

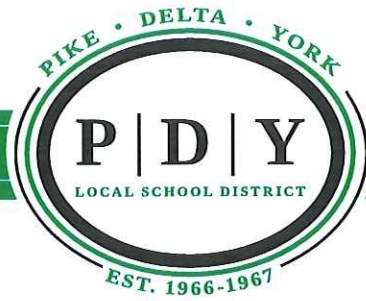
PIKE DELTA YORK LOCAL SCHOOL DISTRICT



Monthly Financial Report – January 2018

February 21st, 2018

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



February 21st, 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 January 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 January 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 January, 2018. 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. January 2018 Actual - This column represents actual activity for the month of January, 2018.
3. 2017-18 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2017 through the end of January, 2018.

SUMMARY

The cash balance for the month of January continued to be more than we projected. Based on our monthly cash projections, we have survived the period of time where our cash (general fund balance) is at the lowest level of the year. Knowing that ahead of time, we were able to prepare for that and eliminate any lapse in our operations. We have received the first advance from the county auditor so I don't anticipate any kind of cash flow problems

Our annual comparison indicates that we have almost seven (6.88%) percent more cash on hand than we did last year at the end of January. The variance is only \$ 261,938.30 on a \$ 4,067,183.02 reserve balance.

Pike Delta York Local Schools

General Fund Analysis

January 2018

	2017-18 Estimate	January 2018 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	3,592,019.77	3,709,120.28
Revenue	14,107,658.00	1,557,104.43	8,268,937.69
Expenditures	14,051,982.00	1,081,941.18	7,910,874.95
Ending Balance	3,764,796.28	4,067,183.02	4,067,183.02
Projected Ending Balance - January 2018		3,828,785.00	
Variance		238,398.02	

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 January of 2018 – This column represents the estimated revenue that the district anticipated receiving during the month January.
3. January 2018 Actual - This column represents actual cash receipts received during the month of January of 2018.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through January 2018.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through January of 2018.
6. Variance - This column represents the estimated revenue from July 2017 through January 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

Revenue for January was right on target with projections for this month. As projected, we received the first real estate tax advance for the February collection. The state foundation payment is lining up with our earlier projections. We did receive our semi-annual allocation of the casino allocation this month as well. We are less than two-tenths (.17%) of a percent from our annual revenue projection.

We have received \$ 20,057.01 or .24% more than we did last year as of the end of January. As I mentioned before, our annual revenue comparison continues to be very similar to our revenue collection of 2016-17.

Pike Delta York Local Schools

General Fund Revenue Analysis

January 2018

<i>Revenue Source</i>	2017-18 Annual Estimate	January 2018 Projected	January 2018 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,596.00	860,298.00	846,736.00	2,892,608.00	2,836,691.91	-55,916.09	62.38%
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	4,830.00	7,102.97	20,727.00	42,218.41	21,491.41	104.19%
Other Local Receipts	906,358.00	40,218.00	57,818.24	464,898.00	463,194.47	-1,703.53	51.11%
State Foundation	7,214,723.00	587,651.00	598,615.62	4,315,812.00	4,249,464.21	-66,347.79	58.90%
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	33,029.00	46,831.60	108,825.00	180,461.01	71,636.01	58.70%
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	1,526,026.00	1,557,104.43	8,292,856.00 58.78%	8,268,937.69	-23,918.31 -0.17%	58.61%

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. January Projected Expenditures - Expenditures projected for the month of January of 2018.
3. January 2017 Actual Expenditures - Actual expenditures incurred during the month of January of 2018.
4. 2017-18 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2017 through the end of January 2018.
5. 2017-18 Expenditures - Actual expenditures from July 1st, 2017 through the end of January, 2018.
6. Variance - This column represents the estimated expenditures from July 1st, 2017 through the end of January, 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

Salaries & wages and fringe benefits have stabilized and continue to stay with our budget parameters. Our actual expenditures are well below the projected budget for the year. We are 7/12th's or 58.3% through the year and our expenditures are sitting at 58.16% of our budget. Every expense area of our budget is under budget with the exception of fringe benefits, and it is less than one (.94%) percent.

Overall I continue to be pleased with where we are budget wise. We have started the process of looking at staffing so we can begin the process of building the 2017-18 budget.

Pike Delta York Local Schools

General Fund Budget Analysis

January 2018

<i>Expenditure Area</i>	2017-18 Appropriations	January 2018 Projected	January 2018 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,291,242.00	654,043.00	546,153.06	4,204,739.00	4,160,732.56	-44,006.44	57.06%
Fringe Benefits	3,164,841.00	303,886.00	298,971.79	1,896,700.00	1,856,106.90	-40,593.10	58.65%
Total	10,456,083.00	957,929.00	845,124.85	6,101,439.00	6,016,839.46	-84,599.54	57.54%
Purchased Services	2,624,043.00	233,493.00	213,463.86	1,632,504.00	1,504,547.82	-127,956.18	57.34%
Supplies & Materials	463,184.00	35,194.00	19,023.16	293,566.00	271,941.24	-21,624.76	58.71%
Capital Outlay	300,000.00	1,916.00	-1,200.00	5,916.00	1,557.71	-4,358.29	0.52%
Other Objects	208,672.00	18,870.00	5,529.31	139,765.00	115,988.72	-23,776.28	55.58%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,595,899.00	289,473.00	236,816.33	2,071,751.00	1,894,035.49	-177,715.51	52.67%
Grand Total	14,051,982.00	1,247,402.00	1,081,941.18	8,173,190.00 58.16%	7,910,874.95	-262,315.05 -1.87%	56.30%

Pike Delta York Local Schools

General Fund Year To Date Analysis

January 2018

	January 2017 Actual	January 2018 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	2,849,858.05	2,836,691.91	-13,166.14	-0.46%
Personal Tangible Taxes	203,950.84	211,371.78	7,420.94	3.64%
Investments	19,417.95	42,218.41	22,800.46	117.42%
Other Local Receipts	482,106.57	463,194.47	-18,912.10	-3.92%
State Foundation	4,188,969.93	4,249,464.21	60,494.28	1.44%
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	162,893.25	180,461.01	17,567.76	10.78%
Non-Operating Receipts	220.84	7,668.52	7,447.68	3372.43%
Total Revenue	8,248,880.68	8,268,937.69	20,057.01	0.24%
<i>Expenditure Area</i>				
Salaries & Wages	4,293,859.88	4,160,732.56	-133,127.32	-3.10%
Fringe Benefits	1,838,833.99	1,856,106.90	17,272.91	0.94%
Purchased Services	1,539,474.37	1,504,547.82	-34,926.55	-2.27%
Supplies & Materials	295,528.73	271,941.24	-23,587.49	-7.98%
Capital Outlay	38,943.93	1,557.71	-37,386.22	-96.00%
Other Objects	137,706.77	115,988.72	-21,718.05	-15.77%
Non-Operational Expenses	80,000.00	0.00	-80,000.00	0.00%
Total Expenditures	8,224,347.67	7,910,874.95	-313,472.72	-3.81%
<i>Ending Cash Balance</i>	3,805,244.72	4,067,183.02	261,938.30	6.88%

Pike-Delta-York Local School District

Cash Reconciliation

January 2018

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	65,872.00	
PayForIt	34,309.30	
Total Depository Balances (Gross)		100,181.30
Adjustments to Bank Balance:		
Cash in Transit to Bank	20,953.22	
Outstanding Checks	(29,905.88)	
Adjustments - Special Pay Medicare	11.49	
Total Adjustments		-8,941.17
Other Investments:		
F&M - Money Market (Commercial Sweep)	287,790.36	
Star Ohio - General Fund	4,747,081.49	
Star Plus	6,143.04	
Morgan Stanley - Money Market	283,006.23	
Certificates of Deposits	25,101.13	
Total Investments		5,349,122.25
Petty Cash:		
Athletic	16,000.00	
Main Office	3,945.00	
Athletic Gate Cash	(16.00)	
Total Petty Cash		19,929.00
Change Funds:		
Athletic	-	
Cafeterias	-	
HS Office	-	
Total Change Funds		0.00
BANK BALANCE		\$ 5,460,291.38
CURRENT CASH BALANCE		\$ 5,460,291.38
Payroll Clearing Account	\$ 33,112.71	

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TIME: 15:20

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 01/31/2018

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 65,872.00	
F & M - Pay-For-It Account	34,309.30	

Total Depository Balances (Gross)		\$ 100,181.30
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 20,953.22	
Outstanding Checks	29,905.88-	
Adjustments	11.49	
Special Pay Medicare Transmission		


Total Adjustments to Bank Balance		8,941.17-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	287,790.36	
Star Ohio - General Fund	4,747,081.49	
Star Plus	6,143.04	
Morgan Stanley - Money Market	283,006.23	
Morgan Stanley - C.D.'s	25,101.13	

Total Investments		5,349,122.25
Cash on Hand:		
Petty Cash:		
Petty Cash - Change Funds	\$ 3,945.00	
Petty Cash - Athletic's	16,000.00	
Gate Cash - Athletic's	16.00-	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		19,929.00

Total Balances		\$ 5,460,291.38
		=====
Total Fund Balance		\$ 5,460,291.38
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 33,112.71	

Total Clearance Account Balances		\$ 33,112.71



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

CASH MANAGEMENT ACCOUNTS

January 31, 2018

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 4,755.10	1.44%	\$ 4,747,081.49
STAR Plus	GF	104791302979	Monthly	\$ 7.61	1.46%	\$ 6,143.04
F&M State Bank	Sweep	00-46762	Monthly	\$ 148.93		\$ 287,790.36
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 65,872.00
F&M State Bank	PayFortl	21-62209	N/A	\$ -		\$ 34,309.30
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	\$ 2,190.19		\$ 308,107.36
				\$ 7,101.83		\$ 5,449,303.55

CERTIFICATES OF DEPOSIT

January 31, 2018

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

January 31, 2018

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

TOTAL INVESTMENTS

\$ 5,753,673.41

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059813	01/05/2018	C/R	TREASURER	284,843.34	01/31/2018
059814	01/05/2018	W/W	ANDREW HANGE	50.00	
059815	01/05/2018	W/R	AQUATEK WATER CONDITIONING	324.50	01/31/2018
059816	01/05/2018	W/R	ARTHUR J. THOMAS	300.00	01/31/2018
059817	01/05/2018	W/R	BETH JUBY	32.10	01/31/2018
059818	01/05/2018	W/R	BRENDA MATTIMORE	130.00	01/31/2018
059819	01/05/2018	W/R	CLAY BOARD OF EDUCATION	150.00	01/31/2018
059820	01/05/2018	W/R	CLAY HIGH SCHOOL ATHLETIC DEPT	400.00	01/31/2018
059821	01/05/2018	W/R	DELAWARE HAYES HIGH SCHOOL	325.00	01/31/2018
059822	01/05/2018	W/R	HYLANT ADMINISTRATIVE SERVICES	290.00	01/31/2018
059823	01/05/2018	W/R	JOSTENS, INC	13.92	01/31/2018
059824	01/05/2018	W/R	KEY SHOPPER'S NEWS	71.00	01/31/2018
059825	01/05/2018	W/R	LAURIE GOMBASH	747.50	01/31/2018
059826	01/05/2018	W/R	LYONS LP GAS CO.	2,723.53	01/31/2018
059827	01/05/2018	W/R	MT BUSINESS TECHNOLOGIES	497.77	01/31/2018
059828	01/05/2018	W/R	NORTHWOOD LOCAL SCHOOLS	150.00	01/31/2018
059829	01/05/2018	W/R	OAK HARBOR HIGH SCHOOL	150.00	01/31/2018
059830	01/05/2018	W/R	REITER	310.59	01/31/2018
059831	01/05/2018	W/R	BSN SPORTS	39.00	01/31/2018
059832	01/05/2018	W/W	ST JOHN'S JESUIT ATHLETICS	200.00	
059833	01/05/2018	W/R	STEVE KERSHNER	1,428.82	01/31/2018
059834	01/05/2018	W/R	TED HASELMAN	214.38	01/31/2018
059835	01/05/2018	W/R	U.S. BANK EQUIPMENT FINANCE	2,761.20	01/31/2018
059836	01/05/2018	W/R	UniFirst Corporation	371.38	01/31/2018
059837	01/05/2018	W/R	WAL MART #2350	459.99	01/31/2018
059838	01/05/2018	W/V	WASHINGTON LOCAL SCHOOLS	170.00	01/14/2018
059839	01/05/2018	W/R	WAUSEON BOARD OF EDUCATION	125.00	01/31/2018
059840	01/12/2018	W/R	ANGELA BELCHER	50.00	01/31/2018
059841	01/12/2018	W/R	BASA	325.00	01/31/2018
059842	01/12/2018	W/R	ENNIS BRITTON CO., LPA	400.00	01/31/2018
059843	01/12/2018	W/R	FLORIDA FARM BUREAU	4,196.15	01/31/2018
059844	01/12/2018	W/R	GORDON FOOD SERVICE	6,076.95	01/31/2018
059845	01/12/2018	W/R	LIBERTY CENTER BOARD OF ED.	135.00	01/31/2018
059846	01/12/2018	W/R	NICKLES BAKERY INC.	438.04	01/31/2018
059847	01/12/2018	W/R	OMEA	145.00	01/31/2018
059848	01/12/2018	W/R	OSBA	15.00	01/31/2018
059849	01/12/2018	W/R	RASZKA ASSIGNING	100.00	01/31/2018
059850	01/12/2018	W/R	REITER	1,715.07	01/31/2018
059851	01/12/2018	W/R	BSN SPORTS	388.41	01/31/2018
059852	01/12/2018	W/R	TREASURER, STATE OF OHIO	580.71	01/31/2018
059853	01/12/2018	W/R	WMTR RADIO	364.00	01/31/2018
059854	01/19/2018	C/R	TREASURER	288,631.07	01/31/2018
059855	01/19/2018	C/R	TREASURER	792.35	01/31/2018
059856	01/18/2018	W/R	BAKER'S GAS & WELDING SUPPLIES	172.20	01/31/2018
059857	01/18/2018	W/R	DELTA CHAMBER OF COMMERCE	75.00	01/31/2018
059858	01/18/2018	W/R	ELLSWORTH COOPERATIVE CREAMERY	305.36	01/31/2018
059859	01/18/2018	W/R	OFFICE DEPOT BUSINESS SERVICES	73.87	01/31/2018
059860	01/18/2018	W/R	OHIO GAS COMPANY	6,320.58	01/31/2018
059861	01/18/2018	W/R	POWER DISTRIBUTORS	259.60	01/31/2018
059862	01/18/2018	W/R	VILLAGE OF DELTA	2,678.49	01/31/2018
059863	01/18/2018	W/R	WHITMER HIGH SCHOOL	170.00	01/31/2018
059864	01/23/2018	W/R	MICHAEL HOLLIDAY	35,478.50	01/31/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059865	01/23/2018	W/R	OSU EXTENSION, FULTON COUNTY	200.00	01/31/2018
059866	01/23/2018	W/R	TIME WARNER CABLE, INC.	1,052.02	01/31/2018
059867	01/23/2018	W/R	TOLEDO EDISON CO.	37,233.52	01/31/2018
059868	01/23/2018	W/R	VISA/F & M STATE BANK	4,298.16	01/31/2018
059869	01/26/2018	W/R	ACME	2,126.24	01/31/2018
059870	01/26/2018	W/W	ALLEN COUNTY ED. SERV. CENTER	60.00	
059871	01/26/2018	W/W	ARTHUR J. THOMAS	24.88	
059872	01/26/2018	W/R	BAKER'S GAS & WELDING SUPPLIES	7.92	01/31/2018
059873	01/26/2018	W/W	BOB ROGERS TRAVEL	500.00	
059874	01/26/2018	W/R	BOILERS, CONTROLS &	540.92	01/31/2018
059875	01/26/2018	W/R	COMMERCE PAPER CO.	1,010.00	01/31/2018
059876	01/26/2018	W/R	CUMMINS BRIDGEWAY	2,086.30	01/31/2018
059877	01/26/2018	W/R	ELLIS MFG. CO.	100.96	01/31/2018
059878	01/26/2018	W/R	GRAINGER	1,069.36	01/31/2018
059879	01/26/2018	W/R	HOBY HUGH O'BRIEN YOUTH	225.00	01/31/2018
059880	01/26/2018	W/R	HOME DEPOT/GECE	215.37	01/31/2018
059881	01/26/2018	W/W	IMAGINATION STATION	97.50	
059882	01/26/2018	W/R	JAMES WOLPERT	224.42	01/31/2018
059883	01/26/2018	W/R	JAMMERS DESIGNS, LLC	670.00	01/31/2018
059884	01/26/2018	W/R	LAMMON BROTHERS	1,080.00	01/31/2018
059885	01/26/2018	W/R	OSBA	4,691.00	01/31/2018
059886	01/26/2018	W/W	PAZIA CORPORATION	277.60	
059887	01/26/2018	W/R	ROSE PEST SOLUTIONS	220.00	01/31/2018
059888	01/26/2018	W/R	SHAWNA HELMINIAK	1,760.00	01/31/2018
059889	01/26/2018	W/R	TIME WARNER CABLE, INC.	264.44	01/31/2018
059890	01/26/2018	W/R	TRI-COUNTY BLOCK & BRICK, INC.	24.80	01/31/2018
059891	01/26/2018	W/W	VALERO MARKETING & SUPPLY CO.	1,363.64	
059892	01/26/2018	W/W	WOOD CO BUILDING INSPECTION	1,106.22	
059893	01/26/2018	W/W	WORKS INTERNATIONAL	3,500.00	
059895	01/31/2018	W/W	AUDRA TOLSON	47.08	
059896	01/31/2018	W/W	AUTOMATED BUSINESS	4,845.00	
059897	01/31/2018	W/W	FULTON COUNTY TREASURER	36.00	
059898	01/31/2018	W/W	HENRY COUNTY HUMANE SOCIETY	542.70	
059899	01/31/2018	W/W	JAMES WOLPERT	326.35	
059900	01/31/2018	W/W	MT BUSINESS TECHNOLOGIES	339.30	
059901	01/31/2018	W/W	NEOFUNDS BY NEOPOST	700.00	
059902	01/31/2018	W/W	OASSA	450.00	
059903	01/31/2018	W/W	REPUBLIC SERVICES	7,211.44	
059904	01/31/2018	W/W	THREE CORD LLC	78.00	
059905	01/31/2018	W/W	TIME WARNER CABLE, INC.	264.44	
059906	01/31/2018	W/W	TOLEDO EDISON CO.	118.27	
059907	01/31/2018	W/W	TREASURER OF STATE OF OHIO	41.00	
059908	01/31/2018	W/W	U.S. BANK EQUIPMENT FINANCE	2,608.42	
059909	01/31/2018	W/W	AMAZON.COM	524.77	
059910	01/31/2018	W/W	VARITRONICS, LLC	714.80	
900095	01/05/2018	M/M	TREASURER	4,046.67	
900096	01/05/2018	M/M	TREASURER	47,015.83	
900097	01/05/2018	M/M	TREASURER	2,393.47	
900098	01/05/2018	M/M	TREASURER	1,318.64	
900099	01/11/2018	M/M	OHI-NBHP	3,082.61	
900100	01/11/2018	M/M	OHI-NBHP	143,616.30	
900101	01/11/2018	M/M	OHI-NBHP	12,960.00	

Date: 2/02/2018

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
900102	01/11/2018	M/M	OHI-NBHP	504.82	
900103	01/19/2018	M/M	TREASURER	4,102.64	
900104	01/19/2018	M/M	TREASURER	2,690.83	
900105	01/19/2018	M/M	TREASURER	2,400.47	
900106	01/19/2018	M/M	TREASURER	1,355.48	
900107	01/19/2018	M/M	STATE TEACHERS RETIRE-	70,776.00	
900108	01/19/2018	M/M	SCHOOL EMPLOYEES	21,000.00	
Total Checks Issued				\$ 1,049,306.97	

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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
3,702,755.02	1,557,054.43	8,258,037.69	1,081,941.18	7,902,600.98	4,058,191.73	368,037.64	3,690,154.09	
001 9000	GENERAL FUND - TECHNOLOGY							
6,365.26	50.00	10,900.00	0.00	8,273.97	8,991.29	595.00	8,396.29	
002 9009	BOND RETIREMENT - O.S.F.C.							
882,018.94	212,113.00	549,860.38	0.00	306,902.30	1,124,977.02	0.00	1,124,977.02	
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	38,926.59	69,316.37	35,478.50	207,025.50	52,954.26-	35,478.50	88,432.76-	
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	38,217.01	228,382.31	36,695.59	294,115.20	9,898.65-	83,057.87	92,956.52-	
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	788.00	2,325.78	295.96	2,120.05	3,859.56	1,479.95	2,379.61	
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	PDYLS D BOARD OF EDUCATION SCHOLARSHIP							
0.00	800.00	800.00	0.00	600.00	200.00	0.00	200.00	
007 9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP							
33,515.40	100.00	646.34	0.00	0.00	34,161.74	0.00	34,161.74	
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007 9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	2,456.60	0.00	9.30	0.00	0.00	2,465.90	
007 9900	RICHARD SELL MEMORIAL SCHOLARSHIP	503,745.91	0.00	1,907.12	0.00	0.00	505,653.03	
007 9990	SPROW BUCKS - TEACHER GRANT AWARD	3,111.24	0.00	0.00	0.00	481.00	2,630.24	625.61
009 9100	U.S.S.F. - DELTA ELEMENTARY	0.00	1,740.00	5,953.00	0.00	26,045.22	20,092.22-	627.50
009 9200	U.S.S.F. - DELTA M.S.	0.00	1,613.40	4,803.90	199.57	16,150.14	11,346.24-	5,095.28
009 9300	U.S.S.F. - DELTA H.S.	0.00	1,332.16	7,217.91	172.20	15,313.63	8,095.72-	0.00
010 9008	OSFC - STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9009	OFSC - LOCAL SHARE-CFAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	DELTA ELEMENTARY	18,773.37	271.95	11,085.41	90.00	11,517.61	18,341.17	3,929.43
018 9005	DELTA MIDDLE SCHOOL	3,440.41	500.00	5,281.50	817.26	3,875.04	4,846.87	1,381.10
018 9006	DELTA HIGH SCHOOL	2,161.12	31.90	1,162.86	225.00	727.60	2,596.38	0.00
019 9171	WELLNESS GRANT	2,720.00	0.00	2,760.00	324.50	495.50	4,984.50	2,264.50
019 9172	H.S.T.W. GRANT	0.00	0.00	2,000.00	0.00	2,000.00	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
019 9174	21st CENTURY GRANT	2.98	0.00	0.00	0.00	0.00	2.98	0.00

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
034	9009 PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,208.50	12,753.00	48,546.10	3,307.88	119,478.73	33,724.13-	32,995.38	66,719.51-
200	9002 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9003 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9004 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9005 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9006 Class Of 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9007 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9008 CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9009 CLASS OF 2015	300.45	0.00	0.00	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	0.00	0.00
200	9011 CLASS OF 2017	146.20	0.00	0.00	0.00	0.00	146.20	0.00	146.20
200	9012 CLASS OF 2018	8,598.74	0.00	520.00	0.00	1,027.49	8,091.25	89.25	8,002.00
200	9013 Class Of 2019	720.50	308.82	3,598.82	0.00	1,236.04	3,083.28	25.00	3,058.28
200	9020 CLASS OF 2020	871.56	0.00	0.00	0.00	0.00	871.56	0.00	871.56
200	9021 CLASS OF 2021	620.81	0.00	353.58	0.00	94.04	880.35	0.00	880.35
200	9022 CLASS OF 2022	10,469.50	0.00	10,044.13	0.00	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	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Description	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance		Receipts				Balance		Balance	
200 9023	CLASS OF 2023								
5,019.39		0.00	10,631.23	0.00	11,502.20	4,148.42	281.78	3,866.64	
200 9024	CLASS OF 2024								
2,515.67		0.00	24,697.25	0.00	16,049.01	11,163.91	97.99	11,065.92	
200 9025	CLASS OF 2025								
0.00		0.00	14,717.09	1,526.32	12,516.95	2,200.14	124.37	2,075.77	
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	0.00	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		383.70	9,734.43	4,501.51	10,249.09	3,062.45	258.00	2,804.45	
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		2,600.00	3,904.00	1,760.00	3,213.97	4,187.36	680.88	3,506.48	
200 9610	H.S. STUDENT COUNCIL								
3,514.94		0.00	428.00	378.15	590.26	3,352.68	700.00	2,652.68	

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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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-	0.00	9,578.25-	
590 9018	TITLE II-A 2017-18	0.00	17,001.67	4,857.62	24,288.10	7,286.43-	0.00	7,286.43-	
590 9112	TITLE II-A FY12	0.00	0.00	0.00	0.00	0.00	0.00		
590 9910	TITLE II-A FY10	0.00	0.00	0.00	0.00	0.00	0.00		
599 9013	MISCELLANEOUS FEDERAL GRANTS - FOOD EXPANSION	0.00	1,767.76	0.00	0.00	1,767.76	0.00	1,767.76	
599 9018	21st CENTURY GRANT	0.00	42,890.56	0.00	42,890.56	0.00	24,566.34	24,566.34-	
GRAND TOTALS:		5,946,727.56	1,931,868.62	9,922,138.56	1,190,702.10	10,408,574.74	5,460,291.38	608,114.18	4,852,177.20

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

January 2018

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

Pike Delta York Local School District

Donations

January, 2018

Lions Club	Cory's Backpack Buddies	\$ 725.00
PAC	Football Scoreboard	\$20,000.00
Alpha Lambda Sorority	Cory's Backpack Buddies	\$50.00
PAC	Softball Uniforms	\$2,475.00
PAC	Track Uniforms	\$2,125.00
PAC	Bowling Lane Fees	\$1,400.00
Jim Harmon	Football Scoreboard	\$15,000.00
Delta Youth Football League	Football Scoreboard	\$ 1,500.00
Tom & Lois Childress	Football Scoreboard	\$ 2,500.00

**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