

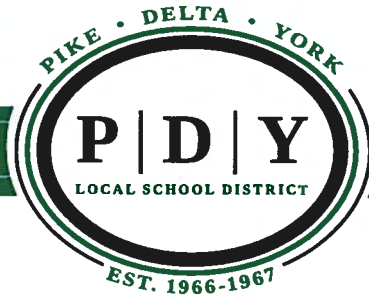
PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report - September 2021

October 20<sup>th</sup>, 2021

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



October 20<sup>th</sup>, 2021

Dear Members of the Pike Delta York Board of Education:

The following pages represent the financial status of the Pike Delta York Local School District as of September 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 2021-22.

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

Respectfully Submitted,

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

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of September, 2021. This analysis incorporates four (4) different areas:

1. 2021-22 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2021 (\$ 832,916.75) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2021 to June 30, 2022, (\$ 14,666,031.00); the projected expenditure level (\$ 15,372,560.00) and the projected ending balance (\$ 126,387.75) on June 30, 2022.
2. September 2021 Actual - This column represents actual activity for the month of September 2021.
3. 2021-22 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2021 through the end of September 2021.

## SUMMARY

This financial report represents projections prepared for the updated May of 2021 five year forecast for fiscal year 2021-2022 and actual revenue and expenses. The annual projections for fiscal year 2021-22 projected out on a monthly basis for July of 2021 through June of 2022 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

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

# Pike Delta York Local Schools

## General Fund Analysis

### September 2021

	2021-22 Estimate	September 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	832,916.75	2,065,357.18	832,916.75
Revenue	14,666,031.00	598,493.07	4,528,578.36
Expenditures	15,372,560.00	1,242,476.06	3,920,599.12
Ending Balance	126,387.75	1,421,374.19	1,440,895.99
Projected Ending Balance - September 2021		1,448,247.00	
Variance		-26,872.81	
% of Variance		-1.86%	

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2021-22 Estimates – This column represents the most current revenue projections from July 1<sup>st</sup>, 2021 through June 30<sup>th</sup>, 2022.
2. Projected Revenue for September of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month September.
3. September 2021 Actual - This column represents actual cash receipts received during the month of September of 2021.
4. 2021-22 Projected – This column represents the estimated revenue from July 2021 through September 2021.
5. 2021-22 Actual – This column represents actual cash receipts received from July of 2021 through September of 2021.
6. Variance - This column represents the estimated revenue from July 2021 through September 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 we received was less than we had projected for September of 2021. We had some variations for the month but we will have that due to timing issues of when revenue is actually received. In most cases, we know that it is coming and we have a pretty good idea how much is coming but it is the “when” factor that will affect the actuals vs. the projected amounts. As you can see, our annual projections are fairly close to our first quarter estimates.

Now, for news on the state foundation front. We were originally told that the new funding formula would be in October. Well, that is not going to happen. The ODE has identified 18 different issues in the Fair School Funding Plan and language in HB110 that need to be fixed. There are a number of issues within the legislation, as it was passed, that simply cannot be done. Some are blatantly wrong and others are technical in nature but many will require a corrections bill passed by the legislature before ODE can provide us with the proper funding mechanism. What does this mean? It will more than likely be at least December before the ODE will be able to roll out the funding formula. This is not because of the ODE lack of ability or work but due to the complexity of the new formula and all the things it tried/did change. We cannot blame ODE but the way the legislation was written. So, for now, the foundation allocation will remain the same with minimal variations.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### September 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	September 2021 Projected	September 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,744,936.00	0.00	0.00	2,023,017.00	2,014,607.26	-8,409.74	42.46%
Public Utility Pers. Prop.	756,308.00	0.00	0.00	350,163.00	349,582.39	-580.61	46.22%
Income Tax	104,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	32,000.00	3,418.00	2,423.72	8,010.00	5,610.35	-2,399.65	17.53%
Other Local Receipts	788,904.00	77,786.00	41,709.95	164,723.00	166,387.95	1,664.95	21.09%
State Foundation	7,268,698.00	545,250.00	540,857.05	1,635,750.00	1,627,363.73	-8,386.27	22.39%
Homestead/Rollback	581,255.00	2,739.00	2,786.85	286,203.00	283,354.16	-2,848.84	48.75%
Other State/Fed. Receipts	264,156.00	9,946.00	10,715.50	46,719.00	69,427.42	22,708.42	26.28%
Non-Operating Receipts	125,000.00	0.00	0.00	13,243.00	12,245.10	-997.90	9.80%
<b>Totals</b>	<b>14,666,031.00</b>	<b>639,139.00</b>	<b>598,493.07</b>	<b>4,527,828.00</b> 30.87%	<b>4,528,578.36</b>	<b>750.36</b> 0.01%	<b>30.88%</b>

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2021-22 Projected Expenditures – Projected expenditure levels for the 2021-22 fiscal year.
2. September Projected Expenditures – Expenditures projected for the month of September of 2021.
3. September 2021 Actual Expenditures – Actual expenditures incurred during the month of September of 2021.
4. 2021-22 Projected Expenditures – This column represents projected expenditures from the 1<sup>st</sup> of July, 2021 through the end of September 2021.
5. 2021-22 Expenditures – Actual expenditures from July 1<sup>st</sup>, 2021 through the end of September of 2021.
6. Variance – This column represents the estimated expenditures from July 1<sup>st</sup>, 2021 through the end of September, 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 more than we originally anticipated but remain under budget for the year. Salaries were significantly higher due to the fact that we paid the first half of our fall supplemental contracts. This was a change that we requested in collective bargaining with the PDYEA. We use to pay ALL supplemental contract in twenty-six bi-weekly pays. We now pay athletic supplemental contracts halfway through the season and at the end of the season. Non-athletic supplemental contracts are now paid at the end of the first semester and at the end of the year. This change was made after the spending plan was done so that is why our September salary amount is significantly higher. The fall supplemental pay was approximately \$ 50,000.

Overall for the year, our variance is only \$ 8,100.12 or .05%. Expenditures for September of 2021 exceeded the September of 2020 expense by \$ 111,318.64. This is primarily the adjustment in salaries for district personnel.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### September 2021

<i>Expenditure Area</i>	2020-21 Appropriations	September 2021 Projected	September 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	8,030,607.00	588,880.00	634,052.51	2,076,662.00	2,153,480.13	76,818.13	26.82%
Fringe Benefits	3,517,643.00	270,439.00	295,606.55	870,779.00	858,017.11	-12,761.89	24.39%
<b>Total</b>	<b>11,548,250.00</b>	<b>859,319.00</b>	<b>929,659.06</b>	<b>2,947,441.00</b>	<b>3,011,497.24</b>	<b>64,056.24</b>	<b>26.08%</b>
Purchased Services	3,160,489.00	242,418.00	228,637.65	716,958.00	689,090.11	-27,867.89	21.80%
Supplies & Materials	400,204.00	39,253.00	27,191.42	182,199.00	152,402.08	-29,796.92	38.08%
Capital Outlay	2,255.00	0.00	53.80	0.00	53.80	53.80	0.00%
Other Objects	161,362.00	1,182.00	56,934.13	65,901.00	67,555.89	1,654.89	41.87%
Non-Operational	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>3,824,310.00</b>	<b>282,853.00</b>	<b>312,817.00</b>	<b>965,058.00</b>	<b>909,101.88</b>	<b>-55,956.12</b>	<b>23.77%</b>
<b>Grand Total</b>	<b>15,372,560.00</b>	<b>1,142,172.00</b>	<b>1,242,476.06</b>	<b>3,912,499.00</b> 25.45%	<b>3,920,599.12</b>	<b>8,100.12</b> 0.05%	<b>25.50%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### September 2021

	September 2020 Actual	September 2021 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	<b>1,415,958.00</b>	<b>832,916.75</b>	<b>-583,041.25</b>	<b>-41.18%</b>
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	2,002,986.89	2,014,607.26	11,620.37	0.58%
Public Utility Personal	346,697.03	349,582.39	2,885.36	0.83%
Investments	7,103.56	5,610.35	-1,493.21	-21.02%
Other Local Receipts	195,674.96	166,387.95	-29,287.01	-14.97%
State Foundation	1,744,137.56	1,627,363.73	-116,773.83	-6.70%
Homestead/Rollback	270,447.05	283,354.16	12,907.11	4.77%
Other State Receipts	50,332.03	69,427.42	19,095.39	37.94%
Non-Operating Receipts	22,738.60	12,245.10	-10,493.50	-46.15%
<b>Total Revenue</b>	<b>4,640,117.68</b>	<b>4,528,578.36</b>	<b>-111,539.32</b>	<b>-2.40%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	2,034,668.14	2,153,480.13	118,811.99	5.84%
Fringe Benefits	831,395.09	858,017.11	26,622.02	3.20%
Purchased Services	715,101.34	689,090.11	-26,011.23	-3.64%
Supplies & Materials	162,094.81	152,402.08	-9,692.73	-5.98%
Capital Outlay	0.00	53.80	53.80	0.00%
Other Objects	66,021.67	67,555.89	1,534.22	2.32%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>3,809,281.05</b>	<b>3,920,599.12</b>	<b>111,318.07</b>	<b>2.92%</b>
<b><i>Ending Cash Balance</i></b>	<b>2,246,794.63</b>	<b>1,440,895.99</b>	<b>-805,898.64</b>	<b>-35.87%</b>

Gross Depository Balances:

F&M Warrant \$60,000.00  
PayFortt \$5,071.04

Total Depository Balances (Gross) \$65,071.04

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
Outstanding Checks (\$9,596.55)  
Adjustments:

Total Adjustments to Bank Balance (\$9,596.55)

Investments:

Treasury Bonds and Notes \$0.00  
Certificate of Deposits \$0.00  
Other Securities \$0.00

Other Investments:

F&M - Money Market Commercial Sweep \$24,332.68  
Star Ohio \$2,340,386.46  
RedTree Investments \$1,980,905.17

Total Investments \$4,345,624.31

Cash on Hand:

Petty Cash:

Athletic Checking \$17,032.50  
Athletic Gate Cash \$4,200.00  
Board Office Petty Cash \$75.00

Change Cash:

Cafeteria Change Fund \$120.00  
Coffee Shop Change Fund \$50.00  
High School Change Fund \$50.00  
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$21,527.50

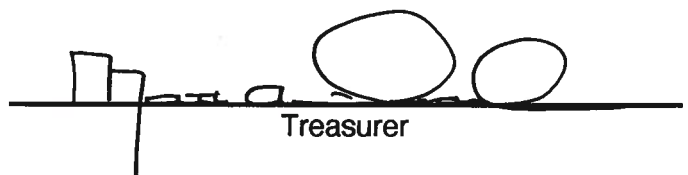
Total Balances \$4,422,626.30

Total Fund Balance \$4,422,626.30

Depository Clearance Accounts:

Payroll Checking Account \$48,610.42

Total Clearance Account Balances \$48,610.42

  
Treasurer

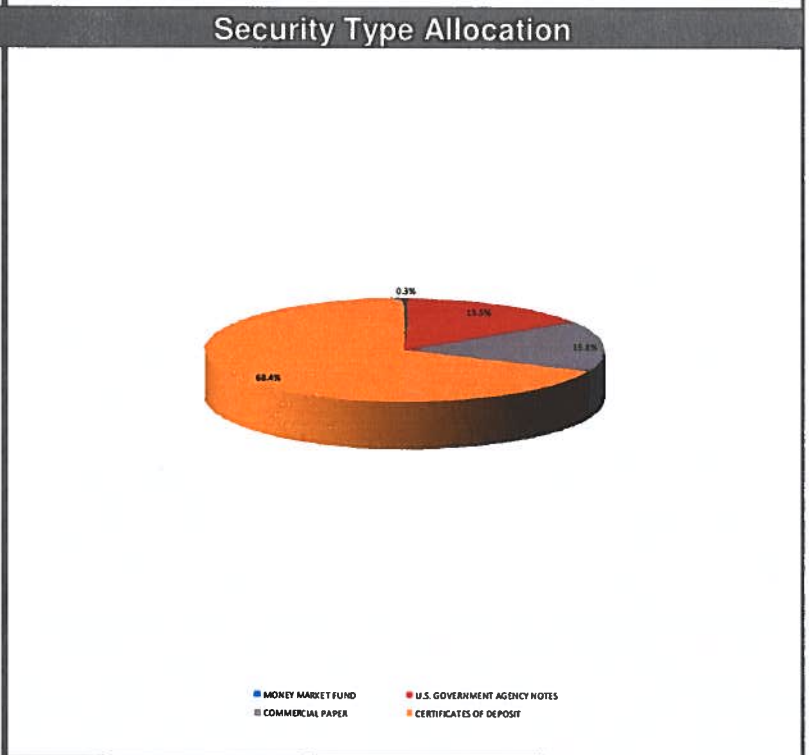
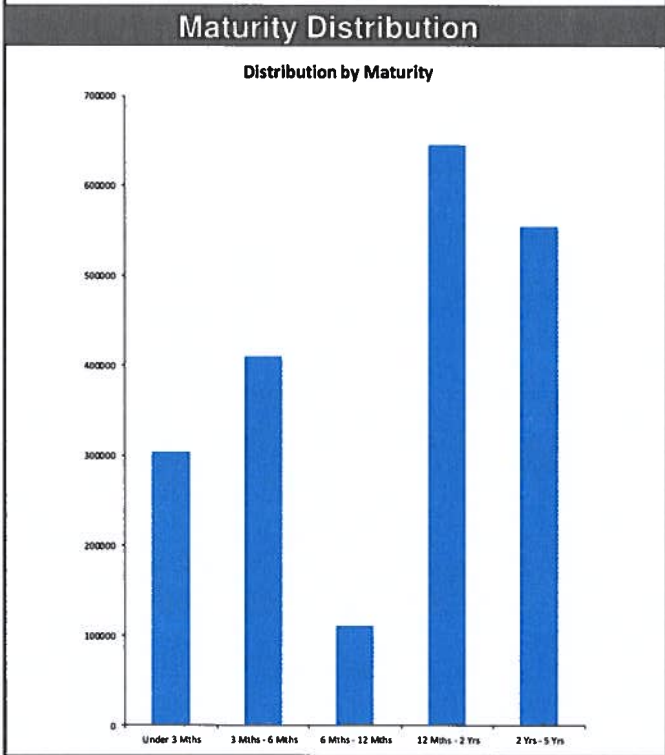
# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

September 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 170.48	0.08%	\$ 2,340,386.46
F&M State Bank	Sweep	00-46762	Monthly	\$ 16.36		\$ 16.36
F&M State Bank	Warrant	00-46763	N/A			\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 5,071.04
REDTREE	Various	X90527	Monthly	\$ 2,235.88	2.02%	\$ 1,357,246.40
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,027.39	2.02%	\$ 623,658.77
<b>TOTAL INVESTMENTS</b>				<b>\$ 3,450.11</b>		<b>\$ 4,386,379.03</b>

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 08-31-21 through 09-30-21</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	1,977,641.90	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	5,266.95	0.3	0.01	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-168.91	U.S. GOVERNMENT AGENCY NOTES	313,108.86	15.4	0.50	3.33
Realized Gains/Losses	0.00	Accrued Interest	215.37	0.0		
Gross Interest Earnings	3,432.18	<b>Commercial Paper</b>				
Ending Book Value	1,980,905.17	COMMERCIAL PAPER	319,788.35	15.8	0.18	0.45
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,381,709.38	68.2	2.80	1.23
		Accrued Interest	6,716.22	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>2,026,805.14</b>	<b>100.0</b>	<b>2.02</b>	<b>1.43</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**  
 September 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	79,839.91	0.25	1.97	03-22-21
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	99,260.77	0.50	3.29	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,768.38	0.55	3.95	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,707.41	0.70	4.15	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	49,532.40	0.65	4.33	02-26-21
	Accrued Interest					215.37			
					314,820.84	313,324.23	0.50	3.33	
<b>CERTIFICATES OF DEPOSIT</b>									
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	195,784.48	3.30	0.13	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	151,434.30	2.92	0.34	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	151,898.25	2.81	0.47	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	155,949.60	3.44	1.20	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	155,734.65	2.91	1.43	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	93,441.51	2.77	1.49	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,104.44	0.35	1.80	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	160,278.75	3.59	2.11	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	159,083.40	3.01	2.40	03-27-19
	Accrued Interest					6,716.22			
					1,341,255.50	1,388,425.60	2.80	1.23	
<b>COMMERCIAL PAPER</b>									
105,000	46640PZP1	JP Morgan 0.000% Due 12-23-21	P-1	A-1	104,844.25	104,973.75	0.20	0.23	03-31-21
105,000	50244MBU5	LVMH Moet 0.000% Due 02-28-22	P-1	A-1	104,866.13	104,943.30	0.17	0.42	06-03-21
110,000	09659KF62	BNP Paribas 0.000% Due 06-06-22	P-1	A-1	109,851.50	109,871.30	0.18	0.69	09-09-21
					319,561.88	319,788.35	0.18	0.45	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			5,266.95	5,266.95	0.01		
<b>TOTAL PORTFOLIO</b>					1,980,905.17	2,026,805.14	2.02	1.43	

**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

09/01/2021 - 09/30/2021

ACCOUNT NUMBER

11278

REGISTRATION

PIKE DELTA YORK LCL SCHL DIST  
ATTN CFO/TREASURER

504 FERNWOOD ST  
DELTA, OH 43515

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

01069



## Client Services



Call: 800-648-STAR (7827)



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management

STAR Ohio  
Columbus, OH 43260

## Shareholder Message Center

STAR Ohio will be closed Monday, October 11, 2021 in observance of Columbus Day. We are pleased to announce some website enhancements to the STAR Ohio participant website which can be accessed through the "STAR Ohio Login" at: [www.starohio.com](http://www.starohio.com). Enhancements include:

- Enhanced security measures such as multi-factor authentication which sends a code to the user's email address on file;
- Easy access to forms and fund information such as the Authorized Signer Form, viewing of daily STAR Ohio rates, the S&P 500 report, and the STAR Ohio Investment Policy Statement;
- Enhanced trading capabilities such as now allowing purchases by Fed Wire to be placed on the web.

Please mail all check deposits to STAR Ohio, PO Box 7177, Dublin, OH 43017.  
No bank account changes at this time. Please continue to use your current STAR Ohio bank account instructions with Huntington National Bank. There will be communication in advance of any future bank changes.  
As a reminder, we highly recommend a 24 hr. advance transaction notification of both purchases and redemptions over \$100 million, including the length of time the funds are expected to remain in STAR Ohio. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.  
Go paperless! You can update your statement delivery mode to e-Delivery through the STAR Ohio participant login at [www.starohio.com](http://www.starohio.com).  
For questions or assistance, please contact STAR Ohio Client Services 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	Total Shares	Share Price	Share Value
STAR Ohio	2,340,386.460	\$1.00	\$2,340,386.46

## DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$1,205.74	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

## TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 0.08%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	Opening Balance		3,001,572.090	\$1.00		\$3,001,572.09
09/03/2021	Purchase		181,400.270	1.00	\$181,400.27	3,182,972.36
09/03/2021	Redemption		-\$200,000.000	1.00	-\$200,000.00	2,982,972.36
09/10/2021	Redemption		-\$500,000.000	1.00	-\$500,000.00	2,482,972.36
09/13/2021	Purchase		31,223.530	1.00	\$31,223.53	2,514,195.89
09/17/2021	Purchase		183,796.580	1.00	\$183,796.58	2,697,992.47
09/24/2021	Purchase		3,500.650	1.00	\$3,500.65	2,701,493.12
09/24/2021	Redemption		-\$400,000.000	1.00	-\$400,000.00	2,301,493.12
09/27/2021	Redemption		-\$100,000.000	1.00	-\$100,000.00	2,201,493.12
09/29/2021	Purchase		91,999.100	1.00	\$91,999.10	2,293,492.22

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**Account Statement**  
**09/01/2021 - 09/30/2021**

ACCOUNT NUMBER

**11278**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
09/29/2021	Purchase		46,723.760	1.00	\$46,723.76	2,340,215.98
09/30/2021	Income Dividend Reinvestment		170.480	1.00	\$170.48	2,340,386.46
	<b>Closing Balance</b>		<b>2,340,386.460</b>	<b>\$1.00</b>		<b>\$2,340,386.46</b>

**PIKE-DELTA-YORK LOCAL SCHOOLS**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 792,543.15	\$ 597,327.08	\$ 4,499,483.38	\$ 1,222,954.26	\$ 3,920,599.12	\$ 1,371,427.41	\$ 287,267.33	\$ 1,084,160.08
001-9000	GENERAL FUND - TECHNOLOGY	40,373.60	1,165.99	29,094.98	0.00	0.00	69,468.58	3,243.84	66,224.74
002-9799	BOND RETIREMENT - 2015	1,483,765.79	480.80	435,900.36	0.00	8,468.92	1,911,197.23	0.00	1,911,197.23
003-0000	PERMANENT IMPROVEMENT FUND	186,135.13	192.33	174,360.45	180,886.79	210,441.94	150,053.64	70,490.56	79,563.08
006-0000	FOOD SERVICE FUND	0.00	33,609.67	39,387.99	30,874.33	98,991.07	(59,603.08)	59,253.62	(118,856.70)
007-9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	170.88	0.28	0.64	0.00	1,000.00	(828.48)	0.00	(828.48)
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	2,789.54	4.62	1,323.54	0.00	500.00	3,613.08	0.00	3,613.08
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,098.29	46.54	106.11	0.00	200.00	28,004.40	0.00	28,004.40
007-9290	COACH CORY'S BACKPACK BUDDIES	7,592.91	231.77	381.77	0.00	0.00	7,974.68	3,000.00	4,974.68
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	16,014.78	26.36	60.10	0.00	0.00	16,074.88	0.00	16,074.88
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	0.00	500.00	(100.00)	0.00	(100.00)
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,109.33	61.47	140.15	0.00	600.00	36,649.48	0.00	36,649.48
007-9600	DALE E ADAMS SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,009.64	1.67	3.81	0.00	0.00	1,013.45	0.00	1,013.45
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	534,176.12	884.77	2,017.24	0.00	2,500.00	533,693.36	0.00	533,693.36
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	802.36	0.00	0.00	516.24	516.24	286.12	0.00	286.12
007-9991	KICKSTARTER SCHOLARSHIP	1,215.75	1.68	3.83	0.00	0.00	1,219.58	0.00	1,219.58
007-9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	122.00	275.00	3,442.22	3,577.22	(3,302.22)	1,434.40	(4,736.62)
009-9200	U.S.S.F. - DELTA M.S.	0.00	172.00	843.00	1,013.37	1,283.32	(440.32)	9,050.45	(9,490.77)
009-9300	U.S.S.F. - DELTA H.S.	9,237.99	1,044.08	1,688.69	2,251.60	8,692.98	2,233.70	5,525.00	(3,291.30)
018-9002	DELTA ELEMENTARY	22,180.49	904.94	3,904.87	2,921.52	2,921.52	23,163.84	1,420.96	21,742.88
018-9005	DELTA MIDDLE SCHOOL	7,796.27	0.00	645.37	536.06	536.06	7,905.58	497.49	7,408.09
018-9006	DELTA HIGH SCHOOL	10,852.80	180.00	180.00	304.00	304.00	10,728.80	482.10	10,246.70
019-9171	WELLNESS GRANT	0.00	2,560.00	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00
019-9173	J. PATTERSON LIBRARY GRANT	1,418.12	0.00	0.00	0.00	0.00	1,418.12	0.00	1,418.12
019-9175	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14	0.00	0.00	0.00	0.00	4,132.14	0.00	4,132.14
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00



## PIKE-DELTA-YORK LOCAL SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	\$ 78,958.65	\$ 40.67	\$ 37,765.10	\$ 0.00	\$ 5,585.09	\$ 111,138.66	\$ 29,728.89	\$ 81,409.77
200-9013	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	2,476.69	0.00	0.00	0.00	0.00	2,476.69	2,250.00	226.69
200-9022	CLASS OF 2022	1,919.85	648.00	648.00	0.00	0.00	2,567.85	770.40	1,797.45
200-9023	CLASS OF 2023	5,456.41	3,986.00	3,986.00	350.00	350.00	9,092.41	767.23	8,325.18
200-9024	CLASS OF 2024	16,540.30	129.00	129.00	0.00	0.00	16,669.30	80.00	16,589.30
200-9025	CLASS OF 2025	4,523.29	182.75	182.75	0.00	0.00	4,706.04	212.69	4,493.35
200-9026	CLASS OF 2026	5,413.82	150.00	150.00	0.00	0.00	5,563.82	0.00	5,563.82
200-9027	CLASS OF 2027	12,311.09	0.00	0.00	0.00	0.00	12,311.09	0.00	12,311.09
200-9028	CLASS OF 2028	8,484.71	0.00	0.00	0.00	0.00	8,484.71	0.00	8,484.71
200-9030	STUDENT MANAGED ACTIVITY	0.00	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00
200-9050	M.S. - DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9100	H.S. - DRAMA CLUB	4,195.83	0.00	0.00	0.00	0.00	4,195.83	0.00	4,195.83
200-9150	M.S. - SCIENCE CLUB	664.80	0.00	0.00	0.00	0.00	664.80	0.00	664.80
200-9250	H.S. - FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9280	H.S. - SPANISH CLUB	2,128.85	178.00	178.00	0.00	0.00	2,306.85	0.00	2,306.85
200-9320	H.S. - FCCLA	5,221.05	0.00	0.00	0.00	0.00	5,221.05	0.00	5,221.05
200-9330	H.S. - FFA	3,759.12	1,488.00	1,538.00	281.43	788.70	4,508.42	6,354.82	(1,846.40)
200-9340	H.S. - FTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9380	H.S. - MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9540	H.S. - MINI CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9550	M.S. - CHEERLEADERS	1,810.36	450.00	450.00	0.00	0.00	2,260.36	555.92	1,704.44
200-9553	H.S. - CHEERLEADERS	5,067.03	4,872.00	8,645.26	4,600.76	4,600.76	9,111.53	4,751.03	4,360.50
200-9610	H.S. - STUDENT COUNCIL	1,710.32	1,361.00	1,361.00	0.00	0.00	3,071.32	1,458.63	1,612.69
200-9611	M.S. - STUDENT COUNCIL	263.46	0.00	0.00	0.00	0.00	263.46	0.00	263.46
200-9650	H.S. - SADD	740.79	0.00	0.00	0.00	0.00	740.79	0.00	740.79
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	4,287.04	404.00	464.25	0.00	0.00	4,751.29	0.00	4,751.29
200-9690	H.S. - GREEN & WHITE	862.66	0.00	0.00	0.00	0.00	862.66	0.00	862.66
200-9691	M.S. - YEARBOOK	9,671.94	849.00	849.00	0.00	0.00	10,520.94	0.00	10,520.94
200-9710	H.S. - NATIONAL HONOR SOCIETY	355.63	0.00	0.00	0.00	0.00	355.63	0.00	355.63
200-9711	M.S. - NATIONAL HONOR SOCIETY	5,241.78	0.00	0.00	0.00	0.00	5,241.78	0.00	5,241.78
300-9200	M.S. - ODYSSEY OF THE MIND	26,714.55	0.00	0.00	1,498.00	1,498.00	25,216.55	0.00	25,216.55
300-9350	H.S. - ART CLUB	1,838.82	0.00	0.00	0.00	0.00	1,838.82	0.00	1,838.82
300-9440	H.S. - BAND	2,744.90	175.00	575.00	0.00	0.00	3,319.90	1,200.00	2,119.90
300-9450	ELEMENTARY - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9460	ELEMENTARY - MUSICAL II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9470	H.S. - DELAIRE'S	4,344.41	0.00	0.00	0.00	0.00	4,344.41	0.00	4,344.41

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9471	M.S. - CHOIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9472	H.S. - WOMEN'S GLEE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9490	H.S. - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	37.08	(37.08)
300-9500	ATHLETIC FUND	489.60	26,346.47	41,875.14	8,056.06	9,757.49	32,607.25	7,671.04	24,936.21
300-9501	ATHLETIC'S - BASEBALL	16,632.26	0.00	0.00	0.00	0.00	16,632.26	0.00	16,632.26
300-9502	ATHLETIC'S - BOY'S BASKETBALL	5,001.75	658.31	1,628.31	0.00	0.00	6,630.06	900.00	5,730.06
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,442.20	425.00	3,794.00	81.98	1,306.98	3,929.22	2,340.00	1,589.22
300-9504	ATHLETIC'S - FOOTBALL	3,099.90	910.00	6,480.00	1,886.11	(7,854.41)	17,434.31	5,906.75	11,527.56
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,316.08	0.00	325.00	0.00	0.00	1,641.08	0.00	1,641.08
300-9506	ATHLETIC'S - GOLF	7,569.84	2,414.85	2,514.85	1,381.58	3,871.13	6,213.56	3,723.30	2,490.26
300-9507	ATHLETIC'S - TRACK	0.00	0.00	1,425.00	0.00	0.00	1,425.00	654.99	770.01
300-9508	ELEMENTARY - SQUARE ONE ART	1,979.86	0.00	0.00	0.00	0.00	1,979.86	753.51	1,226.35
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	931.41	0.00	0.00	0.00	0.00	931.41	900.00	31.41
300-9510	ATHLETIC'S - SOFTBALL	2,863.53	0.00	406.58	0.00	0.00	3,270.11	0.00	3,270.11
300-9513	ATHLETIC'S - BOY'S SOCCER	3,088.99	800.00	9,661.00	2,550.00	3,350.00	9,399.99	2,732.21	6,667.78
300-9514	ATHLETIC'S - VOLLEYBALL	3,835.73	2,455.00	5,923.01	1,140.01	2,466.01	7,292.73	542.99	6,749.74
300-9516	ATHLETIC'S - BOWLING	2,749.50	0.00	0.00	0.00	0.00	2,749.50	0.00	2,749.50
461-9021	VO. AG. 5TH QUARTER 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9022	VO. AG. 5TH QUARTER 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9021	STUDENT WELLNESS & SUCCESS 2020-21	205,479.94	0.00	0.00	0.00	0.00	205,479.94	0.00	205,479.94
499-9021	SCHOOL SAFETY 2020-21	6,100.80	0.00	0.00	0.00	0.00	6,100.80	0.00	6,100.80
499-9022	SCHOOL SAFETY 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9020	E.S.S.E.R. I	(56,755.12)	0.00	0.00	2,062.02	13,356.36	(70,111.48)	56,744.64	(126,856.12)
507-9021	E.S.S.E.R. II	(114,747.37)	91,999.10	91,999.10	383.56	89,968.56	(112,716.83)	18,746.45	(131,463.28)
507-9022	E.S.S.E.R. III	(6,855.48)	46,723.76	46,723.76	21,322.33	40,778.20	(909.92)	160,907.84	(161,817.76)
509-9021	21st CENTURY 2020-21	0.00	0.00	0.00	4,399.79	34,887.35	(34,887.35)	38,410.89	(73,298.24)
509-9022	21st CENTURY 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CORONAVIRUS RELIEF FUND 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9120	IDEA-B 2019-20 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9020	L.E.P. 2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9021	L.E.P. 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9022	L.E.P. 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I 2019-20	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	(18.00)
572-9021	TITLE I 2020-21	0.00	0.00	0.00	20,203.52	74,975.45	(74,975.45)	0.00	(74,975.45)
572-9022	TITLE I 2021-22	0.00	0.00	0.00	6,542.00	6,542.00	(6,542.00)	0.00	(6,542.00)

**PIKE-DELTA-YORK LOCAL SCHOOLS**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9021	E.C.S.E. PRESCHOOL 2020-21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9022	E.C.S.E. PRESCHOOL 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	IDEA-b 2019-20 P.S. RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	TITLE IV-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	21st CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	TITLE IV-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 3,507,405.97</b>	<b>\$ 828,223.96</b>	<b>\$ 5,463,598.39</b>	<b>\$ 1,522,939.54</b>	<b>\$ 4,548,378.06</b>	<b>\$ 4,422,626.30</b>	<b>\$ 790,767.05</b>	<b>\$ 3,631,859.25</b>

Start Date: 09/01/2021

End Date: 09/30/2021

## PIKE-DELTA-YORK LOCAL SCHOOLS

### Disbursement Summary Report

Check Number	Date	Name	Amount
65366	9/4/2021	A. R. S. REFUSE SERVICE	\$ 1,630.81
65367	9/4/2021	AMERIGAS	1,855.13
65368	9/4/2021	BLICK ART MATERIALS	13.80
65369	9/4/2021	BSN SPORTS LLC	2,967.62
65370	9/4/2021	CLARK SPRAGUE	125.00
65371	9/4/2021	CP-DBS, LLC	5,650.00
65372	9/4/2021	E & S BUETER CORPORATION	99.90
65373	9/4/2021	FTIOS	5,000.00
65374	9/4/2021	LEARNING A-Z	1,620.00
65375	9/4/2021	MASS MUTUAL FINANCIAL GROUP	12,500.00
65376	9/4/2021	NASP, INC.	440.00
65377	9/4/2021	NCS PEARSON, INC.	1,153.93
65378	9/4/2021	NEOLA, INC	750.00
65379	9/4/2021	NORTHERN BUCKEYE	45,757.74
65380	9/4/2021	Northwest Ohio Educational	4,399.79
65381	9/4/2021	OHIO GAS COMPANY	60.53
65382	9/4/2021	OTC BRANDS, INC	186.15
65383	9/4/2021	PAIGE TRIANA	81.98
65384	9/4/2021	PASCO SCIENTIFIC	534.00
65385	9/4/2021	RETTIG MUSIC	285.00
65386	9/4/2021	RIONNA TILLMAN	88.60
65387	9/4/2021	SAVVAS LEARNING COMPANY, LLC	7,547.40
65388	9/4/2021	SCHOLASTIC BOOK FAIRS	131.71
65389	9/4/2021	SHIFFLER EQUIPMENT SALES	140.99
65390	9/4/2021	STAPLES ADVANTAGE	308.14
65391	9/4/2021	TIME WARNER CABLE	811.62
65392	9/4/2021	TOLEDO EDISON	280.58
65393	9/4/2021	WINDSTREAM	104.21
65396	9/10/2021	PIKE-DELTA-YORK LOCAL SCHOOLS	308,439.98
65397	9/12/2021	AMY LINTERMOOT	275.00
65398	9/12/2021	JESSICA FORD	110.00
65399	9/12/2021	MICHELLE EGAN	125.00
65400	9/13/2021	94.3 THE BUCK	364.00
65401	9/13/2021	AIM MEDIA MIDWEST	49.25
65402	9/13/2021	AIR EXTREME OHIO, LLC	900.00
65403	9/13/2021	ALEXANDER LUTHERAN	337.12
65404	9/13/2021	BARNES & NOBLE	2,807.15
65405	9/13/2021	BGSU XC AND TRACK	250.00
65406	9/13/2021	BLICK ART MATERIALS	68.38
65407	9/13/2021	BrainPOP LLC	230.00
65408	9/13/2021	BSN SPORTS LLC	1,092.00
65409	9/13/2021	BUCK BROTHERS, LLC	168,436.79
65410	9/13/2021	Capital One	289.58
65411	9/13/2021	CLAY ATHLETICS	200.00
65412	9/13/2021	CONCEPT PRINTING OF WAUSEON	297.00
65413	9/13/2021	CURRENT OFFICE SOLUTIONS	110.26
65414	9/13/2021	DAN GALLIERS	75.00
65415	9/13/2021	DEFIANCE ATHLETIC DEPARTMENT	150.00
65416	9/13/2021	DISTRICT ONE AG TEACHERS	200.00
65417	9/13/2021	DOUGLAS FORD	50.00
65418	9/13/2021	FAYETTE LOCAL SCHOOL	200.00
65419	9/13/2021	FISHER EDUCATION EMD	99.76
65420	9/13/2021	FRIENDS BUSINESS SOURCE	3,537.62
65421	9/13/2021	GROSS ELECTRIC, INC.	707.12
65422	9/13/2021	HANKS SALES & SERVICE, INC.	500.00

Start Date: 09/01/2021

End Date: 09/30/2021

**PIKE-DELTA-YORK LOCAL SCHOOLS****Disbursement Summary Report**

Check Number	Date	Name	Amount
65423	9/13/2021	HARCOURT OUTLINES, INC.	\$ 1,013.37
65424	9/13/2021	HEALTHCARE PROCESS CONSULTING	1,625.00
65425	9/13/2021	HUDSON AREA HIGH SCHOOLS	225.00
65426	9/13/2021	InstaCopy Printing	8,806.00
65427	9/13/2021	INTEGRITY SPORT SERVICE	1,254.96
65428	9/13/2021	JANE FOOR	1,498.00
65429	9/13/2021	JJM ASSOCIATES, INC.	198.14
65430	9/13/2021	JOHNSON CONTROLS SECURITY	224.82
65431	9/13/2021	KMB OF SHREVEPORT, LLC	7,500.00
65432	9/13/2021	KURTZ BROS. INC.	1,683.98
65433	9/13/2021	LIBERTY CENTER ATHL. DEPART.	250.00
65434	9/13/2021	LITTLE CAESARS PIZZA KIT	2,986.00
65435	9/13/2021	MARGARET SEARLE	500.00
65436	9/13/2021	MILLCRAFT PAPER COMPANY	4,344.82
65437	9/13/2021	NICHOLS PAPER & SUPPLY	968.28
65438	9/13/2021	NWOAL	1,036.98
65439	9/13/2021	OASSA	295.00
65440	9/13/2021	OHIO ASSOC OF AGRICULTURAL	80.00
65441	9/13/2021	OSBA	195.00
65442	9/13/2021	OSU EXTENSION, FULTON COUNTY	200.00
65443	9/13/2021	PAIGE TRIANA	138.00
65444	9/13/2021	PETTISVILLE SCHOOLS	175.00
65445	9/13/2021	RACHEL WIXEY & ASSOCIATES LLC	542.29
65446	9/13/2021	RASZKA ASSIGNING	230.00
65447	9/13/2021	READING PLUS LLC	10,000.00
65448	9/13/2021	REALLY GOOD STUFF, LLC	137.89
65449	9/13/2021	RETTIG MUSIC	1,814.59
65450	9/13/2021	SCHOLASTIC	835.12
65451	9/13/2021	SCHOLASTIC, INC	70.93
65452	9/13/2021	SCHOOL DATEBOOKS	215.90
65453	9/13/2021	SCHOOL SPECIALTY LLC	5,797.00
65454	9/13/2021	SHIPMAN ADVERTISING CO	434.00
65455	9/13/2021	SPORTS IMPORTS	408.75
65456	9/13/2021	SPORTS PLACE	1,960.00
65457	9/13/2021	STUDIES WEEKLY	1,436.40
65458	9/13/2021	SWANTON ATHLETIC DEPARTMENT	175.00
65459	9/13/2021	TEACHER DIRECT	1,423.36
65460	9/13/2021	TEAM SPORTS, INC.	362.63
65461	9/13/2021	TED HASELMAN	106.56
65462	9/13/2021	TIFFIN COLUMBIAN HIGH SCHOOL	300.00
65463	9/13/2021	TOLEDO EDISON	31,210.69
65464	9/13/2021	TOLEDO P.E. SUPPLY	191.97
65465	9/13/2021	TRAFERA, LLC	16,225.00
65466	9/13/2021	TYLER ATHLETIC FIELDS	12,450.00
65467	9/13/2021	U.S. BANK EQUIPMENT FINANCE	2,718.67
65468	9/13/2021	VARSITY SPIRIT FASHIONS &	1,896.08
65469	9/13/2021	VESCO OIL CORPORATION	6,611.64
65470	9/13/2021	VILLAGE REPORTER	306.00
65471	9/13/2021	WENGER CORPORATION	752.75
65472	9/13/2021	ZENZ FARMS, INC.	90.00
65473	9/17/2021	FORREST AUTO SUPPLY	1,376.05
65474	9/17/2021	JOHNSON CONTROLS	10,283.26
65475	9/17/2021	VILLAGE OF DELTA	1,768.73
65476	9/22/2021	PIKE-DELTA-YORK LOCAL SCHOOLS	362,368.16
65477	9/21/2021	AIM MEDIA MIDWEST	464.85

Start Date: 09/01/2021

End Date: 09/30/2021

**PIKE-DELTA-YORK LOCAL SCHOOLS**  
**Disbursement Summary Report**

Check Number	Date	Name	Amount
65478	9/21/2021	COLLEGE ENTRANCE EXAM. BOARD	\$ 304.00
65479	9/21/2021	NORTHWEST STATE	500.00
65480	9/21/2021	PAMELA WAUGH	65.00
65481	9/22/2021	RYLEE HANEFELD	71.25
65482	9/22/2021	VISA/F & M STATE BANK	5,650.74
65483	9/23/2021	VISA/F & M STATE BANK	3,062.12
65484	9/24/2021	JAVIER RIOS	350.00
65485	9/30/2021	STEVEN A. SHELTON	700.00
79816	9/10/2021	TREASURER	6,127.06
79817	9/10/2021	STRS	3,076.83
79818	9/10/2021	CHARLIE LEBOEUF	159,651.63
79819	9/10/2021	CHARLIE LEBOEUF	16,888.80
79820	9/10/2021	SCHOOL EMPLOYEES	1,745.11
79821	9/24/2021	TREASURER	5,117.91
79822	9/24/2021	SCHOOL EMPLOYEES	22,818.04
79823	9/24/2021	STRS	81,376.33
79824	9/22/2021	TREASURER	219.00
95394	9/6/2021	AUS CENTRAL LOCKBOX	501.03
95395	9/6/2021	ComDoc, Inc.	150.59
<b>Grand Total</b>			<b>\$ 1,402,963.70</b>

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

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Contributor	Recipient	Amount
Bev Laubenthal	Cory's Backpack	\$ 100.00
Jill Anderson	Elementary	\$ 100.00
Dan Nofziger	FFA	\$ 600.00

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# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

September 2021

<b>Vendor</b>	<b>Responsible Employee</b>	<b>Invoice Date</b>	<b>P.O. #</b>	<b>P.O. Date</b>	<b>Amount of Invoice</b>
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# PIKE DELTA YOUR LOCAL SCHOOLS

## Fund to Fund Transfers / Advances


September 2021

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

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

9/30/2021

Date

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

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

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			<u>2021-22 Appropriations</u>
001	0000	GENERAL FUND	15,302,185.40
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	70,373.60
002	9799	BOND RETIREMENT 2006 - REFUNDING	709,018.75
003	0000	PERMANENT IMPROVEMENT FUND	477,750.00
006	0000	FOOD SERVICE FUND	493,615.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	195.88
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	600.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,550.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	11,950.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	5,550.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	5,975.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	1,450.00
019	9171	WELLNESS GRANT	2,560.00
019	9173	J. PATTERSON LIBRARY GRANT	1,418.12
019	9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14
019	9177	PREVENTION EDUCATION GRANT	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	93,150.00
200	9021	CLASS OF 2021	2,476.69
200	9022	CLASS OF 2022	4,620.00
200	9023	CLASS OF 2023	35,000.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	100.00
200	9026	CLASS OF 2026	10,750.00
200	9027	CLASS OF 2027	625.00
200	9028	CLASS OF 2028	600.00
200	9100	H.S. DRAMA CLUB	100.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	500.00

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

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			<u>2021-22 Appropriations</u>
200	9280	SPANISH CLUB	475.00
200	9320	FCCLA	170.00
200	9330	FFA	17,925.00
200	9550	M.S. CHEERLEADERS	1,810.36
200	9553	H.S. CHEERLEADERS	8,600.00
200	9610	H.S. STUDENT COUNCIL	2,975.00
200	9611	M.S. STUDENT COUNCIL	900.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	0.00
200	9689	DEL HI	3,275.00
200	9690	GREEN & WHITE	500.00
200	9691	M.S. YEARBOOK	1,100.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	425.00
300	9200	DESTINATION IMAGINATION	21,985.00
300	9350	ART/TECH CLUB	700.00
300	9440	HIGH SCHOOL BAND	8,900.00
300	9470	CHORAL-DELAIRE	7,575.00
300	9490	HIGH SCHOOL MUSICAL	6,675.00
300	9500	ATHLETIC FUND	106,845.00
300	9501	BASEBALL TEAM	10,000.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00
300	9503	SOCCER TEAM - GIRLS	1,000.00
300	9504	FOOTBALL TEAM	7,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00
300	9506	GOLF TEAM	2,500.00
300	9507	TRACK TEAM - BOYS & GIRLS	3,500.00
300	9508	SQUARE ONE ART FUNDRAISER	1,000.00
300	9509	BASKETBALL TEAM - GIRLS	7,200.00
300	9510	SOFTBALL TEAM	1,500.00
300	9513	SOCCER TEAM - BOYS	3,500.00
300	9514	VOLLEYBALL TEAM	1,200.00
300	9516	BOWLING TEAM	700.00
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,200.00
467	9020	STUDENT WELLNESS & SUCCESS	205,479.94
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80
499	9022	SCHOOL SAFETY GRANT 2021-22	6,000.00
507	9020	E.S.S.E.R. I	31,739.54

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

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			<b>2021-22 Appropriations</b>
507	9021	E.S.S.E.R. II	407,300.55
507	9022	E.S.S.E.R. III	1,017,097.75
509	9021	21st CENTURY 2020-21	45,069.65
509	9022	21st CENTURY 2021-22	100,000.00
516	9022	IDEA-B 2021-22	282,354.48
551	9022	L.E.P. 2021-22	3,000.00
572	9022	TITLE I 2021-22	154,203.86
587	9022	IDEA-B - E.C.S.E. 2021-22	10,788.41
590	9022	TITLE II-A 2021-22	33,579.83
599	9022	TITLE IV-A 2020-21	11,645.12
<b>Total</b>			<b>19,855,812.87</b>