

PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report - October 2022

November 16<sup>th</sup>, 2022

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



November 16<sup>th</sup>, 2022

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 October 31<sup>st</sup>, 2022 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 October, 2022. 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. October 2022 Actual - This column represents actual activity for the month of October 2022.
3. 2022-23 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2022 through the end of October 2022.

## SUMMARY

This financial report represents projections prepared from the November of 2022 updated 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 October of 2021 to October of 2022 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

### October 2022

	2022-23 Estimate	October 2022 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	506,770.55	1,654,518.88	506,770.55
Revenue	15,546,111.00	977,439.48	5,829,474.53
Expenditures	14,828,982.00	1,165,943.08	4,870,229.80
Ending Balance	1,223,899.55	1,466,015.28	1,466,015.28
Projected Ending Balance - September 2022		1,402,887.88	
Variance		63,127.40	
% of Variance		4.50%	

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2022-23 Estimates – This column represents the most current revenue projections from July 1<sup>st</sup>, 2022 through June 30<sup>th</sup>, 2023.
2. Projected Revenue for October of 2022 – This column represents the estimated revenue that the district anticipated receiving during the month October.
3. October 2022 Actual - This column represents actual cash receipts received during the month of October of 2022.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through October 2022.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through October of 2022.
6. Variance - This column represents the estimated revenue from July 2022 through October 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 was for the most part, was what we expected in terms of a total. A little more than we expected. We did receive our second income tax allocation for the year. We had projected an allocation of \$ 337,506.00, and received \$ 361,967.29, 7.25% more than we anticipated. As interest continues to climb, so does our investments.

It is interesting to look at the year-to-date comparison on the state funding. It is pretty obvious that we are seeing the shifting of funding being placed into the categorical funding.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### October 2022

<i>Revenue Source</i>	2022-23 Annual Estimate	October 2022 Projected	October 2022 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,787,950.00	0.00	0.00	2,000,190.00	2,005,836.51	5,646.51	41.89%
Public Utility Pers. Prop.	811,689.00	0.00	0.00	406,298.00	365,593.27	-40,704.73	45.04%
Income Tax	1,556,075.00	337,506.00	361,967.29	659,965.00	662,514.44	2,549.44	42.58%
Investments	50,000.00	6,718.00	7,176.45	21,263.00	27,051.31	5,788.31	54.10%
Other Local Receipts	846,668.00	25,650.00	29,823.67	100,650.00	102,593.91	1,943.91	12.12%
State Foundation	6,538,629.00	535,053.00	539,255.39	2,179,543.00	2,199,567.38	20,024.38	33.64%
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	39,216.68	161,824.00	177,756.67	15,932.67	45.77%
Non-Operating Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>15,546,111.00</b>	<b>937,292.00</b>	<b>977,439.48</b>	<b>5,817,337.00</b> <b>37.42%</b>	<b>5,829,474.53</b>	<b>12,137.53</b> <b>0.08%</b>	<b>37.50%</b>

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2022-23 Projected Expenditures - Projected expenditure levels for the 2022-23 fiscal year.
2. October 2022 Projected Expenditures - Expenditures projected for the month of October of 2022.
3. October 2022 Actual Expenditures - Actual expenditures incurred during the month of October of 2022.
4. 2022-23 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2022 through the end of October 2022.
5. 2022-23 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2022 through the end of October of 2022.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 2022 through the end of October, 2022 (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

As I mentioned last month we are in the process of revising all of the staffing costs in terms of our salary and benefit projections. We've had significant staffing changes over the past several months that warrant the revisions in our personnel projections. We have adjusted the projections for some of the other areas of the budget as well. We are not that far off on our overall budget projections but things are being charged to different areas than what they have been in the past creating significant variances on the different line items of the budget.

In our year-to-date comparison our expenses are down by almost six (5.32%) percent from July through October of 2021. There are a number of reasons for that variance. The fact that open enrollment, community schools and special needs scholarships are now being charged directly to the district of attendance, it has reduced our tuition costs, that use to come from the purchased services line item. We spent \$ 217,460.81 less so far this year than what we did through the end of October in 2021. As a result, our cash balance is up over fourteen (74.49%) percent or \$ 625,864.12.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### October 2022

<i>Expenditure Area</i>	2022-23 Appropriations	October 2022 Projected	October 2022 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,320,818.00	672,449.00	670,729.40	2,683,874.00	2,684,773.52	899.52	32.27%
Fringe Benefits	3,840,342.00	320,474.00	309,537.78	1,255,441.00	1,248,342.01	-7,098.99	32.51%
<b>Total</b>	<b>12,161,160.00</b>	<b>992,923.00</b>	<b>980,267.18</b>	<b>3,939,315.00</b>	<b>3,933,115.53</b>	<b>-6,199.47</b>	<b>32.34%</b>
Purchased Services	2,037,755.00	135,000.00	133,679.07	713,076.00	676,013.46	-37,062.54	33.17%
Supplies & Materials	453,336.00	55,153.00	45,815.69	152,445.00	180,350.76	27,905.76	39.78%
Capital Outlay	10,000.00	0.00	0.00	889.00	1,051.70	162.70	0.00%
Other Objects	166,731.00	5,847.00	6,181.14	81,698.00	79,698.35	-1,999.65	47.80%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>2,667,822.00</b>	<b>196,000.00</b>	<b>185,675.90</b>	<b>948,108.00</b>	<b>937,114.27</b>	<b>-10,993.73</b>	<b>35.13%</b>
<b>Grand Total</b>	<b>14,828,982.00</b>	<b>1,188,923.00</b>	<b>1,165,943.08</b>	<b>4,887,423.00</b> 32.96%	<b>4,870,229.80</b>	<b>-17,193.20</b> -0.12%	<b>32.84%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### October 2022

	October 2021 Actual	October 2022 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	832,916.75	506,770.55	-326,146.20	-39.16%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	2,014,607.26	2,005,836.51	-8,770.75	-0.44%
Public Utility Personal	349,582.39	365,593.27	16,010.88	4.58%
Income Tax	0.00	662,514.44	662,514.44	100.00%
Investments	11,804.56	27,051.31	15,246.75	129.16%
Other Local Receipts	223,836.94	102,593.91	-121,243.03	-54.17%
State Foundation	2,170,617.08	2,199,567.38	28,950.30	1.33%
Homestead/Rollback	283,354.16	288,561.04	5,206.88	1.84%
Other State Receipts	84,877.53	177,756.67	92,879.14	109.43%
Non-Operating Receipts	12,245.10	0.00	-12,245.10	0.00%
<b>Total Revenue</b>	<b>5,150,925.02</b>	<b>5,829,474.53</b>	<b>678,549.51</b>	<b>13.17%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	2,753,348.75	2,684,773.52	-68,575.23	-2.49%
Fringe Benefits	1,152,115.56	1,248,342.01	96,226.45	8.35%
Purchased Services	963,748.60	676,013.46	-287,735.14	-29.86%
Supplies & Materials	204,928.64	180,350.76	-24,577.88	-11.99%
Capital Outlay	1,225.97	1,051.70	-174.27	-14.21%
Other Objects	68,323.09	79,698.35	11,375.26	16.65%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>5,143,690.61</b>	<b>4,870,229.80</b>	<b>-273,460.81</b>	<b>-5.32%</b>
<b><i>Ending Cash Balance</i></b>	<b>840,151.16</b>	<b>1,466,015.28</b>	<b>625,864.12</b>	<b>74.49%</b>

# Pike-Delta-York Local School District

## Cash Reconciliation

October 2022

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	61,904.74	
PayForIt	9,090.53	
Total Depository Balances (Gross)		70,995.27
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(22,575.40)	
Total Adjustments		-22,575.40
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	100,765.54	
Star Ohio - General Fund	2,594,538.89	
RedTree Investments	1,562,841.37	
Total Investments		4,258,145.80
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	12,196.50	
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		16,641.50
<b>BANK BALANCE</b>		<b>\$ 4,323,207.17</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 4,323,207.17</b>
Payroll Clearing Account	\$ 44,264.33	

11/1/2022

Gross Depository Balances:

F & M Warrant \$61,904.74  
Pay-For-It \$9,090.53

Total Depository Balances (Gross) \$70,995.27

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
Outstanding Checks (\$22,575.40)  
Adjustments:

Total Adjustments to Bank Balance (\$22,575.40)

Investments:

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

Other Investments:

F & M Money Market (Commercial Sweep) \$100,765.54  
Star Ohio \$2,594,538.89  
RedTree Investments \$1,562,841.37

Total Investments \$4,258,145.80

Cash on Hand:

Petty Cash:

Athletic Checking \$12,196.50  
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 \$16,641.50

Total Balances \$4,323,207.17

Total Fund Balance \$4,323,207.17

Depository Clearance Accounts:

Payroll Clearing Account \$44,264.33

Total Clearance Account Balances \$44,264.33

Treasurer

# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

October 2022

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 6,436.95	3.02%	\$ 2,594,538.89
F&M State Bank	Sweep	00-46762	Monthly	\$ 231.75		\$ 100,765.54
F&M State Bank	Warrant	00-46763	N/A			\$ 61,904.74
F&M State Bank	PayForIt	21-62209	N/A			\$ 9,090.53
REDTREE	Various	X90527	Monthly	\$ 507.75	2.38%	\$ 926,653.60
REDTREE - Scholarships	Various	X90527	Monthly	\$ 348.59	2.38%	\$ 636,187.77
<b>TOTAL INVESTMENTS</b>				<b>\$ 7,525.04</b>		<b>\$ 4,329,141.07</b>



**Account Statement**  
October 01, 2022 - October 31, 2022

ACCOUNT NUMBER  
**11278**

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

**Return Service Requested**

0001936-0002087 PDFE 001 ----- 468522

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

**Client Services**

- Call: 800-648-STAR (7827)
- Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)
- Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

STAR Ohio will be closed on Friday, November 11, 2022 in observance of Veterans Day and on Thursday, November 24, 2022 in observance of Thanksgiving Day. The market will close early on Friday, November 25, 2022. The deadline for all transactions will be 1:00pm on this day.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account updates submitted electronically. We will reach out to you via phone to confirm, or you may contact us at (800) 648-STAR (7827) to validate your request.

Is the information on your STAR Ohio account up to date? If any updates need to be made to your account, or to verify the information currently on file, please contact STAR Ohio Client Services for assistance.

For questions or assistance, please contact STAR Ohio Client Services from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing [info@starohio.com](mailto:info@starohio.com).

**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,594,538.890	\$1.0000	\$2,594,538.89

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$28,404.37	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 11278

30 Day Yield = 3.02%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>2,851,890.170</b>	<b>\$1.00</b>		<b>\$2,851,890.17</b>
10/06/2022	Purchase		628.000	\$1.00	\$628.00	2,852,518.17
10/11/2022	Purchase		90,000.000	\$1.00	\$90,000.00	2,942,518.17
10/11/2022	Purchase		50,000.000	\$1.00	\$50,000.00	2,992,518.17
10/11/2022	Purchase		28,292.580	\$1.00	\$28,292.58	3,020,810.75
10/14/2022	Purchase		211,896.720	\$1.00	\$211,896.72	3,232,707.47
10/14/2022	Redemption		(565,000.000)	\$1.00	(\$565,000.00)	2,667,707.47
10/17/2022	Redemption		(574,950.000)	\$1.00	(\$574,950.00)	2,092,757.47
10/18/2022	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	1,992,757.47
10/19/2022	Purchase		2,700.000	\$1.00	\$2,700.00	1,995,457.47



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
October 01, 2022 - October 31, 2022

ACCOUNT NUMBER

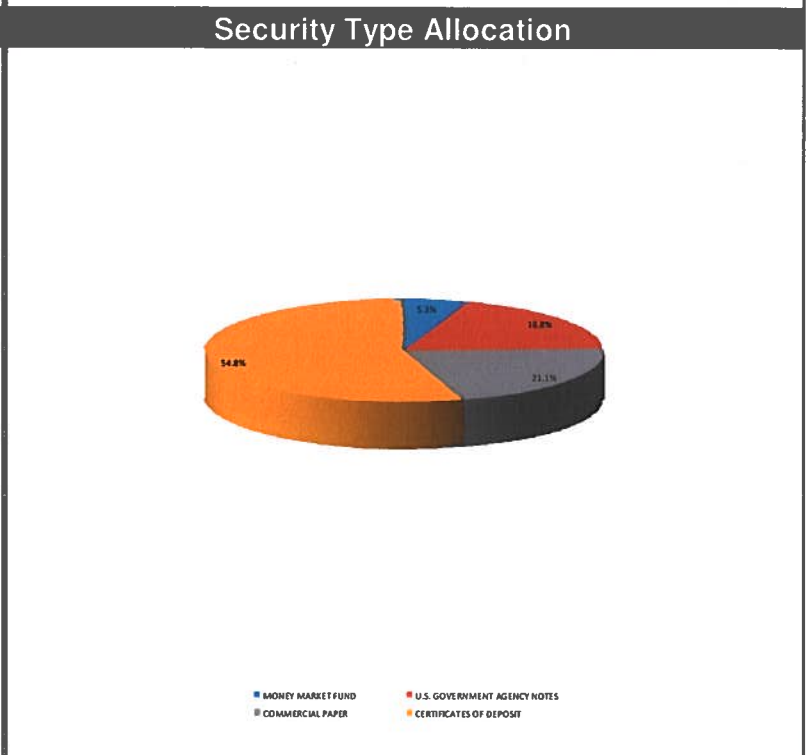
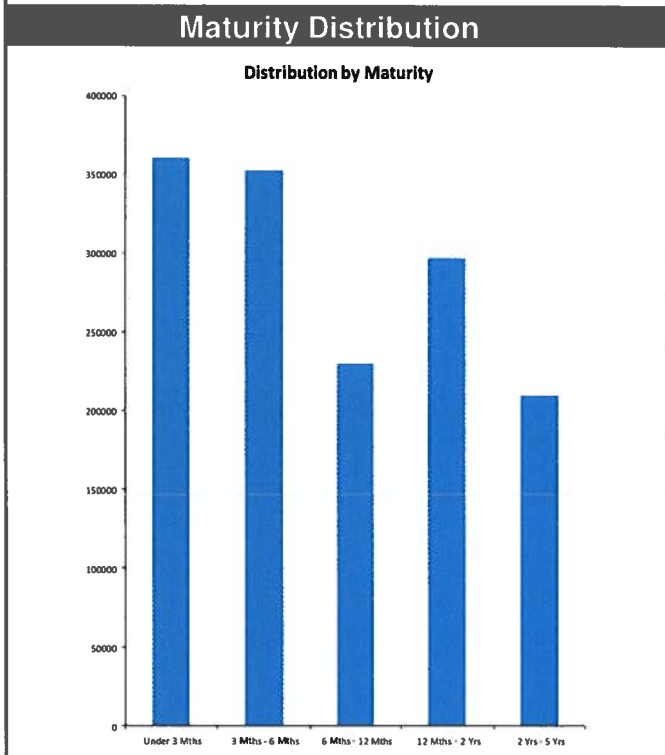
11278

**TRANSACTIONS continued from previous page**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
10/26/2022	Purchase		1,960.010	\$1.00	\$1,960.01	1,997,417.48
10/28/2022	Purchase		356,537.780	\$1.00	\$356,537.78	2,353,955.26
10/28/2022	Purchase		234,146.680	\$1.00	\$234,146.68	2,588,101.94
10/31/2022	Income Dividend Reinvestment		6,436.950	\$1.00	\$6,436.95	2,594,538.89
	<b>Closing Balance</b>		<b>2,594,538.890</b>	<b>\$1.00</b>		<b>\$2,594,538.89</b>

**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 October 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
<b>From 09-30-22 through 10-31-22</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	1,561,985.03	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	80,786.04	5.3	3.02	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-127.57	U.S. GOVERNMENT AGENCY NOTES	286,705.61	18.7	0.49	2.19
Realized Gains/Losses	0.00	Accrued Interest	341.49	0.0		
Gross Interest Earnings	983.91	<b>Commercial Paper</b>				
Ending Book Value	1,562,841.37	COMMERCIAL PAPER	322,019.41	21.0	3.19	0.21
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	837,331.07	54.7	2.66	0.69
		Accrued Interest	4,357.08	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>1,531,540.70</b>	<b>100.0</b>	<b>2.38</b>	<b>0.83</b>



**Disclosures:**

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



**Portfolio Holdings Report**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 October 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	76,871.36	0.25	0.87	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	90,867.67	0.50	2.18	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,041.64	0.55	2.83	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	44,177.25	0.70	3.04	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	43,747.69	0.65	3.21	02-26-21
	Accrued Interest					341.49			
					314,820.84	287,047.10	0.49	2.19	
<b>CERTIFICATES OF DEPOSIT</b>									
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	149,998.95	3.44	0.14	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	149,402.55	2.91	0.37	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	89,492.22	2.77	0.43	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	153,470.30	0.35	0.70	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,361.85	3.59	1.06	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	146,605.20	3.01	1.35	03-27-19
	Accrued Interest					4,357.08			
					846,885.50	841,688.15	2.66	0.69	
<b>COMMERCIAL PAPER</b>									
110,000	53943SLW5	Lloyds Bank 0.000% Due 11-30-22	P-1	A-1	109,168.61	109,659.00	3.01	0.08	08-31-22
100,000	60689GNW2	Mizuho Securities 0.000% Due 01-30-23	P-1	A-1	98,595.38	98,879.10	3.35	0.25	08-30-22
115,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	112,585.00	113,481.31	3.22	0.30	06-21-22
					320,348.99	322,019.41	3.19	0.21	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			80,786.04	80,786.04	3.02		
<b>TOTAL PORTFOLIO</b>					<b>1,562,841.37</b>	<b>1,531,540.70</b>	<b>2.38</b>	<b>0.83</b>	

**Disclosures:**

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

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)



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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 458,372.15	\$ 0.00	\$ 5,801,328.54	\$ 0.00	\$ 4,855,938.48	\$ 1,403,762.21	\$ 357,583.66	\$ 1,046,178.55
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	0.00	28,145.99	0.00	14,291.32	62,253.07	4,224.95	58,028.12
002-9799	BOND RETIREMENT - 2015	1,665,558.36	0.00	342,100.73	0.00	581,831.81	1,425,827.28	0.00	1,425,827.28
003-0000	PERMANENT IMPROVEMENT FUND	237,502.96	0.00	175,187.48	0.00	142,008.25	270,682.19	357,475.00	(86,792.81)
006-0000	FOOD SERVICE FUND	176,215.40	0.00	105,001.27	0.00	131,494.26	149,722.41	86,359.14	63,363.27
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	0.00	1,056.01	0.00	500.00	4,220.44	0.00	4,220.44
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	0.00	93.36	0.00	200.00	28,370.95	0.00	28,370.95
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	0.00	319.11	0.00	399.27	8,561.85	2,793.22	5,768.63
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	0.00	53.90	0.00	1,000.00	17,498.44	0.00	17,498.44
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	600.00	0.00	0.00	0.00	1,000.00	(400.00)	0.00	(400.00)
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,317.90	0.00	122.35	0.00	500.00	36,940.25	0.00	36,940.25
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	0.00	1,003.37	0.00	1,000.00	1,033.87	0.00	1,033.87
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	0.00	1,779.08	0.00	2,500.00	541,975.04	0.00	541,975.04
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	3,341.12	0.00	0.00	0.00	0.00	3,341.12	0.00	3,341.12
007-9991	KICKSTARTER SCHOLARSHIP	1,337.25	0.00	3.73	0.00	1,000.00	340.98	0.00	340.98
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	0.00	1.65	0.00	0.00	754.27	0.00	754.27
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	0.00	3,104.00	0.00	16,542.51	(13,350.51)	540.84	(13,891.35)
009-9200	U.S.S.F. - DELTA M.S.	387.00	0.00	3,493.51	0.00	11,295.98	(7,415.47)	298.09	(7,713.56)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	0.00	1,763.64	0.00	14,990.06	(5,503.41)	4,276.91	(9,780.32)
018-9002	DELTA ELEMENTARY	21,819.77	0.00	3,649.67	0.00	5,488.45	19,980.99	3,650.00	16,330.99
018-9005	DELTA MIDDLE SCHOOL	8,178.44	0.00	1,859.06	0.00	3,341.72	6,695.78	242.44	6,453.34
018-9006	DELTA HIGH SCHOOL	9,852.40	0.00	4,300.00	0.00	3,926.61	10,225.79	0.00	10,225.79
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	0.00	0.00	2,600.07	0.00	2,600.07
019-9176	M.S. AFTER-SCHOOL PROGRAM	3,134.38	0.00	0.00	0.00	0.00	3,134.38	0.00	3,134.38
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	115,159.50	0.00	37,952.24	0.00	27,182.70	125,929.04	1,216.00	124,713.04
200-9021	CLASS OF 2021	546.69	0.00	0.00	0.00	0.00	546.69	0.00	546.69
200-9022	CLASS OF 2022	2,240.10	0.00	0.00	0.00	1,392.50	847.60	0.00	847.60
200-9023	CLASS OF 2023	10,551.92	0.00	2,102.99	0.00	88.46	12,566.45	789.60	11,776.85

## 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
200-9024	CLASS OF 2024	\$ 17,805.61	\$ 0.00	\$ 6,827.00	\$ 0.00	\$ 624.77	\$ 24,007.84	\$ 4,471.15	\$ 19,536.69
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	215.00	0.00	829.33	4,351.55	0.00	4,351.55
200-9027	CLASS OF 2027	11,978.82	0.00	0.00	0.00	343.75	11,635.07	0.00	11,635.07
200-9028	CLASS OF 2028	949.08	0.00	10.00	0.00	0.00	959.08	0.00	959.08
200-9029	CLASS OF 2029	3,575.63	0.00	0.00	0.00	0.00	3,575.63	17,905.00	(14,329.37)
200-9030	CLASS OF 2030	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	1,690.00
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	145.00	0.00	0.00	743.80	325.00	418.80
200-9280	H.S. - SPANISH CLUB	2,066.45	0.00	175.00	0.00	0.00	2,241.45	0.00	2,241.45
200-9320	H.S. - FCCLA	5,821.05	0.00	90.00	0.00	100.84	5,810.21	1,384.16	4,426.05
200-9330	H.S. - FFA	10,598.44	0.00	10,541.00	0.00	12,723.04	8,416.40	9,684.48	(1,268.08)
200-9550	M.S. - CHEERLEADERS	1,704.44	0.00	0.00	0.00	0.00	1,704.44	0.00	1,704.44
200-9553	H.S. - CHEERLEADERS	5,211.01	0.00	4,741.00	0.00	3,341.14	6,610.87	300.00	6,310.87
200-9610	H.S. - STUDENT COUNCIL	2,823.80	0.00	1,263.00	0.00	2,600.61	1,486.19	562.15	924.04
200-9611	M.S. - STUDENT COUNCIL	752.18	0.00	723.15	0.00	0.00	1,475.33	494.00	981.33
200-9650	H.S. - SADD	610.20	0.00	0.00	0.00	57.47	552.73	0.00	552.73
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	6,207.64	0.00	180.00	0.00	1,978.89	4,408.75	0.00	4,408.75
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	756.00	0.00	0.00	12,271.82	1,500.00	10,771.82
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	0.00	0.00	776.96	6,575.46	0.00	6,575.46
300-9200	M.S. - ODYSSEY OF THE MIND	30,725.98	0.00	640.00	0.00	5,220.65	26,145.33	75.00	26,070.33
300-9350	H.S. - ART CLUB	1,854.13	0.00	145.00	0.00	0.00	1,999.13	465.00	1,534.13
300-9440	H.S. - BAND	3,117.53	0.00	723.00	0.00	0.00	3,840.53	0.00	3,840.53
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	0.00	6,685.85	0.00	0.00	8,738.69	0.00	8,738.69
300-9500	ATHLETIC FUND	25,261.37	0.00	55,808.98	0.00	18,358.84	62,711.51	21,377.04	41,334.47
300-9501	ATHLETIC'S - BASEBALL	13,449.83	0.00	1,100.00	0.00	0.00	14,549.83	6,688.91	7,860.92
300-9502	ATHLETIC'S - BOY'S BASKETBALL	9,141.83	0.00	1,900.00	0.00	490.00	10,551.83	3,967.15	6,584.68
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,467.85	0.00	11,260.07	0.00	5,404.41	7,323.51	5,062.75	2,260.76
300-9504	ATHLETIC'S - FOOTBALL	12,769.41	0.00	9,660.00	0.00	5,228.78	17,200.63	4,898.31	12,302.32
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,641.08	0.00	2,000.00	0.00	0.00	3,641.08	0.00	3,641.08
300-9506	ATHLETIC'S - GOLF	2,778.15	0.00	9,496.00	0.00	3,616.07	8,658.08	4,661.35	3,996.73
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	0.00	0.00	980.16	1,020.08	0.00	1,020.08
300-9509	ATHLETIC'S - GIRL'S	1,686.91	0.00	900.00	0.00	0.00	2,586.91	5,793.00	(3,206.09)

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	<b>BASKETBALL</b>								
300-9510	ATHLETIC'S - SOFTBALL	\$ 6,844.96	\$ 0.00	\$ 468.08	\$ 0.00	\$ 2,538.82	\$ 4,774.22	\$ 0.00	\$ 4,774.22
300-9513	ATHLETIC'S - BOY'S SOCCER	892.68	0.00	7,257.35	0.00	2,489.00	5,661.03	890.43	4,770.60
300-9514	ATHLETIC'S - VOLLEYBALL	7,634.42	0.00	964.00	0.00	2,124.37	6,474.05	336.50	6,137.55
300-9516	ATHLETIC'S - BOWLING	4,397.33	0.00	0.00	0.00	0.00	4,397.33	0.00	4,397.33
499-9021	SCHOOL SAFETY 2020-21	6,100.80	0.00	0.00	0.00	0.00	6,100.80	0.00	6,100.80
499-9222	BUS PURCHASE ASSISTANCE	0.00	0.00	90,000.00	0.00	105,630.00	(15,630.00)	116,515.00	(132,145.00)
507-9020	E.S.S.E.R. I	10,265.32	0.00	1,960.01	0.00	248.49	11,976.84	2,035.00	9,941.84
507-9021	E.S.S.E.R. II	(83,622.83)	0.00	83,622.83	0.00	42,911.79	(42,911.79)	12,761.88	(55,673.67)
507-9022	E.S.S.E.R. III	(80,988.99)	0.00	382,401.61	0.00	314,906.27	(13,493.65)	28,622.49	(42,116.14)
509-9022	21st CENTURY 2021-22	(6,390.81)	0.00	6,390.81	0.00	21,769.10	(21,769.10)	0.00	(21,769.10)
516-9022	IDEA-B 2021-22	(68,426.36)	0.00	68,426.36	0.00	20,797.16	(20,797.16)	0.00	(20,797.16)
516-9023	IDEA-B 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	291,693.51	(291,693.51)
572-9022	TITLE I 2021-22	(659.37)	0.00	659.37	0.00	72,135.63	(72,135.63)	0.00	(72,135.63)
572-9023	TITLE I 2022-23	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	(18.00)
572-9122	TITLE I 2021-22 EOEC	(220.00)	0.00	220.00	0.00	220.00	(220.00)	0.00	(220.00)
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
599-9123	OFCC SCHOOL SAFETY GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
<b>Grand Total</b>		<b>\$ 3,415,469.04</b>	<b>\$ 0.00</b>	<b>\$ 7,374,757.12</b>	<b>\$ 0.00</b>	<b>\$ 6,467,018.99</b>	<b>\$ 4,323,207.17</b>	<b>\$ 1,361,990.13</b>	<b>\$ 2,961,217.04</b>

Start Date: 10/1/2022

End Date: 10/31/2022

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

Check Number	Date	Name	Amount
29337	10/4/2022	WAL MART #2350	\$ 1,260.26
29338	10/4/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	348,388.80
29339	10/4/2022	TREASURER	5,385.95
29340	10/4/2022	SERS	2,025.76
29341	10/4/2022	STRS	3,476.06
29342	10/7/2022	STRS	4,116.19
29343	10/7/2022	TODD ROSENBAUM	175,062.32
29344	10/7/2022	TODD ROSENBAUM	17,311.08
29345	10/7/2022	American United Life Ins. Co.	415.62
29346	10/10/2022	MASTERCARD	15,683.15
29347	10/11/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	354,954.61
29348	10/11/2022	TREASURER	5,437.08
29349	10/11/2022	SERS	23,855.41
29350	10/11/2022	STRS	71,472.06
29351	10/27/2022	TREASURER	46.63
29352	10/27/2022	WAL MART #2350	1,545.07
29353	10/28/2022	SYNCB/AMAZON	7,069.40
67095	10/7/2022	A. R. S. REFUSE SERVICE	1,630.81
67096	10/7/2022	AMERIGAS	11,395.20
67097	10/7/2022	AUS CENTRAL LOCKBOX	647.44
67098	10/7/2022	JOHNSON CONTROLS	2,990.44
67099	10/7/2022	OHIO GAS COMPANY	56.19
67100	10/7/2022	QUADIENT, INC.	750.76
67101	10/7/2022	TOLEDO EDISON	33,843.88
67102	10/10/2022	VISA/F & M STATE BANK	192.92
67103	10/14/2022	ASCD	59.00
67104	10/14/2022	ESC OF LAKE ERIE WEST	90.00
67105	10/14/2022	OHIO GAS COMPANY	3,943.97
67106	10/14/2022	OHIO HISTORY CONNECTION	1,700.00
67107	10/14/2022	SCHOLASTIC, INC	1,878.45
67108	10/14/2022	SEARLE ENTERPRISES, INC	9,000.00
67109	10/14/2022	SPECTRUM ENTERPRISE	1,070.15
67110	10/14/2022	U.S. BANK EQUIPMENT FINANCE	3,358.81
67111	10/14/2022	VILLAGE OF DELTA	2,471.40
67112	10/17/2022	GAIL DURFEY-DZENIS	499.00
67113	10/17/2022	AMY BOSTWICK	615.00
67114	10/17/2022	JENNIFER BOLLINGER	600.00
67115	10/17/2022	BARBARA TAFT	390.00
67116	10/17/2022	BETH JUBY	280.00
67117	10/17/2022	DIANNA CALES	350.00
67118	10/17/2022	DEBORAH M. PATTERSON	390.00
67119	10/17/2022	DEEDRA DIXON	390.00
67120	10/19/2022	A & G EDUCATION SERVICES, INC	4,205.00
67121	10/19/2022	A BOOK COMPANY, LLC	46.47
67122	10/19/2022	ACE HARDWARE	260.97
67123	10/19/2022	ALL SPRAY LTD	60.45
67124	10/19/2022	ANDERSON'S, INC.	147.12
67125	10/19/2022	APPLE COMPUTER, INC.	9.99
67126	10/19/2022	ARBITER SPORTS, LLC	175.00
67127	10/19/2022	BAKER'S GAS & WELDING	34.74
67128	10/19/2022	BARNES & NOBLE COLLEGE	291.76
67129	10/19/2022	BETHANY BURKHART	110.00
67130	10/19/2022	BLICK ART MATERIALS	4,060.29
67131	10/19/2022	CARDINAL BUS SALES &	4,156.50
67132	10/19/2022	CHRISTINE BOSTELMAN, LLC	189.00

Start Date: 10/1/2022

End Date: 10/31/2022

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
67133	10/19/2022	DELTA 109	\$ 196.34
67134	10/19/2022	DELTA HARDWARE & INDUSTRIAL,	818.62
67135	10/19/2022	DISCOVERY EDUCATION	1,702.00
67136	10/19/2022	ELLEN BERNAL	142.34
67137	10/19/2022	ENERCO CORPORATION	572.00
67138	10/19/2022	ENNIS BRITTON CO., LPA	252.00
67139	10/19/2022	FRIENDS BUSINESS SOURCE	142.36
67140	10/19/2022	HAL LEONARD PUBLISHING	195.00
67141	10/19/2022	JESSICA GILBERT	203.90
67142	10/19/2022	JJM ASSOCIATES, INC.	166.15
67143	10/19/2022	JOETTA ELLIOTT	192.49
67144	10/19/2022	JOSTENS, INC.	13.64
67145	10/19/2022	JULIE BARNES	201.58
67146	10/19/2022	KAUFFMAN DOOR	1,491.72
67147	10/19/2022	LINDSAY ROE	74.82
67148	10/19/2022	MATT A FEASEL	1,636.42
67149	10/19/2022	MEREDITH FORD	160.00
67150	10/19/2022	MILLCRAFT PAPER COMPANY	3,785.00
67151	10/19/2022	ComDoc, Inc.	199.22
67152	10/19/2022	NICHOLS PAPER & SUPPLY, CO.	3,756.89
67153	10/19/2022	94.3 THE BUCK	364.00
67154	10/19/2022	OAASFEP	450.00
67155	10/19/2022	OPEN DOOR	650.00
67156	10/19/2022	OTC BRANDS, INC	84.11
67157	10/19/2022	OWENS COMMUNITY COLLEGE	500.00
67158	10/19/2022	PASCO SCIENTIFIC	621.00
67159	10/19/2022	MEDCO SUPPLY COMPANY	959.63
67160	10/19/2022	POSTMASTER	275.00
67161	10/19/2022	RACHEL WIXEY & ASSOCIATES LLC	5,421.11
67162	10/19/2022	RETTIG MUSIC	979.51
67163	10/19/2022	ROSE PEST SOLUTIONS	245.00
67164	10/19/2022	WILLIAM H. SADLIER, INC	87.09
67165	10/19/2022	SARAH REINHARD	63.05
67166	10/19/2022	SCHOLASTIC	4,686.02
67167	10/19/2022	SCHOOL SPECIALTY, LLC	1,839.11
67168	10/19/2022	SCHOOL SPECIALTY, LLC	1,786.12
67169	10/19/2022	SCREEN PRINTED PRODUCTS	1,371.64
67170	10/19/2022	SHAWNA HELMINIAK	1,740.00
67171	10/19/2022	SHIRLEY SCHALLER	63.00
67172	10/19/2022	STEVEN A. SHELTON	850.00
67173	10/19/2022	TED HASELMAN	318.13
67174	10/19/2022	TRANSPORTATION ACCESSORIES	1,132.89
67175	10/19/2022	VARSITY SPIRIT FASHIONS &	1,360.35
67176	10/19/2022	WALTER STEELE	25.00
67177	10/19/2022	WICHMAN COMPANY	2,286.82
67178	10/19/2022	WMTR RADIO	364.00
67179	10/21/2022	POSTMASTER	640.03
67180	10/21/2022	BRITTANY DRAKE	31.75
67181	10/21/2022	DEAN FOODS COMPANY	3,866.24
67182	10/21/2022	GORDON FOOD SERVICE	11,883.45
67183	10/25/2022	IMAGINATION STATION	704.00
67184	10/27/2022	BSN SPORTS LLC	236.00
67185	10/27/2022	DAVIS & NEWCOMER ELEVATOR	356.09
67186	10/27/2022	EMS LINQ, INC	1,500.00
67187	10/27/2022	InstaCopy Printing	3,870.00

Start Date: 10/1/2022

End Date: 10/31/2022

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

Check Number	Date	Name	Amount
67188	10/27/2022	JOSTENS, INC.	\$ 1,978.89
67189	10/27/2022	WEX BANK	1,453.31
67190	10/27/2022	NATIONAL FFA ORGANIZATION	1,330.00
67191	10/27/2022	NICHOLS PAPER & SUPPLY	1,435.00
67192	10/27/2022	NOD7BCA	35.00
67193	10/27/2022	NORTHERN BUCKEYE	2,661.04
67194	10/27/2022	SPEECHIFY INC	300.00
67195	10/27/2022	WINDSTREAM	98.30
67196	10/28/2022	FORREST AUTO SUPPLY, LLC	3,609.77
67197	10/28/2022	FORREST AUTO SUPPLY	27.99
67198	10/28/2022	FORREST AUTO SUPPLY, LLC	25.08
67199	10/30/2022	DOUGLAS FORD	550.00
67200	10/31/2022	WILLIAM & VERA HENRICKS	7.06
<b>Grand Total</b>			<b>\$ 1,210,870.23</b>

**Pike Delta York Local School District**  
**Donations**  
**October 2022**

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Contributor	Recipient	Amount
Fulton County Processing	Archery Club	\$ 500.00
Brint Electric	Archery Club	\$ 1,000.00

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# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

October 2022

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



# PIKE DELTA YOUR LOCAL SCHOOLS


## Fund to Fund Transfers / Advances

October 2022

<u>From</u>					
<u>Fund</u>			T	A	<u>Amount</u>
<b>Total</b>					\$ -

<u>To</u>					
<u>Fund</u>			T	A	<u>Amount</u>
<b>Total</b>					\$ -

10/31/2022  
Date

  
 \_\_\_\_\_  
 Matt A. Feasel, CFO/Treasurer

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2022-23 Initial Appropriations w/ Revisions**

			<b>INITIAL</b>			
			<b>2022-23</b>	<b>August 2022</b>	<b>October 2022</b>	<b>2022-23</b>
			<b>Appropriations</b>	<b>Revisions</b>	<b>Revisions</b>	<b>Appropriations</b>
001	0000	GENERAL FUND	14,326,077.00	249,678.00	206,972.04	14,782,727.04
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	32,000.00	-7,000.00	0.00	25,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	701,725.00	0.00	0.00	701,725.00
003	0000	PERMANENT IMPROVEMENT FUND	400,000.00	0.00	0.00	400,000.00
006	0000	FOOD SERVICE FUND	580,000.00	-31,262.00	-414.00	548,324.00
006	9022	FOOD SERVICE - P-EBT	614.00	0.00	0.00	614.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	0.00	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00	0.00	0.00	200.00
007	9290	COACH CORY'S BACKPACK BUDDIES	2,500.00	-500.00	0.00	2,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	600.00	0.00	0.00	600.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00	0.00	0.00	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,000.00	750.00	0.00	1,750.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	-500.00	0.00	500.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00	1,500.00	0.00	9,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00	-3,525.00	0.00	5,975.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	15,000.00	4,645.00	2,311.40	21,956.40
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00	-4,590.00	10,600.00	21,010.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	10,000.00	-5,050.00	475.00	5,425.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,500.00	-100.00	8,299.16	10,699.16
019	9171	WELLNESS GRANT	2,600.00	0.07	0.00	2,600.07
019	9176	M.S. AFTER-SCHOOL PROGRAM	3,135.00	-0.62	0.00	3,134.38

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

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			<b>Appropriations</b>	<b>Revisions</b>	<b>Revisions</b>	<b>Appropriations</b>
019	9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	75,000.00	12,100.00	0.00	87,100.00
200	9021	CLASS OF 2021	546.69	-546.69	0.00	0.00
200	9022	CLASS OF 2022	2,240.10	-2,240.10	0.00	0.00
200	9023	CLASS OF 2023	35,000.00	-35,000.00	6,200.00	6,200.00
200	9024	CLASS OF 2024	20,000.00	1,000.00	13,100.00	34,100.00
200	9025	CLASS OF 2025	250.00	50.00	0.00	300.00
200	9026	CLASS OF 2026	250.00	0.00	0.00	250.00
200	9027	CLASS OF 2027	7,500.00	-800.00	9,300.00	16,000.00
200	9028	CLASS OF 2028	3,500.00	25.00	0.00	3,525.00
200	9029	CLASS OF 2029	15,000.00	-7,300.00	0.00	7,700.00
200	9030	CLASS OF 2030	1,000.00	-1,000.00	0.00	0.00
200	9100	H.S. DRAMA CLUB	0.00	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	200.00	-35.03	835.03	1,000.00
200	9280	SPANISH CLUB	1,000.00	0.00	0.00	1,000.00
200	9320	FCCLA	0.00	1,485.00	0.00	1,485.00
200	9330	FFA	42,000.00	250.00	0.00	42,250.00
200	9550	M.S. CHEERLEADERS	1,000.00	-500.00	0.00	500.00
200	9553	H.S. CHEERLEADERS	12,000.00	-850.00	0.00	11,150.00
200	9610	H.S. STUDENT COUNCIL	7,500.00	-1,300.00	0.00	6,200.00
200	9611	M.S. STUDENT COUNCIL	3,200.00	-1,275.00	-1,225.00	700.00
200	9650	H.S. SADD	135.00	-10.00	775.00	900.00
200	9689	DEL HI	1,750.00	1,050.00	0.00	2,800.00
200	9690	GREEN & WHITE	885.00	-860.00	0.00	25.00
200	9691	M.S. YEARBOOK	350.00	2,500.00	4,150.00	7,000.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00	50.00	0.00	150.00

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2022-23 Initial Appropriations w/ Revisions**

			<b>INITIAL</b>			
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			<b>Appropriations</b>	<b>Revisions</b>	<b>Revisions</b>	<b>Appropriations</b>
200	9711	M.S. NATIONAL HONOR SOCIETY	425.00	451.96	0.00	876.96
300	9200	M.S. ODYSSEY OF THE MIND	4,000.00	0.00	18,430.00	22,430.00
300	9350	ART/TECH CLUB	1,200.00	0.00	0.00	1,200.00
300	9440	HIGH SCHOOL BAND	1,200.00	0.00	0.00	1,200.00
300	9470	CHORAL-DELAIRE	1,000.00	0.00	0.00	1,000.00
300	9490	HIGH SCHOOL MUSICAL	8,500.00	0.00	0.00	8,500.00
300	9500	ATHLETIC FUND	100,000.00	-8,935.00	0.00	91,065.00
300	9501	BASEBALL TEAM	5,500.00	0.00	0.00	5,500.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00	0.00	0.00	3,500.00
300	9503	SOCCER TEAM - GIRLS	4,200.00	5,800.00	0.00	10,000.00
300	9504	FOOTBALL TEAM	5,000.00	0.00	0.00	5,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00	0.00	-1,175.00	825.00
300	9506	GOLF TEAM	5,000.00	0.00	1,000.00	6,000.00
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00	0.00	0.00	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,200.00	725.00	-425.00	1,500.00
300	9509	BASKETBALL TEAM - GIRLS	4,500.00	0.00	0.00	4,500.00
300	9510	SOFTBALL TEAM	1,000.00	2,000.00	0.00	3,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00	0.00	0.00	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00	0.00	0.00	5,000.00
300	9516	BOWLING TEAM	1,200.00	0.00	0.00	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80	0.00	0.00	6,100.80
499	9222	BUS PURCHASE ASSISTANCE	222,145.00	-222,145.00	0.00	0.00
507	9020	E.S.S.E.R. I	12,225.33	0.00	0.00	12,225.33
507	9021	E.S.S.E.R. II	307,154.78	3,224.54	0.00	310,379.32
507	9022	E.S.S.E.R. III	605,769.21	-206,368.36	0.00	399,400.85
509	9022	21st CENTURY 2021-22	36,171.32	0.00	0.00	36,171.32

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2022-23 Initial Appropriations w/ Revisions**

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516	9021	IDEA-B 2021-22	0.00	21,450.32	0.00	21,450.32
516	9022	IDEA-B 2022-23	291,693.52	0.00	0.00	291,693.52
551	9022	L.E.P. 2022-23	0.00	2,656.14	0.00	2,656.14
572	9022	TITLE I 2022-23	168,022.07	0.00	0.00	168,022.07
572	9122	TITLE I 2022-23 EOEC	9,104.29	-785.75	0.00	8,318.54
584	9023	TITLE IV-A 2022-23	12,235.89	0.00	0.00	12,235.89
587	9023	IDEA-B - E.C.S.E. 2022-23	11,146.70	0.00	0.00	11,146.70
590	9022	TITLE II-A 2021-22	34,906.67	-34,906.67	0.00	0.00
590	9023	TITLE II-A 2022-23	34,906.67	0.00	0.00	34,906.67
<b>Total</b>			<b>18,289,637.04</b>	<b>-265,994.19</b>	<b>279,208.63</b>	<b>18,302,851.48</b>