

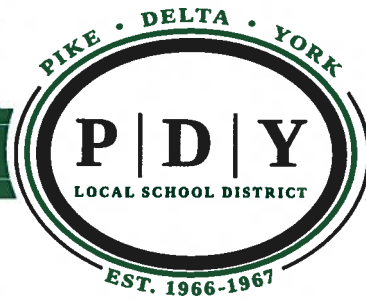
PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – July 2022

August 17<sup>th</sup>, 2022

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



August 17<sup>th</sup>, 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 July 31<sup>st</sup>, 2022 for all funds submitted for your consideration. Please review the following:

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

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

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

1. 2022-23 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2022 (\$ 506,770.55) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2022 to June 30, 2023, (\$ 15,540,114.00); the projected expenditure level (\$ 14,358,077.00) and the projected ending balance (\$ 1,688,807.55) on June 30, 2023.
2. July 2022 Actual - This column represents actual activity for the month of July 2022.
3. 2022-23 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2022 through the end of July 2022.

## SUMMARY

This financial report represents projections prepared from the May of 2022 updated five year forecast. It is more than likely that the projections will change due to staffing levels changing with the new school year. 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 July of 2021 to July 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

### July 2022

	2022-23 Estimate	July 2022 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	506,770.55	506,770.55
Revenue	15,540,114.00	1,488,160.06	1,488,160.06
Expenditures	14,358,077.00	1,147,457.53	1,147,457.53
Ending Balance	1,688,807.55	847,473.08	847,473.08
Projected Ending Balance - July 2022		833,675.50	
Variance		13,797.58	
% of Variance		1.66%	

# 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 1<sup>st</sup>, 2022 through June 30<sup>th</sup>, 2023.
2. Projected Revenue for June of 2022 – This column represents the estimated revenue that the district anticipated receiving during the month June.
3. June 2022 Actual - This column represents actual cash receipts received during the month of June of 2022.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through June 2023.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through July of 2022.
6. Variance - This column represents the estimated revenue from July 2022 through July 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 for the most part, was what we expected. We received an advance on the July real estate collection that was comparable to what we received last year. We also received our second quarterly income tax allocation. The actual collection of \$ 300,547.15 was roughly twenty (19.31%) higher than the anticipated collection of \$ 266,375.00. It appears that our basic foundation calculation/allocation is correct. We may see some adjustments in the categorical funding that may affect our funding so we will keep an eye on this area. I do not anticipate significant changes but you never know with ODE.

It is good to see our revenue stream for this year exceed last July's receipts by almost twenty (19.72%) percent. Obviously the income tax collection is there reason for this but once again, we are on the right track.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### July 2022

<i>Revenue Source</i>	2021-22 Annual Estimate	July 2022 Projected	July 2022 Actual	2021-22 Projected	2021-22 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,811,763.00	649,588.00	607,956.00	649,588.00	607,956.00	-41,632.00	12.63%
Public Utility Pers. Prop.	809,624.00	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax	1,556,075.00	266,375.00	300,547.15	266,375.00	300,547.15	34,172.15	19.31%
Investments	32,000.00	941.00	3,636.53	941.00	3,636.53	2,695.53	11.36%
Other Local Receipts	952,462.00	757.00	520.03	757.00	520.03	-236.97	0.05%
State Foundation	6,373,093.00	545,000.00	543,034.26	545,000.00	543,034.26	-1,965.74	8.52%
Homestead/Rollback	640,251.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	339,846.00	33,500.00	32,466.09	33,500.00	32,466.09	-1,033.91	9.55%
Non-Operating Receipts	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>15,540,114.00</b>	<b>1,496,161.00</b>	<b>1,488,160.06</b>	<b>1,496,161.00</b> <b>9.63%</b>	<b>1,488,160.06</b>	<b>-8,000.94</b> <b>-0.05%</b>	<b>9.58%</b>

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

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## 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. July 2022 Projected Expenditures - Expenditures projected for the month of July of 2022.
3. July 2022 Actual Expenditures - Actual expenditures incurred during the month of July of 2022.
4. 2022-23 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2022 through the end of July 2022.
5. 2022-23 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2022 through the end of July of 2022.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 2022 through the end of July, 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

We are in the process of revising all of the staffing costs in terms of our salary and benefit projections. We've had significant staffing changes over the past several months that warrant the revisions in our personnel projections. We may be also adjusting the projections for some of the other areas of the budget as well.

In our year-to-date comparison our expenses are down by over twenty-four (24.06%) percent from last July. There are a number of reasons for that variance. Salaries and Wages are the major player in that variance. We had three payrolls in the month of July last year. In January of 2022, we converted to a bi-monthly payroll as opposed to the bi-weekly system. We had two payrolls this July representing 8.2% of our total payroll vs. the 11.86% on the bi-weekly system last year. Fringes are a little higher due to the rate increase on our insurance plans in January. Another factor for the differences in the other categories of the budget is the use of federal ESSER funding this year. We also worked with the staff to get classroom supply orders for this school year placed and paid for prior to June 2022. This way things were here, in most case before they left for the summer and ready to go for this school year.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### July 2022

<i>Expenditure Area</i>	2021-22 Appropriations	July 2022 Projected	July 2022 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	8,172,753.00	678,339.00	686,601.91	678,339.00	686,601.91	8,262.91	8.40%
Fringe Benefits	3,708,452.00	307,802.00	283,847.55	307,802.00	283,847.55	-23,954.45	7.65%
<b>Total</b>	<b>11,881,205.00</b>	<b>986,141.00</b>	<b>970,449.46</b>	<b>986,141.00</b>	<b>970,449.46</b>	<b>-15,691.54</b>	<b>8.17%</b>
Purchased Services	1,846,475.00	132,451.00	130,701.06	132,451.00	130,701.06	-1,749.94	7.08%
Supplies & Materials	431,869.00	45,789.00	39,778.03	45,789.00	39,778.03	-6,010.97	9.21%
Capital Outlay	10,000.00	0.00	1,051.70	0.00	1,051.70	1,051.70	0.00%
Other Objects	163,528.00	4,875.00	5,477.28	4,875.00	5,477.28	602.28	3.35%
Non-Operational	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>2,476,872.00</b>	<b>183,115.00</b>	<b>177,008.07</b>	<b>183,115.00</b>	<b>177,008.07</b>	<b>-6,106.93</b>	<b>7.15%</b>
<b>Grand Total</b>	<b>14,358,077.00</b>	<b>1,169,256.00</b>	<b>1,147,457.53</b>	<b>1,169,256.00</b>	<b>1,147,457.53</b>	<b>-21,798.47</b>	<b>7.99%</b>
				8.14%		-0.15%	



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### July 2022

	July 2021 Actual	July 2022 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	832,916.75	506,770.55	-326,146.20	-39.16%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	651,013.00	607,956.00	-43,057.00	-6.61%
Public Utility Personal	0.00	0.00	0.00	0.00%
Income Tax	0.00	300,547.15	300,547.15	100.00%
Investments	820.44	3,636.53	2,816.09	343.24%
Other Local Receipts	37,264.56	520.03	-36,744.53	-98.60%
State Foundation	543,253.33	543,034.26	-219.07	-0.04%
Homestead/Rollback	0.00	0.00	0.00	0.00%
Other State Receipts	10,715.50	32,466.09	21,750.59	202.98%
Non-Operating Receipts	0.00	0.00	0.00	0.00%
<b>Total Revenue</b>	<b>1,243,066.83</b>	<b>1,488,160.06</b>	<b>245,093.23</b>	<b>19.72%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	941,125.61	686,601.91	-254,523.70	-27.04%
Fringe Benefits	267,485.53	283,847.55	16,362.02	6.12%
Purchased Services	226,124.82	130,701.06	-95,423.76	-42.20%
Supplies & Materials	66,533.46	39,778.03	-26,755.43	-40.21%
Capital Outlay	0.00	1,051.70	1,051.70	0.00%
Other Objects	9,649.88	5,477.28	-4,172.60	-43.24%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,510,919.30</b>	<b>1,147,457.53</b>	<b>-363,461.77</b>	<b>-24.06%</b>
<b><i>Ending Cash Balance</i></b>	<b>565,064.28</b>	<b>847,473.08</b>	<b>282,408.80</b>	<b>49.98%</b>

# Pike-Delta-York Local School District

## Cash Reconciliation

July 2022

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,000.00	
PayForIt	17,670.50	
Total Depository Balances (Gross)		77,670.50
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank	(460.79)	
Payment-In-Transit	(1,967.39)	
Outstanding Checks	(14,612.27)	
Total Adjustments		-17,040.45
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	183,221.60	
Star Ohio - General Fund	2,131,989.06	
RedTree Investments	1,558,874.48	
Total Investments		3,874,085.14
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	1,196.50	
Athletic Gate Cash	-	
Cafeteria Change Funds	-	
H.S. Office Petty Cash	-	
Coffee Shop Change Fund	-	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		1,271.50
<b>BANK BALANCE</b>		<b>\$ 3,935,986.69</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 3,935,986.69</b>
Payroll Clearing Account	\$ 44,331.47	

8/9/2022

Date: 08/09/2022  
Time: 13:27

PIKE-DELTA-YORK LOCAL SCHOOLS  
Cash Reconciliation as of 07/31/2022

Page: 1

Gross Depository Balances:

F&M Warrant	\$60,000.00	
PayFortl	\$17,670.50	

Total Depository Balances (Gross)		\$77,670.50
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Adjustments to Bank Balance:

Cash in Transit to Bank	(\$460.79)	
Outstanding Checks	(\$14,612.27)	
Adjustments:		
Payment-In-Transit	(\$1,967.39)	

Total Adjustments to Bank Balance		(\$17,040.45)
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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 Commercial Sweep	\$183,221.60	
Star Ohio	\$2,131,989.06	
RedTree Investments	\$1,558,874.48	

Total Investments		\$3,874,085.14
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Cash on Hand:

Petty Cash:		
Athletic Checking	\$1,196.50	
Board Office Petty Cash	\$75.00	
Change Cash:		
Cash with Fiscal Agent	\$0.00	

Total Cash on Hand		\$1,271.50
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Total Balances		\$3,935,986.69
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Total Fund Balance		\$3,935,986.69
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Depository Clearance Accounts:

Payroll Checking Account	\$44,331.47	
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Total Clearance Account Balances		\$44,331.47
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Treasurer

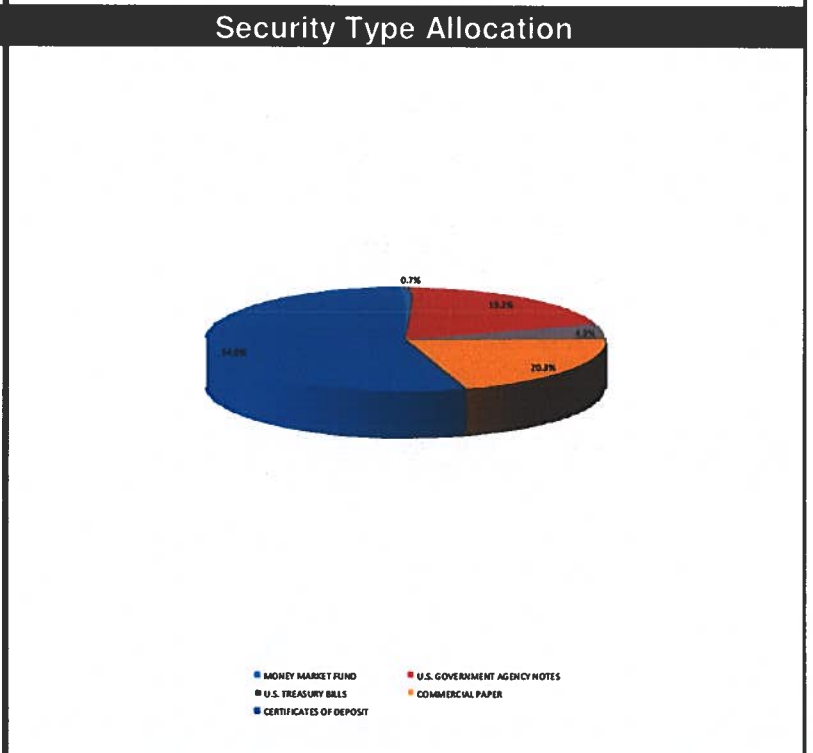
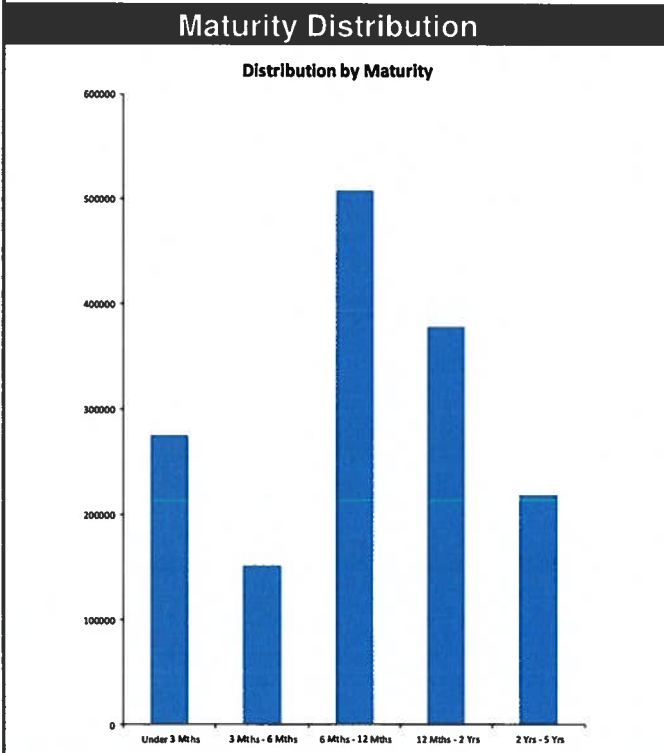
# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

July 2022

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 2,453.01	1.63%	\$ 2,131,989.06
F&M State Bank	Sweep	00-46762	Monthly	\$ 165.05		\$ 183,221.60
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayFort	21-62209	N/A			\$ 17,670.50
REDTREE	Various	X90527	Monthly	\$ 662.23	1.90%	\$ 924,301.51
REDTREE - Scholarships	Various	X90527	Monthly	\$ 454.65	1.90%	\$ 634,572.97
<b>TOTAL INVESTMENTS</b>				<b>\$ 3,734.94</b>		<b>\$ 3,951,755.64</b>

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 06-30-22 through 07-31-22</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	1,557,757.60	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	10,432.14	0.7	1.97	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-128.16	U.S. GOVERNMENT AGENCY NOTES	296,145.10	19.2	0.49	2.46
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	74,732.62	4.9	1.01	0.17
Gross Interest Earnings	1,245.04	Accrued Interest	309.87	0.0		
Ending Book Value	1,558,874.48	<b>Commercial Paper</b>				
		COMMERCIAL PAPER	312,580.01	20.3	1.36	0.23
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	844,599.51	54.8	2.66	0.94
		Accrued Interest	1,729.41	0.1		
		<b>TOTAL PORTFOLIO</b>	<b>1,540,528.68</b>	<b>100.0</b>	<b>1.90</b>	<b>1.05</b>



**Disclosures:**

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

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



**Portfolio Holdings Report**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 July 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	77,561.73	0.25	1.13	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	93,794.96	0.50	2.44	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	32,566.46	0.55	3.09	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	46,237.59	0.70	3.31	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	45,984.36	0.65	3.47	02-26-21
	Accrued Interest					309.87			
					314,820.84	296,454.97	0.49	2.46	
<b>U.S. TREASURY BILLS</b>									
75,000	912796U64	US Treasury Bill 0.000% Due 09-29-22	P-1	A-1+	74,620.83	74,732.62	1.01	0.17	03-31-22
<b>CERTIFICATES OF DEPOSIT</b>									
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	150,531.30	3.44	0.39	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	150,142.35	2.91	0.61	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	89,999.91	2.77	0.68	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	153,910.80	0.35	0.96	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	150,753.15	3.59	1.32	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	149,262.00	3.01	1.59	03-27-19
	Accrued Interest					1,729.41			
					846,885.50	846,328.93	2.66	0.94	
<b>COMMERCIAL PAPER</b>									
100,000	85324UHG1	Standard Chartered Bank 0.000% Due 08-16-22	P-1	A-1	99,762.67	99,884.00	0.32	0.04	11-22-21
100,000	89233HHK3	Toyota Motor Credit 0.000% Due 08-19-22	P-1	A-1+	99,767.50	99,864.80	0.31	0.05	11-22-21
115,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	112,585.00	112,831.21	3.22	0.55	06-21-22
					312,115.17	312,580.01	1.36	0.23	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			10,432.14	10,432.14	1.97		
<b>TOTAL PORTFOLIO</b>					<b>1,558,874.48</b>	<b>1,540,528.68</b>	<b>1.90</b>	<b>1.05</b>	

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



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
July 01, 2022 - July 29, 2022

ACCOUNT NUMBER

11278

REGISTRATION

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

0001925-0002016 PDF T 001 ----- 439174



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

**Client Services**



Call: 800-648-STAR (7827)



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

STAR Ohio will be closed on Monday, September 5, 2022 in observance of Labor Day.

A new look and feel will be coming to the STAR Ohio web portal this summer. More information about what to expect will be sent to participants in the coming weeks. 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.

Go paperless! You can update your statement delivery mode to e-Delivery through the STAR Ohio participant login at [www.starohio.com](http://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](mailto:info@starohio.com).

**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,131,989.060	\$1.0000	\$2,131,989.06

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$7,981.10	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 11278

30 Day Yield = 1.63%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>1,718,223.510</b>	<b>\$1.00</b>		<b>\$1,718,223.51</b>
07/01/2022	Redemption		(400,000.000)	\$1.00	(\$400,000.00)	1,318,223.51
07/08/2022	Purchase		746,167.000	\$1.00	\$746,167.00	2,064,390.51
07/15/2022	Purchase		213,940.130	\$1.00	\$213,940.13	2,278,330.64
07/15/2022	Redemption		(658,000.000)	\$1.00	(\$658,000.00)	1,620,330.64
07/18/2022	Purchase		83,622.830	\$1.00	\$83,622.83	1,703,953.47
07/18/2022	Purchase		81,013.990	\$1.00	\$81,013.99	1,784,967.46
07/18/2022	Purchase		68,426.360	\$1.00	\$68,426.36	1,853,393.82
07/18/2022	Purchase		33,873.220	\$1.00	\$33,873.22	1,887,267.04
07/18/2022	Purchase		6,390.810	\$1.00	\$6,390.81	1,893,657.85
07/18/2022	Purchase		659.370	\$1.00	\$659.37	1,894,317.22
07/18/2022	Purchase		220.000	\$1.00	\$220.00	1,894,537.22

Star Ohio

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P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
July 01, 2022 - July 29, 2022

ACCOUNT NUMBER

11278

**TRANSACTIONS continued from previous page**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
07/21/2022	Redemption		(275,000.000)	\$1.00	(\$275,000.00)	1,619,537.22
07/29/2022	Purchase		296,393.250	\$1.00	\$296,393.25	1,915,930.47
07/29/2022	Purchase		213,605.580	\$1.00	\$213,605.58	2,129,536.05
07/29/2022	Income Dividend Reinvestment		2,453.010	\$1.00	\$2,453.01	2,131,989.06
	<b>Closing Balance</b>		<b>2,131,989.060</b>	<b>\$1.00</b>		<b>\$2,131,989.06</b>



## 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	\$ 1,488,160.06	\$ 1,488,160.06	\$ 1,145,738.63	\$ 1,145,738.63	\$ 800,793.58	\$ 284,097.32	\$ 516,696.26
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	0.00	0.00	1,718.90	1,718.90	46,679.50	5,281.10	41,398.40
002-9799	BOND RETIREMENT - 2015	1,665,558.36	86,088.00	86,088.00	0.00	0.00	1,751,646.36	0.00	1,751,646.36
003-0000	PERMANENT IMPROVEMENT FUND	237,502.96	43,044.00	43,044.00	0.00	0.00	280,546.96	122,106.20	158,440.76
006-0000	FOOD SERVICE FUND	176,215.40	(21.70)	(21.70)	21,653.49	21,653.49	154,540.21	0.00	154,540.21
006-9022	FOOD SERVICE FUND - P-EBT	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
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	2.64	2.64	500.00	500.00	3,167.07	0.00	3,167.07
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	20.51	20.51	0.00	0.00	28,498.10	0.00	28,498.10
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	0.00	0.00	0.00	0.00	8,642.01	3,000.00	5,642.01
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	11.84	11.84	0.00	0.00	18,456.38	0.00	18,456.38
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	600.00	0.00	0.00	500.00	500.00	100.00	0.00	100.00
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,317.90	26.88	26.88	500.00	500.00	36,844.78	0.00	36,844.78
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	1,000.74	1,000.74	0.00	0.00	2,031.24	0.00	2,031.24
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	390.86	390.86	2,500.00	2,500.00	540,586.82	0.00	540,586.82
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	0.82	0.82	500.00	500.00	838.07	0.00	838.07
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	0.36	0.36	0.00	0.00	752.98	0.00	752.98
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	25.00	25.00	0.00	0.00	113.00	2,435.26	(2,322.26)
009-9200	U.S.S.F. - DELTA M.S.	387.00	97.00	97.00	0.00	0.00	484.00	9,557.30	(9,073.30)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	0.00	0.00	100.00	100.00	7,623.01	10,549.34	(2,926.33)
018-9002	DELTA ELEMENTARY	21,819.77	0.00	0.00	200.00	200.00	21,619.77	685.71	20,934.06
018-9005	DELTA MIDDLE SCHOOL	8,178.44	0.00	0.00	111.97	111.97	8,066.47	2,755.14	5,311.33
018-9006	DELTA HIGH SCHOOL	9,852.40	0.00	0.00	0.00	0.00	9,852.40	0.00	9,852.40
019-9171	WELLNESS GRANT	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.07
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 GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	115,159.50	9,079.00	9,079.00	402.50	402.50	123,836.00	23,446.00	100,390.00
200-0000	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
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	1,392.50	1,392.50	847.60	0.00	847.60
200-9023	CLASS OF 2023	10,551.92	0.00	0.00	0.00	0.00	10,551.92	0.00	10,551.92
200-9024	CLASS OF 2024	17,805.61	0.00	0.00	0.00	0.00	17,805.61	0.00	17,805.61
200-9025	CLASS OF 2025	6,367.60	0.00	0.00	0.00	0.00	6,367.60	0.00	6,367.60
200-9026	CLASS OF 2026	4,965.88	0.00	0.00	691.90	691.90	4,273.98	0.00	4,273.98
200-9027	CLASS OF 2027	11,978.82	0.00	0.00	343.75	343.75	11,635.07	0.00	11,635.07
200-9028	CLASS OF 2028	949.08	0.00	0.00	0.00	0.00	949.08	0.00	949.08
200-9029	CLASS OF 2029	3,575.63	0.00	0.00	0.00	0.00	3,575.63	0.00	3,575.63
200-9030	CLASS OF 2030	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	1,690.00
200-9050	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	0.00	0.00	0.00	6,425.71	0.00	6,425.71
200-9150	M.S. - SCIENCE CLUB	598.80	0.00	0.00	0.00	0.00	598.80	150.00	448.80
200-9280	H.S. - SPANISH CLUB	2,066.45	0.00	0.00	0.00	0.00	2,066.45	0.00	2,066.45
200-9320	H.S. - FCCLA	5,821.05	0.00	0.00	0.00	0.00	5,821.05	0.00	5,821.05
200-9330	H.S. - FFA	10,598.44	1,778.00	1,778.00	6,789.84	6,789.84	5,586.60	3,086.75	2,499.85
200-9550	M.S. - CHEERLEADERS	1,704.44	0.00	0.00	0.00	0.00	1,704.44	0.00	1,704.44
200-9553	H.S. - CHEERLEADERS	5,211.01	0.00	0.00	0.00	0.00	5,211.01	0.00	5,211.01
200-9610	H.S. - STUDENT COUNCIL	2,823.80	0.00	0.00	0.00	0.00	2,823.80	0.00	2,823.80
200-9611	M.S. - STUDENT COUNCIL	752.18	0.00	0.00	0.00	0.00	752.18	0.00	752.18
200-9650	H.S. - SADD	610.20	0.00	0.00	0.00	0.00	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	6,207.64	0.00	0.00	0.00	0.00	6,207.64	0.00	6,207.64
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	0.00	0.00	0.00	11,515.82	0.00	11,515.82
200-9710	H.S. - NATIONAL HONOR SOCIETY	415.63	0.00	0.00	0.00	0.00	415.63	0.00	415.63
200-9711	M.S. - NATIONAL HONOR SOCIETY	7,352.42	0.00	0.00	0.00	0.00	7,352.42	0.00	7,352.42
300-9200	M.S. - ODYSSEY OF THE MIND	30,725.98	0.00	0.00	0.00	0.00	30,725.98	0.00	30,725.98
300-9350	H.S. - ART CLUB	1,854.13	0.00	0.00	0.00	0.00	1,854.13	265.00	1,589.13
300-9440	H.S. - BAND	3,117.53	0.00	0.00	0.00	0.00	3,117.53	0.00	3,117.53
300-9470	H.S. - DELAIRE'S	4,514.58	0.00	0.00	0.00	0.00	4,514.58	0.00	4,514.58
300-9490	H.S. - MUSICAL	2,052.84	0.00	0.00	0.00	0.00	2,052.84	0.00	2,052.84
300-9500	ATHLETIC FUND	25,261.37	0.00	0.00	9,756.25	9,756.25	15,505.12	3,825.60	11,679.52
300-9501	ATHLETIC'S - BASEBALL	13,449.83	0.00	0.00	0.00	0.00	13,449.83	0.00	13,449.83
300-9502	ATHLETIC'S - BOY'S BASKETBALL	9,141.83	0.00	0.00	490.00	490.00	8,651.83	0.00	8,651.83
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,467.85	9,330.00	9,330.00	1,200.00	1,200.00	9,597.85	5,045.00	4,552.85
300-9504	ATHLETIC'S - FOOTBALL	12,769.41	0.00	0.00	0.00	0.00	12,769.41	4,572.96	8,196.45
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,641.08	0.00	0.00	0.00	0.00	1,641.08	0.00	1,641.08

**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	\$ 6,286.00	\$ 6,286.00	\$ 0.00	\$ 0.00	\$ 9,064.15	\$ 1,500.00	\$ 7,564.15
300-9507	ATHLETIC'S - TRACK	1,426.49	0.00	0.00	0.00	0.00	1,426.49	492.62	933.87
300-9508	ELEMENTARY - SQUARE ONE ART	2,000.24	0.00	0.00	0.00	0.00	2,000.24	0.00	2,000.24
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	1,686.91	0.00	0.00	0.00	0.00	1,686.91	0.00	1,686.91
300-9510	ATHLETIC'S - SOFTBALL	6,844.96	0.00	0.00	2,538.82	2,538.82	4,306.14	0.00	4,306.14
300-9513	ATHLETIC'S - BOY'S SOCCER	892.68	0.00	0.00	0.00	0.00	892.68	0.00	892.68
300-9514	ATHLETIC'S - VOLLEYBALL	7,634.42	0.00	0.00	0.00	0.00	7,634.42	0.00	7,634.42
300-9516	ATHLETIC'S - BOWLING	4,397.33	0.00	0.00	0.00	0.00	4,397.33	0.00	4,397.33
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	0.00	0.00	0.00	0.00	222,145.00	(222,145.00)
507-9020	E.S.S.E.R. I	10,265.32	0.00	0.00	248.49	248.49	10,016.83	0.00	10,016.83
507-9021	E.S.S.E.R. II	(83,622.83)	83,622.83	83,622.83	5,400.00	5,400.00	(5,400.00)	2,380.00	(7,780.00)
507-9022	E.S.S.E.R. III	(80,988.99)	81,013.99	81,013.99	177,971.36	177,971.36	(177,946.36)	157,889.87	(335,836.23)
507-9122	ARP HOMELESS 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9021	21st CENTURY 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9022	21st CENTURY 2021-22	(6,390.81)	6,390.81	6,390.81	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B 2021-22	(68,426.36)	68,426.36	68,426.36	0.00	0.00	0.00	0.00	0.00
551-9022	L.E.P. 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I 2021-22	(659.37)	659.37	659.37	17,760.54	17,760.54	(17,760.54)	0.00	(17,760.54)
572-9122	TITLE I 2021-22 EOEC	(220.00)	220.00	220.00	0.00	0.00	0.00	220.00	(220.00)
584-9022	TITLE IV-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
590-9022	TITLE II-A 2021-22	(33,873.22)	33,873.22	33,873.22	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 3,415,469.04</b>	<b>\$ 1,919,526.59</b>	<b>\$ 1,919,526.59</b>	<b>\$ 1,399,008.94</b>	<b>\$ 1,399,008.94</b>	<b>\$ 3,935,986.69</b>	<b>\$ 865,486.17</b>	<b>\$ 3,070,500.52</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
29285	7/7/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 331,487.93
29286	7/7/2022	TREASURER	5,085.71
29287	7/7/2022	SERS	2,085.79
29288	7/7/2022	STRS	3,281.95
29289	7/12/2022	ANDREA JOHNSON	696.84
29290	7/12/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	399,398.15
29291	7/12/2022	TREASURER	6,074.68
29292	7/12/2022	SERS	2,013.31
29293	7/12/2022	STRS	3,281.95
29294	7/12/2022	CHARLIE LEBOEUF	173,351.28
29295	7/12/2022	CHARLIE LEBOEUF	16,751.77
29296	7/12/2022	American United Life Ins. Co.	480.72
29297	7/18/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	399.12
29298	7/18/2022	TREASURER	5.79
29299	7/18/2022	SERS	39.91
29300	7/18/2022	SERS	21,846.00
29301	7/18/2022	STRS	67,996.00
29302	7/29/2022	SYNCB/AMAZON	1,967.39
66770	7/7/2022	APPLE INC.	20,494.15
66771	7/7/2022	APPLE Inc.	2,398.00
66772	7/7/2022	APPLE COMPUTER, INC.	2,999.75
66773	7/13/2022	OHIO GAS COMPANY	3,711.70
66774	7/13/2022	SPECTRUM ENTERPRISE	286.69
66775	7/13/2022	TOLEDO EDISON	31,806.07
66776	7/13/2022	TREASURER, STATE OF OHIO	68.25
66777	7/13/2022	U.S. BANK EQUIPMENT FINANCE	2,254.21
66778	7/13/2022	VILLAGE OF DELTA	1,384.10
66779	7/13/2022	TREASURER, STATE OF OHIO	334.25
66780	7/18/2022	A. R. S. REFUSE SERVICE	1,630.81
66781	7/18/2022	AERO FILTER, INC	7,148.64
66782	7/18/2022	AMPLIFY EDUCATION, INC.	5,215.00
66783	7/18/2022	ANDREW HANGE	1,685.54
66784	7/18/2022	AUS CENTRAL LOCKBOX	610.82
66785	7/18/2022	ARTHUR J. THOMAS	214.24
66786	7/18/2022	BAKER'S GAS & WELDING	224.54
66787	7/18/2022	Baumspage.com LLC	24.30
66788	7/18/2022	CALAWAY'S FLOWERS & ANTIQUES	1,926.25
66789	7/18/2022	CONJUGUEMOS	100.00
66790	7/18/2022	FALOR FARM CENTER	908.10
66791	7/18/2022	InstaCopy Printing	4,330.00
66792	7/18/2022	FORREST AUTO SUPPLY	460.49
66793	7/18/2022	FULTON COUNTY HEART RADIOTHON	200.00
66794	7/18/2022	GIG ABOVE COMPUTERS	1,051.70
66795	7/18/2022	INTEGRITY SPORT TEAM SALES LLC	5,719.75
66796	7/18/2022	JANET FALOR	86.80
66797	7/18/2022	JENNIFER MAZUROWSKI	77.19
66798	7/18/2022	JJM ASSOCIATES, INC.	691.90
66799	7/18/2022	JOHNSON CONTROLS	9,765.00
66800	7/18/2022	LAMMON BROTHERS	1,816.00
66801	7/18/2022	WEX BANK	1,428.99
66802	7/18/2022	E & S BUETER CORPORATION	111.97
66803	7/18/2022	MATT BRIGHTON	490.00
66804	7/18/2022	ComDoc, Inc.	136.26
66805	7/18/2022	NATIONAL FFA ORGANIZATION	6,920.00
66806	7/18/2022	NEFF COMPANY	507.15

Start Date: 07/01/2022

End Date: 07/31/2022

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
66807	7/18/2022	94.3 THE BUCK	\$ 364.00
66808	7/18/2022	NORTHERN BUCKEYE	5,400.00
66809	7/18/2022	OAEP	335.00
66810	7/18/2022	OASSA	295.00
66811	7/18/2022	OHIO FFA ASSOCIATION	195.00
66812	7/18/2022	OHIO SCHOOLS COUNCIL	3,617.00
66813	7/18/2022	RED ROVER TECHNOLOGIES, LLC	1,942.50
66814	7/18/2022	ROSE PEST SOLUTIONS	245.00
66815	7/18/2022	SHIPMAN ADVERTISING CO	581.00
66816	7/18/2022	SPECTRUM ENTERPRISE	1,152.12
66817	7/18/2022	STN DESIGNS LLC	2,538.82
66818	7/18/2022	TED HASELMAN	24.64
66819	7/18/2022	TINORA ATHLETIC BOOSTERS	100.00
66820	7/18/2022	TREASURER	75.00
66821	7/18/2022	WMTR RADIO	364.00
66822	7/20/2022	BOWLING GREEN STATE UNIVERSITY	500.00
66823	7/20/2022	MIAMI UNIVERSITY	1,000.00
66824	7/20/2022	VALENTIS ATHLETICA	1,225.00
66825	7/20/2022	HICKSVILLE ATHLETIC DEPT	100.00
66826	7/20/2022	OTTERBEIN ATHLETICS	1,200.00
66827	7/20/2022	CONCORDIA UNIVERSITY	500.00
66828	7/20/2022	CAROLE MCCONKEY	21.70
66829	7/21/2022	VISA/F & M STATE BANK	4,724.81
66830	7/23/2022	ACE HARDWARE	94.89
66831	7/23/2022	AFFILIATED	799.43
66832	7/23/2022	EARL MECHANICAL SERVICES, INC	3,983.48
66833	7/23/2022	EASY GRAPHICS, CORP	141,610.00
66834	7/23/2022	FALOR FARM CENTER	772.90
66835	7/23/2022	KENN-FELD GROUP, LLC	1,042.03
66836	7/23/2022	MINI ACES FOOTBALL PROGRAM	100.00
66837	7/23/2022	OHIO AGRICULTURAL EDUCATION	80.00
66838	7/23/2022	OHIO FFA CAMPS, INC	795.00
66839	7/23/2022	OTC BRANDS, INC	40.67
66840	7/23/2022	ROSETTA STONE, LTD.	840.00
66841	7/23/2022	SHERWIN WILLIAMS	317.79
66842	7/23/2022	STAPLES	96.69
66843	7/23/2022	STEVEN A. SHELT	850.00
66844	7/23/2022	UNIVERSITY OF TOLEDO	2,500.00
66845	7/23/2022	WINDSTREAM	106.40
66846	7/23/2022	WYSE ELECTRIC	1,690.56
66847	7/27/2022	HOME DEPOT CREDIT SERVICES	72.78
66848	7/29/2022	GRAINGER	859.95
<b>Grand Total</b>			<b>\$ 1,338,616.06</b>

**Pike Delta York Local School District**  
**Donations**  
**July 2022**

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Contributor	Recipient	Amount
Pettisville Grain	FFA	\$ 500.00
Gerald Grain	FFA	\$ 250.00

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# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

July 2022

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





**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT  
2022-23 Initial Appropriations**

			<b>INITIAL 2022-23 Appropriations</b>
001	0000	GENERAL FUND	14,326,077.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	32,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	701,725.00
003	0000	PERMANENT IMPROVEMENT FUND	400,000.00
006	0000	FOOD SERVICE FUND	580,000.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00
007	9290	COACH CORY'S BACKPACK BUDDIES	2,500.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	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	1,000.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	15,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	10,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,500.00
019	9171	WELLNESS GRANT	2,600.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	3,135.00
019	9177	PREVENTION EDUCATION GRANT	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	75,000.00
200	9021	CLASS OF 2021	546.69
200	9022	CLASS OF 2022	2,240.10
200	9023	CLASS OF 2023	35,000.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	250.00
200	9026	CLASS OF 2026	250.00
200	9027	CLASS OF 2027	7,500.00
200	9028	CLASS OF 2028	3,500.00
200	9029	CLASS OF 2029	15,000.00
200	9030	CLASS OF 2030	1,000.00
200	9100	H.S. DRAMA CLUB	0.00

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT  
2022-23 Initial Appropriations**

			<b>INITIAL 2022-23 Appropriations</b>
200	9150	MIDDLE SCHOOL SCIENCE CLUB	200.00
200	9280	SPANISH CLUB	1,000.00
200	9320	FCCLA	0.00
200	9330	FFA	42,000.00
200	9550	M.S. CHEERLEADERS	1,000.00
200	9553	H.S. CHEERLEADERS	12,000.00
200	9610	H.S. STUDENT COUNCIL	7,500.00
200	9611	M.S. STUDENT COUNCIL	3,200.00
200	9650	H.S. SADD	135.00
200	9689	DEL HI	1,750.00
200	9690	GREEN & WHITE	885.00
200	9691	M.S. YEARBOOK	350.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00
200	9711	M.S. NATIONAL HONOR SOCIETY	425.00
300	9200	M.S. ODYSSEY OF THE MIND	4,000.00
300	9350	ART/TECH CLUB	1,200.00
300	9440	HIGH SCHOOL BAND	1,200.00
300	9470	CHORAL-DELAIRE	1,000.00
300	9490	HIGH SCHOOL MUSICAL	8,500.00
300	9500	ATHLETIC FUND	100,000.00
300	9501	BASEBALL TEAM	5,500.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00
300	9503	SOCCER TEAM - GIRLS	4,200.00
300	9504	FOOTBALL TEAM	5,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00
300	9506	GOLF TEAM	5,000.00
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,200.00
300	9509	BASKETBALL TEAM - GIRLS	4,500.00
300	9510	SOFTBALL TEAM	1,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00
300	9516	BOWLING TEAM	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80
499	9222	BUS PURCHASE ASSISTANCE	222,145.00
507	9020	E.S.S.E.R. I	12,225.33
507	9021	E.S.S.E.R. II	307,154.78
507	9022	E.S.S.E.R. III	605,769.21

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT  
2022-23 Initial Appropriations**

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			<b>INITIAL 2022-23 Appropriations</b>
509	9022	21st CENTURY 2021-22	36,171.32
516	9022	IDEA-B 2022-23	291,693.52
551	9022	L.E.P. 2022-23	2,656.14
572	9022	TITLE I 2022-23	168,022.07
572	9122	TITLE I 2022-23 EOEC	9,104.29
584	9022	TITLE IV-A 2022-23	12,235.89
587	9022	IDEA-B - E.C.S.E. 2022-23	11,146.70
590	9022	TITLE II-A 2022-23	34,906.67
599	9022	TITLE IV-A 2022-23	12,235.89
<b>Total</b>			<b>18,269,008.40</b>