

PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – June 2021

July 21, 2021

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

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July 21<sup>st</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 June 30<sup>th</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 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 June, 2021. This analysis incorporates four (4) different areas:

1. 2020-21 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2020 (\$ 1,415,957.31) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2020 to June 30, 2021, (\$ 14,296,714.00); the projected expenditure level (\$ 14,893,895.00) and the projected ending balance (\$ 818,776.31) on June 30, 2021.
2. June 2021 Actual - This column represents actual activity for the month of June 2021.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2020 through the end of June 2021.

## SUMMARY

This financial report represents a comparison between the projections prepared for the updated May of 2021 five year forecast for fiscal year 2020-2021 and actual revenue and expenses. The annual projections for fiscal year 2020-21 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 June of 2020 to June 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 June 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

### June 2021

	2020-21 Estimate	June 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	1,415,957.31	1,442,134.95	1,415,957.31
Revenue	14,296,714.00	729,196.98	14,329,796.78
Expenditures	14,893,895.00	1,338,415.18	14,912,837.34
Ending Balance	818,776.31	832,916.75	832,916.75
Projected Ending Balance - June 2021		818,776.64	
Variance		14,140.11	

# 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 1<sup>st</sup>, 2020 through June 30<sup>th</sup>, 2021.
2. Projected Revenue for June 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. 2020-21 Projected – This column represents the estimated revenue from July 2020 through June 2021.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through June of 2021.
6. Variance - This column represents the estimated revenue from July 2020 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 with the May forecast. Total projected revenue was adjusted downward by \$ 133,319.60 or .92% to reflect ten months of actual revenue and two months of updated projections for May and June.

The actual revenue for the month exceeded the projected amount by \$ 28,655.48: Investments (\$ 491.47), Other Local (\$ 9,863.40), Foundation (-\$ 1,549.93), Other State (\$ 18,921.56) and Non-Operating Receipts (\$928.98). In the other local section, our open enrollment state adjustment came in approximately \$ 2,265 higher than projected, we collected \$ 5,151.00 more in pay-to-participate fees and year-end invoicing on transportation were collected for \$ 2,448.

Comparing the year-to-date revenue, we collected \$ 268,276.54 or 1.91% more this year than we did in fiscal year 2019-20. The majority of that was as a result of the state foundation reduction we experienced in May of 2020 and the restoration of 55% of that reduction. We did experience some real estate growth as the result of NEXUS. The unprecedented and unexpected worker's compensation refunds of \$ 175,110.89 were also a significant benefit to our cash flow this past year.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### June 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	June 2021 Projected	June 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,697,956.00	0.00	0.00	4,697,956.27	4,697,956.27	0.00	100.00%
Public Utility Pers. Prop.	748,821.00	0.00	0.00	748,821.22	748,821.22	0.00	100.00%
Investments	30,902.00	4,000.00	4,491.47	30,901.85	32,245.41	1,343.56	104.35%
Other Local Receipts	671,187.00	35,300.00	45,163.40	671,186.61	683,437.61	12,251.00	101.83%
State Foundation	7,120,743.00	591,115.00	589,565.07	7,120,743.00	7,118,875.50	-1,867.50	99.97%
Homestead/Rollback	549,254.00	0.00	0.00	549,254.29	549,254.29	0.00	100.00%
Other State/Fed. Receipts	264,155.00	70,126.50	89,048.06	264,155.28	284,581.87	20,426.59	107.73%
Non-Operating Receipts	213,696.00	0.00	928.98	213,695.63	214,624.61	928.98	100.43%
<b>Totals</b>	<b>14,296,714.00</b>	<b>700,541.50</b>	<b>729,196.98</b>	<b>14,296,714.15</b> 100.00%	<b>14,329,796.78</b>	<b>33,082.63</b> 0.23%	<b>100.23%</b>

# 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. June Projected Expenditures - Expenditures projected for the month of June of 2021.
3. June 2021 Actual Expenditures - Actual expenditures incurred during the month of June of 2021.
4. 2020-21 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2020 through the end of June 2021.
5. 2020-21 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2020 through the end of January, 2021.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 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

Expenditures for the month were a little higher than I anticipated only because I underestimated the longevity payment and personal leave reimbursement. The variance was \$ 7,286.37 for the month and leaving us with a variance of \$ 33,476.91 for the year. We were under budget on the fringe benefits so the net effect for salaries and fringe benefits was \$ 25,859.16. That represents the majority of the variance.

The other categories of the budget were under projections by \$ 6,916.89 for a total variance of \$ 18,942.27. Purchased service expenditures exceeded our projections at the last minute. We received a last minute, larger than usual, reconciliation invoice from the NwoESC for special needs services. This payment is deducted from our monthly state foundation throughout the year and then reconciled at the end of the year. We wrote them a check for \$ 101,096.93 on June 30<sup>th</sup> that we did not anticipate.

Expenditures for the entire year were only \$ 23,050.75 of .15% more than our 2019-20 expenses.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### June 2021

<i>Expenditure Area</i>	2020-21 Appropriations	June 2021 Projected	June 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,834,738.00	680,000.00	709,356.39	7,834,738.27	7,868,215.18	33,476.91	100.43%
Fringe Benefits	3,366,166.00	275,000.00	271,095.16	3,366,165.62	3,358,547.87	-7,617.75	99.77%
<b>Total</b>	<b>11,200,904.00</b>	<b>955,000.00</b>	<b>980,451.55</b>	<b>11,200,903.89</b>	<b>11,226,763.05</b>	<b>25,859.16</b>	<b>100.23%</b>
Purchased Services	3,038,931.00	235,000.00	336,401.80	3,038,931.67	3,152,302.03	113,370.36	103.73%
Supplies & Materials	390,443.00	27,750.00	4,277.52	390,442.68	356,044.28	-34,398.40	91.19%
Capital Outlay	2,255.00	1,000.00	3,572.45	2,254.90	3,827.35	1,572.45	0.00%
Other Objects	161,362.00	1,500.00	1,466.76	161,361.93	161,655.53	293.60	100.18%
Non-Operational	100,000.00	100,000.00	12,245.10	100,000.00	12,245.10	-87,754.90	0.00%
<b>Totals</b>	<b>3,692,991.00</b>	<b>365,250.00</b>	<b>357,963.63</b>	<b>3,692,991.18</b>	<b>3,686,074.29</b>	<b>-6,916.89</b>	<b>99.81%</b>
<b>Grand Total</b>	<b>14,893,895.00</b>	<b>1,320,250.00</b>	<b>1,338,415.18</b>	<b>14,893,895.07</b> 100.00%	<b>14,912,837.34</b>	<b>18,942.27</b> 0.13%	<b>100.13%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### June 2021

	June 2020 Actual	June 2021 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	2,244,223.66	1,415,957.31	-828,266.35	-36.91%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	4,576,840.77	4,697,956.27	121,115.50	2.65%
Public Utility Personal	665,845.53	748,821.22	82,975.69	12.46%
Investments	77,946.70	32,245.41	-45,701.29	-58.63%
Other Local Receipts	800,666.91	683,437.61	-117,229.30	-14.64%
State Foundation	6,948,724.31	7,118,875.50	170,151.19	2.45%
Homestead/Rollback	543,686.51	549,254.29	5,567.78	1.02%
Other State Receipts	322,421.89	284,581.87	-37,840.02	-11.74%
Non-Operating Receipts	125,387.62	214,624.61	89,236.99	71.17%
<b>Total Revenue</b>	<b>14,061,520.24</b>	<b>14,329,796.78</b>	<b>268,276.54</b>	<b>1.91%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	7,812,663.99	7,868,215.18	55,551.19	0.71%
Fringe Benefits	3,355,413.51	3,358,547.87	3,134.36	0.09%
Purchased Services	2,846,213.01	3,152,302.03	306,089.02	10.75%
Supplies & Materials	439,496.41	356,044.28	-83,452.13	-18.99%
Capital Outlay	14,463.75	3,827.35	-10,636.40	0.00%
Other Objects	195,226.21	161,655.53	-33,570.68	-17.20%
Non-Operational Expenses	226,309.71	12,245.10	-214,064.61	0.00%
<b>Total Expenditures</b>	<b>14,889,786.59</b>	<b>14,912,837.34</b>	<b>23,050.75</b>	<b>0.15%</b>
<b><i>Ending Cash Balance</i></b>	<b>1,415,957.31</b>	<b>832,916.75</b>	<b>-583,040.56</b>	<b>-41.18%</b>

# Pike-Delta-York Local School District

## Cash Reconciliation

June 2021

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	37,110.80	
PayForIt	674.27	
Total Depository Balances (Gross)		37,785.07
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank	(19,672.59)	
Outstanding Checks	(60,567.66)	
Total Adjustments		-80,240.25
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	11.46	
Star Ohio - General Fund	1,575,852.19	
Star Plus	-	
RedTree Investments	1,973,465.00	
Total Investments		3,549,328.65
<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	-	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		532.50
<b>BANK BALANCE</b>		<b>\$ 3,507,405.97</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 3,507,405.97</b>
Payroll Clearing Account	\$ 10,194.50	

DATE: 07/08/2021  
TIME: 14:28

PIKE-DELTA-YORK LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 06/30/2021

PAGE: 1  
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
F & M - Operating Account	\$ 37,110.80	
F & M - Pay-For-It Account	674.27	
	-----	
Total Depository Balances (Gross)		\$ 37,785.07
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 19,672.59-	
Outstanding Checks	60,567.66-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		80,240.25-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	11.46	
Star Ohio - General Fund	1,575,852.19	
RedTree Investments	1,973,465.00	
	-----	
Total Investments		3,549,328.65
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 532.50	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		532.50
		-----
Total Balances		\$ 3,507,405.97
		=====
Total Fund Balance		\$ 3,507,405.97
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 10,194.50	
	-----	
Total Clearance Account Balances		\$ 10,194.50

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Treasurer

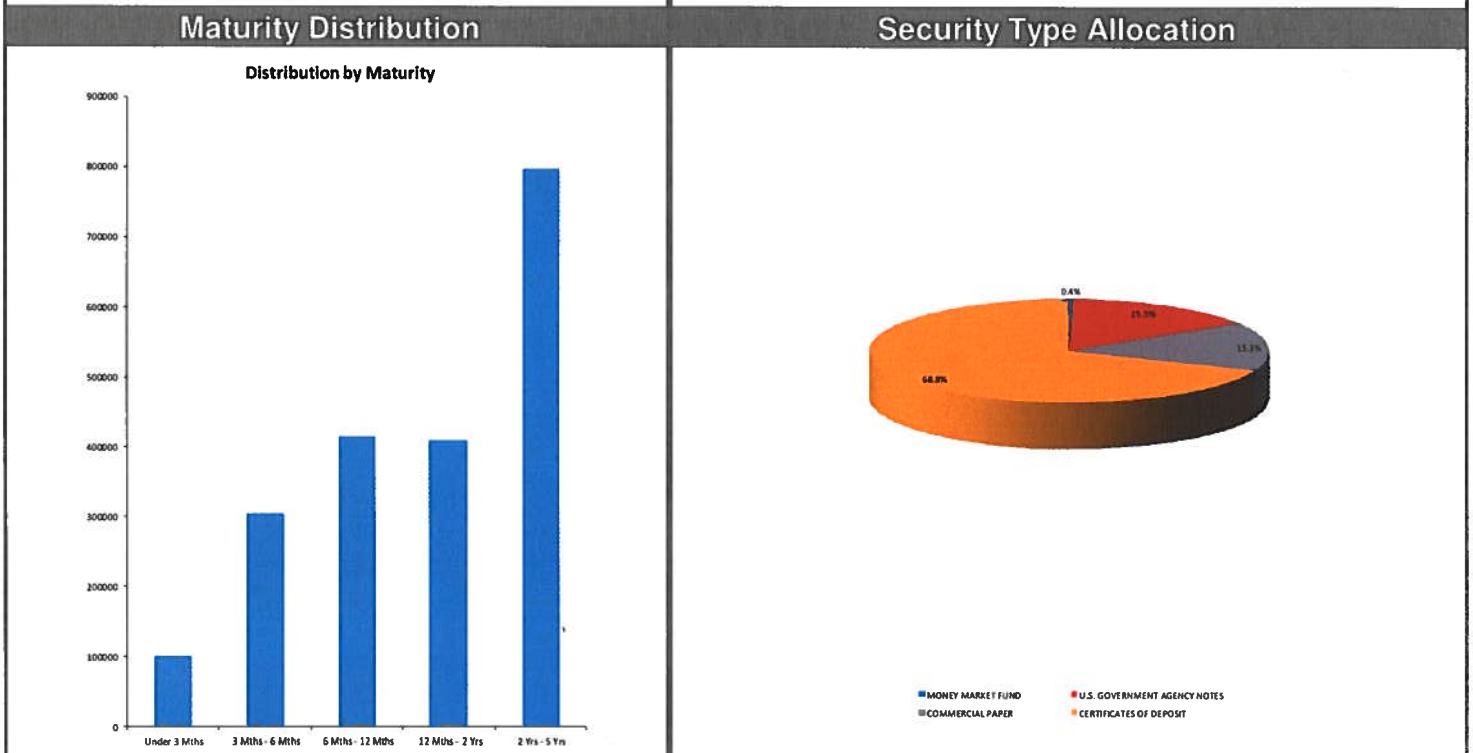
# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

June 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 109.07	0.08%	\$ 1,575,852.19
F&M State Bank	Sweep	00-46762	Monthly	\$ 11.46		\$ 11.46
F&M State Bank	Warrant	00-46763	N/A			\$ 37,110.80
F&M State Bank	PayForIt	21-62209	N/A			\$ 674.27
REDTREE	Various	X90527	Monthly	\$ 4,369.97	2.04%	\$ 1,352,148.65
REDTREE - Scholarships	Various	X90527	Monthly	\$ 2,008.01	2.04%	\$ 621,316.35
<b>TOTAL INVESTMENTS</b>				<b>\$ 6,498.51</b>		<b>\$ 3,587,113.72</b>

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 05-31-21 through 06-30-21</b>						
Beginning Book Value	1,967,087.02	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	7,850.78	0.4	0.01	0.00
Prior Month Management Fees	-169.22	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	313,451.48	15.5	0.50	3.57
Gross Interest Earnings	6,547.20	Accrued Interest	418.74	0.0		
Ending Book Value	1,973,465.00	<b>Commercial Paper</b>				
		COMMERCIAL PAPER	309,786.90	15.3	0.20	0.46
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,392,305.84	68.6	2.81	1.48
		Accrued Interest	4,591.56	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>2,028,405.31</b>	<b>100.0</b>	<b>2.04</b>	<b>1.64</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  
June 30, 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	79,814.23	0.25	2.22	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	99,891.27	0.50	3.53	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,640.98	0.55	4.18	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,590.55	0.70	4.40	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	49,514.46	0.65	4.56	02-26-21
	Accrued Interest					418.74			
					314,820.84	313,870.22	0.50	3.57	
<b>CERTIFICATES OF DEPOSIT</b>									
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	197,391.48	3.30	0.38	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	152,503.20	2.92	0.58	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	152,952.60	2.81	0.72	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	157,205.70	3.44	1.45	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	156,813.60	2.91	1.67	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	94,079.07	2.77	1.73	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,389.79	0.35	2.05	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	162,070.20	3.59	2.37	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	160,900.20	3.01	2.64	03-27-19
	Accrued Interest					4,591.56			
					1,341,255.50	1,396,897.40	2.81	1.48	
<b>COMMERCIAL PAPER</b>									
100,000	89233GWA0	Toyota Motor Credit 0.000% Due 09-10-21	P-1	A-1+	99,827.50	99,978.00	0.23	0.20	12-14-20
105,000	46640PZP1	JP Morgan 0.000% Due 12-23-21	P-1	A-1	104,844.25	104,928.60	0.20	0.49	03-31-21
105,000	50244MBU5	LVMH Moet 0.000% Due 02-28-22	P-1	A-1	104,866.13	104,880.30	0.17	0.67	06-03-21
					309,537.88	309,786.90	0.20	0.46	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			7,850.78	7,850.78	0.01		
<b>TOTAL PORTFOLIO</b>					1,973,465.00	2,028,405.31	2.04	1.64	

**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

June 1, 2021 - June 30, 2021

ACCOUNT NUMBER

11278

REGISTRATION

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

0000005-0000005 PDFE 315908



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

### Shareholder Message Center

STAR Ohio will be closed Monday, July 5, 2021 in observance of Independence Day. The market will close early at 1:00pm on Friday, July 2, 2021.

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

Are you expecting to receive funds as a result of the American Rescue Plan Act (ARPA)? 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 accrued daily interest. The new ARPA 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.

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

Go paperless! Contact STAR Ohio Client Services to stop paper statements or to 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	1,575,852.190	\$1.00	\$1,575,852.19	100.00%

Portfolio Value as of 06/30/2021:

\$1,575,852.19

## 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	\$747.68	\$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
06/01/2021	Opening Balance		1,991,147.240	\$1.00			\$1,991,147.24
06/01/2021	Purchase	56917211	8,920.500	1.00	8,920.50		8,920.50
06/01/2021	Purchase	56917311	15,097.390	1.00	15,097.39		15,097.39
06/03/2021	Redemption	56622612	(400,000.000)	1.00	(400,000.00)		(400,000.00)
06/04/2021	Purchase	56975911	174,360.720	1.00	174,360.72		174,360.72
06/11/2021	Purchase	57086611	34,308.610	1.00	34,308.61		34,308.61
06/11/2021	Redemption	57101312	(275,000.000)	1.00	(275,000.00)		(275,000.00)
06/14/2021	Purchase	57109911	53,972.700	1.00	53,972.70		53,972.70
06/16/2021	Purchase StarOH from StarPlus	57175511	0.370	1.00	0.37		0.37

STAR Ohio

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,395,732.04	729,196.98	14,302,314.78	1,338,415.18	14,905,503.67	792,543.15
001	9000	GENERAL FUND - TECHNOLOGY	20,225.27	.00	27,482.00	.00	7,333.67	40,373.60
002	9799	BOND RETIREMENT - 2015	1,202,620.02	.00	989,638.58	.00	708,492.81	1,483,765.79
003	0000	PERMANENT IMPROVEMENT FUN	.00	.00	222,756.39	3,433.40	36,621.26	186,135.13
006	0000	FOOD SERVICE FUND	.00	54,155.93	493,867.62	36,985.61	493,867.62	.00
007	9001	BEN ATHERTON MEMORIAL SCH	1,153.18	.55	17.70	.00	1,000.00	170.88
007	9002	NATE PARSONS MEMORIAL SCH	3,424.05	9.03	65.49	.00	700.00	2,789.54
007	9100	CLYDE J KINNEY MEMORIAL S	27,539.47	90.96	558.82	.00	.00	28,098.29
007	9290	COACH CORY'S BACKPACK BUD	6,385.45	351.00	1,777.48	.00	570.02	7,592.91
007	9300	TOMMY CHILDRESS JR. MEMOR	15,598.27	51.52	416.51	.00	.00	16,014.78
007	9400	PDYLS D BOARD OF EDUCATION	.00	200.00	1,400.00	.00	1,000.00	400.00
007	9500	PDY FACULTY & STAFF MEMOR	36,711.99	120.13	997.34	.00	600.00	37,109.33
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	14.55	14.55	.00
007	9800	CLASS OF 1956 MEMORIAL SC	1,078.26	3.27	931.38	.00	1,000.00	1,009.64
007	9900	RICHARD SELL MEMORIAL SCH	528,466.59	1,743.81	10,709.53	.00	5,000.00	534,176.12
007	9990	SPROW BUCKS - TEACHER GRA	1,134.36	.00	2,000.00	182.00	2,332.00	802.36
007	9991	KICKSTARTER SCHOLARSHIP	1,110.00	3.29	1,105.75	500.00	1,000.00	1,215.75
007	9992	SHARON K. BRUCE SCHOLARSH	.00	.00	1,000.00	.00	.00	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTA	248.00	255.00	8,556.00	23,777.14-	8,804.00	.00
009	9200	U.S.S.F. - DELTA M.S.	111.00	383.00	6,253.73	5,150.57-	6,364.73	.00
009	9300	U.S.S.F. - DELTA H.S.	7,320.70	4,663.81-	13,712.78	354.15	11,795.49	9,237.99
018	9002	DELTA ELEMENTARY	21,972.24	1,291.14	6,855.90	2,963.96	6,647.65	22,180.49
018	9005	DELTA MIDDLE SCHOOL	6,908.83	81.97	2,434.31	103.00	1,546.87	7,796.27
018	9006	DELTA HIGH SCHOOL	5,090.01	848.54	7,792.04	838.60	2,029.25	10,852.80
019	9171	WELLNESS GRANT	.00	.00	2,620.00	958.00	2,620.00	.00
019	9173	J. PATTERSON LIBRARY GRAN	4,023.01	.00	.00	.00	2,604.89	1,418.12
019	9175	FOUNDATION GRANTS	.00	342.36	342.36	.00	342.36	.00
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	12,529.90	110,455.77	2,571.62	31,497.12	78,958.65
200	9013	CLASS OF 2019	848.54	.00	.00	848.54	848.54	.00
200	9020	CLASS OF 2020	6,112.42	.00	.00	.00	6,112.42	.00
200	9021	CLASS OF 2021	6,185.91	.00	2,089.50	2,130.70	5,798.72	2,476.69
200	9022	CLASS OF 2022	6,335.16	173.83	30,536.83	7,718.38	34,952.14	1,919.85
200	9023	CLASS OF 2023	1,676.87	.00	3,815.00	.00	35.46	5,456.41
200	9024	CLASS OF 2024	11,323.56	.00	5,252.20	.00	35.46	16,540.30
200	9025	CLASS OF 2025	15,935.96	.00	5,578.13	654.71	16,990.80	4,523.29
200	9026	CLASS OF 2026	448.97	.00	4,678.13	133.28	286.72-	5,413.82
200	9027	CLASS OF 2027	6,632.25	.00	6,232.12	133.28	553.28	12,311.09
200	9028	CLASS OF 2028	400.00	.00	8,218.00	133.29	133.29	8,484.71
200	9100	H.S. - DRAMA CLUB	21.50	2,137.33	4,174.33	.00	.00	4,195.83
200	9150	M.S. - SCIENCE CLUB	639.80	.00	25.00	.00	.00	664.80
200	9280	H.S. - SPANISH CLUB	2,300.47	.00	1,551.00	.00	1,722.62	2,128.85
200	9320	H.S. - FCCLA	4,486.54	.00	800.00	.00	65.49	5,221.05
200	9330	H.S. - FFA	6,853.85	100.00	20,529.50	2,474.11	23,624.23	3,759.12
200	9550	M.S. - CHEERLEADERS	1,810.36	.00	.00	.00	.00	1,810.36



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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9553	H.S. - CHEERLEADERS	4,095.63	.00	4,116.00	.00	3,144.60	5,067.03
200	9610	H.S. - STUDENT COUNCIL	3,089.45	.00	3,662.00	.00	5,041.13	1,710.32
200	9611	M.S. - STUDENT COUNCIL	476.29	.00	2,173.87	33.99	2,386.70	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
200	9689	H.S. - DEL HI	4,279.81	60.00	2,514.50	.00	2,507.27	4,287.04
200	9690	H.S. - GREEN & WHITE	900.10	.00	25.50	22.94	62.94	862.66
200	9691	M.S. - YEARBOOK	7,207.22	.00	2,709.25	48.19	244.53	9,671.94
200	9710	H.S. - NATIONAL HONOR SOC	372.53	.00	120.00	.00	136.90	355.63
200	9711	M.S. - NATIONAL HONOR SOC	4,475.09	.00	1,363.56	596.87	596.87	5,241.78
300	9200	M.S. - DESTINATION IMAGIN	26,501.83	.00	1,028.00	.00	815.28	26,714.55
300	9350	H.S. - ART CLUB	1,720.17	.00	717.00	92.66	598.35	1,838.82
300	9440	H.S. - BAND	3,231.76	.00	7,822.00	7,128.99	8,308.86	2,744.90
300	9470	H.S. - DELAIRE'S	3,817.18	.00	4,327.00	2,365.00	3,799.77	4,344.41
300	9490	H.S. - MUSICAL	1,468.49	.00	230.13	1,241.95-	1,698.62	.00
300	9500	ATHLETIC FUND	100.00	2,214.03	75,682.76	28,295.97-	75,293.16	489.60
300	9501	ATHLETIC'S - BASEBALL	13,718.72	385.00	9,337.00	3,525.86	6,423.46	16,632.26
300	9502	ATHLETIC'S - BOY'S BASKET	1,969.50	.00	5,003.32	665.00	1,971.07	5,001.75
300	9503	ATHLETIC'S - GIRL'S SOCCE	403.15	1,142.00	1,588.79	46.85	549.74	1,442.20
300	9504	ATHLETIC'S - FOOTBALL	5,926.80	.00	8,065.79	7,309.73	10,892.69	3,099.90
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	5,856.22	6,841.22	.00	1,458.48	7,569.84
300	9507	ATHLETIC'S - TRACK	.00	.00	5,997.60	1,664.92-	5,997.60	.00
300	9508	ELEMENTARY - SQUARE ONE A	1,553.79	.00	1,278.86	.00	852.79	1,979.86
300	9509	ATHLETIC'S - GIRL'S BASKE	1,595.97	.00	6,469.00	.00	7,133.56	931.41
300	9510	ATHLETIC'S - SOFTBALL	.00	.00	4,408.53	145.00	1,545.00	2,863.53
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	35.00	1,033.90	.00	1,363.29	3,835.73
300	9516	ATHLETIC'S - BOWLING	519.50	.00	2,930.00	.00	700.00	2,749.50
461	9021	VO. AG. 5TH QUARTER GRANT	.00	3,108.80	3,108.80	3,108.80	3,108.80	.00
467	9021	STUDENT WELLNESS & SUCCES	.00	.00	205,479.94	.00	.00	205,479.94
499	9021	SCHOOL SAFETY GRANT	.00	.00	6,100.80	.00	.00	6,100.80
507	9020	E.S.S.E.R. I	.00	.00	32,965.91	26,583.62	89,721.03	56,755.12-
507	9021	E.S.S.E.R. II	.00	.00	.00	114,747.37	114,747.37	114,747.37-
507	9022	E.S.S.E.R. III	.00	.00	.00	6,855.48	6,855.48	6,855.48-
509	9021	21st CENTURY	.00	35,174.91	104,930.34	20,077.52	104,930.34	.00
510	9021	CORONAVIRUS RELIEF FUND 2	.00	61,629.99	61,629.99	61,629.99	61,629.99	.00
516	9021	IDEA-B 2020-21	.00	275,606.25	275,606.25	275,606.25	275,606.25	.00
516	9120	IDEA-B 2019-20 RESTORATIO	.00	2,068.05	4,775.32	7.53	4,775.32	.00
551	9020	L.E.P. 2019-20	.00	.00	.00	9.00	.00	.00
551	9021	L.E.P. 2020-21	.00	5,252.72	5,252.72	2,384.02	5,252.72	.00
572	9020	TITLE I 2019-20	8,446.27-	.00	8,446.27	54.00-	.00	.00
572	9021	TITLE I 2020-21	.00	.00	153,139.31	54,147.26-	153,139.31	.00
587	9021	ECSE PRESCHOOL 2020-21	.00	10,811.62	10,811.62	10,811.62	10,811.62	.00
587	9120	IDEA-b 2019-20 P.S. RESTO	573.85-	961.24	2,735.53	62.24	2,161.68	.00
590	9020	TITLE II-A 2019-20	2,109.45-	.00	2,109.45	.00	.00	.00

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9021	TITLE II-A 2020-21	.00	8,920.50	30,178.98	3,478.33-	30,178.98	.00
599	9020	21st CENTURY 2019-20	.00	.00	36,347.27	.00	36,347.27	.00
599	9021	TITLE IV-A 2020-21	.00	12,040.27	12,040.27	12,040.27	12,040.27	.00
599	9220	TITLE IV-A 2019-20	297.05-	.00	297.05	.00	.00	.00
Grand Total All Funds			3,463,480.40	1,224,672.33	17432,331.40	1,839,641.01	17388,405.83	3507,405.97
Total Invested Funds			.00					

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065073	06/08/2021	C/R	TREASURER	318,516.10	06/30/2021
065081	06/11/2021	C/R	TREASURER	103,176.50	06/30/2021
065082	06/08/2021	W/R	A. R. S. REFUSE SERVICE	1,653.31	06/30/2021
065083	06/08/2021	W/R	ACE HARDWARE	25.97	06/30/2021
065084	06/08/2021	W/R	AMERIGAS PROPANE LP	1,768.81	06/30/2021
065085	06/08/2021	W/R	AMY KRAMER	300.00	06/30/2021
065086	06/08/2021	W/R	ANGELINA BARNES	100.00	06/30/2021
065087	06/08/2021	W/R	ARAMARK UNIFORM & CAREER	551.35	06/30/2021
065088	06/08/2021	W/R	WAL MART #2350	50.00	06/30/2021
065089	06/08/2021	W/R	CHRISTINE BOSTELMAN, LLC	1,232.00	06/30/2021
065090	06/08/2021	W/R	E & S BUETER CORPORATION	278.99	06/30/2021
065091	06/08/2021	W/R	MARCO'S, INC.	218.42	06/30/2021
065092	06/08/2021	W/R	ELLEN BERNAL	250.00	06/30/2021
065093	06/08/2021	W/R	ENERCO CORPORATION	450.00	06/30/2021
065094	06/08/2021	W/W	ERIC ROBERTSON	92.66	
065095	06/08/2021	W/R	FRIENDS BUSINESS SOURCE	113.63	06/30/2021
065096	06/08/2021	W/R	JANE FOOR	596.87	06/30/2021
065097	06/08/2021	W/R	JENNIFER MAZUROWSKI	48.19	06/30/2021
065098	06/08/2021	W/R	JESSICA FORD	283.86	06/30/2021
065099	06/08/2021	W/R	JULIE BARNES	65.00	06/30/2021
065100	06/08/2021	W/R	NOFZIGER SHOW PIGS	83.00	06/30/2021
065101	06/08/2021	W/R	NORTHERN BUCKEYE	17,187.93	06/30/2021
065102	06/08/2021	W/R	OHIO FFA ASSOCIATION	525.00	06/30/2021
065103	06/08/2021	W/R	PIKE DELTA YORK LOCAL SCHOOLS	186.97	06/30/2021
065104	06/08/2021	W/R	RACHEL WIXEY & ASSOCIATES, LLC	6,967.30	06/30/2021
065105	06/08/2021	W/R	SCHOLASTIC BOOK FAIRS	2,490.99	06/30/2021
065106	06/08/2021	W/R	SMITH'S TWIST-T-FREEZE	103.00	06/30/2021
065107	06/08/2021	W/R	SOUTHERN COMPUTER WAREHOUSE	899.90	06/30/2021
065108	06/08/2021	W/R	TEAM SPORTS, INC.	921.00	06/30/2021
065109	06/08/2021	W/R	TED HASELMAN	102.90	06/30/2021
065110	06/08/2021	W/R	TIME WARNER CABLE, INC.	293.27	06/30/2021
065111	06/08/2021	W/R	TOLEDO TENT CO.	876.50	06/30/2021
065112	06/08/2021	W/R	TREASURER	2,599.34	06/30/2021
065113	06/08/2021	W/R	TRINE UNIVERSITY ATHLETICS	175.00	06/30/2021
065114	06/08/2021	W/R	Warther Woodworking	522.95	06/30/2021
065115	06/08/2021	W/R	WILLIAM PACAK	760.00	06/30/2021
065116	06/08/2021	W/R	WOOD CO. EDUCATIONAL	1,360.00	06/30/2021
065117	06/10/2021	B/R	TREASURER	87.71	06/30/2021
065118	06/10/2021	B/R	KIMBERLEE GREEN	36.45	06/30/2021
065119	06/10/2021	B/B	KAREN McMILLAN	131.55	
065120	06/10/2021	B/R	HEATHER SCHNEIDER	47.26	06/30/2021
065121	06/10/2021	B/R	AMBERLEY ROSONOWSKI	137.70	06/30/2021
065122	06/10/2021	B/R	STACY PENCE	80.87	06/30/2021
065123	06/10/2021	B/R	ELLEN BERNAL	100.00	06/30/2021
065124	06/11/2021	W/R	Northwest Ohio Educational	7,832.42	06/30/2021
065125	06/11/2021	W/R	VISA/F & M STATE BANK	2,896.30	06/30/2021
065126	06/13/2021	W/R	OHIO GAS COMPANY	1,300.70	06/30/2021
065127	06/13/2021	W/R	VISA/F & M STATE BANK	2,384.64	06/30/2021
065128	06/18/2021	C/R	TREASURER	311,635.09	06/30/2021
065129	06/16/2021	W/R	RANDY FALOR-RANDLE	35.00	06/30/2021
065130	06/16/2021	W/R	TREASURER	50.43	06/30/2021
065131	06/16/2021	W/R	VILLAGE OF DELTA	2,027.21	06/30/2021

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065132	06/16/2021	W/R	VISA/F & M STATE BANK	499.36	06/30/2021
065134	06/17/2021	W/R	BOB ROGERS TRAVEL	9,490.00	06/30/2021
065135	06/17/2021	W/R	JESSICA FORD	182.00	06/30/2021
065136	06/18/2021	W/R	DAVID W. STANTON	1,924.38	06/30/2021
065137	06/18/2021	W/R	U.S. BANK EQUIPMENT FINANCE	3,213.02	06/30/2021
065138	06/23/2021	W/R	NOBCO, INC	364.00	06/30/2021
065139	06/23/2021	W/R	ACE HARDWARE	58.09	06/30/2021
065140	06/23/2021	W/R	AIM MEDIA MIDWEST	51.00	06/30/2021
065141	06/23/2021	W/R	AMERIGAS PROPANE LP	401.18	06/30/2021
065142	06/23/2021	W/R	AMPLIFY	6,807.20	06/30/2021
065143	06/23/2021	W/R	APPLE INC.	6,795.00	06/30/2021
065144	06/23/2021	W/R	BARNES & NOBLE COLLEGE	103.95	06/30/2021
065145	06/23/2021	W/W	BAUMSPAGE.COM LLC	39.15	
065146	06/23/2021	W/R	BRENDA McCULLOUGH	84.41	06/30/2021
065147	06/23/2021	W/R	MT BUSINESS TECHNOLOGIES	109.07	06/30/2021
065148	06/23/2021	W/R	COURTNEY HOLLISTER	84.42	06/30/2021
065149	06/23/2021	W/R	DAMON MATTIMORE	249.95	06/30/2021
065150	06/23/2021	W/W	DEAN DAIRY CORPORATE, LLC	2,820.63	
065151	06/23/2021	W/R	DELTA HARDWARE & INDUSTRIAL,	40.49	06/30/2021
065152	06/23/2021	W/R	DELTA PHYSICAL THERAPY &	2,500.00	06/30/2021
065153	06/23/2021	W/R	FALOR FARM CENTER	256.59	06/30/2021
065154	06/23/2021	W/R	FORREST AUTO SUPPLY	642.95	06/30/2021
065155	06/23/2021	W/W	COMMUNITY MARKETS	8.97	
065156	06/23/2021	W/R	GORDON FOOD SERVICE	12,893.71	06/30/2021
065157	06/23/2021	W/W	HEALTHCARE PROCESS CONSULTING	1,625.00	
065158	06/23/2021	W/R	HOME DEPOT/GECF	177.16	06/30/2021
065159	06/23/2021	W/R	X-GRAIN SPORTSWEAR	1,820.00	06/30/2021
065160	06/23/2021	W/R	J.W. PEPPER & SON, INC.	420.31	06/30/2021
065161	06/23/2021	W/R	JENNIFER STICKLEY	205.91	06/30/2021
065162	06/23/2021	W/W	JESSIE SCHULZE	84.42	
065163	06/23/2021	W/W	JJM ASSOCIATES, INC.	58.81	
065164	06/23/2021	W/R	JONES SCHOOL SUPPLY CO., INC.	166.95	06/30/2021
065165	06/23/2021	W/R	JOSTENS, INC	13.46	06/30/2021
065166	06/23/2021	W/W	JULIE BARNES	45.17	
065167	06/23/2021	W/W	LAURA BROWN	84.42	
065168	06/23/2021	W/R	LEAD 'EM UP, LLC	2,000.00	06/30/2021
065169	06/23/2021	W/W	LIFETOUCH NAT'L SCHOOL STUDIOS	105.25	
065170	06/23/2021	W/R	MADELYN KUHLMAN	84.42	06/30/2021
065171	06/23/2021	W/R	MAUMEE PLUMBING CO.	149.00	06/30/2021
065172	06/23/2021	W/R	MELLOCRAFT	1,337.52	06/30/2021
065173	06/23/2021	W/W	MOTIVATING SYSTEMS, LLC	1,630.00	
065174	06/23/2021	W/R	PEARSON ASSESSMENTS	200.08	06/30/2021
065175	06/23/2021	W/R	NORTHERN BUCKEYE	14,000.00	06/30/2021
065176	06/23/2021	W/R	Northwest Ohio Educational	107.50	06/30/2021
065177	06/23/2021	W/W	OHIO SCHOOLS COUNCIL	401.42	
065178	06/23/2021	W/W	QUADIENT LEASING USA, INC.	384.36	
065179	06/23/2021	W/R	RACHEL WIXEY & ASSOCIATES, LLC	5,693.80	06/30/2021
065180	06/23/2021	W/R	RETTIG MUSIC	2,535.00	06/30/2021
065181	06/23/2021	W/R	ROBERT BROOKE & ASSOC.	205.36	06/30/2021
065182	06/23/2021	W/R	ROSE PEST SOLUTIONS	226.00	06/30/2021
065183	06/23/2021	W/W	SARAH FUERSTENAU	84.41	
065184	06/23/2021	W/R	SCHOOL NURSE SUPPLY, INC.	1,659.96	06/30/2021

Date: 7/08/2021

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065185	06/23/2021	W/R	STAPLES ADVANTAGE	222.57	06/30/2021
065186	06/23/2021	W/R	STEVEN A. SHELTON	700.00	06/30/2021
065187	06/23/2021	W/R	TAFT STETTINIUS & HOLLISTER	105.00	06/30/2021
065188	06/23/2021	W/W	TEAM SPORTS, INC.	300.00	
065189	06/23/2021	W/R	TIME WARNER CABLE, INC.	1,136.53	06/30/2021
065190	06/23/2021	W/R	TOLEDO EDISON CO.	85.08	06/30/2021
065191	06/23/2021	W/W	TOM SEXTON & ASSOCIATES	3,572.45	
065192	06/23/2021	W/R	TREASURER	10.47	06/30/2021
065193	06/23/2021	W/R	VILLAGE REPORTER	80.40	06/30/2021
065194	06/23/2021	W/R	MARATHON	991.24	06/30/2021
065195	06/23/2021	W/W	WINDSTREAM	105.92	
065196	06/23/2021	W/R	WMTR RADIO	364.00	06/30/2021
065197	06/28/2021	W/W	FLASH DESIGNS	490.00	
065199	06/30/2021	W/R	Northwest Ohio Educational	101,096.93	06/30/2021
065200	06/30/2021	W/W	AMAZON.COM	4,289.81	
065201	06/30/2021	W/R	VISA/F & M STATE BANK	1,269.30	06/30/2021
065202	06/30/2021	W/W	ALL SPRAY LTD	132.00	
065203	06/30/2021	W/W	AMY KRAMER	530.42	
065204	06/30/2021	W/W	AMY ROTH	170.49	
065205	06/30/2021	W/W	ANDREW HANGE	1,244.67	
065206	06/30/2021	W/W	ARAMARK UNIFORM & CAREER	435.98	
065207	06/30/2021	W/W	BAKER'S GAS & WELDING SUPPLIES	60.39	
065208	06/30/2021	W/W	BLACK SWAMP EQUIPMENT, LLC	522.10	
065209	06/30/2021	W/W	BRENDA McCULLOUGH	145.08	
065210	06/30/2021	W/W	BSN SPORTS	9,965.53	
065211	06/30/2021	W/W	CALAWAY'S FLOWERS & ANTIQUES	1,199.50	
065212	06/30/2021	W/W	D&M 2 TRUCK SERVICES INC	432.00	
065213	06/30/2021	W/W	EARL MECHANICAL SERVICES, INC	1,628.78	
065214	06/30/2021	W/W	FALOR FARM CENTER	329.17	
065215	06/30/2021	W/W	W.W. GRAINGER, INC.	596.20	
065216	06/30/2021	W/W	GRAINGER	105.83	
065217	06/30/2021	W/W	GREAT LAKES BIOMEDICAL LTD	49.00	
065218	06/30/2021	W/W	HIT, INC.	551.00	
065219	06/30/2021	W/W	JAMES WOLPERT	929.15	
065220	06/30/2021	W/W	JAMF HOLDINGS, INC & SUBSIDIAR	110.00	
065221	06/30/2021	W/W	JANET FALOR	71.30	
065222	06/30/2021	W/W	JESSIE SCHULZE	1,210.58	
065223	06/30/2021	W/W	JILL ANDERSON	71.59	
065224	06/30/2021	W/W	JJM ASSOCIATES, INC.	301.20	
065225	06/30/2021	W/W	JOSTENS, INC	171.90	
065226	06/30/2021	W/W	KENN-FELD GROUP, LLC	190.13	
065227	06/30/2021	W/W	KRISTINE BETTINGER	45.37	
065228	06/30/2021	W/W	MATT A FEASEL	779.40	
065229	06/30/2021	W/W	MAUMEE PLUMBING CO.	180.30	
065230	06/30/2021	W/W	MR. LIGHTBULB	714.70	
065231	06/30/2021	W/W	MULTI-HEALTH SYSTEMS, INC	487.19	
065232	06/30/2021	W/W	PEARSON ASSESSMENTS	46.50	
065233	06/30/2021	W/W	NEFF COMPANY	481.95	
065234	06/30/2021	W/W	OHIO GAS COMPANY	66.10	
065235	06/30/2021	W/W	OHIO HIGH SCHOOL	80.00	
065236	06/30/2021	W/W	PAIGE TRIANA	46.85	
065237	06/30/2021	W/W	PARTS TOWN, LLC	405.90	

Date: 7/08/2021

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Processing Month: June 2021  
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065238	06/30/2021	W/W	PAZIA CORPORATION	625.00	
065239	06/30/2021	W/W	REGINA BABCOCK	64.28	
065240	06/30/2021	W/W	TAMMY L. TOLSON	46.25	
065241	06/30/2021	W/W	TED HASELMAN	75.30	
065242	06/30/2021	W/W	TIME WARNER CABLE, INC.	293.27	
065243	06/30/2021	W/W	TOLEDO EDISON CO.	186.62	
065244	06/30/2021	W/W	TRANSPORTATION ACCESSORIES	250.40	
065245	06/30/2021	W/W	TRINE UNIVERSITY	500.00	
065246	06/30/2021	W/W	UNITY SCHOOL BUS PARTS	326.76	
065247	06/30/2021	W/W	VISA/F & M STATE BANK	144.91	
065248	06/30/2021	W/V	MULLICK VENTURES, LLC	660.00	06/30/2021
065249	06/30/2021	W/W	RENAISSANCE LEARNING, INC.	13,785.00	
079776	06/08/2021	M/M	TREASURER	4,515.02	
079777	06/08/2021	M/M	STRS	3,355.21	
079778	06/08/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079779	06/08/2021	M/M	TREASURER	269.00	
079780	06/11/2021	M/M	TREASURER	1,496.09	
079781	06/15/2021	M/M	CHARLIE LEBOEUF	156,679.40	
079782	06/15/2021	M/M	CHARLIE LEBOEUF	16,425.74	
079783	06/18/2021	M/M	TREASURER	4,680.23	
079784	06/18/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079785	06/18/2021	M/M	STRS	3,365.71	
079786	06/21/2021	M/M	SCHOOL EMPLOYEES	20,592.00	
079787	06/21/2021	M/M	STRS	74,852.00	
079788	06/29/2021	M/M	American United Life Ins. Co.	446.98	
999877	06/30/2021	T/R	TREASURER	13,108.19	06/30/2021
Total Checks Issued				\$ 1,338,353.80	

# Pike Delta York Local School District

## Donations

June 2021

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Contributor	Recipient	Amount
Lions Club	Cory's Backpack	\$ 351.00

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# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

June 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


June 2021

<u>From</u>				
<u>Fund</u>			T A	<u>Amount</u>
007	9600	Dale E. Adams Scholarship	T	14.55
200	9013	Class of 2019	T	848.54
200	9020	Class of 2020	T	6,112.42
001	0000	General Fund	A	12,245.10
<b>Total</b>				<b>\$ 19,220.61</b>

<u>To</u>				
<u>Fund</u>			T A	<u>Amount</u>
007	9900	Richard Sell Memorial Scholarship	T	14.55
018	9006	Delta H.S. Building Acct.	T	848.54
018	9006	Delta H.S. Building Acct.	T	6,112.42
509	9021	21st Century	A	12,245.10
<b>Total</b>				<b>\$ 19,220.61</b>

6/30/2021

Date

  
 Matt A. Feasel, CFO/Treasurer

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

			2020-21	June 2021	
			Appropriations	Appropriations	Revisions
001	0000	GENERAL FUND	15,154,244.00	15,188,129.00	33,885.00
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	185,800.00	135,800.00
006	0000	FOOD SERVICE FUND	525,000.00	500,880.00	-24,120.00
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	3,182.00	-818.00
007	9991	KICKSTARTER SCHOLARSHIP	500.00	1,000.00	500.00
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	14,000.00	0.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	20,000.00	14,438.00	-5,562.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	20,000.00	20,000.00	0.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	8,000.00	5,760.00	-2,240.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	3,000.00	5,387.98	2,387.98
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 FINAL Appropriations**

			2020-21	June 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	0.00	-16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	95,000.00	54,312.18	-40,687.82
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	39,766.00	38,766.00
200	9023	CLASS OF 2023	1,000.00	2,100.00	1,100.00
200	9024	CLASS OF 2024	27,500.00	173.00	-27,327.00
200	9025	CLASS OF 2025	17,000.00	18,550.00	1,550.00
200	9026	CLASS OF 2026	11,700.00	375.00	-11,325.00
200	9027	CLASS OF 2027	28,500.00	22,425.00	-6,075.00
200	9028	CLASS OF 2028	22,000.00	325.00	-21,675.00
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	2,230.00	1,605.00
200	9320	FCCLA	2,225.00	975.00	-1,250.00
200	9330	FFA	22,250.00	40,690.00	18,440.00
200	9550	M.S. CHEERLEADERS	500.00	0.00	-500.00
200	9553	H.S. CHEERLEADERS	22,500.00	3,145.00	-19,355.00
200	9610	H.S. STUDENT COUNCIL	3,000.00	6,200.00	3,200.00
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	3,150.00	-1,350.00

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

			2020-21	June 2021	Revisions
			Appropriations	Appropriations	Revisions
200	9690	GREEN & WHITE	1,500.00	90.00	-1,410.00
200	9691	M.S. YEARBOOK	150.00	626.00	476.00
200	9710	H.S. NATIONAL HONOR SOCIETY	500.00	150.00	-350.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00	597.00	97.00
300	9200	DESTINATION IMAGINATION	26,000.00	2,316.00	-23,684.00
300	9350	ART/TECH CLUB	1,200.00	750.00	-450.00
300	9440	HIGH SCHOOL BAND	18,000.00	8,925.00	-9,075.00
300	9470	CHORAL-DELAIRE	7,800.00	4,895.00	-2,905.00
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	76,006.69	-23,993.31
300	9501	BASEBALL TEAM	10,500.00	6,425.00	-4,075.00
300	9502	BASKETBALL TEAM - BOYS	3,000.00	1,975.00	-1,025.00
300	9503	SOCCER TEAM - GIRLS	1,500.00	550.00	-950.00
300	9504	FOOTBALL TEAM	5,000.00	13,325.00	8,325.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,500.00	175.00	-2,325.00
300	9506	GOLF TEAM	3,300.00	1,460.00	-1,840.00
300	9507	TRACK TEAM - BOYS & GIRLS	1,200.00	6,000.00	4,800.00
300	9508	SQUARE ONE ART FUNDRAISER	2,000.00	2,000.00	0.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00	7,150.00	-2,850.00
300	9510	SOFTBALL TEAM	3,000.00	2,300.00	-700.00
300	9513	SOCCER TEAM - BOYS	6,000.00	3,550.00	-2,450.00
300	9514	VOLLEYBALL TEAM	5,100.00	1,375.00	-3,725.00
300	9516	BOWLING TEAM	750.00	700.00	-50.00
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,108.80	3,108.80	0.00
467	9020	STUDENT WELLNESS & SUCCESS	205,937.31	0.00	-205,937.31

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

			2020-21 Appropriations	June 2021 Appropriations	Revisions
499	9021	SCHOOL SAFETY GRANT 2020-21	0.00	0.00	0.00
507	9020	E.S.S.E.R. I	133,185.03	133,185.03	0.00
507	9021	E.S.S.E.R. II	61,629.99	114,747.37	53,117.38
507	9022	E.S.S.E.R. III	0.00	176,543.06	176,543.06
509	9021	21st CENTURY	150,000.00	150,000.00	0.00
510	9021	C.R.F. 2020-21	0.00	61,629.99	61,629.99
516	9021	IDEA-B 2020-21	282,035.40	275,606.25	-6,429.15
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	5,252.72	2,703.24
572	9020	TITLE I 2019-20	0.00	0.00	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	10,811.62	-26.56
587	9120	IDEA-B 2019-20 - RESTORATION-b	2,161.68	2,161.68	0.00
590	9020	TITLE II-A 2019-20	0.00	0.00	0.00
590	9021	TITLE II-A 2020-21	30,178.98	30,178.98	0.00
599	9020	21ST CENTURY GRANT - ELEMENTARY	36,347.27	36,347.27	0.00
599	9021	TITLE IV-A 2020-21	12,040.27	12,040.27	0.00
<b>Total</b>			<b>18,229,411.43</b>	<b>18,278,000.18</b>	<b>48,588.75</b>