

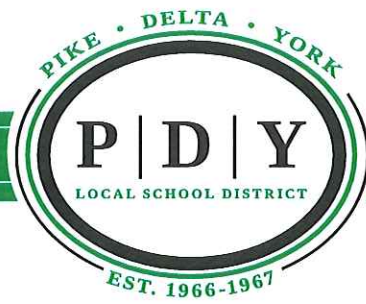
PIKE DELTA YORK LOCAL SCHOOL DISTRICT



Monthly Financial Report - December 2017

January 10th, 2018

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



January 10th, 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 December 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 December 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 December, 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, (\$ 14,107,658.00); the projected expenditure level (\$ 14,051,982.00) and the projected ending balance (\$ 3,764,796.28) on June 30, 2018.
2. December 2017 Actual - This column represents actual activity for the month of December, 2017.
3. 2017-18 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2017 through the end of December, 2017.

SUMMARY

The cash balance for the month of December continued to be more than we projected. Building those reserves earlier in the year have protected what could have ultimately been a dismal cash flow at this time in the year. Very little revenue since August.

Our annual comparison indicates that we have five (5.01%) more cash on hand than we did last year at the end of December. The variance is only \$ 171,244.15 on a \$ 3,592,019.77 reserve balance.

Pike Delta York Local Schools

General Fund Analysis

December 2017

	2017-18 Estimate	December 2017 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	3,994,388.12	3,709,120.28
Revenue	14,107,658.00	687,345.24	6,711,833.26
Expenditures	14,051,982.00	1,089,713.59	6,828,933.77
Ending Balance	3,764,796.28	3,592,019.77	3,592,019.77
Projected Ending Balance - December 31, 2017		3,199,101.00	
Variance		392,918.77	

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 December of 2017 – This column represents the estimated revenue that the district anticipated receiving during the month December.
3. December 2017 Actual - This column represents actual cash receipts received during the month of December of 2017.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through December 2017.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through December of 2017.
6. Variance - This column represents the estimated revenue from July 2017 through December 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 December was less than we originally projected. Not much coming in at this point in the year. The state foundation payment is our primary source of revenue. We are only four-tenths (.39%) of a percent from our annual revenue projection. Real estate tax bills will be going out in January, if they haven't already, and we should begin to see our revenue stream increase.

We have received \$ 23,323.95 or .35% less than we did last year as of the end of December. As I mentioned before, our annual revenue comparison continues to be very similar to our revenue collection of 2016.

Pike Delta York Local Schools

General Fund Revenue Analysis

December 2017

<i>Revenue Source</i>	2017-18 Annual Estimate	December 2017 Projected	December 2017 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,596.00	0.00	0.00	2,032,309.00	1,989,955.91	-42,353.09	43.76%
Personal Tangible Taxes	484,046.00	0.00	0.00	208,030.00	211,371.78	3,341.78	0.00%
Investments	40,520.00	4,023.00	5,657.23	15,897.00	35,115.44	19,218.44	86.66%
Other Local Receipts	906,358.00	99,105.00	41,362.51	424,680.00	405,376.23	-19,303.77	44.73%
State Foundation	7,214,723.00	594,627.00	608,073.85	3,728,161.00	3,650,848.59	-77,312.41	50.60%
Homestead/Rollback	556,969.00	0.00	0.00	282,442.00	277,867.38	-4,574.62	49.89%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	307,446.00	8,700.00	32,251.65	75,795.00	133,629.41	57,834.41	43.46%
Non-Operating Receipts	50,000.00	0.00	0.00	-486.00	7,668.52	8,154.52	0.00%
Totals	14,107,658.00	706,455.00	687,345.24	6,766,828.00 47.97%	6,711,833.26	-54,994.74 -0.39%	47.58%

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

Salaries & wages have stabilized for at least this month. The fringe benefits continue within the acceptable range and are less than projections. Our actual expenditures are almost a half million under our projected expenditures and our expenses are almost four (3.75%) percent or \$ 266,159.56 less than they were a year ago. We did have one more payroll last year by this time that would account for that variance however.

Overall I am pleased with where we are budget wise. Within the next month or so we will begin the process of building the 2017-18 budget.

Pike Delta York Local Schools

General Fund Budget Analysis

December 2017

<i>Expenditure Area</i>	2017-18 Appropriations	December 2017 Projected	December 2017 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,291,242.00	570,693.00	569,972.18	3,550,696.00	3,614,579.50	63,883.50	49.57%
Fringe Benefits	3,164,841.00	290,750.00	280,104.26	1,592,815.00	1,557,135.11	-35,679.89	49.20%
Total	10,456,083.00	861,443.00	850,076.44	5,143,511.00	5,171,714.61	28,203.61	49.46%
Purchased Services	2,624,043.00	266,539.00	196,136.46	1,399,011.00	1,291,083.96	-107,927.04	49.20%
Supplies & Materials	463,184.00	42,234.00	42,134.38	258,372.00	252,918.08	-5,453.92	54.60%
Capital Outlay	0.00	15,897.00	590.00	355,059.00	2,757.71	-352,301.29	0.00%
Other Objects	208,672.00	48,617.00	776.31	120,895.00	110,459.41	-10,435.59	52.93%
Non-Operational	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,595,899.00	373,287.00	239,637.15	2,133,337.00	1,657,219.16	-476,117.84	46.09%
Grand Total	14,051,982.00	1,234,730.00	1,089,713.59	7,276,848.00 51.79%	6,828,933.77	-447,914.23 -3.19%	48.60%

Pike Delta York Local Schools

General Fund Year To Date Analysis

December 2017

	December 2016 Actual	December 2017 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,780,711.71	3,709,120.28	-71,591.43	-1.89%
<i>Revenue Sources</i>				
Real Estate Taxes	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	14,892.90	35,115.44	20,222.54	135.79%
Other Local Receipts	440,399.73	405,376.23	-35,023.50	-7.95%
State Foundation	3,618,589.96	3,650,848.59	32,258.63	0.89%
Homestead/Rollback	278,267.73	277,867.38	-400.35	-0.14%
Tangible Reimbursement	63,195.52	0.00	-63,195.52	0.00%
Other State Receipts	113,365.64	133,629.41	20,263.77	17.87%
Non-Operating Receipts	220.84	7,668.52	7,447.68	3372.43%
Total Revenue	6,735,157.21	6,711,833.26	-23,323.95	-0.35%
<i>Expenditure Area</i>				
Salaries & Wages	3,733,638.50	3,614,579.50	-119,059.00	-3.19%
Fringe Benefits	1,544,219.38	1,557,135.11	12,915.73	0.84%
Purchased Services	1,319,287.04	1,291,083.96	-28,203.08	-2.14%
Supplies & Materials	260,099.25	252,918.08	-7,181.17	-2.76%
Capital Outlay	38,734.93	2,757.71	-35,977.22	-92.88%
Other Objects	119,114.23	110,459.41	-8,654.82	-7.27%
Non-Operational Expenses	80,000.00	0.00	-80,000.00	0.00%
Total Expenditures	7,095,093.33	6,828,933.77	-266,159.56	-3.75%
<i>Ending Cash Balance</i>	3,420,775.59	3,592,019.77	171,244.18	5.01%

Pike-Delta-York Local School District

Cash Reconciliation

December 2017

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	28,107.20	
Total Depository Balances (Gross)		88,107.20
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(62,689.95)	
Adjustments		
Total Adjustments		-62,689.95
Other Investments:		
F&M - Money Market (Commercial Sweep)	193,281.53	
Star Ohio - General Fund	4,173,371.07	
Star Plus	6,135.43	
Morgan Stanley - Money Market	283,006.23	
Certificates of Deposits	22,984.35	
Total Investments		4,678,778.61
Petty Cash:		
Athletic	11,000.00	
Main Office	3,945.00	
Athletic Gate Cash	(16.00)	
Total Petty Cash		14,929.00
Change Funds:		
Athletic	-	
Cafeterias	-	
HS Office	-	
Total Change Funds		0.00
BANK BALANCE	\$	4,719,124.86
CURRENT CASH BALANCE	\$	4,719,124.86
Payroll Clearing Account	\$	52,606.93

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TIME: 10:51

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 12/31/2017

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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	28,107.20	

Total Depository Balances (Gross)		\$ 88,107.20
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	62,689.95-	
Adjustments	0.00	

Total Adjustments to Bank Balance		62,689.95-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	193,281.53	
Star Ohio - General Fund	4,173,371.07	
Star Plus	6,135.43	
Morgan Stanley - Money Market	283,006.23	
Morgan Stanley - C.D.'s	22,984.35	

Total Investments		4,678,778.61
Cash on Hand:		
Petty Cash:		
Petty Cash - Change Funds	\$ 3,945.00	
Petty Cash - Athletic's	11,000.00	
Gate Cash - Athletic's	16.00-	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		14,929.00

Total Balances		\$ 4,719,124.86
		=====
Total Fund Balance		\$ 4,719,124.86
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 52,606.93	

Total Clearance Account Balances		\$ 52,606.93

\$ 52,606.93

Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

CASH MANAGEMENT ACCOUNTS

December 31, 2017

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 4,235.12	1.32%	\$ 4,173,371.07
STAR Plus	GF	104791302979	Monthly	\$ 4.95	0.95%	\$ 6,135.43
F&M State Bank	Sweep	00-46762	Monthly	\$ 83.33		\$ 193,281.53
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 28,107.20
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	\$ 144.04		\$ 283,006.23
				\$ 4,467.44		\$ 4,743,901.46

CERTIFICATES OF DEPOSIT

December 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	\$ 100,637.33
Goldman Sachs Bank	400-027891-054	60	1.90%	06/11/14	06/04/19	\$ 101,157.80
CIT Bank	400-027891-054	60	2.20%	06/17/15	06/17/20	\$ 102,574.73
						\$ 304,369.86

FEDERAL SECURITIES

December 31, 2017

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

TOTAL INVESTMENTS

\$ 5,048,271.32

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059655	12/08/2017	C/R	TREASURER	302,769.12	12/31/2017
059656	12/05/2017	W/R	NETWORK SERVICES COMPANY	1,478.00	12/31/2017
059657	12/05/2017	W/R	AMAZON.COM	2,063.73	12/31/2017
059658	12/05/2017	W/R	U.S. BANK EQUIPMENT FINANCE	3,706.32	12/31/2017
059659	12/05/2017	W/R	VISA/F & M STATE BANK	695.75	12/31/2017
059660	12/08/2017	W/W	ALEX FREY	255.40	
059661	12/08/2017	W/R	ALEXANDRIA VANSOY	1,121.83	12/31/2017
059662	12/08/2017	W/R	AMERICAN PIZZA BOX	136.50	12/31/2017
059663	12/08/2017	W/R	AMY ROTH	474.47	12/31/2017
059664	12/08/2017	W/R	ANDREA JOHNSON	551.62	12/31/2017
059665	12/08/2017	W/R	ANDREW HANGE	50.00	12/31/2017
059666	12/08/2017	W/R	ANGELA BELCHER	149.80	12/31/2017
059667	12/08/2017	W/R	BETH JUBY	111.39	12/31/2017
059668	12/08/2017	W/R	CALAWAY'S FLOWERS & ANTIQUES	263.00	12/31/2017
059669	12/08/2017	W/W	CENTRAL OHIO MEDICAL REVIEW	1,613.00	
059670	12/08/2017	W/R	CHELSAE SIEBENALER	47.40	12/31/2017
059671	12/08/2017	W/R	D & G WELDING	375.64	12/31/2017
059672	12/08/2017	W/R	DANA MEIRING	50.00	12/31/2017
059673	12/08/2017	W/R	DELTA ATLAS	714.80	12/31/2017
059674	12/08/2017	W/R	DELTA HARDWARE & INDUSTRIAL,	946.89	12/31/2017
059675	12/08/2017	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	12/31/2017
059676	12/08/2017	W/R	DEREK FRIESS	127.07	12/31/2017
059677	12/08/2017	W/R	DISCOVERY EDUCATION	3,150.00	12/31/2017
059678	12/08/2017	W/R	EARL MECHANICAL SERVICES, INC	1,974.81	12/31/2017
059679	12/08/2017	W/R	ELLEN BERNAL	211.50	12/31/2017
059680	12/08/2017	W/R	ENNIS BRITTON CO., LPA	1,004.00	12/31/2017
059681	12/08/2017	W/R	FCA	500.00	12/31/2017
059682	12/08/2017	W/R	COMMUNITY MARKETS	4.70	12/31/2017
059683	12/08/2017	W/R	FRIENDS BUSINESS SOURCE	99.32	12/31/2017
059684	12/08/2017	W/R	GREAT AMERICAN OPPORTUNITIES	27,223.10	12/31/2017
059685	12/08/2017	W/R	HIT, INC.	1,047.60	12/31/2017
059686	12/08/2017	W/R	HOUGHTON MIFFLIN HARCOURT	6,155.50	12/31/2017
059687	12/08/2017	W/W	HSTW OHIO NETWORK	1,620.00	
059688	12/08/2017	W/R	HUDSON AREA HIGH SCHOOLS	215.00	12/31/2017
059689	12/08/2017	W/R	FIRST NATIONAL PRINTING &	3,824.00	12/31/2017
059690	12/08/2017	W/R	JACOB BURGOON	900.00	12/31/2017
059691	12/08/2017	W/R	JANET FALOR	134.29	12/31/2017
059692	12/08/2017	W/R	JENNIFER MAZUROWSKI	54.57	12/31/2017
059693	12/08/2017	W/R	JENNIFER STICKLEY	100.00	12/31/2017
059694	12/08/2017	W/R	JILL ANDERSON	220.58	12/31/2017
059695	12/08/2017	W/R	JOSTENS, INC	10.63	12/31/2017
059696	12/08/2017	W/R	KARA CHIESA	100.00	12/31/2017
059697	12/08/2017	W/R	KAREN WYMER	100.00	12/31/2017
059698	12/08/2017	W/W	KATIE BUTLER	155.42	
059699	12/08/2017	W/R	KRISTIE INKROTT	61.00	12/31/2017
059700	12/08/2017	W/R	LAURIE GOMBASH	893.75	12/31/2017
059701	12/08/2017	W/R	LEUKEMIA & LYMPHOMA SOCIETY	2,291.92	12/31/2017
059702	12/08/2017	W/R	LYONS LP GAS CO.	785.00	12/31/2017
059703	12/08/2017	W/R	MAILFINANCE	365.31	12/31/2017
059704	12/08/2017	W/R	PERFORMANCE HEALTH SUPPLY INC	94.15	12/31/2017
059705	12/08/2017	W/R	MICHELLE BROWN	100.00	12/31/2017
059706	12/08/2017	W/R	MICHELLE SHELTON	129.01	12/31/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059707	12/08/2017	W/R	MONOPRICE INC.	366.28	12/31/2017
059708	12/08/2017	W/R	MSC INDUSTRIAL SUPPLY	81.85	12/31/2017
059709	12/08/2017	W/R	MT BUSINESS TECHNOLOGIES	285.89	12/31/2017
059710	12/08/2017	W/R	PEARSON CLINICAL ASSESSMENT	141.40	12/31/2017
059711	12/08/2017	W/R	NEFF COMPANY	212.56	12/31/2017
059712	12/08/2017	W/R	NORTHERN BUCKEYE	396.07	12/31/2017
059713	12/08/2017	W/R	Northwest Ohio Educational	19,707.10	12/31/2017
059714	12/08/2017	W/R	NWO JUVENILE DETENTION CENTER	266.00	12/31/2017
059715	12/08/2017	W/R	OFFICE DEPOT BUSINESS SERVICES	2,967.62	12/31/2017
059716	12/08/2017	W/R	OHIO GAS COMPANY	4,216.18	12/31/2017
059717	12/08/2017	W/R	REPUBLIC SERVICES	3,603.50	12/31/2017
059718	12/08/2017	W/R	RETTIG MUSIC	1,142.33	12/31/2017
059719	12/08/2017	W/R	RIDGEVILLE FIN FARM LLC	136.50	12/31/2017
059720	12/08/2017	W/R	RIVARS, INC.	123.00	12/31/2017
059721	12/08/2017	W/R	RYAN HUNT	61.00	12/31/2017
059722	12/08/2017	W/W	SAMANTHA BLACK	45.99	
059723	12/08/2017	W/R	SARAH FUERSTENAU	179.93	12/31/2017
059724	12/08/2017	W/W	SHAWNA HELMINIAK	100.00	
059725	12/08/2017	W/R	TEAM SPORTS, INC.	3,009.42	12/31/2017
059726	12/08/2017	W/R	TERESA DISBROW	180.00	12/31/2017
059727	12/08/2017	W/R	TIME WARNER CABLE, INC.	264.44	12/31/2017
059728	12/08/2017	W/R	TOLEDO EDISON CO.	18,895.24	12/31/2017
059729	12/08/2017	W/R	TREASURER	490.96	12/31/2017
059730	12/08/2017	W/R	TRIUMPH LEARNING	269.50	12/31/2017
059731	12/08/2017	W/R	ULINE	566.46	12/31/2017
059732	12/08/2017	W/R	UniFirst Corporation	482.41	12/31/2017
059733	12/08/2017	W/R	VALERO MARKETING & SUPPLY CO.	1,303.54	12/31/2017
059734	12/08/2017	W/R	VILLAGE OF DELTA	2,105.27	12/31/2017
059735	12/08/2017	W/R	WMTR RADIO	364.00	12/31/2017
059736	12/08/2017	W/R	YANKEE CANDLE	7,293.89	12/31/2017
059737	12/08/2017	W/R	YMCA STORER CAMPS	2,115.00	12/31/2017
059738	12/08/2017	W/R	ZEECRAFT TECH, LLC	590.00	12/31/2017
059739	12/22/2017	C/R	TREASURER	295,268.85	12/31/2017
059740	12/19/2017	W/W	AMY ROTH	29.32	
059741	12/19/2017	W/R	ANGELA BELCHER	50.00	12/31/2017
059742	12/19/2017	W/R	BRENDA McCULLOUGH	55.13	12/31/2017
059743	12/19/2017	W/W	CALAWAY'S FLOWERS & ANTIQUES	224.00	
059744	12/19/2017	W/W	DESTINATION IMAGINATION, INC.	1,155.00	
059745	12/19/2017	W/R	COMMUNITY MARKETS	39.05	12/31/2017
059746	12/19/2017	W/R	GORDON FOOD SERVICE	12,264.53	12/31/2017
059747	12/19/2017	W/R	GRAINGER	40.01	12/31/2017
059748	12/19/2017	W/R	JAMES WOLPERT	145.00	12/31/2017
059749	12/19/2017	W/R	LIONS CLUB	60.00	12/31/2017
059750	12/19/2017	W/W	MATT A FEASEL	24.00	
059751	12/19/2017	W/R	PERFORMANCE HEALTH SUPPLY INC	19.62	12/31/2017
059752	12/19/2017	W/R	NEFF COMPANY	872.16	12/31/2017
059753	12/19/2017	W/R	NICKLES BAKERY INC.	644.29	12/31/2017
059754	12/19/2017	W/R	OHSBCA	25.00	12/31/2017
059755	12/19/2017	W/R	PEGGY SMITH	201.95	12/31/2017
059756	12/19/2017	W/R	PRO-ED INC.	72.60	12/31/2017
059757	12/19/2017	W/W	PRO-TUFF DECALS	357.74	
059758	12/19/2017	W/R	REITER	2,330.99	12/31/2017

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Processing Month: December 2017
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059759	12/19/2017	W/R	SHIPMAN ADVERTISING CO	245.75	12/31/2017
059760	12/19/2017	W/W	SWANTON HEALTH CARE	440.00	
059761	12/19/2017	W/R	TED HASELMAN	254.51	12/31/2017
059762	12/19/2017	W/R	TREASURER	36.29	12/31/2017
059763	12/19/2017	W/R	TREASURER, STATE OF OHIO	867.76	12/31/2017
059764	12/20/2017	W/R	ANGELA BELCHER	1,665.50	12/31/2017
059765	12/20/2017	W/W	TRACEY COLE	554.43	
059766	12/20/2017	W/R	VISA/F & M STATE BANK	8,094.39	12/31/2017
059767	12/28/2017	W/W	ACE HARDWARE	126.87	
059768	12/28/2017	W/W	AFFILIATED	181.30	
059769	12/28/2017	W/W	amJam Designs	670.00	
059770	12/28/2017	W/W	APPLE COMPUTER INC	18,992.60	
059771	12/28/2017	W/W	AQUATEK WATER CONDITIONING	56.00	
059772	12/28/2017	W/W	AUTO-JET MUFFLER CORP	558.05	
059773	12/28/2017	W/W	BAKER'S GAS & WELDING SUPPLIES	7.92	
059774	12/28/2017	W/W	BENDER COMMUNICATIONS, INC.	104.50	
059775	12/28/2017	W/W	BRENDA McCULLOUGH	200.00	
059776	12/28/2017	W/W	CARDINAL BUS SALES &	104.53	
059777	12/28/2017	W/W	CREATIVE DESIGNS	10.00	
059778	12/28/2017	W/W	E & S BUETER CORPORATION	79.29	
059779	12/28/2017	W/W	EARL MECHANICAL SERVICES, INC	843.99	
059780	12/28/2017	W/W	ENERCO CORPORATION	450.00	
059781	12/28/2017	W/W	ERICKA HILYARD	61.00	
059782	12/28/2017	W/W	FALOR FARM CENTER	17.36	
059783	12/28/2017	W/W	FORREST AUTO SUPPLY	688.58	
059784	12/28/2017	W/W	GRAINGER	380.61	
059785	12/28/2017	W/W	HOME DEPOT/GECF	1,001.32	
059786	12/28/2017	W/W	HOSPITAL PURCHASING SERVICE	1,333.20	
059787	12/28/2017	W/W	JAMES WOLPERT	310.29	
059788	12/28/2017	W/W	KENN-FELD GROUP, LLC	975.09	
059789	12/28/2017	W/W	KUHLMAN CORP.	487.75	
059790	12/28/2017	W/W	LAMMON BROTHERS	1,471.36	
059791	12/28/2017	W/W	LYONS LP GAS CO.	3,467.50	
059792	12/28/2017	W/W	MAUMEE PLUMBING CO.	497.52	
059793	12/28/2017	W/W	MINDY SMALLMAN	65.00	
059794	12/28/2017	W/W	MR. LIGHTBULB	2,777.75	
059795	12/28/2017	W/W	NWO JUVENILE DETENTION CENTER	456.00	
059796	12/28/2017	W/W	OHIO FFA ASSOCIATION	561.00	
059797	12/28/2017	W/W	OSBA	295.00	
059798	12/28/2017	W/W	OTIS ELEVATOR COMPANY	3,967.29	
059799	12/28/2017	W/W	PETTISVILLE MEATS, INC	358.16	
059800	12/28/2017	W/W	ROBERT BROOKE & ASSOC.	112.12	
059801	12/28/2017	W/W	ROSE PEST SOLUTIONS	220.00	
059802	12/28/2017	W/W	BSN SPORTS	2,289.05	
059803	12/28/2017	W/W	STAFFORD BUILDING PRODUCTS INC	396.50	
059804	12/28/2017	W/W	SUNBELT RENTALS	1,359.62	
059805	12/28/2017	W/W	TIME WARNER CABLE, INC.	1,053.59	
059806	12/28/2017	W/W	TOLEDO EDISON CO.	106.09	
059807	12/28/2017	W/W	TREASURER, STATE OF OHIO	100.00	
059808	12/28/2017	W/W	TRI-COUNTY BLOCK & BRICK, INC.	12.32	
059809	12/28/2017	W/W	UniFirst Corporation	385.42	
059810	12/28/2017	W/W	VALLEY ATHLETICS	1,366.45	

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C H E C K R E G I S T E R
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PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059811	12/28/2017	W/W	WHITTLE CONSULTING GROUPS, LTD	2,450.00	
059812	12/28/2017	W/W	WILLIAMS CONCRETE	705.60	
900080	12/08/2017	M/M	TREASURER	4,416.83	
900081	12/08/2017	M/M	TREASURER	303.41	
900082	12/08/2017	M/M	TREASURER	3,028.88	
900083	12/08/2017	M/M	TREASURER	1,491.61	
900084	12/12/2017	M/M	OHI-NBHP	139,744.15	
900085	12/12/2017	M/M	OHI-NBHP	12,408.00	
900086	12/12/2017	M/M	OHI-NBHP	3,009.65	
900087	12/12/2017	M/M	OHI-NBHP	533.78	
900088	12/12/2017	M/M	BWC STATE INSURANCE FUND	33,004.00	
900089	12/22/2017	M/M	TREASURER	4,315.48	
900090	12/22/2017	M/M	TREASURER	303.41	
900091	12/22/2017	M/M	TREASURER	2,396.97	
900092	12/22/2017	M/M	TREASURER	1,318.64	
900093	12/22/2017	M/M	STATE TEACHERS RETIRE-	66,006.00	
900094	12/22/2017	M/M	SCHOOL EMPLOYEES	21,000.00	
Total Checks Issued				\$ 1,117,122.49	

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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
001 0000	GENERAL FUND							
	3,702,755.02	687,345.24	6,700,983.26	1,089,713.59	6,820,659.80	3,583,078.48	252,676.08	3,330,402.40
001 9000	GENERAL FUND - TECHNOLOGY							
	6,365.26	0.00	10,850.00	0.00	8,273.97	8,941.29	499.20	8,442.09
002 9009	BOND RETIREMENT - O.S.F.C.							
	882,018.94	0.00	337,747.38	0.00	306,902.30	912,864.02	0.00	912,864.02
002 9799	BOND RETIREMENT - REFINANCING 2015							
	446,764.28	0.00	367,044.26	0.00	1,156,844.34	343,035.80-	0.00	343,035.80-
003 0000	PERMANENT IMPROVEMENT FUND							
	84,754.87	0.00	30,389.78	0.00	171,547.00	56,402.35-	0.00	56,402.35-
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	39,683.19	190,165.30	41,143.47	257,419.61	11,420.07-	96,025.03	107,445.10-
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	110.00	1,537.78	0.00	1,824.09	3,367.52	1,775.91	1,591.61
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	0.00	546.34	0.00	0.00	34,061.74	0.00	34,061.74
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank 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	2,465.90	0.00	2,465.90	
007 9900	RICHARD SELL MEMORIAL SCHOLARSHIP	503,745.91	0.00	1,907.12	0.00	0.00	0.00	505,653.03	
007 9990	SPROW BUCKS - TEACHER GRANT AWARD	3,111.24	0.00	0.00	0.00	481.00	2,630.24	43.18	2,587.06
009 9100	U.S.S.F. - DELTA ELEMENTARY	0.00	0.00	4,213.00	0.00	26,045.22	21,832.22-	627.50	22,459.72-
009 9200	U.S.S.F. - DELTA M.S.	0.00	0.00	3,190.50	484.65	15,950.57	12,760.07-	5,294.85	18,054.92-
009 9300	U.S.S.F. - DELTA H.S.	0.00	0.00	5,885.75	0.00	15,141.43	9,255.68-	140.00	9,395.68-
010 9008	OSFC - STATE SHARE	0.00	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	0.00
018 9002	DELTA ELEMENTARY	18,773.37	1,037.75	10,813.46	4,937.03	11,427.61	18,159.22	3,506.63	14,652.59
018 9005	DELTA MIDDLE SCHOOL	3,440.41	508.35	4,781.50	554.43	3,057.78	5,164.13	2,030.03	3,134.10
018 9006	DELTA HIGH SCHOOL	2,161.12	575.00	1,130.96	0.00	502.60	2,789.48	0.00	2,789.48
019 9171	WELLNESS GRANT	2,720.00	0.00	2,760.00	171.00	171.00	5,309.00	2,589.00	2,720.00
019 9172	H.S.T.W. GRANT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
019 9173	J. PATTERSON LIBRARY GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019 9174	21st CENTURY GRANT	2.98	0.00	0.00	0.00	0.00	2.98	0.00	2.98

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
034 9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,208.50	12,962.40	116,170.85	43,169.25-	22,303.26	65,472.51-	
200 9002	CLASS OF 2008	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	
200 9004	CLASS OF 2010	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	
200 9006	Class Of 2012	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	
200 9008	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	
200 9009	CLASS OF 2015	300.45	0.00	0.00	300.45	0.00	300.45	
200 9010	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	
200 9011	CLASS OF 2017	146.20	0.00	0.00	146.20	0.00	146.20	
200 9012	CLASS OF 2018	8,598.74	224.00	1,027.49	8,091.25	89.25	8,002.00	
200 9013	Class Of 2019	720.50	105.00	1,236.04	2,774.46	25.00	2,749.46	
200 9020	CLASS OF 2020	871.56	0.00	0.00	871.56	0.00	871.56	
200 9021	CLASS OF 2021	620.81	0.00	94.04	880.35	0.00	880.35	
200 9022	CLASS OF 2022	10,469.50	5,327.24	5,327.24	15,186.39	72.76	15,113.63	

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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 9023	CLASS OF 2023 5,019.39	40.00	10,631.23	6,019.20	11,502.20	4,148.42	81.78	4,066.64
200 9024	CLASS OF 2024 2,515.67	500.00	24,697.25	7,102.01	16,049.01	11,163.91	97.99	11,065.92
200 9025	CLASS OF 2025 0.00	45.50	14,717.09	10,990.63	10,990.63	3,726.46	1,721.87	2,004.59
200 9050	M.S. - DRAMA CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9100	H.S. - DRAMA CLUB 0.00	0.00	230.00	0.00	105.00	125.00	197.15	72.15-
200 9150	M.S. - 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	400.00	96.50	151.31	2,374.09	0.00	2,374.09
200 9320	FCCLA 3,684.16	0.00	400.00	0.00	0.00	4,084.16	0.00	4,084.16
200 9330	FFA 3,577.11	704.00	9,350.73	2,200.91	5,747.58	7,180.26	4,382.55	2,797.71
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	1,304.00	40.72	1,453.97	3,347.36	0.00	3,347.36
200 9610	H.S. STUDENT COUNCIL 3,514.94	0.00	428.00	0.00	212.11	3,730.83	1,050.00	2,680.83

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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								
587 9015	ECSE, PRESCHOOL FY15 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
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 2016-17	1,665.81	0.00	0.00	11,244.06	9,578.25-	9,578.25-		
590 9018	TITLE II-A 2017-18	0.00	17,001.67	17,001.67	4,857.62	19,430.48	2,428.81-	2,428.81-	
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	0.00	1,767.76	0.00	0.00	1,767.76		
599 9018	21st CENTURY GRANT	0.00	0.00	35,615.85	42,890.56	42,890.56-	24,566.34	67,456.90-	
GRAND TOTALS:		5,946,727.56	830,580.31	7,990,269.94	1,259,246.27	9,217,872.64	4,719,124.86	446,742.90	4,272,381.96

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

December 2017

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

December 2017

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

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

12/31/2017

Date

Matt A. Feasel, CFO/Treasurer

Pike Delta York Local School District
Donations
December 2017

Eagle Riders

Middle School PBIS

\$ 500.00

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

			Initial 2017-18 Appropriations	December 2017 Adjustments	2017-18 Revised Appropriations
001	0000	GENERAL FUND	14,063,844.00	-21,362.00	14,042,482.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	10,000.00	-500.00	9,500.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	705,000.00	-132,444.00	572,556.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	925,000.00	374,955.00	1,299,955.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00	-27,943.00	172,057.00
006	0000	FOOD SERVICE FUND	475,000.00	23,000.00	498,000.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	0.00	0.00	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	0.00	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	600.00	1,600.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00	0.00	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00	0.00	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00	0.00	8,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00	0.00	3,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	15,000.00	13,000.00	28,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	15,000.00	2,000.00	17,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	-7,000.00	18,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	25,000.00	-1,150.00	23,850.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	20,000.00	-6,150.00	13,850.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	15,000.00	-13,000.00	2,000.00
019	9171	WELLNESS GRANT	3,000.00	-240.00	2,760.00
019	9172	H.S.T.W. GRANT	2,000.00	-1,000.00	1,000.00

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

			Initial 2017-18 Appropriations	December 2017 Adjustments	2017-18 Revised Appropriations
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00	0.00	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	5,000.00	42,174.00	47,174.00
034	9009	O.S.F.C. MAINTENANCE FUND	100,000.00	15,500.00	115,500.00
200	9009	CLASS OF 2015	300.45	0.00	300.45
200	9011	CLASS OF 2017	146.20	0.00	146.20
200	9012	CLASS OF 2018	8,500.00	1,275.00	9,775.00
200	9013	CLASS OF 2019	18,000.00	-3,000.00	15,000.00
200	9020	CLASS OF 2020	10,000.00	-6,900.00	3,100.00
200	9021	CLASS OF 2021	10,000.00	-9,800.00	200.00
200	9022	CLASS OF 2022	4,846.00	-4,846.00	0.00
200	9023	CLASS OF 2023	15,000.00	-7,690.00	7,310.00
200	9024	CLASS OF 2024	15,000.00	2,100.00	17,100.00
200	9025	CLASS OF 2025	0.00	0.00	0.00
200	9050	M.S. DRAMA CLUB	0.00	0.00	0.00
200	9100	H.S. DRAMA CLUB	0.00	1,690.00	1,690.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00
200	9250	FRENCH CLUB	0.00	0.00	0.00
200	9280	SPANISH CLUB	0.00	5,700.00	5,700.00
200	9320	FCCLA	0.00	450.00	450.00
200	9330	FFA	0.00	16,150.00	16,150.00
200	9340	FTA	0.00	0.00	0.00
200	9380	MEDS	0.00	0.00	0.00
200	9550	M.S. CHEERLEADERS	0.00	0.00	0.00
200	9553	H.S. CHEERLEADERS	0.00	5,700.00	5,700.00
200	9610	H.S. STUDENT COUNCIL	0.00	4,600.00	4,600.00
200	9611	JR. HI STUDENT COUNCIL	0.00	0.00	0.00

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

			Initial 2017-18 Appropriations	December 2017 Adjustments	2017-18 Revised Appropriations
200	9650	H.S. SADD	0.00	0.00	0.00
200	9651	M.S. SADD	0.00	200.00	200.00
200	9689	DEL HI	0.00	580.00	580.00
200	9690	GREEN & WHITE	0.00	25.00	25.00
200	9691	M.S. YEARBOOK	0.00	2,500.00	2,500.00
200	9710	H.S. NATIONAL HONOR SOCIETY	0.00	230.00	230.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	0.00	5,450.00	5,450.00
300	9200	DESTINATION IMAGINATION	0.00	41,230.00	41,230.00
300	9350	ART/TECH CLUB	0.00	0.00	0.00
300	9440	HIGH SCHOOL BAND	0.00	0.00	0.00
300	9470	CHORAL-DELAIRE	0.00	0.00	0.00
300	9490	HIGH SCHOOL MUSICAL	0.00	0.00	0.00
300	9500	ATHLETIC FUND	0.00	71,250.00	71,250.00
300	9501	BASEBALL TEAM	0.00	10,560.00	10,560.00
300	9502	BASKETBALL TEAM - BOYS	0.00	0.00	0.00
300	9503	SOCCER TEAM - GIRLS	0.00	0.00	0.00
300	9504	FOOTBALL TEAM	0.00	0.00	0.00
300	9505	CROSS COUNTRY TEAM - BOYS	0.00	0.00	0.00
300	9506	GOLF TEAM	0.00	6,025.00	6,025.00
300	9507	TRACK TEAM - BOYS & GIRLS	0.00	1,750.00	1,750.00
300	9508	SQUARE ONE ART FUNDRAISER	0.00	3,350.00	3,350.00
300	9509	BASKETBALL TEAM - GIRLS	0.00	11,680.00	11,680.00
300	9510	SOFTBALL TEAM	0.00	0.00	0.00
300	9513	SOCCER TEAM - BOYS	0.00	0.00	0.00
300	9514	VOLLEYBALL TEAM	0.00	6,400.00	6,400.00
300	9516	BOWLING TEAM	0.00	0.00	0.00

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

			Initial 2017-18 Appropriations	December 2017 Adjustments	2017-18 Revised Appropriations
461	9017	VOCATIONAL AG. 5TH QUARTER 2016-17	4,195.80	-4,195.80	0.00
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80	0.00	4,195.80
572	9017	TITLE I 2016-17	69,109.81	-0.86	69,108.95
572	9018	TITLE I 2017-18	152,752.89	28,718.10	181,470.99
590	9017	TITLE II-A 2016-17	3,165.60	788.07	3,953.67
590	9018	TITLE II-A 2017-18	31,428.56	-155.62	31,272.94
599	9018	21ST CENTURY GRANT - ELEMENTARY	0.00	200,000.00	200,000.00
Total			16,976,985.11	652,252.89	17,629,238.00