

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - December 2018

January 15th, 2019

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



January 15th, 2019

Dear Members of the Pike Delta York Board of Education:

The following pages represent the financial status of the Pike Delta York Local School District as of December 31st, 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 December 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 December, 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, (\$ 14,691,147.00); the projected expenditure level (\$ 14,735,000.00) and the projected ending balance (\$ 3,120,248.30) on June 30, 2019.
2. December 2018 Actual - This column represents actual activity for the month of December, 2018.
3. 2018-19 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2018 through the end of December, 2018.

SUMMARY

Our cash balance at the end of December is fairly close to what we had projected. We are almost through the “revenue deprivation” of our year. The receipts for the month were less than we anticipated and our expenditures were a little higher than I would have liked. I will be reviewing the revenue projections and expenditure levels for the remaining six months to see if we need to make any revisions. I will also be preparing the 2019-20 projections.

Pike Delta York Local Schools

General Fund Analysis

December 2018

	2018-19 Estimate	December 2018 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	3,164,101.30	3,342,210.45	3,164,101.30
Revenue	14,691,147.00	688,872.11	7,011,246.66
Expenditures	14,735,000.00	1,145,410.25	7,289,675.65
Ending Balance	3,120,248.30	2,885,672.31	2,885,672.31
Projected Ending Balance - December 2018		2,898,182.00	
Variance		-12,509.69	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

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

Our revenue is consistent with our collection from last year. The largest variance is the public utility tax from Toledo Edison that came to us this year as opposed to last year. Our year-to-date revenue is running a percent and a quarter less than we projected. The state foundation payments are significantly less than what we had originally projected and accounts for seventy (70%) percent of that variance. We are looking at enrollments and how we are reporting students and making sure we are getting credit for the students that are attending PDY and for those that are attending other districts that we are responsible for.

Pike Delta York Local Schools

General Fund Revenue Analysis

December 2018

<i>Revenue Source</i>	2018-19 Annual Estimate	December 2018 Projected	December 2018 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,721,700.00	0.00	0.00	2,029,755.00	1,957,192.86	-72,562.14	41.45%
Public Utility Pers. Prop.	765,727.00	0.00	0.00	471,135.00	421,577.37	-49,557.63	55.06%
Investments	65,000.00	5,570.00	6,477.08	34,572.00	50,133.90	15,561.90	77.13%
Other Local Receipts	766,088.00	41,935.00	43,041.84	410,989.00	388,696.69	-22,292.31	50.74%
State Foundation	7,430,082.00	660,973.00	616,333.65	3,768,312.00	3,639,866.84	-128,445.16	48.99%
Homestead/Rollback	560,038.00	0.00	0.00	282,035.00	279,037.00	-2,998.00	49.82%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	287,512.00	25,035.00	23,019.54	103,729.00	180,358.76	76,629.76	62.73%
Non-Operating Receipts	95,000.00	0.00	0.00	95,000.00	94,383.24	-616.76	99.35%
Totals	14,691,147.00	733,513.00	688,872.11	7,195,527.00 48.98%	7,011,246.66	-184,280.34 -1.25%	47.72%

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. December Projected Expenditures - Expenditures projected for the month of December of 2018.
3. December 2018 Actual Expenditures - Actual expenditures incurred during the month of December of 2018.
4. 2018-19 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2018 through the end of December 2018.
5. 2018-19 Expenditures - Actual expenditures from July 1st, 2018 through the end of December, 2018.
6. Variance - This column represents the estimated expenditures from July 1st, 2018 through the end of December, 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 December were less than we projected within the staffing budget but our contracted services along with the rest of the budget areas were more than we anticipated for the month. As we look at annual variances, nothing seems to be significantly out of line.

I've been reviewing every line item of the budget over the past several months to see if there are areas that we may be able to make some reductions. Total expenditures are at 49.47% halfway through the year. I am more concerned about the revenue side more than I am about the expenditure side of the budget. Again, like I shared last month, we would like to reduce the anticipated spending deficit as much as possible if not totally eliminate it.

Pike Delta York Local Schools

General Fund Budget Analysis

December 2018

<i>Expenditure Area</i>	2018-19 Appropriations	December 2018 Projected	December 2018 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	7,665,000.00	592,719.00	576,960.64	3,808,831.00	3,858,640.74	49,809.74	50.34%
Fringe Benefits	3,250,000.00	288,649.00	288,172.80	1,604,635.00	1,595,331.78	-9,303.22	49.09%
Total	10,915,000.00	881,368.00	865,133.44	5,413,466.00	5,453,972.52	40,506.52	49.97%
Purchased Services	2,875,000.00	199,554.00	234,268.95	1,388,580.00	1,464,293.22	75,713.22	50.93%
Supplies & Materials	475,000.00	39,001.00	32,196.48	294,110.00	265,896.12	-28,213.88	55.98%
Capital Outlay	5,000.00	606.00	705.88	2,830.00	4,859.18	2,029.18	97.18%
Other Objects	215,000.00	790.00	13,105.50	112,460.00	100,654.61	-11,805.39	46.82%
Non-Operational	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,820,000.00	239,951.00	280,276.81	1,797,980.00	1,835,703.13	37,723.13	48.06%
Grand Total	14,735,000.00	1,121,319.00	1,145,410.25	7,211,446.00 48.94%	7,289,675.65	78,229.65 0.53%	49.47%

Pike Delta York Local Schools

General Fund Year To Date Analysis

December 2018

	December 2017 Actual	December 2018 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,709,120.28	3,164,101.30	-545,018.98	-14.69%
<i>Revenue Sources</i>				
Real Estate Taxes	1,989,955.91	1,957,192.86	-32,763.05	-1.65%
Personal Tangible Taxes	211,371.78	421,577.37	210,205.59	99.45%
Investments	35,115.44	50,133.90	15,018.46	42.77%
Other Local Receipts	405,376.23	388,696.69	-16,679.54	-4.11%
State Foundation	3,650,848.59	3,639,866.84	-10,981.75	-0.30%
Homestead/Rollback	277,867.38	279,037.00	1,169.62	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00%
Other State Receipts	133,629.41	180,358.76	46,729.35	34.97%
Non-Operating Receipts	7,668.52	94,383.24	86,714.72	1130.79%
Total Revenue	6,711,833.26	7,011,246.66	299,413.40	4.46%
<i>Expenditure Area</i>				
Salaries & Wages	3,614,579.50	3,858,640.74	244,061.24	6.75%
Fringe Benefits	1,557,135.11	1,595,331.78	38,196.67	2.45%
Purchased Services	1,291,083.96	1,464,293.22	173,209.26	13.42%
Supplies & Materials	252,918.08	265,896.12	12,978.04	5.13%
Capital Outlay	2,757.71	4,859.18	2,101.47	0.00%
Other Objects	110,459.41	100,654.61	-9,804.80	-8.88%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	6,828,933.77	7,289,675.65	460,741.88	6.75%
<i>Ending Cash Balance</i>	3,592,019.77	2,885,672.31	-706,347.46	-19.66%

Pike-Delta-York Local School District

Cash Reconciliation

December 2018

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	5,887.56	
Total Depository Balances (Gross)		65,887.56
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(67,783.03)	
Other		
Total Adjustments		-67,783.03
Other Investments:		
F&M - Money Market (Commercial Sweep)	183,501.83	
Star Ohio - General Fund	506,969.26	
Star Plus	6,256.63	
RedTree Investments	2,932,362.37	
Total Investments		3,629,090.09
Petty Cash & Change Funds:		
Athletic Checking	15,100.00	
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		19,045.00
BANK BALANCE		<u>\$ 3,646,239.62</u>
CURRENT CASH BALANCE		<u>\$ 3,646,239.62</u>
Payroll Clearing Account	\$ 49,823.51	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 12/31/2018

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	5,887.56	

Total Depository Balances (Gross)		\$ 65,887.56
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	67,783.03-	
Adjustments	0.00	

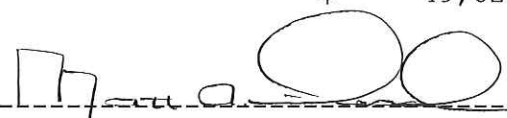
Total Adjustments to Bank Balance		67,783.03-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	183,501.83	
Star Ohio - General Fund	506,969.26	
Star Plus	6,256.63	
RedTree Investments	2,932,362.37	

Total Investments		3,629,090.09
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 15,100.00	
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		19,045.00

Total Balances		\$ 3,646,239.62
		=====
Total Fund Balance		\$ 3,646,239.62
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 49,823.51	

Total Clearance Account Balances		\$ 49,823.51



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

December 31, 2018

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 1,019.73	2.41%	\$ 506,969.26
STAR Plus	GF	104791302979	Monthly	\$ 12.57	2.37%	\$ 6,256.63
F&M State Bank	Sweep	00-46762	Monthly	\$ 248.50		\$ 183,501.83
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 5,887.56
REDTREE	Various	X90527	Monthly	\$ 6,485.53	2.69%	\$ 2,932,362.37
TOTAL INVESTMENTS				\$ 7,766.33		\$ 3,694,977.65

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,149,194.91	688,722.11	6,994,076.66	1,144,820.25	7,283,123.72	2,860,147.85
001	9000	GENERAL FUND - TECHNOLOGY	14,906.39	150.00	17,170.00	590.00	6,551.93	25,524.46
002	9799	BOND RETIREMENT - 2015	1,213,238.05	.00	649,080.66	.00	1,461,322.17	400,996.54
003	0000	PERMANENT IMPROVEMENT FUN	741.06	.00	2,394.63	.00	249,588.64	246,452.95-
006	0000	FOOD SERVICE FUND	.00	43,852.51	195,654.49	40,561.16	251,561.38	55,906.89-
007	9001	BEN ATHERTON MEMORIAL SCH	3,031.70	6.66	34.64	.00	1,000.00	2,066.34
007	9002	NATE PARSONS MEMORIAL SCH	1,962.98	5.43	1,201.24	.00	.00	3,164.22
007	9100	CLYDE J KINNEY MEMORIAL S	26,511.23	58.45	304.14	.00	200.00	26,615.37
007	9290	COACH CORY'S BACKPACK BUD	3,755.23	586.00	2,699.44	712.18	1,140.27	5,314.40
007	9300	TOMMY CHILDRESS JR. MEMOR	6,986.47	15.42	80.24	.00	1,000.00	6,066.71
007	9400	PDYLS D BOARD OF EDUCATION	600.00	.00	.00	.00	1,000.00	400.00-
007	9500	PDY FACULTY & STAFF MEMOR	35,316.25	76.05	577.51	.00	500.00	35,393.76
007	9600	DALE E ADAMS SCHOLARSHIP	505.29	1.11	5.78	.00	500.00	11.07
007	9800	CLASS OF 1956 MEMORIAL SC	2,482.59	5.47	28.48	.00	1,000.00	1,511.07
007	9900	RICHARD SELL MEMORIAL SCH	506,576.09	1,122.40	5,840.25	.00	2,500.00	509,916.34
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	838.00	5,388.30	.00	55,377.21	49,988.91-
009	9200	U.S.S.F. - DELTA M.S.	.00	190.00	2,858.24	57.72	17,096.33	14,238.09-
009	9300	U.S.S.F. - DELTA H.S.	4,313.91	3,136.25	7,853.75	361.07	11,619.72	547.94
018	9002	DELTA ELEMENTARY	26,724.82	73.48	20,485.51	6,288.79	20,557.57	26,652.76
018	9005	DELTA MIDDLE SCHOOL	3,837.09	.00	8,552.42	629.02	4,946.55	7,442.96
018	9006	DELTA HIGH SCHOOL	2,224.59	160.73	934.62	.00	1,137.19	2,022.02
019	9171	WELLNESS GRANT	2,733.50	.00	2,740.00	639.00	759.00	4,714.50
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	494.87	494.87	17,160.04
034	9009	PERMANENT IMPROVEMENT - O	.00	.00	37,363.94	128.82	84,312.09	46,948.15-
200	9012	CLASS OF 2018	3,371.82	.00	.00	.00	.00	3,371.82
200	9013	CLASS OF 2019	6,119.46	.00	448.00	.00	861.77	5,705.69
200	9020	CLASS OF 2020	1,957.56	2,700.06	7,179.86	859.72	2,344.22	6,793.20
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,919.95	.00	.00	.00	435.82	6,484.13
200	9023	CLASS OF 2023	3,897.82	.00	5,346.47	.00	6,479.51	2,764.78
200	9024	CLASS OF 2024	10,527.90	.00	6,130.20	.00	7,561.49	9,096.61
200	9025	CLASS OF 2025	5,300.89	.00	29,716.26	.00	20,021.57	14,995.58
200	9026	CLASS OF 2026	.00	.00	14,440.02	94.50	12,889.01	1,551.01
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	159.00	331.00	323.61	323.61	4,091.55
200	9330	H.S. - FFA	781.38	260.50	13,685.77	1,639.68	7,585.61	6,881.54
200	9550	M.S. - CHEERLEADERS	2,336.58	.00	.00	.00	.00	2,336.58
200	9553	H.S. - CHEERLEADERS	2,887.66	312.00	9,082.54	442.00	8,217.78	3,752.42
200	9610	H.S. - STUDENT COUNCIL	4,942.91	.00	446.00	182.00	545.51	4,843.40
200	9611	M.S. - STUDENT COUNCIL	307.49	.00	415.99	.00	344.30	379.18
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: December 2018
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scc	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	1,079.00	1,701.00	1,650.83	3,383.65	1,595.59
200	9690	H.S. - GREEN & WHITE	860.10	.00	20.00	.00	.00	880.10
200	9691	M.S. - YEARBOOK	5,506.56	153.00	740.00	.00	611.45	5,635.11
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	1,713.00	6,563.75	.00	259.22	17,922.04
300	9350	H.S. - ART CLUB	1,248.32	.00	1,318.00	.00	97.15	2,469.17
300	9440	H.S. - BAND	3,707.18	816.50	9,693.88	950.00	7,983.09	5,417.97
300	9470	H.S. - DELAIRE'S	.00	150.00	10,171.83	129.29	5,872.99	4,298.84
300	9490	H.S. - MUSICAL	7,424.41	.00	4,306.25	.00	400.00	2,718.16
300	9500	ATHLETIC FUND	.00	9,122.71	71,553.17	5,968.82	64,804.17	6,749.00
300	9501	ATHLETIC'S - BASEBALL	15,824.56	.00	758.00	.00	154.95	16,427.61
300	9502	ATHLETIC'S - BOY'S BASKET	2,124.10	70.00	820.00	.00	1,006.08	1,938.02
300	9503	ATHLETIC'S - GIRL'S SOCCE	.00	.00	2,005.00	.00	607.92	1,397.08
300	9504	ATHLETIC'S - FOOTBALL	3,139.42	.00	3,175.00	108.82	4,603.39	1,711.03
300	9505	ATHLETIC'S - BOY'S CROSS	2,925.07	.00	400.00	.00	2,669.95	655.12
300	9506	ATHLETIC'S - GOLF	3,152.03	.00	1,510.00	.00	2,436.24	2,225.79
300	9507	ATHLETIC'S - TRACK	.00	.00	.00	.00	2,487.97	2,487.97
300	9508	ELEMENTARY - SQUARE ONE A	2,285.55	.00	.00	297.10	649.39	1,636.16
300	9509	ATHLETIC'S - GIRL'S BASKE	1,177.09	987.00	5,766.00	3,517.00	6,380.16	562.93
300	9510	ATHLETIC'S - SOFTBALL	161.69	.00	.00	.00	73.90	87.79
300	9513	ATHLETIC'S - BOY'S SOCCER	871.67	.00	4,170.00	.00	6,186.25	1,144.58
300	9514	ATHLETIC'S - VOLLEYBALL	7,273.05	.00	.00	.00	1,051.70	6,221.35
300	9516	ATHLETIC'S - BOWLING	946.50	50.00	50.00	.00	.00	996.50
461	9018	VO. AG. 5TH QUARTER GRANT	.00	.00	4,347.82	.00	.00	4,347.82
499	9019	SCHOOL SAFETY GRANT	.00	.00	6,864.75	1,086.90	1,086.90	5,777.85
572	9018	TITLE I 2017-18	.00	.00	57,100.53	336.48	57,773.49	672.96
572	9019	TITLE I 2018-19	.00	.00	43,192.53	18,584.25	80,359.65	37,167.12
590	9019	TITLE II-A 2018-19	.00	.00	10,190.92	5,095.46	20,381.84	10,190.92
599	9018	21st CENTURY GRANT	.00	.00	31,891.49	.00	31,891.49	.00
599	9019	21st CENTURY GRANT	.00	43,187.92	43,187.92	3,434.63	46,741.55	3,553.63
Grand Total All Funds			5,165,660.61	799,760.76	8355,432.39	1,239,983.97	9874,853.38	3646,239.62
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061375	12/07/2018	C/R	TREASURER	303,032.15	12/31/2018
061376	12/06/2018	W/R	AMERICAN LEGION	500.00	12/31/2018
061377	12/06/2018	W/R	CARDINAL BUS SALES &	95.00	12/31/2018
061378	12/06/2018	W/R	CLARK SPRAGUE	125.00	12/31/2018
061379	12/06/2018	W/R	HANKS SALES & SERVICE, INC.	500.00	12/31/2018
061380	12/06/2018	W/R	OHIO GAS COMPANY	328.33	12/31/2018
061381	12/06/2018	W/R	WAL MART #2350	1,220.28	12/31/2018
061382	12/06/2018	W/R	WMTR RADIO	364.00	12/31/2018
061383	12/11/2018	W/R	GENERAL BINDING CORPORATION	52.50	12/31/2018
061384	12/11/2018	W/R	ALL WEAR LLC	3,559.00	12/31/2018
061385	12/11/2018	W/R	ANDREW HANGE	50.00	12/31/2018
061386	12/11/2018	W/R	AQUATEK WATER CONDITIONING	199.00	12/31/2018
061387	12/11/2018	W/R	ARBITER SPORTS	175.00	12/31/2018
061388	12/11/2018	W/R	BLICK ART MATERIALS	333.10	12/31/2018
061389	12/11/2018	W/R	BRENDA McCULLOUGH	479.60	12/31/2018
061390	12/11/2018	W/R	CARDINAL BUS SALES &	445.37	12/31/2018
061391	12/11/2018	W/W	ELLEN BERNAL	50.00	
061392	12/11/2018	W/R	ERIC ROBERTSON	221.94	12/31/2018
061393	12/11/2018	W/R	FORREST AUTO SUPPLY	425.98	12/31/2018
061394	12/11/2018	W/R	FULTON COUNTY AG TEACHERS	200.00	12/31/2018
061395	12/11/2018	W/R	GORDON FOOD SERVICE	11,218.94	12/31/2018
061396	12/11/2018	W/R	KRISTIE REIGHARD	498.06	12/31/2018
061397	12/11/2018	W/R	LAURIE GOMBASH	390.00	12/31/2018
061398	12/11/2018	W/R	LEUKEMIA & LYMPHOMA SOCIETY	1,362.95	12/31/2018
061399	12/11/2018	W/R	LORI WOZNAK	72.90	12/31/2018
061400	12/11/2018	W/R	NICKLES BAKERY INC.	635.24	12/31/2018
061401	12/11/2018	W/R	OFFICE DEPOT BUSINESS SERVICES	82.95	12/31/2018
061402	12/11/2018	W/W	PANTHER ATHLETIC CLUB	50.00	
061403	12/11/2018	W/R	REITER	2,446.95	12/31/2018
061404	12/11/2018	W/R	SHAWNA HELMINIAK	144.00	12/31/2018
061405	12/11/2018	W/R	TED HASELMAN	313.24	12/31/2018
061406	12/11/2018	W/R	TOLEDO EDISON CO.	26,293.94	12/31/2018
061407	12/11/2018	W/R	TOM SEXTON & ASSOCIATES	3,240.00	12/31/2018
061408	12/11/2018	W/R	TREASURER OF STATE OF OHIO	8,302.50	12/31/2018
061409	12/11/2018	W/R	TREASURER	329.41	12/31/2018
061410	12/11/2018	W/R	UniFirst Corporation	566.00	12/31/2018
061411	12/11/2018	W/R	VALERO MARKETING & SUPPLY CO.	1,088.82	12/31/2018
061412	12/11/2018	W/W	VARSITY SPIRIT FASHIONS	298.00	
061413	12/11/2018	W/R	VILLAGE OF DELTA	2,710.12	12/31/2018
061414	12/14/2018	W/R	ACE HARDWARE	927.96	12/31/2018
061415	12/14/2018	W/R	AUDRA TOLSON	55.60	12/31/2018
061416	12/21/2018	C/R	TREASURER	299,454.52	12/31/2018
061417	12/18/2018	W/R	MATT A FEASEL	535.19	12/31/2018
061418	12/18/2018	W/R	OHIO GAS COMPANY	4,585.36	12/31/2018
061419	12/18/2018	W/R	RACHEL WIXEY & ASSOCIATES, LLC	6,832.70	12/31/2018
061420	12/18/2018	W/R	TIME WARNER CABLE, INC.	1,079.14	12/31/2018
061421	12/21/2018	C/C	TREASURER	1,760.00	
061422	12/20/2018	W/R	ALICE SIMON	167.86	12/31/2018
061423	12/20/2018	W/R	DROSSCO CUSTOM HARDWOOD	5,550.00	12/31/2018
061424	12/20/2018	W/R	EARL MECHANICAL SERVICES, INC	2,861.37	12/31/2018
061425	12/20/2018	W/W	FOREMAN IRRIGATION CO.	85.00	
061426	12/20/2018	W/R	GRAINGER	1,128.62	12/31/2018

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PIKE-DELTA-YORK LOCAL SCHOOLS

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061427	12/20/2018	W/W	JANEY ALLEN DUNFORD	155.87	
061428	12/20/2018	W/R	SCHLOTZSKY'S DELI	475.45	12/31/2018
061429	12/20/2018	W/R	TOMAHAWK PRINTING INC.	637.37	12/31/2018
061430	12/20/2018	W/R	TREASURER OF STATE	200.00	12/31/2018
061431	12/20/2018	W/R	VISA/F & M STATE BANK	7,087.88	12/31/2018
061432	12/23/2018	W/W	ACE HARDWARE	33.99	
061433	12/23/2018	W/W	AMY ROTH	29.43	
061434	12/23/2018	W/W	ANGELA BELCHER	50.00	
061435	12/23/2018	W/W	ANITA PRICE	52.19	
061436	12/23/2018	W/W	APPLE COMPUTER INC	149.00	
061437	12/23/2018	W/W	AUTO-JET MUFFLER CORP	688.96	
061438	12/23/2018	W/W	BAKER'S GAS & WELDING SUPPLIES	7.92	
061439	12/23/2018	W/W	BC TECHNOLOGIES COMPANY	435.00	
061440	12/23/2018	W/R	BRANDI SUTTON	30.00	12/31/2018
061441	12/23/2018	W/W	BRENDA McCULLOUGH	250.00	
061442	12/23/2018	W/W	CALAWAY'S FLOWERS & ANTIQUES	231.00	
061443	12/23/2018	W/W	CARDINAL BUS SALES &	32.14	
061444	12/23/2018	W/W	CLAY HIGH SCHOOL ATHLETIC DEPT	575.00	
061445	12/23/2018	W/W	COMMERCE PAPER CO.	3,821.40	
061446	12/23/2018	W/W	COURTNEY HOLLISTER	67.58	
061447	12/23/2018	W/W	DELTA CHAMBER OF COMMERCE	75.00	
061448	12/23/2018	W/W	DELTA HARDWARE & INDUSTRIAL,	314.60	
061449	12/23/2018	W/W	DELTA MUSIC BOOSTERS	82.00	
061450	12/23/2018	W/W	DELTA COMMUNITY OUTREACH	100.00	
061451	12/23/2018	W/W	DELTA PHYSICAL THERAPY AND	2,500.00	
061452	12/23/2018	W/W	DEMCO, INC.	253.92	
061453	12/23/2018	W/W	EARL MECHANICAL SERVICES, INC	1,057.92	
061454	12/23/2018	W/W	ENNIS BRITTON CO., LPA	4,506.50	
061455	12/23/2018	W/W	FAYETTE LOCAL SCHOOL	500.00	
061456	12/23/2018	W/W	FRIENDS BUSINESS SOURCE	349.80	
061457	12/23/2018	W/W	HOME DEPOT/GECF	167.32	
061458	12/23/2018	W/W	IMAGINATION STATION	94.50	
061459	12/23/2018	W/W	J.W. PEPPER, INC.	587.40	
061460	12/23/2018	W/W	JAMES L. BROWN, II	590.00	
061461	12/23/2018	W/R	JAMES WOLPERT	65.44	12/31/2018
061462	12/23/2018	W/R	JOHN JR. TROWBRIDGE	174.95	12/31/2018
061463	12/23/2018	W/W	JOHNSON CONTROLS SECURITY	427.95	
061464	12/23/2018	W/W	JOSTENS, INC	1,441.70	
061465	12/23/2018	W/W	JULIE'S PORTRAIT CREATIONS LLC	103.00	
061466	12/23/2018	W/W	KENN-FELD GROUP, LLC	808.82	
061467	12/23/2018	W/W	LAKE LOCAL SCHOOLS	175.00	
061468	12/23/2018	W/W	LIBERTY CENTER ATHL. DEPART.	135.00	
061469	12/23/2018	W/W	LYDEN OIL COMPANY	436.50	
061470	12/23/2018	W/W	LYONS LP GAS CO.	12,258.84	
061471	12/23/2018	W/W	MAILFINANCE	365.31	
061472	12/23/2018	W/W	MARYSVILLE ATHLETIC DEPARTMENT	225.00	
061473	12/23/2018	W/W	MEDINA ATHLETIC DEPARTMENT	400.00	
061474	12/23/2018	W/W	MICHELLE SHELTON	199.11	
061475	12/23/2018	W/W	MR. LIGHTBULB	1,480.00	
061476	12/23/2018	W/R	MSC INDUSTRIAL SUPPLY	155.05	12/31/2018
061477	12/23/2018	W/W	NICOLE JAMES	14.85	
061478	12/23/2018	W/W	NORTHWEST STATE	1,135.00	

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061479	12/23/2018	W/W	NORTHWOOD ATHLETIC DEPARTMENT	150.00	
061480	12/23/2018	W/W	NORWALK ATHLETIC DEPARTMENT	160.00	
061481	12/23/2018	W/W	OAK HARBOR HIGH SCHOOL	150.00	
061482	12/23/2018	W/W	OHSBCA COACHES CLINIC	20.00	
061483	12/23/2018	W/W	OHSBCA	25.00	
061484	12/23/2018	W/W	OLENTANGY LIBERTY ATHL. DEPT.	450.00	
061485	12/23/2018	W/W	OSBA	4,763.00	
061486	12/23/2018	W/W	PERRYSBURG ATHLETIC DEPARTMENT	350.00	
061487	12/23/2018	W/W	PERRYSBURG ELECTRICAL	421.50	
061488	12/23/2018	W/W	PETTISVILLE MEATS, INC	762.43	
061489	12/23/2018	W/W	ROCK SOLID ARCHERY	370.00	
061490	12/23/2018	W/W	ROSE PEST SOLUTIONS	220.00	
061491	12/23/2018	W/W	SARAH FUERSTENAU	23.44	
061492	12/23/2018	W/W	STEVEN A. SHELTON	700.00	
061493	12/23/2018	W/W	TEAM SPORTS, INC.	3,414.00	
061494	12/23/2018	W/W	THREE CORD LLC	238.22	
061495	12/23/2018	W/W	TOLEDO EDISON CO.	218.48	
061496	12/23/2018	W/R	TREASURER	194.28	12/31/2018
061497	12/23/2018	W/W	ULINE	677.25	
061498	12/23/2018	W/W	UniFirst Corporation	141.50	
061499	12/23/2018	W/W	UNITED ART AND EDUCATION	297.10	
061500	12/23/2018	W/W	WAL MART #2350	554.46	
061501	12/23/2018	W/W	WAUSEON H.S. ATHLETIC ASSOC.	125.00	
061502	12/23/2018	W/W	WHITMER HIGH SCHOOL	175.00	
061503	12/23/2018	W/R	WYSE ELECTRIC	883.98	12/31/2018
061504	12/23/2018	W/W	WYSE EQUIPMENT RENTAL	718.00	
061505	12/23/2018	B/B	JASMINE MUSZETTIE TANNER	15.65	
061507	12/31/2018	W/W	JOHNSON CONTROLS SECURITY	1,235.59	
061508	12/31/2018	W/W	MT BUSINESS TECHNOLOGIES	664.72	
061509	12/31/2018	W/W	NEOFUNDS BY NEOPOST	700.00	
061510	12/31/2018	W/W	TIME WARNER CABLE, INC.	269.74	
061511	12/31/2018	W/W	U.S. BANK EQUIPMENT FINANCE	5,552.71	
061512	12/31/2018	W/W	WINDSTREAM	110.21	
900266	12/17/2018	W/W	American United Life Ins. Co.	506.00	
990268	12/21/2018	M/M	TREASURER	3,221.58	
990259	12/07/2018	M/M	TREASURER	4,337.13	
990260	12/07/2018	M/M	TREASURER	133.26	
990261	12/07/2018	M/M	TREASURER	3,211.08	
990262	12/07/2018	M/M	TREASURER	1,405.19	
990263	12/10/2018	M/M	CHARLIE LEBOEUF	142,664.61	
990264	12/10/2018	M/M	CHARLIE LEBOEUF	12,960.00	
990265	12/10/2018	M/M	CHARLIE LEBOEUF	3,070.10	
990266	12/21/2018	M/M	TREASURER	4,431.71	
990267	12/21/2018	M/M	TREASURER	53.26	
990269	12/21/2018	M/M	TREASURER	1,405.19	
990270	12/21/2018	M/M	STATE TEACHERS RETIRE-	70,776.00	
990271	12/21/2018	M/M	SCHOOL EMPLOYEES	21,630.00	
Total Checks Issued				\$ 1,038,170.62	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

December 2018

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

PIKE DELTA YOUR LOCAL SCHOOLS


Fund to Fund Transfers / Advances

December 2018

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

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

12/31/2018
Date


 Matt A. Feasel, CFO/Treasurer

Pike Delta York Local School District

Donations

December 2018

Wauseon Machine

Cory's Backpack Buddies

\$ 300.00

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	December Revisions
001	0000	GENERAL FUND	14,360,974.00	14,723,000.00	0.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00	12,000.00	0.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	0.00	0.00	0.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	1,575,403.00	1,601,403.00	0.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00	250,000.00	0.00
006	0000	FOOD SERVICE FUND	500,000.00	500,000.00	0.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	500.00	0.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00	500.00	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	5,000.00	0.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00	500.00	0.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00	500.00	0.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00	8,000.00	0.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00	3,000.00	0.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00	500.00	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00	63,250.00	0.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00	22,175.00	0.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	21,225.00	0.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00	36,100.00	0.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00	16,350.00	0.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00	2,464.00	0.00
019	9171	WELLNESS GRANT	3,000.00	5,473.50	0.00

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	December Revisions
019	9172	H.S.T.W. GRANT	1,000.00	0.00	0.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00	5,000.00	0.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00	0.00	0.00
034	9009	O.S.F.C. MAINTENANCE FUND	150,000.00	98,000.00	0.00
200	9012	CLASS OF 2018	3,400.00	2,500.00	0.00
200	9013	CLASS OF 2019	6,000.00	9,225.00	0.00
200	9020	CLASS OF 2020	14,000.00	2,635.00	0.00
200	9021	CLASS OF 2021	1,500.00	0.00	0.00
200	9022	CLASS OF 2022	100.00	200.00	0.00
200	9023	CLASS OF 2023	18,000.00	7,950.00	0.00
200	9024	CLASS OF 2024	12,000.00	9,000.00	0.00
200	9025	CLASS OF 2025	15,000.00	22,000.00	0.00
200	9026	CLASS OF 2026	0.00	15,000.00	0.00
200	9027	CLASS OF 2027	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00
200	9250	FRENCH CLUB	0.00	0.00	0.00
200	9280	SPANISH CLUB	150.00	0.00	0.00
200	9320	FCCLA	0.00	350.00	0.00
200	9330	FFA	15,000.00	21,300.00	0.00
200	9340	FTA	0.00	0.00	0.00
200	9380	MEDS	0.00	0.00	0.00
200	9550	M.S. CHEERLEADERS	0.00	0.00	0.00
200	9553	H.S. CHEERLEADERS	5,000.00	9,000.00	0.00
200	9610	H.S. STUDENT COUNCIL	2,200.00	2,225.00	0.00
200	9611	JR. HI STUDENT COUNCIL	500.00	505.00	0.00
200	9650	H.S. SADD	0.00	0.00	0.00

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	December Revisions
200	9651	M.S. SADD	50.00	100.00	0.00
200	9689	DEL HI	2,500.00	3,490.00	0.00
200	9690	GREEN & WHITE	0.00	0.00	0.00
200	9691	M.S. YEARBOOK	375.00	1,505.00	0.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00	0.00	0.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00	0.00	0.00
300	9200	DESTINATION IMAGINATION	25,000.00	300.00	0.00
300	9350	ART/TECH CLUB	500.00	100.00	0.00
300	9440	HIGH SCHOOL BAND	12,000.00	13,040.00	0.00
300	9470	CHORAL-DELAIRE	10,000.00	4,850.00	0.00
300	9471	M.S. CHOIR	0.00	1,000.00	0.00
300	9472	WOMEN'S GLEE CLUB	0.00	200.00	0.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00	4,500.00	0.00
300	9500	ATHLETIC FUND	75,000.00	82,565.00	0.00
300	9501	BASEBALL TEAM	12,000.00	10,000.00	0.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00	2,000.00	0.00
300	9503	SOCCER TEAM - GIRLS	1,500.00	1,610.00	0.00
300	9504	FOOTBALL TEAM	6,300.00	6,500.00	0.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00	3,500.00	0.00
300	9506	GOLF TEAM	3,600.00	3,500.00	0.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00	7,500.00	0.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00	1,000.00	0.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00	10,000.00	0.00
300	9510	SOFTBALL TEAM	6,300.00	6,000.00	0.00
300	9513	SOCCER TEAM - BOYS	2,750.00	7,000.00	0.00
300	9514	VOLLEYBALL TEAM	5,000.00	5,250.00	0.00

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	December Revisions
300	9516	BOWLING TEAM	2,300.00	2,500.00	0.00
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80	4,195.80	0.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80	4,195.80	0.00
499	9019	SCHOOL SAFETY GRANT	0.00	6,864.75	0.00
551	9019	L.E.P. 2018-19	2,843.66	2,843.66	0.00
516	9019	IDEA-B 2018-19	275,966.10	275,966.10	0.00
572	9018	TITLE I 2017-18	30,000.00	30,000.00	0.00
572	9019	TITLE I 2018-19	151,470.96	151,470.96	0.00
587	9019	IDEA B PRESCHOOL 2018-19	275,966.10	10,594.76	0.00
590	9019	TITLE II-A 2018-19	32,073.35	32,073.35	0.00
599	9018	21ST CENTURY GRANT - ELEMENTARY	200,000.00	200,000.00	0.00
599	9019	TITLE IV-A 2018-19	13,880.33	13,880.33	0.00
Total			18,360,019.10	18,390,926.01	0.00