

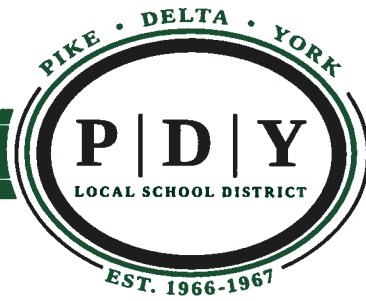
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – December 2022

January 11th, 2023

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



January 11th, 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 December 31st, 2022 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 December, 2022. 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. December 2022 Actual - This column represents actual activity for the month of December 2022.
3. 2022-23 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2022 through the end of December 2022.

SUMMARY

This financial report represents projections prepared from the December 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 December of 2021 to December of 2022 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 2022

	2022-23 Estimate	December 2022 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	813,637.04	506,770.55
Revenue	15,546,111.00	584,535.94	7,001,219.32
Expenditures	14,828,982.00	1,194,302.60	7,304,119.49
Ending Balance	<u>1,223,899.55</u>	<u>203,870.38</u>	<u>203,870.38</u>
Projected Ending Balance - December 2022		108,179.00	
Variance		95,691.38	
% of Variance		88.46%	

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 December of 2022 – This column represents the estimated revenue that the district anticipated receiving during the month December.
3. December 2022 Actual - This column represents actual cash receipts received during the month of December of 2022.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through December 2022.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through December of 2022.
6. Variance - This column represents the estimated revenue from July 2022 through December 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 had some minor variations but for the most part, nothing that was not expected. December is one of our lower income months with our state foundation being the primary revenue source for the month.

With rising interest rates, our investment income is continuing ahead of projections for the year. We will exceed our annual estimate since we have already collected over eighty-seven (87.45%) percent of our projected total.

Other local receipts have a sizable variance. The projections are artificially inflated for the month creating an annual variance. Last year we received the settlement for the Nature Fresh income sharing agreement in December. That inflated the percentage of collection for December of this year. It will level out over the next six months. The annual estimate is still a solid estimate for the year.

We will continue to experience fluctuations in our state foundation allocations with the changes in continuous student reporting. The monthly estimate was off for December but we are right on target for the year. As district submit information on students and ODE processes that data, adjustments are made within the funding mechanism and as a result, we are constantly seeing changes. Changes within our categorical funding from the state have resulted in additional funding for the district creating a positive variance.

Pike Delta York Local Schools

General Fund Revenue Analysis

December 2022

<i>Revenue Source</i>	2022-23 Annual Estimate	December 2022 Projected	December 2022 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,787,950.00	0.00	0.00	2,000,190.00	2,005,836.51	5,646.51	41.89%
Public Utility Pers. Prop.	811,689.00	0.00	0.00	406,298.00	365,593.27	-40,704.73	45.04%
Income Tax	1,556,075.00	0.00	0.00	659,965.00	662,514.44	2,549.44	42.58%
Investments	50,000.00	11,293.00	9,210.65	27,947.00	43,726.48	15,779.48	87.45%
Other Local Receipts	846,668.00	50,415.00	1,889.79	142,229.00	107,312.50	-34,916.50	12.67%
State Foundation	6,538,629.00	544,886.00	532,965.92	3,269,315.00	3,269,852.51	537.51	50.01%
Homestead/Rollback	566,723.00	0.00	0.00	287,604.00	288,561.04	957.04	50.92%
Other State/Fed. Receipts	388,377.00	32,365.00	40,469.58	194,189.00	257,822.57	63,633.57	66.38%
Non-Operating Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	15,546,111.00	638,959.00	584,535.94	6,987,737.00 44.95%	7,001,219.32	13,482.32 0.09%	45.04%

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. December 2022 Projected Expenditures – Expenditures projected for the month of December of 2022.
3. December 2022 Actual Expenditures – Actual expenditures incurred during the month of December of 2022.
4. 2022-23 Projected Expenditures – This column represents projected expenditures from the 1st of July, 2022 through the end of December 2022.
5. 2022-23 Expenditures – Actual expenditures from July 1st, 2022 through the end of December of 2022.
6. Variance – This column represents the estimated expenditures from July 1st, 2022 through the end of December, 2022 (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

I believe the revisions we made in our projections for the staffing costs seem to be working out. Field trips and overtime are areas that we try to nail down but is very difficult to project the timing. Overall our salary and fringes variance is minimal. We are halfway through the year and we have expended 50.16% of the salary projection.

Our ability to use federal E.S.S.E.R. funding for the majority of our classroom purchases have affected the remaining areas of our budget. We see a significant difference within the purchased services, supplies and capital outlay as a result of using these federal dollars. We have the normal utilities, copiers, tuition, special needs contracts along with existing contracts, transportation and maintenance expenses that continue to be funded through the general fund and those are the expenses that are reflected on this financial report.

The timing of this federal funding over the past couple of years has truly been a life saver for this district. Had we not been able to utilize these funds and rely on our general fund for normal operating purposes, we would have had to borrow against future collections incurring legal and borrowing costs. We should be at the bottom of our cash flow concerns. We should be receiving a tax advance and income tax collections by the end of the month.

Pike Delta York Local Schools

General Fund Budget Analysis

December 2022

<i>Expenditure Area</i>	2022-23 Appropriations	December 2022 Projected	December 2022 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,320,818.00	751,069.00	750,828.81	4,165,674.00	4,173,897.52	8,223.52	50.16%
Fringe Benefits	3,840,342.00	341,814.00	312,616.00	1,896,533.00	1,868,256.49	-28,276.51	48.65%
Total	12,161,160.00	1,092,883.00	1,063,444.81	6,062,207.00	6,042,154.01	-20,052.99	49.68%
Purchased Services	2,037,755.00	206,550.00	113,284.09	1,409,629.00	952,124.51	-457,504.49	46.72%
Supplies & Materials	453,336.00	43,356.00	16,913.82	284,604.00	227,514.95	-57,089.05	50.19%
Capital Outlay	10,000.00	313.00	0.00	8,691.00	1,051.70	-7,639.30	0.00%
Other Objects	166,731.00	1,315.00	659.88	70,970.00	81,274.32	10,304.32	48.75%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,667,822.00	251,534.00	130,857.79	1,773,894.00	1,261,965.48	-511,928.52	47.30%
Grand Total	14,828,982.00	1,344,417.00	1,194,302.60	7,836,101.00 52.84%	7,304,119.49	-531,981.51 -3.59%	49.26%

Pike Delta York Local Schools

General Fund Year To Date Analysis

December 2022

	December 2021 Actual	December 2022 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	2,014,607.26	2,005,836.51	-8,770.75	-0.44%
Public Utility Personal	349,582.39	365,593.27	16,010.88	4.58%
Income Tax	0.00	662,514.44	662,514.44	100.00%
Investments	15,592.77	43,726.48	28,133.71	180.43%
Other Local Receipts	419,915.78	107,312.50	-312,603.28	-74.44%
State Foundation	3,248,635.94	3,269,852.51	21,216.57	0.65%
Homestead/Rollback	283,354.16	288,561.04	5,206.88	1.84%
Other State Receipts	118,429.53	257,822.57	139,393.04	117.70%
Non-Operating Receipts	12,245.10	0.00	-12,245.10	0.00%
Total Revenue	6,462,362.93	7,001,219.32	538,856.39	8.34%
<i>Expenditure Area</i>				
Salaries & Wages	3,838,895.46	4,173,897.52	335,002.06	8.73%
Fringe Benefits	1,740,444.66	1,868,256.49	127,811.83	7.34%
Purchased Services	1,355,412.85	952,124.51	-403,288.34	-29.75%
Supplies & Materials	271,051.30	227,514.95	-43,536.35	-16.06%
Capital Outlay	1,581.96	1,051.70	-530.26	-33.52%
Other Objects	70,266.85	81,274.32	11,007.47	15.67%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	7,277,653.08	7,304,119.49	26,466.41	0.36%
<i>Ending Cash Balance</i>	17,626.60	203,870.38	186,243.78	1056.61%

Pike-Delta-York Local School District

Cash Reconciliation

December 2022

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	8,239.08	
Total Depository Balances (Gross)		68,239.08
Adjustments to Bank Balance:		
Cash in Transit to Bank	131.37	
Payment-In-Transit	(1,409.83)	
Outstanding Checks	(155,353.34)	
Total Adjustments		-156,631.80
Other Investments:		
F&M - Money Market (Commercial Sweep)	76,461.75	
Star Ohio - General Fund	1,215,635.74	
RedTree Investments	1,571,576.82	
Total Investments		2,863,674.31
Petty Cash & Change Funds:		
Athletic Checking	12,346.50	
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		16,791.50
BANK BALANCE		\$ 2,792,073.09
CURRENT CASH BALANCE		\$ 2,792,073.09
Payroll Clearing Account	\$ 84,105.53	

Date: 01/04/2023
Time: 09:05

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 12/31/2022

Page: 1

Gross Depository Balances:

F & M Warrant \$60,000.00
Pay-For-It \$8,239.08

Total Depository Balances (Gross) \$68,239.08

Adjustments to Bank Balance:

Cash in Transit to Bank \$131.37
Outstanding Checks (\$155,353.34)
Adjustments:
Payment-In-Transit (\$1,409.83)

Total Adjustments to Bank Balance (\$156,631.80)

Investments:

Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00
Other Investments:
F & M Money Market (Sweep) \$76,461.75
Star Ohio \$1,215,635.74
RedTree Investments \$1,571,576.82

Total Investments \$2,863,674.31

Cash on Hand:

Petty Cash:
Athletic Checking \$12,346.50
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 \$16,791.50


Total Balances \$2,792,073.09

Total Fund Balance \$2,792,073.09

Depository Clearance Accounts:

Payroll Clearing Account \$84,105.53

Total Clearance Account Balances \$84,105.53



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

December 2022

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 4,738.49	4.19%	\$ 1,215,635.74
F&M State Bank	Sweep	00-46762	Monthly	\$ 417.67		\$ 76,461.75
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayFort	21-62209	N/A			\$ 8,239.08
REDTREE	Various	X90527	Monthly	\$ 4,052.91	2.69%	\$ 931,833.10
REDTREE - Scholarships	Various	X90527	Monthly	\$ 2,782.49	2.69%	\$ 639,743.72
TOTAL INVESTMENTS				\$ 11,991.56		\$ 2,931,913.39



P.O. Box 7177
Dublin, OH 43017

Account Statement
December 01, 2022 - December 31, 2022

ACCOUNT NUMBER
11278

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

Return Service Requested

0001967-0002125 PDFE 001 ----- 488280



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 Monday, January 2, 2023 in observance of New Year's and Monday, January 16, 2023 in observance of Martin Luther King, Jr. Day.

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 (800) 648-STAR (7827) to validate your request.

For questions or updates to your account, please contact STAR Ohio from 8:30am to 5:00pm 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	1,215,635.740	\$1.0000	\$1,215,635.74

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$39,179.02	Reinvest

TRANSACTIONS

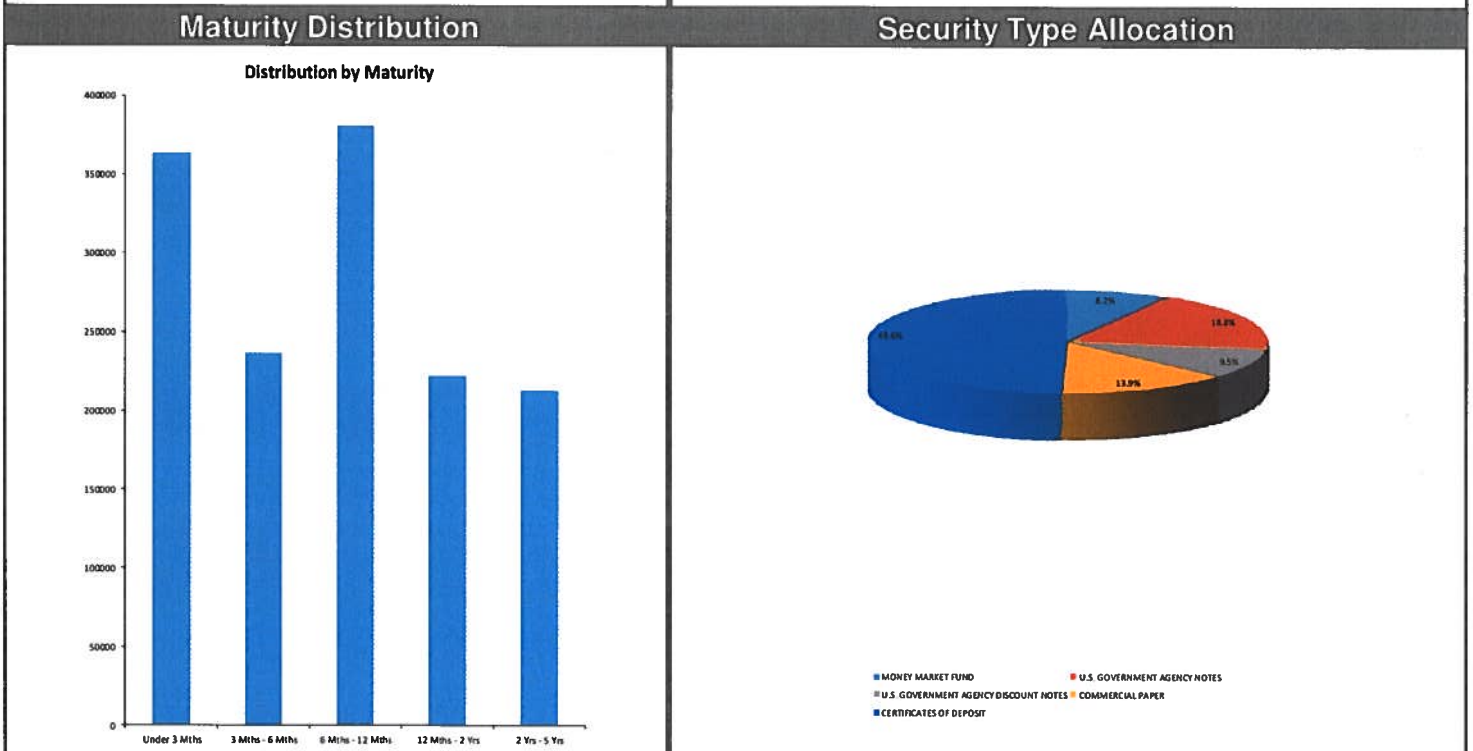
STAR Ohio Account Number: 11278

30 Day Yield = 4.19%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,991,990.540	\$1.00		\$1,991,990.54
12/01/2022	Redemption		(450,000.000)	\$1.00	(\$450,000.00)	1,541,990.54
12/08/2022	Purchase		26,734.360	\$1.00	\$26,734.36	1,568,724.90
12/09/2022	Purchase		206,674.310	\$1.00	\$206,674.31	1,775,399.21
12/12/2022	Redemption		(135,000.000)	\$1.00	(\$135,000.00)	1,640,399.21
12/15/2022	Redemption		(635,000.000)	\$1.00	(\$635,000.00)	1,005,399.21
12/23/2022	Purchase		205,498.040	\$1.00	\$205,498.04	1,210,897.25
12/30/2022	Income Dividend Reinvestment		4,738.490	\$1.00	\$4,738.49	1,215,635.74
	Closing Balance		1,215,635.740	\$1.00		\$1,215,635.74

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 December 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-22 through 12-31-22						
Beginning Book Value	1,564,741.42	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	127,062.77	8.2	4.15	0.00
Prior Month Management Fees	-128.07	Fixed Income				
Realized Gains/Losses	225.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	146,687.42	9.5	4.78	0.49
Gross Interest Earnings	6,738.47	U.S. GOVERNMENT AGENCY NOTES	289,908.14	18.8	0.49	2.03
Ending Book Value	1,571,576.82	Accrued Interest	418.74	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	213,937.83	13.9	3.28	0.11
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	764,470.38	49.5	2.72	0.76
		Accrued Interest	953.11	0.1		
		TOTAL PORTFOLIO	1,543,438.40	100.0	2.69	0.82



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, 2022

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	77,411.06	0.25	0.71	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	91,795.72	0.50	2.02	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,455.64	0.55	2.67	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	44,823.68	0.70	2.89	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	44,422.04	0.65	3.05	02-26-21
	Accrued Interest					418.74			
					314,820.84	290,326.88	0.49	2.03	
CERTIFICATES OF DEPOSIT									
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	149,614.20	2.91	0.20	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	89,656.38	2.77	0.27	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	154,530.00	0.35	0.54	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,513.80	3.59	0.92	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	146,962.95	3.01	1.19	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	75,193.05	4.84	1.73	11-08-22
	Accrued Interest					953.11			
					772,054.25	765,423.50	2.72	0.76	
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	146,687.42	4.78	0.49	12-30-22
COMMERCIAL PAPER									
100,000	60689GNW2	Mizuho Securities 0.000% Due 01-30-23	P-1	A-1	98,595.38	99,627.60	3.35	0.08	08-30-22
115,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	112,585.00	114,310.23	3.22	0.13	06-21-22
					211,180.38	213,937.83	3.28	0.11	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			127,062.77	127,062.77	4.15		
TOTAL PORTFOLIO					1,571,576.82	1,543,438.40	2.69	0.82	

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	\$ 583,735.94	\$ 6,971,803.33	\$ 1,193,443.33	\$ 7,286,709.25	\$ 143,466.23	\$ 318,736.60	\$ (175,270.37)
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	800.00	29,415.99	859.27	17,410.24	60,404.15	1,550.82	58,853.33
002-9799	BOND RETIREMENT - 2015	1,665,558.36	0.00	342,100.73	0.00	581,831.81	1,425,827.28	0.00	1,425,827.28
003-0000	PERMANENT IMPROVEMENT FUND	237,502.96	0.00	175,187.48	134,230.00	276,238.25	136,452.19	256,204.00	(119,751.81)
006-0000	FOOD SERVICE FUND	176,215.40	48,758.90	208,816.25	50,065.77	230,363.59	154,668.06	44,333.47	110,334.59
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	116.15	1,451.65	0.00	500.00	4,616.08	0.00	4,616.08
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	125.52	253.77	0.00	200.00	28,531.36	0.00	28,531.36
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	760.00	1,099.11	305.88	765.43	8,975.69	2,487.34	6,488.35
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	72.48	146.53	0.00	1,000.00	17,591.07	0.00	17,591.07
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	600.00	0.00	0.00	0.00	1,000.00	(400.00)	0.00	(400.00)
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,317.90	189.49	357.56	0.00	500.00	37,175.46	0.00	37,175.46
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	4.54	1,009.17	0.00	1,000.00	1,039.67	0.00	1,039.67
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	2,392.08	4,836.10	0.00	2,500.00	545,032.06	0.00	545,032.06
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	5.01	10.13	0.00	1,000.00	347.38	0.00	347.38
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	2.22	4.49	0.00	0.00	757.11	0.00	757.11
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	475.00	4,104.00	0.00	17,038.48	(12,846.48)	40.00	(12,886.48)
009-9200	U.S.S.F. - DELTA M.S.	387.00	167.99	4,403.30	0.00	11,295.98	(6,505.68)	298.09	(6,803.77)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	666.00	5,499.88	379.01	15,440.71	(2,217.82)	3,850.92	(6,068.74)
018-9002	DELTA ELEMENTARY	21,819.77	0.00	6,064.33	2,821.67	8,570.09	19,314.01	560.00	18,754.01
018-9005	DELTA MIDDLE SCHOOL	8,178.44	200.18	3,259.24	257.55	3,862.02	7,575.66	4,462.92	3,112.74
018-9006	DELTA HIGH SCHOOL	9,852.40	0.00	4,504.00	225.00	4,183.31	10,173.09	220.00	9,953.09
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	492.36	492.36	2,107.71	200.00	1,907.71
019-9176	M.S. AFTER-SCHOOL PROGRAM	3,134.38	0.00	0.00	0.00	0.00	3,134.38	0.00	3,134.38
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	115,159.50	0.00	37,952.24	68.25	27,581.20	125,530.54	0.00	125,530.54
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	0.00	2,102.99	0.00	878.06	11,776.85	0.00	11,776.85

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
200-9024	CLASS OF 2024	\$ 17,805.61	\$ 2,257.00	\$ 14,127.00	\$ 729.56	\$ 9,494.34	\$ 22,438.27	\$ 1,628.28	\$ 20,809.99
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	215.00	0.00	829.33	4,351.55	0.00	4,351.55
200-9027	CLASS OF 2027	11,978.82	0.00	0.00	0.00	343.75	11,635.07	0.00	11,635.07
200-9028	CLASS OF 2028	949.08	0.00	10.00	0.00	0.00	959.08	0.00	959.08
200-9029	CLASS OF 2029	3,575.63	0.00	1,609.11	0.00	48.70	5,136.04	17,855.00	(12,718.96)
200-9030	CLASS OF 2030	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	1,690.00
200-9100	H.S. - DRAMA CLUB	6,425.71	0.00	(6,354.21)	0.00	0.00	71.50	0.00	71.50
200-9150	M.S. - SCIENCE CLUB	598.80	0.00	1,345.00	0.00	0.00	1,943.80	400.00	1,543.80
200-9280	H.S. - SPANISH CLUB	2,066.45	0.00	250.00	0.00	0.00	2,316.45	0.00	2,316.45
200-9320	H.S. - FCCLA	5,821.05	0.00	90.00	0.00	291.47	5,619.58	0.00	5,619.58
200-9330	H.S. - FFA	10,598.44	1,606.00	58,611.66	1,640.22	27,326.06	41,884.04	15,530.18	26,353.86
200-9550	M.S. - CHEERLEADERS	1,704.44	0.00	0.00	0.00	0.00	1,704.44	0.00	1,704.44
200-9553	H.S. - CHEERLEADERS	5,211.01	192.75	4,933.75	251.82	4,061.41	6,083.35	612.26	5,471.09
200-9610	H.S. - STUDENT COUNCIL	2,823.80	1,266.21	2,913.21	0.00	3,123.76	2,613.25	455.00	2,158.25
200-9611	M.S. - STUDENT COUNCIL	752.18	0.00	723.15	0.00	389.85	1,085.48	1,338.75	(253.27)
200-9650	H.S. - SADD	610.20	0.00	208.00	54.96	112.43	705.77	0.00	705.77
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	117.00	297.00	0.00	1,978.89	4,525.75	1,582.40	2,943.35
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	397.00	1,153.00	0.00	77.92	12,590.90	1,422.08	11,168.82
200-9710	H.S. - NATIONAL HONOR SOCIETY	415.63	0.00	0.00	0.00	0.00	415.63	0.00	415.63
200-9711	M.S. - NATIONAL HONOR SOCIETY	7,352.42	0.00	0.00	456.23	1,390.66	5,961.76	100.00	5,861.76
300-9200	M.S. - ODYSSEY OF THE MIND	30,725.98	0.00	1,596.00	0.00	5,220.65	27,101.33	75.00	27,026.33
300-9350	H.S. - ART CLUB	1,854.13	1,318.00	1,463.00	664.00	838.70	2,478.43	265.00	2,213.43
300-9440	H.S. - BAND	3,117.53	25.00	1,048.00	0.00	0.00	4,165.53	700.00	3,465.53
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	0.00	6,685.85	0.00	0.00	8,738.69	3,155.00	5,583.69
300-9500	ATHLETIC FUND	25,261.37	7,519.91	67,730.89	20,039.75	47,605.64	45,386.62	17,268.99	28,117.63
300-9501	ATHLETIC'S - BASEBALL	13,449.83	0.00	1,100.00	476.04	3,426.74	11,123.09	5,185.28	5,937.81
300-9502	ATHLETIC'S - BOY'S BASKETBALL	9,141.83	902.00	8,209.00	4,099.88	5,437.03	11,913.80	1,153.00	10,760.80
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	0.00	9,660.00	2,187.97	7,611.64	14,817.77	3,418.00	11,399.77
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,641.08	0.00	2,210.00	0.00	0.00	3,851.08	105.00	3,746.08
300-9506	ATHLETIC'S - GOLF	2,778.15	0.00	9,496.00	1,168.76	9,340.47	2,933.68	378.35	2,555.33
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	320.85	480.49	0.00	980.16	1,500.57	0.00	1,500.57
300-9509	ATHLETIC'S - GIRL'S	1,686.91	0.00	5,982.00	0.00	3,098.00	4,570.91	3,169.00	1,401.91

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
	BASKETBALL								
300-9510	ATHLETIC'S - SOFTBALL	\$ 6,844.96	\$ 0.00	\$ 468.08	\$ 0.00	\$ 2,538.82	\$ 4,774.22	\$ 0.00	\$ 4,774.22
300-9513	ATHLETIC'S - BOY'S SOCCER	892.68	0.00	7,257.35	0.00	3,379.43	4,770.60	0.00	4,770.60
300-9514	ATHLETIC'S - VOLLEYBALL	7,634.42	0.00	964.00	336.50	2,460.87	6,137.55	0.00	6,137.55
300-9516	ATHLETIC'S - BOWLING	4,397.33	530.00	530.00	0.00	0.00	4,927.33	0.00	4,927.33
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
499-9222	BUS PURCHASE ASSISTANCE	0.00	0.00	90,000.00	0.00	105,630.00	(15,630.00)	116,515.00	(132,145.00)
507-9020	E.S.S.E.R. I	10,265.32	0.00	1,960.01	7,700.00	7,948.49	4,276.84	2,035.00	2,241.84
507-9021	E.S.S.E.R. II	(83,622.83)	0.00	83,622.83	152,973.40	206,417.87	(206,417.87)	99,905.06	(306,322.93)
507-9022	E.S.S.E.R. III	(80,988.99)	0.00	382,401.61	(138,891.01)	183,306.34	118,106.28	16,363.99	101,742.29
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	(20,797.16)	0.00	0.00	0.00	0.00
516-9023	IDEA-B 2022-23	0.00	0.00	0.00	53,207.55	118,028.33	(118,028.33)	194,462.34	(312,490.67)
572-9022	TITLE I 2021-22	(659.37)	0.00	659.37	(48,856.76)	41,706.09	(41,706.09)	0.00	(41,706.09)
572-9023	TITLE I 2022-23	0.00	0.00	0.00	67,437.28	67,464.28	(67,464.28)	0.00	(67,464.28)
572-9122	TITLE I 2021-22 EOEC	(220.00)	(895.16)	(675.16)	0.00	220.00	(1,115.16)	0.00	(1,115.16)
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
599-9123	OFCC SCHOOL SAFETY GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
Grand Total		\$ 3,415,469.04	\$ 654,028.06	\$ 8,773,543.78	\$ 1,488,027.08	\$ 9,396,939.73	\$ 2,792,073.09	\$ 1,188,093.14	\$ 1,603,979.95

Start Date: 12/1/2022

End Date: 12/31/2022

PIKE-DELTA-YORK LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
29370	12/2/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 353,741.63
29371	12/5/2022	WAL MART #2350	1,088.62
29372	12/2/2022	TREASURER	5,214.70
29373	12/2/2022	SERS	2,009.41
29374	12/2/2022	STRS	3,483.06
29375	12/7/2022	TODD ROSENBAUM	176,988.44
29376	12/7/2022	TODD ROSENBAUM	17,420.34
29377	12/7/2022	American United Life Ins. Co.	425.75
29378	12/15/2022	MASTERCARD	9,528.33
29379	12/14/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	425,820.16
29380	12/14/2022	TREASURER	6,293.66
29381	12/14/2022	SERS	23,855.41
29382	12/14/2022	STRS	71,472.06
29383	12/19/2022	SYNCB/AMAZON	1,264.25
29384	12/29/2022	TREASURER	48.88
67329	12/8/2022	AMERIGAS	11,540.30
67330	12/8/2022	BAKER'S GAS & WELDING	34.74
67331	12/8/2022	LOGO THIS	336.50
67332	12/8/2022	OHIO GAS COMPANY	488.59
67333	12/8/2022	SPECTRUM ENTERPRISE	289.54
67334	12/8/2022	STEVEN A. SHELTON	850.00
67335	12/8/2022	TRACY RUPLE	729.56
67336	12/13/2022	OHIO GAS COMPANY	8,526.56
67337	12/13/2022	TOLEDO EDISON	24,770.37
67338	12/13/2022	VILLAGE OF DELTA	2,011.41
67339	12/16/2022	ALL-WAYS TRANS PLUS INC.	1,184.92
67340	12/16/2022	BSN SPORTS LLC	6,417.31
67341	12/16/2022	CLAY BOARD OF EDUCATION	300.00
67342	12/16/2022	DEAN FOODS COMPANY	4,018.00
67343	12/16/2022	DISTRICT ONE AG TEACHERS	405.00
67344	12/16/2022	DRS PRINTING	2,615.00
67345	12/16/2022	ELITE SPORTSWEAR LP	251.82
67346	12/16/2022	FRESH ENCOUNTER CORPORATE	26.32
67347	12/16/2022	FUNDRAISING JUNCTION	664.00
67348	12/16/2022	GORDON FOOD SERVICE	17,084.60
67349	12/16/2022	HIT, INC.	523.60
67350	12/16/2022	HOBY HUGH O'BRIEN YOUTH	225.00
67351	12/16/2022	JEANNE JEFFERS	161.00
67352	12/16/2022	JESSICA GILBERT	125.00
67353	12/16/2022	LITERACY RESOURCES, LLC	87.99
67354	12/16/2022	MATT BRIGHTON	113.62
67355	12/16/2022	MOLLY SMITH	225.00
67356	12/16/2022	NORTHERN BUCKEYE	7,700.00
67357	12/16/2022	Northwest Ohio Educational	32,410.39
67358	12/16/2022	RETTIG MUSIC	3,528.00
67359	12/16/2022	RIVERSIDE INSIGHTS	5,757.00
67360	12/16/2022	SCHOLASTIC BOOK FAIRS	2,194.66
67361	12/16/2022	STACY RHOADS	125.00
67362	12/16/2022	TREASURER, STATE OF OHIO	68.25
67363	12/16/2022	U.S. BANK EQUIPMENT FINANCE	4,388.93
67364	12/16/2022	WAYNE TRACE ATHLETICS	250.00
67365	12/19/2022	JON MIGNIN	693.76
67366	12/20/2022	SUSAN THOMPSON	378.35
67367	12/21/2022	H.E.A.T.	134,230.00
67368	12/28/2022	ALICE SIMON	191.25

Start Date: 12/1/2022

End Date: 12/31/2022

PIKE-DELTA-YORK LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
67369	12/28/2022	APPLE INC.	\$ 1,099.00
67370	12/28/2022	APPLE, INC.	9.99
67371	12/28/2022	ExploreLearning	3,496.00
67372	12/28/2022	FASTENAL COMPANY	129.35
67373	12/28/2022	JENNA HOLZHAUER	193.75
67374	12/28/2022	KELLY VALENTINE	197.50
67375	12/28/2022	NCS PEARSON, INC	114.40
67376	12/28/2022	QUADIENT LEASING USA, INC	384.36
67377	12/28/2022	SPECTRUM ENTERPRISE	1,069.73
67378	12/28/2022	STEVEN A. SHELTON	850.00
67379	12/28/2022	TOLEDO EDISON	271.84
67380	12/28/2022	WEX BANK	1,086.60
67381	12/28/2022	WINDSTREAM	98.84
67382	12/29/2022	SWANTON SPORTS CENTER	2,550.00
Grand Total			\$ 1,386,127.40

Pike Delta York Local School District
Donations
December 2022

Contributor	Recipient	Amount
Jonathan Kane	Nate Parsons Scholarship	\$ 50.00
Barbara Hite	PDY Faculty & Staff Memorial Scholarship	\$ 25.00
Fulton County Auditor Office	Nate Parsons Scholarship	\$ 50.00
Class of 1963	PDY Faculty & Staff Memorial Scholarship	\$ 25.00
STN Designs	Archery Club	\$ 50.00
Martha Whiting	Archery Club	\$ 100.00
American Legion	Bowling Team	\$ 500.00
Lights on the Lane	Cory's Backpack	\$ 750.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

December 2022

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

**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
019	9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	16,272.00
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

**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
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
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

**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
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
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