEE PLUMBING CO.	1,113.80
65827	12/3/2021	TOLEDO EDISON	29,519.35
65828	12/3/2021	RETTIG MUSIC	335.00
65829	12/3/2021	SCHOLASTIC/READER'S	87.89
65830	12/3/2021	ROSE PEST SOLUTIONS	226.00
65831	12/3/2021	OHIO FFA ASSOCIATION	80.00
65832	12/3/2021	OSBA	1,550.00
65833	12/3/2021	PISANELLO'S PIZZA	120.25
65834	12/3/2021	HOME DEPOT CREDIT SERVICES	110.89
65835	12/3/2021	NCS PEARSON, INC	417.02
65836	12/3/2021	A. R. S. REFUSE SERVICE	1,630.81
65837	12/3/2021	TONYA BUCKENMEYER	108.69
65838	12/3/2021	DELTA PHYSICAL THERAPY &	3,820.00
65839	12/3/2021	TEACHER DIRECT	17.76
65840	12/3/2021	WINDSTREAM	103.43
65841	12/3/2021	MELLOCRAFT CO.	642.90
65842	12/3/2021	ComDoc, Inc.	225.09
65843	12/3/2021	HEALTHCARE PROCESS CONSULTING	1,625.00
65844	12/3/2021	TIME WARNER CABLE	1,442.12
65845	12/3/2021	BLICK ART MATERIALS	566.75
65846	12/3/2021	WESTERN PSYCHOLOGICAL SERVICES	186.00
65847	12/3/2021	SQUIRE PATTON BOGGS (US) LLP	2,900.00
65848	12/3/2021	JOHNSON CONTROLS SECURITY	241.69
65849	12/3/2021	VELVET ICE CREAM COMPANY, INC	264.00
65850	12/3/2021	AMERIGAS	4,566.08
65851	12/3/2021	IFixit.COM	707.71
65852	12/3/2021	STRAUSE REFRIGERATION	6,687.00
65853	12/3/2021	Northwest Ohio Educational	10,820.62
65854	12/6/2021	UNIVERSITY OF TOLEDO	1,000.00
65855	12/7/2021	HOBY HUGH O'BRIEN YOUTH	225.00
65856	12/7/2021	JON MIGNIN	117.92
65857	12/7/2021	QUADIENT FINANCE USA, INC.	61.99
65858	12/7/2021	U.S. BANK EQUIPMENT FINANCE	6,119.92
65859	12/7/2021	Capital One	1,429.01
65860	12/8/2021	AMERICAN HOLE 'N ONE	750.00
65861	12/8/2021	BSN SPORTS LLC	4,752.59
65862	12/10/2021	TREASURER, CUSTODIAN	67.11
65863	12/14/2021	POSTMASTER	180.76
65864	12/14/2021	DELTA HARDWARE & INDUSTRIAL,	131.73
65865	12/14/2021	NORTHERN BUCKEYE	18,958.97
65866	12/14/2021	VILLAGE OF DELTA	1,789.59
65867	12/14/2021	MEDCO SUPPLY COMPANY	15.84
65868	12/14/2021	RETTIG MUSIC	750.79
65869	12/14/2021	ROSE PEST SOLUTIONS	226.00
65870	12/14/2021	OHIO GAS COMPANY	5,144.29
65871	12/14/2021	E3 DIAGNOSTICS	255.00
65872	12/14/2021	BAKER'S GAS & WELDING	14.65
65873	12/14/2021	NEOLA, INC	1,415.00
65874	12/14/2021	SARA'S GARDEN	660.00
65875	12/14/2021	WMTR RADIO	364.00
65876	12/14/2021	AMERIGAS	849.62
65877	12/14/2021	MARIGOLD MARKET	45.00

Start Date: 12/01/2021

End Date: 12/31/2021

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
65878	12/14/2021	CHICAGO CANVAS & SUPPLY	\$ 2,920.00
65879	12/16/2021	ALLEN COUNTY ED. SERV. CENTER	85.00
65880	12/16/2021	AMY HUFFMAN	100.00
65881	12/16/2021	AMY ROTH	85.05
65882	12/16/2021	APPLE COMPUTER, INC.	549.00
65883	12/16/2021	AUS CENTRAL LOCKBOX	447.20
65884	12/16/2021	BEFOUR	719.00
65885	12/16/2021	BENJAMIN WAGNER	50.00
65886	12/16/2021	DEAN FOODS COMPANY	3,500.62
65887	12/16/2021	DELL COMPUTER CORPORATION	579.62
65888	12/16/2021	EARL MECHANICAL SERVICES, INC	12,420.00
65889	12/16/2021	ENNIS BRITTON CO., LPA	1,944.00
65890	12/16/2021	ESGI, LLC	177.50
65891	12/16/2021	FALOR FARM CENTER	3,463.30
65892	12/16/2021	InstaCopy Printing	704.00
65893	12/16/2021	FORREST AUTO SUPPLY	1,900.53
65894	12/16/2021	FRIENDS BUSINESS SOURCE	55.34
65895	12/16/2021	GORDON FOOD SERVICE	28,627.73
65896	12/16/2021	HEATHER CARRISALEZ	50.00
65897	12/16/2021	HEATHER WILLIAMS	835.84
65898	12/16/2021	IT SAVVY LLC	3,394.44
65899	12/16/2021	JODI DEMALINE	76.65
65900	12/16/2021	LEE MITCHELL	118.15
65901	12/16/2021	LINDSAY ROE	160.75
65902	12/16/2021	MEREDITH FORD	101.55
65903	12/16/2021	MICHELLE EGAN	130.59
65904	12/16/2021	MILLCRAFT PAPER COMPANY	1,507.50
65905	12/16/2021	NORTHWEST DISTRICT GOLF COACHES ASSOCIATION	10.00
65906	12/16/2021	NWOAL	75.00
65907	12/16/2021	OPEN DOOR	200.00
65908	12/16/2021	PATRICIA HYLAND	53.76
65909	12/16/2021	PIKE-DELTA-YORK PARENT	131.82
65910	12/16/2021	PIONEER PRODUCTS, INC.	3,531.10
65911	12/16/2021	RACHEL WIXEY & ASSOCIATES LLC	5,693.57
65912	12/16/2021	ROGERS ATHLETIC CO.	16,999.00
65913	12/16/2021	SCREEN PRINTED PRODUCTS	175.55
65914	12/16/2021	STEVEN A. SHELTON	700.00
65915	12/16/2021	STEVEN KERSHNER	69.60
65916	12/16/2021	TED HASELMAN	108.24
65917	12/21/2021	VISA/F & M STATE BANK	1,234.55
65918	12/24/2021	A2Z DESIGNS, LLC	930.00
65919	12/24/2021	ACE HARDWARE	172.42
65920	12/24/2021	ALLEN COUNTY ED. SERV. CENTER	60.00
65921	12/24/2021	AMERIGAS	1,432.81
65922	12/24/2021	APPLE COMPUTER, INC.	449.00
65923	12/24/2021	BRYAN HIGH SCHOOL ATHL. DEPT.	150.00
65924	12/24/2021	CATHY NOFZIGER	870.00
65925	12/24/2021	CLAY ATHLETICS	450.00
65926	12/24/2021	COUNTRY MEATS LLC	1,157.00
65927	12/24/2021	COURTNEY HOLLISTER	35.84
65928	12/24/2021	DEEDRA DIXON	50.00
65929	12/24/2021	DESIGN GRAPHICS GROUP, INC.	258.00
65930	12/24/2021	E & S BUETER CORPORATION	699.98
65931	12/24/2021	EARL MECHANICAL SERVICES, INC	4,739.77
65932	12/24/2021	ERIC ROBERTSON	227.91

Start Date: 12/01/2021

End Date: 12/31/2021

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
65933	12/24/2021	FLASH DESIGNS	\$ 1,138.00
65934	12/24/2021	GOPHER SPORT	187.98
65935	12/24/2021	JJM ASSOCIATES, INC.	14.47
65936	12/24/2021	JOSTENS, INC.	951.70
65937	12/24/2021	LAKOTA ATHLETIC DEPARTMENT	200.00
65938	12/24/2021	LIBERTY CENTER ATHL. DEPART.	150.00
65939	12/24/2021	WEX BANK	1,678.46
65940	12/24/2021	MARYSVILLE ATHLETIC DEPARTMENT	455.00
65941	12/24/2021	MATT BRIGHTON	25.00
65942	12/24/2021	MECHANICSBURG ATHLETIC DEPT	250.00
65943	12/24/2021	MEDINA ATHLETIC DEPARTMENT	425.00
65944	12/24/2021	MILLCRAFT PAPER COMPANY	3,015.00
65945	12/24/2021	NORTHWOOD ATHLETIC DEPARTMENT	175.00
65946	12/24/2021	OLENTANGY LIBERTY ATHL. DEPT.	450.00
65947	12/24/2021	PERRYSBURG ATHLETIC DEPARTMENT	425.00
65948	12/24/2021	PETTISVILLE MEATS, INC	698.24
65949	12/24/2021	QUADIENT LEASING USA, INC	413.36
65950	12/24/2021	RACHEL WIXEY & ASSOCIATES LLC	3,760.77
65951	12/24/2021	ROBIN RAYFIELD	55.16
65952	12/24/2021	RONALD ZDUNCZYK	30.49
65953	12/24/2021	SCOTT TENNEY	263.28
65954	12/24/2021	ST JOHN'S JESUIT HIGH SCHOOL	275.00
65955	12/24/2021	START H.S.	150.00
65956	12/24/2021	TEAM SPORTS, INC.	124.95
65957	12/24/2021	TRACY RUPLE	337.37
65958	12/24/2021	TREASURER	111.23
65959	12/24/2021	WAYNE TRACE ATHLETICS	250.00
65960	12/24/2021	WHITMER HIGH SCHOOL	175.00
65961	12/28/2021	OAESA	295.00
65962	12/28/2021	HIT, INC.	438.90
65963	12/28/2021	NORTHWEST STATE	1,613.00
65964	12/28/2021	NCS PEARSON, INC	8.56
65965	12/28/2021	SCHOOL PRIDE, LTD.	95.00
65966	12/28/2021	TIME WARNER CABLE	1,433.23
65967	12/28/2021	MTI ENTERPRISES, INC.	2,614.68
65968	12/28/2021	AMERIGAS	1,595.29
65969	12/31/2021	AUS CENTRAL LOCKBOX	559.00
65970	12/31/2021	ASHLEY HANEFELD	116.23
65971	12/31/2021	AUTO-JET MUFFLER CORP	1,138.85
65972	12/31/2021	BC&E BOILERS, CONTROLS & EQUIP	118.80
65973	12/31/2021	BOILERS, CONTROLS &	267.78
65974	12/31/2021	CARDINAL BUS SALES &	3,021.32
65975	12/31/2021	ENERCO CORPORATION	450.00
65976	12/31/2021	FRESHWORKS, INC.	1,176.00
65977	12/31/2021	GRAINGER	78.36
65978	12/31/2021	HIT, INC.	191.80
65979	12/31/2021	JEANNE JEFFERS	208.32
65980	12/31/2021	KELLY CULLER	145.91
65981	12/31/2021	KENN-FELD GROUP, LLC	520.28
65982	12/31/2021	LAMMON BROTHERS	164.00
65983	12/31/2021	LYDEN OIL COMPANY	712.62
65984	12/31/2021	MELLOCRAFT CO.	476.00
65985	12/31/2021	MR. LIGHTBULB	813.70
65986	12/31/2021	NWO JUVENILE DETENTION CENTER	132.00
65987	12/31/2021	OHIO FFA ASSOCIATION	17.00

Start Date: 12/01/2021

End Date: 12/31/2021

PIKE-DELTA-YORK LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
65988	12/31/2021	PAINTER'S SUPPLY & EQUIPMENT	\$ 158.24
65989	12/31/2021	PAZIA CORPORATION	280.00
65990	12/31/2021	PIONEER MANUFACTURING COMPANY	3,531.10
65991	12/31/2021	RACHEL WIXEY & ASSOCIATES LLC	4,115.67
65992	12/31/2021	RED BARN SALES & SERVICE	8,182.74
65993	12/31/2021	RETTIG MUSIC	331.89
65994	12/31/2021	STAPLES ADVANTAGE	263.80
69517	12/16/2021	VISA/F & M STATE BANK	4,304.90
79850	12/3/2021	TREASURER	4,449.61
79851	12/3/2021	SERS	1,608.04
79852	12/3/2021	STRS	3,076.83
79854	12/3/2021	PIKE-DELTA-YORK LOCAL SCHOOLS	308,175.56
79855	12/8/2021	CHARLIE LEBOEUF	162,799.95
79856	12/8/2021	CHARLIE LEBOEUF	16,766.53
79857	12/8/2021	American United Life Ins. Co.	452.40
79858	12/15/2021	PIKE-DELTA-YORK LOCAL SCHOOLS	376,654.97
79859	12/15/2021	TREASURER	5,522.59
79860	12/15/2021	SERS	1,608.04
79861	12/15/2021	STRS	3,083.83
79862	12/17/2021	SERS	21,210.00
79863	12/17/2021	STRS	78,296.00
79864	12/29/2021	SYNCB/AMAZON	4,088.04
79865	12/31/2021	TREASURER	56.38
Grand Total			\$ 1,269,986.14

Pike Delta York Local School District
Donations
December 2021

Contributor	Recipient	Amount
Farmer's Merchants	After Prom	\$ 100.00
Delta PT	Girl's Basketball	\$ 250.00
Michael P. Ford	Girl's Softball	\$ 192.69
	Panther Pack	\$ 96.34
	Panther Den	\$ 96.34

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

December 2021

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

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			<u>2021-22 Appropriations</u>
001	0000	GENERAL FUND	15,302,185.40
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	70,373.60
002	9799	BOND RETIREMENT 2006 - REFUNDING	709,018.75
003	0000	PERMANENT IMPROVEMENT FUND	477,750.00
006	0000	FOOD SERVICE FUND	493,615.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	195.88
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
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	600.00
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	1,550.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	11,950.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	5,550.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	5,975.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	1,450.00
019	9171	WELLNESS GRANT	2,560.00
019	9173	J. PATTERSON LIBRARY GRANT	1,418.12
019	9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14
019	9177	PREVENTION EDUCATION GRANT	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	93,150.00
200	9021	CLASS OF 2021	2,476.69
200	9022	CLASS OF 2022	4,620.00
200	9023	CLASS OF 2023	35,000.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	100.00
200	9026	CLASS OF 2026	10,750.00
200	9027	CLASS OF 2027	625.00
200	9028	CLASS OF 2028	600.00
200	9100	H.S. DRAMA CLUB	100.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	500.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			<u>2021-22 Appropriations</u>
200	9280	SPANISH CLUB	475.00
200	9320	FCCLA	170.00
200	9330	FFA	17,925.00
200	9550	M.S. CHEERLEADERS	1,810.36
200	9553	H.S. CHEERLEADERS	8,600.00
200	9610	H.S. STUDENT COUNCIL	2,975.00
200	9611	M.S. STUDENT COUNCIL	900.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	0.00
200	9689	DEL HI	3,275.00
200	9690	GREEN & WHITE	500.00
200	9691	M.S. YEARBOOK	1,100.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	425.00
300	9200	DESTINATION IMAGINATION	21,985.00
300	9350	ART/TECH CLUB	700.00
300	9440	HIGH SCHOOL BAND	8,900.00
300	9470	CHORAL-DELAIRE	7,575.00
300	9490	HIGH SCHOOL MUSICAL	6,675.00
300	9500	ATHLETIC FUND	106,845.00
300	9501	BASEBALL TEAM	10,000.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00
300	9503	SOCCER TEAM - GIRLS	1,000.00
300	9504	FOOTBALL TEAM	7,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00
300	9506	GOLF TEAM	2,500.00
300	9507	TRACK TEAM - BOYS & GIRLS	3,500.00
300	9508	SQUARE ONE ART FUNDRAISER	1,000.00
300	9509	BASKETBALL TEAM - GIRLS	7,200.00
300	9510	SOFTBALL TEAM	1,500.00
300	9513	SOCCER TEAM - BOYS	3,500.00
300	9514	VOLLEYBALL TEAM	1,200.00
300	9516	BOWLING TEAM	700.00
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,200.00
467	9020	STUDENT WELLNESS & SUCCESS	205,479.94
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80
499	9022	SCHOOL SAFETY GRANT 2021-22	6,000.00
507	9020	E.S.S.E.R. I	31,739.54

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			<u>2021-22 Appropriations</u>
507	9021	E.S.S.E.R. II	407,300.55
507	9022	E.S.S.E.R. III	1,017,097.75
509	9021	21st CENTURY 2020-21	45,069.65
509	9022	21st CENTURY 2021-22	100,000.00
516	9022	IDEA-B 2021-22	282,354.48
551	9022	L.E.P. 2021-22	3,000.00
572	9022	TITLE I 2021-22	154,203.86
587	9022	IDEA-B - E.C.S.E. 2021-22	10,788.41
590	9022	TITLE II-A 2021-22	33,579.83
599	9022	TITLE IV-A 2020-21	11,645.12
Total			<hr/> 19,855,812.87