

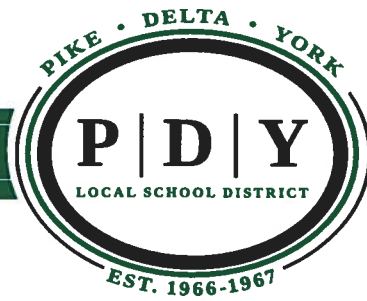
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - May 2023

June 21st, 2023

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



June 21st, 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 May 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 May, 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. May 2023 Actual - This column represents actual activity for the month of May 2023.
3. 2022-23 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2022 through the end of May 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 May of 2022 to May 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

May 2023

	2022-23 Estimate	May 2023 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	2,427,803.48	506,770.55
Revenue	15,485,741.88	599,052.38	14,839,171.98
Expenditures	14,773,064.89	1,199,766.94	13,518,853.61
Ending Balance	1,219,447.54	1,827,088.92	1,827,088.92
Projected Ending Balance - May 2023		1,837,839.62	
Variance		-10,750.70	
% of Variance		-0.58%	

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 May of 2023 – This column represents the estimated revenue that the district anticipated receiving during the month May.
3. May 2023 Actual - This column represents actual cash receipts received during the month of May of 2023.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through May 2023.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through May of 2023.
6. Variance - This column represents the estimated revenue from July 2022 through May 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 May had some variations in our collections but I tend to think I may have 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. Our variation for the year is only \$ 20,578.74 so I am not concerned. I will review the projections prior to the beginning of our new fiscal year (July 1st).

Revenue is up \$ 1,759,390.04 or 13.45% over last year's receipts at the end of May.

Pike Delta York Local Schools

General Fund Revenue Analysis

May 2023

<i>Revenue Source</i>	2022-23 Annual Estimate	May 2023 Projected	May 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	17,000.00	17,834.75	116,814.20	117,648.95	834.75	88.58%
Other Local Receipts	766,662.71	2,500.00	5,705.08	764,162.71	740,271.49	-23,891.22	96.56%
State Foundation	6,695,015.17	526,645.50	543,499.26	6,078,369.67	6,017,572.80	-60,796.87	89.88%
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	32,013.29	357,749.86	462,484.94	104,735.08	118.66%
Non-Operating Receipts	303.00	0.00	0.00	303.00	0.00	-303.00	0.00%
Totals	15,485,741.88	578,148.64	599,052.38	14,818,593.24 95.69%	14,839,171.98	20,578.74 0.13%	95.82%

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. May 2023 Projected Expenditures - Expenditures projected for the month of May of 2023.
3. May 2023 Actual Expenditures - Actual expenditures incurred during the month of May of 2023.
4. 2022-23 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2022 through the end of May 2023.
5. 2022-23 Expenditures - Actual expenditures from July 1st, 2022 through the end of May of 2023.
6. Variance - This column represents the estimated expenditures from July 1st, 2022 through the end of May, 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 last month 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 area that we paid ahead of time in an effort to clean things up prior to fiscal year-end (June 30th).

For the current fiscal year, our overall expenses are within one (.22%) percent of our projected expenditures for that same time period. In comparison to the end of May of 2022, expenses are up 5.43% or \$696,652.03.

Pike Delta York Local Schools

General Fund Budget Analysis

May 2023

<i>Expenditure Area</i>	2022-23 Appropriations	May 2023 Projected	May 2023 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,455,871.42	665,033.84	673,295.39	7,682,874.42	7,691,135.97	8,261.55	90.96%
Fringe Benefits	3,760,654.77	312,078.66	311,389.67	3,448,576.11	3,447,887.12	-688.99	91.68%
Total	12,216,526.19	977,112.50	984,685.06	11,131,450.53	11,139,023.09	7,572.56	91.18%
Purchased Services	1,963,520.96	165,000.00	189,369.56	1,798,520.96	1,822,890.52	24,369.56	92.84%
Supplies & Materials	394,456.39	25,000.00	25,000.98	369,456.39	369,667.31	210.92	93.72%
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	711.34	186,509.65	186,220.99	-288.66	99.31%
Non-Operational	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,556,538.70	191,000.00	215,081.88	2,355,538.70	2,379,830.52	24,291.82	93.09%
Grand Total	14,773,064.89	1,168,112.50	1,199,766.94	13,486,989.23 91.29%	13,518,853.61	31,864.38 0.22%	91.51%

Pike Delta York Local Schools

General Fund Year To Date Analysis

May 2023

	May 2022 Actual	May 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	127,315.34	1,494,256.40	1,366,941.06	100.00%
Investments	22,262.85	117,648.95	95,386.10	428.45%
Other Local Receipts	396,341.93	740,271.49	343,929.56	86.78%
State Foundation	5,865,965.48	6,017,572.80	151,607.32	2.58%
Homestead/Rollback	558,348.23	564,147.96	5,799.73	1.04%
Other State Receipts	575,008.17	462,484.94	-112,523.23	-19.57%
Non-Operating Receipts	13,694.90	0.00	-13,694.90	0.00%
Total Revenue	13,079,781.94	14,839,171.98	1,759,390.04	13.45%
<i>Expenditure Area</i>				
Salaries & Wages	7,234,663.89	7,691,135.97	456,472.08	6.31%
Fringe Benefits	3,257,285.53	3,447,887.12	190,601.59	5.85%
Purchased Services	1,755,009.24	1,822,890.52	67,881.28	3.87%
Supplies & Materials	409,258.18	369,667.31	-39,590.87	-9.67%
Capital Outlay	1,713.20	1,051.70	-661.50	-38.61%
Other Objects	164,271.54	186,220.99	21,949.45	13.36%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	12,822,201.58	13,518,853.61	696,652.03	5.43%
<i>Ending Cash Balance</i>	1,090,497.11	1,827,088.92	736,591.81	67.55%

Pike-Delta-York Local School District

Cash Reconciliation

May 2023

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,752.00	
PayForIt	20,478.26	
Total Depository Balances (Gross)		81,230.26
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(78,918.15)	
Total Adjustments		-78,918.15
Other Investments:		
F&M - Money Market (Commercial Sweep)	103,628.79	
Star Ohio - General Fund	3,573,277.22	
RedTree Investments	1,585,647.20	
Total Investments		5,262,553.21
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		\$ 5,275,860.32
CURRENT CASH BALANCE		\$ 5,275,860.32
Payroll Clearing Account	\$ 56,507.10	

6/5/2023

Date: 06/06/2023
Time: 09:56

PIKE-DELTA-YORK LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2023

Page: 1

Gross Depository Balances:

F & M Warrant	\$60,752.00
Pay-For-It	\$20,478.26

Total Depository Balances (Gross)		\$81,230.26
-----------------------------------	--	-------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$78,918.15)
Adjustments:	

Total Adjustments to Bank Balance		(\$78,918.15)
-----------------------------------	--	---------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
F & M Money Market (Sweep)	\$103,628.79
Star Ohio	\$3,573,277.22
RedTree Investments	\$1,585,647.20

Total Investments		\$5,262,553.21
-------------------	--	----------------

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		\$5,275,860.32
----------------	--	----------------

Total Fund Balance		\$5,275,860.32
--------------------	--	----------------

Depository Clearance Accounts:

Payroll Clearing Account	\$56,507.10
--------------------------	-------------

Total Clearance Account Balances		\$56,507.10
----------------------------------	--	-------------

Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

May 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 16,643.96	5.20%	\$ 3,573,277.22
F&M State Bank	Sweep	00-46762	Monthly	\$ 279.03		\$ 103,628.79
F&M State Bank	Warrant	00-46763	N/A			\$ 60,752.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 20,478.26
REDTREE	Various	X90527	Monthly	\$ 905.41	3.32%	\$ 940,175.83
REDTREE - Scholarships	Various	X90527	Monthly	\$ 621.61	3.32%	\$ 645,471.37

TOTAL INVESTMENTS

\$ 18,450.01

\$ 5,343,783.47



P.O. Box 7177
Dublin, OH 43017

Account Statement
May 01, 2023 - May 31, 2023

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0002023-0002191 PDFE 001 ----- 536988



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

Client Services



Call: 800-648-STAR (7827)



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



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, June 19, 2023 in observance of Juneteenth and 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.

Important reminder regarding recent STAR Ohio program changes:

1. All new accounts and authorized signer updates now require at least two Authorized Signers, as well as a notarized signature from a Certifying Officer of the subdivision.
2. The new Bank Account Registration Form must be used to add or delete a bank account, and requires at least the signatures of two Authorized Signers.

Note: There is a one business day hold on transactions initiated after a newly added bank payee, and a five day hold to process transactions online using these new banking instructions.

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

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,573,277.220	\$1.0000	\$3,573,277.22

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$61,688.26	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 5.20%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		3,777,359.220	\$1.00		\$3,777,359.22
05/05/2023	Purchase		186,957.980	\$1.00	\$186,957.98	3,964,317.20
05/05/2023	Purchase		29,069.610	\$1.00	\$29,069.61	3,993,386.81
05/08/2023	Redemption		(50,000.000)	\$1.00	(\$50,000.00)	3,943,386.81
05/10/2023	Purchase		200,000.000	\$1.00	\$200,000.00	4,143,386.81
05/15/2023	Redemption		(575,000.000)	\$1.00	(\$575,000.00)	3,568,386.81
05/19/2023	Purchase		188,246.450	\$1.00	\$188,246.45	3,756,633.26



P.O. Box 7177
Dublin, OH 43017

Account Statement
May 01, 2023 - May 31, 2023

ACCOUNT NUMBER

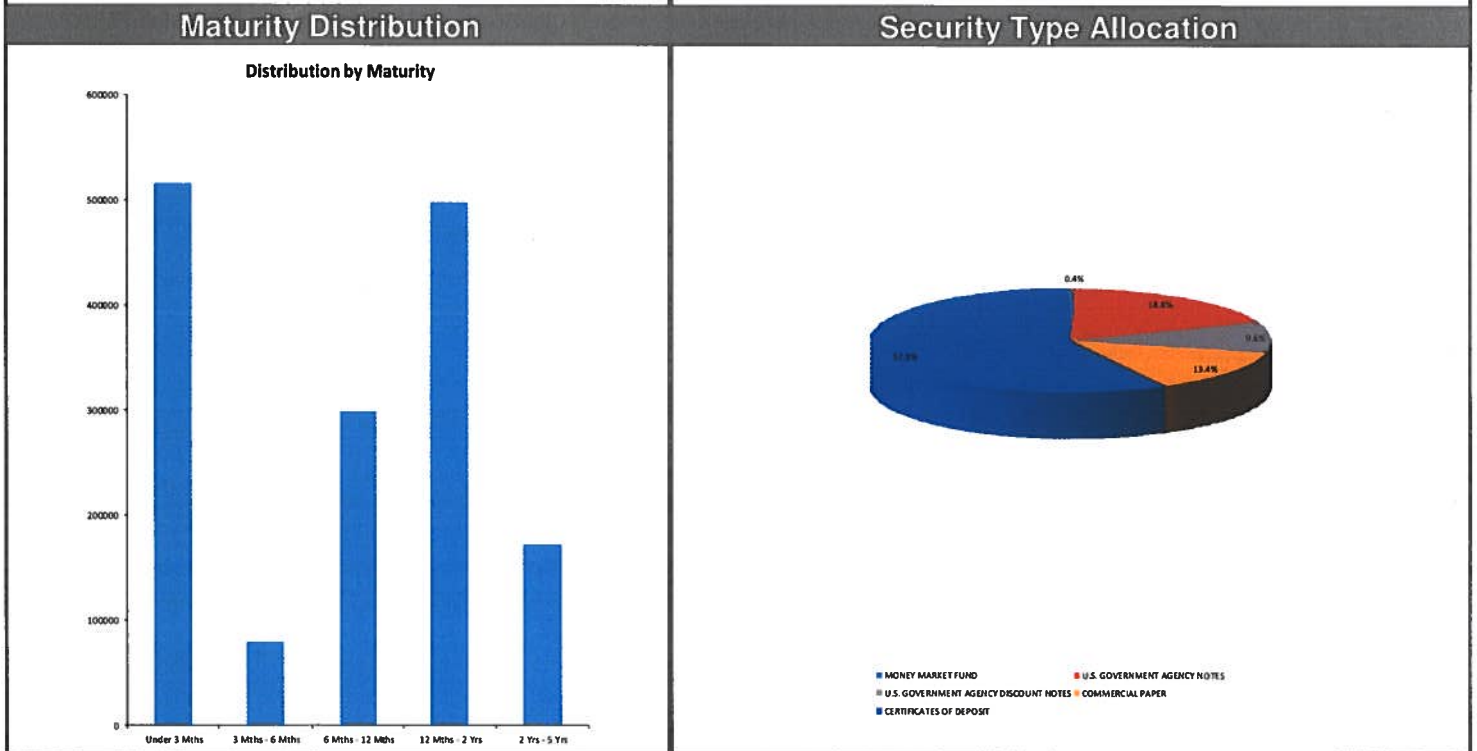
11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
05/19/2023	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	3,656,633.26
05/26/2023	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	3,556,633.26
05/31/2023	Income Dividend Reinvestment		16,643.960	\$1.00	\$16,643.96	3,573,277.22
	Closing Balance		3,573,277.220	\$1.00		\$3,573,277.22

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

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-23 through 05-31-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,584,120.18	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	5,765.20	0.4	4.96	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-130.43	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	149,469.07	9.5	4.78	0.08
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	293,320.11	18.7	0.49	1.62
Gross Interest Earnings	1,657.45	Accrued Interest	467.62	0.0		
Ending Book Value	1,585,647.20	Commercial Paper				
		COMMERCIAL PAPER	208,638.32	13.3	5.11	0.12
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	903,822.37	57.7	3.57	1.08
		Accrued Interest	5,074.00	0.3		
		TOTAL PORTFOLIO	1,566,556.69	100.0	3.32	0.96



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
May 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	78,754.40	0.25	0.31	03-22-21	
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	92,575.70	0.50	1.61	10-29-20	
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,830.25	0.55	2.27	09-30-20	
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,254.51	0.70	2.48	12-23-20	
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	44,905.24	0.65	2.65	02-26-21	
	Accrued Interest					467.62				
					314,820.84	293,787.72	0.49	1.62		
CERTIFICATES OF DEPOSIT										
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	156,936.00	0.35	0.13	07-21-20	
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,635.10	3.59	0.51	12-12-18	
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	147,122.57	3.01	0.79	03-27-19	
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,389.94	4.84	1.35	11-08-22	
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,345.47	4.60	1.57	01-31-23	
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,320.21	4.60	1.60	02-13-23	
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	149,887.61	5.30	1.68	03-17-23	
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,185.46	4.60	2.64	04-14-23	
	Accrued Interest					5,074.00				
					911,938.75	908,896.37	3.57	1.08		
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	149,469.07	4.78	0.08	12-30-22	
COMMERCIAL PAPER										
100,000	89233HTU8	Toyota Motor Credit 0.000% Due 06-28-23	P-1	A-1+	98,281.50	99,602.80	5.00	0.08	02-22-23	
110,000	89233HUX0	Toyota Motor Credit 0.000% Due 07-31-23	P-1	A-1+	108,382.33	109,035.52	5.22	0.17	04-19-23	
					206,663.83	208,638.32	5.11	0.12		
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund			5,765.20	5,765.20	4.96			
TOTAL PORTFOLIO					1,585,647.20	1,566,556.69	3.32	0.96		

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

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	\$ 596,310.39	\$ 14,800,639.00	\$ 1,197,101.03	\$ 13,490,556.60	\$ 1,768,454.55	\$ 195,675.19	\$ 1,572,779.36
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	2,741.99	38,532.98	2,665.91	28,297.01	58,634.37	10,469.87	48,164.50
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	0.00	398,619.86	16,413.99	444,162.12	191,960.70	335,876.00	(143,915.30)
006-0000	FOOD SERVICE FUND	176,215.40	54,290.48	504,674.45	45,652.82	453,223.29	227,666.56	19,321.58	208,344.98
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	5.67	2,799.43	0.00	500.00	5,963.86	0.00	5,963.86
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	27.38	510.69	0.00	200.00	28,788.28	0.00	28,788.28
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	55.00	2,444.11	282.17	1,784.16	9,301.96	1,468.61	7,833.35
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	16.97	397.44	0.00	1,000.00	17,841.98	0.00	17,841.98
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	0.00	9.16	9,735.17	0.00	0.00	9,735.17	0.00	9,735.17
007-9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP	600.00	600.00	800.00	0.00	1,000.00	400.00	0.00	400.00
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	0.00	1.91	2,004.20	0.00	0.00	2,004.20	0.00	2,004.20
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,317.90	35.76	783.99	0.00	500.00	37,601.89	0.00	37,601.89
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	1.00	1,018.49	0.00	1,000.00	1,048.99	0.00	1,048.99
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	523.04	9,735.11	0.00	2,500.00	549,931.07	0.00	549,931.07
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	650.00	667.98	0.00	1,500.00	505.23	0.00	505.23
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	0.72	9.55	0.00	0.00	762.17	0.00	762.17
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	957.00	6,760.00	0.00	17,038.48	(10,190.48)	40.00	(10,230.48)
009-9200	U.S.S.F. - DELTA M.S.	387.00	1,602.47	9,082.22	0.00	11,295.98	(1,826.76)	298.09	(2,124.85)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	1,109.73	15,573.11	1,558.27	19,232.84	4,063.28	4,530.44	(467.16)
018-9002	DELTA ELEMENTARY	21,819.77	5,487.38	16,696.13	3,411.24	15,930.29	22,585.61	2,853.26	19,732.35
018-9005	DELTA MIDDLE SCHOOL	8,178.44	17,324.83	32,355.65	1,858.08	13,821.81	26,712.28	19,762.27	6,950.01
018-9006	DELTA HIGH SCHOOL	9,852.40	4.00	4,672.00	241.89	4,705.15	9,819.25	564.01	9,255.24
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	575.00	1,739.05	861.02	0.00	861.02
019-9173	J. PATTERSON LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9175	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	3,134.38	0.00	0.00	0.00	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	\$ 353.78	\$ 1,046.82	\$ 7,442.85	\$ 70.00	\$ 7,372.85
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	115,159.50	0.00	86,172.80	9,930.00	39,370.45	161,961.85	0.00	161,961.85
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	81.00	2,478.99	2,797.26	3,675.32	9,355.59	2,873.00	6,482.59
200-9024	CLASS OF 2024	17,805.61	1,110.93	28,278.93	2,597.95	14,178.02	31,906.52	13,009.74	18,896.78
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	410.40	7,786.05	5,956.28	10,100.03	9,664.84	4,273.50	5,391.34
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	70.00	13,174.86	0.00	9,268.70	7,481.79	0.00	7,481.79
200-9030	CLASS OF 2030	1,690.00	32.00	5,473.50	0.00	78.40	7,085.10	749.60	6,335.50
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	(8,967.25)	(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	925.00	767.80
200-9280	H.S. - SPANISH CLUB	2,066.45	0.00	581.00	0.00	437.90	2,209.55	175.00	2,034.55
200-9320	H.S. - FCCLA	5,821.05	1,083.71	1,773.71	0.00	1,037.64	6,557.12	447.36	6,109.76
200-9330	H.S. - FFA	10,598.44	3,574.53	84,693.65	14,297.28	66,873.66	28,418.43	4,451.66	23,966.77
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	6,471.75	192.23	5,893.37	5,789.39	0.00	5,789.39
200-9610	H.S. - STUDENT COUNCIL	2,823.80	0.00	10,048.02	0.00	6,845.04	6,026.78	1,600.00	4,426.78
200-9611	M.S. - STUDENT COUNCIL	752.18	0.00	979.91	0.00	1,943.46	(211.37)	210.00	(421.37)
200-9650	H.S. - SADD	610.20	0.00	208.00	55.98	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	425.00	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	210.00	1,643.00	0.00	340.52	12,818.30	2,672.08	10,146.22
200-9710	H.S. - NATIONAL HONOR SOCIETY	415.63	100.00	100.00	68.58	68.58	447.05	0.00	447.05
200-9711	M.S. - NATIONAL HONOR SOCIETY	7,352.42	0.00	1,457.00	932.88	2,034.79	6,774.63	205.00	6,569.63
300-9200	M.S. - ODYSSEY OF THE MIND	30,725.98	9,283.90	18,171.40	3,982.00	17,652.65	31,244.73	75.00	31,169.73
300-9350	H.S. - ART CLUB	1,854.13	0.00	1,513.00	1,422.30	2,261.00	1,106.13	365.00	741.13
300-9440	H.S. - BAND	3,117.53	0.00	1,048.00	0.00	1,084.79	3,080.74	0.00	3,080.74
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	8,967.25	19,447.10	396.00	9,324.35	12,175.59	304.00	11,871.59
300-9500	ATHLETIC FUND	25,261.37	1,610.00	106,986.73	5,794.33	102,147.68	30,100.42	41,928.27	(11,827.85)
300-9501	ATHLETIC'S - BASEBALL	13,449.83	450.00	10,789.00	1,671.94	7,494.90	16,743.93	3,803.83	12,940.10

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	\$ 0.00	\$ 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	9,675.00	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	1,125.00	10,621.00	549.95	10,176.42	3,222.73	2,978.17	244.56
300-9507	ATHLETIC'S - TRACK	1,426.49	3,145.00	3,145.00	0.00	467.75	4,103.74	71.02	4,032.72
300-9508	ELEMENTARY - SQUARE ONE ART	2,000.24	0.00	480.49	77.78	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	431.16	3,518.39	143.50	7,160.32	3,203.03	2,099.00	1,104.03
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	40.94	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
499-9222	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	50.40	160,882.29	(1,524.16)	1,058.82	(2,582.98)
507-9022	E.S.S.E.R. III	(80,988.99)	0.00	563,754.38	4,895.11	509,465.42	(26,700.03)	19,258.05	(45,958.08)
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	0.00	215,259.50	64,820.79	312,490.68	(97,231.18)	0.00	(97,231.18)
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	0.00	114,389.71	18,655.44	164,789.97	(50,400.26)	0.00	(50,400.26)
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	0.00	4,697.05	(4,697.05)	8,205.75	(12,902.80)
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	200,000.00	250,000.00	0.00	50,000.00	200,000.00	156,156.00	43,844.00
Grand Total		\$ 3,415,469.04	\$ 904,897.51	\$ 1,409,443.10	\$ 18,772,995.49	\$ 5,275,860.32	\$ 858,860.27	\$ 4,417,000.05	

Start Date: 5/1/2023

End Date: 5/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
29455	5/2/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 345,852.58
29456	5/2/2023	TREASURER	5,296.65
29457	5/2/2023	SERS	2,009.41
29458	5/2/2023	STRS	3,476.06
29459	5/2/2023	WAL MART #2350	333.94
29460	5/3/2023	SYNCB/AMAZON	3,663.69
29461	5/9/2023	TODD ROSENBAUM	197,628.97
29462	5/9/2023	TODD ROSENBAUM	17,579.35
29463	5/9/2023	American United Life Ins. Co.	483.74
29464	5/10/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	348,056.05
29465	5/15/2023	TREASURER	5,328.63
29466	5/15/2023	SERS	23,858.41
29467	5/15/2023	STRS	71,472.06
29468	5/15/2023	MASTERCARD	13,987.05
29469	5/19/2023	SYNCB/AMAZON	8,135.72
29470	5/25/2023	TREASURER	100.34
29471	5/31/2023	WAL MART #2350	605.82
67821	5/3/2023	COLUMBUS OHIO FIRE FIGHTER'S MUSEUM	207.00
67822	5/3/2023	LITTLE CAESARS FUNDRAISING	3,982.00
67823	5/5/2023	HILTON COLUMBUS AT EASTON	390.00
67824	5/8/2023	OHIO GAS COMPANY	282.64
67825	5/8/2023	SPECTRUM ENTERPRISE	297.45
67826	5/11/2023	ADRENALINE MONKEY	3,151.40
67827	5/11/2023	TEAM JOHNSON LIMO	600.00
67828	5/12/2023	MR MUSIC DJ SERVICE	775.00
67829	5/16/2023	OHIO GAS COMPANY	2,761.68
67830	5/16/2023	U.S. BANK EQUIPMENT FINANCE	4,283.85
67831	5/17/2023	20A MARKET, LDT	535.00
67832	5/17/2023	94.3 THE BUCK	350.00
67833	5/17/2023	A & G EDUCATION SERVICES, INC	25,955.00
67834	5/17/2023	A. R. S. REFUSE SERVICE	1,630.81
67835	5/17/2023	ACE HARDWARE	977.66
67836	5/17/2023	ADVANCED INCENTIVES	1,354.88
67837	5/17/2023	AMERIGAS	4,263.96
67838	5/17/2023	AUS CENTRAL LOCKBOX	550.84
67839	5/17/2023	AYERSVILLE ATHLETIC DEPARTMENT	150.00
67840	5/17/2023	BAKER'S GAS & WELDING	34.74
67841	5/17/2023	Baumspage.com LLC	42.00
67842	5/17/2023	BERKEY FARM CENTER	309.75
67843	5/17/2023	BOWERMAN CARPET/	454.51
67844	5/17/2023	BSN SPORTS LLC	3,546.71
67845	5/17/2023	BUDGET BLINDS	3,625.75
67846	5/17/2023	BUSINESS COMMUNICATION SPECIALIST	75.00
67847	5/17/2023	ComDoc, Inc.	181.00
67848	5/17/2023	CONCEPT PRINTING OF WAUSEON	326.00
67849	5/17/2023	DELTA HARDWARE & INDUSTRIAL,	143.01
67850	5/17/2023	ELLEN BERNAL	75.21
67851	5/17/2023	ENNIS BRITTON CO., LPA	655.50
67852	5/17/2023	GRAINGER	849.36
67853	5/17/2023	HEALTHCARE PROCESS CONSULTING	1,625.00
67854	5/17/2023	IMPERIAL DADE	2,265.00
67855	5/17/2023	JAMMERS DESIGNS, LLC	212.50
67856	5/17/2023	JOHNSON CONTROLS SECURITY	279.30
67857	5/17/2023	KELSEY GILLEN	143.50
67858	5/17/2023	KENN-FELD GROUP, LLC	655.63

Start Date: 5/1/2023

End Date: 5/31/2023

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

Check Number	Date	Name	Amount
67859	5/17/2023	LIBERTY CENTER ATHL. DEPART.	\$ 400.00
67860	5/17/2023	MARIGOLD MARKET	245.00
67861	5/17/2023	MATT BRIGHTON	430.00
67862	5/17/2023	MONTPELIER BOARD OF EDUCATION	270.00
67863	5/17/2023	MR. LIGHTBULB	735.00
67864	5/17/2023	NCS PEARSON, INC	50.40
67865	5/17/2023	Northwest Ohio Educational	65,595.79
67866	5/17/2023	NWO JUVENILE DETENTION CENTER	2,233.00
67867	5/17/2023	OAEP	335.00
67868	5/17/2023	PEGGY SMITH	44.99
67869	5/17/2023	RACHEL WIXEY & ASSOCIATES LLC	8,261.55
67870	5/17/2023	RETTIG MUSIC	3,330.60
67871	5/17/2023	ROSE PEST SOLUTIONS	269.00
67872	5/17/2023	SAMUEL CARRISALEZ	40.94
67873	5/17/2023	SPECTRUM ENTERPRISE	1,066.67
67874	5/17/2023	STEVEN A. SHELTON	850.00
67875	5/17/2023	SWANTON ATHLETIC DEPARTMENT	120.00
67876	5/17/2023	TAMARA SCHERER	25.00
67877	5/17/2023	TED HASELMAN	91.25
67878	5/17/2023	TOLEDO EDISON	16,188.94
67879	5/17/2023	TRANSFINDER	2,500.00
67880	5/17/2023	VILLAGE REPORTER	121.40
67881	5/17/2023	WILLIAM HANAK	100.00
67882	5/17/2023	WMTR RADIO	350.00
67883	5/17/2023	WYSE ELECTRIC	4,000.00
67884	5/19/2023	POSTMASTER	657.21
67885	5/19/2023	VILLAGE OF DELTA	2,516.93
67886	5/19/2023	VILLAGE OF DELTA	212.82
67887	5/26/2023	NASP, INC.	980.00
67888	5/26/2023	ARCHBOLD FOOTBALL PROGRAM	60.00
67889	5/26/2023	BAKER'S GAS & WELDING	323.15
67890	5/26/2023	BARNES & NOBLE COLLEGE	45.78
67891	5/26/2023	BON SECOURS MERCY HEALTH, INC	6,817.50
67892	5/26/2023	D.B. YUMMERS, LLC	216.00
67893	5/26/2023	DEAN FOODS COMPANY	3,741.80
67894	5/26/2023	E & S BUETER CORPORATION	108.00
67895	5/26/2023	EARL MECHANICAL SERVICES, INC	8,100.00
67896	5/26/2023	ELLEN BERNAL	150.00
67897	5/26/2023	ELLSWORTH COOPERATIVE CREAMERY	458.15
67898	5/26/2023	FALOR FARM CENTER	360.00
67899	5/26/2023	FORREST AUTO SUPPLY, LLC	20.99
67900	5/26/2023	FRESH ENCOUNTER CORPORATE	16.48
67901	5/26/2023	GOOD TIME III	850.00
67902	5/26/2023	GORDON FOOD SERVICE	16,620.57
67903	5/26/2023	InstaCopy Printing	4,070.00
67904	5/26/2023	JJM ASSOCIATES, INC.	61.57
67905	5/26/2023	JONES SCHOOL SUPPLY CO., INC.	169.00
67906	5/26/2023	JOSTENS, INC.	2,108.21
67907	5/26/2023	KELSEY GILLEN	100.00
67908	5/26/2023	LINDSAY ROE	37.08
67909	5/26/2023	MILLCRAFT PAPER COMPANY	2,782.48
67910	5/26/2023	PETTISVILLE MEATS, INC	1,066.21
67911	5/26/2023	RONALD ZDUNCZYK	49.92
67912	5/26/2023	SCHMIDLIN GREENHOUSE	6,384.00
67913	5/26/2023	SCHOLASTIC BOOK FAIRS	2,531.10

Start Date: 5/1/2023

End Date: 5/31/2023

PIKE-DELTA-YORK LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
67914	5/26/2023	SHIFFLER EQUIPMENT SALES	\$ 68.38
67915	5/26/2023	STAPLES	124.57
67916	5/26/2023	TEACHER DIRECT	224.38
67917	5/26/2023	WEX BANK	1,729.75
67918	5/26/2023	WINDSTREAM	98.87
67919	5/31/2023	TREASURER	126.00
67920	5/31/2023	OHIO GAS COMPANY	184.05
67921	5/31/2023	TOLEDO EDISON	170.38
67922	5/31/2023	WYSE ELECTRIC	9,930.00
Grand Total			\$ 1,297,792.97

Pike Delta York Local School District
Donations
May 2023

Contributor	Recipient	Amount
Key Driving School	Athletic Advertisement	\$ 250.00
Fulton County Processing	Athletic Advertisement	\$ 350.00
Aaron & Kelly Valentine	Board of Education Scholarship	\$ 200.00
Eric Barnes Insurance	Kickstarter Scholarship	\$ 500.00
Pettisville Grain	Kickstarter Scholarship	\$ 150.00
Matt & Jenna Holzhauer	Board of Education Scholarship	\$ 200.00
Jack & Alice Simon	Board of Education Scholarship	\$ 200.00
IBD-Fulton County Regulators	School Lunches	\$ 200.00
NorthStar	Kinderstart Program	\$ 900.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

May 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	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 SCHOLARSHIF	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

			INITIAL				
			2022-23	August 2022	October 2022	June 2023	2022-23
			Appropriations	Revisions	Revisions	Revisions	Appropriations
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
Total			18,254,730.37	-265,994.19	273,008.63	1,078,732.43	19,340,477.24

PIKE DELTA YORK LOCAL SCHOOL DISTRICT

2023-24 Initial Appropriations

			INITIAL 2023-24 Appropriations
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	PDYLSD 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**

			INITIAL 2023-24 Appropriations
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

			INITIAL 2023-24 Appropriations
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

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