

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – March 2021

April 21st, 2021

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



April 21st, 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 March 30th, 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 March, 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, (\$ 14,143,034.00); the projected expenditure level (\$ 15,026,679.00) and the projected ending balance (\$ 819,312.31) on June 30, 2021.
2. March 2021 Actual - This column represents actual activity for the month of March 2021.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2020 through the end of March 2021.

SUMMARY

This financial report represents a comparison between the projections prepared for the November of 2020 five year forecast for fiscal year 2020-2021 and actual revenue and expenses. The annual projections for fiscal year 2020-21 were projected out on a monthly basis for July of 2020 through June of 2021 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from March of 2020 to March of 2021 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year may create variances throughout this report. We will attempt to explain those significant variances when they occur within the summaries.

Pike Delta York Local Schools

General Fund Analysis

March 2021

	2020-21 Estimate	March 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	1,415,957.31	2,669,045.67	1,415,957.31
Revenue	14,430,034.00	1,003,102.31	12,277,338.76
Expenditures	15,026,679.00	1,247,834.27	11,268,982.36
Ending Balance	819,312.31	2,424,313.71	2,424,313.71
Projected Ending Balance - March 2021		2,257,948.00	
Variance		166,365.71	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2020-21 Estimates – This column represents the most current revenue projections from July 1st, 2020 through June 30th, 2021.
2. Projected Revenue for March of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month March.
3. March 2021 Actual - This column represents actual cash receipts received during the month of March of 2021.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through March 2021.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through March of 2021.
6. Variance - This column represents the estimated revenue from July 2020 through March 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 manufactured home settlement on the March real estate tax collection. We've exceeded our estimate for the year by \$ 29,578.27 or .63%. If you combine this with the variance we have in our homestead & rollback projection of \$ -22,621.71, this would show that we were only \$ 6,956.56 (.13%) off in our overall real estate collection.

Our public utility tax collection was less than we projected but higher than what we received last year by approximately \$ 83,000.00. This would include any proceeds being assessed on the NEXUS pipeline. That overall value is still very volatile. Hopefully we learn more about the NEXUS appeal soon or we will have to stay on the conservative side when we prepare next year's P.U.P.P. projection.

With the Governor's foundation adjustment, we will more than likely exceed our foundation projection for the year. As I shared last month, state tax collections have been better than anticipated so funding levels were adjusted. The reduction of \$ 250,021.89 from the 2018-19 foundation allocation in late May was restored by approximately 54% or \$ 137,121.47 with the first payment in March. This reduced that overall deduction from \$ 250,021.89 down to \$ 112,900.42.

Total revenue is running very close to what we collected last year at this time. We are seeing a slight \$ 39,279.07 or .32% increase over our July – March receipts.

Pike Delta York Local Schools

General Fund Revenue Analysis

March 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	March 2021 Projected	March 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,668,378.00	15,335.00	15,488.03	4,668,378.00	4,697,956.27	29,578.27	100.63%
Public Utility Pers. Prop.	824,863.00	0.00	0.00	824,863.00	748,821.22	-76,041.78	90.78%
Investments	25,000.00	2,039.00	2,492.49	19,729.00	24,137.64	4,408.64	96.55%
Other Local Receipts	937,358.00	97,954.00	94,679.23	666,894.00	556,169.18	-110,724.82	59.33%
State Foundation	7,018,973.00	584,914.00	592,762.72	5,264,230.00	5,346,063.13	81,833.13	76.17%
Homestead/Rollback	571,876.00	281,452.00	275,739.66	571,876.00	549,254.29	-22,621.71	96.04%
Other State/Fed. Receipts	157,586.00	10,725.00	21,940.18	125,132.00	165,486.19	40,354.19	105.01%
Non-Operating Receipts	226,000.00	0.00	0.00	192,411.00	189,450.84	-2,960.16	83.83%
Totals	14,430,034.00	992,419.00	1,003,102.31	12,333,513.00 85.47%	12,277,338.76	-56,174.24 -0.39%	85.08%

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. March Projected Expenditures - Expenditures projected for the month of March of 2021.
3. March 2021 Actual Expenditures - Actual expenditures incurred during the month of March of 2021.
4. 2020-21 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2020 through the end of March 2021.
5. 2020-21 Expenditures - Actual expenditures from July 1st, 2020 through the end of January, 2021.
6. Variance - This column represents the estimated expenditures from July 1st, 2020 through the end of January, 2021 (Column 4) minus the actual expenditures that have actually been incurred during that same period (Column 5) to give us a variance for comparison purposes.
7. % Expended - This figure represents the percentage of funds committed for that specific expenditure area for the year.

SUMMARY

Our expenditures for the month of March exceeded what we had projected that we would spend in every line items of this financial report, however, we also remain under budget in every line item of the budget for the year. As I indicated in last month report, supplemental contracts were paid for the winter season in March. They were in the budget and projections but ran a little higher than we anticipated. We are still under budget for the year on both the salaries and fringe benefits. We are only a quarter of a percent (.244%) or \$ 20,907.24 less than what we projected for those two categories.

Our contracted services category still under budget for the year. We made the final payment on the first round of MacBook's that we purchased four years ago this month. Actual purchased service expenses are running over three and a half (3.63%) percent higher than where we were a year ago. Supplies and material expenses are down by almost twenty (18.39%) percent from 2019-20 levels.

Year-to-date expenditures are less than they were in March of 2020 by \$ 103,587.88 or .91%. We have to continue to continue to manage our cash flow and maximize the use of grant funding.

Pike Delta York Local Schools

General Fund Budget Analysis

March 2021

<i>Expenditure Area</i>	2020-21 Appropriations	March 2021 Projected	March 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,750,493.00	605,854.00	643,841.72	6,010,639.00	5,994,457.24	-16,181.76	77.34%
Fringe Benefits	3,352,196.00	275,611.00	277,522.65	2,548,203.00	2,543,477.52	-4,725.48	75.87%
Total	11,102,689.00	881,465.00	921,364.37	8,558,842.00	8,537,934.76	-20,907.24	76.90%
Purchased Services	3,026,245.00	251,069.00	271,861.00	2,335,856.00	2,276,714.62	-59,141.38	75.23%
Supplies & Materials	461,746.00	16,945.00	52,144.94	406,395.00	315,658.99	-90,736.01	68.36%
Capital Outlay	14,464.00	0.00	0.00	5,984.00	254.90	-5,729.10	0.00%
Other Objects	195,226.00	1,746.00	2,463.96	193,537.00	138,419.09	-55,117.91	70.90%
Non-Operational	226,309.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,923,990.00	269,760.00	326,469.90	2,941,772.00	2,731,047.60	-210,724.40	69.60%
Grand Total	15,026,679.00	1,151,225.00	1,247,834.27	11,500,614.00 76.53%	11,268,982.36	-231,631.64 -1.54%	74.99%

Pike Delta York Local Schools

General Fund Year To Date Analysis

March 2021

	March 2020 Actual	March 2021 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	2,244,223.66	1,415,957.31	-828,266.35	-36.91%
<i>Revenue Sources</i>				
Real Estate Taxes	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	61,511.46	24,137.64	-37,373.82	-60.76%
Other Local Receipts	638,069.33	556,169.18	-81,900.15	-12.84%
State Foundation	5,408,858.98	5,346,063.13	-62,795.85	-1.16%
Homestead/Rollback	543,686.51	549,254.29	5,567.78	1.02%
Other State Receipts	218,010.22	165,486.19	-52,524.03	-24.09%
Non-Operating Receipts	125,236.89	189,450.84	64,213.95	51.27%
Total Revenue	12,238,059.69	12,277,338.76	39,279.07	0.32%
<i>Expenditure Area</i>				
Salaries & Wages	6,038,693.47	5,994,457.24	-44,236.23	-0.73%
Fringe Benefits	2,550,648.36	2,543,477.52	-7,170.84	-0.28%
Purchased Services	2,196,894.55	2,276,714.62	79,820.07	3.63%
Supplies & Materials	386,812.29	315,658.99	-71,153.30	-18.39%
Capital Outlay	5,984.35	254.90	-5,729.45	0.00%
Other Objects	193,537.22	138,419.09	-55,118.13	-28.48%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	11,372,570.24	11,268,982.36	-103,587.88	-0.91%
<i>Ending Cash Balance</i>	3,109,713.11	2,424,313.71	-685,399.40	-22.04%

Pike-Delta-York Local School District

Cash Reconciliation

March 2021

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,413.00	
PayForIt	2,756.87	
Total Depository Balances (Gross)		63,169.87
Adjustments to Bank Balance:		
Cash in Transit to Bank	7,046.85	
Outstanding Checks	(7,096.45)	
Total Adjustments		-49.60
Other Investments:		
F&M - Money Market (Commercial Sweep)	186,633.24	
Star Ohio - General Fund	2,988,142.87	
Star Plus	6,441.59	
RedTree Investments	1,962,320.10	
Total Investments		5,143,537.80
Petty Cash & Change Funds:		
Athletic Checking	20,980.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	170.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		25,475.00
BANK BALANCE		\$ 5,232,133.07
CURRENT CASH BALANCE		\$ 5,232,133.07
Payroll Clearing Account	\$ 45,343.97	

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TIME: 14:22

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 03/31/2021

PAGE: 1
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	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
F & M - Operating Account	\$ 60,413.00	
F & M - Pay-For-It Account	2,756.87	

Total Depository Balances (Gross)		\$ 63,169.87
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 7,046.85	
Outstanding Checks	7,096.45-	
Adjustments	0.00	

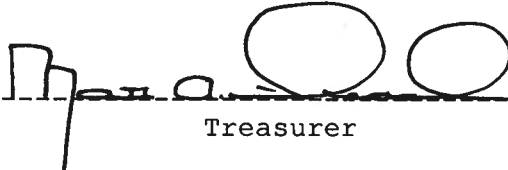
Total Adjustments to Bank Balance		49.60-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	186,633.24	
Star Ohio - General Fund	2,988,142.87	
Star Plus	6,441.59	
RedTree Investments	1,962,320.10	

Total Investments		5,143,537.80
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 20,980.00	
Athletic Gate Cash	4,200.00	
Cafeteria Change Fund	170.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		25,475.00

Total Balances		\$ 5,232,133.07
		=====
Total Fund Balance		\$ 5,232,133.07
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 45,343.97	

Total Clearance Account Balances		\$ 45,343.97


Treasurer

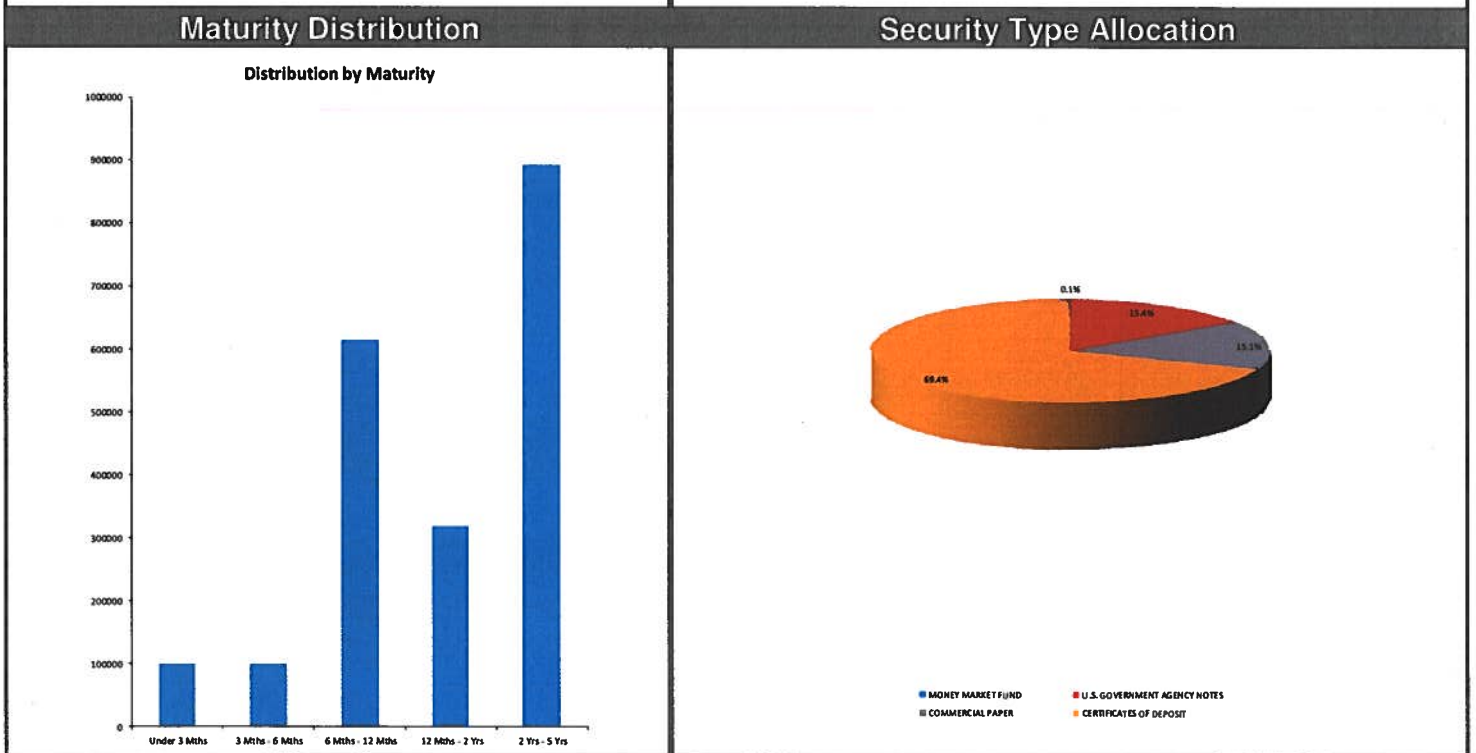
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

March 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 211.88	0.07%	\$ 2,988,142.87
STAR Plus	GF	104791302979	Monthly	\$ 0.39	0.07%	\$ 6,441.59
F&M State Bank	Sweep	00-46762	Monthly	\$ 7.28		\$ 186,633.24
F&M State Bank	Warrant	00-46763	N/A			\$ 60,413.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 2,756.87
REDTREE	Various	X90527	Monthly	\$ 2,271.97	2.06%	\$ 1,344,512.56
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,043.97	2.06%	\$ 617,807.54
TOTAL INVESTMENTS				\$ 3,535.49		\$ 5,206,707.67

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-21 through 03-31-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,959,004.16	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	1,750.01	0.1	0.03	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-168.99	U.S. GOVERNMENT AGENCY NOTES	311,546.67	15.4	0.50	3.81
Realized Gains/Losses	0.00	Accrued Interest	215.37	0.0		
Gross Interest Earnings	3,484.93	Commercial Paper				
Ending Book Value	1,962,320.10	COMMERCIAL PAPER	304,729.60	15.0	0.22	0.46
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,400,966.31	69.2	2.81	1.71
		Accrued Interest	6,672.53	0.3		
		TOTAL PORTFOLIO	2,025,880.49	100.0	2.06	1.85



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
 March 31, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	79,941.56	0.25	2.47	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	98,554.43	0.50	3.78	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,439.43	0.55	4.43	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,511.90	0.70	4.63	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	49,099.34	0.65	4.81	02-26-21
	Accrued Interest					215.37			
					314,820.84	311,762.03	0.50	3.81	
CERTIFICATES OF DEPOSIT									
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	198,890.44	3.30	0.62	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	153,557.85	2.92	0.83	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,924.45	2.81	0.97	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	158,436.45	3.44	1.68	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	157,903.80	2.91	1.90	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	94,714.38	2.77	1.97	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,523.14	0.35	2.29	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	163,245.00	3.59	2.58	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	161,770.80	3.01	2.87	03-27-19
	Accrued Interest					6,672.53			
					1,341,255.50	1,407,638.84	2.81	1.71	
COMMERCIAL PAPER									
100,000	63873JT42	Natixis NY 0.000% Due 06-04-21	P-1	A-1	99,822.00	99,970.00	0.24	0.18	09-10-20
100,000	89233GWA0	Toyota Motor Credit 0.000% Due 09-10-21	P-1	A-1+	99,827.50	99,915.00	0.23	0.45	12-14-20
105,000	46640PZP1	JP Morgan 0.000% Due 12-23-21	P-1	A-1	104,844.25	104,844.60	0.20	0.74	03-31-21
					304,493.75	304,729.60	0.22	0.46	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,750.01	1,750.01	0.03		
TOTAL PORTFOLIO					1,962,320.10	2,025,880.49	2.06	1.85	

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

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

(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,395,732.04	1,002,977.31	12,250,906.76	1,247,834.27	11,265,386.09	2,381,252.71
001	9000	GENERAL FUND - TECHNOLOGY	20,225.27	125.00	26,432.00	.00	3,596.27	43,061.00
002	9799	BOND RETIREMENT - 2015	1,202,620.02	56,780.65	989,638.58	308.02	588,424.06	1,603,834.54
003	0000	PERMANENT IMPROVEMENT FUN	.00	22,712.29	222,756.39	8,326.22	14,676.99	208,079.40
006	0000	FOOD SERVICE FUND	.00	48,378.41	314,461.10	41,560.95	366,526.23	52,065.13-
007	9001	BEN ATHERTON MEMORIAL SCH	1,153.18	1.96	16.74	.00	1,000.00	169.92
007	9002	NATE PARSONS MEMORIAL SCH	3,424.05	5.82	49.71	.00	700.00	2,773.76
007	9100	CLYDE J KINNEY MEMORIAL S	27,539.47	46.83	399.87	.00	.00	27,939.34
007	9290	COACH CORY'S BACKPACK BUD	6,385.45	50.00	640.00	153.84	153.84	6,871.61
007	9300	TOMMY CHILDRESS JR. MEMOR	15,598.27	26.52	226.48	.00	.00	15,824.75
007	9400	PDYLS D BOARD OF EDUCATION	.00	.00	1,000.00	.00	1,000.00	.00
007	9500	PDY FACULTY & STAFF MEMOR	36,711.99	166.79	787.42	.00	600.00	36,899.41
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,078.26	911.83	925.66	.00	1,000.00	1,003.92
007	9900	RICHARD SELL MEMORIAL SCH	528,466.59	898.59	7,673.29	.00	5,000.00	531,139.88
007	9990	SPROW BUCKS - TEACHER GRA	1,134.36	.00	2,000.00	.00	2,150.00	984.36
007	9991	KICKSTARTER SCHOLARSHIP	1,110.00	400.00	400.00	.00	500.00	1,010.00
009	9100	U.S.S.F. - DELTA ELEMENTA	248.00	511.00	6,748.00	.00	32,581.14	25,585.14-
009	9200	U.S.S.F. - DELTA M.S.	111.00	414.00	4,785.73	.00	10,774.77	5,878.04-
009	9300	U.S.S.F. - DELTA H.S.	7,320.70	1,184.42	10,130.24	271.08	10,757.91	6,693.03
018	9002	DELTA ELEMENTARY	21,972.24	.00	1,717.06	301.23	2,611.25	21,078.05
018	9005	DELTA MIDDLE SCHOOL	6,908.83	195.00	1,809.96	.00	1,067.70	7,651.09
018	9006	DELTA HIGH SCHOOL	5,090.01	.00	7,193.50	40.47	1,052.70	11,230.81
019	9171	WELLNESS GRANT	.00	.00	2,620.00	64.00	388.00	2,232.00
019	9173	J. PATTERSON LIBRARY GRAN	4,023.01	.00	.00	.00	679.89	3,343.12
019	9175	FOUNDATION GRANTS	.00	.00	.00	.00	342.36	342.36-
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	4,724.59	97,925.87	924.28	20,430.25	77,495.62
200	9013	CLASS OF 2019	848.54	.00	.00	.00	.00	848.54
200	9020	CLASS OF 2020	6,112.42	.00	.00	.00	6,112.42	.00
200	9021	CLASS OF 2021	6,185.91	.00	2,089.50	.00	35.45	8,239.96
200	9022	CLASS OF 2022	6,335.16	1,765.00	22,252.25	1,000.00	9,090.48	19,496.93
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	3,755.80	.00	35.46	15,043.90
200	9025	CLASS OF 2025	15,935.96	4,638.13	4,918.13	.00	224.00	20,630.09
200	9026	CLASS OF 2026	448.97	4,578.13	4,628.13	.00	420.00-	5,497.10
200	9027	CLASS OF 2027	6,632.25	4,578.12	6,232.12	.00	420.00	12,444.37
200	9028	CLASS OF 2028	400.00	4,908.12	4,908.12	.00	.00	5,308.12
200	9100	H.S. - DRAMA CLUB	21.50	815.00	815.00	.00	.00	836.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	25.00	.00	.00	664.80
200	9280	H.S. - SPANISH CLUB	2,300.47	.00	1,521.00	100.59	1,425.75	2,395.72
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	665.50	15,257.50	682.36	14,019.57	8,091.78
200	9550	M.S. - CHEERLEADERS	1,810.36	.00	.00	.00	.00	1,810.36
200	9553	H.S. - CHEERLEADERS	4,095.63	.00	4,116.00	150.50	3,144.60	5,067.03

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

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. - STUDENT COUNCIL	3,089.45	2,481.00	4,056.67	265.00	1,704.63	5,441.49
200	9611	M.S. - STUDENT COUNCIL	476.29	947.00	1,779.20	.00	2,352.71	97.22-
200	9650	H.S. - SADD	740.79	.00	.00	.00	.00	740.79
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	4,279.81	.00	1,755.25	.00	2,507.27	3,527.79
200	9690	H.S. - GREEN & WHITE	900.10	.00	25.50	.00	.00	925.60
200	9691	M.S. - YEARBOOK	7,207.22	.00	1,888.25	.00	196.34	8,899.13
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	619.56	1,363.56	.00	.00	5,838.65
300	9200	M.S. - DESTINATION IMAGIN	26,501.83	.00	99.00	.00	815.28	25,785.55
300	9350	H.S. - ART CLUB	1,720.17	.00	667.00	.00	505.69	1,881.48
300	9440	H.S. - BAND	3,231.76	.00	512.00	.00	1,179.87	2,563.89
300	9470	H.S. - DELAIRE'S	3,817.18	.00	1,962.00	.00	1,214.60	4,564.58
300	9490	H.S. - MUSICAL	1,468.49	.00	230.13	438.36	438.36	1,260.26
300	9500	ATHLETIC FUND	100.00	638.01	67,469.56	2,987.96	69,352.41	1,782.85-
300	9501	ATHLETIC'S - BASEBALL	13,718.72	1,589.00	2,176.00	396.08	396.08	15,498.64
300	9502	ATHLETIC'S - BOY'S BASKET	1,969.50	.00	5,003.32	186.75	1,212.50	5,760.32
300	9503	ATHLETIC'S - GIRL'S SOCCE	403.15	.00	446.79	.00	427.64	422.30
300	9504	ATHLETIC'S - FOOTBALL	5,926.80	.00	8,065.79	49.95	3,253.98	10,738.61
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	700.00	985.00	.00	1,458.48	1,713.62
300	9507	ATHLETIC'S - TRACK	.00	4,698.00	4,698.00	.00	.00	4,698.00
300	9508	ELEMENTARY - SQUARE ONE A	1,553.79	.00	.00	.00	852.79	701.00
300	9509	ATHLETIC'S - GIRL'S BASKE	1,595.97	599.00	6,469.00	.00	6,492.81	1,572.16
300	9510	ATHLETIC'S - SOFTBALL	.00	.00	886.35	.00	.00	886.35
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	6,620.00	.00	3,531.01	3,088.99
300	9514	ATHLETIC'S - VOLLEYBALL	4,165.12	.00	998.90	.00	1,313.29	3,850.73
300	9516	ATHLETIC'S - BOWLING	519.50	2,330.00	2,930.00	700.00	700.00	2,749.50
467	9021	STUDENT WELLNESS & SUCCE	.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. CARES 2019-20	.00	.00	32,965.91	15,007.86	39,932.06	6,966.15-
509	9021	21st CENTURY	.00	.00	33,129.00	4,708.10	69,755.43	36,626.43-
516	9120	IDEA-B 2019-20 RESTORATIO	.00	.00	2,707.27	.00	4,767.79	2,060.52-
551	9020	L.E.P. 2019-20	.00	.00	.00	.00	9.00-	9.00
551	9021	L.E.P. 2020-21	.00	.00	.00	.00	2,868.70	2,868.70-
572	9020	TITLE I 2019-20	8,446.27-	.00	8,446.27	9.00	27.00	27.00-
572	9021	TITLE I 2020-21	.00	.00	83,026.60	21,842.90	158,110.93	75,084.33-
587	9120	IDEA-b 2019-20 P.S. RESTO	573.85-	.00	1,774.29	.00	2,099.44	899.00-
590	9020	TITLE II-A 2019-20	2,109.45-	.00	2,109.45	.00	.00	.00
590	9021	TITLE II-A 2020-21	.00	.00	21,258.48	.00	33,657.31	12,398.83-
599	9020	21st CENTURY 2019-20	.00	.00	36,347.27	.00	36,347.27	.00
599	9220	TITLE IV-A 2019-20	297.05-	.00	297.05	.00	.00	.00

Date: 4/01/21

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

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	3,463,480.40	1,177,060.58	14581,875.51	1,348,309.77	12813,222.84	5232,133.07
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064742	03/03/2021	W/R	A. R. S. REFUSE SERVICE	1,630.81	03/31/2021
064743	03/03/2021	W/R	APPLE FINANCIAL SERVICES	40,637.44	03/31/2021
064744	03/03/2021	W/R	MT BUSINESS TECHNOLOGIES	296.24	03/31/2021
064745	03/03/2021	W/R	OHIO DEPT OF JOB & FAMILY SERV	1,287.80	03/31/2021
064746	03/03/2021	W/R	QUADIENT FINANCE USA, INC.	906.99	03/31/2021
064747	03/03/2021	W/R	RACHEL WIXEY & ASSOCIATES, LLC	6,387.42	03/31/2021
064748	03/03/2021	W/R	STRATEGIC SOLUTIONS, LLC	695.00	03/31/2021
064749	03/03/2021	W/R	TIME WARNER CABLE, INC.	811.62	03/31/2021
064750	03/03/2021	W/R	TOLEDO EDISON CO.	277.21	03/31/2021
064751	03/03/2021	W/R	WAL MART #2350	280.25	03/31/2021
064752	03/03/2021	W/R	WINDSTREAM	105.25	03/31/2021
064753	03/05/2021	W/R	A & G EDUCATION SERVICES, INC	4,995.00	03/31/2021
064754	03/05/2021	W/R	AERO FILTER, INC	5,374.76	03/31/2021
064755	03/05/2021	W/R	AMERIGAS PROPANE LP	1,153.20	03/31/2021
064756	03/05/2021	W/R	APPLE INC.	3,578.00	03/31/2021
064757	03/05/2021	W/R	ARAMARK UNIFORM & CAREER	605.78	03/31/2021
064758	03/05/2021	W/R	BARNES & NOBLE COLLEGE	193.40	03/31/2021
064759	03/05/2021	W/R	BRICKER & ECKLER LLP	300.00	03/31/2021
064760	03/05/2021	W/R	DEREK SHERIDAN	78.75	03/31/2021
064761	03/05/2021	W/R	ELLEN BERNAL	191.23	03/31/2021
064762	03/05/2021	W/R	ENERCO CORPORATION	450.00	03/31/2021
064763	03/05/2021	W/R	ENNIS BRITTON CO., LPA	4,295.13	03/31/2021
064764	03/05/2021	W/R	FORREST AUTO SUPPLY	1,187.58	03/31/2021
064765	03/05/2021	W/R	FREESTYLE SALES CO., INC	271.08	03/31/2021
064766	03/05/2021	W/R	HEALTHCARE PROCESS CONSULTING	1,625.00	03/31/2021
064767	03/05/2021	W/R	LAKESHORE EQUIPMENT COMPANY	206.94	03/31/2021
064768	03/05/2021	W/R	LAMMON BROTHERS	1,482.40	03/31/2021
064769	03/05/2021	W/R	MILLCRAFT PAPER COMPANY	2,497.50	03/31/2021
064770	03/05/2021	W/R	NATE RUPLE	108.00	03/31/2021
064771	03/05/2021	W/R	NORTHERN BUCKEYE	14,902.13	03/31/2021
064772	03/05/2021	W/R	Northwest Ohio Educational	4,708.10	03/31/2021
064773	03/05/2021	W/R	OHIO GAS COMPANY	521.41	03/31/2021
064774	03/05/2021	W/R	PERUCHIA, LLS	4,145.00	03/31/2021
064775	03/05/2021	W/R	PROGRESSIVE FARMER	24.00	03/31/2021
064776	03/05/2021	W/R	RACHEL WIXEY & ASSOCIATES, LLC	5,196.85	03/31/2021
064777	03/05/2021	W/R	RETTIG MUSIC	4,058.00	03/31/2021
064778	03/05/2021	W/R	RIVERSIDE INSIGHTS	4,959.00	03/31/2021
064779	03/05/2021	W/R	SNA OF OHIO	147.50	03/31/2021
064780	03/05/2021	W/R	SWANTON SPORTS CENTER	2,030.00	03/31/2021
064781	03/05/2021	W/R	TAFT STETTINIUS & HOLLISTER	140.00	03/31/2021
064782	03/05/2021	W/R	TED HASELMAN	224.23	03/31/2021
064783	03/05/2021	W/R	TOMAHAWK PRINTING INC.	788.49	03/31/2021
064784	03/05/2021	W/R	WHITE PINES GOLF COURSE	700.00	03/31/2021
064785	03/12/2021	C/R	TREASURER	294,320.70	03/31/2021
064786	03/11/2021	W/R	ANTHONY CARRIZALES	343.00	03/31/2021
064787	03/12/2021	W/R	NOBCO, INC	336.00	03/31/2021
064788	03/12/2021	W/R	ALLEN COUNTY ED. SERV. CENTER	255.00	03/31/2021
064789	03/12/2021	W/R	AMERIGAS PROPANE LP	922.56	03/31/2021
064790	03/12/2021	W/R	AQUATEK WATER CONDITIONING	39.00	03/31/2021
064791	03/12/2021	W/R	BRENDA McCULLOUGH	147.06	03/31/2021
064792	03/12/2021	W/W	CALAWAY'S FLOWERS & ANTIQUES	265.00	
064793	03/12/2021	W/R	CARDINAL BUS SALES &	446.35	03/31/2021

Date: 4/01/2021

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064794	03/12/2021	W/R	CHARLES MOORE	49.95	03/31/2021
064795	03/12/2021	W/R	CHELSAE SIEBENALER	28.50	03/31/2021
064796	03/12/2021	W/R	MT BUSINESS TECHNOLOGIES	150.11	03/31/2021
064797	03/12/2021	W/R	COURTNEY HOLLISTER	63.83	03/31/2021
064798	03/12/2021	W/R	DEAN DAIRY CORPORATE, LLC	2,740.23	03/31/2021
064799	03/12/2021	W/R	DELTA HARDWARE & INDUSTRIAL,	19.28	03/31/2021
064800	03/12/2021	W/R	EARL MECHANICAL SERVICES, INC	814.20	03/31/2021
064801	03/12/2021	W/R	EDGE ONE LLC	225.00	03/31/2021
064802	03/12/2021	W/R	GORDON FOOD SERVICE	12,255.71	03/31/2021
064803	03/12/2021	W/R	GREAT LAKES BIOMEDICAL LTD	118.00	03/31/2021
064804	03/12/2021	W/R	HALEY POLSDORFER	150.50	03/31/2021
064805	03/12/2021	W/R	HIT, INC.	160.00	03/31/2021
064806	03/12/2021	W/R	X-GRAIN SPORTSWEAR	280.00	03/31/2021
064807	03/12/2021	W/W	MATCHOMATICS	100.59	
064808	03/12/2021	W/R	NWO JUVENILE DETENTION CENTER	836.00	03/31/2021
064809	03/12/2021	W/R	OHIO GAS COMPANY	6,188.17	03/31/2021
064810	03/12/2021	W/R	QUADIANT LEASING USA, INC.	384.36	03/31/2021
064811	03/12/2021	W/R	RETTIG MUSIC	230.00	03/31/2021
064812	03/12/2021	W/R	SPIRIT MONKEY, LLC	110.00	03/31/2021
064813	03/12/2021	W/W	STEVEN A. SHELTON	700.00	
064814	03/12/2021	W/R	TEACHER DIRECT	149.10	03/31/2021
064815	03/12/2021	W/R	TOLEDO EDISON CO.	26,504.61	03/31/2021
064816	03/12/2021	W/R	U.S. BANK EQUIPMENT FINANCE	4,173.16	03/31/2021
064817	03/12/2021	W/R	VILLAGE OF DELTA	1,568.15	03/31/2021
064818	03/12/2021	W/R	WMTR RADIO	336.00	03/31/2021
064819	03/15/2021	C/R	TREASURER	80,735.00	03/31/2021
064820	03/26/2021	C/R	TREASURER	292,929.89	03/31/2021
064821	03/23/2021	W/R	VISA/F & M STATE BANK	2,778.20	03/31/2021
064822	03/25/2021	W/W	JESSICA FORD	150.00	
064823	03/25/2021	W/R	KIMBERLEE GREEN	100.00	03/31/2021
064824	03/25/2021	W/W	TAMARA SPROW	500.00	
064825	03/25/2021	W/W	WALTER HALLETT	250.00	
064826	03/26/2021	W/W	BSN SPORTS	116.08	
064827	03/26/2021	W/W	OHIO DEPT OF JOB & FAMILY SERV	902.15	
064828	03/26/2021	W/W	POSTMASTER	432.68	
064829	03/26/2021	W/R	MARATHON	1,087.85	03/31/2021
079744	03/15/2021	M/M	CHARLIE LEBOEUF	161,764.12	
079745	03/15/2021	M/M	CHARLIE LEBOEUF	16,779.54	
079746	03/15/2021	M/M	American United Life Ins. Co.	529.48	
079747	03/12/2021	M/M	TREASURER	5,236.02	
079748	03/12/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079749	03/12/2021	M/M	STRS	3,362.21	
079750	03/26/2021	M/M	TREASURER	5,215.88	
079751	03/26/2021	M/M	SCHOOL EMPLOYEES	21,875.62	
079752	03/26/2021	M/M	STRS	78,207.21	

Total Checks Issued \$ 1,154,100.16

Pike Delta York Local School District
Donations
March 2021

Contributor	Recipient	Amount
North Star	After Prom	\$ 100.00
Fulton Co. Processing	After Prom	\$ 250.00
Mark Nagel	Class of 2028	\$ 300.00
Maumee Bay Turf	Baseball	\$ 100.00
Wauseon Lawn Mower	Baseball	\$ 100.00
North Star	Girl's Basketball	\$ 200.00
PAC	Bowling	\$ 2,030.00
PAC	Golf	\$ 700.00
PAC	Girl's Basketball	\$ 399.00
Champion Pools	After Prom	\$ 200.00
F & M State Bank	After Prom	\$ 50.00
Angela Hair Salon	Baseball	\$ 100.00
Subway	Baseball	\$ 100.00
Worthington Steel	Baseball	\$ 300.00
Fulton County Health Center	Baseball	\$ 300.00
Fraternal Order of Eagles	Bowling	\$ 300.00
Pettisville Grain	Kickstarter Scholarship	\$ 150.00
Eric Barnes Insurance	Kickstarter Scholarship	\$ 250.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

March 2021

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
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**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2020-21 REVISED Appropriations

			2020-21	Jan. 2021	
			Appropriations	Appropriations	Revisions
001	0000	GENERAL FUND	15,154,244.00	14,996,679.00	-157,565.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	30,000.00	30,000.00	0.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	710,788.00	710,788.00	0.00
003	0000	PERMANENT IMPROVEMENT FUND	50,000.00	50,000.00	0.00
006	0000	FOOD SERVICE FUND	525,000.00	525,000.00	0.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	700.00	200.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00	500.00	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	5,000.00	0.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00	600.00	100.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	14.55	14.55	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	5,000.00	5,000.00	0.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	4,000.00	5,000.00	1,000.00
007	9991	KICKSTARTER SCHOLARSHIP	500.00	500.00	0.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	1,000.00	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	40,000.00	40,000.00	0.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	14,000.00	22,475.00	8,475.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	20,000.00	12,190.00	-7,810.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	20,000.00	24,700.00	4,700.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	8,000.00	8,000.00	0.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	3,000.00	4,840.55	1,840.55
019	9171	WELLNESS GRANT	2,680.00	2,620.00	-60.00
019	9173	J. PATTERSON LIBRARY GRANT	4,000.00	4,023.01	23.01

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

			2020-21	Jan. 2021	
			Appropriations	Appropriations	Revisions
019	9175	FOUNDATION GRANTS	5,000.00	2,000.00	-3,000.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	5,000.00	4,082.14	-917.86
019	9177	PREVENTION EDUCATION GRANT	16,272.00	16,272.00	0.00
034	9009	O.S.F.C. MAINTENANCE FUND	95,000.00	95,000.00	0.00
200	2019	CLASS OF 2019	848.54	848.54	0.00
200	9020	CLASS OF 2020	6,000.00	6,112.42	112.42
200	9021	CLASS OF 2021	15,000.00	8,050.00	-6,950.00
200	9022	CLASS OF 2022	1,000.00	32,375.00	31,375.00
200	9023	CLASS OF 2023	1,000.00	2,100.00	1,100.00
200	9024	CLASS OF 2024	27,500.00	123.00	-27,377.00
200	9025	CLASS OF 2025	17,000.00	0.00	-17,000.00
200	9026	CLASS OF 2026	11,700.00	0.00	-11,700.00
200	9027	CLASS OF 2027	28,500.00	22,200.00	-6,300.00
200	9028	CLASS OF 2028	22,000.00	0.00	-22,000.00
200	9100	H.S. DRAMA CLUB	25.00	0.00	-25.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	100.00	500.00	400.00
200	9280	SPANISH CLUB	625.00	1,950.00	1,325.00
200	9320	FCCLA	2,225.00	975.00	-1,250.00
200	9330	FFA	22,250.00	36,075.00	13,825.00
200	9550	M.S. CHEERLEADERS	500.00	0.00	-500.00
200	9553	H.S. CHEERLEADERS	22,500.00	3,000.00	-19,500.00
200	9610	H.S. STUDENT COUNCIL	3,000.00	6,700.00	3,700.00
200	9611	M.S. STUDENT COUNCIL	1,000.00	2,700.00	1,700.00
200	9650	H.S. SADD	150.00	0.00	-150.00
200	9651	M.S. SADD	387.32	0.00	-387.32
200	9689	DEL HI	4,500.00	2,550.00	-1,950.00

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

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

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

			2020-21	Jan. 2021	
			Appropriations	Appropriations	Revisions
507	9020	E.S.S.E.R. CARES 2019-20 - FEDERAL SUBSIDY	133,185.03	133,185.03	0.00
507	9021	E.S.S.E.R. CARES 2020-21 - FEDERAL SUBSIDY	61,629.99	61,629.99	0.00
516	9021	IDEA-B 2020-21	282,035.40	282,035.40	0.00
516	9120	IDEA-B 2019-20 - RESTORATION-B	4,775.32	4,775.32	0.00
551	9021	L.E.P. 2020-21	2,549.48	2,549.48	0.00
572	9021	TITLE I 2020-21	153,139.31	153,139.31	0.00
587	9021	IDEA-B 2020-21 E.C.S.E.	10,838.18	10,838.18	0.00
587	9120	IDEA-B 2019-20 - RESTORATION-b	2,161.68	961.24	-1,200.44
590	9021	TITLE II-A 2020-21	30,178.98	30,178.98	0.00
599	9020	21ST CENTURY GRANT - ELEMENTARY	36,347.27	36,347.27	0.00
599	9021	21ST CENTURY GRANT - ELEMENTARY	150,000.00	150,000.00	0.00
599	9021	TITLE IV-A 2020-21	12,040.27	12,040.27	0.00
Total			18,229,411.43	17,950,734.75	-278,676.68