

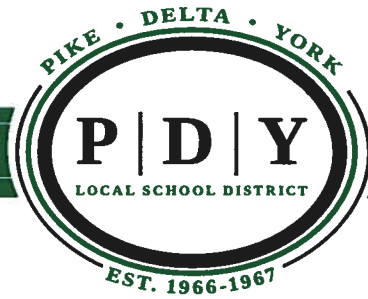
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – January 2021

February 17th, 2021

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



February 17th, 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 January 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 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 January, 2020. 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. January 2021 Actual - This column represents actual activity for the month of January 2021.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2020 through the end of January 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 January of 2020 to January 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

January 2021

	2020-21 Estimate	January 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	1,415,957.31	783,425.23	1,415,957.31
Revenue	14,430,034.00	1,438,829.35	8,174,875.93
Expenditures	15,026,679.00	1,470,828.66	8,839,407.32
Ending Balance	819,312.31	751,425.92	751,425.92
Projected Ending Balance - January 2021		764,084.00	
Variance		-12,658.08	

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 January of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month January.
3. January 2021 Actual - This column represents actual cash receipts received during the month of January of 2021.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through January 2021.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through January of 2021.
6. Variance - This column represents the estimated revenue from July 2020 through January 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 for the month of January was down significantly over what we had projected for January and what we actually collected in January of 2020. There were several reason why that occurred.

We did not receive what we have in the past nor what we had projected for real estate taxes. Collection is running behind and as a result of people not paying their tax bills as early as they did last year, the county did not have the funds to distribute to us. This is just a timing issue. As long as they pay, and don't become delinquent, we will receive the funding we have projected sooner rather than later.

We've simply over-estimated the amount we will receive for other local receipts. Open enrollment tuition is down, the Worthington Industry abatement being paid off a year earlier than we anticipated and just everything across the board is less than we had originally projected.

We did receive our second allocation for the casino tax. It was higher than we expected. We had projected that to be somewhere in the neighborhood of 60% of last year's collection. The August allocation was \$ 17,265.32. We received \$ 33,874.72 this month. January of 2020's collection was \$ 33,252.63.

Pike Delta York Local Schools

General Fund Revenue Analysis

January 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	January 2021 Projected	January 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,668,378.00	912,966.00	761,249.00	2,947,354.00	2,764,235.89	-183,118.11	59.21%
Public Utility Pers. Prop.	824,863.00	0.00	0.00	371,188.00	346,697.03	-24,490.97	42.03%
Investments	25,000.00	1,360.00	870.10	16,490.00	19,738.90	3,248.90	78.96%
Other Local Receipts	937,358.00	95,048.00	54,720.97	399,184.00	371,344.46	-27,839.54	39.62%
State Foundation	7,018,973.00	584,914.00	583,929.45	4,094,401.00	4,080,409.76	-13,991.24	58.13%
Homestead/Rollback	571,876.00	0.00	0.00	290,424.00	273,514.63	-16,909.37	47.83%
Other State/Fed. Receipts	157,586.00	10,725.00	37,579.69	101,682.00	129,484.42	27,802.42	82.17%
Non-Operating Receipts	226,000.00	3,086.00	480.14	192,411.00	189,450.84	-2,960.16	83.83%
Totals	14,430,034.00	1,608,099.00	1,438,829.35	8,413,134.00 58.30%	8,174,875.93	-238,258.07 -1.65%	56.65%

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. January Projected Expenditures - Expenditures projected for the month of January of 2021.
3. January 2021 Actual Expenditures - Actual expenditures incurred during the month of January of 2021.
4. 2020-21 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2020 through the end of January 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 continue to remain less than projected levels. Salary and fringe projections are right on target with actual expenditures with less than a quarter (.29%) of a percent variance. So far this year, our sub costs are higher than usual due to the pandemic and staff being absent due to illness or being quarantined. We will be utilizing federal COVID funds to offset the increase in the sub costs as a result of COVID illnesses and quarantines. This will ultimate reduce the expenses of the general fund.

We were over projected levels in our purchased service area for the month and the year. Actual purchased service expenses are running almost two (1.81%) percent higher than where we were a year ago. Supplies and material expenses are down. That variance will, in all probability, become larger due to the utilization of COVID funds.

We have to continue to continue to manage our cash flow and maximize the use of grant funding that we have available to us.

Expenditures are less than the January of 2019-20 levels by \$ 130,587.50 or down by almost one and one-half (-1.46%) of a percent.

Pike Delta York Local Schools

General Fund Budget Analysis

January 2021

<i>Expenditure Area</i>	2020-21 Appropriations	January 2021 Projected	January 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,750,493.00	915,873.00	850,779.22	4,797,945.00	4,779,728.40	-18,216.60	61.67%
Fringe Benefits	3,352,196.00	333,843.00	319,456.31	1,991,192.00	1,990,044.33	-1,147.67	59.37%
Total	11,102,689.00	1,249,716.00	1,170,235.53	6,789,137.00	6,769,772.73	-19,364.27	60.97%
Purchased Services	3,026,245.00	226,606.00	280,447.95	1,823,828.00	1,746,430.99	-77,397.01	57.71%
Supplies & Materials	461,746.00	23,390.00	14,519.35	328,778.00	248,250.86	-80,527.14	53.76%
Capital Outlay	14,464.00	1,136.00	0.00	5,496.00	254.90	-5,241.10	0.00%
Other Objects	195,226.00	1,822.00	5,625.83	126,860.00	74,697.84	-52,162.16	38.26%
Non-Operational	226,309.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,923,990.00	252,954.00	300,593.13	2,284,962.00	2,069,634.59	-215,327.41	52.74%
Grand Total	15,026,679.00	1,502,670.00	1,470,828.66	9,074,099.00 60.39%	8,839,407.32	-234,691.68 -1.56%	58.82%

Pike Delta York Local Schools

General Fund Year To Date Analysis

January 2021

	January 2020 Actual	January 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	2,889,562.06	2,764,235.89	-125,326.17	-4.34%
Public Utility Personal	228,258.24	346,697.03	118,438.79	51.89%
Investments	51,414.57	19,738.90	-31,675.67	-61.61%
Other Local Receipts	453,189.42	371,344.46	-81,844.96	-18.06%
State Foundation	4,214,539.51	4,080,409.76	-134,129.75	-3.18%
Homestead/Rollback	276,108.37	273,514.63	-2,593.74	-0.94%
Other State Receipts	189,453.09	129,484.42	-59,968.67	-31.65%
Non-Operating Receipts	125,236.89	189,450.84	64,213.95	51.27%
Total Revenue	8,427,762.15	8,174,875.93	-252,886.22	-3.00%
<i>Expenditure Area</i>				
Salaries & Wages	4,816,271.62	4,779,728.40	-36,543.22	-0.76%
Fringe Benefits	1,993,103.62	1,990,044.33	-3,059.29	-0.15%
Purchased Services	1,715,327.43	1,746,430.99	31,103.56	1.81%
Supplies & Materials	312,936.01	248,250.86	-64,685.15	-20.67%
Capital Outlay	5,495.59	254.90	-5,240.69	0.00%
Other Objects	126,860.55	74,697.84	-52,162.71	-41.12%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	8,969,994.82	8,839,407.32	-130,587.50	-1.46%
<i>Ending Cash Balance</i>	1,701,990.99	751,425.92	-950,565.07	-55.85%

Pike-Delta-York Local School District

Cash Reconciliation

January 2021

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	3,427.24	
Total Depository Balances (Gross)		63,427.24
Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(119,295.54)	
Total Adjustments		-119,295.54
Other Investments:		
F&M - Money Market (Commercial Sweep)	141,168.73	
Star Ohio - General Fund	801,675.61	
Star Plus	6,440.85	
RedTree Investments	1,956,356.31	
Total Investments		2,905,641.50
Petty Cash & Change Funds:		
Athletic Checking	17,980.00	
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		22,475.00
BANK BALANCE		\$ 2,872,248.20
CURRENT CASH BALANCE		\$ 2,872,248.20
Payroll Clearing Account	\$ 95,518.03	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 01/31/2021

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	3,427.24	

Total Depository Balances (Gross)		\$ 63,427.24
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	119,295.54-	
Adjustments	0.00	

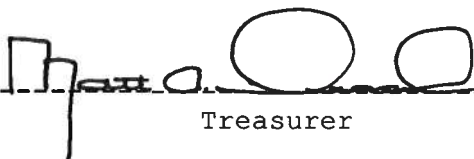
Total Adjustments to Bank Balance		119,295.54-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	141,168.73	
Star Ohio - General Fund	801,675.61	
Star Plus	6,440.85	
RedTree Investments	1,956,356.31	

Total Investments		2,905,641.50
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 17,980.00	
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		22,475.00

Total Balances		\$ 2,872,248.20
		=====
Total Fund Balance		\$ 2,872,248.20
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 95,518.03	

Total Clearance Account Balances		\$ 95,518.03



Treasurer

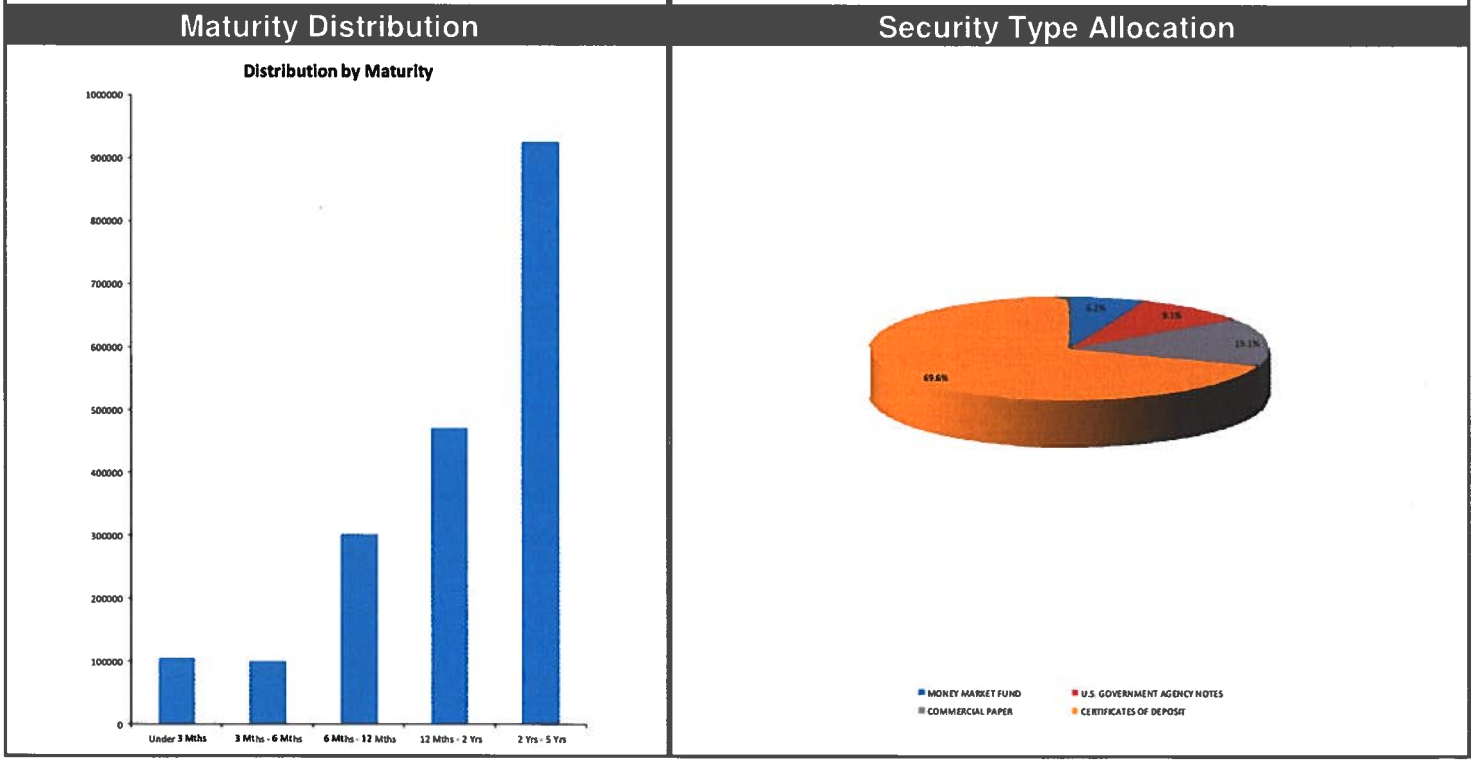
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

January 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 18.11	0.09%	\$ 801,675.61
STAR Plus	GF	104791302979	Monthly	\$ 0.55	0.10%	\$ 6,440.85
F&M State Bank	Sweep	00-46762	Monthly	\$ 12.54		\$ 141,168.73
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 3,427.24
REDTREE	Various	X90527	Monthly	\$ 838.90	2.05%	\$ 1,340,426.38
REDTREE - Scholarships	Various	X90527	Monthly	\$ 385.47	2.05%	\$ 615,929.93
TOTAL INVESTMENTS				\$ 1,255.57		\$ 2,969,068.74

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

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-20 through 01-31-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,155,131.94	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	125,631.21	6.2	0.03	0.00
Withdrawals	-200,000.00	Fixed Income				
Prior Month Management Fees	-185.82	U.S. GOVERNMENT AGENCY NOTES	184,293.42	9.1	0.56	4.30
Realized Gains/Losses	0.00	Accrued Interest	106.87	0.0		
Gross Interest Earnings	1,410.19	Commercial Paper				
Ending Book Value	1,956,356.31	COMMERCIAL PAPER	304,818.20	15.0	0.24	0.36
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,408,084.05	69.4	2.81	1.87
		Accrued Interest	4,638.59	0.2		
		TOTAL PORTFOLIO	2,027,572.34	100.0	2.05	1.75



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
 January 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									
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	99,618.19	0.50	3.95	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,780.90	0.55	4.59	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,894.33	0.70	4.80	12-23-20
		Accrued Interest				106.87			
					184,885.00	184,400.29	0.56	4.30	
CERTIFICATES OF DEPOSIT									
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	199,970.74	3.30	0.78	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	154,285.95	2.92	0.99	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	154,596.30	2.81	1.11	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	159,364.50	3.44	1.84	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	158,707.80	2.91	2.06	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	95,184.54	2.77	2.13	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,775.46	0.35	2.46	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	164,449.05	3.59	2.74	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	162,749.70	3.01	3.02	03-27-19
		Accrued Interest				4,638.59			
					1,341,255.50	1,412,722.64	2.81	1.87	
COMMERCIAL PAPER									
105,000	89119AQN1	TD USA 0.000% Due 03-22-21	P-1	A-1+	104,935.10	104,983.20	0.25	0.14	12-23-20
100,000	63873JT42	Natixis NY 0.000% Due 06-04-21	P-1	A-1	99,822.00	99,945.00	0.24	0.34	09-10-20
100,000	89233GWA0	Toyota Motor Credit 0.000% Due 09-10-21	P-1	A-1+	99,827.50	99,890.00	0.23	0.62	12-14-20
					304,584.60	304,818.20	0.24	0.36	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			125,631.21	125,631.21	0.03		
TOTAL PORTFOLIO					1,956,356.31	2,027,572.34	2.05	1.75	

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,395,732.04	1,438,114.35	8,148,568.93	1,470,368.79	8,837,260.75	707,040.22
001	9000	GENERAL FUND - TECHNOLOGY	20,225.27	715.00	26,307.00	459.87	2,146.57	44,385.70
002	9799	BOND RETIREMENT - 2015	1,202,620.02	136,357.00	569,105.56	.00	578,239.15	1,193,486.43
003	0000	PERMANENT IMPROVEMENT FUN	.00	54,543.00	54,543.00	2,400.00	2,400.00	52,143.00
006	0000	FOOD SERVICE FUND	.00	43,471.61	213,736.18	51,566.82	280,678.97	66,942.79-
007	9001	BEN ATHERTON MEMORIAL SCH	1,153.18	.72	13.21	.00	1,000.00	166.39
007	9002	NATE PARSONS MEMORIAL SCH	3,424.05	2.15	39.24	.00	700.00	2,763.29
007	9100	CLYDE J KINNEY MEMORIAL S	27,539.47	17.29	315.65	.00	.00	27,855.12
007	9290	COACH CORY'S BACKPACK BUD	6,385.45	200.00	540.00	.00	.00	6,925.45
007	9300	TOMMY CHILDRESS JR. MEMOR	15,598.27	9.79	178.78	.00	.00	15,777.05
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	73.05	570.78	.00	600.00	36,682.77
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,078.26	.68	12.37	.00	1,000.00	90.63
007	9900	RICHARD SELL MEMORIAL SCH	528,466.59	331.79	6,057.16	.00	5,000.00	529,523.75
007	9990	SPROW BUCKS - TEACHER GRA	1,134.36	.00	2,000.00	2,150.00	2,150.00	984.36
007	9991	KICKSTARTER SCHOLARSHIP	1,110.00	.00	.00	.00	500.00	610.00
009	9100	U.S.S.F. - DELTA ELEMENTA	248.00	1,970.00	5,951.00	.00	32,581.14	26,382.14-
009	9200	U.S.S.F. - DELTA M.S.	111.00	1,129.00	3,770.00	.00	10,774.77	6,893.77-
009	9300	U.S.S.F. - DELTA H.S.	7,320.70	2,254.13	7,803.84	55.00	10,469.83	4,654.71
018	9002	DELTA ELEMENTARY	21,972.24	1,050.87	1,625.51	907.27	2,310.02	21,287.73
018	9005	DELTA MIDDLE SCHOOL	6,908.83	658.47	1,523.41	24.97	726.10	7,706.14
018	9006	DELTA HIGH SCHOOL	5,090.01	775.51-	6,823.50	313.01	971.62	10,941.89
019	9171	WELLNESS GRANT	.00	.00	2,620.00	225.00	297.00	2,323.00
019	9173	J. PATTERSON LIBRARY GRAN	4,023.01	.00	.00	.00	497.17	3,525.84
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	23,530.71	61,131.14	.00	18,649.77	42,481.37
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	2,068.50	2,089.50	35.45	35.45	8,239.96
200	9022	CLASS OF 2022	6,335.16	4,910.00	15,591.25	35.45	8,090.48	13,835.93
200	9023	CLASS OF 2023	1,676.87	3,692.50	3,815.00	35.46	35.46	5,456.41
200	9024	CLASS OF 2024	11,323.56	3,730.30	3,755.80	35.46	35.46	15,043.90
200	9025	CLASS OF 2025	15,935.96	180.00	180.00	224.00	224.00	15,891.96
200	9026	CLASS OF 2026	448.97	.00	.00	.00	420.00-	868.97
200	9027	CLASS OF 2027	6,632.25	.00	1,604.00	.00	420.00	7,816.25
200	9028	CLASS OF 2028	400.00	.00	.00	.00	.00	400.00
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	25.00	.00	.00	664.80
200	9280	H.S. - SPANISH CLUB	2,300.47	970.00	1,280.00	.00	57.24	3,523.23
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	926.00	14,365.00	1,224.88	13,226.23	7,992.62
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	335.20	3,174.09	5,037.54
200	9610	H.S. - STUDENT COUNCIL	3,089.45	.00	1,525.67	496.98	1,439.63	3,175.49

FINANCIAL SUMMARY REPORT
 Processing Month: January 2021
 PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9611	M.S. - STUDENT COUNCIL	476.29	.00	782.20	1,975.90	2,352.71	1,094.22-
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	150.00	1,705.25	28.42	1,788.27	4,196.79
200	9690	H.S. - GREEN & WHITE	900.10	.00	25.50	.00	.00	925.60
200	9691	M.S. - YEARBOOK	7,207.22	16.00	1,888.25	.00	147.33	8,948.14
200	9710	H.S. - NATIONAL HONOR SOC	372.53	.00	.00	.00	.00	372.53
200	9711	M.S. - NATIONAL HONOR SOC	4,475.09	744.00	744.00	.00	.00	5,219.09
300	9200	M.S. - DESTINATION IMAGIN	26,501.83	.00	99.00	150.00	815.28	25,785.55
300	9350	H.S. - ART CLUB	1,720.17	.00	667.00	.00	505.69	1,881.48
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	22.98	1,214.60	4,564.58
300	9490	H.S. - MUSICAL	1,468.49	.00	218.70	.00	.00	1,687.19
300	9500	ATHLETIC FUND	100.00	8,719.93	61,077.55	18,607.54	63,326.88	2,149.33-
300	9501	ATHLETIC'S - BASEBALL	13,718.72	.00	587.00	.00	.00	14,305.72
300	9502	ATHLETIC'S - BOY'S BASKET	1,969.50	.00	5,003.32	43.99	820.75	6,152.07
300	9503	ATHLETIC'S - GIRL'S SOCCE	403.15	.00	446.79	.00	427.64	422.30
300	9504	ATHLETIC'S - FOOTBALL	5,926.80	.00	8,065.79	.00	3,204.03	10,788.56
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	285.00	.00	1,458.48	1,013.62
300	9508	ELEMENTARY - SQUARE ONE A	1,553.79	.00	.00	.00	804.68	749.11
300	9509	ATHLETIC'S - GIRL'S BASKE	1,595.97	1,419.00	5,870.00	1,106.18	4,810.91	2,655.06
300	9510	ATHLETIC'S - SOFTBALL	.00	.00	703.24	.00	.00	703.24
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	.00	1,313.29	3,850.73
300	9516	ATHLETIC'S - BOWLING	519.50	100.00	500.00	.00	.00	1,019.50
467	9021	STUDENT WELLNESS & SUCCES	.00	.00	102,707.00	.00	.00	102,707.00
507	9020	E.S.S.E.R. CARES 2019-20	.00	.00	32,965.91	6,844.11	24,924.20	8,041.71
509	9021	21st CENTURY	.00	11,751.07	33,129.00	20,799.55	53,928.55	20,799.55-
516	9120	IDEA-B 2019-20 RESTORATIO	.00	2,707.27	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	9.00	9.00-
572	9021	TITLE I 2020-21	.00	23,063.54	83,026.60	30,885.50	114,425.13	31,398.53-
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	21,258.48	21,258.48	7,971.93	29,230.41	7,971.93-
599	9020	21st CENTURY 2019-20	.00	.00	36,347.27	.00	36,347.27	.00
599	9220	TITLE IV-A 2019-20	297.05-	.00	297.05	.00	.00	.00
Grand Total All Funds			3,463,480.40	1,790,060.69	9587,681.56	1,619,338.71	10178,913.76	2872,248.20
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064565	01/05/2021	C/R	TREASURER	297,881.73	01/31/2021
064566	01/07/2021	W/R	QUADIENT FINANCE USA, INC.	700.00	01/31/2021
064567	01/15/2021	C/R	TREASURER	296,452.87	01/31/2021
064568	01/12/2021	W/R	American United Life Ins. Co.	421.58	01/31/2021
064569	01/15/2021	W/R	NOBCO, INC	378.00	01/31/2021
064570	01/15/2021	W/R	A. R. S. REFUSE SERVICE	1,855.81	01/31/2021
064571	01/15/2021	W/W	ACE HARDWARE	116.56	
064572	01/15/2021	W/R	AQUATEK WATER CONDITIONING	25.00	01/31/2021
064573	01/15/2021	W/R	ARAMARK UNIFORM & CAREER	713.95	01/31/2021
064574	01/15/2021	W/W	BARNES & NOBLE COLLEGE	1,042.15	
064575	01/15/2021	W/W	CHAD SMITH	20.00	
064576	01/15/2021	W/R	CHRISTINE BOSTELMAN, LLC	189.00	01/31/2021
064577	01/15/2021	W/R	COURTNEY HOLLISTER	40.00	01/31/2021
064578	01/15/2021	W/W	D&M 2 TRUCK SERVICES INC	783.64	
064579	01/15/2021	W/R	ENNIS BRITTON CO., LPA	3,288.60	01/31/2021
064580	01/15/2021	W/R	INSTRUCTURE, INC.	4,545.00	01/31/2021
064581	01/15/2021	W/W	JANE FOOR	150.00	
064582	01/15/2021	W/W	JEFF MAZUROWSKI	40.00	
064583	01/15/2021	W/W	JESSIE SCHULZE	40.00	
064584	01/15/2021	W/R	JJM ASSOCIATES, INC.	301.92	01/31/2021
064585	01/15/2021	W/R	LINDA DURDEL	20.00	01/31/2021
064586	01/15/2021	W/R	MELLOCRAFT	735.88	01/31/2021
064587	01/15/2021	W/R	NORTHERN BUCKEYE	67,029.83	01/31/2021
064588	01/15/2021	W/R	OHIO DEPT OF JOB & FAMILY SERV	338.75	01/31/2021
064589	01/15/2021	W/R	OHIO GAS COMPANY	5,526.07	01/31/2021
064590	01/15/2021	W/W	OLENTANGY BERLIN ATHLETIC DEPT	175.00	
064591	01/15/2021	W/R	RACHEL WIXEY & ASSOCIATES, LLC	8,106.59	01/31/2021
064592	01/15/2021	W/W	REBECCA PECKINPAUGH	40.00	
064593	01/15/2021	W/W	RESILITE SPORTS PRODUCTS	12,212.00	
064594	01/15/2021	W/R	ROSE PEST SOLUTIONS	226.00	01/31/2021
064595	01/15/2021	W/W	RYAN RIPKE	225.00	
064596	01/15/2021	W/W	STEVEN A. SHELTON	700.00	
064597	01/15/2021	W/W	TEAM SPORTS, INC.	1,513.50	
064598	01/15/2021	W/W	TED HASELMAN	120.15	
064599	01/15/2021	W/R	TIME WARNER CABLE, INC.	906.25	01/31/2021
064600	01/15/2021	W/R	TOLEDO EDISON CO.	278.53	01/31/2021
064601	01/15/2021	W/R	U.S. BANK EQUIPMENT FINANCE	2,902.19	01/31/2021
064602	01/15/2021	W/R	VESCO OIL CORPORATION	5,223.13	01/31/2021
064603	01/15/2021	W/R	VILLAGE OF DELTA	1,264.05	01/31/2021
064604	01/15/2021	W/R	WINDSTREAM	103.48	01/31/2021
064605	01/15/2021	W/R	WMTR RADIO	378.00	01/31/2021
064606	01/15/2021	W/W	WORKS INTERNATIONAL	3,500.00	
064607	01/22/2021	W/R	UNITY SCHOOL BUS PARTS	84.05	01/31/2021
064608	01/22/2021	W/R	VISA/F & M STATE BANK	4,493.97	01/31/2021
064609	01/25/2021	W/W	TOLEDO EDISON CO.	18,189.49	
064610	01/29/2021	C/R	TREASURER	298,832.82	01/31/2021
064611	01/29/2021	W/W	OHIO FFA ASSOCIATION	500.00	
064612	01/29/2021	W/W	AERO FILTER, INC	920.86	
064613	01/29/2021	W/W	AMERIGAS PROPANE LP	7,155.34	
064614	01/29/2021	W/W	ARTHUR J. THOMAS	350.00	
064615	01/29/2021	W/W	ASHLAND CRESTVIEW ATHLETICS	200.00	
064616	01/29/2021	W/W	AUTOMATED BUSINESS MACHINES	600.00	

Date: 2/02/2021

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Processing Month: January 2021
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064617	01/29/2021	W/W	BC TECHNOLOGIES COMPANY	175.50	
064618	01/29/2021	W/W	CALAWAY'S FLOWERS & ANTIQUES	233.50	
064619	01/29/2021	W/W	CONJUGUEMOS	55.00	
064620	01/29/2021	W/W	COUNTRY MEATS LLC	89.00	
064621	01/29/2021	W/W	DEAN DAIRY CORPORATE, LLC	2,488.72	
064622	01/29/2021	W/W	DEREK SHERIDAN	14.00	
064623	01/29/2021	W/W	DIANE LOHMAN	100.00	
064624	01/29/2021	W/W	E & S BUETER CORPORATION	224.00	
064625	01/29/2021	W/W	EMS LINQ INC.	1,500.00	
064626	01/29/2021	W/W	FINDLAY HIGH SCHOOL	300.00	
064627	01/29/2021	W/W	FORREST AUTO SUPPLY	168.31	
064628	01/29/2021	W/W	COMMUNITY MARKETS	124.97	
064629	01/29/2021	W/W	FULTON COUNTY TREASURER	6.00	
064630	01/29/2021	W/W	GORDON FOOD SERVICE	10,382.13	
064631	01/29/2021	W/W	HANKS SALES & SERVICE, INC.	156.00	
064632	01/29/2021	W/W	HIT, INC.	46.00	
064633	01/29/2021	W/W	HPS	5,923.25	
064634	01/29/2021	W/W	IRONWOOD PRO SHOP	100.00	
064635	01/29/2021	W/W	JOHN MEYERS	220.00	
064636	01/29/2021	W/W	LAKOTA ATHLETIC DEPARTMENT	200.00	
064637	01/29/2021	W/W	MATT BRIGHTON	29.99	
064638	01/29/2021	W/W	MECHANICSBURG ATHLETIC DEPT	250.00	
064639	01/29/2021	W/W	MICHELLE EGAN	61.64	
064640	01/29/2021	W/W	MT BUSINESS TECHNOLOGIES	203.65	
064641	01/29/2021	W/W	Northwest Ohio Educational	20,799.55	
064642	01/29/2021	W/W	NWOAL	560.61	
064643	01/29/2021	W/W	OHIO FFA ASSOCIATION	140.00	
064644	01/29/2021	W/W	OHIO HIGH SCHOOL WRESTING	100.00	
064645	01/29/2021	W/W	OSBA	4,972.00	
064646	01/29/2021	W/W	PERRYSBURG ATHLETIC DEPARTMENT	425.00	
064647	01/29/2021	W/W	RACHEL WIXEY & ASSOCIATES, LLC	4,361.49	
064648	01/29/2021	W/W	RETTIG MUSIC	205.00	
064649	01/29/2021	W/W	SCHOOL PRIDE, LTD.	2,150.00	
064650	01/29/2021	W/W	SCHOOL SPECIALTY	45.53	
064651	01/29/2021	W/W	SNA OF OHIO	101.00	
064652	01/29/2021	W/W	STEVEN KERSHNER	141.82	
064653	01/29/2021	W/W	TAFT STETTINIUS & HOLLISTER	980.00	
064654	01/29/2021	W/W	TIME WARNER CABLE, INC.	811.55	
064655	01/29/2021	W/W	TOLEDO EDISON CO.	280.07	
064656	01/29/2021	W/W	TYLER ATHLETIC FIELDS	2,400.00	
064657	01/29/2021	W/W	VARSITY ATHLETIC APPAREL, INC.	388.00	
064658	01/29/2021	W/W	WAL MART #2350	2,260.24	
064659	01/29/2021	W/W	WINDSTREAM	116.09	
064660	01/29/2021	W/W	WOOD CO. EDUCATIONAL	2,560.00	
064661	01/30/2021	W/W	AMAZON.COM	102.70	
079717	01/05/2021	M/M	TREASURER	4,128.74	
079718	01/05/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079719	01/05/2021	M/M	STRS	3,355.21	
079720	01/06/2021	M/M	TREASURER	41,050.03	
079721	01/15/2021	M/M	TREASURER	4,200.25	
079722	01/15/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079723	01/15/2021	M/M	STRS	3,355.21	

Date: 2/02/2021

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079724	01/15/2021	M/M	CHARLIE LEBOEUF	157,653.35	
079725	01/15/2021	M/M	CHARLIE LEBOEUF	16,888.80	
079726	01/15/2021	M/M	TREASURER	2,640.03	
079727	01/29/2021	M/M	TREASURER	4,465.86	
079728	01/29/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079729	01/29/2021	M/M	STRS	3,355.21	
079730	01/29/2021	M/M	SCHOOL EMPLOYEES	20,592.00	
079731	01/29/2021	M/M	STRS	74,852.00	
079732	01/29/2021	M/M	TREASURER	1,935.03	
Total Checks Issued				\$ 1,461,111.63	

Pike Delta York Local School District
Donations
January 2021

Contributor	Recipient	Amount
Pettisville Grain	FFA	\$ 522.00
Robert & Mary Beth Brothers	PDY Faculty & Staff Memorial Scholarship	\$ 50.00
Carol Bauman	Cory's Backpack Buddies	\$ 25.00
Natalie Rilling	Cory's Backpack Buddies	\$ 50.00
Bev Lawsenthal	Cory's Backpack Buddies	\$ 125.00

PIKE DELTA YOUR LOCAL SCHOOLS
Unencumbered Liabilities (Then & Now)
January 2021

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
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PIKE DELTA YOUR LOCAL SCHOOLS


Fund to Fund Transfers / Advances

January 2021

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

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

1/31/2021
Date



Matt A. Feasel, CFO/Treasurer

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

			2020-21	Jan. 2021	
			Appropriations	Appropriations	Revisions
001	0000	GENERAL FUND	15,154,244.00	14,996,679.00	-157,565.00
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	50,000.00	0.00
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	500.00	700.00	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	500.00	600.00	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	4,000.00	5,000.00	1,000.00
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	14,000.00	22,475.00	8,475.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	20,000.00	12,190.00	-7,810.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	20,000.00	24,700.00	4,700.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	8,000.00	8,000.00	0.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	3,000.00	4,840.55	1,840.55
019	9171	WELLNESS GRANT	2,680.00	2,620.00	-60.00
019	9173	J. PATTERSON LIBRARY GRANT	4,000.00	4,023.01	23.01

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

			2020-21	Jan. 2021	Revisions
			Appropriations	Appropriations	Revisions
019	9175	FOUNDATION GRANTS	5,000.00	2,000.00	-3,000.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	5,000.00	4,082.14	-917.86
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	6,000.00	6,112.42	112.42
200	9021	CLASS OF 2021	15,000.00	8,050.00	-6,950.00
200	9022	CLASS OF 2022	1,000.00	32,375.00	31,375.00
200	9023	CLASS OF 2023	1,000.00	2,100.00	1,100.00
200	9024	CLASS OF 2024	27,500.00	123.00	-27,377.00
200	9025	CLASS OF 2025	17,000.00	0.00	-17,000.00
200	9026	CLASS OF 2026	11,700.00	0.00	-11,700.00
200	9027	CLASS OF 2027	28,500.00	22,200.00	-6,300.00
200	9028	CLASS OF 2028	22,000.00	0.00	-22,000.00
200	9100	H.S. DRAMA CLUB	25.00	0.00	-25.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	100.00	500.00	400.00
200	9280	SPANISH CLUB	625.00	1,950.00	1,325.00
200	9320	FCCLA	2,225.00	975.00	-1,250.00
200	9330	FFA	22,250.00	36,075.00	13,825.00
200	9550	M.S. CHEERLEADERS	500.00	0.00	-500.00
200	9553	H.S. CHEERLEADERS	22,500.00	3,000.00	-19,500.00
200	9610	H.S. STUDENT COUNCIL	3,000.00	6,700.00	3,700.00
200	9611	M.S. STUDENT COUNCIL	1,000.00	2,700.00	1,700.00
200	9650	H.S. SADD	150.00	0.00	-150.00
200	9651	M.S. SADD	387.32	0.00	-387.32
200	9689	DEL HI	4,500.00	2,550.00	-1,950.00

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

			2020-21	Jan. 2021	
			Appropriations	Appropriations	Revisions
200	9690	GREEN & WHITE	1,500.00	74.00	-1,426.00
200	9691	M.S. YEARBOOK	150.00	150.00	0.00
200	9710	H.S. NATIONAL HONOR SOCIETY	500.00	250.00	-250.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00	0.00	-500.00
300	9200	DESTINATION IMAGINATION	26,000.00	675.00	-25,325.00
300	9350	ART/TECH CLUB	1,200.00	750.00	-450.00
300	9440	HIGH SCHOOL BAND	18,000.00	22,225.00	4,225.00
300	9470	CHORAL-DELAIRE	7,800.00	1,650.00	-6,150.00
300	9471	M.S. CHOIR	175.00	0.00	-175.00
300	9490	HIGH SCHOOL MUSICAL	20,000.00	5,600.00	-14,400.00
300	9500	ATHLETIC FUND	100,000.00	100,000.00	0.00
300	9501	BASEBALL TEAM	10,500.00	8,300.00	-2,200.00
300	9502	BASKETBALL TEAM - BOYS	3,000.00	800.00	-2,200.00
300	9503	SOCCER TEAM - GIRLS	1,500.00	430.00	-1,070.00
300	9504	FOOTBALL TEAM	5,000.00	3,205.00	-1,795.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,500.00	173.00	-2,327.00
300	9506	GOLF TEAM	3,300.00	3,550.00	250.00
300	9507	TRACK TEAM - BOYS & GIRLS	1,200.00	0.00	-1,200.00
300	9508	SQUARE ONE ART FUNDRAISER	2,000.00	2,000.00	0.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00	10,110.00	110.00
300	9510	SOFTBALL TEAM	3,000.00	0.00	-3,000.00
300	9513	SOCCER TEAM - BOYS	6,000.00	3,532.00	-2,468.00
300	9514	VOLLEYBALL TEAM	5,100.00	1,314.00	-3,786.00
300	9516	BOWLING TEAM	750.00	2,500.00	1,750.00
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,108.80	3,108.80	0.00
467	9020	STUDENT WELLNESS & SUCCESS	205,937.31	205,414.27	-523.04

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

			2020-21	Jan. 2021	
			Appropriations	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	2,161.68	961.24	-1,200.44
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			18,229,411.43	17,950,734.75	-278,676.68