

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - February 2023

March 29th, 2023

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



March 29, 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 February 28th, 2023 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Donations to the District
9. Appropriation Revisions for the month and fiscal year 2022-23.

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

Respectfully Submitted,

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

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of February, 2023. This analysis incorporates four (4) different areas:

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

SUMMARY

This financial report represents projections prepared from the November of 2022 five-year forecast. The annual projections for fiscal year 2022-23 were projected out on a monthly basis for July of 2022 through June of 2023 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from February of 2022 to February 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

February 2023

	2022-23 Estimate	February 2023 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	742,123.49	506,770.55
Revenue	15,546,111.00	3,384,923.66	12,144,448.06
Expenditures	14,828,982.00	1,341,470.21	9,865,641.67
Ending Balance	1,223,899.55	2,785,576.94	2,785,576.94
Projected Ending Balance - February 2023		2,843,567.00	
Variance		-57,990.06	
% of Variance		-2.04%	

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 February of 2023 – This column represents the estimated revenue that the district anticipated receiving during the month February.
3. February 2023 Actual - This column represents actual cash receipts received during the month of February of 2023.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through February 2023.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through February of 2023.
6. Variance - This column represents the estimated revenue from July 2022 through February 2022 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

Revenue for the month of February exceeded our expectations. We received the February real estate settlement which is always a welcomed sight. We received \$ 53,005.42 more that we projected for the month but fell short of our annual estimate by \$ 55,449.80. We still have a manufactured home settlement yet to come but that is traditionally only \$ 13,000 to \$ 14,000 for the March settlement. Our year-to-date comparison on real estate to last year shows our collection down by \$ 81,094.91 or 1.47%.

Our foundation jumped up this month due to our transportation information being updated. We picked up an additional \$ 86,465.14 for the year. Our February foundation payment retroactively distributed the funds that we should have been receiving all year resulting in additional funds of \$ 51,762.54 for the month.

The allocations continue to be adjusted for our other state restricted funds. The results have been good for us financially. We will continue to monitor those adjustments to make sure there are no surprised in the future.

Overall, our actual receipts are only off of our projections by \$ 63,528.06 or .41%. Revenue is up \$ 1,166,066.67 or 10.62% over last year's receipts at the end of February. Eight-three percent of that is the new income tax collection.

Pike Delta York Local Schools

General Fund Revenue Analysis

February 2023

<i>Revenue Source</i>	2022-23 Annual Estimate	February 2023 Projected	February 2023 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,787,950.00	1,768,169.00	1,808,602.95	4,672,837.00	4,645,520.46	-27,316.54	97.03%
Public Utility Pers. Prop.	811,689.00	405,391.00	417,962.47	811,689.00	783,555.74	-28,133.26	96.53%
Income Tax	1,556,075.00	0.00	0.00	1,016,603.00	970,389.46	-46,213.54	62.36%
Investments	50,000.00	1,556.00	12,303.31	30,786.00	62,693.13	31,907.13	125.39%
Other Local Receipts	846,668.00	501,168.00	527,847.97	643,397.00	638,153.49	-5,243.51	75.37%
State Foundation	6,538,629.00	544,886.00	586,433.32	4,359,086.00	4,389,042.71	29,956.71	67.12%
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	31,773.64	258,918.00	366,532.03	107,614.03	94.38%
Non-Operating Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	15,546,111.00	3,253,535.00	3,384,923.66	12,080,920.00 77.71%	12,144,448.06	63,528.06 0.41%	78.12%

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. February 2023 Projected Expenditures - Expenditures projected for the month of February of 2023.
3. February 2023 Actual Expenditures - Actual expenditures incurred during the month of February of 2023.
4. 2022-23 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2022 through the end of February 2023.
5. 2022-23 Expenditures - Actual expenditures from July 1st, 2022 through the end of February of 2023.
6. Variance - This column represents the estimated expenditures from July 1st, 2022 through the end of February, 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 salary variance for February is somewhat higher than I would like but we understand why. Our Title I allocation has continued to decrease over the years. We have two teachers that we utilize this funding for. The allocation does not cover the entire cost of these two so their positions are subsidized with general fund dollars. I charged off some of the cost associated with the program this month resulting in an additional cost in both the salary and fringe benefit area. The variance is still not that significant but just wanted to keep track of everything.

We've had a number of building repairs done this past month resulting in a higher than anticipated purchase services expenses.

Other than that, our expenses remain well with one (.82%) of our projection levels for the first eight (8) months of the year. In comparison the end of February of 2022, expenses are up 7.05% or \$ 649,573.96. is minimal.

Pike Delta York Local Schools

General Fund Budget Analysis

February 2023

<i>Expenditure Area</i>	2022-23 Appropriations	February 2023 Projected	February 2023 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,320,818.00	668,958.00	723,751.62	5,503,590.00	5,586,481.93	82,891.93	67.14%
Fringe Benefits	3,840,342.00	328,000.00	321,485.37	2,552,533.00	2,514,920.46	-37,612.54	65.49%
Total	12,161,160.00	996,958.00	1,045,236.99	8,056,123.00	8,101,402.39	45,279.39	66.62%
Purchased Services	2,037,755.00	116,166.00	192,636.73	1,202,309.00	1,300,911.65	98,602.65	63.84%
Supplies & Materials	453,336.00	18,915.00	32,108.03	334,144.00	293,404.02	-40,739.98	64.72%
Capital Outlay	10,000.00	0.00	0.00	8,691.00	1,051.70	-7,639.30	0.00%
Other Objects	166,731.00	63,730.00	71,488.46	142,857.00	168,871.91	26,014.91	101.28%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,667,822.00	198,811.00	296,233.22	1,688,001.00	1,764,239.28	76,238.28	66.13%
Grand Total	14,828,982.00	1,195,769.00	1,341,470.21	9,744,124.00 65.71%	9,865,641.67	121,517.67 0.82%	66.53%

Pike Delta York Local Schools

General Fund Year To Date Analysis

February 2023

	February 2022 Actual	February 2023 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	832,916.75	506,770.55	-326,146.20	-39.16%
<i>Revenue Sources</i>				
Real Estate Taxes	4,706,518.59	4,645,520.46	-60,998.13	-1.30%
Public Utility Personal	803,652.52	783,555.74	-20,096.78	-2.50%
Income Tax	0.00	970,389.46	970,389.46	100.00%
Investments	17,177.05	62,693.13	45,516.08	264.98%
Other Local Receipts	265,350.59	638,153.49	372,802.90	140.49%
State Foundation	4,399,352.45	4,389,042.71	-10,309.74	-0.23%
Homestead/Rollback	283,354.16	288,561.04	5,206.88	1.84%
Other State Receipts	490,730.93	366,532.03	-124,198.90	-25.31%
Non-Operating Receipts	12,245.10	0.00	-12,245.10	0.00%
Total Revenue	10,978,381.39	12,144,448.06	1,166,066.67	10.62%
<i>Expenditure Area</i>				
Salaries & Wages	5,242,525.36	5,586,481.93	343,956.57	6.56%
Fringe Benefits	2,356,218.61	2,514,920.46	158,701.85	6.74%
Purchased Services	1,156,066.64	1,300,911.65	144,845.01	12.53%
Supplies & Materials	318,232.33	293,404.02	-24,828.31	-7.80%
Capital Outlay	1,581.96	1,051.70	-530.26	-33.52%
Other Objects	141,442.81	168,871.91	27,429.10	19.39%
Non-Operational Expens	0.00	0.00	0.00	0.00%
Total Expenditures	9,216,067.71	9,865,641.67	649,573.96	7.05%
<i>Ending Cash Balance</i>	2,595,230.43	2,785,576.94	190,346.51	7.33%

Pike-Delta-York Local School District

Cash Reconciliation

February 2023

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,216.50	
PayForIt	11,318.17	
Total Depository Balances (Gross)		71,534.67
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(2,610.21)	
Total Adjustments		-2,610.21
Other Investments:		
F&M - Money Market (Commercial Sweep)	14,111.22	
Star Ohio - General Fund	4,446,132.35	
RedTree Investments	1,579,338.56	
Total Investments		6,039,582.13
Petty Cash & Change Funds:		
Athletic Checking	1,176.50	
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		5,621.50
BANK BALANCE		\$ 6,114,128.09
CURRENT CASH BALANCE		\$ 6,114,128.09
Payroll Clearing Account	\$ 74,119.43	

Gross Depository Balances:

F & M Warrant	\$60,216.50	
Pay-For-It	\$11,318.17	

Total Depository Balances (Gross)		\$71,534.67
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$2,610.21)	
Adjustments:		

Total Adjustments to Bank Balance		(\$2,610.21)
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Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
F & M Money Market (Sweep)	\$14,111.22	
Star Ohio	\$4,446,132.35	
RedTree Investments	\$1,579,338.56	

Total Investments		\$6,039,582.13
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Cash on Hand:

Petty Cash:		
Athletic Checking	\$1,176.50	
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		\$5,621.50
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Total Balances		\$6,114,128.09
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Total Fund Balance		\$6,114,128.09
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Depository Clearance Accounts:

Payroll Clearing Account	\$74,119.43	
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Total Clearance Account Balances		\$74,119.43
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Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

February 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 9,423.36	4.76%	\$ 4,446,132.35
F&M State Bank	Sweep	00-46762	Monthly	\$ 273.87		\$ 14,111.22
F&M State Bank	Warrant	00-46763	N/A			\$ 60,216.50
F&M State Bank	PayFort	21-62209	N/A			\$ 11,318.17
REDTREE	Various	X90527	Monthly	\$ 2,606.08	2.95%	\$ 936,435.25
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,789.18	2.95%	\$ 642,903.31
TOTAL INVESTMENTS				\$ 14,092.49		\$ 6,111,116.80



P.O. Box 7177
Dublin, OH 43017

Account Statement

February 01, 2023 - February 28, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0001970-0002129 PDEF 001 ----- 506790



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

Important Update: Changes to the STAR Ohio Authorized Signers Policy and Documentation

In order to further enhance the security of your STAR Ohio account, please be advised that effective April 10, 2023:

- 1) All new accounts and authorized signer updates will require the identity and signature of at least two Authorized Signers, as well as a notarized signature from a separate Certifying Officer in a supervisory or board governance position at the subdivision.
- 2) Any additions of bank accounts on your STAR Ohio account will require the signature of at least two Authorized Signers on the new Bank Account Registration Form. For security purposes, there will be a one business day hold on transactions initiated after a newly added bank.

These changes will be reflected on a new Authorized Signers Certification Form and Bank Account Registration Form that will be available on the STAR Ohio web portal or by contacting STAR Ohio from 8:30am to 5:00pm Monday through Friday at 1.800.648.STAR (7827) or email at info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,446,132.350	\$1.0000	\$4,446,132.35

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$12,940.02	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 4.76%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,893,828.000	\$1.00		\$1,893,828.00
02/01/2023	Redemption		(325,000.000)	\$1.00	(\$325,000.00)	1,568,828.00
02/02/2023	Purchase		159,358.130	\$1.00	\$159,358.13	1,728,186.13
02/03/2023	Purchase		247,225.930	\$1.00	\$247,225.93	1,975,412.06
02/06/2023	Redemption		(135,000.000)	\$1.00	(\$135,000.00)	1,840,412.06
02/08/2023	Purchase		28,471.480	\$1.00	\$28,471.48	1,868,883.54
02/15/2023	Redemption		(300,000.000)	\$1.00	(\$300,000.00)	1,568,883.54



P.O. Box 7177
Dublin, OH 43017

Account Statement
February 01, 2023 - February 28, 2023

ACCOUNT NUMBER

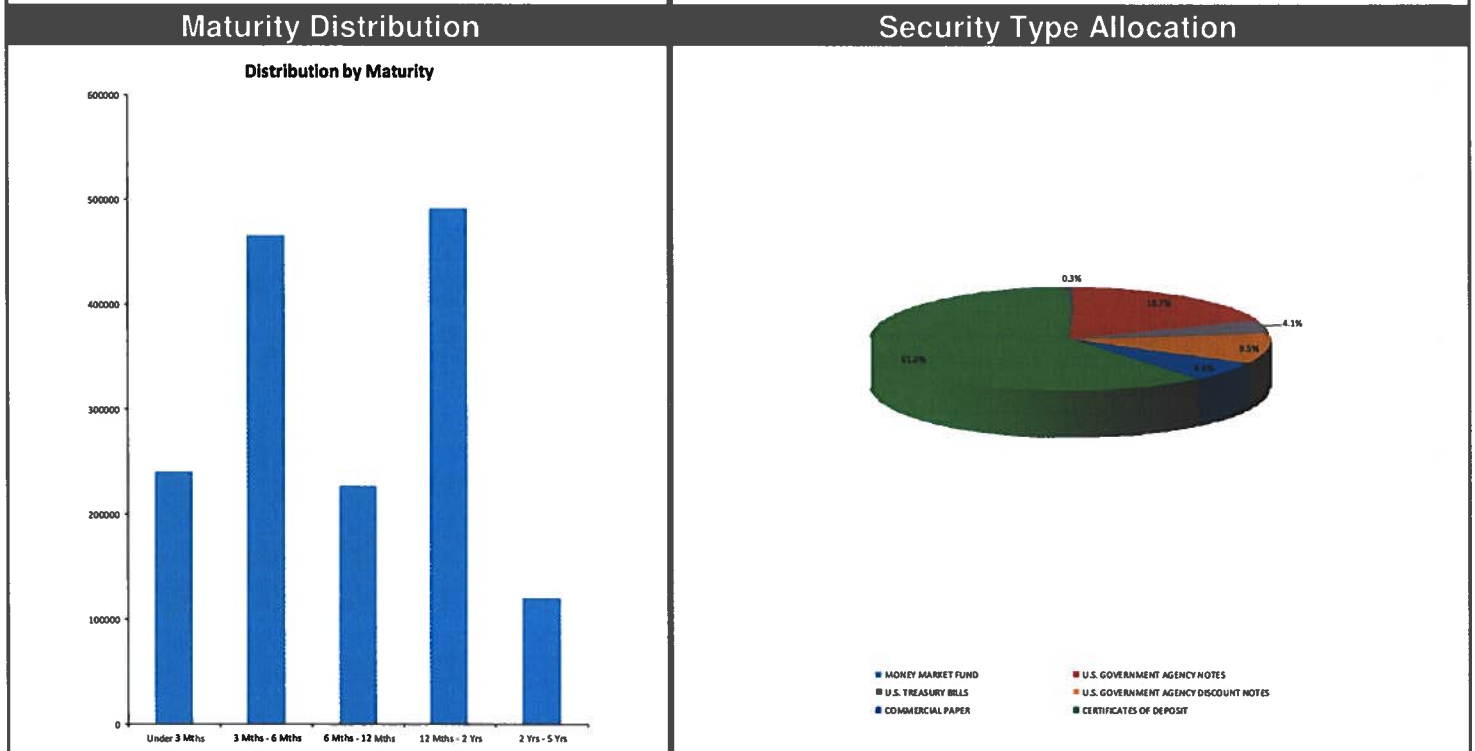
11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
02/17/2023	Purchase		261,206.920	\$1.00	\$261,206.92	1,830,090.46
02/21/2023	Purchase		2,606,618.530	\$1.00	\$2,606,618.53	4,436,708.99
02/28/2023	Income Dividend Reinvestment		9,423.360	\$1.00	\$9,423.36	4,446,132.35
	Closing Balance		4,446,132.350	\$1.00		\$4,446,132.35

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 February 28, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-23 through 02-28-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,574,943.30	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	3,940.42	0.3	4.44	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-129.12	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	147,591.88	9.5	4.78	0.33
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	289,371.37	18.7	0.49	1.87
Gross Interest Earnings	4,524.38	U.S. TREASURY BILLS	63,972.74	4.1	4.90	0.33
Ending Book Value	1,579,338.56	Accrued Interest	273.49	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	98,394.30	6.4	5.00	0.33
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	942,834.14	60.9	3.07	0.83
		Accrued Interest	1,948.94	0.1		
		TOTAL PORTFOLIO	1,548,327.30	100.0	2.95	0.92



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
 February 28, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	77,778.63	0.25	0.55	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	91,581.41	0.50	1.86	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,326.82	0.55	2.51	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	44,602.62	0.70	2.73	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	44,081.90	0.65	2.90	02-26-21
	Accrued Interest					273.49			
					314,820.84	289,644.86	0.49	1.87	
U.S. TREASURY BILLS									
65,000	912797FQ5	US Treasury Bill 0.000% Due 06-27-23	P-1	A-1+	63,962.97	63,972.74	4.90	0.33	02-28-23
CERTIFICATES OF DEPOSIT									
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	149,909.25	2.91	0.04	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	89,840.61	2.77	0.11	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	155,314.63	0.35	0.38	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,309.05	3.59	0.76	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	146,640.45	3.01	1.03	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,626.27	4.84	1.58	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,492.91	4.60	1.80	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,700.97	4.60	1.82	02-13-23
	Accrued Interest					1,948.94			
					951,874.25	944,783.09	3.07	0.83	
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	147,591.88	4.78	0.33	12-30-22
COMMERCIAL PAPER									
100,000	89233HTU8	Toyota Motor Credit 0.000% Due 06-28-23	P-1	A-1+	98,281.50	98,394.30	5.00	0.33	02-22-23
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			3,940.42	3,940.42	4.44		
TOTAL PORTFOLIO					1,579,338.56	1,548,327.30	2.95	0.92	

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	\$ 3,384,245.66	\$ 12,113,704.07	\$ 1,336,850.26	\$ 9,841,991.24	\$ 2,730,084.98	\$ 224,540.45	\$ 2,505,544.53
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	678.00	30,743.99	4,619.95	23,650.43	55,491.96	1,999.75	53,492.21
002-9799	BOND RETIREMENT - 2015	1,665,558.36	281,557.43	743,448.16	8,068.00	589,899.81	1,819,106.71	0.00	1,819,106.71
003-0000	PERMANENT IMPROVEMENT FUND	237,502.96	140,777.50	375,859.98	4,034.02	281,334.87	332,028.07	312,638.10	19,389.97
006-0000	FOOD SERVICE FUND	176,215.40	51,548.34	306,787.71	50,996.54	318,977.26	164,025.85	74,663.67	89,362.18
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	10.39	2,729.99	0.00	500.00	5,894.42	0.00	5,894.42
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	80.71	396.30	0.00	200.00	28,673.89	0.00	28,673.89
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	30.00	1,289.11	0.00	1,072.31	8,858.81	2,180.46	6,678.35
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	146.61	328.84	0.00	1,000.00	17,773.38	0.00	17,773.38
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	0.00	9,165.00	9,615.00	0.00	0.00	9,615.00	0.00	9,615.00
007-9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP	600.00	0.00	0.00	0.00	1,000.00	(400.00)	0.00	(400.00)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,317.90	130.77	634.34	0.00	500.00	37,452.24	0.00	37,452.24
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	2.92	1,014.33	0.00	1,000.00	1,044.83	0.00	1,044.83
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	1,538.14	7,552.36	0.00	2,500.00	547,748.32	0.00	547,748.32
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	3.22	15.82	0.00	1,500.00	(146.93)	0.00	(146.93)
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	1.42	7.00	0.00	0.00	759.62	0.00	759.62
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	250.00	5,054.00	0.00	17,038.48	(11,896.48)	40.00	(11,936.48)
009-9200	U.S.S.F. - DELTA M.S.	387.00	435.00	5,237.79	0.00	11,295.98	(5,671.19)	298.09	(5,969.28)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	964.60	8,578.98	193.24	15,701.42	600.57	4,881.81	(4,281.24)
018-9002	DELTA ELEMENTARY	21,819.77	96.52	6,213.75	106.93	9,312.02	18,721.50	1,634.60	17,086.90
018-9005	DELTA MIDDLE SCHOOL	8,178.44	2,466.58	10,865.82	1,597.45	8,222.73	10,821.53	3,802.55	7,018.98
018-9006	DELTA HIGH SCHOOL	9,852.40	164.00	4,668.00	0.00	4,399.81	10,120.59	73.80	10,046.79
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	75.24	567.60	2,032.47	550.00	1,482.47
019-9173	J. PATTERSON LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9175	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	3,134.38	0.00	0.00	0.00	0.00	3,134.38	0.00	3,134.38
019-9177	PREVENTION EDUCATION	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00

PIKE-DELTA-YORK LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
019-9178	CAREER AWARENESS GRANT	\$ 0.00	\$ 0.00	\$ 8,489.67	\$ 345.76	\$ 345.76	\$ 8,143.91	\$ 1,654.24	\$ 6,489.67
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	115,159.50	30,918.94	81,446.18	870.02	28,451.22	168,154.46	950.00	167,204.46
200-0000	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200-9024	CLASS OF 2024	17,805.61	2,411.00	17,878.00	80.50	11,017.89	24,665.72	590.95	24,074.77
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	1,408.20	1,408.20	0.00	343.75	13,043.27	3,800.00	9,243.27
200-9028	CLASS OF 2028	949.08	2,092.00	2,102.00	0.00	0.00	3,051.08	0.00	3,051.08
200-9029	CLASS OF 2029	3,575.63	6,125.25	8,356.36	0.00	48.70	11,883.29	0.00	11,883.29
200-9030	CLASS OF 2030	1,690.00	720.00	720.00	0.00	0.00	2,410.00	78.40	2,331.60
200-9031	CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9032	CLASS OF 2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9050	M.S. - DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9100	H.S. - DRAMA CLUB	6,425.71	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	75.00	75.00	1,868.80	325.00	1,543.80
200-9280	H.S. - SPANISH CLUB	2,066.45	321.00	571.00	0.00	0.00	2,637.45	229.78	2,407.67
200-9320	H.S. - FCCLA	5,821.05	0.00	690.00	0.00	650.79	5,860.26	834.21	5,026.05
200-9330	H.S. - FFA	10,598.44	3,334.46	63,443.12	869.13	47,173.07	26,868.49	2,979.18	23,889.31
200-9550	M.S. - CHEERLEADERS	1,704.44	0.00	0.00	309.35	309.35	1,395.09	0.00	1,395.09
200-9553	H.S. - CHEERLEADERS	5,211.01	0.00	6,461.75	874.29	5,584.95	6,087.81	396.00	5,691.81
200-9610	H.S. - STUDENT COUNCIL	2,823.80	6,700.00	9,613.21	0.00	3,773.76	8,663.25	200.00	8,463.25
200-9611	M.S. - STUDENT COUNCIL	752.18	0.00	723.15	183.47	1,912.07	(436.74)	31.39	(468.13)
200-9650	H.S. - SADD	610.20	0.00	208.00	0.00	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	0.00	357.00	1,582.40	3,561.29	3,003.35	0.00	3,003.35
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	0.00	1,193.00	0.00	77.92	12,630.90	1,722.08	10,908.82
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	(893.00)	1,457.00	(456.23)	1,004.13	7,805.29	100.00	7,705.29
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	0.00	1,463.00	0.00	838.70	2,478.43	265.00	2,213.43
300-9440	H.S. - BAND	3,117.53	0.00	1,048.00	0.00	0.00	4,165.53	840.00	3,325.53
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	3,155.00	5,583.69	2,400.00	3,183.69
300-9500	ATHLETIC FUND	25,261.37	7,480.12	88,164.26	14,510.52	68,888.06	44,537.57	24,611.55	19,926.02

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
300-9501	ATHLETIC'S - BASEBALL	\$ 13,449.83	\$ 0.00	\$ 3,100.00	\$ 2,090.22	\$ 5,516.96	\$ 11,032.87	\$ 3,491.28	\$ 7,541.59
300-9502	ATHLETIC'S - BOY'S BASKETBALL	9,141.83	0.00	8,209.00	0.00	6,754.03	10,596.80	0.00	10,596.80
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	0.00	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	105.00	3,746.08	0.00	3,746.08
300-9506	ATHLETIC'S - GOLF	2,778.15	0.00	9,496.00	0.00	9,401.47	2,872.68	542.35	2,330.33
300-9507	ATHLETIC'S - TRACK	1,426.49	0.00	0.00	0.00	467.75	958.74	71.02	887.72
300-9508	ELEMENTARY - SQUARE ONE ART	2,000.24	0.00	480.49	0.00	980.16	1,500.57	0.00	1,500.57
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	1,686.91	0.00	9,002.00	0.00	7,812.75	2,876.16	0.00	2,876.16
300-9510	ATHLETIC'S - SOFTBALL	6,844.96	183.15	651.23	998.00	3,536.82	3,959.37	3,681.60	277.77
300-9513	ATHLETIC'S - BOY'S SOCCER	892.68	596.00	8,891.35	0.00	3,379.43	6,404.60	0.00	6,404.60
300-9514	ATHLETIC'S - VOLLEYBALL	7,634.42	0.00	1,185.00	0.00	2,460.87	6,358.55	0.00	6,358.55
300-9516	ATHLETIC'S - BOWLING	4,397.33	0.00	1,000.00	0.00	0.00	5,397.33	0.00	5,397.33
467-9021	STUDENT WELLNESS & SUCCESS 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL SAFETY 2020-21	6,100.80	0.00	0.00	0.00	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
499-9222	BUS PURCHASE ASSISTANCE	0.00	0.00	90,000.00	116,515.00	222,145.00	(132,145.00)	0.00	(132,145.00)
507-9020	E.S.S.E.R. I	10,265.32	0.00	1,960.01	0.00	9,983.49	2,241.84	0.00	2,241.84
507-9021	E.S.S.E.R. II	(83,622.83)	159,358.13	242,980.96	2,958.70	162,316.83	(2,958.70)	1,934.08	(4,892.78)
507-9022	E.S.S.E.R. III	(80,988.99)	0.00	382,401.61	39,972.84	373,205.25	(71,792.63)	32,711.04	(104,503.67)
509-9022	21st CENTURY 2021-22	(6,390.81)	0.00	28,159.91	0.00	21,769.10	0.00	0.00	0.00
516-9022	IDEA-B 2021-22	(68,426.36)	0.00	68,426.36	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA-B 2022-23	0.00	0.00	150,438.72	32,410.39	182,849.11	(32,410.39)	129,641.56	(162,051.95)
516-9123	ARP IDEA-B 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9023	L.E.P. 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I 2021-22	(659.37)	0.00	659.37	(41,706.09)	0.00	0.00	0.00	0.00
572-9023	TITLE I 2022-23	0.00	(895.16)	85,224.56	18,655.44	104,775.16	(19,550.60)	0.00	(19,550.60)
572-9122	TITLE I 2021-22 EOEC	(220.00)	895.16	220.00	(220.00)	0.00	0.00	0.00	0.00
572-9123	TITLE I 2022-23 EOEC	0.00	0.00	0.00	220.00	220.00	(220.00)	0.00	(220.00)
584-9023	TITLE IV-A 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA - E.C.S.E. 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9123	ARP IDEA - ECSE 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A 2021-22	(33,873.22)	0.00	33,873.22	0.00	0.00	0.00	0.00	0.00
590-9023	TITLE II-A 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	OFCC SCHOOL SAFETY GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
Grand Total		\$ 3,415,469.04	\$ 4,095,048.06	\$ 15,152,079.69	\$ 1,597,680.34	\$ 12,453,420.64	\$ 6,114,128.09	\$ 894,876.99	\$ 5,219,251.10

Start Date: 2/1/2023

End Date: 2/28/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
0	2/9/2023	JENNIFER WOLFORD	\$ 0.00
29402	2/1/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	351,121.43
29403	2/1/2023	PEGGY SMITH	349.22
29404	2/1/2023	TREASURER	5,799.75
29405	2/1/2023	SERS	2,009.41
29406	2/1/2023	STRS	3,483.06
29407	2/2/2023	AMY KRAMER	35.00
29408	2/3/2023	TODD ROSENBAUM	194,477.88
29409	2/3/2023	TODD ROSENBAUM	17,469.09
29410	2/3/2023	American United Life Ins. Co.	486.74
29411	2/7/2023	SYNCB/AMAZON	4,866.38
29412	2/9/2023	JENNIFER WOLFORD	135.10
29413	2/13/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	360,706.47
29414	2/15/2023	TREASURER	5,581.63
29415	2/15/2023	SERS	23,858.41
29416	2/15/2023	STRS	71,472.06
29417	2/16/2023	MASTERCARD	13,623.68
29418	2/17/2023	SYNCB/AMAZON	4,217.29
29419	2/27/2023	TREASURER	46.24
67500	2/2/2023	A & G EDUCATION SERVICES, INC	26,390.00
67501	2/2/2023	A. R. S. REFUSE SERVICE	1,630.81
67502	2/2/2023	ACE HARDWARE	114.54
67503	2/2/2023	ALLEN COUNTY ED. SERV. CENTER	180.00
67504	2/2/2023	ASHLEY KRAVETSKY	60.25
67505	2/2/2023	AUS CENTRAL LOCKBOX	553.42
67506	2/2/2023	AUTOMATED LOGIC CONTRACTING SERVICES	3,125.50
67507	2/2/2023	BAKER'S GAS & WELDING	602.88
67508	2/2/2023	BLICK ART MATERIALS	69.48
67509	2/2/2023	BO-DEC	468.47
67510	2/2/2023	BOILERS, CONTROLS &	516.60
67511	2/2/2023	CALAWAY'S FLOWERS & ANTIQUES	130.50
67512	2/2/2023	CARDINAL BUS SALES &	538.48
67513	2/2/2023	CO MAN	455.00
67514	2/2/2023	ComDoc, Inc.	499.29
67515	2/2/2023	DELL TECHNOLOGIES	29,585.00
67516	2/2/2023	DELTA HARDWARE & INDUSTRIAL,	534.62
67517	2/2/2023	EDULASTIC	1,772.30
67518	2/2/2023	ERIC ROBERTSON	150.00
67519	2/2/2023	FRESHWORKS, INC.	1,176.00
67520	2/2/2023	JANET FALOR	232.51
67521	2/2/2023	JOSTENS, INC.	1,596.04
67522	2/2/2023	MECHANICSBURG ATHLETIC DEPT	250.00
67523	2/2/2023	MR. LIGHTBULB	3,323.90
67524	2/2/2023	NASP, INC.	792.00
67525	2/2/2023	NATIONAL FFA ORGANIZATION	654.50
67526	2/2/2023	NCS PEARSON, INC	27.00
67527	2/2/2023	NICHOLS PAPER & SUPPLY	662.50
67528	2/2/2023	Northwest Ohio Educational	32,410.39
67529	2/2/2023	NWO JUVENILE DETENTION CENTER	385.00
67530	2/2/2023	NWOASBO	20.00
67531	2/2/2023	OHIO GAS COMPANY	964.06
67532	2/2/2023	OSBA	5,239.00
67533	2/2/2023	PENN FOSTER	483.00
67534	2/2/2023	QUADIENT FINANCE USA, INC.	700.00
67535	2/2/2023	RACHEL WIXEY & ASSOCIATES LLC	1,944.12

Start Date: 2/1/2023

End Date: 2/28/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
67536	2/2/2023	SC STRATEGIC SOLUTIONS, LLC	\$ 468.12
67537	2/2/2023	SNIDER RECREATION INC.	2,990.00
67538	2/2/2023	SPECTRUM ENTERPRISE	297.77
67539	2/2/2023	STAPLES	303.51
67540	2/2/2023	TOLEDO EDISON	24,355.24
67541	2/2/2023	TREASURER OF STATE OF OHIO	5,473.50
67542	2/2/2023	WEX BANK	1,151.48
67543	2/2/2023	WILLIAM HANAK	50.00
67544	2/2/2023	WINDSTREAM	99.79
67545	2/2/2023	WORKS INTERNATIONAL	3,500.00
67546	2/10/2023	CARDINAL BUS SALES &	116,515.00
67547	2/10/2023	SWANTON SPORTS CENTER	200.00
67548	2/13/2023	94.3 THE BUCK	364.00
67549	2/13/2023	A BOOK COMPANY, LLC	119.17
67550	2/13/2023	AMERIGAS	12,018.84
67551	2/13/2023	ARTHUR J. THOMAS	238.34
67552	2/13/2023	BARNES & NOBLE COLLEGE	2,743.39
67553	2/13/2023	BENJAMIN WAGNER	300.00
67554	2/13/2023	DEAN FOODS COMPANY	3,698.91
67555	2/13/2023	DELTA WRESTLING CLUB	75.00
67556	2/13/2023	E & S BUETER CORPORATION	72.00
67557	2/13/2023	EARL MECHANICAL SERVICES, INC	24,148.66
67558	2/13/2023	ENNIS BRITTON CO., LPA	171.00
67559	2/13/2023	FRESH ENCOUNTER CORPORATE	6.50
67560	2/13/2023	FULTON COUNTY DEPARTMENT	1,244.00
67561	2/13/2023	FULTON COUNTY FAIR FOUNDATION	50.00
67562	2/13/2023	GORDON FOOD SERVICE	20,249.68
67563	2/13/2023	GWENDOLYN NYQUIST	27.50
67564	2/13/2023	HIGH SCHOOL AD NETWORK, LLC	32.00
67565	2/13/2023	HIT, INC.	6.00
67566	2/13/2023	JESSIE SCHULZE	2,167.50
67567	2/13/2023	JOHNSTONE SUPPLY	168.13
67568	2/13/2023	LIMINEX, INC	1,772.30
67569	2/13/2023	NCS PEARSON, INC	118.08
67570	2/13/2023	OHIO FFA ASSOCIATION	40.00
67571	2/13/2023	OHIO GAS COMPANY	9,649.03
67572	2/13/2023	OIAAA	185.00
67573	2/13/2023	RACHEL WIXEY & ASSOCIATES LLC	10,536.44
67574	2/13/2023	RETTIG MUSIC	2,383.00
67575	2/13/2023	ROSE PEST SOLUTIONS	245.00
67576	2/13/2023	SC STRATEGIC SOLUTIONS, LLC	695.00
67577	2/13/2023	SHERI HARPER	723.80
67578	2/13/2023	STEVEN A. SHELTON	850.00
67579	2/13/2023	TED HASELMAN	156.25
67580	2/13/2023	U.S. BANK EQUIPMENT FINANCE	2,886.84
67581	2/13/2023	VILLAGE OF DELTA	2,691.10
67582	2/13/2023	WENGER CORPORATION	2,375.62
67583	2/13/2023	WMTR RADIO	364.00
67584	2/19/2023	FORREST AUTO SUPPLY, LLC	46.56
67585	2/19/2023	FORREST AUTO SUPPLY, LLC	1,627.25
67586	2/28/2023	AMY KRAMER	10.00
67587	2/28/2023	MICHAEL WETZEL	69.60
Grand Total			\$ 1,438,705.90

Pike Delta York Local School District
Donations
February 2023

Contributor	Recipient	Amount
Robert Lehman	MS Panther Pantry	\$ 1,000.00
Delta Class of 1963	PDY Faculty & Staff Memorial - Suzanne McDonnall	\$ 25.00
J. Brenan	After Prom	\$ 50.00
Jerry & Denise Heer	Nathaniel Albring Scholarship	\$ 100.00
Ruth Smith	Tommy Childress Scholarship	\$ 100.00
Robert Leitner DDS	Delta Athletic - advertising	\$ 1,450.00
Constance Torbet	Nathaniel Albring Scholarship	\$ 25.00
Jeff & Jill Albring	Nathaniel Albring Scholarship	\$ 1,865.00
Lara Debenedetti & Michael Tylinski	Nathaniel Albring Scholarship	\$ 100.00
Jennifer & Brent DeVries	Nathaniel Albring Scholarship	\$ 200.00
Robert & Kristin Grande	Nathaniel Albring Scholarship	\$ 100.00
Jane Foor	Nathaniel Albring Scholarship	\$ 50.00
Chris & Deb Patterson	Nathaniel Albring Scholarship	\$ 30.00
Russell & Sandra Wyse	Nathaniel Albring Scholarship	\$ 50.00
Robert Hays POD	Nathaniel Albring Scholarship	\$ 100.00
Paul & Melinda Kohler	Nathaniel Albring Scholarship	\$ 50.00
Melinda Fletcher	Nathaniel Albring Scholarship	\$ 500.00
Julie & Robert Hays	Nathaniel Albring Scholarship	\$ 200.00
Jeffrey Nofziger	Nathaniel Albring Scholarship	\$ 5,000.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

February 2023

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

February 2023

<u>From</u>				
<u>Fund</u>			<u>T</u>	<u>Amount</u>
			<u>A</u>	
Total				\$ -

<u>To</u>				
<u>Fund</u>			<u>T</u>	<u>Amount</u>
			<u>A</u>	
Total				\$ -

2/28/2023
Date

Matt A. Feasel, CFO/Treasurer

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