

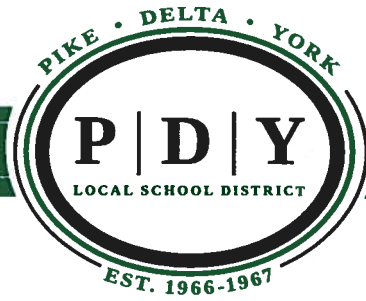
PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – November 2022

December 21<sup>st</sup>, 2022

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



December 21<sup>st</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 November 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

Date: 12/02/2022  
Time: 12:55

PIKE-DELTA-YORK LOCAL SCHOOLS  
Cash Reconciliation as of 11/30/2022

Page: 1

Gross Depository Balances:

F & M Warrant \$60,320.00  
Pay-For-It \$643.83

Total Depository Balances (Gross) \$60,963.83

Adjustments to Bank Balance:

Cash in Transit to Bank \$131.37  
Outstanding Checks (\$113,587.76)  
Adjustments:

Total Adjustments to Bank Balance (\$113,456.39)

Investments:

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

Other Investments:

F & M Money Market (Commercial Sweep) \$93,191.21  
Star Ohio \$1,991,990.54  
RedTree Investments \$1,564,741.42

Total Investments \$3,649,923.17

Cash on Hand:

Petty Cash:

Athletic Checking \$24,196.50  
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 \$28,641.50


Total Balances \$3,626,072.11

Total Fund Balance \$3,626,072.11

Depository Clearance Accounts:

Payroll Clearing Account \$65,790.38

Total Clearance Account Balances \$65,790.38

  
\_\_\_\_\_  
Treasurer

# Pike-Delta-York Local School District

## Cash Reconciliation

November 2022

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,320.00	
PayForIt	643.83	
Total Depository Balances (Gross)		60,963.83
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank	131.37	
Payment-In-Transit		
Outstanding Checks	(113,587.76)	
Total Adjustments		-113,456.39
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	93,191.21	
Star Ohio - General Fund	1,991,990.54	
RedTree Investments	1,564,741.42	
Total Investments		3,649,923.17
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	24,196.50	
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		28,641.50
<b>BANK BALANCE</b>		<b>\$ 3,626,072.11</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 3,626,072.11</b>
Payroll Clearing Account	\$ 65,790.38	

# 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, 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. November 2022 Actual - This column represents actual activity for the month of November 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 November 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 November of 2021 to November 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

### November 2022

	<b>2022-23 Estimate</b>	<b>November 2022 Summary</b>	<b>2022-23 Fiscal Y-T-D</b>
Beginning Balance	506,770.55	1,466,015.28	506,770.55
Revenue	15,546,111.00	587,208.85	6,416,683.38
Expenditures	14,828,982.00	1,239,587.09	6,109,816.89
Ending Balance	<u>1,223,899.55</u>	<u>813,637.04</u>	<u>813,637.04</u>
Projected Ending Balance - November 2022		363,866.00	
Variance		449,771.04	
% of Variance		123.61%	

# 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 November of 2022 – This column represents the estimated revenue that the district anticipated receiving during the month November.
3. November 2022 Actual - This column represents actual cash receipts received during the month of November of 2022.
4. 2022-23 Projected – This column represents the estimated revenue from July 2022 through November 2022.
5. 2022-23 Actual – This column represents actual cash receipts received from July of 2022 through November of 2022.
6. Variance - This column represents the estimated revenue from July 2022 through November 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 had some minor variations but for the most part, nothing that was not expected. November is one of our lower income months with our state foundation being the primary revenue source for the month.

With rising interest rates, our investment income is coming in higher than we originally projected. We did increase our annual projection from \$ 32,000 to \$ 50,000 with our November forecast. I still think that is possible.

Other local receipts have a minimal variance. This line item includes items (tuition, pay-to-participate, donations, field trip reimbursements and miscellaneous) that vary in collections and extremely difficult to project the timing of the receipt so the monthly estimates vs. actuals may experience some significant variances.

We will continue to experience fluctuations in our state foundation allocations with the changes in continuous student reporting. As district submit information on students and ODE processes that data, adjustments are made within the funding mechanism and as a result, we are constantly seeing changes.

Year-to-date comparison is showing an almost twelve (11.67%) in receipts over last year, or the amount of the income tax collection.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### November 2022

<i>Revenue Source</i>	2022-23 Annual Estimate	November 2022 Projected	November 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	0.00	0.00	659,965.00	662,514.44	2,549.44	42.58%
Investments	50,000.00	5,391.00	7,464.52	16,654.00	34,515.83	17,861.83	69.03%
Other Local Receipts	846,668.00	14,129.00	2,828.80	91,815.00	105,422.71	13,607.71	12.45%
State Foundation	6,538,629.00	544,886.00	537,319.21	2,724,429.00	2,736,886.59	12,457.59	41.86%
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	39,596.32	161,824.00	217,352.99	55,528.99	55.96%
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>596,771.00</b>	<b>587,208.85</b>	<b>6,348,779.00</b> <b>40.84%</b>	<b>6,416,683.38</b>	<b>67,904.38</b> <b>0.44%</b>	<b>41.28%</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. November 2022 Projected Expenditures – Expenditures projected for the month of November of 2022.
3. November 2022 Actual Expenditures – Actual expenditures incurred during the month of November 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 November 2022.
5. 2022-23 Expenditures – Actual expenditures from July 1<sup>st</sup>, 2022 through the end of November of 2022.
6. Variance – This column represents the estimated expenditures from July 1<sup>st</sup>, 2022 through the end of November, 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

I believe the revisions we made in our projections for the staffing costs seem to be working out. Field trips and overtime are areas that we try to nail down but is very difficult to project the timing. Overall our salary and fringes variance is minimal and we have expended 40.94% of the projected expenditures at 5/12ths's (41.67%) of the year.

Our ability to use federal E.S.S.E.R. funding for the majority of our classroom purchases have affected the remaining areas of our budget. We see a significant difference within the purchased services, supplies and capital outlay as a result of using these federal dollars. We have the normal utilities, copiers, tuition, special needs contracts along with existing contracts, transportation and maintenance expenses that continue to be funded through the general fund and those are the expenses that are reflected on this financial report.

In our year-to-date comparison our expenses are down by almost three (2.52%) percent from July through November 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 \$ 157,665.93 less so far this year than what we did through the end of November in 2021. As a result, our cash balance is up over one hundred and sixty (161.20%) percent or \$ 502,134.29.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### November 2022

<i>Expenditure Area</i>	2022-23 Appropriations	November 2022 Projected	November 2022 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	8,320,818.00	730,731.00	738,295.19	3,414,605.00	3,423,068.71	8,463.71	41.14%
Fringe Benefits	3,840,342.00	299,278.00	307,298.48	1,554,719.00	1,555,640.49	921.49	40.51%
<b>Total</b>	<b>12,161,160.00</b>	<b>1,030,009.00</b>	<b>1,045,593.67</b>	<b>4,969,324.00</b>	<b>4,978,709.20</b>	<b>9,385.20</b>	<b>40.94%</b>
Purchased Services	2,037,755.00	200,781.00	162,826.96	1,203,079.00	838,840.42	-364,238.58	41.16%
Supplies & Materials	453,336.00	26,073.00	30,250.37	241,248.00	210,601.13	-30,646.87	46.46%
Capital Outlay	10,000.00	1,643.00	0.00	8,378.00	1,051.70	-7,326.30	0.00%
Other Objects	166,731.00	648.00	916.09	69,655.00	80,614.44	10,959.44	48.35%
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>229,145.00</b>	<b>193,993.42</b>	<b>1,522,360.00</b>	<b>1,131,107.69</b>	<b>-391,252.31</b>	<b>42.40%</b>
<b>Grand Total</b>	<b>14,828,982.00</b>	<b>1,259,154.00</b>	<b>1,239,587.09</b>	<b>6,491,684.00</b> 43.78%	<b>6,109,816.89</b>	<b>-381,867.11</b> -2.58%	<b>41.20%</b>

# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### November 2022

	November 2021 Actual	November 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	9,292.07	34,515.83	25,223.76	271.45%
Other Local Receipts	271,072.15	105,422.71	-165,649.44	-61.11%
State Foundation	2,710,322.66	2,736,886.59	26,563.93	0.98%
Homestead/Rollback	283,354.16	288,561.04	5,206.88	1.84%
Other State Receipts	95,593.03	217,352.99	121,759.96	127.37%
Non-Operating Receipts	12,245.10	0.00	-12,245.10	0.00%
<b>Total Revenue</b>	<b>5,746,068.82</b>	<b>6,416,683.38</b>	<b>670,614.56</b>	<b>11.67%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	3,383,663.50	3,423,068.71	39,405.21	1.16%
Fringe Benefits	1,426,762.21	1,555,640.49	128,878.28	9.03%
Purchased Services	1,156,806.88	838,840.42	-317,966.46	-27.49%
Supplies & Materials	229,760.29	210,601.13	-19,159.16	-8.34%
Capital Outlay	1,524.97	1,051.70	-473.27	-31.03%
Other Objects	68,964.97	80,614.44	11,649.47	16.89%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>6,267,482.82</b>	<b>6,109,816.89</b>	<b>-157,665.93</b>	<b>-2.52%</b>
<b><i>Ending Cash Balance</i></b>	<b>311,502.75</b>	<b>813,637.04</b>	<b>502,134.29</b>	<b>161.20%</b>

# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

November 2022

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 6,036.16	3.70%	\$ 1,991,990.54
F&M State Bank	Sweep	00-46762	Monthly	\$ 297.68		\$ 93,191.21
F&M State Bank	Warrant	00-46763	N/A			\$ 60,320.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 643.83
REDTREE	Various	X90527	Monthly	\$ 1,126.59	2.52%	\$ 927,780.19
REDTREE - Scholarships	Various	X90527	Monthly	\$ 773.46	2.52%	\$ 636,961.23
<b>TOTAL INVESTMENTS</b>				<b>\$ 8,233.89</b>		<b>\$ 3,710,887.00</b>



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

November 01, 2022 - November 30, 2022

### ACCOUNT NUMBER

11278

### REGISTRATION

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

## Return Service Requested

0001944-0002096 PDFE 001 ----- 478808



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 Monday, December 26, 2022 in observance of Christmas and on Monday, January 2, 2023 in observance of New Year's. The market will close early on Friday, December 23, 2022 and Friday, December 30, 2022. The deadline for all transactions will be 1:00pm on those days.

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.

For questions or updates to your account, please contact STAR Ohio 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	1,991,990.540	\$1.0000	\$1,991,990.54

## DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$34,440.53	Reinvest

## TRANSACTIONS

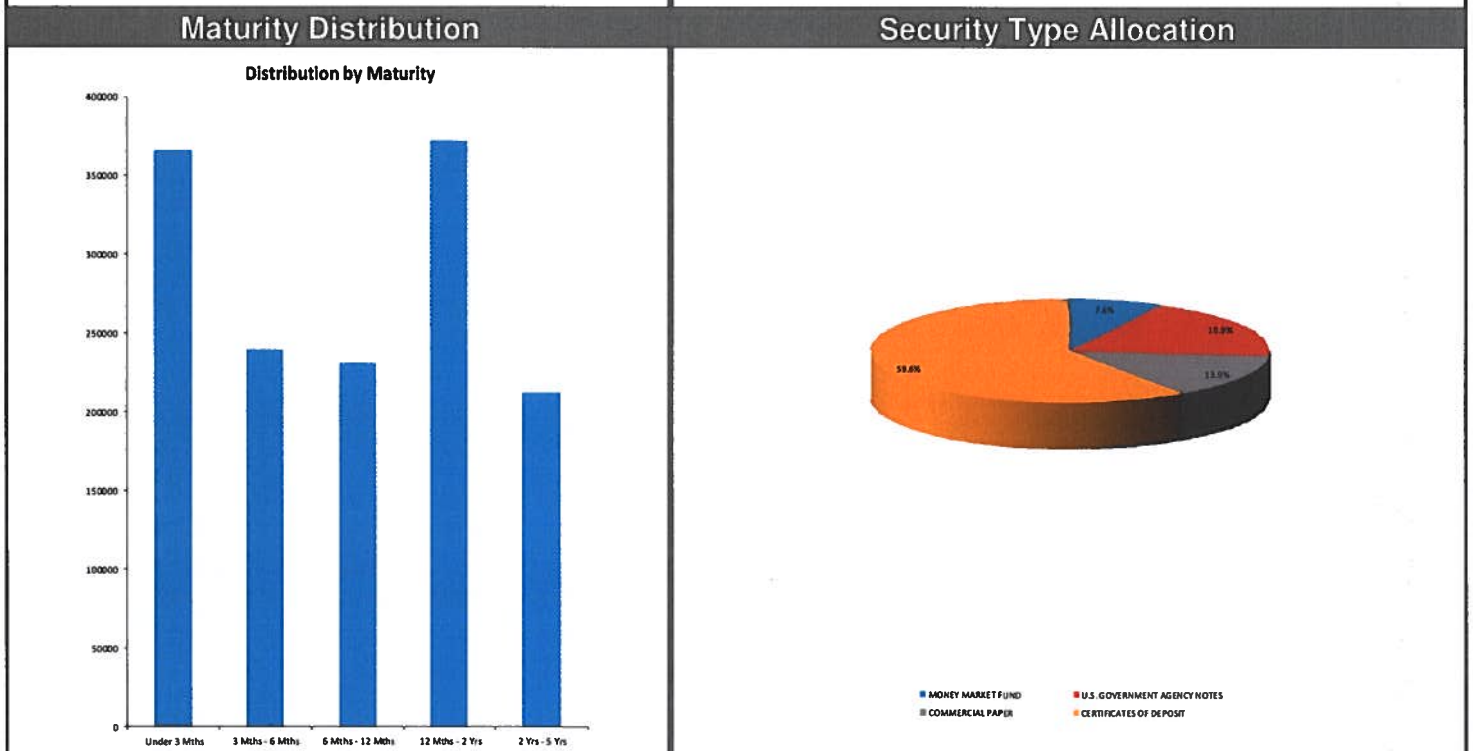
STAR Ohio Account Number: 11278

30 Day Yield = 3.70%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>2,594,538.890</b>	<b>\$1.00</b>		<b>\$2,594,538.89</b>
11/01/2022	Redemption		(500,000.000)	\$1.00	(\$500,000.00)	2,094,538.89
11/10/2022	Purchase		207,621.900	\$1.00	\$207,621.90	2,302,160.79
11/15/2022	Redemption		(575,000.000)	\$1.00	(\$575,000.00)	1,727,160.79
11/21/2022	Purchase		29,248.160	\$1.00	\$29,248.16	1,756,408.95
11/22/2022	Purchase		21,769.100	\$1.00	\$21,769.10	1,778,178.05
11/25/2022	Purchase		207,776.330	\$1.00	\$207,776.33	1,985,954.38
11/30/2022	Income Dividend Reinvestment		6,036.160	\$1.00	\$6,036.16	1,991,990.54
	<b>Closing Balance</b>		<b>1,991,990.540</b>	<b>\$1.00</b>		<b>\$1,991,990.54</b>

**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 November 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
<b>From 10-31-22 through 11-30-22</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	1,562,841.37	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	116,910.95	7.6	3.71	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-127.63	U.S. GOVERNMENT AGENCY NOTES	288,948.43	18.8	0.49	2.11
Realized Gains/Losses	0.00	Accrued Interest	467.62	0.0		
Gross Interest Earnings	2,027.68	<b>Commercial Paper</b>				
Ending Book Value	1,564,741.42	COMMERCIAL PAPER	213,174.86	13.9	3.28	0.19
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	911,947.77	59.3	2.84	0.71
		Accrued Interest	5,406.29	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>1,536,855.92</b>	<b>100.0</b>	<b>2.52</b>	<b>0.85</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**  
 November 30, 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	77,054.70	0.25	0.79	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	91,451.14	0.50	2.10	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	31,386.80	0.55	2.75	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	44,726.56	0.70	2.96	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	44,329.23	0.65	3.13	02-26-21
	Accrued Interest					467.62			
					314,820.84	289,416.05	0.49	2.11	
<b>CERTIFICATES OF DEPOSIT</b>									
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	149,974.80	3.44	0.06	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	149,446.05	2.91	0.28	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	89,511.48	2.77	0.35	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	153,762.91	0.35	0.62	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	148,115.10	3.59	0.98	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	146,363.40	3.01	1.27	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,774.02	4.84	1.81	11-08-22
	Accrued Interest					5,406.29			
					921,829.25	917,354.06	2.84	0.71	
<b>COMMERCIAL PAPER</b>									
100,000	60689GNW2	Mizuho Securities 0.000% Due 01-30-23	P-1	A-1	98,595.38	99,280.70	3.35	0.17	08-30-22
115,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	112,585.00	113,894.16	3.22	0.21	06-21-22
					211,180.38	213,174.86	3.28	0.19	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			116,910.95	116,910.95	3.71		
<b>TOTAL PORTFOLIO</b>					<b>1,564,741.42</b>	<b>1,536,855.92</b>	<b>2.52</b>	<b>0.85</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	\$ 586,738.85	\$ 6,388,067.39	\$ 1,237,327.44	\$ 6,093,265.92	\$ 753,173.62	\$ 276,790.69	\$ 476,382.93
001-9000	GENERAL FUND - TECHNOLOGY	48,398.40	470.00	28,615.99	2,259.65	16,550.97	60,463.42	2,410.09	58,053.33
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	55,056.08	160,057.35	48,803.56	180,297.82	155,974.93	63,959.47	92,015.46
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	279.49	1,335.50	0.00	500.00	4,499.93	0.00	4,499.93
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,477.59	34.89	128.25	0.00	200.00	28,405.84	0.00	28,405.84
007-9290	COACH CORY'S BACKPACK BUDDIES	8,642.01	20.00	339.11	60.28	459.55	8,521.57	2,793.22	5,728.35
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	18,444.54	20.15	74.05	0.00	1,000.00	17,518.59	0.00	17,518.59
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	45.72	168.07	0.00	500.00	36,985.97	0.00	36,985.97
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,030.50	1.26	1,004.63	0.00	1,000.00	1,035.13	0.00	1,035.13
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	542,695.96	664.94	2,444.02	0.00	2,500.00	542,639.98	0.00	542,639.98
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	1.39	5.12	0.00	1,000.00	342.37	0.00	342.37
007-9992	SHARON K. BRUCE SCHOLARSHIP	752.62	0.62	2.27	0.00	0.00	754.89	0.00	754.89
009-9100	U.S.S.F. - DELTA ELEMENTARY	88.00	525.00	3,629.00	495.97	17,038.48	(13,321.48)	40.00	(13,361.48)
009-9200	U.S.S.F. - DELTA M.S.	387.00	741.80	4,235.31	0.00	11,295.98	(6,673.67)	298.09	(6,971.76)
009-9300	U.S.S.F. - DELTA H.S.	7,723.01	3,070.24	4,833.88	71.64	15,061.70	(2,504.81)	4,194.43	(6,699.24)
018-9002	DELTA ELEMENTARY	21,819.77	2,414.66	6,064.33	259.97	5,748.42	22,135.68	3,700.00	18,435.68
018-9005	DELTA MIDDLE SCHOOL	8,178.44	1,200.00	3,059.06	262.75	3,604.47	7,633.03	1,632.85	6,000.18
018-9006	DELTA HIGH SCHOOL	9,852.40	204.00	4,504.00	31.70	3,958.31	10,398.09	0.00	10,398.09
019-9171	WELLNESS GRANT	0.07	0.00	2,600.00	0.00	0.00	2,600.07	550.00	2,050.07
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	330.25	27,512.95	125,598.79	881.75	124,717.04
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	789.60	878.06	11,776.85	0.00	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	\$ 5,043.00	\$ 11,870.00	\$ 8,140.01	\$ 8,764.78	\$ 20,910.83	\$ 0.00	\$ 20,910.83
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	1,609.11	1,609.11	48.70	48.70	5,136.04	17,855.00	(12,718.96)
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	1,200.00	1,345.00	0.00	0.00	1,943.80	325.00	1,618.80
200-9280	H.S. - SPANISH CLUB	2,066.45	75.00	250.00	0.00	0.00	2,316.45	0.00	2,316.45
200-9320	H.S. - FCCLA	5,821.05	0.00	90.00	190.63	291.47	5,619.58	0.00	5,619.58
200-9330	H.S. - FFA	10,598.44	46,464.66	57,005.66	12,962.80	25,685.84	41,918.26	3,874.02	38,044.24
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	468.45	3,809.59	6,142.42	570.08	5,572.34
200-9610	H.S. - STUDENT COUNCIL	2,823.80	384.00	1,647.00	523.15	3,123.76	1,347.04	455.00	892.04
200-9611	M.S. - STUDENT COUNCIL	752.18	0.00	723.15	389.85	389.85	1,085.48	0.00	1,085.48
200-9650	H.S. - SADD	610.20	208.00	208.00	0.00	57.47	760.73	70.00	690.73
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	77.92	77.92	12,193.90	1,422.08	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	157.47	934.43	6,417.99	500.00	5,917.99
300-9200	M.S. - ODYSSEY OF THE MIND	30,725.98	956.00	1,596.00	0.00	5,220.65	27,101.33	75.00	27,026.33
300-9350	H.S. - ART CLUB	1,854.13	0.00	145.00	174.70	174.70	1,824.43	265.00	1,559.43
300-9440	H.S. - BAND	3,117.53	300.00	1,023.00	0.00	0.00	4,140.53	700.00	3,440.53
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	4,402.00	60,210.98	9,207.05	27,565.89	57,906.46	18,336.80	39,569.66
300-9501	ATHLETIC'S - BASEBALL	13,449.83	0.00	1,100.00	2,950.70	2,950.70	11,599.13	3,661.32	7,937.81
300-9502	ATHLETIC'S - BOY'S BASKETBALL	9,141.83	5,407.00	7,307.00	847.15	1,337.15	15,111.68	3,240.00	11,871.68
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,467.85	0.00	11,260.07	5,242.55	10,646.96	2,080.96	0.00	2,080.96
300-9504	ATHLETIC'S - FOOTBALL	12,769.41	0.00	9,660.00	194.89	5,423.67	17,005.74	5,394.07	11,611.67
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,641.08	210.00	2,210.00	0.00	0.00	3,851.08	105.00	3,746.08
300-9506	ATHLETIC'S - GOLF	2,778.15	0.00	9,496.00	4,555.64	8,171.71	4,102.44	1,466.99	2,635.45
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	159.64	159.64	0.00	980.16	1,179.72	0.00	1,179.72
300-9509	ATHLETIC'S - GIRL'S	1,686.91	5,082.00	5,982.00	3,098.00	3,098.00	4,570.91	3,169.00	1,401.91

**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	890.43	3,379.43	4,770.60	0.00	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	10,532.68	53,444.47	(53,444.47)	7,986.20	(61,430.67)
507-9022	E.S.S.E.R. III	(80,988.99)	0.00	382,401.61	7,291.08	322,197.35	(20,784.73)	18,852.03	(39,636.76)
509-9022	21st CENTURY 2021-22	(6,390.81)	21,769.10	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	20,797.16	(20,797.16)	0.00	(20,797.16)
516-9023	IDEA-B 2022-23	0.00	0.00	0.00	64,820.78	64,820.78	(64,820.78)	226,872.73	(291,693.51)
572-9022	TITLE I 2021-22	(659.37)	0.00	659.37	18,427.22	90,562.85	(90,562.85)	0.00	(90,562.85)
572-9023	TITLE I 2022-23	0.00	0.00	0.00	9.00	27.00	(27.00)	0.00	(27.00)
572-9122	TITLE I 2021-22 EOE	(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>\$ 744,758.60</b>	<b>\$ 8,119,515.72</b>	<b>\$ 1,441,893.66</b>	<b>\$ 7,908,912.65</b>	<b>\$ 3,626,072.11</b>	<b>\$ 1,148,878.43</b>	<b>\$ 2,477,193.68</b>

Start Date: 11/1/2022

End Date: 11/30/2022

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
29354	11/2/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	\$ 380,153.30
29355	11/2/2022	TREASURER	5,617.72
29356	11/2/2022	SERS	2,134.41
29357	11/2/2022	STRS	3,486.56
29358	11/7/2022	SYNCB/AMAZON	3,386.01
29359	11/3/2022	ANDREA JOHNSON	14.40
29360	11/11/2022	PIKE-DELTA-YORK LOCAL SCHOOLS	380,868.07
29361	11/15/2022	TREASURER	5,625.58
29362	11/15/2022	SERS	23,855.41
29363	11/15/2022	STRS	71,472.06
29364	11/15/2022	TODD ROSENBAUM	179,646.31
29365	11/15/2022	TODD ROSENBAUM	17,651.87
29366	11/15/2022	American United Life Ins. Co.	634.61
29367	11/18/2022	MASTERCARD	14,806.03
29368	11/23/2022	SYNCB/AMAZON	2,772.11
29369	11/29/2022	TREASURER	40.09
67201	11/2/2022	MARY TRESNAN- REIGHARD	35.00
67202	11/3/2022	OHIO GAS COMPANY	305.31
67203	11/3/2022	SPECTRUM ENTERPRISE	289.54
67204	11/3/2022	STAFFORD BUILDING PRODUCTS INC	100.00
67205	11/3/2022	TOLEDO EDISON	26,976.22
67206	11/7/2022	A. R. S. REFUSE SERVICE	1,653.31
67207	11/7/2022	AERO FILTER, INC	962.65
67208	11/7/2022	AMERICAN LEGION	700.00
67209	11/7/2022	BAYLEE NOFZIGER	72.00
67210	11/7/2022	BSN SPORTS LLC	8,219.39
67211	11/7/2022	FRESH ENCOUNTER CORPORATE	43.05
67212	11/7/2022	CUMMINS BRIDGEWAY, LLC	821.45
67213	11/7/2022	D&M 2 TRUCK SERVICES INC	208.00
67214	11/7/2022	DELTA PHYSICAL THERAPY &	200.00
67215	11/7/2022	DOUGLAS FORD	100.00
67216	11/7/2022	EARL MECHANICAL SERVICES, INC	3,353.30
67217	11/7/2022	ENNIS BRITTON CO., LPA	56.00
67218	11/7/2022	ERIC ROBERTSON	174.70
67219	11/7/2022	FISHER EDUCATION EMD	71.64
67220	11/7/2022	FRIENDS BUSINESS SOURCE	18.26
67221	11/7/2022	GWENDOLYN NYQUIST	27.50
67222	11/7/2022	heb11design, LLC	350.00
67223	11/7/2022	HIT, INC.	385.00
67224	11/7/2022	HPS LLC	1,893.80
67225	11/7/2022	JENNIFER MAZUROWSKI	77.92
67226	11/7/2022	JOHNSON TRUCKING LLC	2,500.00
67227	11/7/2022	KENN-FELD GROUP, LLC	297.49
67228	11/7/2022	KERRI SIMON	46.25
67229	11/7/2022	LIMINEX, INC	1,656.36
67230	11/7/2022	LOGO THIS	2,966.00
67231	11/7/2022	MATT BRIGHTON	477.15
67232	11/7/2022	MR MUSIC DJ SERVICE	300.00
67233	11/7/2022	MR. LIGHTBULB	510.00
67234	11/7/2022	ComDoc, Inc.	249.83
67235	11/7/2022	NICHOLS PAPER & SUPPLY	2,533.00
67236	11/7/2022	94.3 THE BUCK	364.00
67237	11/7/2022	NORTHERN BUCKEYE	20,089.46
67238	11/7/2022	NORTHWEST OHIO WRESTLING	25.00
67239	11/7/2022	OWENS COMMUNITY COLLEGE	394.28

Start Date: 11/1/2022

End Date: 11/30/2022

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
67240	11/7/2022	PANTHER ATHLETIC CLUB	\$ 100.00
67241	11/7/2022	NCS PEARSON, INC.	105.00
67242	11/7/2022	RACHEL WIXEY & ASSOCIATES LLC	12,405.36
67243	11/7/2022	RED BARN SALES & SERVICE	827.67
67244	11/7/2022	SC STRATEGIC SOLUTIONS, LLC	105.00
67245	11/7/2022	SHIPMAN ADVERTISING CO	364.00
67246	11/7/2022	STARKWEATHER & SONS ROOFING &	325.00
67247	11/7/2022	STROBEL EDUCATION	438.00
67248	11/7/2022	TEACHER DIRECT	495.97
67249	11/7/2022	TRANSPORTATION ACCESSORIES	36.46
67250	11/7/2022	GRAINGER	86.40
67251	11/7/2022	WILLIAM HANAK	50.00
67252	11/7/2022	WMTR RADIO	364.00
67253	11/7/2022	WYSE ELECTRIC	233.03
67254	11/9/2022	CUMMINS SALES AND SERVICE	744.12
67255	11/9/2022	TREASURER, CUSTODIAN	74.99
67256	11/9/2022	AUS CENTRAL LOCKBOX	521.67
67257	11/9/2022	D&M 2 TRUCK SERVICES INC	2,045.83
67258	11/15/2022	AFFILIATED	19.55
67259	11/15/2022	AMY HUFFMAN	225.00
67260	11/15/2022	BSN SPORTS LLC	420.28
67261	11/15/2022	D&M 2 TRUCK SERVICES INC	478.40
67262	11/15/2022	DEAN FOODS COMPANY	3,474.94
67263	11/15/2022	DELTA HARDWARE & INDUSTRIAL,	428.79
67264	11/15/2022	E & S BUETER CORPORATION	259.97
67265	11/15/2022	ENERCO CORPORATION	450.00
67266	11/15/2022	FRIENDS BUSINESS SOURCE	93.71
67267	11/15/2022	FULTON COUNTY SPORTSMAN CLUB	228.00
67268	11/15/2022	ACCO BRANDS USA LLC	100.00
67269	11/15/2022	GORDON FOOD SERVICE	17,923.08
67270	11/15/2022	HIT, INC.	119.70
67271	11/15/2022	JOETTA ELLIOTT	60.28
67272	11/15/2022	JOHNSON CONTROLS	3,198.71
67273	11/15/2022	E & S BUETER CORPORATION	237.59
67274	11/15/2022	MOTIVATING SYSTEMS, LLC	2,380.00
67275	11/15/2022	OHIO GAS COMPANY	3,923.93
67276	11/15/2022	ROSE PEST SOLUTIONS	245.00
67277	11/15/2022	SCHOOL SPECIALTY, LLC	264.27
67278	11/15/2022	SCHOOL SPECIALTY, LLC	2,993.88
67279	11/15/2022	STRAUSE REFRIGERATION	439.75
67280	11/15/2022	TED HASELMAN	158.75
67281	11/15/2022	TREASURER, STATE OF OHIO	330.25
67282	11/15/2022	U.S. BANK EQUIPMENT FINANCE	3,115.15
67283	11/17/2022	VISA/F & M STATE BANK	887.40
67284	11/18/2022	APPLE INC.	299.00
67285	11/18/2022	JOHNSON CONTROLS SECURITY	259.81
67286	11/18/2022	KEVIN ABAIR	890.43
67287	11/18/2022	SPECTRUM ENTERPRISE	1,068.57
67288	11/18/2022	VILLAGE OF DELTA	2,100.35
67289	11/21/2022	D&M 2 TRUCK SERVICES INC	5,758.17
67290	11/21/2022	FORREST AUTO SUPPLY, LLC	2,996.36
67291	11/21/2022	SCHOOL NURSE SUPPLY, INC.	416.13
67292	11/23/2022	A & G EDUCATION SERVICES, INC	20,010.00
67293	11/23/2022	APPLE INC.	89.00
67294	11/23/2022	BAKER'S GAS & WELDING	117.64

Start Date: 11/1/2022

End Date: 11/30/2022

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
67295	11/23/2022	BRAELYN WYMER	\$ 60.00
67296	11/23/2022	BSN SPORTS LLC	2,664.92
67297	11/23/2022	DELTA CHAMBER OF COMMERCE	75.00
67298	11/23/2022	FALOR FARM CENTER	7,102.99
67299	11/23/2022	FORREST AUTO SUPPLY, LLC	747.96
67300	11/23/2022	GRAINGER	40.95
67301	11/23/2022	HEALTHCARE PROCESS CONSULTING	1,625.00
67302	11/23/2022	HEATHER CARRISALEZ	14.46
67303	11/23/2022	HEATHER SCHMIDT	72.00
67304	11/23/2022	HIT, INC.	359.10
67305	11/23/2022	JOHN GILLEN	120.00
67306	11/23/2022	WEX BANK	1,411.86
67307	11/23/2022	MARYSVILLE ATHLETIC DEPARTMENT	350.00
67308	11/23/2022	MEDINA ATHLETIC DEPARTMENT	425.00
67309	11/23/2022	MICHAEL TURI	45.25
67310	11/23/2022	MILLCRAFT PAPER COMPANY	1,867.50
67311	11/23/2022	MULTI-HEALTH SYSTEMS, INC	288.75
67312	11/23/2022	NCS PEARSON, INC	118.80
67313	11/23/2022	Northwest Ohio Educational	64,820.78
67314	11/23/2022	NWO JUVENILE DETENTION CENTER	1,045.00
67315	11/23/2022	OLENTANGY LIBERTY ATHL. DEPT.	450.00
67316	11/23/2022	PASCO SCIENTIFIC	220.00
67317	11/23/2022	PEGGY SMITH	157.47
67318	11/23/2022	QUADIENT FINANCE USA, INC.	791.94
67319	11/23/2022	RACHEL WIXEY & ASSOCIATES LLC	6,933.42
67320	11/23/2022	RETTIG MUSIC	10,611.45
67321	11/23/2022	RONALD ZDUNCZYK	35.88
67322	11/23/2022	SCREEN PRINTED PRODUCTS	1,004.65
67323	11/23/2022	TOLEDO EDISON	253.01
67324	11/23/2022	uScore Fundraising LLC	3,708.00
67325	11/29/2022	BAKER'S GAS & WELDING	71.80
67326	11/29/2022	OPEN DOOR	350.00
67327	11/29/2022	SCHOOL NURSE SUPPLY, INC.	1,887.20
67328	11/29/2022	WINDSTREAM	98.84
<b>Grand Total</b>			<b>\$ 1,377,280.72</b>

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

Contributor	Recipient	Amount
Worthington Steel	High School	\$ 200.00
United Methodist Church of Delta	HS Wrestling	\$ 350.00
Miller & Sons	Archery	\$ 500.00
American Legion	Science Club	\$ 1,200.00
American Legion	Panther Pantry	\$ 500.00
Dental Excellence	Elementary	\$ 100.00
Mary Tresnan-Reighard	Archery	\$ 200.00
Bride of Christ Fellowship	Nate Parsons Scholarship	\$ 200.00
Christopher & Christie Mullins	Nate Parsons Scholarship	\$ 50.00
Gerald & Judy Sampson	Nate Parsons Scholarship	\$ 25.00

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

November 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>
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None

# PIKE DELTA YOUR LOCAL SCHOOLS


## Fund to Fund Transfers / Advances

November 2022

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

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

11/30/2022  
Date


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 Matt A. Feasel, CFO/Treasurer



# PIKE DELTA YORK LOCAL SCHOOL DISTRICT

## 2022-23 Initial Appropriations w/ Revisions

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

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

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

			<b>INITIAL</b>		
			<b>2022-23</b>	<b>August 2022</b>	<b>2022-23</b>
			<b>Appropriations</b>	<b>Revisions</b>	<b>Appropriations</b>
034	9009	O.S.F.C. MAINTENANCE FUND	75,000.00	12,100.00	87,100.00
200	9021	CLASS OF 2021	546.69	-546.69	0.00
200	9022	CLASS OF 2022	2,240.10	-2,240.10	0.00
200	9023	CLASS OF 2023	35,000.00	-35,000.00	0.00
200	9024	CLASS OF 2024	20,000.00	1,000.00	21,000.00
200	9025	CLASS OF 2025	250.00	50.00	300.00
200	9026	CLASS OF 2026	250.00	0.00	250.00
200	9027	CLASS OF 2027	7,500.00	-800.00	6,700.00
200	9028	CLASS OF 2028	3,500.00	25.00	3,525.00
200	9029	CLASS OF 2029	15,000.00	-7,300.00	7,700.00
200	9030	CLASS OF 2030	1,000.00	-1,000.00	0.00
200	9100	H.S. DRAMA CLUB	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	200.00	-35.03	164.97
200	9280	SPANISH CLUB	1,000.00	0.00	1,000.00
200	9320	FCCLA	0.00	1,485.00	1,485.00
200	9330	FFA	42,000.00	250.00	42,250.00
200	9550	M.S. CHEERLEADERS	1,000.00	-500.00	500.00
200	9553	H.S. CHEERLEADERS	12,000.00	-850.00	11,150.00
200	9610	H.S. STUDENT COUNCIL	7,500.00	-1,300.00	6,200.00
200	9611	M.S. STUDENT COUNCIL	3,200.00	-1,275.00	1,925.00
200	9650	H.S. SADD	135.00	-10.00	125.00
200	9689	DEL HI	1,750.00	1,050.00	2,800.00
200	9690	GREEN & WHITE	885.00	-860.00	25.00
200	9691	M.S. YEARBOOK	350.00	2,500.00	2,850.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00	50.00	150.00
200	9711	M.S. NATIONAL HONOR SOCIETY	425.00	451.96	876.96

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

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

			<b>INITIAL</b>		
			<b>2022-23</b>	<b>August 2022</b>	<b>2022-23</b>
			<b>Appropriations</b>	<b>Revisions</b>	<b>Appropriations</b>
300	9200	M.S. ODYSSEY OF THE MIND	4,000.00	0.00	4,000.00
300	9350	ART/TECH CLUB	1,200.00	0.00	1,200.00
300	9440	HIGH SCHOOL BAND	1,200.00	0.00	1,200.00
300	9470	CHORAL-DELAIRE	1,000.00	0.00	1,000.00
300	9490	HIGH SCHOOL MUSICAL	8,500.00	0.00	8,500.00
300	9500	ATHLETIC FUND	100,000.00	-8,935.00	91,065.00
300	9501	BASEBALL TEAM	5,500.00	0.00	5,500.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00	0.00	3,500.00
300	9503	SOCCER TEAM - GIRLS	4,200.00	5,800.00	10,000.00
300	9504	FOOTBALL TEAM	5,000.00	0.00	5,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00	0.00	2,000.00
300	9506	GOLF TEAM	5,000.00	0.00	5,000.00
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00	0.00	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,200.00	725.00	1,925.00
300	9509	BASKETBALL TEAM - GIRLS	4,500.00	0.00	4,500.00
300	9510	SOFTBALL TEAM	1,000.00	2,000.00	3,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00	0.00	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00	0.00	5,000.00
300	9516	BOWLING TEAM	1,200.00	0.00	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80	0.00	6,100.80
499	9222	BUS PURCHASE ASSISTANCE	222,145.00	-222,145.00	0.00
507	9020	E.S.S.E.R. I	12,225.33	0.00	12,225.33
507	9021	E.S.S.E.R. II	307,154.78	3,224.54	310,379.32
507	9022	E.S.S.E.R. III	605,769.21	-206,368.36	399,400.85
509	9022	21st CENTURY 2021-22	36,171.32	0.00	36,171.32
516	9021	IDEA-B 2021-22	0.00	21,450.32	21,450.32

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

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

			<b>INITIAL</b>		
			<b>2022-23</b>	<b>August 2022</b>	<b>2022-23</b>
			<b>Appropriations</b>	<b>Revisions</b>	<b>Appropriations</b>
516	9022	IDEA-B 2022-23	291,693.52	0.00	291,693.52
551	9022	L.E.P. 2022-23	0.00	2,656.14	2,656.14
572	9022	TITLE I 2022-23	168,022.07	0.00	168,022.07
572	9122	TITLE I 2022-23 EOEC	9,104.29	-785.75	8,318.54
584	9023	TITLE IV-A 2022-23	12,235.89	0.00	12,235.89
587	9023	IDEA-B - E.C.S.E. 2022-23	11,146.70	0.00	11,146.70
590	9022	TITLE II-A 2021-22	34,906.67	-34,906.67	0.00
590	9023	TITLE II-A 2022-23	34,906.67	0.00	34,906.67
<b>Total</b>			<b>18,289,023.04</b>	<b>-265,994.19</b>	<b>18,023,028.85</b>