

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - April 2021

May 19, 2021

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



May 19th, 2021

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 April 30th, 2021 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 2020-21.

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 April, 2021. This analysis incorporates four (4) different areas:

1. 2020-21 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2020 (\$ 1,415,957.31) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2020 to June 30, 2021, (\$ 14,143,034.00); the projected expenditure level (\$ 15,026,679.00) and the projected ending balance (\$ 819,312.31) on June 30, 2021.
2. April 2021 Actual - This column represents actual activity for the month of April 2021.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2020 through the end of April 2021.

SUMMARY

This financial report represents a comparison between the projections prepared for the November of 2020 five year forecast for fiscal year 2020-2021 and actual revenue and expenses. The annual projections for fiscal year 2020-21 were projected out on a monthly basis for July of 2020 through June of 2021 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 April of 2020 to April of 2021 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year may 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

April 2021

	2020-21 Estimate	April 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	1,415,957.31	2,424,313.71	1,415,957.31
Revenue	14,430,034.00	649,348.85	12,926,687.61
Expenditures	15,026,679.00	1,201,837.71	12,470,820.07
Ending Balance	<u>819,312.31</u>	<u>1,871,824.85</u>	<u>1,871,824.85</u>
Projected Ending Balance - April 2021		1,811,547.00	
Variance		60,277.85	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2020-21 Estimates – This column represents the most current revenue projections from July 1st, 2020 through June 30th, 2021.
2. Projected Revenue for April of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month April.
3. April 2021 Actual - This column represents actual cash receipts received during the month of April of 2021.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through April 2021.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through April of 2021.
6. Variance - This column represents the estimated revenue from July 2020 through April 2021 (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 & cash flow will be at a minimum for the last quarter of 2020-21. The real estate tax collections for the year has been completed and other than receiving our state foundation allocations for April, May and June, there is not much more left to receive for the year. We anticipate receiving our catastrophic cost reimbursement in June. Not a significant amount but something outside of our normal monthly allocations.

Revenue for the year is just short of our anticipated collection by .43% or \$ 62,568.39. We've collected 89.58% of what we projected that we would with just two months left in the fiscal year.

It appears that our revenue for the year is going to remain stagnant for yet another year. As you may recall, our revenue has only grown by an average of a half (.52%) of a percent over the last five years. Based on our end of April numbers, that average may go lower. We have only collected \$ 32,973.01 or .26% more than we did at the end of April last year at this point in the year. I do not anticipate that will change significantly between now and the end of June.

Pike Delta York Local Schools

General Fund Revenue Analysis

April 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	April 2021 Projected	April 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,668,378.00	0.00	0.00	4,668,378.00	4,697,956.27	29,578.27	100.63%
Public Utility Pers. Prop.	824,863.00	0.00	0.00	824,863.00	748,821.22	-76,041.78	90.78%
Investments	25,000.00	1,269.00	764.21	20,998.00	24,901.85	3,903.85	99.61%
Other Local Receipts	937,358.00	57,835.00	41,807.43	724,729.00	597,976.61	-126,752.39	63.79%
State Foundation	7,018,973.00	584,914.00	592,449.87	5,849,144.00	5,938,513.00	89,369.00	84.61%
Homestead/Rollback	571,876.00	0.00	0.00	571,876.00	549,254.29	-22,621.71	96.04%
Other State/Fed. Receipts	157,586.00	11,725.00	14,327.34	136,857.00	179,813.53	42,956.53	114.11%
Non-Operating Receipts	226,000.00	0.00	0.00	192,411.00	189,450.84	-2,960.16	83.83%
Totals	14,430,034.00	655,743.00	649,348.85	12,989,256.00 90.02%	12,926,687.61	-62,568.39 -0.43%	89.58%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2020-21 Projected Expenditures - Projected expenditure levels for the 2020-21 fiscal year.
2. April Projected Expenditures - Expenditures projected for the month of April of 2021.
3. April 2021 Actual Expenditures - Actual expenditures incurred during the month of April of 2021.
4. 2020-21 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2020 through the end of April 2021.
5. 2020-21 Expenditures - Actual expenditures from July 1st, 2020 through the end of January, 2021.
6. Variance - This column represents the estimated expenditures from July 1st, 2020 through the end of January, 2021 (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

Our expenditures for the month of April were a little more than we projected for April. We tend to see this at the end of the year. We are trying to clean up as many of the outstanding invoices that we can.

Salaries are \$ 4,435.27 higher than the \$ 6,586,728 that we projected. We have four regular pays left in the fiscal year along with a special pay scheduled on June 11th for unused leave and spring supplemental contracts. Fringe benefits are \$ 5,537.38 less than anticipated expenditure levels so between the two, we are under budget by \$ 1,102.11.

We have been extremely prudent with our spending habits and also utilizing the federal COVID money whenever possible. We are under budget within the other areas of the budget. We've spent 82.99% of the flexible portion of the budget after 10/12th of the year or 83.33%. In comparing our expenditure levels to last year, we have only spent \$ 6,137.11 or .05% more this year than we did last year by the end of April.

Year-to-date expenditures are less than they were in April of 2020 by \$ 103,587.88 or .91%. We have to continue to manage our cash flow and maximize the use of grant funding.

Pike Delta York Local Schools

General Fund Budget Analysis

April 2021

<i>Expenditure Area</i>	2020-21 Appropriations	April 2021 Projected	April 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,750,493.00	576,088.00	596,706.03	6,586,728.00	6,591,163.27	4,435.27	85.04%
Fringe Benefits	3,352,196.00	273,501.00	272,688.10	2,821,703.00	2,816,165.62	-5,537.38	84.01%
Total	11,102,689.00	849,589.00	869,394.13	9,408,431.00	9,407,328.89	-1,102.11	84.73%
Purchased Services	3,026,245.00	243,371.00	292,217.05	2,579,227.00	2,568,931.67	-10,295.33	84.89%
Supplies & Materials	461,746.00	9,068.00	19,283.69	415,462.00	334,942.68	-80,519.32	72.54%
Capital Outlay	14,464.00	117.00	0.00	6,101.00	254.90	-5,846.10	0.00%
Other Objects	195,226.00	0.00	20,942.84	193,537.00	159,361.93	-34,175.07	81.63%
Non-Operational	226,309.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,923,990.00	252,556.00	332,443.58	3,194,327.00	3,063,491.18	-130,835.82	78.07%
Grand Total	15,026,679.00	1,102,145.00	1,201,837.71	12,602,758.00 83.87%	12,470,820.07	-131,937.93 -0.88%	82.99%

Pike Delta York Local Schools

General Fund Year To Date Analysis

April 2021

	April 2020 Actual	April 2021 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	2,244,223.66	1,415,957.31	-828,266.35	-36.91%
<i>Revenue Sources</i>				
Real Estate Taxes	4,576,840.77	4,697,956.27	121,115.50	2.65%
Public Utility Personal	665,845.53	748,821.22	82,975.69	12.46%
Investments	65,467.97	24,901.85	-40,566.12	-61.96%
Other Local Receipts	678,025.15	597,976.61	-80,048.54	-11.81%
State Foundation	6,006,043.83	5,938,513.00	-67,530.83	-1.12%
Homestead/Rollback	543,686.51	549,254.29	5,567.78	1.02%
Other State Receipts	232,567.95	179,813.53	-52,754.42	-22.68%
Non-Operating Receipts	125,236.89	189,450.84	64,213.95	51.27%
Total Revenue	12,893,714.60	12,926,687.61	32,973.01	0.26%
<i>Expenditure Area</i>				
Salaries & Wages	6,619,402.81	6,591,163.27	-28,239.54	-0.43%
Fringe Benefits	2,824,411.53	2,816,165.62	-8,245.91	-0.29%
Purchased Services	2,425,787.17	2,568,931.67	143,144.50	5.90%
Supplies & Materials	395,442.99	334,942.68	-60,500.31	-15.30%
Capital Outlay	6,101.24	254.90	-5,846.34	0.00%
Other Objects	193,537.22	159,361.93	-34,175.29	-17.66%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	12,464,682.96	12,470,820.07	6,137.11	0.05%
<i>Ending Cash Balance</i>	2,673,255.30	1,871,824.85	-801,430.45	-29.98%

Pike-Delta-York Local School District

Cash Reconciliation

April 2021

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,574.05	
PayForIt	6,087.22	
Total Depository Balances (Gross)		66,661.27
Adjustments to Bank Balance:		
Cash in Transit to Bank	5,939.93	
Outstanding Checks	(94,984.34)	
Total Adjustments		-89,044.41
Other Investments:		
F&M - Money Market (Commercial Sweep)	88,867.19	
Star Ohio - General Fund	2,565,777.39	
Star Plus	6,441.97	
RedTree Investments	1,963,149.43	
Total Investments		4,624,235.98
Petty Cash & Change Funds:		
Athletic Checking	23,980.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	170.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		28,475.00
BANK BALANCE		\$ 4,630,327.84
CURRENT CASH BALANCE		\$ 4,630,327.84
Payroll Clearing Account	\$ 46,937.14	

5/3/2021

DATE: 05/04/2021
TIME: 09:15

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 04/30/2021

PAGE: 1
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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 60,574.05	
F & M - Pay-For-It Account	6,087.22	

Total Depository Balances (Gross)		\$ 66,661.27
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 5,939.93	
Outstanding Checks	94,984.34-	
Adjustments	0.00	

Total Adjustments to Bank Balance		89,044.41-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	88,867.19	
Star Ohio - General Fund	2,565,777.39	
Star Plus	6,441.97	
RedTree Investments	1,963,149.43	

Total Investments		4,624,235.98
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 23,980.00	
Athletic Gate Cash	4,200.00	
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		28,475.00

Total Balances		\$ 4,630,327.84
		=====
Total Fund Balance		\$ 4,630,327.84
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 46,937.14	

Total Clearance Account Balances		\$ 46,937.14

Treasurer

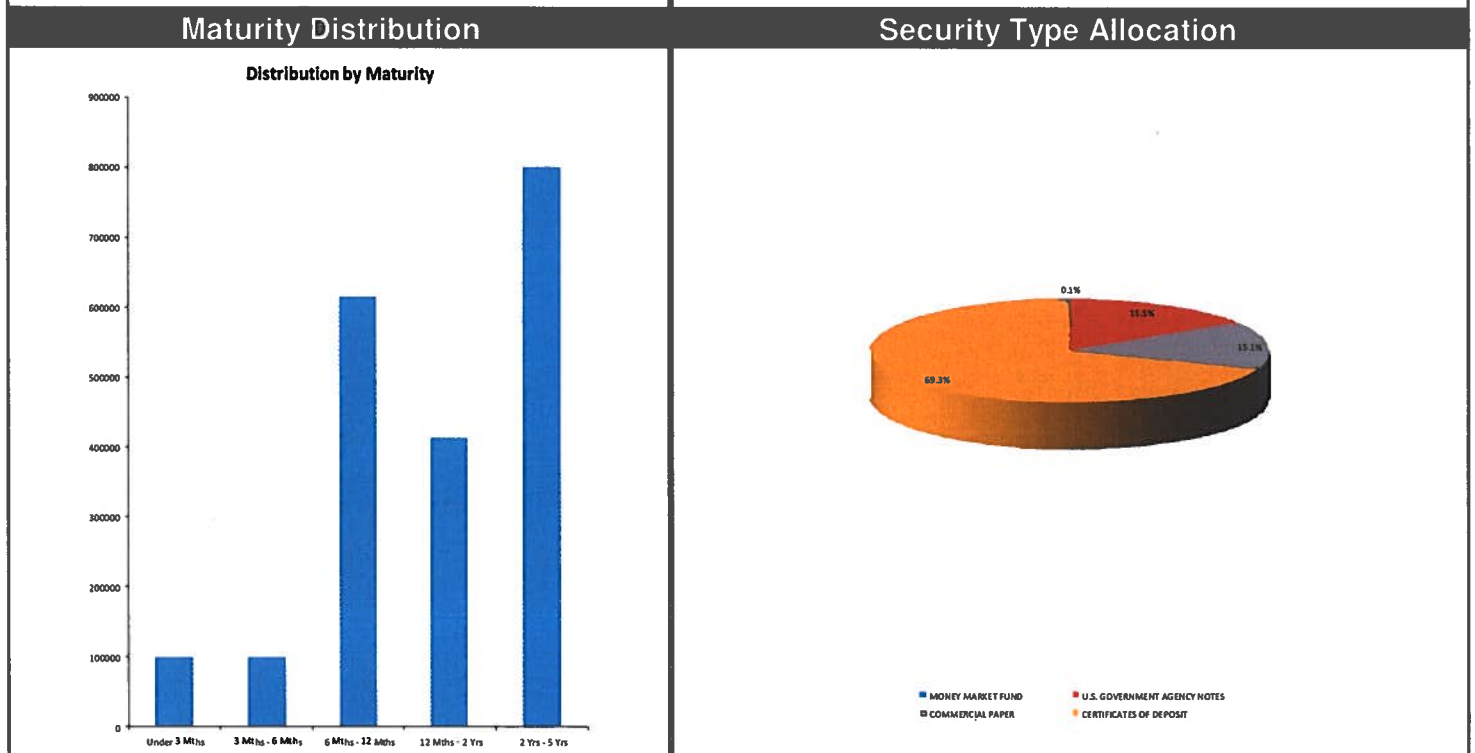
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

April 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 181.03	0.08%	\$ 2,565,777.39
STAR Plus	GF	104791302979	Monthly	\$ 0.38	0.07%	\$ 6,441.97
F&M State Bank	Sweep	00-46762	Monthly	\$ 13.18		\$ 88,867.19
F&M State Bank	Warrant	00-46763	N/A			\$ 60,574.05
F&M State Bank	PayForIt	21-62209	N/A			\$ 6,087.22
REDTREE	Various	X90527	Monthly	\$ 568.23	2.06%	\$ 1,345,080.79
REDTREE - Scholarships	Various	X90527	Monthly	\$ 261.10	2.06%	\$ 618,068.64
TOTAL INVESTMENTS				\$ 1,023.92		\$ 4,690,897.25

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
April 30, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-21 through 04-30-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgt Avg Mat
Beginning Book Value	1,962,320.10	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	2,579.34	0.1	0.02	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-168.82	U.S. GOVERNMENT AGENCY NOTES	313,590.26	15.5	0.50	3.73
Realized Gains/Losses	0.00	Accrued Interest	341.49	0.0		
Gross Interest Earnings	998.15	Commercial Paper				
Ending Book Value	1,963,149.43	COMMERCIAL PAPER	304,802.85	15.0	0.22	0.38
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,399,074.58	69.0	2.81	1.63
		Accrued Interest	8,714.71	0.4		
		TOTAL PORTFOLIO	2,029,103.24	100.0	2.06	1.77



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
 April 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	79,943.82	0.25	2.39	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	99,796.08	0.50	3.70	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,602.29	0.55	4.35	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,746.58	0.70	4.55	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	49,501.50	0.65	4.73	02-26-21
	Accrued Interest					341.49			
					314,820.84	313,931.75	0.50	3.73	
CERTIFICATES OF DEPOSIT									
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	198,385.00	3.30	0.53	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	153,254.55	2.92	0.74	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,631.65	2.81	0.89	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	158,063.55	3.44	1.59	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	157,606.65	2.91	1.83	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	94,549.59	2.77	1.89	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,634.69	0.35	2.21	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	163,110.60	3.59	2.49	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	161,838.30	3.01	2.79	03-27-19
	Accrued Interest					8,714.71			
					1,341,255.50	1,407,789.29	2.81	1.63	
COMMERCIAL PAPER									
100,000	63873JT42	Natixis NY 0.000% Due 06-04-21	P-1	A-1	99,822.00	99,990.00	0.24	0.10	09-10-20
100,000	89233GWA0	Toyota Motor Credit 0.000% Due 09-10-21	P-1	A-1+	99,827.50	99,942.00	0.23	0.37	12-14-20
105,000	46640PZP1	JP Morgan 0.000% Due 12-23-21	P-1	A-1	104,844.25	104,870.85	0.20	0.66	03-31-21
					304,493.75	304,802.85	0.22	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			2,579.34	2,579.34	0.02		
TOTAL PORTFOLIO					1,963,149.43	2,029,103.24	2.06	1.77	

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



P. O. Box 7177
Dublin, OH 43017

Account Statement

April 1, 2021 - April 30, 2021

ACCOUNT NUMBER

11278

REGISTRATION

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

0000005-0000005 PDFE 989613



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

REP NAME

REP ID

90496 26 0000



Shareholder Services 800-648-STAR (7827)

Funds Management

STAR Ohio
Columbus, OH 43260



Please visit our website at:
www.tos.ohio.gov

Shareholder Message Center

STAR Ohio will be closed Monday, May 31, 2021 in observance of Memorial Day. The market will close early at 1:00pm on Friday, May 28, 2021.

The daily fund close time for STAR Ohio is 2:00pm. (Excluding holidays and/or early close days listed above)

Bond Payment due dates are quickly approaching - Payments can be scheduled in advance by calling STAR Ohio Client Services at 1-800-648-STAR (7827), by submitting a written request from an authorized signer, or by initiating the transaction online. Please ensure you have the correct banking instructions on file. New banking instructions must be submitted in writing and signed in order to be added to your STAR Ohio account. There is a 14 day hold to be able to process online transactions to a newly added bank.

24 hr. advance transaction notification of both purchases and redemptions over \$100 million is highly recommended, including the length of time the deposited funds are expected to remain in STAR Ohio. Future-dated redemptions up to \$20 million can also be initiated online by selecting the trade date that you wish the trade to be processed on. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

Go paperless! Contact STAR Ohio Client Services to stop paper statements or to register for web access on your STAR Ohio account.

Visit the Frequently Asked Questions section online at www.starohio.com for more information and other helpful tips regarding your STAR Ohio account. STAR Ohio Client Services can be reached from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
STAR Ohio	4508	N/A	2,565,777.390	\$1.00	\$2,565,777.39	100.00%

Portfolio Value as of 04/30/2021:

\$2,565,777.39

DISTRIBUTION SUMMARY

Funds	Fund ID	YTD Earnings			Reinvestment Option		
		Income	S/T Cap Gains	L/T Cap Gains	Income	S/T Cap Gains	L/T Cap Gains
STAR Ohio	4508	\$496.55	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio

4508 - 11278

30 Day Yield = 0.08%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
04/01/2021	Opening Balance		2,988,142.870	\$1.00			\$2,988,142.87
04/08/2021	Purchase	55624011	53,690.240	1.00	53,690.24		53,690.24
04/08/2021	Redemption	55547312	(200,000.000)	1.00	(200,000.00)		(200,000.00)
04/09/2021	Purchase	55636811	36,626.430	1.00	36,626.43		36,626.43
04/09/2021	Purchase	55636911	70,112.710	1.00	70,112.71		70,112.71
04/09/2021	Purchase	55637011	168,675.640	1.00	168,675.64		168,675.64
04/15/2021	Redemption	55691912	(120,068.750)	1.00	(120,068.75)		(120,068.75)
04/15/2021	Redemption	55728112	(300,000.000)	1.00	(300,000.00)		(300,000.00)

STAR Ohio

(Page 1)

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P. O. Box 7177
Dublin, OH 43017

Account Statement

April 1, 2021 - April 30, 2021

ACCOUNT NUMBER

11278

TRANSACTIONS continued from previous page

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
04/23/2021	Purchase	55809211	168,417.220	1.00	168,417.22		168,417.22
04/23/2021	Redemption	55844712	(300,000.000)	1.00	(300,000.00)		(300,000.00)
04/30/2021	Income Dividend Reinvestment	559430151	181.030	1.00	181.03		181.03
04/30/2021	Closing Balance		2,565,777.390	\$1.00			\$2,565,777.39

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,395,732.04	648,348.85	12,899,255.61	1,198,100.31	12,463,486.40	1,831,501.25
001	9000	GENERAL FUND - TECHNOLOGY	20,225.27	1,000.00	27,432.00	3,737.40	7,333.67	40,323.60
002	9799	BOND RETIREMENT - 2015	1,202,620.02	.00	989,638.58	120,068.75	708,492.81	1,483,765.79
003	0000	PERMANENT IMPROVEMENT FUN	.00	.00	222,756.39	.00	14,676.99	208,079.40
006	0000	FOOD SERVICE FUND	.00	56,849.24	371,310.34	44,789.79	411,316.02	40,005.68-
007	9001	BEN ATHERTON MEMORIAL SCH	1,153.18	.07	16.81	.00	1,000.00	169.99
007	9002	NATE PARSONS MEMORIAL SCH	3,424.05	1.17	50.88	.00	700.00	2,774.93
007	9100	CLYDE J KINNEY MEMORIAL S	27,539.47	11.83	411.70	.00	.00	27,951.17
007	9290	COACH CORY'S BACKPACK BUD	6,385.45	525.00	1,165.00	416.18	570.02	6,980.43
007	9300	TOMMY CHILDRESS JR. MEMOR	15,598.27	6.70	233.18	.00	.00	15,831.45
007	9400	PDYLS D BOARD OF EDUCATION	.00	.00	1,000.00	.00	1,000.00	.00
007	9500	PDY FACULTY & STAFF MEMOR	36,711.99	15.62	803.04	.00	600.00	36,915.03
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,078.26	.43	926.09	.00	1,000.00	1,004.35
007	9900	RICHARD SELL MEMORIAL SCH	528,466.59	224.85	7,898.14	.00	5,000.00	531,364.73
007	9990	SPROW BUCKS - TEACHER GRA	1,134.36	.00	2,000.00	.00	2,150.00	984.36
007	9991	KICKSTARTER SCHOLARSHIP	1,110.00	.43	400.43	.00	500.00	1,010.43
009	9100	U.S.S.F. - DELTA ELEMENTA	248.00	375.00	7,123.00	.00	32,581.14	25,210.14-
009	9200	U.S.S.F. - DELTA M.S.	111.00	437.00	5,222.73	98.24	10,873.01	5,539.28-
009	9300	U.S.S.F. - DELTA H.S.	7,320.70	6,417.01	16,547.25	635.91	11,393.82	12,474.13
018	9002	DELTA ELEMENTARY	21,972.24	389.86	2,106.92	956.94	3,568.19	20,510.97
018	9005	DELTA MIDDLE SCHOOL	6,908.83	500.00	2,309.96	305.19	1,372.89	7,845.90
018	9006	DELTA HIGH SCHOOL	5,090.01	.00	7,193.50	137.95	1,190.65	11,092.86
019	9171	WELLNESS GRANT	.00	.00	2,620.00	543.00	931.00	1,689.00
019	9173	J. PATTERSON LIBRARY GRAN	4,023.01	.00	.00	525.00	1,204.89	2,818.12
019	9175	FOUNDATION GRANTS	.00	.00	.00	.00	342.36	342.36-
019	9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14	.00	.00	.00	.00	4,132.14
019	9177	PREVENTION EDUCATION GRAN	16,272.00	.00	.00	.00	.00	16,272.00
034	9009	PERMANENT IMPROVEMENT - O	.00	.00	97,925.87	5,625.62	26,055.87	71,870.00
200	9013	CLASS OF 2019	848.54	.00	.00	.00	.00	848.54
200	9020	CLASS OF 2020	6,112.42	.00	.00	.00	6,112.42	.00
200	9021	CLASS OF 2021	6,185.91	.00	2,089.50	1,787.50	1,822.95	6,452.46
200	9022	CLASS OF 2022	6,335.16	7,920.00	30,172.25	.00	9,090.48	27,416.93
200	9023	CLASS OF 2023	1,676.87	.00	3,815.00	.00	35.46	5,456.41
200	9024	CLASS OF 2024	11,323.56	.00	3,755.80	.00	35.46	15,043.90
200	9025	CLASS OF 2025	15,935.96	180.00	5,098.13	.00	224.00	20,810.09
200	9026	CLASS OF 2026	448.97	50.00	4,678.13	.00	420.00-	5,547.10
200	9027	CLASS OF 2027	6,632.25	.00	6,232.12	.00	420.00	12,444.37
200	9028	CLASS OF 2028	400.00	50.00	4,958.12	.00	.00	5,358.12
200	9100	H.S. - DRAMA CLUB	21.50	1,222.00	2,037.00	.00	.00	2,058.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	25.00	.00	.00	664.80
200	9280	H.S. - SPANISH CLUB	2,300.47	.00	1,521.00	296.87	1,722.62	2,098.85
200	9320	H.S. - FCCLA	4,486.54	.00	800.00	.00	65.49	5,221.05
200	9330	H.S. - FFA	6,853.85	4,360.00	19,617.50	4,991.62	19,011.19	7,460.16
200	9550	M.S. - CHEERLEADERS	1,810.36	.00	.00	.00	.00	1,810.36
200	9553	H.S. - CHEERLEADERS	4,095.63	.00	4,116.00	.00	3,144.60	5,067.03

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Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. - STUDENT COUNCIL	3,089.45	.00	4,056.67	3,336.50	5,041.13	2,104.99
200	9611	M.S. - STUDENT COUNCIL	476.29	.00	1,779.20	.00	2,352.71	97.22-
200	9650	H.S. - SADD	740.79	.00	.00	.00	.00	740.79
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	4,279.81	325.00	2,080.25	.00	2,507.27	3,852.79
200	9690	H.S. - GREEN & WHITE	900.10	.00	25.50	.00	.00	925.60
200	9691	M.S. - YEARBOOK	7,207.22	437.00	2,325.25	.00	196.34	9,336.13
200	9710	H.S. - NATIONAL HONOR SOC	372.53	.00	.00	136.90	136.90	235.63
200	9711	M.S. - NATIONAL HONOR SOC	4,475.09	.00	1,363.56	.00	.00	5,838.65
300	9200	M.S. - DESTINATION IMAGIN	26,501.83	.00	99.00	.00	815.28	25,785.55
300	9350	H.S. - ART CLUB	1,720.17	50.00	717.00	.00	505.69	1,931.48
300	9440	H.S. - BAND	3,231.76	.00	512.00	.00	1,179.87	2,563.89
300	9470	H.S. - DELAIRE'S	3,817.18	.00	1,962.00	220.17	1,434.77	4,344.41
300	9490	H.S. - MUSICAL	1,468.49	.00	230.13	1,251.88	1,690.24	8.38
300	9500	ATHLETIC FUND	100.00	4,694.18	72,163.74	6,665.86	76,018.27	3,754.53-
300	9501	ATHLETIC'S - BASEBALL	13,718.72	5,781.00	7,957.00	2,501.52	2,897.60	18,778.12
300	9502	ATHLETIC'S - BOY'S BASKET	1,969.50	.00	5,003.32	93.57	1,306.07	5,666.75
300	9503	ATHLETIC'S - GIRL'S SOCCE	403.15	.00	446.79	75.25	502.89	347.05
300	9504	ATHLETIC'S - FOOTBALL	5,926.80	.00	8,065.79	328.98	3,582.96	10,409.63
300	9505	ATHLETIC'S - BOY'S CROSS	720.12	.00	768.00	.00	172.04	1,316.08
300	9506	ATHLETIC'S - GOLF	2,187.10	.00	985.00	.00	1,458.48	1,713.62
300	9507	ATHLETIC'S - TRACK	.00	860.00	5,558.00	7,465.96	7,465.96	1,907.96-
300	9508	ELEMENTARY - SQUARE ONE A	1,553.79	43.97	43.97	.00	852.79	744.97
300	9509	ATHLETIC'S - GIRL'S BASKE	1,595.97	.00	6,469.00	240.25	6,733.06	1,331.91
300	9510	ATHLETIC'S - SOFTBALL	.00	3,392.80	4,279.15	1,400.00	1,400.00	2,879.15
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	6,620.00	.00	3,531.01	3,088.99
300	9514	ATHLETIC'S - VOLLEYBALL	4,165.12	.00	998.90	50.00	1,363.29	3,800.73
300	9516	ATHLETIC'S - BOWLING	519.50	.00	2,930.00	.00	700.00	2,749.50
467	9021	STUDENT WELLNESS & SUCCES	.00	.00	205,479.94	.00	.00	205,479.94
499	9021	SCHOOL SAFETY GRANT	.00	.00	6,100.80	.00	.00	6,100.80
507	9020	E.S.S.E.R. CARES 2019-20	.00	.00	32,965.91	6,221.60	46,153.66	13,187.75-
509	9021	21st CENTURY	.00	36,626.43	69,755.43	8,597.39	78,352.82	8,597.39-
516	9120	IDEA-B 2019-20 RESTORATIO	.00	.00	2,707.27	.00	4,767.79	2,060.52-
551	9020	L.E.P. 2019-20	.00	.00	.00	.00	9.00-	9.00
551	9021	L.E.P. 2020-21	.00	.00	.00	.00	2,868.70	2,868.70-
572	9020	TITLE I 2019-20	8,446.27-	.00	8,446.27	9.00	36.00	36.00-
572	9021	TITLE I 2020-21	.00	70,112.71	153,139.31	24,902.28	183,013.21	29,873.90-
587	9120	IDEA-b 2019-20 P.S. RESTO	573.85-	.00	1,774.29	.00	2,099.44	899.00-
590	9020	TITLE II-A 2019-20	2,109.45-	.00	2,109.45	.00	.00	.00
590	9021	TITLE II-A 2020-21	.00	.00	21,258.48	.00	33,657.31	12,398.83-
599	9020	21st CENTURY 2019-20	.00	.00	36,347.27	6,500.00	42,847.27	6,500.00-
599	9220	TITLE IV-A 2019-20	297.05-	.00	297.05	.00	.00	.00

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	3,463,480.40	851,208.15	15433,083.66	1,453,013.38	14266,236.22	4630,327.84
		Total Invested Funds	.00					

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064830	04/01/2021	W/R	4 D DESIGNS LLC	525.00	04/30/2021
064831	04/01/2021	W/R	A2Z DESIGNS, LLC	1,584.00	04/30/2021
064832	04/01/2021	W/R	ACE HARDWARE	100.97	04/30/2021
064833	04/01/2021	W/R	AMERIGAS PROPANE LP	1,374.99	04/30/2021
064834	04/01/2021	W/R	ARAMARK UNIFORM & CAREER	594.84	04/30/2021
064835	04/01/2021	W/R	BAKER'S GAS & WELDING SUPPLIES	281.42	04/30/2021
064836	04/01/2021	W/R	COUNTRY MEATS LLC	178.00	04/30/2021
064837	04/01/2021	W/R	COURTNEY HOLLISTER	34.50	04/30/2021
064838	04/01/2021	W/R	DELTA PHYSICAL THERAPY &	30.00	04/30/2021
064839	04/01/2021	W/R	DEREK SHERIDAN	93.57	04/30/2021
064840	04/01/2021	W/R	EARL MECHANICAL SERVICES, INC	5,234.22	04/30/2021
064841	04/01/2021	W/R	ELENCO ELECTRONICS, INC.	34.19	04/30/2021
064842	04/01/2021	W/R	ELLEN BERNAL	56.94	04/30/2021
064843	04/01/2021	W/R	EXCEL SPORTSWEAR	2,108.59	04/30/2021
064844	04/01/2021	W/R	HEATHER CARRISALEZ	50.00	04/30/2021
064845	04/01/2021	W/R	HIT, INC.	232.00	04/30/2021
064846	04/01/2021	W/R	FIRST NATIONAL PRINTING &	5,744.80	04/30/2021
064847	04/01/2021	W/W	JJM ASSOCIATES, INC.	75.48	
064848	04/01/2021	W/R	KELLY FINNEN	53.64	04/30/2021
064849	04/01/2021	W/R	LAMMON BROTHERS	232.00	04/30/2021
064850	04/01/2021	W/R	OHIO GAS COMPANY	266.52	04/30/2021
064851	04/01/2021	W/W	PAIGE TRIANA	75.25	
064852	04/01/2021	W/R	QUADIENT FINANCE USA, INC.	700.00	04/30/2021
064853	04/01/2021	W/R	RACHEL WIXEY & ASSOCIATES, LLC	13,573.33	04/30/2021
064854	04/01/2021	W/R	RENAISSANCE LEARNING, INC.	934.00	04/30/2021
064855	04/01/2021	W/R	ROSE PEST SOLUTIONS	226.00	04/30/2021
064856	04/01/2021	W/R	SARA J. LEVITT	937.45	04/30/2021
064857	04/01/2021	W/R	SARA'S GARDEN	1,780.69	04/30/2021
064858	04/01/2021	W/R	SARAH FUERSTENAU	84.23	04/30/2021
064859	04/01/2021	W/R	SPIRIT MONKEY, LLC	600.00	04/30/2021
064860	04/01/2021	W/R	TAFT STETTINIUS & HOLLISTER	455.00	04/30/2021
064861	04/01/2021	W/R	TIME WARNER CABLE, INC.	1,428.39	04/30/2021
064862	04/01/2021	W/R	TOLEDO EDISON CO.	295.92	04/30/2021
064863	04/01/2021	W/R	TREASURER	72.35	04/30/2021
064864	04/01/2021	W/R	WAL MART #2350	934.40	04/30/2021
064865	04/01/2021	W/R	WINDSTREAM	115.55	04/30/2021
064866	04/09/2021	C/R	TREASURER	304,387.67	04/30/2021
064867	04/14/2021	W/R	NOBCO, INC	378.00	04/30/2021
064868	04/14/2021	W/R	A & G EDUCATION SERVICES, INC	18,630.00	04/30/2021
064869	04/14/2021	W/R	A. R. S. REFUSE SERVICE	1,630.81	04/30/2021
064870	04/14/2021	W/R	ACE HARDWARE	24.96	04/30/2021
064871	04/14/2021	W/R	AMERIGAS PROPANE LP	625.25	04/30/2021
064872	04/14/2021	W/W	AMY ROTH	505.12	
064873	04/14/2021	W/R	AQUATEK WATER CONDITIONING	48.00	04/30/2021
064874	04/14/2021	W/R	ASCD	59.00	04/30/2021
064875	04/14/2021	W/R	BSN SPORTS	399.00	04/30/2021
064876	04/14/2021	W/R	CLARIS INTERNATIONAL, INC.	540.00	04/30/2021
064877	04/14/2021	W/R	CLARK SPRAGUE	250.00	04/30/2021
064878	04/14/2021	W/R	MT BUSINESS TECHNOLOGIES	296.48	04/30/2021
064879	04/14/2021	W/R	DEAN DAIRY CORPORATE, LLC	3,698.51	04/30/2021
064880	04/14/2021	W/R	DELTA PHYSICAL THERAPY &	2,500.00	04/30/2021
064881	04/14/2021	W/R	E & S BUETER CORPORATION	60.00	04/30/2021

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064882	04/14/2021	W/R	ENNIS BRITTON CO., LPA	3,766.10	04/30/2021
064883	04/14/2021	W/R	ERIN OLEJNICZAK	31.84	04/30/2021
064884	04/14/2021	W/R	COMMUNITY MARKETS	9.54	04/30/2021
064885	04/14/2021	W/R	GORDON FOOD SERVICE	14,261.31	04/30/2021
064886	04/14/2021	W/R	HIT, INC.	145.00	04/30/2021
064887	04/14/2021	W/R	J.W. PEPPER & SON, INC.	799.22	04/30/2021
064888	04/14/2021	W/R	KATIE BUTLER	40.13	04/30/2021
064889	04/14/2021	W/R	NWO JUVENILE DETENTION CENTER	396.00	04/30/2021
064890	04/14/2021	W/R	OAEP	50.00	04/30/2021
064891	04/14/2021	W/R	OHIO DEPT OF JOB & FAMILY SERV	795.43	04/30/2021
064892	04/14/2021	W/R	OHIO GAS COMPANY	3,439.97	04/30/2021
064893	04/14/2021	W/R	PANTHER ATHLETIC CLUB	34.00	04/30/2021
064894	04/14/2021	W/R	ROSE PEST SOLUTIONS	226.00	04/30/2021
064895	04/14/2021	W/R	SARA'S GARDEN	2,646.09	04/30/2021
064896	04/14/2021	W/R	SPIRIT MONKEY, LLC	300.00	04/30/2021
064897	04/14/2021	W/W	STEVEN A. SHELTON	700.00	
064898	04/14/2021	W/R	TEAM SPORTS, INC.	541.96	04/30/2021
064899	04/14/2021	W/R	TED HASELMAN	128.78	04/30/2021
064900	04/14/2021	W/R	TIME WARNER CABLE, INC.	617.76	04/30/2021
064901	04/14/2021	W/R	TOLEDO EDISON CO.	24,708.11	04/30/2021
064902	04/14/2021	W/R	TRANSFINDER	2,500.00	04/30/2021
064903	04/14/2021	W/R	U.S. BANK EQUIPMENT FINANCE	3,127.98	04/30/2021
064904	04/14/2021	W/R	VILLAGE OF DELTA	1,532.80	04/30/2021
064905	04/14/2021	W/R	WMTR RADIO	378.00	04/30/2021
064906	04/23/2021	C/R	TREASURER	296,721.20	04/30/2021
064907	04/22/2021	W/R	HOME DEPOT/GECF	267.87	04/30/2021
064908	04/22/2021	W/R	JAMF HOLDINGS, INC & SUBSIDIAR	3,537.50	04/30/2021
064909	04/22/2021	W/W	SCREEN PRINTED PRODUCTS	400.00	
064910	04/22/2021	W/R	AMAZON.COM	37.91	04/30/2021
064911	04/22/2021	W/W	TIME WARNER CABLE, INC.	519.28	
064912	04/22/2021	W/R	URBAN AIR	1,787.50	04/30/2021
064913	04/22/2021	W/R	VISA/F & M STATE BANK	4,277.24	04/30/2021
064914	04/23/2021	W/R	VISA/F & M STATE BANK	120.20	04/30/2021
064915	04/28/2021	W/W	HOME DEPOT/GECF	172.95	
064916	04/28/2021	W/W	MEECHELLE SWICEGOOD	20.33	
064917	04/28/2021	W/W	MARATHON	1,146.12	
064918	04/30/2021	W/W	A2Z DESIGNS, LLC	5,023.00	
064919	04/30/2021	W/W	ACE HARDWARE	104.97	
064920	04/30/2021	W/W	ALLEN COUNTY ED. SERV. CENTER	120.00	
064921	04/30/2021	W/W	AMERIGAS PROPANE LP	2,123.13	
064922	04/30/2021	W/W	AYERSVILLE ATHLETIC DEPARTMENT	150.00	
064923	04/30/2021	W/W	BARN RESTAURANT	270.00	
064924	04/30/2021	W/W	BLACK SWAMP EQUIPMENT, LLC	395.95	
064925	04/30/2021	W/W	BLICK ART MATERIALS	229.03	
064926	04/30/2021	W/W	BRENDA McCULLOUGH	184.50	
064927	04/30/2021	W/W	CHAMPIONSHIP PRODUCTS	328.98	
064928	04/30/2021	W/W	CLAY ATHLETICS	250.00	
064929	04/30/2021	W/W	COURTNEY HOLLISTER	75.90	
064930	04/30/2021	W/W	D&M 2 TRUCK SERVICES INC	81.12	
064931	04/30/2021	W/W	DAMON MATTIMORE	97.58	
064932	04/30/2021	W/W	DELTA HARDWARE & INDUSTRIAL,	134.68	
064933	04/30/2021	W/W	DYLAN BRETZ, JR.	175.00	

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064934	04/30/2021	W/W	EVERGREEN LOCAL SCHOOL DIST.	245.00	
064935	04/30/2021	W/W	FALOR FARM CENTER	675.05	
064936	04/30/2021	W/W	GREAT LAKES BIOMEDICAL LTD	128.00	
064937	04/30/2021	W/W	HIGH SCHOOL AD NETWORK, LLC	32.00	
064938	04/30/2021	W/W	HIT, INC.	40.00	
064939	04/30/2021	W/W	HOPEWELL-LOUDON LOCAL SCHOOLS	150.00	
064940	04/30/2021	W/W	INTEGRITY SPORT SERVICE	4,206.80	
064941	04/30/2021	W/W	JANET FALOR	343.86	
064942	04/30/2021	W/W	JESSIE SCHULZE	867.10	
064943	04/30/2021	W/W	JOETTA ELLIOTT	35.43	
064944	04/30/2021	W/W	JOHNSON CONTROLS	391.40	
064945	04/30/2021	W/W	JOSTENS, INC	870.53	
064946	04/30/2021	W/W	K & K COLLISION	1,505.00	
064947	04/30/2021	W/W	KENN-FELD GROUP, LLC	882.91	
064948	04/30/2021	W/W	KIM GREEN	140.90	
064949	04/30/2021	W/W	LIBERTY CENTER ATHL. DEPART.	275.00	
064950	04/30/2021	W/W	LINDSAY WILLMAN	400.00	
064951	04/30/2021	W/W	MARGARET SEARLE	8,600.00	
064952	04/30/2021	W/W	MILES ANDERSON	150.00	
064953	04/30/2021	W/W	MONTPELIER BOARD OF EDUCATION	270.00	
064954	04/30/2021	W/W	MULLICK VENTURES, LLC	660.00	
064955	04/30/2021	W/W	NORTHERN BUCKEYE HEALTH PLAN	256.25	
064956	04/30/2021	W/W	Northwest Ohio Educational	8,597.39	
064957	04/30/2021	W/W	NWO JUVENILE DETENTION CENTER	748.00	
064958	04/30/2021	W/W	OAASFEP	149.00	
064959	04/30/2021	W/W	OHIO HIGH SCHOOL	50.00	
064960	04/30/2021	W/W	RACHEL WIXEY & ASSOCIATES, LLC	13,584.32	
064961	04/30/2021	W/W	RED BARN SALES & SERVICE	1,714.57	
064962	04/30/2021	W/W	SCHMIDLIN GREENHOUSE	2,119.00	
064963	04/30/2021	W/W	SCREEN PRINTED PRODUCTS	278.40	
064964	04/30/2021	W/W	STAPLES ADVANTAGE	418.31	
064965	04/30/2021	W/W	STEPHANIE RAYFIELD	170.44	
064966	04/30/2021	W/W	STEVEN A. SHELTON	700.00	
064967	04/30/2021	W/W	STN DESIGN	1,400.00	
064968	04/30/2021	W/W	SWANTON ATHLETIC DEPARTMENT	100.00	
064969	04/30/2021	W/W	TAFT STETTINIUS & HOLLISTER	175.00	
064970	04/30/2021	W/W	TEAM SPORTS, INC.	1,932.21	
064971	04/30/2021	W/W	THOMAS R. MONTGOMERY	200.00	
064972	04/30/2021	W/W	TIME WARNER CABLE, INC.	293.27	
064973	04/30/2021	W/W	TINORA BOARD OF EDUCATION	120.00	
064974	04/30/2021	W/W	TOLEDO EDISON CO.	288.46	
064975	04/30/2021	W/W	TOMAHAWK PRINTING INC.	170.17	
064976	04/30/2021	W/W	TREASURER OF STATE OF OHIO	20,295.00	
064977	04/30/2021	W/R	TREASURER	500.00	04/30/2021
064978	04/30/2021	W/W	VESCO OIL CORPORATION	2,696.00	
064979	04/30/2021	W/W	WAL MART #2350	419.83	
064980	04/30/2021	W/W	WAUSEON BOARD OF EDUCATION	125.00	
064981	04/30/2021	W/W	WINDSTREAM	116.42	
079753	04/01/2021	M/M	TREASURER	1,106.92	
079754	04/09/2021	M/M	TREASURER	4,239.45	
079755	04/09/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079756	04/09/2021	M/M	STRS	3,355.21	

Date: 5/04/2021

C H E C K R E G I S T E R
Processing Month: April 2021
PIKE-DELTA-YORK LOCAL SCHOOLS

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079757	04/09/2021	M/M	American United Life Ins. Co.	536.22	
079758	04/12/2021	M/M	TREASURER	1,045.50	
079759	04/15/2021	M/M	CHARLIE LEBOEUF	157,399.40	
079760	04/15/2021	M/M	CHARLIE LEBOEUF	16,535.00	
079761	04/23/2021	M/M	TREASURER	5,067.06	
079762	04/23/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079763	04/23/2021	M/M	STRS	3,362.21	
079764	04/23/2021	M/M	SCHOOL EMPLOYEES	20,592.00	
079765	04/23/2021	M/M	STRS	74,852.00	
999971	04/15/2021	M/M	U.S. BANK St. Paul	120,068.75	
Total Checks Issued				\$ 1,244,271.97	

Pike Delta York Local School District
Donations
March 2021

Contributor	Recipient	Amount
Kathryn Lugabihl	HS Musical	\$ 50.00
Childress Collision	Prom	\$ 100.00
Natalie Rilling	Cory's Backpack	\$ 25.00
High School Student Council	Cory's Backpack	\$ 500.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

April 2021

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
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**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2020-21 REVISED Appropriations**

			Jan. 2021	April 2021	Revisions
			Appropriations	Appropriations	Revisions
001	0000	GENERAL FUND	14,996,679.00	14,996,679.00	0.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	30,000.00	30,000.00	0.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	710,788.00	710,788.00	0.00
003	0000	PERMANENT IMPROVEMENT FUND	50,000.00	63,100.00	13,100.00
006	0000	FOOD SERVICE FUND	525,000.00	525,000.00	0.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	700.00	500.00	-200.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00	500.00	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	5,000.00	0.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	600.00	500.00	-100.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	14.55	14.55	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	5,000.00	5,000.00	0.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	5,000.00	5,000.00	0.00
007	9991	KICKSTARTER SCHOLARSHIP	500.00	500.00	0.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	1,000.00	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	40,000.00	40,000.00	0.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	22,475.00	14,000.00	-8,475.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	12,190.00	13,770.00	1,580.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	24,700.00	20,000.00	-4,700.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	8,000.00	5,600.00	-2,400.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	4,840.55	5,387.98	547.43
019	9171	WELLNESS GRANT	2,620.00	2,620.00	0.00
019	9173	J. PATTERSON LIBRARY GRANT	4,023.01	4,023.01	0.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2020-21 REVISED Appropriations**

			Jan. 2021	April 2021	Revisions
			Appropriations	Appropriations	Revisions
019	9175	FOUNDATION GRANTS	2,000.00	2,000.00	0.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	4,082.14	4,082.14	0.00
019	9177	PREVENTION EDUCATION GRANT	16,272.00	16,272.00	0.00
034	9009	O.S.F.C. MAINTENANCE FUND	95,000.00	95,000.00	0.00
200	2019	CLASS OF 2019	848.54	848.54	0.00
200	9020	CLASS OF 2020	6,112.42	6,112.42	0.00
200	9021	CLASS OF 2021	8,050.00	8,050.00	0.00
200	9022	CLASS OF 2022	32,375.00	33,100.00	725.00
200	9023	CLASS OF 2023	2,100.00	2,100.00	0.00
200	9024	CLASS OF 2024	123.00	173.00	50.00
200	9025	CLASS OF 2025	0.00	15,200.00	15,200.00
200	9026	CLASS OF 2026	0.00	375.00	375.00
200	9027	CLASS OF 2027	22,200.00	22,425.00	225.00
200	9028	CLASS OF 2028	0.00	0.00	0.00
200	9100	H.S. DRAMA CLUB	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	500.00	500.00	0.00
200	9280	SPANISH CLUB	1,950.00	2,230.00	280.00
200	9320	FCCLA	975.00	975.00	0.00
200	9330	FFA	36,075.00	40,690.00	4,615.00
200	9550	M.S. CHEERLEADERS	0.00	0.00	0.00
200	9553	H.S. CHEERLEADERS	3,000.00	3,000.00	0.00
200	9610	H.S. STUDENT COUNCIL	6,700.00	6,200.00	-500.00
200	9611	M.S. STUDENT COUNCIL	2,700.00	2,700.00	0.00
200	9650	H.S. SADD	0.00	0.00	0.00
200	9651	M.S. SADD	0.00	0.00	0.00
200	9689	DEL HI	2,550.00	3,150.00	600.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2020-21 REVISED Appropriations**

			Jan. 2021	April 2021	Revisions
			Appropriations	Appropriations	Revisions
200	9690	GREEN & WHITE	74.00	40.00	-34.00
200	9691	M.S. YEARBOOK	150.00	626.00	476.00
200	9710	H.S. NATIONAL HONOR SOCIETY	250.00	150.00	-100.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	0.00	0.00	0.00
300	9200	DESTINATION IMAGINATION	675.00	0.00	-675.00
300	9350	ART/TECH CLUB	750.00	750.00	0.00
300	9440	HIGH SCHOOL BAND	22,225.00	0.00	-22,225.00
300	9470	CHORAL-DELAIRE	1,650.00	2,530.00	880.00
300	9471	M.S. CHOIR	0.00	0.00	0.00
300	9490	HIGH SCHOOL MUSICAL	5,600.00	5,600.00	0.00
300	9500	ATHLETIC FUND	100,000.00	100,000.00	0.00
300	9501	BASEBALL TEAM	8,300.00	8,300.00	0.00
300	9502	BASKETBALL TEAM - BOYS	800.00	8,000.00	7,200.00
300	9503	SOCCER TEAM - GIRLS	430.00	430.00	0.00
300	9504	FOOTBALL TEAM	3,205.00	3,205.00	0.00
300	9505	CROSS COUNTRY TEAM - BOYS	173.00	173.00	0.00
300	9506	GOLF TEAM	3,550.00	3,550.00	0.00
300	9507	TRACK TEAM - BOYS & GIRLS	0.00	0.00	0.00
300	9508	SQUARE ONE ART FUNDRAISER	2,000.00	2,000.00	0.00
300	9509	BASKETBALL TEAM - GIRLS	10,110.00	10,110.00	0.00
300	9510	SOFTBALL TEAM	0.00	2,175.00	2,175.00
300	9513	SOCCER TEAM - BOYS	3,532.00	3,532.00	0.00
300	9514	VOLLEYBALL TEAM	1,314.00	1,365.00	51.00
300	9516	BOWLING TEAM	2,500.00	700.00	-1,800.00
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,108.80	3,108.80	0.00
467	9020	STUDENT WELLNESS & SUCCESS	205,414.27	205,414.27	0.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2020-21 REVISED Appropriations**

			Jan. 2021 Appropriations	April 2021 Appropriations	Revisions
507	9020	E.S.S.E.R. CARES 2019-20 - FEDERAL SUBSIDY	133,185.03	133,185.03	0.00
507	9021	E.S.S.E.R. CARES 2020-21 - FEDERAL SUBSIDY	61,629.99	61,629.99	0.00
516	9021	IDEA-B 2020-21	282,035.40	282,035.40	0.00
516	9120	IDEA-B 2019-20 - RESTORATION-B	4,775.32	4,775.32	0.00
551	9021	L.E.P. 2020-21	2,549.48	2,549.48	0.00
572	9021	TITLE I 2020-21	153,139.31	153,139.31	0.00
587	9021	IDEA-B 2020-21 E.C.S.E.	10,838.18	10,838.18	0.00
587	9120	IDEA-B 2019-20 - RESTORATION-b	961.24	961.24	0.00
590	9021	TITLE II-A 2020-21	30,178.98	30,178.98	0.00
599	9020	21ST CENTURY GRANT - ELEMENTARY	36,347.27	36,347.27	0.00
599	9021	21ST CENTURY GRANT - ELEMENTARY	150,000.00	150,000.00	0.00
599	9021	TITLE IV-A 2020-21	12,040.27	12,040.27	0.00
Total			17,950,734.75	17,957,605.18	6,870.43