

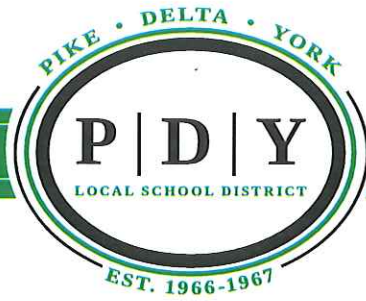
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – April 2019

May 15th, 2019

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



May 15th, 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 April 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 Revision for the month and fiscal year 2018-19.

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, 2019. This analysis incorporates four (4) different areas:

1. 2018-19 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2018 (\$ 3,164,101.30) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2018 to June 30, 2019, (\$ 14,691,147.00); the projected expenditure level (\$ 14,735,000.00) and the projected ending balance (\$ 3,120,248.30) on June 30, 2019.
2. April 2019 Actual - This column represents actual activity for the month of April, 2019.
3. 2018-19 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2018 through the end of April, 2019.

SUMMARY

I have reviewed and revised our entire spending plan for the last three months of the year. There has been a number of areas that have changed and needed to be updated. We are not where I thought we would be when I initially put these numbers together. I will review these in further detail on the flowing revenue and expenditure reports.

Pike Delta York Local Schools

General Fund Analysis

April 2019

	2018-19 Estimate	April 2019 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	3,164,101.30	3,988,746.69	3,164,101.30
Revenue	14,171,000.00	676,234.78	12,955,595.84
Expenditures	14,805,000.00	1,126,580.53	12,581,296.20
Ending Balance	2,530,101.30	3,538,400.94	3,538,400.94
Projected Ending Balance - April 2019		3,451,893.00	
Variance		86,507.94	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT

Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2018-19 Estimates – This column represents the most current revenue projections from July 1st, 2018 through June 30th, 2019.
2. Projected Revenue for April of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month April.
3. April 2019 Actual - This column represents actual cash receipts received during the month of April of 2019.
4. 2018-19 Projected – This column represents the estimated revenue from July 2018 through April 2019.
5. 2018-19 Actual – This column represents actual cash receipts received from July of 2018 through April of 2019.
6. Variance - This column represents the estimated revenue from July 2018 through April 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

Investments were less than we anticipated for the month of April. There were some fluctuations in the market relative to the types of investments we currently are holding along with the fact that I'm holding over more in Star Ohio because of liquidity. I'm not anticipating any large influx of funds between now and the next real estate collection in July.

The foundation allocation was up slightly over our projections but that tends to fluctuate monthly. The non-operational receipt of \$ 10,475.38 is actually a refund from the federal government on the excise tax we were charged on the propane we purchased for our buses. The vendors that we purchase the propane from have to charge us the excise tax but then we allowed to "fill out the forms" and request the tax be refunded. We have gone back to the 2015-16, 2016-17 and 2017-18 school years. This is the second of the three refunds we will receive.

Pike Delta York Local Schools

General Fund Revenue Analysis

April 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	April 2019 Projected	April 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,475,000.00	0.00	0.00	4,475,000.00	4,477,061.20	2,061.20	100.05%
Public Utility Pers. Prop.	725,000.00	0.00	0.00	706,854.00	706,853.75	-0.25	97.50%
Investments	105,000.00	10,250.00	7,061.85	84,521.00	82,359.41	-2,161.59	78.44%
Other Local Receipts	700,000.00	41,210.00	41,163.47	617,580.00	683,268.38	65,688.38	97.61%
State Foundation	7,225,000.00	585,421.00	599,950.41	6,052,158.00	6,070,086.02	17,928.02	84.02%
Homestead/Rollback	550,000.00	0.00	0.00	550,000.00	548,948.33	-1,051.67	99.81%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	296,000.00	15,228.00	17,583.67	265,542.00	271,178.65	5,636.65	91.61%
Non-Operating Receipts	95,000.00	0.00	10,475.38	94,893.00	115,840.10	20,947.10	121.94%
Totals	14,171,000.00	652,109.00	676,234.78	12,846,548.00 90.65%	12,955,595.84	109,047.84 0.77%	91.42%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2018-19 Projected Expenditures - Projected expenditure levels for the 2018-19 fiscal year.
2. April Projected Expenditures - Expenditures projected for the month of April of 2019.
3. April 2019 Actual Expenditures - Actual expenditures incurred during the month of April of 2019.
4. 2018-19 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2018 through the end of April 2019.
5. 2018-19 Expenditures - Actual expenditures from July 1st, 2018 through the end of April, 2019.
6. Variance - This column represents the estimated expenditures from July 1st, 2018 through the end of April, 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

Purchased services are running significantly higher than in the past. I think I shared with you last month during my report that special education services, tuition and building repairs were all up. These expenses along with subsidizing all of our capital projects has had a significant effect on our cash balance this year. We will have to closely evaluate our special education budget for 2019-20 and potentially make adjustments in other areas of our budget to bring it back into line with our revenue sources.

Pike Delta York Local Schools

General Fund Budget Analysis

April 2019

<i>Expenditure Area</i>	2018-19 Appropriations	April 2019 Projected	April 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	7,695,000.00	585,000.00	585,274.63	6,506,362.00	6,500,513.32	-5,848.68	84.48%
Fringe Benefits	3,305,000.00	285,000.00	261,206.68	2,734,819.00	2,698,330.08	-36,488.92	81.64%
Total	11,000,000.00	870,000.00	846,481.31	9,241,181.00	9,198,843.40	-42,337.60	83.63%
Purchased Services	2,885,000.00	200,000.00	270,869.99	2,483,416.00	2,567,621.84	84,205.84	89.00%
Supplies & Materials	475,000.00	25,000.00	8,979.24	425,161.00	420,535.57	-4,625.43	88.53%
Capital Outlay	5,000.00	0.00	249.99	6,044.00	6,335.90	291.90	126.72%
Other Objects	190,000.00	2,500.00	0.00	182,500.00	167,506.54	-14,993.46	88.16%
Non-Operational	250,000.00	0.00	0.00	220,453.00	220,452.95	-0.05	0.00%
Totals	3,805,000.00	227,500.00	280,099.22	3,317,574.00	3,382,452.80	64,878.80	88.89%
Grand Total	14,805,000.00	1,097,500.00	1,126,580.53	12,558,755.00 84.83%	12,581,296.20	22,541.20 0.15%	84.98%

Pike Delta York Local Schools

General Fund Year To Date Analysis

April 2019

	April 2018 Actual	April 2019 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,709,120.28	3,164,101.30	-545,018.98	-14.69%
<i>Revenue Sources</i>				
Real Estate Taxes	4,629,118.09	4,477,061.20	-152,056.89	-3.28%
Public Utility Personal	211,371.78	706,853.75	495,481.97	234.41%
Investments	52,856.90	82,359.41	29,502.51	55.82%
Other Local Receipts	672,901.58	683,268.38	10,366.80	1.54%
State Foundation	6,036,305.71	6,070,086.02	33,780.31	0.56%
Homestead/Rollback	551,761.73	548,948.33	-2,813.40	0.00%
Tangible Reimbursement	-42,031.65	0.00	42,031.65	0.00%
Other State Receipts	281,742.87	271,178.65	-10,564.22	-3.75%
Non-Operating Receipts	7,668.52	115,840.10	108,171.58	1410.59%
Total Revenue	12,401,695.53	12,955,595.84	553,900.31	4.47%
<i>Expenditure Area</i>				
Salaries & Wages	6,148,322.31	6,500,513.32	352,191.01	5.73%
Fringe Benefits	2,635,154.95	2,698,330.08	63,175.13	2.40%
Purchased Services	2,245,073.11	2,567,621.84	322,548.73	14.37%
Supplies & Materials	387,694.00	420,535.57	32,841.57	8.47%
Capital Outlay	4,062.69	6,335.90	2,273.21	0.00%
Other Objects	200,306.32	167,506.54	-32,799.78	-16.37%
Non-Operational Expenses	0.00	220,452.95	220,452.95	0.00%
Total Expenditures	11,620,613.38	12,581,296.20	960,682.82	8.27%
<i>Ending Cash Balance</i>	4,490,202.43	3,538,400.94	-951,801.49	-21.20%

Pike-Delta-York Local School District

Cash Reconciliation

April 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	61,360.70	
PayForIt	27,672.26	
Total Depository Balances (Gross)		89,032.96
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(16,210.33)	
Other		
Total Adjustments		-16,210.33
Other Investments:		
F&M - Money Market (Commercial Sweep)	251,320.03	
Star Ohio - General Fund	2,337,053.83	
Star Plus	6,308.77	
RedTree Investments	2,450,457.04	
Total Investments		5,045,139.67
Petty Cash & Change Funds:		
Athletic Checking	22,100.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Total Petty Cash		26,045.00
BANK BALANCE		\$ 5,144,007.30
CURRENT CASH BALANCE		\$ 5,144,007.30
Payroll Clearing Account	\$ 42,910.84	

DATE: 05/02/2019
TIME: 14:27

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 04/30/2019

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 61,360.70	
F & M - Pay-For-It Account	27,672.26	

Total Depository Balances (Gross)		\$ 89,032.96
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	16,210.33-	
Adjustments	0.00	

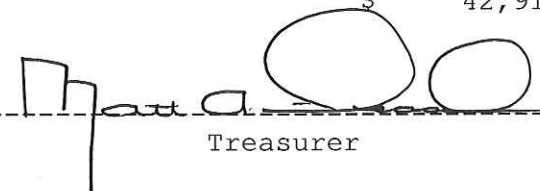
Total Adjustments to Bank Balance		16,210.33-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	251,320.03	
Star Ohio - General Fund	2,337,053.83	
Star Plus	6,308.77	
RedTree Investments	2,450,457.04	

Total Investments		5,045,139.67
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 22,100.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Fund	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		26,045.00

Total Balances		\$ 5,144,007.30
		=====
Total Fund Balance		\$ 5,144,007.30
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 42,910.84	

Total Clearance Account Balances		\$ 42,910.84



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

April 30, 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 5,592.68	2.58%	\$ 2,337,053.83
STAR Plus	GF	104791302979	Monthly	\$ 13.20	2.55%	\$ 6,308.77
F&M State Bank	Sweep	00-46762	Monthly	\$ 508.40		\$ 251,320.03
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 61,360.70
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 27,672.26
REDTREE	Various	X90527	Monthly	\$ 947.57	2.96%	\$ 1,862,405.36
REDTREE - Scholarships	Various	X90527	Monthly	\$ 299.19	2.96%	\$ 588,051.68

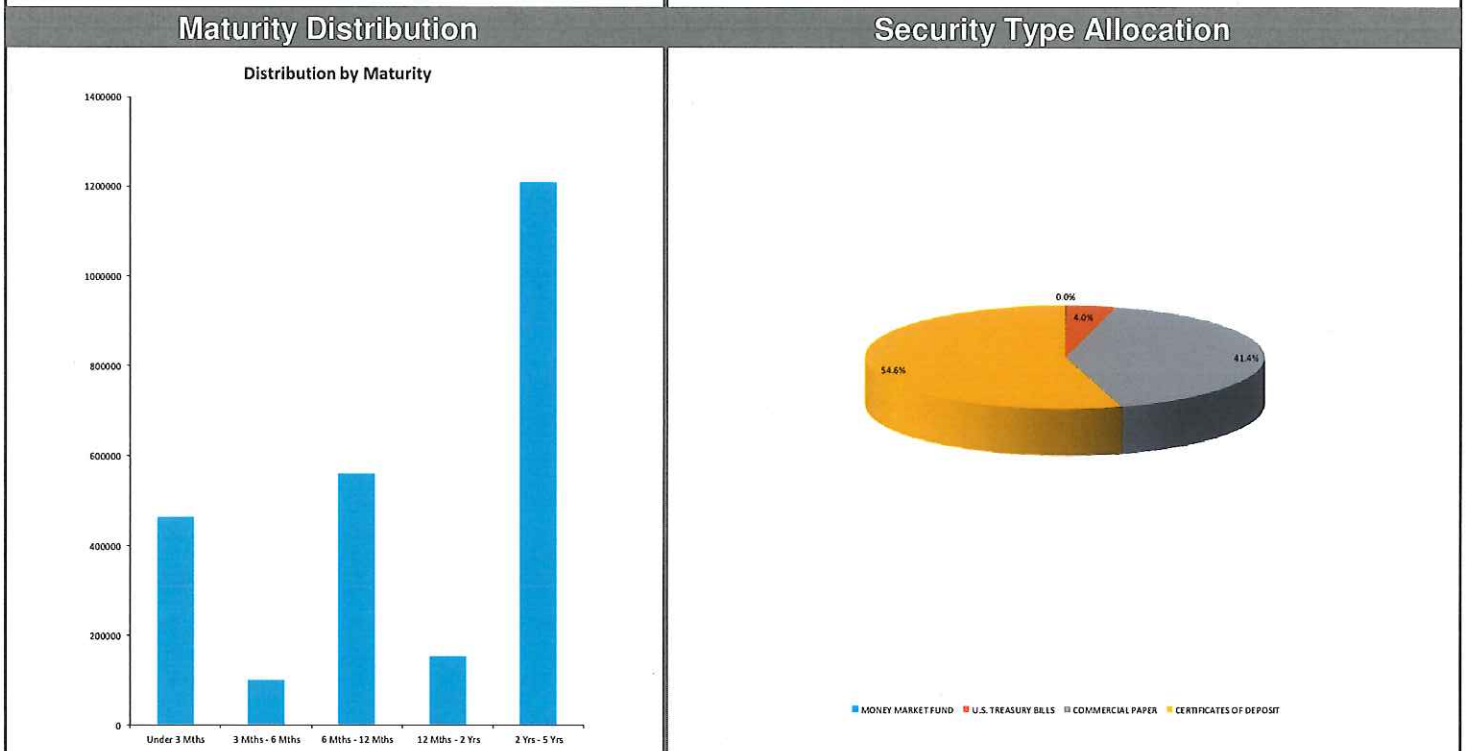
TOTAL INVESTMENTS

\$ 7,361.04

\$ 5,134,172.63

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

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-19 through 04-30-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,449,210.28	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	1,015.25	0.0	2.32	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-206.32	U.S. TREASURY BILLS	99,913.90	4.0	2.40	0.04
Realized Gains/Losses	0.00	Commercial Paper				
Gross Interest Earnings	1,453.08	COMMERCIAL PAPER	1,023,588.05	41.2	2.80	0.43
Ending Book Value	2,450,457.04	Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,350,532.75	54.3	3.12	3.14
		Accrued Interest	10,390.17	0.4		
		TOTAL PORTFOLIO	2,485,440.13	100.0	2.96	1.89



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, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY BILLS									
100,000	912796VB2	US Treasury Bill 0.000% Due 05-14-19	P-1	A-1+	99,906.59	99,913.90	2.40	0.04	04-30-19
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	151,399.20	3.08	1.57	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	198,341.71	3.30	2.39	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	151,266.75	2.92	2.61	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	150,625.80	2.81	2.76	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	153,573.75	3.44	3.37	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	150,596.25	2.91	3.62	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	89,202.69	2.77	3.68	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	154,817.70	3.59	4.19	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	150,708.90	3.01	4.51	03-27-19
		Accrued Interest				10,390.17			
					1,333,180.50	1,360,922.93	3.12	3.14	
COMMERCIAL PAPER									
200,000	46640QTR2	JP Morgan 0.000% Due 06-25-19	P-1	A-1	196,602.67	199,236.00	2.99	0.15	11-29-18
165,000	62479MTS2	MUFG Bank 0.000% Due 06-26-19	P-1	A-1	162,648.75	164,358.15	2.89	0.16	12-28-18
100,000	89233HV84	Toyota Motor Credit 0.000% Due 08-08-19	P-1	A-1+	98,391.86	99,302.00	2.82	0.28	01-11-19
100,000	62479MZA4	MUFG Bank 0.000% Due 12-10-19	P-1	A-1	98,027.17	98,408.00	2.71	0.61	03-18-19
200,000	17327BZD0	Citigroup 0.000% Due 12-13-19	P-1	A-1	196,010.00	196,774.00	2.71	0.62	03-18-19
270,000	63873KZL4	Natixis NY 0.000% Due 12-20-19	P-1	A-1	264,674.25	265,509.90	2.68	0.64	03-25-19
					1,016,354.70	1,023,588.05	2.80	0.43	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,015.25	1,015.25	2.32		
TOTAL PORTFOLIO					2,450,457.04	2,485,440.13	2.96	1.89	

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: April 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,149,194.91	676,184.78	12,937,945.84	1,126,493.03	12,573,215.12	3,513,925.63
001	9000	GENERAL FUND - TECHNOLOGY	14,906.39	50.00	17,650.00	87.50	8,081.08	24,475.31
002	9799	BOND RETIREMENT - 2015	1,213,238.05	.00	1,370,212.83	126,176.25	1,601,400.57	982,050.31
003	0000	PERMANENT IMPROVEMENT FUN	741.06	.00	248,847.58	.00	249,588.64	.00
006	0000	FOOD SERVICE FUND	.00	48,935.19	361,598.95	38,604.33	419,887.79	58,288.84-
007	9001	BEN ATHERTON MEMORIAL SCH	3,031.70	1.06	56.55	.00	1,000.00	2,088.25
007	9002	NATE PARSONS MEMORIAL SCH	1,962.98	1.62	1,219.85	.00	.00	3,182.83
007	9100	CLYDE J KINNEY MEMORIAL S	26,511.23	13.62	500.81	.00	200.00	26,812.04
007	9290	COACH CORY'S BACKPACK BUD	3,755.23	115.00	3,540.44	150.14	1,813.77	5,481.90
007	9300	TOMMY CHILDRESS JR. MEMOR	6,986.47	3.11	131.66	.00	1,000.00	6,118.13
007	9400	PDYLS D BOARD OF EDUCATION	600.00	.00	400.00	.00	1,000.00	.00
007	9500	PDY FACULTY & STAFF MEMOR	35,316.25	18.11	833.79	.00	500.00	35,650.04
007	9600	DALE E ADAMS SCHOLARSHIP	505.29	.00	9.26	.00	500.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	2,482.59	.78	46.40	.00	1,000.00	1,528.99
007	9900	RICHARD SELL MEMORIAL SCH	506,576.09	260.89	9,616.24	.00	2,500.00	513,692.33
007	9990	SPROW BUCKS - TEACHER GRA	1,991.36	.00	800.00	.00	155.00	2,636.36
007	9991	KICKSTARTER SCHOLARSHIP	710.00	400.00	400.00	.00	500.00	610.00
007	9992	SHARON K. BRUCE SCHOLARSH	.00	.00	1,000.00	.00	.00	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	475.00	9,176.30	.00	25,693.61	16,517.31-
009	9200	U.S.S.F. - DELTA M.S.	.00	1,709.45	6,023.09	.00	17,223.01	11,199.92-
009	9300	U.S.S.F. - DELTA H.S.	4,313.91	3,005.50	14,644.00	222.86	13,068.15	5,889.76
018	9002	DELTA ELEMENTARY	26,724.82	1,472.20	26,368.43	44.81	22,682.57	30,410.68
018	9005	DELTA MIDDLE SCHOOL	3,837.09	109.00	8,661.42	254.00	8,275.25	4,223.26
018	9006	DELTA HIGH SCHOOL	2,224.59	51.17	1,291.22	172.32	1,453.51	2,062.30
019	9171	WELLNESS GRANT	2,733.50	.00	2,740.00	48.00	1,135.00	4,338.50
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	.00	5,000.00
019	9174	21st CENTURY GRANT - M.S.	17,654.91	.00	370.00	.00	1,521.60	16,503.31
034	9009	PERMANENT IMPROVEMENT - O	.00	.00	81,812.53	377.18	86,582.72	4,770.19-
200	9012	CLASS OF 2018	3,371.82	.00	.00	.00	1,995.00	1,376.82
200	9013	CLASS OF 2019	6,119.46	640.00	1,088.00	3,305.51	4,436.92	2,770.54
200	9020	CLASS OF 2020	1,957.56	8,657.25	19,464.56	172.32-	4,793.21	16,628.91
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,919.95	.00	.00	.00	510.82	6,409.13
200	9023	CLASS OF 2023	3,897.82	2,773.00	11,543.02	2,100.00	9,979.51	5,461.33
200	9024	CLASS OF 2024	10,527.90	.00	8,760.02	.00	7,561.49	11,726.43
200	9025	CLASS OF 2025	5,300.89	1,012.65	27,885.25	1,055.00	21,076.57	12,109.57
200	9026	CLASS OF 2026	.00	882.00	12,672.31	.00	20,593.01	7,920.70-
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	737.47	.00	.00	.00	.00	737.47
200	9280	H.S. - SPANISH CLUB	2,374.09	.00	.00	.00	.00	2,374.09
200	9320	H.S. - FCCLA	4,084.16	.00	331.00	.00	572.49	3,842.67
200	9330	H.S. - FFA	781.38	810.00	21,336.77	2,046.28	15,318.06	6,800.09
200	9550	M.S. - CHEERLEADERS	2,336.58	89.50	89.50	.00	381.60	2,044.48
200	9553	H.S. - CHEERLEADERS	2,887.66	.00	13,087.99	1,500.00	12,075.63	3,900.02
200	9610	H.S. - STUDENT COUNCIL	4,942.91	.00	2,286.00	136.71	2,061.15	5,167.76
200	9611	M.S. - STUDENT COUNCIL	307.49	.00	835.89	.00	579.32	564.06

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 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	3,278.24	.00	1,761.00	.00	3,383.65	1,655.59
200	9690	H.S. - GREEN & WHITE	860.10	.00	20.00	.00	.00	880.10
200	9691	M.S. - YEARBOOK	5,506.56	.00	1,503.00	.00	762.43	6,247.13
200	9710	H.S. - NATIONAL HONOR SOC	339.21	.00	.00	.00	.00	339.21
200	9711	M.S. - NATIONAL HONOR SOC	2,446.12	.00	519.00	464.95	464.95	2,500.17
300	9200	M.S. - DESTINATION IMAGIN	11,617.51	2,141.00	18,298.75	19,514.30	25,179.92	4,736.34
300	9350	H.S. - ART CLUB	1,248.32	.00	1,353.00	.00	849.15	1,752.17
300	9440	H.S. - BAND	3,707.18	2,040.00	11,933.88	.00	10,558.17	5,082.89
300	9470	H.S. - DELAIRE'S	.00	.00	10,564.25	34.99	6,916.32	3,647.93
300	9490	H.S. - MUSICAL	7,424.41	5,840.00	4,272.75	5,796.88	6,794.93	4,902.23
300	9500	ATHLETIC FUND	.00	3,309.10	90,988.29	561.73	82,350.59	8,637.70
300	9501	ATHLETIC'S - BASEBALL	15,824.56	6,015.50	9,335.50	1,840.00	4,825.76	20,334.30
300	9502	ATHLETIC'S - BOY'S BASKET	2,124.10	.00	820.00	.00	1,864.82	1,079.28
300	9503	ATHLETIC'S - GIRL'S SOCCE	.00	.00	2,005.00	.00	607.92	1,397.08
300	9504	ATHLETIC'S - FOOTBALL	3,139.42	.00	3,175.00	.00	4,603.39	1,711.03
300	9505	ATHLETIC'S - BOY'S CROSS	2,925.07	.00	400.00	.00	2,669.95	655.12
300	9506	ATHLETIC'S - GOLF	3,152.03	.00	1,510.00	.00	2,436.24	2,225.79
300	9507	ATHLETIC'S - TRACK	.00	395.00	4,757.00	354.55	7,109.52	2,352.52-
300	9508	ELEMENTARY - SQUARE ONE A	2,285.55	160.50	431.00	.00	862.29	1,854.26
300	9509	ATHLETIC'S - GIRL'S BASKE	1,177.09	183.50	6,975.50	49.99	6,809.01	1,343.58
300	9510	ATHLETIC'S - SOFTBALL	161.69	1,935.00	3,340.00	1,340.00	2,838.90	662.79
300	9513	ATHLETIC'S - BOY'S SOCCER	871.67	.00	4,170.00	.00	6,186.25	1,144.58-
300	9514	ATHLETIC'S - VOLLEYBALL	7,273.05	.00	.00	.00	1,051.70	6,221.35
300	9516	ATHLETIC'S - BOWLING	946.50	40.00	315.00	.00	528.00	733.50
461	9018	VO. AG. 5TH QUARTER GRANT	.00	.00	4,347.82	.00	.00	4,347.82
499	9019	SCHOOL SAFETY GRANT	.00	.00	6,864.75	.00	1,086.90	5,777.85
572	9018	TITLE I 2017-18	.00	.00	57,100.53	.00	57,100.53	.00
572	9019	TITLE I 2018-19	.00	.00	100,185.85	18,623.83	167,554.93	67,369.08-
590	9019	TITLE II-A 2018-19	.00	.00	21,175.40	3,597.07	33,584.26	12,408.86-
599	9018	21st CENTURY GRANT	.00	.00	31,891.49	.00	31,891.49	.00
599	9019	21st CENTURY GRANT	.00	.00	77,437.36	925.00	111,597.79	34,160.43-
Grand Total All Funds			5,165,660.61	769,730.48	15702,728.62	1,355,704.89	15724,381.93	5144,007.30
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061914	04/03/2019	W/R	American United Life Ins. Co.	512.00	04/30/2019
061915	04/03/2019	W/R	RON CLARK ACADEMY	925.00	04/30/2019
061916	04/03/2019	W/R	TINORA BOARD OF EDUCATION	34.00	04/30/2019
061917	04/05/2019	W/R	PMBA ARCHITECTS LLC	3,897.17	04/30/2019
061918	04/05/2019	W/R	RETTIG MUSIC	656.93	04/30/2019
061919	04/05/2019	W/R	SERVPRO SYLVANIA/WEST TOLEDO	15,046.18	04/30/2019
061920	04/12/2019	C/R	TREASURER	302,553.26	04/30/2019
061921	04/09/2019	W/R	94.3 THE BUCK	372.00	04/30/2019
061922	04/09/2019	W/R	ACE HARDWARE	54.49	04/30/2019
061923	04/09/2019	W/R	BAKER'S GAS & WELDING SUPPLIES	8.71	04/30/2019
061924	04/09/2019	W/R	BARNES & NOBLE COLLEGE	99.95	04/30/2019
061925	04/09/2019	W/R	BLACK SWAMP EQUIPMENT, LLC	330.29	04/30/2019
061926	04/09/2019	W/R	CARDINAL BUS SALES &	267.77	04/30/2019
061927	04/09/2019	W/R	DELTA PHYSICAL THERAPY AND	2,530.00	04/30/2019
061928	04/09/2019	W/R	COMMUNITY MARKETS	2.19	04/30/2019
061929	04/09/2019	W/R	GORDON FOOD SERVICE	10,462.77	04/30/2019
061930	04/09/2019	W/R	GRAINGER	98.85	04/30/2019
061931	04/09/2019	W/W	GREG REIGHARD	177.00	
061932	04/09/2019	W/W	KRISTIE REIGHARD	36.50	
061933	04/09/2019	W/R	LORIS PRINTING	463.54	04/30/2019
061934	04/09/2019	W/R	MT BUSINESS TECHNOLOGIES	44.81	04/30/2019
061935	04/09/2019	W/R	NICKLES BAKERY INC.	680.49	04/30/2019
061936	04/09/2019	W/R	PHYLLIS PEZZIN	136.71	04/30/2019
061937	04/09/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	3,533.04	04/30/2019
061938	04/09/2019	W/R	REITER	2,376.26	04/30/2019
061939	04/09/2019	W/R	TED HASELMAN	463.66	04/30/2019
061940	04/09/2019	W/R	WILKINSON FUNDRAISING	583.00	04/30/2019
061941	04/09/2019	W/R	WMTR RADIO	364.00	04/30/2019
061942	04/10/2019	W/R	EARL MECHANICAL SERVICES, INC	6,717.12	04/30/2019
061943	04/10/2019	W/R	FORREST AUTO SUPPLY	570.38	04/30/2019
061944	04/10/2019	W/R	LAKEFRONT LINES, INC.	2,100.00	04/30/2019
061945	04/10/2019	W/R	LAURIE L. GOMBASH	455.00	04/30/2019
061946	04/10/2019	W/R	MSC INDUSTRIAL SUPPLY	23.19	04/30/2019
061947	04/10/2019	W/R	SMITH'S TWIST-T-FREEZE	40.00	04/30/2019
061948	04/11/2019	W/R	POSTMASTER	366.46	04/30/2019
061949	04/12/2019	W/R	ANDREW HANGE	50.00	04/30/2019
061950	04/12/2019	W/V	ANGELA BELCHER	50.00	04/12/2019
061951	04/12/2019	W/R	AQUATEK WATER CONDITIONING	48.00	04/30/2019
061952	04/12/2019	W/R	CARDINAL BUS SALES &	139.62	04/30/2019
061953	04/12/2019	W/R	CLARK SPRAGUE	125.00	04/30/2019
061954	04/12/2019	W/R	GRAINGER	179.03	04/30/2019
061955	04/12/2019	W/R	GREAT LAKES BIOMEDICAL LTD	45.00	04/30/2019
061956	04/12/2019	W/R	HIT, INC.	232.00	04/30/2019
061957	04/12/2019	W/R	JANE FOOR	411.90	04/30/2019
061958	04/12/2019	W/R	LAMMON BROTHERS	342.00	04/30/2019
061959	04/12/2019	W/R	OHIO GAS COMPANY	5,624.90	04/30/2019
061960	04/12/2019	W/W	THE 5V BBQ	1,050.00	
061961	04/12/2019	W/R	TOLEDO EDISON CO.	31,705.78	04/30/2019
061962	04/12/2019	W/R	VILLAGE OF DELTA	2,102.27	04/30/2019
061964	04/18/2019	W/R	SIGNS & SUCH	60.00	04/30/2019
061965	04/18/2019	W/W	TOLEDO MUDHENS	1,055.00	
061966	04/19/2019	W/R	ACE HARDWARE	100.08	04/30/2019

Date: 5/02/2019

C H E C K R E G I S T E R
Processing Month: April 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061967	04/19/2019	W/R	ALL WEAR LLC	1,340.00	04/30/2019
061968	04/19/2019	W/R	ARAMARK	387.13	04/30/2019
061969	04/19/2019	W/R	COMMERCE PAPER CO.	1,220.00	04/30/2019
061970	04/19/2019	W/R	CSO	2,800.00	04/30/2019
061971	04/19/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	310.70	04/30/2019
061972	04/19/2019	W/R	DESIGN GRAPHICS GROUP, INC.	354.55	04/30/2019
061973	04/19/2019	W/R	DESTINATION IMAGINATION, INC.	12,000.00	04/30/2019
061974	04/19/2019	W/R	ENNIS BRITTON CO., LPA	1,255.33	04/30/2019
061975	04/19/2019	W/R	FIRST NATIONAL PRINTING &	885.00	04/30/2019
061976	04/19/2019	W/R	JANE FOOR	5,174.40	04/30/2019
061977	04/19/2019	W/R	MSC INDUSTRIAL SUPPLY	91.90	04/30/2019
061978	04/19/2019	W/R	NWO JUVENILE DETENTION CENTER	80.00	04/30/2019
061979	04/19/2019	W/W	OHIO KIDS FOR CREATIVITY	2,048.00	
061980	04/19/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	8,666.47	04/30/2019
061981	04/19/2019	W/R	ROSE PEST SOLUTIONS	220.00	04/30/2019
061982	04/19/2019	W/W	SNA OF OHIO	600.00	
061983	04/19/2019	W/R	STAPLES ADVANTAGE	52.56	04/30/2019
061984	04/19/2019	W/R	STEVEN A. SHELTON	700.00	04/30/2019
061985	04/19/2019	W/R	TEAM SPORTS, INC.	1,889.99	04/30/2019
061986	04/19/2019	W/W	TIFFANY SOTO	1,500.00	
061987	04/19/2019	W/R	TIME WARNER CABLE, INC.	1,109.95	04/30/2019
061988	04/19/2019	W/R	VISA/F & M STATE BANK	4,148.77	04/30/2019
061989	04/19/2019	W/R	MARATHON	1,434.57	04/30/2019
061990	04/19/2019	W/R	WYSE ELECTRIC	478.98	04/30/2019
061991	04/19/2019	W/R	ZULUDESK INC	87.50	04/30/2019
061992	04/26/2019	C/R	TREASURER	301,176.79	04/30/2019
061993	04/24/2019	W/R	ALAN ALBRECHT	200.00	04/30/2019
061994	04/24/2019	W/R	EDDIE MELIKIAN	200.00	04/30/2019
061995	04/24/2019	W/R	LOGAN MACCARIELLA	320.00	04/30/2019
061996	04/24/2019	W/W	SCOTT BECHTOL	200.00	
061997	04/24/2019	W/R	THOMAS R. MONTGOMERY	200.00	04/30/2019
061998	04/24/2019	W/R	TIM HOFFMAN	250.00	04/30/2019
061999	04/24/2019	W/R	VISA/F & M STATE BANK	7,007.44	04/30/2019
062000	04/29/2019	W/W	HOME DEPOT/GECF	430.37	
062001	04/29/2019	W/W	JOHNSON CONTROLS	608.08	
062002	04/29/2019	W/W	JOHNSON CONTROLS SECURITY	687.39	
062003	04/29/2019	W/W	TOLEDO EDISON CO.	209.71	
062004	04/29/2019	W/W	U.S. BANK EQUIPMENT FINANCE	3,451.07	
062005	04/29/2019	W/W	WAL MART #2350	241.59	
900308	04/12/2019	M/M	CHARLIE LEBOEUF	147,990.02	
900309	04/12/2019	M/M	CHARLIE LEBOEUF	13,230.00	
900310	04/12/2019	M/M	CHARLIE LEBOEUF	3,177.62	
900311	04/12/2019	M/M	TREASURER	4,328.89	
900312	04/12/2019	M/M	TREASURER	1,173.33	
900313	04/12/2019	M/M	TREASURER	3,221.58	
900314	04/12/2019	M/M	TREASURER	1,405.19	
900315	04/12/2019	M/M	U.S. BANK St. Paul	126,176.25	
900316	04/26/2019	M/M	TREASURER	4,306.59	
900317	04/26/2019	M/M	TREASURER	946.33	
900318	04/26/2019	M/M	TREASURER	3,211.08	
900319	04/26/2019	M/M	TREASURER	1,428.66	
900320	04/26/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	

Date: 5/02/2019

C H E C K R E G I S T E R
Processing Month: April 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
900321	04/26/2019	M/M	SCHOOL EMPLOYEES	21,630.00	
Total Checks Issued				\$ 1,167,145.08	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

April 2019

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

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2018-19 Appropriations**

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
001	0000	GENERAL FUND	14,360,974.00	14,681,417.91	320,443.91
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00	11,000.00	-1,000.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	0.00	0.00	0.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	1,575,403.00	1,601,403.00	26,000.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00	250,000.00	50,000.00
006	0000	FOOD SERVICE FUND	500,000.00	329,347.00	-170,653.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	-500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00	200.00	-300.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	4,000.00	-1,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00	500.00	0.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00	500.00	0.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00	2,500.00	-5,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00	1,000.00	-2,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00	0.00	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00	63,250.00	38,250.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00	22,175.00	-2,825.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	21,223.77	-3,776.23
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00	36,100.00	21,100.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00	16,350.00	10,350.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00	3,914.00	1,914.00
019	9171	WELLNESS GRANT	3,000.00	5,473.50	2,473.50

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2018-19 Appropriations**

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
019	9172	H.S.T.W. GRANT	1,000.00	0.00	-1,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00	5,000.00	0.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00	3,120.00	-146,880.00
034	9009	O.S.F.C. MAINTENANCE FUND	150,000.00	98,000.00	-52,000.00
200	9012	CLASS OF 2018	3,400.00	2,500.00	-900.00
200	9013	CLASS OF 2019	6,000.00	9,225.00	3,225.00
200	9020	CLASS OF 2020	14,000.00	2,635.00	-11,365.00
200	9021	CLASS OF 2021	1,500.00	0.00	-1,500.00
200	9022	CLASS OF 2022	100.00	200.00	100.00
200	9023	CLASS OF 2023	18,000.00	8,450.00	-9,550.00
200	9024	CLASS OF 2024	12,000.00	9,000.00	-3,000.00
200	9025	CLASS OF 2025	15,000.00	22,000.00	7,000.00
200	9026	CLASS OF 2026	0.00	23,000.00	23,000.00
200	9027	CLASS OF 2027	0.00	0.00	0.00
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	150.00	0.00	-150.00
200	9320	FCCLA	0.00	550.00	550.00
200	9330	FFA	15,000.00	21,300.00	6,300.00
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	5,000.00	9,500.00	4,500.00
200	9610	H.S. STUDENT COUNCIL	2,200.00	2,225.00	25.00
200	9611	JR. HI STUDENT COUNCIL	500.00	555.00	55.00
200	9650	H.S. SADD	0.00	0.00	0.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2018-19 Appropriations**

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
200	9651	M.S. SADD	50.00	100.00	50.00
200	9689	DEL HI	2,500.00	3,490.00	990.00
200	9690	GREEN & WHITE	0.00	0.00	0.00
200	9691	M.S. YEARBOOK	375.00	1,505.00	1,130.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00	0.00	-125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00	0.00	-500.00
300	9200	DESTINATION IMAGINATION	25,000.00	2,300.00	-22,700.00
300	9350	ART/TECH CLUB	500.00	900.00	400.00
300	9440	HIGH SCHOOL BAND	12,000.00	15,015.00	3,015.00
300	9470	CHORAL-DELAIRE	10,000.00	5,445.00	-4,555.00
300	9471	M.S. CHOIR	0.00	1,000.00	1,000.00
300	9472	WOMEN'S GLEE CLUB	0.00	200.00	200.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00	4,500.00	-5,500.00
300	9500	ATHLETIC FUND	75,000.00	86,265.00	11,265.00
300	9501	BASEBALL TEAM	12,000.00	10,000.00	-2,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00	2,000.00	400.00
300	9503	SOCCER TEAM - GIRLS	1,500.00	1,610.00	110.00
300	9504	FOOTBALL TEAM	6,300.00	6,500.00	200.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00	3,500.00	200.00
300	9506	GOLF TEAM	3,600.00	3,500.00	-100.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00	7,500.00	-500.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00	1,000.00	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00	10,000.00	0.00
300	9510	SOFTBALL TEAM	6,300.00	6,000.00	-300.00
300	9513	SOCCER TEAM - BOYS	2,750.00	7,000.00	4,250.00
300	9514	VOLLEYBALL TEAM	5,000.00	5,250.00	250.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2018-19 Appropriations**

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
300	9516	BOWLING TEAM	2,300.00	2,500.00	200.00
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80	4,195.80	0.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80	4,195.80	0.00
499	9019	SCHOOL SAFETY GRANT	0.00	6,864.75	6,864.75
551	9019	L.E.P. 2018-19	2,843.66	2,843.66	0.00
516	9019	IDEA-B 2018-19	275,966.10	275,966.10	0.00
572	9018	TITLE I 2017-18	30,000.00	30,000.00	0.00
572	9019	TITLE I 2018-19	151,470.96	151,470.96	0.00
587	9019	IDEA B PRESCHOOL 2018-19	275,966.10	10,594.76	-265,371.34
590	9019	TITLE II-A 2018-19	32,073.35	32,073.35	0.00
599	9018	21ST CENTURY GRANT - ELEMENTARY	200,000.00	200,000.00	0.00
599	9019	TITLE IV-A 2018-19	13,880.33	13,880.33	0.00
Total			18,360,019.10	18,190,779.69	-169,239.41