

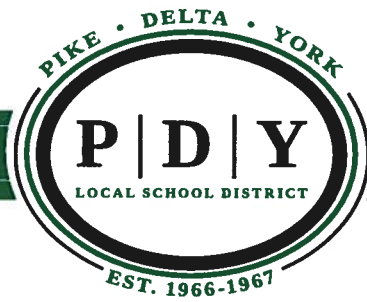
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - February 2020

March 11th, 2020

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



March 11th, 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 February 29th, 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 February, 2020. This analysis incorporates four (4) different areas:

1. 2019-20 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2019 (\$ 2,244,223.66) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2019 to June 30, 2020, (\$ 14,263,261.00); the projected expenditure level (\$ 14,950,000.00) and the projected ending balance (\$ 1,557,484.66) on June 30, 2020.
2. February 2020 Actual - This column represents actual activity for the month of February 2020.
3. 2019-20 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2019 through the end of February 2020.

SUMMARY

The newly adopted five-year forecast is reflected on the February financial report. Monthly estimates have been projected based on the most recent information, historical revenue collections and actual expenditure levels from the 2018-19 fiscal year. No adjustments have been made to the projection levels of the prior eight months to reflect actual financial activity.

The comparison of year-to-date activity from February of 2018 to February of 2019 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid may create significant variances. We will attempt to explain those significant variances when they occur within the summaries.

Pike Delta York Local Schools

General Fund Analysis

February 2020

	2019-20 Estimate	February 2020 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	1,701,990.99	2,244,223.66
Revenue	14,263,261.00	2,845,512.44	11,273,274.59
Expenditures	14,950,000.00	1,261,978.46	10,231,973.28
Ending Balance	<u>1,557,484.66</u>	<u>3,285,524.97</u>	<u>3,285,524.97</u>
Projected Ending Balance - February 2020		3,335,680.00	
Variance		-50,155.03	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2019-20 Estimates – This column represents the most current revenue projections from July 1st, 2019 through June 30th, 2020.
2. Projected Revenue for February of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month February.
3. February 2020 Actual - This column represents actual cash receipts received during the month of February of 2020.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through February 2020.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through February of 2020.
6. Variance - This column represents the estimated revenue from July 2019 through February 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

Revenue received for the month of February was actually more than what we had projected for the month. We anticipated that we would receive the real estate property settlement. The real estate collection was \$ 39,974.19 or .88% more than we projected for the year. We still have the manufactured home tax collection coming in March. That is projected at an additional \$ 17,000.

We received the first half of the NEXUS pipeline distribution. It is difficult to “pinpoint” exactly what taxpayer the tax dollars came from but we received \$ 152,358.69 more on the February of 2020 distribution than what we received in February of 2019. The county auditor’s projection for the NEXUS collection for 2020 was \$ 306,507.04. This represents 49.7% of his estimate. We will receive the second half portion in August of 2020. These collections are based on the 62% appealed value. The original 100% value would have increase that collection to \$ 448,941.

The state foundation allocation is less than what we originally projected but that is due to the monthly projections being too high. We should still receive the total \$ 7,273,635 for the year. One-twelfth of that would be \$ 606,136.

On the year-to-date comparison, revenue is up 2.01% or \$ 222,330.06 over February 28st of 2019.

Pike Delta York Local Schools

General Fund Revenue Analysis

February 2020

<i>Revenue Source</i>	2019-20 Annual Estimate	February 2020 Projected	February 2020 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,521,832.00	1,663,013.00	1,672,244.13	4,504,068.00	4,561,806.19	57,738.19	100.88%
Public Utility Pers. Prop.	587,545.00	334,242.00	437,587.29	587,545.00	665,845.53	78,300.53	113.33%
Investments	90,000.00	5,597.00	3,739.42	52,911.00	55,153.99	2,242.99	61.28%
Other Local Receipts	932,626.00	126,610.00	117,258.11	650,791.00	570,447.53	-80,343.47	61.17%
State Foundation	7,273,635.00	636,619.00	596,841.59	4,917,191.00	4,811,381.10	-105,809.90	66.15%
Homestead/Rollback	576,534.00	0.00	0.00	293,059.00	276,108.37	-16,950.63	47.89%
Other State/Fed. Receipts	156,089.00	6,233.00	17,841.90	109,211.00	207,294.99	98,083.99	132.81%
Non-Operating Receipts	125,000.00	0.00	0.00	96,673.00	125,236.89	28,563.89	100.19%
Totals	14,263,261.00	2,772,314.00	2,845,512.44	11,211,449.00 78.60%	11,273,274.59	61,825.59 0.43%	79.04%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2019-20 Projected Expenditures - Projected expenditure levels for the 2019-20 fiscal year.
2. February Projected Expenditures - Expenditures projected for the month of February of 2020.
3. February 2020 Actual Expenditures - Actual expenditures incurred during the month of February of 2020.
4. 2019-20 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2019 through the end of February 2020.
5. 2019-20 Expenditures - Actual expenditures from July 1st, 2019 through the end of February, 2020.
6. Variance - This column represents the estimated expenditures from July 1st, 2019 through the end of February, 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

Expenditure levels for the month of February appear to be right in line, or slightly higher, with what we projected in most areas. Payroll was a little over three (3.15%) percent higher than we thought it would be but the annual actual remains right in line with the annual estimated payroll. A variance of \$ 3,161.00 on \$ 5,431,141 is a little over half of a percent.

We still remain under budget for the year in both the salaries/wages and fringe benefits area of the budget. We remain over budget in the most of the other categories of our expenditures but slowly things are coming back into line.

On the annual comparison worksheet, salaries and wages are showing an 8.10% increase from 2019 to 2020. This is due to the three payroll month coming in February of 2020 as opposed to March in 2019. Fringe benefits are up over five (5.08%) percent but purchased services is actually showing a 2.25% decrease over the 2019 expenditure level. Expenses are up 2.92% or \$ 289,899.12 but let's see where we are at the end of March, after that three payroll March of 2019 expense is factored back in. We continue to work on trimming the current budget by over three (3.0%) percent.

Pike Delta York Local Schools

General Fund Budget Analysis

February 2020

<i>Expenditure Area</i>	2019-20 Appropriations	February 2020 Projected	February 2020 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	7,935,000.00	593,024.00	611,708.38	5,431,141.00	5,427,980.00	-3,161.00	68.41%
Fringe Benefits	3,500,000.00	286,309.00	281,668.86	2,344,391.00	2,274,772.48	-69,618.52	64.99%
Total	11,435,000.00	879,333.00	893,377.24	7,775,532.00	7,702,752.48	-72,779.52	67.36%
Purchased Services	2,750,000.00	248,083.00	245,434.09	1,731,283.00	1,960,761.52	229,478.52	71.30%
Supplies & Materials	450,000.00	11,613.00	57,747.71	340,453.00	370,683.72	30,230.72	82.37%
Capital Outlay	40,000.00	4,616.00	488.76	36,282.00	5,984.35	-30,297.65	0.00%
Other Objects	175,000.00	61,037.00	64,930.66	172,313.00	191,791.21	19,478.21	109.59%
Non-Operational	100,000.00	0.00	0.00	64,129.00	0.00	-64,129.00	0.00%
Totals	3,515,000.00	325,349.00	368,601.22	2,344,460.00	2,529,220.80	184,760.80	71.96%
Grand Total	14,950,000.00	1,204,682.00	1,261,978.46	10,119,992.00 67.69%	10,231,973.28	111,981.28 0.75%	68.44%

Pike Delta York Local Schools

General Fund Year To Date Analysis

February 2020

	February 2019 Actual	February 2020 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,164,101.30	2,244,223.66	-919,877.64	-29.07%
<i>Revenue Sources</i>				
Real Estate Taxes	4,458,665.95	4,561,806.19	103,140.24	2.31%
Public Utility Personal	504,633.75	665,845.53	161,211.78	31.95%
Investments	61,809.15	55,153.99	-6,655.16	-10.77%
Other Local Receipts	532,089.54	570,447.53	38,357.99	7.21%
State Foundation	4,880,471.81	4,811,381.10	-69,090.71	-1.42%
Homestead/Rollback	279,037.00	276,108.37	-2,928.63	0.00%
Other State Receipts	239,343.86	207,294.99	-32,048.87	-13.39%
Non-Operating Receipts	94,893.47	125,236.89	30,343.42	31.98%
Total Revenue	11,050,944.53	11,273,274.59	222,330.06	2.01%
<i>Expenditure Area</i>				
Salaries & Wages	5,021,361.87	5,427,980.00	406,618.13	8.10%
Fringe Benefits	2,164,818.79	2,274,772.48	109,953.69	5.08%
Purchased Services	2,005,925.07	1,960,761.52	-45,163.55	-2.25%
Supplies & Materials	358,411.73	370,683.72	12,271.99	3.42%
Capital Outlay	6,043.91	5,984.35	-59.56	-0.99%
Other Objects	165,059.84	191,791.21	26,731.37	16.19%
Non-Operational Expenses	220,452.95	0.00	-220,452.95	0.00%
Total Expenditures	9,942,074.16	10,231,973.28	289,899.12	2.92%
Toledo Edison Adj. *	202,220.00	-	-	-
Ending Cash Balance	4,475,191.67	3,285,524.97	-1,189,666.70	-26.58%

Pike-Delta-York Local School District

Cash Reconciliation

February 2020

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,789.25	
PayForIt	19,691.39	
Total Depository Balances (Gross)		80,480.64
Adjustments to Bank Balance:		
Cash in Transit to Bank	(4.89)	
Outstanding Checks	(104,538.75)	
Other		
Total Adjustments		-104,543.64
Other Investments:		
F&M - Money Market (Commercial Sweep)	140,349.79	
Star Ohio - General Fund	3,097,045.00	
Star Plus	6,421.11	
RedTree Investments	2,110,659.69	
Total Investments		5,354,475.59
Petty Cash & Change Funds:		
Athletic Checking	9,000.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund	50.00	
Total Petty Cash		12,995.00
BANK BALANCE		\$ 5,343,407.59
CURRENT CASH BALANCE		\$ 5,343,407.59
Payroll Clearing Account	\$ 107,376.56	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 02/29/2020

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,789.25	
F & M - Pay-For-It Account	19,691.39	

Total Depository Balances (Gross)		\$ 80,480.64
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	104,538.75-	
Adjustments	4.89-	
Special Pay - Medicare		

Total Adjustments to Bank Balance		104,543.64-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	140,349.79	
Star Ohio - General Fund	3,097,045.00	
Star Plus	6,421.11	
RedTree Investments	2,110,659.69	

Total Investments		5,354,475.59
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 9,000.00	
Athletic Gate Cash	3,700.00	
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		12,995.00

Total Balances		\$ 5,343,407.59
		=====
Total Fund Balance		\$ 5,343,407.59
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 118,680.50	

Total Clearance Account Balances		\$ 118,680.50



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

February 2020

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 1,824.84	1.77%	\$ 3,097,045.00
STAR Plus	GF	104791302979	Monthly	\$ 8.82	1.73%	\$ 6,421.11
F&M State Bank	Sweep	00-46762	Monthly	\$ 227.15		\$ 140,349.79
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,789.25
F&M State Bank	PayFortl	21-62209	N/A	\$ -		\$ 19,691.39
REDTREE	Various	X90527	Monthly	\$ 1,677.46	2.63%	\$ 1,507,817.31
REDTREE - Scholarships	Various	X90527	Monthly	\$ 670.67	2.63%	\$ 602,842.38

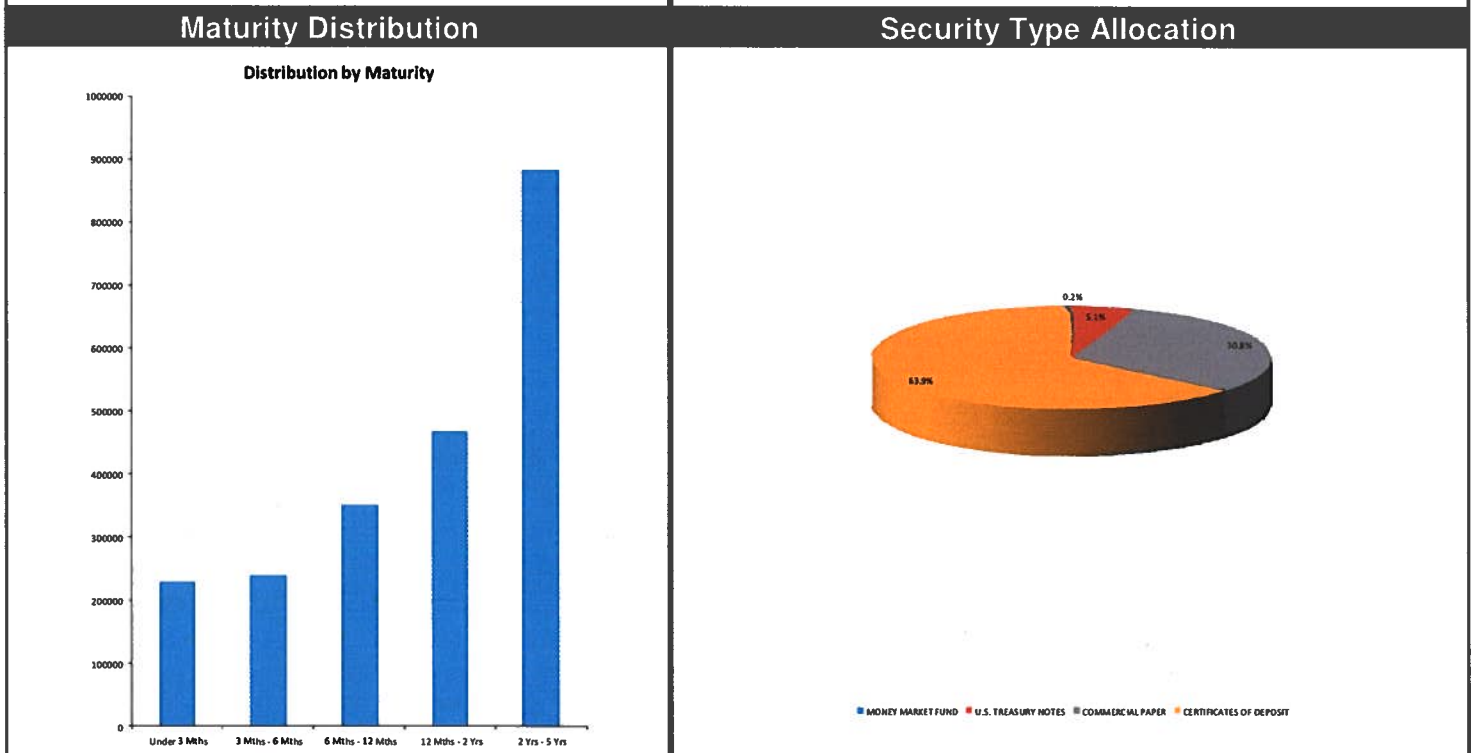
TOTAL INVESTMENTS

\$ 4,408.94

\$ 5,434,956.23

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
February 29, 2020

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-20 through 02-29-20		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,108,311.56	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	4,634.97	0.2	1.45	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-196.72	U.S. TREASURY NOTES	110,219.12	5.1	1.68	1.07
Realized Gains/Losses	0.00	Accrued Interest	574.80	0.0		
Gross Interest Earnings	2,544.85	Commercial Paper				
Ending Book Value	2,110,659.69	COMMERCIAL PAPER	666,441.00	30.6	1.77	0.35
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,385,224.02	63.7	3.12	2.42
		Accrued Interest	7,504.42	0.3		
		TOTAL PORTFOLIO	2,174,598.33	100.0	2.63	1.71



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
 February 29, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date	
U.S. TREASURY NOTES										
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	110,219.12	1.68	1.07	10-31-19	
		Accrued Interest				574.80				
					109,333.98	110,793.92	1.68	1.07		
CERTIFICATES OF DEPOSIT										
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	151,913.10	3.08	0.79	12-17-18	
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	200,917.47	3.30	1.65	11-15-18	
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	154,119.00	2.92	1.86	01-31-19	
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,929.10	2.81	1.98	03-21-19	
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	157,734.90	3.44	2.67	12-21-18	
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	155,837.40	2.91	2.89	03-18-19	
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	93,220.65	2.77	2.96	04-23-19	
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	160,881.30	3.59	3.53	12-12-18	
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	156,671.10	3.01	3.81	03-27-19	
		Accrued Interest				7,504.42				
					1,333,180.50	1,392,728.44	3.12	2.42		
COMMERCIAL PAPER										
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	119,724.00	2.15	0.14	07-26-19	
110,000	89233GEM4	Toyota Motor Credit 0.000% Due 05-21-20	P-1	A-1+	108,994.05	109,604.00	1.88	0.23	11-26-19	
140,000	46590DFN5	JP Morgan 0.000% Due 06-22-20	P-1	A-1	139,234.67	139,342.00	1.61	0.32	02-20-20	
100,000	71708EFP5	Pfizer 0.000% Due 06-23-20	P-1	A-1+	99,471.11	99,526.00	1.61	0.32	02-25-20	
100,000	17327AJR9	Citigroup 0.000% Due 09-25-20	P-1	A-1	98,886.67	99,201.00	1.69	0.58	01-29-20	
100,000	19121AKD2	Coca Cola Company 0.000% Due 10-13-20	P-1	A-1+	98,824.67	99,044.00	1.66	0.62	01-29-20	
					663,510.24	666,441.00	1.77	0.35		
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund			4,634.97	4,634.97	1.45			
TOTAL PORTFOLIO					2,110,659.69	2,174,598.33	2.63	1.71		

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: February 2020
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,220,821.35	2,845,407.44	11,246,634.59	1,259,929.29	10,203,320.12	3,264,135.82
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	105.00	26,640.00	2,049.17	28,653.16	21,389.15
002	9799	BOND RETIREMENT - 2015	982,050.31	332,396.06	1,072,691.52	10,127.89	783,140.73	1,271,601.10
003	0000	PERMANENT IMPROVEMENT FUN	.00	.00	.00	.00	21,167.00	21,167.00-
006	0000	FOOD SERVICE FUND	.00	45,100.94	285,675.10	43,938.75	388,018.31	102,343.21-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	2.38	36.92	.00	.00	1,140.68
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	3.62	686.26	.00	500.00	3,392.73
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	30.53	474.09	.00	200.00	27,285.27
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	40.00	3,130.84	.00	1,610.63	7,470.03
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	106.97	10,308.19	.00	1,000.00	15,471.76
007	9400	PDYLS D BOARD OF EDUCATION	600.00	.00	.00	500.00-	1,000.00	400.00-
007	9500	PDY FACULTY & STAFF MEMOR	35,914.82	40.59	958.50	.00	500.00	36,373.32
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	1.74	527.04	.00	1,000.00	1,067.39
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	584.84	9,082.68	.00	3,000.00	523,590.31
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	.00	2,000.00	.00	2,502.00	1,134.36
007	9991	KICKSTARTER SCHOLARSHIP	610.00	.00	.00	.00	.00	610.00
007	9992	SHARON K. BRUCE SCHOLARSH	1,000.00	.00	.00	.00	1,000.00	.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	730.00	6,011.00	.00	38,308.30	32,297.30-
009	9200	U.S.S.F. - DELTA M.S.	.00	180.00	4,455.49	.00	16,387.69	11,932.20-
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	782.25	7,233.84	55.00	15,497.66	687.96
018	9002	DELTA ELEMENTARY	26,312.19	1,318.39	11,156.07	1,252.75	10,724.69	26,743.57
018	9005	DELTA MIDDLE SCHOOL	4,460.51	1,242.84	4,260.62	790.93	2,321.37	6,399.76
018	9006	DELTA HIGH SCHOOL	3,600.97	30.42	2,070.59	107.37	385.36	5,286.20
019	9171	WELLNESS GRANT	.00	.00	2,680.00	233.00	971.02	1,708.98
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	255.23	1,059.31	3,940.69
019	9174	21st CENTURY GRANT - M.S.	18,554.91	.00	.00	.00	.00	18,554.91
019	9175	FOUNDATION GRANTS	.00	2,012.01	2,012.01	.89-	2,011.12	.89
019	9176	M.S. AFTER-SCHOOL PROGRAM	.00	.00	4,050.00	804.67	3,453.67	596.33
034	9009	PERMANENT IMPROVEMENT - O	.00	29,194.12	78,608.73	35,108.11	89,645.43	11,036.70-
200	9013	CLASS OF 2019	1,978.54	.00	.00	.00	1,130.00	848.54
200	9020	CLASS OF 2020	6,909.68	.00	601.75	.00	969.58	6,541.85
200	9021	CLASS OF 2021	526.77	3,819.95	8,426.76	300.00	2,084.05	6,869.48
200	9022	CLASS OF 2022	6,409.13	.00	40.75	.00	122.72	6,327.16
200	9023	CLASS OF 2023	1,748.47	.00	72.70	.00	144.30	1,676.87
200	9024	CLASS OF 2024	11,205.44	700.00	6,111.31	.00	4,067.06	13,249.69
200	9025	CLASS OF 2025	11,104.06	.00	11,326.22	.00	6,504.32	15,925.96
200	9026	CLASS OF 2026	.00	.00	25,114.02	.00	24,150.05	963.97
200	9027	CLASS OF 2027	1,513.46	.00	10,616.59	.00	7,217.10	4,912.95
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	2,374.09	.00	240.00	.00	313.62	2,300.47
200	9320	H.S. - FCCLA	3,842.67	.00	847.00	.00	203.13	4,486.54
200	9330	H.S. - FFA	5,134.62	5.00-	23,549.57	594.09	19,682.23	9,001.96
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	.00	234.12	1,810.36
200	9553	H.S. - CHEERLEADERS	3,900.02	.00	20,582.00	.00	19,878.89	4,603.13

FINANCIAL SUMMARY REPORT
 Processing Month: February 2020
 PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. - STUDENT COUNCIL	4,329.93	.00	396.01	.00	1,370.80	3,355.14
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	448.65	20.00	381.95	476.29
200	9650	H.S. - SADD	871.08	.00	.00	.00	130.29	740.79
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	2,640.34	381.00	3,818.75	.00	2,655.88	3,803.21
200	9690	H.S. - GREEN & WHITE	880.10	.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	.00	1,277.00	.00	687.66	7,177.22
200	9710	H.S. - NATIONAL HONOR SOC	302.53	.00	.00	.00	.00	302.53
200	9711	M.S. - NATIONAL HONOR SOC	3,985.09	480.00	480.00	.00	.00	4,465.09
300	9200	M.S. - DESTINATION IMAGIN	18,834.29	5,770.00	11,801.54	2,975.90	2,975.90	27,659.93
300	9350	H.S. - ART CLUB	1,388.59	75.00	908.00	.00	88.42	2,208.17
300	9440	H.S. - BAND	4,059.12	.00	7,377.00	330.90	8,299.36	3,136.76
300	9470	H.S. - DELAIRE'S	3,550.52	96.00	5,078.55	40.74	4,561.89	4,067.18
300	9490	H.S. - MUSICAL	1,709.74	.00	25.00	.00	400.00	1,334.74
300	9500	ATHLETIC FUND	.00	20,176.40	82,969.62	4,205.95	88,087.20	5,117.58-
300	9501	ATHLETIC'S - BASEBALL	20,410.42	600.00	1,100.00	660.74	2,227.53	19,282.89
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	20.00	2,960.00	.00	2,231.39	2,111.70
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	.00	462.00	.00	1,383.43	403.15
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	.00	7,030.00	.00	2,316.80	6,164.23
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	.00	400.00	.00	385.00	720.12
300	9506	ATHLETIC'S - GOLF	2,225.79	.00	1,670.00	.00	1,708.69	2,187.10
300	9507	ATHLETIC'S - TRACK	.00	.00	1,155.00	.00	3,597.96	2,442.96-
300	9508	ELEMENTARY - SQUARE ONE A	2,646.84	.00	54.75	.00	1,147.80	1,553.79
300	9509	ATHLETIC'S - GIRL'S BASKE	1,106.34	.00	5,509.00	415.25	4,876.37	1,738.97
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	131.62	131.62	.00	.00	1,138.26
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	4,311.00	.00	5,740.56	1,429.56-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	.00	2,412.55	.00	5,233.05	4,165.12
300	9516	ATHLETIC'S - BOWLING	733.50	145.00	145.00	.00	.00	878.50
461	9019	VO. AG. 5TH QUARTER GRANT	.00	.00	3,636.36	.00	3,636.36	.00
467	9020	STUDENT WELLNESS & SUCCES	.00	66,467.63	132,721.91	.00	.00	132,721.91
499	9019	SCHOOL SAFETY GRANT	5,777.85	.00	5,372.27	.00	.00	11,150.12
551	9020	L.E.P. 2019-20	.00	.00	.00	50.48	166.52	166.52-
572	9019	TITLE I 2018-19	.00	.00	580.35	.00	580.35	.00
572	9020	TITLE I 2019-20	.00	56,049.50	83,756.56	19,190.39	102,946.95	19,190.39-
590	9020	TITLE II-A 2019-20	.00	15,566.32	22,405.63	5,314.62	27,720.25	5,314.62-
599	9019	21st CENTURY GRANT	1,783.93	.00	37,476.99	.00	39,260.92	.00
599	9020	21st CENTURY 2019-20	.00	88,490.96	94,407.68	6,760.69	101,168.37	6,760.69-
599	9219	TITLE IV-A 2018-19	.00	.00	29.83	.00	29.83	.00
Grand Total All Funds			4,052,242.44	3,518,274.52	13411,241.37	1,395,011.02	12120,076.22	5343,407.59
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063279	02/05/2020	W/R	American United Life Ins. Co.	422.94	02/29/2020
063280	02/06/2020	W/R	ACE ARCHERS	475.00	02/29/2020
063281	02/06/2020	W/R	P. H. Archery Club	50.00	02/29/2020
063282	02/10/2020	W/R	DOWNEY PHC, LLC	28,323.00	02/29/2020
063283	02/10/2020	W/R	FORREST AUTO SUPPLY	1,366.17	02/29/2020
063284	02/10/2020	W/R	MR. LIGHTBULB	4,830.90	02/29/2020
063285	02/10/2020	W/R	NEFF COMPANY	330.90	02/29/2020
063286	02/10/2020	W/R	RACHEL WIXEY & ASSOCIATES, LLC	4,158.48	02/29/2020
063287	02/10/2020	W/R	STAFFORD BUILDING PRODUCTS INC	297.00	02/29/2020
063288	02/14/2020	C/R	TREASURER	316,545.51	02/28/2020
063289	02/12/2020	W/R	NOBCO, INC	378.00	02/29/2020
063290	02/12/2020	W/R	A. R. S. REFUSE SERVICE	1,630.81	02/29/2020
063291	02/12/2020	W/R	ACE HARDWARE	31.95	02/29/2020
063292	02/12/2020	W/R	AMERICAN ARBITRATION ASSOC.	150.00	02/29/2020
063293	02/12/2020	W/R	AmeriGas	1,709.61	02/29/2020
063294	02/12/2020	W/R	AQUATEK WATER CONDITIONING	53.00	02/29/2020
063295	02/12/2020	W/R	BAKER'S GAS & WELDING SUPPLIES	167.73	02/29/2020
063296	02/12/2020	W/R	BETH JUBY	20.00	02/29/2020
063297	02/12/2020	W/W	CALAWAY'S FLOWERS & ANTIQUES	112.00	
063298	02/12/2020	W/R	CHELSAE SIEBENALER	131.08	02/29/2020
063299	02/12/2020	W/R	COURTNEY HOLLISTER	75.98	02/29/2020
063300	02/12/2020	W/R	CUMMINS BRIDGEWAY	397.00	02/29/2020
063301	02/12/2020	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	02/29/2020
063302	02/12/2020	W/R	ENNIS BRITTON CO., LPA	8,955.28	02/29/2020
063303	02/12/2020	W/R	FULTON COUNTY DEPARTMENT	1,366.00	02/29/2020
063304	02/12/2020	W/R	GINNY GAYNOR	24.94	02/29/2020
063305	02/12/2020	W/R	GWENDOLYN NYQUIST	25.52	02/29/2020
063306	02/12/2020	W/R	B2B Computer Products LLC	1,179.75	02/29/2020
063307	02/12/2020	W/R	J.W. PEPPER & SON, INC.	80.72	02/29/2020
063308	02/12/2020	W/R	JAMF HOLDINGS, INC & SUBSIDIAR	175.00	02/29/2020
063309	02/12/2020	W/R	JULIAN & GRUBE, INC.	1,600.00	02/29/2020
063310	02/12/2020	W/R	LORI WOZNIAK	819.82	02/29/2020
063311	02/12/2020	W/R	PERFORMANCE HEALTH SUPPLY INC	10.62	02/29/2020
063312	02/12/2020	W/R	MR. LIGHTBULB	67.50	02/29/2020
063313	02/12/2020	W/R	Northwest Ohio Educational	4,760.69	02/29/2020
063314	02/12/2020	W/R	OHIO GAS COMPANY	5,354.05	02/29/2020
063315	02/12/2020	W/W	PATRICIA HYLAND	22.62	
063316	02/12/2020	W/R	RETTIG MUSIC	999.83	02/29/2020
063317	02/12/2020	W/R	TEAM SPORTS, INC.	415.25	02/29/2020
063318	02/12/2020	W/R	TED HASELMAN	190.94	02/29/2020
063319	02/12/2020	W/R	TRANSPORTATION ACCESSORIES	1,098.11	02/29/2020
063320	02/12/2020	W/R	TREASURER	66.07	02/29/2020
063321	02/12/2020	W/R	U.S. BANK EQUIPMENT FINANCE	2,988.61	02/29/2020
063322	02/12/2020	W/R	VILLAGE OF DELTA	2,234.23	02/29/2020
063323	02/12/2020	W/R	Warther Woodworking	80.95	02/29/2020
063324	02/12/2020	W/R	WMTR RADIO	378.00	02/29/2020
063325	02/13/2020	W/R	HILLTOP HIGH SCHOOL	16.00	02/29/2020
063326	02/13/2020	W/R	KARDIA HOUSE MEDIA, LLC	2,000.00	02/29/2020
063327	02/14/2020	W/R	ARAMARK UNIFORM & CAREER	128.63	02/29/2020
063328	02/14/2020	W/R	GORDON FOOD SERVICE	13,143.59	02/29/2020
063329	02/14/2020	W/R	JAVIER RIOS	300.00	02/29/2020
063330	02/14/2020	W/W	KRISTIE REIGHARD	564.94	

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Processing Month: February 2020
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063331	02/14/2020	W/R	NICKLES BAKERY INC.	623.68	02/29/2020
063332	02/14/2020	W/R	NWOASBO	20.00	02/29/2020
063333	02/14/2020	W/R	OHIO DEPT OF JOB & FAMILY SERV	3,240.80	02/29/2020
063334	02/14/2020	W/R	SEVERIN INTERMEDIATE HOLDINGS	4,075.84	02/29/2020
063335	02/14/2020	W/R	REITER	2,681.90	02/29/2020
063336	02/14/2020	W/R	ROSE PEST SOLUTIONS	226.00	02/29/2020
063337	02/14/2020	W/W	STEVEN A. SHELTON	700.00	
063338	02/14/2020	W/W	SWABTEK	72.50	
063339	02/14/2020	W/R	TOLEDO EDISON CO.	26,831.16	02/29/2020
063340	02/14/2020	W/R	VELVET ICE CREAM COMPANY, INC	756.44	02/29/2020
063341	02/20/2020	W/W	HOLGATE BOARD OF EDUCATION	52.00	
063342	02/20/2020	W/W	TIME WARNER CABLE, INC.	1,122.03	
063343	02/21/2020	W/R	VISA/F & M STATE BANK	5,015.75	02/29/2020
063344	02/28/2020	C/R	TREASURER	307,688.03	02/28/2020
063345	02/25/2020	W/W	AmeriGas	1,604.73	
063346	02/25/2020	W/W	AMY BOSTWICK	343.89	
063347	02/25/2020	W/W	APPLE FINANCIAL SERVICES	40,637.44	
063348	02/25/2020	W/W	ARAMARK UNIFORM & CAREER	385.89	
063349	02/25/2020	W/W	AUTOMATED BUSINESS MACHINES	199.00	
063350	02/25/2020	W/W	BARNES & NOBLE COLLEGE	331.50	
063351	02/25/2020	W/R	CARDINAL BUS SALES &	4,902.79	02/29/2020
063352	02/25/2020	W/W	CONJUGUEMOS	55.00	
063353	02/25/2020	W/W	COURTNEY HOLLISTER	20.00	
063354	02/25/2020	W/W	E & S BUETER CORPORATION	55.99	
063355	02/25/2020	W/W	MARCO'S, INC.	107.37	
063356	02/25/2020	W/W	ENERCO CORPORATION	450.00	
063357	02/25/2020	W/W	FRIENDS BUSINESS SOURCE	157.46	
063358	02/25/2020	W/W	HERITAGE FOOD SERVICE GROUP	447.46	
063359	02/25/2020	W/W	HIGH SCHOOL AD NETWORK, LLC	32.00	
063360	02/25/2020	W/W	HOME DEPOT/GECF	478.52	
063361	02/25/2020	W/W	INSTRUCTURE, INC.	4,133.00	
063362	02/25/2020	W/R	JANET FALOR	210.54	02/29/2020
063363	02/25/2020	W/W	JENNIFER BOLLINGER	196.03	
063364	02/25/2020	W/R	JJM ASSOCIATES, INC.	91.94	02/29/2020
063365	02/25/2020	W/W	JOHNSON CONTROLS SECURITY	194.55	
063366	02/25/2020	W/W	KARA CHIESA	20.00	
063367	02/25/2020	W/W	KELLIE CREIGHTON	20.00	
063368	02/25/2020	W/W	LAURA BROWN	20.00	
063369	02/25/2020	W/W	LIBERTY CENTER BOARD OF ED.	16,384.69	
063370	02/25/2020	W/R	LINDA DURDEL	20.00	02/29/2020
063371	02/25/2020	W/W	MARYSVILLE ATHLETIC DEPARTMENT	205.00	
063372	02/25/2020	W/W	MICHELE HESS	20.00	
063373	02/25/2020	W/W	Mildred Riegsecker	20.00	
063374	02/25/2020	W/W	MILLCRAFT PAPER COMPANY	2,307.50	
063375	02/25/2020	W/W	NEOFUNDS BY NEOPOST	700.00	
063376	02/25/2020	W/W	NOFZIGER SHOW PIGS	25.40	
063377	02/25/2020	W/W	NORTHERN BUCKEYE	72.90	
063378	02/25/2020	W/W	OAEP	300.00	
063379	02/25/2020	W/W	PAINTER'S SUPPLY & EQUIPMENT	484.79	
063380	02/25/2020	W/W	PRO-TUFF DECALS	609.39	
063381	02/25/2020	W/W	RACHEL WIXEY & ASSOCIATES, LLC	17,520.14	
063382	02/25/2020	W/W	SHELLY URBAN	20.00	

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Processing Month: February 2020
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063383	02/25/2020	W/W	SNA OF OHIO	147.50	
063384	02/25/2020	W/W	STAPLES ADVANTAGE	159.56	
063385	02/25/2020	W/W	STEFANIE HOFFMAN	20.00	
063386	02/25/2020	W/W	TAFT STETTINIUS & HOLLISTER	2,380.30	
063387	02/25/2020	W/W	TOLEDO EDISON CO.	229.82	
063388	02/25/2020	W/W	TRANSPORTATION ACCESSORIES	295.12	
063389	02/25/2020	W/W	TREASURER OF STATE OF OHIO	82.00	
063390	02/25/2020	W/W	UNIPAK SUPPLY	2,975.90	
063391	02/25/2020	W/W	MARATHON	888.79	
063392	02/25/2020	W/W	WINDSTREAM	109.80	
063393	02/27/2020	W/W	FAYETTE LOCAL SCHOOL	50.00	
063394	02/27/2020	W/W	FULTON COUNTY HEART RADIOTHON	1,252.75	
063395	02/28/2020	C/C	TREASURER	337.57	
063396	02/28/2020	W/W	AMAZON.COM	2,180.90	
063397	02/28/2020	B/B	MEGHAN PELTON	105.00	
063398	02/28/2020	B/B	VALORIE HARDESTY	5.00	
900449	02/13/2020	M/M	CHARLIE LEBOEUF	151,398.40	
900450	02/13/2020	M/M	CHARLIE LEBOEUF	13,348.00	
900451	02/13/2020	M/M	CHARLIE LEBOEUF	3,197.40	
900452	02/14/2020	M/M	TREASURER	4,501.11	
900453	02/14/2020	M/M	TREASURER	1,696.00	
900454	02/14/2020	M/M	TREASURER	3,331.28	
900455	02/14/2020	M/M	TREASURER	1,559.05	
900456	02/28/2020	M/M	TREASURER	4,372.73	
900457	02/28/2020	M/M	TREASURER	4.89	
900458	02/28/2020	M/M	TREASURER	1,411.00	
900459	02/28/2020	M/M	TREASURER	3,324.28	
900460	02/28/2020	M/M	TREASURER	1,612.63	
900461	02/28/2020	M/M	STATE TEACHERS RETIRE-	78,942.00	
900462	02/28/2020	M/M	SCHOOL EMPLOYEES	22,278.00	
Total Checks Issued				\$ 1,162,292.54	

Pike Delta York Local School District
Donations
February, 2020

PAC	Track Supplies	\$ 219.00
PAC	Wrestling Supplies	\$1,230.00
PAC	Bowling Supplies	\$1,500.00
PAC	Baseball Supplies	\$1,633.15
PAC	Football Supplies	\$5,460.00
PAC	Girls Soccer Supplies	\$4,226.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

February 2020

Vendor	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
Rachel Wixey & Associates	11/22/2019	2010776	11/22/2019	\$6,188.10

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

February 2020

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

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

2/29/2020
Date

Matt A. Feasel, CFO/Treasurer

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

			Initial 2019-20 Appropriations
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**

			<u>Initial 2019-20 Appropriations</u>
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			<hr/> 17,440,490.67