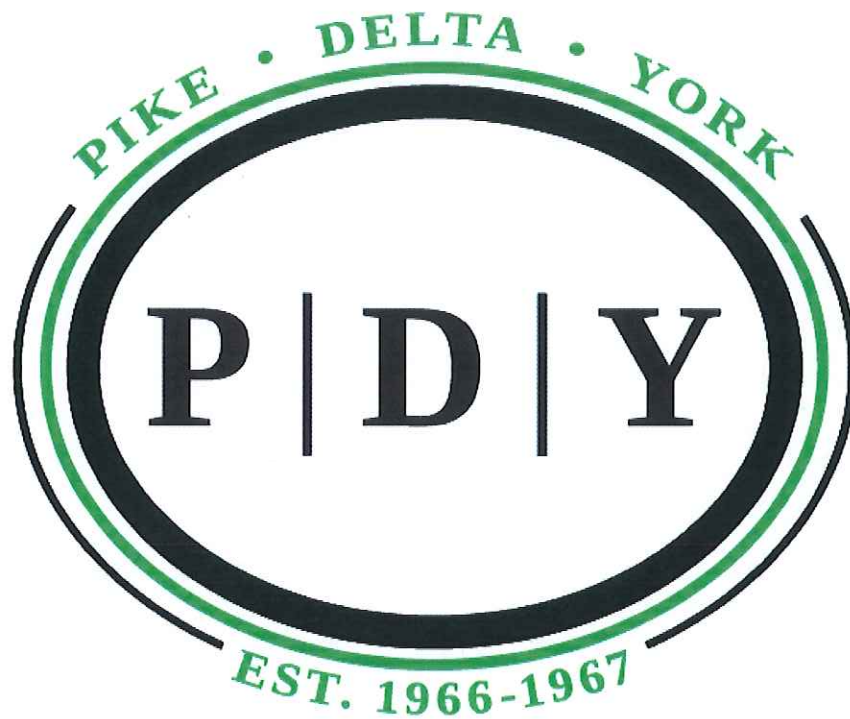


PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – August 2018

September 19<sup>th</sup>, 2018

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



September 19<sup>th</sup>, 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 August 31, 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 August 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 August, 2018. 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, (\$ 14,448,159.00); the projected expenditure level (\$ 14,372,974.00) and the projected ending balance (\$ 3,239,286.30) on June 30, 2019.
2. August 2018 Actual - This column represents actual activity for the month of August, 2018.
3. 2018-19 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2018 through the end of August, 2018.

## SUMMARY

The projections that are reflected in this month's financial report came from our May of 2018 five year forecast. I will be updating them within the next month or so. A number of things have changed since we prepared those numbers and we want this to reflect the most recent information in terms of staffing that we have. I also want to review the revenue projections for the upcoming year.

# Pike Delta York Local Schools

## General Fund Analysis

### August 2018

	2018-19 Estimate	August 2018 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	3,164,101.30	3,491,658.61	3,164,101.30
Revenue	14,448,159.00	2,712,838.02	4,129,101.44
Expenditures	14,372,974.00	1,470,924.10	2,559,630.21
Ending Balance	3,239,286.30	4,733,572.53	4,733,572.53
Projected Ending Balance - August 2018		4,752,658.61	
Variance		-19,086.08	

# 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 1<sup>st</sup>, 2018 through June 30<sup>th</sup>, 2019.
2. Projected Revenue for August of 2018 – This column represents the estimated revenue that the district anticipated receiving during the month August.
3. August 2018 Actual - This column represents actual cash receipts received during the month of August of 2018.
4. 2018-19 Projected – This column represents the estimated revenue from July 2018 through August 2018.
5. 2018-19 Actual – This column represents actual cash receipts received from July of 2018 through August of 2018.
6. Variance - This column represents the estimated revenue from July 2018 through August 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

We received the 1<sup>st</sup> half real estate settlement this month. Our investments continue to do well and we started to receive payments from the state relative to open enrollment tuition (\$ 41,066), pay to participate fees (\$ 4,950) and technology fees for the laptop distribution (\$ 15,000) in August. We also received the homestead & rollback reimbursements from the state on the real estate settlement. We also received the 1<sup>st</sup> annual allocation of the lottery proceeds of \$ 34,534.

We are ahead of where we were a year ago in terms of receipts. The real estate collection is more and the timing of the homestead & rollback reimbursement is the main reason for the variance.

We will be evaluating our revenue sources over the next month as we prepare the October forecast.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### August 2018

<i>Revenue Source</i>	2017-18 Annual Estimate	August 2018 Projected	August 2018 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,721,700.00	1,725,000.00	1,719,977.23	2,100,000.00	2,162,575.23	62,575.23	45.80%
Public Utility Pers. Prop.	765,727.00	0.00	0.00	225,000.00	216,195.00	-8,805.00	28.23%
Investments	40,000.00	8,000.00	8,395.47	16,000.00	16,582.58	582.58	41.46%
Other Local Receipts	873,274.00	65,000.00	68,559.31	100,000.00	109,900.45	9,900.45	12.58%
State Foundation	7,228,623.00	600,000.00	596,896.91	1,200,000.00	1,198,676.05	-1,323.95	16.58%
Homestead/Rollback	565,323.00	270,000.00	272,653.10	210,000.00	212,728.90	2,728.90	37.63%
Tangible Reimbursement	0.00	0.00	0.00	60,000.00	59,924.20	-75.80	0.00%
Other State/Fed. Receipts	243,512.00	45,000.00	46,356.00	60,000.00	58,135.79	-1,864.21	23.87%
Non-Operating Receipts	10,000.00	0.00	0.00	95,000.00	94,383.24	-616.76	943.83%
<b>Totals</b>	<b>14,448,159.00</b>	<b>2,713,000.00</b>	<b>2,712,838.02</b>	<b>4,066,000.00</b> 28.14%	<b>4,129,101.44</b>	<b>63,101.44</b> 0.44%	<b>28.58%</b>

# 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. August Projected Expenditures - Expenditures projected for the month of August of 2018.
3. August 2018 Actual Expenditures - Actual expenditures incurred during the month of August of 2018.
4. 2018-19 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2018 through the end of August 2018.
5. 2018-19 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2018 through the end of August, 2018.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 2018 through the end of August, 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

The expenditures for the month of August varied significantly from last year due to the fact that we had a three payroll month in August this year. That increased our expenditures by over \$ 400,000. The other areas of the budget were relatively close to estimates and last year's expenses. We are reviewing the entire budget to make sure we have included everything that we need to and to accurately project staffing costs. Other than that, there really isn't anything significant to report on from the expenditure side.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### August 2018

<i>Expenditure Area</i>	2017-18 Appropriations	August 2018 Projected	August 2018 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,544,750.00	930,000.00	935,020.28	1,475,000.00	1,492,125.27	17,125.27	19.78%
Fringe Benefits	3,259,950.00	265,000.00	266,543.83	500,000.00	499,390.80	-609.20	15.32%
<b>Total</b>	<b>10,804,700.00</b>	<b>1,195,000.00</b>	<b>1,201,564.11</b>	<b>1,975,000.00</b>	<b>1,991,516.07</b>	<b>16,516.07</b>	<b>18.43%</b>
Purchased Services	2,676,524.00	175,000.00	180,670.01	385,000.00	394,383.17	9,383.17	14.73%
Supplies & Materials	469,650.00	32,000.00	35,136.36	90,000.00	94,356.79	4,356.79	20.09%
Capital Outlay	10,000.00	0.00	0.00	0.00	40.43	40.43	0.40%
Other Objects	212,100.00	50,000.00	53,553.62	75,000.00	79,333.75	4,333.75	37.40%
Non-Operational	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>3,568,274.00</b>	<b>257,000.00</b>	<b>269,359.99</b>	<b>550,000.00</b>	<b>568,114.14</b>	<b>18,114.14</b>	<b>15.92%</b>
<b>Grand Total</b>	<b>14,372,974.00</b>	<b>1,452,000.00</b>	<b>1,470,924.10</b>	<b>2,525,000.00</b> 17.57%	<b>2,559,630.21</b>	<b>34,630.21</b> 0.24%	<b>17.81%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### August 2018

	August 2017 Actual	August 2018 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	3,709,120.28	3,164,101.30	-545,018.98	-14.69%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	1,989,955.91	2,162,575.23	172,619.32	8.67%
Personal Tangible Taxes	211,371.78	216,195.00	4,823.22	0.00%
Investments	11,887.21	16,582.58	4,695.37	39.50%
Other Local Receipts	132,165.57	109,900.45	-22,265.12	-16.85%
State Foundation	1,192,308.15	1,198,676.05	6,367.90	0.53%
Homestead/Rollback	0.00	212,728.90	212,728.90	0.00%
Tangible Reimbursement	0.00	59,924.20	59,924.20	0.00%
Other State Receipts	63,015.57	58,135.79	-4,879.78	-7.74%
Non-Operating Receipts	7,248.52	94,383.24	87,134.72	1202.10%
<b>Total Revenue</b>	<b>3,607,952.71</b>	<b>4,129,101.44</b>	<b>521,148.73</b>	<b>14.44%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	1,074,407.31	1,492,125.27	417,717.96	38.88%
Fringe Benefits	493,590.10	499,390.80	5,800.70	1.18%
Purchased Services	418,632.23	394,383.17	-24,249.06	-5.79%
Supplies & Materials	60,571.47	94,356.79	33,785.32	55.78%
Capital Outlay	1,203.80	40.43	-1,163.37	0.00%
Other Objects	62,800.83	79,333.75	16,532.92	26.33%
Non-Operational Expens	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>2,111,205.74</b>	<b>2,559,630.21</b>	<b>448,424.47</b>	<b>21.24%</b>
<b><i>Ending Cash Balance</i></b>	<b>5,205,867.25</b>	<b>4,733,572.53</b>	<b>-472,294.72</b>	<b>-9.07%</b>

# Pike-Delta-York Local School District

## Cash Reconciliation

August 2018

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,661.00	
PayForIt	4,150.65	
Total Depository Balances (Gross)		64,811.65
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank	13,581.15	
Outstanding Checks	(30,973.66)	
Other		
Total Adjustments		-17,392.51
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	276,413.24	
Star Ohio - General Fund	2,651,248.80	
Star Plus	6,209.61	
RedTree Investments	3,903,004.64	
Total Investments		6,836,876.29
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	2,100.00	
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		6,045.00
<b>BANK BALANCE</b>		<b>\$ 6,890,340.43</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 6,890,340.43</b>
Payroll Clearing Account	\$ 128,578.41	

DATE: 09/05/2018  
TIME: 15:38

PIKE-DELTA-YORK LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 08/31/2018

PAGE: 1  
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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,661.00	
F & M - Pay-For-It Account	4,150.65	
	-----	
Total Depository Balances (Gross)		\$ 64,811.65
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 13,581.15	
Outstanding Checks	30,973.66-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		17,392.51-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	276,413.24	
Star Ohio - General Fund	2,651,248.80	
Star Plus	6,209.61	
RedTree Investments	3,903,004.64	
	-----	
Total Investments		6,836,876.29
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 2,100.00	
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		6,045.00
		-----
Total Balances		\$ 6,890,340.43
		=====
Total Fund Balance		\$ 6,890,340.43
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 128,578.41	
	-----	
Total Clearance Account Balances		\$ 128,578.41

-----  
Treasurer

# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

August 31, 2018

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 4,440.00	2.11%	\$ 2,651,248.80
STAR Plus	GF	104791302979	Monthly	\$ 11.06	2.10%	\$ 6,209.61
F&M State Bank	Sweep	00-46762	Monthly	\$ 123.19		\$ 276,413.24
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,661.00
F&M State Bank	PayFortt	21-62209	N/A	\$ -		\$ 4,150.65
REDTREE	Various	X90527	Monthly	\$ 4,867.56	2.23%	\$ 3,903,004.64
<b>TOTAL INVESTMENTS</b>				<b>\$ 9,441.81</b>		<b>\$ 6,901,687.94</b>

**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 August 31, 2018

**Monthly Cash Flow Activity**

From 07-31-18 through 08-31-18

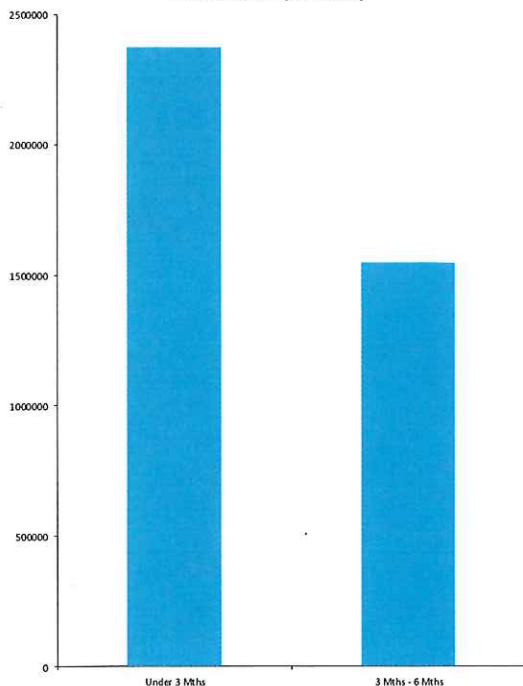
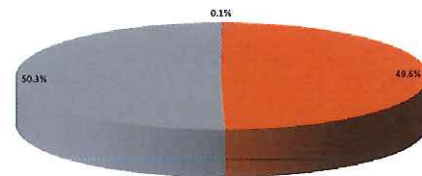
Beginning Book Value	3,898,137.08
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-325.87
Realized Gains/Losses	0.00
Gross Interest Earnings	5,193.43
Ending Book Value	3,903,004.64

**Market Value Summary**

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	2,945.46	0.1	1.83	0.00
<b>Fixed Income</b>				
U.S. TREASURY BILLS	1,943,941.09	49.6	2.06	0.27
<b>Commercial Paper</b>				
COMMERCIAL PAPER	1,971,676.55	50.3	2.40	0.30
<b>TOTAL PORTFOLIO</b>	<b>3,918,563.10</b>	<b>100.0</b>	<b>2.23</b>	<b>0.29</b>

**Maturity Distribution**

Distribution by Maturity


**Security Type Allocation**


■ MONEY MARKET FUND
 ■ U.S. TREASURY BILLS
 ■ COMMERCIAL PAPER

**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**  
 August 31, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. TREASURY BILLS</b>									
145,000	912796PZ6	US Treasury Bill 0.000% Due 09-20-18	P-1	A-1+	143,837.75	144,876.75	1.90	0.06	04-20-18
350,000	912796QD4	US Treasury Bill 0.000% Due 10-18-18	P-1	A-1+	346,584.97	349,151.95	1.95	0.13	04-19-18
200,000	912796QE2	US Treasury Bill 0.000% Due 10-25-18	P-1	A-1+	198,060.49	199,435.20	1.98	0.15	04-30-18
415,000	912796QL6	US Treasury Bill 0.000% Due 11-29-18	P-1	A-1+	411,435.46	412,950.31	2.04	0.25	06-29-18
415,000	912796QQ5	US Treasury Bill 0.000% Due 12-27-18	P-1	A-1+	410,719.49	412,220.33	2.07	0.33	06-29-18
430,000	912796PT0	US Treasury Bill 0.000% Due 02-28-19	P-1	A-1+	425,192.44	425,306.55	2.24	0.50	08-30-18
					1,935,830.60	1,943,941.09	2.06	0.27	
<b>COMMERCIAL PAPER</b>									
250,000	46640QLK5	JP Morgan 0.000% Due 11-19-18	P-1	A-1	246,991.81	248,812.50	2.45	0.22	05-24-18
250,000	89233HLP7	Toyota Motor Credit 0.000% Due 11-23-18	P-1	A-1+	248,074.52	248,750.00	2.35	0.23	07-27-18
260,000	89119BLU8	TD USA 0.000% Due 11-28-18	P-1	A-1+	257,436.40	258,619.40	2.34	0.25	06-28-18
265,000	09659KLV0	BNP Paribas 0.000% Due 11-29-18	P-1	A-1	262,353.31	263,576.95	2.37	0.25	06-29-18
245,000	62479MLW1	MUFG Bank 0.000% Due 11-30-18	P-1	A-1	243,082.06	243,667.20	2.33	0.25	07-31-18
265,000	13608BMT8	Canadian Imp Holdings 0.000% Due 12-27-18	P-1	A-1	261,757.87	263,044.30	2.45	0.33	06-28-18
190,000	19121BNH8	Coca Cola Company 0.000% Due 01-17-19	P-1	A-1	188,263.61	188,297.60	2.37	0.38	08-30-18
260,000	63873KPR2	Natixis NY 0.000% Due 02-25-19	P-1	A-1	256,269.00	256,908.60	2.50	0.49	07-30-18
					1,964,228.58	1,971,676.55	2.40	0.30	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			2,945.46	2,945.46	1.83		
<b>TOTAL PORTFOLIO</b>					3,903,004.64	3,918,563.10	2.23	0.29	

**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](mailto: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: August 2018  
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,149,194.91	2,698,268.02	4,114,531.44	1,466,724.10	2,555,389.78	4,708,336.57
001	9000	GENERAL FUND - TECHNOLOGY	14,906.39	14,570.00	14,570.00	4,200.00	4,240.43	25,235.96
002	9799	BOND RETIREMENT - 2015	1,213,238.05	450,305.12	601,691.12	12,095.92	12,095.92	1,802,833.25
003	0000	PERMANENT IMPROVEMENT FUN	741.06	.00	1,000.00	43,128.48	243,323.64	241,582.58-
006	0000	FOOD SERVICE FUND	.00	19,269.81	20,752.29	38,169.20	76,927.97	56,175.68-
007	9001	BEN ATHERTON MEMORIAL SCH	3,031.70	3.72	8.57	1,000.00	1,000.00	2,040.27
007	9002	NATE PARSONS MEMORIAL SCH	1,962.98	1,176.03	1,179.98	.00	.00	3,142.96
007	9100	CLYDE J KINNEY MEMORIAL S	26,511.23	32.67	75.22	200.00	200.00	26,386.45
007	9290	COACH CORY'S BACKPACK BUD	3,755.23	813.44	813.44	.00	.00	4,568.67
007	9300	TOMMY CHILDRESS JR. MEMOR	6,986.47	8.62	19.85	1,000.00	1,000.00	6,006.32
007	9400	PDYLS D BOARD OF EDUCATION	600.00	.00	.00	1,000.00	1,000.00	400.00-
007	9500	PDY FACULTY & STAFF MEMOR	35,316.25	42.51	279.67	500.00	500.00	35,095.92
007	9600	DALE E ADAMS SCHOLARSHIP	505.29	.62	1.43	500.00	500.00	6.72
007	9800	CLASS OF 1956 MEMORIAL SC	2,482.59	3.06	7.04	1,000.00	1,000.00	1,489.63
007	9900	RICHARD SELL MEMORIAL SCH	506,576.09	627.43	1,444.45	.00	.00	508,020.54
007	9990	SPROW BUCKS - TEACHER GRA	1,991.36	.00	.00	.00	.00	1,991.36
007	9991	KICKSTARTER SCHOLARSHIP	710.00	.00	.00	.00	.00	710.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	285.80	481.80	2,169.56	19,446.93	18,965.13-
009	9200	U.S.S.F. - DELTA M.S.	.00	488.50	735.50	2,865.09	10,155.58	9,420.08-
009	9300	U.S.S.F. - DELTA H.S.	4,313.91	701.50	899.00	2,453.63	2,927.26	2,285.65
018	9002	DELTA ELEMENTARY	26,724.82	3,653.25	3,653.25	273.24	273.24	30,104.83
018	9005	DELTA MIDDLE SCHOOL	3,837.09	540.00	3,040.00	.00	.00	6,877.09
018	9006	DELTA HIGH SCHOOL	2,224.59	.00	.00	.00	.00	2,224.59
019	9171	WELLNESS GRANT	2,733.50	.00	.00	.00	.00	2,733.50
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	.00	.00	.00	17,654.91
034	9009	PERMANENT IMPROVEMENT - O	.00	28,024.85	37,266.85	21,235.47	71,358.43	34,091.58-
200	9012	CLASS OF 2018	3,371.82	.00	.00	.00	.00	3,371.82
200	9013	CLASS OF 2019	6,119.46	.00	.00	.00	.00	6,119.46
200	9020	CLASS OF 2020	1,957.56	.00	.00	.00	.00	1,957.56
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,919.95	.00	.00	.00	339.66	6,580.29
200	9023	CLASS OF 2023	3,897.82	40.00	40.00	.00	358.02	3,579.80
200	9024	CLASS OF 2024	10,527.90	.00	.00	.00	459.00	10,068.90
200	9025	CLASS OF 2025	5,300.89	250.00	250.00	962.23	1,641.55	3,909.34
200	9026	CLASS OF 2026	.00	.00	.00	.00	6,344.00	6,344.00-
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	.00	.00	.00	4,084.16
200	9330	H.S. - FFA	781.38	.00	.00	.00	.00	781.38
200	9550	M.S. - CHEERLEADERS	2,336.58	.00	.00	.00	.00	2,336.58
200	9553	H.S. - CHEERLEADERS	2,887.66	5,871.54	5,871.54	2,202.01	2,202.01	6,557.19
200	9610	H.S. - STUDENT COUNCIL	4,942.91	.00	.00	.00	.00	4,942.91
200	9611	M.S. - STUDENT COUNCIL	307.49	.00	.00	.00	.00	307.49
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08

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

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	3,278.24	.00	.00	1,702.85	1,702.85	1,575.39
200	9690	H.S. - GREEN & WHITE	860.10	.00	.00	.00	.00	860.10
200	9691	M.S. - YEARBOOK	5,506.56	239.00	239.00	480.00	480.00	5,265.56
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	.00	.00	.00	2,446.12
300	9200	M.S. - DESTINATION IMAGIN	11,617.51	392.00	1,909.00	.00	.00	13,526.51
300	9350	H.S. - ART CLUB	1,248.32	.00	.00	.00	.00	1,248.32
300	9440	H.S. - BAND	3,707.18	850.00	925.00	.00	.00	4,632.18
300	9470	H.S. - DELAIRE'S	.00	4,306.25	4,306.25	.00	111.61	4,194.64
300	9490	H.S. - MUSICAL	7,424.41	4,306.25-	4,306.25-	.00	.00	3,118.16
300	9500	ATHLETIC FUND	.00	23,484.20	26,547.93	15,403.35	25,367.51	1,180.42
300	9501	ATHLETIC'S - BASEBALL	15,824.56	558.00	758.00	.00	.00	16,582.56
300	9502	ATHLETIC'S - BOY'S BASKET	2,124.10	.00	.00	.00	.00	2,124.10
300	9503	ATHLETIC'S - GIRL'S SOCCE	.00	1,920.00	1,920.00	375.00	485.10	1,434.90
300	9504	ATHLETIC'S - FOOTBALL	3,139.42	1,542.00	1,542.00	.00	.00	4,681.42
300	9505	ATHLETIC'S - BOY'S CROSS	2,925.07	.00	400.00	.00	.00	3,325.07
300	9506	ATHLETIC'S - GOLF	3,152.03	1,510.00	1,510.00	934.80	1,349.31	3,312.72
300	9507	ATHLETIC'S - TRACK	.00	.00	.00	.00	2,487.97	2,487.97-
300	9508	ELEMENTARY - SQUARE ONE A	2,285.55	.00	.00	.00	.00	2,285.55
300	9509	ATHLETIC'S - GIRL'S BASKE	1,177.09	.00	475.00	.00	1,108.06	544.03
300	9510	ATHLETIC'S - SOFTBALL	161.69	.00	.00	.00	73.90	87.79
300	9513	ATHLETIC'S - BOY'S SOCCER	871.67	625.00	2,625.00	1,595.00	1,595.00	1,901.67
300	9514	ATHLETIC'S - VOLLEYBALL	7,273.05	.00	.00	.00	250.00	7,023.05
300	9516	ATHLETIC'S - BOWLING	946.50	.00	.00	.00	.00	946.50
572	9018	TITLE I 2017-18	.00	.00	.00	19,510.84	31,365.31	31,365.31-
590	9018	TITLE II-A 2017-18	.00	.00	.00	7,286.37	12,143.99	12,143.99-
599	9018	21st CENTURY GRANT	.00	.00	.00	2,335.68	31,579.52	31,579.52-
		Grand Total All Funds	5,165,660.61	3,256,096.69	4847,463.37	1,651,302.82	3122,783.55	6890,340.43
		Total Invested Funds	.00					



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060730	08/03/2018	C/R	TREASURER	296,766.04	08/31/2018
060731	08/10/2018	W/R	UNIVERSITY OF TOLEDO	500.00	08/31/2018
060732	08/10/2018	W/R	ALL AMERICAN, CORP	4,815.99	08/31/2018
060733	08/10/2018	W/R	BUCK BROTHERS PAVING	43,128.48	08/31/2018
060734	08/10/2018	W/R	DOMESTIC SEWING CENTER	431.50	08/31/2018
060735	08/10/2018	W/R	ELLEN BERNAL	208.79	08/31/2018
060736	08/10/2018	W/R	FLEX-COM	398.48	08/31/2018
060737	08/10/2018	W/W	GraceNotes, LLC	50.00	
060738	08/10/2018	W/R	HEINEMANN PUBLISHING	5,395.50	08/31/2018
060739	08/10/2018	W/R	HOUGHTON MIFFLIN HARCOURT	784.85	08/31/2018
060740	08/10/2018	W/R	ITsavvy LLC	1,645.44	08/31/2018
060741	08/10/2018	W/R	KENT STATE UNIVERSITY	1,500.00	08/31/2018
060742	08/10/2018	W/R	LIBRARY STORE	46.50	08/31/2018
060743	08/10/2018	W/R	LOURDES UNIVERSITY	250.00	08/31/2018
060744	08/10/2018	W/R	MARKSTAAR	258.42	08/31/2018
060745	08/10/2018	W/R	MSC INDUSTRIAL SUPPLY	823.84	08/31/2018
060746	08/10/2018	W/R	NEOLA, INC	650.00	08/31/2018
060747	08/10/2018	W/R	NORTHWEST STATE	1,000.00	08/31/2018
060748	08/10/2018	W/R	OHIO GAS COMPANY	548.21	08/31/2018
060749	08/10/2018	W/R	ORIENTAL TRADING CO., INC	64.45	08/31/2018
060750	08/10/2018	W/W	PAIGE TRIANA	120.00	
060751	08/10/2018	W/R	PHONICS DANCE	510.00	08/31/2018
060752	08/10/2018	W/R	ROSE SCHOOL PHOTOGRAPHY	1,702.85	08/31/2018
060753	08/10/2018	W/R	TEAM SPORTS, INC.	4,352.00	08/31/2018
060754	08/10/2018	W/R	TREASURER	3,700.00	08/31/2018
060755	08/10/2018	W/R	UNIVERSITY OF TOLEDO	1,200.00	08/31/2018
060756	08/10/2018	W/R	WMTR RADIO	364.00	08/31/2018
060757	08/10/2018	W/R	UNIVERSITY OF TOLEDO	1,000.00	08/31/2018
060758	08/17/2018	C/R	TREASURER	294,146.35	08/31/2018
060759	08/17/2018	W/R	BGSU SPIRIT PROGRAMS	1,000.00	08/31/2018
060760	08/17/2018	W/R	DELTA YOUTH SOCCER	800.00	08/31/2018
060761	08/17/2018	W/R	EARL MECHANICAL SERVICES, INC	3,025.69	08/31/2018
060762	08/17/2018	W/R	ENNIS BRITTON CO., LPA	1,456.00	08/31/2018
060763	08/17/2018	W/R	FIRST NATIONAL PRINTING &	6,600.00	08/31/2018
060764	08/17/2018	W/R	JJM ASSOCIATES, INC.	118.80	08/31/2018
060765	08/17/2018	W/R	JOHNSON CONTROL	12,965.00	08/31/2018
060766	08/17/2018	W/R	KAPCO	534.28	08/31/2018
060767	08/17/2018	W/R	KENN-FELD GROUP, LLC	1,532.79	08/31/2018
060768	08/17/2018	W/R	LAMMON BROTHERS	1,248.31	08/31/2018
060769	08/17/2018	W/R	MELISSA SHINDORF	600.00	08/31/2018
060770	08/17/2018	W/R	NATHAN FOX	228.09	08/31/2018
060771	08/17/2018	W/R	NEVCO	3,618.66	08/31/2018
060772	08/17/2018	W/R	NICKY'S FOLDERS	187.50	08/31/2018
060773	08/17/2018	W/R	OFFICE DEPOT BUSINESS SERVICES	110.70	08/31/2018
060774	08/17/2018	W/R	OHIO STATE ATI	85.00	08/31/2018
060775	08/17/2018	W/R	PaySchools	5,055.00	08/31/2018
060776	08/17/2018	W/R	PIONEER MFG. CO./PIONEER ATHL	2,890.00	08/31/2018
060777	08/17/2018	W/R	Plas Teak	962.23	08/31/2018
060778	08/17/2018	W/R	ROSE PEST SOLUTIONS	220.00	08/31/2018
060779	08/17/2018	W/R	ROSE SCHOOL PHOTOGRAPHY	480.00	08/31/2018
060780	08/17/2018	W/R	SHANNON HOBBY	300.00	08/31/2018
060781	08/17/2018	W/R	TEAM SPORTS, INC.	216.00	08/31/2018

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Processing Month: August 2018  
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060782	08/17/2018	W/R	TIME WARNER CABLE, INC.	552.01	08/31/2018
060783	08/17/2018	W/R	TOLEDO EDISON CO.	32,448.89	08/31/2018
060784	08/17/2018	W/R	TREASURER	170.00	08/31/2018
060785	08/17/2018	W/R	VALERO MARKETING & SUPPLY CO.	959.63	08/31/2018
060786	08/17/2018	W/R	VILLAGE OF DELTA	1,536.26	08/31/2018
060787	08/17/2018	W/R	WARDS NATURAL SCIENCE EST. LLC	378.46	08/31/2018
060788	08/17/2018	W/R	JJM ASSOCIATES, INC.	795.00	08/31/2018
060789	08/20/2018	W/R	JJM ASSOCIATES, INC.	375.00	08/31/2018
060790	08/21/2018	W/R	ACE HARDWARE	1,189.88	08/31/2018
060791	08/21/2018	W/W	AFFILIATED	183.75	
060792	08/21/2018	W/R	APPLE INC.	299.80	08/31/2018
060793	08/21/2018	W/R	AUTOMATED BUSINESS	179.00	08/31/2018
060794	08/21/2018	W/R	BAKER'S GAS & WELDING SUPPLIES	15.84	08/31/2018
060795	08/21/2018	W/W	C & F FILTER SERVICE, INC.	950.00	
060796	08/21/2018	W/R	CARDINAL BUS SALES &	710.14	08/31/2018
060797	08/21/2018	W/R	CAROLINA BIOLOGICAL	749.53	08/31/2018
060798	08/21/2018	W/R	CONSOLIDATED AUDIO	210.99	08/31/2018
060799	08/21/2018	W/R	DELTA HARDWARE & INDUSTRIAL,	227.37	08/31/2018
060800	08/21/2018	W/R	DEREK FRIESS	150.00	08/31/2018
060801	08/21/2018	W/R	DOUGLAS FORD	500.00	08/31/2018
060802	08/21/2018	W/R	DYNAMIC BRANDS LLC	1,005.00	08/31/2018
060803	08/21/2018	W/R	EARL MECHANICAL SERVICES, INC	1,455.00	08/31/2018
060804	08/21/2018	W/R	FALOR FARM CENTER	295.35	08/31/2018
060805	08/21/2018	W/R	FASTENAL	156.71	08/31/2018
060806	08/21/2018	W/R	FISHER SCIENCE EDUCATION	386.09	08/31/2018
060807	08/21/2018	W/R	GORDON FOOD SERVICE	1,300.20	08/31/2018
060808	08/21/2018	W/R	HARCOURT OUTLINES, INC.	533.20	08/31/2018
060809	08/21/2018	W/R	JOHN R GREEN CO.	1,367.03	08/31/2018
060810	08/21/2018	W/R	LYONS LP GAS CO.	979.23	08/31/2018
060811	08/21/2018	W/R	MARKSTAAR	535.68	08/31/2018
060812	08/21/2018	W/R	PERFORMANCE HEALTH SUPPLY INC	586.80	08/31/2018
060813	08/21/2018	W/R	MSC INDUSTRIAL SUPPLY	656.48	08/31/2018
060814	08/21/2018	W/R	NICKLES BAKERY INC.	62.60	08/31/2018
060815	08/21/2018	W/R	REITER	238.44	08/31/2018
060816	08/21/2018	W/R	SCHOOL SAVERS	2,865.09	08/31/2018
060817	08/21/2018	W/R	SHERWIN WILLIAMS	325.80	08/31/2018
060818	08/21/2018	W/R	SNAP-ON-INDUSTRIAL	490.24	08/31/2018
060819	08/21/2018	W/R	BSN SPORTS	171.00	08/31/2018
060820	08/21/2018	W/R	TIME WARNER CABLE, INC.	524.35	08/31/2018
060821	08/21/2018	W/R	TRACY MOORE	65.00	08/31/2018
060822	08/21/2018	W/R	TREASURER, STATE OF OHIO,	692.25	08/31/2018
060823	08/24/2018	W/R	VISA/F & M STATE BANK	8,743.95	08/31/2018
060824	08/24/2018	W/R	WARDS NATURAL SCIENCE EST. LLC	807.50	08/31/2018
060825	08/31/2018	C/R	TREASURER	387,468.59	08/31/2018
060826	08/29/2018	W/W	BARNES & NOBLE COLLEGE	1,896.40	
060827	08/29/2018	W/W	BRICKER & ECKLER LLP	2,365.66	
060828	08/29/2018	W/W	DELTA ATLAS	454.80	
060829	08/29/2018	W/W	FRIENDS BUSINESS SOURCE	876.01	
060830	08/29/2018	W/W	HOME DEPOT/GEFCF	2,067.07	
060831	08/29/2018	W/W	KEY SHOPPER'S NEWS	112.50	
060832	08/29/2018	W/W	MOYER GOLF MANAGEMENT	763.80	
060833	08/29/2018	W/W	NEOFUNDS BY NEOPOST	700.00	

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060834	08/29/2018	W/W	OHIO GAS COMPANY	47.62	
060835	08/29/2018	W/W	REPUBLIC SERVICES	3,188.99	
060836	08/29/2018	W/W	ROSE PEST SOLUTIONS	932.50	
060837	08/29/2018	W/W	STEVEN A. SHELTON	700.00	
060838	08/29/2018	W/W	TOLEDO EDISON CO.	206.49	
060839	08/29/2018	W/W	U.S. BANK EQUIPMENT FINANCE	1,410.35	
060840	08/29/2018	W/W	VARSAITY SPIRIT FASHIONS	1,202.01	
060841	08/29/2018	W/W	ZULUDESKE INC	8,750.00	
060842	08/31/2018	W/W	AMAZON.COM	108.98	
060843	08/31/2018	W/W	WINDSTREAM	123.50	
900196	08/03/2018	M/M	TREASURER	4,305.81	
900197	08/03/2018	M/M	TREASURER	2,393.50	
900198	08/03/2018	M/M	TREASURER	1,469.48	
900199	08/03/2018	M/M	TREASURER	310.33	
900200	08/10/2018	M/M	CHARLIE LEBOEUF	145,429.85	
900201	08/10/2018	M/M	CHARLIE LEBOEUF	13,230.00	
900202	08/10/2018	M/M	CHARLIE LEBOEUF	3,127.58	
900203	08/10/2018	M/M	CHARLIE LEBOEUF	503.00	
900204	08/17/2018	M/M	TREASURER	4,382.03	
900205	08/17/2018	M/M	TREASURER	305.33	
900206	08/17/2018	M/M	TREASURER	2,468.20	
900207	08/17/2018	M/M	TREASURER	1,446.14	
900208	08/09/2018	M/M	CHARLIE LEBOEUF	505.44	
900209	08/31/2018	M/M	TREASURER	4,835.87	
900210	08/31/2018	M/M	TREASURER	2,988.39	
900211	08/31/2018	M/M	TREASURER	1,421.10	
900212	08/31/2018	M/M	TREASURER	1,329.59	
900213	08/31/2018	M/M	STATE TEACHERS RETIRE-	70,776.00	
900214	08/31/2018	M/M	SCHOOL EMPLOYEES	21,630.00	
Total Checks Issued				\$ 1,473,653.19	

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

August 2018

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



**Pike Delta York Local School District**  
**Donations**  
**August, 2018**

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PAC	Soccer Scoreboard	\$3,618.66
PAC	Weight Room Equipment	\$ 3,979.54
Trinity Lutheran Church	Cory's Backpack Buddies	\$ 400.00
Tim Sonick	Golf	\$250.00
PTO	Elementary Headphones	\$ 1,149.75

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

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			<u>Initial 2018-19 Appropriations</u>
001	0000	GENERAL FUND	14,360,974.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	0.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	1,575,403.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00
006	0000	FOOD SERVICE FUND	500,000.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9172	H.S.T.W. GRANT	1,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	150,000.00
200	9012	CLASS OF 2018	3,400.00
200	9013	CLASS OF 2019	6,000.00
200	9020	CLASS OF 2020	14,000.00
200	9021	CLASS OF 2021	1,500.00
200	9022	CLASS OF 2022	100.00
200	9023	CLASS OF 2023	18,000.00
200	9024	CLASS OF 2024	12,000.00
200	9025	CLASS OF 2025	15,000.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00

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

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			<u>Initial 2018-19 Appropriations</u>
200	9250	FRENCH CLUB	0.00
200	9280	SPANISH CLUB	150.00
200	9320	FCCLA	0.00
200	9330	FFA	15,000.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	0.00
200	9553	H.S. CHEERLEADERS	5,000.00
200	9610	H.S. STUDENT COUNCIL	2,200.00
200	9611	JR. HI STUDENT COUNCIL	500.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	50.00
200	9689	DEL HI	2,500.00
200	9690	GREEN & WHITE	0.00
200	9691	M.S. YEARBOOK	375.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	25,000.00
300	9350	ART/TECH CLUB	500.00
300	9440	HIGH SCHOOL BAND	12,000.00
300	9470	CHORAL-DELAIRE	10,000.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00
300	9500	ATHLETIC FUND	75,000.00
300	9501	BASEBALL TEAM	12,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	6,300.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00
300	9506	GOLF TEAM	3,600.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	6,300.00
300	9513	SOCCER TEAM - BOYS	2,750.00
300	9514	VOLLEYBALL TEAM	5,000.00
300	9516	BOWLING TEAM	2,300.00
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80



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

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			<u>Initial 2018-19 Appropriations</u>
551	9019	L.E.P. 2018-19	2,843.66
516	9019	IDEA-B 2018-19	275,966.10
572	9018	TITLE I 2017-18	30,000.00
572	9019	TITLE I 2018-19	151,470.96
587	9019	IDEA B PRESCHOOL 2018-19	275,966.10
590	9019	TITLE II-A 2018-19	32,073.35
599	9018	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9019	TITLE IV-A 2018-19	13,880.33
<b>Total</b>			<hr/> <b>18,360,019.10</b>