

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – August 2019

September 18th, 2019

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



September 18th, 2019

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 August 31st, 2019 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

Cash Reconciliation

August 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	63,126.00	
PayForIt	6,707.84	
<hr/>		
Total Depository Balances (Gross)		69,833.84
Adjustments to Bank Balance:		
Cash in Transit to Bank	3,288.00	
Outstanding Checks	(86,095.72)	
Other		
<hr/>		
Total Adjustments		-82,807.72
Other Investments:		
F&M - Money Market (Commercial Sweep)	172,784.95	
Star Ohio - General Fund	2,749,926.44	
Star Plus	6,361.14	
RedTree Investments	2,474,356.14	
<hr/>		
Total Investments		5,403,428.67
Petty Cash & Change Funds:		
Athletic Checking	8,202.47	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
<hr/>		
Total Petty Cash		12,147.47
BANK BALANCE		<u><u>\$ 5,402,602.26</u></u>
CURRENT CASH BALANCE		<u><u>\$ 5,402,602.26</u></u>
Payroll Clearing Account	\$ 109,881.67	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 08/31/2019

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 63,126.00	
F & M - Pay-For-It Account	6,707.84	

Total Depository Balances (Gross)		\$ 69,833.84
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 3,288.00	
Outstanding Checks	86,095.72-	
Adjustments	0.00	

Total Adjustments to Bank Balance		82,807.72-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	172,784.95	
Star Ohio - General Fund	2,749,926.44	
Star Plus	6,361.14	
RedTree Investments	2,474,356.14	

Total Investments		5,403,428.67
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 8,202.47	
Athletic Gate Cash	3,700.00	
Cafeteria Change Fund	120.00	
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		12,147.47

Total Balances		\$ 5,402,602.26
		=====
Total Fund Balance		\$ 5,402,602.26
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 109,881.67	

Total Clearance Account Balances		\$ 109,881.67

Treasurer

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 August, 2019. 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, (\$ 14,094,976.00); the projected expenditure level (\$ 14,716,156.00) and the projected ending balance (\$ 1,623,043.66) on June 30, 2020.
2. August 2019 Actual – This column represents actual activity for the month of August, 2019.
3. 2019-20 Fiscal Y-T-D – This column represents actual activity from the 1st of July, 2019 through the end of August, 2019.

SUMMARY

We are still making adjustments to the general fund in an effort to reduce the deficit spending that occurred in 2018-19. The entire budget is under review along with cash flow projections.

Pike Delta York Local Schools

General Fund Analysis

August 2019

	2019-20 Estimate	August 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	2,295,118.68	2,244,223.66
Revenue	14,094,976.00	2,502,882.26	3,774,847.89
Expenditures	14,716,156.00	1,446,748.17	2,667,818.78
Ending Balance	1,623,043.66	<u>3,351,252.77</u>	<u>3,351,252.77</u>
Projected Ending Balance - August 2019		3,468,825.75	
Variance		-117,572.98	

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 August of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month August.
3. August 2019 Actual - This column represents actual cash receipts received during the month of August of 2019.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through August 2019.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through August of 2019.
6. Variance - This column represents the estimated revenue from July 2019 through August 2019 (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 August is comparable to what was received in August of 2018. Revenue projections are being reviewed.

Pike Delta York Local Schools

General Fund Revenue Analysis

August 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	August 2019 Projected	August 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,530,000.00	1,598,400.00	1,643,818.30	2,157,193.00	2,222,755.30	65,562.30	49.07%
Public Utility Pers. Prop.	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	65,000.00	8,000.00	7,561.73	13,068.00	13,226.91	158.91	20.35%
Other Local Receipts	692,551.00	65,000.00	67,431.58	106,210.00	108,476.77	2,266.77	15.66%
State Foundation	7,285,000.00	610,000.00	615,048.15	1,211,779.00	1,215,524.33	3,745.33	16.69%
Homestead/Rollback	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	384,425.00	45,000.00	45,709.05	77,035.00	91,339.83	14,304.83	23.76%
Non-Operating Receipts	123,000.00	123,313.45	123,313.45	123,313.45	123,524.75	211.30	100.43%
Totals	14,094,976.00	2,449,713.45	2,502,882.26 0.00	3,688,598.45 26.17%	3,774,847.89	86,249.44 0.61%	26.78%

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

Initial expenditure levels for the month of August appear to be in line with a year ago. We are reviewing every area of the budget for potential reductions. We have to reduce the budget in an effort to be more in line with our resources.

Pike Delta York Local Schools

General Fund Budget Analysis

August 2019

<i>Expenditure Area</i>	2019-20 Appropriations	August 2019 Projected	August 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	8,028,446.00	849,000.00	849,772.72	1,417,793.00	1,415,885.43	-1,907.57	17.64%
Fringe Benefits	3,312,710.00	257,639.00	266,327.56	524,820.00	523,966.14	-853.86	15.82%
Total	11,341,156.00	1,106,639.00	1,116,100.28	1,942,613.00	1,939,851.57	-2,761.43	17.10%
Purchased Services	2,750,000.00	210,675.00	230,036.11	479,259.00	509,767.95	30,508.95	18.54%
Supplies & Materials	450,000.00	35,125.00	45,416.56	129,964.00	141,011.74	11,047.74	31.34%
Capital Outlay	0.00	0.00	3,297.00	0.00	3,297.00	3,297.00	0.00%
Other Objects	175,000.00	53,550.00	51,898.22	73,849.00	73,890.52	41.52	42.22%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,375,000.00	299,350.00	330,647.89	683,072.00	727,967.21	44,895.21	21.57%
Grand Total	14,716,156.00	1,405,989.00	1,446,748.17	2,625,685.00 17.84%	2,667,818.78	42,133.78 0.29%	18.13%

Pike Delta York Local Schools

General Fund Year To Date Analysis

August 2019

	August 2018 Actual	August 2019 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	2,162,575.23	2,222,755.30	60,180.07	2.78%
Public Utility Personal	216,195.00	0.00	-216,195.00	-100.00%
Investments	16,582.58	13,226.91	-3,355.67	-20.24%
Other Local Receipts	109,900.45	108,476.77	-1,423.68	-1.30%
State Foundation	1,198,676.05	1,215,524.33	16,848.28	1.41%
Homestead/Rollback	212,728.90	0.00	-212,728.90	0.00%
Tangible Reimbursement	59,924.20	0.00	-59,924.20	0.00%
Other State Receipts	58,135.79	91,339.83	33,204.04	57.11%
Non-Operating Receipts	94,383.24	123,524.75	29,141.51	30.88%
Total Revenue	4,129,101.44	3,774,847.89	-354,253.55	-8.58%
<i>Expenditure Area</i>				
Salaries & Wages	1,492,125.27	1,415,885.43	-76,239.84	-5.11%
Fringe Benefits	499,390.80	523,966.14	24,575.34	4.92%
Purchased Services	394,383.17	509,767.95	115,384.78	29.26%
Supplies & Materials	94,356.79	141,011.74	46,654.95	49.45%
Capital Outlay	40.43	3,297.00	3,256.57	8054.84%
Other Objects	79,333.75	73,890.52	-5,443.23	-6.86%
Non-Operational Expens	0.00	0.00	0.00	0.00%
Total Expenditures	2,559,630.21	2,667,818.78	108,188.57	4.23%
Ending Cash Balance	4,733,572.53	3,351,252.77	-1,382,319.76	-29.20%

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

August 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 5,285.31	2.29%	\$ 2,749,926.44
STAR Plus	GF	104791302979	Monthly	\$ 12.34	2.29%	\$ 6,361.14
F&M State Bank	Sweep	00-46762	Monthly	\$ 215.91		\$ 172,784.95
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 63,126.00
F&M State Bank	PayFort	21-62209	N/A	\$ -		\$ 6,707.84
REDTREE	Various	X90527	Monthly	\$ 2,048.17	2.81%	\$ 1,880,569.24
REDTREE - Scholarships	Various	X90527	Monthly	\$ 646.71	2.81%	\$ 593,786.90
TOTAL INVESTMENTS				\$ 8,208.44		\$ 5,473,262.51

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 August 31, 2019

Monthly Cash Flow Activity

From 07-31-19 through 08-31-19

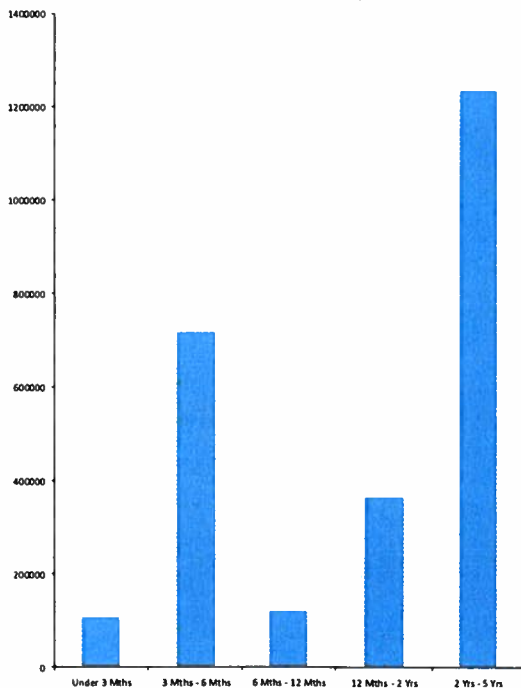
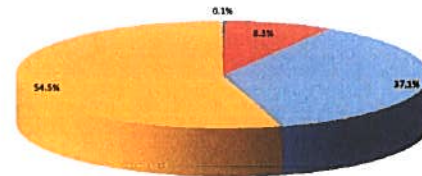
Beginning Book Value	2,471,661.26
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-209.95
Realized Gains/Losses	0.00
Gross Interest Earnings	2,904.83
Ending Book Value	2,474,356.14

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	2,417.38	0.1	1.98	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	210,063.59	8.3	2.15	1.88
Accrued Interest	325.50	0.0		
Commercial Paper				
COMMERCIAL PAPER	938,445.50	36.9	2.51	0.35
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,380,874.93	54.4	3.12	2.87
Accrued Interest	7,687.91	0.3		
TOTAL PORTFOLIO	2,539,814.82	100.0	2.81	1.85

Maturity Distribution

Distribution by Maturity


Security Type Allocation


■ MONEY MARKET FUND ■ U.S. GOVERNMENT AGENCY NOTES
■ COMMERCIAL PAPER ■ CERTIFICATES OF DEPOSIT

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
 August 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
105,000	3134GTJ20	Federal Home Ln Mtg 2.300% Due 07-29-21	Aaa	AA+	105,000.00	105,044.06	2.30	1.86	07-29-19
105,000	3134GTZ97	Federal Home Ln Mtg 2.000% Due 08-12-21	Aaa	AA+	105,000.00	105,019.54	2.00	1.90	08-15-19
		Accrued Interest				325.50			
					210,000.00	210,389.09	2.15	1.88	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	152,493.90	3.08	1.26	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	201,088.87	3.30	2.11	11-15-18
150,000	02007GHF3	Aily Bank, UT 2.900% Due 01-31-22			149,925.00	153,847.05	2.92	2.33	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,467.10	2.81	2.44	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	157,292.10	3.44	3.11	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	154,855.05	2.91	3.34	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,143.26	2.77	3.40	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	159,816.15	3.59	3.95	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	155,871.45	3.01	4.25	03-27-19
		Accrued Interest				7,687.91			
					1,333,180.50	1,388,562.85	3.12	2.87	
COMMERCIAL PAPER									
105,000	19121BYE3	Coca Cola Company 0.000% Due 11-14-19	P-1	A-1	103,811.52	104,565.30	2.47	0.21	05-31-19
100,000	62479MZA4	MUFG Bank 0.000% Due 12-10-19	P-1	A-1	98,027.17	99,442.00	2.71	0.28	03-18-19
200,000	17327BZD0	Citigroup 0.000% Due 12-13-19	P-1	A-1	196,010.00	198,850.00	2.71	0.29	03-18-19
270,000	63873KZL4	Natixis NY 0.000% Due 12-20-19	P-1	A-1	264,674.25	268,339.50	2.68	0.31	03-25-19
150,000	46640PAT0	JP Morgan 0.000% Due 01-27-20	P-1	A-1	148,136.25	148,759.50	2.13	0.41	06-28-19
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	118,489.20	2.15	0.64	07-26-19
					928,758.26	938,445.50	2.51	0.35	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			2,417.38	2,417.38	1.98		
TOTAL PORTFOLIO					2,474,356.14	2,539,814.82	2.81	1.85	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

FINANCIAL SUMMARY REPORT
Processing Month: August 2019
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	2,478,232.26	3,750,197.89	1,446,748.17	2,667,818.78	3,303,200.46
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	24,650.00	24,650.00	.00	.00	48,052.31
002	9799	BOND RETIREMENT - 2015	982,050.31	366,046.42	509,191.42	11,836.59	11,836.59	1,479,405.14
006	0000	FOOD SERVICE FUND	.00	20,704.75	22,567.20	96,256.35	124,850.65	102,283.45-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	2.29	4.82	.00	.00	1,108.58
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	633.49	637.34	500.00	500.00	3,343.81
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	29.44	61.91	.00	200.00	26,873.09
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	227.16	227.16	.00	.00	6,176.98
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	6.72	10,114.13	1,000.00	1,000.00	15,277.70
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	144.14	187.31	.00	500.00	35,602.13
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	1.68	3.53	.00	1,000.00	543.88
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	563.95	1,186.01	.00	3,000.00	515,693.64
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	.00	.00	1,500.00	1,500.00	136.36
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	194.00	274.00	29,616.76	29,616.76	29,342.76-
009	9200	U.S.S.F. - DELTA M.S.	.00	370.49	370.49	16,237.12	16,237.12	15,866.63-
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	596.29	940.29	9,679.86	9,982.86	90.79-
018	9002	DELTA ELEMENTARY	26,312.19	2,423.21	2,423.21	265.10	265.10	28,470.30
018	9005	DELTA MIDDLE SCHOOL	4,460.51	425.20	425.20	.00	.00	4,885.71
018	9006	DELTA HIGH SCHOOL	3,600.97	.00	.00	.00	.00	3,600.97
019	9171	WELLNESS GRANT	.00	2,680.00	2,680.00	.00	.00	2,680.00
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	.00	5,000.00
019	9174	21st CENTURY GRANT - M.S.	18,554.91	.00	.00	.00	.00	18,554.91
034	9009	PERMANENT IMPROVEMENT - O	.00	22,938.72	31,572.72	22,341.31	23,280.81	8,291.91
200	9013	CLASS OF 2019	1,978.54	.00	.00	1,130.00	1,130.00	848.54
200	9020	CLASS OF 2020	6,909.68	.00	.00	.00	.00	6,909.68
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,409.13	.00	.00	.00	.00	6,409.13
200	9023	CLASS OF 2023	1,748.47	.00	15.70	.00	.00	1,764.17
200	9024	CLASS OF 2024	11,205.44	210.00	225.70	.00	.00	11,431.14
200	9025	CLASS OF 2025	11,104.06	.00	15.70	.00	.00	11,119.76
200	9026	CLASS OF 2026	.00	.00	15.70	7,285.53	7,285.53	7,269.83-
200	9027	CLASS OF 2027	1,513.46	.00	.00	.00	.00	1,513.46
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	.00	.00	.00	2,374.09
200	9320	H.S. - FCCLA	3,842.67	.00	.00	.00	.00	3,842.67
200	9330	H.S. - FFA	5,134.62	2,022.77	2,022.77	2,616.21	2,616.21	4,541.18
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	.00	.00	2,044.48
200	9553	H.S. - CHEERLEADERS	3,900.02	1,826.00	7,001.00	7,371.00	12,263.00	1,361.98-
200	9610	H.S. - STUDENT COUNCIL	4,329.93	.00	.00	.00	.00	4,329.93
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	.00	.00	.00	409.59
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08

FINANCIAL SUMMARY REPORT
Processing Month: August 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	2,640.34	1,048.00	1,048.00	.00	.00	3,688.34
200	9690	H.S. - GREEN & WHITE	880.10	20.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	242.00	242.00	.00	.00	6,829.88
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	.00	.00	.00	.00	3,985.09
300	9200	M.S. - DESTINATION IMAGIN	18,834.29	741.54	741.54	.00	.00	19,575.83
300	9350	H.S. - ART CLUB	1,388.59	.00	.00	.00	.00	1,388.59
300	9440	H.S. - BAND	4,059.12	.00	300.00	37.33	411.83	3,947.29
300	9470	H.S. - DELAIRE'S	3,550.52	.00	.00	1,308.49	1,308.49	2,242.03
300	9490	H.S. - MUSICAL	1,709.74	25.00	25.00	.00	.00	1,734.74
300	9500	ATHLETIC FUND	.00	17,882.00	17,882.00	22,006.06	26,485.65	8,603.65-
300	9501	ATHLETIC'S - BASEBALL	20,410.42	.00	.00	178.79	328.79	20,081.63
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	.00	.00	.00	73.59	1,309.50
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	300.00	300.00	22.56	22.56	1,602.02
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	4,565.00	5,630.00	43.75	43.75	7,037.28
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	.00	100.00	.00	.00	805.12
300	9506	ATHLETIC'S - GOLF	2,225.79	1,270.00	1,270.00	.00	.00	3,495.79
300	9507	ATHLETIC'S - TRACK	.00	1,005.00	1,005.00	2,961.67	2,961.67	1,956.67-
300	9508	ELEMENTARY - SQUARE ONE A	2,646.84	.00	.00	.00	.00	2,646.84
300	9509	ATHLETIC'S - GIRL'S BASKE	1,106.34	.00	.00	.00	.00	1,106.34
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	.00	.00	.00	.00	1,006.64
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	4,260.00	4,260.00	1,144.58	5,484.58	1,224.58-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	720.00	720.00	1,692.72	2,122.72	5,582.90
300	9516	ATHLETIC'S - BOWLING	733.50	.00	.00	.00	.00	733.50
499	9019	SCHOOL SAFETY GRANT	5,777.85	.00	.00	.00	.00	5,777.85
572	9019	TITLE I 2018-19	.00	.00	.00	26,019.15	44,628.98	44,628.98-
572	9020	TITLE I 2019-20	.00	.00	.00	280.32	280.32	280.32-
590	9019	TITLE II-A 2018-19	.00	.00	.00	5,938.60	9,897.66	9,897.66-
599	9019	21st CENTURY GRANT	1,783.93	.00	.00	39,260.92	39,260.92	37,476.99-
Grand Total All Funds			4,052,242.44	2,957,007.52	4400,554.74	1,755,778.94	3050,194.92	5402,602.26
Total Invested Funds			.00					

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Processing Month: August 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062392	08/02/2019	C/R	TREASURER	297,248.22	08/31/2019
062438	08/08/2019	W/R	American United Life Ins. Co.	509.00	08/31/2019
062439	08/08/2019	W/R	94.3 THE BUCK	378.00	08/31/2019
062440	08/08/2019	W/R	AIM MEDIA MIDWEST	90.50	08/31/2019
062441	08/08/2019	W/R	AUTOMATED BUSINESS MACHINES	55.06	08/31/2019
062442	08/08/2019	W/R	BARNES & NOBLE COLLEGE	1,794.45	08/31/2019
062443	08/08/2019	W/R	BOWLING GREEN STATE UNIVERSITY	1,000.00	08/31/2019
062444	08/08/2019	W/R	BRAINPOP, LLC	230.00	08/31/2019
062445	08/08/2019	W/R	COMMUNITY MARKETS	20.53	08/31/2019
062446	08/08/2019	W/R	HARCOURT OUTLINES, INC.	494.19	08/31/2019
062447	08/08/2019	W/R	JOHN R GREEN CO.	58.25	08/31/2019
062448	08/08/2019	W/R	DRY CLEANERS OF LONGS INC	633.75	08/31/2019
062449	08/08/2019	W/R	Northwest Ohio Educational	39,260.92	08/31/2019
062450	08/08/2019	W/R	OFFICE OF THE UNIVERSITY BURSA	250.00	08/31/2019
062451	08/08/2019	W/R	OHIO GAS COMPANY	29.86	08/31/2019
062452	08/08/2019	W/R	STUDENT IMPACT INITIATIVE	750.00	08/31/2019
062453	08/08/2019	W/R	TIME WARNER CABLE, INC.	284.33	08/31/2019
062454	08/08/2019	W/R	TREASURER	3,700.00	08/31/2019
062455	08/08/2019	W/R	U.S. BANK EQUIPMENT FINANCE	1,523.17	08/31/2019
062456	08/08/2019	W/R	UNIVERSITY OF MICHIGAN	1,000.00	08/31/2019
062457	08/08/2019	W/R	VILLAGE OF DELTA	1,066.76	08/31/2019
062458	08/08/2019	W/R	VILLAGE REPORTER	88.00	08/31/2019
062459	08/08/2019	W/R	WARDS NATURAL SCIENCE EST. LLC	191.18	08/31/2019
062460	08/08/2019	W/R	WMTR RADIO	378.00	08/31/2019
062461	08/09/2019	W/R	POSTMASTER	438.91	08/31/2019
062462	08/16/2019	C/R	TREASURER	295,804.97	08/31/2019
062463	08/13/2019	B/R	LAURA THOMAS	4.55	08/31/2019
062464	08/14/2019	W/R	TREASURER	138.88	08/31/2019
062465	08/16/2019	W/R	CONCEPT PRINTING	43.75	08/31/2019
062466	08/16/2019	W/R	CONSOLIDATED AUDIO	125.51	08/31/2019
062467	08/16/2019	W/R	FIRST NATIONAL PRINTING &	7,243.00	08/31/2019
062468	08/16/2019	W/R	JJM ASSOCIATES, INC.	178.79	08/31/2019
062469	08/16/2019	W/R	KMB OF SHREVEPORT, LLC	7,500.00	08/31/2019
062470	08/16/2019	W/R	MILLCRAFT PAPER COMPANY	3,457.50	08/31/2019
062471	08/16/2019	W/R	OASBO	200.00	08/31/2019
062472	08/16/2019	W/R	OHIO FFA ASSOCIATION	80.00	08/31/2019
062473	08/16/2019	W/R	OHIO GAS COMPANY	774.41	08/31/2019
062474	08/16/2019	W/R	PRO-ED INC.	77.00	08/31/2019
062475	08/16/2019	W/R	REITER	103.87	08/31/2019
062476	08/16/2019	W/R	RENAISSANCE LEARNING, INC.	2,738.50	08/31/2019
062477	08/16/2019	W/R	ROSE PEST SOLUTIONS	226.00	08/31/2019
062478	08/16/2019	W/R	SHANNON HOBBY	600.00	08/31/2019
062479	08/16/2019	W/R	STAPLES ADVANTAGE	219.51	08/31/2019
062480	08/16/2019	W/R	TIME WARNER CABLE, INC.	1,108.89	08/31/2019
062481	08/16/2019	W/R	TOLEDO EDISON CO.	35,306.81	08/31/2019
062482	08/16/2019	W/R	TREASURER	170.00	08/31/2019
062483	08/22/2019	W/R	BOWLING GREEN ATHLETICS	77.00	08/31/2019
062484	08/22/2019	W/W	GraceNotes, LLC	154.02	
062485	08/22/2019	W/R	MT BUSINESS TECHNOLOGIES	4,034.81	08/31/2019
062486	08/22/2019	W/W	STUDENT IMPACT INITIATIVE	375.00	
062487	08/22/2019	W/R	VISA/F & M STATE BANK	2,366.07	08/31/2019
062488	08/22/2019	W/R	WINDSTREAM	100.72	08/31/2019

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062489	08/23/2019	W/W	APPLE COMPUTER	2,548.00	
062490	08/23/2019	W/W	ATP ASSESSMENTS	229.90	
062491	08/23/2019	W/W	AUTOMATED BUSINESS MACHINES	189.00	
062492	08/23/2019	W/R	BLICK ART MATERIALS	7,539.66	08/31/2019
062493	08/23/2019	W/R	COURTNEY HOLLISTER	150.80	08/31/2019
062494	08/23/2019	W/R	GORDON STOWE & ASSOCIATES	180.00	08/31/2019
062495	08/23/2019	W/W	ENNIS BRITTON CO., LPA	2,423.50	
062496	08/23/2019	W/R	FISHER SCIENCE EDUCATION	422.96	08/31/2019
062497	08/23/2019	W/R	FORREST AUTO SUPPLY	746.61	08/31/2019
062498	08/23/2019	W/W	FREESTYLE SALES CO., INC	837.39	
062499	08/23/2019	W/R	FRIENDS BUSINESS SOURCE	1,310.30	08/31/2019
062500	08/23/2019	W/R	HANKS SALES & SERVICE, INC.	500.00	08/31/2019
062501	08/23/2019	W/R	HOUGHTON MIFFLIN HARCOURT	174.00	08/31/2019
062502	08/23/2019	W/W	KRISTIE REIGHARD	207.68	
062503	08/23/2019	W/R	JOHN R GREEN CO.	395.30	08/31/2019
062504	08/23/2019	W/R	LAKESHORE LEARNING MATERIALS	1,353.44	08/31/2019
062505	08/23/2019	W/W	MHS, INC	152.00	
062506	08/23/2019	W/R	MSC INDUSTRIAL SUPPLY	216.98	08/31/2019
062507	08/23/2019	W/V	MULTI-HEALTH SYSTEMS, INC	540.44	08/26/2019
062508	08/23/2019	W/W	NAPOLEON BOARD OF EDUCATION	125.00	
062509	08/23/2019	W/W	NEOLA, INC	650.00	
062510	08/23/2019	W/W	OASSA	550.00	
062511	08/23/2019	W/W	PAIGE TRIANA	142.56	
062512	08/23/2019	W/R	PASCO SCIENTIFIC	944.00	08/31/2019
062513	08/23/2019	W/W	PAULDING HS (ID #1236)	175.00	
062514	08/23/2019	W/R	PEARSON EDUCATION	13,820.03	08/31/2019
062515	08/23/2019	W/R	PRO-ED INC.	697.35	08/31/2019
062516	08/23/2019	W/W	STUDENT IMPACT INITIATIVE	375.00	
062517	08/23/2019	W/W	RETTIG MUSIC	4,445.00	
062518	08/23/2019	W/W	SAMANTHA BLACK	104.52	
062519	08/23/2019	W/R	SCHOLASTIC INC.	3,942.23	08/31/2019
062520	08/23/2019	W/R	SCHOOL DATEBOOKS	280.90	08/31/2019
062521	08/23/2019	W/R	SCHOOL SPECIALTY	5,198.00	08/31/2019
062522	08/23/2019	W/W	INTERMEDIA, INC.	1,271.16	
062523	08/23/2019	W/R	STEVEN A. SHELTON	700.00	08/31/2019
062524	08/23/2019	W/W	SWANTON ATHLETIC DEPARTMENT	175.00	
062525	08/23/2019	W/R	TEAM SPORTS, INC.	212.00	08/31/2019
062526	08/23/2019	W/R	TED HASELMAN	123.20	08/31/2019
062527	08/23/2019	W/R	TOLEDO EDISON CO.	206.25	08/31/2019
062528	08/23/2019	W/R	TOMAHAWK PRINTING INC.	586.03	08/31/2019
062529	08/23/2019	W/W	TREASURER, STATE OF OHIO	98.25	
062530	08/23/2019	W/R	OHIO DEPARTMENT OF	100.00	08/31/2019
062531	08/23/2019	W/W	VARSITY SPIRIT FASHIONS	7,371.00	
062532	08/23/2019	W/R	VISA/F & M STATE BANK	231.97	08/31/2019
062533	08/23/2019	W/R	WARDS NATURAL SCIENCE EST. LLC	652.47	08/31/2019
062534	08/23/2019	W/W	WOODWIND AND BRASSWIND	269.95	
062535	08/30/2019	C/R	TREASURER	303,142.22	08/31/2019
062536	08/30/2019	B/R	TREASURER	200.00	08/31/2019
062537	08/30/2019	W/W	ACE HARDWARE	68.52	
062538	08/30/2019	W/W	ALLEN COUNTY ED. SERV. CENTER	120.00	
062539	08/30/2019	W/W	ANDREW HANGE	100.00	
062540	08/30/2019	W/W	APPLE COMPUTER	749.00	

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062541	08/30/2019	W/W	ARAMARK	194.10	
062542	08/30/2019	W/W	BGSU XC AND TRACK	150.00	
062543	08/30/2019	W/W	BOILERS, CONTROLS &	1,592.62	
062544	08/30/2019	W/W	CALAWAY'S FLOWERS & ANTIQUES	1,130.00	
062545	08/30/2019	W/W	CONCEPT PRINTING	325.00	
062546	08/30/2019	W/W	CSO	15,190.00	
062547	08/30/2019	W/W	EARL MECHANICAL SERVICES, INC	751.70	
062548	08/30/2019	W/W	EXCEL SPORTSWEAR	2,536.21	
062549	08/30/2019	W/W	FRIENDS BUSINESS SOURCE	406.26	
062550	08/30/2019	W/W	GRAINGER	131.99	
062551	08/30/2019	W/W	GREAT LAKES BIOMEDICAL LTD	335.00	
062552	08/30/2019	W/W	JOHNSON CONTROLS	14,056.25	
062553	08/30/2019	W/W	K & K COLLISION	600.00	
062554	08/30/2019	W/W	KENN-FELD GROUP, LLC	128.70	
062555	08/30/2019	W/W	LEARNING A-Z	1,499.25	
062556	08/30/2019	W/W	LOOK AT ME SIGNS, GRAPHICS AND	615.00	
062557	08/30/2019	W/W	MT BUSINESS TECHNOLOGIES	300.72	
062558	08/30/2019	W/W	MULTI-HEALTH SYSTEMS, INC	155.00	
062559	08/30/2019	W/W	NEOFUNDS BY NEOPOST	501.00	
062560	08/30/2019	W/W	NWOAL	705.40	
062561	08/30/2019	W/W	OHIO GAS COMPANY	32.23	
062562	08/30/2019	W/W	OIAAA	400.00	
062563	08/30/2019	W/W	PETTISVILLE BOARD OF EDUCATION	150.00	
062564	08/30/2019	W/W	PG GOLF LLC	292.11	
062565	08/30/2019	W/W	RASZKA ASSIGNING	100.00	
062566	08/30/2019	W/W	RENAISSANCE LEARNING, INC.	9,341.00	
062567	08/30/2019	W/W	REPUBLIC SERVICES	3,842.20	
062568	08/30/2019	W/W	SCREEN PRINTED PRODUCTS	684.20	
062569	08/30/2019	W/W	SPRINGFIELD BOARD OF EDUCATION	1,977.08	
062570	08/30/2019	W/W	AMAZON.COM	106.49	
062571	08/30/2019	W/W	TIME WARNER CABLE, INC.	287.96	
062572	08/30/2019	W/W	MARATHON	925.46	
062573	08/30/2019	W/W	SADLIER	1,566.88	
900362	08/02/2019	M/M	TREASURER	4,281.35	
900363	08/02/2019	M/M	TREASURER	305.33	
900364	08/02/2019	M/M	TREASURER	3,211.08	
900365	08/02/2019	M/M	TREASURER	1,557.12	
900366	08/12/2019	M/M	CHARLIE LEBOEUF	145,455.68	
900367	08/12/2019	M/M	CHARLIE LEBOEUF	12,960.00	
900368	08/12/2019	M/M	CHARLIE LEBOEUF	3,107.63	
900369	08/16/2019	M/M	TREASURER	4,234.11	
900370	08/16/2019	M/M	TREASURER	280.33	
900371	08/16/2019	M/M	TREASURER	3,324.28	
900372	08/16/2019	M/M	TREASURER	1,590.63	
900373	08/30/2019	M/M	TREASURER	4,504.11	
900374	08/30/2019	M/M	TREASURER	1,470.33	
900375	08/30/2019	M/M	TREASURER	3,324.28	
900376	08/30/2019	M/M	TREASURER	1,590.63	
900377	08/30/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
900378	08/30/2019	M/M	SCHOOL EMPLOYEES	22,278.00	
999989	08/31/2019	T/R	TREASURER	123,313.45	08/31/2019

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
			Total Checks Issued	\$ 1,551,023.36	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

August 2019

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

August 2019

<u>From</u>				
<u>Fund</u>			T	<u>Amount</u>
			A	
006	0000	Food Service	A	64,245.82
009	9100	Elementary U.S.S.F.	A	14,949.31
009	9200	Middle School U.S.S.F.	A	8,525.97
034	9009	O.S.F.C. - P.I Fund	A	6,419.72
200	9026	Class of 2026	A	7,285.53
300	9500	Athletics	A	17,780.85
300	9507	Track	A	2,961.67
300	9513	Soccer	A	1,144.58
Total				\$ 123,313.45

7/31/2019

Date

<u>To</u>				
<u>Fund</u>			T	<u>Amount</u>
			A	
001	0000	General Fund	A	64,245.82
001	0000	General Fund	A	14,949.31
001	0000	General Fund	A	8,525.97
001	0000	General Fund	A	6,419.72
001	0000	General Fund	A	7,285.53
001	0000	General Fund	A	17,780.85
001	0000	General Fund	A	2,961.67
001	0000	General Fund	A	1,144.58
Total				\$ 123,313.45

Matt A. Feasel, CFO/Treasurer

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

			<u>Initial 2019-20 Appropriations</u>
001	0000	GENERAL FUND	14,704,156.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	912,546.00
003	0000	PERMANENT IMPROVEMENT FUND	65,000.00
006	0000	FOOD SERVICE FUND	355,205.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	5,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00

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

			<u>Initial 2019-20 Appropriations</u>
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
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

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SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
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
300	9516	BOWLING TEAM	2,300.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80

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

			<u>Initial 2019-20 Appropriations</u>
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