

PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – July 2023

August 9<sup>th</sup>, 2023

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



August 9<sup>th</sup>, 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 July 31<sup>st</sup>, 2023 for all funds submitted for your consideration. Please review the following:

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

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

Respectfully Submitted,

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

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Analysis

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

1. 2023-24 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2023 (\$ 1,155,940.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2023 to June 30, 2024, (\$ 16,526,455.00); the projected expenditure level (\$ 15,300,058.00) and the projected ending balance (\$ 2,382,337.00) on June 30, 2024.
2. July 2023 Actual - This column represents actual activity for the month of July 2023.
3. 2023-24 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2023 through the end of July 2023.

## SUMMARY

This financial report represents projections prepared from the May of 2023 five-year forecast. The annual projections for fiscal year 2023-24 were projected out on a monthly basis for July of 2023 through June of 2024 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

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

### July 2023

	<b>2023-24 Estimate</b>	<b>July 2023 Summary</b>	<b>2023-24 Fiscal Y-T-D</b>
Beginning Balance	1,155,940.00	1,155,940.00	1,155,940.00
Revenue	16,526,455.00	2,187,560.39	2,187,560.39
Expenditures	15,300,058.00	1,351,006.91	1,351,006.91
Ending Balance	2,382,337.00	1,992,493.48	1,992,493.48
Projected Ending Balance - July 2023		1,999,731.00	
Variance		-7,237.52	
% of Variance		-0.36%	

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Revenue Analysis

This document evaluates our sources of revenue.

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

## SUMMARY

We received the first advance on our local real estate collection in July. What we projected was a little more than we what we actually received but we should receive the final settlement here in August.

We also received our first income tax allocation for the year at the end of July. Our projections for this allocation was \$ 918,683 and received 98.73% of that or \$ 907,048. Like we indicated when we proposed this type of levy, it would take eighteen (18) months to collect 100%. This was that eighteenth month threshold. Ohio Department of Taxation estimated a one (1.00%) percent income tax would generate \$ 2,047,352 back on May 12, 2022. I am evaluating the actual collection data to see how close the estimate was.

Adjustments have not been made on our foundation payments yet to reflect the new biennium budget so this month's allocations was the same as last year's figures.

Revenue is up significantly over the July of 2022 collections primarily due to the income tax levy.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### July 2023

<i>Revenue Source</i>	2023-24 Annual Estimate	July 2023 Projected	July 2023 Actual	2023-24 Projected	2023-24 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,729,123.00	617,075.00	644,799.00	617,075.00	644,799.00	27,724.00	13.63%
Public Utility Pers. Prop.	775,720.00	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax	2,450,761.00	918,683.00	907,047.95	918,683.00	907,047.95	-11,635.05	37.01%
Investments	135,000.00	3,593.00	21,829.86	3,593.00	21,829.86	18,236.86	16.17%
Other Local Receipts	773,472.00	2,518.00	806.11	2,518.00	806.11	-1,711.89	0.10%
State Foundation	6,695,015.00	557,918.00	543,693.92	557,918.00	543,693.92	-14,224.08	8.12%
Homestead/Rollback	572,611.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	389,753.00	62,479.00	69,383.55	62,479.00	69,383.55	6,904.55	17.80%
Non-Operating Receipts	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>16,526,455.00</b>	<b>2,162,266.00</b>	<b>2,187,560.39</b>	<b>2,162,266.00</b> <b>13.08%</b>	<b>2,187,560.39</b>	<b>25,294.39</b> <b>0.15%</b>	<b>13.24%</b>

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Budget Analysis

This document evaluates our expenditure levels.

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

Salaries and fringe benefits came in less but very close to what our projections were for the month. We continued to process invoices from services and supplies that were incurred or received this summer. Working on the refinements of the budget as we compare it to our five year forecast.

For the current fiscal year, our overall expenses are within one (.21%) percent of our projected expenditures. In comparison to the end of July of 2023, expenses are up 17.74% or \$ 203,549.38.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### July 2023

<i>Expenditure Area</i>	2023-24 Appropriations	July 2023 Projected	July 2023 Expenditures	2023-24 Projected	2023-24 Actual	Annual Variance	% Expended
Salaries & Wages	8,709,548.00	819,476.00	824,024.90	819,476.00	824,024.90	4,548.90	9.46%
Fringe Benefits	3,929,884.00	313,992.00	318,561.99	313,992.00	318,561.99	4,569.99	8.11%
<b>Total</b>	<b>12,639,432.00</b>	<b>1,133,468.00</b>	<b>1,142,586.89</b>	<b>1,133,468.00</b>	<b>1,142,586.89</b>	<b>9,118.89</b>	<b>9.04%</b>
Purchased Services	2,042,062.00	140,926.00	151,873.02	140,926.00	151,873.02	10,947.02	7.44%
Supplies & Materials	414,179.00	38,574.00	41,862.89	38,574.00	41,862.89	3,288.89	10.11%
Capital Outlay	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	189,385.00	5,507.00	14,684.11	5,507.00	14,684.11	9,177.11	7.75%
Non-Operational	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>2,660,626.00</b>	<b>185,007.00</b>	<b>208,420.02</b>	<b>185,007.00</b>	<b>208,420.02</b>	<b>23,413.02</b>	<b>7.83%</b>
<b>Grand Total</b>	<b>15,300,058.00</b>	<b>1,318,475.00</b>	<b>1,351,006.91</b>	<b>1,318,475.00</b> 8.62%	<b>1,351,006.91</b>	<b>32,531.91</b> 0.21%	<b>8.83%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### July 2023

	July 2022 Actual	July 2023 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	506,770.55	1,155,940.00	649,169.45	128.10%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	607,956.00	644,799.00	36,843.00	6.06%
Public Utility Personal	0.00	0.00	0.00	0.00%
Income Tax	300,547.15	907,047.95	606,500.80	100.00%
Investments	3,636.53	21,829.86	18,193.33	500.29%
Other Local Receipts	520.03	806.11	286.08	55.01%
State Foundation	543,034.26	543,693.92	659.66	0.12%
Homestead/Rollback	0.00	0.00	0.00	0.00%
Other State Receipts	32,466.09	69,383.55	36,917.46	113.71%
Non-Operating Receipts	0.00	0.00	0.00	0.00%
<b>Total Revenue</b>	<b>1,488,160.06</b>	<b>2,187,560.39</b>	<b>699,400.33</b>	<b>47.00%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	686,601.91	824,024.90	137,422.99	20.01%
Fringe Benefits	283,847.55	318,561.99	34,714.44	12.23%
Purchased Services	130,701.06	151,873.02	21,171.96	16.20%
Supplies & Materials	39,778.03	41,862.89	2,084.86	5.24%
Capital Outlay	1,051.70	0.00	-1,051.70	-100.00%
Other Objects	5,477.28	14,684.11	9,206.83	168.09%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,147,457.53</b>	<b>1,351,006.91</b>	<b>203,549.38</b>	<b>17.74%</b>
<b><i>Ending Cash Balance</i></b>	<b>847,473.08</b>	<b>1,992,493.48</b>	<b>1,145,020.40</b>	<b>135.11%</b>

# Pike Delta York Local Schools

## Traditional Income Tax

Income Tax Rate 1.00%  
 OH Dept. of Taxation 2021 Projected Yield (5/12/2022) 2,047,352

<u>Projected Annual Increases</u>		Estimate	Actual	%
2022	5.00%	2,149,720		
2023	5.00%	2,257,206		
2024	5.00%	2,370,066		
2025	5.00%	2,488,569		
2026	5.00%	2,612,998		

<b>2021-22 FISCAL YEAR</b>		Estimate	Actual	%
April 2022	5.90%	126,833	127,315	100.38%

<b>2022-23 FISCAL YEAR</b>		Estimate	Actual	%
July 2022	15.00%	322,458	300,547	93.21%
October 2022	15.70%	337,506	361,967	107.25%
January 2023	15.80%	356,638	307,875	86.33%
April 2023	23.90%	539,472	523,867	97.11%
		1,556,075	1,494,256	96.03%

<b>2023-24 FISCAL YEAR</b>		Estimate	Actual	%
July 2023	40.70%	918,683	907,048	98.73%
October 2023	20.10%	453,698		
January 2024	20.60%	488,234		
April 2024	24.90%	590,146		
		2,450,761		

<b>2024-25 FISCAL YEAR</b>		Estimate	Actual	%
July 2024	36.40%	862,704		
October 2024	23.90%	566,446		
January 2025	23.30%	579,837		
April 2025	29.60%	736,616		
		2,745,603		

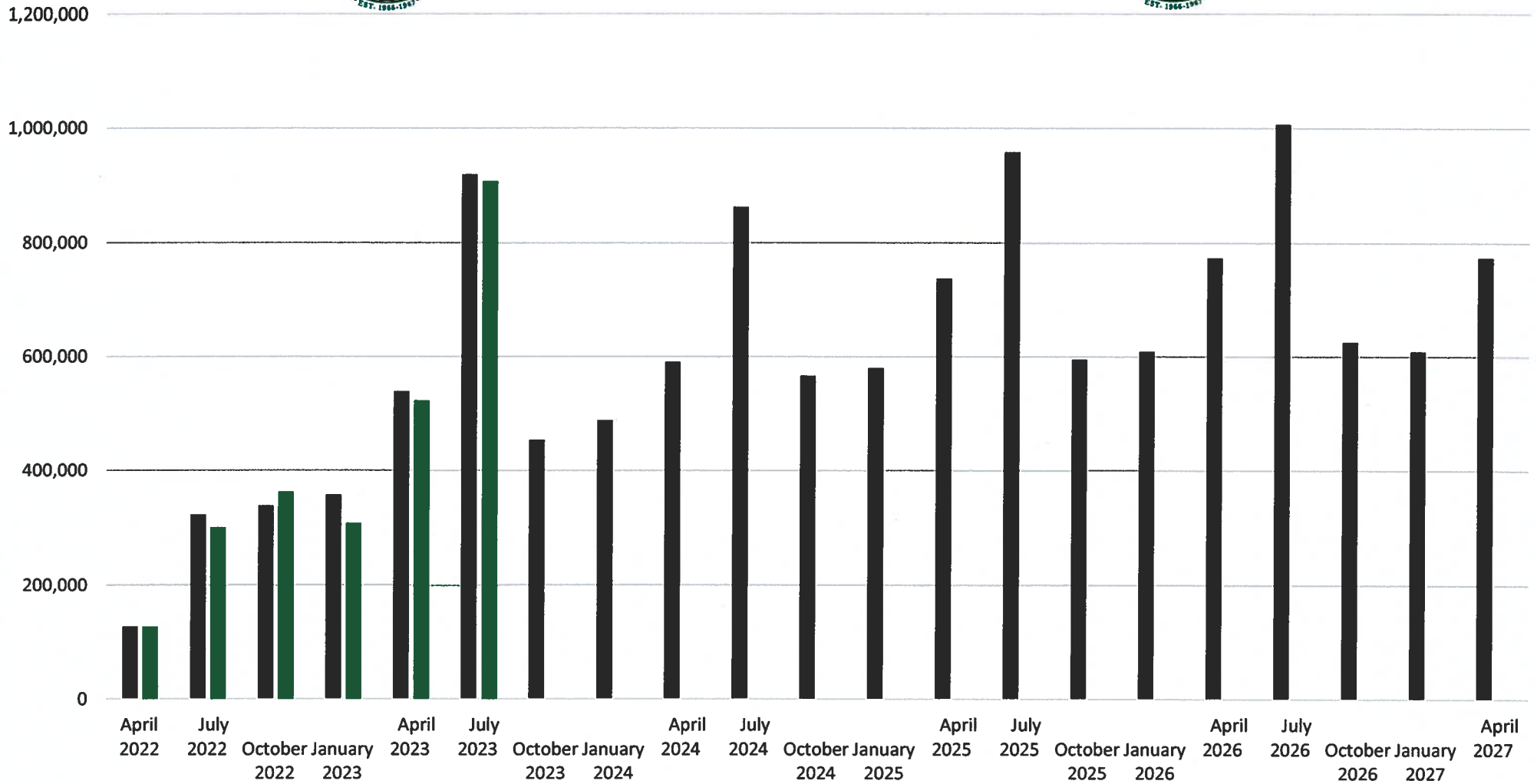
<b>2025-26 FISCAL YEAR</b>		Estimate	Actual	%
July 2025	38.50%	958,099		
October 2025	23.90%	594,768		
January 2026	23.30%	608,828		
April 2026	29.60%	773,447		
		2,935,143		

<b>2026-27 FISCAL YEAR</b>		Estimate	Actual	%
July 2026	38.50%	1,006,004		
October 2026	23.90%	624,506		
January 2027	23.30%	608,828		
April 2027	29.60%	773,447		
		3,012,786		



# Pike-Delta-York Local School

## Income Tax Projections



# Pike-Delta-York Local School District

## Cash Reconciliation

July 2023

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,000.00	
PayForIt	326.79	
Total Depository Balances (Gross)		60,326.79
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank	-	
Payment-In-Transit		
Outstanding Checks	(63,258.36)	
Total Adjustments		-63,258.36
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	159,210.50	
Star Ohio - General Fund	3,717,098.82	
RedTree Investments	1,598,195.62	
Total Investments		5,474,504.94
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	500.00	
Athletic Gate Cash	-	
Cafeteria Change Funds	-	
H.S. Office Petty Cash	-	
Board Office Petty Cash	75.00	
Total Petty Cash		575.00
<b>BANK BALANCE</b>		<b>\$ 5,472,148.37</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 5,472,148.37</b>
Payroll Clearing Account	\$ 47,014.73	

Gross Depository Balances:

F & M Warrant \$60,000.00  
Pay-For-It \$326.79

Total Depository Balances (Gross) \$60,326.79

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
Outstanding Checks (\$63,258.36)  
Adjustments:

Total Adjustments to Bank Balance (\$63,258.36)

Investments:

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

F & M Money Market (Sweep) \$159,210.50  
Star Ohio \$3,717,098.82  
RedTree Investments \$1,598,195.62

Total Investments \$5,474,504.94

Cash on Hand:

Petty Cash:  
Athletic Checking \$500.00  
Athletic Gate Cash \$0.00  
Cafeteria Change funds \$0.00  
H.S. Office Petty Cash \$0.00  
Board Office Petty Cash \$75.00  
Change Cash:  
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$575.00

Total Balances \$5,472,148.37

Total Fund Balance \$5,472,148.37

Depository Clearance Accounts:

Payroll Clearing Account \$47,014.73

Total Clearance Account Balances \$47,014.73

Treasurer

# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

June 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 12,758.41	5.31%	\$ 3,717,098.82
F&M State Bank	Sweep	00-46762	Monthly	\$ 404.49		\$ 159,210.50
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayFort	21-62209	N/A			\$ 326.79
REDTREE	Various	X90527	Monthly	\$ 1,874.24	4.02%	\$ 947,616.15
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,286.75	4.02%	\$ 650,579.47

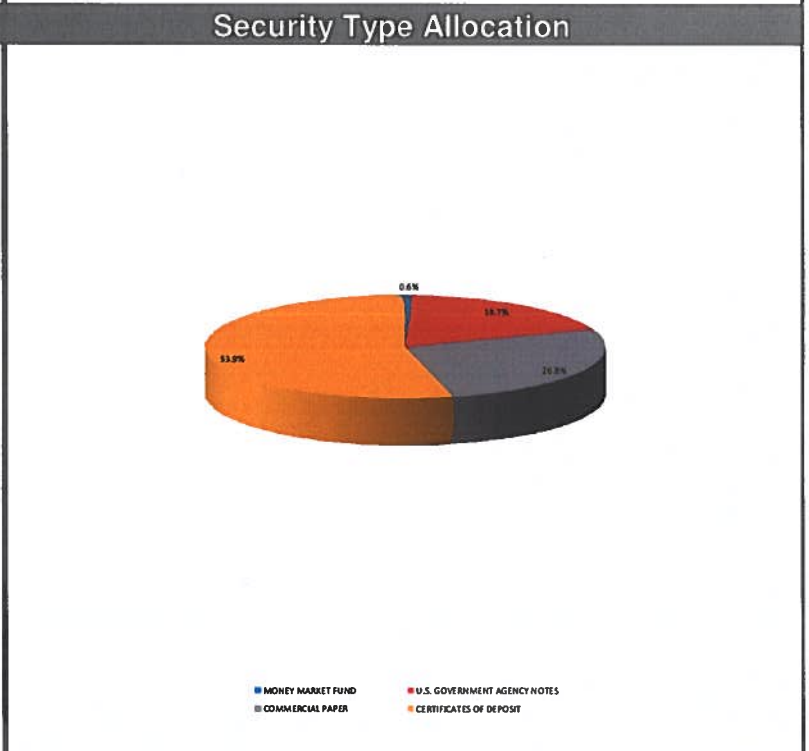
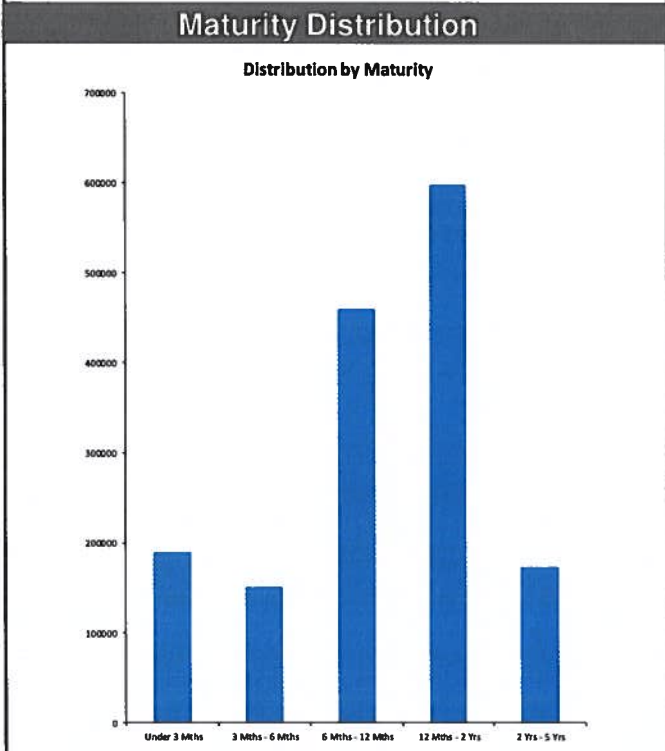
**TOTAL INVESTMENTS**

**\$ 16,323.89**

**\$ 5,534,831.73**

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 06-30-23 through 07-31-23</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	1,595,034.63	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	9,738.09	0.6	5.16	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-130.92	U.S. GOVERNMENT AGENCY NOTES	294,469.52	18.7	0.49	1.46
Realized Gains/Losses	0.00	Accrued Interest	309.87	0.0		
Gross Interest Earnings	3,291.91	<b>Commercial Paper</b>				
Ending Book Value	1,598,195.62	COMMERCIAL PAPER	421,024.48	26.7	5.79	0.55
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	846,480.30	53.7	4.35	1.21
		Accrued Interest	5,137.53	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>1,577,159.80</b>	<b>100.0</b>	<b>4.02</b>	<b>1.07</b>



**Disclosures:**

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





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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	79,460.33	0.25	0.14	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	92,843.49	0.50	1.45	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,873.86	0.55	2.10	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,338.73	0.70	2.32	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	44,953.10	0.65	2.49	02-26-21
	Accrued Interest					309.87			
					314,820.84	294,779.38	0.49	1.46	
<b>CERTIFICATES OF DEPOSIT</b>									
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	149,083.89	3.59	0.36	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	147,678.24	3.01	0.63	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,335.22	4.84	1.20	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,302.63	4.60	1.41	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,204.96	4.60	1.44	02-13-23
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	149,555.63	5.30	1.51	03-17-23
100,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			99,900.00	99,246.92	5.11	1.83	07-21-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,072.81	4.60	2.48	04-14-23
	Accrued Interest					5,137.53			
					853,838.75	851,617.84	4.35	1.21	
<b>COMMERCIAL PAPER</b>									
110,000	62479MWV1	MUFG Bank 0.000% Due 09-29-23	P-1	A-1	108,490.16	109,026.06	5.51	0.17	06-30-23
110,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	105,347.00	105,871.70	5.89	0.64	06-30-23
100,000	89233GDG8	Toyota Motor Credit 0.000% Due 04-16-24	P-1	A-1+	95,825.28	95,989.50	5.90	0.69	07-25-23
115,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	110,135.50	110,137.22	5.89	0.72	07-31-23
					419,797.94	421,024.48	5.79	0.55	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			9,738.09	9,738.09	5.16		
<b>TOTAL PORTFOLIO</b>					1,598,195.62	1,577,159.80	4.02	1.07	

**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).





P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
July 01, 2023 - July 31, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

**Return Service Requested**

0002049-0002198 PDFE 001 ----- 555336



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 4, 2023 in observance of Labor Day.

STAR Ohio has updated all of the forms related to your STAR Ohio account(s). **Please note: As of July 17, 2023, old versions of forms will no longer be accepted.** The new forms can be accessed via the web portal or by contacting STAR Ohio.

All new accounts, updates to the authorized signers on existing accounts, and/or adding or updating a bank payee on file now require at least two Authorized Signers.

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

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

**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,717,098.820	\$1.0000	\$3,717,098.82

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$87,568.75	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 11278

30 Day Yield = 5.31%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>2,391,609.430</b>	<b>\$1.00</b>		<b>\$2,391,609.43</b>
07/10/2023	Purchase		790,551.000	\$1.00	\$790,551.00	3,182,160.43
07/10/2023	Redemption		(50,000.000)	\$1.00	(\$50,000.00)	3,132,160.43
07/11/2023	Purchase		9.900	\$1.00	\$9.90	3,132,170.33
07/14/2023	Purchase		208,465.870	\$1.00	\$208,465.87	3,340,636.20
07/14/2023	Purchase		61,600.660	\$1.00	\$61,600.66	3,402,236.86
07/14/2023	Purchase		50,167.340	\$1.00	\$50,167.34	3,452,404.20
07/14/2023	Purchase		30,849.840	\$1.00	\$30,849.84	3,483,254.04
07/14/2023	Purchase		13,351.310	\$1.00	\$13,351.31	3,496,605.35
07/14/2023	Purchase		12,828.090	\$1.00	\$12,828.09	3,509,433.44



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
July 01, 2023 - July 31, 2023

ACCOUNT NUMBER

11278

**TRANSACTIONS continued from previous page**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
07/14/2023	Purchase		8,327.600	\$1.00	\$8,327.60	3,517,761.04
07/14/2023	Purchase		2,725.550	\$1.00	\$2,725.55	3,520,486.59
07/14/2023	Purchase		138.300	\$1.00	\$138.30	3,520,624.89
07/14/2023	Redemption		(550,000.000)	\$1.00	(\$550,000.00)	2,970,624.89
07/19/2023	Redemption		(275,000.000)	\$1.00	(\$275,000.00)	2,695,624.89
07/25/2023	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	2,595,624.89
07/28/2023	Purchase		900,231.890	\$1.00	\$900,231.89	3,495,856.78
07/28/2023	Purchase		208,483.630	\$1.00	\$208,483.63	3,704,340.41
07/31/2023	Income Dividend Reinvestment		12,758.410	\$1.00	\$12,758.41	3,717,098.82
	<b>Closing Balance</b>		<b>3,717,098.820</b>	<b>\$1.00</b>		<b>\$3,717,098.82</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	\$ 1,098,809.00	\$ 2,187,335.39	\$ 2,187,335.39	\$ 1,348,562.01	\$ 1,348,562.01	\$ 1,937,582.38	\$ 356,264.31	\$ 1,581,318.07
001-9000	GENERAL FUND - TECHNOLOGY	57,130.61	225.00	225.00	2,444.90	2,444.90	54,910.71	2,555.10	52,355.61
002-9799	BOND RETIREMENT - 2015	1,754,477.20	90,768.00	90,768.00	0.00	0.00	1,845,245.20	0.00	1,845,245.20
003-0000	PERMANENT IMPROVEMENT FUND	244,203.50	45,383.00	45,383.00	101,345.72	101,345.72	188,240.78	183,140.50	5,100.28
006-0000	FOOD SERVICE FUND	216,091.92	25.00	25.00	30,169.93	30,169.93	185,946.99	0.00	185,946.99
006-9022	FOOD SERVICE FUND - P-EBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	5,998.96	11.74	11.74	1,000.00	1,000.00	5,010.70	0.00	5,010.70
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,956.60	56.68	56.68	0.00	0.00	29,013.28	0.00	29,013.28
007-9290	COACH CORY'S BACKPACK BUDDIES	9,301.96	1,250.00	1,250.00	0.00	0.00	10,551.96	3,000.00	7,551.96
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	17,946.30	35.13	35.13	1,000.00	1,000.00	16,981.43	0.00	16,981.43
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	9,791.51	18.97	18.97	500.00	500.00	9,310.48	0.00	9,310.48
007-9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	500.00	500.00	(100.00)	0.00	(100.00)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	2,015.92	3.95	3.95	500.00	500.00	1,519.87	0.00	1,519.87
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,935.54	74.03	74.03	500.00	500.00	37,509.57	0.00	37,509.57
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,055.12	2.07	2.07	1,000.00	1,000.00	57.19	0.00	57.19
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	553,146.41	1,082.68	1,082.68	2,500.00	2,500.00	551,729.09	0.00	551,729.09
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	3,341.12	0.00	0.00	0.00	0.00	3,341.12	0.00	3,341.12
007-9991	KICKSTARTER SCHOLARSHIP	505.23	0.00	0.00	500.00	500.00	5.23	0.00	5.23
007-9992	SHARON K. BRUCE SCHOLARSHIP	766.63	1.50	1.50	0.00	0.00	768.13	0.00	768.13
007-9993	PANTHER ATHLETIC CLUB SCHOLARSHIP	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	(1,000.00)
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	0.00	0.00	1,470.68	1,470.68	(1,470.68)	1,785.87	(3,256.55)
009-9200	U.S.S.F. - DELTA M.S.	0.00	0.00	0.00	0.00	0.00	0.00	4,007.14	(4,007.14)
009-9300	U.S.S.F. - DELTA H.S.	1,427.41	365.00	365.00	720.50	720.50	1,071.91	8,235.96	(7,164.05)
018-9002	DELTA ELEMENTARY	19,872.09	0.00	0.00	901.56	901.56	18,970.53	0.00	18,970.53
018-9005	DELTA MIDDLE SCHOOL	13,421.08	925.00	925.00	855.24	855.24	13,490.84	75.00	13,415.84
018-9006	DELTA HIGH SCHOOL	9,228.10	0.00	0.00	0.00	0.00	9,228.10	0.00	9,228.10
019-9171	WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	575.38	0.00	0.00	0.00	0.00	575.38	0.00	575.38
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00

## 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
019-9178	CAREER AWARENESS GRANT	\$ 5,988.69	\$ 0.00	\$ 0.00	\$ 270.38	\$ 270.38	\$ 5,718.31	\$ 0.00	\$ 5,718.31
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,644.45	9,601.00	9,601.00	10,050.00	10,050.00	37,195.45	34,108.50	3,086.95
200-9021	CLASS OF 2021	546.69	0.00	0.00	0.00	0.00	546.69	0.00	546.69
200-9022	CLASS OF 2022	847.60	0.00	0.00	0.00	0.00	847.60	0.00	847.60
200-9023	CLASS OF 2023	6,274.59	0.00	0.00	0.00	0.00	6,274.59	0.00	6,274.59
200-9024	CLASS OF 2024	19,799.22	0.00	0.00	0.00	0.00	19,799.22	0.00	19,799.22
200-9025	CLASS OF 2025	17,351.04	(5,694.51)	(5,694.51)	0.00	0.00	11,656.53	0.00	11,656.53
200-9026	CLASS OF 2026	10,679.55	5,694.51	5,694.51	0.00	0.00	16,374.06	0.00	16,374.06
200-9027	CLASS OF 2027	5,477.50	0.00	0.00	0.00	0.00	5,477.50	0.00	5,477.50
200-9028	CLASS OF 2028	7,426.83	0.00	0.00	0.00	0.00	7,426.83	0.00	7,426.83
200-9029	CLASS OF 2029	7,481.79	0.00	0.00	0.00	0.00	7,481.79	0.00	7,481.79
200-9030	CLASS OF 2030	6,367.56	0.00	0.00	0.00	0.00	6,367.56	0.06	6,367.50
200-9031	CLASS OF 2031	1,783.00	0.00	0.00	0.00	0.00	1,783.00	0.00	1,783.00
200-9032	CLASS OF 2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9050	M.S. - DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9100	H.S. - DRAMA CLUB	71.50	0.00	0.00	0.00	0.00	71.50	0.00	71.50
200-9150	M.S. - SCIENCE CLUB	1,692.80	0.00	0.00	481.11	481.11	1,211.69	0.00	1,211.69
200-9280	H.S. - SPANISH CLUB	2,209.55	0.00	0.00	0.00	0.00	2,209.55	0.00	2,209.55
200-9320	H.S. - FCCLA	6,391.20	0.00	0.00	0.00	0.00	6,391.20	0.00	6,391.20
200-9330	H.S. - FFA	24,300.11	0.00	0.00	132.67	132.67	24,167.44	1,667.33	22,500.11
200-9550	M.S. - CHEERLEADERS	1,395.09	0.00	0.00	0.00	0.00	1,395.09	0.00	1,395.09
200-9553	H.S. - CHEERLEADERS	6,932.39	1,739.93	1,739.93	0.00	0.00	8,672.32	6,707.25	1,965.07
200-9610	H.S. - STUDENT COUNCIL	5,893.14	0.00	0.00	1,250.00	1,250.00	4,643.14	0.00	4,643.14
200-9611	M.S. - STUDENT COUNCIL	0.00	0.00	0.00	50.00	50.00	(50.00)	50.00	(100.00)
200-9650	H.S. - SADD	649.79	0.00	0.00	0.00	0.00	649.79	0.00	649.79
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	5,538.35	0.00	0.00	0.00	0.00	5,538.35	36.10	5,502.25
200-9690	H.S. - GREEN & WHITE	884.66	0.00	0.00	0.00	0.00	884.66	0.00	884.66
200-9691	M.S. - YEARBOOK	11,652.34	0.00	0.00	0.00	0.00	11,652.34	0.00	11,652.34
200-9710	H.S. - NATIONAL HONOR SOCIETY	447.05	0.00	0.00	0.00	0.00	447.05	0.00	447.05
200-9711	M.S. - NATIONAL HONOR SOCIETY	6,628.75	0.00	0.00	0.00	0.00	6,628.75	0.00	6,628.75
300-9200	M.S. - ODYSSEY OF THE MIND	31,344.73	422.00	422.00	0.00	0.00	31,766.73	75.00	31,691.73
300-9350	H.S. - ART CLUB	1,008.63	0.00	0.00	0.00	0.00	1,008.63	0.00	1,008.63
300-9440	H.S. - BAND	4,655.74	0.00	0.00	0.00	0.00	4,655.74	200.00	4,455.74
300-9470	H.S. - DELAIRE'S	4,589.58	0.00	0.00	0.00	0.00	4,589.58	0.00	4,589.58
300-9490	H.S. - MUSICAL	12,233.79	0.00	0.00	0.00	0.00	12,233.79	0.00	12,233.79
300-9500	ATHLETIC FUND	24,422.24	0.00	0.00	5,164.72	5,164.72	19,257.52	31,979.44	(12,721.92)
300-9501	ATHLETIC'S - BASEBALL	13,666.61	0.00	0.00	532.13	532.13	13,134.48	0.00	13,134.48
300-9502	ATHLETIC'S - BOY'S	11,355.44	0.00	0.00	0.00	0.00	11,355.44	0.00	11,355.44

## PIKE-DELTA-YORK LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	<b>BASKETBALL</b>								
300-9503	ATHLETIC'S - GIRL'S SOCCER	\$ 8,829.89	\$ (6,748.93)	\$ (6,748.93)	\$ 1,000.00	\$ 1,000.00	\$ 1,080.96	\$ 0.00	\$ 1,080.96
300-9504	ATHLETIC'S - FOOTBALL	11,414.77	3,369.00	3,369.00	0.00	0.00	14,783.77	0.00	14,783.77
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	3,991.58	0.00	0.00	0.00	0.00	3,991.58	0.00	3,991.58
300-9506	ATHLETIC'S - GOLF	3,322.73	0.00	0.00	2,724.85	2,724.85	597.88	187.33	410.55
300-9507	ATHLETIC'S - TRACK	4,103.74	0.00	0.00	0.00	0.00	4,103.74	0.00	4,103.74
300-9508	ELEMENTARY - SQUARE ONE ART	1,422.79	0.00	0.00	0.00	0.00	1,422.79	0.00	1,422.79
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	2,876.16	0.00	0.00	0.00	0.00	2,876.16	0.00	2,876.16
300-9510	ATHLETIC'S - SOFTBALL	3,203.03	0.00	0.00	1,907.50	1,907.50	1,295.53	0.00	1,295.53
300-9513	ATHLETIC'S - BOY'S SOCCER	6,654.60	0.00	0.00	0.00	0.00	6,654.60	0.00	6,654.60
300-9514	ATHLETIC'S - VOLLEYBALL	6,317.61	1,640.00	1,640.00	150.00	150.00	7,807.61	0.00	7,807.61
300-9516	ATHLETIC'S - BOWLING	5,791.92	0.00	0.00	0.00	0.00	5,791.92	0.00	5,791.92
451-9023	NETWORK SUBSIDY 2022-23	0.00	138.30	138.30	0.00	0.00	138.30	0.00	138.30
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	4,840.80	0.00	0.00	0.00	0.00	4,840.80	0.00	4,840.80
499-9022	SCHOOL SAFETY 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9023	SCHOOL SAFETY 2022-23	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
499-9222	BUS PURCHASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9020	E.S.S.E.R. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	E.S.S.E.R. II	(2,725.55)	2,725.55	2,725.55	0.00	0.00	0.00	0.00	0.00
507-9022	E.S.S.E.R. III	(13,326.31)	13,351.31	13,351.31	19,220.25	19,220.25	(19,195.25)	22,987.99	(42,183.24)
509-9022	21st CENTURY 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA-B 2022-23	(9.90)	9.90	9.90	0.00	0.00	0.00	0.00	0.00
516-9123	ARP IDEA-B 2022-23	(50,167.34)	50,167.34	50,167.34	0.00	0.00	0.00	0.00	0.00
551-9023	E.L.A. 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I 2022-23	(61,600.66)	61,600.66	61,600.66	18,655.44	18,655.44	(18,655.44)	0.00	(18,655.44)
572-9122	TITLE I 2021-22 EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I 2022-23 EOEC	(8,327.60)	8,327.60	8,327.60	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV-A 2022-23	(12,828.09)	12,828.09	12,828.09	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA-B - E.C.S.E. 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9123	ARP IDEA - ECSE 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	TITLE II-A 2022-23	(30,849.84)	30,849.84	30,849.84	0.00	0.00	0.00	0.00	0.00
599-9123	OFCC SCHOOL SAFETY GRANT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	168,637.00	31,363.00
<b>Grand Total</b>		<b>\$ 4,511,623.23</b>	<b>\$ 2,517,584.73</b>	<b>\$ 2,517,584.73</b>	<b>\$ 1,557,059.59</b>	<b>\$ 1,557,059.59</b>	<b>\$ 5,472,148.37</b>	<b>\$ 825,699.88</b>	<b>\$ 4,646,448.49</b>



Start Date: 7/1/2023

End Date: 7/31/2023

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
0	7/24/2023	APPLE INC.	\$ 18,062.50
29489	7/10/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	487,539.46
29490	7/3/2023	TREASURER	7,208.36
29491	7/3/2023	SERS	2,380.21
29492	7/3/2023	STRS	3,483.06
29493	7/14/2023	TODD ROSENBAUM	191,175.72
29494	7/14/2023	TODD ROSENBAUM	17,099.28
29495	7/14/2023	American United Life Ins. Co.	495.54
29496	7/11/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	369,048.99
29497	7/17/2023	TREASURER	5,500.44
29498	7/17/2023	SERS	2,044.41
29499	7/17/2023	STRS	3,476.06
29500	7/24/2023	SERS	22,502.00
29501	7/24/2023	STRS	79,944.00
29502	7/17/2023	MASTERCARD	7,512.86
29503	7/24/2023	SYNCB/AMAZON	4,176.68
29504	7/25/2023	HOME DEPOT CREDIT SERVICES	684.21
29505	7/25/2023	TREASURER	63.25
29507	7/31/2023	SYNCB/AMAZON	0.00
68075	7/14/2023	TIFFIN UNIVERSITY	250.00
68076	7/14/2023	BOWLING GREEN STATE UNIVERSITY	500.00
68077	7/14/2023	TIFFIN UNIVERSITY	1,000.00
68078	7/14/2023	UNIVERSITY OF TOLEDO	500.00
68079	7/14/2023	TRINE UNIVERSITY	500.00
68080	7/14/2023	TRINE UNIVERSITY	1,000.00
68081	7/15/2023	94.3 THE BUCK	364.00
68082	7/15/2023	A. R. S. REFUSE SERVICE	1,630.81
68083	7/15/2023	ACE HARDWARE	31.97
68084	7/15/2023	AFFILIATED	154.94
68085	7/15/2023	AMERICAN ARBITRATION ASSOC.	150.00
68086	7/15/2023	AMY KRAMER	151.25
68087	7/15/2023	CHRISTINE EARL	298.75
68088	7/15/2023	DOUGLAS FORD	400.00
68089	7/15/2023	DROSSCO CUSTOM HARDWOOD	7,500.00
68090	7/15/2023	ELLEN BERNAL	71.78
68091	7/15/2023	ERD SPECIALTY GRAPHICS	532.13
68092	7/15/2023	GENERAL BUILDING PRODUCTS	23,620.00
68093	7/15/2023	GRAINGER	43.04
68094	7/15/2023	IMPERIAL DADE	3,223.91
68095	7/15/2023	INTRADO INTERACTIVE SERVICES	2,503.12
68096	7/15/2023	JENNIFER BARNES	301.88
68097	7/15/2023	JESSICA FORD	48.51
68098	7/15/2023	JOHNSON CONTROLS	9,765.00
68099	7/15/2023	LAMMON BROTHERS	400.00
68100	7/15/2023	OHIO GAS COMPANY	360.03
68101	7/15/2023	PAIGE TRIANA	130.00
68102	7/15/2023	PIONEER MANUFACTURING COMPANY	432.64
68103	7/15/2023	RED ROVER TECHNOLOGIES, LLC	2,175.60
68104	7/15/2023	RENAISSANCE LEARNING, INC.	16,150.50
68105	7/15/2023	ROSE PEST SOLUTIONS	269.00
68106	7/15/2023	SCHOOL DATEBOOKS	297.09
68107	7/15/2023	STN DESIGNS LLC	1,692.30
68108	7/15/2023	TED HASELMAN	147.50
68109	7/15/2023	TOLEDO EDISON	26,176.45
68110	7/15/2023	TREASURER	1,731.11

Start Date: 7/1/2023

End Date: 7/31/2023

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
68111	7/15/2023	U.S. BANK EQUIPMENT FINANCE	\$ 2,253.31
68112	7/15/2023	VILLAGE OF DELTA	2,440.65
68113	7/15/2023	VRC Companies, LLC	310.00
68114	7/15/2023	WMTR RADIO	364.00
68115	7/18/2023	NEW ERA SURFACING, LLC	76,900.00
68116	7/19/2023	MINI ACES FOOTBALL PROGRAM	150.00
68117	7/20/2023	UNIVERSITY OF TOLEDO	3,000.00
68118	7/24/2023	TRINE UNIVERSITY	500.00
68119	7/24/2023	OHIO STATE UNIVERSITY	500.00
68120	7/24/2023	TRINE UNIVERSITY	500.00
68121	7/24/2023	TRINE UNIVERSITY	1,000.00
68122	7/24/2023	AUTOMATED LOGIC CONTRACTING SERVICES	3,069.75
68123	7/24/2023	BAKER'S GAS & WELDING	130.59
68124	7/24/2023	BARNES & NOBLE	320.41
68125	7/24/2023	BEILHARZ ARCHITECTS	18,982.46
68126	7/24/2023	BO-DEC	2,550.00
68127	7/24/2023	BRANDON KOONS	1,000.00
68128	7/24/2023	BRICKER GRAYDON LLP	1,395.50
68129	7/24/2023	BSN SPORTS LLC	6,855.48
68130	7/24/2023	CUMMINS SALES AND SERVICE	842.63
68131	7/24/2023	DELTA HARDWARE & INDUSTRIAL,	353.88
68132	7/24/2023	DOUGLAS FORD	109.68
68133	7/24/2023	EDGE ONE LLC	245.25
68134	7/24/2023	EMS LINQ, INC	1,500.00
68135	7/24/2023	ENNIS BRITTON CO., LPA	969.00
68136	7/24/2023	IMPERIAL DADE	704.35
68137	7/24/2023	JENNIFER WOLFORD	25.00
68138	7/24/2023	JJM ASSOCIATES, INC.	50.00
68139	7/24/2023	KENN-FELD GROUP, LLC	125.00
68140	7/24/2023	KYLE COMERS	539.00
68141	7/24/2023	LAMMON BROTHERS	825.72
68142	7/24/2023	LONGS CLEANERS	720.50
68143	7/24/2023	MICHAEL SHEAHAN	1,617.00
68144	7/24/2023	MICHELE HESS	42.00
68145	7/24/2023	MITCH COUSINO	254.06
68146	7/24/2023	Northwest Ohio Educational	85.25
68147	7/24/2023	OHIO SCHOOLS COUNCIL	4,017.88
68148	7/24/2023	OWENS SUMMER VB TRNY	150.00
68149	7/24/2023	PAYSCHOOLS	5,650.00
68150	7/24/2023	SPECTRUM ENTERPRISE	1,066.96
68151	7/24/2023	STEVEN A. SHELTON	850.00
68152	7/24/2023	TOLEDO EDISON	6,332.42
68153	7/24/2023	TOMAHAWK PRINTING	276.54
68154	7/24/2023	TREASURER	75.00
68155	7/24/2023	VESCO OIL CORPORATION	8,564.09
68156	7/24/2023	WEX BANK	1,221.92
68157	7/24/2023	WICHMAN COMPANY	1,866.72
68158	7/24/2023	WINDSTREAM	99.52
68159	7/25/2023	HOME DEPOT CREDIT SERVICES	684.21
<b>Grand Total</b>			<b>\$ 1,488,986.07</b>

# Pike Delta York Local School District

## Donations

July 2023

---

Contributor	Recipient	Amount
None		

---



**PIKE DELTA YOUR LOCAL SCHOOLS**  
Unencumbered Liabilities (Then & Now)  
July 2023

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



**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2023-24 Initial Appropriations**

			<b>INITIAL 2023-24 Appropriations</b>
001	0000	GENERAL FUND	15,268,058.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	32,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	700,000.00
003	0000	PERMANENT IMPROVEMENT FUND	400,000.00
006	0000	FOOD SERVICE FUND	560,000.00
006	9022	FOOD SERVICE - P-EBT	614.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	2,500.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLSO BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	1,000.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,000.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	17,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	12,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	28,500.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	23,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	30,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	12,000.00
019	9171	WELLNESS GRANT	2,600.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	576.00
019	9177	PREVENTION EDUCATION GRANT	16,272.00
019	9178	CAREER AWARENESS GRANT	5,719.00
034	9009	O.S.F.C. MAINTENANCE FUND	80,000.00
200	9021	CLASS OF 2021	547.00

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2023-24 Initial Appropriations**

			<b>INITIAL 2023-24 Appropriations</b>
200	9022	CLASS OF 2022	848.00
200	9023	CLASS OF 2023	6,375.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	300.00
200	9026	CLASS OF 2026	250.00
200	9027	CLASS OF 2027	16,355.00
200	9028	CLASS OF 2028	4,000.00
200	9029	CLASS OF 2029	10,000.00
200	9030	CLASS OF 2030	1,000.00
200	9100	H.S. DRAMA CLUB	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	1,200.00
200	9280	SPANISH CLUB	1,200.00
200	9320	FCCLA	2,100.00
200	9330	FFA	75,000.00
200	9550	M.S. CHEERLEADERS	500.00
200	9553	H.S. CHEERLEADERS	11,200.00
200	9610	H.S. STUDENT COUNCIL	8,800.00
200	9611	M.S. STUDENT COUNCIL	1,950.00
200	9650	H.S. SADD	900.00
200	9689	DEL HI	3,600.00
200	9690	GREEN & WHITE	250.00
200	9691	M.S. YEARBOOK	7,000.00
200	9710	H.S. NATIONAL HONOR SOCIETY	150.00
200	9711	M.S. NATIONAL HONOR SOCIETY	3,500.00
300	9200	M.S. ODYSSEY OF THE MIND	22,750.00
300	9350	ART/TECH CLUB	3,000.00
300	9440	HIGH SCHOOL BAND	1,500.00
300	9470	CHORAL-DELAIRE	1,500.00
300	9490	HIGH SCHOOL MUSICAL	12,000.00

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2023-24 Initial Appropriations**

			<b>INITIAL 2023-24 Appropriations</b>
300	9500	ATHLETIC FUND	150,000.00
300	9501	BASEBALL TEAM	11,250.00
300	9502	BASKETBALL TEAM - BOYS	7,000.00
300	9503	SOCCER TEAM - GIRLS	11,000.00
300	9504	FOOTBALL TEAM	9,500.00
300	9505	CROSS COUNTRY TEAM - BOYS	825.00
300	9506	GOLF TEAM	12,000.00
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,500.00
300	9509	BASKETBALL TEAM - GIRLS	7,812.75
300	9510	SOFTBALL TEAM	6,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00
300	9516	BOWLING TEAM	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	4,850.00
499	9023	SCHOOL SAFETY GRANT 2022-23	20,000.00
507	9021	E.S.S.E.R. II	148,295.64
507	9022	E.S.S.E.R. III	67,983.21
516	9024	IDEA-B 2023-24	305,258.06
516	9123	ARP IDEA-B 2022-23	7,635.21
551	9024	E.L.A. 2023-24	5,800.00
572	9024	TITLE I 2023-24	181,829.40
572	9124	TITLE I 2023-24 EOEC	10,000.00
584	9023	TITLE IV-A 2022-23	11,052.92
584	9024	TITLE IV-A 2023-24	14,113.35
587	9024	IDEA - E.C.S.E. 2023-24	11,278.84
587	9124	ARP IDEA-B 2023-24	4,200.00
590	9023	TITLE II-A 2022-23	4,522.72
590	9024	TITLE II-A 2023-24	36,513.11

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

---

			<b>INITIAL 2023-24 Appropriations</b>
599	9123	OFCC SCHOOL SAFETY GRANT	32,863.00
<b>Total</b>			<b>18,527,397.21</b>