

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – January 2020

February 19th, 2020

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



February 19th, 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 January 31st, 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 January, 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. January 2020 Actual - This column represents actual activity for the month of January 2020.
3. 2019-20 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2019 through the end of January 2020.

SUMMARY

The newly adopted five-year forecast is reflected on the January 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 January of 2018 to January 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

January 2020

	2019-20 Estimate	January 2020 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	1,589,267.48	2,244,223.66
Revenue	14,263,261.00	1,608,452.40	8,427,762.15
Expenditures	14,950,000.00	1,495,728.89	8,969,994.82
Ending Balance	1,557,484.66	1,701,990.99	1,701,990.99
Projected Ending Balance - January 2020		1,768,049.00	
Variance		-66,058.01	

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 January of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month January.
3. January 2020 Actual - This column represents actual cash receipts received during the month of January of 2020.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through January 2020.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through January of 2020.
6. Variance - This column represents the estimated revenue from July 2019 through January 2020 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

Revenue received for the month of January was actually more than what we had projected for the month. We anticipated that we would receive a real estate property tax advance. That advance was about twenty (18.9%) percent more than we projected. It is anticipated that the final real estate settlement will occur either the first or second week in February. Local receipts exceeded our projection for January due to receiving \$ 19,996.36 from the original Nature Fresh donation agreement. The state foundation allocation is less than what we originally projected but that is due to the monthly projections being too high. We should receive the total \$ 7,273,635 for the year. The “Other State/Fed. Receipts” line item is higher this month due to our casino proceeds coming in. We received \$ 33,252.63 in this distribution. We received \$ 34,999.22 in August of 2019 bring the total for the year to \$ 68,251.85.

On the year-to-date comparison, revenue is up 1.69% or \$ 139,855.21 over January 31st of 2019.

Pike Delta York Local Schools

General Fund Revenue Analysis

January 2020

<i>Revenue Source</i>	2019-20 Annual Estimate	January 2020 Projected	January 2020 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,521,832.00	752,657.00	895,065.00	2,841,054.00	2,889,562.06	48,508.06	63.90%
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	4,398.00	4,239.84	47,314.00	51,414.57	4,100.57	57.13%
Other Local Receipts	932,626.00	49,227.00	65,657.27	524,181.00	453,189.42	-70,991.58	48.59%
State Foundation	7,273,635.00	613,320.00	598,420.48	4,280,572.00	4,214,539.51	-66,032.49	57.94%
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	20,682.00	43,357.67	102,978.00	189,453.09	86,475.09	121.38%
Non-Operating Receipts	125,000.00	0.00	1,712.14	96,673.00	125,236.89	28,563.89	100.19%
Totals	14,263,261.00	1,440,284.00	1,608,452.40	8,439,134.00 59.17%	8,427,762.15	-11,371.85 -0.08%	59.09%

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. January Projected Expenditures - Expenditures projected for the month of January of 2020.
3. January 2020 Actual Expenditures - Actual expenditures incurred during the month of January of 2020.
4. 2019-20 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2019 through the end of January 2020.
5. 2019-20 Expenditures - Actual expenditures from July 1st, 2019 through the end of January, 2020.
6. Variance - This column represents the estimated expenditures from July 1st, 2019 through the end of January, 2020 (Column 4) minus the actual expenditures that have actually been incurred during that same period (Column 5) to give us a variance for comparison purposes.
7. % Expended - This figure represents the percentage of funds committed for that specific expenditure area for the year.

SUMMARY

Expenditure levels for the month of January appear to be right in line, or less, with what we projected in most areas. January was a three payroll month. With a bi-weekly pay system, we have two of those three pay month in a year. Our first one this year was in August. The payroll for the month was higher than what we projected due to charging off budget overages of the Title I Reading and Title II-A federal program's to the general fund. The allocations that we receive from the federal/state is not enough to cover 100% of those programs. The general fund has to absorb the cost differential. We still remain under budget for the year in both the salaries/wages and fringe benefits area of the budget. We remain over budget in the other categories of our expenditures but slowly things are coming back into line. I'm working on trimming the current budget by over three (3.0%) percent.

On the annual comparison worksheet, salaries and wages are showing an 8.50% increase from 2019 to 2020. This is due to the three payroll month coming in January of 2020 as opposed to March in 2019. Fringe benefits are up almost five (4.88%) percent but purchased services is only showing a .18% decrease over the 2019 expenditure level. I'm working on trimming the current budget by over three (3.0%) percent.

Pike Delta York Local Schools

General Fund Budget Analysis

January 2020

<i>Expenditure Area</i>	2019-20 Appropriations	January 2020 Projected	January 2020 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	7,935,000.00	909,977.00	923,219.92	4,838,117.00	4,816,271.62	-21,845.38	60.70%
Fringe Benefits	3,500,000.00	330,417.00	334,163.59	2,058,082.00	1,993,103.62	-64,978.38	56.95%
Total	11,435,000.00	1,240,394.00	1,257,383.51	6,896,199.00	6,809,375.24	-86,823.76	59.55%
Purchased Services	2,750,000.00	219,391.00	213,125.32	1,483,200.00	1,715,327.43	232,127.43	62.38%
Supplies & Materials	450,000.00	76,267.00	22,262.55	328,841.00	312,936.01	-15,904.99	69.54%
Capital Outlay	40,000.00	2,496.00	1,135.51	31,665.00	5,495.59	-26,169.41	0.00%
Other Objects	175,000.00	6,198.00	1,822.00	111,275.00	126,860.55	15,585.55	72.49%
Non-Operational	100,000.00	64,129.00	0.00	64,129.00	0.00	-64,129.00	0.00%
Totals	3,515,000.00	368,481.00	238,345.38	2,019,110.00	2,160,619.58	141,509.58	61.47%
Grand Total	14,950,000.00	1,608,875.00	1,495,728.89	8,915,309.00 59.63%	8,969,994.82	54,685.82 0.37%	60.00%

Pike Delta York Local Schools

General Fund Year To Date Analysis

January 2020

	January 2019 Actual	January 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	2,736,583.86	2,889,562.06	152,978.20	5.59%
Public Utility Personal *	219,357.37	228,258.24	8,900.87	4.06%
Investments	55,271.11	51,414.57	-3,856.54	-6.98%
Other Local Receipts	428,983.79	453,189.42	24,205.63	5.64%
State Foundation	4,248,606.72	4,214,539.51	-34,067.21	-0.80%
Homestead/Rollback	279,037.00	276,108.37	-2,928.63	0.00%
Other State Receipts	225,683.85	189,453.09	-36,230.76	-16.05%
Non-Operating Receipts	94,383.24	125,236.89	30,853.65	32.69%
Total Revenue	8,287,906.94	8,427,762.15	139,855.21	1.69%
<i>Expenditure Area</i>				
Salaries & Wages	4,438,829.89	4,816,271.62	377,441.73	8.50%
Fringe Benefits	1,900,439.80	1,993,103.62	92,663.82	4.88%
Purchased Services	1,718,487.61	1,715,327.43	-3,160.18	-0.18%
Supplies & Materials	346,186.38	312,936.01	-33,250.37	-9.60%
Capital Outlay	5,274.91	5,495.59	220.68	4.18%
Other Objects	106,591.61	126,860.55	20,268.94	19.02%
Non-Operational Expenses	220,452.95	0.00	-220,452.95	0.00%
Total Expenditures	8,736,263.15	8,969,994.82	233,731.67	2.68%
Toledo Edison Adj. *	202,220.00	-	-	-
Ending Cash Balance	2,917,965.09	1,701,990.99	-1,215,974.10	-41.67%

Pike-Delta-York Local School District

Cash Reconciliation

January 2020

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	61,408.00	
PayForIt	10,118.46	
Total Depository Balances (Gross)		71,526.46
Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(91,212.19)	
Other		
Total Adjustments		-91,212.19
Other Investments:		
F&M - Money Market (Commercial Sweep)	157,270.39	
Star Ohio - General Fund	954,840.58	
Star Plus	6,412.29	
RedTree Investments	2,108,311.56	
Total Investments		3,226,834.82
Petty Cash & Change Funds:		
Athletic Checking	9,000.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund	50.00	
Total Petty Cash		12,995.00
BANK BALANCE		\$ 3,220,144.09
CURRENT CASH BALANCE		\$ 3,220,144.09
Payroll Clearing Account	\$ 107,376.56	

DATE: 02/04/2020
TIME: 14:00

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 01/31/2020

PAGE: 1
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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 61,408.00	
F & M - Pay-For-It Account	10,118.46	

Total Depository Balances (Gross)		\$ 71,526.46
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	91,212.19-	
Adjustments	0.00	

Total Adjustments to Bank Balance		91,212.19-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	157,270.39	
Star Ohio - General Fund	954,840.58	
Star Plus	6,412.29	
RedTree Investments	2,108,311.56	

Total Investments		3,226,834.82
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 9,000.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Fund	170.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		12,995.00

Total Balances		\$ 3,220,144.09
		=====
Total Fund Balance		\$ 3,220,144.09
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 107,376.56	

Total Clearance Account Balances		\$ 107,376.56



Treasurer

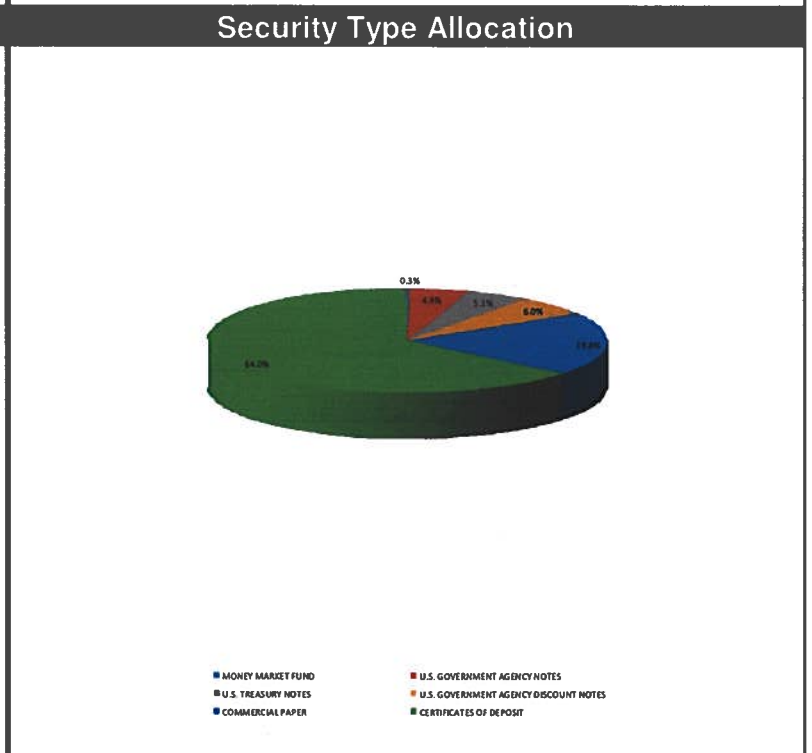
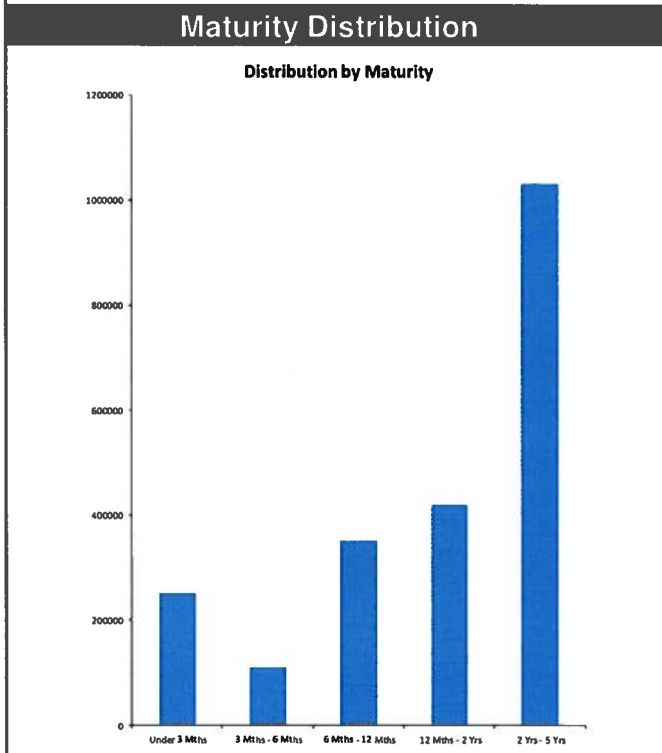
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

January 2020

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 339.70	1.79%	\$ 954,840.58
STAR Plus	GF	104791302979	Monthly	\$ 9.41	1.74%	\$ 6,412.29
F&M State Bank	Sweep	00-46762	Monthly	\$ 190.80		\$ 157,270.39
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 61,408.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 10,118.46
REDTREE	Various	X90527	Monthly	\$ 3,698.76	2.64%	\$ 1,506,139.85
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,478.81	2.64%	\$ 602,171.71
TOTAL INVESTMENTS				\$ 5,717.48		\$ 3,298,361.28

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 January 31, 2020

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-19 through 01-31-20		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,503,133.99	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	6,074.95	0.3	1.46	0.00
Withdrawals	-400,000.00	Fixed Income				
Prior Month Management Fees	-213.15	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	129,938.43	6.0	1.52	0.04
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	105,002.86	4.9	2.00	1.49
Gross Interest Earnings	5,390.72	U.S. TREASURY NOTES	109,712.13	5.1	1.68	1.15
Ending Book Value	2,108,311.56	Accrued Interest	1,451.68	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	426,723.80	19.7	1.86	0.45
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,379,285.95	63.8	3.12	2.50
		Accrued Interest	5,196.99	0.2		
		TOTAL PORTFOLIO	2,163,386.80	100.0	2.64	1.82



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
 January 31, 2020

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	105,002.86	2.00	1.49	08-15-19
		Accrued Interest				985.83			
					105,000.00	105,988.69	2.00	1.49	
U.S. TREASURY NOTES									
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	109,712.13	1.68	1.15	10-31-19
		Accrued Interest				465.85			
					109,333.98	110,177.98	1.68	1.15	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	151,859.70	3.08	0.86	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	200,341.63	3.30	1.73	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	153,516.30	2.92	1.94	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,270.30	2.81	2.05	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	157,113.60	3.44	2.75	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	155,131.50	2.91	2.97	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,713.32	2.77	3.03	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	159,809.85	3.59	3.61	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	155,529.75	3.01	3.88	03-27-19
		Accrued Interest				5,196.99			
					1,333,180.50	1,384,482.94	3.12	2.50	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
130,000	313384TB5	Federal Home Ln Bank Discount Note 0.000% Due 02-14-20	P-1	A-1+	129,917.67	129,938.43	1.52	0.04	01-30-20
COMMERCIAL PAPER									
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	119,569.20	2.15	0.22	07-26-19
110,000	89233GEM4	Toyota Motor Credit 0.000% Due 05-21-20	P-1	A-1+	108,994.05	109,445.60	1.88	0.31	11-26-19
100,000	17327AJR9	Citigroup 0.000% Due 09-25-20	P-1	A-1	98,886.67	98,897.00	1.69	0.65	01-29-20
100,000	19121AKD2	Coca Cola Company 0.000% Due 10-13-20	P-1	A-1+	98,824.67	98,812.00	1.66	0.70	01-29-20
					424,804.46	426,723.80	1.86	0.45	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,074.95	6,074.95	1.46		
TOTAL PORTFOLIO					2,108,311.56	2,163,386.80	2.64	1.82	

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

Processing Month: January 2020

(FINSUM)

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	1,608,277.40	8,401,227.15	1,484,409.89	8,943,390.83	1,678,657.67
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	175.00	26,535.00	11,319.00	26,603.99	23,333.32
002	9799	BOND RETIREMENT - 2015	982,050.31	154,916.00	740,295.46	.00	773,012.84	949,332.93
003	0000	PERMANENT IMPROVEMENT FUN	.00	.00	.00	.00	21,167.00	21,167.00-
006	0000	FOOD SERVICE FUND	.00	40,753.70	240,574.16	49,445.61	344,079.56	103,505.40-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	5.24	34.54	.00	.00	1,138.30
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	7.99	682.64	.00	500.00	3,389.11
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	67.31	443.56	.00	200.00	27,254.74
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	1,743.10	3,090.84	185.84	1,610.63	7,430.03
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	15.36	10,201.22	.00	1,000.00	15,364.79
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	114.50	917.91	.00	500.00	36,332.73
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	3.84	525.30	.00	1,000.00	1,065.65
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	1,289.57	8,497.84	.00	3,000.00	523,005.47
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	.00	2,000.00	.00	2,502.00	1,134.36
007	9991	KICKSTARTER SCHOLARSHIP	610.00	.00	.00	.00	.00	610.00
007	9992	SHARON K. BRUCE SCHOLARSH	1,000.00	.00	.00	.00	1,000.00	.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	1,391.00	5,281.00	.00	38,308.30	33,027.30-
009	9200	U.S.S.F. - DELTA M.S.	.00	1,298.00	4,275.49	66.14	16,387.69	12,112.20-
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	1,729.25	6,451.59	674.82	15,442.66	39.29-
018	9002	DELTA ELEMENTARY	26,312.19	916.66	9,837.68	325.99	9,471.94	26,677.93
018	9005	DELTA MIDDLE SCHOOL	4,460.51	1,000.60	3,017.78	252.62	1,530.44	5,947.85
018	9006	DELTA HIGH SCHOOL	3,600.97	666.66	2,040.17	25.00	277.99	5,363.15
019	9171	WELLNESS GRANT	.00	.00	2,680.00	.00	738.02	1,941.98
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	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	811.06	2,012.01	2,012.01-
019	9176	M.S. AFTER-SCHOOL PROGRAM	.00	50.00	4,050.00	829.79	2,649.00	1,401.00
034	9009	PERMANENT IMPROVEMENT - O	.00	13,311.00	49,414.61	737.35	54,537.32	5,122.71-
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	186.94	969.58	6,541.85
200	9021	CLASS OF 2021	526.77	1,637.81	4,606.81	815.30	1,784.05	3,349.53
200	9022	CLASS OF 2022	6,409.13	.00	40.75	.00	122.72	6,327.16
200	9023	CLASS OF 2023	1,748.47	.00	72.70	.00	144.30	1,676.87
200	9024	CLASS OF 2024	11,205.44	.00	5,411.31	.00	4,067.06	12,549.69
200	9025	CLASS OF 2025	11,104.06	.00	11,326.22	.00	6,504.32	15,925.96
200	9026	CLASS OF 2026	.00	.00	25,114.02	.00	24,150.05	963.97
200	9027	CLASS OF 2027	1,513.46	.00	10,616.59	76.30	7,217.10	4,912.95
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	.00	.00	.00	639.80
200	9280	H.S. - SPANISH CLUB	2,374.09	.00	240.00	58.62	313.62	2,300.47
200	9320	H.S. - FCCLA	3,842.67	.00	847.00	71.13	203.13	4,486.54
200	9330	H.S. - FFA	5,134.62	139.00	23,554.57	2,379.51	19,088.14	9,601.05
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	.00	234.12	1,810.36
200	9553	H.S. - CHEERLEADERS	3,900.02	1,640.00	20,582.00	1,954.27	19,878.89	4,603.13

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. - STUDENT COUNCIL	4,329.93	.00	396.01	210.36	1,370.80	3,355.14
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	448.65	.00	361.95	496.29
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	113.00	3,437.75	.00	2,655.88	3,422.21
200	9690	H.S. - GREEN & WHITE	880.10	.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	.00	1,277.00	21.06	687.66	7,177.22
200	9710	H.S. - NATIONAL HONOR SOC	302.53	.00	.00	.00	.00	302.53
200	9711	M.S. - NATIONAL HONOR SOC	3,985.09	.00	.00	.00	.00	3,985.09
300	9200	M.S. - DESTINATION IMAGIN	18,834.29	536.00	6,031.54	.00	.00	24,865.83
300	9350	H.S. - ART CLUB	1,388.59	40.00	833.00	.00	88.42	2,133.17
300	9440	H.S. - BAND	4,059.12	.00	7,377.00	880.32	7,968.46	3,467.66
300	9470	H.S. - DELAIRE'S	3,550.52	.00	4,982.55	32.30	4,521.15	4,011.92
300	9490	H.S. - MUSICAL	1,709.74	.00	25.00	.00	400.00	1,334.74
300	9500	ATHLETIC FUND	.00	9,307.00	62,793.22	4,583.05	83,881.25	21,088.03-
300	9501	ATHLETIC'S - BASEBALL	20,410.42	500.00	500.00	1,238.00	1,566.79	19,343.63
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	220.00	2,940.00	.00	2,231.39	2,091.70
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	.00	462.00	.00	1,383.43	403.15
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	.00	7,030.00	.00	2,316.80	6,164.23
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	.00	400.00	.00	385.00	720.12
300	9506	ATHLETIC'S - GOLF	2,225.79	.00	1,670.00	.00	1,708.69	2,187.10
300	9507	ATHLETIC'S - TRACK	.00	.00	1,155.00	63.12	3,597.96	2,442.96-
300	9508	ELEMENTARY - SQUARE ONE A	2,646.84	.00	54.75	.00	1,147.80	1,553.79
300	9509	ATHLETIC'S - GIRL'S BASKE	1,106.34	140.00	5,509.00	875.00	4,461.12	2,154.22
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	.00	5,740.56	1,429.56-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	.00	2,412.55	.00	5,233.05	4,165.12
300	9516	ATHLETIC'S - BOWLING	733.50	.00	.00	.00	.00	733.50
461	9019	VO. AG. 5TH QUARTER GRANT	.00	.00	3,636.36	420.00-	3,636.36	.00
467	9020	STUDENT WELLNESS & SUCCES	.00	.00	66,254.28	.00	.00	66,254.28
499	9019	SCHOOL SAFETY GRANT	5,777.85	5,372.27	5,372.27	.00	.00	11,150.12
551	9020	L.E.P. 2019-20	.00	.00	.00	116.04	116.04	116.04-
572	9019	TITLE I 2018-19	.00	580.35	580.35	44,448.18-	580.35	.00
572	9020	TITLE I 2019-20	.00	.00	27,707.06	26,980.14	83,756.56	56,049.50-
590	9019	TITLE II-A 2018-19	.00	.00	.00	9,897.66-	.00	.00
590	9020	TITLE II-A 2019-20	.00	.00	6,839.31	7,971.93	22,405.63	15,566.32-
599	9019	21st CENTURY GRANT	1,783.93	.00	37,476.99	27,264.25-	39,260.92	.00
599	9020	21st CENTURY 2019-20	.00	.00	5,916.72	57,951.75	94,407.68	88,490.96-
599	9219	TITLE IV-A 2018-19	.00	29.83	29.83	29.83	29.83	.00
Grand Total All Funds			4,052,242.44	1,847,987.44	9892,966.85	1,573,547.99	10725,065.20	3220,144.09
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063180	01/03/2020	C/R	TREASURER	304,117.28	01/31/2020
063183	01/10/2020	W/R	LIGHTSPEED SYSTEMS, INC.	3,600.00	01/31/2020
063184	01/10/2020	W/R	MONTPELIER BOARD OF EDUCATION	36.00	01/31/2020
063185	01/10/2020	W/R	SHERI HARPER	174.50	01/31/2020
063186	01/17/2020	C/R	TREASURER	310,199.85	01/31/2020
063187	01/14/2020	W/R	American United Life Ins. Co.	538.60	01/31/2020
063188	01/16/2020	W/R	A. R. S. REFUSE SERVICE	1,630.81	01/31/2020
063189	01/16/2020	W/R	ACE HARDWARE	13.98	01/31/2020
063190	01/16/2020	W/R	ENNIS BRITTON CO., LPA	877.00	01/31/2020
063191	01/16/2020	W/W	FARMER BOY AG, INC.	46.19	
063192	01/16/2020	W/R	COMMUNITY MARKETS	18.62	01/31/2020
063193	01/16/2020	W/R	MUSIC EXPRESS MAGAZINE	195.00	01/31/2020
063194	01/16/2020	W/R	IMAGINATION STATION	76.30	01/31/2020
063195	01/16/2020	W/R	JOHNSTON'S FRUIT FARM	120.00	01/31/2020
063196	01/16/2020	W/R	NEOLA, INC	1,294.00	01/31/2020
063197	01/16/2020	W/R	OHIO GAS COMPANY	5,690.58	01/31/2020
063198	01/16/2020	W/R	OMEA DISTRICT 1 TREASURER	25.00	01/31/2020
063199	01/16/2020	W/R	OSU EXTENSION, FULTON COUNTY	200.00	01/31/2020
063200	01/16/2020	W/R	RACHEL WIXEY & ASSOCIATES, LLC	2,072.85	01/31/2020
063201	01/16/2020	W/R	SCREEN PRINTED PRODUCTS	875.00	01/31/2020
063202	01/16/2020	W/R	TOLEDO EDISON CO.	62.35	01/31/2020
063203	01/16/2020	W/R	U.S. BANK EQUIPMENT FINANCE	3,666.16	01/31/2020
063204	01/16/2020	W/R	VILLAGE OF DELTA	2,100.15	01/31/2020
063205	01/16/2020	W/R	WORKS INTERNATIONAL	3,500.00	01/31/2020
063206	01/19/2020	W/R	NOBCO, INC	364.00	01/31/2020
063207	01/19/2020	W/R	AMERICAN LEGION	500.00	01/31/2020
063208	01/19/2020	W/R	AmeriGas	1,872.00	01/31/2020
063209	01/19/2020	W/R	ANDREW HANGE	50.00	01/31/2020
063210	01/19/2020	W/R	BARNES & NOBLE COLLEGE	1,882.35	01/31/2020
063211	01/19/2020	W/R	BC TECHNOLOGIES COMPANY	240.00	01/31/2020
063212	01/19/2020	W/R	DESIGN GRAPHICS GROUP, INC.	63.12	01/31/2020
063213	01/19/2020	W/W	ENNIS BRITTON CO., LPA	5,137.02	
063214	01/19/2020	W/R	GORDON FOOD SERVICE	8,855.08	01/31/2020
063215	01/19/2020	W/R	JAMES L. BROWN, II	529.00	01/31/2020
063216	01/19/2020	W/W	JENNIFER MAZUROWSKI	21.06	
063217	01/19/2020	W/R	MT BUSINESS TECHNOLOGIES	89.73	01/31/2020
063218	01/19/2020	W/R	NATIONAL FFA ORGANIZATION	970.75	01/31/2020
063219	01/19/2020	W/R	NICKLES BAKERY INC.	523.71	01/31/2020
063220	01/19/2020	W/W	NICOLE JAMES	11.82	
063221	01/19/2020	W/R	Northwest Ohio Educational	1,120.00	01/31/2020
063222	01/19/2020	W/R	NWOAL	352.70	01/31/2020
063223	01/19/2020	W/R	OHIO FFA ASSOCIATION	663.00	01/31/2020
063224	01/19/2020	W/R	PEARSON EDUCATION	144.12	01/31/2020
063225	01/19/2020	W/R	PISANELLO'S PIZZA	88.00	01/31/2020
063226	01/19/2020	W/R	RACHEL WIXEY & ASSOCIATES, LLC	8,763.08	01/31/2020
063227	01/19/2020	W/R	REITER	1,535.68	01/31/2020
063228	01/19/2020	W/R	ROSE PEST SOLUTIONS	226.00	01/31/2020
063229	01/19/2020	W/R	SNA OF OHIO	101.00	01/31/2020
063230	01/19/2020	W/R	STEPHANIE RAYFIELD	315.30	01/31/2020
063231	01/19/2020	W/R	STEVEN A. SHELTON	700.00	01/31/2020
063232	01/19/2020	W/R	TED HASELMAN	73.20	01/31/2020
063233	01/19/2020	W/R	TIME WARNER CABLE, INC.	1,120.78	01/31/2020

Date: 2/04/2020

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063234	01/19/2020	W/R	TREASURER OF STATE OF OHIO	1,804.00	01/31/2020
063235	01/19/2020	W/R	TREASURER	125.16	01/31/2020
063236	01/19/2020	W/R	VELVET ICE CREAM COMPANY, INC	588.00	01/31/2020
063237	01/19/2020	W/R	WAUSEON BOARD OF EDUCATION	1,492.36	01/31/2020
063238	01/19/2020	W/R	WMTR RADIO	364.00	01/31/2020
063239	01/19/2020	W/R	WOOD CO. EDUCATIONAL	4,950.00	01/31/2020
063240	01/22/2020	W/R	LINDSAY ROE	186.94	01/31/2020
063241	01/22/2020	W/R	VISA/F & M STATE BANK	4,376.89	01/31/2020
063242	01/31/2020	C/R	TREASURER	306,304.12	01/31/2020
063243	01/29/2020	W/W	FULTON COUNTY TREASURER	18.00	
063244	01/29/2020	W/W	HOME DEPOT/GECF	413.14	
063245	01/29/2020	W/W	NEOFUNDS BY NEOPOST	700.00	
063246	01/29/2020	W/W	SHAWNA HELMINIAK	983.00	
063247	01/29/2020	W/W	SHERI HARPER	796.77	
063248	01/29/2020	W/W	TIME WARNER CABLE, INC.	284.22	
063249	01/29/2020	W/W	TOLEDO EDISON CO.	25,057.19	
063250	01/30/2020	W/W	FAIRVIEW HIGH SCHOOL	46.00	
063251	01/30/2020	W/W	E & S BUETER CORPORATION	130.99	
063252	01/30/2020	W/W	MAX INTERACTIVE, INC	7,190.00	
063253	01/30/2020	W/W	AMAZON.COM	2,123.78	
063254	01/30/2020	W/W	WINDSTREAM	99.02	
063255	01/31/2020	W/W	ALLEN COUNTY ED. SERV. CENTER	120.00	
063256	01/31/2020	W/W	AmeriGas	2,891.28	
063257	01/31/2020	W/W	ANDREW HANGE	50.00	
063258	01/31/2020	W/W	ARTHUR J. THOMAS	307.48	
063259	01/31/2020	W/W	ARAMARK UNIFORM & CAREER	643.28	
063260	01/31/2020	W/W	B2B Computer Products LLC	740.13	
063261	01/31/2020	W/W	DELTA HARDWARE & INDUSTRIAL,	50.86	
063262	01/31/2020	W/W	DOWNEY PHC, LLC	3,080.00	
063263	01/31/2020	W/W	ELLEN BERNAL	300.00	
063264	01/31/2020	W/W	GREAT LAKES BIOMEDICAL LTD	45.00	
063265	01/31/2020	W/W	INTREPID SPORTSWEAR	981.00	
063266	01/31/2020	W/W	X-GRAIN SPORTSWEAR	257.00	
063267	01/31/2020	W/W	J.W. PEPPER & SON, INC.	305.72	
063268	01/31/2020	W/W	JESSIE SCHULZE	64.98	
063269	01/31/2020	W/W	JOHN MEYERS	345.00	
063270	01/31/2020	W/W	KERN HEATING, COOLING, &	667.00	
063271	01/31/2020	W/W	MCELHENY LOCKSMITHS	47.92	
063272	01/31/2020	W/W	Northwest Ohio Educational	30,687.50	
063273	01/31/2020	W/W	NWO JUVENILE DETENTION CENTER	748.00	
063274	01/31/2020	W/W	OHIO DEPT OF JOB & FAMILY SERV	1,611.00	
063275	01/31/2020	W/W	OHIO GAS COMPANY	417.98	
063276	01/31/2020	W/W	RIVER CITY BOWL-A-WAY	200.00	
063277	01/31/2020	W/W	WAL MART #2350	512.48	
063278	01/31/2020	W/W	MARATHON	951.20	
900432	01/14/2020	M/M	CHARLIE LEOEUF	152,801.66	
900433	01/14/2020	M/M	CHARLIE LEOEUF	13,532.00	
900434	01/14/2020	M/M	CHARLIE LEOEUF	3,245.00	
900435	01/17/2020	M/M	TREASURER	4,410.60	
900436	01/17/2020	M/M	TREASURER	4,068.50	
900437	01/17/2020	M/M	TREASURER	3,334.78	
900438	01/17/2020	M/M	TREASURER	1,590.63	

Date: 2/04/2020

C H E C K R E G I S T E R
Processing Month: January 2020
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
900439	01/31/2020	M/M	TREASURER	4,557.56	
900440	01/31/2020	M/M	TREASURER	2,201.00	
900441	01/31/2020	M/M	TREASURER	3,324.28	
900442	01/31/2020	M/M	TREASURER	1,590.63	
900443	01/31/2020	M/M	STATE TEACHERS RETIRE-	78,942.00	
900444	01/31/2020	M/M	SCHOOL EMPLOYEES	22,278.00	
900445	01/03/2020	M/M	TREASURER	4,312.20	
900446	01/03/2020	M/M	TREASURER	39,543.50	
900447	01/03/2020	M/M	TREASURER	1,590.63	
900448	01/03/2020	M/M	TREASURER	3,324.28	
Total Checks Issued				\$ 1,426,148.36	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

January 2020

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

January 2020

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

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

1/31/2020
Date

Matt A. Feasel, CFO/Treasurer

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2019-20 Appropriations

			Initial 2019-20 Appropriations
001	0000	GENERAL FUND	14,704,156.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	912,546.00
003	0000	PERMANENT IMPROVEMENT FUND	65,000.00
006	0000	FOOD SERVICE FUND	355,205.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	5,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	78,750.00
200	9012	CLASS OF 2018	3,400.00
200	9013	CLASS OF 2019	6,000.00
200	9020	CLASS OF 2020	14,000.00
200	9021	CLASS OF 2021	1,500.00
200	9022	CLASS OF 2022	100.00
200	9023	CLASS OF 2023	18,000.00
200	9024	CLASS OF 2024	12,000.00
200	9025	CLASS OF 2025	15,000.00
200	9026	CLASS OF 2026	0.00
200	9027	CLASS OF 2027	0.00

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

			<u>Initial 2019-20 Appropriations</u>
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00
200	9250	FRENCH CLUB	0.00
200	9280	SPANISH CLUB	150.00
200	9320	FCCLA	0.00
200	9330	FFA	15,000.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	0.00
200	9553	H.S. CHEERLEADERS	5,000.00
200	9610	H.S. STUDENT COUNCIL	2,200.00
200	9611	JR. HI STUDENT COUNCIL	500.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	50.00
200	9689	DEL HI	2,500.00
200	9690	GREEN & WHITE	0.00
200	9691	M.S. YEARBOOK	375.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	25,000.00
300	9350	ART/TECH CLUB	500.00
300	9440	HIGH SCHOOL BAND	12,000.00
300	9470	CHORAL-DELAIRE	10,000.00
300	9471	M.S. CHOIR	0.00
300	9472	WOMEN'S GLEE CLUB	0.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00
300	9500	ATHLETIC FUND	75,000.00
300	9501	BASEBALL TEAM	12,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	6,300.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00
300	9506	GOLF TEAM	3,600.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	6,300.00
300	9513	SOCCER TEAM - BOYS	2,750.00
300	9514	VOLLEYBALL TEAM	5,000.00

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

			<u>Initial 2019-20 Appropriations</u>
300	9516	BOWLING TEAM	2,300.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80
461	9020	VOCATIONAL AG. 5TH QUARTER 2019-20	4,195.80
499	9019	SCHOOL SAFETY GRANT	0.00
516	9020	IDEA-B 2019-20	275,484.07
551	9019	L.E.P. 2018-19	2,843.66
551	9020	L.E.P. 2019-20	2,342.05
572	9020	TITLE I 2019-20	155,027.63
587	9020	IDEA-B ECSE 2019-20	10,795.63
590	9020	TITLE II-A 2019-20	31,686.93
599	9018	21ST CENTURY GRANT - ELEMENTARY	47,696.43
599	9020	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9020	TITLE IV-A 2019-20	11,515.67
Total			<hr/> 17,440,490.67