

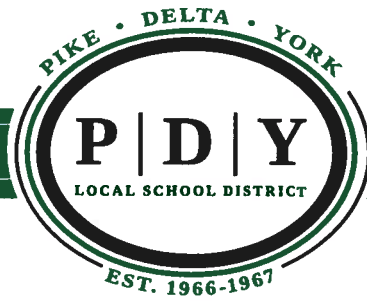
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – November 2019

December 18th, 2019

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



December 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 November 30th, 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

November 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	18,029.51	
Total Depository Balances (Gross)		78,029.51
Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(95,494.08)	
Other		
Total Adjustments		-95,494.08
Other Investments:		
F&M - Money Market (Commercial Sweep)	246,595.30	
Star Ohio - General Fund	761,302.70	
Star Plus	6,393.48	
RedTree Investments	2,483,561.39	
Total Investments		3,497,852.87
Petty Cash & Change Funds:		
Athletic Checking	10,202.47	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund	50.00	
Total Petty Cash		14,197.47
BANK BALANCE		\$ 3,494,585.77
CURRENT CASH BALANCE		\$ 3,494,585.77
Payroll Clearing Account	\$ 58,647.81	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 11/30/2019

PAGE: 1
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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	18,029.51	

Total Depository Balances (Gross)		\$ 78,029.51
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	95,494.08-	
Adjustments	0.00	


Total Adjustments to Bank Balance		95,494.08-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	246,595.30	
Star Ohio - General Fund	761,302.70	
Star Plus	6,393.48	
RedTree Investments	2,483,561.39	

Total Investments		3,497,852.87
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 10,202.47	
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		14,197.47

Total Balances		\$ 3,494,585.77
		=====
Total Fund Balance		\$ 3,494,585.77
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 58,647.81	

Total Clearance Account Balances		\$ 58,647.81



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 November, 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, (\$ 14,263,261.00); the projected expenditure level (\$ 14,950,000.00) and the projected ending balance (\$ 1,557,484.66) on June 30, 2020.
2. November 2019 Actual - This column represents actual activity for the month of November, 2019.
3. 2019-20 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2019 through the end of November, 2019.

SUMMARY

The newly adopted five-year forecast is reflected on the November 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 first four months to reflect actual financial activity.

The comparison of year-to-date activity from November of 2018 to November 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

November 2019

	2019-20 Estimate	November 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	2,630,064.93	2,244,223.66
Revenue	14,263,261.00	666,477.84	6,148,073.35
Expenditures	14,950,000.00	1,249,010.77	6,344,765.01
Ending Balance	<u>1,557,484.66</u>	<u>2,047,532.00</u>	<u>2,047,532.00</u>
Projected Ending Balance - November 2019		2,397,153.00	
Variance		-349,621.00	

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 November of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month November.
3. November 2019 Actual - This column represents actual cash receipts received during the month of November of 2019.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through November 2019.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through November of 2019.
6. Variance - This column represents the estimated revenue from July 2019 through November 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 November is comparable to what was projected for the month with the exception of our investments. Our projection is based on what we received in November of 2018. A number of factors could have affected that number last year versus this year. With the types of investments, we could be looking at maturity dates creating the variance. We will keep an eye on them and adjust if this trend continues. Cash flow is at the lowest point right now so the amount of investments that we have on the portfolio is at a minimum. We have nearly depleted our STAR OHIO investment account but that account is used for cash flow and liquidity.

We still have another month before we will experience some significant revenue other than our foundation payment. We will have to monitor our expenditure levels in the purchased service and supply and materials area to preserve our cash flow. I'd prefer not to have to touch any of our investments if I can help it.

On the year-to-date comparison the revenue is slightly higher than it was a year ago. It is only \$ 27,918.80 or .46% higher but it is not less. Bright spot !!!!

Pike Delta York Local Schools

General Fund Revenue Analysis

November 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	November 2019 Projected	November 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,521,832.00	0.00	0.00	2,088,397.00	1,994,497.06	-93,899.94	44.11%
Public Utility Pers. Prop.	587,545.00	0.00	0.00	253,303.00	228,258.24	-25,044.76	38.85%
Investments	90,000.00	12,937.00	5,839.62	37,372.00	31,420.00	-5,952.00	34.91%
Other Local Receipts	932,626.00	48,871.00	44,602.78	422,360.00	344,567.77	-77,792.23	36.95%
State Foundation	7,273,635.00	602,220.00	590,057.71	3,046,281.00	3,018,477.70	-27,803.30	41.50%
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	29,884.00	25,977.73	71,793.00	131,219.46	59,426.46	84.07%
Non-Operating Receipts	125,000.00	0.00	0.00	96,673.00	123,524.75	26,851.75	98.82%
Totals	14,263,261.00	693,912.00	666,477.84	6,309,238.00 44.23%	6,148,073.35	-161,164.65 -1.13%	43.10%

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

Expenditure levels for the month of November appear to be a little higher than we what we had projected in most areas. The variance between the projected amount of salaries and fringe benefits for the month is within two and a half (2.38%) percent but both areas are below projected levels for the year. The purchased service area continues to be a problem area. We may have to set up a spending plan for just this area of the budget to keep it in-line with spending projections. It's not far off for the month but the variance continues to grow on the annual side of the projected vs. actuals.

On the annual comparison fringe benefits are up over five (5.04%) percent with purchased services close behind at 4.72%. Expenditures are up 7.51% in the areas other than the salaries and fringes in a year where we cut those areas of the budget by over ten (10.94%) percent. It appears we have some more work to do to keep this ship headed in the right direction.

Pike Delta York Local Schools

General Fund Budget Analysis

November 2019

<i>Expenditure Area</i>	2019-20 Appropriations	November 2019 Projected	November 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	7,935,000.00	643,250.00	670,278.81	3,340,788.00	3,299,425.99	-41,362.01	41.58%
Fringe Benefits	3,500,000.00	274,634.00	269,517.63	1,415,588.00	1,373,027.56	-42,560.44	39.23%
Total	11,435,000.00	917,884.00	939,796.44	4,756,376.00	4,672,453.55	-83,922.45	40.86%
Purchased Services	2,750,000.00	229,088.00	236,155.19	1,061,615.00	1,288,120.10	226,505.10	46.84%
Supplies & Materials	450,000.00	32,652.00	56,826.19	221,990.00	263,689.21	41,699.21	58.60%
Capital Outlay	40,000.00	8,181.00	878.45	24,932.00	4,290.10	-20,641.90	0.00%
Other Objects	175,000.00	6,958.00	15,354.50	91,396.00	116,212.05	24,816.05	66.41%
Non-Operational	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,515,000.00	276,879.00	309,214.33	1,399,933.00	1,672,311.46	272,378.46	47.58%
Grand Total	14,950,000.00	1,194,763.00	1,249,010.77	6,156,309.00 41.18%	6,344,765.01	188,456.01 1.26%	42.44%

Pike Delta York Local Schools

General Fund Year To Date Analysis

November 2019

	November 2018 Actual	November 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	1,957,192.86	1,994,497.06	37,304.20	1.91%
Public Utility Personal *	219,357.37	228,258.24	8,900.87	4.06%
Investments	43,656.82	31,420.00	-12,236.82	-28.03%
Other Local Receipts	345,654.85	344,567.77	-1,087.08	-0.31%
State Foundation	3,023,533.19	3,018,477.70	-5,055.49	-0.17%
Homestead/Rollback	279,037.00	276,108.37	-2,928.63	0.00%
Other State Receipts	157,339.22	131,219.46	-26,119.76	-16.60%
Non-Operating Receipts	94,383.24	123,524.75	29,141.51	30.88%
Total Revenue	6,120,154.55	6,148,073.35	27,918.80	0.46%
<i>Expenditure Area</i>				
Salaries & Wages	3,281,680.10	3,299,425.99	17,745.89	0.54%
Fringe Benefits	1,307,158.98	1,373,027.56	65,868.58	5.04%
Purchased Services	1,230,024.27	1,288,120.10	58,095.83	4.72%
Supplies & Materials	233,699.64	263,689.21	29,989.57	12.83%
Capital Outlay	4,153.30	4,290.10	136.80	3.29%
Other Objects	87,549.11	116,212.05	28,662.94	32.74%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	6,144,265.40	6,344,765.01	200,499.61	3.26%
Toledo Edison Adj. *	202,220.00	-	-	-
Ending Cash Balance	3,342,210.45	2,047,532.00	-1,294,678.45	-38.74%

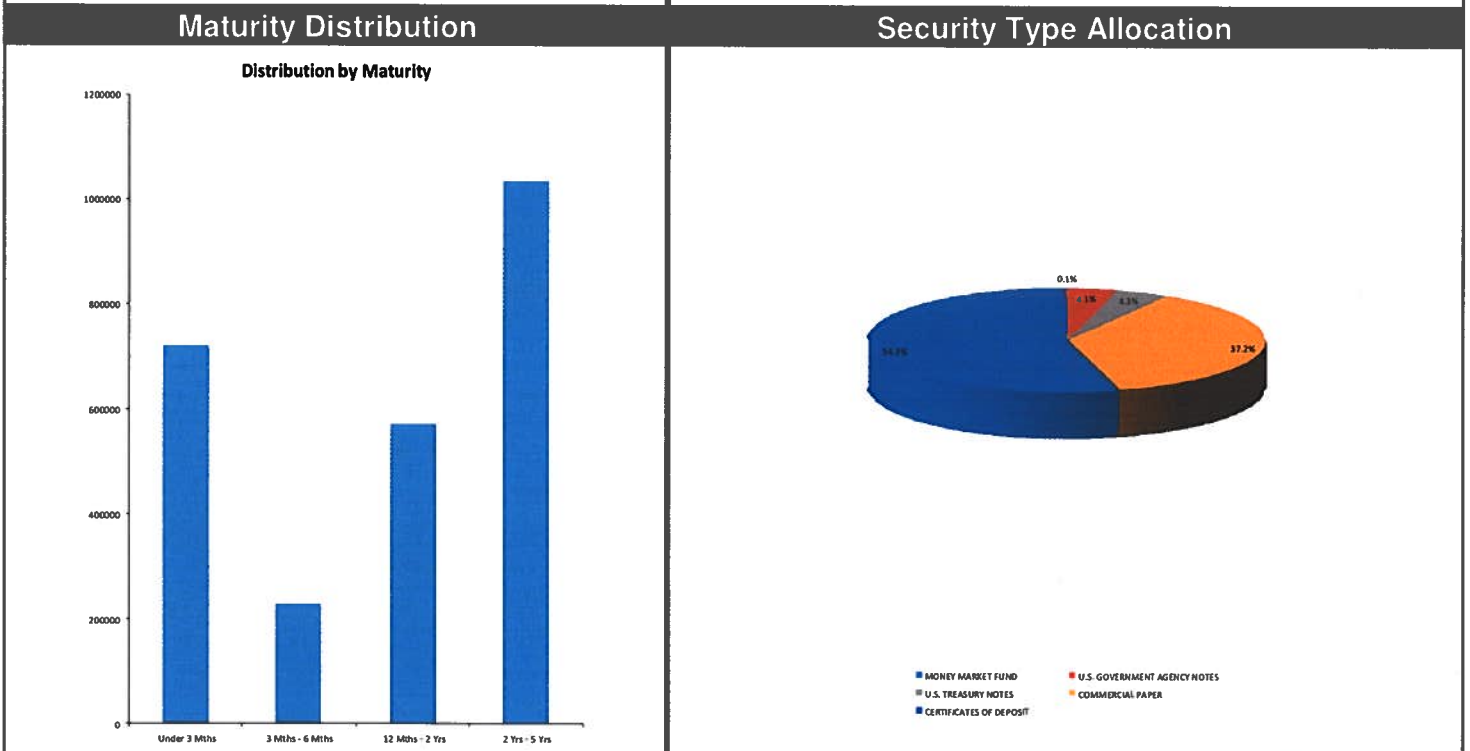
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

November 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 1,725.10	1.92%	\$ 761,302.70
STAR Plus	GF	104791302979	Monthly	\$ 9.60	1.85%	\$ 6,393.48
F&M State Bank	Sweep	00-46762	Monthly	\$ 195.95		\$ 249,595.30
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 18,029.51
REDTREE	Various	X90527	Monthly	\$ 3,904.84	2.76%	\$ 1,887,565.45
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,232.95	2.76%	\$ 595,995.94
TOTAL INVESTMENTS				\$ 7,068.44		\$ 3,578,882.38

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
November 30, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-19 through 11-30-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,478,423.60	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	2,106.12	0.1	1.55	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-212.38	U.S. GOVERNMENT AGENCY NOTES	104,768.88	4.1	2.00	1.65
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	109,359.80	4.3	1.68	1.31
Gross Interest Earnings	5,350.17	Accrued Interest	868.76	0.0		
Ending Book Value	2,483,561.39	Commercial Paper				
		COMMERCIAL PAPER	947,338.60	37.1	2.45	0.16
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,380,763.26	54.0	3.12	2.64
		Accrued Interest	9,815.75	0.4		
		TOTAL PORTFOLIO	2,555,021.18	100.0	2.76	1.62



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
 November 30, 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	3134GTZ97	Federal Home Ln Mtg 2.000% Due 08-12-21	Aaa	AA+	105,000.00	104,768.88	2.00	1.65	08-15-19
		Accrued Interest				635.83			
					105,000.00	105,404.71	2.00	1.65	
U.S. TREASURY NOTES									
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	109,359.80	1.68	1.31	10-31-19
		Accrued Interest				232.92			
					109,333.98	109,592.72	1.68	1.31	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	152,279.10	3.08	1.02	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	200,864.04	3.30	1.89	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	153,777.60	2.92	2.08	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,447.75	2.81	2.22	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	157,033.95	3.44	2.87	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	154,968.45	2.91	3.12	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,483.37	2.77	3.18	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	160,139.55	3.59	3.71	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	155,769.45	3.01	4.03	03-27-19
		Accrued Interest				9,815.75			
					1,333,180.50	1,390,579.01	3.12	2.64	
COMMERCIAL PAPER									
100,000	62479MZA4	MUFG Bank 0.000% Due 12-10-19	P-1	A-1	98,027.17	99,961.00	2.71	0.03	03-18-19
200,000	17327BZD0	Citigroup 0.000% Due 12-13-19	P-1	A-1	196,010.00	199,894.00	2.71	0.04	03-18-19
270,000	63873KZL4	Natixis NY 0.000% Due 12-20-19	P-1	A-1	264,674.25	269,765.10	2.68	0.06	03-25-19
150,000	46640PAT0	JP Morgan 0.000% Due 01-27-20	P-1	A-1	148,136.25	149,572.50	2.13	0.16	06-28-19
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	119,122.80	2.15	0.39	07-26-19
110,000	89233GEM4	Toyota Motor Credit 0.000% Due 05-21-20	P-1	A-1+	108,994.05	109,023.20	1.88	0.48	11-26-19
					933,940.79	947,338.60	2.45	0.16	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			2,106.12	2,106.12	1.55		
TOTAL PORTFOLIO					2,483,561.39	2,555,021.18	2.76	1.62	

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: November 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,220,821.35	666,277.84	6,121,713.35	1,241,327.03	6,331,104.02	2,011,430.68
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	200.00	26,360.00	7,683.74	13,660.99	36,101.32
002	9799	BOND RETIREMENT - 2015	982,050.31	.00	585,379.46	.00	773,012.84	794,416.93
006	0000	FOOD SERVICE FUND	.00	51,504.59	157,727.23	45,261.44	257,857.58	100,130.35-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	4.37	12.65	.00	.00	1,116.41
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	6.66	649.27	.00	500.00	3,355.74
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	56.12	162.46	.00	200.00	26,973.64
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	35.00	944.49	773.09	906.32	5,987.99
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	12.81	10,137.08	.00	1,000.00	15,300.65
007	9400	PDYLSD BOARD OF EDUCATION	600.00	.00	.00	.00	1,500.00	900.00-
007	9500	PDY FACULTY & STAFF MEMOR	35,914.82	99.62	519.16	.00	500.00	35,933.98
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	3.20	509.27	.00	1,000.00	1,049.62
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	1,075.17	3,112.35	.00	3,000.00	517,619.98
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	.00	2,000.00	1,002.00	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	1,427.00	3,457.00	.00	38,308.30	34,851.30-
009	9200	U.S.S.F. - DELTA M.S.	.00	1,108.00	2,591.49	.00	16,237.12	13,645.63-
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	1,810.85	4,379.44	1,103.65	14,646.95	1,315.73-
018	9002	DELTA ELEMENTARY	26,312.19	3,210.07	8,702.53	1,423.75	4,556.50	30,458.22
018	9005	DELTA MIDDLE SCHOOL	4,460.51	817.26	1,497.04	544.27	915.57	5,041.98
018	9006	DELTA HIGH SCHOOL	3,600.97	533.47	1,333.58	27.99	27.99	4,906.56
019	9171	WELLNESS GRANT	.00	.00	2,680.00	313.02	366.02	2,313.98
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	804.08	804.08	4,195.92
019	9174	21st CENTURY GRANT - M.S.	18,554.91	.00	.00	.00	.00	18,554.91
019	9175	FOUNDATION GRANTS	.00	.00	.00	700.95	1,200.95	1,200.95-
019	9176	M.S. AFTER-SCHOOL PROGRAM	.00	.00	4,000.00	840.81	1,207.71	2,792.29
034	9009	PERMANENT IMPROVEMENT - O	.00	.00	36,103.61	9,757.99	38,347.80	2,244.19-
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	782.64	782.64	6,728.79
200	9021	CLASS OF 2021	526.77	.00	2,969.00	655.80	968.75	2,527.02
200	9022	CLASS OF 2022	6,409.13	.00	40.75	27.99	122.72	6,327.16
200	9023	CLASS OF 2023	1,748.47	.00	72.70	27.99	144.30	1,676.87
200	9024	CLASS OF 2024	11,205.44	.00	5,411.31	4,067.06	4,067.06	12,549.69
200	9025	CLASS OF 2025	11,104.06	40.00	11,326.22	5,141.32	6,504.32	15,925.96
200	9026	CLASS OF 2026	.00	60.00	25,279.02	16,864.52	24,150.05	1,128.97
200	9027	CLASS OF 2027	1,513.46	.00	10,616.59	5,536.80	5,536.80	6,593.25
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	210.00	240.00	255.00	255.00	2,359.09
200	9320	H.S. - FCCLA	3,842.67	.00	112.00	132.00	132.00	3,822.67
200	9330	H.S. - FFA	5,134.62	7,937.00	13,871.27	3,763.19	6,714.40	12,291.49
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	.00	.00	2,044.48
200	9553	H.S. - CHEERLEADERS	3,900.02	439.00	16,999.00	1,189.86	16,032.63	4,866.39
200	9610	H.S. - STUDENT COUNCIL	4,329.93	210.01	396.01	343.56	1,081.07	3,644.87

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

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	448.65	249.60	361.95	496.29
200	9650	H.S. - SADD	871.08	.00	.00	130.29	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	250.00	1,538.00	2,051.20	2,655.88	1,522.46
200	9690	H.S. - GREEN & WHITE	880.10	.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	386.00	1,082.00	.00	557.02	7,112.86
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	2,461.00	5,495.54	.00	.00	24,329.83
300	9350	H.S. - ART CLUB	1,388.59	.00	80.00	88.42	88.42	1,380.17
300	9440	H.S. - BAND	4,059.12	600.00	7,377.00	675.00	1,356.83	10,079.29
300	9470	H.S. - DELAIRE'S	3,550.52	250.00	4,982.55	323.53	4,488.85	4,044.22
300	9490	H.S. - MUSICAL	1,709.74	.00	25.00	.00	.00	1,734.74
300	9500	ATHLETIC FUND	.00	1,561.00	47,105.22	19,257.43	62,844.38	15,739.16-
300	9501	ATHLETIC'S - BASEBALL	20,410.42	.00	.00	.00	328.79	20,081.63
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	480.00	2,720.00	1,411.46	1,789.40	2,313.69
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	.00	462.00	1,025.00	1,383.43	403.15
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	105.00	7,030.00	1,105.21	2,111.96	6,369.07
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	.00	400.00	385.00	385.00	720.12
300	9506	ATHLETIC'S - GOLF	2,225.79	.00	1,670.00	472.69	1,708.69	2,187.10
300	9507	ATHLETIC'S - TRACK	.00	.00	1,065.00	.00	3,534.84	2,469.84-
300	9508	ELEMENTARY - SQUARE ONE A	2,646.84	.00	.00	1,113.58	1,113.58	1,533.26
300	9509	ATHLETIC'S - GIRL'S BASKE	1,106.34	1,010.00	2,685.00	.00	1,315.62	2,475.72
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	.00	.00	.00	.00	1,006.64
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	4,311.00	59.98	5,740.56	1,429.56-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	.00	2,351.55	201.75	5,082.36	4,254.81
300	9516	ATHLETIC'S - BOWLING	733.50	.00	.00	.00	.00	733.50
461	9019	VO. AG. 5TH QUARTER GRANT	.00	.00	3,636.36	.00	4,056.36	420.00-
467	9020	STUDENT WELLNESS & SUCCES	.00	.00	66,254.28	.00	.00	66,254.28
499	9019	SCHOOL SAFETY GRANT	5,777.85	.00	.00	.00	.00	5,777.85
572	9019	TITLE I 2018-19	.00	.00	.00	9.00	44,655.98	44,655.98-
572	9020	TITLE I 2019-20	.00	27,707.06	27,707.06	219.85-	37,887.71	10,180.65-
590	9019	TITLE II-A 2018-19	.00	.00	.00	.00	9,897.66	9,897.66-
590	9020	TITLE II-A 2019-20	.00	6,839.31	6,839.31	755.08-	9,496.62	2,657.31-
599	9019	21st CENTURY GRANT	1,783.93	.00	37,476.99	.00	66,525.17	27,264.25-
599	9020	21st CENTURY 2019-20	.00	5,916.72	5,916.72	10,844.43	16,761.15	10,844.43-
Grand Total All Funds			4,052,242.44	784,644.13	7300,586.31	1,388,780.18	7858,242.98	3494,585.77
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062894	11/08/2019	C/R	TREASURER	346,976.55	11/30/2019
062895	11/05/2019	W/R	94.3 THE BUCK	378.00	11/30/2019
062896	11/05/2019	W/R	ACE HARDWARE	118.89	11/30/2019
062897	11/05/2019	W/W	ANDREW HANGE	60.00	
062898	11/05/2019	W/R	BAKER'S GAS & WELDING SUPPLIES	612.25	11/30/2019
062899	11/05/2019	W/R	BETH JUBY	27.48	11/30/2019
062900	11/05/2019	W/R	CARDINAL BUS SALES &	375.53	11/30/2019
062901	11/05/2019	W/R	COURTNEY HOLLISTER	84.68	11/30/2019
062902	11/05/2019	W/R	CSO	9,300.00	11/30/2019
062903	11/05/2019	W/R	DOWNEY PLUMBING, HEATING,	1,308.00	11/30/2019
062904	11/05/2019	W/R	MARCO'S, INC.	111.84	11/30/2019
062905	11/05/2019	W/R	GORDON FOOD SERVICE	85.15	11/30/2019
062906	11/05/2019	W/R	GREAT WESTERN RESERVE	19,774.30	11/30/2019
062907	11/05/2019	W/R	JAMES WOLPERT	15.75	11/30/2019
062908	11/05/2019	W/R	JOSTENS, INC	2,051.20	11/30/2019
062909	11/05/2019	W/R	KENN-FELD GROUP, LLC	239.00	11/30/2019
062910	11/05/2019	W/R	LOURDES UNIVERSITY	250.50	11/30/2019
062911	11/05/2019	W/R	Northwest Ohio Educational	10,844.43	11/30/2019
062912	11/05/2019	W/R	OHIO GAS COMPANY	92.81	11/30/2019
062913	11/05/2019	W/R	SCREEN PRINTED PRODUCTS	490.55	11/30/2019
062914	11/05/2019	W/R	SHERI HARPER	1,189.86	11/30/2019
062915	11/05/2019	W/R	STRIVVEN MEDIA, LLC	995.00	11/30/2019
062916	11/05/2019	W/R	U.S. COACHWAYS, INC	1,496.40	11/30/2019
062917	11/05/2019	W/R	WAL MART #2350	830.81	11/30/2019
062918	11/05/2019	W/R	WMTR RADIO	378.00	11/30/2019
062919	11/05/2019	W/R	WOOD CO. EDUCATIONAL	2,100.00	11/30/2019
062920	11/05/2019	W/R	YMCA STORER CAMPS	10,841.00	11/30/2019
062921	11/13/2019	W/R	AMERICAN ATHLETIX	400.00	11/30/2019
062922	11/13/2019	W/R	AUDRA TOLSON	52.04	11/30/2019
062923	11/13/2019	W/R	ARAMARK	352.56	11/30/2019
062924	11/13/2019	W/R	BARNES & NOBLE COLLEGE	464.30	11/30/2019
062925	11/13/2019	W/R	BETH JUBY	121.93	11/30/2019
062926	11/13/2019	W/R	BRENDA McCULLOUGH	156.60	11/30/2019
062927	11/13/2019	W/W	BRYAN HIGH SCHOOL ATHL. DEPT.	50.00	
062928	11/13/2019	W/R	CALAWAY'S FLOWERS & ANTIQUES	77.00	11/30/2019
062929	11/13/2019	W/R	CARDINAL BUS SALES &	221.20	11/30/2019
062930	11/13/2019	W/W	CORY MICHAEL LEE	50.00	
062931	11/13/2019	W/R	DELTA COMMUNITY OUTREACH	200.00	11/30/2019
062932	11/13/2019	W/R	ENNIS BRITTON CO., LPA	3,401.40	11/30/2019
062933	11/13/2019	W/R	EPIC SPORTS INC.	1,404.49	11/30/2019
062934	11/13/2019	W/R	EWELL EDUCATIONAL SERVICES	325.00	11/30/2019
062935	11/13/2019	W/R	FORREST AUTO SUPPLY	451.85	11/30/2019
062936	11/13/2019	W/R	FOUR COUNTY CAREER CENTER	20.00	11/30/2019
062937	11/13/2019	W/R	COMMUNITY MARKETS	56.67	11/30/2019
062938	11/13/2019	W/R	GORDON FOOD SERVICE	17,032.62	11/30/2019
062939	11/13/2019	W/R	GRAINGER	228.06	11/30/2019
062940	11/13/2019	W/R	GREAT LAKES BIOMEDICAL LTD	118.00	11/30/2019
062941	11/13/2019	W/R	HOMETOWN TEAMWORKS	488.00	11/30/2019
062942	11/13/2019	W/R	ICOM NORTH AMERICA, LLC	3,449.80	11/30/2019
062943	11/13/2019	W/R	ITsavvy LLC	1,486.61	11/30/2019
062944	11/13/2019	W/R	J.W. PEPPER & SON, INC.	136.97	11/30/2019
062945	11/13/2019	W/R	JON MIGNIN	472.69	11/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062946	11/13/2019	W/R	KERN HEATING, COOLING, &	330.00	11/30/2019
062947	11/13/2019	W/R	MAUMEE PLUMBING CO.	94.00	11/30/2019
062948	11/13/2019	W/R	MCELHENY LOCKSMITHS	30.98	11/30/2019
062949	11/13/2019	W/R	PERFORMANCE HEALTH SUPPLY INC	1.94	11/30/2019
062950	11/13/2019	W/R	MR. LIGHTBULB	701.00	11/30/2019
062951	11/13/2019	W/R	MT BUSINESS TECHNOLOGIES	150.36	11/30/2019
062952	11/13/2019	W/R	NASCO	100.09	11/30/2019
062953	11/13/2019	W/R	NASP, INC.	395.00	11/30/2019
062954	11/13/2019	W/R	NATIONAL FFA ORGANIZATION	938.00	11/30/2019
062955	11/13/2019	W/R	NICHOLS PAPER & SUPPLY	7,414.17	11/30/2019
062956	11/13/2019	W/R	NICKLES BAKERY INC.	684.47	11/30/2019
062957	11/13/2019	W/R	OHIO GAS COMPANY	1,815.62	11/30/2019
062958	11/13/2019	W/W	PIKE-DELTA-YORK PARENT	88.98	
062959	11/13/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	6,495.65	11/30/2019
062960	11/13/2019	W/R	REITER	2,751.59	11/30/2019
062961	11/13/2019	W/R	ROSE PEST SOLUTIONS	226.00	11/30/2019
062962	11/13/2019	W/R	RYAN RIPKE	218.50	11/30/2019
062963	11/13/2019	W/R	SPIRIT MONKEY, LLC	1,423.75	11/30/2019
062964	11/13/2019	W/W	STEVEN A. SHELTON	700.00	
062965	11/13/2019	W/R	TEAM SPORTS, INC.	6,858.67	11/30/2019
062966	11/13/2019	W/R	TED HASELMAN	358.68	11/30/2019
062967	11/13/2019	W/R	TIME WARNER CABLE, INC.	604.41	11/30/2019
062968	11/13/2019	W/R	TOLEDO ALLIANCE	675.00	11/30/2019
062969	11/13/2019	W/R	TOLEDO EDISON CO.	32,154.74	11/30/2019
062970	11/13/2019	W/R	TOLEDO P.E. SUPPLY	674.14	11/30/2019
062971	11/13/2019	W/R	TREASURER	136.11	11/30/2019
062972	11/13/2019	W/R	U.S. BANK EQUIPMENT FINANCE	3,789.39	11/30/2019
062973	11/13/2019	W/R	VELVET ICE CREAM COMPANY, INC	828.00	11/30/2019
062974	11/13/2019	W/R	VESCO OIL CORPORATION	9,753.84	11/30/2019
062975	11/13/2019	W/R	VILLAGE OF DELTA	2,485.47	11/30/2019
062976	11/13/2019	W/R	WARDS NATURAL SCIENCE EST. LLC	618.65	11/30/2019
062977	11/14/2019	W/R	American United Life Ins. Co.	296.38	11/30/2019
062978	11/22/2019	C/R	TREASURER	332,773.17	11/30/2019
062979	11/21/2019	W/R	FTIOS	5,000.00	11/30/2019
062980	11/21/2019	W/R	MASS MUTUAL FINANCIAL GROUP	5,000.00	11/30/2019
062981	11/21/2019	W/R	TREASURER, CUSTODIAN	73.19	11/30/2019
062982	11/21/2019	W/R	VISA/F & M STATE BANK	6,257.86	11/30/2019
062983	11/25/2019	W/W	A & G EDUCATION SERVICES, INC	18,630.00	
062984	11/25/2019	W/W	A. R. S. REFUSE SERVICE	1,630.81	
062985	11/25/2019	W/W	ACE HARDWARE	121.95	
062986	11/25/2019	W/W	ALEXANDRIA LACEY	79.25	
062987	11/25/2019	W/W	AMANDA ROBER	63.00	
062988	11/25/2019	W/W	ANDREW HANGE	50.00	
062989	11/25/2019	W/W	APPLE INC.	7,640.00	
062990	11/25/2019	W/W	AUDRA TOLSON	25.52	
062991	11/25/2019	W/W	ARAMARK	870.83	
062992	11/25/2019	W/W	AUTO-JET MUFFLER CORP	370.47	
062993	11/25/2019	W/W	BETH JUBY	28.47	
062994	11/25/2019	W/W	BLICK ART MATERIALS	1,113.58	
062995	11/25/2019	W/W	CALAWAY'S FLOWERS & ANTIQUES	264.10	
062996	11/25/2019	W/W	CARDINAL BUS SALES &	977.09	
062997	11/25/2019	W/R	CHELSEAE SIEBENALER	150.80	11/30/2019

Date: 12/03/2019

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062998	11/25/2019	W/R	COURTNEY HOLLISTER	280.31	11/30/2019
062999	11/25/2019	W/W	DEFIANCE COLLEGE	150.00	
063000	11/25/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	114.90	11/30/2019
063001	11/25/2019	W/R	DEREK FRIESS	300.00	11/30/2019
063002	11/25/2019	W/W	EARL MECHANICAL SERVICES, INC	403.52	
063003	11/25/2019	W/R	ERIC ROBERTSON	442.71	11/30/2019
063004	11/25/2019	W/W	ESGI	368.00	
063005	11/25/2019	W/W	GORDON FOOD SERVICE	170.79	
063006	11/25/2019	W/W	GRAINGER	91.04	
063007	11/25/2019	W/R	GWENDOLYN NYQUIST	25.52	11/30/2019
063008	11/25/2019	W/W	HEATHER CARRISALEZ	80.00	
063009	11/25/2019	W/W	HIT, INC.	464.90	
063010	11/25/2019	W/W	HOME DEPOT/GECF	469.07	
063011	11/25/2019	W/W	ICOM NORTH AMERICA, LLC	60.65	
063012	11/25/2019	W/W	J.W. PEPPER & SON, INC.	199.63	
063013	11/25/2019	W/R	JAMES WOLPERT	148.74	11/30/2019
063014	11/25/2019	W/W	JEFFERS FARM AND GREENHOUSE	21.00	
063015	11/25/2019	W/W	JESSIE SCHULZE	343.14	
063016	11/25/2019	W/W	JOHNSON CONTROLS SECURITY	194.55	
063017	11/25/2019	W/W	JULIE BARNES	316.68	
063018	11/25/2019	W/W	KELSEY GILLEN	25.71	
063019	11/25/2019	W/W	LEE MITCHELL	385.00	
063020	11/25/2019	W/R	NATE RUPLE	282.07	11/30/2019
063021	11/25/2019	W/W	NEOFUNDS BY NEOPOST	700.00	
063022	11/25/2019	W/R	PAULA WOZNIAK	633.74	11/30/2019
063023	11/25/2019	W/W	RACHEL WIXEY & ASSOCIATES, LLC	8,710.56	
063024	11/25/2019	W/W	STUDENT IMPACT INITIATIVE	250.00	
063025	11/25/2019	W/W	REYNA PERRY	105.80	
063026	11/25/2019	W/W	RIVERSIDE INSIGHTS	2,175.00	
063027	11/25/2019	W/W	RYAN LAMB	823.14	
063028	11/25/2019	W/R	SAMANTHA BLACK	114.84	11/30/2019
063029	11/25/2019	W/W	AMAZON.COM	2,404.15	
063030	11/25/2019	W/W	TIME WARNER CABLE, INC.	527.07	
063031	11/25/2019	W/W	TOLEDO EDISON CO.	217.67	
063032	11/25/2019	W/W	TREASURER OF STATE OF OHIO	15,354.50	
063033	11/25/2019	W/R	TREASURER	100.19	11/30/2019
063034	11/25/2019	W/W	TREASURER, STATE OF OHIO	334.25	
063035	11/25/2019	W/W	UNITED CULTURES, INC	255.00	
063036	11/25/2019	W/W	WAL MART #2350	785.50	
063037	11/25/2019	W/W	MARATHON	1,664.13	
063038	11/25/2019	W/W	WINDSTREAM	101.01	
063039	11/25/2019	W/W	WOOD CO. EDUCATIONAL	6,450.00	
063040	11/26/2019	W/W	AmeriGas	12,747.20	
063041	11/26/2019	W/W	OHIO FFA CAMP MUSKINGUM	1,030.00	
063042	11/29/2019	W/W	STUDENT IMPACT INITIATIVE	250.00	
900406	11/08/2019	M/M	TREASURER	4,981.46	
900407	11/08/2019	M/M	TREASURER	140.33	
900408	11/08/2019	M/M	TREASURER	3,324.28	
900409	11/08/2019	M/M	TREASURER	1,590.63	
900410	11/15/2019	M/M	CHARLIE LEBOEUF	141,808.04	
900411	11/15/2019	M/M	CHARLIE LEBOEUF	12,870.00	
900412	11/15/2019	M/M	CHARLIE LEBOEUF	3,035.95	

Date: 12/03/2019

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Processing Month: November 2019
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
900413	11/22/2019	M/M	TREASURER	4,773.85	
900414	11/22/2019	M/M	TREASURER	138.41	
900415	11/22/2019	M/M	TREASURER	3,331.28	
900416	11/22/2019	M/M	TREASURER	1,590.63	
900417	11/29/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
900418	11/29/2019	M/M	SCHOOL EMPLOYEES	22,278.00	
Total Checks Issued				\$ 1,238,691.98	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

November 2019

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

PIKE DELTA YOUR LOCAL SCHOOLS


Fund to Fund Transfers / Advances

November 2019

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

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

11/30/2019
Date



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
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