

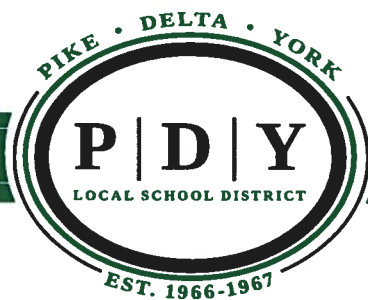
PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – July 2021

August 18<sup>th</sup>, 2021

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



August 18<sup>th</sup>, 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 July 31<sup>st</sup>, 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 July, 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. July 2021 Actual - This column represents actual activity for the month of July 2021.
3. 2021-22 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2021 through the end of July 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

### July 2021

	2021-22 Estimate	July 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	832,916.75	832,916.75	832,916.75
Revenue	14,666,031.00	1,243,066.83	1,243,066.83
Expenditures	15,372,560.00	1,510,919.30	1,510,919.30
Ending Balance	126,387.75	565,064.28	565,064.28
Projected Ending Balance - July 2021		543,593.75	
Variance		21,470.53	

# 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 1<sup>st</sup>, 2021 through June 30<sup>th</sup>, 2022.
2. Projected Revenue for July of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month June.
3. June 2021 Actual - This column represents actual cash receipts received during the month of June of 2021.
4. 2021-22 Projected – This column represents the estimated revenue from July 2021 through June 2021.
5. 2021-22 Actual – This column represents actual cash receipts received from July of 2021 through June of 2021.
6. Variance - This column represents the estimated revenue from July 2021 through June 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 projections were updated for the 2021-22 fiscal year with information from the May 2021 forecast. Total revenue for fiscal year 2021-22 if projected at \$ 14,666,031. July is the first month of the new fiscal year and we have projected to receive 7.9% or \$ 1,162,334 of the annual revenue estimate. In July of 2020 the district received 8.3% of the actual revenue received in 2020-21. The actual revenue for the month of July exceeded the projected amount by \$ 80,732.83. Real estate taxes are collected in July and August. Taxes are advanced as they are paid by district residents and as they become available. Our estimate for July was \$ 565,563 and we received \$ 85,450 more than we projected so the majority of the overage was the real estate tax advance.

Comparing the year-to-date revenue, we collected \$ 91,050 in real estate taxes than we did in July of 2020 and \$ 35,981.75 less in our state foundation than we did in July of 2020. Net effect was \$ 51,060.34 or 4.28% more in receipts this July than last July.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### July 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	July 2021 Projected	July 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,744,936.00	565,563.00	651,013.00	565,563.00	651,013.00	85,450.00	13.72%
Public Utility Pers. Prop.	756,308.00	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax	104,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	32,000.00	2,315.00	820.44	2,315.00	820.44	-1,494.56	2.56%
Other Local Receipts	788,904.00	38,405.00	37,264.56	38,405.00	37,264.56	-1,140.44	4.72%
State Foundation	7,268,698.00	545,250.00	543,253.33	545,250.00	543,253.33	-1,996.67	7.47%
Homestead/Rollback	581,255.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	264,156.00	10,801.00	10,715.50	10,801.00	10,715.50	-85.50	4.06%
Non-Operating Receipts	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>14,666,031.00</b>	<b>1,162,334.00</b>	<b>1,243,066.83</b>	<b>1,162,334.00</b> 7.93%	<b>1,243,066.83</b>	<b>80,732.83</b> 0.55%	<b>8.48%</b>

# 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. July Projected Expenditures – Expenditures projected for the month of July of 2021.
3. July 2021 Actual Expenditures – Actual expenditures incurred during the month of July of 2021.
4. 2021-22 Projected Expenditures – This column represents projected expenditures from the 1<sup>st</sup> of July, 2021 through the end of June 2022.
5. 2021-22 Expenditures – Actual expenditures from July 1<sup>st</sup>, 2021 through the end of July of 2021.
6. Variance – This column represents the estimated expenditures from July 1<sup>st</sup>, 2021 through the end of July, 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 higher than I originally anticipated. At the time these monthly projections were prepared, it had not been determined that we would offer a COVID stipend to the staff. This was done on July 2<sup>nd</sup>. As a result, we exceeded our original salary estimate by \$ 62,028.61. It is our intent to charge this to ESSER funds once the Ohio Department of Education approve our budget revisions. That represents the majority of the variance. Once the ESSER revisions are approved, those funds will be restored to the general fund.

Expenditures for July of 2021 exceeded the July of 2020 expense by \$ 126,375.59. Our purchased services were higher than anticipated due to fees associated with collective bargaining and software licenses for the upcoming school year.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### July 2021

<i>Expenditure Area</i>	2020-21 Appropriations	July 2021 Projected	July 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	8,030,607.00	879,097.00	941,125.61	879,097.00	941,125.61	62,028.61	11.72%
Fringe Benefits	3,517,643.00	283,208.00	267,485.53	283,208.00	267,485.53	-15,722.47	7.60%
<b>Total</b>	<b>11,548,250.00</b>	<b>1,162,305.00</b>	<b>1,208,611.14</b>	<b>1,162,305.00</b>	<b>1,208,611.14</b>	<b>46,306.14</b>	<b>10.47%</b>
Purchased Services	3,160,489.00	215,393.00	226,124.82	215,393.00	226,124.82	10,731.82	7.15%
Supplies & Materials	400,204.00	72,898.00	66,533.46	72,898.00	66,533.46	-6,364.54	16.62%
Capital Outlay	2,255.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	161,362.00	1,061.00	9,649.88	1,061.00	9,649.88	8,588.88	5.98%
Non-Operational	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>3,824,310.00</b>	<b>289,352.00</b>	<b>302,308.16</b>	<b>289,352.00</b>	<b>302,308.16</b>	<b>12,956.16</b>	<b>7.90%</b>
<b>Grand Total</b>	<b>15,372,560.00</b>	<b>1,451,657.00</b>	<b>1,510,919.30</b>	<b>1,451,657.00</b> 9.44%	<b>1,510,919.30</b>	<b>59,262.30</b> 0.39%	<b>9.83%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### July 2021

	July 2020 Actual	July 2021 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	1,415,958.00	832,916.75	-583,041.25	-41.18%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	559,963.00	651,013.00	91,050.00	16.26%
Public Utility Personal	0.00	0.00	0.00	0.00%
Investments	2,664.08	820.44	-1,843.64	-69.20%
Other Local Receipts	38,508.62	37,264.56	-1,244.06	-3.23%
State Foundation	579,235.08	543,253.33	-35,981.75	-6.21%
Homestead/Rollback	0.00	0.00	0.00	0.00%
Other State Receipts	11,635.71	10,715.50	-920.21	-7.91%
Non-Operating Receipts	0.00	0.00	0.00	0.00%
<b>Total Revenue</b>	<b>1,192,006.49</b>	<b>1,243,066.83</b>	<b>51,060.34</b>	<b>4.28%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	861,319.96	941,125.61	79,805.65	9.27%
Fringe Benefits	270,399.41	267,485.53	-2,913.88	-1.08%
Purchased Services	186,907.72	226,124.82	39,217.10	20.98%
Supplies & Materials	64,854.05	66,533.46	1,679.41	2.59%
Capital Outlay	0.00	0.00	0.00	0.00%
Other Objects	1,062.57	9,649.88	8,587.31	808.16%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,384,543.71</b>	<b>1,510,919.30</b>	<b>126,375.59</b>	<b>9.13%</b>
<b><i>Ending Cash Balance</i></b>	<b>1,223,420.78</b>	<b>565,064.28</b>	<b>-658,356.50</b>	<b>-53.81%</b>

# Pike-Delta-York Local School District

## Cash Reconciliation

July 2021

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,000.00	
PayForIt	674.27	
Total Depository Balances (Gross)		60,674.27
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank	-	
Outstanding Checks	(117,727.02)	
Total Adjustments		-117,727.02
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	116,987.90	
Star Ohio - General Fund	1,264,407.95	
RedTree Investments	1,974,494.95	
Total Investments		3,355,890.80
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	532.50	
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		607.50
<b>BANK BALANCE</b>		<b>\$ 3,299,445.55</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 3,299,445.55</b>
Payroll Clearing Account	\$ 93,229.86	

DATE: 08/02/2021  
TIME: 13:34

PIKE-DELTA-YORK LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 07/31/2021

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	674.27	
	-----	
Total Depository Balances (Gross)		\$ 60,674.27
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	117,727.02-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		117,727.02-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	116,987.90	
Star Ohio - General Fund	1,264,407.95	
RedTree Investments	1,974,494.95	
	-----	
Total Investments		3,355,890.80
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 532.50	
H.S. Office Petty Cash	75.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		607.50
		-----
Total Balances		\$ 3,299,445.55
		=====
Total Fund Balance		\$ 3,299,445.55
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 93,229.86	
	-----	
Total Clearance Account Balances		\$ 93,229.86

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Treasurer

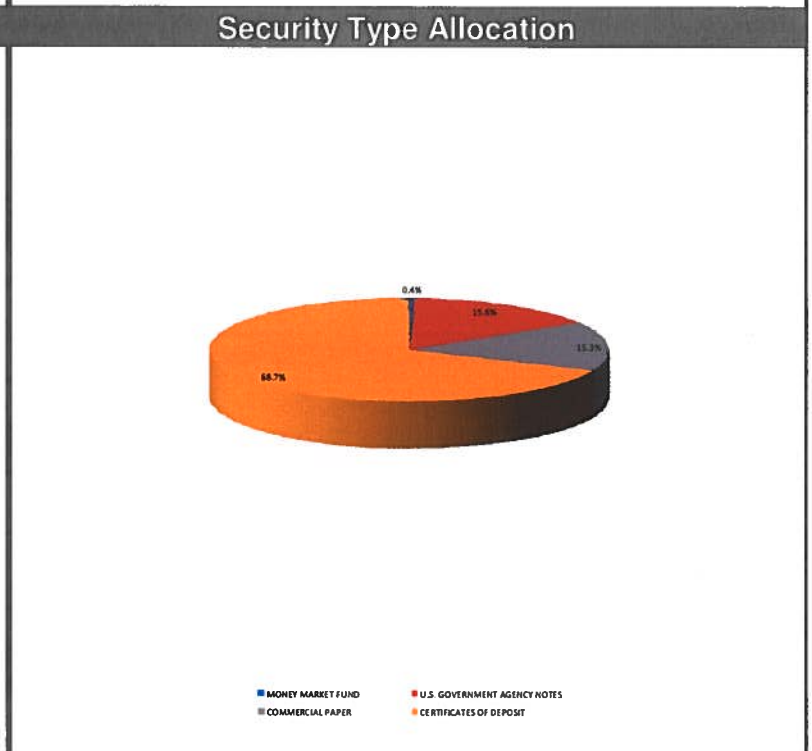
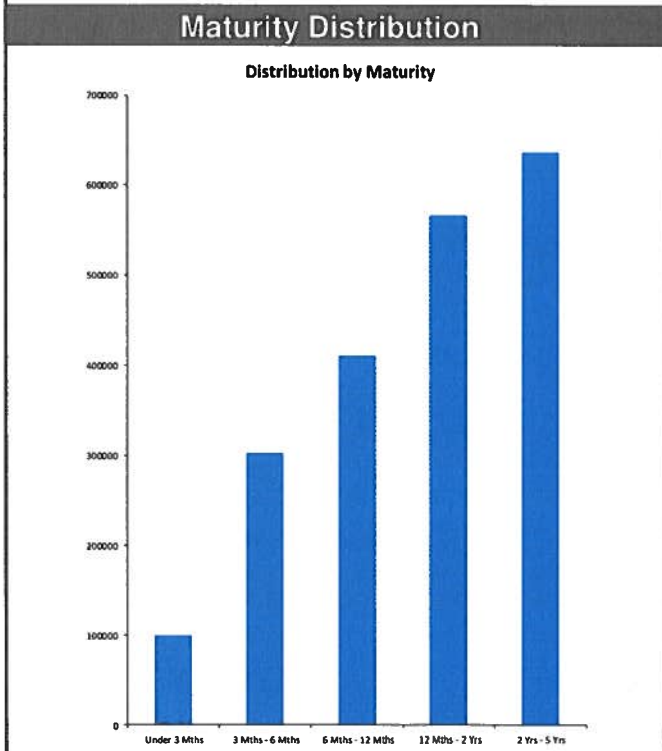
# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

July 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 96.33	0.08%	\$ 1,264,407.95
F&M State Bank	Sweep	00-46762	Monthly	\$ 17.40		\$ 116,987.90
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 674.27
REDTREE	Various	X90527	Monthly	\$ 705.69	2.03%	\$ 1,352,854.34
REDTREE - Scholarships	Various	X90527	Monthly	\$ 324.26	2.03%	\$ 621,640.61
<b>TOTAL INVESTMENTS</b>				<b>\$ 1,143.68</b>		<b>\$ 3,416,565.07</b>

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 06-30-21 through 07-31-21</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	1,973,465.00	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	8,880.73	0.4	0.01	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-169.03	U.S. GOVERNMENT AGENCY NOTES	314,439.36	15.5	0.50	3.49
Realized Gains/Losses	0.00	Accrued Interest	309.87	0.0		
Gross Interest Earnings	1,198.98	<b>Commercial Paper</b>				
Ending Book Value	1,974,494.95	COMMERCIAL PAPER	309,853.50	15.3	0.20	0.37
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,387,700.51	68.5	2.81	1.39
		Accrued Interest	4,610.03	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>2,025,794.00</b>	<b>100.0</b>	<b>2.03</b>	<b>1.56</b>



**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**  
 July 31, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	79,988.88	0.25	2.14	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	99,796.21	0.50	3.46	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,952.03	0.55	4.11	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,898.92	0.70	4.32	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	49,803.33	0.65	4.48	02-26-21
	Accrued Interest					309.87			
					314,820.84	314,749.22	0.50	3.49	
<b>CERTIFICATES OF DEPOSIT</b>									
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	196,870.63	3.30	0.29	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	152,125.50	2.92	0.50	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	152,595.75	2.81	0.64	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	156,738.15	3.44	1.37	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	156,387.00	2.91	1.59	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	93,821.94	2.77	1.65	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,171.59	0.35	1.96	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	161,167.20	3.59	2.28	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	159,822.75	3.01	2.56	03-27-19
	Accrued Interest					4,610.03			
					1,341,255.50	1,392,310.54	2.81	1.39	
<b>COMMERCIAL PAPER</b>									
100,000	89233GWA0	Toyota Motor Credit 0.000% Due 09-10-21	P-1	A-1+	99,827.50	99,990.00	0.23	0.11	12-14-20
105,000	46640PZP1	JP Morgan 0.000% Due 12-23-21	P-1	A-1	104,844.25	104,949.60	0.20	0.40	03-31-21
105,000	50244MBU5	LVMH Moet 0.000% Due 02-28-22	P-1	A-1	104,866.13	104,913.90	0.17	0.59	06-03-21
					309,537.88	309,853.50	0.20	0.37	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			8,880.73	8,880.73	0.01		
<b>TOTAL PORTFOLIO</b>					1,974,494.95	2,025,794.00	2.03	1.56	

**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](mailto:info@redtreeinv.com)





P. O. Box 7177  
Dublin, OH 43017

## Account Statement

July 1, 2021 - July 31, 2021

ACCOUNT NUMBER

11278

REGISTRATION

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

0000005-0000005 PDFE 325035



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](http://www.tos.ohio.gov)

### Shareholder Message Center

STAR Ohio will be closed Monday, September 7, 2021 in observance of Labor Day.

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

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

Are you expecting to receive funds as a result of the American Rescue Plan Act (ARP)? You can easily open an additional STAR Ohio account specifically for these relief funds. This account would allow the funds to remain separate from your other accounts as they continue to earn daily interest. The new ARP account can be linked online to your current account(s) for easy visibility and accessibility. To open a new account for these funds, please fill out an application located online at <https://tos.ohio.gov/star-ohio> under Forms, Fact Sheets & Reports.

Go paperless! Contact STAR Ohio Client Services to stop paper statements or to update web access for 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](mailto:info@starohio.com).

## PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
STAR Ohio	4508	N/A	1,264,407.950	\$1.00	\$1,264,407.95	100.00%

Portfolio Value as of 07/31/2021:

\$1,264,407.95

## 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	\$844.01	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

## TRANSACTIONS

STAR Ohio

4508 - 11278

30 Day Yield = 0.08%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
07/01/2021	Opening Balance		1,575,852.190	\$1.00			\$1,575,852.19
07/01/2021	Redemption		(500,000.000)	1.00	(500,000.00)		(500,000.00)
07/08/2021	Purchase	57677412	818,168.000	1.00	818,168.00		818,168.00
07/09/2021	Purchase	57715111	184,657.850	1.00	184,657.85		184,657.85
07/14/2021	Redemption	57734011	(600,000.000)	1.00	(600,000.00)		(600,000.00)
07/20/2021	Purchase	57812612	357.900	1.00	357.90		357.90
07/23/2021	Purchase	57871311	185,275.680	1.00	185,275.68		185,275.68



P. O. Box 7177  
Dublin, OH 43017

**Account Statement**  
July 1, 2021 - July 31, 2021

ACCOUNT NUMBER

11278

**TRANSACTIONS continued from previous page**

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
07/28/2021	Redemption	57999712	(100,000.000)	1.00	(100,000.00)		(100,000.00)
07/30/2021	Income Dividend Reinvestment	580499151	96.330	1.00	96.33		96.33
07/30/2021	Redemption	57999812	(300,000.000)	1.00	(300,000.00)		(300,000.00)
07/31/2021	Closing Balance		1,264,407.950	\$1.00			\$1,264,407.95



RedTree Investment Group  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
**Income Earned from Commercial Paper and Bankers Acceptances**  
*From 07-01-20 Through 06-30-21*

Security	Pay-Date	Cusip	Mature Date	Amount
<b>COMMERCIAL PAPER</b>				
LVMH Moet	08-20-20	50244LHL1	08-20-20	81.22
Coca Cola Company	10-13-20	19121AKD2	10-13-20	1,175.33
Toyota Motor Credit	10-29-20	89233GKV7	10-29-20	177.78
BNP Paribas	01-06-21	09659BQF0	03-15-21	176.33
MUFG Bank	01-06-21	62479LSM8	05-21-21	92.36
Royal Bank of Canada (RBC)	01-06-21	78009AUP7	07-23-21	26.96
TD USA	03-22-21	89119AQN1	03-22-21	64.90
Natixis NY	06-03-21	63873JT42	06-04-21	177.86
				1,972.74
				<b>1,972.74</b>

RedTree Investment Group  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
**Purchases and Sales of Commercial Paper and Bankers Acceptances**  
*From 07-01-20 To 06-30-21*

Security	Settle Date	Cusip	Mature Date	Quantity
<b>PURCHASES</b>				
BNP Paribas	07-15-20	09659BQF0	03-15-21	100,000
JP Morgan	03-31-21	46640PZP1	12-23-21	105,000
LVMH Moet	06-03-21	50244MBU5	02-28-22	105,000
MUFG Bank	08-26-20	62479LSM8	05-21-21	100,000
Natixis NY	09-10-20	63873JT42	06-04-21	100,000
Royal Bank of Canada (RBC)	10-29-20	78009AUP7	07-23-21	105,000
TD USA	12-23-20	89119AQN1	03-22-21	105,000
Toyota Motor Credit	12-14-20	89233GWA0	09-10-21	100,000
<b>SALES</b>				
BNP Paribas	01-06-21	09659BQF0	03-15-21	100,000
Coca Cola Company	10-13-20	19121AKD2	10-13-20	100,000
LVMH Moet	08-20-20	50244LHL1	08-20-20	100,000
MUFG Bank	01-06-21	62479LSM8	05-21-21	100,000
Natixis NY	06-03-21	63873JT42	06-04-21	100,000
Royal Bank of Canada (RBC)	01-06-21	78009AUP7	07-23-21	105,000
TD USA	03-22-21	89119AQN1	03-22-21	105,000
Toyota Motor Credit	10-29-20	89233GKV7	10-29-20	100,000

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	792,543.15	1,243,066.83	1,243,066.83	1,510,919.30	1,510,919.30	524,690.68
001	9000	GENERAL FUND - TECHNOLOGY	40,373.60	.00	.00	.00	.00	40,373.60
002	9799	BOND RETIREMENT - 2015	1,483,765.79	112,557.00	112,557.00	.00	.00	1,596,322.79
003	0000	PERMANENT IMPROVEMENT FUN	186,135.13	45,023.00	45,023.00	3,850.00	3,850.00	227,308.13
006	0000	FOOD SERVICE FUND	.00	357.90	357.90	36,125.23	36,125.23	35,767.33-
007	9001	BEN ATHERTON MEMORIAL SCH	170.88	.09	.09	.00	.00	170.97
007	9002	NATE PARSONS MEMORIAL SCH	2,789.54	1,314.46	1,314.46	500.00	500.00	3,604.00
007	9100	CLYDE J KINNEY MEMORIAL S	28,098.29	14.69	14.69	.00	.00	28,112.98
007	9290	COACH CORY'S BACKPACK BUD	7,592.91	.00	.00	.00	.00	7,592.91
007	9300	TOMMY CHILDRESS JR. MEMOR	16,014.78	8.32	8.32	.00	.00	16,023.10
007	9400	PDYLS D BOARD OF EDUCATION	400.00	.00	.00	.00	.00	400.00
007	9500	PDY FACULTY & STAFF MEMOR	37,109.33	19.40	19.40	.00	.00	37,128.73
007	9800	CLASS OF 1956 MEMORIAL SC	1,009.64	.53	.53	.00	.00	1,010.17
007	9900	RICHARD SELL MEMORIAL SCH	534,176.12	279.24	279.24	2,500.00	2,500.00	531,955.36
007	9990	SPROW BUCKS - TEACHER GRA	802.36	.00	.00	.00	.00	802.36
007	9991	KICKSTARTER SCHOLARSHIP	1,215.75	.53	.53	.00	.00	1,216.28
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	63.00	63.00	.00	.00	63.00
009	9200	U.S.S.F. - DELTA M.S.	.00	199.00	199.00	.00	.00	199.00
009	9300	U.S.S.F. - DELTA H.S.	9,237.99	.00	.00	661.25	661.25	8,576.74
018	9002	DELTA ELEMENTARY	22,180.49	.00	.00	.00	.00	22,180.49
018	9005	DELTA MIDDLE SCHOOL	7,796.27	.00	.00	.00	.00	7,796.27
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	9,575.00	9,575.00	334.25	334.25	88,199.40
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	.00	.00	.00	.00	3,759.12
200	9550	M.S. - CHEERLEADERS	1,810.36	.00	.00	.00	.00	1,810.36
200	9553	H.S. - CHEERLEADERS	5,067.03	.00	.00	.00	.00	5,067.03
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

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9689	H.S. - DEL HI	4,287.04	.00	.00	.00	.00	4,287.04
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	.00	.00	.00	.00	2,744.90
300	9470	H.S. - DELAIRE'S	4,344.41	.00	.00	.00	.00	4,344.41
300	9500	ATHLETIC FUND	489.60	.00	.00	.00	.00	489.60
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	970.00	970.00	.00	.00	5,971.75
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,442.20	.00	.00	425.00	425.00	1,017.20
300	9504	ATHLETIC'S - FOOTBALL	3,099.90	.00	.00	.00	.00	3,099.90
300	9505	ATHLETIC'S - BOY'S CROSS	1,316.08	150.00	150.00	.00	.00	1,466.08
300	9506	ATHLETIC'S - GOLF	7,569.84	100.00	100.00	2,489.55	2,489.55	5,180.29
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	.00	.00	.00	.00	2,863.53
300	9513	ATHLETIC'S - BOY'S SOCCER	3,088.99	.00	.00	800.00	800.00	2,288.99
300	9514	ATHLETIC'S - VOLLEYBALL	3,835.73	1,840.00	1,840.00	1,326.00	1,326.00	4,349.73
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	8,374.59	8,374.59	65,129.71-
507	9021	E.S.S.E.R. II	114,747.37-	.00	.00	.00	.00	114,747.37-
507	9022	E.S.S.E.R. III	6,855.48-	.00	.00	12,906.99	12,906.99	19,762.47-
509	9021	21st CENTURY	.00	.00	.00	8,307.77	8,307.77	8,307.77-
572	9020	TITLE I 2019-20	.00	.00	.00	9.00	9.00	9.00-
572	9021	TITLE I 2020-21	.00	.00	.00	33,970.48	33,970.48	33,970.48-
Grand Total All Funds			3,507,405.97	1,415,538.99	1415,538.99	1,623,499.41	1623,499.41	3299,445.55
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065198	07/09/2021	C/R	TREASURER	395,775.55	07/31/2020
065250	07/08/2021	W/R	QUADIENT FINANCE USA, INC.	7,037.00	07/31/2021
065251	07/09/2021	W/R	APPLE INC.	20,494.15	07/31/2021
065252	07/12/2021	W/V	A2Z DESIGNS, LLC	1,261.26	07/13/2021
065253	07/12/2021	W/R	VALENTIS ATHLETICA	1,225.00	07/31/2021
065254	07/13/2021	C/R	TREASURER	301,537.50	07/31/2020
065255	07/13/2021	W/R	A2Z DESIGNS, LLC	1,176.00	07/31/2021
065256	07/14/2021	W/R	A. R. S. REFUSE SERVICE	1,630.81	07/31/2021
065257	07/14/2021	W/R	ACE ALUMINUM SEAMLESS GUTTERS	1,850.00	07/31/2021
065258	07/14/2021	W/R	APPLE FINANCIAL SERVICES	42,173.43	07/31/2021
065259	07/14/2021	W/R	DRY CLEANERS OF LONGS INC	661.25	07/31/2021
065260	07/14/2021	W/R	ROSE PEST SOLUTIONS	226.00	07/31/2021
065261	07/14/2021	W/R	TREASURER	75.00	07/31/2021
065262	07/14/2021	W/R	U.S. BANK EQUIPMENT FINANCE	2,134.54	07/31/2021
065263	07/14/2021	W/R	VILLAGE OF DELTA	1,954.03	07/31/2021
065264	07/14/2021	W/R	WITTENBERG UNIVERSITY	3,000.00	07/31/2021
065265	07/16/2021	W/R	OHIO GAS COMPANY	812.34	07/31/2021
065266	07/20/2021	W/R	AB PERFECTIONIST PAINTING	2,000.00	07/31/2021
065267	07/26/2021	W/W	NOBCO, INC	364.00	
065268	07/26/2021	W/W	BARNES & NOBLE COLLEGE	272.00	
065269	07/26/2021	W/W	BSN SPORTS	2,489.55	
065270	07/26/2021	W/W	CLASSLINK	7,120.00	
065271	07/26/2021	W/W	MT BUSINESS TECHNOLOGIES	88.13	
065272	07/26/2021	W/W	EDGE ONE LLC	28.42	
065273	07/26/2021	W/W	HOME DEPOT/GECF	568.89	
065274	07/26/2021	W/W	HYLANT ADMINISTRATIVE SERVICES	70,732.00	
065275	07/26/2021	W/W	KENN-FELD GROUP, LLC	1,119.13	
065276	07/26/2021	W/W	LEARNING A-Z	1,620.00	
065277	07/26/2021	W/R	MELLOCRAFT	858.78	07/31/2021
065278	07/26/2021	W/W	NEOLA, INC	1,364.00	
065279	07/26/2021	W/R	NICHOLS PAPER & SUPPLY	395.81	07/31/2021
065280	07/26/2021	W/R	Northwest Ohio Educational	8,307.77	07/31/2021
065281	07/26/2021	W/R	OASSA	295.00	07/31/2021
065282	07/26/2021	W/W	OWENS SUMMER VB TRNY	150.00	
065283	07/26/2021	W/W	RED ROVER TECHNOLOGIES, LLC	3,472.50	
065284	07/26/2021	W/W	STEPHANIE WEBSTER	100.00	
065285	07/26/2021	W/W	STEVEN A. SHELT	700.00	
065286	07/26/2021	W/W	STRATEGIC SOLUTIONS, LLC	8,370.28	
065287	07/26/2021	W/W	TAFT STETTINIUS & HOLLISTER	1,047.60	
065288	07/26/2021	W/W	TIME WARNER CABLE, INC.	1,135.12	
065289	07/26/2021	W/W	TOLEDO EDISON CO.	12,034.48	
065290	07/26/2021	W/W	TREASURER, STATE OF OHIO	334.25	
065291	07/26/2021	W/W	VILLAGE REPORTER	272.00	
065292	07/26/2021	W/W	WINDSTREAM	104.45	
065293	07/26/2021	W/R	WMTR RADIO	364.00	07/31/2021
065294	07/28/2021	C/R	TREASURER	297,500.61	07/31/2020
079789	07/02/2021	M/M	TREASURER	5,808.91	
079790	07/02/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079791	07/02/2021	M/M	STRS	3,355.21	
079792	07/09/2021	M/M	TREASURER	249.00	
079793	07/09/2021	M/M	CHARLIE LEBOEUF	152,115.93	
079794	07/09/2021	M/M	CHARLIE LEBOEUF	16,058.93	

Date: 8/02/2021

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

Page: 2  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079795	07/16/2021	M/M	TREASURER	4,593.77	
079796	07/16/2021	M/M	SCHOOL EMPLOYEES	1,287.08	
079797	07/16/2021	M/M	STRS	3,355.21	
079798	07/30/2021	M/M	TREASURER	4,474.17	
079799	07/30/2021	M/M	SCHOOL EMPLOYEES	1,308.40	
079800	07/30/2021	M/M	STRS	3,355.24	
079801	07/30/2021	M/M	SCHOOL EMPLOYEES	20,592.00	
079802	07/30/2021	M/M	STRS	74,852.00	
079803	07/30/2021	M/M	American United Life Ins. Co.	464.98	
079804	07/30/2021	M/M	SCHOOL EMPLOYEES	618.00	
079805	07/30/2021	M/M	STRS	3,444.00	
079806	07/30/2021	M/M	TREASURER	249.00	
Total Checks Issued				\$ 1,503,698.08	

**Pike Delta York Local School District**  
**Donations**  
**July 2021**

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Contributor	Recipient	Amount
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None

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

July 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

July 2021

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

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

7/31/2021  
Date

  
 \_\_\_\_\_  
 Matt A. Feasel, CFO/Treasurer

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

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			<b>2021-22 Appropriations</b>
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**

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			<b>2021-22 Appropriations</b>
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**

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			<b>2021-22 Appropriations</b>
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
<b>Total</b>			<b>19,855,812.87</b>