

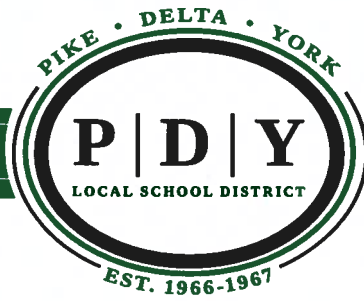
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – August 2021

September 15th, 2021

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



September 15th, 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 August 31st, 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 2021-22.

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

1. 2021-22 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2021 (\$ 832,916.75) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2021 to June 30, 2022, (\$ 14,666,031.00); the projected expenditure level (\$ 15,372,560.00) and the projected ending balance (\$ 126,387.75) on June 30, 2022.
2. August 2021 Actual - This column represents actual activity for the month of August 2021.
3. 2021-22 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2021 through the end of August 2021.

SUMMARY

This financial report represents projections prepared for the updated May of 2021 five year forecast for fiscal year 2021-2022 and actual revenue and expenses. The annual projections for fiscal year 2021-22 projected out on a monthly basis for July of 2021 through June of 2022 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 July of 2020 to July 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 July 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

August 2021

	2021-22 Estimate	August 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	832,916.75	565,064.28	832,916.75
Revenue	14,666,031.00	2,687,018.46	3,930,085.29
Expenditures	15,372,560.00	1,186,725.56	2,697,644.86
Ending Balance	<u>126,387.75</u>	<u>2,065,357.18</u>	<u>2,065,357.18</u>
Projected Ending Balance - August 2021		1,951,280.00	
Variance		114,077.18	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2021-22 Estimates – This column represents the most current revenue projections from July 1st, 2021 through June 30th, 2022.
2. Projected Revenue for August of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month August.
3. August 2021 Actual - This column represents actual cash receipts received during the month of August of 2021.
4. 2021-22 Projected – This column represents the estimated revenue from July 2021 through August 2021.
5. 2021-22 Actual – This column represents actual cash receipts received from July of 2021 through August of 2021.
6. Variance - This column represents the estimated revenue from July 2021 through August 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

The revenue we received was less than we had projected for August of 2021. We received the real estate settlement in August and it was actually less than what we thought it would be. The personal property taxes were right on projections. I was somewhat conservative with the real estate projection and it still came in less than that. Our other local receipts came in somewhat higher due to receiving a reimbursement from the 21st Century grant for transportation provided throughout last year.

The Other State/Fed. Receipts were higher than projected due to the casino allocations being received and larger than projected. We anticipated a decrease in the collection since the casinos were closed during the pandemic but it appears that the gamblers are making up for lost time. Great for us.

Comparing the year-to-date revenue, we collected \$ \$ 11,620.37 more in real estate taxes than we did in July and August of 2020. Our total receipt variance from August of last year was \$ 15,532.29. This was due to the fact that we did not advance as many funds this year as we did last year so our non-operating receipt comparison was less this year than it was last year. This is a positive issue for us. Without that variance, our differential would have only been 5,038.79 or .13%.

Pike Delta York Local Schools

General Fund Revenue Analysis

August 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	August 2021 Projected	August 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,744,936.00	1,457,454.00	1,363,594.26	2,023,017.00	2,014,607.26	-8,409.74	42.46%
Public Utility Pers. Prop.	756,308.00	350,163.00	349,582.39	350,163.00	349,582.39	-580.61	46.22%
Income Tax	104,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	32,000.00	1,628.00	2,366.19	4,592.00	3,186.63	-1,405.37	9.96%
Other Local Receipts	788,904.00	54,513.00	87,413.44	86,937.00	124,678.00	37,741.00	15.80%
State Foundation	7,268,698.00	545,250.00	543,253.35	1,090,500.00	1,086,506.68	-3,993.32	14.95%
Homestead/Rollback	581,255.00	283,465.00	280,567.31	283,465.00	280,567.31	-2,897.69	48.27%
Other State/Fed. Receipts	264,156.00	25,973.00	47,996.42	36,773.00	58,711.92	21,938.92	22.23%
Non-Operating Receipts	125,000.00	13,243.00	12,245.10	13,243.00	12,245.10	-997.90	9.80%
Totals	14,666,031.00	2,731,689.00	2,687,018.46	3,888,690.00 26.51%	3,930,085.29	41,395.29 0.28%	26.80%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2021-22 Projected Expenditures - Projected expenditure levels for the 2021-22 fiscal year.
2. August Projected Expenditures - Expenditures projected for the month of August of 2021.
3. August 2021 Actual Expenditures - Actual expenditures incurred during the month of August of 2021.
4. 2021-22 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2021 through the end of August 2021.
5. 2021-22 Expenditures - Actual expenditures from July 1st, 2021 through the end of August of 2021.
6. Variance - This column represents the estimated expenditures from July 1st, 2021 through the end of August, 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

Expenditures for the month were a little less than we originally anticipated. Salaries for the month came in a little less than we projected but are still running higher for the year due to the COVID stipend made in July. Our spending for the month of August in every expense category was under projected levels. We are still waiting for ODE to approve a budget revision to our ESSER funding before we can charge off some COVID related expenses we've incurred. Once the ESSER revisions are approved, those funds will be restored to the general fund.

Expenditures for August of 2021 exceeded the August of 2020 expense by \$ 15,403.34 or just a little over one half of one percent.

Pike Delta York Local Schools

General Fund Budget Analysis

August 2021

<i>Expenditure Area</i>	2020-21 Appropriations	August 2021 Projected	August 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	8,030,607.00	608,685.00	578,302.01	1,487,782.00	1,519,427.62	31,645.62	18.92%
Fringe Benefits	3,517,643.00	317,131.00	295,606.55	600,339.00	563,092.08	-37,246.92	16.01%
Total	11,548,250.00	925,816.00	873,908.56	2,088,121.00	2,082,519.70	-5,601.30	18.03%
Purchased Services	3,160,489.00	259,147.00	228,637.65	474,540.00	454,762.47	-19,777.53	14.39%
Supplies & Materials	400,204.00	70,047.00	27,191.42	142,945.00	93,724.88	-49,220.12	23.42%
Capital Outlay	2,255.00	0.00	53.80	0.00	53.80	53.80	0.00%
Other Objects	161,362.00	63,660.00	56,934.13	64,721.00	66,584.01	1,863.01	41.26%
Non-Operational	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,824,310.00	392,854.00	312,817.00	682,206.00	615,125.16	-67,080.84	16.08%
Grand Total	15,372,560.00	1,318,670.00	1,186,725.56	2,770,327.00 18.02%	2,697,644.86	-72,682.14 -0.47%	17.55%

Pike Delta York Local Schools

General Fund Year To Date Analysis

August 2021

	August 2020 Actual	August 2021 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	1,415,958.00	832,916.75	-583,041.25	-41.18%
<i>Revenue Sources</i>				
Real Estate Taxes	2,002,986.89	2,014,607.26	11,620.37	0.58%
Public Utility Personal	346,697.03	349,582.39	2,885.36	0.83%
Investments	3,981.84	3,186.63	-795.21	-19.97%
Other Local Receipts	103,269.24	124,678.00	21,408.76	20.73%
State Foundation	1,158,468.50	1,086,506.68	-71,961.82	-6.21%
Homestead/Rollback	267,858.95	280,567.31	12,708.36	4.74%
Other State Receipts	39,616.53	58,711.92	19,095.39	48.20%
Non-Operating Receipts	22,738.60	12,245.10	-10,493.50	-46.15%
Total Revenue	3,945,617.58	3,930,085.29	-15,532.29	-0.39%
<i>Expenditure Area</i>				
Salaries & Wages	1,457,696.13	1,519,427.62	61,731.49	4.23%
Fringe Benefits	573,187.23	563,092.08	-10,095.15	-1.76%
Purchased Services	459,347.06	454,762.47	-4,584.59	-1.00%
Supplies & Materials	127,172.26	93,724.88	-33,447.38	-26.30%
Capital Outlay	0.00	53.80	53.80	0.00%
Other Objects	64,838.84	66,584.01	1,745.17	2.69%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	2,682,241.52	2,697,644.86	15,403.34	0.57%
<i>Ending Cash Balance</i>	2,679,334.06	2,065,357.18	-613,976.88	-22.92%

Pike-Delta-York Local School District

Cash Reconciliation

August 2021

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,025.00	
PayForIt	2,664.87	
Total Depository Balances (Gross)		62,689.87
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(37,161.58)	
Total Adjustments		-37,161.58
Other Investments:		
F&M - Money Market (Commercial Sweep)	91,292.10	
Star Ohio - General Fund	3,001,572.09	
RedTree Investments	1,977,641.90	
Total Investments		5,070,506.09
Petty Cash & Change Funds:		
Athletic Checking	17,032.50	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	-	
H.S. Office Petty Cash	-	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		21,307.50
BANK BALANCE		\$ 5,117,341.88
CURRENT CASH BALANCE		\$ 5,117,341.88
Payroll Clearing Account	\$ 59,899.54	

DATE: 09/01/2021
TIME: 15:01

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 08/31/2021

PAGE: 1
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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,025.00	
F & M - Pay-For-It Account	2,664.87	

Total Depository Balances (Gross)		\$ 62,689.87
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	37,161.58-	
Adjustments	0.00	


Total Adjustments to Bank Balance		37,161.58-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	91,292.10	
Star Ohio - General Fund	3,001,572.09	
RedTree Investments	1,977,641.90	

Total Investments		5,070,506.09
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 17,032.50	
Athletic Gate Cash	4,200.00	
H.S. Office Petty Cash	75.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		21,307.50

Total Balances		\$ 5,117,341.88
		=====
Total Fund Balance		\$ 5,117,341.88
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 59,899.54	

Total Clearance Account Balances		\$ 59,899.54



Treasurer

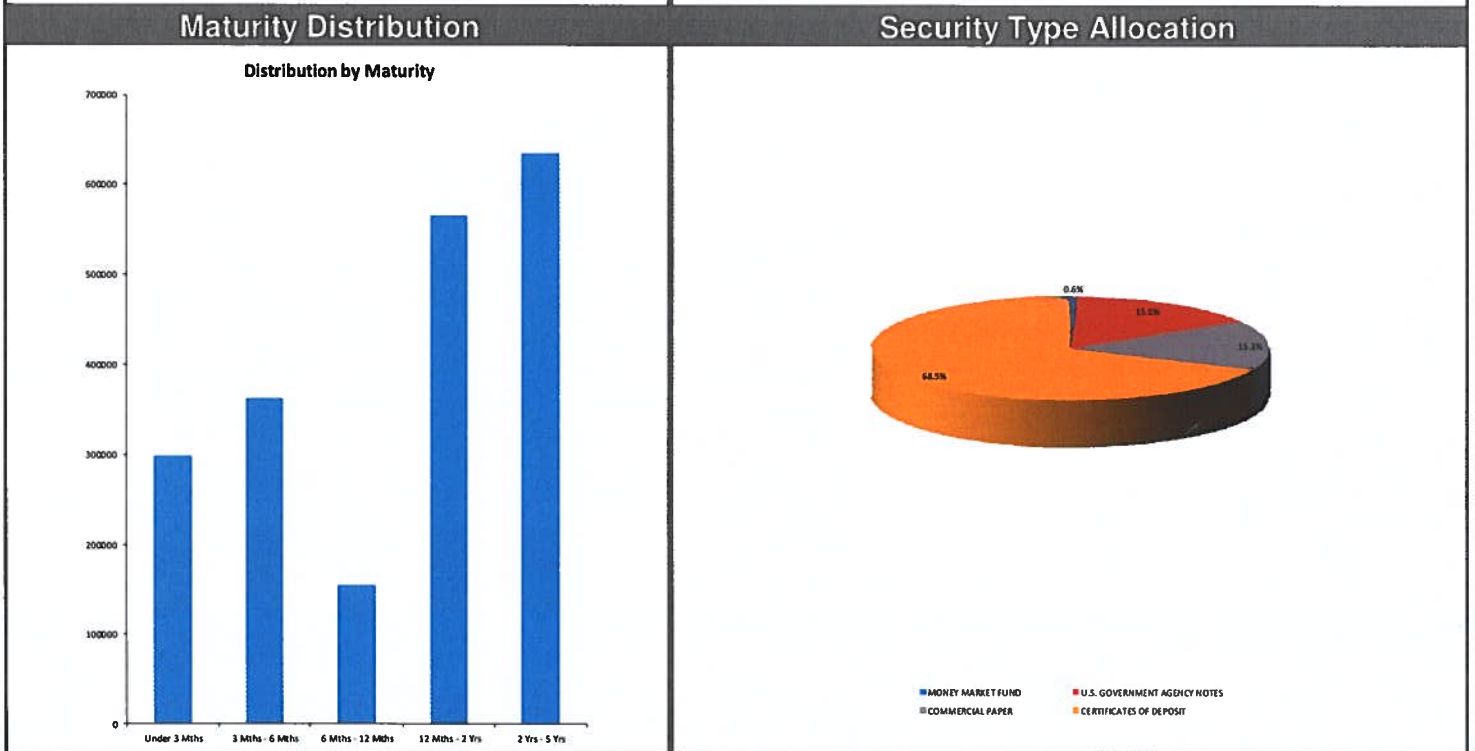
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

August 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 191.25	0.07%	\$ 3,001,572.09
F&M State Bank	Sweep	00-46762	Monthly	\$ 17.55		\$ 91,292.10
F&M State Bank	Warrant	00-46763	N/A			\$ 60,025.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 2,664.87
REDTREE	Various	X90527	Monthly	\$ 2,156.18	2.03%	\$ 1,355,010.52
REDTREE - Scholarships	Various	X90527	Monthly	\$ 990.77	2.03%	\$ 622,631.38
TOTAL INVESTMENTS				\$ 3,355.75		\$ 5,133,195.96

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
August 31, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-21 through 08-31-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,974,494.95	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	12,027.68	0.6	0.01	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-168.82	U.S. GOVERNMENT AGENCY NOTES	313,781.44	15.5	0.50	3.41
Realized Gains/Losses	0.00	Accrued Interest	273.49	0.0		
Gross Interest Earnings	3,315.77	Commercial Paper				
Ending Book Value	1,977,641.90	COMMERCIAL PAPER	309,887.75	15.3	0.20	0.29
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,384,204.04	68.3	2.81	1.31
		Accrued Interest	6,753.49	0.3		
		TOTAL PORTFOLIO	2,026,927.89	100.0	2.03	1.47



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
 August 31, 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	79,933.28	0.25	2.05	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	99,271.03	0.50	3.37	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,920.83	0.55	4.02	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,879.85	0.70	4.24	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	49,776.44	0.65	4.41	02-26-21
	Accrued Interest					273.49			
					314,820.84	314,054.93	0.50	3.41	
CERTIFICATES OF DEPOSIT									
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	196,310.59	3.30	0.21	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	151,809.30	2.92	0.42	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	152,254.95	2.81	0.55	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	156,258.60	3.44	1.28	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	155,982.90	2.91	1.51	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	93,585.33	2.77	1.57	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,068.41	0.35	1.88	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	160,617.90	3.59	2.20	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	159,316.05	3.01	2.48	03-27-19
	Accrued Interest					6,753.49			
					1,341,255.50	1,390,957.53	2.81	1.31	
COMMERCIAL PAPER									
100,000	89233GWA0	Toyota Motor Credit 0.000% Due 09-10-21	P-1	A-1+	99,827.50	99,998.00	0.23	0.03	12-14-20
105,000	46640PZP1	JP Morgan 0.000% Due 12-23-21	P-1	A-1	104,844.25	104,963.25	0.20	0.32	03-31-21
105,000	50244MBU5	LVMH Moet 0.000% Due 02-28-22	P-1	A-1	104,866.13	104,926.50	0.17	0.50	06-03-21
					309,537.88	309,887.75	0.20	0.29	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			12,027.68	12,027.68	0.01		
TOTAL PORTFOLIO					1,977,641.90	2,026,927.89	2.03	1.47	

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

0000005-0000009 PDFE 334279



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

Account Statement

August 1, 2021 - August 31, 2021

ACCOUNT NUMBER

11278

REGISTRATION

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, September 6, 2021 in observance of Labor Day.

****IMPORTANT STAR OHIO PROGRAM UPDATES ****

We are excited to share some upcoming enhancements to the STAR Ohio program! We are implementing these enhancements in two phases.

*** Phase 1 - Effective September 13, 2021 - STAR Ohio Online Security Enhancement, Address Change for Check Deposits, and Custody Change

> Multi-Factor Authentication Security Feature: STAR Ohio will begin multi-factor authentication for accessing STAR Ohio accounts online. Multi-factor authentication is an enhanced security process that sends a code to the user's email on file. This code must be entered when logging in to be able to access to your STAR Ohio account. Please note this feature will replace the security image process currently being used.

> Address Change for Check Deposits: All check deposits sent to STAR Ohio via mail should be sent to the following address for processing:

STAR Ohio
PO Box 7177
Dublin, OH 43017

> Custody Change: Fifth Third Bank will become the new custodian for STAR Ohio. This will result in no change to how you utilize STAR Ohio.

*** Phase 2 - Timing to be determined - STAR Ohio Bank Account Change

> The bank account change you were previously informed of is being postponed. Please continue to use the current STAR Ohio bank account instructions to send funds through Huntington National Bank into your STAR Ohio account. Additional communication regarding the STAR Ohio bank account change will be provided prior to any change. No action is needed at this time.

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

PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
STAR Ohio	4508	N/A	3,001,572.090	\$1.00	\$3,001,572.09	100.00%

Portfolio Value as of 08/31/2021:

\$3,001,572.09

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	\$1,035.26	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest



P. O. Box 7177
Dublin, OH 43017

Account Statement

August 1, 2021 - August 31, 2021

ACCOUNT NUMBER

11278

TRANSACTIONS

STAR Ohio

4508 - 11278

30 Day Yield = 0.07%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
08/01/2021	Opening Balance		1,264,407.950	\$1.00			\$1,264,407.95
08/05/2021	Purchase	58363711	2,036,381.620	1.00	2,036,381.62		2,036,381.62
08/06/2021	Purchase	58386711	183,796.580	1.00	183,796.58		183,796.58
08/12/2021	Redemption	58441212	(600,000.000)	1.00	(600,000.00)		(600,000.00)
08/19/2021	Purchase	58543811	8,546.210	1.00	8,546.21		8,546.21
08/19/2021	Purchase	58543911	359,196.130	1.00	359,196.13		359,196.13
08/20/2021	Purchase	58575611	183,796.570	1.00	183,796.57		183,796.57
08/23/2021	Redemption	58598812	(125,000.000)	1.00	(125,000.00)		(125,000.00)
08/26/2021	Redemption	58644612	(350,000.000)	1.00	(350,000.00)		(350,000.00)
08/31/2021	Purchase	58688211	3,058.170	1.00	3,058.17		3,058.17
08/31/2021	Purchase	58688311	37,197.610	1.00	37,197.61		37,197.61
08/31/2021	Income Dividend Reinvestment	587181151	191.250	1.00	191.25		191.25
08/31/2021	Closing Balance		3,001,572.090	\$1.00			\$3,001,572.09

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	792,543.15	2,659,089.47	3,902,156.30	1,186,725.56	2,697,644.86	1,997,054.59
001	9000	GENERAL FUND - TECHNOLOGY	40,373.60	27,928.99	27,928.99	.00	.00	68,302.59
002	9799	BOND RETIREMENT - 2015	1,483,765.79	322,862.56	435,419.56	8,468.92	8,468.92	1,910,716.43
003	0000	PERMANENT IMPROVEMENT FUN	186,135.13	129,145.12	174,168.12	25,705.15	29,555.15	330,748.10
006	0000	FOOD SERVICE FUND	.00	5,420.42	5,778.32	31,991.51	68,116.74	62,338.42-
007	9001	BEN ATHERTON MEMORIAL SCH	170.88	.27	.36	1,000.00	1,000.00	828.76-
007	9002	NATE PARSONS MEMORIAL SCH	2,789.54	4.46	1,318.92	.00	500.00	3,608.46
007	9100	CLYDE J KINNEY MEMORIAL S	28,098.29	44.88	59.57	200.00	200.00	27,957.86
007	9290	COACH CORY'S BACKPACK BUD	7,592.91	150.00	150.00	.00	.00	7,742.91
007	9300	TOMMY CHILDRESS JR. MEMOR	16,014.78	25.42	33.74	.00	.00	16,048.52
007	9400	PDYLS D BOARD OF EDUCATION	400.00	.00	.00	500.00	500.00	100.00-
007	9500	PDY FACULTY & STAFF MEMOR	37,109.33	59.28	78.68	600.00	600.00	36,588.01
007	9800	CLASS OF 1956 MEMORIAL SC	1,009.64	1.61	2.14	.00	.00	1,011.78
007	9900	RICHARD SELL MEMORIAL SCH	534,176.12	853.23	1,132.47	.00	2,500.00	532,808.59
007	9990	SPROW BUCKS - TEACHER GRA	802.36	.00	.00	.00	.00	802.36
007	9991	KICKSTARTER SCHOLARSHIP	1,215.75	1.62	2.15	.00	.00	1,217.90
007	9992	SHARON K. BRUCE SCHOLARSH	1,000.00	.00	.00	.00	.00	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	90.00	153.00	135.00	135.00	18.00
009	9200	U.S.S.F. - DELTA M.S.	.00	472.00	671.00	269.95	269.95	401.05
009	9300	U.S.S.F. - DELTA H.S.	9,237.99	644.61	644.61	5,780.13	6,441.38	3,441.22
018	9002	DELTA ELEMENTARY	22,180.49	2,999.93	2,999.93	.00	.00	25,180.42
018	9005	DELTA MIDDLE SCHOOL	7,796.27	645.37	645.37	.00	.00	8,441.64
018	9006	DELTA HIGH SCHOOL	10,852.80	.00	.00	.00	.00	10,852.80
019	9173	J. PATTERSON LIBRARY GRAN	1,418.12	.00	.00	.00	.00	1,418.12
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	78,958.65	28,149.43	37,724.43	5,250.84	5,585.09	111,097.99
200	9021	CLASS OF 2021	2,476.69	.00	.00	.00	.00	2,476.69
200	9022	CLASS OF 2022	1,919.85	.00	.00	.00	.00	1,919.85
200	9023	CLASS OF 2023	5,456.41	.00	.00	.00	.00	5,456.41
200	9024	CLASS OF 2024	16,540.30	.00	.00	.00	.00	16,540.30
200	9025	CLASS OF 2025	4,523.29	.00	.00	.00	.00	4,523.29
200	9026	CLASS OF 2026	5,413.82	.00	.00	.00	.00	5,413.82
200	9027	CLASS OF 2027	12,311.09	.00	.00	.00	.00	12,311.09
200	9028	CLASS OF 2028	8,484.71	.00	.00	.00	.00	8,484.71
200	9100	H.S. - DRAMA CLUB	4,195.83	.00	.00	.00	.00	4,195.83
200	9150	M.S. - SCIENCE CLUB	664.80	.00	.00	.00	.00	664.80
200	9280	H.S. - SPANISH CLUB	2,128.85	.00	.00	.00	.00	2,128.85
200	9320	H.S. - FCCLA	5,221.05	.00	.00	.00	.00	5,221.05
200	9330	H.S. - FFA	3,759.12	50.00	50.00	507.27	507.27	3,301.85
200	9550	M.S. - CHEERLEADERS	1,810.36	.00	.00	.00	.00	1,810.36
200	9553	H.S. - CHEERLEADERS	5,067.03	3,773.26	3,773.26	.00	.00	8,840.29
200	9610	H.S. - STUDENT COUNCIL	1,710.32	.00	.00	.00	.00	1,710.32
200	9611	M.S. - STUDENT COUNCIL	263.46	.00	.00	.00	.00	263.46
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

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: August 2021
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9689	H.S. - DEL HI	4,287.04	60.25	60.25	.00	.00	4,347.29
200	9690	H.S. - GREEN & WHITE	862.66	.00	.00	.00	.00	862.66
200	9691	M.S. - YEARBOOK	9,671.94	.00	.00	.00	.00	9,671.94
200	9710	H.S. - NATIONAL HONOR SOC	355.63	.00	.00	.00	.00	355.63
200	9711	M.S. - NATIONAL HONOR SOC	5,241.78	.00	.00	.00	.00	5,241.78
300	9200	M.S. - DESTINATION IMAGIN	26,714.55	.00	.00	.00	.00	26,714.55
300	9350	H.S. - ART CLUB	1,838.82	.00	.00	.00	.00	1,838.82
300	9440	H.S. - BAND	2,744.90	400.00	400.00	.00	.00	3,144.90
300	9470	H.S. - DELAIRE'S	4,344.41	.00	.00	.00	.00	4,344.41
300	9500	ATHLETIC FUND	489.60	15,528.67	15,528.67	1,701.43	1,701.43	14,316.84
300	9501	ATHLETIC'S - BASEBALL	16,632.26	.00	.00	.00	.00	16,632.26
300	9502	ATHLETIC'S - BOY'S BASKET	5,001.75	.00	970.00	.00	.00	5,971.75
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,442.20	3,369.00	3,369.00	800.00	1,225.00	3,586.20
300	9504	ATHLETIC'S - FOOTBALL	3,099.90	5,570.00	5,570.00	9,740.52-	9,740.52-	18,410.42
300	9505	ATHLETIC'S - BOY'S CROSS	1,316.08	175.00	325.00	.00	.00	1,641.08
300	9506	ATHLETIC'S - GOLF	7,569.84	.00	100.00	.00	2,489.55	5,180.29
300	9507	ATHLETIC'S - TRACK	.00	1,425.00	1,425.00	.00	.00	1,425.00
300	9508	ELEMENTARY - SQUARE ONE A	1,979.86	.00	.00	.00	.00	1,979.86
300	9509	ATHLETIC'S - GIRL'S BASKE	931.41	.00	.00	.00	.00	931.41
300	9510	ATHLETIC'S - SOFTBALL	2,863.53	406.58	406.58	.00	.00	3,270.11
300	9513	ATHLETIC'S - BOY'S SOCCER	3,088.99	8,861.00	8,861.00	.00	800.00	11,149.99
300	9514	ATHLETIC'S - VOLLEYBALL	3,835.73	1,628.01	3,468.01	.00	1,326.00	5,977.74
300	9516	ATHLETIC'S - BOWLING	2,749.50	.00	.00	.00	.00	2,749.50
467	9021	STUDENT WELLNESS & SUCCES	205,479.94	.00	.00	.00	.00	205,479.94
499	9021	SCHOOL SAFETY 2020-21	6,100.80	.00	.00	.00	.00	6,100.80
507	9020	E.S.S.E.R. I	56,755.12-	.00	.00	2,919.75	11,294.34	68,049.46-
507	9021	E.S.S.E.R. II	114,747.37-	.00	.00	89,585.00	89,585.00	204,332.37-
507	9022	E.S.S.E.R. III	6,855.48-	.00	.00	6,548.88	19,455.87	26,311.35-
509	9021	21st CENTURY	.00	.00	.00	22,179.79	30,487.56	30,487.56-
572	9020	TITLE I 2019-20	.00	.00	.00	9.00	18.00	18.00-
572	9021	TITLE I 2020-21	.00	.00	.00	20,801.45	54,771.93	54,771.93-
		Grand Total All Funds	3,507,405.97	3,219,835.44	4635,374.43	1,401,939.11	3025,438.52	5117,341.88
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065295	08/03/2021	W/R	BRANDON KOONS	800.00	08/31/2021
065296	08/04/2021	W/R	APPLE INC.	18,062.50	08/31/2021
065297	08/04/2021	W/R	POSTMASTER	1,125.86	08/31/2021
065298	08/06/2021	W/R	TOLEDO EDISON CO.	172.44	08/31/2021
065299	08/09/2021	W/R	UNIVERSITY OF TOLEDO	200.00	08/31/2021
065300	08/09/2021	W/R	BOWLING GREEN STATE UNIVERSITY	550.00	08/31/2021
065301	08/09/2021	W/R	UNIVERSITY OF TOLEDO	1,000.00	08/31/2021
065302	08/09/2021	W/R	ZACK MATTIN	500.00	08/31/2021
065304	08/13/2021	C/R	TREASURER	301,064.12	08/31/2021
065305	08/13/2021	B/B	SARAH FUERSTENAU	16.80	
065306	08/13/2021	B/R	KIMBERLY WALDVOGEL	20.81	08/31/2021
065307	08/13/2021	W/R	APPLE INC.	89,585.00	08/31/2021
065308	08/13/2021	W/R	TREASURER	4,200.00	08/31/2021
065309	08/17/2021	W/R	TREASURER	220.00	08/31/2021
065310	08/17/2021	W/R	NOBCO, INC	378.00	08/31/2021
065311	08/17/2021	W/R	A. R. S. REFUSE SERVICE	1,630.81	08/31/2021
065312	08/17/2021	W/R	ARTHUR J. THOMAS	300.00	08/31/2021
065313	08/17/2021	W/R	ARAMARK UNIFORM & CAREER	544.36	08/31/2021
065314	08/17/2021	W/R	BLICK ART MATERIALS	7,114.06	08/31/2021
065315	08/17/2021	W/R	DOUGLAS FORD	600.00	08/31/2021
065316	08/17/2021	W/R	ENNIS BRITTON CO., LPA	17,711.07	08/31/2021
065317	08/17/2021	W/W	ESGI, LLC	1,704.00	
065318	08/17/2021	W/W	FREESTYLE SALES CO., INC	925.84	
065319	08/17/2021	W/R	FRIENDS BUSINESS SOURCE	113.27	08/31/2021
065320	08/17/2021	W/R	JAMF HOLDINGS, INC & SUBSIDIAR	2,625.00	08/31/2021
065321	08/17/2021	W/R	JOSTENS, INC	10.21	08/31/2021
065322	08/17/2021	W/R	OHIO GAS COMPANY	1,546.27	08/31/2021
065323	08/17/2021	W/R	OHIO SCHOOLS COUNCIL	23,042.50	08/31/2021
065324	08/17/2021	W/R	PG GOLF LLC	289.24	08/31/2021
065325	08/17/2021	W/R	ROCHESTER 100 INC.	135.00	08/31/2021
065326	08/17/2021	W/R	ROSE PEST SOLUTIONS	226.00	08/31/2021
065327	08/17/2021	W/R	SCHOOL SPECIALTY	116.41	08/31/2021
065328	08/17/2021	W/R	STRYKER BOARD OF EDUCATION	1,000.00	08/31/2021
065329	08/17/2021	W/R	TED HASELMAN	62.32	08/31/2021
065330	08/17/2021	W/R	TIME WARNER CABLE, INC.	907.76	08/31/2021
065331	08/17/2021	W/R	TOLEDO EDISON CO.	37,275.13	08/31/2021
065332	08/17/2021	W/R	TREASURER, STATE OF OHIO	98.25	08/31/2021
065333	08/17/2021	W/R	U.S. BANK EQUIPMENT FINANCE	1,376.08	08/31/2021
065334	08/17/2021	W/R	VILLAGE OF DELTA	1,838.73	08/31/2021
065335	08/17/2021	W/R	MARATHON	778.01	08/31/2021
065336	08/17/2021	W/R	WMTR RADIO	378.00	08/31/2021
065337	08/18/2021	W/R	ACE ALUMINUM SEAMLESS GUTTERS	2,385.00	08/31/2021
065338	08/23/2021	W/R	VISA/F & M STATE BANK	9,235.24	08/31/2021
065339	08/24/2021	W/R	VISA/F & M STATE BANK	36.76	08/31/2021
065340	08/27/2021	C/R	TREASURER	305,015.59	08/31/2021
065341	08/24/2021	W/R	VISA/F & M STATE BANK	299.16	08/31/2021
065342	08/30/2021	W/W	ALLEN COUNTY ED. SERV. CENTER	85.00	
065343	08/30/2021	W/W	D&M 2 TRUCK SERVICES INC	736.00	
065344	08/30/2021	W/W	DROSSCO CUSTOM HARDWOOD	7,050.00	
065345	08/30/2021	W/W	EARL MECHANICAL SERVICES, INC	10,192.00	
065346	08/30/2021	W/W	EDGE ONE LLC	250.00	
065347	08/30/2021	W/W	W.W. GRAINGER, INC.	692.58	

Date: 9/01/2021

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

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065348	08/30/2021	W/W	GROSS ELECTRIC	396.62	
065349	08/30/2021	W/W	HOME DEPOT/GECF	459.78	
065350	08/30/2021	W/W	KENN-FELD GROUP, LLC	1,288.80	
065351	08/30/2021	W/W	MELLOCRAFT	231.42	
065352	08/30/2021	W/W	NICHOLS PAPER & SUPPLY	1,995.75	
065353	08/30/2021	W/W	ROBERT BROOKE & ASSOC.	4,552.30	
065354	08/30/2021	W/W	SHERWIN WILLIAMS	346.66	
065355	08/30/2021	W/W	STEVEN A. SHELT	700.00	
065356	08/30/2021	W/W	TAFT STETTINIUS & HOLLISTER	314.90	
065357	08/30/2021	W/W	VILLAGE REPORTER	104.00	
065358	08/30/2021	W/W	MARATHON	1,103.91	
065359	08/30/2021	W/W	WOODWIND AND BRASSWIND	269.95	
065360	08/31/2021	B/B	BRITTANY DRAKE	71.50	
065361	08/31/2021	W/W	FULTON COUNTY FAIR BOARD	23.00	
065362	08/31/2021	W/W	UNIVERSITY OF TOLEDO	300.00	
065363	08/31/2021	W/W	DAN GALLIERS	128.21	
065364	08/31/2021	W/W	HAILEY CREPS	121.98	
065365	08/31/2021	W/W	RYLEE HANEFELD	71.76	
079807	08/13/2021	M/M	TREASURER	4,538.49	
079808	08/13/2021	M/M	SCHOOL EMPLOYEES	1,168.78	
079809	08/13/2021	M/M	STRS	3,083.83	
079810	08/15/2021	M/M	CHARLIE LEBOEUF	152,658.90	
079811	08/15/2021	M/M	CHARLIE LEBOEUF	16,058.93	
079812	08/27/2021	M/M	TREASURER	4,597.62	
079813	08/27/2021	M/M	SCHOOL EMPLOYEES	22,680.97	
079814	08/27/2021	M/M	STRS	81,372.83	
079815	08/30/2021	M/M	American United Life Ins. Co.	493.78	
999950	08/20/2021	T/R	TREASURER	12,245.10	08/31/2021
Total Checks Issued				\$ 1,167,600.95	

Pike Delta York Local School District
Donations
August 2021

Contributor	Recipient	Amount
Karla Jackson	Band	\$ 300.00
Fulton County Processing	Archery Club	\$ 200.00
D. Lange	Right To Read	\$ 900.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

August 2021

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
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**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			2021-22 Appropriations
001	0000	GENERAL FUND	15,302,185.40
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	70,373.60
002	9799	BOND RETIREMENT 2006 - REFUNDING	709,018.75
003	0000	PERMANENT IMPROVEMENT FUND	477,750.00
006	0000	FOOD SERVICE FUND	493,615.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	195.88
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00
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	600.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,550.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	11,950.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	5,550.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	5,975.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	1,450.00
019	9171	WELLNESS GRANT	2,560.00
019	9173	J. PATTERSON LIBRARY GRANT	1,418.12
019	9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14
019	9177	PREVENTION EDUCATION GRANT	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	93,150.00
200	9021	CLASS OF 2021	2,476.69
200	9022	CLASS OF 2022	4,620.00
200	9023	CLASS OF 2023	35,000.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	100.00
200	9026	CLASS OF 2026	10,750.00
200	9027	CLASS OF 2027	625.00
200	9028	CLASS OF 2028	600.00
200	9100	H.S. DRAMA CLUB	100.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	500.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			<u>2021-22 Appropriations</u>
200	9280	SPANISH CLUB	475.00
200	9320	FCCLA	170.00
200	9330	FFA	17,925.00
200	9550	M.S. CHEERLEADERS	1,810.36
200	9553	H.S. CHEERLEADERS	8,600.00
200	9610	H.S. STUDENT COUNCIL	2,975.00
200	9611	M.S. STUDENT COUNCIL	900.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	0.00
200	9689	DEL HI	3,275.00
200	9690	GREEN & WHITE	500.00
200	9691	M.S. YEARBOOK	1,100.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	425.00
300	9200	DESTINATION IMAGINATION	21,985.00
300	9350	ART/TECH CLUB	700.00
300	9440	HIGH SCHOOL BAND	8,900.00
300	9470	CHORAL-DELAIRE	7,575.00
300	9490	HIGH SCHOOL MUSICAL	6,675.00
300	9500	ATHLETIC FUND	106,845.00
300	9501	BASEBALL TEAM	10,000.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00
300	9503	SOCCER TEAM - GIRLS	1,000.00
300	9504	FOOTBALL TEAM	7,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00
300	9506	GOLF TEAM	2,500.00
300	9507	TRACK TEAM - BOYS & GIRLS	3,500.00
300	9508	SQUARE ONE ART FUNDRAISER	1,000.00
300	9509	BASKETBALL TEAM - GIRLS	7,200.00
300	9510	SOFTBALL TEAM	1,500.00
300	9513	SOCCER TEAM - BOYS	3,500.00
300	9514	VOLLEYBALL TEAM	1,200.00
300	9516	BOWLING TEAM	700.00
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,200.00
467	9020	STUDENT WELLNESS & SUCCESS	205,479.94
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80
499	9022	SCHOOL SAFETY GRANT 2021-22	6,000.00
507	9020	E.S.S.E.R. I	31,739.54

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			2021-22 Appropriations
507	9021	E.S.S.E.R. II	407,300.55
507	9022	E.S.S.E.R. III	1,017,097.75
509	9021	21st CENTURY 2020-21	45,069.65
509	9022	21st CENTURY 2021-22	100,000.00
516	9022	IDEA-B 2021-22	282,354.48
551	9022	L.E.P. 2021-22	3,000.00
572	9022	TITLE I 2021-22	154,203.86
587	9022	IDEA-B - E.C.S.E. 2021-22	10,788.41
590	9022	TITLE II-A 2021-22	33,579.83
599	9022	TITLE IV-A 2020-21	11,645.12
Total			19,855,812.87