

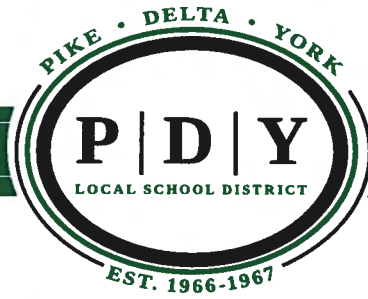
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - October 2020

November 18th, 2020

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



November 18th, 2020

Dear Members of the Pike Delta York Board of Education:

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

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

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

Respectfully Submitted,

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

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of October, 2020. This analysis incorporates four (4) different areas:

1. 2020-21 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2020 (\$ 1,415,957.31) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2020 to June 30, 2021, (\$ 14,014,946.00); the projected expenditure level (\$ 15,184,244.00) and the projected ending balance (\$ 246,669.31) on June 30, 2021.
2. October 2020 Actual - This column represents actual activity for the month of October 2020.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2020 through the end of October 2020.

SUMMARY

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

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

The comparison of year-to-date activity from October of 2019 to October of 2020 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year may create variances within the monthly projections. We will explain those significant variances when they occur within the summaries.

Pike Delta York Local Schools

General Fund Analysis

October 2020

	2020-21 Estimate	October 2020 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	1,415,958.00	2,246,794.63	1,415,958.00
Revenue	14,014,946.00	636,577.10	5,276,694.78
Expenditures	15,184,244.00	1,146,252.91	4,955,533.96
Ending Balance	246,660.00	1,737,118.82	1,737,118.82
Projected Ending Balance - October 2020		1,595,300.00	
Variance		141,818.82	

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 October of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month October.
3. October 2020 Actual - This column represents actual cash receipts received during the month of October of 2020.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through October 2020.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through October of 2020.
6. Variance - This column represents the estimated revenue from July 2020 through October 2020 (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

Investments continue to reflect the market. Earnings continue to fluctuate monthly. The majority of our longer term CD's are holding at an average of 2.84% while the commercial paper we held was called and we are receiving less on our return than we were two months ago. Fortunately, about 70% of our investments are in the CD's so our average rate of return this past month was 2.17%. The state foundation allocation reflected the projected funding level that the state has shared for our initial funding level. This may be adjusted as we progress through the year.

The transfers and advances that were made to the food service fund and permanent improvement funds at the end of June were projected to be returned to the general fund. Unfortunately, not all of those funds can be returned at this time. We will have to evaluate the cash flow of these accounts to determine if that will be possible.

Pike Delta York Local Schools

General Fund Revenue Analysis

October 2020

<i>Revenue Source</i>	2020-21 Annual Estimate	October 2020 Projected	October 2020 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,622,609.00	0.00	0.00	2,014,442.00	2,002,986.89	-11,455.11	43.33%
Public Utility Pers. Prop.	824,863.00	0.00	0.00	282,771.00	346,697.03	63,926.03	42.03%
Investments	50,000.00	3,083.00	1,785.91	16,409.00	8,889.47	-7,519.53	17.78%
Other Local Receipts	835,857.00	43,302.00	41,209.59	313,149.00	236,884.55	-76,264.45	28.34%
State Foundation	6,813,391.00	567,783.00	579,225.17	2,271,130.00	2,323,362.73	52,232.73	34.10%
Homestead/Rollback	589,383.00	2,876.00	3,067.58	299,315.00	273,514.63	-25,800.37	46.41%
Other State/Fed. Receipts	153,606.00	6,385.00	11,288.85	46,414.00	61,620.88	15,206.88	40.12%
Non-Operating Receipts	125,237.00	0.00	0.00	123,376.00	22,738.60	-100,637.40	18.16%
Totals	14,014,946.00	623,429.00	636,577.10	5,367,006.00 38.29%	5,276,694.78	-90,311.22 -0.64%	37.65%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

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

SUMMARY

Expenditures for the month of October were a little less than we originally projected. The salary and fringes are more scheduled expenditures and are more predictable. Substitute costs can have a minimal effect but for the most part the numbers are somewhat predictable. Salary projections are right on target with actuals. Fringe Benefits are less than projected. We will be looking at this are a little closer. We are in the midst of open enrollment so those are subject to change regardless of our original projections. The other expenditure categories are harder to project in terms of timing. The amount allocated doesn't change but when those things are purchased and paid for does. We have to manage this cash flow more aggressively based on needs and the availability of funds. We were under budget in these areas for the month and that carries over to our annual estimates as well. Next month our actual expenses for purchased services may exceed our estimates due to the timing of things being done throughout the district.

On the annual comparison on page 7, we continue to see very comparable expenditure levels from 2019 to 2020. Expenditures are less than the October of 2019-20 levels by \$ 140,220.28 or down by over two and three-quarters (-2.75%) of a percent.

Pike Delta York Local Schools

General Fund Budget Analysis

October 2020

<i>Expenditure Area</i>	2020-21 Appropriations	October 2020 Projected	October 2020 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,771,927.00	586,276.00	582,765.02	2,615,438.00	2,617,433.16	1,995.16	33.68%
Fringe Benefits	3,487,134.00	287,216.00	289,038.31	1,146,829.00	1,120,433.40	-26,395.60	32.13%
Total	11,259,061.00	873,492.00	871,803.33	3,762,267.00	3,737,866.56	-24,400.44	33.20%
Purchased Services	3,026,245.00	294,601.00	240,782.21	1,118,505.00	955,883.55	-162,621.45	31.59%
Supplies & Materials	455,908.00	42,845.00	32,777.69	214,588.00	194,872.50	-19,715.50	42.74%
Capital Outlay	12,445.00	0.00	0.00	2,935.00	0.00	-2,935.00	0.00%
Other Objects	190,585.00	173.00	889.68	98,460.00	66,911.35	-31,548.65	35.11%
Non-Operational	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,925,183.00	337,619.00	274,449.58	1,434,488.00	1,217,667.40	-216,820.60	31.02%
Grand Total	15,184,244.00	1,211,111.00	1,146,252.91	5,196,755.00 34.22%	4,955,533.96	-241,221.04 -1.59%	32.64%

Pike Delta York Local Schools

General Fund Year To Date Analysis

October 2020

	October 2019 Actual	October 2020 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	2,244,223.66	1,415,958.00	-828,265.66	-36.91%
<i>Revenue Sources</i>				
Real Estate Taxes	1,994,497.06	2,002,986.89	8,489.83	0.43%
Public Utility Personal	228,258.24	346,697.03	118,438.79	51.89%
Investments	25,580.38	8,889.47	-16,690.91	-65.25%
Other Local Receipts	303,153.24	236,884.55	-66,268.69	-21.86%
State Foundation	2,414,518.09	2,323,362.73	-91,155.36	-3.78%
Homestead/Rollback	276,108.37	273,514.63	-2,593.74	-0.94%
Other State Receipts	115,955.38	61,620.88	-54,334.50	-46.86%
Non-Operating Receipts	123,524.75	22,738.60	-100,786.15	-81.59%
Total Revenue	5,481,595.51	5,276,694.78	-204,900.73	-3.74%
<i>Expenditure Area</i>				
Salaries & Wages	2,629,147.18	2,617,433.16	-11,714.02	-0.45%
Fringe Benefits	1,103,509.93	1,120,433.40	16,923.47	1.53%
Purchased Services	1,051,964.91	955,883.55	-96,081.36	-9.13%
Supplies & Materials	206,863.02	194,872.50	-11,990.52	-5.80%
Capital Outlay	3,411.65	0.00	-3,411.65	0.00%
Other Objects	100,857.55	66,911.35	-33,946.20	-33.66%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	5,095,754.24	4,955,533.96	-140,220.28	-2.75%
<i>Ending Cash Balance</i>	2,630,064.93	1,737,118.82	-892,946.11	-33.95%

Pike-Delta-York Local School District

Cash Reconciliation

October 2020

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	62,942.00	
PayForIt	3,520.55	
Total Depository Balances (Gross)		66,462.55
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(69,019.31)	
Total Adjustments		-69,019.31
Other Investments:		
F&M - Money Market (Commercial Sweep)	26,436.83	
Star Ohio - General Fund	1,367,427.27	
Star Plus	6,438.58	
RedTree Investments	2,141,423.77	
Total Investments		3,541,726.45
Petty Cash & Change Funds:		
Athletic Checking	7,980.00	
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		12,475.00
BANK BALANCE		\$ 3,551,644.69
CURRENT CASH BALANCE		\$ 3,551,644.69
Payroll Clearing Account	\$ 48,468.35	

DATE: 11/03/2020
TIME: 10:04

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 10/31/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 62,942.00	
F & M - Pay-For-It Account	3,520.55	

Total Depository Balances (Gross)		\$ 66,462.55
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	69,019.31-	
Adjustments	0.00	

Total Adjustments to Bank Balance		69,019.31-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	26,436.83	
Star Ohio - General Fund	1,367,427.27	
Star Plus	6,438.58	
RedTree Investments	2,141,423.77	

Total Investments		3,541,726.45
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 7,980.00	
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		12,475.00

Total Balances		\$ 3,551,644.69
		=====
Total Fund Balance		\$ 3,551,644.69
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 48,468.35	

Total Clearance Account Balances		\$ 48,468.35

Treasurer

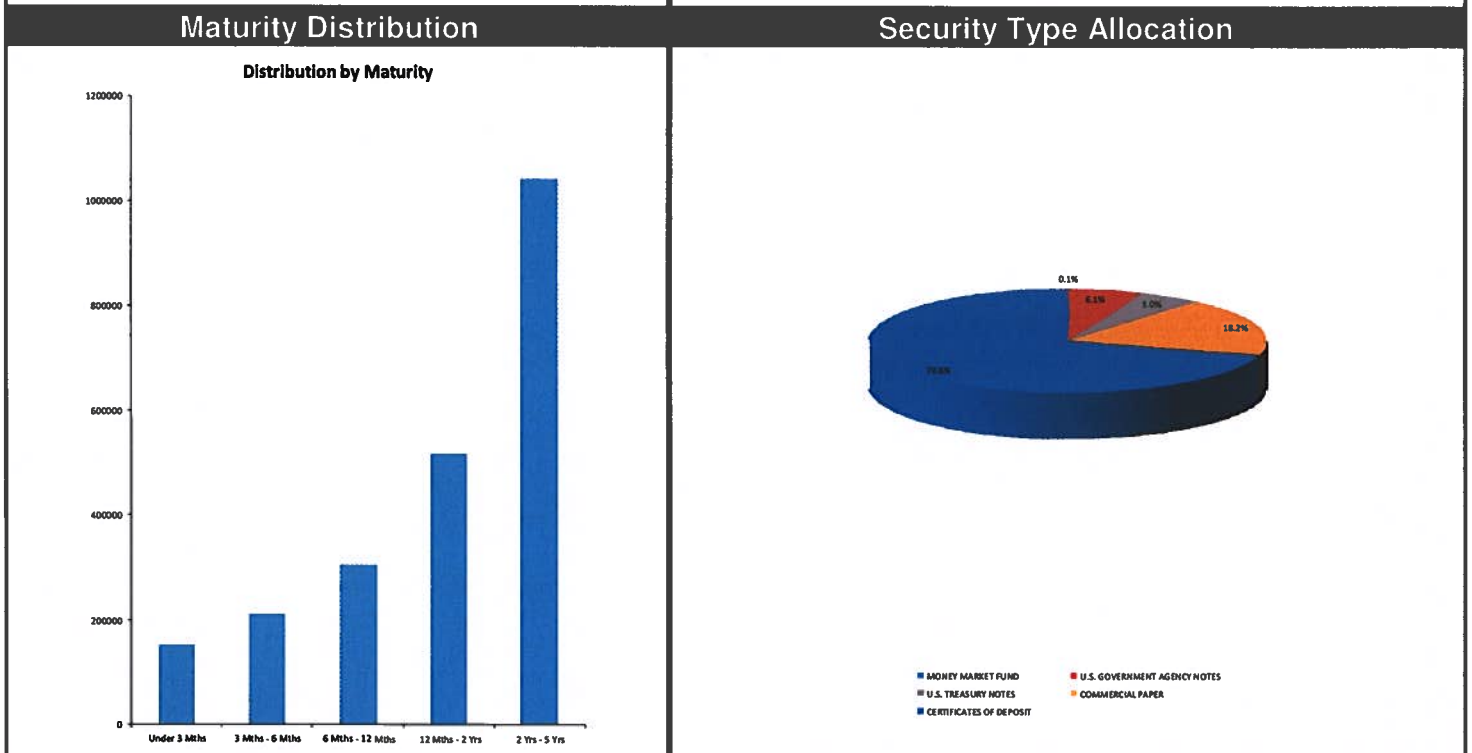
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

October 2020

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 252.92	0.14%	\$ 1,367,427.27
STAR Plus	GF	104791302979	Monthly	\$ 1.10	0.20%	\$ 6,438.58
F&M State Bank	Sweep	00-46762	Monthly	\$ 10.66		\$ 26,436.83
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 62,942.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 3,520.55
REDTREE	Various	X90527	Monthly	\$ 1,521.23	2.17%	\$ 1,529,794.62
REDTREE - Scholarships	Various	X90527	Monthly	\$ 608.20	2.17%	\$ 611,629.15
TOTAL INVESTMENTS				\$ 2,394.11		\$ 3,608,189.00

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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-20 through 10-31-20		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,139,294.34	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	1,775.73	0.1	0.03	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-185.66	U.S. GOVERNMENT AGENCY NOTES	134,595.96	6.0	0.51	4.36
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	110,489.83	5.0	1.68	0.41
Gross Interest Earnings	2,315.09	Accrued Interest	142.68	0.0		
Ending Book Value	2,141,423.77	Commercial Paper				
		COMMERCIAL PAPER	404,499.60	18.2	0.26	0.57
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,566,343.49	70.3	2.84	1.91
		Accrued Interest	10,609.00	0.5		
		TOTAL PORTFOLIO	2,228,456.29	100.0	2.17	1.74



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	99,773.31	0.50	4.19	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,822.64	0.55	4.84	09-30-20
	Accrued Interest					21.80			
					134,885.00	134,617.75	0.51	4.36	
U.S. TREASURY NOTES									
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	110,489.83	1.68	0.41	10-31-19
	Accrued Interest					120.88			
					109,333.98	110,610.71	1.68	0.41	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	150,597.90	3.08	0.13	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	201,467.76	3.30	1.02	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	155,309.70	2.92	1.23	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	155,553.45	2.81	1.37	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	160,472.55	3.44	2.06	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	159,594.45	2.91	2.30	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	95,693.04	2.77	2.36	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,730.59	0.35	2.71	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	165,581.70	3.59	2.95	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	163,342.35	3.01	3.25	03-27-19
	Accrued Interest					10,609.00			
					1,491,180.50	1,576,952.49	2.84	1.91	
COMMERCIAL PAPER									
100,000	09659BQF0	BNP Paribas 0.000% Due 03-15-21	P-1	A-1	99,784.00	99,930.00	0.32	0.37	07-15-20
100,000	62479LSM8	MUFG Bank 0.000% Due 05-21-21	P-1	A-1	99,813.89	99,883.00	0.25	0.56	08-26-20
100,000	63873JT42	Natixis NY 0.000% Due 06-04-21	P-1	A-1	99,822.00	99,863.00	0.24	0.60	09-10-20
105,000	78009AUP7	Royal Bank of Canada (RBC) 0.000% Due 07-23-21	P-1	A-1+	104,828.67	104,823.60	0.22	0.73	10-29-20
					404,248.56	404,499.60	0.26	0.57	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,775.73	1,775.73	0.03		
TOTAL PORTFOLIO					2,141,423.77	2,228,456.29	2.17	1.74	

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Questions? Call 888.596.2293 or email info@redtreeinv.com



P. O. Box 7177
Dublin, OH 43017

Account Statement

October 1, 2020 - October 31, 2020

ACCOUNT NUMBER

11278

REGISTRATION

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

0000005-0000005 PDFE 935360



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

REP NAME

REP ID

90496 26 0000



Shareholder Services 800-648-STAR (7827)

Funds Management

STAR Ohio
Columbus, OH 43260



Please visit our website at:
www.tos.ohio.gov

Shareholder Message Center

STAR Ohio will be closed Wednesday, November 11, 2020 in observance of Veterans Day and Thursday, November 26, 2020 in observance of Thanksgiving Day. The market will close early at 1:00pm on Friday, November 27, 2020.

24 hr. advance transaction notification of both purchases and redemptions over \$100 million is highly recommended, including the length of time the deposited funds are expected to remain in STAR Ohio. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

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

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

Visit the Frequently Asked Questions section online at www.starohio.com for more information and other helpful tips regarding your STAR Ohio account. STAR Ohio Client Services can be reached from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
STAR Ohio	4508	N/A	1,367,427.270	\$1.00	\$1,367,427.27	100.00%

Portfolio Value as of 10/31/2020:

\$1,367,427.27

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	\$11,486.29	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio

4508 - 11278

30 Day Yield = 0.14%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
10/01/2020	Opening Balance		2,305,051.500	\$1.00			\$2,305,051.50
10/02/2020	Purchase	51355711	296,909.830	1.00	296,909.83		296,909.83
10/07/2020	Redemption	51435612	(150,000.000)	1.00	(150,000.00)		(150,000.00)
10/08/2020	Purchase	51446111	1,200.440	1.00	1,200.44		1,200.44
10/09/2020	Redemption	51435712	(310,000.000)	1.00	(310,000.00)		(310,000.00)
10/14/2020	Purchase	51502511	6,499.630	1.00	6,499.63		6,499.63
10/14/2020	Purchase	51502611	36,347.270	1.00	36,347.27		36,347.27
10/15/2020	Purchase	51520911	3,656.630	1.00	3,656.63		3,656.63
10/15/2020	Redemption	51518012	(160,000.000)	1.00	(160,000.00)		(160,000.00)
10/16/2020	Purchase	51544411	187,216.100	1.00	187,216.10		187,216.10
10/16/2020	Redemption	51567712	(569,518.750)	1.00	(569,518.75)		(569,518.75)



P. O. Box 7177
Dublin, OH 43017

Account Statement

October 1, 2020 - October 31, 2020

ACCOUNT NUMBER

11278

TRANSACTIONS continued from previous page

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
10/19/2020	Purchase	51576511	33,459.000	1.00	33,459.00		33,459.00
10/22/2020	Purchase	51620311	11,352.700	1.00	11,352.70		11,352.70
10/23/2020	Redemption	51635412	(325,000.000)	1.00	(325,000.00)		(325,000.00)
10/30/2020	Income Dividend Reinvestment	517661151	252.920	1.00	252.92		252.92
10/31/2020	Closing Balance		1,367,427.270	\$1.00			\$1,367,427.27

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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	636,577.10	5,252,514.78	1,145,288.17	4,954,293.36	1,693,953.46
001	9000	GENERAL FUND - TECHNOLOGY	20,225.27	.00	24,180.00	964.74	1,240.60	43,164.67
002	9799	BOND RETIREMENT - 2015	1,202,620.02	543.17	432,748.56	569,518.75	578,239.15	1,057,129.43
006	0000	FOOD SERVICE FUND	.00	48,335.65	63,228.21	40,408.27	143,965.93	80,737.72-
007	9001	BEN ATHERTON MEMORIAL SCH	1,153.18	1.14	5.14	.00	1,000.00	158.32
007	9002	NATE PARSONS MEMORIAL SCH	3,424.05	3.39	15.26	.00	700.00	2,739.31
007	9100	CLYDE J KINNEY MEMORIAL S	27,539.47	27.28	122.74	.00	.00	27,662.21
007	9290	COACH CORY'S BACKPACK BUD	6,385.45	30.00	220.00	.00	.00	6,605.45
007	9300	TOMMY CHILDRESS JR. MEMOR	15,598.27	15.45	69.52	.00	.00	15,667.79
007	9400	PDYLSD BOARD OF EDUCATION	.00	.00	1,000.00	.00	1,000.00	.00
007	9500	PDY FACULTY & STAFF MEMOR	36,711.99	36.37	263.62	.00	600.00	36,375.61
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,078.26	1.07	4.81	.00	1,000.00	83.07
007	9900	RICHARD SELL MEMORIAL SCH	528,466.59	523.50	2,355.33	.00	5,000.00	525,821.92
007	9990	SPROW BUCKS - TEACHER GRA	1,134.36	.00	.00	.00	.00	1,134.36
007	9991	KICKSTARTER SCHOLARSHIP	1,110.00	.00	.00	.00	500.00	610.00
009	9100	U.S.S.F. - DELTA ELEMENTA	248.00	1,908.00	2,125.00	13,352.66	32,581.14	30,208.14-
009	9200	U.S.S.F. - DELTA M.S.	111.00	209.00	442.00	7,400.83	10,565.88	10,012.88-
009	9300	U.S.S.F. - DELTA H.S.	7,320.70	480.53	884.78	5,424.53	7,379.55	825.93
018	9002	DELTA ELEMENTARY	21,972.24	477.48	574.64	907.75	907.75	21,639.13
018	9005	DELTA MIDDLE SCHOOL	6,908.83	.00	414.94	75.59	267.51	7,056.26
018	9006	DELTA HIGH SCHOOL	5,090.01	6,112.42	6,333.42	658.61	658.61	10,764.82
019	9171	WELLNESS GRANT	.00	2,620.00	2,620.00	.00	.00	2,620.00
019	9173	J. PATTERSON LIBRARY GRAN	4,023.01	.00	.00	.00	497.17	3,525.84
019	9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14	.00	.00	.00	.00	4,132.14
019	9177	PREVENTION EDUCATION GRAN	16,272.00	.00	.00	.00	.00	16,272.00
034	9009	PERMANENT IMPROVEMENT - O	.00	45.88	37,600.43	.00	14,607.32	22,993.11
200	9013	CLASS OF 2019	848.54	.00	.00	.00	.00	848.54
200	9020	CLASS OF 2020	6,112.42	.00	.00	6,112.42	6,112.42	.00
200	9021	CLASS OF 2021	6,185.91	.00	21.00	.00	.00	6,206.91
200	9022	CLASS OF 2022	6,335.16	6,575.00	6,596.25	329.38	329.38	12,602.03
200	9023	CLASS OF 2023	1,676.87	.00	.00	.00	.00	1,676.87
200	9024	CLASS OF 2024	11,323.56	.00	19.50	.00	.00	11,343.06
200	9025	CLASS OF 2025	15,935.96	.00	.00	.00	.00	15,935.96
200	9026	CLASS OF 2026	448.97	.00	.00	420.00-	420.00-	868.97
200	9027	CLASS OF 2027	6,632.25	.00	1,604.00	420.00	420.00	7,816.25
200	9028	CLASS OF 2028	400.00	.00	.00	.00	.00	400.00
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	.00	.00	.00	639.80
200	9280	H.S. - SPANISH CLUB	2,300.47	25.00	140.00	.00	.00	2,440.47
200	9320	H.S. - FCCLA	4,486.54	800.00	800.00	.00	.00	5,286.54
200	9330	H.S. - FFA	6,853.85	1,705.00	2,285.00	243.60	243.60	8,895.25
200	9550	M.S. - CHEERLEADERS	1,810.36	.00	.00	.00	.00	1,810.36
200	9553	H.S. - CHEERLEADERS	4,095.63	200.00	4,116.00	750.89	2,838.89	5,372.74
200	9610	H.S. - STUDENT COUNCIL	3,089.45	.00	.00	942.65	942.65	2,146.80
200	9611	M.S. - STUDENT COUNCIL	476.29	.00	.00	.00	.00	476.29

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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	425.00	545.00	.00	571.95	4,252.86
200	9690	H.S. - GREEN & WHITE	900.10	.00	.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	7,207.22	281.50	1,090.50	100.05	100.05	8,197.67
200	9710	H.S. - NATIONAL HONOR SOC	372.53	.00	.00	.00	.00	372.53
200	9711	M.S. - NATIONAL HONOR SOC	4,475.09	.00	.00	.00	.00	4,475.09
300	9200	M.S. - DESTINATION IMAGIN	26,501.83	.00	.00	.00	665.28	25,836.55
300	9350	H.S. - ART CLUB	1,720.17	50.00	50.00	.00	.00	1,770.17
300	9440	H.S. - BAND	3,231.76	27.00	512.00	.00	1,179.87	2,563.89
300	9470	H.S. - DELAIRE'S	3,817.18	1,555.00	1,555.00	98.62	98.62	5,273.56
300	9490	H.S. - MUSICAL	1,468.49	.00	.00	.00	.00	1,468.49
300	9500	ATHLETIC FUND	100.00	19,196.00	39,467.62	4,694.47	13,461.79	26,105.83
300	9501	ATHLETIC'S - BASEBALL	13,718.72	.00	587.00	.00	.00	14,305.72
300	9502	ATHLETIC'S - BOY'S BASKET	1,969.50	3,603.32	3,603.32	.00	.00	5,572.82
300	9503	ATHLETIC'S - GIRL'S SOCCE	403.15	138.00	446.79	.00	102.64	747.30
300	9504	ATHLETIC'S - FOOTBALL	5,926.80	775.00	7,730.00	.00	1,153.50	12,503.30
300	9505	ATHLETIC'S - BOY'S CROSS	720.12	300.00	768.00	.00	.00	1,488.12
300	9506	ATHLETIC'S - GOLF	2,187.10	185.00	185.00	.00	973.00	1,399.10
300	9508	ELEMENTARY - SQUARE ONE A	1,553.79	.00	.00	.00	.00	1,553.79
300	9509	ATHLETIC'S - GIRL'S BASKE	1,595.97	800.00	800.00	.00	126.35	2,269.62
300	9510	ATHLETIC'S - SOFTBALL	.00	.00	194.31	.00	.00	194.31
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	6,620.00	.00	.00	6,620.00
300	9514	ATHLETIC'S - VOLLEYBALL	4,165.12	.00	998.90	.00	1,219.50	3,944.52
300	9516	ATHLETIC'S - BOWLING	519.50	.00	.00	.00	.00	519.50
467	9021	STUDENT WELLNESS & SUCCES	.00	102,707.00	102,707.00	.00	.00	102,707.00
507	9020	E.S.S.E.R. CARES 2019-20	.00	6,499.63	6,499.63	20,454.59	26,954.22	20,454.59-
516	9120	IDEA-B 2019-20 RESTORATIO	.00	.00	.00	2,308.90	4,369.42	4,369.42-
551	9020	L.E.P. 2019-20	.00	.00	.00	2,868.70-	.00	.00
551	9021	L.E.P. 2020-21	.00	.00	.00	2,868.70	2,868.70	2,868.70-
572	9018	TITLE I 2017-18	.00	.00	.00	765.00	2,047.50	2,047.50-
572	9020	TITLE I 2019-20	8,446.27-	.00	8,446.27	3,633.35	60,253.71	60,253.71-
572	9021	TITLE I 2020-21	.00	.00	.00	15,666.57	23,862.73	23,862.73-
587	9120	IDEA-b 2019-20 P.S. RESTO	573.85-	1,200.44	1,774.29	899.00	2,099.44	899.00-
590	9020	TITLE II-A 2019-20	2,109.45-	.00	2,109.45	.00	15,943.80	15,943.80-
590	9021	TITLE II-A 2020-21	.00	.00	.00	5,314.62	7,971.93	7,971.93-
599	9020	21st CENTURY 2019-20	.00	36,347.27	36,347.27	.00	36,347.27	.00
599	9021	21st CENTURY	.00	.00	.00	10,632.86	10,632.86	10,632.86-
599	9220	TITLE IV-A 2019-20	297.05-	.00	297.05	.00	.00	.00
Grand Total All Funds			3,463,480.40	881,342.59	6066,639.33	1,856,946.87	5978,475.04	3551,644.69
Total Invested Funds			.00					

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064174	10/09/2020	C/R	TREASURER	299,435.50	10/31/2020
064175	10/07/2020	W/V	NOBCO, INC	1,092.00	10/12/2020
064176	10/07/2020	W/R	A. R. S. REFUSE SERVICE	681.09	10/31/2020
064177	10/07/2020	W/R	GENERAL BINDING CORPORATION	454.00	10/31/2020
064178	10/07/2020	W/R	JOHNSON CONTROLS	13,355.00	10/31/2020
064179	10/07/2020	W/R	JOHNSON CONTROLS SECURITY	209.14	10/31/2020
064180	10/07/2020	W/R	MELLOCRAFT	16,290.16	10/31/2020
064181	10/07/2020	W/R	MT BUSINESS TECHNOLOGIES	242.68	10/31/2020
064182	10/07/2020	W/R	NCS PEARSON	258.50	10/31/2020
064183	10/07/2020	W/R	PEARSON ASSESSMENTS	2,009.31	10/31/2020
064184	10/07/2020	W/R	NICHOLS PAPER & SUPPLY	9,990.70	10/31/2020
064185	10/07/2020	W/R	QUADIENT FINANCE USA, INC.	739.00	10/31/2020
064186	10/07/2020	W/R	SAVVAS LEARNING COMPANY, LLC	13,217.66	10/31/2020
064187	10/07/2020	W/R	TIME WARNER CABLE, INC.	289.25	10/31/2020
064188	10/07/2020	W/R	U.S. BANK EQUIPMENT FINANCE	3,929.53	10/31/2020
064189	10/07/2020	W/R	UNIVERSITY OF TOLEDO	2,426.00	10/31/2020
064190	10/07/2020	W/R	WAL MART #2350	194.09	10/31/2020
064191	10/09/2020	W/W	LORI WOZNIAK	607.00	
064192	10/09/2020	W/R	MICHAEL PAOLUCCI	1,000.00	10/31/2020
064193	10/09/2020	W/R	OHIO GAS COMPANY	1,095.80	10/31/2020
064194	10/13/2020	W/R	NOBCO, INC	728.00	10/31/2020
064195	10/13/2020	W/R	ACE HARDWARE	3.79	10/31/2020
064196	10/13/2020	W/R	AIM MEDIA MIDWEST	160.25	10/31/2020
064197	10/13/2020	W/R	AmeriGas	2,257.36	10/31/2020
064198	10/13/2020	W/R	APPLE COMPUTER INC	2,817.90	10/31/2020
064199	10/13/2020	W/R	APPLE INC.	1,598.00	10/31/2020
064200	10/13/2020	W/R	ARAMARK UNIFORM & CAREER	599.58	10/31/2020
064201	10/13/2020	W/R	BETH JUBY	24.48	10/31/2020
064202	10/13/2020	W/R	BLICK ART MATERIALS	3,214.71	10/31/2020
064203	10/13/2020	W/R	BSN SPORTS	1,200.00	10/31/2020
064204	10/13/2020	W/R	CARDINAL BUS SALES &	3,046.82	10/31/2020
064205	10/13/2020	W/R	COURTNEY HOLLISTER	34.50	10/31/2020
064206	10/13/2020	W/R	DELTA HARDWARE & INDUSTRIAL,	136.13	10/31/2020
064207	10/13/2020	W/R	EARL MECHANICAL SERVICES, INC	775.00	10/31/2020
064208	10/13/2020	W/R	EASTWOOD LOCAL SCHOOLS	100.00	10/31/2020
064209	10/13/2020	W/R	ELLEN BERNAL	305.00	10/31/2020
064210	10/13/2020	W/R	ESGI, LLC	609.00	10/31/2020
064211	10/13/2020	W/R	EWELL EDUCATIONAL SERVICES	325.00	10/31/2020
064212	10/13/2020	W/R	FRIENDS BUSINESS SOURCE	700.22	10/31/2020
064213	10/13/2020	W/R	FIRST NATIONAL PRINTING &	1,054.00	10/31/2020
064214	10/13/2020	W/R	JAMF HOLDINGS, INC & SUBSIDIAR	275.00	10/31/2020
064215	10/13/2020	W/R	JENNIFER MAZUROWSKI	100.05	10/31/2020
064216	10/13/2020	W/R	JESSICA GILBERT	119.26	10/31/2020
064217	10/13/2020	W/W	JJM ASSOCIATES, INC.	125.63	
064218	10/13/2020	W/R	JONES SCHOOL SUPPLY CO., INC.	166.95	10/31/2020
064219	10/13/2020	W/R	JULIE BARNES	75.90	10/31/2020
064220	10/13/2020	W/R	KENN-FELD GROUP, LLC	525.50	10/31/2020
064221	10/13/2020	W/R	LIBERTY CENTER ATHL. DEPART.	340.00	10/31/2020
064222	10/13/2020	W/W	MICHELLE EGAN	93.03	
064223	10/13/2020	W/R	MR. LIGHTBULB	447.00	10/31/2020
064224	10/13/2020	W/W	OHIO ASSOC OF AGRICULTURAL	140.00	
064225	10/13/2020	W/R	OHSBCA	75.00	10/31/2020

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064226	10/13/2020	W/R	PETER NAFZIGER	125.00	10/31/2020
064227	10/13/2020	W/R	RACHEL WIXEY & ASSOCIATES, LLC	2,835.44	10/31/2020
064228	10/13/2020	W/R	RETTIG MUSIC	738.41	10/31/2020
064229	10/13/2020	W/R	ROCHESTER 100 INC.	135.00	10/31/2020
064230	10/13/2020	W/R	SCHOLASTIC CORPORATION	334.05	10/31/2020
064231	10/13/2020	W/R	SCHOLASTIC CORPORATION	3,986.90	10/31/2020
064232	10/13/2020	W/R	SCHOLASTIC	773.43	10/31/2020
064233	10/13/2020	W/R	STYKEMAIN TRUCKS, INC.	433.31	10/31/2020
064234	10/13/2020	W/R	TEAM SPORTS, INC.	2,522.47	10/31/2020
064235	10/13/2020	W/R	Warther Woodworking	108.75	10/31/2020
064236	10/13/2020	W/R	WMTR RADIO	364.00	10/31/2020
064237	10/16/2020	W/R	BLICK ART MATERIALS	3,042.58	10/31/2020
064238	10/16/2020	W/R	DEREK FRIESS	8,640.00	10/31/2020
064239	10/16/2020	W/R	ELLEN BERNAL	449.00	10/31/2020
064240	10/16/2020	W/R	INDUSTRIAL POWER SYSTEMS, INC.	14,495.56	10/31/2020
064241	10/16/2020	W/R	JULIE BARNES	35.15	10/31/2020
064242	10/16/2020	W/R	ROSE PEST SOLUTIONS	226.00	10/31/2020
064243	10/16/2020	W/R	TIME WARNER CABLE, INC.	767.45	10/31/2020
064244	10/16/2020	W/R	TOLEDO EDISON CO.	32,176.16	10/31/2020
064245	10/16/2020	W/R	VILLAGE OF DELTA	3,392.96	10/31/2020
064246	10/19/2020	W/R	REITER	2,593.85	10/31/2020
064247	10/19/2020	W/R	DISTRICT ONE AG TEACHERS	200.00	10/31/2020
064248	10/19/2020	W/R	GORDON FOOD SERVICE	11,760.42	10/31/2020
064249	10/19/2020	W/V	SCHOLASTIC/READER'S	1,064.78	10/27/2020
064250	10/19/2020	W/R	STAPLES ADVANTAGE	139.77	10/31/2020
064251	10/19/2020	W/R	VELVET ICE CREAM COMPANY, INC	144.00	10/31/2020
064252	10/20/2020	B/B	CARDINAL STRITCH	175.00	
064253	10/22/2020	C/R	TREASURER	298,785.30	10/31/2020
064254	10/22/2020	W/R	VISA/F & M STATE BANK	4,023.92	10/31/2020
064255	10/23/2020	W/R	HOME DEPOT/GECF	216.93	10/31/2020
064256	10/23/2020	W/R	VISA/F & M STATE BANK	534.03	10/31/2020
064257	10/26/2020	W/W	AMY BOSTWICK	135.15	
064258	10/26/2020	W/W	ANTHONY CARRIZALES	188.24	
064259	10/26/2020	W/W	BETH JUBY	270.30	
064260	10/26/2020	W/R	CHAD SMITH	716.77	10/31/2020
064261	10/26/2020	W/R	COURTNEY HOLLISTER	55.99	10/31/2020
064262	10/26/2020	W/W	JENNIFER GILLEN	188.24	
064263	10/26/2020	W/W	JESSICA FORD	248.58	
064264	10/26/2020	W/W	KATIE HAMILTON	839.85	
064265	10/26/2020	W/R	KRISTINE BETTINGER	337.87	10/31/2020
064266	10/26/2020	W/R	LISA SNYDER	188.24	10/31/2020
064267	10/26/2020	W/W	LYNN HULL	84.47	
064268	10/26/2020	W/W	MARY KATHRYN CURRIER-FORD	135.15	
064269	10/26/2020	W/R	MARY TRESNAN- REIGHARD	188.24	10/31/2020
064270	10/26/2020	W/W	MICHELLE EGAN	463.37	
064271	10/26/2020	W/W	NICOLE JAMES	694.69	
064272	10/26/2020	W/W	PAIGE TRIANA	253.40	
064273	10/26/2020	W/R	PEGGY SMITH	839.85	10/31/2020
064274	10/26/2020	W/W	REBECCA HOFF	168.94	
064275	10/26/2020	W/W	REGINA BABCOCK	168.94	
064276	10/26/2020	W/W	RONALD ZDUNCZYK	188.24	
064277	10/26/2020	W/W	RYAN RIPKE	2,895.08	

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064278	10/26/2020	W/W	SAMANTHA BLACK	188.24	
064279	10/26/2020	W/R	SAMANTHA KENNEDY	3,166.35	10/31/2020
064280	10/26/2020	W/W	SAMUEL CARRISALEZ	3,366.37	
064281	10/26/2020	W/W	SARAH FUERSTENAU	243.75	
064282	10/26/2020	W/W	SCOTT TENNEY	216.72	
064283	10/26/2020	W/W	TODD WOODRING	4,003.79	
064284	10/26/2020	W/W	WENDY GUTOWITZ	65.16	
064285	10/27/2020	W/W	A & G EDUCATION SERVICES, INC	3,510.00	
064286	10/27/2020	W/W	A. R. S. REFUSE SERVICE	1,630.81	
064287	10/27/2020	W/W	A2Z DESIGNS, LLC	263.16	
064288	10/27/2020	W/W	ANDREA JOHNSON	386.93	
064289	10/27/2020	W/R	FORREST AUTO SUPPLY	1,499.80	10/31/2020
064290	10/27/2020	W/R	SCHOLASTIC	1,064.78	10/31/2020
064291	10/27/2020	W/W	WINDSTREAM	114.61	
064292	10/29/2020	B/B	KOOP MEMORIAL SCHOLARSHIP	60.07	
064293	10/30/2020	W/W	COURTNEY HOLLISTER	125.00	
064294	10/30/2020	W/W	STEVEN A. SHELTON	700.00	
064295	10/30/2020	W/W	ACE HARDWARE	60.96	
064296	10/30/2020	W/W	ANTWERP ATHLETIC DEPARTMENT	110.00	
064297	10/30/2020	W/W	APPLE COMPUTER INC	1,798.00	
064298	10/30/2020	W/W	DELTA HARDWARE & INDUSTRIAL,	46.69	
064299	10/30/2020	W/W	DELTA PHYSICAL THERAPY AND	1,250.00	
064300	10/30/2020	W/W	E & S BUETER CORPORATION	75.59	
064301	10/30/2020	W/W	ENZO'S CLEANING SOLUTIONS, LLC	1,800.00	
064302	10/30/2020	W/W	FRIENDS BUSINESS SOURCE	177.16	
064303	10/30/2020	W/W	HOSPITAL PURCHASING SERVICE	1,018.44	
064304	10/30/2020	W/W	J.W. PEPPER & SON, INC.	34.49	
064305	10/30/2020	W/W	MICHELLE EGAN	19.00	
064306	10/30/2020	W/W	NEFF COMPANY	366.03	
064307	10/30/2020	W/W	Northwest Ohio Educational	10,632.86	
064308	10/30/2020	W/W	PITTSBURGH WATER COOLER	879.98	
064309	10/30/2020	W/W	POSTMASTER	240.00	
064310	10/30/2020	W/W	RACHEL WIXEY & ASSOCIATES, LLC	18,246.27	
064311	10/30/2020	W/W	SHARED RESOURCE CENTER	1,660.00	
064312	10/30/2020	W/W	STRATEGIC SOLUTIONS, LLC	380.56	
064313	10/30/2020	W/W	TIME WARNER CABLE, INC.	289.60	
064314	10/30/2020	W/W	TOLEDO EDISON CO.	317.55	
064315	10/30/2020	W/W	TOMAHAWK PRINTING INC.	801.24	
064316	10/30/2020	W/W	VILLAGE REPORTER	61.20	
064317	10/30/2020	W/W	WAL MART #2350	292.92	
064318	10/30/2020	W/W	MARATHON	722.19	
064319	10/31/2020	W/W	AMAZON.COM	1,886.39	
079685	10/07/2020	M/M	SCHOOL EMPLOYEES	1,283.62	
079686	10/07/2020	M/M	STRS	3,355.21	
079687	10/09/2020	M/M	TREASURER	4,920.30	
079688	10/14/2020	M/M	CHARLIE LEBOEUF	143,518.71	
079689	10/14/2020	M/M	CHARLIE LEBOEUF	15,673.25	
079690	10/23/2020	M/M	SCHOOL EMPLOYEES	1,283.62	
079691	10/23/2020	M/M	STRS	3,355.21	
079692	10/26/2020	M/M	SCHOOL EMPLOYEES	20,592.00	
079693	10/26/2020	M/M	STRS	74,852.00	
079694	10/26/2020	M/M	TREASURER	5,423.74	

Date: 11/03/2020

C H E C K R E G I S T E R
Processing Month: October 2020
PIKE-DELTA-YORK LOCAL SCHOOLS

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
999970	10/16/2020	M/M	U.S. BANK St. Paul	569,518.75	
999975	10/06/2020	T/R	TREASURER	6,112.42	10/31/2020
Total Checks Issued				\$ 1,707,820.18	

Pike Delta York Local School District
Donations
October 2020

Contributor	Recipient	Amount
Fulton County Pork Producers	FCCLA	\$ 500.00
Marcy Keefer	HS Cheerleading	\$ 200.00
PAC	Golf - Golf Tournament	\$ 175.00
PAC	Boys Basketball - Supplies	\$ 3,603.32
BSN Sports	Golf	\$ 10.00
BSN Sports	Football	\$ 190.00
Big Buffalo Pawn Shop	FFA - Trapshooting	\$ 300.00
Kara Chiesa	Cory's Back Pack	\$ 10.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

October 2020

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
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**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
001	0000	GENERAL FUND	14,704,156.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	912,546.00
003	0000	PERMANENT IMPROVEMENT FUND	65,000.00
006	0000	FOOD SERVICE FUND	355,205.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	5,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	78,750.00
200	9012	CLASS OF 2018	3,400.00
200	9013	CLASS OF 2019	6,000.00
200	9020	CLASS OF 2020	14,000.00
200	9021	CLASS OF 2021	1,500.00
200	9022	CLASS OF 2022	100.00
200	9023	CLASS OF 2023	18,000.00
200	9024	CLASS OF 2024	12,000.00
200	9025	CLASS OF 2025	15,000.00
200	9026	CLASS OF 2026	0.00
200	9027	CLASS OF 2027	0.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00
200	9250	FRENCH CLUB	0.00
200	9280	SPANISH CLUB	150.00
200	9320	FCCLA	0.00
200	9330	FFA	15,000.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	0.00
200	9553	H.S. CHEERLEADERS	5,000.00
200	9610	H.S. STUDENT COUNCIL	2,200.00
200	9611	JR. HI STUDENT COUNCIL	500.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	50.00
200	9689	DEL HI	2,500.00
200	9690	GREEN & WHITE	0.00
200	9691	M.S. YEARBOOK	375.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	25,000.00
300	9350	ART/TECH CLUB	500.00
300	9440	HIGH SCHOOL BAND	12,000.00
300	9470	CHORAL-DELAIRE	10,000.00
300	9471	M.S. CHOIR	0.00
300	9472	WOMEN'S GLEE CLUB	0.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00
300	9500	ATHLETIC FUND	75,000.00
300	9501	BASEBALL TEAM	12,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	6,300.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00
300	9506	GOLF TEAM	3,600.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	6,300.00
300	9513	SOCCER TEAM - BOYS	2,750.00
300	9514	VOLLEYBALL TEAM	5,000.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			Initial 2019-20 Appropriations
300	9516	BOWLING TEAM	2,300.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80
461	9020	VOCATIONAL AG. 5TH QUARTER 2019-20	4,195.80
499	9019	SCHOOL SAFETY GRANT	0.00
516	9020	IDEA-B 2019-20	275,484.07
551	9019	L.E.P. 2018-19	2,843.66
551	9020	L.E.P. 2019-20	2,342.05
572	9020	TITLE I 2019-20	155,027.63
587	9020	IDEA-B ECSE 2019-20	10,795.63
590	9020	TITLE II-A 2019-20	31,686.93
599	9018	21ST CENTURY GRANT - ELEMENTARY	47,696.43
599	9020	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9020	TITLE IV-A 2019-20	11,515.67
Total			17,440,490.67