

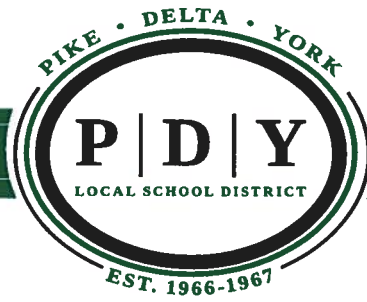
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – January 2023

February 15th, 2023

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



February 15th, 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 January 31st, 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 January, 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. January 2023 Actual – This column represents actual activity for the month of January 2023.
3. 2022-23 Fiscal Y-T-D – This column represents actual activity from the 1st of July, 2022 through the end of January 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 January of 2022 to January 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

January 2023

	2022-23 Estimate	January 2023 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	203,870.38	506,770.55
Revenue	15,546,111.00	1,758,305.08	8,759,524.40
Expenditures	14,828,982.00	1,220,051.97	8,524,171.46
Ending Balance	1,223,899.55	742,123.49	742,123.49
Projected Ending Balance - January 2023		829,342.38	
Variance		-87,218.89	
% of Variance		-10.52%	

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 January of 2023 – This column represents the estimated revenue that the district anticipated receiving during the month January.
3. January 2023 Actual - This column represents actual cash receipts received during the month of January of 2023.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through January 2023.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through January of 2023.
6. Variance - This column represents the estimated revenue from July 2022 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

Revenue for the month was not quite what we had hoped for but we should eventually catch up. At least we had some positive cash flow this month. We actually had some receipts show up.

We received an advance from the February R.E. collection. It wasn't quite what it has been in the past but it was a welcomed sight given our cash flow being what it has been the last couple of months. We received \$ 831,081.00 this year compared to \$ 910,997.00 last years in January.

We received our January income tax allocation. Again, not quite what we thought we would receive but again, o.k. We projected 15.8% of the annual estimate or \$ 356,638.00 but only received \$ 307,875.02. This is the fourth income tax allocation that we have received. We will receive our next income tax allocation in April of 2023.

We've already met our investment goal for the year. Nice problem to have. Our local receipts should start picking up here due to income from donation agreements are scheduled to start coming in. Our year-to-date revenue is less than one-half of one percent behind estimates while we are over seven (7.18%) percent or \$ 586,831.31 higher than what we collected last year at this time.

Pike Delta York Local Schools

General Fund Revenue Analysis

January 2023

<i>Revenue Source</i>	2022-23 Annual Estimate	January 2023 Projected	January 2023 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,787,950.00	904,478.00	831,081.00	2,904,667.00	2,836,917.51	-67,749.49	59.25%
Public Utility Pers. Prop.	811,689.00	0.00	0.00	406,298.00	365,593.27	-40,704.73	45.04%
Income Tax	1,556,075.00	356,638.00	307,875.02	1,016,603.00	970,389.46	-46,213.54	62.36%
Investments	50,000.00	1,284.00	6,663.34	29,231.00	50,389.82	21,158.82	100.78%
Other Local Receipts	846,668.00	0.00	2,993.02	142,229.00	110,305.52	-31,923.48	13.03%
State Foundation	6,538,629.00	544,886.00	532,756.88	3,814,200.00	3,802,609.39	-11,590.61	58.16%
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	76,935.82	226,553.00	334,758.39	108,205.39	86.19%
Non-Operating Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	15,546,111.00	1,839,651.00	1,758,305.08	8,827,385.00	8,759,524.40	-67,860.60	56.35%
				56.78%		-0.44%	

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. January 2023 Projected Expenditures - Expenditures projected for the month of January of 2023.
3. January 2023 Actual Expenditures - Actual expenditures incurred during the month of January of 2023.
4. 2022-23 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2022 through the end of January 2023.
5. 2022-23 Expenditures - Actual expenditures from July 1st, 2022 through the end of January of 2023.
6. Variance - This column represents the estimated expenditures from July 1st, 2022 through the end of January, 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 and fringes variance is minimal. We are over halfway through the year and we have expended 58.02% of the salary and fringe benefit projection. Seven twelfths would be 58.33%.

The remaining line items of our budget remain below projected levels. Other objects are running a little higher than originally anticipated due to the administrative fee of the income tax collection.

I've said this over and over again but, the timing of this federal funding over the past couple of years has truly been a life saver for this district. Had we not been able to utilize these funds and rely on our general fund for normal operating purposes, we would have had to borrow against future collections incurring legal and borrowing costs. We should have reached the bottom of our cash flow concerns at the end of December and should be building reserves moving forward.

Pike Delta York Local Schools

General Fund Budget Analysis

January 2023

<i>Expenditure Area</i>	2022-23 Appropriations	January 2023 Projected	January 2023 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,320,818.00	668,958.00	688,832.79	4,895,637.00	4,862,730.31	-32,906.69	58.44%
Fringe Benefits	3,840,342.00	328,000.00	325,178.60	2,197,597.00	2,193,435.09	-4,161.91	57.12%
Total	12,161,160.00	996,958.00	1,014,011.39	7,093,234.00	7,056,165.40	-37,068.60	58.02%
Purchased Services	2,037,755.00	166,550.00	156,150.41	1,112,634.00	1,108,274.92	-4,359.08	54.39%
Supplies & Materials	453,336.00	35,356.00	33,781.04	284,604.00	261,295.99	-23,308.01	57.64%
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	15,315.00	16,109.13	70,970.00	97,383.45	26,413.45	58.41%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,667,822.00	217,221.00	206,040.58	1,476,899.00	1,468,006.06	-8,892.94	55.03%
Grand Total	14,828,982.00	1,214,179.00	1,220,051.97	8,570,133.00	8,524,171.46	-45,961.54	57.48%
				57.79%		-0.31%	

Pike Delta York Local Schools

General Fund Year To Date Analysis

January 2023

	January 2022 Actual	January 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	2,925,604.26	2,836,917.51	-88,686.75	-3.03%
Public Utility Personal	349,582.39	365,593.27	16,010.88	4.58%
Income Tax	0.00	970,389.46	970,389.46	100.00%
Investments	16,309.16	50,389.82	34,080.66	208.97%
Other Local Receipts	198,734.40	110,305.52	-88,428.88	-44.50%
State Foundation	3,910,574.95	3,802,609.39	-107,965.56	-2.76%
Homestead/Rollback	283,354.16	288,561.04	5,206.88	1.84%
Other State Receipts	476,288.67	334,758.39	-141,530.28	-29.72%
Non-Operating Receipts	12,245.10	0.00	-12,245.10	0.00%
Total Revenue	8,172,693.09	8,759,524.40	586,831.31	7.18%
<i>Expenditure Area</i>				
Salaries & Wages	4,455,593.00	4,862,730.31	407,137.31	9.14%
Fringe Benefits	2,067,208.61	2,193,435.09	126,226.48	6.11%
Purchased Services	1,044,368.60	1,108,274.92	63,906.32	6.12%
Supplies & Materials	300,218.32	261,295.99	-38,922.33	-12.96%
Capital Outlay	1,581.96	1,051.70	-530.26	-33.52%
Other Objects	78,343.85	97,383.45	19,039.60	24.30%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	7,947,314.34	8,524,171.46	576,857.12	7.26%
<i>Ending Cash Balance</i>	1,058,295.50	742,123.49	-316,172.01	-29.88%

Pike-Delta-York Local School District

Cash Reconciliation

January 2023

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,520.00	
PayForIt	15,214.07	
Total Depository Balances (Gross)		75,734.07
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(109,645.90)	
Total Adjustments		-109,645.90
Other Investments:		
F&M - Money Market (Commercial Sweep)	165,109.40	
Star Ohio - General Fund	1,893,828.00	
RedTree Investments	1,574,943.30	
Total Investments		3,633,880.70
Petty Cash & Change Funds:		
Athletic Checking	12,346.50	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Coffee Shop Change Fund	-	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		16,791.50
BANK BALANCE		\$ 3,616,760.37
CURRENT CASH BALANCE		\$ 3,616,760.37
Payroll Clearing Account	\$ 52,188.55	

Date: 02/01/2023
Time: 12:14

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 01/31/2023

Page: 1

Gross Depository Balances:

F & M Warrant \$60,520.00
Pay-For-It \$15,214.07

Total Depository Balances (Gross) \$75,734.07

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$109,645.90)
Adjustments:

Total Adjustments to Bank Balance (\$109,645.90)

Investments:

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

Other Investments:

F & M Money Market (Sweep) \$165,109.40
Star Ohio \$1,893,828.00
RedTree Investments \$1,574,943.30

Total Investments \$3,633,880.70

Cash on Hand:

Petty Cash:

Athletic Checking \$12,346.50
Athletic Gate Cash \$4,200.00
Cafeteria Change funds \$120.00
H.S. Office Petty Cash \$50.00
Board Office Petty Cash \$75.00

Change Cash:

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$16,791.50


Total Balances \$3,616,760.37

Total Fund Balance \$3,616,760.37

Depository Clearance Accounts:

Payroll Clearing Account \$52,188.55

Total Clearance Account Balances \$52,188.55



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

January 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 3,516.66	4.56%	\$ 1,893,828.00
F&M State Bank	Sweep	00-46762	Monthly	\$ 283.66		\$ 165,109.40
F&M State Bank	Warrant	00-46763	N/A			\$ 60,520.00
F&M State Bank	PayFortl	21-62209	N/A			\$ 15,214.07
REDTREE	Various	X90527	Monthly	\$ 1,996.08	2.76%	\$ 933,829.18
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,370.40	2.76%	\$ 641,114.12
TOTAL INVESTMENTS				\$ 7,166.80		\$ 3,709,614.77



P.O. Box 7177
Dublin, OH 43017

Account Statement

January 01, 2023 - January 31, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0001970-0002110 PDFE 001 ----- 497964



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

Client Services

Call: 800-648-STAR (7827)

Visit our website: www.tos.ohio.gov/star-ohio

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, February 20, 2023 in observance of Presidents' Day.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account updates submitted electronically. We will reach out to you via phone to confirm, or you may contact us at 1.800.648.STAR (7827) to validate your request.

As a reminder, a 24 hr. advance transaction notification of both purchases and redemptions over \$100 million is highly recommended.

Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

For questions or updates to your account, please contact STAR Ohio from 8:30am to 5:00pm Monday through Friday at 1.800.648.STAR (7827) or by emailing info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,893,828.000	\$1.0000	\$1,893,828.00

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$3,516.66	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 4.56%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,215,635.740	\$1.00		\$1,215,635.74
01/03/2023	Redemption		(380,000.000)	\$1.00	(\$380,000.00)	835,635.74
01/06/2023	Purchase		204,786.000	\$1.00	\$204,786.00	1,040,421.74
01/06/2023	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	940,421.74
01/10/2023	Purchase		22,441.220	\$1.00	\$22,441.22	962,862.96
01/13/2023	Redemption		(325,000.000)	\$1.00	(\$325,000.00)	637,862.96
01/17/2023	Redemption		(355,000.000)	\$1.00	(\$355,000.00)	282,862.96
01/19/2023	Purchase		86,119.720	\$1.00	\$86,119.72	368,982.68
01/20/2023	Purchase		205,756.240	\$1.00	\$205,756.24	574,738.92
01/23/2023	Redemption		(200,000.000)	\$1.00	(\$200,000.00)	374,738.92



P.O. Box 7177
Dublin, OH 43017

Account Statement
January 01, 2023 - January 31, 2023

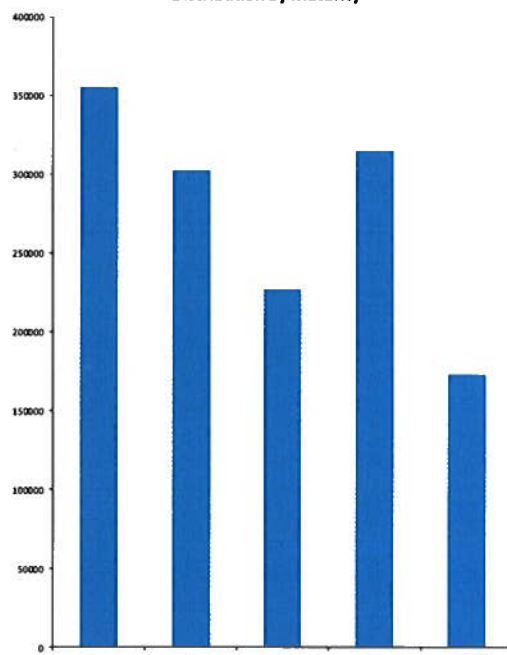
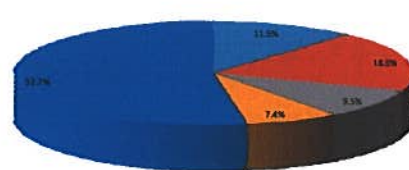
ACCOUNT NUMBER
11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
01/24/2023	Purchase		150,438.720	\$1.00	\$150,438.72	525,177.64
01/26/2023	Purchase		1,023,341.000	\$1.00	\$1,023,341.00	1,548,518.64
01/30/2023	Purchase		304,122.080	\$1.00	\$304,122.08	1,852,640.72
01/31/2023	Purchase		37,670.620	\$1.00	\$37,670.62	1,890,311.34
01/31/2023	Income Dividend Reinvestment		3,516.660	\$1.00	\$3,516.66	1,893,828.00
	Closing Balance		1,893,828.000	\$1.00		\$1,893,828.00

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

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-22 through 01-31-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,571,576.82	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	178,075.63	11.5	4.20	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-128.62	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	147,080.20	9.5	4.78	0.41
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	292,148.98	18.9	0.49	1.96
Gross Interest Earnings	3,495.10	Accrued Interest	309.87	0.0		
Ending Book Value	1,574,943.30	Commercial Paper				
		COMMERCIAL PAPER	114,768.16	7.4	3.22	0.04
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	815,691.74	52.6	2.83	0.75
		Accrued Interest	1,411.66	0.1		
		TOTAL PORTFOLIO	1,549,486.24	100.0	2.76	0.81

Maturity Distribution		Security Type Allocation	
<p align="center">Distribution by Maturity</p> 			

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



Portfolio Holdings Report
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 January 31, 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	77,645.44	0.25	0.63	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	92,494.70	0.50	1.94	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,807.19	0.55	2.59	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,345.45	0.70	2.81	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	44,856.21	0.65	2.97	02-26-21
	Accrued Interest					309.87			
					314,820.84	292,458.85	0.49	1.96	
CERTIFICATES OF DEPOSIT									
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	149,738.70	2.91	0.12	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	89,711.55	2.77	0.19	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	154,855.80	0.35	0.46	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,518.15	3.59	0.83	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	146,979.75	3.01	1.11	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	75,065.62	4.84	1.66	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,822.16	4.60	1.87	01-31-23
	Accrued Interest					1,411.66			
					823,003.25	817,103.40	2.83	0.75	
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	147,080.20	4.78	0.41	12-30-22
COMMERCIAL PAPER									
115,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	112,585.00	114,768.16	3.22	0.04	06-21-22
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			178,075.63	178,075.63	4.20		
TOTAL PORTFOLIO					1,574,943.30	1,549,486.24	2.76	0.81	

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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	\$ 1,757,655.08	\$ 8,729,458.41	\$ 1,218,431.73	\$ 8,505,140.98	\$ 682,689.58	\$ 320,031.20	\$ 362,658.38
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	650.00	30,065.99	1,620.24	19,030.48	59,433.91	6,627.75	52,806.16
002-9799	BOND RETIREMENT - 2015	1,665,558.36	119,790.00	461,890.73	0.00	581,831.81	1,545,617.28	0.00	1,545,617.28
003-0000	PERMANENT IMPROVEMENT FUND	237,502.96	59,895.00	235,082.48	1,062.60	277,300.85	195,284.59	283,824.00	(88,539.41)
006-0000	FOOD SERVICE FUND	176,215.40	46,423.12	255,239.37	37,617.13	267,980.72	163,474.05	98,677.92	64,796.13
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 ATHON 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	1,267.95	2,719.60	0.00	500.00	5,884.03	0.00	5,884.03
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	61.82	315.59	0.00	200.00	28,593.18	0.00	28,593.18
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	160.00	1,259.11	306.88	1,072.31	8,828.81	2,180.46	6,648.35
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	35.70	182.23	0.00	1,000.00	17,626.77	0.00	17,626.77
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	0.00	450.00	450.00	0.00	0.00	450.00	0.00	450.00
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	2,000.00	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	146.01	503.57	0.00	500.00	37,321.47	0.00	37,321.47
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	2.24	1,011.41	0.00	1,000.00	1,041.91	0.00	1,041.91
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	1,178.12	6,014.22	0.00	2,500.00	546,210.18	0.00	546,210.18
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	2.47	12.60	500.00	1,500.00	(150.15)	0.00	(150.15)
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	1.09	5.58	0.00	0.00	758.20	0.00	758.20
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	700.00	4,804.00	0.00	17,038.48	(12,146.48)	40.00	(12,186.48)
009-9200	U.S.S.F. - DELTA M.S.	387.00	399.49	4,802.79	0.00	11,295.98	(6,106.19)	298.09	(6,404.28)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	2,114.50	7,614.38	67.47	15,508.18	(170.79)	4,894.70	(5,065.49)
018-9002	DELTA ELEMENTARY	21,819.77	52.90	6,117.23	635.00	9,205.09	18,731.91	1,030.00	17,701.91
018-9005	DELTA MIDDLE SCHOOL	8,178.44	5,140.00	8,399.24	2,763.26	6,625.28	9,952.40	3,317.00	6,635.40
018-9006	DELTA HIGH SCHOOL	9,852.40	0.00	4,504.00	216.50	4,399.81	9,956.59	0.00	9,956.59
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	0.00	492.36	2,107.71	200.00	1,907.71
019-9176	M.S. AFTER-SCHOOL PROGRAM	3,134.38	0.00	0.00	0.00	0.00	3,134.38	0.00	3,134.38
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
019-9178	CAREER AWARENESS GRANT	0.00	8,489.67	8,489.67	0.00	0.00	8,489.67	2,000.00	6,489.67

**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
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	\$ 115,159.50	\$ 12,575.00	\$ 50,527.24	\$ 0.00	\$ 27,581.20	\$ 138,105.54	\$ 0.00	\$ 138,105.54
200-9021	CLASS OF 2021	546.69	0.00	0.00	0.00	0.00	546.69	0.00	546.69
200-9022	CLASS OF 2022	2,240.10	0.00	0.00	0.00	1,392.50	847.60	0.00	847.60
200-9023	CLASS OF 2023	10,551.92	0.00	2,102.99	0.00	878.06	11,776.85	0.00	11,776.85
200-9024	CLASS OF 2024	17,805.61	1,340.00	15,467.00	1,443.05	10,937.39	22,335.22	159.45	22,175.77
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	0.00	0.00	0.00	343.75	11,635.07	3,800.00	7,835.07
200-9028	CLASS OF 2028	949.08	0.00	10.00	0.00	0.00	959.08	0.00	959.08
200-9029	CLASS OF 2029	3,575.63	622.00	2,231.11	0.00	48.70	5,758.04	0.00	5,758.04
200-9030	CLASS OF 2030	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	1,690.00
200-9100	H.S. - DRAMA CLUB	6,425.71	0.00	(6,354.21)	0.00	0.00	71.50	0.00	71.50
200-9150	M.S. - SCIENCE CLUB	598.80	0.00	1,345.00	0.00	0.00	1,943.80	400.00	1,543.80
200-9280	H.S. - SPANISH CLUB	2,066.45	0.00	250.00	0.00	0.00	2,316.45	0.00	2,316.45
200-9320	H.S. - FCCLA	5,821.05	600.00	690.00	359.32	650.79	5,860.26	834.21	5,026.05
200-9330	H.S. - FFA	10,598.44	1,497.00	60,108.66	18,977.88	46,303.94	24,403.16	2,467.36	21,935.80
200-9550	M.S. - CHEERLEADERS	1,704.44	0.00	0.00	0.00	0.00	1,704.44	350.00	1,354.44
200-9553	H.S. - CHEERLEADERS	5,211.01	1,528.00	6,461.75	649.25	4,710.66	6,962.10	1,162.25	5,799.85
200-9610	H.S. - STUDENT COUNCIL	2,823.80	0.00	2,913.21	650.00	3,773.76	1,963.25	200.00	1,763.25
200-9611	M.S. - STUDENT COUNCIL	752.18	0.00	723.15	1,338.75	1,728.60	(253.27)	200.00	(453.27)
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	60.00	357.00	0.00	1,978.89	4,585.75	1,582.40	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	40.00	1,193.00	0.00	77.92	12,630.90	1,422.08	11,208.82
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	2,350.00	2,350.00	69.70	1,460.36	8,242.06	700.00	7,542.06
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	700.00	3,465.53
300-9470	H.S. - DELAIRE'S	4,514.58	0.00	75.00	0.00	0.00	4,589.58	0.00	4,589.58
300-9490	H.S. - MUSICAL	2,052.84	0.00	6,685.85	3,155.00	3,155.00	5,583.69	2,000.00	3,583.69
300-9500	ATHLETIC FUND	25,261.37	12,953.25	80,684.14	6,771.90	54,377.54	51,567.97	16,051.42	35,516.55
300-9501	ATHLETIC'S - BASEBALL	13,449.83	2,000.00	3,100.00	0.00	3,426.74	13,123.09	5,975.26	7,147.83
300-9502	ATHLETIC'S - BOY'S BASKETBALL	9,141.83	0.00	8,209.00	1,317.00	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	105.00	105.00	3,746.08	0.00	3,746.08

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
300-9506	ATHLETIC'S - GOLF	\$ 2,778.15	\$ 0.00	\$ 9,496.00	\$ 61.00	\$ 9,401.47	\$ 2,872.68	\$ 317.35	\$ 2,555.33
300-9507	ATHLETIC'S - TRACK	1,426.49	0.00	0.00	0.00	467.75	958.74	71.02	887.72
300-9508	ELEMENTARY - SQUARE ONE ART	2,000.24	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	3,020.00	9,002.00	4,714.75	7,812.75	2,876.16	0.00	2,876.16
300-9510	ATHLETIC'S - SOFTBALL	6,844.96	0.00	468.08	0.00	2,538.82	4,774.22	998.00	3,776.22
300-9513	ATHLETIC'S - BOY'S SOCCER	892.68	1,038.00	8,295.35	0.00	3,379.43	5,808.60	0.00	5,808.60
300-9514	ATHLETIC'S - VOLLEYBALL	7,634.42	221.00	1,185.00	0.00	2,460.87	6,358.55	0.00	6,358.55
300-9516	ATHLETIC'S - BOWLING	4,397.33	470.00	1,000.00	0.00	0.00	5,397.33	0.00	5,397.33
499-9021	SCHOOL SAFETY 2020-21	6,100.80	0.00	0.00	0.00	0.00	6,100.80	0.00	6,100.80
499-9222	BUS PURCHASE ASSISTANCE	0.00	0.00	90,000.00	0.00	105,630.00	(15,630.00)	116,515.00	(132,145.00)
507-9020	E.S.E.R. I	10,265.32	0.00	1,960.01	2,035.00	9,983.49	2,241.84	0.00	2,241.84
507-9021	E.S.E.R. II	(83,622.83)	0.00	83,622.83	(47,059.74)	159,358.13	(159,358.13)	4,185.42	(163,543.55)
507-9022	E.S.E.R. III	(80,988.99)	0.00	382,401.61	149,926.07	333,232.41	(31,819.79)	69,225.66	(101,045.45)
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	150,438.72	150,438.72	32,410.39	150,438.72	0.00	162,051.95	(162,051.95)
572-9022	TITLE I 2021-22	(659.37)	0.00	659.37	0.00	41,706.09	(41,706.09)	0.00	(41,706.09)
572-9023	TITLE I 2022-23	0.00	86,119.72	86,119.72	18,655.44	86,119.72	0.00	0.00	0.00
572-9122	TITLE I 2021-22 EOEC	(220.00)	0.00	(675.16)	0.00	220.00	(1,115.16)	0.00	(1,115.16)
590-9022	TITLE II-A 2021-22	(33,873.22)	0.00	33,873.22	0.00	0.00	0.00	0.00	0.00
599-9123	OFCC SCHOOL SAFETY GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
Grand Total		\$ 3,415,469.04	\$ 2,283,487.85	\$ 11,057,031.63	\$ 1,458,800.57	\$ 10,855,740.30	\$ 3,616,760.37	\$ 1,168,247.95	\$ 2,448,512.42

Start Date: 1/1/2023

End Date: 1/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
29385	1/4/2023	WAL MART #2350	\$ 424.14
29386	1/4/2023	SYNCB/AMAZON	2,069.84
29387	1/4/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	353,255.47
29388	1/4/2023	TREASURER	20,228.05
29389	1/4/2023	SERS	2,009.41
29390	1/4/2023	STRS	4,173.64
29391	1/9/2023	TODD ROSENBAUM	195,884.66
29392	1/9/2023	TODD ROSENBAUM	17,579.35
29393	1/9/2023	American United Life Ins. Co.	488.90
29394	1/10/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	342,544.57
29395	1/17/2023	TREASURER	6,184.07
29396	1/17/2023	SERS	23,855.41
29397	1/17/2023	STRS	71,472.06
29398	1/13/2023	SYNCB/AMAZON	3,922.95
29399	1/13/2023	MASTERCARD	14,043.88
29401	1/31/2023	TREASURER	43.50
39400	1/24/2023	WAL MART #2350	28.46
67383	1/6/2023	JOHN MANSEL-PLYDELL	300.00
67384	1/6/2023	TREASURER, CUSTODIAN	74.96
67385	1/6/2023	OHIO GAS COMPANY	722.00
67386	1/9/2023	94.3 THE BUCK	742.00
67387	1/9/2023	A. R. S. REFUSE SERVICE	3,261.62
67388	1/9/2023	ACE HARDWARE	113.34
67389	1/9/2023	ALL-WAYS TRANS PLUS INC.	101.75
67390	1/9/2023	ANTHONY WAYNE LOCAL SCHOOLS	175.00
67391	1/9/2023	AUS CENTRAL LOCKBOX	529.72
67392	1/9/2023	BAKER'S GAS & WELDING	21.90
67393	1/9/2023	BIG WALNUT LOCAL SCHOOL DISTRICT	45.00
67394	1/9/2023	CALAWAY'S FLOWERS & ANTIQUES	310.00
67395	1/9/2023	CARDINAL BUS SALES &	3,359.10
67396	1/9/2023	CATHY NOFZIGER	997.50
67397	1/9/2023	ComDoc, Inc.	259.47
67398	1/9/2023	COUNTRY MEATS LLC	1,805.40
67399	1/9/2023	D&M 2 TRUCK SERVICES INC	836.13
67400	1/9/2023	D.B. YUMMERS, LLC	468.00
67401	1/9/2023	DELTA 109	260.00
67402	1/9/2023	DEMCO, INC.	299.83
67403	1/9/2023	DESIGN GRAPHICS GROUP, INC.	105.00
67404	1/9/2023	DISTRICT ONE AG TEACHERS	25.00
67405	1/9/2023	DRS PRINTING	498.40
67406	1/9/2023	E & S BUETER CORPORATION	67.00
67407	1/9/2023	EASY GRAPHICS, CORP	2,035.00
67408	1/9/2023	EDGE ONE LLC	654.00
67409	1/9/2023	ELLEN BERNAL	50.00
67410	1/9/2023	ENNIS BRITTON CO., LPA	1,400.00
67411	1/9/2023	FISHER EDUCATION EMD	2.94
67412	1/9/2023	FLASH DESIGNS	1,317.00
67413	1/9/2023	FORREST AUTO SUPPLY, LLC	167.86
67414	1/9/2023	FULTON COUNTY AG TEACHERS	85.00
67415	1/9/2023	GOPHER SPORT	199.25
67416	1/9/2023	GRAINGER	130.20
67417	1/9/2023	GRAINGER	75.78
67418	1/9/2023	GREAT LAKES BIOMEDICAL LTD	177.00
67419	1/9/2023	JOHNSON CONTROLS	6,471.78
67420	1/9/2023	JULIAN & GRUBE, INC.	1,600.00

Start Date: 1/1/2023

End Date: 1/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
67421	1/9/2023	KENN-FELD GROUP, LLC	\$ 562.96
67422	1/9/2023	LAMMON BROTHERS	273.88
67423	1/9/2023	MARYSVILLE ATHLETIC DEPARTMENT	250.00
67424	1/9/2023	MILLCRAFT PAPER COMPANY	3,720.00
67425	1/9/2023	NASP, INC.	1,105.00
67426	1/9/2023	NATIONAL FFA ORGANIZATION	1,231.00
67427	1/9/2023	NEOLA, INC	1,455.00
67428	1/9/2023	NICHOLS PAPER & SUPPLY	335.44
67429	1/9/2023	NORTHERN BUCKEYE	9,721.77
67430	1/9/2023	Northwest Ohio Educational	32,520.39
67431	1/9/2023	NWOASBO	35.00
67432	1/9/2023	OAESA	295.00
67433	1/9/2023	OHIO FFA ASSOCIATION	1,448.00
67434	1/9/2023	OHIO HIGH SCHOOL	850.00
67435	1/9/2023	OSBA	2,100.00
67436	1/9/2023	PAINTER'S SUPPLY & EQUIPMENT	254.93
67437	1/9/2023	PATRICIA MAZUR-CREEK	72.00
67438	1/9/2023	PENN FOSTER	214.00
67439	1/9/2023	PETTISVILLE MEATS, INC	1,120.90
67440	1/9/2023	RACHEL WIXEY & ASSOCIATES LLC	22,174.85
67441	1/9/2023	RETTIG MUSIC	953.79
67442	1/9/2023	ROSE PEST SOLUTIONS	245.00
67443	1/9/2023	SPECTRUM ENTERPRISE	296.65
67444	1/9/2023	TED HASELMAN	473.76
67445	1/9/2023	TOMAHAWK PRINTING	1,425.48
67446	1/9/2023	TREASURER OF STATE OF OHIO	10,537.00
67447	1/9/2023	VESCO OIL CORPORATION	12,552.73
67448	1/9/2023	VILLAGE REPORTER	76.00
67449	1/9/2023	WICHMAN COMPANY	5,529.95
67450	1/9/2023	WILLIAM HANAK	50.00
67451	1/9/2023	WMTR RADIO	742.00
67452	1/9/2023	WYSE ELECTRIC	366.70
67453	1/13/2023	AUS CENTRAL LOCKBOX	662.15
67454	1/13/2023	ComDoc, Inc.	238.89
67455	1/13/2023	DREAMBOX LEARNING, INC	10,000.00
67456	1/13/2023	OHIO GAS COMPANY	11,518.41
67457	1/13/2023	ROSE PEST SOLUTIONS	245.00
67458	1/13/2023	TOLEDO EDISON	23,759.31
67459	1/13/2023	U.S. BANK EQUIPMENT FINANCE	3,191.68
67460	1/13/2023	VILLAGE OF DELTA	2,180.66
67461	1/20/2023	BONNIE STEWARD	30.00
67462	1/20/2023	SPECTRUM ENTERPRISE	1,002.63
67463	1/20/2023	BUSINESS COMMUNICATION SPECIALIST	1,062.60
67464	1/20/2023	DEAN FOODS COMPANY	2,174.90
67465	1/20/2023	FULTON COUNTY FAIR BOARD	50.00
67466	1/20/2023	FULTON COUNTY TREASURER	4.50
67467	1/20/2023	GORDON FOOD SERVICE	8,876.59
67468	1/20/2023	JOHNSON CONTROLS	1,718.75
67469	1/20/2023	OWENS COMMUNITY COLLEGE	500.00
67470	1/20/2023	STEVEN A. SHELTON	850.00
67471	1/20/2023	TOLEDO EDISON	68.59
67472	1/24/2023	A BOOK COMPANY, LLC	27.33
67473	1/24/2023	APPLE INC.	97,110.00
67474	1/24/2023	BARNES & NOBLE COLLEGE	434.50
67475	1/24/2023	BRYAN HIGH SCHOOL ATHL. DEPT.	300.00

Start Date: 1/1/2023

End Date: 1/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
67476	1/24/2023	BSN SPORTS LLC	\$ 400.00
67477	1/24/2023	CALAWAY'S FLOWERS & ANTIQUES	75.00
67478	1/24/2023	DEEDRA DIXON	93.84
67479	1/24/2023	E & S BUETER CORPORATION	379.31
67480	1/24/2023	ERIN OLEJNICZAK	56.02
67481	1/24/2023	FALOR FARM CENTER	2,747.74
67482	1/24/2023	FLORIDA FARM BUREAU	8,134.95
67483	1/24/2023	JAVIER RIOS	400.00
67484	1/24/2023	JESSICA FORD	125.00
67485	1/24/2023	JON MIGNIN	227.00
67486	1/24/2023	JOSHUA RUFFER	120.00
67487	1/24/2023	MARK KUHN	300.00
67488	1/24/2023	MARK NAGEL	30.00
67489	1/24/2023	MEDCO SUPPLY COMPANY	90.66
67490	1/24/2023	NASP, INC.	450.00
67491	1/24/2023	RETTIG MUSIC	985.26
67492	1/24/2023	RYAN PHARMACY & ORTHOPEDIC	63.95
67493	1/24/2023	SNA DEPOSITORY	165.00
67494	1/24/2023	STN DESIGNS LLC	2,772.25
67495	1/24/2023	SUSAN STARR	32.50
67496	1/24/2023	THEATRICAL RIGHTS WORLDWIDE	3,155.00
67497	1/24/2023	VARSITY SPIRIT FASHIONS &	198.00
67498	1/27/2023	MICHELLE WHITE	14.55
67499	1/30/2023	JSW SERVICES	1,942.50
Grand Total			\$ 1,389,906.49

Pike Delta York Local School District
Donations
January 2023

Contributor	Recipient	Amount
Douglas & Nicole Albring	Nathaniel Albring Scholarship	\$ 100.00
Marj Bowerman	Nathaniel Albring Scholarship	\$ 20.00
Shawn & Hilary Moore	Nate Parsons Scholarship	\$ 40.00
Roger & Diane Morr	Nate Parsons Scholarship	\$ 25.00
Sam & Heather Carrisalez	Nate Parsons Scholarship	\$ 20.00
Robert & Lisa Cass	Nate Parsons Scholarship	\$ 25.00
Keith & Michelle Leatherman	Nate Parsons Scholarship	\$ 50.00
DK Grieser	Nate Parsons Scholarship	\$ 25.00
Bruce & Mary Mohler	Nate Parsons Scholarship	\$ 25.00
Bill & Jane Vaughan	Nate Parsons Scholarship	\$ 50.00
Chris & Stacie Kessler	Nate Parsons Scholarship	\$ 25.00
William & Denise Salmi	Nate Parsons Scholarship	\$ 50.00
Jeff & Barb Betz	Nate Parsons Scholarship	\$ 100.00
Wesley & Nicole Willson	Nate Parsons Scholarship	\$ 100.00
Larry & Judy Ackley	Nate Parsons Scholarship	\$ 200.00
Neil & Deborah Griffith	Nate Parsons Scholarship	\$ 100.00
Robert & Susan Lay	Nate Parsons Scholarship	\$ 25.00
Kevin & Terrie Freeman	Nate Parsons Scholarship	\$ 50.00

Pike Delta York Local School District
Donations
January 2023

Contributor	Recipient	Amount
Lawrence & Theresa Vietmeier	Nate Parsons Scholarship	\$ 150.00
Nation Welding LLC	Nate Parsons Scholarship	\$ 200.00
Curt & Robin Reynolds	Nathaniel Albring Scholarship	\$ 50.00
Robert & Carol Cain	Nathaniel Albring Scholarship	\$ 100.00
Callie Puehler	School Lunches in Memory of Sue McDonnall	\$ 30.00
Michael & Karen Hockenberger	Nathaniel Albring Scholarship	\$ 50.00
ProMedica Physicians Cardiology	Nathaniel Albring Scholarship	\$ 100.00
Jamie Bialecki	MS Panther Pantry	\$ 80.00
William Hanak	MS Panther Pantry	\$ 25.00
Robert Lehman	MS Panther Pantry	\$ 1,000.00
Eugene & Laurie Gombash	Nathaniel Albring Scholarship	\$ 30.00
Middle School Staff	PDY Faculty & Staff Scholarship	\$ 40.00
Jane Foor	PDY Faculty & Staff Scholarship	\$ 25.00
Ohio State Eagles	Delta Archery Club	\$ 500.00
Sons of American Legion	Bowling Team	\$ 150.00
American Legion Post 265	Bowling Team	\$ 200.00
Pork Producers	Family & Consumer Sciences	\$ 600.00

PIKE DELTA YOUR LOCAL SCHOOLS
Unencumbered Liabilities (Then & Now)

January 2023

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

PIKE DELTA YORK LOCAL SCHOOL DISTRICT

2022-23 Initial Appropriations w/ Revisions

INITIAL

		2022-23		August 2022		October 2022		2022-23	
		Appropriations	Revisions	Appropriations	Revisions	Appropriations	Revisions	Appropriations	Revisions
001	0000	14,326,077.00		249,678.00		206,972.04		14,782,727.04	
001	9000	32,000.00	-7,000.00			0.00		25,000.00	
002	9799	701,725.00	0.00	0.00		0.00		701,725.00	
003	0000	400,000.00	0.00	0.00		0.00		400,000.00	
006	0000	580,000.00	-31,262.00	-31,262.00		-414.00		548,324.00	
006	9022	614.00	0.00	0.00		0.00		614.00	
007	9001	1,000.00	0.00	0.00		0.00		1,000.00	
007	9002	500.00	0.00	0.00		0.00		500.00	
007	9100	200.00	0.00	0.00		0.00		200.00	
007	9290	2,500.00	-500.00	-500.00		0.00		2,000.00	
007	9300	1,000.00	0.00	0.00		0.00		1,000.00	
007	9400	1,000.00	0.00	0.00		0.00		1,000.00	
007	9500	600.00	0.00	0.00		0.00		600.00	
007	9800	1,000.00	0.00	0.00		0.00		1,000.00	
007	9900	2,500.00	0.00	0.00		0.00		2,500.00	
007	9990	1,000.00	750.00	750.00		0.00		1,750.00	
007	9991	1,000.00	0.00	0.00		0.00		1,000.00	
007	9992	1,000.00	-500.00	-500.00		0.00		500.00	
009	9100	7,500.00	1,500.00	1,500.00		0.00		9,000.00	
009	9200	9,500.00	-3,525.00	-3,525.00		0.00		5,975.00	
009	9300	15,000.00	4,645.00	4,645.00		2,311.40		21,956.40	
018	9002	15,000.00	-4,590.00	-4,590.00		10,600.00		21,010.00	
018	9005	10,000.00	-5,050.00	-5,050.00		475.00		5,425.00	
018	9006	2,500.00	-100.00	-100.00		8,299.16		10,699.16	
019	9171	2,600.00	0.07	0.07		0.00		2,600.07	
019	9176	3,135.00	-0.62	-0.62		0.00		3,134.38	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT

2022-23 Initial Appropriations w/ Revisions

		INITIAL			
		2022-23		2022-23	
		Appropriations	Revisions	October 2022	Appropriations
		2022-23	August 2022	Revisions	2022-23
019	9177	16,272.00	0.00	0.00	16,272.00
034	9009	75,000.00	12,100.00	0.00	87,100.00
200	9021	546.69	-546.69	0.00	0.00
200	9022	2,240.10	-2,240.10	0.00	0.00
200	9023	35,000.00	-35,000.00	6,200.00	6,200.00
200	9024	20,000.00	1,000.00	13,100.00	34,100.00
200	9025	250.00	50.00	0.00	300.00
200	9026	250.00	0.00	0.00	250.00
200	9027	7,500.00	-800.00	9,300.00	16,000.00
200	9028	3,500.00	25.00	0.00	3,525.00
200	9029	15,000.00	-7,300.00	0.00	7,700.00
200	9030	1,000.00	-1,000.00	0.00	0.00
200	9100	0.00	0.00	0.00	0.00
200	9150	200.00	-35.03	835.03	1,000.00
200	9280	1,000.00	0.00	0.00	1,000.00
200	9320	0.00	1,485.00	0.00	1,485.00
200	9330	42,000.00	250.00	0.00	42,250.00
200	9550	1,000.00	-500.00	0.00	500.00
200	9553	12,000.00	-850.00	0.00	11,150.00
200	9610	7,500.00	-1,300.00	0.00	6,200.00
200	9611	3,200.00	-1,275.00	-1,225.00	700.00
200	9650	135.00	-10.00	775.00	900.00
200	9689	1,750.00	1,050.00	0.00	2,800.00
200	9690	885.00	-860.00	0.00	25.00
200	9691	350.00	2,500.00	4,150.00	7,000.00
200	9710	100.00	50.00	0.00	150.00

PIKE DELTA YORK LOCAL SCHOOL DISTRICT

2022-23 Initial Appropriations w/ Revisions

		INITIAL				
		2022-23		2022-23		
		Appropriations	Revisions	October 2022 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		2022-23	
		Appropriations	Revisions	October 2022 Revisions	Appropriations
516	9021	0.00	21,450.32	0.00	21,450.32
516	9022	291,693.52	0.00	0.00	291,693.52
551	9022	0.00	2,656.14	0.00	2,656.14
572	9022	168,022.07	0.00	0.00	168,022.07
572	9122	9,104.29	-785.75	0.00	8,318.54
584	9023	12,235.89	0.00	0.00	12,235.89
587	9023	11,146.70	0.00	0.00	11,146.70
590	9022	34,906.67	-34,906.67	0.00	0.00
590	9023	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