

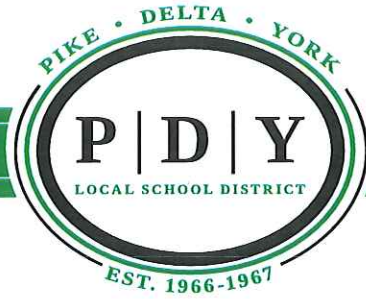
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – January 2019

February 20, 2019

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



February 20th, 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 January 31st, 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 January 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 January, 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. January 2019 Actual - This column represents actual activity for the month of January, 2019.
3. 2018-19 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2018 through the end of January, 2019.

SUMMARY

Our cash balance at the end of January is significantly less than what we had projected back in June and July when we originally made our projections for the year.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 is running behind from where we thought it would be and from what it did a year ago. The real estate collections are \$ 100,108.05 less than they were a year ago but the bigger reason is that our expenditure levels are higher than we projected at this point in the year. With that being said, they should be less than what we have projected for the remaining five months so everything should fall into line this spring.

I am reviewing both the revenue projections and expenditure levels for the remaining five 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

January 2019

	2018-19 Estimate	January 2019 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	3,164,101.30	2,885,672.31	3,164,101.30
Revenue	14,691,147.00	1,478,880.28	8,490,126.94
Expenditures	14,735,000.00	1,446,587.50	8,736,263.15
Ending Balance	3,120,248.30	2,917,965.09	2,917,965.09
Projected Ending Balance - January 2019		3,243,690.00	
Variance		-325,724.91	

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 January of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month January.
3. January 2019 Actual - This column represents actual cash receipts received during the month of January of 2019.
4. 2018-19 Projected – This column represents the estimated revenue from July 2018 through January 2019.
5. 2018-19 Actual – This column represents actual cash receipts received from July of 2018 through January of 2019.
6. Variance - This column represents the estimated revenue from July 2018 through January 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 not kept up with the projections I prepared back in June and July. This is not a bad thing as long as our revenue collections over the next five months exceed the projections I had prepared for February through June.

We have received one advance on the current real estate collection. I do anticipate the final settlement within the next couple of weeks. This will tell us how close we will be to our projections and our collections from last year. I am still concerned with the state foundation. We may have to adjust our spending activity over the next five months if we are not able to get some solid answers. We are \$ 130,445 behind our anticipated collection for the year in our foundation payments. If the current state funding levels remain the same, we could potentially fall short by approximately \$ 145,000.

We can survive the foundation variance but it takes us further away from our goal of staying clear of deficit spending. 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

January 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	January 2019 Projected	January 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,721,700.00	785,671.00	779,391.00	2,815,426.00	2,736,583.86	-78,842.14	57.96%
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	6,993.00	5,137.21	41,565.00	55,271.11	13,706.11	85.03%
Other Local Receipts	766,088.00	58,619.00	40,287.10	469,607.00	428,983.79	-40,623.21	56.00%
State Foundation	7,430,082.00	610,740.00	608,739.88	4,379,052.00	4,248,606.72	-130,445.28	57.18%
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	36,353.00	45,325.09	140,082.00	225,683.85	85,601.85	78.50%
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	1,498,376.00	1,478,880.28	8,693,902.00 59.18%	8,490,126.94	-203,775.06 -1.39%	57.79%

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. January Projected Expenditures - Expenditures projected for the month of January of 2019.
3. January 2019 Actual Expenditures - Actual expenditures incurred during the month of January of 2019.
4. 2018-19 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2018 through the end of January 2019.
5. 2018-19 Expenditures - Actual expenditures from July 1st, 2018 through the end of January, 2019.
6. Variance - This column represents the estimated expenditures from July 1st, 2018 through the end of January, 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 January were more than we anticipated. The staffing budget is within one (.79%) percent of what we had projected for July 2018 through January 2019. The other categories of the budget are three (3.10%) percent higher than anticipated but that only represents \$ 72,187.46. As we look at annual variances, nothing seems to be significantly out of line. Projections do not appear to be the issue on the expenditure side.

The level of expenditures appears to be significantly higher than we anticipated at the end of January 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 five months. We did transfer \$ 220,452.95 from the general fund over to the permanent improvement fund to cover the buses and capital improvements that have been made since July. I do not anticipate anything else of significance that needs to be done this spring that would cause up to transfer more \$ to the P.I. fund. 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

January 2019

<i>Expenditure Area</i>	2018-19 Appropriations	January 2019 Projected	January 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	7,665,000.00	567,949.00	580,189.15	4,376,780.00	4,438,829.89	62,049.89	57.91%
Fringe Benefits	3,250,000.00	308,092.00	305,108.02	1,912,727.00	1,900,439.80	-12,287.20	58.48%
Total	10,915,000.00	876,041.00	885,297.17	6,289,507.00	6,339,269.69	49,762.69	58.08%
Purchased Services	2,875,000.00	279,820.00	254,194.39	1,668,400.00	1,718,487.61	50,087.61	59.77%
Supplies & Materials	475,000.00	17,608.00	80,290.26	311,718.00	346,186.38	34,468.38	72.88%
Capital Outlay	5,000.00	-1,232.00	415.73	1,599.00	5,274.91	3,675.91	105.50%
Other Objects	215,000.00	5,629.00	5,937.00	118,089.00	106,591.61	-11,497.39	49.58%
Non-Operational	250,000.00	225,000.00	220,452.95	225,000.00	220,452.95	-4,547.05	0.00%
Totals	3,820,000.00	526,825.00	561,290.33	2,324,806.00	2,396,993.46	72,187.46	62.75%
Grand Total	14,735,000.00	1,402,866.00	1,446,587.50	8,614,313.00 58.46%	8,736,263.15	121,950.15 0.83%	59.29%

Pike Delta York Local Schools

General Fund Year To Date Analysis

January 2019

	January 2018 Actual	January 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	2,836,691.91	2,736,583.86	-100,108.05	-3.53%
Personal Tangible Taxes	211,371.78	421,577.37	210,205.59	99.45%
Investments	42,218.41	55,271.11	13,052.70	30.92%
Other Local Receipts	463,194.47	428,983.79	-34,210.68	-7.39%
State Foundation	4,249,464.21	4,248,606.72	-857.49	-0.02%
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	180,461.01	225,683.85	45,222.84	25.06%
Non-Operating Receipts	7,668.52	94,383.24	86,714.72	1130.79%
Total Revenue	8,268,937.69	8,490,126.94	221,189.25	2.67%
<i>Expenditure Area</i>				
Salaries & Wages	4,160,732.56	4,438,829.89	278,097.33	6.68%
Fringe Benefits	1,856,106.90	1,900,439.80	44,332.90	2.39%
Purchased Services	1,504,547.82	1,718,487.61	213,939.79	14.22%
Supplies & Materials	271,941.24	346,186.38	74,245.14	27.30%
Capital Outlay	1,557.71	5,274.91	3,717.20	0.00%
Other Objects	115,988.72	106,591.61	-9,397.11	-8.10%
Non-Operational Expenses	0.00	220,452.95	220,452.95	0.00%
Total Expenditures	7,910,874.95	8,736,263.15	825,388.20	10.43%
<i>Ending Cash Balance</i>	4,067,183.02	2,917,965.09	-1,149,217.93	-28.26%

Pike-Delta-York Local School District

Cash Reconciliation

January 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	2,359.51	
Total Depository Balances (Gross)		62,359.51
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(111,555.67)	
Other		
Total Adjustments		-111,555.67
Other Investments:		
F&M - Money Market (Commercial Sweep)	194,141.31	
Star Ohio - General Fund	1,467,480.08	
Star Plus	6,269.69	
RedTree Investments	2,437,670.49	
Total Investments		4,105,561.57
Petty Cash & Change Funds:		
Athletic Checking	17,100.00	
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		21,045.00
BANK BALANCE		\$ 4,077,410.41
CURRENT CASH BALANCE		\$ 4,077,410.41
Payroll Clearing Account	\$ 39,055.02	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 01/31/2019

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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	2,359.51	

Total Depository Balances (Gross)		\$ 62,359.51
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	111,555.67-	
Adjustments	0.00	


Total Adjustments to Bank Balance		111,555.67-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	194,141.31	
Star Ohio - General Fund	1,467,480.08	
Star Plus	6,269.69	
RedTree Investments	2,437,670.49	

Total Investments		4,105,561.57
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 17,100.00	
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		21,045.00

Total Balances		\$ 4,077,410.41
		=====
Total Fund Balance		\$ 4,077,410.41
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 39,055.02	

Total Clearance Account Balances		\$ 39,055.02



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

January 31, 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 793.38	2.54%	\$ 1,467,480.08
STAR Plus	GF	104791302979	Monthly	\$ 13.06	2.46%	\$ 6,269.69
F&M State Bank	Sweep	00-46762	Monthly	\$ 295.37		\$ 194,141.31
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 2,359.51
REDTREE	Various	X90527	Monthly	\$ 4,034.30	2.82%	\$ 1,848,652.98
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,273.82	2.82%	\$ 583,709.39
TOTAL INVESTMENTS				\$ 6,409.93		\$ 4,162,612.96

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 January 31, 2019

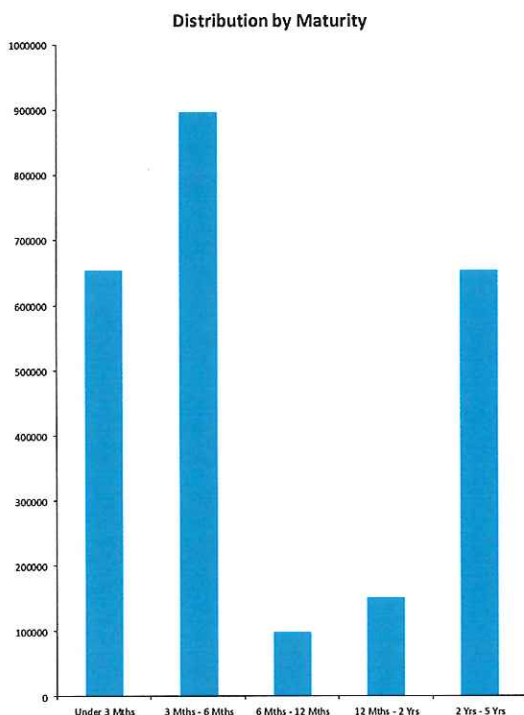
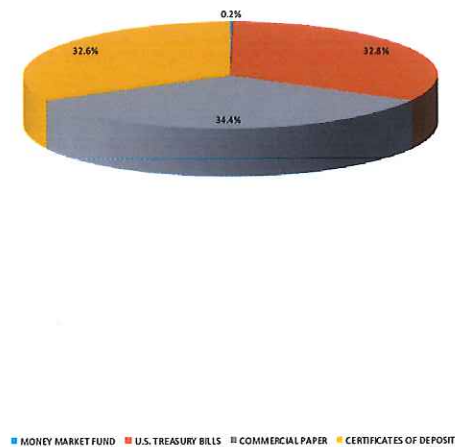
Monthly Cash Flow Activity

From 12-31-18 through 01-31-19

Beginning Book Value	2,932,362.37
Contributions	0.00
Withdrawals	-500,000.00
Prior Month Management Fees	-266.03
Realized Gains/Losses	0.00
Gross Interest Earnings	5,574.15
Ending Book Value	2,437,670.49

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	5,974.56	0.2	2.27	0.00
Fixed Income				
U.S. TREASURY BILLS	804,438.12	32.7	2.46	0.29
Commercial Paper				
COMMERCIAL PAPER	843,821.35	34.3	2.72	0.27
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	801,344.13	32.6	3.27	3.04
Accrued Interest	3,273.70	0.1		
TOTAL PORTFOLIO	2,458,851.87	100.0	2.82	1.18

Maturity Distribution

Security Type Allocation

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
 January 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY BILLS									
65,000	912796PX1	US Treasury Bill 0.000% Due 03-28-19	P-1	A-1+	64,243.45	64,763.66	2.34	0.15	09-28-18
205,000	912796QC6	US Treasury Bill 0.000% Due 04-25-19	P-1	A-1+	202,598.68	203,894.02	2.42	0.23	10-31-18
540,000	912796RR2	US Treasury Bill 0.000% Due 05-30-19	P-1	A-1+	533,318.39	535,780.44	2.49	0.33	11-30-18
					<u>800,160.52</u>	<u>804,438.12</u>	<u>2.46</u>	<u>0.29</u>	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	150,865.80	3.08	1.81	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	196,761.63	3.30	2.63	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	149,785.95	2.92	2.85	01-31-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	151,629.15	3.44	3.61	12-21-18
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	152,301.60	3.59	4.42	12-12-18
	Accrued Interest					<u>3,273.70</u>			
					<u>794,032.50</u>	<u>804,617.83</u>	<u>3.27</u>	<u>3.04</u>	
COMMERCIAL PAPER									
260,000	63873KPR2	Natixis NY 0.000% Due 02-25-19	P-1	A-1	256,269.00	259,568.40	2.50	0.07	07-30-18
125,000	19121BQB8	Coca Cola Company 0.000% Due 03-11-19	P-1	A-1	123,590.63	124,658.75	2.49	0.11	09-27-18
200,000	46640QTR2	JP Morgan 0.000% Due 06-25-19	P-1	A-1	196,602.67	197,832.00	2.99	0.40	11-29-18
165,000	62479MTS2	MJFG Bank 0.000% Due 06-26-19	P-1	A-1	162,648.75	163,198.20	2.89	0.40	12-28-18
100,000	89233HV84	Toyota Motor Credit 0.000% Due 08-08-19	P-1	A-1+	98,391.86	98,564.00	2.82	0.52	01-11-19
					<u>837,502.91</u>	<u>843,821.35</u>	<u>2.72</u>	<u>0.27</u>	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,974.56	5,974.56	2.27		
TOTAL PORTFOLIO					<u>2,437,670.49</u>	<u>2,458,851.87</u>	<u>2.82</u>	<u>1.18</u>	

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: January 2019
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	1,478,880.28	8,472,956.94	1,445,717.82	8,728,841.54	2,893,310.31
001	9000	GENERAL FUND - TECHNOLOGY	14,906.39	.00	17,170.00	869.68	7,421.61	24,654.78
002	9799	BOND RETIREMENT - 2015	1,213,238.05	194,944.97	844,025.63	.00	1,461,322.17	595,941.51
003	0000	PERMANENT IMPROVEMENT FUN	741.06	246,452.95	248,847.58	.00	249,588.64	.00
006	0000	FOOD SERVICE FUND	.00	37,255.28	232,909.77	39,383.03	290,944.41	58,034.64-
007	9001	BEN ATHERTON MEMORIAL SCH	3,031.70	6.57	41.21	.00	1,000.00	2,072.91
007	9002	NATE PARSONS MEMORIAL SCH	1,962.98	5.35	1,206.59	.00	.00	3,169.57
007	9100	CLYDE J KINNEY MEMORIAL S	26,511.23	57.67	361.81	.00	200.00	26,673.04
007	9290	COACH CORY'S BACKPACK BUD	3,755.23	91.00	2,790.44	117.44	1,257.71	5,287.96
007	9300	TOMMY CHILDRESS JR. MEMOR	6,986.47	15.22	95.46	.00	1,000.00	6,081.93
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	75.04	652.55	.00	500.00	35,468.80
007	9600	DALE E ADAMS SCHOLARSHIP	505.29	1.10	6.88	.00	500.00	12.17
007	9800	CLASS OF 1956 MEMORIAL SC	2,482.59	5.40	33.88	.00	1,000.00	1,516.47
007	9900	RICHARD SELL MEMORIAL SCH	506,576.09	1,107.47	6,947.72	.00	2,500.00	511,023.81
007	9990	SPROW BUCKS - TEACHER GRA	1,991.36	800.00	800.00	.00	.00	2,791.36
007	9991	KICKSTARTER SCHOLARSHIP	710.00	.00	.00	.00	.00	710.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	1,478.00	6,866.30	.00	55,377.21	48,510.91-
009	9200	U.S.S.F. - DELTA M.S.	.00	634.00	3,492.24	126.68	17,223.01	13,730.77-
009	9300	U.S.S.F. - DELTA H.S.	4,313.91	1,608.00	9,461.75	544.11	12,163.83	1,611.83
018	9002	DELTA ELEMENTARY	26,724.82	.00	20,485.51	443.19	21,000.76	26,209.57
018	9005	DELTA MIDDLE SCHOOL	3,837.09	.00	8,552.42	1,190.07	6,136.62	6,252.89
018	9006	DELTA HIGH SCHOOL	2,224.59	100.00	1,034.62	.00	1,137.19	2,122.02
019	9171	WELLNESS GRANT	2,733.50	.00	2,740.00	.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	1,295.00	1,789.87	15,865.04
034	9009	PERMANENT IMPROVEMENT - O	.00	11,750.00	49,113.94	145.62	84,457.71	35,343.77-
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	1,885.94	9,065.80	.00	2,344.22	8,679.14
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,919.95	.00	.00	75.00	510.82	6,409.13
200	9023	CLASS OF 2023	3,897.82	2,863.55	8,210.02	200.00	6,679.51	5,428.33
200	9024	CLASS OF 2024	10,527.90	2,629.82	8,760.02	.00	7,561.49	11,726.43
200	9025	CLASS OF 2025	5,300.89	2,843.66-	26,872.60	.00	20,021.57	12,151.92
200	9026	CLASS OF 2026	.00	2,649.71-	11,790.31	.00	12,889.01	1,098.70-
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	89.10	412.71	4,002.45
200	9330	H.S. - FFA	781.38	315.00	14,000.77	4,659.15	12,244.76	2,537.39
200	9550	M.S. - CHEERLEADERS	2,336.58	.00	.00	381.60	381.60	1,954.98
200	9553	H.S. - CHEERLEADERS	2,887.66	1,987.00	11,069.54	1,227.85	9,445.63	4,511.57
200	9610	H.S. - STUDENT COUNCIL	4,942.91	.00	446.00	225.00	770.51	4,618.40
200	9611	M.S. - STUDENT COUNCIL	307.49	.00	415.99	158.22	502.52	220.96
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08

FINANCIAL SUMMARY REPORT
Processing Month: January 2019
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	.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	439.00	1,179.00	60.34	671.79	6,013.77
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	71.00	71.00	.00	.00	2,517.12
300	9200	M.S. - DESTINATION IMAGIN	11,617.51	895.00	7,458.75	585.00	844.22	18,232.04
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	200.00	9,893.88	125.00	8,108.09	5,492.97
300	9470	H.S. - DELAIRE'S	.00	.00	10,171.83	619.67	6,492.66	3,679.17
300	9490	H.S. - MUSICAL	7,424.41	.00	4,306.25-	.00	400.00	2,718.16
300	9500	ATHLETIC FUND	.00	6,710.00	78,263.17	6,927.30	71,731.47	6,531.70
300	9501	ATHLETIC'S - BASEBALL	15,824.56	.00	758.00	115.00	269.95	16,312.61
300	9502	ATHLETIC'S - BOY'S BASKET	2,124.10	.00	820.00	21.99	1,028.07	1,916.03
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	.00	2,487.97	2,487.97-
300	9508	ELEMENTARY - SQUARE ONE A	2,285.55	.00	.00	212.90	862.29	1,423.26
300	9509	ATHLETIC'S - GIRL'S BASKE	1,177.09	389.00	6,155.00	.00	6,380.16	951.93
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	25.00	75.00	528.00	528.00	493.50
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	672.96-	57,100.53	.00
572	9019	TITLE I 2018-19	.00	.00	43,192.53	19,826.20	100,185.85	56,993.32-
590	9019	TITLE II-A 2018-19	.00	.00	10,190.92	793.56	21,175.40	10,984.48-
599	9018	21st CENTURY GRANT	.00	.00	31,891.49	.00	31,891.49	.00
599	9019	21st CENTURY GRANT	.00	.00	43,187.92	31,023.89	77,765.44	34,577.52-
Grand Total All Funds			5,165,660.61	1,988,185.24	10343,617.63	1,557,014.45	11431,867.83	4077,410.41
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061506	01/04/2019	C/R	TREASURER	294,897.36	01/31/2019
061513	01/14/2019	W/R	ACE HARDWARE	22.98	01/31/2019
061514	01/14/2019	W/R	ALEXANDRIA LACEY	25.00	01/31/2019
061515	01/14/2019	W/R	ANGELA BELCHER	203.69	01/31/2019
061516	01/14/2019	W/R	ARTHUR J. THOMAS	291.78	01/31/2019
061517	01/14/2019	W/R	BAKER'S GAS & WELDING SUPPLIES	7.92	01/31/2019
061518	01/14/2019	W/R	BARNES & NOBLE COLLEGE	2,187.70	01/31/2019
061519	01/14/2019	W/R	BETH JUBY	52.39	01/31/2019
061520	01/14/2019	W/R	BFS AUDIO, LLC	212.50	01/31/2019
061521	01/14/2019	W/R	BLICK ART MATERIALS	514.83	01/31/2019
061522	01/14/2019	W/R	CARDINAL BUS SALES &	4,639.17	01/31/2019
061523	01/14/2019	W/R	CUSTOM INK	381.60	01/31/2019
061524	01/14/2019	W/R	DAVIS & NEWCOMER ELEVATOR	171.39	01/31/2019
061525	01/14/2019	W/R	DELTA 109	240.00	01/31/2019
061526	01/14/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	147.39	01/31/2019
061527	01/14/2019	W/R	DEREK FRIESS	5,189.00	01/31/2019
061528	01/14/2019	W/R	MARCO'S, INC.	40.99	01/31/2019
061529	01/14/2019	W/R	EARL MECHANICAL SERVICES, INC	1,156.24	01/31/2019
061530	01/14/2019	W/R	ELLEN BERNAL	156.03	01/31/2019
061531	01/14/2019	W/R	ENNIS BRITTON CO., LPA	1,404.00	01/31/2019
061532	01/14/2019	W/R	FLORIDA FARM BUREAU	4,659.15	01/31/2019
061533	01/14/2019	W/R	FORREST AUTO SUPPLY	742.96	01/31/2019
061534	01/14/2019	W/R	COMMUNITY MARKETS	13.90	01/31/2019
061535	01/14/2019	W/R	GORDON FOOD SERVICE	7,979.55	01/31/2019
061536	01/14/2019	W/R	HOUGHTON MIFFLIN HARCOURT	106.00	01/31/2019
061537	01/14/2019	W/R	J.W. PEPPER, INC.	157.21	01/31/2019
061538	01/14/2019	W/R	JAMES L. BROWN, II	705.00	01/31/2019
061539	01/14/2019	W/R	JANET FALOR	206.56	01/31/2019
061540	01/14/2019	W/R	JOHNSON CONTROLS SECURITY	2,493.14	01/31/2019
061541	01/14/2019	W/R	Joseph Antoszewski	48.93	01/31/2019
061542	01/14/2019	W/R	KEY SHOPPER'S NEWS	37.50	01/31/2019
061543	01/14/2019	W/W	KRISTIE REIGHARD	468.85	
061544	01/14/2019	W/R	LAMMON BROTHERS	350.00	01/31/2019
061545	01/14/2019	W/W	LAURA BROWN	11.25	
061546	01/14/2019	W/R	LAURIE L. GOMBASH	487.50	01/31/2019
061547	01/14/2019	W/R	MAUMEE PLUMBING CO.	617.91	01/31/2019
061548	01/14/2019	W/R	MR. LIGHTBULB	544.20	01/31/2019
061549	01/14/2019	W/R	MSC INDUSTRIAL SUPPLY	5.62	01/31/2019
061550	01/14/2019	W/R	NASP, INC.	569.00	01/31/2019
061551	01/14/2019	W/R	NEOLA, INC	1,328.50	01/31/2019
061552	01/14/2019	W/R	NICKLES BAKERY INC.	512.39	01/31/2019
061553	01/14/2019	W/R	Northwest Ohio Educational	25,634.81	01/31/2019
061554	01/14/2019	W/R	OAESA	275.00	01/31/2019
061555	01/14/2019	W/R	OHIO GAS COMPANY	5,171.77	01/31/2019
061556	01/14/2019	W/R	PARKER TIRE SALES & SERVICE	40.00	01/31/2019
061557	01/14/2019	W/R	PISANELLO'S PIZZA	64.60	01/31/2019
061558	01/14/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	12,291.74	01/31/2019
061559	01/14/2019	W/R	REITER	1,443.49	01/31/2019
061560	01/14/2019	W/R	REPUBLIC SERVICES	3,338.56	01/31/2019
061561	01/14/2019	W/R	ROSE PEST SOLUTIONS	220.00	01/31/2019
061562	01/14/2019	W/R	SCREEN PRINTED PRODUCTS	370.00	01/31/2019
061563	01/14/2019	W/R	SNA OF OHIO	100.00	01/31/2019

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Processing Month: January 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061564	01/14/2019	W/R	SOUTHERN COMPUTER WAREHOUSE	899.90	01/31/2019
061565	01/14/2019	W/R	STEVEN A. SHELTON	700.00	01/31/2019
061566	01/14/2019	W/R	STRATEGIC SOLUTIONS, LLC	333.44	01/31/2019
061567	01/14/2019	W/R	TED HASELMAN	322.06	01/31/2019
061568	01/14/2019	W/R	TOLEDO EDISON CO.	28,755.98	01/31/2019
061569	01/14/2019	W/R	TREASURER OF STATE OF OHIO	4,059.00	01/31/2019
061570	01/14/2019	W/W	TREASURER	26.88	
061571	01/14/2019	W/R	UniFirst Corporation	566.00	01/31/2019
061572	01/14/2019	W/R	UNITED ART AND EDUCATION	212.90	01/31/2019
061573	01/14/2019	W/R	VALERO MARKETING & SUPPLY CO.	963.81	01/31/2019
061574	01/14/2019	W/R	VILLAGE OF DELTA	2,053.72	01/31/2019
061575	01/14/2019	W/R	WMTR RADIO	364.00	01/31/2019
061576	01/14/2019	W/R	WYSE ELECTRIC	280.45	01/31/2019
061577	01/18/2019	C/R	TREASURER	297,593.87	01/31/2019
061578	01/15/2019	W/R	FORREST AUTO SUPPLY	39.99	01/31/2019
061579	01/15/2019	W/R	VISA/F & M STATE BANK	9,451.67	01/31/2019
061580	01/17/2019	W/W	CENTRAL LOCAL SCHOOLS	65.00	
061581	01/17/2019	W/R	OKC DESTINATION IMAGINATION	585.00	01/31/2019
061582	01/24/2019	W/R	ACE HARDWARE	78.92	01/31/2019
061583	01/24/2019	W/R	BARN RESTAURANT	135.00	01/31/2019
061584	01/24/2019	W/R	HOME DEPOT/GECF	444.61	01/31/2019
061585	01/24/2019	W/W	JOHNSON CONTROLS SECURITY	12,859.19	
061586	01/24/2019	W/V	Northwest Ohio Educational	100.00	01/24/2019
061587	01/24/2019	W/R	PEARSON	517.80	01/31/2019
061588	01/24/2019	W/R	RON CLARK ACADEMY	925.00	01/31/2019
061589	01/24/2019	W/W	AMAZON.COM	499.24	
061590	01/24/2019	W/R	TEAM SPORTS, INC.	2,231.96	01/31/2019
061591	01/24/2019	W/R	TIME WARNER CABLE, INC.	1,078.05	01/31/2019
061592	01/24/2019	W/R	VESCO OIL CORPORATION	5,594.93	01/31/2019
061593	01/24/2019	W/R	VISA/F & M STATE BANK	529.27	01/31/2019
061594	01/25/2019	W/R	SHAWNA HELMINIAK	960.00	01/31/2019
061596	01/31/2019	W/W	ACE HARDWARE	6.86	
061597	01/31/2019	W/W	ALL WEAR LLC	396.00	
061598	01/31/2019	W/W	ANDREW HANGE	50.00	
061599	01/31/2019	W/W	APPLE FINANCIAL SERVICES	40,637.44	
061600	01/31/2019	W/W	ARTHUR J. THOMAS	50.00	
061601	01/31/2019	W/W	BETH JUBY	64.84	
061602	01/31/2019	W/W	CARDINAL BUS SALES &	2,604.93	
061603	01/31/2019	W/W	CARRIE WAUGH	528.00	
061604	01/31/2019	W/W	D & G WELDING	234.00	
061605	01/31/2019	W/W	FULTON COUNTY HEALTH	85.00	
061606	01/31/2019	W/W	FILEMAKER PRO, INC	534.00	
061607	01/31/2019	W/W	FORREST AUTO SUPPLY	2,778.09	
061608	01/31/2019	W/W	FULTON COUNTY TREASURER	3.00	
061609	01/31/2019	W/W	GRAINGER	47.96	
061610	01/31/2019	W/W	INSTRUCTURE, INC.	3,938.00	
061611	01/31/2019	W/W	J.W. PEPPER, INC.	127.46	
061612	01/31/2019	W/W	JAMES WOLPERT	860.27	
061613	01/31/2019	W/W	JOHN MEYERS	345.00	
061614	01/31/2019	W/W	JOHNSON CONTROLS SECURITY	998.63	
061615	01/31/2019	W/W	Joseph Antoszewski	48.93	
061616	01/31/2019	W/W	JULIAN & GRUBE, INC.	1,600.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061617	01/31/2019	W/W	JULIE BARNES	228.90	
061618	01/31/2019	W/W	KATHLEEN TROWBRIDGE	40.99	
061619	01/31/2019	W/W	KAUFFMAN DOOR	424.00	
061620	01/31/2019	W/W	KERN HEATING, COOLING, &	330.00	
061621	01/31/2019	W/W	LAKEFRONT LINES, INC.	200.00	
061622	01/31/2019	W/W	LAMMON BROTHERS	231.25	
061623	01/31/2019	W/W	LYDEN OIL COMPANY	2,997.35	
061624	01/31/2019	W/W	LYONS LP GAS CO.	9,007.46	
061625	01/31/2019	W/W	MR. LIGHTBULB	4,449.90	
061626	01/31/2019	W/W	MSC INDUSTRIAL SUPPLY	124.23	
061627	01/31/2019	W/W	MT BUSINESS TECHNOLOGIES	257.47	
061628	01/31/2019	W/W	NATHAN FOX	198.96	
061629	01/31/2019	W/W	NICHOLS PAPER & SUPPLY	1,999.00	
061630	01/31/2019	W/W	NORTHERN BUCKEYE	2,648.27	
061631	01/31/2019	W/W	NWOAL	331.87	
061632	01/31/2019	W/W	OFFICE DEPOT BUSINESS SERVICES	26.28	
061633	01/31/2019	W/W	OHIO GAS COMPANY	522.87	
061634	01/31/2019	W/W	OHSBCA	5.00	
061635	01/31/2019	W/W	PARKER TIRE SALES & SERVICE	24.50	
061636	01/31/2019	W/W	POWER DISTRIBUTORS, LLC	62.44	
061637	01/31/2019	W/W	RACHEL WIXEY & ASSOCIATES, LLC	4,749.24	
061638	01/31/2019	W/W	REGINA BABCOCK	47.19	
061639	01/31/2019	W/W	REPUBLIC SERVICES	3,307.96	
061640	01/31/2019	W/W	SARAH FUERSTENAU	16.26	
061641	01/31/2019	W/W	SPORTS TUTOR	115.00	
061642	01/31/2019	W/W	TIME WARNER CABLE, INC.	269.74	
061643	01/31/2019	W/W	TOLEDO EDISON CO.	214.68	
061644	01/31/2019	W/W	TREASURER	328.08	
061645	01/31/2019	W/W	U.S. BANK EQUIPMENT FINANCE	2,893.23	
061646	01/31/2019	W/W	UniFirst Corporation	260.96	
061647	01/31/2019	W/W	VARSITY SPIRIT FASHIONS	267.85	
061648	01/31/2019	W/W	VESCO OIL CORPORATION	825.00	
061649	01/31/2019	W/W	WAL MART #2350	210.12	
061650	01/31/2019	W/W	WINDSTREAM	110.06	
061651	01/31/2019	B/B	PIKE-DELTA-YORK PARENT	823.40	
061652	01/31/2019	W/W	OMEA DISTRICT 1 TREASURER	210.00	
900272	01/04/2019	M/M	TREASURER	4,210.22	
900273	01/11/2019	M/M	CHARLIE LEBOEUF	146,983.88	
900274	01/11/2019	M/M	CHARLIE LEBOEUF	13,140.00	
900275	01/11/2019	M/M	CHARLIE LEBOEUF	3,154.29	
900276	01/11/2019	M/M	American United Life Ins. Co.	500.00	
900277	01/18/2019	M/M	TREASURER	4,258.33	
900278	01/18/2019	M/M	TREASURER	2,562.83	
900279	01/18/2019	M/M	TREASURER	3,221.58	
900280	01/18/2019	M/M	TREASURER	1,405.19	
990273	01/04/2019	M/M	TREASURER	44,582.09	
990274	01/04/2019	M/M	TREASURER	3,211.08	
990275	01/04/2019	M/M	TREASURER	1,405.19	
990276	01/18/2019	M/M	STATE TEACHERS RETIRE-	70,420.00	
990277	01/18/2019	M/M	SCHOOL EMPLOYEES	21,630.00	
999983	01/31/2019	T/T	TREASURER	220,452.95	

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C H E C K R E G I S T E R
Processing Month: January 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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			Total Checks Issued	\$ 1,392,000.24	
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PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

January 2019

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

PIKE DELTA YOUR LOCAL SCHOOLS


Fund to Fund Transfers / Advances

January 2019

<u>From</u>				
<u>Fund</u>			T A	<u>Amount</u>
001	0000	General Fund	T	220,452.95
Total				\$ 220,452.95

<u>To</u>				
<u>Fund</u>			T A	<u>Amount</u>
003	0000	Permanent Improvements	T	220,452.95
Total				\$ 220,452.95

1/31/2019
Date


 Matt A. Feasel, CFO/Treasurer

**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
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			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