

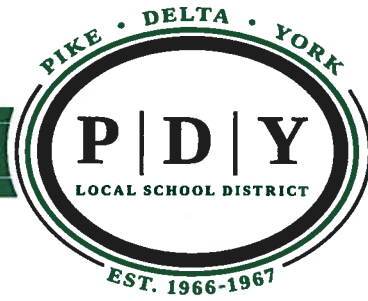
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – March 2023

April 26th, 2023

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



April 26th, 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 March 31st, 2023 for all funds submitted for your consideration. Please review the following:

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

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

Respectfully Submitted,

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

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of March, 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. March 2023 Actual - This column represents actual activity for the month of March 2023.
3. 2022-23 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2022 through the end of March 2023.

SUMMARY

This financial report represents projections prepared from the November of 2022 five-year forecast. The annual projections for fiscal year 2022-23 were projected out on a monthly basis for July of 2022 through June of 2023 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

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

March 2023

	2022-23 Estimate	March 2023 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	2,785,576.94	506,770.55
Revenue	15,546,111.00	648,891.96	12,793,340.02
Expenditures	14,828,982.00	1,215,470.05	11,081,111.72
Ending Balance	1,223,899.55	2,218,998.85	2,218,998.85
Projected Ending Balance - March 2023		2,265,823.00	
Variance		-46,824.15	
% of Variance		-2.07%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2022-23 Estimates – This column represents the most current revenue projections from July 1st, 2022 through June 30th, 2023.
2. Projected Revenue for March of 2023 – This column represents the estimated revenue that the district anticipated receiving during the month March.
3. March 2023 Actual - This column represents actual cash receipts received during the month of March of 2023.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through March 2023.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through March of 2023.
6. Variance - This column represents the estimated revenue from July 2022 through March 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 March almost met our projections. This was a slow revenue month after receiving the real estate settlement last month. The next revenue “boost” will be our income tax collection at the end of April.

Our foundation is running fairly close to our original projections despite student enrollment adjustments being constantly updated. This in turns affect our level of funding. The “*Other State/Fed. Receipts*” continue to be adjusted for our other state restricted funds. The results have been good for us financially. We will continue to monitor those adjustments to make sure there are no surprised in the future.

Overall, our actual receipts are only off of our projections by \$ 9,859.98 or .06%. Revenue is up \$ 956,627.59 or 8.08% over last year’s receipts at the end of March.

Pike Delta York Local Schools

General Fund Revenue Analysis

March 2023

<i>Revenue Source</i>	2022-23 Annual Estimate	March 2023 Projected	March 2023 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,787,950.00	115,113.00	13,713.24	4,787,950.00	4,659,233.70	-128,716.30	97.31%
Public Utility Pers. Prop.	811,689.00	0.00	0.00	811,689.00	783,555.74	-28,133.26	96.53%
Income Tax	1,556,075.00	0.00	0.00	1,016,603.00	970,389.46	-46,213.54	62.36%
Investments	50,000.00	2,532.00	18,766.74	33,318.00	81,459.87	48,141.87	162.92%
Other Local Receipts	846,668.00	27,384.00	40,092.39	670,781.00	647,501.89	-23,279.11	76.48%
State Foundation	6,538,629.00	544,886.00	542,434.23	4,903,972.00	4,931,476.94	27,504.94	75.42%
Homestead/Rollback	566,723.00	0.00	0.00	287,604.00	288,561.04	957.04	50.92%
Other State/Fed. Receipts	388,377.00	32,365.00	33,885.36	291,283.00	431,161.38	139,878.38	111.02%
Non-Operating Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	15,546,111.00	722,280.00	648,891.96	12,803,200.00 82.36%	12,793,340.02	-9,859.98 -0.06%	82.29%

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. February 2023 Projected Expenditures – Expenditures projected for the month of February of 2023.
3. February 2023 Actual Expenditures – Actual expenditures incurred during the month of February of 2023.
4. 2022-23 Projected Expenditures – This column represents projected expenditures from the 1st of July, 2022 through the end of February 2023.
5. 2022-23 Expenditures – Actual expenditures from July 1st, 2022 through the end of February of 2023.
6. Variance – This column represents the estimated expenditures from July 1st, 2022 through the end of February, 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 fringes appear to be running right on track. I am not concerned with these projections at this late point in the year with us being past the three quarter mark. The less than anticipated expenses in fringe benefits offset about half of the overage in salaries. This nets out at \$ 67,040.17 or .7% of the projected expenses through the first three quarters. I don't anticipate needing to make any projection adjustments at this point.

The remaining areas of the budget appear to be running as projected. Our expenses remain well within one (.25%) percent of our projection levels for the first nine (9) months of the year. In comparison to the end of February of 2022, expenses are up 5.77% or \$ 604,402.06.

Pike Delta York Local Schools

General Fund Budget Analysis

March 2023

<i>Expenditure Area</i>	2022-23 Appropriations	March 2023 Projected	March 2023 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,320,818.00	679,785.00	716,514.38	6,183,375.00	6,302,996.31	119,621.31	75.75%
Fringe Benefits	3,840,342.00	324,356.00	309,387.40	2,876,889.00	2,824,307.86	-52,581.14	73.54%
Total	12,161,160.00	1,004,141.00	1,025,901.78	9,060,264.00	9,127,304.17	67,040.17	75.05%
Purchased Services	2,037,755.00	226,688.00	156,501.15	1,428,998.00	1,457,412.80	28,414.80	71.52%
Supplies & Materials	453,336.00	53,088.00	26,573.64	387,232.00	319,977.66	-67,254.34	70.58%
Capital Outlay	10,000.00	0.00	0.00	8,691.00	1,051.70	-7,639.30	0.00%
Other Objects	166,731.00	16,105.00	6,493.48	158,962.00	175,365.39	16,403.39	105.18%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,667,822.00	295,881.00	189,568.27	1,983,883.00	1,953,807.55	-30,075.45	73.24%
Grand Total	14,828,982.00	1,300,022.00	1,215,470.05	11,044,147.00 74.48%	11,081,111.72	36,964.72 0.25%	74.73%

Pike Delta York Local Schools

General Fund Year To Date Analysis

March 2023

	March 2022 Actual	March 2023 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	832,916.75	506,770.55	-326,146.20	-39.16%
<i>Revenue Sources</i>				
Real Estate Taxes	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	0.00	970,389.46	970,389.46	100.00%
Investments	18,589.65	81,459.87	62,870.22	338.20%
Other Local Receipts	346,198.06	647,501.89	301,303.83	87.03%
State Foundation	4,880,734.51	4,931,476.94	50,742.43	1.04%
Homestead/Rollback	558,348.23	288,561.04	-269,787.19	-48.32%
Other State Receipts	499,569.84	431,161.38	-68,408.46	-13.69%
Non-Operating Receipts	12,427.10	0.00	-12,427.10	0.00%
Total Revenue	11,836,712.43	12,793,340.02	956,627.59	8.08%
<i>Expenditure Area</i>				
Salaries & Wages	5,921,031.11	6,302,996.31	381,965.20	6.45%
Fringe Benefits	2,653,879.31	2,824,307.86	170,428.55	6.42%
Purchased Services	1,374,036.29	1,457,412.80	83,376.51	6.07%
Supplies & Materials	368,792.68	319,977.66	-48,815.02	-13.24%
Capital Outlay	1,581.96	1,051.70	-530.26	-33.52%
Other Objects	157,388.31	175,365.39	17,977.08	11.42%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	10,476,709.66	11,081,111.72	604,402.06	5.77%
<i>Ending Cash Balance</i>	2,192,919.52	2,218,998.85	26,079.33	1.19%

Pike-Delta-York Local School District

Cash Reconciliation

March 2023

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	61,400.50	
PayForIt	1,853.85	
Total Depository Balances (Gross)		63,254.35
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Payment-In-Transit	355,929.09	
Outstanding Checks	(6,851.65)	
Total Adjustments		349,077.44
Other Investments:		
F&M - Money Market (Commercial Sweep)	86,505.04	
Star Ohio - General Fund	3,681,473.01	
RedTree Investments	1,582,285.93	
Total Investments		5,350,263.98
Petty Cash & Change Funds:		
Athletic Checking	6,550.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Coffee Shop Change Fund	-	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		10,995.00
BANK BALANCE		<u>\$ 5,773,590.77</u>
CURRENT CASH BALANCE		<u>\$ 5,773,590.77</u>
Payroll Clearing Account	\$ 74,119.43	

Date: 04/03/2023
Time: 14:15

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2023

Page: 1

Gross Depository Balances:

F & M Warrant \$61,400.50
Pay-For-It \$1,853.85

Total Depository Balances (Gross) \$63,254.35

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$6,851.65)

Adjustments:
Payment-In-Transit \$355,929.09

Total Adjustments to Bank Balance \$349,077.44

Investments:

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

Other Investments:
F & M Money Market (Sweep) \$86,505.04
Star Ohio \$3,681,473.01
RedTree Investments \$1,582,285.93

Total Investments \$5,350,263.98

Cash on Hand:

Petty Cash:
Athletic Checking \$6,550.00
Athletic Gate Cash \$4,200.00
Cafeteria Change funds \$120.00
H.S. Office Petty Cash \$50.00
Board Office Petty Cash \$75.00

Change Cash:
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$10,995.00


Total Balances \$5,773,590.77

Total Fund Balance \$5,773,590.77

Depository Clearance Accounts:

Payroll Clearing Account \$171,772.47

Total Clearance Account Balances \$171,772.47



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

March 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 16,644.68	4.87%	\$ 3,681,473.01
F&M State Bank	Sweep	00-46762	Monthly	\$ 374.48		\$ 86,505.04
F&M State Bank	Warrant	00-46763	N/A			\$ 61,400.50
F&M State Bank	PayForIt	21-62209	N/A			\$ 1,853.85
REDTREE	Various	X90527	Monthly	\$ 1,747.58	3.18%	\$ 938,182.84
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,199.79	3.18%	\$ 644,103.09

TOTAL INVESTMENTS

\$ 19,966.53

\$ 5,413,518.33



P.O. Box 7177
Dublin, OH 43017

Account Statement
March 01, 2023 - March 31, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0001991-0002148 PDFE 001 ----- 517325



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

Client Services

Call: 800-648-STAR (7827)

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

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

Important Update: Changes to the STAR Ohio Authorized Signers Policy and Documentation

Effective April 10, 2023, the following changes will be implemented for STAR Ohio:

1. All new accounts and authorized signer updates will require the identity and signature of at least two Authorized Signers, as well as a notarized signature from a Certifying Officer of the subdivision. (The Certifying Officer may be an Authorized Signer.)
2. Any changes or additions of bank accounts will require at least two Authorized Signers. Note: To protect the security of your account, there will be a one business day hold on transactions initiated after a newly added bank payee and a five business day hold to process online transactions using these new banking instructions.

These changes will be reflected on a new Authorized Signers Certification Form and Bank Account Registration Form that will be available on the STAR Ohio web portal or by contacting STAR Ohio from 8:30am to 5:00pm Monday through Friday at 1.800.648.STAR (7827) or by email at info@starohio.com.

There will also be exciting improvements made to the look and feel of the STAR Ohio web portal on April 10, 2023.

STAR Ohio will close at 1:00pm on Thursday, April 6, 2023 and 12:00pm on Friday, April 7, 2023 in observance of the holiday.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,681,473.010	\$1.0000	\$3,681,473.01

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$29,584.70	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 4.87%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,446,132.350	\$1.00		\$4,446,132.35
03/01/2023	Redemption		(375,000.000)	\$1.00	(\$375,000.00)	4,071,132.35
03/03/2023	Purchase		200,240.780	\$1.00	\$200,240.78	4,271,373.13
03/07/2023	Redemption		(200,000.000)	\$1.00	(\$200,000.00)	4,071,373.13
03/09/2023	Purchase		26,748.550	\$1.00	\$26,748.55	4,098,121.68
03/14/2023	Purchase		2,700.000	\$1.00	\$2,700.00	4,100,821.68
03/15/2023	Redemption		(600,000.000)	\$1.00	(\$600,000.00)	3,500,821.68
03/16/2023	Purchase		14,855.530	\$1.00	\$14,855.53	3,515,677.21
03/16/2023	Purchase		64,820.780	\$1.00	\$64,820.78	3,580,497.99
03/17/2023	Purchase		223,812.420	\$1.00	\$223,812.42	3,804,310.41



P.O. Box 7177
Dublin, OH 43017

Account Statement
March 01, 2023 - March 31, 2023

ACCOUNT NUMBER

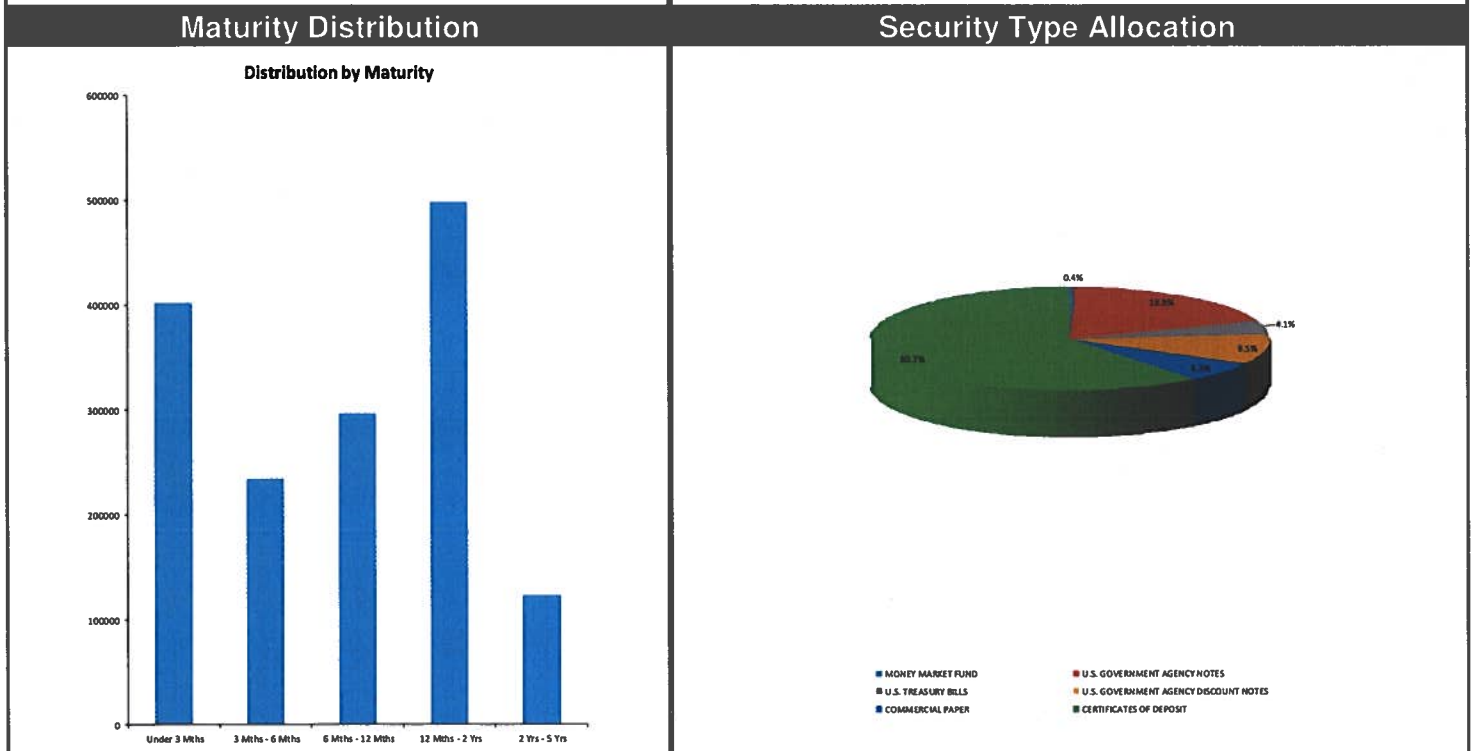
11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
03/17/2023	Purchase		181,352.770	\$1.00	\$181,352.77	3,985,663.18
03/17/2023	Purchase		29,165.150	\$1.00	\$29,165.15	4,014,828.33
03/31/2023	Income Dividend Reinvestment		16,644.680	\$1.00	\$16,644.68	4,031,473.01
03/31/2023	Redemption		(350,000.000)	\$1.00	(\$350,000.00)	3,681,473.01
	Closing Balance		3,681,473.010	\$1.00		\$3,681,473.01

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-23 through 03-31-23						
Beginning Book Value	1,579,338.56	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	6,775.29	0.4	4.67	0.00
Prior Month Management Fees	-129.03	Fixed Income				
Realized Gains/Losses	262.50	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	148,289.37	9.5	4.78	0.25
Gross Interest Earnings	2,813.90	U.S. GOVERNMENT AGENCY NOTES	294,396.92	18.9	0.49	1.80
Ending Book Value	1,582,285.93	U.S. TREASURY BILLS	64,296.70	4.1	4.90	0.24
		Accrued Interest	215.37	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	98,754.40	6.3	5.00	0.24
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	944,961.16	60.6	3.45	1.05
		Accrued Interest	2,717.98	0.2		
		TOTAL PORTFOLIO	1,560,407.17	100.0	3.18	1.02



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	78,274.62	0.25	0.47	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	93,150.56	0.50	1.78	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	32,078.79	0.55	2.44	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,621.17	0.70	2.65	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	45,271.77	0.65	2.82	02-26-21
	Accrued Interest					215.37			
					314,820.84	294,612.28	0.49	1.80	
U.S. TREASURY BILLS									
65,000	912797FQ5	US Treasury Bill 0.000% Due 06-27-23	P-1	A-1+	63,962.97	64,296.70	4.90	0.24	02-28-23
CERTIFICATES OF DEPOSIT									
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	89,946.09	2.77	0.03	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	155,762.88	0.35	0.30	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,375.05	3.59	0.67	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	146,872.35	3.01	0.95	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,696.70	4.84	1.51	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,575.42	4.60	1.72	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,918.46	4.60	1.75	02-13-23
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	150,814.20	5.30	1.84	03-17-23
	Accrued Interest					2,717.98			
					951,986.75	947,679.13	3.45	1.05	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
150,000	313384HN2	Federal Home Ln Bank Discount Note 0.000% Due 06-30-23	P-1	A-1+	146,458.58	148,289.37	4.78	0.25	12-30-22
COMMERCIAL PAPER									
100,000	89233HTU8	Toyota Motor Credit 0.000% Due 06-28-23	P-1	A-1+	98,281.50	98,754.40	5.00	0.24	02-22-23
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,775.29	6,775.29	4.67		
TOTAL PORTFOLIO					1,582,285.93	1,560,407.17	3.18	1.02	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

PIKE-DELTA-YORK LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 458,372.15	\$ 646,992.96	\$ 12,760,697.03	\$ 1,214,165.87	\$ 11,056,157.11	\$ 2,162,912.07	\$ 195,151.59	\$ 1,967,760.48
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	1,899.00	32,642.99	1,304.18	24,954.61	56,086.78	1,448.16	54,638.62
002-9799	BOND RETIREMENT - 2015	1,665,558.36	1,923.03	745,371.19	222.73	590,122.54	1,820,807.01	0.00	1,820,807.01
003-0000	PERMANENT IMPROVEMENT FUND	237,502.96	961.49	376,821.47	38,126.42	319,461.29	294,863.14	445,692.61	(150,829.47)
006-0000	FOOD SERVICE FUND	176,215.40	49,066.87	355,854.58	47,015.72	365,992.98	166,077.00	53,680.65	112,396.35
006-9022	FOOD SERVICE FUND - P-EBT	614.00	0.00	628.00	0.00	0.00	1,242.00	0.00	1,242.00
007-9001	BEN 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	56.96	2,786.95	0.00	500.00	5,951.38	0.00	5,951.38
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	54.12	450.42	0.00	200.00	28,728.01	0.00	28,728.01
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	1,040.00	2,329.11	228.94	1,301.25	9,669.87	1,951.52	7,718.35
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	31.25	360.09	0.00	1,000.00	17,804.63	0.00	17,804.63
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	0.00	0.00	9,615.00	0.00	0.00	9,615.00	0.00	9,615.00
007-9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP	600.00	0.00	0.00	0.00	1,000.00	(400.00)	0.00	(400.00)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,317.90	70.93	705.27	0.00	500.00	37,523.17	0.00	37,523.17
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	1.96	1,016.29	0.00	1,000.00	1,046.79	0.00	1,046.79
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	1,031.45	8,583.81	0.00	2,500.00	548,779.77	0.00	548,779.77
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	3,341.12	0.00	0.00	0.00	0.00	3,341.12	0.00	3,341.12
007-9991	KICKSTARTER SCHOLARSHIP	1,337.25	2.16	17.98	0.00	1,500.00	(144.77)	0.00	(144.77)
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	0.96	7.96	0.00	0.00	760.58	0.00	760.58
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	425.00	5,479.00	0.00	17,038.48	(11,471.48)	40.00	(11,511.48)
009-9200	U.S.S.F. - DELTA M.S.	387.00	1,520.98	6,758.77	0.00	11,295.98	(4,150.21)	298.09	(4,448.30)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	989.99	9,568.97	1,429.35	17,130.77	161.21	3,999.62	(3,838.41)
018-9002	DELTA ELEMENTARY	21,819.77	124.00	6,337.75	454.60	9,766.62	18,390.90	2,545.45	15,845.45
018-9005	DELTA MIDDLE SCHOOL	8,178.44	4,070.00	14,935.82	604.92	8,827.65	14,286.61	3,979.72	10,306.89
018-9006	DELTA HIGH SCHOOL	9,852.40	0.00	4,668.00	63.45	4,463.26	10,057.14	0.00	10,057.14
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	300.00	867.60	1,732.47	200.00	1,532.47
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	2,559.00	2,559.00	575.38	0.00	575.38
019-9177	PREVENTION EDUCATION	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
	GRANT								
019-9178	CAREER AWARENESS GRANT	\$ 0.00	\$ 0.00	\$ 8,489.67	\$ 347.28	\$ 693.04	\$ 7,796.63	\$ 1,306.96	\$ 6,489.67
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	115,159.50	202.73	81,648.91	23.49	28,474.71	168,333.70	950.00	167,383.70
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	60.00	2,162.99	0.00	878.06	11,836.85	0.00	11,836.85
200-9024	CLASS OF 2024	17,805.61	400.00	18,278.00	512.00	11,529.89	24,553.72	129.13	24,424.59
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	6,328.00	6,543.00	0.00	829.33	10,679.55	0.00	10,679.55
200-9027	CLASS OF 2027	11,978.82	5,212.85	6,621.05	0.00	343.75	18,256.12	3,800.00	14,456.12
200-9028	CLASS OF 2028	949.08	4,813.25	6,915.25	0.00	0.00	7,864.33	437.50	7,426.83
200-9029	CLASS OF 2029	3,575.63	4,748.50	13,104.86	9,220.00	9,268.70	7,411.79	0.00	7,411.79
200-9030	CLASS OF 2030	1,690.00	1,310.00	2,030.00	0.00	0.00	3,720.00	78.40	3,641.60
200-9031	CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	1,868.80	1,085.00	783.80
200-9280	H.S. - SPANISH CLUB	2,066.45	10.00	581.00	437.90	437.90	2,209.55	0.00	2,209.55
200-9320	H.S. - FCCLA	5,821.05	0.00	690.00	198.27	849.06	5,661.99	635.94	5,026.05
200-9330	H.S. - FFA	10,598.44	3,422.00	66,865.12	805.30	47,978.37	29,485.19	5,268.31	24,216.88
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	0.00	6,461.75	116.19	5,701.14	5,971.62	396.00	5,575.62
200-9610	H.S. - STUDENT COUNCIL	2,823.80	434.81	10,048.02	0.00	3,773.76	9,098.06	1,200.00	7,898.06
200-9611	M.S. - STUDENT COUNCIL	752.18	0.00	723.15	31.39	1,943.46	(468.13)	0.00	(468.13)
200-9650	H.S. - SADD	610.20	0.00	208.00	0.00	112.43	705.77	0.00	705.77
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	6,207.64	1,775.00	2,132.00	0.00	3,561.29	4,778.35	0.00	4,778.35
200-9690	H.S. - GREEN & WHITE	884.66	0.00	0.00	0.00	0.00	884.66	0.00	884.66
200-9691	M.S. - YEARBOOK	11,515.82	0.00	1,193.00	262.60	340.52	12,368.30	1,422.08	10,946.22
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	1,457.00	97.78	1,101.91	7,707.51	0.00	7,707.51
300-9200	M.S. - ODYSSEY OF THE MIND	30,725.98	0.00	1,596.00	0.00	5,220.65	27,101.33	75.00	27,026.33
300-9350	H.S. - ART CLUB	1,854.13	50.00	1,513.00	0.00	838.70	2,528.43	265.00	2,263.43
300-9440	H.S. - BAND	3,117.53	0.00	1,048.00	840.00	840.00	3,325.53	32.40	3,293.13
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	3,604.00	10,289.85	4,934.69	8,089.69	4,253.00	1,008.52	3,244.48
300-9500	ATHLETIC FUND	25,261.37	15,532.47	103,696.73	13,326.04	82,214.10	46,744.00	19,804.63	26,939.37
300-9501	ATHLETIC'S - BASEBALL	13,449.83	7,009.00	10,109.00	306.00	5,822.96	17,735.87	4,388.03	13,347.84

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
300-9502	ATHLETIC'S - BOY'S BASKETBALL	\$ 9,141.83	\$ 0.00	\$ 8,209.00	\$ 191.36	\$ 6,945.39	\$ 10,405.44	\$ 0.00	\$ 10,405.44
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,467.85	0.00	11,260.07	0.00	10,646.96	2,080.96	0.00	2,080.96
300-9504	ATHLETIC'S - FOOTBALL	12,769.41	0.00	9,660.00	3,418.00	11,029.64	11,399.77	0.00	11,399.77
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,641.08	150.00	2,360.00	0.00	105.00	3,896.08	0.00	3,896.08
300-9506	ATHLETIC'S - GOLF	2,778.15	0.00	9,496.00	225.00	9,626.47	2,647.68	317.35	2,330.33
300-9507	ATHLETIC'S - TRACK	1,426.49	0.00	0.00	0.00	467.75	958.74	71.02	887.72
300-9508	ELEMENTARY - SQUARE ONE ART	2,000.24	0.00	480.49	0.00	980.16	1,500.57	0.00	1,500.57
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	1,686.91	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	651.23	0.00	3,536.82	3,959.37	5,780.60	(1,821.23)
300-9513	ATHLETIC'S - BOY'S SOCCER	892.68	0.00	8,891.35	0.00	3,379.43	6,404.60	0.00	6,404.60
300-9514	ATHLETIC'S - VOLLEYBALL	7,634.42	0.00	1,185.00	0.00	2,460.87	6,358.55	0.00	6,358.55
300-9516	ATHLETIC'S - BOWLING	4,397.33	594.09	1,594.09	0.00	0.00	5,991.42	199.50	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	1,260.00	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
499-9222	BUS PURCHASE ASSISTANCE	0.00	0.00	90,000.00	(132,145.00)	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	2,241.84	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	(1,574.48)	160,742.35	(1,384.22)	1,266.72	(2,650.94)
507-9022	E.S.S.E.R. III	(80,988.99)	181,352.77	563,754.38	112,664.88	485,870.13	(3,104.74)	25,915.45	(29,020.19)
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	64,820.78	215,259.50	32,410.39	215,259.50	0.00	97,231.17	(97,231.17)
516-9123	ARP IDEA-B 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9023	L.E.P. 2022-23	0.00	0.00	0.00	0.00	0.00	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	29,165.15	114,389.71	22,703.93	127,479.09	(13,089.38)	0.00	(13,089.38)
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	0.00	220.00	(220.00)	0.00	(220.00)
584-9023	TITLE IV-A 2022-23	0.00	0.00	0.00	2,465.80	2,465.80	(2,465.80)	2,625.00	(5,090.80)
587-9023	IDEA - 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	(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	0.00	0.00	0.00	0.00	0.00
599-9123	OFCC SCHOOL SAFETY GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
Grand Total		\$ 3,415,469.04	\$ 1,041,258.51	\$ 1,381,795.83	\$ 1,385,216.47	\$ 5,773,590.77	\$ 934,677.12	\$ 4,838,913.65	

Start Date: 3/1/2023

End Date: 3/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
29420	3/2/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 349,103.17
29421	3/2/2023	TREASURER	5,340.29
29422	3/2/2023	SERS	2,009.41
29423	3/2/2023	STRS	3,483.06
29424	3/2/2023	WAL MART #2350	989.12
29425	3/3/2023	SYNCB/AMAZON	1,659.83
29426	3/3/2023	ANDREA JOHNSON	877.54
29427	3/15/2023	TODD ROSENBAUM	195,519.88
29428	3/15/2023	TODD ROSENBAUM	17,469.09
29429	3/15/2023	American United Life Ins. Co.	483.99
29430	3/16/2023	MASTERCARD	8,784.18
29431	3/16/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	380,558.55
29432	3/16/2023	TREASURER	5,760.46
29433	3/16/2023	SERS	23,858.41
29434	3/16/2023	STRS	71,472.06
29435	3/31/2023	TREASURER	51.66
39435	3/22/2023	SYNCB/AMAZON	1,739.68
67588	3/2/2023	AB PERFECTIONIST PAINTING	1,350.00
67589	3/2/2023	A. R. S. REFUSE SERVICE	1,698.31
67590	3/2/2023	ACE HARDWARE	134.12
67591	3/2/2023	AMERICAN LEGION	350.00
67592	3/2/2023	BAKER'S GAS & WELDING	32.42
67593	3/2/2023	BENJAMIN GORRELL	72.00
67594	3/2/2023	BGSU RECREATION AND WELLNESS	512.00
67595	3/2/2023	BLICK ART MATERIALS	1,429.35
67596	3/2/2023	BOILERS, CONTROLS &	944.57
67597	3/2/2023	BSN SPORTS LLC	2,108.00
67598	3/2/2023	D&M 2 TRUCK SERVICES INC	1,751.91
67599	3/2/2023	DELTA HARDWARE & INDUSTRIAL,	153.18
67600	3/2/2023	E & S BUETER CORPORATION	166.00
67601	3/2/2023	ENERCO CORPORATION	450.00
67602	3/2/2023	HEALTHCARE PROCESS CONSULTING	1,625.00
67603	3/2/2023	HIT, INC.	35.00
67604	3/2/2023	JACOB BURGOON	1,250.00
67605	3/2/2023	JENNIFER BOLLINGER	260.42
67606	3/2/2023	JOHNSON CONTROLS SECURITY	259.81
67607	3/2/2023	JOHNSTONE SUPPLY	703.38
67608	3/2/2023	Joseph E Antoszewski	370.39
67609	3/2/2023	JOSTENS, INC.	17.33
67610	3/2/2023	LAMMON BROTHERS	321.30
67611	3/2/2023	LEMLE'S PIANO SERVICE	400.00
67612	3/2/2023	MATT KIZER DESIGN, LLC	400.00
67613	3/2/2023	MILLCRAFT PAPER COMPANY	1,867.50
67614	3/2/2023	NICOLE JAMES	14.38
67615	3/2/2023	NORTHERN BUCKEYE	110.69
67616	3/2/2023	Northwest Ohio Educational	32,410.39
67617	3/2/2023	NWO JUVENILE DETENTION CENTER	1,232.00
67618	3/2/2023	OHIO FFA ASSOCIATION	34.00
67619	3/2/2023	OHIO GAS COMPANY	801.58
67620	3/2/2023	PENN FOSTER	55.00
67621	3/2/2023	RACHEL WIXEY & ASSOCIATES LLC	10,552.60
67622	3/2/2023	RETTIG MUSIC	2,394.00
67623	3/2/2023	ROB YOUNG	225.00
67624	3/2/2023	ROGERS ATHLETIC CO.	4,048.00
67625	3/2/2023	SHUTTERFLY LIFETOUCH, LLC ACCTS RECEIVABLE	262.60

Start Date: 3/1/2023

End Date: 3/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
67626	3/2/2023	SPECTRUM ENTERPRISE	\$ 303.65
67627	3/2/2023	STAPLES	25.39
67628	3/2/2023	STEFANIE HOFFMAN	16.14
67629	3/2/2023	SWANTON LOCAL SCHOOLS	5,470.95
67630	3/2/2023	TOLEDO DOOR & WINDOW	1,637.45
67631	3/2/2023	TOLEDO EDISON	253.37
67632	3/2/2023	TOMAHAWK PRINTING	38.00
67633	3/2/2023	TRACY BEHRMAN	840.00
67634	3/2/2023	VARSITY ATHLETIC APPAREL, INC.	777.50
67635	3/2/2023	WAUSEON BOARD OF EDUCATION	958.71
67636	3/2/2023	WEX BANK	2,015.21
67637	3/2/2023	WINDSTREAM	110.09
67638	3/9/2023	MARK NAGEL	315.00
67639	3/10/2023	BARBARA GILLEN	191.36
67640	3/10/2023	94.3 THE BUCK	336.00
67641	3/10/2023	AUS CENTRAL LOCKBOX	550.84
67642	3/10/2023	BAKER'S GAS & WELDING	62.55
67643	3/10/2023	CARDINAL BUS SALES &	4,328.04
67644	3/10/2023	CDW-G GOVERNMENT, INC.	856.34
67645	3/10/2023	ComDoc, Inc.	287.52
67646	3/10/2023	DEAN FOODS COMPANY	3,507.29
67647	3/10/2023	E & S BUETER CORPORATION	67.49
67648	3/10/2023	ELLEN BERNAL	250.00
67649	3/10/2023	EVERGREEN LOCAL SCHOOL DIST.	70.00
67650	3/10/2023	FRESH ENCOUNTER CORPORATE	18.44
67651	3/10/2023	GORDON FOOD SERVICE	17,397.35
67652	3/10/2023	IMPERIAL DADE	645.00
67653	3/10/2023	INTEGRITY SPORT TEAM SALES LLC	4,750.18
67654	3/10/2023	JOSTENS, INC.	172.79
67655	3/10/2023	K & K COLLISION	650.00
67656	3/10/2023	LCC ATHLETICS	350.00
67657	3/10/2023	MARK NAGEL	30.00
67658	3/10/2023	MOTIVATING SYSTEMS, LLC	2,344.00
67659	3/10/2023	NORTHWEST SIGNAL	144.00
67660	3/10/2023	NORTHWEST STATE	568.00
67661	3/10/2023	OHIO GAS COMPANY	7,838.57
67662	3/10/2023	QUADIENT LEASING USA, INC	384.36
67663	3/10/2023	RACHEL WIXEY & ASSOCIATES LLC	6,874.35
67664	3/10/2023	RETTIG MUSIC	65.00
67665	3/10/2023	ROGERS ATHLETIC CO.	3,418.00
67666	3/10/2023	SARA'S GARDEN	4,048.49
67667	3/10/2023	STAPLES	56.24
67668	3/10/2023	STEVEN A. SHELTON	850.00
67669	3/10/2023	TED HASELMAN	225.00
67670	3/10/2023	TOLEDO EDISON	22,641.72
67671	3/10/2023	TOMAHAWK PRINTING	171.29
67672	3/10/2023	TREASURER OF STATE OF OHIO	4,243.50
67673	3/10/2023	TSMG LLC	1,140.00
67674	3/10/2023	U.S. BANK EQUIPMENT FINANCE	3,699.48
67675	3/10/2023	VILLAGE OF DELTA	2,250.29
67676	3/10/2023	WICHMAN COMPANY	610.00
67677	3/10/2023	WILLIAM HANAK	50.00
67678	3/10/2023	WMTR RADIO	336.00
67679	3/10/2023	YMCA STORER CAMPS	11,779.00
67680	3/12/2023	AMERIGAS	4,711.88

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

Check Number	Date	Name	Amount
67681	3/12/2023	ENNIS BRITTON CO., LPA	\$ 228.00
67682	3/12/2023	LYDEN OIL COMPANY	1,664.50
67683	3/12/2023	ROSE PEST SOLUTIONS	245.00
67684	3/23/2023	MICHAL T PROMOTIONS LLC	200.00
67685	3/23/2023	PRODIGY, INC	3,475.00
67686	3/24/2023	AB PERFECTIONIST PAINTING	7,150.00
67687	3/29/2023	BARN RESTAURANT	1,260.00
67688	3/29/2023	SPECTRUM ENTERPRISE	997.88
67689	3/29/2023	AB PERFECTIONIST PAINTING	3,000.00
67690	3/31/2023	WEX BANK	1,474.28
Grand Total			\$ 1,285,389.09

Pike Delta York Local School District

Donations

March 2023

Contributor	Recipient	Amount
Robert Lehman	Class of 2030	\$ 1,000.00
First Federal of Delta	Athletics - Stadium Scoreboard	\$ 4,500.00
Mike & Leigh Mattin	Cory's Backpack Buddies	\$ 1,000.00
Delta Aerie #2597	MS PBIS	\$ 4,000.00
Gerald Grain	Athletics - Stadium Scoreboard	\$ 6,750.00
FC Cattle Feeders	FFA	\$ 500.00
Harol & Jean Schankin	Nate Parson's Scholarship	\$ 50.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

March 2023

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

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2022-23 Initial Appropriations w/ Revisions

			INITIAL		
			2022-23	August 2022	2022-23
			Appropriations	Revisions	Appropriations
001	0000	GENERAL FUND	14,326,077.00	249,678.00	14,575,755.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	32,000.00	-7,000.00	25,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	701,725.00	0.00	701,725.00
003	0000	PERMANENT IMPROVEMENT FUND	400,000.00	0.00	400,000.00
006	0000	FOOD SERVICE FUND	580,000.00	-31,262.00	548,738.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00	0.00	200.00
007	9290	COACH CORY'S BACKPACK BUDDIES	2,500.00	-500.00	2,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	600.00	0.00	600.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00	0.00	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,000.00	750.00	1,750.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	-500.00	500.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00	1,500.00	9,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00	-3,525.00	5,975.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	15,000.00	4,645.00	19,645.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00	-4,590.00	10,410.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	10,000.00	-5,050.00	4,950.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,500.00	-100.00	2,400.00
019	9171	WELLNESS GRANT	2,600.00	0.07	2,600.07
019	9176	M.S. AFTER-SCHOOL PROGRAM	3,135.00	-0.62	3,134.38
019	9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	75,000.00	12,100.00	87,100.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2022-23 Initial Appropriations w/ Revisions

			INITIAL		
			2022-23	August 2022	2022-23
			Appropriations	Revisions	Appropriations
200	9021	CLASS OF 2021	546.69	-546.69	0.00
200	9022	CLASS OF 2022	2,240.10	-2,240.10	0.00
200	9023	CLASS OF 2023	35,000.00	-35,000.00	0.00
200	9024	CLASS OF 2024	20,000.00	1,000.00	21,000.00
200	9025	CLASS OF 2025	250.00	50.00	300.00
200	9026	CLASS OF 2026	250.00	0.00	250.00
200	9027	CLASS OF 2027	7,500.00	-800.00	6,700.00
200	9028	CLASS OF 2028	3,500.00	25.00	3,525.00
200	9029	CLASS OF 2029	15,000.00	-7,300.00	7,700.00
200	9030	CLASS OF 2030	1,000.00	-1,000.00	0.00
200	9100	H.S. DRAMA CLUB	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	200.00	-35.03	164.97
200	9280	SPANISH CLUB	1,000.00	0.00	1,000.00
200	9320	FCCLA	0.00	1,485.00	1,485.00
200	9330	FFA	42,000.00	250.00	42,250.00
200	9550	M.S. CHEERLEADERS	1,000.00	-500.00	500.00
200	9553	H.S. CHEERLEADERS	12,000.00	-850.00	11,150.00
200	9610	H.S. STUDENT COUNCIL	7,500.00	-1,300.00	6,200.00
200	9611	M.S. STUDENT COUNCIL	3,200.00	-1,275.00	1,925.00
200	9650	H.S. SADD	135.00	-10.00	125.00
200	9689	DEL HI	1,750.00	1,050.00	2,800.00
200	9690	GREEN & WHITE	885.00	-860.00	25.00
200	9691	M.S. YEARBOOK	350.00	2,500.00	2,850.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00	50.00	150.00
200	9711	M.S. NATIONAL HONOR SOCIETY	425.00	451.96	876.96
300	9200	M.S. ODYSSEY OF THE MIND	4,000.00	0.00	4,000.00
300	9350	ART/TECH CLUB	1,200.00	0.00	1,200.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2022-23 Initial Appropriations w/ Revisions

			INITIAL		
			2022-23	August 2022	2022-23
			Appropriations	Revisions	Appropriations
300	9440	HIGH SCHOOL BAND	1,200.00	0.00	1,200.00
300	9470	CHORAL-DELAIRE	1,000.00	0.00	1,000.00
300	9490	HIGH SCHOOL MUSICAL	8,500.00	0.00	8,500.00
300	9500	ATHLETIC FUND	100,000.00	-8,935.00	91,065.00
300	9501	BASEBALL TEAM	5,500.00	0.00	5,500.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00	0.00	3,500.00
300	9503	SOCCER TEAM - GIRLS	4,200.00	5,800.00	10,000.00
300	9504	FOOTBALL TEAM	5,000.00	0.00	5,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00	0.00	2,000.00
300	9506	GOLF TEAM	5,000.00	0.00	5,000.00
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00	0.00	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,200.00	725.00	1,925.00
300	9509	BASKETBALL TEAM - GIRLS	4,500.00	0.00	4,500.00
300	9510	SOFTBALL TEAM	1,000.00	2,000.00	3,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00	0.00	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00	0.00	5,000.00
300	9516	BOWLING TEAM	1,200.00	0.00	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80	0.00	6,100.80
499	9222	BUS PURCHASE ASSISTANCE	222,145.00	-222,145.00	0.00
507	9020	E.S.S.E.R. I	12,225.33	0.00	12,225.33
507	9021	E.S.S.E.R. II	307,154.78	3,224.54	310,379.32
507	9022	E.S.S.E.R. III	605,769.21	-206,368.36	399,400.85
509	9022	21st CENTURY 2021-22	36,171.32	0.00	36,171.32
516	9021	IDEA-B 2021-22	0.00	21,450.32	21,450.32
516	9022	IDEA-B 2022-23	291,693.52	0.00	291,693.52
551	9022	L.E.P. 2022-23	0.00	2,656.14	2,656.14
572	9022	TITLE I 2022-23	168,022.07	0.00	168,022.07

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2022-23 Initial Appropriations w/ Revisions

			INITIAL		
			2022-23	August 2022	2022-23
			Appropriations	Revisions	Appropriations
572	9122	TITLE I 2022-23 EOEC	9,104.29	-785.75	8,318.54
584	9023	TITLE IV-A 2022-23	12,235.89	0.00	12,235.89
587	9023	IDEA-B - E.C.S.E. 2022-23	11,146.70	0.00	11,146.70
590	9022	TITLE II-A 2021-22	34,906.67	-34,906.67	0.00
590	9023	TITLE II-A 2022-23	34,906.67	0.00	34,906.67
Total			18,289,023.04	-265,994.19	18,023,028.85