

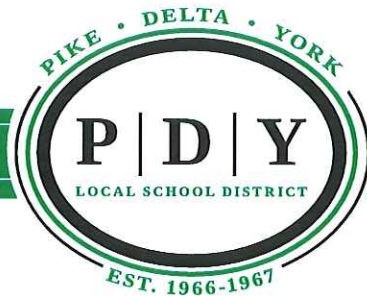
PIKE DELTA YORK LOCAL SCHOOL DISTRICT



Monthly Financial Report – August 2017

September 20th, 2017

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



September 20th, 2017

Dear Members of the Pike Delta York Board of Education:

The following pages represent the financial status of the Pike Delta York Local School District as of August 31st, 2017 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 August 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 August, 2017. 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, (\$ 13,940,705.00); the projected expenditure level (\$ 14,073,845.00) and the projected ending balance (\$ 3,575,980.28) on June 30, 2018.
2. August 2017 Actual - This column represents actual activity for the month of August, 2017.
3. 2017-18 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2017 through the end of August, 2017.

SUMMARY

This financial report is being prepared using the most recent projections from the five year forecast that was prepared in May of 2017. These number will change as we move closer to October and as the view of this year's staffing becomes clearer.

As you can see, we are on a very similar path as to what we were last year. The revenue and expenditures are both comparable to August of 2016. Our ending cash balance is up significantly over last year due to the fact that we had three pays in July of 2016 and that does not come again until September of 2017.

Pike Delta York Local Schools

General Fund Analysis

August 2017

	2017-18 Estimate	August 2017 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	3,984,227.75	3,709,120.28
Revenue	13,940,705.00	2,373,075.16	3,607,952.71
Expenditures	14,073,845.00	1,151,435.66	2,111,205.74
Ending Balance	3,575,980.28	5,205,867.25	5,205,867.25
Projected Ending Balance - August 31, 2017		5,162,128.00	
Variance		43,739.25	

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 August of 2017 – This column represents the estimated revenue that the district anticipated receiving during the month August.
3. August 2017 Actual - This column represents actual cash receipts received during the month of August of 2017.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through August 2017.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through August of 2017.
6. Variance - This column represents the estimated revenue from July 2017 through August 2017 (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 for the month of August was very similar to what we received in August of 2016.

Pike Delta York Local Schools

General Fund Revenue Analysis

August 2017

<i>Revenue Source</i>	2017-18 Annual Estimate	August 2017 Projected	August 2017 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,598.00	1,512,620.00	1,433,829.91	2,032,309.00	1,989,955.91	-42,353.09	43.76%
Personal Tangible Taxes	484,046.00	208,030.00	211,371.78	208,030.00	211,371.78	3,341.78	0.00%
Investments	40,520.00	2,501.00	6,753.29	4,049.00	11,887.21	7,838.21	29.34%
Other Local Receipts	767,756.00	53,907.00	62,531.68	91,871.00	132,165.57	40,294.57	17.21%
State Foundation	7,214,723.00	623,542.00	609,467.82	1,266,673.00	1,192,308.15	-74,364.85	16.53%
Homestead/Rollback	556,969.00	4,249.00	0.00	4,249.00	0.00	-4,249.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	279,093.00	28,605.00	48,789.83	39,001.00	63,015.57	24,014.57	22.58%
Non-Operating Receipts	50,000.00	0.00	330.85	0.00	7,248.52	7,248.52	0.00%
Totals	13,940,705.00	2,433,454.00	2,373,075.16 -1,138,197.61	3,646,182.00 26.15%	3,607,952.71	-38,229.29 -0.27%	25.88%

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. August Projected Expenditures - Expenditures projected for the month of August of 2017.
3. August 2017 Actual Expenditures - Actual expenditures incurred during the month of August of 2017.
4. 2017-18 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2016 through the end of August 2017.
5. 2017-18 Expenditures - Actual expenditures from July 1st, 2016 through the end of August, 2017.
6. Variance - This column represents the estimated expenditures from July 1st, 2016 through the end of August, 2017 (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

Expenditures for the month were in line with what has occurred in the past and what we anticipated. The projections were again, based on the forecast prepared in May. These projections will change over the course of the next month or so.

Pike Delta York Local Schools

General Fund Budget Analysis

August 2017

<i>Expenditure Area</i>	2017-18 Appropriations	August 2017 Projected	August 2017 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,211,192.00	523,709.00	527,454.52	1,060,313.00	1,074,407.31	14,094.31	14.90%
Fringe Benefits	3,169,355.00	251,532.00	252,803.32	506,362.00	493,590.10	-12,771.90	15.57%
Total	10,380,547.00	775,241.00	780,257.84	1,566,675.00	1,567,997.41	1,322.41	15.11%
Purchased Services	2,728,051.00	211,268.00	248,366.42	434,676.00	418,632.23	-16,043.77	15.35%
Supplies & Materials	455,552.00	49,789.00	62,550.86	67,800.00	60,571.47	-7,228.53	13.30%
Capital Outlay	300,000.00	13,688.00	1,203.80	61,501.00	1,203.80	-60,297.20	0.40%
Other Objects	209,695.00	53,726.00	59,056.74	62,523.00	62,800.83	277.83	29.95%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,693,298.00	328,471.00	371,177.82	626,500.00	543,208.33	-83,291.67	14.71%
Grand Total	14,073,845.00	1,103,712.00	1,151,435.66	2,193,175.00 15.58%	2,111,205.74	-81,969.26 -0.58%	15.00%

Pike Delta York Local Schools

General Fund Year To Date Analysis

August 2017

	August 2016 Actual	August 2017 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,377,671.96	3,709,120.28	331,448.32	9.81%
<i>Revenue Sources</i>				
Real Estate Taxes	2,002,274.05	1,989,955.91	-12,318.14	-0.62%
Personal Tangible Taxes	203,950.84	211,371.78	7,420.94	3.64%
Investments	3,794.00	11,887.21	8,093.21	213.32%
Other Local Receipts	95,271.63	132,165.57	36,893.94	38.73%
State Foundation	1,229,446.02	1,192,308.15	-37,137.87	-3.02%
Homestead/Rollback	4,185.92	0.00	-4,185.92	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00%
Other State Receipts	58,193.07	63,015.57	4,822.50	8.29%
Non-Operating Receipts	289.84	7,248.52	6,958.68	0.00%
Total Revenue	3,597,405.37	3,607,952.71	10,547.34	0.29%
<i>Expenditure Area</i>				
Salaries & Wages	1,307,300.33	1,074,407.31	-232,893.02	-17.81%
Fringe Benefits	490,913.43	493,590.10	2,676.67	0.55%
Purchased Services	409,905.48	418,632.23	8,726.75	2.13%
Supplies & Materials	68,253.10	60,571.47	-7,681.63	-11.25%
Capital Outlay	6,709.40	1,203.80	-5,505.60	-82.06%
Other Objects	61,602.53	62,800.83	1,198.30	1.95%
Non-Operational Expenses	80,000.00	0.00	-80,000.00	0.00%
Total Expenditures	2,424,684.27	2,111,205.74	-313,478.53	-12.93%
<i>Ending Cash Balance</i>	4,550,393.06	5,205,867.25	655,474.19	14.40%

Pike-Delta-York Local School District

Cash Reconciliation

August 2017

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,426.00	
PayForIt	3,930.15	
<hr/>		
Total Depository Balances (Gross)		64,356.15
Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(45,030.42)	
Adjustments		
<hr/>		
Total Adjustments		-45,030.42
Other Investments:		
F&M - Money Market (Commercial Sweep)	364,699.88	
Star Ohio - General Fund	6,779,494.72	
Star Plus	6,116.72	
Morgan Stanley - Money Market	281,698.23	
Certificates of Deposits	305,110.59	
<hr/>		
Total Investments		7,737,120.14
Petty Cash:		
Athletic	8,000.00	
Main Office	3,945.00	
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Total Petty Cash		11,945.00
Change Funds:		
Athletic	-	
Cafeterias	-	
HS Office	-	
<hr/>		
Total Change Funds		0.00
<hr/>		
BANK BALANCE		\$ 7,768,390.87
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CURRENT CASH BALANCE		\$ 7,768,390.87
<hr/>		
Payroll Clearing Account	\$ 35,065.87	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 08/31/2017

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,426.00	
F & M - Pay-For-It Account	3,930.15	

Total Depository Balances (Gross)		\$ 64,356.15
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	45,030.42-	
Adjustments	0.00	

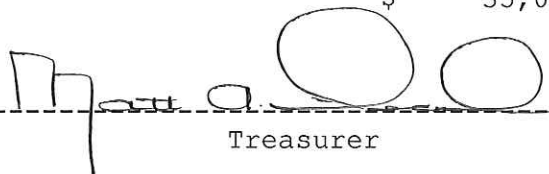
Total Adjustments to Bank Balance		45,030.42-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	364,699.88	
Star Ohio - General Fund	6,779,494.72	
Star Plus	6,116.72	
Morgan Stanley - Money Market	281,698.23	
Morgan Stanley - C.D.'s	305,110.59	

Total Investments		7,737,120.14
Cash on Hand:		
Petty Cash:		
Petty Cash - Change Funds	\$ 3,945.00	
Petty Cash - Athletic's	8,000.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		11,945.00

Total Balances		\$ 7,768,390.87
		=====
Total Fund Balance		\$ 7,768,390.87
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 35,065.87	

Total Clearance Account Balances		\$ 35,065.87



Treasurer

**PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT
INVESTMENT LISTING**

CASH MANAGEMENT ACCOUNTS

August 31, 2017

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 6,524.87	1.19%	\$ 6,779,494.72
STAR Plus	GF	104791302979	Monthly	\$ 4.52	0.87%	\$ 6,116.72
F&M State Bank	Sweep	00-46762	Monthly	\$ 115.47		\$ 364,699.88
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,426.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 3,930.15
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	\$ 2,160.90		\$ 281,698.23
				\$ 8,805.76		\$ 7,496,365.70

CERTIFICATES OF DEPOSIT

August 31, 2017

Institution	Account Number	Term (Months)	Interest Rate	Purchase Date	Maturity Date	Balance
GE Capital Bank	400-027891-054	48	1.45%	06/11/14	05/30/18	\$ 100,259.00
Goldman Sachs Bank	400-027891-054	60	1.90%	06/11/14	06/04/19	\$ 101,799.02
CIT Bank	400-027891-054	60	2.20%	06/17/15	06/17/20	\$ 103,052.57
						\$ 305,110.59

FEDERAL SECURITIES

August 31, 2017

Issuer Code	CUSIP Number	Par Value	Coupon Rate	Purchase Date	Maturity Date	Price
						\$ -

TOTAL INVESTMENTS

\$ 7,801,476.29

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059071	08/04/2017	C/R	TREASURER	274,269.24	08/31/2017
059073	08/04/2017	W/R	FORREST AUTO SUPPLY	11,086.00	08/31/2017
059074	08/04/2017	W/R	OHIO GAS COMPANY	33.68	08/31/2017
059075	08/04/2017	W/R	TOLEDO EDISON CO.	112.19	08/31/2017
059076	08/04/2017	W/R	U.S. BANK EQUIPMENT FINANCE	1,440.02	08/31/2017
059077	08/08/2017	W/R	CARDINAL BUS SALES &	171,490.00	08/31/2017
059078	08/08/2017	W/R	NWOSSCA	255.00	08/31/2017
059079	08/08/2017	W/R	TED HASELMAN	1,662.00	08/31/2017
059080	08/08/2017	W/R	TREASURER	3,700.00	08/31/2017
059081	08/10/2017	W/R	ACE HARDWARE	233.92	08/31/2017
059082	08/10/2017	W/W	ANDREA JOHNSON	91.56	
059083	08/10/2017	W/R	ANGELA BELCHER	50.00	08/31/2017
059084	08/10/2017	W/R	APPLE COMPUTER INC	149.85	08/31/2017
059085	08/10/2017	W/R	BAKER'S GAS & WELDING SUPPLIES	70.44	08/31/2017
059086	08/10/2017	W/R	CARDINAL BUS SALES &	6,303.35	08/31/2017
059087	08/10/2017	W/R	CEV MULTIMEDIA	850.00	08/31/2017
059088	08/10/2017	W/R	DELTA ATLAS	278.00	08/31/2017
059089	08/10/2017	W/R	DELTA HARDWARE & INDUSTRIAL,	435.71	08/31/2017
059090	08/10/2017	W/R	DOUGLAS FORD	1,599.00	08/31/2017
059091	08/10/2017	W/R	ELLEN BERNAL	100.00	08/31/2017
059092	08/10/2017	W/R	ENNIS BRITTON CO., LPA	4,927.40	08/31/2017
059093	08/10/2017	W/R	EWELL EDUCATIONAL SERVICES	265.00	08/31/2017
059094	08/10/2017	W/R	FALOR FARM CENTER	136.94	08/31/2017
059095	08/10/2017	W/R	FORREST AUTO SUPPLY	1,701.36	08/31/2017
059096	08/10/2017	W/R	HANKS SALES & SERVICE, INC.	500.00	08/31/2017
059097	08/10/2017	W/R	SAXON PUBLISHERS	1,006.50	08/31/2017
059098	08/10/2017	W/R	HYLANT ADMINISTRATIVE SERVICES	60,872.00	08/31/2017
059099	08/10/2017	W/R	KEY SHOPPER'S NEWS	96.50	08/31/2017
059100	08/10/2017	W/R	MT BUSINESS TECHNOLOGIES	218.95	08/31/2017
059101	08/10/2017	W/R	OHIO GAS COMPANY	557.23	08/31/2017
059102	08/10/2017	W/R	PaySchools	1,672.00	08/31/2017
059103	08/10/2017	W/R	PEARSON LEARNING	12,128.52	08/31/2017
059104	08/10/2017	W/R	RENAISSANCE LEARNING, INC.	13,299.00	08/31/2017
059105	08/10/2017	W/R	REPUBLIC SERVICES	3,513.03	08/31/2017
059106	08/10/2017	W/R	ROSE PEST SOLUTIONS	220.00	08/31/2017
059107	08/10/2017	W/R	DUDE SOLUTIONS, INC	4,342.50	08/31/2017
059108	08/10/2017	W/R	STRATEGIC SOLUTIONS, LLC	8,572.08	08/31/2017
059109	08/10/2017	W/R	TED HASELMAN	2,690.45	08/31/2017
059110	08/10/2017	W/R	TIME WARNER CABLE, INC.	263.88	08/31/2017
059111	08/10/2017	W/R	TOLEDO EDISON CO.	29,462.99	08/31/2017
059112	08/10/2017	W/R	UniFirst Corporation	520.90	08/31/2017
059113	08/10/2017	W/R	UNIVERSITY OF MICHIGAN	1,500.00	08/31/2017
059114	08/10/2017	W/R	VILLAGE OF DELTA	1,106.78	08/31/2017
059115	08/10/2017	W/R	WEST INTERACTIVE SERVICES CORP	2,030.00	08/31/2017
059116	08/15/2017	W/R	TREASURER	170.00	08/31/2017
059117	08/18/2017	C/R	TREASURER	278,000.72	08/31/2017
059118	08/22/2017	W/R	ALL AMERICAN, CORP	1,517.02	08/31/2017
059119	08/22/2017	W/R	ANGELA BELCHER	3,928.00	08/31/2017
059120	08/22/2017	W/R	CUMMINS BRIDGEWAY	2,152.65	08/31/2017
059121	08/22/2017	W/R	GORDON FOOD SERVICE	2,036.94	08/31/2017
059122	08/22/2017	W/R	GRAINGER	62.85	08/31/2017
059123	08/22/2017	W/R	KENN-FELD GROUP, LLC	21.89	08/31/2017

Date: 9/01/2017

C H E C K R E G I S T E R
Processing Month: August 2017
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059124	08/22/2017	W/R	KUHLMAN CORP.	301.14	08/31/2017
059125	08/22/2017	W/R	MELLOCRAFT	478.40	08/31/2017
059126	08/22/2017	W/R	NETWORK SERVICES COMPANY	635.88	08/31/2017
059127	08/22/2017	W/R	NICKLES BAKERY INC.	77.02	08/31/2017
059128	08/22/2017	W/R	PIONEER MFG. COMPANY	1,880.00	08/31/2017
059129	08/22/2017	W/R	REITER	257.44	08/31/2017
059130	08/22/2017	W/R	SCHULTZ AUTOMOTIVE REPAIR	340.37	08/31/2017
059131	08/22/2017	W/R	SHERWIN WILLIAMS	2,055.95	08/31/2017
059132	08/22/2017	W/R	SPRINGFIELD BOARD OF EDUCATION	63.70	08/31/2017
059133	08/23/2017	W/R	VISA/F & M STATE BANK	5,695.16	08/31/2017
059134	08/28/2017	W/W	ACE HARDWARE	533.12	
059135	08/28/2017	W/R	ALAN LEININGER	172.00	08/31/2017
059136	08/28/2017	W/W	AMERICAN INSTITUTES FOR	425.00	
059137	08/28/2017	W/W	BLICK ART MATERIALS	7,096.90	
059138	08/28/2017	W/W	BRENDA McCULLOUGH	227.38	
059139	08/28/2017	W/R	CHAD SMITH	287.10	08/31/2017
059140	08/28/2017	W/W	COLUMBUS CLAY COMPANY	485.00	
059141	08/28/2017	W/W	DELTA ATLAS	327.40	
059142	08/28/2017	W/W	DOUGLAS FORD	59.04	
059143	08/28/2017	W/W	ENERCO CORPORATION	1,165.00	
059144	08/28/2017	W/W	FASTENAL	4.08	
059145	08/28/2017	W/W	FILEMAKER PRO, INC	770.00	
059146	08/28/2017	W/R	FORREST AUTO SUPPLY	1,621.70	08/31/2017
059147	08/28/2017	W/W	FREESTYLE SALES CO., INC	512.96	
059148	08/28/2017	W/W	GEYER INSTRUCTIONAL PRODUCTS	130.88	
059149	08/28/2017	W/W	HARCOURT OUTLINES, INC.	2,024.07	
059150	08/28/2017	W/W	FIRST NATIONAL PRINTING &	6,505.00	
059151	08/28/2017	W/W	JAMES L. BROWN, II	805.00	
059152	08/28/2017	W/W	JONES SCHOOL SUPPLY CO., INC.	166.95	
059153	08/28/2017	W/W	KENN-FELD GROUP, LLC	747.42	
059154	08/28/2017	W/R	KIRSTEN MIGNIN	274.88	08/31/2017
059155	08/28/2017	W/W	KRISTIE REIGHARD	806.94	
059156	08/28/2017	W/W	AIM MEDIA MIDWEST OPERATING	56.70	
059157	08/28/2017	W/W	NEFF COMPANY	404.49	
059158	08/28/2017	W/W	NEOFUNDS BY NEOPOST	1,400.00	
059159	08/28/2017	W/W	NETWORK SERVICES COMPANY	635.88	
059160	08/28/2017	W/W	NORTHERN BUCKEYE	35.00	
059161	08/28/2017	W/W	OASSA	275.00	
059162	08/28/2017	W/W	PIONEER MFG. COMPANY	18.65	
059163	08/28/2017	W/W	SIMPLEXGRINNELL	333.62	
059164	08/28/2017	W/R	TED HASELMAN	133.80	08/31/2017
059165	08/28/2017	W/W	THREE CORD LLC	994.90	
059166	08/28/2017	W/W	TIME WARNER CABLE, INC.	1,050.54	
059167	08/28/2017	W/W	TOLEDO EDISON CO.	105.98	
059168	08/28/2017	W/W	TOLEDO FENCE & SUPPLY CO	3,336.20	
059169	08/28/2017	W/W	TRANSPORTATION ACCESSORIES	346.79	
059170	08/28/2017	W/W	VESCO OIL CORPORATION	7,384.30	
059171	08/28/2017	W/W	SADLIER	4,030.66	
059172	08/28/2017	W/R	WMTR RADIO	364.00	08/31/2017
059174	08/30/2017	W/W	HOME DEPOT/GECF	708.41	
900008	08/04/2017	M/M	TREASURER	3,830.40	
900009	08/04/2017	M/M	TREASURER	255.33	

Date: 9/01/2017

C H E C K R E G I S T E R
Processing Month: August 2017
PIKE-DELTA-YORK LOCAL SCHOOLS

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
900010	08/04/2017	M/M	TREASURER	2,586.53	
900011	08/04/2017	M/M	TREASURER	776.97	
900012	08/14/2017	M/M	OHI-NBHP	136,386.12	
900013	08/14/2017	M/M	OHI-NBHP	12,408.00	
900014	08/14/2017	M/M	OHI-NBHP	2,953.30	
900015	08/14/2017	M/M	OHI-NBHP	506.30	
900016	08/18/2017	M/M	TREASURER	3,942.48	
900017	08/08/2017	M/M	TREASURER	2,620.71	
900018	08/18/2017	M/M	TREASURER	1,815.59	
900019	08/18/2017	M/M	TREASURER	1,305.33	
900020	08/18/2017	M/M	STATE TEACHERS RETIRE-	66,006.00	
900021	08/18/2017	M/M	SCHOOL EMPLOYEES	21,000.00	
Total Checks Issued				\$ 1,228,644.90	

Date: 09/01/2017
 Time: 4:15 pm

PIKE-DELTA-YORK LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
	3,702,755.02	2,362,625.16	3,597,502.71	1,150,630.66	2,110,400.74	5,189,856.99	318,172.81	4,871,684.18
001 9000	GENERAL FUND - TECHNOLOGY							
	6,365.26	10,450.00	10,450.00	805.00	805.00	16,010.26	4,655.26	11,355.00
002 9009	BOND RETIREMENT - O.S.F.C.							
	882,018.94	214,568.17	293,052.17	6,902.30	6,902.30	1,168,168.81	0.00	1,168,168.81
002 9799	BOND RETIREMENT - REFINANCING 2015							
	446,764.28	204,100.46	278,756.46	6,565.59	6,565.59	718,955.15	0.00	718,955.15
003 0000	PERMANENT IMPROVEMENT FUND							
	84,754.87	0.00	0.00	171,490.00	171,490.00	86,735.13-	0.00	86,735.13-
004 9007	BUILDING FUND-LFI-LOCAL PROJECTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9009	BUILDING FUND-PROJECT LFI'S							
	741.06	0.00	0.00	0.00	0.00	741.06	0.00	741.06
006 0000	FOOD SERVICE FUND							
	55,834.24	19,019.43	19,419.43	26,209.11	53,441.40	21,812.27	90,200.00	68,387.73-
007 9001	BEN ATHERTON MEMORIAL SCHOLARSHIP							
	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
007 9002	NATE PARSONS MEMORIAL SCHOLARSHIP							
	1,425.00	0.00	1,020.00	0.00	0.00	2,445.00	0.00	2,445.00
007 9100	CLYDE J KINNEY SCHOLARSHIP FUND							
	26,233.65	0.00	99.32	0.00	0.00	26,332.97	0.00	26,332.97
007 9290	COACH CORY'S BACKPACK BUDDIES							
	3,653.83	80.00	80.00	0.00	0.00	3,733.83	3,600.00	133.83
007 9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP							
	4,829.37	0.00	18.28	0.00	0.00	4,847.65	0.00	4,847.65
007 9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP							
	0.00	0.00	0.00	0.00	600.00	600.00-	0.00	600.00-
007 9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP							
	33,515.40	145.00	271.88	0.00	0.00	33,787.28	0.00	33,787.28
007 9600	DALE E ADAMS SCHOLARSHIP FUND							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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PIKE-DELTA-YORK LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007 9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	2,456.60	0.00	9.30	0.00	0.00	2,465.90	
007 9900	RICHARD SELL MEMORIAL SCHOLARSHIP	503,745.91	0.00	1,907.12	0.00	0.00	505,653.03	
007 9990	SPROW BUCKS - TEACHER GRANT AWARD	3,111.24	0.00	0.00	0.00	0.00	3,111.24	538.59
009 0000	UNIFORM SCHOOL SUPPLY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9100	U.S.S.F. - DELTA ELEMENTARY	0.00	0.00	0.00	17,165.68	17,165.68	17,165.68-	9,267.76
009 9200	U.S.S.F. - DELTA M.S.	0.00	0.00	0.00	3,445.39	3,445.39	3,445.39-	17,711.53
009 9300	U.S.S.F. - DELTA H.S.	0.00	0.00	0.00	6,266.82	8,110.80	8,110.80-	7,978.62
010 9008	OSFC - STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9009	OFSC - LOCAL SHARE-CFAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	DELTA ELEMENTARY	18,773.37	2,541.45	2,541.45	0.00	0.00	21,314.82	0.00
018 9005	DELTA MIDDLE SCHOOL	3,440.41	90.48	590.48	0.00	0.00	4,030.89	800.00
018 9006	DELTA HIGH SCHOOL	2,161.12	3.00	3.00	0.00	0.00	2,164.12	479.00
019 9171	WELLNESS GRANT	2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00
019 9172	H.S.T.W. GRANT	0.00	0.00	0.00	0.00	1,850.53	1,850.53-	0.00
019 9173	J. PATTERSON LIBRARY GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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PIKE-DELTA-YORK LOCAL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
019 9174	21st CENTURY GRANT	0.00	0.00	0.00	2.98	0.00	2.98	
	2.98	0.00						
034 9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	31,218.27	4,162.90	17,721.41	50,705.36	80,496.98	29,791.62-	
	37,208.50	23,005.27						
200 9002	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9003	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9004	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9005	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9006	Class Of 2012	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9007	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9008	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9009	CLASS OF 2015	0.00	0.00	0.00	300.45	0.00	300.45	
	300.45	0.00						
200 9010	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9011	CLASS OF 2017	0.00	0.00	0.00	146.20	0.00	146.20	
	146.20	0.00						
200 9012	CLASS OF 2018	25.00	0.00	0.00	8,623.74	0.00	8,623.74	
	8,598.74	25.00						
200 9013	Class Of 2019	0.00	0.00	0.00	720.50	25.00	695.50	
	720.50	0.00						
200 9020	Class Of 2020	0.00	0.00	0.00	871.56	0.00	871.56	
	871.56	0.00						
200 9021	Class Of 2021	0.00	0.00	0.00	620.81	0.00	620.81	
	620.81	0.00						

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PIKE-DELTA-YORK LOCAL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200	9022 Class of 2022								
10,469.50	0.00		0.00	0.00	0.00	10,469.50	0.00	10,469.50	
200	9023 Class of 2023								
5,019.39	0.00		0.00	0.00	4,473.00	546.39	0.00	546.39	
200	9024 Class of 2024								
2,515.67	30.00		280.00	0.00	0.00	2,795.67	0.00	2,795.67	
200	9050 MIDDLE SCHOOL DRAMA CLUB								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200	9150 MIDDLE SCHOOL SCIENCE CLUB								
737.47	0.00		0.00	0.00	0.00	737.47	0.00	737.47	
200	9250 FRENCH CLUB								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200	9280 SPANISH CLUB								
2,125.40	0.00		0.00	0.00	0.00	2,125.40	0.00	2,125.40	
200	9320 FCCLA								
3,684.16	0.00		0.00	0.00	0.00	3,684.16	0.00	3,684.16	
200	9330 FFA								
3,577.11	1,599.48		1,599.48	730.64	730.64	4,445.95	2,096.06	2,349.89	
200	9340 FTA								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200	9380 MEDS								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200	9540 MINI-CHEERLEADING GROUP								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200	9550 M.S. SPIRIT CLUB/CHEERLEADERS								
2,336.58	0.00		0.00	0.00	0.00	2,336.58	0.00	2,336.58	
200	9553 CHEERLEADERS HIGH SCHOOL								
3,497.33	0.00		0.00	0.00	0.00	3,497.33	1,254.50	2,242.83	
200	9610 H.S. STUDENT COUNCIL								
3,514.94	0.00		0.00	0.00	0.00	3,514.94	0.00	3,514.94	
200	9611 JR. HI STUDENT COUNCIL								
332.55	0.00		0.00	0.00	0.00	332.55	0.00	332.55	

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PIKE-DELTA-YORK LOCAL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9630	LINK CREW PROGRAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9650	H.S. SADD 871.08	0.00	0.00	0.00	871.08	0.00	871.08	
200 9651	M.S. SADD 419.99	0.00	0.00	0.00	419.99	0.00	419.99	
200 9689	DEL HI 2,944.83	580.00	580.00	0.00	3,524.83	1,238.40	2,286.43	
200 9690	GREEN & WHITE 824.60	24.00	24.00	0.00	848.60	0.00	848.60	
200 9691	M.S. YEARBOOK 3,540.45	336.00	336.00	0.00	3,876.45	900.00	2,976.45	
200 9710	H.S. NATIONAL HONOR SOCIETY 327.77	0.00	0.00	0.00	327.77	0.00	327.77	
200 9711	JR. HIGH NATIONAL HONOR SOCIETY 2,137.09	0.00	0.00	0.00	2,137.09	600.00	1,537.09	
300 9200	DESTINATION IMAGINATION 1,680.94	0.00	0.00	0.00	1,680.94	0.00	1,680.94	
300 9350	ART/TECH CLUB 783.98	0.00	0.00	0.00	783.98	200.00	583.98	
300 9440	HIGH SCHOOL BAND 2,570.47	500.00	500.00	0.00	3,070.47	981.27	2,089.20	
300 9450	DELTA ELEMENTARY MUSICAL 2.06	0.00	0.00	0.00	2.06	0.00	2.06	
300 9460	ELEMENTARY MUSICAL II 3.05	0.00	0.00	0.00	3.05	0.00	3.05	
300 9470	CHORAL-DELAIRE 3,331.81	0.00	0.00	0.00	3,331.81	25.00	3,306.81	
300 9482	CHORAL FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9490	HIGH SCHOOL MUSICAL 3,853.32	0.00	0.00	0.00	3,853.32	75.00	3,778.32	

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PIKE-DELTA-YORK LOCAL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
587 9016	ECSE, PRESCHOOL FY16 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
587 9017	ECSE, PRESCHOOL FY17 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
587 9112	ECSE, PRESCHOOL FY12 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
590 9011	TITLE II-A FY11	0.00	0.00	0.00	0.00	0.00	0.00		
590 9013	TITLE II-A FY13	0.00	0.00	0.00	0.00	0.00	0.00		
590 9014	TITLE II-A FY14	0.00	0.00	0.00	0.00	0.00	0.00		
590 9015	TITLE II-A FY15	0.00	0.00	0.00	0.00	0.00	0.00		
590 9016	TITLE II-A FY16	0.00	0.00	0.00	0.00	0.00	0.00		
590 9017	TITLE II-A FY17	1,665.81	5,275.05	10,550.10	8,884.29-	0.00	8,884.29-		
590 9018	TITLE II-A 2017-18	0.00	0.00	0.00	0.00	0.00	0.00		
590 9112	TITLE II-A FY12	0.00	0.00	0.00	0.00	0.00	0.00		
590 9910	TITLE II-A FY10	0.00	0.00	0.00	0.00	0.00	0.00		
599 9013	MISCELLANEOUS FEDERAL GRANTS - FOOD EXPANSION	0.00	1,767.76	0.00	1,767.76	0.00	1,767.76		
GRAND TOTALS:									
		5,946,727.56	2,861,580.40	4,275,426.84	1,414,350.08	2,453,763.53	7,768,390.87	578,129.76	7,190,261.11

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

August 2017

Vendor	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
Toledo Fence & Supply Co.	6/28/2017	1800267	8/1/2017	\$ 3,336.20

Pike Delta York Local School District
Donations
August 2017

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

			<u>Initial 2017-18 Appropriations</u>
001	0000	GENERAL FUND	14,063,844.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	10,000.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	705,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	925,000.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00
006	0000	FOOD SERVICE FUND	475,000.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	0.00
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	8,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	15,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	15,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	25,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	20,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	15,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9172	H.S.T.W. GRANT	2,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	5,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	100,000.00
200	9009	CLASS OF 2015	300.45
200	9010	CLASS OF 2016	0.00
200	9011	CLASS OF 2017	146.20
200	9012	CLASS OF 2018	8,500.00
200	9013	CLASS OF 2019	18,000.00
200	9020	CLASS OF 2020	10,000.00
200	9021	CLASS OF 2021	10,000.00
200	9022	CLASS OF 2022	4,846.00
200	9023	CLASS OF 2023	15,000.00

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

			<u>Initial 2017-18 Appropriations</u>
461	9017	VOCATIONAL AG. 5TH QUARTER 2016-17	4,195.80
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80
572	9017	TITLE I 2016-17	69,109.81
572	9018	TITLE I 2017-18	152,752.89
590	9017	TITLE II-A 2016-17	3,165.60
590	9018	TITLE II-A 2017-18	31,428.56
Total			<hr/> 16,976,985.11