

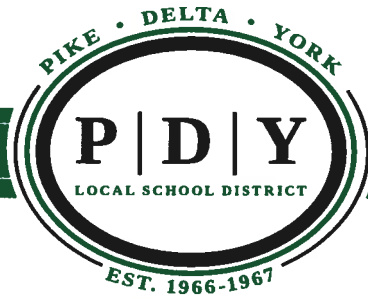
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - December 2019

January 8th, 2020

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



January 8th, 2020

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 December 31st, 2019 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 2019-20.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-822-3391, Ext 5103.

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 December, 2019. This analysis incorporates four (4) different areas:

1. 2019-20 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2019 (\$ 2,244,223.66) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2019 to June 30, 2020, (\$ 14,263,261.00); the projected expenditure level (\$ 14,950,000.00) and the projected ending balance (\$ 1,557,484.66) on June 30, 2020.
2. December 2019 Actual - This column represents actual activity for the month of December, 2019.
3. 2019-20 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2019 through the end of December, 2019.

SUMMARY

The newly adopted five-year forecast is reflected on the December financial report. Monthly estimates have been projected based on the most recent information, historical revenue collections and actual expenditure levels from the 2018-19 fiscal year. No adjustments have been made to the projection levels of the first four months to reflect actual financial activity.

The comparison of year-to-date activity from December of 2018 to December of 2019 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid may create significant variances. We will attempt to explain those significant variances when they occur within the summaries.

Pike Delta York Local Schools

General Fund Analysis

December 2019

	2019-20 Estimate	December 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	2,047,532.00	2,244,223.66
Revenue	14,263,261.00	671,236.40	6,819,309.75
Expenditures	14,950,000.00	1,129,500.92	7,474,265.93
Ending Balance	1,557,484.66	1,589,267.48	1,589,267.48
Projected Ending Balance - December 2019		1,936,640.00	
Variance		-347,372.52	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2019-20 Estimates – This column represents the most current revenue projections from July 1st, 2019 through June 30th, 2020.
2. Projected Revenue for December of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month December.
3. December 2019 Actual - This column represents actual cash receipts received during the month of December of 2019.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through December 2019.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through December of 2019.
6. Variance - This column represents the estimated revenue from July 2019 through December 2019 (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 received for the month of December was less than what we had projected for the month. Our projection is based on what we received in December of 2018. I will be constantly reviewing all areas of revenue as it seems we are behind from where I would like to be. A number of factors could be affecting our revenue stream. Investments did very well this month with a number of investments expiring in December. As I mentioned last month, our cash flow is at the lowest point right now so the amount of investments that we have on the portfolio is at a minimum. We have nearly depleted our STAR OHIO investment account but that account is used for cash flow and liquidity.

We still have another month before we will experience some significant revenue other than our foundation payment. We should begin to receive some real estate tax advances in January. That will help. We are monitoring our expenditure levels in the purchased service and supply and materials area to preserve our cash flow. I'd prefer not to have to touch any of our investments if I can help it.

Pike Delta York Local Schools

General Fund Revenue Analysis

December 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	December 2019 Projected	December 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,521,832.00	0.00	0.00	2,088,397.00	1,994,497.06	-93,899.94	44.11%
Public Utility Pers. Prop.	587,545.00	0.00	0.00	253,303.00	228,258.24	-25,044.76	38.85%
Investments	90,000.00	5,545.00	15,754.73	42,916.00	47,174.73	4,258.73	52.42%
Other Local Receipts	932,626.00	52,593.00	42,964.38	474,954.00	387,532.15	-87,421.85	41.55%
State Foundation	7,273,635.00	620,971.00	597,641.33	3,667,252.00	3,616,119.03	-51,132.97	49.72%
Homestead/Rollback	576,534.00	0.00	0.00	293,059.00	276,108.37	-16,950.63	47.89%
Other State/Fed. Receipts	156,089.00	10,504.00	14,875.96	82,296.00	146,095.42	63,799.42	93.60%
Non-Operating Receipts	125,000.00	0.00	0.00	96,673.00	123,524.75	26,851.75	98.82%
Totals	14,263,261.00	689,613.00	671,236.40	6,998,850.00 49.07%	6,819,309.75	-179,540.25 -1.26%	47.81%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2019-20 Projected Expenditures - Projected expenditure levels for the 2019-20 fiscal year.
2. December Projected Expenditures - Expenditures projected for the month of December of 2019.
3. December 2019 Actual Expenditures - Actual expenditures incurred during the month of December of 2019.
4. 2019-20 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2019 through the end of December 2019.
5. 2019-20 Expenditures - Actual expenditures from July 1st, 2019 through the end of December, 2019.
6. Variance - This column represents the estimated expenditures from July 1st, 2019 through the end of December, 2019 (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

Expenditure levels for the month of December appear to be right in line with what we projected in most areas. The variance between the projected amount of salaries for the month is almost within one (1.07%) percent but both the salaries and fringes are below projected levels for the year by almost two (1.84%) percent. The purchased service area continues to be a problem area but we will continue to constantly monitor the expenditures. Like I said last month, we may have to set up a spending plan for just this area of the budget to keep it in-line with spending projections. It's not far off for the month but the variance continues to grow on the annual side of the projected vs. actuals.

On the annual comparison fringe benefits are up almost four (3.99%) percent with purchased services close behind at 2.59%. Expenditures are up 4.72% in the areas other than the salaries and fringes in a year where we cut those areas of the budget by over ten (10.94%) percent. It appears we still have some work to do.

Pike Delta York Local Schools

General Fund Budget Analysis

December 2019

<i>Expenditure Area</i>	2019-20 Appropriations	December 2019 Projected	December 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	7,935,000.00	587,353.00	593,625.71	3,928,140.00	3,893,051.70	-35,088.30	49.06%
Fringe Benefits	3,500,000.00	312,077.00	285,912.47	1,727,665.00	1,658,940.03	-68,724.97	47.40%
Total	11,435,000.00	899,430.00	879,538.18	5,655,805.00	5,551,991.73	-103,813.27	48.55%
Purchased Services	2,750,000.00	202,194.00	214,082.01	1,263,809.00	1,502,202.11	238,393.11	54.63%
Supplies & Materials	450,000.00	30,583.00	26,984.25	252,573.00	290,673.46	38,100.46	64.59%
Capital Outlay	40,000.00	4,237.00	69.98	29,170.00	4,360.08	-24,809.92	0.00%
Other Objects	175,000.00	13,681.00	8,826.50	105,077.00	125,038.55	19,961.55	71.45%
Non-Operational	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,515,000.00	250,695.00	249,962.74	1,650,629.00	1,922,274.20	271,645.20	54.69%
Grand Total	14,950,000.00	1,150,125.00	1,129,500.92	7,306,434.00 48.87%	7,474,265.93	167,831.93 1.12%	50.00%

Pike Delta York Local Schools

General Fund Year To Date Analysis

December 2019

	December 2018 Actual	December 2019 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,164,101.30	2,244,223.66	-919,877.64	-29.07%
<i>Revenue Sources</i>				
Real Estate Taxes	1,957,192.86	1,994,497.06	37,304.20	1.91%
Public Utility Personal *	219,357.37	228,258.24	8,900.87	4.06%
Investments	50,133.90	47,174.73	-2,959.17	-5.90%
Other Local Receipts	388,696.69	387,532.15	-1,164.54	-0.30%
State Foundation	3,639,866.84	3,616,119.03	-23,747.81	-0.65%
Homestead/Rollback	279,037.00	276,108.37	-2,928.63	0.00%
Other State Receipts	180,358.76	146,095.42	-34,263.34	-19.00%
Non-Operating Receipts	94,383.24	123,524.75	29,141.51	30.88%
Total Revenue	6,809,026.66	6,819,309.75	10,283.09	0.15%
<i>Expenditure Area</i>				
Salaries & Wages	3,858,640.74	3,893,051.70	34,410.96	0.89%
Fringe Benefits	1,595,331.78	1,658,940.03	63,608.25	3.99%
Purchased Services	1,464,293.22	1,502,202.11	37,908.89	2.59%
Supplies & Materials	265,896.12	290,673.46	24,777.34	9.32%
Capital Outlay	4,859.18	4,360.08	-499.10	-10.27%
Other Objects	100,654.61	125,038.55	24,383.94	24.23%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	7,289,675.65	7,474,265.93	184,590.28	2.53%
Toledo Edison Adj. *	202,220.00	-	-	-
Ending Cash Balance	2,885,672.31	1,589,267.48	-1,296,404.83	-44.93%

Pike-Delta-York Local School District

Cash Reconciliation

December 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	1,648.11	
Total Depository Balances (Gross)		61,648.11
Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(25,678.05)	
Other		
Total Adjustments		-25,678.05
Other Investments:		
F&M - Money Market (Commercial Sweep)	67,293.52	
Star Ohio - General Fund	319,909.19	
Star Plus	6,402.88	
RedTree Investments	2,503,133.99	
Total Investments		2,896,739.58
Petty Cash & Change Funds:		
Athletic Checking	9,000.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund	50.00	
Total Petty Cash		12,995.00
BANK BALANCE		\$ 2,945,704.64
CURRENT CASH BALANCE		\$ 2,945,704.64
Payroll Clearing Account	\$ 38,783.41	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 12/31/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	1,648.11	

Total Depository Balances (Gross)		\$ 61,648.11
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	25,678.05-	
Adjustments	0.00	

Total Adjustments to Bank Balance		25,678.05-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	67,293.52	
Star Ohio - General Fund	319,909.19	
Star Plus	6,402.88	
RedTree Investments	2,503,133.99	

Total Investments		2,896,739.58
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 9,000.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Fund	170.00	
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		12,995.00

Total Balances		\$ 2,945,704.64
		=====
Total Fund Balance		\$ 2,945,704.64
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 38,783.41	

Total Clearance Account Balances		\$ 38,783.41



Treasurer

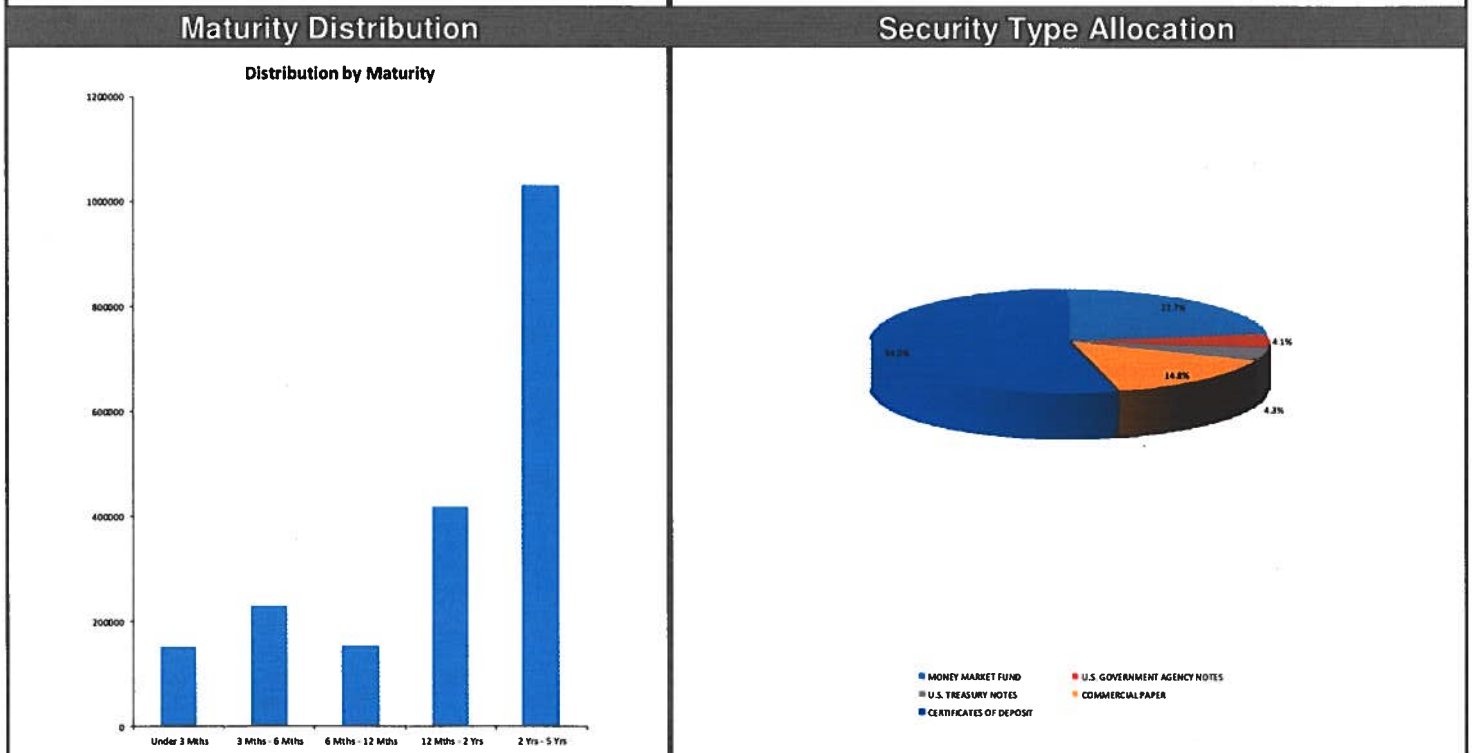
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

December 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 665.19	1.86%	\$ 319,909.19
STAR Plus	GF	104791302979	Monthly	\$ 9.40	1.73%	\$ 6,402.88
F&M State Bank	Sweep	00-46762	Monthly	\$ 203.51		\$ 67,293.52
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 1,648.11
REDTREE	Various	X90527	Monthly	\$ 14,875.64	2.48%	\$ 1,902,441.09
REDTREE - Scholarships	Various	X90527	Monthly	\$ 4,696.96	2.48%	\$ 600,692.90
TOTAL INVESTMENTS				\$ 20,450.70		\$ 2,958,387.69

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 December 31, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-19 through 12-31-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,483,561.39	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	580,390.14	22.7	1.49	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-212.92	U.S. GOVERNMENT AGENCY NOTES	104,851.10	4.1	2.00	1.57
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	109,497.30	4.3	1.68	1.23
Gross Interest Earnings	19,785.52	Accrued Interest	1,160.22	0.0		
Ending Book Value	2,503,133.99	Commercial Paper				
		COMMERCIAL PAPER	378,418.80	14.8	2.06	0.24
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,378,670.53	53.9	3.12	2.57
		Accrued Interest	4,857.84	0.2		
		TOTAL PORTFOLIO	2,557,845.94	100.0	2.48	1.54



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
 December 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date	
U.S. GOVERNMENT AGENCY NOTES										
105,000	3134GTZ97	Federal Home Ln Mtg 2.000% Due 08-12-21	Aaa	AA+	105,000.00	104,851.10	2.00	1.57	08-15-19	
		Accrued Interest				810.83				
					105,000.00	105,661.93	2.00	1.57		
U.S. TREASURY NOTES										
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	109,497.30	1.68	1.23	10-31-19	
		Accrued Interest				349.39				
					109,333.98	109,846.69	1.68	1.23		
CERTIFICATES OF DEPOSIT										
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	151,997.55	3.08	0.95	12-17-18	
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	200,542.87	3.30	1.81	11-15-18	
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	153,607.65	2.92	2.00	01-31-19	
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,301.95	2.81	2.14	03-21-19	
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	156,827.70	3.44	2.83	12-21-18	
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	154,766.55	2.91	3.04	03-18-19	
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,432.61	2.77	3.11	04-23-19	
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	159,750.75	3.59	3.69	12-12-18	
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	155,442.90	3.01	3.96	03-27-19	
		Accrued Interest				4,857.84				
					1,333,180.50	1,383,528.38	3.12	2.57		
COMMERCIAL PAPER										
150,000	46640PAT0	JP Morgan 0.000% Due 01-27-20	P-1	A-1	148,136.25	149,832.00	2.13	0.07	06-28-19	
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	119,356.80	2.15	0.31	07-26-19	
110,000	89233GEM4	Toyota Motor Credit 0.000% Due 05-21-20	P-1	A-1+	108,994.05	109,230.00	1.88	0.39	11-26-19	
					375,229.37	378,418.80	2.06	0.24		
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund			580,390.14	580,390.14	1.49			
TOTAL PORTFOLIO					2,503,133.99	2,557,845.94	2.48	1.54		

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: December 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,220,821.35	671,236.40	6,792,949.75	1,127,876.92	7,458,980.94	1,554,790.16
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	.00	26,360.00	1,624.00	15,284.99	34,477.32
002	9799	BOND RETIREMENT - 2015	982,050.31	.00	585,379.46	.00	773,012.84	794,416.93
003	0000	PERMANENT IMPROVEMENT FUN	.00	.00	.00	21,167.00	21,167.00	21,167.00-
006	0000	FOOD SERVICE FUND	.00	42,093.23	199,820.46	36,776.37	294,633.95	94,813.49-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	16.65	29.30	.00	.00	1,133.06
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	25.38	674.65	.00	500.00	3,381.12
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	213.79	376.25	.00	200.00	27,187.43
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	403.25	1,347.74	518.47	1,424.79	5,872.77
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	48.78	10,185.86	.00	1,000.00	15,349.43
007	9400	PDYLSO BOARD OF EDUCATION	600.00	.00	.00	.00	1,500.00	900.00-
007	9500	PDY FACULTY & STAFF MEMOR	35,914.82	284.25	803.41	.00	500.00	36,218.23
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	12.19	521.46	.00	1,000.00	1,061.81
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	4,095.92	7,208.27	.00	3,000.00	521,715.90
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	.00	2,000.00	.00	2,502.00	1,134.36
007	9991	KICKSTARTER SCHOLARSHIP	610.00	.00	.00	.00	.00	610.00
007	9992	SHARON K. BRUCE SCHOLARSH	1,000.00	.00	.00	.00	1,000.00	.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	433.00	3,890.00	.00	38,308.30	34,418.30-
009	9200	U.S.S.F. - DELTA M.S.	.00	386.00	2,977.49	84.43	16,321.55	13,344.06-
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	342.90	4,722.34	120.89	14,767.84	1,093.72-
018	9002	DELTA ELEMENTARY	26,312.19	218.49	8,921.02	4,589.45	9,145.95	26,087.26
018	9005	DELTA MIDDLE SCHOOL	4,460.51	520.14	2,017.18	362.25	1,277.82	5,199.87
018	9006	DELTA HIGH SCHOOL	3,600.97	39.93	1,373.51	225.00	252.99	4,721.49
019	9171	WELLNESS GRANT	.00	.00	2,680.00	372.00	738.02	1,941.98
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	804.08	4,195.92
019	9174	21st CENTURY GRANT - M.S.	18,554.91	.00	.00	.00	.00	18,554.91
019	9175	FOUNDATION GRANTS	.00	.00	.00	.00	1,200.95	1,200.95-
019	9176	M.S. AFTER-SCHOOL PROGRAM	.00	.00	4,000.00	611.50	1,819.21	2,180.79
034	9009	PERMANENT IMPROVEMENT - O	.00	.00	36,103.61	15,452.17	53,799.97	17,696.36-
200	9013	CLASS OF 2019	1,978.54	.00	.00	.00	1,130.00	848.54
200	9020	CLASS OF 2020	6,909.68	.00	601.75	.00	782.64	6,728.79
200	9021	CLASS OF 2021	526.77	.00	2,969.00	.00	968.75	2,527.02
200	9022	CLASS OF 2022	6,409.13	.00	40.75	.00	122.72	6,327.16
200	9023	CLASS OF 2023	1,748.47	.00	72.70	.00	144.30	1,676.87
200	9024	CLASS OF 2024	11,205.44	.00	5,411.31	.00	4,067.06	12,549.69
200	9025	CLASS OF 2025	11,104.06	.00	11,326.22	.00	6,504.32	15,925.96
200	9026	CLASS OF 2026	.00	165.00-	25,114.02	.00	24,150.05	963.97
200	9027	CLASS OF 2027	1,513.46	.00	10,616.59	1,604.00	7,140.80	4,989.25
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	.00	.00	.00	639.80
200	9280	H.S. - SPANISH CLUB	2,374.09	.00	240.00	.00	255.00	2,359.09
200	9320	H.S. - FCCLA	3,842.67	735.00	847.00	.00	132.00	4,557.67
200	9330	H.S. - FFA	5,134.62	9,544.30	23,415.57	9,994.23	16,708.63	11,841.56
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	234.12	234.12	1,810.36
200	9553	H.S. - CHEERLEADERS	3,900.02	1,943.00	18,942.00	1,891.99	17,924.62	4,917.40

FINANCIAL SUMMARY REPORT
 Processing Month: December 2019
 PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. - STUDENT COUNCIL	4,329.93	.00	396.01	79.37	1,160.44	3,565.50
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	448.65	.00	361.95	496.29
200	9650	H.S. - SADD	871.08	.00	.00	.00	130.29	740.79
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	2,640.34	1,786.75	3,324.75	.00	2,655.88	3,309.21
200	9690	H.S. - GREEN & WHITE	880.10	.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	195.00	1,277.00	109.58	666.60	7,198.28
200	9710	H.S. - NATIONAL HONOR SOC	302.53	.00	.00	.00	.00	302.53
200	9711	M.S. - NATIONAL HONOR SOC	3,985.09	.00	.00	.00	.00	3,985.09
300	9200	M.S. - DESTINATION IMAGIN	18,834.29	.00	5,495.54	.00	.00	24,329.83
300	9350	H.S. - ART CLUB	1,388.59	713.00	793.00	.00	88.42	2,093.17
300	9440	H.S. - BAND	4,059.12	.00	7,377.00	5,731.31	7,088.14	4,347.98
300	9470	H.S. - DELAIRE'S	3,550.52	.00	4,982.55	.00	4,488.85	4,044.22
300	9490	H.S. - MUSICAL	1,709.74	.00	25.00	400.00	400.00	1,334.74
300	9500	ATHLETIC FUND	.00	6,381.00	53,486.22	16,453.82	79,298.20	25,811.98-
300	9501	ATHLETIC'S - BASEBALL	20,410.42	.00	.00	.00	328.79	20,081.63
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	.00	2,720.00	441.99	2,231.39	1,871.70
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	.00	462.00	.00	1,383.43	403.15
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	.00	7,030.00	204.84	2,316.80	6,164.23
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	.00	400.00	.00	385.00	720.12
300	9506	ATHLETIC'S - GOLF	2,225.79	.00	1,670.00	.00	1,708.69	2,187.10
300	9507	ATHLETIC'S - TRACK	.00	90.00	1,155.00	.00	3,534.84	2,379.84-
300	9508	ELEMENTARY - SQUARE ONE A	2,646.84	54.75	54.75	34.22	1,147.80	1,553.79
300	9509	ATHLETIC'S - GIRL'S BASKE	1,106.34	2,684.00	5,369.00	2,270.50	3,586.12	2,889.22
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	.00	.00	.00	.00	1,006.64
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	4,311.00	.00	5,740.56	1,429.56-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	61.00	2,412.55	150.69	5,233.05	4,165.12
300	9516	ATHLETIC'S - BOWLING	733.50	.00	.00	.00	.00	733.50
461	9019	VO. AG. 5TH QUARTER GRANT	.00	.00	3,636.36	.00	4,056.36	420.00-
467	9020	STUDENT WELLNESS & SUCCES	.00	.00	66,254.28	.00	.00	66,254.28
499	9019	SCHOOL SAFETY GRANT	5,777.85	.00	.00	.00	.00	5,777.85
572	9019	TITLE I 2018-19	.00	.00	.00	372.55	45,028.53	45,028.53-
572	9020	TITLE I 2019-20	.00	.00	27,707.06	18,888.71	56,776.42	29,069.36-
590	9019	TITLE II-A 2018-19	.00	.00	.00	.00	9,897.66	9,897.66-
590	9020	TITLE II-A 2019-20	.00	.00	6,839.31	4,937.08	14,433.70	7,594.39-
599	9019	21st CENTURY GRANT	1,783.93	.00	37,476.99	.00	66,525.17	27,264.25-
599	9020	21st CENTURY 2019-20	.00	.00	5,916.72	19,694.78	36,455.93	30,539.21-
Grand Total All Funds			4,052,242.44	744,393.10	8044,979.41	1,293,274.23	9151,517.21	2945,704.64
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063043	12/06/2019	C/R	TREASURER	304,068.70	12/31/2019
063044	12/09/2019	W/R	GORDON FOOD SERVICE	9,762.56	12/31/2019
063045	12/09/2019	W/R	LITTLE CAESARS PIZZA KIT	1,731.00	12/31/2019
063046	12/09/2019	W/R	NICKLES BAKERY INC.	684.46	12/31/2019
063047	12/09/2019	W/R	RED BARN SALES & SERVICE	21,167.00	12/31/2019
063048	12/09/2019	W/R	REITER	2,343.67	12/31/2019
063049	12/09/2019	W/R	VELVET ICE CREAM COMPANY, INC	732.00	12/31/2019
063050	12/09/2019	W/R	WAYNE TRACE ATHLETICS	225.00	12/31/2019
063051	12/13/2019	W/R	American United Life Ins. Co.	418.84	12/31/2019
063052	12/17/2019	W/R	TREASURER, CUSTODIAN	64.17	12/31/2019
063053	12/13/2019	W/R	NOBCO, INC	364.00	12/31/2019
063054	12/13/2019	W/R	A. R. S. REFUSE SERVICE	1,630.81	12/31/2019
063055	12/13/2019	W/R	ACE HARDWARE	19.17	12/31/2019
063056	12/13/2019	W/R	ALLEN COUNTY ED. SERV. CENTER	60.00	12/31/2019
063057	12/13/2019	W/R	AMERICAN ARBITRATION ASSOC.	550.00	12/31/2019
063058	12/13/2019	W/R	AmeriGas	917.79	12/31/2019
063059	12/13/2019	W/R	ANDREW HANGE	50.00	12/31/2019
063060	12/13/2019	W/R	ANITA PRICE	30.00	12/31/2019
063061	12/13/2019	W/R	AQUATEK WATER CONDITIONING	107.00	12/31/2019
063062	12/13/2019	W/R	ARAMARK UNIFORM & CAREER	546.87	12/31/2019
063063	12/13/2019	W/R	AUTOMATED BUSINESS MACHINES	567.00	12/31/2019
063064	12/13/2019	W/R	BLICK ART MATERIALS	34.22	12/31/2019
063065	12/13/2019	W/R	BOB ROGERS TRAVEL	5,461.31	12/31/2019
063066	12/13/2019	W/R	BRENDA McCULLOUGH	280.00	12/31/2019
063067	12/13/2019	W/R	CARDINAL BUS SALES &	1,631.81	12/31/2019
063068	12/13/2019	W/R	CLAY HIGH SCHOOL ATHLETIC DEPT	625.00	12/31/2019
063069	12/13/2019	W/R	COURTNEY HOLLISTER	30.00	12/31/2019
063070	12/13/2019	W/R	CSO	13,510.00	12/31/2019
063071	12/13/2019	W/R	CUMMINS BRIDGEWAY	712.61	12/31/2019
063072	12/13/2019	W/R	DANA MEIRING	30.00	12/31/2019
063073	12/13/2019	W/R	DELTA PHYSICAL THERAPY AND	2,560.00	12/31/2019
063074	12/13/2019	W/R	E & S BUETER CORPORATION	73.49	12/31/2019
063075	12/13/2019	W/R	EARL MECHANICAL SERVICES, INC	1,186.91	12/31/2019
063076	12/13/2019	W/R	EDITH SAMSON	63.00	12/31/2019
063077	12/13/2019	W/R	ENERCO CORPORATION	450.00	12/31/2019
063078	12/13/2019	W/R	FALOR FARM CENTER	862.92	12/31/2019
063079	12/13/2019	W/R	FLEETPRIDE	931.92	12/31/2019
063080	12/13/2019	W/R	FOREMAN IRRIGATION CO.	85.00	12/31/2019
063081	12/13/2019	W/R	FORREST AUTO SUPPLY	2,760.59	12/31/2019
063082	12/13/2019	W/W	HEALTHCARE PROCESS CONSULTING	1,625.00	
063083	12/13/2019	W/R	HERITAGE FOOD SERVICE GROUP	621.23	12/31/2019
063084	12/13/2019	W/R	HOBY HUGH O'BRIEN YOUTH	225.00	12/31/2019
063085	12/13/2019	W/R	HOME DEPOT/GECF	220.89	12/31/2019
063086	12/13/2019	W/R	JAMES L. BROWN, II	1,624.00	12/31/2019
063087	12/13/2019	W/R	JAMES WOLPERT	456.48	12/31/2019
063088	12/13/2019	W/R	JENNIFER MAZUROWSKI	43.75	12/31/2019
063089	12/13/2019	W/R	JESSICA FORD	150.69	12/31/2019
063090	12/13/2019	W/R	KELLIE CREIGHTON	30.00	12/31/2019
063091	12/13/2019	W/R	KENN-FELD GROUP, LLC	76.95	12/31/2019
063092	12/13/2019	W/R	KIRSTEN MIGNIN	163.57	12/31/2019
063093	12/13/2019	W/R	LAKE LOCAL SCHOOLS	200.00	12/31/2019
063094	12/13/2019	W/R	LIBERTY CENTER ATHL. DEPART.	135.00	12/31/2019

Date: 1/02/2020

C H E C K R E G I S T E R
Processing Month: December 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063095	12/13/2019	W/R	LINDA DURDEL	30.00	12/31/2019
063096	12/13/2019	W/R	MAILFINANCE	365.31	12/31/2019
063097	12/13/2019	W/R	MARYSVILLE ATHLETIC DEPARTMENT	230.00	12/31/2019
063098	12/13/2019	W/R	MEDINA ATHLETIC DEPARTMENT	400.00	12/31/2019
063099	12/13/2019	W/R	MILLCRAFT PAPER COMPANY	1,157.50	12/31/2019
063100	12/13/2019	W/R	NORTHWEST STATE	247.00	12/31/2019
063101	12/13/2019	W/R	OAESA	275.00	12/31/2019
063102	12/13/2019	W/R	OAK HARBOR HIGH SCHOOL	150.00	12/31/2019
063103	12/13/2019	W/R	OHIO GAS COMPANY	4,018.54	12/31/2019
063104	12/13/2019	W/R	OLENTANGY LIBERTY ATHL. DEPT.	450.00	12/31/2019
063105	12/13/2019	W/R	PERRYSBURG ATHLETIC DEPARTMENT	400.00	12/31/2019
063106	12/13/2019	W/R	SEVERIN INTERMEDIATE HOLDINGS	7,539.65	12/31/2019
063107	12/13/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	10,249.71	12/31/2019
063108	12/13/2019	W/R	SARAH FUERSTENAU	30.00	12/31/2019
063109	12/13/2019	W/R	SCHOLASTIC BOOK FAIRS	1,130.48	12/31/2019
063110	12/13/2019	W/R	SPIRIT MONKEY, LLC	300.00	12/31/2019
063111	12/13/2019	W/R	STEVEN A. SHELTON	700.00	12/31/2019
063112	12/13/2019	W/R	TAMARA SCHERER	72.00	12/31/2019
063113	12/13/2019	W/R	TED HASELMAN	301.72	12/31/2019
063114	12/13/2019	W/R	TIME WARNER CABLE, INC.	288.33	12/31/2019
063115	12/13/2019	W/R	TOLEDO EDISON CO.	27,992.87	12/31/2019
063116	12/13/2019	W/R	TREASURER	66.05	12/31/2019
063117	12/13/2019	W/R	U.S. BANK EQUIPMENT FINANCE	2,934.29	12/31/2019
063118	12/13/2019	W/R	VILLAGE OF DELTA	2,204.20	12/31/2019
063119	12/13/2019	W/R	WADSWORTH HIGH SCHOOL ATHLETIC	200.00	12/31/2019
063120	12/13/2019	W/R	WHITMER HIGH SCHOOL	175.00	12/31/2019
063121	12/13/2019	W/R	WMTR RADIO	364.00	12/31/2019
063122	12/13/2019	W/R	WYSE EQUIPMENT INC	950.10	12/31/2019
063123	12/15/2019	B/R	KRISTINA HOUSER	165.00	12/31/2019
063124	12/15/2019	B/R	KARA CHIESA	21.00	12/31/2019
063125	12/20/2019	C/R	TREASURER	312,506.97	12/31/2019
063126	12/19/2019	W/W	MTI ENTERPRISES, INC.	400.00	12/31/2019
063127	12/19/2019	W/R	PEARSON CLINICAL ASSESSMENT	1,357.00	12/31/2019
063128	12/19/2019	W/R	NCS PEARSON	400.68	12/31/2019
063129	12/19/2019	W/W	PUEBLO LINDO	605.00	12/31/2019
063130	12/20/2019	W/R	VISA/F & M STATE BANK	13,086.12	12/31/2019
063131	12/23/2019	W/R	GENERAL BINDING CORPORATION	52.50	12/31/2019
063132	12/23/2019	W/R	ACE HARDWARE	17.98	12/31/2019
063133	12/23/2019	W/W	ANTHONY WAYNE LOCAL SCHOOLS	150.00	12/31/2019
063134	12/23/2019	W/R	AQUATEK WATER CONDITIONING	55.00	12/31/2019
063135	12/23/2019	W/W	ARAMARK UNIFORM & CAREER	292.87	12/31/2019
063136	12/23/2019	W/R	BETH JUBY	79.37	12/31/2019
063137	12/23/2019	W/R	CALAWAY'S FLOWERS & ANTIQUES	65.00	12/31/2019
063138	12/23/2019	W/R	CARDINAL BUS SALES &	69.44	12/31/2019
063139	12/23/2019	W/R	CATHY NOFZIGER	668.00	12/31/2019
063140	12/23/2019	W/W	CHEERZONE	194.16	12/31/2019
063141	12/23/2019	W/R	COURTNEY HOLLISTER	52.20	12/31/2019
063142	12/23/2019	W/R	DELTA 109	350.00	12/31/2019
063143	12/23/2019	W/W	DELTA CHAMBER OF COMMERCE	75.00	12/31/2019
063144	12/23/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	44.69	12/31/2019
063145	12/23/2019	W/W	DEREK FRIESS	69.98	12/31/2019
063146	12/23/2019	W/W	DEREK SHERIDAN	27.99	12/31/2019

Date: 1/02/2020

C H E C K R E G I S T E R
Processing Month: December 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063147	12/23/2019	W/W	FLORIDA FARM BUREAU	5,104.35	
063148	12/23/2019	W/W	FRIENDS BUSINESS SOURCE	82.93	
063149	12/23/2019	W/R	H.O.T. PRINTING & GRAPHICS	50.00	12/31/2019
063150	12/23/2019	W/R	HIT, INC.	116.00	12/31/2019
063151	12/23/2019	W/R	HOME DEPOT/GECE	210.56	12/31/2019
063152	12/23/2019	W/W	ITsavvy LLC	988.98	
063153	12/23/2019	W/R	JULIE'S PORTRAIT CREATIONS LLC	163.00	12/31/2019
063154	12/23/2019	W/R	K & K COLLISION	1,675.00	12/31/2019
063155	12/23/2019	W/W	LEUKEMIA & LYMPHOMA SOCIETY	1,542.48	
063156	12/23/2019	W/R	MARY TRESNAN- REIGHARD	20.88	12/31/2019
063157	12/23/2019	W/W	MATT A FEASEL	1,453.85	
063158	12/23/2019	W/R	MAUMEE PLUMBING CO.	19.40	12/31/2019
063159	12/23/2019	W/W	MICHAEL MATTIN	730.00	
063160	12/23/2019	W/R	MILLCRAFT PAPER COMPANY	1,157.50	12/31/2019
063161	12/23/2019	W/W	MT BUSINESS TECHNOLOGIES	465.01	
063162	12/23/2019	W/W	NATE RUPLE	204.84	
063163	12/23/2019	W/R	Northwest Ohio Educational	19,531.21	12/31/2019
063164	12/23/2019	W/R	OHIO DEPT OF JOB & FAMILY SERV	2,685.00	12/31/2019
063165	12/23/2019	W/W	OHSBCA	30.00	
063166	12/23/2019	W/W	OHIO HIGH SCHOOL WRESTING	25.00	
063167	12/23/2019	W/W	OSBA	5,317.00	
063168	12/23/2019	W/R	PARKER TIRE SALES & SERVICE	5,351.92	12/31/2019
063169	12/23/2019	W/R	PETTISVILLE MEATS, INC	647.88	12/31/2019
063170	12/23/2019	W/R	ROSE PEST SOLUTIONS	226.00	12/31/2019
063171	12/23/2019	W/R	TEAM SPORTS, INC.	4,015.25	12/31/2019
063172	12/23/2019	W/R	TERESA DISBROW	270.00	12/31/2019
063173	12/23/2019	W/R	TIME WARNER CABLE, INC.	1,134.08	12/31/2019
063174	12/23/2019	W/R	TOLEDO EDISON CO.	162.42	12/31/2019
063175	12/23/2019	W/W	TRACEY COLE	12.25	
063176	12/23/2019	W/W	TREASURER OF STATE OF OHIO	3,054.50	
063177	12/23/2019	W/R	MARATHON	1,147.60	12/31/2019
063178	12/23/2019	W/W	WINDSTREAM	101.02	
063179	12/23/2019	W/R	YMCA STORER CAMPS	1,604.00	12/31/2019
063181	12/31/2019	W/W	TIME WARNER CABLE, INC.	286.43	
063182	12/31/2019	W/W	WAL MART #2350	791.20	
900419	12/06/2019	M/M	TREASURER	4,330.13	
900420	12/06/2019	M/M	TREASURER	138.41	
900421	12/06/2019	M/M	TREASURER	3,324.28	
900422	12/06/2019	M/M	TREASURER	1,590.63	
900423	12/13/2019	M/M	CHARLIE LEOEUF	143,943.08	
900424	12/13/2019	M/M	CHARLIE LEOEUF	12,870.00	
900425	12/13/2019	M/M	CHARLIE LEOEUF	3,071.79	
900426	12/20/2019	M/M	TREASURER	4,612.80	
900427	12/20/2019	M/M	TREASURER	138.41	
900428	12/20/2019	M/M	TREASURER	3,331.28	
900429	12/20/2019	M/M	TREASURER	1,686.42	
900430	12/30/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
900431	12/30/2019	M/M	SCHOOL EMPLOYEES	22,278.00	

Total Checks Issued \$ 1,109,219.85

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

December 2019

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

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2019-20 Appropriations

			Initial 2019-20 Appropriations
001	0000	GENERAL FUND	14,704,156.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	912,546.00
003	0000	PERMANENT IMPROVEMENT FUND	65,000.00
006	0000	FOOD SERVICE FUND	355,205.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
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	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	5,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	78,750.00
200	9012	CLASS OF 2018	3,400.00
200	9013	CLASS OF 2019	6,000.00
200	9020	CLASS OF 2020	14,000.00
200	9021	CLASS OF 2021	1,500.00
200	9022	CLASS OF 2022	100.00
200	9023	CLASS OF 2023	18,000.00
200	9024	CLASS OF 2024	12,000.00
200	9025	CLASS OF 2025	15,000.00
200	9026	CLASS OF 2026	0.00
200	9027	CLASS OF 2027	0.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00
200	9250	FRENCH CLUB	0.00
200	9280	SPANISH CLUB	150.00
200	9320	FCCLA	0.00
200	9330	FFA	15,000.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	0.00
200	9553	H.S. CHEERLEADERS	5,000.00
200	9610	H.S. STUDENT COUNCIL	2,200.00
200	9611	JR. HI STUDENT COUNCIL	500.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	50.00
200	9689	DEL HI	2,500.00
200	9690	GREEN & WHITE	0.00
200	9691	M.S. YEARBOOK	375.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	25,000.00
300	9350	ART/TECH CLUB	500.00
300	9440	HIGH SCHOOL BAND	12,000.00
300	9470	CHORAL-DELAIRE	10,000.00
300	9471	M.S. CHOIR	0.00
300	9472	WOMEN'S GLEE CLUB	0.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00
300	9500	ATHLETIC FUND	75,000.00
300	9501	BASEBALL TEAM	12,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	6,300.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00
300	9506	GOLF TEAM	3,600.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	6,300.00
300	9513	SOCCER TEAM - BOYS	2,750.00
300	9514	VOLLEYBALL TEAM	5,000.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
300	9516	BOWLING TEAM	2,300.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80
461	9020	VOCATIONAL AG. 5TH QUARTER 2019-20	4,195.80
499	9019	SCHOOL SAFETY GRANT	0.00
516	9020	IDEA-B 2019-20	275,484.07
551	9019	L.E.P. 2018-19	2,843.66
551	9020	L.E.P. 2019-20	2,342.05
572	9020	TITLE I 2019-20	155,027.63
587	9020	IDEA-B ECSE 2019-20	10,795.63
590	9020	TITLE II-A 2019-20	31,686.93
599	9018	21ST CENTURY GRANT - ELEMENTARY	47,696.43
599	9020	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9020	TITLE IV-A 2019-20	11,515.67
Total			<hr/> 17,440,490.67