

PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report - June 2023

July 19<sup>th</sup>, 2023

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



July 19<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 June 30<sup>th</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 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 June, 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. June 2023 Actual - This column represents actual activity for the month of June 2023.
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 June 2023.

## SUMMARY

This financial report represents projections prepared from the May of 2023 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 June of 2022 to June 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

### June 2023

	2022-23 Estimate	June 2023 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	1,827,088.92	506,770.55
Revenue	15,485,741.88	636,645.60	15,475,817.58
Expenditures	14,773,064.89	1,307,794.91	14,826,648.52
Ending Balance	1,219,447.54	1,155,939.61	1,155,939.61
Projected Ending Balance - June 2023		1,219,449.99	
Variance		-63,510.38	
% of Variance		-5.21%	

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

## SUMMARY

Revenue for the month of June had some variations in our collections but I tend to think I simply underestimated a couple of areas within our local receipts and the funding we are receiving from the state. There have not been any real significant changes in April and May as far as what we have actually received. The state \$ we received simply shifted from the base funding to categorical funding. Our variation for the year is only \$ -9,924.30. Extremely pleased with the projections for the year. I will review the projections prior to the beginning of our new fiscal year (July 1<sup>st</sup>).

Revenue is up \$ 1,784,913.53 or 13.04% over last year's annual receipts.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### June 2023

<i>Revenue Source</i>	2022-23 Annual Estimate	June 2023 Projected	June 2023 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,659,233.70	0.00	0.00	4,659,233.70	4,659,233.70	0.00	100.00%
Public Utility Pers. Prop.	783,555.74	0.00	0.00	783,555.74	783,555.74	0.00	100.00%
Income Tax	1,494,256.40	0.00	0.00	1,494,256.40	1,494,256.40	0.00	100.00%
Investments	132,814.20	16,000.00	19,001.53	132,814.20	136,650.48	3,836.28	102.89%
Other Local Receipts	766,662.71	2,500.00	2,858.22	766,662.71	743,129.71	-23,533.00	96.93%
State Foundation	6,695,015.17	616,645.50	542,757.41	6,695,015.17	6,560,330.21	-134,684.96	97.99%
Homestead/Rollback	564,147.96	0.00	0.00	564,147.96	564,147.96	0.00	100.00%
Other State/Fed. Receipts	389,753.00	32,003.14	71,903.86	389,753.00	534,388.80	144,635.80	137.11%
Non-Operating Receipts	303.00	0.00	124.58	303.00	124.58	-178.42	0.00%
<b>Totals</b>	<b>15,485,741.88</b>	<b>667,148.64</b>	<b>636,645.60</b>	<b>15,485,741.88</b> <b>100.00%</b>	<b>15,475,817.58</b>	<b>-9,924.30</b> <b>-0.06%</b>	<b>99.94%</b>

# 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. June 2023 Projected Expenditures - Expenditures projected for the month of June of 2023.
3. June 2023 Actual Expenditures - Actual expenditures incurred during the month of June of 2023.
4. 2022-23 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2022 through the end of June 2023.
5. 2022-23 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2022 through the end of June of 2023.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 2022 through the end of June, 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

Since we just updated everything in May with our new projections, everything continues to be in line with our projections. Nothing of significance to report. We had a couple of invoices within our contracted services and supply area that we wanted to get cleaned up and paid in an effort to clean things up prior to fiscal year-end (June 30<sup>th</sup>).

For the current fiscal year, our overall expenses are within one (.36%) percent of our projected expenditures. In comparison to the end of June of 2022, expenses are up 5.78% or \$649,169.06.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### June 2023

<i>Expenditure Area</i>	2022-23 Appropriations	June 2023 Projected	June 2023 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,455,871.42	772,997.00	737,609.97	8,455,871.42	8,428,745.94	-27,125.48	99.68%
Fringe Benefits	3,760,654.77	312,078.66	282,937.38	3,760,654.77	3,730,824.50	-29,830.27	99.21%
<b>Total</b>	<b>12,216,526.19</b>	<b>1,085,075.66</b>	<b>1,020,547.35</b>	<b>12,216,526.19</b>	<b>12,159,570.44</b>	<b>-56,955.75</b>	<b>99.53%</b>
Purchased Services	1,963,520.96	165,000.00	215,664.81	1,963,520.96	2,038,555.33	75,034.37	103.82%
Supplies & Materials	394,456.39	25,000.00	57,435.73	394,456.39	427,103.04	32,646.65	108.28%
Capital Outlay	1,051.70	0.00	0.00	1,051.70	1,051.70	0.00	0.00%
Other Objects	187,509.65	1,000.00	2,129.41	187,509.65	188,350.40	840.75	100.45%
Non-Operational	10,000.00	10,000.00	12,017.61	10,000.00	12,017.61	2,017.61	0.00%
<b>Totals</b>	<b>2,556,538.70</b>	<b>201,000.00</b>	<b>287,247.56</b>	<b>2,556,538.70</b>	<b>2,667,078.08</b>	<b>110,539.38</b>	<b>104.32%</b>
<b>Grand Total</b>	<b>14,773,064.89</b>	<b>1,286,075.66</b>	<b>1,307,794.91</b>	<b>14,773,064.89</b>	<b>14,826,648.52</b>	<b>53,583.63</b>	<b>100.36%</b>
				100.00%		0.36%	



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### June 2023

	June 2022 Actual	June 2023 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	4,717,192.52	4,659,233.70	-57,958.82	-1.23%
Public Utility Personal	803,652.52	783,555.74	-20,096.78	-2.50%
Income Tax	127,315.34	1,494,256.40	1,366,941.06	100.00%
Investments	27,897.20	136,650.48	108,753.28	389.84%
Other Local Receipts	397,068.93	743,129.71	346,060.78	87.15%
State Foundation	6,361,425.88	6,560,330.21	198,904.33	3.13%
Homestead/Rollback	558,348.23	564,147.96	5,799.73	1.04%
Other State Receipts	684,308.53	534,388.80	-149,919.73	-21.91%
Non-Operating Receipts	13,694.90	124.58	-13,570.32	0.00%
<b>Total Revenue</b>	<b>13,690,904.05</b>	<b>15,475,817.58</b>	<b>1,784,913.53</b>	<b>13.04%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	7,934,747.36	8,428,745.94	493,998.58	6.23%
Fringe Benefits	3,524,273.89	3,730,824.50	206,550.61	5.86%
Purchased Services	1,959,380.09	2,038,555.33	79,175.24	4.04%
Supplies & Materials	431,748.52	427,103.04	-4,645.48	-1.08%
Capital Outlay	1,820.19	1,051.70	-768.49	-42.22%
Other Objects	165,080.20	188,350.40	23,270.20	14.10%
Non-Operational Expenses	0.00	12,017.61	12,017.61	0.00%
<b>Total Expenditures</b>	<b>14,017,050.25</b>	<b>14,826,648.52</b>	<b>809,598.27</b>	<b>5.78%</b>
<b><i>Ending Cash Balance</i></b>	<b>506,770.55</b>	<b>1,155,939.61</b>	<b>649,169.06</b>	<b>128.10%</b>

# Pike-Delta-York Local School District

## Cash Reconciliation

June 2023

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,000.00	
PayForIt	301.79	
<b>Total Depository Balances (Gross)</b>		<b>60,301.79</b>
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank	500,611.09	
Payment-In-Transit		
Outstanding Checks	(96,762.92)	
<b>Total Adjustments</b>		<b>403,848.17</b>
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	59,384.21	
Star Ohio - General Fund	2,391,609.43	
RedTree Investments	1,595,034.63	
<b>Total Investments</b>		<b>4,046,028.27</b>
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	1,445.00	
Athletic Gate Cash	-	
Cafeteria Change Funds	-	
H.S. Office Petty Cash	-	
Board Office Petty Cash	-	
<b>Total Petty Cash</b>		<b>1,445.00</b>
<b>BANK BALANCE</b>		<b>\$ 4,511,623.23</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 4,511,623.23</b>
Payroll Clearing Account	\$ 218,571.49	

7/7/2023



# 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	\$ 13,122.08	5.26%	\$ 2,391,609.43
F&M State Bank	Sweep	00-46762	Monthly	\$ 313.37		\$ 59,384.21
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 301.79
REDTREE	Various	X90527	Monthly	\$ 5,566.08	3.44%	\$ 945,741.91
REDTREE - Scholarships	Various	X90527	Monthly	\$ 3,821.35	3.44%	\$ 649,292.72
<b>TOTAL INVESTMENTS</b>				<b>\$ 22,822.88</b>		<b>\$ 4,106,330.06</b>



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
June 01, 2023 - June 30, 2023

ACCOUNT NUMBER  
**11278**

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

**Return Service Requested**

0002033--0002197 PDFE 001 ----- 546105



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 Tuesday, July 4, 2023 in observance of Independence Day. The market will close early on Monday, July 3, 2023. The deadline for all transactions will be 1:00pm on this day.

STAR Ohio forms are located in the Forms & Information section of your online account. You must log in to the web portal to access these forms. **Only current versions of these forms will be accepted after July 17, 2023.**

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	2,391,609.430	\$1.0000	\$2,391,609.43

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings		Reinvestment Option
	Income		Income
STAR Ohio	\$74,810.34		Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 11278

30 Day Yield = 5.26%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>3,573,277.220</b>	<b>\$1.00</b>		<b>\$3,573,277.22</b>
06/01/2023	Redemption		(425,000.000)	\$1.00	(\$425,000.00)	3,148,277.22
06/02/2023	Purchase		185,808.800	\$1.00	\$185,808.80	3,334,086.02
06/05/2023	Purchase		27,055.160	\$1.00	\$27,055.16	3,361,141.18
06/09/2023	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	3,261,141.18
06/14/2023	Purchase		38,616.420	\$1.00	\$38,616.42	3,299,757.60
06/15/2023	Redemption		(700,000.000)	\$1.00	(\$700,000.00)	2,599,757.60
06/16/2023	Purchase		200,185.840	\$1.00	\$200,185.84	2,799,943.44
06/21/2023	Purchase		33,232.310	\$1.00	\$33,232.31	2,833,175.75
06/21/2023	Purchase		20,000.000	\$1.00	\$20,000.00	2,853,175.75



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
June 01, 2023 - June 30, 2023

ACCOUNT NUMBER

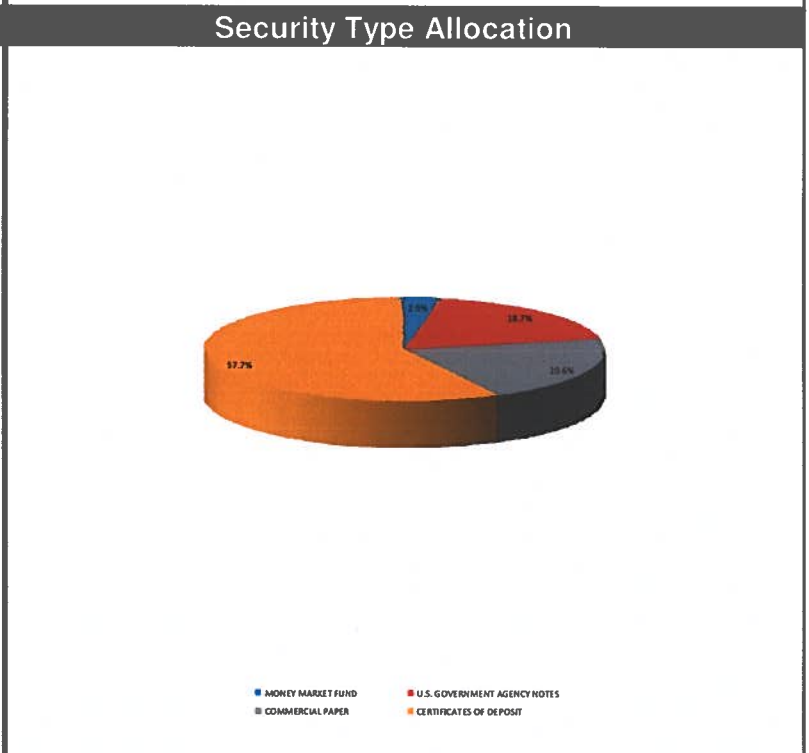
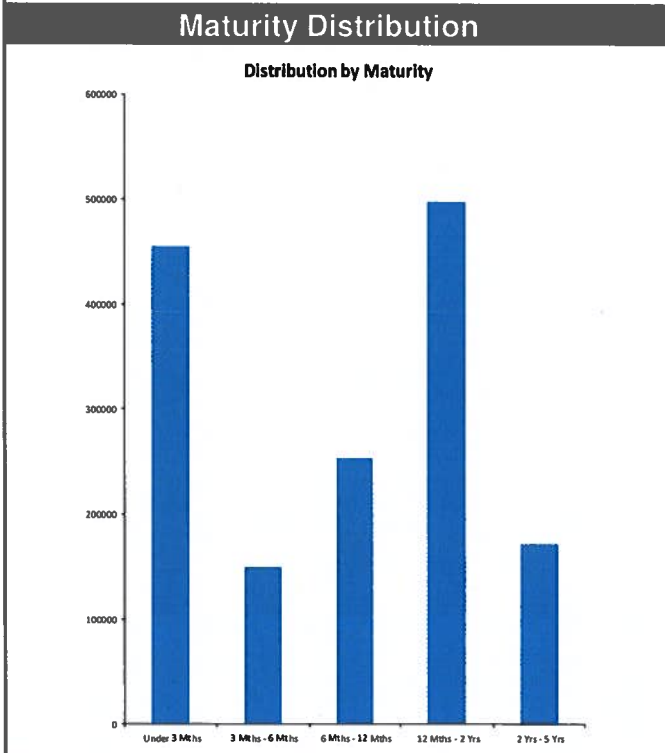
11278

**TRANSACTIONS continued from previous page**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
06/28/2023	Purchase		96,032.490	\$1.00	\$96,032.49	2,949,208.24
06/28/2023	Purchase		4,279.110	\$1.00	\$4,279.11	2,953,487.35
06/30/2023	Income Dividend Reinvestment		13,122.080	\$1.00	\$13,122.08	2,966,609.43
06/30/2023	Redemption		(575,000.000)	\$1.00	(\$575,000.00)	2,391,609.43
	<b>Closing Balance</b>		<b>2,391,609.430</b>	<b>\$1.00</b>		<b>\$2,391,609.43</b>

**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 June 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
<b>From 05-31-23 through 06-30-23</b>						
Beginning Book Value	1,585,647.20	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	46,055.55	2.9	4.99	0.00
Prior Month Management Fees	-130.55	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	293,721.26	18.7	0.49	1.54
Gross Interest Earnings	9,517.98	Accrued Interest	418.74	0.0		
Ending Book Value	1,595,034.63	<b>Commercial Paper</b>				
		COMMERCIAL PAPER	323,342.80	20.6	5.53	0.35
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	903,902.03	57.5	3.57	1.00
		Accrued Interest	3,645.12	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>1,571,085.51</b>	<b>100.0</b>	<b>3.44</b>	<b>0.94</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**  
 June 30, 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	79,082.71	0.25	0.23	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	92,765.47	0.50	1.53	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,779.52	0.55	2.18	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,229.68	0.70	2.40	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	44,863.88	0.65	2.57	02-26-21
	Accrued Interest					418.74			
					314,820.84	294,140.00	0.49	1.54	
<b>CERTIFICATES OF DEPOSIT</b>									
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	157,574.59	0.35	0.05	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,819.09	3.59	0.44	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	147,387.52	3.01	0.71	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,305.18	4.84	1.28	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,268.46	4.60	1.49	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,116.64	4.60	1.52	02-13-23
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	149,528.66	5.30	1.60	03-17-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	48,901.89	4.60	2.56	04-14-23
	Accrued Interest					3,645.12			
					911,938.75	907,547.15	3.57	1.00	
<b>COMMERCIAL PAPER</b>									
110,000	89233HUX0	Toyota Motor Credit 0.000% Due 07-31-23	P-1	A-1+	108,382.33	109,512.81	5.22	0.09	04-19-23
110,000	62479MWV1	MUFG Bank 0.000% Due 09-29-23	P-1	A-1	108,490.16	108,491.24	5.51	0.25	06-30-23
110,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	105,347.00	105,338.75	5.89	0.72	06-30-23
					322,219.49	323,342.80	5.53	0.35	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			46,055.55	46,055.55	4.99		
<b>TOTAL PORTFOLIO</b>					1,595,034.63	1,571,085.51	3.44	0.94	

**Disclosures:**

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto: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	\$ 636,520.60	\$ 15,437,159.60	\$ 1,306,166.15	\$ 14,796,722.75	\$ 1,098,809.00	\$ 66,043.28	\$ 1,032,765.72
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	125.00	38,657.98	1,628.76	29,925.77	57,130.61	0.00	57,130.61
002-9799	BOND RETIREMENT - 2015	1,665,558.36	0.00	788,968.05	0.00	700,049.21	1,754,477.20	0.00	1,754,477.20
003-0000	PERMANENT IMPROVEMENT FUND	237,502.96	115,336.30	513,956.16	63,093.50	507,255.62	244,203.50	244,203.50	0.00
006-0000	FOOD SERVICE FUND	176,215.40	30,967.06	535,641.51	42,541.70	495,764.99	216,091.92	447.00	215,644.92
006-9022	FOOD SERVICE FUND - P-EBT	614.00	0.00	628.00	1,242.00	1,242.00	0.00	0.00	0.00
007-9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	0.23	(0.23)	(0.23)	0.00	0.00	0.00	0.00	0.00
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	3,664.43	35.10	2,834.53	0.00	500.00	5,998.96	0.00	5,998.96
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	168.32	679.01	0.00	200.00	28,956.60	0.00	28,956.60
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	0.00	2,444.11	0.00	1,784.16	9,301.96	0.00	9,301.96
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	104.32	501.76	0.00	1,000.00	17,946.30	0.00	17,946.30
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	0.00	56.34	9,791.51	0.00	0.00	9,791.51	0.00	9,791.51
007-9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP	600.00	0.00	800.00	0.00	1,000.00	400.00	0.00	400.00
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	0.00	11.72	2,015.92	0.00	0.00	2,015.92	0.00	2,015.92
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,317.90	333.65	1,117.64	0.00	500.00	37,935.54	0.00	37,935.54
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	6.13	1,024.62	0.00	1,000.00	1,055.12	0.00	1,055.12
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	3,215.34	12,950.45	0.00	2,500.00	553,146.41	0.00	553,146.41
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	0.00	667.98	0.00	1,500.00	505.23	0.00	505.23
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	4.46	14.01	0.00	0.00	766.63	0.00	766.63
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	10,190.48	16,950.48	0.00	17,038.48	0.00	0.00	0.00
009-9200	U.S.S.F. - DELTA M.S.	387.00	1,826.76	10,908.98	0.00	11,295.98	0.00	0.00	0.00
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	706.18	16,279.29	3,342.05	22,574.89	1,427.41	0.00	1,427.41
018-9002	DELTA ELEMENTARY	21,819.77	256.00	16,952.13	2,969.52	18,899.81	19,872.09	1,020.29	18,851.80
018-9005	DELTA MIDDLE SCHOOL	8,178.44	1,688.00	34,043.65	14,979.20	28,801.01	13,421.08	1,888.53	11,532.55
018-9006	DELTA HIGH SCHOOL	9,852.40	0.00	4,672.00	591.15	5,296.30	9,228.10	0.00	9,228.10
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	861.02	2,600.07	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	3,134.38	0.00	0.00	0.00	2,559.00	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
019-9178	CAREER AWARENESS GRANT	0.00	0.00	8,489.67	1,454.16	2,500.98	5,988.69	0.00	5,988.69

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	\$ 115,159.50	\$ 12,529.90	\$ 98,702.70	\$ 136,847.30	\$ 176,217.75	\$ 37,644.45	\$ 3,000.00	\$ 34,644.45
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	2,478.99	3,081.00	6,756.32	6,274.59	0.00	6,274.59
200-9024	CLASS OF 2024	17,805.61	0.00	28,278.93	12,107.30	26,285.32	19,799.22	0.00	19,799.22
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	6,543.00	0.00	829.33	10,679.55	0.00	10,679.55
200-9027	CLASS OF 2027	11,978.82	0.00	7,786.05	4,187.34	14,287.37	5,477.50	0.00	5,477.50
200-9028	CLASS OF 2028	949.08	0.00	6,915.25	0.00	437.50	7,426.83	0.00	7,426.83
200-9029	CLASS OF 2029	3,575.63	0.00	13,174.86	0.00	9,268.70	7,481.79	0.00	7,481.79
200-9030	CLASS OF 2030	1,690.00	0.00	5,473.50	717.54	795.94	6,367.56	0.06	6,367.50
200-9031	CLASS OF 2031	0.00	0.00	1,783.00	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	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	251.00	1,692.80	600.00	1,092.80
200-9280	H.S. - SPANISH CLUB	2,066.45	0.00	581.00	0.00	437.90	2,209.55	0.00	2,209.55
200-9320	H.S. - FCCLA	5,821.05	0.00	1,773.71	165.92	1,203.56	6,391.20	0.00	6,391.20
200-9330	H.S. - FFA	10,598.44	211.56	84,905.21	4,329.88	71,203.54	24,300.11	0.00	24,300.11
200-9550	M.S. - CHEERLEADERS	1,704.44	0.00	0.00	0.00	309.35	1,395.09	0.00	1,395.09
200-9553	H.S. - CHEERLEADERS	5,211.01	1,143.00	7,614.75	0.00	5,893.37	6,932.39	0.00	6,932.39
200-9610	H.S. - STUDENT COUNCIL	2,823.80	0.00	10,048.02	133.64	6,978.68	5,893.14	1,250.00	4,643.14
200-9611	M.S. - STUDENT COUNCIL	752.18	211.37	1,191.28	0.00	1,943.46	0.00	0.00	0.00
200-9650	H.S. - SADD	610.20	0.00	208.00	0.00	168.41	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	6,207.64	0.00	2,892.00	0.00	3,561.29	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	11,515.82	30.00	1,673.00	1,195.96	1,536.48	11,652.34	0.00	11,652.34
200-9710	H.S. - NATIONAL HONOR SOCIETY	415.63	0.00	100.00	0.00	68.58	447.05	0.00	447.05
200-9711	M.S. - NATIONAL HONOR SOCIETY	7,352.42	0.00	1,457.00	145.88	2,180.67	6,628.75	0.00	6,628.75
300-9200	M.S. - ODYSSEY OF THE MIND	30,725.98	100.00	18,271.40	0.00	17,652.65	31,344.73	75.00	31,269.73
300-9350	H.S. - ART CLUB	1,854.13	0.00	1,513.00	97.50	2,358.50	1,008.63	0.00	1,008.63
300-9440	H.S. - BAND	3,117.53	1,575.00	2,623.00	0.00	1,084.79	4,655.74	0.00	4,655.74
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	372.70	19,819.80	314.50	9,638.85	12,233.79	0.00	12,233.79
300-9500	ATHLETIC FUND	25,261.37	9,580.00	116,566.73	15,258.18	117,405.86	24,422.24	24,097.96	324.28
300-9501	ATHLETIC'S - BASEBALL	13,449.83	50.00	10,839.00	3,127.32	10,622.22	13,666.61	530.00	13,136.61
300-9502	ATHLETIC'S - BOY'S BASKETBALL	9,141.83	950.00	9,159.00	0.00	6,945.39	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
300-9503	ATHLETIC'S - GIRL'S SOCCER	\$ 1,467.85	\$ 6,748.93	\$ 18,009.00	\$ 0.00	\$ 10,646.96	\$ 8,829.89	\$ 0.00	\$ 8,829.89
300-9504	ATHLETIC'S - FOOTBALL	12,769.41	0.00	9,675.00	0.00	11,029.64	11,414.77	0.00	11,414.77
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,641.08	0.00	2,900.00	0.00	549.50	3,991.58	0.00	3,991.58
300-9506	ATHLETIC'S - GOLF	2,778.15	100.00	10,721.00	0.00	10,176.42	3,322.73	2,848.15	474.58
300-9507	ATHLETIC'S - TRACK	1,426.49	0.00	3,145.00	0.00	467.75	4,103.74	0.00	4,103.74
300-9508	ELEMENTARY - SQUARE ONE ART	2,000.24	0.00	480.49	0.00	1,057.94	1,422.79	0.00	1,422.79
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	1,686.91	0.00	9,002.00	0.00	7,812.75	2,876.16	0.00	2,876.16
300-9510	ATHLETIC'S - SOFTBALL	6,844.96	0.00	3,518.39	0.00	7,160.32	3,203.03	2,099.00	1,104.03
300-9513	ATHLETIC'S - BOY'S SOCCER	892.68	250.00	9,141.35	0.00	3,379.43	6,654.60	0.00	6,654.60
300-9514	ATHLETIC'S - VOLLEYBALL	7,634.42	0.00	1,185.00	0.00	2,501.81	6,317.61	0.00	6,317.61
300-9516	ATHLETIC'S - BOWLING	4,397.33	0.00	1,594.09	0.00	199.50	5,791.92	0.00	5,791.92
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	1,260.00	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	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
499-9222	BUS PURCHASE ASSISTANCE	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
507-9020	E.S.S.E.R. I	10,265.32	0.00	1,960.01	0.00	12,225.33	0.00	0.00	0.00
507-9021	E.S.S.E.R. II	(83,622.83)	0.00	242,980.96	1,201.39	162,083.68	(2,725.55)	0.00	(2,725.55)
507-9022	E.S.S.E.R. III	(80,988.99)	33,232.31	596,986.69	19,858.59	529,324.01	(13,326.31)	8,461.99	(21,788.30)
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	96,032.49	311,291.99	(1,188.79)	311,301.89	(9.90)	0.00	(9.90)
516-9123	ARP IDEA-B 2022-23	0.00	0.00	0.00	50,167.34	50,167.34	(50,167.34)	0.00	(50,167.34)
551-9023	E.L.A. 2022-23	0.00	5,761.76	5,761.76	5,761.76	5,761.76	0.00	0.00	0.00
572-9022	TITLE I 2021-22	(659.37)	0.00	659.37	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I 2022-23	0.00	0.00	114,389.71	11,200.40	175,990.37	(61,600.66)	0.00	(61,600.66)
572-9122	TITLE I 2021-22 EOEC	(220.00)	0.00	220.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I 2022-23 EOEC	0.00	0.00	0.00	8,107.60	8,327.60	(8,327.60)	0.00	(8,327.60)
584-9023	TITLE IV-A 2022-23	0.00	0.00	0.00	8,131.04	12,828.09	(12,828.09)	0.00	(12,828.09)
587-9023	IDEA-B - E.C.S.E. 2022-23	0.00	11,133.55	11,133.55	11,133.55	11,133.55	0.00	0.00	0.00
587-9123	ARP IDEA - ECSE 2022-23	0.00	4,279.11	4,279.11	4,279.11	4,279.11	0.00	0.00	0.00
590-9022	TITLE II-A 2021-22	(33,873.22)	0.00	33,873.22	0.00	0.00	0.00	0.00	0.00
590-9023	TITLE II-A 2022-23	0.00	0.00	0.00	30,849.84	30,849.84	(30,849.84)	0.00	(30,849.84)
599-9123	OFCC SCHOOL SAFETY GRANT	0.00	0.00	250,000.00	0.00	50,000.00	200,000.00	167,137.00	32,863.00
<b>Grand Total</b>		<b>\$ 3,415,469.04</b>	<b>\$ 1,005,843.21</b>	<b>\$ 19,778,838.70</b>	<b>\$ 1,770,080.30</b>	<b>\$ 18,682,684.51</b>	<b>\$ 4,511,623.23</b>	<b>\$ 523,737.86</b>	<b>\$ 3,987,885.37</b>

Start Date: 6/1/2023

End Date: 6/30/2023

**PIKE-DELTA-YORK LOCAL SCHOOLS  
Disbursement Summary Report**

Check Number	Date	Name	Amount
0	6/13/2023	ANGEL BROWN	\$ 36.80
29472	6/6/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	418,244.69
29473	6/6/2023	TREASURER	6,132.52
29474	6/6/2023	SERS	2,015.08
29475	6/6/2023	STRS	3,483.06
29476	6/8/2023	TODD ROSENBAUM	191,175.72
29477	6/8/2023	TODD ROSENBAUM	17,099.28
29478	6/8/2023	American United Life Ins. Co.	468.67
29479	6/12/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	383,481.75
29480	6/12/2023	TREASURER	5,618.43
29481	6/12/2023	SERS	23,855.41
29482	6/12/2023	STRS	71,479.06
29483	6/14/2023	SYNCB/AMAZON	6,877.38
29484	6/15/2023	MASTERCARD	36,248.39
29485	6/22/2023	SYNCB/AMAZON	1,281.37
29486	6/22/2023	MASTERCARD	0.00
29487	6/27/2023	SYNCB/AMAZON	364.09
29488	6/28/2023	TREASURER	263.41
67923	6/9/2023	94.3 THE BUCK	378.00
67924	6/9/2023	A. R. S. REFUSE SERVICE	1,630.81
67925	6/9/2023	AMERIGAS	6,722.50
67926	6/9/2023	APPLE INC.	898.00
67927	6/9/2023	ARTHUR J. THOMAS	45.30
67928	6/9/2023	AUTOMATED LOGIC CONTRACTING SERVICES	6,139.50
67929	6/9/2023	BAKER'S GAS & WELDING	90.48
67930	6/9/2023	BARNES & NOBLE COLLEGE	224.69
67931	6/9/2023	BUEHRER POWER EQUIP. INC	97.05
67932	6/9/2023	ComDoc, Inc.	205.82
67933	6/9/2023	DEAN FOODS COMPANY	3,185.19
67934	6/9/2023	E & S BUETER CORPORATION	188.98
67935	6/9/2023	EARL MECHANICAL SERVICES, INC	11,920.51
67936	6/9/2023	ENERCO CORPORATION	450.00
67937	6/9/2023	ENNIS BRITTON CO., LPA	1,054.50
67938	6/9/2023	ERIC ROBERTSON	97.50
67939	6/9/2023	ERIN OLEJNICZAK	57.98
67940	6/9/2023	FALOR FARM CENTER	100.00
67941	6/9/2023	FORREST AUTO SUPPLY, LLC	853.87
67942	6/9/2023	GORDON FOOD SERVICE	9,877.34
67943	6/9/2023	GREAT LAKES BIOMEDICAL LTD	128.00
67944	6/9/2023	HIT, INC.	359.10
67945	6/9/2023	JULIE BARNES	262.50
67946	6/9/2023	KRAUSS-LANE ELECTRIC, LLC	11,500.00
67947	6/9/2023	LAKESHORE EQUIPMENT COMPANY	162.08
67948	6/9/2023	MARENEM INC.	177.65
67949	6/9/2023	MAUMEE SUPPLY	77.00
67950	6/9/2023	MOHAWK USA LLC	7,387.60
67951	6/9/2023	NATIONAL FFA ORGANIZATION	652.96
67952	6/9/2023	NORTHWEST STATE	150.00
67953	6/9/2023	OHIO AGRICULTURAL EDUCATION	1,000.00
67954	6/9/2023	OHIO FFA ASSOCIATION	990.00
67955	6/9/2023	OHIO GAS COMPANY	1,709.94
67956	6/9/2023	PRODIGY, INC	20.00
67957	6/9/2023	QUADIENT LEASING USA, INC	384.36
67958	6/9/2023	RACHEL WIXEY & ASSOCIATES LLC	24,773.12

Start Date: 6/1/2023

End Date: 6/30/2023

**PIKE-DELTA-YORK LOCAL SCHOOLS**  
**Disbursement Summary Report**

Check Number	Date	Name	Amount
67959	6/9/2023	RETTIG MUSIC	\$ 359.00
67960	6/9/2023	ROSE PEST SOLUTIONS	269.00
67961	6/9/2023	RYAN ROBERTSON LLC	1,198.50
67962	6/9/2023	SAMANTHA KENNEDY	49.58
67963	6/9/2023	SNA OF OHIO	338.00
67964	6/9/2023	SPECTRUM ENTERPRISE	296.34
67965	6/9/2023	TEACHER DIRECT	147.72
67966	6/9/2023	TED HASELMAN	77.50
67967	6/9/2023	TOLEDO EDISON	12,891.14
67968	6/9/2023	TOMAHAWK PRINTING	252.26
67969	6/9/2023	U.S. BANK EQUIPMENT FINANCE	3,451.73
67970	6/9/2023	VARSITY ATHLETIC APPAREL, INC.	721.50
67971	6/9/2023	Varsitypride.org	3,402.37
67972	6/9/2023	VILLAGE OF DELTA	2,918.37
67973	6/9/2023	WILLIAM HANAK	50.00
67974	6/9/2023	WMTR RADIO	378.00
67975	6/9/2023	FORREST AUTO SUPPLY, LLC	127.82
67976	6/12/2023	BARN RESTAURANT	3,420.00
67977	6/13/2023	BOBBIE LANTZ	10.00
67978	6/13/2023	KACEY SIEVERT	16.00
67979	6/13/2023	WIELAND CHASE, LLC	800.00
67980	6/13/2023	ANDRA WOLPERT	13.80
67981	6/13/2023	ANGEL BROWN	11.48
67982	6/13/2023	BRIAN BRONSON	36.80
67983	6/13/2023	KELLY CULLER	47.95
67984	6/13/2023	MYNDEE WYROSTEK	11.94
67985	6/13/2023	RENEE SHADEL	11.85
67986	6/13/2023	SHIRLEY SCHALLER	23.15
67987	6/15/2023	BO-DEC	5,543.00
67988	6/15/2023	CHRISTINE BOSTELMAN LLC	1,467.00
67989	6/15/2023	D&M 2 TRUCK SERVICES INC	581.79
67990	6/15/2023	DELL MARKETING L.P.	1,374.74
67991	6/15/2023	H.E.A.T.	52,961.50
67992	6/15/2023	ROSE HARTSCHUH	413.80
67993	6/15/2023	SCREEN PRINTED PRODUCTS	1,267.50
67994	6/15/2023	SPECTRUM ENTERPRISE	613.66
67995	6/26/2023	ComDoc, Inc.	215.48
67996	6/26/2023	WALTER STEELE	3,842.44
67997	6/27/2023	A2Z HOOD CLEANING	1,400.00
67998	6/27/2023	AMANDA HOFFMAN	80.63
67999	6/27/2023	AMY KRAMER	348.86
68000	6/27/2023	AMY ROTH	991.40
68001	6/27/2023	AUS CENTRAL LOCKBOX	577.84
68002	6/27/2023	BENJAMIN WAGNER	150.00
68003	6/27/2023	BGSU RECREATION AND WELLNESS	3,814.50
68004	6/27/2023	CALAWAY'S FLOWERS & ANTIQUES	1,727.00
68005	6/27/2023	ComDoc, Inc.	414.07
68006	6/27/2023	DAVIS & NEWCOMER ELEVATOR	1,020.00
68007	6/27/2023	DELTA HARDWARE & INDUSTRIAL,	182.06
68008	6/27/2023	EARL MECHANICAL SERVICES, INC	1,015.00
68009	6/27/2023	FALOR FARM CENTER	200.00
68010	6/27/2023	GRAINGER	398.77
68011	6/27/2023	HEATHER WILLIAMS	40.59
68012	6/27/2023	HIT, INC.	319.20



Start Date: 6/1/2023

End Date: 6/30/2023

**PIKE-DELTA-YORK LOCAL SCHOOLS**  
**Disbursement Summary Report**

Check Number	Date	Name	Amount
68013	6/27/2023	JULIE M. BUSCH	\$ 1,606.00
68014	6/27/2023	KEVIN ABAIR	67.99
68015	6/27/2023	NCS PEARSON, INC	12.60
68016	6/27/2023	NEOLA, INC	1,295.00
68017	6/27/2023	NEW ERA SURFACING, LLC	13,200.00
68018	6/27/2023	NICOLE JAMES	27.24
68019	6/27/2023	Northwest Ohio Educational	69,356.21
68020	6/27/2023	NWO JUVENILE DETENTION CENTER	1,848.00
68021	6/27/2023	OHIO FFA ASSOCIATION	315.00
68022	6/27/2023	QUADIENT FINANCE USA, INC.	1,400.00
68023	6/27/2023	REBECCA PECKINPAUGH	35.94
68024	6/27/2023	ROBERT SCHROCK II	56.49
68025	6/27/2023	RONALD ZDUNCZYK	60.97
68026	6/27/2023	SAMANTHA KENNEDY	72.76
68027	6/27/2023	SC STRATEGIC SOLUTIONS, LLC	456.27
68028	6/27/2023	SPECTRUM ENTERPRISE	453.01
68029	6/27/2023	STEVEN A. SHELTON	850.00
68030	6/27/2023	THREE CORD LLC	2,112.00
68031	6/27/2023	TOLEDO EDISON	165.94
68032	6/27/2023	TOMAHAWK PRINTING	394.60
68033	6/27/2023	TREASURER	1,440.74
68034	6/27/2023	VALLEY ATHLETICS	3,127.32
68035	6/27/2023	WEX BANK	1,708.28
68036	6/27/2023	WINDSTREAM	98.87
68037	6/28/2023	GRAINGER	75.78
68038	6/29/2023	FRIENDS BUSINESS SOURCE	3,305.13
68039	6/29/2023	KURTZ BROS. INC.	583.08
68040	6/29/2023	SCHOOL SPECIALTY, LLC	84.62
68041	6/29/2023	SCHOOL SPECIALTY, LLC	384.46
68042	6/29/2023	TEACHER DIRECT	162.22
68043	6/30/2023	AMY LINTERMOOT	66.74
68044	6/30/2023	CHAD SMITH	86.40
68045	6/30/2023	DANA MEIRING	77.94
68046	6/30/2023	ELLEN BERNAL	66.75
68047	6/30/2023	JEFF MAZUROWSKI	66.74
68048	6/30/2023	KARA CHIESA	66.74
68049	6/30/2023	KELLIE CREIGHTON	66.74
68050	6/30/2023	LAURA BROWN	96.00
68051	6/30/2023	LINDA DURDEL	66.74
68052	6/30/2023	MEGAN CARRIZALES	66.75
68053	6/30/2023	MICHAEL FREADO	66.74
68054	6/30/2023	STEFANIE HOFFMAN	66.74
68055	6/30/2023	TREASURER, CUSTODIAN	66.48
68056	6/30/2023	FORREST AUTO SUPPLY, LLC	9,015.35
68057	6/30/2023	FORREST AUTO SUPPLY, LLC	863.84
68058	6/30/2023	FORREST AUTO SUPPLY, LLC	93.55
68059	6/30/2023	ACE HARDWARE	1,740.77
68060	6/30/2023	AMY KRAMER	250.00
68061	6/30/2023	CARDINAL BUS SALES &	20,624.51
68062	6/30/2023	JANET FALOR	242.50
68063	6/30/2023	JEANNE JEFFERS	313.13
68064	6/30/2023	JESSIE SCHULZE	50.00
68065	6/30/2023	JJM ASSOCIATES, INC.	1,021.50
68066	6/30/2023	KENN-FELD GROUP, LLC	167.96

Reporting Period: June 2023 (FY 2023)

7/7/23 3:54 PM

Start Date: 6/1/2023

End Date: 6/30/2023

**PIKE-DELTA-YORK LOCAL SCHOOLS**  
**Disbursement Summary Report**

Check Number	Date	Name	Amount
68067	6/30/2023	NEFF COMPANY	\$ 569.89
68068	6/30/2023	OHIO FFA ASSOCIATION	255.00
68069	6/30/2023	OHIO GAS COMPANY	59.80
68070	6/30/2023	OWL'S NEST FOR AG ED, LLC	850.00
68071	6/30/2023	SPECTRUM ENTERPRISE	300.29
68072	6/30/2023	SPORTS PLACE	294.50
68073	6/30/2023	WALTER STEELE	50.00
68074	6/30/2023	GRAINGER	109.65
<b>Grand Total</b>			<b>\$ 1,516,926.33</b>

# Pike Delta York Local School District

## Donations

June 2023

Contributor	Recipient	Amount
Kathryn Morr	Lunch Program	\$ 2,000.00
North Star	Lunch Program	\$ 1,500.00



# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

June 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  
2022-23 Initial Appropriations w/ Revisions**

			INITIAL				
			2022-23	August 2022	October 2022	June 2023	2022-23
			Appropriations	Revisions	Revisions	Revisions	Appropriations
001	0000	GENERAL FUND	14,326,077.00	249,678.00	206,972.04	178,475.90	14,961,202.94
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	32,000.00	-7,000.00	0.00	19,790.37	44,790.37
002	9799	BOND RETIREMENT 2006 - REFUNDING	701,725.00	0.00	0.00	0.00	701,725.00
003	0000	PERMANENT IMPROVEMENT FUND	400,000.00	0.00	0.00	356,000.00	756,000.00
006	0000	FOOD SERVICE FUND	580,000.00	-31,262.00	-414.00	9,715.00	558,039.00
006	9022	FOOD SERVICE - P-EBT	614.00	0.00	0.00	628.00	1,242.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00	0.00	0.00	0.00	200.00
007	9290	COACH CORY'S BACKPACK BUDDIES	2,500.00	-500.00	0.00	0.00	2,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARS	1,000.00	0.00	0.00	0.00	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHII	1,000.00	0.00	0.00	0.00	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	600.00	0.00	0.00	0.00	600.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00	0.00	0.00	0.00	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,000.00	750.00	0.00	0.00	1,750.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00	0.00	0.00	500.00	1,500.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	-500.00	0.00	0.00	500.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00	1,500.00	0.00	8,800.00	17,800.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00	-3,525.00	0.00	5,900.00	11,875.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	15,000.00	4,645.00	2,311.40	6,616.69	28,573.09
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUI	15,000.00	-4,590.00	10,600.00	2,000.00	23,010.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	10,000.00	-5,050.00	475.00	25,115.70	30,540.70
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,500.00	-100.00	8,299.16	0.00	10,699.16
019	9171	WELLNESS GRANT	2,600.00	0.07	0.00	0.00	2,600.07
019	9176	M.S. AFTER-SCHOOL PROGRAM	3,135.00	-0.62	0.00	0.00	3,134.38
019	9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	16,272.00
019	9178	CAREER AWARENESS GRANT	0.00	0.00	0.00	8,489.67	8,489.67
034	9009	O.S.F.C. MAINTENANCE FUND	75,000.00	12,100.00	0.00	79,575.00	166,675.00

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT

## 2022-23 Initial Appropriations w/ Revisions

			INITIAL				
			2022-23	August 2022	October 2022	June 2023	2022-23
			Appropriations	Revisions	Revisions	Revisions	Appropriations
200	9021	CLASS OF 2021	546.69	-546.69	0.00	0.00	0.00
200	9022	CLASS OF 2022	2,240.10	-2,240.10	0.00	300.00	300.00
200	9023	CLASS OF 2023	35,000.00	-35,000.00	0.00	6,950.00	6,950.00
200	9024	CLASS OF 2024	20,000.00	1,000.00	13,100.00	8,539.65	42,639.65
200	9025	CLASS OF 2025	250.00	50.00	0.00	0.00	300.00
200	9026	CLASS OF 2026	250.00	0.00	0.00	0.00	250.00
200	9027	CLASS OF 2027	7,500.00	-800.00	9,300.00	355.00	16,355.00
200	9028	CLASS OF 2028	3,500.00	25.00	0.00	437.50	3,962.50
200	9029	CLASS OF 2029	15,000.00	-7,300.00	0.00	2,000.00	9,700.00
200	9030	CLASS OF 2030	1,000.00	-1,000.00	0.00	796.00	796.00
200	9100	H.S. DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	200.00	-35.03	835.03	310.00	1,310.00
200	9280	SPANISH CLUB	1,000.00	0.00	0.00	200.00	1,200.00
200	9320	FCCLA	0.00	1,485.00	0.00	600.00	2,085.00
200	9330	FFA	42,000.00	250.00	0.00	34,363.23	76,613.23
200	9550	M.S. CHEERLEADERS	1,000.00	-500.00	0.00	0.00	500.00
200	9553	H.S. CHEERLEADERS	12,000.00	-850.00	0.00	0.00	11,150.00
200	9610	H.S. STUDENT COUNCIL	7,500.00	-1,300.00	0.00	2,589.83	8,789.83
200	9611	M.S. STUDENT COUNCIL	3,200.00	-1,275.00	-1,225.00	1,250.00	1,950.00
200	9650	H.S. SADD	135.00	-10.00	775.00	0.00	900.00
200	9689	DEL HI	1,750.00	1,050.00	0.00	798.10	3,598.10
200	9690	GREEN & WHITE	885.00	-860.00	0.00	0.00	25.00
200	9691	M.S. YEARBOOK	350.00	2,500.00	4,150.00	0.00	7,000.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00	50.00	0.00	0.00	150.00
200	9711	M.S. NATIONAL HONOR SOCIETY	425.00	451.96	0.00	2,615.93	3,492.89
300	9200	M.S. ODYSSEY OF THE MIND	4,000.00	0.00	18,430.00	177.67	22,607.67
300	9350	ART/TECH CLUB	1,200.00	0.00	0.00	1,664.00	2,864.00
300	9440	HIGH SCHOOL BAND	1,200.00	0.00	0.00	212.39	1,412.39
300	9470	CHORAL-DELAIRE	1,000.00	0.00	0.00	400.00	1,400.00

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT

## 2022-23 Initial Appropriations w/ Revisions

			INITIAL				
			2022-23	August 2022	October 2022	June 2023	2022-23
			Appropriations	Revisions	Revisions	Revisions	Appropriations
300	9490	HIGH SCHOOL MUSICAL	8,500.00	0.00	0.00	2,734.14	11,234.14
300	9500	ATHLETIC FUND	100,000.00	-8,935.00	0.00	60,525.88	151,590.88
300	9501	BASEBALL TEAM	5,500.00	0.00	0.00	5,725.00	11,225.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00	0.00	0.00	3,577.15	7,077.15
300	9503	SOCCER TEAM - GIRLS	4,200.00	5,800.00	0.00	700.00	10,700.00
300	9504	FOOTBALL TEAM	5,000.00	0.00	0.00	4,500.00	9,500.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00	0.00	-1,175.00	0.00	825.00
300	9506	GOLF TEAM	5,000.00	0.00	1,000.00	5,816.72	11,816.72
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00	0.00	0.00	0.00	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,200.00	725.00	-425.00	0.00	1,500.00
300	9509	BASKETBALL TEAM - GIRLS	4,500.00	0.00	0.00	3,312.75	7,812.75
300	9510	SOFTBALL TEAM	1,000.00	2,000.00	0.00	3,000.00	6,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00	0.00	0.00	0.00	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00	0.00	0.00	0.00	5,000.00
300	9516	BOWLING TEAM	1,200.00	0.00	0.00	0.00	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80	0.00	0.00	0.00	6,100.80
499	9222	BUS PURCHASE ASSISTANCE	222,145.00	-222,145.00	0.00	-132,145.00	-132,145.00
507	9020	E.S.S.E.R. I	12,225.33	0.00	0.00	0.00	12,225.33
507	9021	E.S.S.E.R. II	307,154.78	3,224.54	0.00	0.00	310,379.32
507	9022	E.S.S.E.R. III	605,769.21	-206,368.36	0.00	0.00	399,400.85
509	9022	21st CENTURY 2021-22	36,171.32	0.00	0.00	-14,402.22	21,769.10
516	9021	IDEA-B 2021-22	0.00	21,450.32	0.00	-21,450.32	0.00
516	9022	IDEA-B 2022-23	291,693.52	0.00	0.00	19,608.37	311,301.89
516	9123	ARP IDEA-B 2022-23	0.00	0.00	0.00	57,802.55	57,802.55
551	9022	E.L.A. 2022-23	0.00	2,656.14	0.00	3,105.62	5,761.76
572	9022	TITLE I 2022-23	168,022.07	0.00	0.00	8,863.46	176,885.53
572	9122	TITLE I 2022-23 EOE	9,104.29	-785.75	0.00	9.06	8,327.60
584	9023	TITLE IV-A 2022-23	12,235.89	0.00	0.00	11,645.12	23,881.01
587	9023	IDEA-B - E.C.S.E. 2022-23	11,146.70	0.00	0.00	-13.15	11,133.55

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

			<b>INITIAL</b>				
			<b>2022-23</b>	<b>August 2022</b>	<b>October 2022</b>	<b>June 2023</b>	<b>2022-23</b>
			<b>Appropriations</b>	<b>Revisions</b>	<b>Revisions</b>	<b>Revisions</b>	<b>Appropriations</b>
587	9123	ARP IDEA-B 2022-23	0.00	0.00	0.00	4,279.11	4,279.11
590	9023	TITLE II-A 2022-23	34,906.67	-34,906.67	0.00	35,372.56	35,372.56
599	9123	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	250,000.00	250,000.00
<b>Total</b>			<b>18,254,730.37</b>	<b>-265,994.19</b>	<b>273,008.63</b>	<b>1,078,732.43</b>	<b>19,340,477.24</b>

# 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 SCHOLARS	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 EOE	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**

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

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