

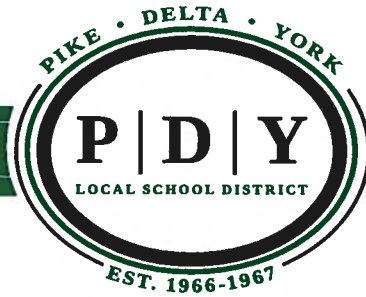
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – January 2022

February 23rd, 2022

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



February 23, 2022

Dear Members of the Pike Delta York Board of Education:

The following pages represent the financial status of the Pike Delta York Local School District as of January 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 2021-22.

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

Respectfully Submitted,

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

Pike-Delta-York Local School District

Cash Reconciliation

January 2022

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,075.00	
PayForIt	4,894.86	
Total Depository Balances (Gross)		64,969.86
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(99,079.09)	
Total Adjustments		-99,079.09
Other Investments:		
F&M - Money Market (Commercial Sweep)	9,819.53	
Star Ohio - General Fund	1,729,268.97	
RedTree Investments	1,547,673.55	
Total Investments		3,286,762.05
Petty Cash & Change Funds:		
Athletic Checking	18,032.50	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Coffee Shop Change Fund	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		22,527.50
BANK BALANCE		\$ 3,275,180.32
CURRENT CASH BALANCE		\$ 3,275,180.32
Payroll Clearing Account	\$ 59,671.37	

Date: 02/02/2022
Time: 10:56

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 01/31/2022

Page: 1

Gross Depository Balances:

F&M Warrant \$60,075.00
PayForIt \$4,894.86

Total Depository Balances (Gross) \$64,969.86

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$99,079.09)
Adjustments:

Total Adjustments to Bank Balance (\$99,079.09)

Investments:

Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00
Other Investments:
F&M - Money Market Commercial Sweep \$9,819.53
Star Ohio \$1,729,268.97
RedTree Investments \$1,547,673.55

Total Investments \$3,286,762.05

Cash on Hand:

Petty Cash:
Athletic Checking \$18,032.50
Athletic Gate Cash \$4,200.00
Board Office Petty Cash \$75.00
Change Cash:
Cafeteria Change Fund \$120.00
Coffee Shop Change Fund \$50.00
High School Change Fund \$50.00
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$22,527.50


Total Balances \$3,275,180.32

Total Fund Balance \$3,275,180.32

Depository Clearance Accounts:

Payroll Checking Account \$59,671.37

Total Clearance Account Balances \$59,671.37



Treasurer

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 January, 2022. This analysis incorporates four (4) different areas:

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

SUMMARY

This financial report represents projections prepared from the most recent November of 2021 five year forecast for fiscal year 2021-2022. The annual projections for fiscal year 2021-22 have been projected out on a monthly basis for July of 2021 through June of 2022 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from July of 2021 to January 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

January 2022

	2021-22 Estimate	January 2022 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	832,916.75	17,626.60	832,916.75
Revenue	13,507,157.00	1,710,330.16	8,172,693.09
Expenditures	13,224,293.00	669,661.26	7,947,314.34
Ending Balance	1,115,780.75	1,058,295.50	1,058,295.50
Projected Ending Balance - January 2022		553,017.75	
Variance		339,170.00	
% of Variance		61.33%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2021-22 Estimates – This column represents the most current revenue projections from July 1st, 2021 through June 30th, 2022.
2. Projected Revenue for January of 2022 – This column represents the estimated revenue that the district anticipated receiving during the month January.
3. January 2022 Actual - This column represents actual cash receipts received during the month of January of 2022.
4. 2021-22 Projected – This column represents the estimated revenue from July 2021 through January 2022.
5. 2021-22 Actual – This column represents actual cash receipts received from July of 2021 through January of 2022.
6. Variance - This column represents the estimated revenue from July 2021 through January 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

Well, I'm not sure where to start with this. I believe I shared at last month's meeting that we should would begin to see the new funding formula and we did. We are still transitioning and I'm not sure how many more changes we will see before we have totally converted. I made several adjustments to the state foundation receipts that we received from July of 2021 to December of 2022 to reflect the new funding model.

The "Other Local Receipt" line item of the revenue analysis has been adjusted to reflect how the state will be funding open enrollment students in the future.

A number of designated service areas have been separated from the base foundation to separate receipt codes for tracking purposes. This is the reason for the adjustment in the "Other State/Fed. Receipts" line item.

I am in the process of reviewing our entire spending plan. This includes revenue and expenditures and how these changes will affect our overall funding for the immediate and long-term future.

As you can see, the year-to-date analysis indicated that we have collected \$ 2,182.84 less than we had at this point last year. That is pretty consistent in terms of how our revenue is received.

Pike Delta York Local Schools

General Fund Revenue Analysis

January 2022

<i>Revenue Source</i>	2020-21 Annual Estimate	January 2022 Projected	January 2022 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,791,915.00	776,474.00	910,997.00	2,990,248.00	2,925,604.26	-64,643.74	61.05%
Public Utility Pers. Prop.	760,054.00	0.00	0.00	351,898.00	349,582.39	-2,315.61	45.99%
Income Tax	104,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	32,000.00	863.00	716.39	16,151.00	16,309.16	158.16	50.97%
Other Local Receipts	326,155.00	33,072.00	-221,181.38	383,497.00	198,734.40	-184,762.60	60.93%
State Foundation	6,663,643.00	635,962.00	661,939.01	3,898,174.00	3,910,574.95	12,400.95	58.69%
Homestead/Rollback	575,030.00	0.00	0.00	286,350.00	283,354.16	-2,995.84	49.28%
Other State/Fed. Receipts	128,586.00	16,980.00	357,859.14	128,305.00	476,288.67	347,983.67	370.40%
Non-Operating Receipts	125,000.00	280.00	0.00	13,522.00	12,245.10	-1,276.90	9.80%
Totals	13,507,157.00	1,463,631.00	1,710,330.16	8,068,145.00	8,172,693.09	104,548.09	60.51%
				59.73%		0.77%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2021-22 Projected Expenditures - Projected expenditure levels for the 2021-22 fiscal year.
2. January Projected Expenditures - Expenditures projected for the month of January of 2022.
3. January 2021 Actual Expenditures - Actual expenditures incurred during the month of January of 2022.
4. 2021-22 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2021 through the end of January 2022.
5. 2021-22 Expenditures - Actual expenditures from July 1st, 2021 through the end of January of 2022.
6. Variance - This column represents the estimated expenditures from July 1st, 2021 through the end of January, 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

Salary and fringes continue to remain close to projections for the month and for the year. We remain under budget for the year. The projections will change for the next five months. As I mentioned last month, we have converted from the 26 bi-weekly pays to 24 semi-month pay system. We have seen the increase in our health insurance premiums due to our health insurance being increased for 2022.

Our purchased services line item was victimized by the state foundation changes. The open enrollment deduction (\$ 443,696.73) for students leaving the district was removed from the expenditure side of the ledger and will be reflected in the amount of funding we receive from the state. We will no longer be receiving an amount on the revenue side for the students coming into the district or expensing the deduction for those students leaving the district. This is why you see the variance that you do on this line item.

We have survived the cash flow dilemma that we experience every year in December and January. Our revenue and spending patterns are consistent with previous years. We will be reviewing the cash flow projections over the next month for the rest of the year. With the changes in what we receive and what we have been charged for with regards to state funding in the past, will change our cash flow significantly.

Pike Delta York Local Schools

General Fund Budget Analysis

January 2022

<i>Expenditure Area</i>	2020-21 Appropriations	January 2022 Projected	January 2022 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,711,636.00	620,000.00	616,697.54	4,517,231.00	4,455,593.00	-61,638.00	57.78%
Fringe Benefits	3,404,578.00	323,834.00	326,763.95	2,049,244.00	2,067,208.61	17,964.61	60.72%
Total	11,116,214.00	943,834.00	943,461.49	6,566,475.00	6,522,801.61	-43,673.39	58.68%
Purchased Services	1,671,146.00	148,675.00	-311,044.25	1,436,701.00	1,044,368.60	-392,332.40	62.49%
Supplies & Materials	364,945.00	14,882.00	29,167.02	269,455.00	300,218.32	30,763.32	82.26%
Capital Outlay	10,000.00	0.00	0.00	666.00	1,581.96	915.96	0.00%
Other Objects	51,988.00	1,809.00	8,077.00	74,747.00	78,343.85	3,596.85	150.70%
Non-Operational	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,108,079.00	165,366.00	-273,800.23	1,781,569.00	1,424,512.73	-357,056.27	67.57%
Grand Total	13,224,293.00	1,109,200.00	669,661.26	8,348,044.00	7,947,314.34	-400,729.66	60.10%
				63.13%		-3.03%	

Pike Delta York Local Schools

General Fund Year To Date Analysis

January 2022

	January 2021 Actual	January 2022 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	1,415,957.31	832,916.75	-583,040.56	-41.18%
<i>Revenue Sources</i>				
Real Estate Taxes	2,764,235.89	2,925,604.26	161,368.37	5.84%
Public Utility Personal	346,697.03	349,582.39	2,885.36	0.83%
Investments	19,738.90	16,309.16	-3,429.74	-17.38%
Other Local Receipts	371,344.46	198,734.40	-172,610.06	-46.48%
State Foundation	4,080,409.76	3,910,574.95	-169,834.81	-4.16%
Homestead/Rollback	273,514.63	283,354.16	9,839.53	3.60%
Other State Receipts	129,484.42	476,288.67	346,804.25	267.83%
Non-Operating Receipts	189,450.84	12,245.10	-177,205.74	-93.54%
Total Revenue	8,174,875.93	8,172,693.09	-2,182.84	-0.03%
<i>Expenditure Area</i>				
Salaries & Wages	4,779,728.40	4,455,593.00	-324,135.40	-6.78%
Fringe Benefits	1,990,044.33	2,067,208.61	77,164.28	3.88%
Purchased Services	1,746,430.99	1,044,368.60	-702,062.39	-40.20%
Supplies & Materials	248,250.86	300,218.32	51,967.46	20.93%
Capital Outlay	254.90	1,581.96	1,327.06	0.00%
Other Objects	74,697.84	78,343.85	3,646.01	4.88%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	8,839,407.32	7,947,314.34	-892,092.98	-10.09%
Ending Cash Balance	751,425.92	1,058,295.50	306,869.58	40.84%

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

January 2022

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 62.41	0.09%	\$ 1,729,268.97
F&M State Bank	Sweep	00-46762	Monthly	\$ 11.29		\$ 9,819.53
F&M State Bank	Warrant	00-46763	N/A			\$ 60,075.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 4,894.86
REDTREE	Various	X90527	Monthly	\$ 641.38	1.64%	\$ 917,660.16
REDTREE - Scholarships	Various	X90527	Monthly	\$ 440.33	1.64%	\$ 630,013.39
TOTAL INVESTMENTS				\$ 1,155.41		\$ 3,351,731.91



P.O. Box 7177
Dublin, OH 43017

Account Statement 01/01/2022 - 01/31/2022

ACCOUNT NUMBER

11278

REGISTRATION

PIKE DELTA YORK LCL SCHL DIST
ATTN CFO/TREASURER

504 FERNWOOD ST
DELTA, OH 43515

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

01030



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, February 21, 2022 in observance of Presidents Day.

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

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

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

PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,729,268.970	\$1.00	\$1,729,268.97

DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$62.41	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 0.10%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	Opening Balance		379,477.030	\$1.00		\$379,477.03
01/03/2022	Redemption		-370,000.000	1.00	-\$370,000.00	9,477.03
01/07/2022	Purchase		853,067.000	1.00	\$853,067.00	862,544.03
01/12/2022	Purchase		118,505.180	1.00	\$118,505.18	981,049.21
01/12/2022	Purchase		29,797.890	1.00	\$29,797.89	1,010,847.10
01/12/2022	Purchase		15,773.070	1.00	\$15,773.07	1,026,620.17
01/13/2022	Redemption		-\$600,000.000	1.00	-\$600,000.00	426,620.17
01/19/2022	Purchase		56,099.230	1.00	\$56,099.23	482,719.40
01/21/2022	Purchase		188,358.640	1.00	\$188,358.64	671,078.04
01/27/2022	Redemption		-\$100,000.000	1.00	-\$100,000.00	571,078.04

Continued On Next Page

Account Statement
01/01/2022 - 01/31/2022

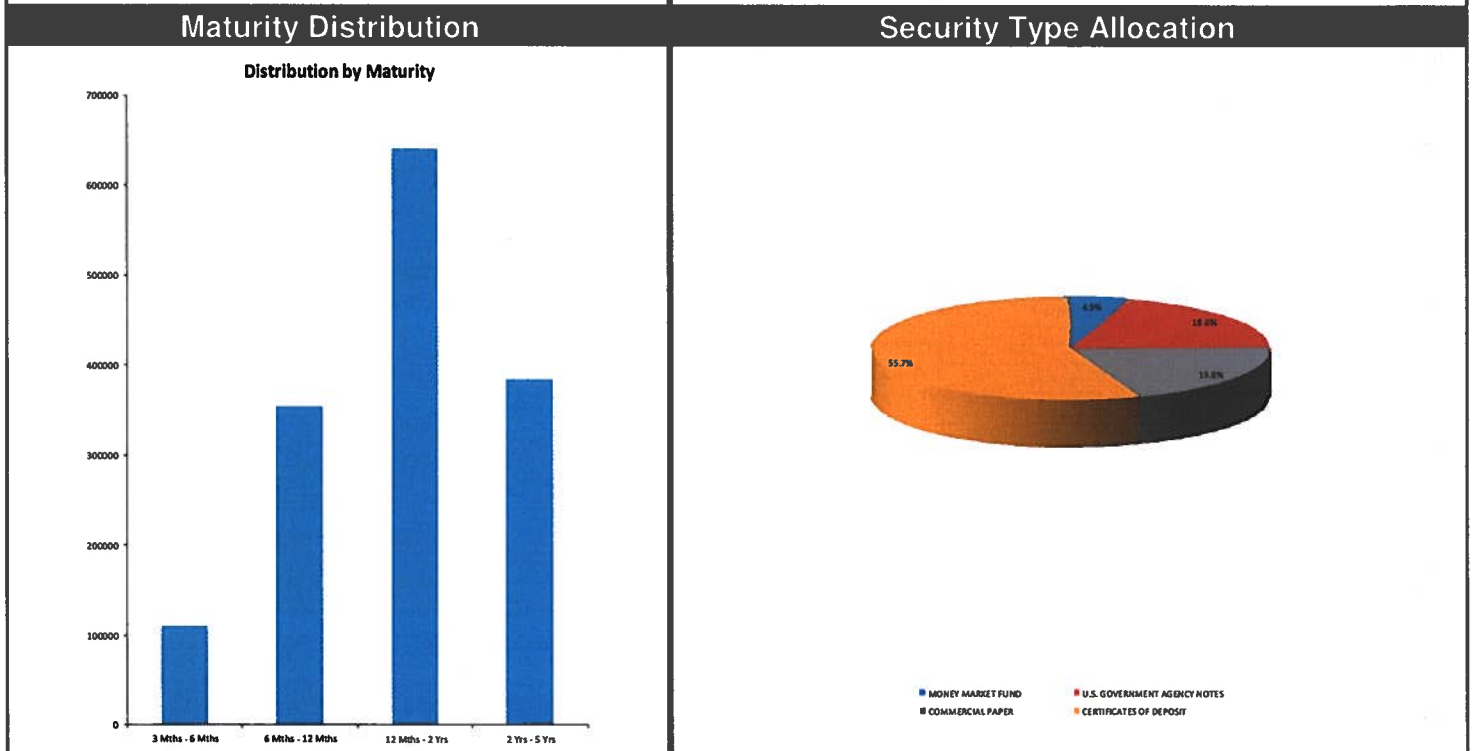
ACCOUNT NUMBER

11278

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
01/28/2022	Purchase		1,119,256.000	1.00	\$1,119,256.00	1,690,334.04
01/31/2022	Purchase		38,872.520	1.00	\$38,872.52	1,729,206.56
01/31/2022	Income Dividend Reinvestment		62.410	1.00	\$62.41	1,729,268.97
	Closing Balance		1,729,268.970	\$1.00		\$1,729,268.97

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

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-21 through 01-31-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,546,591.84	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	76,585.54	4.9	0.01	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-149.76	U.S. GOVERNMENT AGENCY NOTES	306,299.82	19.6	0.50	2.98
Realized Gains/Losses	0.00	Accrued Interest	309.87	0.0		
Gross Interest Earnings	1,231.47	Commercial Paper				
Ending Book Value	1,547,673.55	COMMERCIAL PAPER	309,209.61	19.8	0.27	0.48
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	870,609.48	55.6	2.67	1.44
		Accrued Interest	1,757.98	0.1		
		TOTAL PORTFOLIO	1,564,772.30	100.0	1.64	1.48



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
 January 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	79,011.62	0.25	1.63	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	96,957.13	0.50	2.95	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	33,823.15	0.55	3.60	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	48,382.02	0.70	3.82	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	48,125.89	0.65	3.98	02-26-21
	Accrued Interest					309.87			
					314,820.84	306,609.69	0.50	2.98	
CERTIFICATES OF DEPOSIT									
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	153,952.80	3.44	0.88	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	153,853.20	2.91	1.10	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,308.32	2.77	1.17	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	157,114.41	0.35	1.46	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	157,250.40	3.59	1.80	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	156,130.35	3.01	2.08	03-27-19
	Accrued Interest					1,757.98			
					846,885.50	872,367.46	2.67	1.44	
COMMERCIAL PAPER									
110,000	09659KF62	BNP Paribas 0.000% Due 06-06-22	P-1	A-1	109,851.50	109,871.41	0.18	0.35	09-09-21
100,000	85324UHG1	Standard Chartered Bank 0.000% Due 08-16-22	P-1	A-1	99,762.67	99,634.40	0.32	0.55	11-22-21
100,000	89233HHK3	Toyota Motor Credit 0.000% Due 08-19-22	P-1	A-1+	99,767.50	99,703.80	0.31	0.55	11-22-21
					309,381.67	309,209.61	0.27	0.48	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			76,585.54	76,585.54	0.01		
TOTAL PORTFOLIO					1,547,673.55	1,564,772.30	1.64	1.48	

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	\$ 792,543.15	\$ 1,709,250.16	\$ 8,140,419.12	\$ 667,013.77	\$ 7,934,797.95	\$ 998,164.32	\$ 324,696.67	\$ 673,467.65
001-9000	GENERAL FUND - TECHNOLOGY	40,373.60	1,080.00	32,273.97	2,647.49	12,516.39	60,131.18	8,920.54	51,210.64
002-9799	BOND RETIREMENT - 2015	1,483,765.79	129,700.00	565,600.36	0.00	583,537.67	1,465,828.48	0.00	1,465,828.48
003-0000	PERMANENT IMPROVEMENT FUND	186,135.13	64,850.00	249,210.45	0.00	277,313.00	158,032.58	85,616.59	72,415.99
006-0000	FOOD SERVICE FUND	0.00	58,254.03	340,667.54	35,405.57	315,750.73	24,916.81	92,846.13	(67,929.32)
006-9022	FOOD SERVICE FUND - P-EBT	0.00	0.00	614.00	0.00	0.00	614.00	0.00	614.00
007-9001	BEN AHERTON MEMORIAL SCHOLARSHIP	170.88	0.12	2.39	0.00	1,000.00	(826.73)	0.00	(826.73)
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	2,789.54	1.98	1,352.12	0.00	500.00	3,641.66	0.00	3,641.66
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,098.29	19.95	393.98	0.00	200.00	28,292.27	0.00	28,292.27
007-9290	COACH CORY'S BACKPACK BUDDIES	7,592.91	210.00	696.77	0.00	625.40	7,664.28	2,506.42	5,157.86
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	16,014.78	11.30	223.14	0.00	0.00	16,237.92	0.00	16,237.92
007-9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	0.00	1,000.00	(600.00)	0.00	(600.00)
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,109.33	26.34	520.33	0.00	600.00	37,029.66	0.00	37,029.66
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,009.64	0.72	1,014.16	0.00	1,000.00	1,023.80	0.00	1,023.80
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	534,176.12	379.20	7,489.69	0.00	2,500.00	539,165.81	0.00	539,165.81
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	802.36	0.00	0.00	0.00	611.24	191.12	0.00	191.12
007-9991	KICKSTARTER SCHOLARSHIP	1,215.75	200.72	214.23	0.00	500.00	929.98	0.00	929.98
007-9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	499.40	3,995.40	0.00	6,666.63	(2,671.23)	72.90	(2,744.13)
009-9200	U.S.S.F. - DELTA M.S.	0.00	1,303.50	4,428.50	0.00	7,864.75	(3,436.25)	3,350.20	(6,786.45)
009-9300	U.S.S.F. - DELTA H.S.	9,237.99	1,847.99	6,803.17	165.05	13,700.35	2,340.81	1,594.71	746.10
018-9002	DELTA ELEMENTARY	22,180.49	844.42	7,885.26	1,520.87	6,467.29	23,598.46	3,682.00	19,916.46
018-9005	DELTA MIDDLE SCHOOL	7,796.27	4,747.74	5,489.45	5,000.10	6,580.45	6,705.27	487.53	6,217.74
018-9006	DELTA HIGH SCHOOL	10,852.80	531.83	1,202.83	200.20	1,167.64	10,887.99	200.27	10,687.72
019-9171	WELLNESS GRANT	0.00	0.00	2,560.00	235.00	235.00	2,325.00	1,100.00	1,225.00
019-9173	J. PATTERSON LIBRARY GRANT	1,418.12	0.00	0.00	0.00	0.00	1,418.12	0.00	1,418.12
019-9175	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14	0.00	0.00	0.00	0.00	4,132.14	0.00	4,132.14
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	78,958.65	13,709.00	51,474.10	12,769.32	47,167.75	83,265.00	7,927.65	75,337.35
200-9021	CLASS OF 2021	2,476.69	0.00	0.00	0.00	1,930.00	546.69	320.00	226.69

PIKE-DELTA-YORK LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9022	CLASS OF 2022	\$ 1,919.85	\$ 2,716.00	\$ 4,451.00	\$ 129.37	\$ 1,154.21	\$ 5,216.64	\$ 734.15	\$ 4,482.49
200-9023	CLASS OF 2023	5,456.41	1,519.75	13,253.00	1,203.15	6,199.15	12,510.26	655.42	11,854.84
200-9024	CLASS OF 2024	16,540.30	0.00	1,546.50	0.00	281.19	17,805.61	0.00	17,805.61
200-9025	CLASS OF 2025	4,523.29	0.00	2,104.25	0.00	259.94	6,367.60	0.00	6,367.60
200-9026	CLASS OF 2026	5,413.82	0.00	360.00	0.00	0.00	5,773.82	0.00	5,773.82
200-9027	CLASS OF 2027	12,311.09	0.00	162.00	595.14	1,183.14	11,289.95	0.00	11,289.95
200-9028	CLASS OF 2028	8,484.71	183.62	403.62	0.00	0.00	8,888.33	0.00	8,888.33
200-9029	STUDENT MANAGED ACTIVITY	0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
200-9030	STUDENT MANAGED ACTIVITY	0.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00	1,690.00
200-9050	M.S. - DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9100	H.S. - DRAMA CLUB	4,195.83	0.00	(4,124.33)	0.00	0.00	71.50	0.00	71.50
200-9150	M.S. - SCIENCE CLUB	664.80	0.00	110.00	0.00	176.00	598.80	150.00	448.80
200-9280	H.S. - SPANISH CLUB	2,128.85	385.00	721.00	233.55	465.80	2,384.05	385.00	1,999.05
200-9320	H.S. - FCCLA	5,221.05	0.00	600.00	0.00	0.00	5,821.05	0.00	5,821.05
200-9330	H.S. - FFA	3,759.12	492.00	35,028.02	9,351.57	25,732.34	13,054.80	4,843.53	8,211.27
200-9550	M.S. - CHEERLEADERS	1,810.36	0.00	450.00	0.00	555.92	1,704.44	0.00	1,704.44
200-9553	H.S. - CHEERLEADERS	5,067.03	1,240.00	11,094.25	1,220.65	11,040.00	5,121.28	205.22	4,916.06
200-9610	H.S. - STUDENT COUNCIL	1,710.32	110.00	2,117.00	350.00	3,336.41	490.91	125.00	365.91
200-9611	M.S. - STUDENT COUNCIL	263.46	0.00	2,999.24	2,516.52	2,732.37	530.33	707.95	(177.62)
200-9650	H.S. - SADD	740.79	0.00	0.00	0.00	130.59	610.20	0.00	610.20
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	4,287.04	0.00	1,081.75	0.00	1,760.40	3,608.39	0.00	3,608.39
200-9690	H.S. - GREEN & WHITE	862.66	0.00	0.00	0.00	0.00	862.66	0.00	862.66
200-9691	M.S. - YEARBOOK	9,671.94	0.00	1,440.00	0.00	70.21	11,041.73	529.79	10,511.94
200-9710	H.S. - NATIONAL HONOR SOCIETY	355.63	0.00	0.00	0.00	0.00	355.63	0.00	355.63
200-9711	M.S. - NATIONAL HONOR SOCIETY	5,241.78	0.00	1,247.00	0.00	0.00	6,488.78	156.37	6,332.41
300-9200	M.S. - ODYSSEY OF THE MIND	26,714.55	395.00	1,595.00	0.00	1,498.00	26,811.55	415.00	26,396.55
300-9350	H.S. - ART CLUB	1,838.82	50.00	1,264.00	656.00	883.91	2,218.91	200.00	2,018.91
300-9440	H.S. - BAND	2,744.90	75.00	1,201.55	59.05	794.89	3,151.56	405.11	2,746.45
300-9470	H.S. - DELAIRE'S	4,344.41	170.17	170.17	0.00	0.00	4,514.58	0.00	4,514.58
300-9490	H.S. - MUSICAL	0.00	0.00	4,174.33	0.00	2,701.76	1,472.57	3,219.00	(1,746.43)
300-9500	ATHLETIC FUND	489.60	17,292.05	92,343.75	13,051.89	39,359.07	53,474.28	7,760.89	45,713.39
300-9501	ATHLETIC'S - BASEBALL	16,632.26	0.00	0.00	0.00	0.00	16,632.26	0.00	16,632.26
300-9502	ATHLETIC'S - BOY'S BASKETBALL	5,001.75	0.00	7,416.54	329.76	2,613.13	9,805.16	0.00	9,805.16
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,442.20	0.00	3,794.00	0.00	3,781.63	1,454.57	0.00	1,454.57
300-9504	ATHLETIC'S - FOOTBALL	3,099.90	0.00	8,615.00	0.00	(1,745.13)	13,460.03	0.00	13,460.03
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,316.08	0.00	325.00	0.00	0.00	1,641.08	0.00	1,641.08
300-9506	ATHLETIC'S - GOLF	7,569.84	0.00	2,600.85	584.46	7,209.59	2,961.10	2,166.83	794.27

PIKE-DELTA-YORK LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9507	ATHLETIC'S - TRACK	\$ 0.00	\$ 0.00	\$ 2,070.00	\$ 0.00	\$ 888.99	\$ 1,181.01	\$ 0.00	\$ 1,181.01
300-9508	ELEMENTARY - SQUARE ONE ART	1,979.86	0.00	25.84	173.13	1,018.23	987.47	277.23	710.24
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	931.41	1,080.00	4,070.00	2,204.50	3,854.50	1,146.91	330.00	816.91
300-9510	ATHLETIC'S - SOFTBALL	2,863.53	0.00	599.27	0.00	0.00	3,462.80	0.00	3,462.80
300-9513	ATHLETIC'S - BOY'S SOCCER	3,088.99	0.00	9,661.00	0.00	10,853.27	1,896.72	0.00	1,896.72
300-9514	ATHLETIC'S - VOLLEYBALL	3,835.73	0.00	8,008.01	0.00	4,849.32	6,994.42	0.00	6,994.42
300-9516	ATHLETIC'S - BOWLING	2,749.50	109.99	2,864.99	109.99	109.99	5,504.50	84.00	5,420.50
461-9022	VO. AG. 5TH QUARTER 2021-22	0.00	0.00	0.00	0.00	7.96	(7.96)	0.00	(7.96)
467-9021	STUDENT WELLNESS & SUCCESS 2020-21	205,479.94	0.00	0.00	0.00	205,479.94	0.00	0.00	0.00
499-9021	SCHOOL SAFETY 2020-21	6,100.80	0.00	0.00	0.00	0.00	6,100.80	0.00	6,100.80
499-9022	SCHOOL SAFETY 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9020	E.S.E.R. I	(56,755.12)	0.00	70,111.48	2,725.00	49,853.63	(36,497.27)	24,524.97	(61,022.24)
507-9021	E.S.E.R. II	(114,747.37)	0.00	91,999.10	2,016.45	(15,166.21)	(7,582.06)	9,429.24	(17,011.30)
507-9022	E.S.E.R. III	(6,855.48)	0.00	46,723.76	18,540.65	338,965.10	(299,096.82)	122,773.91	(421,870.73)
509-9021	21st CENTURY 2020-21	0.00	0.00	34,887.35	0.00	34,887.35	0.00	33,081.34	(33,081.34)
509-9022	21st CENTURY 2021-22	0.00	15,773.07	15,773.07	13,313.82	29,086.89	(13,313.82)	93,340.52	(106,654.34)
510-9021	CORONAVIRUS RELIEF FUND 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B 2021-22	0.00	29,797.89	29,797.89	60,355.95	90,153.84	(60,355.95)	164,658.70	(225,014.65)
551-9022	L.E.P. 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I 2019-20	0.00	0.00	0.00	9.00	9.00	(9.00)	0.00	(9.00)
572-9021	TITLE I 2020-21	0.00	0.00	0.00	10,184.61	64,092.76	(64,092.76)	0.00	(64,092.76)
572-9022	TITLE I 2021-22	0.00	118,505.18	118,505.18	17,751.54	136,256.72	(17,751.54)	0.00	(17,751.54)
572-9122	TITLE I 2021-22 EOE	0.00	0.00	0.00	0.00	0.00	0.00	220.00	(220.00)
587-9022	E.C.S.E. PRESCHOOL 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	TITLE IV-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	TITLE IV-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 3,507,405.97	\$ 2,177,363.12	\$ 10,059,882.39	\$ 882,623.12	10,292,108.04	\$ 3,275,180.32	\$ 1,004,700.78	\$ 2,270,479.54

Start Date: 01/01/2022

End Date: 01/31/2022

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
0	1/28/2022	SCHOOL EMPLOYEES	\$ 21,210.00
65995	1/7/2022	Northwest Ohio Educational	29,797.88
65996	1/7/2022	TOLEDO EDISON	26,516.04
65997	1/7/2022	Capital One	251.07
65999	1/7/2022	AMERIGAS	3,488.13
66000	1/12/2022	DELTA HARDWARE & INDUSTRIAL,	43.06
66001	1/12/2022	TOLEDO EDISON	142.67
66002	1/12/2022	VILLAGE OF DELTA	2,113.98
66003	1/12/2022	OHIO GAS COMPANY	6,636.10
66004	1/12/2022	OSBA	4,960.00
66005	1/12/2022	FULTON COUNTY TREASURER	46.50
66006	1/12/2022	U.S. BANK EQUIPMENT FINANCE	3,110.19
66007	1/12/2022	BAKER'S GAS & WELDING	15.14
66008	1/12/2022	ComDoc, Inc.	161.72
66009	1/12/2022	WMTR RADIO	392.00
66010	1/12/2022	AMERIGAS	1,176.33
66011	1/12/2022	RIVERSIDE INSIGHTS	4,953.30
66012	1/14/2022	SCOTT TENNEY	219.09
66013	1/14/2022	BARN RESTAURANT	225.00
66014	1/14/2022	FUNDRAISING JUNCTION	656.00
66015	1/14/2022	QUADIENT LEASING USA, INC	15.00
66016	1/14/2022	CK SWEETS, LLC	990.00
66017	1/14/2022	HALEY POLSDORFER	165.00
66018	1/14/2022	BC TECHNOLOGIES COMPANY	93.50
66019	1/14/2022	EMS LINQ, INC	1,500.00
66020	1/18/2022	VISA/F & M STATE BANK	11,000.17
66021	1/18/2022	ANDREW HANGE	324.77
66022	1/19/2022	SHERWIN WILLIAMS	59.62
66023	1/20/2022	GROSS ELECTRIC, INC.	29.72
66024	1/20/2022	SNOWS FIRE PROTECTION	131.00
66025	1/20/2022	TIME WARNER CABLE	1,137.73
66026	1/20/2022	EDGE ONE LLC	654.00
66027	1/20/2022	EVERSIDE HEALTH	135.00
66028	1/21/2022	ANDREA JOHNSON	386.93
66029	1/21/2022	ANDREA JOHNSON	414.68
66030	1/21/2022	ANDREA JOHNSON	466.19
66031	1/21/2022	FORREST AUTO SUPPLY	874.55
66032	1/21/2022	J.W. PEPPER & SON, INC.	437.20
66033	1/21/2022	UT BANDS	400.00
66034	1/26/2022	A BOOK COMPANY	846.55
66035	1/26/2022	A. R. S. REFUSE SERVICE	1,630.81
66036	1/26/2022	ACE HARDWARE	80.93
66037	1/26/2022	AMERICAN LEGION	500.00
66038	1/26/2022	BLICK ART MATERIALS	173.13
66039	1/26/2022	BSN SPORTS LLC	3,597.95
66040	1/26/2022	CARDINAL BUS SALES &	1,716.41
66041	1/26/2022	CHAD SMITH	50.00
66042	1/26/2022	COURTNEY HOLLISTER	35.00
66043	1/26/2022	DEAN FOODS COMPANY	2,929.05
66044	1/26/2022	E & S BUETER CORPORATION	448.00
66045	1/26/2022	ENNIS BRITTON CO., LPA	1,458.00
66046	1/26/2022	FLORIDA FARM BUREAU	8,050.65
66047	1/26/2022	GORDON FOOD SERVICE	6,992.44
66048	1/26/2022	GREAT LAKES BIOMEDICAL LTD	98.00
66049	1/26/2022	H.O.T. PRINTING & GRAPHICS	50.00

Start Date: 01/01/2022

End Date: 01/31/2022

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
66050	1/26/2022	HIT, INC.	\$ 20.00
66051	1/26/2022	JANET FALOR	203.84
66052	1/26/2022	JAVIER RIOS	350.00
66053	1/26/2022	JEFF MAZUROWSKI	50.00
66054	1/26/2022	JOHN MEYERS	300.00
66055	1/26/2022	KARA CHIESA	50.00
66056	1/26/2022	LAURA BECKER	760.19
66057	1/26/2022	LAURA BROWN	25.00
66058	1/26/2022	LINDA DURDEL	25.00
66059	1/26/2022	MR. LIGHTBULB	103.60
66060	1/26/2022	NASP, INC.	165.00
66061	1/26/2022	NWO JUVENILE DETENTION CENTER	440.00
66062	1/26/2022	Ronald Rouleau	59.99
66063	1/26/2022	ROSE PEST SOLUTIONS	85.00
66064	1/26/2022	STAFFORD BUILDING PRODUCTS INC	30.00
66065	1/26/2022	STEVEN A. SHELTON	700.00
66066	1/26/2022	STN DESIGNS LLC	2,289.50
66067	1/26/2022	SWANTON SPORTS CENTER	2,755.00
66068	1/26/2022	TEAM SPORTS, INC.	388.87
66069	1/26/2022	TED HASELMAN	168.16
66070	1/26/2022	VARSITY ATHLETIC APPAREL, INC.	273.75
66071	1/26/2022	WORKS INTERNATIONAL	3,500.00
66072	1/28/2022	Northwest Ohio Educational	43,111.70
66073	1/28/2022	TOLEDO EDISON	28,215.54
66074	1/28/2022	MEDCO SUPPLY COMPANY	16.74
66075	1/28/2022	WAUSEON BOARD OF EDUCATION	853.19
66076	1/28/2022	TREASURER OF STATE OF OHIO	2,439.50
66077	1/28/2022	NICHOLS PAPER & SUPPLY	1,756.35
66078	1/28/2022	HOME DEPOT CREDIT SERVICES	45.92
66079	1/28/2022	JON MIGNIN	584.46
66080	1/28/2022	NCS PEARSON, INC	217.75
66081	1/28/2022	ROGERS ATHLETIC CO.	2,725.00
66082	1/28/2022	K & K COLLISION	325.00
66083	1/28/2022	WINDSTREAM	111.69
66084	1/28/2022	MELLOCRAFT	16,784.30
66085	1/28/2022	ComDoc, Inc.	99.32
66086	1/28/2022	TIME WARNER CABLE	288.05
66087	1/28/2022	AMERIGAS	2,426.77
66088	1/31/2022	Acclaim Productions LLC	400.00
66089	1/31/2022	AUS CENTRAL LOCKBOX	447.20
66090	1/31/2022	ARTHUR J. THOMAS	300.00
66091	1/31/2022	BENJAMIN WAGNER	100.00
66092	1/31/2022	BSN SPORTS LLC	1,278.23
66093	1/31/2022	CARDINAL BUS SALES &	2,804.16
66094	1/31/2022	FRESH ENCOUNTER CORPORATE	26.97
66095	1/31/2022	DRS PRINTING	655.65
66096	1/31/2022	E & S BUETER CORPORATION	368.00
66097	1/31/2022	EARL MECHANICAL SERVICES, INC	12,420.00
66098	1/31/2022	FRIENDS BUSINESS SOURCE	173.43
66099	1/31/2022	JESSIE SCHULZE	2,264.64
66100	1/31/2022	KENN-FELD GROUP, LLC	242.49
66101	1/31/2022	WEX BANK	1,244.95
66102	1/31/2022	MILLCRAFT PAPER COMPANY	1,507.50
66103	1/31/2022	MITCH COUSINO	320.00
66104	1/31/2022	NASP, INC.	4,020.00

Start Date: 01/01/2022

End Date: 01/31/2022

PIKE-DELTA-YORK LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
66105	1/31/2022	NICOLE JAMES	\$ 233.55
66106	1/31/2022	RACHEL WIXEY & ASSOCIATES LLC	2,607.95
66107	1/31/2022	RETTIG MUSIC	384.05
66108	1/31/2022	ROSE PEST SOLUTIONS	226.00
66109	1/31/2022	RYLEE HANEFELD	72.84
66110	1/31/2022	SCHOOL NUTRITION ASSOCIATION	151.50
66111	1/31/2022	TEAM SPORTS, INC.	109.99
66112	1/31/2022	WHITE PINES GOLF COURSE	400.00
79866	1/7/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	328,655.49
79867	1/7/2022	TREASURER	36,727.02
79868	1/7/2022	SERS	1,711.59
79869	1/7/2022	STRS	3,281.95
79870	1/7/2022	American United Life Ins. Co.	526.20
79871	1/11/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	321,896.66
79872	1/28/2022	TREASURER	6,578.66
79873	1/28/2022	SERS	1,711.59
79874	1/28/2022	STRS	81,577.95
79875	1/28/2022	SCHOOL EMPLOYEES	21,210.00
79876	1/28/2022	SYNCB/AMAZON	4,021.81
Grand Total			\$ 1,107,388.38

Pike Delta York Local School District
Donations
January 2022

Contributor	Recipient	Amount
Pike Township	DHS Choir	\$ 50.00
Fulton County Processing	After Prom	\$ 250.00
Wildwood Bowmen, Inc	Archery Club	\$ 4,000.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

January 2022

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
--------	----------------------	--------------	--------	-----------	-------------------

None

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

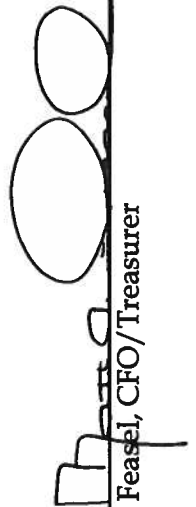
January 2022

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

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

1/31/2022

Date



Matt A. Feasel, CFO/Treasurer

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

			2021-22 Appropriations
001	0000	GENERAL FUND	15,302,185.40
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	70,373.60
002	9799	BOND RETIREMENT 2006 - REFUNDING	709,018.75
003	0000	PERMANENT IMPROVEMENT FUND	477,750.00
006	0000	FOOD SERVICE FUND	493,615.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	195.88
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	600.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,550.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	11,950.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	5,550.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	5,975.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	1,450.00
019	9171	WELLNESS GRANT	2,560.00
019	9173	J. PATTERSON LIBRARY GRANT	1,418.12
019	9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14
019	9177	PREVENTION EDUCATION GRANT	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	93,150.00
200	9021	CLASS OF 2021	2,476.69
200	9022	CLASS OF 2022	4,620.00
200	9023	CLASS OF 2023	35,000.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	100.00
200	9026	CLASS OF 2026	10,750.00
200	9027	CLASS OF 2027	625.00
200	9028	CLASS OF 2028	600.00
200	9100	H.S. DRAMA CLUB	100.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	500.00

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

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

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

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