

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – June 2020

July 15th, 2020

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



July 15, 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 June 30th, 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 June, 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. June 2020 Actual - This column represents actual activity for the month of June 2020.
3. 2019-20 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2019 through the end of June 2020.

SUMMARY

This report represents the entire fiscal report for the 2019-20 fiscal year. The forecast and budget adopted in July of 2019 was reflected on the five-year forecast adopted in November of 2019 and utilized throughout the year. We have constantly monitored our estimates against actual collections to determine what and why variances have occurred. 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 on the monthly financial reports since November of 2019.

The comparison of year-to-date activity from June of 2018 to June of 2019 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.

The ending cash balance at the end of June was projected to be \$ 1,557,484.66. We were unable to obtain that level due to the budget cuts delivered to school districts across the state in May of 2020.

Pike Delta York Local Schools

General Fund Analysis

June 2020

	2019-20 Estimate	June 2020 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	2,208,041.80	2,244,223.66
Revenue	14,263,261.00	557,447.05	14,061,520.24
Expenditures	14,950,000.00	1,349,531.54	14,889,786.59
Ending Balance	<u>1,557,484.66</u>	<u>1,415,957.31</u>	<u>1,415,957.31</u>
Projected Ending Balance - June 2020		1,557,484.66	
Variance		-141,527.35	

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 June of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month June.
3. June 2020 Actual - This column represents actual cash receipts received during the month of June of 2020.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through June 2020.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through June of 2020.
6. Variance - This column represents the estimated revenue from July 2019 through June 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 for the month of June had a couple of surprises. The investment income for the month was more than we anticipated given current market conditions. With the majority of our interim funds invested in longer term, higher interest rate instruments, this preserved our interest income. We still fell short of our annual estimate but we knew it would be less just because of our limited cash flow.

Other local revenue was more than projected for the month for several different reasons. We received the reimbursement from the 21st Century grant for transportation expenses related to 2019-20. This was for \$ 8,811.47. On the annual side of the ledger, we did anticipate one more donation payment from Worthington Industries on their last ten (10) year abatement but they began that cycle a year earlier than we had record of and their final payment was in 2019. The original projection for this category was obviously overestimated to some degree.

Other state revenue for the month was over projections as well. We received the catastrophic cost reimbursement from the state of \$ 29,004, that was not included in our original projections.

Without the \$ 250,021 reduction from the state, we would have finished within .34% or \$ 48,280 of our original estimate of revenue for the year. We still were within 1.42% or \$ 201,741. We received \$ 20,950.09 (.15%) less revenue this year than we received last year.

Pike Delta York Local Schools

General Fund Revenue Analysis

June 2020

<i>Revenue Source</i>	2019-20 Annual Estimate	June 2020 Projected	June 2020 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,521,832.00	0.00	0.00	4,521,832.00	4,576,840.77	55,008.77	101.22%
Public Utility Pers. Prop.	587,545.00	0.00	0.00	587,545.00	665,845.53	78,300.53	113.33%
Investments	90,000.00	4,000.00	7,598.34	90,000.00	77,946.70	-12,053.30	86.61%
Other Local Receipts	932,626.00	38,766.00	44,669.34	932,626.00	800,666.91	-131,959.09	85.85%
State Foundation	7,201,350.00	430,819.34	429,357.78	7,201,350.00	6,948,724.31	-252,625.69	96.49%
Homestead/Rollback	576,534.00	0.00	0.00	576,534.00	543,686.51	-32,847.49	94.30%
Other State/Fed. Receipts	228,374.00	40,715.00	75,670.86	228,374.00	322,421.89	94,047.89	141.18%
Non-Operating Receipts	125,000.00	0.00	150.73	125,000.00	125,387.62	387.62	100.31%
Totals	14,263,261.00	514,300.34	557,447.05	14,263,261.00 100.00%	14,061,520.24	-201,740.76 -1.41%	98.59%

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

With June being the final month of the fiscal year, there were a number of expenditure adjustments/charge-offs made in order to accurately reflect the district's most current and accurate financial position. The Student Wellness & Success allocation distributed to us by the Ohio Department of Education was utilized to offset expenses related to an enhanced kindergarten program and an enhanced special needs program.

There is no question that the COVID-19 pandemic has had a direct impact on the district's financial position for this school and potentially years to come. When we take into account the dollars saved from substitute expenses, utilities, bus fuel and maintenance, etc., you also have to look on the reverse side and look at the losses we experienced as the result of a food service program providing daily lunches to students with no actual lunchroom sales.

When we look at the bottom line in terms of expenses, we managed to stay within our spending parameters that we established back in November (\$ 60,213.41 / .4%) and reduce our expenses by a little over two (2.07%) percent or \$ 314,781.38 this year.

Pike Delta York Local Schools

General Fund Budget Analysis

June 2020

<i>Expenditure Area</i>	2019-20 Appropriations	June 2020 Projected	June 2020 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	7,935,000.00	686,592.80	621,947.80	7,935,000.00	7,812,663.99	-122,336.01	98.46%
Fringe Benefits	3,500,000.00	275,477.82	257,027.82	3,500,000.00	3,355,413.51	-144,586.49	95.87%
Total	11,435,000.00	962,070.62	878,975.62	11,435,000.00	11,168,077.50	-266,922.50	97.67%
Purchased Services	2,750,000.00	256,715.41	207,126.03	2,750,000.00	2,846,213.01	96,213.01	103.50%
Supplies & Materials	450,000.00	31,021.00	35,733.83	450,000.00	439,496.41	-10,503.59	97.67%
Capital Outlay	40,000.00	314.00	91.36	40,000.00	14,463.75	-25,536.25	0.00%
Other Objects	175,000.00	133.00	1,294.99	175,000.00	195,226.21	20,226.21	111.56%
Non-Operational	100,000.00	0.00	226,309.71	100,000.00	226,309.71	126,309.71	0.00%
Totals	3,515,000.00	288,183.41	470,555.92	3,515,000.00	3,721,709.09	206,709.09	105.88%
Grand Total	14,950,000.00	1,250,254.03	1,349,531.54	14,950,000.00	14,889,786.59	-60,213.41	99.60%
				100.00%		-0.40%	

Pike Delta York Local Schools

General Fund Year To Date Analysis

June 2020

	June 2019 Actual	June 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	4,477,061.20	4,576,840.77	99,779.57	2.23%
Public Utility Personal	504,633.75	665,845.53	161,211.78	31.95%
Investments	105,136.37	77,946.70	-27,189.67	-25.86%
Other Local Receipts	762,740.05	800,666.91	37,926.86	4.97%
State Foundation	7,219,319.72	6,948,724.31	-270,595.41	-3.75%
Homestead/Rollback	548,948.33	543,686.51	-5,261.82	0.00%
Other State Receipts	342,080.82	322,421.89	-19,658.93	-5.75%
Non-Operating Receipts	122,550.09	125,387.62	2,837.53	2.32%
Total Revenue	14,082,470.33	14,061,520.24	-20,950.09	-0.15%
<i>Expenditure Area</i>				
Salaries & Wages	7,794,608.18	7,812,663.99	18,055.81	0.23%
Fringe Benefits	3,231,912.40	3,355,413.51	123,501.11	3.82%
Purchased Services	3,184,214.39	2,846,213.01	-338,001.38	-10.61%
Supplies & Materials	470,126.13	439,496.41	-30,629.72	-6.52%
Capital Outlay	10,777.69	14,463.75	3,686.06	34.20%
Other Objects	169,162.78	195,226.21	26,063.43	15.41%
Non-Operational Expenses	343,766.40	226,309.71	-117,456.69	0.00%
Total Expenditures	15,204,567.97	14,889,786.59	-314,781.38	-2.07%
Toledo Edison Adj. *	202,220.00	-	-	-
Ending Cash Balance	2,244,223.66	1,415,957.31	-828,266.35	-36.91%

Pike-Delta-York Local School District

Cash Reconciliation

June 2020

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	4,682.44	
Total Depository Balances (Gross)		64,682.44
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(49,882.25)	
Other		
Total Adjustments		-49,882.25
Other Investments:		
F&M - Money Market (Commercial Sweep)	71,550.83	
Star Ohio - General Fund	1,237,873.19	
Star Plus	6,433.14	
RedTree Investments	2,131,843.05	
Total Investments		3,447,700.21
Petty Cash & Change Funds:		
Athletic Checking	980.00	
Athletic Gate Cash	-	
Cafeteria Change Funds	-	
H.S. Office Petty Cash	-	
Board Office Petty Cash	-	
H.S. Cafeteria Coffee Shop Change Fund	-	
Total Petty Cash		980.00
BANK BALANCE		\$ 3,463,480.40
CURRENT CASH BALANCE		\$ 3,463,480.40
Payroll Clearing Account	\$ 23,736.13	

7/8/2020

DATE: 07/09/2020
TIME: 09:33

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 06/30/2020

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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	4,682.44	

Total Depository Balances (Gross)		\$ 64,682.44
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	49,882.25-	
Adjustments	0.00	


Total Adjustments to Bank Balance		49,882.25-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	71,550.83	
Star Ohio - General Fund	1,237,873.19	
Star Plus	6,433.14	
RedTree Investments	2,131,843.05	

Total Investments		3,447,700.21
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 980.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		980.00

Total Balances		\$ 3,463,480.40
		=====
Total Fund Balance		\$ 3,463,480.40
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 23,736.13	

Total Clearance Account Balances		\$ 23,736.13



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

June 2020

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 726.60	0.55%	\$ 1,237,873.19
STAR Plus	GF	104791302979	Monthly	\$ 1.84	0.30%	\$ 6,433.14
F&M State Bank	Sweep	00-46762	Monthly	\$ 15.00		\$ 71,550.83
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 4,682.44
REDTREE	Various	X90527	Monthly	\$ 6,853.04	2.20%	\$ 1,522,950.32
REDTREE - Scholarships	Various	X90527	Monthly	\$ 2,739.92	2.20%	\$ 608,892.73

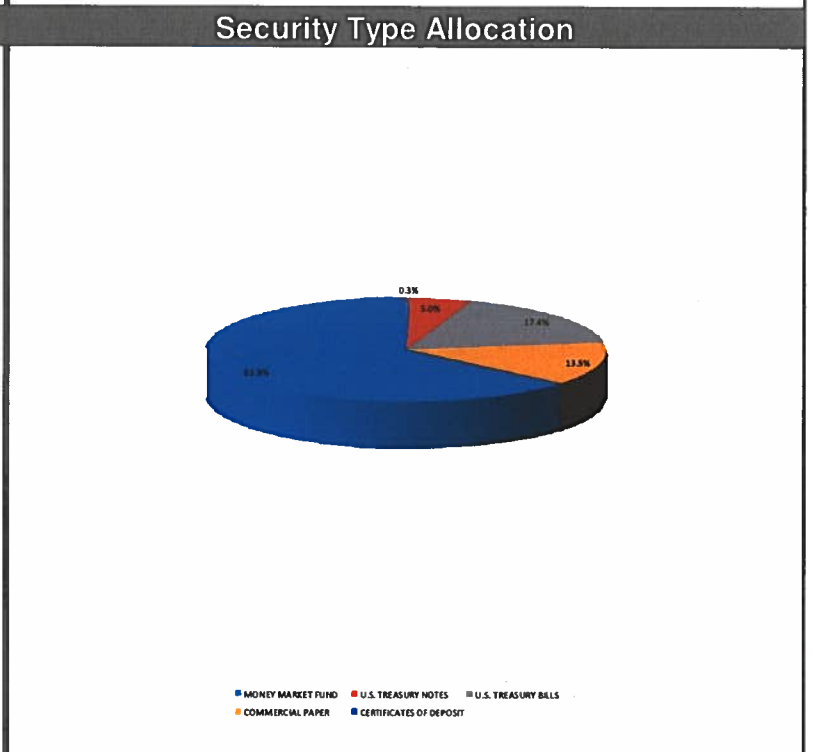
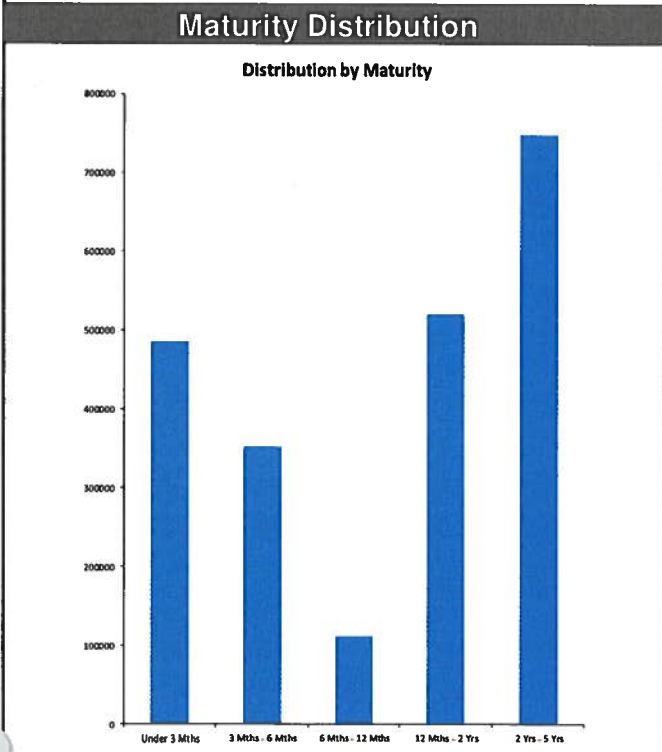
TOTAL INVESTMENTS

\$ 10,336.40

\$ 3,512,382.65

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 June 30, 2020

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-20 through 06-30-20		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,122,250.09	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	5,843.62	0.3	0.06	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-185.00	U.S. TREASURY BILLS	384,942.63	17.3	0.12	0.11
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	110,885.17	5.0	1.68	0.75
Gross Interest Earnings	9,777.96	Accrued Interest	345.63	0.0		
Ending Book Value	2,131,843.05	Commercial Paper				
		COMMERCIAL PAPER	299,832.00	13.5	0.80	0.26
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,415,711.19	63.7	3.12	2.14
		Accrued Interest	4,762.29	0.2		
		TOTAL PORTFOLIO	2,222,322.54	100.0	2.20	1.46



Disclosures:

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

Portfolio Holdings Report
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
June 30, 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	110,885.17	1.68	0.75	10-31-19
		Accrued Interest				345.63			
					109,333.98	111,230.80	1.68	0.75	
U.S. TREASURY BILLS									
245,000	9127963F4	US Treasury Bill 0.000% Due 07-21-20	P-1	A-1+	244,985.45	244,984.07	0.10	0.06	06-30-20
140,000	9127963Y3	US Treasury Bill 0.000% Due 09-15-20	P-1	A-1+	139,933.83	139,958.56	0.16	0.21	05-29-20
					384,919.28	384,942.63	0.12	0.11	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	152,070.75	3.08	0.47	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	203,264.10	3.30	1.35	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	156,429.15	2.92	1.54	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	156,606.15	2.81	1.69	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	161,622.45	3.44	2.39	12-21-18
100,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	160,344.75	2.91	2.61	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	96,095.79	2.77	2.67	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	166,290.15	3.59	3.28	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	162,987.90	3.01	3.54	03-27-19
		Accrued Interest				4,762.29			
					1,333,180.50	1,420,473.48	3.12	2.14	
COMMERCIAL PAPER									
100,000	50244LHL1	LVMH Moet 0.000% Due 08-20-20	P-1	A-1	99,918.78	99,975.00	0.34	0.14	05-26-20
100,000	19121AKD2	Coca Cola Company 0.000% Due 10-13-20	P-1	A-1+	98,824.67	99,934.00	1.66	0.29	01-29-20
100,000	89233GKV7	Toyota Motor Credit 0.000% Due 10-29-20	P-1	A-1+	99,822.22	99,923.00	0.40	0.34	05-22-20
					298,565.67	299,832.00	0.80	0.26	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,843.62	5,843.62	0.06		
TOTAL PORTFOLIO					2,131,843.05	2,222,322.54	2.20	1.46	

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,220,821.35	557,447.05	14,034,880.24	1,349,494.01	14,859,969.55	1,395,732.04
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	.00	26,640.00	37.53	29,817.04	20,225.27
002	9799	BOND RETIREMENT - 2015	982,050.31	.00	1,128,517.88	.00	907,948.17	1,202,620.02
003	0000	PERMANENT IMPROVEMENT FUN	.00	43,697.74	43,697.74	.00	43,697.74	.00
006	0000	FOOD SERVICE FUND	.00	143,793.08	523,865.04	32,530.84	523,865.04	.00
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	4.39	49.42	.00	.00	1,153.18
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	13.05	717.58	.00	500.00	3,424.05
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	104.96	728.29	.00	200.00	27,539.47
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	500.00	5,495.84	160.00	5,060.21	6,385.45
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	59.45	10,434.70	.00	1,000.00	15,598.27
007	9400	PDYLSD BOARD OF EDUCATION	600.00	400.00	400.00	.00	1,000.00	.00
007	9500	PDY FACULTY & STAFF MEMOR	35,914.82	139.91	1,297.17	.00	500.00	36,711.99
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	4.11	537.91	.00	1,000.00	1,078.26
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	2,014.05	13,958.96	.00	3,000.00	528,466.59
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	500.00	.00	.00	1,110.00
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	498.00	8,525.25	30,031.05-	8,277.25	248.00
009	9200	U.S.S.F. - DELTA M.S.	.00	296.00	6,120.58	11,759.82-	6,009.58	111.00
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	657.20	15,620.24	726.69	17,251.32	7,320.70
018	9002	DELTA ELEMENTARY	26,312.19	.00	11,181.11	2,000.00	15,521.06	21,972.24
018	9005	DELTA MIDDLE SCHOOL	4,460.51	.00	8,147.50	.00	5,699.18	6,908.83
018	9006	DELTA HIGH SCHOOL	3,600.97	.00	2,275.09	.00	786.05	5,090.01
019	9171	WELLNESS GRANT	.00	.00	2,680.00	1,107.98	2,680.00	.00
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	458.95	368.20	1,435.94	4,023.01
019	9174	21st CENTURY GRANT - M.S.	18,554.91	.00	.00	18,554.91	18,554.91	.00
019	9175	FOUNDATION GRANTS	.00	200.00	2,212.01	.00	2,212.01	.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	.00	.00	8,050.00	.00	3,917.86	4,132.14
019	9177	PREVENTION EDUCATION GRAN	.00	16,272.00	16,272.00	.00	.00	16,272.00
034	9009	PERMANENT IMPROVEMENT - O	.00	12,694.12	95,958.07	.00	95,958.07	.00
200	9013	CLASS OF 2019	1,978.54	.00	.00	.00	1,130.00	848.54
200	9020	CLASS OF 2020	6,909.68	857.96	1,947.05	284.91	2,744.31	6,112.42
200	9021	CLASS OF 2021	526.77	.00	9,901.76	48.15	4,242.62	6,185.91
200	9022	CLASS OF 2022	6,409.13	.00	48.75	.00	122.72	6,335.16
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	400.00	7,420.31	.00	7,302.19	11,323.56
200	9025	CLASS OF 2025	11,104.06	400.00	11,726.22	.00	6,894.32	15,935.96
200	9026	CLASS OF 2026	.00	400.00	25,514.02	.00	25,065.05	448.97
200	9027	CLASS OF 2027	1,513.46	400.00	12,259.59	76.30-	7,140.80	6,632.25
200	9028	CLASS OF 2028	.00	400.00	400.00	.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	2,374.09	.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	.00	23,627.15	1,602.35	21,907.92	6,853.85

FINANCIAL SUMMARY REPORT
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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	20,802.00	.00	20,606.39	4,095.63
200	9610	H.S. - STUDENT COUNCIL	4,329.93	.00	396.01	.00	1,636.49	3,089.45
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	448.65	.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	360.00	4,328.75	.00	2,689.28	4,279.81
200	9690	H.S. - GREEN & WHITE	880.10	.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	.00	1,307.00	.00	687.66	7,207.22
200	9710	H.S. - NATIONAL HONOR SOC	302.53	.00	70.00	.00	.00	372.53
200	9711	M.S. - NATIONAL HONOR SOC	3,985.09	.00	490.00	.00	.00	4,475.09
300	9200	M.S. - DESTINATION IMAGIN	18,834.29	.00	12,339.44	1,201.00	4,671.90	26,501.83
300	9350	H.S. - ART CLUB	1,388.59	.00	908.00	.00	576.42	1,720.17
300	9440	H.S. - BAND	4,059.12	75.00	7,472.00	.00	8,299.36	3,231.76
300	9470	H.S. - DELAIRE'S	3,550.52	.00	5,078.55	.00	4,811.89	3,817.18
300	9490	H.S. - MUSICAL	1,709.74	.00	791.00	.00	1,032.25	1,468.49
300	9500	ATHLETIC FUND	.00	24,344.79	108,245.73	13,885.48	108,145.73	100.00
300	9501	ATHLETIC'S - BASEBALL	20,410.42	.00	3,750.00	3,145.80	10,441.70	13,718.72
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	.00	2,960.00	.00	2,373.59	1,969.50
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	2,554.23	5,926.80
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	2,442.96-	1,155.00	.00
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	5,753.00	.00	5,263.37	1,595.97
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	.00	272.23	41.13-	1,278.87	.00
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	4,311.00	1,429.56-	4,311.00	.00
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	.00	490.00	.00	704.00	519.50
461	9019	VO. AG. 5TH QUARTER GRANT	.00	.00	3,636.36	.00	3,636.36	.00
461	9020	VO. AG. 5TH QUARTER GRANT	.00	4,511.27	4,511.27	.00	4,511.27	.00
467	9020	STUDENT WELLNESS & SUCCES	.00	.00	132,721.91	132,721.91	132,721.91	.00
499	9019	SCHOOL SAFETY GRANT	5,777.85	.00	5,372.27	.00	11,150.12	.00
516	9020	IDEA-B 2019-20	.00	275,912.81	275,912.81	275,912.81	275,912.81	.00
516	9120	IDEA-B 2019-20 RESTORATIO	.00	1,078.90	1,078.90	.00	1,078.90	.00
551	9020	L.E.P. 2019-20	.00	2,504.83	2,504.83	2,338.31	2,504.83	.00
572	9019	TITLE I 2018-19	.00	.00	580.35	.00	580.35	.00
572	9020	TITLE I 2019-20	.00	26,048.04	155,027.63	3,126.44	163,473.90	8,446.27-
587	9020	ECSE PRESCHOOL 2019-20	.00	10,793.88	10,793.88	10,793.88	10,793.88	.00
587	9120	IDEA-b 2019-20 P.S. RESTO	.00	.00	.00	573.85	573.85	573.85-
590	9020	TITLE II-A 2019-20	.00	.00	31,686.93	9,867.73-	33,796.38	2,109.45-
599	9019	21st CENTURY GRANT	1,783.93	.00	37,476.99	.00	39,260.92	.00
599	9020	21st CENTURY 2019-20	.00	46,101.08	163,652.73	40,572.93	163,652.73	.00
599	9219	TITLE IV-A 2018-19	.00	.00	29.83	.00	29.83	.00
599	9220	TITLE IV-A 2019-20	.00	11,515.67	11,515.67	11,812.72	11,812.72	297.05-

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	4,052,242.44	1,184,899.34	17095,146.14	1,847,352.15	17683,908.18	3463,480.40
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063771	06/05/2020	C/R	TREASURER	350,415.61	06/30/2020
063772	06/04/2020	W/R	American United Life Ins. Co.	506.80	06/30/2020
063773	06/05/2020	W/R	A. R. S. REFUSE SERVICE	934.25	06/30/2020
063774	06/05/2020	W/R	ANDREW HANGE	50.00	06/30/2020
063775	06/05/2020	W/R	ARAMARK UNIFORM & CAREER	128.63	06/30/2020
063776	06/05/2020	W/R	BARNES & NOBLE COLLEGE	220.85	06/30/2020
063777	06/05/2020	W/R	BRENDA McCULLOUGH	227.65	06/30/2020
063778	06/05/2020	W/R	COURTNEY HOLLISTER	64.11	06/30/2020
063779	06/05/2020	W/W	DANA MEIRING	50.00	
063780	06/05/2020	W/R	REITER	852.10	06/30/2020
063781	06/05/2020	W/R	ENNIS BRITTON CO., LPA	1,788.50	06/30/2020
063782	06/05/2020	W/R	GORDON FOOD SERVICE	2,240.60	06/30/2020
063783	06/05/2020	W/R	GREAT LAKES BIOMEDICAL LTD	45.00	06/30/2020
063784	06/05/2020	W/R	JANET PAUL	25.00	06/30/2020
063785	06/05/2020	W/R	KELLIE CREIGHTON	50.00	06/30/2020
063786	06/05/2020	W/R	KENN-FELD GROUP, LLC	47.98	06/30/2020
063787	06/05/2020	W/W	KIRSTEN MIGNIN	209.03	
063788	06/05/2020	W/R	LINDA DURDEL	100.00	06/30/2020
063789	06/05/2020	W/R	LIONS CLUB	60.00	06/30/2020
063790	06/05/2020	W/R	NATIONAL FFA ORGANIZATION	778.16	06/30/2020
063791	06/05/2020	W/R	NEOLA, INC	1,294.00	06/30/2020
063792	06/05/2020	W/R	NORTHERN BUCKEYE HEALTH PLAN	211.75	06/30/2020
063793	06/05/2020	W/R	Northwest Ohio Educational	31,552.43	06/30/2020
063794	06/05/2020	W/R	OHIO FFA ASSOCIATION	240.00	06/30/2020
063795	06/05/2020	W/R	OHIO GAS COMPANY	1,803.99	06/30/2020
063796	06/05/2020	W/R	QUADIENT LEASING USA, INC.	384.36	06/30/2020
063797	06/05/2020	W/R	REBECCA PECKINPAUGH	100.00	06/30/2020
063798	06/05/2020	W/R	SQUIRE PATTON BOGGS (US) LLP	3,050.00	06/30/2020
063799	06/05/2020	W/R	TEAM SPORTS, INC.	1,786.00	06/30/2020
063800	06/05/2020	W/R	TREASURER	10,811.47	06/30/2020
063801	06/05/2020	W/R	U.S. BANK EQUIPMENT FINANCE	1,903.24	06/30/2020
063802	06/05/2020	W/R	VILLAGE OF DELTA	738.90	06/30/2020
063803	06/05/2020	W/R	WAUSEON BOARD OF EDUCATION	816.22	06/30/2020
063804	06/05/2020	W/R	WMTR RADIO	364.00	06/30/2020
063805	06/10/2020	W/R	TREASURER	69.30	06/30/2020
063806	06/19/2020	C/R	TREASURER	355,046.04	06/30/2020
063807	06/16/2020	W/R	NOBCO, INC	364.00	06/30/2020
063808	06/16/2020	W/R	ACE HARDWARE	164.69	06/30/2020
063809	06/16/2020	W/R	AMERICAN ARBITRATION ASSOC.	75.00	06/30/2020
063810	06/16/2020	W/R	AMY KRAMER	500.00	06/30/2020
063811	06/16/2020	W/R	AMY ROTH	102.08	06/30/2020
063812	06/16/2020	W/R	APPLE COMPUTER INC	2,379.00	06/30/2020
063813	06/16/2020	W/R	ARAMARK UNIFORM & CAREER	257.26	06/30/2020
063814	06/16/2020	W/R	DELTA HARDWARE & INDUSTRIAL,	12.79	06/30/2020
063815	06/16/2020	W/W	DEREK FRIESS	350.00	
063816	06/16/2020	W/R	ELLEN BERNAL	250.00	06/30/2020
063817	06/16/2020	W/R	FALOR FARM CENTER	488.54	06/30/2020
063818	06/16/2020	W/R	FOUR COUNTY CAREER CENTER	20.00	06/30/2020
063819	06/16/2020	W/R	GREAT LAKES BIOMEDICAL LTD	45.00	06/30/2020
063820	06/16/2020	W/R	JAMES WOLPERT	20.00	06/30/2020
063821	06/16/2020	W/W	JOSTENS, INC	134.00	
063822	06/16/2020	W/R	KENN-FELD GROUP, LLC	219.95	06/30/2020

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063823	06/16/2020	W/W	KRISTIE REIGHARD	586.40	
063824	06/16/2020	W/W	LINDSAY ROE	84.02	
063825	06/16/2020	W/R	OASBO	200.00	06/30/2020
063826	06/16/2020	W/R	RACHEL WIXEY & ASSOCIATES, LLC	872.64	06/30/2020
063827	06/16/2020	W/R	RED BARN SALES & SERVICE	89.88	06/30/2020
063828	06/16/2020	W/R	ROSE PEST SOLUTIONS	226.00	06/30/2020
063829	06/16/2020	W/R	SARAH FUERSTENAU	20.00	06/30/2020
063830	06/16/2020	W/R	SCREEN PRINTED PRODUCTS	48.15	06/30/2020
063831	06/16/2020	W/R	STAPLES ADVANTAGE	91.46	06/30/2020
063832	06/16/2020	W/W	STEVEN A. SHELTON	700.00	
063833	06/16/2020	W/R	TEAM SPORTS, INC.	1,359.80	06/30/2020
063834	06/16/2020	W/R	TED HASELMAN	59.86	06/30/2020
063835	06/16/2020	W/R	TIME WARNER CABLE, INC.	1,118.29	06/30/2020
063836	06/16/2020	W/R	TOLEDO EDISON CO.	18,920.91	06/30/2020
063837	06/16/2020	W/R	WOOD CO. EDUCATIONAL	2,400.00	06/30/2020
063838	06/18/2020	B/B	JULIE ROGERS	6.90	
063839	06/18/2020	B/B	JOSTENS OF NORTHWEST OHIO	172.23	
063840	06/22/2020	W/R	AMY ROTH	29.00	06/30/2020
063841	06/22/2020	W/W	BRANDI SUTTON	46.25	
063842	06/22/2020	W/R	HIT, INC.	20.00	06/30/2020
063843	06/22/2020	W/R	DRY CLEANERS OF LONGS INC	663.30	06/30/2020
063844	06/22/2020	W/W	NATIONAL SCHOOL PRODUCTS	132.22	
063845	06/22/2020	W/R	Northwest Ohio Educational	8,244.28	06/30/2020
063846	06/22/2020	W/R	SCHOOL NURSE SUPPLY, INC.	634.77	06/30/2020
063847	06/22/2020	W/R	TAFT STETTINIUS & HOLLISTER	1,855.00	06/30/2020
063848	06/22/2020	W/R	TIME WARNER CABLE, INC.	285.29	06/30/2020
063849	06/22/2020	W/R	TOLEDO EDISON CO.	224.64	06/30/2020
063850	06/22/2020	W/R	VISA/F & M STATE BANK	1,375.10	06/30/2020
063851	06/22/2020	W/R	WAL MART #2350	315.00	06/30/2020
063852	06/22/2020	W/W	WINDSTREAM	98.98	
063853	06/24/2020	W/R	JAMES WOLPERT	425.14	06/30/2020
063854	06/24/2020	W/R	VISA/F & M STATE BANK	817.27	06/30/2020
063855	06/24/2020	W/R	WAL MART #2350	160.00	06/30/2020
063856	06/26/2020	W/W	AMAZON.COM	1,289.68	
063857	06/26/2020	W/W	AMAZON.COM	135.46	
063858	06/26/2020	W/W	AMAZON.COM	378.80	
063859	06/26/2020	W/W	ACE HARDWARE	39.98	
063860	06/26/2020	W/W	ARTHUR J. THOMAS	238.08	
063861	06/26/2020	W/R	ARAMARK UNIFORM & CAREER	128.63	06/30/2020
063862	06/26/2020	W/W	JANE FOOR	1,201.00	
063863	06/26/2020	W/R	LAMMON BROTHERS	860.00	06/30/2020
063864	06/26/2020	W/W	LINDSAY ROE	200.89	
063865	06/26/2020	W/R	MAUMEE PLUMBING CO.	72.76	06/30/2020
063866	06/26/2020	W/W	MR. LIGHTBULB	617.75	
063867	06/26/2020	W/W	STAPLES ADVANTAGE	11.01	
063868	06/26/2020	W/W	VISA/F & M STATE BANK	332.86	
063869	06/26/2020	W/R	MARATHON	415.66	06/30/2020
063870	06/26/2020	W/W	SADLIER	444.77	
063871	06/26/2020	W/R	WOOD CO. EDUCATIONAL	3,300.00	06/30/2020
063873	06/30/2020	W/W	20A MARKET, LDT	160.00	
063874	06/30/2020	W/W	ACE HARDWARE	49.86	
063875	06/30/2020	W/W	ANDREW HANGE	50.00	

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063876	06/30/2020	W/W	ARAMARK UNIFORM & CAREER	184.67	
063877	06/30/2020	W/W	FORREST AUTO SUPPLY	6.72	
063878	06/30/2020	W/W	FIRST NATIONAL PRINTING &	1,425.00	
063879	06/30/2020	W/W	JAMES WOLPERT	539.04	
063880	06/30/2020	W/W	JANET FALOR	125.28	
063881	06/30/2020	W/W	JESSIE SCHULZE	266.80	
063882	06/30/2020	W/W	LAKESHORE EQUIPMENT COMPANY	573.85	
063883	06/30/2020	W/W	Mildred Riegsecker	35.00	
063884	06/30/2020	W/W	NATIONAL FFA ORGANIZATION	27.60	
063885	06/30/2020	W/W	Northwest Ohio Educational	288.59	
063886	06/30/2020	W/W	OHIO GAS COMPANY	37.11	
063887	06/30/2020	W/W	QUADIANT FINANCE USA, INC.	699.03	
063888	06/30/2020	W/W	RETTIG MUSIC	1,727.72	
063889	06/30/2020	W/W	SAMANTHA BLACK	72.75	
063890	06/30/2020	W/W	AMAZON.COM	366.45	
063891	06/30/2020	W/W	TIME WARNER CABLE, INC.	283.29	
063892	06/30/2020	W/W	TOLEDO EDISON CO.	15,275.94	
063893	06/30/2020	W/W	VISA/F & M STATE BANK	357.89	
063894	06/30/2020	W/W	ANDREW HANGE	931.83	
063895	06/30/2020	W/W	DOUGLAS FORD	650.00	
063896	06/30/2020	W/W	INDUSTRIAL POWER SYSTEMS, INC.	11,110.35	
063897	06/30/2020	W/W	JULIE BARNES	220.40	
063898	06/30/2020	W/W	KENN-FELD GROUP, LLC	1,907.46	
063899	06/30/2020	W/W	MATT A FEASEL	619.00	
063900	06/30/2020	W/W	MELLOCRAFT	1,455.07	
063901	06/30/2020	W/W	RETTIG MUSIC	827.49	
063902	06/30/2020	W/W	SHERWIN WILLIAMS	569.18	
063903	06/30/2020	W/W	AMAZON.COM	201.95	
900503	06/05/2020	M/M	TREASURER	10,330.37	
900504	06/09/2020	M/M	CHARLIE LEBOEUF	149,621.96	
900505	06/09/2020	M/M	CHARLIE LEBOEUF	16,532.39	
900506	06/19/2020	M/M	TREASURER	5,202.56	
900507	06/19/2020	M/M	TREASURER	6,215.23	
900508	06/19/2020	M/M	SCHOOL EMPLOYEES	22,278.00	
900509	06/19/2020	M/M	STATE TEACHERS RETIRE-	78,942.00	
999985	06/30/2020	T/R	TREASURER	91.00	06/30/2020
999986	06/30/2020	T/R	TREASURER	931.83	06/30/2020
999987	06/30/2020	T/R	TREASURER	225,377.88	06/30/2020

Total Checks Issued \$ 1,382,866.93

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

June 2020

Vendor	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
None				

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

June 2020

<u>From</u>				
<u>Fund</u>		<u>T</u>	<u>A</u>	<u>Amount</u>
001	General Fund	T		43,697.74
001	General Fund	T		143,168.23
001	General Fund	A		12,694.12
001	General Fund	A		23,312.96
001	General Fund	A		2,504.83
006	Food Service	A		91.00
001	General Fund	A		931.83
Total				\$ 226,400.71

<u>To</u>				
<u>Fund</u>		<u>T</u>	<u>A</u>	<u>Amount</u>
003	Permanent Improvement	T		43,697.74
006	Food Service	T		143,168.23
034	9009 O.S.F.C. - Permanent Improvement	A		12,694.12
300	9500 Athletic's	A		23,312.96
551	5210 L.E.P. 2019-20	A		2,504.83
001	General Fund	A		91.00
300	9500 Athletic's	A		931.83
Total				\$ 226,400.71

6/30/2020

Date


 Matt A. Feasel, CFO/Treasurer

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2019-20 Appropriations

			Revised Appropriations
001	0000	GENERAL FUND	15,298,000.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	33,175.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	912,546.00
003	0000	PERMANENT IMPROVEMENT FUND	45,167.00
006	0000	FOOD SERVICE FUND	525,725.00
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	5,200.00
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	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	4,000.00
007	9991	KICKSTARTER SCHOLARSHIP	500.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	40,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	21,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,500.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	20,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	9,500.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	3,000.00
019	9171	WELLNESS GRANT	2,680.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	20,000.00
019	9175	FOUNDATION GRANTS	5,000.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	5,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	103,750.00
200	9012	CLASS OF 2018	3,500.00
200	9013	CLASS OF 2019	3,500.00
200	9020	CLASS OF 2020	6,000.00
200	9021	CLASS OF 2021	20,000.00
200	9022	CLASS OF 2022	1,000.00
200	9023	CLASS OF 2023	1,000.00
200	9024	CLASS OF 2024	27,500.00
200	9025	CLASS OF 2025	17,000.00

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200	9026	CLASS OF 2026	28,500.00
200	9027	CLASS OF 2027	28,500.00
200	9028	CLASS OF 2028	22,000.00
200	9100	M.S. SCIENCE CLUB	25.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	100.00
200	9280	SPANISH CLUB	625.00
200	9320	FCCLA	2,225.00
200	9330	FFA	22,250.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	500.00
200	9553	H.S. CHEERLEADERS	22,500.00
200	9610	H.S. STUDENT COUNCIL	3,000.00
200	9611	JR. HI STUDENT COUNCIL	1,000.00
200	9650	H.S. SADD	150.00
200	9689	DEL HI	4,500.00
200	9690	GREEN & WHITE	1,500.00
200	9691	M.S. YEARBOOK	150.00
200	9710	H.S. NATIONAL HONOR SOCIETY	500.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	26,000.00
300	9350	ART/TECH CLUB	1,200.00
300	9440	HIGH SCHOOL BAND	18,000.00
300	9470	CHORAL-DELAIRE	7,800.00
300	9471	M.S. CHOIR	175.00
300	9490	HIGH SCHOOL MUSICAL	20,000.00
300	9500	ATHLETIC FUND	117,000.00
300	9501	BASEBALL TEAM	10,500.00
300	9502	BASKETBALL TEAM - BOYS	3,000.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	5,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,500.00
300	9506	GOLF TEAM	3,300.00
300	9507	TRACK TEAM - BOYS & GIRLS	7,500.00
300	9508	SQUARE ONE ART FUNDRAISER	2,000.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	3,000.00
300	9513	SOCCER TEAM - BOYS	6,000.00

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300	9514	VOLLEYBALL TEAM	5,100.00
300	9516	BOWLING TEAM	750.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	3,637.00
461	9020	VOCATIONAL AG. 5TH QUARTER 2019-20	4,512.00
467	9020	STUDENT WELLNESS & SUCCESS	132,722.00
499	9019	SCHOOL SAFETY GRANT	16,025.00
516	9020	IDEA-B 2019-20	275,913.00
516	9120	IDEA-B 2019-20 - RESTORATION-B	5,855.00
551	9020	L.E.P. 2019-20	2,869.00
572	9019	TITLE I 2018-19	581.00
572	9020	TITLE I 2019-20	163,474.00
587	9020	IDEA-B 2019-20 E.C.S.E.	10,796.00
587	9120	IDEA-B 2019-20 - RESTORATION-b	2,736.00
590	9020	TITLE II-A 2019-20	33,797.00
599	9018	21ST CENTURY GRANT - ELEMENTARY	39,261.00
599	9020	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9219	TITLE IV-A 2018-19	30.00
599	9020	TITLE IV-A 2019-20	11,813.00
Total			<hr/> 18,469,114.00