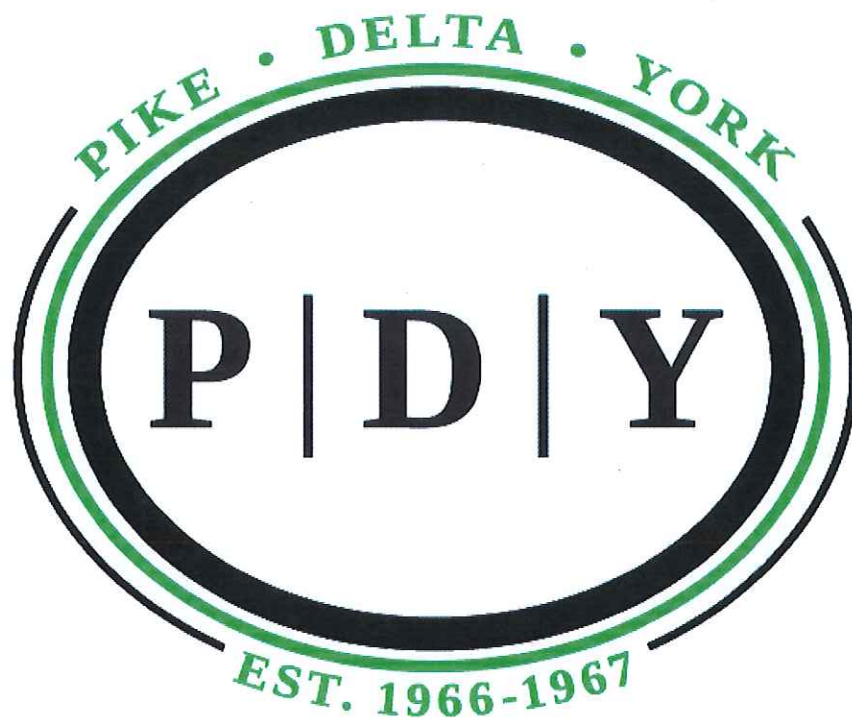


PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - April 2018

May 16th, 2018

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



May 16th, 2018

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 April 30th, 2018 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 Revision for the month of April and fiscal year 2017-18.

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 April, 2018. This analysis incorporates four (4) different areas:

1. 2017-18 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2017 (\$ 3,709,120.28) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2017 to June 30, 2018, (\$ 14,107,658.00); the projected expenditure level (\$ 14,051,982.00) and the projected ending balance (\$ 3,764,796.28) on June 30, 2018.
2. April 2018 Actual - This column represents actual activity for the month of April, 2018.
3. 2017-18 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2017 through the end of April, 2018.

SUMMARY

Needless to say, our cash balance at the end of April is almost exactly where we projected it to be. A \$ 3,644.57 variance is extremely positive in light of the delay of the Toledo Edison allocation to July of 2018. We will be looking at the final two months to see where we will end up financially on June 30th.

On an annual comparison, our revenue is \$ 23,095.29 less this year than what it was last year at the end of April. Our real estate collection and foundation have helped offset the Toledo Edison shortfall. We are less than one (-.19%) percent below last year's April 31st revenue collection. Our expenditures are up \$ 185,436.69 or 1.62%. This is primarily in the personnel area.

Pike Delta York Local Schools

General Fund Analysis

April 2018

	2017-18 Estimate	April 2018 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	4,874,846.97	3,709,120.28
Revenue	14,107,658.00	714,649.61	12,401,695.53
Expenditures	14,051,982.00	1,099,294.15	11,620,613.38
Ending Balance	<u>3,764,796.28</u>	<u>4,490,202.43</u>	<u>4,490,202.43</u>
Projected Ending Balance - April 2018		4,493,847.00	
Variance		-3,644.57	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2017-18 Estimates – This column represents the most current revenue projections from July 1st, 2017 through June 30th, 2018.
2. Projected Revenue for April of 2018 – This column represents the estimated revenue that the district anticipated receiving during the month April.
3. April 2018 Actual - This column represents actual cash receipts received during the month of April of 2018.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through April 2018.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through April of 2018.
6. Variance - This column represents the estimated revenue from July 2017 through April 2018 (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

The revenue for April was, for the most part, what we expected. Our investment earnings were not quite where we had hoped they would be but the other areas of our revenue that we expected to collect exceeded our estimates. Our “Other Local” revenue was primarily open enrollment tuition and the assessments associated with the MacBook distribution. The foundation payment continues to make-up ground in terms of the less than anticipated collection over the first eight months of the fiscal year. Other state and federal receipts were significantly higher due to receiving our Medicaid reimbursement. That was projected to be received in the month of June.

I have projected out the next two months and how these year-to-date numbers will affect our five year forecast. I do not anticipate any significant changes if any at this point.

Pike Delta York Local Schools

General Fund Revenue Analysis

April 2018

<i>Revenue Source</i>	2017-18 Annual Estimate	April 2018 Projected	April 2018 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,596.00	0.00	0.00	4,547,598.00	4,629,118.09	81,520.09	101.79%
Public Utility Pers. Prop.	484,046.00	0.00	0.00	484,046.00	211,371.78	-272,674.22	43.67%
Investments	40,520.00	5,414.00	3,986.51	34,291.00	52,856.90	18,565.90	130.45%
Other Local Receipts	906,358.00	39,888.00	44,290.10	668,420.00	672,901.58	4,481.58	74.24%
State Foundation	7,214,723.00	577,925.00	592,422.90	6,061,751.00	6,036,305.71	-25,445.29	83.67%
Homestead/Rollback	556,969.00	0.00	0.00	556,969.00	551,761.73	-5,207.27	99.07%
Tangible Reimbursement	0.00	0.00	0.00	0.00	-42,031.65	-42,031.65	0.00%
Other State/Fed. Receipts	307,446.00	19,713.00	73,950.10	166,122.00	281,742.87	115,620.87	91.64%
Non-Operating Receipts	50,000.00	0.00	0.00	-486.00	7,668.52	8,154.52	15.34%
Totals	14,107,658.00	642,940.00	714,649.61	12,518,711.00 88.74%	12,401,695.53	-117,015.47 -0.83%	87.91%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2017-18 Projected Expenditures - Projected expenditure levels for the 2017-18 fiscal year.
2. April Projected Expenditures - Expenditures projected for the month of April of 2018.
3. April 2017 Actual Expenditures - Actual expenditures incurred during the month of April of 2018.
4. 2017-18 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2017 through the end of April 2018.
5. 2017-18 Expenditures - Actual expenditures from July 1st, 2017 through the end of April, 2018.
6. Variance - This column represents the estimated expenditures from July 1st, 2017 through the end of April, 2018 (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

Salaries, wages and fringe benefits continue to stay in line with our projections. To be off only \$ 446.26 between projected and actual personnel expenses is, I think, more luck than sense. The rest of the areas of our expenditures continues to be under our budget and our projected levels.

Originally we had projected a four (4.00%) rate of growth in our budget for this year. We currently stand at 1.62%. This is an increase of \$ 185,436.69 from our 2016-17 April expenditure levels.

Pike Delta York Local Schools

General Fund Budget Analysis

April 2018

<i>Expenditure Area</i>	2017-18 Appropriations	April 2018 Projected	April 2018 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,291,242.00	542,578.00	574,894.88	6,124,890.00	6,148,322.31	23,432.31	84.32%
Fringe Benefits	3,164,841.00	252,970.00	256,544.50	2,658,141.00	2,635,154.95	-22,986.05	83.26%
Total	10,456,083.00	795,548.00	831,439.38	8,783,031.00	8,783,477.26	446.26	84.00%
Purchased Services	2,624,043.00	273,855.00	255,406.09	2,357,901.00	2,245,073.11	-112,827.89	85.56%
Supplies & Materials	463,184.00	20,130.00	6,348.40	378,511.00	387,694.00	9,183.00	83.70%
Capital Outlay	300,000.00	0.00	2,443.98	5,916.00	4,062.69	-1,853.31	1.35%
Other Objects	208,672.00	804.00	3,656.30	208,624.00	200,306.32	-8,317.68	95.99%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,595,899.00	294,789.00	267,854.77	2,950,952.00	2,837,136.12	-113,815.88	78.90%
Grand Total	14,051,982.00	1,090,337.00	1,099,294.15	11,733,983.00 83.50%	11,620,613.38	-113,369.62 -0.81%	82.70%

Pike Delta York Local Schools

General Fund Year To Date Analysis

April 2018

	April 2017 Actual	April 2018 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,780,711.71	3,709,120.28	-71,591.43	-1.89%
<i>Revenue Sources</i>				
Real Estate Taxes	4,480,389.96	4,629,118.09	148,728.13	3.32%
Personal Tangible Taxes	474,555.02	211,371.78	-263,183.24	-55.46%
Investments	32,123.87	52,856.90	20,733.03	64.54%
Other Local Receipts	693,162.06	672,901.58	-20,260.48	-2.92%
State Foundation	5,883,595.36	6,036,305.71	152,710.35	2.60%
Homestead/Rollback	548,737.62	551,761.73	3,024.11	0.55%
Tangible Reimbursement	63,195.52	-42,031.65	-105,227.17	0.00%
Other State Receipts	248,810.57	281,742.87	32,932.30	13.24%
Non-Operating Receipts	220.84	7,668.52	7,447.68	3372.43%
Total Revenue	12,424,790.82	12,401,695.53	-23,095.29	-0.19%
<i>Expenditure Area</i>				
Salaries & Wages	5,924,156.64	6,148,322.31	224,165.67	3.78%
Fringe Benefits	2,577,043.62	2,635,154.95	58,111.33	2.25%
Purchased Services	2,223,534.56	2,245,073.11	21,538.55	0.97%
Supplies & Materials	381,042.13	387,694.00	6,651.87	1.75%
Capital Outlay	43,848.28	4,062.69	-39,785.59	-90.73%
Other Objects	205,551.46	200,306.32	-5,245.14	-2.55%
Non-Operational Expens	80,000.00	0.00	-80,000.00	0.00%
Total Expenditures	11,435,176.69	11,620,613.38	185,436.69	1.62%
<i>Ending Cash Balance</i>	4,770,325.84	4,490,202.43	-280,123.41	-5.87%

Pike-Delta-York Local School District

Cash Reconciliation

April 2018

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	62,428.50	
PayForIt	6,608.65	
Total Depository Balances (Gross)		69,037.15
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(55,684.09)	
Other		
Total Adjustments		-55,684.09
Other Investments:		
F&M - Money Market (Commercial Sweep)	184,374.13	
Star Ohio - General Fund	2,172,541.62	
Star Plus	6,167.73	
RedTree Investments	3,880,687.42	
Total Investments		6,243,770.90
Petty Cash:		
Athletic	23,000.00	
Main Office	3,945.00	
Athletic Gate Cash	(16.00)	
Total Petty Cash		26,929.00
Change Funds:		
Athletic	-	
Cafeterias	-	
HS Office	-	
Total Change Funds		0.00
BANK BALANCE		\$ 6,284,052.96
CURRENT CASH BALANCE		\$ 6,284,052.96
Payroll Clearing Account	\$ 49,768.17	

DATE: 05/02/2018
TIME: 16:17

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 04/30/2018

PAGE: 1
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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 62,428.50	
F & M - Pay-For-It Account	6,608.65	

Total Depository Balances (Gross)		\$ 69,037.15
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	55,684.09-	
Adjustments	0.00	

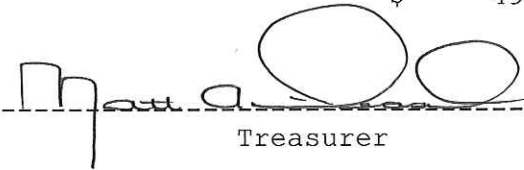
Total Adjustments to Bank Balance		55,684.09-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	184,374.13	
Star Ohio - General Fund	2,172,541.62	
Star Plus	6,167.73	
RedTree Investments	3,880,687.42	

Total Investments		6,243,770.90
Cash on Hand:		
Petty Cash:		
Petty Cash - Change Funds	\$ 3,945.00	
Petty Cash - Athletic Checking	23,000.00	
Gate Cash - Athletic's	16.00-	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		26,929.00

Total Balances		\$ 6,284,052.96
		=====
Total Fund Balance		\$ 6,284,052.96
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 49,768.17	

Total Clearance Account Balances		\$ 49,768.17



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

April 30, 2018

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 4,040.33	1.81%	\$ 2,172,541.62
STAR Plus	GF	104791302979	Monthly	\$ 9.42	1.20%	\$ 6,167.73
F&M State Bank	Sweep	00-46762	Monthly	\$ 166.83		\$ 184,374.13
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 62,428.50
F&M State Bank	PayFort	21-62209	N/A	\$ -		\$ 6,608.65
REDTREE	Various	X90527	Monthly	\$ (232.56)	1.99%	\$ 3,880,687.42

TOTAL INVESTMENTS	\$ 3,984.02	\$ 6,312,808.05
--------------------------	--------------------	------------------------

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 April 30, 2018

Monthly Cash Flow Activity

From 03-31-18 through 04-30-18

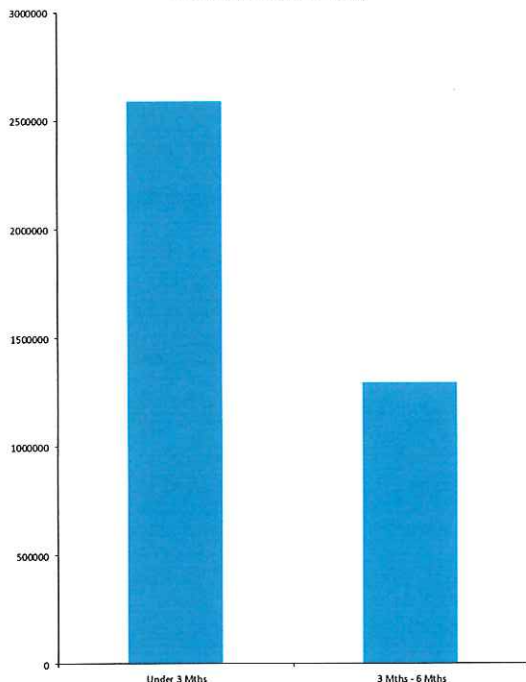
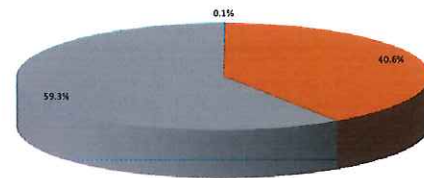
Beginning Book Value	2,880,919.98
Contributions	1,000,000.00
Withdrawals	0.00
Prior Month Management Fees	-240.45
Realized Gains/Losses	0.00
Gross Interest Earnings	7.89
Ending Book Value	3,880,687.42

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	5,286.93	0.1	1.54	0.00
Fixed Income				
U.S. TREASURY BILLS	1,580,017.92	40.6	1.83	0.33
Commercial Paper				
COMMERCIAL PAPER	2,305,074.50	59.3	2.10	0.20
TOTAL PORTFOLIO	3,890,379.35	100.0	1.99	0.25

Maturity Distribution

Distribution by Maturity


Security Type Allocation

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
 April 30, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY BILLS									
300,000	912796MF3	US Treasury Bill 0.000% Due 06-21-18	P-1	A-1+	298,441.07	299,282.70	1.66	0.14	02-27-18
300,000	912796PR4	US Treasury Bill 0.000% Due 07-26-18	P-1	A-1+	297,847.22	298,723.50	1.76	0.24	02-27-18
295,000	912796PV5	US Treasury Bill 0.000% Due 08-23-18	P-1	A-1+	292,402.41	293,266.58	1.82	0.32	02-27-18
145,000	912796PZ6	US Treasury Bill 0.000% Due 09-20-18	P-1	A-1+	143,837.75	143,909.74	1.90	0.39	04-19-18
350,000	912796QD4	US Treasury Bill 0.000% Due 10-18-18	P-1	A-1+	346,584.97	346,768.80	1.95	0.47	04-18-18
200,000	912796QE2	US Treasury Bill 0.000% Due 10-25-18	P-1	A-1+	198,060.49	198,066.60	1.98	0.49	04-27-18
					1,577,173.91	1,580,017.92	1.83	0.33	
COMMERCIAL PAPER									
250,000	46640QE0	JP Morgan 0.000% Due 05-24-18	P-1	A-1	248,761.46	249,702.50	2.06	0.07	02-23-18
250,000	09659CFU7	BNP Paribas 0.000% Due 06-28-18	P-1	A-1	248,283.33	249,167.50	2.07	0.16	02-27-18
250,000	06538CFU0	MUFG Bank 0.000% Due 06-28-18	P-1	A-1	248,266.67	249,167.50	2.09	0.16	02-27-18
250,000	63873KFU6	Natixis NY 0.000% Due 06-28-18	P-1	A-1	248,316.67	249,167.50	2.03	0.16	02-27-18
250,000	89119BFU5	TD USA 0.000% Due 06-28-18	P-1	A-1+	248,291.67	249,167.50	2.06	0.16	02-27-18
250,000	36164KGL9	General Electric Capital Corp Treasury 0.000% Due 07-20-18	P-1	A-1	247,940.00	248,760.00	2.08	0.22	02-23-18
250,000	4497W1GP5	ING US CP 0.000% Due 07-23-18	P-1	A-1	247,897.08	248,715.00	2.08	0.23	02-23-18
250,000	89233HGT5	Toyota Motor Credit 0.000% Due 07-27-18	P-1	A-1+	247,843.75	248,652.50	2.09	0.24	02-26-18
315,000	22533UHT3	Credit Agricole NY 0.000% Due 08-27-18	P-1	A-1	312,625.95	312,574.50	2.30	0.33	04-27-18
					2,298,226.58	2,305,074.50	2.10	0.20	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,286.93	5,286.93	1.54		
TOTAL PORTFOLIO					3,880,687.42	3,890,379.35	1.99	0.25	

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

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: April 2018
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,702,755.02	707,139.61	12,383,285.53	1,099,294.15	11,611,504.41	4,474,536.14
001	9000	GENERAL FUND - TECHNOLOGY	6,365.26	7,510.00	18,410.00	.00	9,108.97	15,666.29
002	9009	BOND RETIREMENT - O.S.F.C	882,018.94	.00	1,041,837.10	.00	321,160.57	1,602,695.47
002	9799	BOND RETIREMENT - REFINAN	446,764.28	.00	409,075.91	134,226.25	1,291,070.59	435,230.40-
003	0000	PERMANENT IMPROVEMENT FUN	84,754.87	.00	89,316.37	28,885.00	235,910.50	61,839.26-
004	9009	BUILDING FUND-PROJECT LFI	741.06	.00	.00	.00	.00	741.06
006	0000	FOOD SERVICE FUND	55,834.24	52,986.05	371,331.76	24,685.85	412,151.64	15,014.36
007	9001	BEN ATHERTON MEMORIAL SCH	3,000.00	.00	.00	.00	.00	3,000.00
007	9002	NATE PARSONS MEMORIAL SCH	1,425.00	.00	1,020.00	.00	.00	2,445.00
007	9100	CLYDE J KINNEY SCHOLARSHI	26,233.65	.00	99.32	.00	.00	26,332.97
007	9290	COACH CORY'S BACKPACK BUD	3,653.83	245.00	2,670.78	.00	2,694.67	3,629.94
007	9300	TOMMY CHILDRESS JR. MEMOR	4,829.37	.00	2,118.28	.00	.00	6,947.65
007	9400	PDYLS D BOARD OF EDUCATION	.00	.00	1,000.00	.00	600.00	400.00
007	9500	PDY FACULTY & STAFF MEMOR	33,515.40	.00	746.34	.00	.00	34,261.74
007	9600	DALE E ADAMS SCHOLARSHIP	500.00	.00	.00	.00	.00	500.00
007	9800	CLASS OF 1956 MEMORIAL SC	2,456.60	.00	9.30	.00	.00	2,465.90
007	9900	RICHARD SELL MEMORIAL SCH	503,745.91	.00	1,907.12	.00	.00	505,653.03
007	9990	SPROW BUCKS - TEACHER GRA	3,111.24	.00	.00	.00	1,119.88	1,991.36
007	9991	KICKSTARTER SCHOLARSHIP	.00	350.00	350.00	.00	.00	350.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	428.00	8,892.50	.00	26,663.97	17,771.47-
009	9200	U.S.S.F. - DELTA M.S.	.00	799.85	8,490.95	225.31	17,696.32	9,205.37-
009	9300	U.S.S.F. - DELTA H.S.	.00	2,516.91	13,846.79	.00	15,313.63	1,466.84-
018	9002	DELTA ELEMENTARY	18,773.37	1,492.30	15,885.58	1,538.49	13,422.87	21,236.08
018	9005	DELTA MIDDLE SCHOOL	3,440.41	29.00	5,369.78	259.00	4,901.97	3,908.22
018	9006	DELTA HIGH SCHOOL	2,161.12	211.79	1,482.44	.00	1,049.75	2,593.81
019	9171	WELLNESS GRANT	2,720.00	.00	2,760.00	150.00	1,846.50	3,633.50
019	9172	H.S.T.W. GRANT	.00	.00	2,000.00	.00	2,000.00	.00
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	.00	5,000.00
019	9174	21st CENTURY GRANT	2.98	.00	.00	.00	.00	2.98
034	9009	PERMANENT IMPROVEMENT - O	37,208.50	.00	77,809.78	6,077.23	134,414.39	19,396.11-
200	9009	CLASS OF 2015	300.45	.00	.00	300.45	300.45	.00
200	9011	CLASS OF 2017	146.20	.00	.00	146.20	146.20	.00
200	9012	CLASS OF 2018	8,598.74	.00	520.00	.00	1,127.49	7,991.25
200	9013	Class Of 2019	720.50	10,795.25	17,101.53	2,679.50	3,915.54	13,906.49
200	9020	CLASS OF 2020	871.56	.00	2,577.00	.00	.00	3,448.56
200	9021	CLASS OF 2021	620.81	353.58-	.00	.00	94.04	526.77
200	9022	CLASS OF 2022	10,469.50	2,764.33	13,568.46	1,200.00	7,396.24	16,641.72
200	9023	CLASS OF 2023	5,019.39	88.40-	10,861.08	.00	11,700.20	4,180.27
200	9024	CLASS OF 2024	2,515.67	95.25-	25,373.15	.00	16,049.01	11,839.81
200	9025	CLASS OF 2025	.00	3,036.95	17,754.04	.00	12,516.95	5,237.09
200	9100	H.S. - DRAMA CLUB	.00	.00	502.00	.00	105.00	397.00
200	9150	M.S. - SCIENCE CLUB	737.47	.00	.00	.00	.00	737.47
200	9280	SPANISH CLUB	2,125.40	.00	400.00	.00	151.31	2,374.09
200	9320	FCCLA	3,684.16	.00	400.00	.00	.00	4,084.16
200	9330	FFA	3,577.11	650.00	10,384.43	414.00	12,790.94	1,170.60
200	9550	M.S. SPIRIT CLUB/CHEERLEA	2,336.58	.00	.00	.00	.00	2,336.58

FINANCIAL SUMMARY REPORT
Processing Month: April 2018
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9553	CHEERLEADERS HIGH SCHOOL	3,497.33	.00	4,449.00	.00	3,978.67	3,967.66
200	9610	H.S. STUDENT COUNCIL	3,514.94	25.00	3,638.00	460.38	1,150.64	6,002.30
200	9611	JR. HI STUDENT COUNCIL	332.55	.00	523.10	.00	395.19	460.46
200	9650	H.S. SADD	871.08	.00	.00	.00	.00	871.08
200	9651	M.S. SADD	419.99	.00	.00	.00	32.67	387.32
200	9689	DEL HI	2,944.83	.00	2,685.00	.00	2,258.51	3,371.32
200	9690	GREEN & WHITE	824.60	.00	35.50	.00	.00	860.10
200	9691	M.S. YEARBOOK	3,540.45	33.00	1,900.00	.00	325.73	5,114.72
200	9710	H.S. NATIONAL HONOR SOCIE	327.77	30.00	30.00	.00	.00	357.77
200	9711	JR. HIGH NATIONAL HONOR S	2,137.09	.00	399.30	.00	237.13	2,299.26
300	9200	DESTINATION IMAGINATION	1,680.94	5,655.92	25,739.99	.00	13,552.26	13,868.67
300	9350	ART/TECH CLUB	783.98	100.00	993.80	440.00	476.00	1,301.78
300	9440	HIGH SCHOOL BAND	2,570.47	35.00	11,159.76	.00	9,862.21	3,868.02
300	9450	DELTA ELEMENTARY MUSICAL	2.06	.00	.00	.00	.00	2.06
300	9460	ELEMENTARY MUSICAL II	3.05	.00	.00	.00	.00	3.05
300	9470	CHORAL-DELAIRE	3,331.81	108.23	6,242.28	.00	6,460.58	3,113.51
300	9490	HIGH SCHOOL MUSICAL	3,853.32	2,508.27	13,252.52	5,076.33	8,278.26	8,827.58
300	9500	ATHLETIC FUND	.00	.00	71,932.70	4.89	49,771.45	22,161.25
300	9501	BASEBALL TEAM	17,458.01	4,059.00	9,192.00	.00	4,121.08	22,528.93
300	9502	BASKETBALL TEAM - BOYS	2,942.00	.00	784.00	605.85-	1,601.90	2,124.10
300	9503	SOCCER TEAM - GIRLS	404.04	.00	1,020.50	.00	1,534.64	110.10-
300	9504	FOOTBALL TEAM	1,285.39	.00	5,510.00	.00	5,804.97	990.42
300	9505	CROSS COUNTRY TEAM - BOYS	3,198.92	.00	2,616.75	.00	3,090.60	2,725.07
300	9506	GOLF TEAM	685.36	.00	4,401.00	.00	3,258.70	1,827.66
300	9507	TRACK TEAM - BOYS & GIRLS	.00	410.00	5,437.00	.00	1,995.18	3,441.82
300	9508	SQUARE ONE ART FUNDRAISER	1,363.93	1,339.27	1,410.17	.00	488.55	2,285.55
300	9509	BASKETBALL TEAM - GIRLS	1,904.06	.00	6,592.70	.00	6,759.68	1,737.08
300	9510	SOFTBALL TEAM	.00	1,070.00	6,384.82	.00	3,131.52	3,253.30
300	9513	SOCCER TEAM - BOYS	.00	.00	2,725.00	.00	2,773.33	48.33-
300	9514	VOLLEYBALL TEAM	3,755.67	.00	7,915.00	.00	4,767.63	6,903.04
300	9516	BOWLING TEAM	1,196.50	.00	2,020.00	.00	2,270.00	946.50
461	9017	VO. AG. 5TH QUARTER GRANT	.00	.00	4,195.80	.00	350.00	3,845.80
572	9017	TITLE I 2016-17	7,497.02	.00	41,328.87	.00	56,233.97	7,408.08-
572	9018	TITLE I 2017-18	.00	.00	68,927.88	12,243.60	94,357.87	25,429.99-
590	9017	TITLE II-A 2016-17	1,665.81	.00	1,499.79	.00	11,244.06	8,078.46-
590	9018	TITLE II-A 2017-18	.00	.00	17,001.67	4,857.62	41,289.77	24,288.10-
599	9013	MISCELLANEOUS FEDERAL GRA	.00	.00	1,767.76	.00	.00	1,767.76
599	9018	21st CENTURY GRANT	.00	.00	42,890.56	.00	87,657.39	44,766.83-
Grand Total All Funds			5,946,727.56	805,791.50	14935,759.54	1,322,558.40	14598,434.14	6284,052.96
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060172	04/13/2018	C/R	TREASURER	292,789.85	04/30/2018
060173	04/13/2018	C/C	TREASURER	1,305.33	
060174	04/10/2018	W/R	TREASURER, CUSTODIAN	73.54	04/30/2018
060175	04/13/2018	W/W	AMY BOSTWICK	250.00	
060176	04/13/2018	W/R	BC TECHNOLOGIES COMPANY	2,000.00	04/30/2018
060177	04/13/2018	W/R	BRYNNE GUYER	80.00	04/30/2018
060178	04/13/2018	W/R	CINDY SAVAGE	25.00	04/30/2018
060179	04/13/2018	W/R	DANA MEIRING	25.00	04/30/2018
060180	04/13/2018	W/R	DEBRA SCHNITKEY	400.00	04/30/2018
060181	04/13/2018	W/R	DELTA ATLAS	24.40	04/30/2018
060182	04/13/2018	W/R	DESIGN PROFESSIONAL	950.00	04/30/2018
060183	04/13/2018	W/R	DEVONTE STOVALL	200.00	04/30/2018
060184	04/13/2018	W/R	FULTON LUMBER CO.	416.90	04/30/2018
060185	04/13/2018	W/R	GINNY GAYNOR	25.00	04/30/2018
060186	04/13/2018	W/R	HOUGHTON MIFFLIN HARCOURT	200.00	04/30/2018
060187	04/13/2018	W/W	JILL ANDERSON	25.00	
060188	04/13/2018	W/R	KIM MEWBORN	25.00	04/30/2018
060189	04/13/2018	W/R	LAURIE GOMBASH	1,202.50	04/30/2018
060190	04/13/2018	W/R	LINDSAY WILLMAN	250.00	04/30/2018
060191	04/13/2018	W/R	MICHAEL HOLLIDAY	28,885.00	04/30/2018
060192	04/13/2018	W/R	NORTHERN BUCKEYE	88.52	04/30/2018
060193	04/13/2018	W/R	SCOTT JOHNSTON	250.00	04/30/2018
060194	04/13/2018	W/R	SHANNON FORD	250.00	04/30/2018
060195	04/13/2018	W/W	SUSAN GREISINGER	25.00	
060196	04/13/2018	W/R	THOMAS R. MONTGOMERY	250.00	04/30/2018
060197	04/13/2018	W/R	TYLER FOWLER	200.00	04/30/2018
060198	04/16/2018	W/R	FORREST AUTO SUPPLY	149.99	04/30/2018
060199	04/17/2018	W/R	AMERICAN UNITED LIFE INS. CO.	500.00	04/30/2018
060200	04/18/2018	W/R	BRENDA McCULLOUGH	26.94	04/30/2018
060201	04/18/2018	W/R	OHIO GAS COMPANY	4,814.21	04/30/2018
060202	04/18/2018	W/R	TIME WARNER CABLE, INC.	1,052.59	04/30/2018
060203	04/18/2018	W/R	TOLEDO EDISON CO.	28,021.98	04/30/2018
060204	04/18/2018	W/R	VILLAGE OF DELTA	2,121.41	04/30/2018
060205	04/27/2018	C/R	TREASURER	308,082.23	04/30/2018
060206	04/24/2018	W/W	MEYER EQUIPMENT	1,304.14	
060207	04/24/2018	W/R	VISA/F & M STATE BANK	7,157.14	04/30/2018
060208	04/26/2018	W/W	A & G EDUCATION SERVICES, LLC	29,900.00	
060209	04/26/2018	W/W	A-1 AMUSEMENT & PARTY RENTAL	1,897.50	
060210	04/26/2018	W/W	ACE HARDWARE	165.92	
060211	04/26/2018	W/W	AERO FILTER, INC	5,401.94	
060212	04/26/2018	W/W	ALL SPRAY LTD	210.00	
060213	04/26/2018	W/W	ANGELA BELCHER	50.00	
060214	04/26/2018	W/W	ASCD	59.00	
060215	04/26/2018	W/W	BAKER'S GAS & WELDING SUPPLIES	7.92	
060216	04/26/2018	W/W	BARNES & NOBLE COLLEGE	907.15	
060217	04/26/2018	W/R	CDW-G	2,443.98	04/30/2018
060218	04/26/2018	W/W	DEREK FRIESS	250.00	
060219	04/26/2018	W/W	MARCO'S, INC.	233.00	
060220	04/26/2018	W/W	ELLEN BERNAL	50.00	
060221	04/26/2018	W/W	FOUR COUNTY CAREER CENTER	15.00	
060222	04/26/2018	W/W	FUNDRAISING JUNCTION	440.00	
060223	04/26/2018	W/R	GREAT LAKES BIOMEDICAL LTD	135.00	04/30/2018

Date: 5/02/2018

C H E C K R E G I S T E R
Processing Month: April 2018
PIKE-DELTA-YORK LOCAL SCHOOLS

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060224	04/26/2018	W/W	HOME DEPOT/GECF	831.67	
060225	04/26/2018	W/W	LINDSAY WILLMAN	320.00	
060226	04/26/2018	W/W	M.F. ATHLETIC CO.	144.00	
060227	04/26/2018	W/W	MSC INDUSTRIAL SUPPLY	158.79	
060228	04/26/2018	W/W	MT BUSINESS TECHNOLOGIES	249.99	
060229	04/26/2018	W/W	NATIONAL FFA ORGANIZATION	280.00	
060230	04/26/2018	W/W	OSU EXTENSION, FULTON COUNTY	50.00	
060231	04/26/2018	W/W	PRODIGY MUSIC	1,565.00	
060232	04/26/2018	W/W	SCHOLASTIC BOOK FAIRS	1,538.49	
060233	04/26/2018	W/W	SMITH'S TWIST-T-FREEZE	26.00	
060234	04/26/2018	W/W	ST. MARY'S MEATS, LLC	750.00	
060235	04/26/2018	W/R	TOMAHAWK PRINTING INC.	32.00	04/30/2018
060236	04/26/2018	W/W	TREASURER OF STATE OF OHIO	2,911.00	
060237	04/26/2018	W/R	TREASURER	204.94	04/30/2018
060238	04/26/2018	W/W	VALERO MARKETING & SUPPLY CO.	1,276.29	
060239	04/26/2018	W/R	WMTR RADIO	378.00	04/30/2018
060240	04/27/2018	W/W	AMERICAN UNITED LIFE INS. CO.	506.00	
900141	04/12/2018	M/M	OHI-NBHP	143,616.32	
900142	04/12/2018	M/M	OHI-NBHP	12,960.00	
900143	04/12/2018	M/M	OHI-NBHP	3,082.61	
900144	04/13/2018	M/M	TREASURER	4,161.90	
900145	04/13/2018	M/M	TREASURER	1,726.33	
900146	04/13/2018	M/M	TREASURER	2,393.47	
900147	04/13/2018	M/M	TREASURER	1,351.64	
900148	04/27/2018	M/M	STATE TEACHERS RETIRE-	70,776.00	
900149	04/27/2018	M/M	SCHOOL EMPLOYEES	21,000.00	
900150	04/27/2018	M/M	TREASURER	4,197.72	
900151	04/27/2018	M/M	TREASURER	916.83	
900152	04/27/2018	M/M	TREASURER	2,402.22	
900153	04/27/2018	M/M	TREASURER	1,337.06	
900154	04/30/2018	M/M	U.S. BANK St. Paul	134,226.25	
999980	04/30/2018	T/R	TREASURER	446.65	04/30/2018
Total Checks Issued				\$ 1,141,430.25	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

April 2018

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

April 2018

<u>From</u>				
<u>Fund</u>			<u>T</u> <u>A</u>	<u>Amount</u>
200	9009	Class of 2015		300.45
200	9011	Class of 2017		146.20
Total				\$ 446.65

<u>To</u>				
<u>Fund</u>			<u>T</u> <u>A</u>	<u>Amount</u>
300	9200	Destination Imagination		446.65
Total				\$ 446.65

4/30/2018

Date



Matt A. Feasel, CFO/Treasurer

Pike Delta York Local School District
Donations
April, 2018

Delta Subway	Cory's Backpack Buddies	\$ 200.00
Delta Eagles	Transportation Road-e-o	\$ 100.00
Chase Freight System	Destination Imagination	\$ 100.00
David Hardy, State Farm.	Destination Imagination	\$ 25.00
Shipman Advertising	Destination Imagination	\$ 50.00
Parker Tire Service	Destination Imagination	\$ 50.00
K&L Trucking	Destination Imagination	\$ 100.00
Ohio State Eagles	Destination Imagination	\$ 500.00
Delta Barn Restaurant	Jr. Class After-Prom	\$ 200.00
Control Systems of Ohio	Bus Road-E-O	\$ 200.00
Dunbar Mechanical, Inc.	Bus Road-E-O	\$ 200.00
All Spray	Bus Road-E-O	\$ 281.00
Hawthorne Financial	Destination Imagination	\$ 100.00
Pisanello's Pizza	Destination Imagination	\$ 175.00
North Star Steel	Destination Imagination	\$ 250.00
F&M Bank	Destination Imagination	\$ 100.00
Delta KwikStop	Destination Imagination	\$ 250.00
Eric Barnes Ins.	Destination Imagination	\$ 100.00
WePay	Destination Imagination	\$ 247.47

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2017-18 Appropriations**

			Initial 2017-18	April 2018	2017-18 Revised
			Appropriations	Adjustments	Appropriations
001	0000	GENERAL FUND	14,063,844.00	17,701.00	14,069,683.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	10,000.00	0.00	9,500.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	705,000.00	0.00	572,556.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	925,000.00	0.00	1,299,955.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00	0.00	172,057.00
006	0000	FOOD SERVICE FUND	475,000.00	250.00	500,750.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	0.00	0.00	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	0.00	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	0.00	1,600.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00	0.00	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00	0.00	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00	0.00	8,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00	0.00	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00	1,000.00	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	15,000.00	20,000.00	48,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	15,000.00	1,300.00	18,300.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	0.00	18,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	25,000.00	0.00	39,100.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	20,000.00	0.00	13,850.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	15,000.00	50.00	2,427.60
019	9171	WELLNESS GRANT	3,000.00	0.00	2,760.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2017-18 Appropriations**

			Initial 2017-18 Appropriations	April 2018 Adjustments	2017-18 Revised Appropriations
019	9172	H.S.T.W. GRANT	2,000.00	0.00	1,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00	0.00	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	5,000.00	0.00	47,174.00
034	9009	O.S.F.C. MAINTENANCE FUND	100,000.00	0.00	115,500.00
200	9009	CLASS OF 2015	300.45	0.00	300.45
200	9011	CLASS OF 2017	146.20	0.00	146.20
200	9012	CLASS OF 2018	8,500.00	0.00	9,775.00
200	9013	CLASS OF 2019	18,000.00	0.00	15,000.00
200	9020	CLASS OF 2020	10,000.00	-5,000.00	3,100.00
200	9021	CLASS OF 2021	10,000.00	0.00	200.00
200	9022	CLASS OF 2022	4,846.00	0.00	21,000.00
200	9023	CLASS OF 2023	15,000.00	250.00	12,060.00
200	9024	CLASS OF 2024	15,000.00	250.00	17,350.00
200	9025	CLASS OF 2025	0.00	14,000.00	14,000.00
200	9050	M.S. DRAMA CLUB	0.00	0.00	0.00
200	9100	H.S. DRAMA CLUB	0.00	0.00	1,690.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00
200	9250	FRENCH CLUB	0.00	0.00	0.00
200	9280	SPANISH CLUB	0.00	0.00	5,700.00
200	9320	FCCLA	0.00	0.00	450.00
200	9330	FFA	0.00	0.00	16,150.00
200	9340	FTA	0.00	0.00	0.00
200	9380	MEDS	0.00	0.00	0.00
200	9550	M.S. CHEERLEADERS	0.00	0.00	0.00
200	9553	H.S. CHEERLEADERS	0.00	0.00	5,700.00
200	9610	H.S. STUDENT COUNCIL	0.00	0.00	4,600.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2017-18 Appropriations**

			Initial 2017-18 Appropriations	April 2018 Adjustments	2017-18 Revised Appropriations
200	9611	JR. HI STUDENT COUNCIL	0.00	40.00	585.00
200	9650	H.S. SADD	0.00	0.00	0.00
200	9651	M.S. SADD	0.00	0.00	200.00
200	9689	DEL HI	0.00	8,050.00	8,630.00
200	9690	GREEN & WHITE	0.00	100.00	125.00
200	9691	M.S. YEARBOOK	0.00	0.00	2,500.00
200	9710	H.S. NATIONAL HONOR SOCIETY	0.00	0.00	230.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	0.00	0.00	5,450.00
300	9200	DESTINATION IMAGINATION	0.00	0.00	41,630.00
300	9350	ART/TECH CLUB	0.00	0.00	850.00
300	9440	HIGH SCHOOL BAND	0.00	0.00	18,000.00
300	9470	CHORAL-DELAIRE	0.00	0.00	14,500.00
300	9490	HIGH SCHOOL MUSICAL	0.00	0.00	9,350.00
300	9500	ATHLETIC FUND	0.00	0.00	71,250.00
300	9501	BASEBALL TEAM	0.00	0.00	10,560.00
300	9502	BASKETBALL TEAM - BOYS	0.00	0.00	0.00
300	9503	SOCCER TEAM - GIRLS	0.00	0.00	0.00
300	9504	FOOTBALL TEAM	0.00	0.00	0.00
300	9505	CROSS COUNTRY TEAM - BOYS	0.00	0.00	0.00
300	9506	GOLF TEAM	0.00	0.00	6,025.00
300	9507	TRACK TEAM - BOYS & GIRLS	0.00	0.00	1,750.00
300	9508	SQUARE ONE ART FUNDRAISER	0.00	0.00	3,350.00
300	9509	BASKETBALL TEAM - GIRLS	0.00	0.00	11,680.00
300	9510	SOFTBALL TEAM	0.00	0.00	0.00
300	9513	SOCCER TEAM - BOYS	0.00	0.00	0.00
300	9514	VOLLEYBALL TEAM	0.00	0.00	6,400.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2017-18 Appropriations

			<u>Initial 2017-18 Appropriations</u>	<u>April 2018 Adjustments</u>	<u>2017-18 Revised Appropriations</u>
300	9516	BOWLING TEAM	0.00	0.00	0.00
461	9017	VOCATIONAL AG. 5TH QUARTER 2016-17	4,195.80	0.00	0.00
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80	0.00	4,195.80
572	9017	TITLE I 2016-17	69,109.81	0.00	69,108.95
572	9018	TITLE I 2017-18	152,752.89	0.00	181,470.99
590	9017	TITLE II-A 2016-17	3,165.60	0.00	3,953.67
590	9018	TITLE II-A 2017-18	31,428.56	0.00	31,272.94
599	9018	21ST CENTURY GRANT - ELEMENTARY	0.00	0.00	200,000.00
Total			16,976,985.11	57,991.00	17,789,001.60