

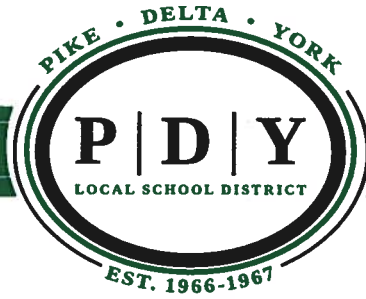
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – July 2020

August 19th, 2020

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



August 19th, 2020

Dear Members of the Pike Delta York Board of Education:

The following pages represent the financial status of the Pike Delta York Local School District as of July 31st, 2020 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Donations to the District
9. Appropriation Revisions for the month and fiscal year 2019-20.

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

Respectfully Submitted,

Matt A. Feasel, Treasurer/CFO
Pike Delta York Local School District

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of July, 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 July 30, 2021, (\$ 14,014,946.00); the projected expenditure level (\$ 15,184,244.00) and the projected ending balance (\$ 246,669.31) on July 30, 2021.
2. July 2020 Actual - This column represents actual activity for the month of July 2020.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2020 through the end of July 2020.

SUMMARY

This report represents the initial estimates for the 2021-22 fiscal year. Adjustments are necessary and will be made within the next several months. The projections contained in this financial report reflect the assumptions made in the May of 2020 five year forecast. Adjustments have been made on the revenue estimates. The state foundation reflects the 2019-20 funding levels at this time. The May of 2020 forecast reflected a ten (10%) percent reduction of the 2019-20 foundation funding. Projected expenditures reflect the estimates from the May forecast. Those estimates may need to be adjusted as well.

Monthly estimates have been projected based on the most recent information and historical revenue collections from the 2019-20 fiscal year.

The comparison of year-to-date activity from July of 2019 to July of 2020 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 within the monthly projections. We will explain those significant variances when they occur within the summaries.

Pike Delta York Local Schools

General Fund Analysis

July 2020

	2020-21 Estimate	July 2020 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	1,415,958.00	1,415,958.00	1,415,958.00
Revenue	14,014,946.00	1,192,006.49	1,192,006.49
Expenditures	15,184,244.00	1,384,543.71	1,384,543.71
Ending Balance	246,660.00	<u>1,223,420.78</u>	<u>1,223,420.78</u>
Projected Ending Balance - July 2020		1,105,047.00	
Variance		118,373.78	

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 July 30th, 2021.
2. Projected Revenue for July of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month July.
3. July 2020 Actual - This column represents actual cash receipts received during the month of July of 2020.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through July 2021.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through July of 2021.
6. Variance - This column represents the estimated revenue from July 2020 through July 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 district received the first real estate advance for the fiscal year and the August of 2020 collection. It was less than what we have received in the past and /or projected but definitely welcomed. Investments continue to hold despite a declining market. Other local receipts reflected the monthly open enrollment tuition allocation. The state foundation allocation reflected the projected funding level that the state has shared for our initial funding level. This may be adjusted as we progress through the year.

Other state / federal receipts for July reflects our allocations for economically disadvantaged, career technology and Medicaid reimbursements.

Last year our cash flow for July was better to us. We received \$ 79,959.14 more in July of 2019 than what we did this July. We did receive an annual Medicaid reimbursement last July for the 2016-17 claims adjustment that was for \$ 34,885. That did not happen this year.

Pike Delta York Local Schools

General Fund Revenue Analysis

July 2020

<i>Revenue Source</i>	2019-20 Annual Estimate	July 2020 Projected	July 2020 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,622,609.00	584,726.00	559,963.00	584,726.00	559,963.00	-24,763.00	12.11%
Public Utility Pers. Prop.	824,863.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	50,000.00	3,634.00	2,664.08	3,634.00	2,664.08	-969.92	5.33%
Other Local Receipts	835,857.00	42,849.00	38,508.62	42,849.00	38,508.62	-4,340.38	4.61%
State Foundation	6,813,391.00	579,234.00	579,235.08	579,234.00	579,235.08	1.08	8.50%
Homestead/Rollback	589,383.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	153,606.00	10,716.00	11,635.71	10,716.00	11,635.71	919.71	7.58%
Non-Operating Receipts	125,237.00	211.00	0.00	211.00	0.00	-211.00	0.00%
Totals	14,014,946.00	1,221,370.00	1,192,006.49	1,221,370.00 8.71%	1,192,006.49	-29,363.51 -0.21%	8.51%

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

The month of July saw a three (3) payroll month. We have two months within the year when we have three pays. We will have another one in January of 2021. The first pay for classified employees began on July 17th. Administrative pays will be adjusted on August 14th and the first pay for the 2020-21 certified (Teachers) staff will begin on September 11th.

Expenditures for the month of July were less than originally projected. On the annual comparison on page 7, we see a significant variation due to the three payroll month. This should balance out in August.

Pike Delta York Local Schools

General Fund Budget Analysis

July 2020

<i>Expenditure Area</i>	2019-20 Appropriations	July 2020 Projected	July 2020 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	7,771,927.00	845,342.00	861,319.96	845,342.00	861,319.96	15,977.96	11.08%
Fringe Benefits	3,487,134.00	267,752.00	270,399.41	267,752.00	270,399.41	2,647.41	7.75%
Total	11,259,061.00	1,113,094.00	1,131,719.37	1,113,094.00	1,131,719.37	18,625.37	10.05%
Purchased Services	3,026,245.00	297,426.00	186,907.72	297,426.00	186,907.72	-110,518.28	6.18%
Supplies & Materials	455,908.00	99,165.00	64,854.05	99,165.00	64,854.05	-34,310.95	14.23%
Capital Outlay	12,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	190,585.00	21,469.00	1,062.57	21,469.00	1,062.57	-20,406.43	0.56%
Non-Operational	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,925,183.00	418,060.00	252,824.34	418,060.00	252,824.34	-165,235.66	6.44%
Grand Total	15,184,244.00	1,531,154.00	1,384,543.71	1,531,154.00 10.08%	1,384,543.71	-146,610.29 -0.97%	9.12%

Pike Delta York Local Schools

General Fund Year To Date Analysis

July 2020

	July 2019 Actual	July 2020 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	2,244,223.66	1,415,958.00	-828,265.66	-36.91%
<i>Revenue Sources</i>				
Real Estate Taxes	578,937.00	559,963.00	-18,974.00	-3.28%
Public Utility Personal	0.00	0.00	0.00	0.00%
Investments	5,665.18	2,664.08	-3,001.10	-52.97%
Other Local Receipts	41,045.19	38,508.62	-2,536.57	-6.18%
State Foundation	600,476.18	579,235.08	-21,241.10	-3.54%
Homestead/Rollback	0.00	0.00	0.00	0.00%
Other State Receipts	45,630.78	11,635.71	-33,995.07	-74.50%
Non-Operating Receipts	211.30	0.00	-211.30	-100.00%
Total Revenue	1,271,965.63	1,192,006.49	-79,959.14	-6.29%
<i>Expenditure Area</i>				
Salaries & Wages	566,112.71	861,319.96	295,207.25	52.15%
Fringe Benefits	257,638.58	270,399.41	12,760.83	4.95%
Purchased Services	279,731.84	186,907.72	-92,824.12	-33.18%
Supplies & Materials	95,595.18	64,854.05	-30,741.13	-32.16%
Capital Outlay	0.00	0.00	0.00	0.00%
Other Objects	21,992.30	1,062.57	-20,929.73	-95.17%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	1,221,070.61	1,384,543.71	163,473.10	13.39%
<i>Ending Cash Balance</i>	2,295,118.68	1,223,420.78	-1,071,697.90	-46.69%

Pike-Delta-York Local School District

Cash Reconciliation

July 2020

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	4,815.94	
Total Depository Balances (Gross)		64,815.94
Adjustments to Bank Balance:		
Cash in Transit to Bank	3,520.00	
Outstanding Checks	(50,664.52)	
Other		
Total Adjustments		-47,144.52
Other Investments:		
F&M - Money Market (Commercial Sweep)	116,879.03	
Star Ohio - General Fund	1,026,740.22	
Star Plus	6,434.78	
RedTree Investments	2,134,763.20	
Total Investments		3,284,817.23
Petty Cash & Change Funds:		
Athletic Checking	980.00	
Athletic Gate Cash	-	
Cafeteria Change Funds	-	
H.S. Office Petty Cash	-	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		1,055.00
BANK BALANCE		\$ 3,303,543.65
CURRENT CASH BALANCE		\$ 3,303,543.65
Payroll Clearing Account	\$ 107,114.24	

8/4/2020

DATE: 08/04/2020
TIME: 11:37

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	4,815.94	

Total Depository Balances (Gross)		\$ 64,815.94
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 3,520.00	
Outstanding Checks	50,664.52-	
Adjustments	0.00	

Total Adjustments to Bank Balance		47,144.52-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	116,879.03	
Star Ohio - General Fund	1,026,740.22	
Star Plus	6,434.78	
RedTree Investments	2,134,763.20	

Total Investments		3,284,817.23
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 980.00	
Board Office Petty Cash	75.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		1,055.00

Total Balances		\$ 3,303,543.65
		=====
Total Fund Balance		\$ 3,303,543.65
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 107,114.24	

Total Clearance Account Balances		\$ 107,114.24

Treasurer

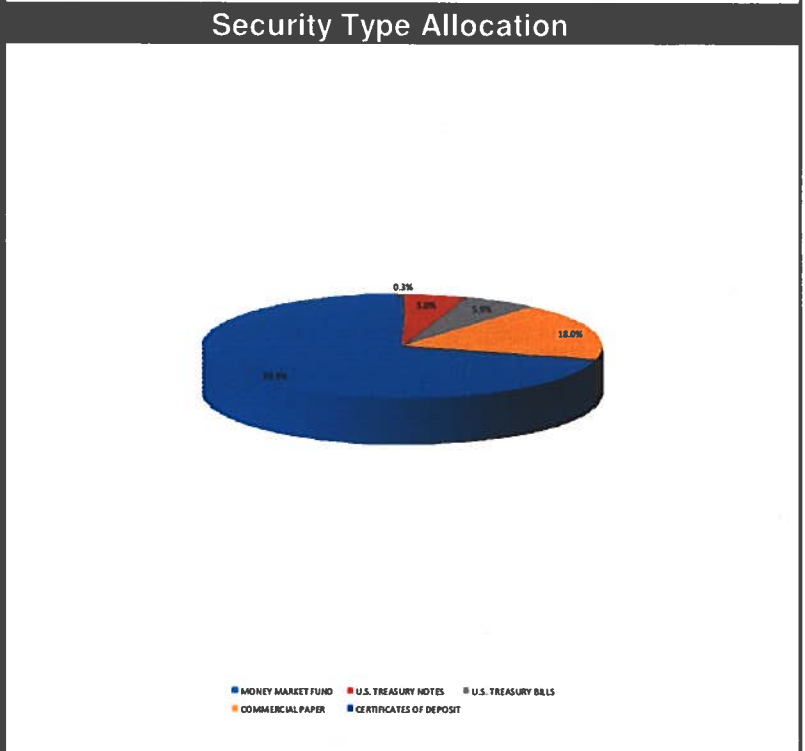
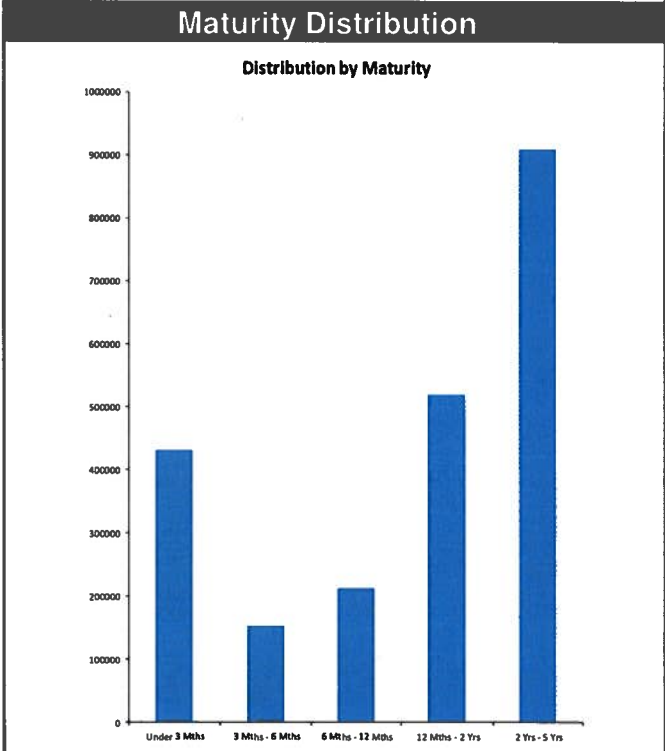
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

July 2020

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 533.17	0.36%	\$ 1,026,740.22
STAR Plus	GF	104791302979	Monthly	\$ 1.64	0.36%	\$ 6,434.78
F&M State Bank	Sweep	00-46762	Monthly	\$ 43.17		\$ 116,879.03
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 4,815.94
REDTREE	Various	X90527	Monthly	\$ 2,086.10	2.23%	\$ 1,525,036.43
REDTREE - Scholarships	Various	X90527	Monthly	\$ 834.05	2.23%	\$ 609,726.77
TOTAL INVESTMENTS				\$ 3,498.13		\$ 3,349,633.17

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
July 31, 2020

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-20 through 07-31-20		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,131,843.05	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	5,960.49	0.3	0.06	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-185.19	U.S. TREASURY BILLS	129,984.92	5.8	0.16	0.13
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	110,820.71	5.0	1.68	0.66
Gross Interest Earnings	3,105.34	Accrued Interest	462.09	0.0		
Ending Book Value	2,134,763.20	Commercial Paper				
		COMMERCIAL PAPER	399,757.00	18.0	0.68	0.28
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,573,897.20	70.7	2.84	2.16
		Accrued Interest	5,174.07	0.2		
		TOTAL PORTFOLIO	2,226,056.49	100.0	2.23	1.62



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

Portfolio Holdings Report
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 July 31, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY NOTES									
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	110,820.71	1.68	0.66	10-31-19
		Accrued Interest				462.09			
					109,333.98	111,282.80	1.68	0.66	
U.S. TREASURY BILLS									
130,000	9127963Y3	US Treasury Bill 0.000% Due 09-15-20	P-1	A-1+	129,938.56	129,984.92	0.16	0.13	05-29-20
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	151,711.65	3.08	0.38	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	202,851.09	3.30	1.27	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	156,220.05	2.92	1.48	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	156,383.25	2.81	1.60	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	161,500.20	3.44	2.31	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	160,390.50	2.91	2.53	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	96,148.44	2.77	2.60	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,605.77	0.35	2.95	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	166,539.45	3.59	3.20	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	163,546.80	3.01	3.47	03-27-19
		Accrued Interest				5,174.07			
					1,491,180.50	1,579,071.27	2.84	2.16	
COMMERCIAL PAPER									
100,000	50244LHL1	LVMH Moet 0.000% Due 08-20-20	P-1	A-1	99,918.78	99,994.00	0.34	0.06	05-26-20
100,000	19121AKD2	Coca Cola Company 0.000% Due 10-13-20	P-1	A-1+	98,824.67	99,966.00	1.66	0.21	01-29-20
100,000	89233GKV7	Toyota Motor Credit 0.000% Due 10-29-20	P-1	A-1+	99,822.22	99,959.00	0.40	0.25	05-22-20
100,000	09659BQF0	BNP Paribas 0.000% Due 03-15-21	P-1	A-1	99,784.00	99,838.00	0.32	0.63	07-15-20
					398,349.67	399,757.00	0.68	0.28	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,960.49	5,960.49	0.06		
TOTAL PORTFOLIO					2,134,763.20	2,226,056.49	2.23	1.62	

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Questions? Call 888.596.2293 or email info@redtreeinv.com



P. O. Box 7177
Dublin, OH 43017

Account Statement

July 1, 2020 - July 31, 2020

ACCOUNT NUMBER

11278

REGISTRATION

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

0000005-0000005 PDFE 909343



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

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. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

Based on your feedback, the daily close time for STAR Ohio has changed to 2:00pm.

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

Visit www.starohio.com to view the STAR Ohio Webinar recorded on April 7, 2020. This webcast, hosted by the Ohio Treasurer's office, provides a market review and update on the STAR Ohio and STAR Plus Programs.

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	1,026,740.220	\$1.00	\$1,026,740.22	100.00%

Portfolio Value as of 07/31/2020:

\$1,026,740.22

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	\$10,105.81	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

Star Ohio

4508 - 11278

30 Day Yield = 0.36%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
07/01/2020	Opening Balance		1,237,873.190	\$1.00			\$1,237,873.19
07/02/2020	Redemption	49073612	(310,000.000)	1.00	(310,000.00)		(310,000.00)
07/06/2020	Purchase	49395931	666,032.000	1.00	666,032.00		666,032.00
07/08/2020	Purchase	49401111	2,109.450	1.00	2,109.45		2,109.45
07/09/2020	Purchase	49444211	297.050	1.00	297.05		297.05
07/09/2020	Purchase	49444311	573.850	1.00	573.85		573.85
07/09/2020	Purchase	49444411	8,446.270	1.00	8,446.27		8,446.27
07/10/2020	Purchase	49470811	192,919.520	1.00	192,919.52		192,919.52
07/15/2020	Redemption	49532412	(165,000.000)	1.00	(165,000.00)		(165,000.00)
07/17/2020	Redemption	49564812	(375,000.000)	1.00	(375,000.00)		(375,000.00)
07/21/2020	Redemption	49605212	(100,000.000)	1.00	(100,000.00)		(100,000.00)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,395,732.04	1,192,006.49	1,192,006.49	1,384,543.71	1,384,543.71	1,203,194.82
001	9000	GENERAL FUND - TECHNOLOGY	20,225.27	.00	.00	.00	.00	20,225.27
002	9799	BOND RETIREMENT - 2015	1,202,620.02	97,733.00	97,733.00	.00	.00	1,300,353.02
006	0000	FOOD SERVICE FUND	.00	.00	.00	36,713.99	36,713.99	36,713.99-
007	9001	BEN ATHERTON MEMORIAL SCH	1,153.18	1.57	1.57	1,000.00	1,000.00	154.75
007	9002	NATE PARSONS MEMORIAL SCH	3,424.05	4.65	4.65	.00	.00	3,428.70
007	9100	CLYDE J KINNEY MEMORIAL S	27,539.47	37.41	37.41	.00	.00	27,576.88
007	9290	COACH CORY'S BACKPACK BUD	6,385.45	.00	.00	.00	.00	6,385.45
007	9300	TOMMY CHILDRESS JR. MEMOR	15,598.27	21.19	21.19	.00	.00	15,619.46
007	9400	PDYLS D BOARD OF EDUCATION	.00	800.00	800.00	.00	.00	800.00
007	9500	PDY FACULTY & STAFF MEMOR	36,711.99	49.87	49.87	.00	.00	36,761.86
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,078.26	1.46	1.46	.00	.00	1,079.72
007	9900	RICHARD SELL MEMORIAL SCH	528,466.59	717.90	717.90	3,000.00	3,000.00	526,184.49
007	9990	SPROW BUCKS - TEACHER GRA	1,134.36	.00	.00	.00	.00	1,134.36
007	9991	KICKSTARTER SCHOLARSHIP	1,110.00	.00	.00	.00	.00	1,110.00
009	9100	U.S.S.F. - DELTA ELEMENTA	248.00	60.00	60.00	1,215.90	1,215.90	907.90-
009	9200	U.S.S.F. - DELTA M.S.	111.00	21.00	21.00	.00	.00	132.00
009	9300	U.S.S.F. - DELTA H.S.	7,320.70	91.00	91.00	.00	.00	7,411.70
018	9002	DELTA ELEMENTARY	21,972.24	.00	.00	.00	.00	21,972.24
018	9005	DELTA MIDDLE SCHOOL	6,908.83	13.00	13.00	35.00	35.00	6,886.83
018	9006	DELTA HIGH SCHOOL	5,090.01	.00	.00	.00	.00	5,090.01
019	9173	J. PATTERSON LIBRARY GRAN	4,023.01	.00	.00	.00	.00	4,023.01
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	8,336.00	8,336.00	334.25	334.25	8,001.75
200	9013	CLASS OF 2019	848.54	.00	.00	.00	.00	848.54
200	9020	CLASS OF 2020	6,112.42	.00	.00	.00	.00	6,112.42
200	9021	CLASS OF 2021	6,185.91	.00	.00	.00	.00	6,185.91
200	9022	CLASS OF 2022	6,335.16	.00	.00	.00	.00	6,335.16
200	9023	CLASS OF 2023	1,676.87	.00	.00	.00	.00	1,676.87
200	9024	CLASS OF 2024	11,323.56	.00	.00	.00	.00	11,323.56
200	9025	CLASS OF 2025	15,935.96	.00	.00	.00	.00	15,935.96
200	9026	CLASS OF 2026	448.97	.00	.00	.00	.00	448.97
200	9027	CLASS OF 2027	6,632.25	.00	.00	.00	.00	6,632.25
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	.00	.00	.00	639.80
200	9280	H.S. - SPANISH CLUB	2,300.47	.00	.00	.00	.00	2,300.47
200	9320	H.S. - FCCLA	4,486.54	.00	.00	.00	.00	4,486.54
200	9330	H.S. - FFA	6,853.85	.00	.00	.00	.00	6,853.85
200	9550	M.S. - CHEERLEADERS	1,810.36	.00	.00	.00	.00	1,810.36
200	9553	H.S. - CHEERLEADERS	4,095.63	.00	.00	.00	.00	4,095.63
200	9610	H.S. - STUDENT COUNCIL	3,089.45	.00	.00	.00	.00	3,089.45
200	9611	M.S. - STUDENT COUNCIL	476.29	.00	.00	.00	.00	476.29
200	9650	H.S. - SADD	740.79	.00	.00	.00	.00	740.79

FINANCIAL SUMMARY REPORT
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 PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	4,279.81	.00	.00	.00	.00	4,279.81
200	9690	H.S. - GREEN & WHITE	900.10	.00	.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	7,207.22	.00	.00	.00	.00	7,207.22
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	.00	.00	.00	.00	4,475.09
300	9200	M.S. - DESTINATION IMAGIN	26,501.83	.00	.00	.00	.00	26,501.83
300	9350	H.S. - ART CLUB	1,720.17	.00	.00	.00	.00	1,720.17
300	9440	H.S. - BAND	3,231.76	.00	.00	.00	.00	3,231.76
300	9470	H.S. - DELAIRE'S	3,817.18	.00	.00	.00	.00	3,817.18
300	9490	H.S. - MUSICAL	1,468.49	.00	.00	.00	.00	1,468.49
300	9500	ATHLETIC FUND	100.00	.00	.00	2,299.74	2,299.74	2,199.74-
300	9501	ATHLETIC'S - BASEBALL	13,718.72	.00	.00	.00	.00	13,718.72
300	9502	ATHLETIC'S - BOY'S BASKET	1,969.50	.00	.00	.00	.00	1,969.50
300	9503	ATHLETIC'S - GIRL'S SOCCE	403.15	.00	.00	125.00	125.00	278.15
300	9504	ATHLETIC'S - FOOTBALL	5,926.80	.00	.00	65.00	65.00	5,861.80
300	9505	ATHLETIC'S - BOY'S CROSS	720.12	.00	.00	.00	.00	720.12
300	9506	ATHLETIC'S - GOLF	2,187.10	.00	.00	973.00	973.00	1,214.10
300	9508	ELEMENTARY - SQUARE ONE A	1,553.79	.00	.00	.00	.00	1,553.79
300	9509	ATHLETIC'S - GIRL'S BASKE	1,595.97	.00	.00	126.35	126.35	1,469.62
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	.00	125.00	125.00	125.00-
300	9514	ATHLETIC'S - VOLLEYBALL	4,165.12	.00	.00	300.00	300.00	3,865.12
300	9516	ATHLETIC'S - BOWLING	519.50	.00	.00	.00	.00	519.50
572	9020	TITLE I 2019-20	8,446.27-	8,446.27	8,446.27	26,980.11	26,980.11	26,980.11-
587	9120	IDEA-b 2019-20 P.S. RESTO	573.85-	573.85	573.85	1,103.93	1,103.93	1,103.93-
590	9020	TITLE II-A 2019-20	2,109.45-	2,109.45	2,109.45	7,971.93	7,971.93	7,971.93-
599	9020	21st CENTURY 2019-20	.00	.00	.00	4,345.00	4,345.00	4,345.00-
599	9220	TITLE IV-A 2019-20	297.05-	297.05	297.05	.00	.00	.00
Grand Total All Funds			3,463,480.40	1,311,321.16	1311,321.16	1,471,257.91	1471,257.91	3303,543.65
Total Invested Funds			.00					

Date: 8/04/2020

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PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000510	07/03/2020	M/M	TREASURER	9,739.94	
063872	07/03/2020	C/R	TREASURER	301,443.40	07/31/2020
063904	07/17/2020	C/R	TREASURER	302,593.21	07/31/2020
063905	07/16/2020	W/R	APPLE FINANCIAL SERVICES	42,173.43	07/31/2020
063906	07/16/2020	W/R	APPLE INC.	20,494.15	07/31/2020
063907	07/16/2020	W/R	NWOVB LEAGUE	300.00	07/31/2020
063908	07/16/2020	W/R	U.S. BANK EQUIPMENT FINANCE	2,035.95	07/31/2020
063909	07/16/2020	W/W	VALENTIS ATHLETICA	850.00	
063910	07/16/2020	W/R	VILLAGE OF DELTA	1,260.99	07/31/2020
063911	07/20/2020	C/R	TREASURER	3,520.00	07/31/2020
063912	07/21/2020	W/R	American United Life Ins. Co.	506.80	07/31/2020
063913	07/22/2020	W/W	STEVEN A. SHELTON	700.00	
063914	07/22/2020	W/R	VISA/F & M STATE BANK	1,287.90	07/31/2020
063915	07/25/2020	W/W	NOBCO, INC	364.00	
063916	07/25/2020	W/W	A. R. S. REFUSE SERVICE	934.25	
063917	07/25/2020	W/R	ALL AMERICAN SPORTS CORP	1,699.74	07/31/2020
063918	07/25/2020	W/W	ALLSHRED SERVICES	1,500.00	
063919	07/25/2020	W/R	ANDREA JOHNSON	905.08	07/31/2020
063920	07/25/2020	W/W	BRICKER & ECKLER LLP	660.00	
063921	07/25/2020	W/W	CP-DBS, LLC	5,055.00	
063922	07/25/2020	W/R	DUDE SOLUTIONS, INC	4,676.56	07/31/2020
063923	07/25/2020	W/R	ENNIS BRITTON CO., LPA	3,671.35	07/31/2020
063924	07/25/2020	W/W	FRONTLINE TECHNOLOGIES GR LLC	3,909.93	
063925	07/25/2020	W/W	INTRADO INTERACTIVE SERV CORP	2,273.09	
063926	07/25/2020	W/W	LOURDES UNIVERSITY	1,000.00	
063927	07/25/2020	W/R	MT BUSINESS TECHNOLOGIES	478.65	07/31/2020
063928	07/25/2020	W/W	OHIO GAS COMPANY	891.82	
063929	07/25/2020	W/W	OHIO HISTORY CONNECTION	1,000.00	
063930	07/25/2020	W/W	OHIO SCHOOLS COUNCIL	4,031.74	
063931	07/25/2020	W/W	PAXIS INSTITUTE INC	4,345.00	
063932	07/25/2020	W/R	ROSE PEST SOLUTIONS	226.00	07/31/2020
063933	07/25/2020	W/R	SCHOOL DATEBOOKS	215.90	07/31/2020
063934	07/25/2020	W/W	BSN SPORTS	973.00	
063935	07/25/2020	W/W	STRATEGIC SOLUTIONS, LLC	8,377.89	
063936	07/25/2020	W/R	TAFT STETTINIUS & HOLLISTER	875.00	07/31/2020
063937	07/25/2020	W/W	TEAM SPORTS, INC.	65.00	
063938	07/25/2020	W/R	TED HASELMAN	85.38	07/31/2020
063939	07/25/2020	W/W	TIME WARNER CABLE, INC.	1,137.81	
063940	07/25/2020	W/R	TOLEDO EDISON CO.	220.84	07/31/2020
063941	07/25/2020	W/R	TOMAHAWK PRINTING INC.	1,414.98	07/31/2020
063942	07/25/2020	W/W	TREASURER	75.00	
063943	07/25/2020	W/W	TREASURER, STATE OF OHIO	334.25	
063944	07/25/2020	W/W	UNIVERSITY OF TOLEDO	3,000.00	
063945	07/25/2020	W/R	VILLAGE REPORTER	34.00	07/31/2020
063946	07/25/2020	W/W	WINDSTREAM	102.36	
063947	07/25/2020	W/W	WMTR RADIO	364.00	
063948	07/31/2020	C/R	TREASURER	302,029.78	07/31/2020
063949	07/31/2020	W/W	OHIO GAS COMPANY	33.27	
063950	07/31/2020	W/W	QUADIENT FINANCE USA, INC.	700.00	
063951	07/31/2020	W/W	TIME WARNER CABLE, INC.	289.25	
063952	07/31/2020	W/W	MARATHON	435.27	
079654	07/22/2020	M/M	TREASURER	319.20	

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079660	07/31/2020	M/M	TREASURER	9,471.26	
079661	07/30/2020	M/M	SCHOOL EMPLOYEES	20,592.00	
079662	07/30/2020	M/M	STATE TEACHERS RETIRE-	74,852.00	
079663	07/30/2020	M/M	CHARLIE LEBOEUF	147,783.02	
079664	07/30/2020	M/M	CHARLIE LEBOEUF	16,611.63	
900511	07/17/2020	M/M	TREASURER	9,288.16	
Total Checks Issued				\$ 1,324,208.23	

Pike Delta York Local School District
Donations
July 2020

None

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

July 2020

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

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

			<u>2020-21 Appropriations</u>
001	0000	GENERAL FUND	15,154,244.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	30,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	710,788.00
003	0000	PERMANENT IMPROVEMENT FUND	50,000.00
006	0000	FOOD SERVICE FUND	525,000.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	14.55
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	5,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	4,000.00
007	9991	KICKSTARTER SCHOLARSHIP	500.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	40,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	14,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	20,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	20,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	8,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	3,000.00
019	9171	WELLNESS GRANT	2,680.00
019	9173	J. PATTERSON LIBRARY GRANT	4,000.00
019	9175	FOUNDATION GRANTS	5,000.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	5,000.00
019	9177	PREVENTION EDUCATION GRANT	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	95,000.00
200	2019	CLASS OF 2019	848.54
200	9020	CLASS OF 2020	6,000.00
200	9021	CLASS OF 2021	15,000.00
200	9022	CLASS OF 2022	1,000.00
200	9023	CLASS OF 2023	1,000.00
200	9024	CLASS OF 2024	27,500.00
200	9025	CLASS OF 2025	17,000.00
200	9026	CLASS OF 2026	11,700.00

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

			<u>2020-21 Appropriations</u>
200	9027	CLASS OF 2027	28,500.00
200	9028	CLASS OF 2028	22,000.00
200	9100	M.S. SCIENCE CLUB	25.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	100.00
200	9280	SPANISH CLUB	625.00
200	9320	FCCLA	2,225.00
200	9330	FFA	22,250.00
200	9550	M.S. CHEERLEADERS	500.00
200	9553	H.S. CHEERLEADERS	22,500.00
200	9610	H.S. STUDENT COUNCIL	3,000.00
200	9611	JR. HI STUDENT COUNCIL	1,000.00
200	9650	H.S. SADD	150.00
200	9651	M.S. SADD	387.32
200	9689	DEL HI	4,500.00
200	9690	GREEN & WHITE	1,500.00
200	9691	M.S. YEARBOOK	150.00
200	9710	H.S. NATIONAL HONOR SOCIETY	500.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	26,000.00
300	9350	ART/TECH CLUB	1,200.00
300	9440	HIGH SCHOOL BAND	18,000.00
300	9470	CHORAL-DELAIRE	7,800.00
300	9471	M.S. CHOIR	175.00
300	9490	HIGH SCHOOL MUSICAL	20,000.00
300	9500	ATHLETIC FUND	100,000.00
300	9501	BASEBALL TEAM	10,500.00
300	9502	BASKETBALL TEAM - BOYS	3,000.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	5,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,500.00
300	9506	GOLF TEAM	3,300.00
300	9507	TRACK TEAM - BOYS & GIRLS	1,200.00
300	9508	SQUARE ONE ART FUNDRAISER	2,000.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	3,000.00
300	9513	SOCCER TEAM - BOYS	6,000.00
300	9514	VOLLEYBALL TEAM	5,100.00
300	9516	BOWLING TEAM	750.00

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

			<u>2020-21 Appropriations</u>
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,108.80
467	9020	STUDENT WELLNESS & SUCCESS	205,937.31
507	9020	E.S.S.E.R. CARES 2019-20 - FEDERAL SUBSIDY	133,185.03
507	9021	E.S.S.E.R. CARES 2020-21 - FEDERAL SUBSIDY	61,629.99
516	9021	IDEA-B 2020-21	282,035.40
516	9120	IDEA-B 2019-20 - RESTORATION-B	4,775.32
551	9021	L.E.P. 2020-21	2,549.48
572	9021	TITLE I 2020-21	153,139.31
587	9021	IDEA-B 2020-21 E.C.S.E.	10,838.18
587	9120	IDEA-B 2019-20 - RESTORATION-b	2,161.68
590	9021	TITLE II-A 2020-21	30,178.98
599	9020	21ST CENTURY GRANT - ELEMENTARY	36,347.27
599	9021	21ST CENTURY GRANT - ELEMENTARY	150,000.00
599	9021	TITLE IV-A 2020-21	12,040.27
Total			<hr/> 18,229,411.43