

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – November 2023

December 13th, 2023

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



December 13th, 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 November 30th, 2023 for all funds submitted for your consideration. Please review the following:

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

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

Respectfully Submitted,

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

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

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

1. 2023-24 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2023 (\$ 1,155,940.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2023 to June 30, 2024, (\$ 17,554,606.00); the projected expenditure level (\$ 15,558,286.00) and the projected ending balance (\$ 3,152,260.00) on June 30, 2024.
2. November 2023 Actual - This column represents actual activity for the month of November 2023.
3. 2023-24 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2023 through the end of November 2023.

SUMMARY

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

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

November 2023

	2023-24 Estimate	November 2023 Summary	2023-24 Fiscal Y-T-D
Beginning Balance	1,155,940.00	2,897,562.23	1,155,940.00
Revenue	17,554,606.00	652,103.18	7,657,379.36
Expenditures	15,558,286.00	1,326,884.82	6,590,538.77
Ending Balance	3,152,260.00	2,222,780.59	2,222,780.59
Projected Ending Balance - November 2023		2,328,358.00	
Variance		-105,577.41	
% of Variance		-4.53%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

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

SUMMARY

We've adjusted the projections to reflect the update of the forecast. Every line item had some type of adjustments with the exception of the income tax projection. Real estate projections were increase due to the August collection and the projected anticipated increase from the triennial update of values. We've increased the investment estimate due to the increased cash flow and interest rates. We did make some line item adjustments between the state foundation, other local revenue and other state revenue. The total has not changed but the way those dollars are receipted in and reflected on the financials will. The casino revenue and catastrophic cost reimbursements were originally included in the state foundation line item as unrestricted but are receipted in to the "Other State" line item so we did make that adjustment. December will be very similar in terms of revenue but we should see a real estate advance in January and a larger real estate distribution in February.

Revenue is up almost twenty (19.34%) percent or \$ 1,240,695.98 from November of 2022.

Pike Delta York Local Schools

General Fund Revenue Analysis

November 2023

<i>Revenue Source</i>	2023-24 Annual Estimate	November 2023 Projected	November 2023 Actual	2023-24 Projected	2023-24 Actual	Annual Variance	Percentage Received
Real Estate Taxes	5,050,467.00	0.00	0.00	2,174,266.00	2,082,275.35	-91,990.65	41.23%
Public Utility Pers. Prop.	773,568.00	0.00	0.00	360,933.00	368,727.23	7,794.23	47.67%
Income Tax	2,450,761.00	0.00	0.00	1,372,381.00	1,401,448.04	29,067.04	57.18%
Investments	225,000.00	18,750.00	18,356.42	113,490.00	113,103.93	-386.07	50.27%
Other Local Receipts	729,722.00	2,778.00	4,376.62	105,385.00	114,625.50	9,240.50	15.71%
State Foundation	7,113,854.00	592,821.00	593,731.50	2,964,106.00	2,971,223.90	7,117.90	41.77%
Homestead/Rollback	592,513.00	0.00	2,748.70	303,070.00	281,558.71	-21,511.29	47.52%
Other State/Fed. Receipts	618,721.00	33,212.00	32,889.94	307,597.00	312,399.09	4,802.09	50.49%
Non-Operating Receipts	0.00	0.00	0.00	0.00	12,017.61	12,017.61	0.00%
Totals	17,554,606.00	647,561.00	652,103.18	7,701,228.00 43.87%	7,657,379.36	-43,848.64 -0.25%	43.62%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

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

Budget projections have been updated as well to reflect the recently approved forecast. Annual estimates have been updated and as a result, the monthly estimates have changed. Projections are based on what information we know at the time and a historical analysis from the 2021-22 fiscal year. Salaries and fringe benefits were less than we anticipated for the month. Fringe benefits are right in line with the updated estimate. The remaining categories of the budget are well within where we thought they would be at this point in the year.

The new forecast created some minor variations on the expenditure side of the budget but the variance continues to be well within the acceptable level of .40% or \$ 61,728.77 over projections.

Expenditures are up almost eight (7.87%) percent since a year ago.

Pike Delta York Local Schools

General Fund Budget Analysis

November 2023

<i>Expenditure Area</i>	2023-24 Appropriations	November 2023 Projected	November 2023 Expenditures	2023-24 Projected	2023-24 Actual	Annual Variance	% Expended
Salaries & Wages	8,598,000.00	753,121.00	735,838.96	3,610,893.00	3,655,681.50	44,788.50	42.52%
Fringe Benefits	4,135,725.00	340,649.00	327,849.30	1,723,811.00	1,723,334.88	-476.12	41.67%
Total	12,733,725.00	1,093,770.00	1,063,688.26	5,334,704.00	5,379,016.38	44,312.38	42.24%
Purchased Services	2,160,869.00	172,597.00	213,398.14	891,554.00	892,753.38	1,199.38	41.31%
Supplies & Materials	448,458.00	31,763.00	48,244.17	221,131.00	206,636.71	-14,494.29	46.08%
Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	190,234.00	925.00	1,554.25	81,421.00	112,132.30	30,711.30	58.94%
Non-Operational	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,824,561.00	205,285.00	263,196.56	1,194,106.00	1,211,522.39	17,416.39	42.89%
Grand Total	15,558,286.00	1,299,055.00	1,326,884.82	6,528,810.00 41.96%	6,590,538.77	61,728.77 0.40%	42.36%

Pike Delta York Local Schools

General Fund Year To Date Analysis

November 2023

	November 2022 Actual	November 2023 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	506,770.55	1,155,940.00	649,169.45	128.10%
<i>Revenue Sources</i>				
Real Estate Taxes	2,005,836.51	2,082,275.35	76,438.84	3.81%
Public Utility Personal	365,593.27	368,727.23	3,133.96	0.86%
Income Tax	662,514.44	1,401,448.04	738,933.60	100.00%
Investments	34,515.83	113,103.93	78,588.10	227.69%
Other Local Receipts	105,422.71	114,625.50	9,202.79	8.73%
State Foundation	2,736,886.59	2,971,223.90	234,337.31	8.56%
Homestead/Rollback	288,561.04	281,558.71	-7,002.33	-2.43%
Other State Receipts	217,352.99	312,399.09	95,046.10	43.73%
Non-Operating Receipts	0.00	12,017.61	12,017.61	0.00%
Total Revenue	6,416,683.38	7,657,379.36	1,240,695.98	19.34%
<i>Expenditure Area</i>				
Salaries & Wages	3,423,068.71	3,655,681.50	232,612.79	6.80%
Fringe Benefits	1,555,640.49	1,723,334.88	167,694.39	10.78%
Purchased Services	838,840.42	892,753.38	53,912.96	6.43%
Supplies & Materials	210,601.13	206,636.71	-3,964.42	-1.88%
Capital Outlay	1,051.70	0.00	-1,051.70	-100.00%
Other Objects	80,614.44	112,132.30	31,517.86	39.10%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	6,109,816.89	6,590,538.77	480,721.88	7.87%
<i>Ending Cash Balance</i>	813,637.04	2,222,780.59	1,409,143.55	173.19%

Pike-Delta-York Local School District

Cash Reconciliation

November 2023

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	44,614.54	
Total Depository Balances (Gross)		104,614.54
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(72,898.62)	
Total Adjustments		-72,898.62
Other Investments:		
F&M - Money Market (Commercial Sweep)	58,895.09	
Star Ohio - General Fund	3,416,514.42	
RedTree Investments	1,611,969.85	
Total Investments		5,087,379.36
Petty Cash & Change Funds:		
Athletic Checking	17,000.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Total Petty Cash		21,445.00
BANK BALANCE		\$ 5,140,540.28
CURRENT CASH BALANCE		\$ 5,140,540.28
Payroll Clearing Account	\$ 65,621.82	

Gross Depository Balances:

F & M Warrant \$60,000.00
Pay-For-It \$44,614.54

Total Depository Balances (Gross) \$104,614.54

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$72,898.62)
Adjustments:
Cash-In-Transit \$0.00

Total Adjustments to Bank Balance (\$72,898.62)

Investments:

Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00
Other Investments:
F & M Money Market (Sweep) \$58,895.09
Star Ohio \$3,416,514.42
RedTree Investments \$1,611,969.85

Total Investments \$5,087,379.36

Cash on Hand:

Petty Cash:
Athletic Checking \$17,000.00
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 \$21,445.00

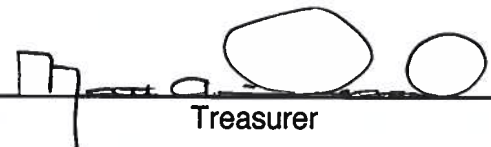
Total Balances \$5,140,540.28

Total Fund Balance \$5,140,540.28

Depository Clearance Accounts:

Payroll Clearing Account \$65,621.82

Total Clearance Account Balances \$65,621.82



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

November 2023

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 16,838.87	5.57%	\$ 3,416,514.42
F&M State Bank	Sweep	00-46762	Monthly	\$ 504.81		\$ 58,895.09
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 44,614.54
REDTREE	Various	X90527	Monthly	\$ 1,009.66	4.28%	\$ 955,783.28
REDTREE - Scholarships	Various	X90527	Monthly	\$ 693.18	4.28%	\$ 656,286.57
TOTAL INVESTMENTS				\$ 19,046.52		\$ 5,192,093.90



Account Statement
November 01, 2023 - November 30, 2023

ACCOUNT NUMBER
11278

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

Return Service Requested

0002049-0002215 PDFE 001 ----- 594053

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, December 25, 2023 in observance of Christmas Day. The market will close early on Friday, December 22 and Friday, December 29. The deadline for all transactions will be 1:00 p.m. on these days.

As a reminder, any STAR Ohio Bank Registration Forms submitted require **at least two Authorized Signers**. There is also 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 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.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,416,514.420	\$1.0000	\$3,416,514.42

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$168,868.12	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 5.57%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,343,072.090	\$1.00		\$4,343,072.09
11/01/2023	Purchase		2,246.160	\$1.00	\$2,246.16	4,345,318.25
11/01/2023	Redemption		(500,000.000)	\$1.00	(\$500,000.00)	3,845,318.25
11/03/2023	Purchase		2,700.000	\$1.00	\$2,700.00	3,848,018.25
11/09/2023	Purchase		232,589.250	\$1.00	\$232,589.25	4,080,607.50
11/15/2023	Redemption		(600,000.000)	\$1.00	(\$600,000.00)	3,480,607.50
11/17/2023	Purchase		7,635.210	\$1.00	\$7,635.21	3,488,242.71
11/20/2023	Redemption		(150,000.000)	\$1.00	(\$150,000.00)	3,338,242.71
11/24/2023	Purchase		233,062.270	\$1.00	\$233,062.27	3,571,304.98



P.O. Box 7177
Dublin, OH 43017

Account Statement
November 01, 2023 - November 30, 2023

ACCOUNT NUMBER

11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
11/27/2023	Redemption		(175,000.000)	\$1.00	(\$175,000.00)	3,396,304.98
11/29/2023	Purchase		3,370.570	\$1.00	\$3,370.57	3,399,675.55
11/30/2023	Income Dividend Reinvestment		16,838.870	\$1.00	\$16,838.87	3,416,514.42
	Closing Balance		3,416,514.420	\$1.00		\$3,416,514.42

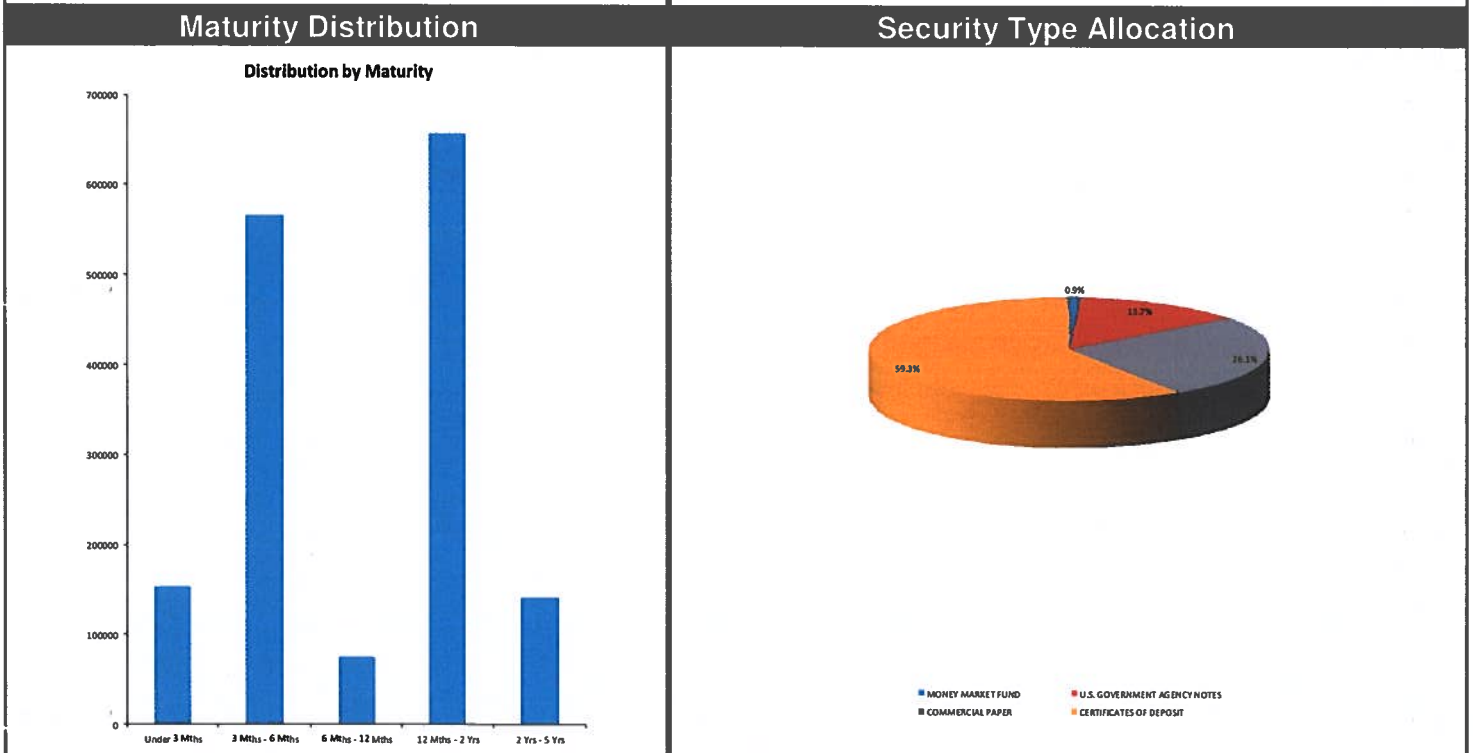
11/30/2023 11

11/30/2023 11

11/30/2023 11

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

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-23 through 11-30-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,610,267.01	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	14,762.15	0.9	5.24	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-132.91	U.S. GOVERNMENT AGENCY NOTES	218,727.87	13.6	0.58	1.62
Realized Gains/Losses	0.00	Accrued Interest	433.88	0.0		
Gross Interest Earnings	1,835.75	Commercial Paper				
Ending Book Value	1,611,969.85	COMMERCIAL PAPER	416,722.57	26.0	5.84	0.35
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	948,911.31	59.1	4.43	0.98
		Accrued Interest	6,245.58	0.4		
		TOTAL PORTFOLIO	1,605,803.37	100.0	4.28	0.90



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
 November 30, 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										
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	94,803.35	0.50	1.13	10-29-20	
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	32,383.53	0.55	1.78	09-30-20	
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	45,987.53	0.70	2.00	12-23-20	
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	45,553.46	0.65	2.17	02-26-21	
	Accrued Interest					433.88				
					234,885.00	219,161.76	0.58	1.62		
CERTIFICATES OF DEPOSIT										
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	149,870.98	3.59	0.03	12-12-18	
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	148,818.60	3.01	0.31	03-27-19	
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,457.07	4.84	0.89	11-08-22	
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,421.94	4.60	1.11	01-31-23	
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	127,509.07	4.60	1.14	02-13-23	
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	149,535.18	5.30	1.22	03-17-23	
100,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			99,900.00	99,419.06	5.11	1.53	07-21-23	
100,000	68405VAS8	Optum Bank, UT 5.100% Due 09-15-25			99,900.00	99,632.63	5.15	1.67	09-13-23	
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,246.78	4.60	2.21	04-14-23	
	Accrued Interest					6,245.58				
					953,738.75	955,156.89	4.43	0.98		
COMMERCIAL PAPER										
100,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	97,276.17	98,316.90	5.70	0.31	09-26-23	
110,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	105,347.00	108,056.52	5.89	0.32	06-30-23	
100,000	89233GDG8	Toyota Motor Credit 0.000% Due 04-16-24	P-1	A-1+	95,825.28	97,921.70	5.90	0.38	07-25-23	
115,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	110,135.50	112,427.45	5.89	0.40	07-31-23	
					408,583.95	416,722.57	5.84	0.35		
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund			14,762.15	14,762.15	5.24			
TOTAL PORTFOLIO					1,611,969.85	1,605,803.37	4.28	0.90		

115,000 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	\$ 1,098,809.00	\$ 651,508.18	\$ 7,629,024.36	\$ 1,324,684.07	\$ 6,581,534.62	\$ 2,146,298.74	\$ 350,028.15	\$ 1,796,270.59
001-9000	GENERAL FUND - TECHNOLOGY	57,130.61	595.00	28,355.00	2,200.75	9,004.15	76,481.46	836.67	75,644.79
002-9799	BOND RETIREMENT	1,754,477.20	387.39	359,868.59	0.00	586,821.80	1,527,523.99	0.00	1,527,523.99
003-0000	PERMANENT IMPROVEMENT FUND	244,203.50	193.69	179,920.76	(104,246.01)	314,192.46	109,931.80	50,995.39	58,936.41
006-0000	FOOD SERVICE FUND	216,091.92	27,116.40	137,068.31	56,428.05	216,467.28	136,692.95	38,476.12	98,216.83
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	5,998.96	6.33	1,522.91	0.00	1,000.00	6,521.87	0.00	6,521.87
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,956.60	30.53	303.65	0.00	0.00	29,260.25	0.00	29,260.25
007-9290	COACH CORY'S BACKPACK BUDDIES	9,301.96	5.00	1,382.00	347.25	618.99	10,064.97	2,381.01	7,683.96
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	17,946.30	18.92	188.19	0.00	1,000.00	17,134.49	0.00	17,134.49
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	9,791.51	10.22	101.64	0.00	500.00	9,393.15	0.00	9,393.15
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	0.00	1,000.00	(600.00)	0.00	(600.00)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	2,015.92	2.13	21.15	0.00	500.00	1,537.07	0.00	1,537.07
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,935.54	39.88	1,621.18	0.00	500.00	39,056.72	0.00	39,056.72
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,055.12	1.11	11.07	0.00	1,000.00	66.19	0.00	66.19
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	553,146.41	583.25	5,800.56	0.00	2,500.00	556,446.97	0.00	556,446.97
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	3,341.12	0.00	0.00	0.00	0.00	3,341.12	0.00	3,341.12
007-9991	KICKSTARTER SCHOLARSHIP	505.23	0.00	0.00	0.00	500.00	5.23	0.00	5.23
007-9992	SHARON K. BRUCE SCHOLARSHIP	766.63	0.81	8.05	0.00	0.00	774.68	0.00	774.68
007-9993	PANTHER ATHLETIC CLUB SCHOLARSHIP	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	1,111.00	2,887.00	0.00	24,964.46	(22,077.46)	1,976.70	(24,054.16)
009-9200	U.S.S.F. - DELTA M.S.	0.00	189.00	3,722.99	7,902.88	10,768.89	(7,045.90)	844.98	(7,890.88)
009-9300	U.S.S.F. - DELTA H.S.	1,427.41	1,793.15	4,745.14	4,127.42	11,211.22	(5,038.67)	3,151.95	(8,190.62)
018-9002	DELTA ELEMENTARY	19,872.09	0.00	9,720.10	5,465.07	10,985.16	18,607.03	2,275.00	16,332.03
018-9005	DELTA MIDDLE SCHOOL	13,421.08	1,500.00	(978.78)	750.65	4,031.25	8,411.05	2,164.09	6,246.96
018-9006	DELTA HIGH SCHOOL	9,228.10	0.00	374.00	0.00	928.39	8,673.71	0.00	8,673.71
019-9171	WELLNESS GRANT	0.00	0.00	2,660.00	0.00	0.00	2,660.00	400.00	2,260.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	575.38	0.00	0.00	0.00	0.00	575.38	0.00	575.38
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
019-9178	CAREER AWARENESS GRANT	5,988.69	0.00	0.00	1,042.23	1,637.01	4,351.68	5,996.85	(1,645.17)
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,644.45	35.16	154,366.41	13,812.18	31,725.56	160,285.30	70,514.06	89,771.24

PIKE-DELTA-YORK LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9021	CLASS OF 2021	\$ 546.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.69	\$ 0.00	\$ 546.69
200-9022	CLASS OF 2022	847.60	0.00	0.00	0.00	0.00	847.60	0.00	847.60
200-9023	CLASS OF 2023	6,274.59	0.00	0.00	0.00	1,105.76	5,168.83	0.00	5,168.83
200-9024	CLASS OF 2024	19,799.22	0.00	1,744.11	0.00	1,525.42	20,017.91	8,544.00	11,473.91
200-9025	CLASS OF 2025	17,351.04	550.00	6,867.08	4,814.06	6,397.77	17,820.35	2,624.65	15,195.70
200-9026	CLASS OF 2026	10,679.55	0.00	10,696.89	0.00	79.13	21,297.31	0.00	21,297.31
200-9027	CLASS OF 2027	5,477.50	0.00	2,523.82	0.00	199.20	7,802.12	83.92	7,718.20
200-9028	CLASS OF 2028	7,426.83	1,084.50	4,115.50	0.00	0.00	11,542.33	0.00	11,542.33
200-9029	CLASS OF 2029	7,481.79	815.75	815.75	0.00	0.00	8,297.54	1,219.00	7,078.54
200-9030	CLASS OF 2030	6,367.56	86.00	5,480.00	5,076.00	6,776.00	5,071.56	0.00	5,071.56
200-9031	CLASS OF 2031	1,783.00	2,048.00	2,048.00	0.00	0.00	3,831.00	1,064.00	2,767.00
200-9100	H.S. - DRAMA CLUB	71.50	0.00	0.00	0.00	0.00	71.50	0.00	71.50
200-9150	M.S. - SCIENCE CLUB	1,692.80	65.00	190.00	0.00	481.11	1,401.69	0.00	1,401.69
200-9280	H.S. - SPANISH CLUB	2,209.55	20.00	185.00	0.00	17.94	2,376.61	0.00	2,376.61
200-9320	H.S. - FCCLA	6,391.20	180.00	180.00	104.17	104.17	6,467.03	95.83	6,371.20
200-9330	H.S. - FFA	24,300.11	12,523.79	31,029.36	8,883.84	15,087.34	40,242.13	16,101.64	24,140.49
200-9550	M.S. - CHEERLEADERS	1,395.09	0.00	645.00	0.00	0.00	2,040.09	0.00	2,040.09
200-9553	H.S. - CHEERLEADERS	6,932.39	1,764.96	12,373.21	1,660.64	14,685.62	4,619.98	644.16	3,975.82
200-9610	H.S. - STUDENT COUNCIL	5,893.14	353.00	1,993.79	1,437.53	4,567.16	3,319.77	250.00	3,069.77
200-9611	M.S. - STUDENT COUNCIL	0.00	0.00	1,766.21	113.08	534.45	1,231.76	150.00	1,081.76
200-9650	H.S. - SADD	649.79	199.00	199.00	68.49	68.49	780.30	88.99	691.31
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	5,538.35	455.00	810.00	48.21	48.21	6,300.14	1,098.72	5,201.42
200-9690	H.S. - GREEN & WHITE	884.66	0.00	0.00	0.00	0.00	884.66	0.00	884.66
200-9691	M.S. - YEARBOOK	11,652.34	192.00	722.00	168.43	1,310.31	11,064.03	250.00	10,814.03
200-9710	H.S. - NATIONAL HONOR SOCIETY	447.05	0.00	0.00	0.00	0.00	447.05	0.00	447.05
200-9711	M.S. - NATIONAL HONOR SOCIETY	6,628.75	2,095.00	2,095.00	0.00	0.00	8,723.75	0.00	8,723.75
300-9200	M.S. - ODYSSEY OF THE MIND	31,344.73	1,203.04	1,625.04	0.00	0.00	32,969.77	75.00	32,894.77
300-9210	M.S. ARCHERY	0.00	0.00	20,218.46	1,188.00	11,134.00	9,084.46	0.00	9,084.46
300-9350	H.S. - ART CLUB	1,008.63	2,132.00	2,342.00	0.00	80.37	3,270.26	19.63	3,250.63
300-9440	H.S. - BAND	4,655.74	0.00	(1,500.00)	0.00	142.99	3,012.75	57.01	2,955.74
300-9470	H.S. - DELAIRE'S	4,589.58	0.00	0.00	0.00	0.00	4,589.58	0.00	4,589.58
300-9490	H.S. - MUSICAL	12,233.79	0.00	0.00	0.00	190.14	12,043.65	0.00	12,043.65
300-9500	ATHLETIC FUND	24,422.24	1,923.30	58,373.68	8,717.02	63,883.59	18,912.33	17,275.58	1,636.75
300-9501	ATHLETIC'S - BASEBALL	13,666.61	0.00	0.00	0.00	848.38	12,818.23	3,086.12	9,732.11
300-9502	ATHLETIC'S - BOY'S BASKETBALL	11,355.44	400.00	400.00	250.00	889.70	10,865.74	240.83	10,624.91
300-9503	ATHLETIC'S - GIRL'S SOCCER	8,829.89	300.00	(5,237.34)	400.39	1,630.39	1,962.16	0.00	1,962.16
300-9504	ATHLETIC'S - FOOTBALL	11,414.77	15.00	9,569.00	0.00	900.00	20,083.77	446.00	19,637.77
300-9505	ATHLETIC'S - BOY'S CROSS	3,991.58	0.00	0.00	0.00	0.00	3,991.58	0.00	3,991.58

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
	COUNTRY								
300-9506	ATHLETIC'S - GOLF	\$ 3,322.73	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 3,174.85	\$ 1,197.88	\$ 10,294.50	\$ (9,096.62)
300-9507	ATHLETIC'S - TRACK	4,103.74	0.00	0.00	0.00	548.84	3,554.90	0.00	3,554.90
300-9508	ELEMENTARY - SQUARE ONE ART	1,422.79	0.00	750.00	10.04	1,290.44	882.35	0.00	882.35
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	2,876.16	0.00	0.00	250.00	250.00	2,626.16	0.00	2,626.16
300-9510	ATHLETIC'S - SOFTBALL	3,203.03	0.00	0.00	0.00	1,907.50	1,295.53	0.00	1,295.53
300-9513	ATHLETIC'S - BOY'S SOCCER	6,654.60	4,115.00	4,115.00	0.00	4,572.76	6,196.84	405.00	5,791.84
300-9514	ATHLETIC'S - VOLLEYBALL	6,317.61	0.00	3,840.00	94.94	4,490.10	5,667.51	0.00	5,667.51
300-9516	ATHLETIC'S - BOWLING	5,791.92	500.00	500.00	0.00	0.00	6,291.92	0.00	6,291.92
451-9023	NETWORK SUBSIDY 2022-23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
499-9021	SCHOOL SAFETY 2020-21	4,840.80	0.00	0.00	0.00	0.00	4,840.80	0.00	4,840.80
499-9023	SCHOOL SAFETY 2022-23	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
507-9021	E.S.S.E.R. II	(2,725.55)	0.00	151,021.19	(22,699.28)	148,295.64	0.00	0.00	0.00
507-9022	E.S.S.E.R. III	(13,326.31)	0.00	13,351.31	143,816.27	37,873.06	(37,848.06)	14,561.50	(52,409.56)
516-9023	IDEA-B 2022-23	(9.90)	0.00	9.90	0.00	0.00	0.00	0.00	0.00
516-9123	ARP IDEA-B 2022-23	(50,167.34)	7,635.21	57,802.55	0.00	9,135.11	(1,499.90)	0.00	(1,499.90)
572-9023	TITLE I 2022-23	(61,600.66)	0.00	61,600.66	0.00	57,190.48	(57,190.48)	0.00	(57,190.48)
572-9024	TITLE I 2023-24	0.00	0.00	0.00	19,088.56	38,177.12	(38,177.12)	0.00	(38,177.12)
572-9123	TITLE I 2022-23 EOEC	(8,327.60)	0.00	8,327.60	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV-A 2022-23	(12,828.09)	0.00	12,828.09	0.00	11,052.92	(11,052.92)	0.00	(11,052.92)
584-9024	TITLE IV-A 2023-24	0.00	0.00	0.00	9,300.00	9,300.00	(9,300.00)	392.70	(9,692.70)
590-9023	TITLE II-A 2022-23	(30,849.84)	0.00	30,849.84	0.00	4,522.72	(4,522.72)	0.00	(4,522.72)
599-9123	O.F.C.C. SCHOOL SAFETY GRANT	200,000.00	0.00	0.00	132,784.00	134,371.81	65,628.19	65,053.00	575.19
Grand Total		\$ 4,511,623.23	\$ 725,782.70	\$ 9,043,149.28	\$ 1,628,088.93	\$ 8,414,232.23	\$ 5,140,540.28	\$ 674,162.75	\$ 4,466,377.53

Start Date: 11/1/2023

End Date: 11/30/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
29568	11/2/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 411,736.05
29569	11/2/2023	TREASURER	5,921.61
29570	11/2/2023	SERS	2,108.08
29571	11/2/2023	STRS	3,459.21
29572	11/7/2023	TODD ROSENBAUM	200,488.52
29573	11/7/2023	TODD ROSENBAUM	17,170.51
29574	11/7/2023	American United Life Ins. Co.	562.35
29575	11/8/2023	Capital One	917.55
29576	11/10/2023	PIKE-DELTA-YORK LOCAL SCHOOLS	348,367.91
29577	11/10/2023	TREASURER	6,165.12
29578	11/10/2023	SERS	22,502.00
29579	11/10/2023	SERS	2,075.17
29580	11/10/2023	STRS	3,448.71
29581	11/10/2023	STRS	79,944.00
29582	11/15/2023	SYNCB/AMAZON	6,361.61
29583	11/21/2023	MASTERCARD	16,472.24
29584	11/28/2023	TREASURER	44.99
68498	11/2/2023	MARY TRESNAN- REIGHARD	70.00
68499	11/2/2023	OPEN DOOR	375.00
68500	11/7/2023	TRACY MOORE	40.00
68501	11/15/2023	A. R. S. REFUSE SERVICE	1,630.81
68502	11/15/2023	ACE HARDWARE	180.27
68503	11/15/2023	AGILE SPORTS TECHNOLOGIES	1,800.00
68504	11/15/2023	AMERIGAS	7,266.81
68505	11/15/2023	AUS CENTRAL LOCKBOX	649.44
68506	11/15/2023	BAKER'S GAS & WELDING	35.90
68507	11/15/2023	BLICK ART MATERIALS	3,917.18
68508	11/15/2023	CARDINAL BUS SALES &	3,597.55
68509	11/15/2023	CHRISTINE BOSTELMAN LLC	350.00
68510	11/15/2023	ComDoc, Inc.	1,656.53
68511	11/15/2023	CONSOLIDATED AUDIO	92.42
68512	11/15/2023	D&M 2 TRUCK SERVICES INC	34.34
68513	11/15/2023	DAKTRONICS	1,410.00
68514	11/15/2023	DAVIS & NEWCOMER ELEVATOR	356.09
68515	11/15/2023	EARL MECHANICAL SERVICES, INC	19,309.85
68516	11/15/2023	ENNIS BRITTON CO., LPA	57.00
68517	11/15/2023	ESC OF NORTHEAST OHIO	170.00
68518	11/15/2023	eSpark, Inc	550.00
68519	11/15/2023	FALOR FARM CENTER	75.90
68520	11/15/2023	FORREST AUTO SUPPLY, LLC	1,330.90
68521	11/15/2023	FREESTYLE SALES CO.,INC	331.48
68522	11/15/2023	FRIENDS BUSINESS SOURCE	157.14
68523	11/15/2023	GRAINGER	591.95
68524	11/15/2023	GRAINGER	1,744.11
68525	11/15/2023	HEATHER CARRISALEZ	49.95
68526	11/15/2023	HEATHER WILLIAMS	44.99
68527	11/15/2023	HIT, INC.	220.00
68528	11/15/2023	IMPERIAL DADE	453.52
68529	11/15/2023	J.W. PEPPER & SON, INC.	23.00
68530	11/15/2023	KMB OF SHREVEPORT, LLC	5,075.00
68531	11/15/2023	LAMMON BROTHERS	874.00
68532	11/15/2023	MCELHENY LOCKSMITHS	164.00
68533	11/15/2023	MEDCO SUPPLY COMPANY	675.81
68534	11/15/2023	MICHELLE EGAN	216.99
68535	11/15/2023	MILLCRAFT PAPER COMPANY	1,667.50

Start Date: 11/1/2023

End Date: 11/30/2023

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
68536	11/15/2023	MOTIVATING SYSTEMS, LLC	\$ 1,890.00
68537	11/15/2023	MR. LIGHTBULB	7,687.60
68538	11/15/2023	NASP, INC.	1,188.00
68539	11/15/2023	NATIONAL FFA ORGANIZATION	2,480.00
68540	11/15/2023	NORTH POINT ESC	100.00
68541	11/15/2023	NORTHERN BUCKEYE	27,264.99
68542	11/15/2023	NWO JUVENILE DETENTION CENTER	1,001.00
68543	11/15/2023	OAGC	75.00
68544	11/15/2023	OASSA	295.00
68545	11/15/2023	OHIO FFA ASSOCIATION	1,428.00
68546	11/15/2023	OHIO GAS COMPANY	1,516.27
68547	11/15/2023	PRIMO PIZZA LLC	581.99
68548	11/15/2023	RACHEL WIXEY & ASSOCIATES LLC	3,821.15
68549	11/15/2023	RASZKA ASSIGNING	360.00
68550	11/15/2023	REDSHIFT TECHNOLOGY, INC	135,314.00
68551	11/15/2023	RELEVANT SPEAKERS NETWORK	950.00
68552	11/15/2023	RETTIG MUSIC	559.00
68553	11/15/2023	ROSE PEST SOLUTIONS	269.00
68554	11/15/2023	SCHOLASTIC BOOK FAIRSC.	3,471.10
68555	11/15/2023	SHAWN MURPHY	49.72
68556	11/15/2023	SISTER TRENDS	255.00
68557	11/15/2023	SPECTRUM ENTERPRISE	917.69
68558	11/15/2023	ST. MARY'S SPORTING GOODS	5,144.78
68559	11/15/2023	STAPLES	460.53
68560	11/15/2023	STEFANIE HOFFMAN	113.08
68561	11/15/2023	TOLEDO EDISON	20,077.40
68562	11/15/2023	TREASURER, CUSTODIAN	73.04
68563	11/15/2023	TREASURER, STATE OF OHIO	330.25
68564	11/15/2023	U.S. BANK EQUIPMENT FINANCE	5,795.89
68565	11/15/2023	uScore Fundraising LLC	4,277.00
68566	11/15/2023	VARSITY SPIRIT FASHIONS &	332.34
68567	11/15/2023	VILLAGE OF DELTA	4,930.16
68568	11/15/2023	WARD'S NATURAL SCIENCE EST.LLC	143.51
68569	11/15/2023	YMCA STORER CAMPS	5,076.00
68570	11/16/2023	POSTMASTER	577.05
68571	11/17/2023	DELTA 109	202.00
68572	11/17/2023	SHAWN MURPHY	61.39
68573	11/22/2023	A & G EDUCATION SERVICES, INC	33,790.00
68574	11/22/2023	ALICE SIMON	203.49
68575	11/22/2023	BARNES & NOBLE COLLEGE	183.69
68576	11/22/2023	BERKEY FARM CENTER	1,090.00
68577	11/22/2023	BLICK ART MATERIALS	3,947.16
68578	11/22/2023	BRICKER GRAYDON LLP	343.00
68579	11/22/2023	BSN SPORTS LLC	650.00
68580	11/22/2023	ComDoc, Inc.	148.72
68581	11/22/2023	D&M 2 TRUCK SERVICES INC	1,455.67
68582	11/22/2023	DEAN FOODS COMPANY	3,971.70
68583	11/22/2023	DELTA HARDWARE & INDUSTRIAL,	560.21
68584	11/22/2023	EARL MECHANICAL SERVICES, INC	8,581.04
68585	11/22/2023	EDGE ONE LLC	699.00
68586	11/22/2023	ENERCO CORPORATION	450.00
68587	11/22/2023	EVERGREEN LOCAL SCHOOL DIST.	70.00
68588	11/22/2023	FRESH ENCOUNTER CORPORATE	2.59
68589	11/22/2023	FULTON COUNTY AG TEACHERS	522.00
68590	11/22/2023	FULTON COUNTY SPORTSMAN'S CLUB	276.00

Start Date: 11/1/2023

End Date: 11/30/2023

PIKE-DELTA-YORK LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
68591	11/22/2023	GORDON FOOD SERVICE	\$ 27,190.18
68592	11/22/2023	HEALTHCARE PROCESS CONSULTING	1,625.00
68593	11/22/2023	HIT, INC.	409.20
68594	11/22/2023	IMPERIAL DADE	293.64
68595	11/22/2023	J.W. PEPPER & SON, INC.	70.98
68596	11/22/2023	JOHNSON CONTROLS SECURITY	279.30
68597	11/22/2023	LAMMON BROTHERS	500.00
68598	11/22/2023	MILLCRAFT PAPER COMPANY	3,327.50
68599	11/22/2023	MITCH C COUSINO	70.00
68600	11/22/2023	MITCH S COUSINO	70.00
68601	11/22/2023	MONTPELIER BOARD OF EDUCATION	175.00
68602	11/22/2023	MR. LIGHTBULB	1,742.50
68603	11/22/2023	NAVIGATE360, LLC	1,890.00
68604	11/22/2023	NORTHERN BUCKEYE	9,113.21
68605	11/22/2023	NWO JUVENILE DETENTION CENTER	2,233.00
68606	11/22/2023	OSBA	70.00
68607	11/22/2023	OWENS COMMUNITY COLLEGE	660.60
68608	11/22/2023	PAIGE TRIANA	400.39
68609	11/22/2023	PRIMO PIZZA LLC	565.73
68610	11/22/2023	QUADIENT FINANCE USA, INC.	700.00
68611	11/22/2023	RACHEL WIXEY & ASSOCIATES LLC	3,785.01
68612	11/22/2023	RETTIG MUSIC	95.00
68613	11/22/2023	S & G GOLF INC./WHITE PINES GC	600.00
68614	11/22/2023	SCHOLASTIC, INC	3,955.72
68615	11/22/2023	SEARLE ENTERPRISES, INC	9,300.00
68616	11/22/2023	SPECTRUM ENTERPRISE	511.23
68617	11/22/2023	SPIRIT MONKEY, LLC	135.00
68618	11/22/2023	STEVEN A. SHELTON	850.00
68619	11/22/2023	TAYLOR EXCAVATING	6,272.93
68620	11/22/2023	TOLEDO EDISON	8,054.01
68621	11/22/2023	TREASURER, STATE OF OHIO	68.25
68622	11/22/2023	VARSITY SPIRIT FASHIONS &	1,089.50
68623	11/22/2023	VESCO OIL CORPORATION	382.34
68624	11/22/2023	WALTER STEELE	1,071.12
68625	11/22/2023	WARD'S NATURAL SCIENCE EST.LLC	61.08
68626	11/22/2023	WEX BANK	1,103.55
68627	11/22/2023	WINDSTREAM	103.27
68628	11/26/2023	GRAINGER	2,076.69
68629	11/26/2023	GRAINGER	387.80
Grand Total			\$ 1,572,292.99

Pike Delta York Local School District
Donations
November 2023

Contributor	Recipient	Amount
Robert Lehman	Class of 2031 - 6th grade camp	\$ 1,000.00
Fulton County Sportsmans Club	Archery	\$ 1,500.00
American Legion	Class of 2025 - After Prom	\$ 500.00
Wauseon American Legion	Bowling	\$ 500.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

November 2023

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

**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 SCHOLARSHIP	1,000.00
007	9400	PDYLS D 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
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

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

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

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

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