

PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report - December 2023

January 10<sup>th</sup>, 2024

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



January 10, 2024

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 31<sup>st</sup>, 2023 for all funds submitted for your consideration. Please review the following:

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

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

Respectfully Submitted,

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

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of December, 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, (\$ 17,554,606.00); the projected expenditure level (\$ 15,558,286.00) and the projected ending balance (\$ 3,152,260.00) on June 30, 2024.
2. December 2023 Actual – This column represents actual activity for the month of December 2023.
3. 2023-24 Fiscal Y-T-D – This column represents actual activity from the 1<sup>st</sup> of July, 2023 through the end of December 2023.

## SUMMARY

This financial report represents projections based on the November 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 December of 2022 to December 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

### December 2023

	<b>2023-24 Estimate</b>	<b>December 2023 Summary</b>	<b>2023-24 Fiscal Y-T-D</b>
Beginning Balance	1,155,940.00	2,222,780.59	1,155,940.00
Revenue	17,554,606.00	662,387.52	8,319,766.88
Expenditures	15,558,286.00	1,260,123.69	7,850,662.46
Ending Balance	3,152,260.00	1,625,044.42	1,625,044.42
Projected Ending Balance - December 2023		1,721,220.00	
Variance		-96,175.58	
% of Variance		-5.59%	

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Revenue Analysis

This document evaluates our sources of revenue.

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

## SUMMARY

The revenue for the month of December presented no significant surprises. Investments continue to do well as a result of higher interest rates and increased cash flow from previous years. Our state foundation continues to see monthly fluctuations due to adjustments being made in our students counts within our base cost and some categorical funding. We also received a Medicaid reimbursement of \$ 12,727.50 that we did not anticipate. It is extremely difficult to project reimbursement from Medicaid.

Overall for the year, our variance is minimal. Of the \$ 8,345,047 that we projected we would receive between July of 2023 and December of 2023, we've received 99.7% of that projection. In comparison to last year at this time, we have experienced a 18.83% or \$ 1,318,547.56 increase in revenue.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### December 2023

<i>Revenue Source</i>	2023-24 Annual Estimate	December 2023 Projected	December 2023 Actual	2023-24 Projected	2023-24 Actual	Annual Variance	Percentage Received
Real Estate Taxes	5,050,467.00	0.00	0.00	2,174,266.00	2,082,275.35	-91,990.65	41.23%
Public Utility Pers. Prop.	773,568.00	0.00	0.00	360,933.00	368,727.23	7,794.23	47.67%
Income Tax	2,450,761.00	0.00	0.00	1,372,381.00	1,401,448.04	29,067.04	57.18%
Investments	225,000.00	15,930.00	17,218.91	129,420.00	130,322.84	902.84	57.92%
Other Local Receipts	729,722.00	1,856.00	429.75	107,241.00	115,055.25	7,814.25	15.77%
State Foundation	7,113,854.00	592,821.00	607,709.64	3,556,927.00	3,578,933.54	22,006.54	50.31%
Homestead/Rollback	592,513.00	0.00	-8,272.77	303,070.00	273,285.94	-29,784.06	46.12%
Other State/Fed. Receipts	618,721.00	33,212.00	45,301.99	340,809.00	357,701.08	16,892.08	57.81%
Non-Operating Receipts	0.00	0.00	0.00	0.00	12,017.61	12,017.61	0.00%
<b>Totals</b>	<b>17,554,606.00</b>	<b>643,819.00</b>	<b>662,387.52</b>	<b>8,345,047.00</b> <b>47.54%</b>	<b>8,319,766.88</b>	<b>-25,280.12</b> <b>-0.30%</b>	<b>47.39%</b>

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2023-24 Projected Expenditures - Projected expenditure levels for the 2023-24 fiscal year.
2. December 2023 Projected Expenditures - Expenditures projected for the month of December of 2023.
3. December 2023 Actual Expenditures - Actual expenditures incurred during the month of December of 2023.
4. 2023-24 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2023 through the end of December 2023.
5. 2023-24 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2023 through the end of December of 2023.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 2023 through the end of December, 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

Our expenditure levels for December were right in line with what we projected for the month. The variance for the month was .73% or \$ 9,166.69. Our salaries and fringe benefits are only showing a variance of .58% or \$ 37,660.18 for the first six months of the fiscal year while total expenditures are within one percent of our projected levels. Extremely pleased with where we are for the first half of the year.

Expenditures are up almost eight (7.48%) percent since a year ago.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### December 2023

<i>Expenditure Area</i>	2023-24 Appropriations	December 2023 Projected	December 2023 Expenditures	2023-24 Projected	2023-24 Actual	Annual Variance	% Expended
Salaries & Wages	8,598,000.00	765,906.00	758,311.13	4,376,799.00	4,413,992.63	37,193.63	51.34%
Fringe Benefits	4,135,725.00	346,544.00	347,485.67	2,070,354.00	2,070,820.55	466.55	50.07%
<b>Total</b>	<b>12,733,725.00</b>	<b>1,112,450.00</b>	<b>1,105,796.80</b>	<b>6,447,153.00</b>	<b>6,484,813.18</b>	<b>37,660.18</b>	<b>50.93%</b>
Purchased Services	2,160,869.00	120,081.00	133,959.97	1,011,635.00	1,026,713.35	15,078.35	47.51%
Supplies & Materials	448,458.00	17,760.00	18,725.48	238,891.00	225,362.19	-13,528.81	50.25%
Capital Outlay	10,000.00	0.00	686.91	0.00	686.91	686.91	0.00%
Other Objects	190,234.00	666.00	954.53	82,087.00	113,086.83	30,999.83	59.45%
Non-Operational	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>2,824,561.00</b>	<b>138,507.00</b>	<b>154,326.89</b>	<b>1,332,613.00</b>	<b>1,365,849.28</b>	<b>33,236.28</b>	<b>48.36%</b>
<b>Grand Total</b>	<b>15,558,286.00</b>	<b>1,250,957.00</b>	<b>1,260,123.69</b>	<b>7,779,766.00</b> 50.00%	<b>7,850,662.46</b>	<b>70,896.46</b> 0.91%	<b>50.46%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### December 2023

	December 2022 Actual	December 2023 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	506,770.55	1,155,940.00	649,169.45	128.10%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	2,005,836.51	2,082,275.35	76,438.84	3.81%
Public Utility Personal	365,593.27	368,727.23	3,133.96	0.86%
Income Tax	662,514.44	1,401,448.04	738,933.60	100.00%
Investments	43,726.48	130,322.84	86,596.36	198.04%
Other Local Receipts	107,312.50	115,055.25	7,742.75	7.22%
State Foundation	3,269,852.51	3,578,933.54	309,081.03	9.45%
Homestead/Rollback	288,561.04	273,285.94	-15,275.10	-5.29%
Other State Receipts	257,822.57	357,701.08	99,878.51	38.74%
Non-Operating Receipts	0.00	12,017.61	12,017.61	0.00%
<b>Total Revenue</b>	<b>7,001,219.32</b>	<b>8,319,766.88</b>	<b>1,318,547.56</b>	<b>18.83%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	4,173,897.52	4,413,992.63	240,095.11	5.75%
Fringe Benefits	1,868,256.49	2,070,820.55	202,564.06	10.84%
Purchased Services	952,124.51	1,026,713.35	74,588.84	7.83%
Supplies & Materials	227,514.95	225,362.19	-2,152.76	-0.95%
Capital Outlay	1,051.70	686.91	-364.79	-34.69%
Other Objects	81,274.32	113,086.83	31,812.51	39.14%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>7,304,119.49</b>	<b>7,850,662.46</b>	<b>546,542.97</b>	<b>7.48%</b>
<b><i>Ending Cash Balance</i></b>	<b>203,870.38</b>	<b>1,625,044.42</b>	<b>1,421,174.04</b>	<b>697.10%</b>

# Pike-Delta-York Local School District

## Cash Reconciliation

December 2023

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,000.00	
PayForIt	245.76	
<b>Total Depository Balances (Gross)</b>		<b>60,245.76</b>
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(73,307.82)	
<b>Total Adjustments</b>		<b>-73,307.82</b>
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	53,071.24	
Star Ohio - General Fund	2,908,136.19	
RedTree Investments	1,616,584.79	
<b>Total Investments</b>		<b>4,577,792.22</b>
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	18,840.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
Junior Class Change Fund	150.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
<b>Total Petty Cash</b>		<b>23,435.00</b>
<b>BANK BALANCE</b>		<b>\$ 4,588,165.16</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 4,588,165.16</b>
Payroll Clearing Account	\$ 74,529.71	

Date: 01/04/2024  
Time: 14:43

PIKE-DELTA-YORK LOCAL SCHOOLS  
Cash Reconciliation as of 12/31/2023

Page: 1

Gross Depository Balances:

F & M Warrant \$60,000.00  
Pay-For-It \$245.76

Total Depository Balances (Gross) \$60,245.76

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
Outstanding Checks (\$73,307.82)

Adjustments:  
Cash-In-Transit \$0.00

Total Adjustments to Bank Balance (\$73,307.82)

Investments:

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

Other Investments:  
F & M Money Market (Sweep) \$53,071.24  
Star Ohio \$2,908,136.19  
RedTree Investments \$1,616,584.79

Total Investments \$4,577,792.22

Cash on Hand:

Petty Cash:  
Athletic Checking \$18,840.00  
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:  
Junior Class Change Fund \$150.00  
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$23,435.00

Total Balances \$4,588,165.16

Total Fund Balance \$4,588,165.16

Depository Clearance Accounts:

Payroll Clearing Account \$74,529.71

Total Clearance Account Balances \$74,529.71



# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

December 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 14,279.25	5.58%	\$ 2,908,136.19
F&M State Bank	Sweep	00-46762	Monthly	\$ 203.33		\$ 53,071.24
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 245.76
REDTREE	Various	X90527	Monthly	\$ 2,736.33	4.43%	\$ 958,519.62
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,878.61	4.43%	\$ 658,065.17
<b>TOTAL INVESTMENTS</b>				<b>\$ 19,097.52</b>		<b>\$ 4,638,037.98</b>



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
December 01, 2023 - December 29, 2023

ACCOUNT NUMBER  
**11278**

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

**Return Service Requested**

0002061-0002221 PDFE 001 ----- 603159



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

**Client Services**

- Call: 800-648-STAR (7827)
- Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)
- Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

STAR Ohio will be closed on Monday, January 1, 2024 in observance of New Year's Day and on Monday, January 15, 2024 in observance of Martin Luther King, Jr. Day.

As a reminder, STAR Ohio Bank Registration Forms submitted require at least two Authorized Signers. There is also a one business day hold on transactions initiated after a newly added bank payee and a five day hold to process transactions online using these new banking instructions.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account payee updates submitted by written request.

For questions or to update your account, please contact STAR Ohio from 8:30 a.m. to 5:00 p.m. Monday through Friday at 1.800.648.STAR (7827) or by emailing [info@starohio.com](mailto:info@starohio.com).

**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,908,136.190	\$1.0000	\$2,908,136.19

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$183,147.37	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 11278

30 Day Yield = 5.58%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>3,416,514.420</b>	<b>\$1.00</b>		<b>\$3,416,514.42</b>
12/01/2023	Redemption		(360,000.000)	\$1.00	(\$360,000.00)	3,056,514.42
12/05/2023	Purchase		35,563.510	\$1.00	\$35,563.51	3,092,077.93
12/08/2023	Purchase		243,551.970	\$1.00	\$243,551.97	3,335,629.90
12/08/2023	Purchase		37,873.060	\$1.00	\$37,873.06	3,373,502.96
12/11/2023	Purchase		34,545.530	\$1.00	\$34,545.53	3,408,048.49
12/15/2023	Redemption		(650,000.000)	\$1.00	(\$650,000.00)	2,758,048.49



P.O. Box 7177  
Dublin, OH 43017

### Account Statement

December 01, 2023 - December 29, 2023

ACCOUNT NUMBER

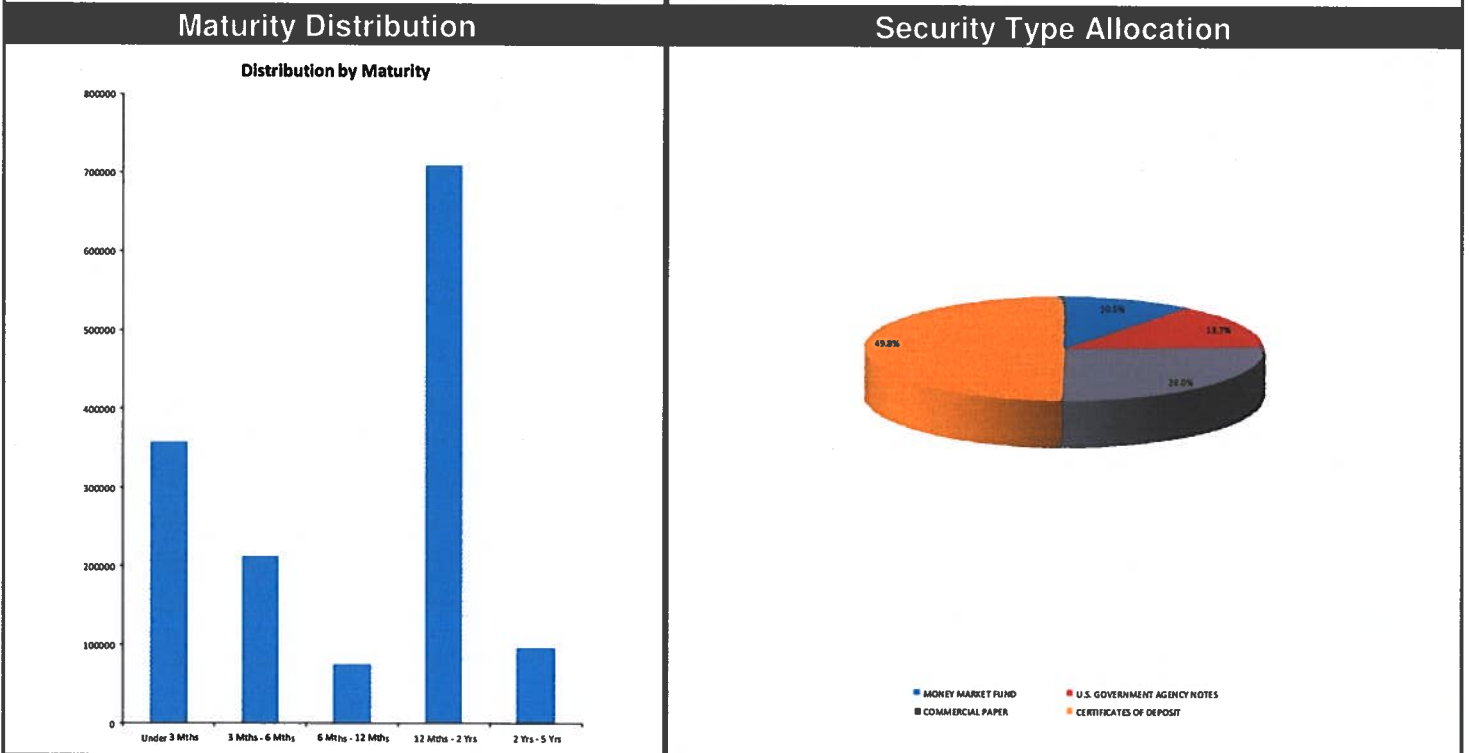
11278

#### TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
12/22/2023	Purchase		235,808.450	\$1.00	\$235,808.45	2,993,856.94
12/22/2023	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	2,893,856.94
12/29/2023	Income Dividend Reinvestment		14,279.250	\$1.00	\$14,279.25	2,908,136.19
	<b>Closing Balance</b>		<b>2,908,136.190</b>	<b>\$1.00</b>		<b>\$2,908,136.19</b>

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 11-30-23 through 12-31-23</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	1,611,969.85	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	169,077.09	10.5	5.24	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-133.82	U.S. GOVERNMENT AGENCY NOTES	220,872.42	13.7	0.58	1.55
Realized Gains/Losses	300.00	Accrued Interest	370.34	0.0		
Gross Interest Earnings	4,448.76	<b>Commercial Paper</b>				
Ending Book Value	1,616,584.79	COMMERCIAL PAPER	418,673.55	25.9	5.84	0.27
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	803,120.54	49.7	4.59	1.08
		Accrued Interest	5,089.25	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>1,617,203.20</b>	<b>100.0</b>	<b>4.43</b>	<b>0.82</b>



**Disclosures:**

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





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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	95,537.42	0.50	1.05	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	32,718.96	0.55	1.70	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	46,389.08	0.70	1.93	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	46,226.96	0.65	2.09	02-26-21
	Accrued Interest					370.34			
					234,885.00	221,242.76	0.58	1.55	
<b>CERTIFICATES OF DEPOSIT</b>									
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	149,144.75	3.01	0.23	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,754.36	4.84	0.82	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,662.31	4.60	1.03	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	128,137.62	4.60	1.06	02-13-23
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	150,263.47	5.30	1.14	03-17-23
100,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			99,900.00	100,081.23	5.11	1.46	07-21-23
100,000	68405VAS8	Optum Bank, UT 5.100% Due 09-15-25			99,900.00	100,376.55	5.15	1.59	09-13-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,700.25	4.60	2.13	04-14-23
	Accrued Interest					5,089.25			
					804,038.75	808,209.79	4.59	1.08	
<b>COMMERCIAL PAPER</b>									
100,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	97,276.17	98,765.90	5.70	0.22	09-26-23
110,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	105,347.00	108,565.82	5.89	0.24	06-30-23
100,000	89233GDG8	Toyota Motor Credit 0.000% Due 04-16-24	P-1	A-1+	95,825.28	98,387.80	5.90	0.29	07-25-23
115,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	110,135.50	112,954.03	5.89	0.32	07-31-23
					408,583.95	418,673.55	5.84	0.27	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			169,077.09	169,077.09	5.24		
<b>TOTAL PORTFOLIO</b>					<b>1,616,584.79</b>	<b>1,617,203.20</b>	<b>4.43</b>	<b>0.82</b>	

**Disclosures:**

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

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)



**PIKE-DELTA-YORK LOCAL SCHOOLS**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 1,098,809.00	\$ 662,182.77	\$ 8,291,207.13	\$ 1,257,539.69	\$ 7,839,074.31	\$ 1,550,941.82	\$ 341,714.89	\$ 1,209,226.93
001-9000	GENERAL FUND - TECHNOLOGY	57,130.61	204.75	28,559.75	2,584.00	11,588.15	74,102.21	6,088.87	68,013.34
002-9799	BOND RETIREMENT	1,754,477.20	8,272.77	368,141.36	0.00	586,821.80	1,535,796.76	0.00	1,535,796.76
003-0000	PERMANENT IMPROVEMENT FUND	244,203.50	0.00	179,920.76	0.00	314,192.46	109,931.80	52,690.79	57,241.01
006-0000	FOOD SERVICE FUND	216,091.92	89,665.17	226,733.48	46,604.75	263,072.03	179,753.37	19,727.99	160,025.38
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	5,998.96	17.14	1,540.05	0.00	1,000.00	6,539.01	0.00	6,539.01
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,956.60	82.75	386.40	0.00	0.00	29,343.00	0.00	29,343.00
007-9290	COACH CORY'S BACKPACK BUDDIES	9,301.96	1,860.00	3,242.00	1,116.82	1,735.81	10,808.15	1,464.19	9,343.96
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	17,946.30	51.28	239.47	0.00	1,000.00	17,185.77	0.00	17,185.77
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	9,791.51	127.69	229.33	0.00	500.00	9,520.84	0.00	9,520.84
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)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	2,015.92	5.76	26.91	0.00	500.00	1,542.83	0.00	1,542.83
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,935.54	108.08	1,729.26	0.00	500.00	39,164.80	0.00	39,164.80
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,055.12	3.02	14.09	0.00	1,000.00	69.21	0.00	69.21
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	553,146.41	1,580.70	7,381.26	0.00	2,500.00	558,027.67	0.00	558,027.67
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	2.19	10.24	0.00	0.00	776.87	0.00	776.87
007-9993	PANTHER ATHLETIC CLUB SCHOLARSHIP	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	360.00	3,247.00	0.00	24,964.46	(21,717.46)	1,976.70	(23,694.16)
009-9200	U.S.S.F. - DELTA M.S.	0.00	216.00	3,938.99	0.00	10,768.89	(6,829.90)	844.98	(7,674.88)
009-9300	U.S.S.F. - DELTA H.S.	1,427.41	419.76	5,164.90	317.57	11,528.79	(4,936.48)	2,850.89	(7,787.37)
018-9002	DELTA ELEMENTARY	19,872.09	0.00	9,720.10	234.00	11,219.16	18,373.03	2,960.98	15,412.05
018-9005	DELTA MIDDLE SCHOOL	13,421.08	366.71	(612.07)	1,214.19	5,245.44	7,563.57	2,633.41	4,930.16
018-9006	DELTA HIGH SCHOOL	9,228.10	(18.00)	356.00	233.66	1,162.05	8,422.05	684.70	7,737.35
019-9171	WELLNESS GRANT	0.00	0.00	2,660.00	400.00	400.00	2,260.00	0.00	2,260.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	575.38	0.00	0.00	0.00	0.00	575.38	0.00	575.38
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
019-9178	CAREER AWARENESS GRANT	5,988.69	0.00	0.00	4,748.06	6,385.07	(396.38)	1,857.10	(2,253.48)
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,644.45	0.00	154,366.41	7,490.00	39,215.56	152,795.30	82,596.06	70,199.24

**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
200-9021	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	1,105.76	5,168.83	0.00	5,168.83
200-9024	CLASS OF 2024	19,799.22	0.00	1,744.11	482.10	2,007.52	19,535.81	8,000.00	11,535.81
200-9025	CLASS OF 2025	17,351.04	1,732.00	8,599.08	1,373.34	7,771.11	18,179.01	1,701.31	16,477.70
200-9026	CLASS OF 2026	10,679.55	0.00	10,696.89	0.00	79.13	21,297.31	0.00	21,297.31
200-9027	CLASS OF 2027	5,477.50	0.00	2,523.82	0.00	199.20	7,802.12	83.92	7,718.20
200-9028	CLASS OF 2028	7,426.83	0.00	4,115.50	0.00	0.00	11,542.33	0.00	11,542.33
200-9029	CLASS OF 2029	7,481.79	431.00	1,246.75	1,219.00	1,219.00	7,509.54	0.00	7,509.54
200-9030	CLASS OF 2030	6,367.56	2,744.75	8,224.75	0.00	6,776.00	7,816.31	0.00	7,816.31
200-9031	CLASS OF 2031	1,783.00	416.29	2,464.29	0.00	0.00	4,247.29	1,064.00	3,183.29
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	190.00	0.00	481.11	1,401.69	0.00	1,401.69
200-9280	H.S. - SPANISH CLUB	2,209.55	10.00	195.00	0.00	17.94	2,386.61	0.00	2,386.61
200-9320	H.S. - FCCLA	6,391.20	0.00	180.00	0.00	104.17	6,467.03	95.83	6,371.20
200-9330	H.S. - FFA	24,300.11	713.50	31,742.86	11,915.62	27,002.96	29,040.01	7,615.84	21,424.17
200-9550	M.S. - CHEERLEADERS	1,395.09	0.00	645.00	89.79	89.79	1,950.30	0.00	1,950.30
200-9553	H.S. - CHEERLEADERS	6,932.39	600.00	12,973.21	210.46	14,896.08	5,009.52	3,811.26	1,198.26
200-9610	H.S. - STUDENT COUNCIL	5,893.14	0.00	1,993.79	350.00	4,917.16	2,969.77	850.00	2,119.77
200-9611	M.S. - STUDENT COUNCIL	0.00	974.50	2,740.71	88.26	622.71	2,118.00	3,719.57	(1,601.57)
200-9650	H.S. - SADD	649.79	12.00	211.00	73.94	142.43	718.36	0.00	718.36
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	1,225.00	2,035.00	36.10	84.31	7,489.04	1,062.62	6,426.42
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	560.00	1,282.00	160.14	1,470.45	11,463.89	1,089.86	10,374.03
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	2,095.00	2,023.33	2,023.33	6,700.42	59.96	6,640.46
300-9200	M.S. - ODYSSEY OF THE MIND	31,344.73	0.00	1,625.04	0.00	0.00	32,969.77	0.00	32,969.77
300-9210	M.S. ARCHERY	0.00	1,080.00	21,298.46	2,260.00	13,394.00	7,904.46	0.00	7,904.46
300-9350	H.S. - ART CLUB	1,008.63	98.00	2,440.00	125.07	205.44	3,243.19	200.00	3,043.19
300-9440	H.S. - BAND	4,655.74	0.00	(1,500.00)	0.00	142.99	3,012.75	57.01	2,955.74
300-9470	H.S. - DELAIRE'S	4,589.58	0.00	0.00	0.00	0.00	4,589.58	0.00	4,589.58
300-9490	H.S. - MUSICAL	12,233.79	0.00	0.00	2,690.00	2,880.14	9,353.65	100.00	9,253.65
300-9500	ATHLETIC FUND	24,422.24	12,246.00	70,619.68	14,245.61	78,129.20	16,912.72	19,030.02	(2,117.30)
300-9501	ATHLETIC'S - BASEBALL	13,666.61	0.00	0.00	0.00	848.38	12,818.23	3,086.12	9,732.11
300-9502	ATHLETIC'S - BOY'S BASKETBALL	11,355.44	1,321.00	1,721.00	(9.17)	880.53	12,195.91	9,969.00	2,226.91
300-9503	ATHLETIC'S - GIRL'S SOCCER	8,829.89	0.00	(5,237.34)	0.00	1,630.39	1,962.16	0.00	1,962.16
300-9504	ATHLETIC'S - FOOTBALL	11,414.77	0.00	9,569.00	446.00	1,346.00	19,637.77	650.00	18,987.77
300-9505	ATHLETIC'S - BOY'S CROSS	3,991.58	0.00	0.00	0.00	0.00	3,991.58	0.00	3,991.58

**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
	<b>COUNTRY</b>								
300-9506	ATHLETIC'S - GOLF	\$ 3,322.73	\$ 0.00	\$ 1,050.00	\$ 730.17	\$ 3,905.02	\$ 467.71	\$ 9,789.33	\$ (9,321.62)
300-9507	ATHLETIC'S - TRACK	4,103.74	0.00	0.00	0.00	548.84	3,554.90	0.00	3,554.90
300-9508	ELEMENTARY - SQUARE ONE ART	1,422.79	0.00	750.00	0.00	1,290.44	882.35	0.00	882.35
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	2,876.16	426.25	426.25	176.25	426.25	2,876.16	2,410.00	466.16
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	4,115.00	405.00	4,977.76	5,791.84	0.00	5,791.84
300-9514	ATHLETIC'S - VOLLEYBALL	6,317.61	0.00	3,840.00	0.00	4,490.10	5,667.51	0.00	5,667.51
300-9516	ATHLETIC'S - BOWLING	5,791.92	500.00	1,000.00	0.00	0.00	6,791.92	0.00	6,791.92
451-9023	NETWORK SUBSIDY 2022-23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
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
499-9023	SCHOOL SAFETY 2022-23	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
507-9021	E.S.S.E.R. II	(2,725.55)	0.00	151,021.19	(1,890.00)	146,405.64	1,890.00	1,890.00	0.00
507-9022	E.S.S.E.R. III	(13,326.31)	37,873.06	51,224.37	1,336.79	39,209.85	(1,311.79)	13,219.71	(14,531.50)
516-9023	IDEA-B 2022-23	(9.90)	0.00	9.90	0.00	0.00	0.00	0.00	0.00
516-9123	ARP IDEA-B 2022-23	(50,167.34)	0.00	57,802.55	0.00	9,135.11	(1,499.90)	0.00	(1,499.90)
572-9023	TITLE I 2022-23	(61,600.66)	0.00	61,600.66	283.70	57,474.18	(57,474.18)	0.00	(57,474.18)
572-9024	TITLE I 2023-24	0.00	0.00	0.00	19,091.16	57,268.28	(57,268.28)	0.00	(57,268.28)
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
584-9023	TITLE IV-A 2022-23	(12,828.09)	0.00	12,828.09	0.00	11,052.92	(11,052.92)	0.00	(11,052.92)
584-9024	TITLE IV-A 2023-24	0.00	0.00	0.00	451.61	9,751.61	(9,751.61)	0.00	(9,751.61)
590-9023	TITLE II-A 2022-23	(30,849.84)	0.00	30,849.84	0.00	4,522.72	(4,522.72)	0.00	(4,522.72)
599-9123	O.F.C.C. SCHOOL SAFETY GRANT	200,000.00	0.00	0.00	0.00	134,371.81	65,628.19	65,527.55	100.64
<b>Grand Total</b>		<b>\$ 4,511,623.23</b>	<b>\$ 828,471.89</b>	<b>\$ 9,871,621.17</b>	<b>\$ 1,380,847.01</b>	<b>\$ 9,795,079.24</b>	<b>\$ 4,588,165.16</b>	<b>\$ 673,174.46</b>	<b>\$ 3,914,990.70</b>

Start Date: 12/1/2023

End Date: 12/31/2023

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
29585	12/4/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 350,250.26
29586	12/4/2023	TREASURER	5,206.51
29587	12/4/2023	SERS	2,075.17
29588	12/4/2023	STRS	3,459.21
29589	12/4/2023	Capital One	1,796.66
29590	12/4/2023	SYNCB/AMAZON	1,526.39
29591	12/15/2023	TODD ROSENBAUM	199,116.08
29592	12/15/2023	TODD ROSENBAUM	17,222.55
29593	12/15/2023	American United Life Ins. Co.	494.89
29594	12/18/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	429,019.33
29595	12/18/2023	TREASURER	6,466.58
29596	12/18/2023	SERS	2,075.17
29597	12/18/2023	STRS	3,448.71
29598	12/18/2023	SERS	22,502.00
29599	12/18/2023	STRS	79,944.00
29600	12/18/2023	SYNCB/AMAZON	4,106.69
29601	12/21/2023	MASTERCARD	19,576.89
29602	12/28/2023	TREASURER	45.27
68630	12/5/2023	ALICE SIMON	86.00
68631	12/5/2023	MUSIC THEATRE INTERNATIONAL	400.00
68632	12/5/2023	TOLEDO WALLEYE	126.00
68633	12/5/2023	TREASURER	12.00
68634	12/7/2023	MATT A FEASEL	228.70
68635	12/7/2023	NICK NELSON	450.00
68636	12/7/2023	Ohio CAT	1.50
68637	12/7/2023	OHIO GAS COMPANY	284.06
68638	12/12/2023	MITCH G COUSINO	70.00
68639	12/12/2023	OPEN DOOR	350.00
68640	12/12/2023	A. R. S. REFUSE SERVICE	1,630.81
68641	12/12/2023	QUADIENT LEASING USA, INC	384.36
68642	12/12/2023	IMPERIAL DADE	347.55
68643	12/12/2023	ROSE PEST SOLUTIONS	269.00
68644	12/12/2023	STN DESIGNS LLC	426.25
68645	12/13/2023	ELLEN BERNAL	250.00
68646	12/13/2023	ELLEN BERNAL	50.00
68647	12/13/2023	VILLAGE OF DELTA	5,937.28
68648	12/13/2023	SPECTRUM ENTERPRISE	415.06
68649	12/13/2023	APPTEGY, INC	6,000.00
68650	12/13/2023	CONCEPT PRINTING OF WAUSEON	446.00
68651	12/13/2023	ENNIS BRITTON CO., LPA	57.00
68652	12/13/2023	GRAINGER	50.94
68653	12/13/2023	heb11design, LLC	246.50
68654	12/13/2023	InstaCopy Printing	4,100.00
68655	12/13/2023	J.W. PEPPER & SON, INC.	116.97
68656	12/13/2023	JENNIFER BARNES	340.03
68657	12/13/2023	JOHNSON CONTROLS	4,250.00
68658	12/13/2023	KEVIN ABAIR	225.00
68659	12/13/2023	OSBA	2,400.00
68660	12/13/2023	SCREEN PRINTED PRODUCTS	379.00
68661	12/13/2023	TRULAND EQUIPMENT, LLC	170.95
68662	12/13/2023	UNITY SCHOOL BUS PARTS	27.33
68663	12/13/2023	WARD'S NATURAL SCIENCE EST.LLC	26.53
68664	12/13/2023	WILKINSON FUNDRAISING	579.90
68665	12/13/2023	WHEELHOUSEW10 UNIFORM CO.	2,260.00
68666	12/14/2023	ComDoc, Inc.	261.23

Start Date: 12/1/2023

End Date: 12/31/2023

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
68667	12/14/2023	ALL-WAYS TRANS PLUS INC.	\$ 4,565.22
68668	12/14/2023	MOLLY SMITH	225.00
68669	12/14/2023	U.S. BANK EQUIPMENT FINANCE	1,376.08
68670	12/14/2023	TOLEDO EDISON	14,800.69
68671	12/15/2023	AMERIGAS	4,348.54
68672	12/15/2023	JANE FOOR	1,298.18
68674	12/15/2023	DELTA 109	100.48
68675	12/15/2023	SARAH FUERSTENAU	31.25
68676	12/15/2023	WICHMAN COMPANY	430.00
68677	12/18/2023	ACE HARDWARE	88.12
68678	12/18/2023	AMY SPIETH	31.50
68679	12/18/2023	BAKER'S GAS & WELDING	34.74
68680	12/18/2023	BARBIE SHEPHERD	6.25
68681	12/18/2023	BEILHARZ ARCHITECTS	9,277.72
68682	12/18/2023	BRYAN HIGH SCHOOL ATHL. DEPT.	200.00
68683	12/18/2023	CHARLES MOORE	147.73
68684	12/18/2023	COLLEGE ENTRANCE EXAM. BOARD	233.66
68685	12/18/2023	EnvisionEdPlus LLC	1,800.00
68686	12/18/2023	FARNHAM EQUIPMENT COMPANY	4,290.00
68687	12/18/2023	J.W. PEPPER & SON, INC.	21.98
68688	12/18/2023	MARY TRESNAN- REIGHARD	35.24
68689	12/18/2023	MATT BRIGHTON	240.83
68690	12/18/2023	NWOASBO	35.00
68691	12/18/2023	OAESA	295.00
68692	12/18/2023	PRIMO PIZZA LLC	148.50
68693	12/18/2023	RACHEL WIXEY & ASSOCIATES LLC	5,688.55
68694	12/18/2023	ROBERT SCHROCK II	131.67
68695	12/18/2023	RUBBERCYCLE	7,490.00
68696	12/18/2023	SCHOOL SPECIALTY LLC	451.61
68697	12/18/2023	STAPLES	113.92
68698	12/18/2023	STEVEN A. SHELTON	850.00
68699	12/18/2023	STN DESIGNS LLC	180.00
68700	12/18/2023	WICHMAN COMPANY	838.89
68701	12/18/2023	AUS CENTRAL LOCKBOX	734.65
68702	12/18/2023	AUS CENTRAL LOCKBOX	77.15
68703	12/18/2023	SCREEN PRINTED PRODUCTS	482.10
68704	12/18/2023	JANE FOOR	145.25
68705	12/19/2023	DEAN FOODS COMPANY	4,203.20
68706	12/21/2023	NOD7BCA	40.00
68707	12/21/2023	OHIO HIGH SCHOOL WRESTLING	100.00
68708	12/21/2023	TREASURER	150.00
68709	12/27/2023	EVERGREEN LOCAL SCHOOL DIST.	70.00
68710	12/27/2023	CARDINAL BUS SALES &	4,614.45
68711	12/27/2023	WOOD CO. EDUCATIONAL	1,440.00
68712	12/27/2023	NWO JUVENILE DETENTION CENTER	3,234.00
68713	12/27/2023	ACE HARDWARE	97.95
68714	12/27/2023	EARL MECHANICAL SERVICES, INC	647.40
68715	12/27/2023	MICHAEL FREADO	76.78
68716	12/27/2023	PRIMO PIZZA LLC	283.50
68717	12/27/2023	KENNY GILDERS	70.00
68718	12/27/2023	JOHN BILEK	70.00
68719	12/27/2023	BARN RESTAURANT	280.00
68720	12/27/2023	BRYAN HIGH SCHOOL ATHL. DEPT.	200.00
68721	12/27/2023	CATHY NOFZIGER	1,057.00
68722	12/27/2023	ERIC ROBERTSON	125.07



Start Date: 12/1/2023

End Date: 12/31/2023

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

Check Number	Date	Name	Amount
68723	12/27/2023	FORREST AUTO SUPPLY, LLC	\$ 917.58
68724	12/27/2023	FRESH ENCOUNTER CORPORATE	26.47
68725	12/27/2023	JANET FALOR	213.54
68726	12/27/2023	JENNIFER MAZUROWSKI	160.14
68727	12/27/2023	MUSIC THEATRE INTERNATIONAL	2,290.00
68728	12/27/2023	NEOLA, INC	1,613.00
68729	12/27/2023	NICOLE JAMES	52.61
68730	12/27/2023	RACHEL WIXEY & ASSOCIATES LLC	4,967.48
68731	12/27/2023	STAFFORD BUILDING PRODUCTS INC	573.00
68732	12/27/2023	STEPHANIE FORTMAN	225.00
68733	12/27/2023	TRANSPORTATION ACCESSORIES	321.43
68734	12/27/2023	TRULAND EQUIPMENT, LLC	470.84
68735	12/27/2023	UNITY SCHOOL BUS PARTS	239.97
68736	12/27/2023	WAUSEON FFA	90.80
68737	12/27/2023	WAYNE TRACE ATHLETICS	250.00
68738	12/27/2023	WEX BANK	571.89
68739	12/28/2023	GORDON FOOD SERVICE	16,196.09
68740	12/28/2023	OHIO GAS COMPANY	3,859.62
68741	12/28/2023	VARSITY SPIRIT FASHIONS &	89.79
68742	12/28/2023	SPECTRUM ENTERPRISE	633.33
68743	12/28/2023	LAMMON BROTHERS	106.25
68744	12/28/2023	SPORTS PLACE	204.00
<b>Grand Total</b>			<b>\$ 1,294,065.99</b>

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

Contributor	Recipient	Amount
American Legion	Bowling	\$ 500.00
Robert Lehman	Class of 2029 - Walleye Game	\$ 425.00
	MS supplies	\$ 575.00
Jerry & Denise Heer	Nathaniel Albring Scholarship	\$ 100.00
Martha Whiting	Archery	\$ 100.00
	Cross Country	\$ 100.00
Falor Farms	Girls Basketball	\$ 426.25
Lassus	Cory's Backpack Buddies	\$ 990.00
Lights on the Lane	Cory's Backpack Buddies	\$ 770.00
Scott Bechtel	Cory's Backpack Buddies	\$ 100.00

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

December 2023

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





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

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

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

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

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

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