

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – February 2019

March 13, 2019

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



March 13th, 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 February 28th, 2019 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Donations to the District
9. Appropriation Revision for the month of February 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 February, 2019. This analysis incorporates four (4) different areas:

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

SUMMARY

Our cash balance at the end of February is significantly less than what we had projected back in June and July when we originally made our projections for the year. A couple of things are happening right now that are creating some significant variations.

Our revenue continues to run behind from where we thought it would be and from what it did a year ago. The real estate collections are significantly less than it was a year ago but the bigger reason is that our expenditure levels are higher than we projected at this point in the year. We did have a better month in February as a result of the real estate settlement. With that being said, they should be less than what we have projected for the remaining four months so everything should fall into line this spring.

I am reviewing both the revenue projections and expenditure levels for the remaining four months to see if we need to control or spending or make any revisions. I will also be preparing the 2019-20 projections.

Pike Delta York Local Schools

General Fund Analysis

February 2019

	2018-19 Estimate	February 2019 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	3,164,101.30	2,917,965.09	3,164,101.30
Revenue	14,195,000.00	2,763,037.59	11,253,164.53
Expenditures	14,800,000.00	1,205,811.01	9,942,074.16
Ending Balance	2,559,101.30	4,475,191.67	4,475,191.67
Projected Ending Balance - February 2019		4,837,315.00	
Variance		-362,123.33	

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 February of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month February.
3. February 2019 Actual - This column represents actual cash receipts received during the month of February of 2019.
4. 2018-19 Projected – This column represents the estimated revenue from July 2018 through February 2019.
5. 2018-19 Actual – This column represents actual cash receipts received from July of 2018 through February of 2019.
6. Variance - This column represents the estimated revenue from July 2018 through February 2019 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

Our revenue has simply not kept up with the projections. This is not a bad thing as long as our revenue collections over the next four months exceed the projections I had prepared for March through June. I am concerned that we may fall short.

We received our final real estate settlement and it was significantly less than we projected and last year's collection. I haven't had a chance to review this yet but we will try to determine the shortfall. I'm anticipating our delinquency rate may be up slightly. We may have to adjust our spending activity over the next four months. We are \$ 57,786.19 behind our anticipated collection for the year in our foundation payments. We will keep a close eye on this.

Like I said before, I am reviewing the entire budget for necessary revisions that we may need to make.

Pike Delta York Local Schools

General Fund Revenue Analysis

February 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	February 2019 Projected	February 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,500,000.00	1,751,609.00	1,722,082.09	4,567,035.00	4,458,665.95	-108,369.05	99.08%
Public Utility Pers. Prop.	725,000.00	284,590.00	285,276.38	755,725.00	706,853.75	-48,871.25	97.50%
Investments	75,000.00	7,000.00	6,538.04	62,271.00	61,809.15	-461.85	82.41%
Other Local Receipts	700,000.00	107,639.00	103,615.98	537,246.00	532,089.54	-5,156.46	76.01%
State Foundation	7,225,000.00	625,000.00	631,865.09	4,938,258.00	4,880,471.81	-57,786.19	67.55%
Homestead/Rollback	550,000.00	0.00	0.00	282,035.00	279,037.00	-2,998.00	50.73%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	325,000.00	12,840.00	13,660.01	215,247.00	239,343.86	24,096.86	73.64%
Non-Operating Receipts	95,000.00	0.00	0.00	94,893.00	94,893.47	0.47	99.89%
Totals	14,195,000.00	2,788,678.00	2,763,037.59	11,452,710.00 80.68%	11,253,164.53	-199,545.47 -1.41%	79.28%

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. February Projected Expenditures - Expenditures projected for the month of February of 2019.
3. February 2019 Actual Expenditures - Actual expenditures incurred during the month of February of 2019.
4. 2018-19 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2018 through the end of February 2019.
5. 2018-19 Expenditures - Actual expenditures from July 1st, 2018 through the end of February, 2019.
6. Variance - This column represents the estimated expenditures from July 1st, 2018 through the end of February, 2019 (Column 4) minus the actual expenditures that have actually been incurred during that same period (Column 5) to give us a variance for comparison purposes.
7. % Expended - This figure represents the percentage of funds committed for that specific expenditure area for the year.

SUMMARY

Expenditures for the month of February were more than we anticipated. The staffing budget is a little over one (1.09%) percent of what we had projected for July 2018 through February 2019. Fringes are below projections by .64%. If we combine the salaries and fringes for a combined personnel cost variance, we are looking at less than one (.56%) percent. The other categories of the budget are over five (5.05%) percent higher than anticipated. As we look at annual variances, the one thing that appears to be of concern is purchased services.

The level of expenditures appears to be significantly higher than we anticipated at the end of February when we look at the year-to-date analysis. Some of this we knew would happen but the key will be controlling our expense levels for the remaining four months. The transfer of \$ 220,452.95 from the general fund over to the permanent improvement fund to cover the buses and capital improvements is going to have an impact on our June 30th ending cash balance.

I anticipate we will be in some mode of controlled spending over the next four months in an attempt to reduce as much of the spending deficit that we can.

Pike Delta York Local Schools

General Fund Budget Analysis

February 2019

<i>Expenditure Area</i>	2018-19 Appropriations	February 2019 Projected	February 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	7,695,000.00	590,437.00	582,531.98	4,967,217.00	5,021,361.87	54,144.87	65.25%
Fringe Benefits	3,305,000.00	265,951.00	264,378.99	2,178,678.00	2,164,818.79	-13,859.21	65.50%
Total	11,000,000.00	856,388.00	846,910.97	7,145,895.00	7,186,180.66	40,285.66	65.33%
Purchased Services	2,900,000.00	213,752.00	287,437.46	1,882,151.00	2,005,925.07	123,774.07	69.17%
Supplies & Materials	455,000.00	19,640.00	12,225.35	331,358.00	358,411.73	27,053.73	78.77%
Capital Outlay	5,000.00	65,324.00	769.00	1,599.00	6,043.91	4,444.91	120.88%
Other Objects	190,000.00	0.00	58,468.23	183,413.00	165,059.84	-18,353.16	86.87%
Non-Operational	250,000.00	0.00	0.00	225,000.00	220,452.95	-4,547.05	0.00%
Totals	3,800,000.00	298,716.00	358,900.04	2,623,521.00	2,755,893.50	132,372.50	72.52%
Grand Total	14,800,000.00	1,155,104.00	1,205,811.01	9,769,416.00 66.01%	9,942,074.16	172,658.16 1.17%	67.18%

Pike Delta York Local Schools

General Fund Year To Date Analysis

February 2019

	February 2018 Actual	February 2019 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,709,120.28	3,164,101.30	-545,018.98	-14.69%
<i>Revenue Sources</i>				
Real Estate Taxes	4,614,740.01	4,458,665.95	-156,074.06	-3.38%
Personal Tangible Taxes	211,371.78	706,853.75	495,481.97	234.41%
Investments	41,619.17	61,809.15	20,189.98	48.51%
Other Local Receipts	569,363.13	532,089.54	-37,273.59	-6.55%
State Foundation	4,850,365.50	4,880,471.81	30,106.31	0.62%
Homestead/Rollback	277,867.38	279,037.00	1,169.62	0.42%
Tangible Reimbursement	-42,031.65	0.00	42,031.65	-100.00%
Other State Receipts	197,001.76	239,343.86	42,342.10	21.49%
Non-Operating Receipts	7,668.52	94,893.47	87,224.95	1137.44%
Total Revenue	10,727,965.60	11,253,164.53	525,198.93	4.90%
<i>Expenditure Area</i>				
Salaries & Wages	4,728,510.30	5,021,361.87	292,851.57	6.19%
Fringe Benefits	2,114,185.04	2,164,818.79	50,633.75	2.39%
Purchased Services	1,714,638.81	2,005,925.07	291,286.26	16.99%
Supplies & Materials	293,158.88	358,411.73	65,252.85	22.26%
Capital Outlay	1,557.71	6,043.91	4,486.20	288.00%
Other Objects	180,150.98	165,059.84	-15,091.14	-8.38%
Non-Operational Expenses	0.00	220,452.95	220,452.95	100.00%
Total Expenditures	9,032,201.72	9,942,074.16	909,872.44	10.07%
<i>Ending Cash Balance</i>	5,404,884.16	4,475,191.67	-929,692.49	-17.20%

Pike-Delta-York Local School District

Cash Reconciliation

February 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,546.00	
PayForIt	9,467.26	
Total Depository Balances (Gross)		70,013.26
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(25,769.03)	
Other		
Total Adjustments		-25,769.03
Other Investments:		
F&M - Money Market (Commercial Sweep)	496,039.08	
Star Ohio - General Fund	3,147,215.12	
Star Plus	6,281.96	
RedTree Investments	2,441,251.40	
Total Investments		6,090,787.56
Petty Cash & Change Funds:		
Athletic Checking	19,100.00	
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		23,045.00
BANK BALANCE		\$ 6,158,076.79
CURRENT CASH BALANCE		\$ 6,158,076.79
Payroll Clearing Account	\$ 49,049.15	

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TIME: 13:52

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 02/28/2019

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 60,546.00	
F & M - Pay-For-It Account	9,467.26	

Total Depository Balances (Gross)		\$ 70,013.26
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	25,769.03-	
Adjustments	0.00	


Total Adjustments to Bank Balance		25,769.03-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	496,039.08	
Star Ohio - General Fund	3,147,215.12	
Star Plus	6,281.96	
RedTree Investments	2,441,251.40	

Total Investments		6,090,787.56
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 19,100.00	
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		23,045.00

Total Balances		\$ 6,158,076.79
		=====
Total Fund Balance		\$ 6,158,076.79
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 49,049.15	

Total Clearance Account Balances		\$ 49,049.15



Treasurer

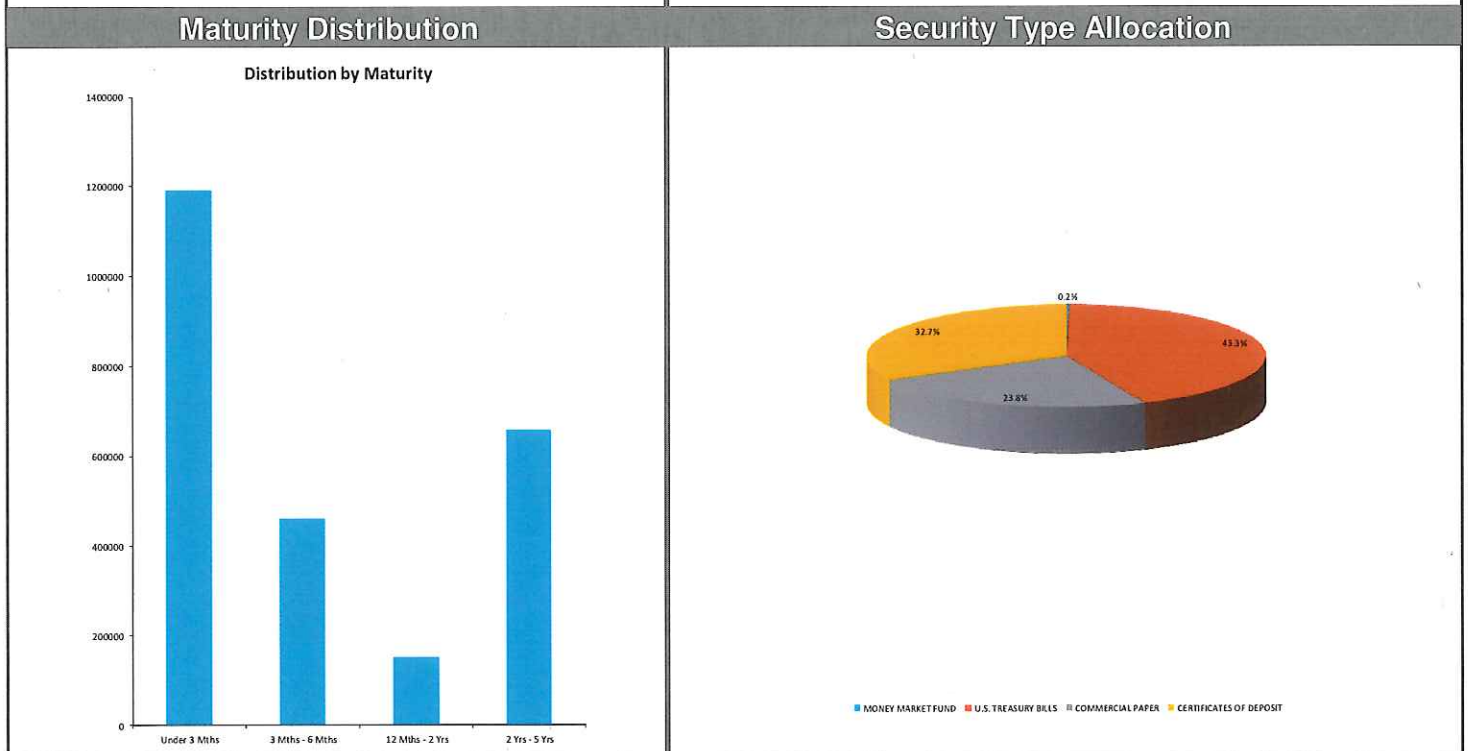
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

February 28, 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 3,539.11	2.58%	\$ 3,147,215.12
STAR Plus	GF	104791302979	Monthly	\$ 12.27	2.55%	\$ 6,281.96
F&M State Bank	Sweep	00-46762	Monthly	\$ 265.08		\$ 496,039.08
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,546.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 9,467.26
REDTREE	Various	X90527	Monthly	\$ 2,721.58	2.80%	\$ 1,855,408.85
REDTREE - Scholarships	Various	X90527	Monthly	\$ 859.33	2.80%	\$ 585,842.55
TOTAL INVESTMENTS				\$ 7,397.37		\$ 6,160,800.82

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 February 28, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-19 through 02-28-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,437,670.49	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	5,841.60	0.2	2.28	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-225.19	U.S. TREASURY BILLS	1,065,899.34	43.2	2.44	0.16
Realized Gains/Losses	0.00	Commercial Paper				
Gross Interest Earnings	3,806.10	COMMERCIAL PAPER	585,701.30	23.7	2.83	0.28
Ending Book Value	2,441,251.40	Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	803,981.08	32.6	3.27	2.97
		Accrued Interest	5,244.25	0.2		
		TOTAL PORTFOLIO	2,466,667.58	100.0	2.80	1.11



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
 February 28, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY BILLS									
260,000	912796XJ3	US Treasury Bill 0.000% Due 03-01-19	P-1	A-1+	259,982.87	260,000.00	2.37	0.00	02-28-19
65,000	912796PX1	US Treasury Bill 0.000% Due 03-28-19	P-1	A-1+	64,243.45	64,884.56	2.34	0.08	09-28-18
205,000	912796QC6	US Treasury Bill 0.000% Due 04-25-19	P-1	A-1+	202,598.68	204,251.54	2.42	0.15	10-31-18
540,000	912796RR2	US Treasury Bill 0.000% Due 05-30-19	P-1	A-1+	533,318.39	536,763.24	2.49	0.25	11-30-18
					<u>1,060,143.39</u>	<u>1,065,899.34</u>	<u>2.44</u>	<u>0.16</u>	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	151,010.55	3.08	1.73	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	197,235.28	3.30	2.56	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	150,255.15	2.92	2.77	01-31-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	152,296.05	3.44	3.53	12-21-18
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	153,184.05	3.59	4.35	12-12-18
	Accrued Interest					<u>5,244.25</u>			
					<u>794,032.50</u>	<u>809,225.33</u>	<u>3.27</u>	<u>2.97</u>	
COMMERCIAL PAPER									
125,000	19121BQB8	Coca Cola Company 0.000% Due 03-11-19	P-1	A-1	123,590.63	124,915.00	2.49	0.03	09-27-18
200,000	46640QTR2	JP Morgan 0.000% Due 06-25-19	P-1	A-1	196,602.67	198,338.00	2.99	0.32	11-29-18
165,000	62479MTS2	MUFG Bank 0.000% Due 06-26-19	P-1	A-1	162,648.75	163,617.30	2.89	0.33	12-28-18
100,000	89233HV84	Toyota Motor Credit 0.000% Due 08-08-19	P-1	A-1+	98,391.86	98,831.00	2.82	0.44	01-11-19
					<u>581,233.91</u>	<u>585,701.30</u>	<u>2.83</u>	<u>0.28</u>	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,841.60	5,841.60	2.28		
TOTAL PORTFOLIO					<u>2,441,251.40</u>	<u>2,466,667.58</u>	<u>2.80</u>	<u>1.11</u>	

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,149,194.91	2,762,837.59	11,235,794.53	1,205,396.01	9,934,237.55	4,450,751.89
001	9000	GENERAL FUND - TECHNOLOGY	14,906.39	200.00	17,370.00	415.00	7,836.61	24,439.78
002	9799	BOND RETIREMENT - 2015	1,213,238.05	447,411.54	1,291,437.17	13,410.94	1,474,733.11	1,029,942.11
003	0000	PERMANENT IMPROVEMENT FUN	741.06	.00	248,847.58	.00	249,588.64	.00
006	0000	FOOD SERVICE FUND	.00	36,608.70	269,518.47	43,361.23	334,305.64	64,787.17-
007	9001	BEN ATHERTON MEMORIAL SCH	3,031.70	4.43	45.64	.00	1,000.00	2,077.34
007	9002	NATE PARSONS MEMORIAL SCH	1,962.98	3.61	1,210.20	.00	.00	3,173.18
007	9100	CLYDE J KINNEY MEMORIAL S	26,511.23	38.91	400.72	.00	200.00	26,711.95
007	9290	COACH CORY'S BACKPACK BUD	3,755.23	575.00	3,365.44	118.28	1,375.99	5,744.68
007	9300	TOMMY CHILDRESS JR. MEMOR	6,986.47	10.27	105.73	.00	1,000.00	6,092.20
007	9400	PDYLSD BOARD OF EDUCATION	600.00	400.00	400.00	.00	1,000.00	.00
007	9500	PDY FACULTY & STAFF MEMOR	35,316.25	50.62	703.17	.00	500.00	35,519.42
007	9600	DALE E ADAMS SCHOLARSHIP	505.29	.74	7.62	.00	500.00	12.91
007	9800	CLASS OF 1956 MEMORIAL SC	2,482.59	3.64	37.52	.00	1,000.00	1,520.11
007	9900	RICHARD SELL MEMORIAL SCH	506,576.09	747.11	7,694.83	.00	2,500.00	511,770.92
007	9990	SPROW BUCKS - TEACHER GRA	1,991.36	.00	800.00	155.00	155.00	2,636.36
007	9991	KICKSTARTER SCHOLARSHIP	710.00	.00	.00	500.00	500.00	210.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	601.00	7,467.30	.00	55,377.21	47,909.91-
009	9200	U.S.S.F. - DELTA M.S.	.00	298.00	3,790.24	.00	17,223.01	13,432.77-
009	9300	U.S.S.F. - DELTA H.S.	4,313.91	1,001.25	10,463.00	.00	12,163.83	2,613.08
018	9002	DELTA ELEMENTARY	26,724.82	1,571.05	22,056.56	198.23	21,198.99	27,582.39
018	9005	DELTA MIDDLE SCHOOL	3,837.09	.00	8,552.42	1,418.48	7,555.10	4,834.41
018	9006	DELTA HIGH SCHOOL	2,224.59	205.43	1,240.05	.00	1,137.19	2,327.45
019	9171	WELLNESS GRANT	2,733.50	.00	2,740.00	37.00	796.00	4,677.50
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	370.00	370.00	268.27-	1,521.60	16,503.31
034	9009	PERMANENT IMPROVEMENT - O	.00	28,006.76	77,120.70	1,407.68	85,865.39	8,744.69-
200	9012	CLASS OF 2018	3,371.82	.00	.00	1,995.00	1,995.00	1,376.82
200	9013	CLASS OF 2019	6,119.46	.00	448.00	192.75	1,054.52	5,512.94
200	9020	CLASS OF 2020	1,957.56	1,741.51	10,807.31	1,623.99	3,968.21	8,796.66
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,919.95	.00	.00	.00	510.82	6,409.13
200	9023	CLASS OF 2023	3,897.82	.00	8,210.02	1,200.00	7,879.51	4,228.33
200	9024	CLASS OF 2024	10,527.90	.00	8,760.02	.00	7,561.49	11,726.43
200	9025	CLASS OF 2025	5,300.89	.00	26,872.60	.00	20,021.57	12,151.92
200	9026	CLASS OF 2026	.00	.00	11,790.31	7,704.00	20,593.01	8,802.70-
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	737.47	.00	.00	.00	.00	737.47
200	9280	H.S. - SPANISH CLUB	2,374.09	.00	.00	.00	.00	2,374.09
200	9320	H.S. - FCCLA	4,084.16	.00	331.00	.00	412.71	4,002.45
200	9330	H.S. - FFA	781.38	.00	14,000.77	264.27	12,509.03	2,273.12
200	9550	M.S. - CHEERLEADERS	2,336.58	.00	.00	.00	381.60	1,954.98
200	9553	H.S. - CHEERLEADERS	2,887.66	2,018.45	13,087.99	1,130.00	10,575.63	5,400.02
200	9610	H.S. - STUDENT COUNCIL	4,942.91	275.00	721.00	.00	770.51	4,893.40
200	9611	M.S. - STUDENT COUNCIL	307.49	168.50	584.49	.00	502.52	389.46
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08

FINANCIAL SUMMARY REPORT
Processing Month: February 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sec	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	1,701.00	.00	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	6.00	1,185.00	86.80	758.59	5,932.97
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	448.00	519.00	.00	.00	2,965.12
300	9200	M.S. - DESTINATION IMAGIN	11,617.51	8,141.00	15,599.75	.00	844.22	26,373.04
300	9350	H.S. - ART CLUB	1,248.32	.00	1,318.00	752.00	849.15	1,717.17
300	9440	H.S. - BAND	3,707.18	.00	9,893.88	1,836.58	9,944.67	3,656.39
300	9470	H.S. - DELAIRE'S	.00	198.00	10,369.83	.00	6,492.66	3,877.17
300	9490	H.S. - MUSICAL	7,424.41	.00	4,306.25	.00	400.00	2,718.16
300	9500	ATHLETIC FUND	.00	8,816.02	87,079.19	3,304.11	75,035.58	12,043.61
300	9501	ATHLETIC'S - BASEBALL	15,824.56	.00	758.00	1,567.66	1,837.61	14,744.95
300	9502	ATHLETIC'S - BOY'S BASKET	2,124.10	.00	820.00	836.75	1,864.82	1,079.28
300	9503	ATHLETIC'S - GIRL'S SOCCE	.00	.00	2,005.00	.00	607.92	1,397.08
300	9504	ATHLETIC'S - FOOTBALL	3,139.42	.00	3,175.00	.00	4,603.39	1,711.03
300	9505	ATHLETIC'S - BOY'S CROSS	2,925.07	.00	400.00	.00	2,669.95	655.12
300	9506	ATHLETIC'S - GOLF	3,152.03	.00	1,510.00	.00	2,436.24	2,225.79
300	9507	ATHLETIC'S - TRACK	.00	.00	.00	320.00	2,807.97	2,807.97
300	9508	ELEMENTARY - SQUARE ONE A	2,285.55	.00	.00	.00	862.29	1,423.26
300	9509	ATHLETIC'S - GIRL'S BASKE	1,177.09	.00	6,155.00	378.86	6,759.02	573.07
300	9510	ATHLETIC'S - SOFTBALL	161.69	1,335.00	1,335.00	.00	73.90	1,422.79
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	200.00	275.00	.00	528.00	693.50
461	9018	VO. AG. 5TH QUARTER GRANT	.00	.00	4,347.82	.00	.00	4,347.82
499	9019	SCHOOL SAFETY GRANT	.00	.00	6,864.75	.00	1,086.90	5,777.85
572	9018	TITLE I 2017-18	.00	.00	57,100.53	.00	57,100.53	.00
572	9019	TITLE I 2018-19	.00	56,993.32	100,185.85	18,659.26	118,845.11	18,659.26
590	9019	TITLE II-A 2018-19	.00	10,984.48	21,175.40	3,235.20	24,410.60	3,235.20
599	9018	21st CENTURY GRANT	.00	.00	31,891.49	.00	31,891.49	.00
599	9019	21st CENTURY GRANT	.00	34,249.44	77,437.36	14,617.18	92,382.62	14,945.26
Grand Total All Funds			5,165,660.61	3,406,520.37	13750,138.00	1,325,853.99	12757,721.82	6158,076.79
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061595	02/01/2019	C/R	TREASURER	300,871.65	02/28/2019
061653	02/08/2019	W/R	A & G EDUCATION SERVICES, INC	26,000.00	02/28/2019
061654	02/08/2019	W/R	BAKER'S GAS & WELDING SUPPLIES	7.92	02/28/2019
061655	02/08/2019	W/R	CARDINAL BUS SALES &	673.50	02/28/2019
061656	02/08/2019	W/R	COURTNEY HOLLISTER	26.16	02/28/2019
061657	02/08/2019	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	02/28/2019
061658	02/08/2019	W/R	EARL MECHANICAL SERVICES, INC	3,901.00	02/28/2019
061659	02/08/2019	W/R	ENNIS BRITTON CO., LPA	7,766.94	02/28/2019
061660	02/08/2019	W/R	FORREST AUTO SUPPLY	134.89	02/28/2019
061661	02/08/2019	W/R	COMMUNITY MARKETS	31.28	02/28/2019
061662	02/08/2019	W/R	FULTON COUNTY DEPARTMENT	1,304.00	02/28/2019
061663	02/08/2019	W/R	GINNY GAYNOR	23.44	02/28/2019
061664	02/08/2019	W/R	GORDON FOOD SERVICE	13,114.82	02/28/2019
061665	02/08/2019	W/R	GRAINGER	281.69	02/28/2019
061666	02/08/2019	W/R	JENNIFER BOLLINGER	440.76	02/28/2019
061667	02/08/2019	W/R	JOHNSON CONTROLS SECURITY	1,073.53	02/28/2019
061668	02/08/2019	W/W	KRISTIE REIGHARD	155.00	
061669	02/08/2019	W/R	LAURIE L. GOMBASH	292.50	02/28/2019
061670	02/08/2019	W/R	LYONS LP GAS CO.	1,196.30	02/28/2019
061671	02/08/2019	W/R	MARY TRESNAN- REIGHARD	261.99	02/28/2019
061672	02/08/2019	W/R	MAUMEE PLUMBING CO.	2.45	02/28/2019
061673	02/08/2019	W/R	NEVCO	3,665.90	02/28/2019
061674	02/08/2019	W/R	NICKLES BAKERY INC.	849.80	02/28/2019
061675	02/08/2019	W/W	OAEP	285.00	
061676	02/08/2019	W/R	PRO-TUFF DECALS	326.64	02/28/2019
061677	02/08/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	10,212.05	02/28/2019
061678	02/08/2019	W/R	REITER	1,855.83	02/28/2019
061679	02/08/2019	W/R	SWANTON SPORTS CENTER	160.00	02/28/2019
061680	02/08/2019	W/R	TED HASELMAN	200.97	02/28/2019
061681	02/08/2019	W/R	THREE CORD LLC	78.00	02/28/2019
061682	02/08/2019	W/R	TOLEDO EDISON CO.	28,112.73	02/28/2019
061683	02/08/2019	W/R	TREASURER	308.86	02/28/2019
061684	02/08/2019	W/R	UniFirst Corporation	59.73	02/28/2019
061685	02/08/2019	W/R	VILLAGE OF DELTA	1,958.19	02/28/2019
061686	02/08/2019	W/R	VISA/F & M STATE BANK	3,014.56	02/28/2019
061687	02/08/2019	W/R	WHITTLE CONSULTING GROUPS, LTD	2,425.00	02/28/2019
061688	02/08/2019	W/R	WMTR RADIO	378.00	02/28/2019
061689	02/08/2019	W/R	SWANTON SPORTS CENTER	3,045.00	02/28/2019
061690	02/15/2019	C/R	TREASURER	298,748.34	02/28/2019
061691	02/12/2019	W/R	American United Life Ins. Co.	512.00	02/28/2019
061692	02/15/2019	W/R	ACE HARDWARE	20.97	02/28/2019
061693	02/15/2019	W/R	AIM MEDIA MIDWEST	54.09	02/28/2019
061694	02/15/2019	W/R	ANGELA BELCHER	50.00	02/28/2019
061695	02/15/2019	W/R	AUTOMATED BUSINESS MACHINES	179.00	02/28/2019
061696	02/15/2019	W/R	BARNES & NOBLE COLLEGE	428.70	02/28/2019
061697	02/15/2019	W/R	CALAWAY'S FLOWERS & ANTIQUES	192.75	02/28/2019
061698	02/15/2019	W/R	CARDINAL BUS SALES &	167.89	02/28/2019
061699	02/15/2019	W/W	CENTRAL OHIO MEDICAL REVIEW	1,719.00	
061700	02/15/2019	W/W	CHRIS NORDMAN ASSOC., INC.	1,495.00	
061701	02/15/2019	W/R	COURTNEY HOLLISTER	37.06	02/28/2019
061702	02/15/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	108.81	02/28/2019
061703	02/15/2019	W/R	DIAMOND JACK'S RIVER TOURS	1,200.00	02/28/2019

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061704	02/15/2019	W/R	EARL MECHANICAL SERVICES, INC	806.60	02/28/2019
061705	02/15/2019	W/R	GORDON FOOD SERVICE	128.99	02/28/2019
061706	02/15/2019	W/R	GRAINGER	235.89	02/28/2019
061707	02/15/2019	W/R	GWENDOLYN NYQUIST	23.98	02/28/2019
061708	02/15/2019	W/R	HIGH SCHOOL AD NETWORK, LLC	32.00	02/28/2019
061709	02/15/2019	W/R	JOHNSON CONTROLS SECURITY	180.98	02/28/2019
061710	02/15/2019	W/W	KRISTIE REIGHARD	232.30	
061711	02/15/2019	W/R	LIONS CLUB	60.00	02/28/2019
061712	02/15/2019	W/R	LORI WOZNIAK	490.60	02/28/2019
061713	02/15/2019	W/R	MAUMEE PLUMBING CO.	46.53	02/28/2019
061714	02/15/2019	W/R	M.F. ATHLETIC CO.	1,460.00	02/28/2019
061715	02/15/2019	W/R	MR. LIGHTBULB	464.00	02/28/2019
061716	02/15/2019	W/R	MSC INDUSTRIAL SUPPLY	35.20	02/28/2019
061717	02/15/2019	W/W	NASP, INC.	505.00	
061718	02/15/2019	W/R	NORTHERN BUCKEYE	138.39	02/28/2019
061719	02/15/2019	W/R	Northwest Ohio Educational	12,693.28	02/28/2019
061720	02/15/2019	W/R	OASBO	425.00	02/28/2019
061721	02/15/2019	W/R	OHIO GAS COMPANY	7,900.77	02/28/2019
061722	02/15/2019	W/W	OMEA DISTRICT 1 TREASURER	210.00	
061723	02/15/2019	W/R	RETTIG MUSIC	1,631.14	02/28/2019
061724	02/15/2019	W/R	RIVER CITY BOWL-A-WAY	200.00	02/28/2019
061725	02/15/2019	W/R	ROSE PEST SOLUTIONS	220.00	02/28/2019
061726	02/15/2019	W/W	STEVEN A. SHELTON	700.00	
061727	02/15/2019	W/R	TIME WARNER CABLE, INC.	553.54	02/28/2019
061728	02/15/2019	W/R	TREASURER OF STATE OF OHIO	164.00	02/28/2019
061729	02/15/2019	W/W	UniFirst Corporation	59.73	
061730	02/15/2019	W/R	VALERO MARKETING & SUPPLY CO.	911.67	02/28/2019
061731	02/15/2019	W/R	VALLEY ATHLETICS	1,241.02	02/28/2019
061732	02/15/2019	W/R	WORKS INTERNATIONAL	3,500.00	02/28/2019
061733	02/15/2019	W/R	YMCA STORER CAMPS	7,704.00	02/28/2019
061734	02/22/2019	W/R	ACE HARDWARE	21.15	02/28/2019
061735	02/22/2019	W/R	APPLESEED SALES	1,130.00	02/28/2019
061736	02/22/2019	W/R	AQUATEK WATER CONDITIONING	37.00	02/28/2019
061737	02/22/2019	W/R	CARDINAL BUS SALES &	122.44	02/28/2019
061738	02/22/2019	W/R	CDW-G	769.00	02/28/2019
061739	02/22/2019	W/R	CUMMINS BRIDGEWAY	336.68	02/28/2019
061740	02/22/2019	W/W	EUGENE BOHLAND	90.00	
061741	02/22/2019	W/R	FUNDRAISING JUNCTION	752.00	02/28/2019
061742	02/22/2019	W/R	GROSS ELECTRIC	209.85	02/28/2019
061743	02/22/2019	W/V	HILLTOP HIGH SCHOOL	50.00	02/25/2019
061744	02/22/2019	W/R	JJM ASSOCIATES, INC.	69.90	02/28/2019
061745	02/22/2019	W/R	LAMMON BROTHERS	1,321.25	02/28/2019
061746	02/22/2019	W/R	MARK COOK	180.00	02/28/2019
061747	02/22/2019	W/R	MR. LIGHTBULB	108.90	02/28/2019
061748	02/22/2019	W/R	NEOFUNDS BY NEOPOST	700.00	02/28/2019
061749	02/22/2019	W/W	PAMELA KAZMIERCZAK	90.00	
061750	02/22/2019	W/R	PARKER TIRE SALES & SERVICE	2,284.64	02/28/2019
061751	02/22/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	4,398.15	02/28/2019
061752	02/22/2019	W/W	RETTIG MUSIC	1,098.46	
061753	02/22/2019	W/R	TEAM SPORTS, INC.	5,392.97	02/28/2019
061754	02/22/2019	W/W	TERESA DISBROW	90.00	
061755	02/22/2019	W/W	THE LARGE ART COMPANY	1,995.00	

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PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061756	02/22/2019	W/R	TIME WARNER CABLE, INC.	524.94	02/28/2019
061757	02/22/2019	W/R	TRACY BEHRMAN	120.00	02/28/2019
061758	02/22/2019	W/R	WINDSTREAM	110.12	02/28/2019
061760	02/28/2019	W/W	ACE HARDWARE	30.96	
061761	02/28/2019	W/W	CARDINAL BUS SALES &	1,086.16	
061762	02/28/2019	W/W	EARL MECHANICAL SERVICES, INC	201.76	
061763	02/28/2019	W/W	ENERCO CORPORATION	450.00	
061764	02/28/2019	W/W	FAYETTE LOCAL SCHOOL	75.00	
061765	02/28/2019	W/W	GORDON FOOD SERVICE	550.00	
061766	02/28/2019	W/W	JAMES L. BROWN, II	415.00	
061767	02/28/2019	W/W	JJM ASSOCIATES, INC.	104.64	
061768	02/28/2019	W/W	LYONS LP GAS CO.	1,918.37	
061769	02/28/2019	W/W	MITCH COUSINO	50.00	
061770	02/28/2019	W/W	NORTHWEST STATE	500.00	
061771	02/28/2019	W/W	REPUBLIC SERVICES	3,279.41	
061772	02/28/2019	W/W	SNA OF OHIO	147.00	
061773	02/28/2019	W/W	TAYLOR BROTHERS DOOR LOCK, LLC	40.00	
061774	02/28/2019	W/W	TEAM SPORTS, INC.	198.00	
061775	02/28/2019	W/W	TOLEDO EDISON CO.	222.60	
061776	02/28/2019	W/W	U.S. BANK EQUIPMENT FINANCE	3,564.93	
061777	02/28/2019	W/W	WAL MART #2350	205.08	
061778	02/28/2019	B/B	GREGORY CLAPP	40.00	
061779	02/28/2019	B/B	LAKE LOCAL SCHOOLS	248.00	
061780	02/28/2019	B/B	LAKE LOCAL SCHOOLS	300.00	
990278	02/01/2019	M/M	TREASURER	4,299.71	
990279	02/01/2019	M/M	TREASURER	2,245.33	
990280	02/01/2019	M/M	TREASURER	3,211.08	
990281	02/01/2019	M/M	TREASURER	1,405.19	
990282	02/15/2019	M/M	TREASURER	4,272.73	
990283	02/15/2019	M/M	TREASURER	3,221.58	
990284	02/15/2019	M/M	TREASURER	1,433.36	
990285	02/15/2019	M/M	TREASURER	1,790.33	
990286	02/14/2019	M/M	CHARLIE LEBOEUF	147,092.30	
990287	02/14/2019	M/M	CHARLIE LEBOEUF	13,050.00	
990288	02/14/2019	M/M	CHARLIE LEBOEUF	3,130.96	
990289	02/26/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
990290	02/26/2019	M/M	SCHOOL EMPLOYEES	21,630.00	

Total Checks Issued \$ 1,077,874.23

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

February 2019

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

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

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

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
019	9172	H.S.T.W. GRANT	1,000.00	0.00	-1,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00	5,000.00	0.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00	3,120.00	-146,880.00
034	9009	O.S.F.C. MAINTENANCE FUND	150,000.00	98,000.00	-52,000.00
200	9012	CLASS OF 2018	3,400.00	2,500.00	-900.00
200	9013	CLASS OF 2019	6,000.00	9,225.00	3,225.00
200	9020	CLASS OF 2020	14,000.00	2,635.00	-11,365.00
200	9021	CLASS OF 2021	1,500.00	0.00	-1,500.00
200	9022	CLASS OF 2022	100.00	200.00	100.00
200	9023	CLASS OF 2023	18,000.00	8,450.00	-9,550.00
200	9024	CLASS OF 2024	12,000.00	9,000.00	-3,000.00
200	9025	CLASS OF 2025	15,000.00	22,000.00	7,000.00
200	9026	CLASS OF 2026	0.00	23,000.00	23,000.00
200	9027	CLASS OF 2027	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00
200	9250	FRENCH CLUB	0.00	0.00	0.00
200	9280	SPANISH CLUB	150.00	0.00	-150.00
200	9320	FCCLA	0.00	550.00	550.00
200	9330	FFA	15,000.00	21,300.00	6,300.00
200	9340	FTA	0.00	0.00	0.00
200	9380	MEDS	0.00	0.00	0.00
200	9550	M.S. CHEERLEADERS	0.00	0.00	0.00
200	9553	H.S. CHEERLEADERS	5,000.00	9,500.00	4,500.00
200	9610	H.S. STUDENT COUNCIL	2,200.00	2,225.00	25.00
200	9611	JR. HI STUDENT COUNCIL	500.00	555.00	55.00
200	9650	H.S. SADD	0.00	0.00	0.00

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

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

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

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