

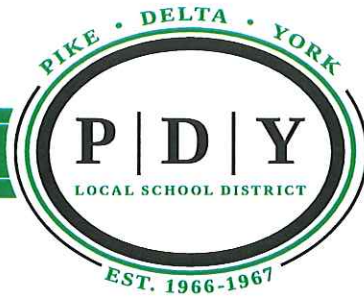
PIKE DELTA YORK LOCAL SCHOOL DISTRICT



Monthly Financial Report – July 2017

August 16th, 2017

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



August 16th, 2017

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 July 31st, 2017 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Donations to the District
9. Appropriation Revision for the month of June 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 July, 2017. This analysis incorporates four (4) different areas:

1. 2017-18 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2017 (\$ 3,709,120.28) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2017 to June 30, 2018, (\$ 13,940,705.00); the projected expenditure level (\$ 14,073,845.00) and the projected ending balance (\$ 3,575,980.28) on June 30, 2018.
2. July 2018 Actual - This column represents actual activity for the month of July, 2017.
3. 2017-18 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2017 through the end of June, 2018.

SUMMARY

This financial report is being prepared using the most recent projections from the five year forecast that was prepared in May of 2017. These number will change as we move closer to October and as the view of this year's staffing becomes clearer.

As I've indicated before, we will continue to look to close the negative variance that we have in our preliminary numbers for the 2017-818 fiscal year.

Pike Delta York Local Schools

General Fund Analysis

July 2017

	2017-18 Estimate	July 2017 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	3,709,120.28	3,709,120.28
Revenue	13,940,705.00	1,234,877.55	1,234,877.55
Expenditures	14,073,845.00	959,770.08	959,770.08
Ending Balance	3,575,980.28	3,984,227.75	3,984,227.75
Projected Ending Balance - July 31, 2017		3,894,681.28	
Variance		89,546.47	

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 July of 2017 – This column represents the estimated revenue that the district anticipated receiving during the month July.
3. July 2017 Actual - This column represents actual cash receipts received during the month of July of 2017.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through July 2017.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through July of 2017.
6. Variance - This column represents the estimated revenue from July 2017 through July 2017 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

Revenue for the month of July was very similar to what we received in July of 2017. The variance was the catastrophic cost reimbursement that we received in June this year that was received in July of 2016. We received an advance very early in July from the Fulton County Auditor on the most recent real estate assessment. We will receive the final allocation sometime in August. Out state foundation continues to remain at last year's funding levels. We should begin to receive the most recent effects of the recently passed biennium budget in the October foundation allocation.

Pike Delta York Local Schools

General Fund Revenue Analysis

July 2017

<i>Revenue Source</i>	2017-18 Annual Estimate	July 2017 Projected	July 2017 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,598.00	549,689.00	556,126.00	549,689.00	556,126.00	6,437.00	12.23%
Personal Tangible Taxes	484,046.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	40,520.00	1,548.00	5,133.92	1,548.00	5,133.92	3,585.92	12.67%
Other Local Receipts	767,756.00	66,965.00	69,633.89	66,965.00	69,633.89	2,668.89	9.07%
State Foundation	7,214,723.00	585,000.00	582,840.33	585,000.00	582,840.33	-2,159.67	8.08%
Homestead/Rollback	556,969.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	279,093.00	13,397.00	14,225.74	13,397.00	14,225.74	828.74	5.10%
Non-Operating Receipts	50,000.00	0.00	6,917.67	0.00	6,917.67	6,917.67	0.00%
Totals	13,940,705.00	1,216,599.00	1,234,877.55 0.00	1,216,599.00 8.73%	1,234,877.55	18,278.55 0.13%	8.86%

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. July Projected Expenditures - Expenditures projected for the month of July of 2017.
3. July 2017 Actual Expenditures - Actual expenditures incurred during the month of July of 2017.
4. 2017-18 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2016 through the end of July 2017.
5. 2017-18 Expenditures - Actual expenditures from July 1st, 2016 through the end of July, 2017.
6. Variance - This column represents the estimated expenditures from July 1st, 2016 through the end of July, 2017 (Column 4) minus the actual expenditures that have actually been incurred during that same period (Column 5) to give us a variance for comparison purposes.
7. % Expended - This figure represents the percentage of funds committed for that specific expenditure area for the year.

SUMMARY

Expenditures for the month were in line with what has occurred in the past and what we anticipated. The projections were again, based on the forecast prepared in May. These projections will change over the course of the next month or so.

The salaries for this year on the annual comparison sheet are somewhat less than they were a year ago due to the fact that there was three pays in July of 2016 and only two this year.

Our supply account is actually showing a negative expense for the month. We received a reimbursement from the NWOESC for supplies that were purchased last year. We did not receive the warrant until the first part of July so it was posted against a small expenditure balance.

Pike Delta York Local Schools

General Fund Budget Analysis

July 2017

<i>Expenditure Area</i>	2017-18 Appropriations	July 2017 Projected	July 2017 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,211,192.00	554,710.00	546,952.79	554,710.00	546,952.79	-7,757.21	7.58%
Fringe Benefits	3,169,355.00	264,113.00	240,786.78	264,113.00	240,786.78	-23,326.22	7.60%
Total	10,380,547.00	818,823.00	787,739.57	818,823.00	787,739.57	-31,083.43	7.59%
Purchased Services	2,728,051.00	185,408.00	170,265.81	185,408.00	170,265.81	-15,142.19	6.24%
Supplies & Materials	455,552.00	18,010.00	-1,979.39	18,010.00	-1,979.39	-19,989.39	-0.43%
Capital Outlay	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	209,695.00	8,797.00	3,744.09	8,797.00	3,744.09	-5,052.91	1.79%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,693,298.00	212,215.00	172,030.51	212,215.00	172,030.51	-40,184.49	4.66%
Grand Total	14,073,845.00	1,031,038.00	959,770.08	1,031,038.00 7.33%	959,770.08	-71,267.92 -0.51%	6.82%

Pike Delta York Local Schools

General Fund Year To Date Analysis

July 2017

	July 2016 Actual	July 2017 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,377,671.96	3,709,120.28	331,448.32	9.81%
<i>Revenue Sources</i>				
Real Estate Taxes	512,009.00	556,126.00	44,117.00	8.62%
Personal Tangible Taxes	0.00	0.00	0.00	0.00%
Investments	1,450.17	5,133.92	3,683.75	254.02%
Other Local Receipts	39,369.94	69,633.89	30,263.95	76.87%
State Foundation	624,229.71	582,840.33	-41,389.38	-6.63%
Homestead/Rollback	0.00	0.00	0.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00%
Other State Receipts	15,589.72	14,225.74	-1,363.98	-8.75%
Non-Operating Receipts	0.00	6,917.67	6,917.67	0.00%
Total Revenue	1,192,648.54	1,234,877.55	42,229.01	3.54%
<i>Expenditure Area</i>				
Salaries & Wages	793,201.04	546,952.79	-246,248.25	-31.04%
Fringe Benefits	247,055.51	240,786.78	-6,268.73	-2.54%
Purchased Services	210,676.64	170,265.81	-40,410.83	-19.18%
Supplies & Materials	18,130.89	-1,979.39	-20,110.28	-110.92%
Capital Outlay	5,216.10	0.00	-5,216.10	-100.00%
Other Objects	8,667.64	3,744.09	-4,923.55	-56.80%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	1,282,947.82	959,770.08	-323,177.74	-25.19%
<i>Ending Cash Balance</i>	3,287,372.68	3,984,227.75	696,855.07	21.20%

Pike-Delta-York Local School District

Cash Reconciliation

July 2017

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	4,704.37	
PayForIt	1,000.00	
Total Depository Balances (Gross)		5,704.37
Adjustments to Bank Balance:		
Cash in Transit to Bank	(30,000.00)	
Outstanding Checks	(9,287.13)	
Adjustments		
Total Adjustments		-39,287.13
Other Investments:		
F&M - Money Market (Commercial Sweep)	80.11	
Star Ohio - General Fund	5,760,600.61	
Star Plus	6,112.20	
Morgan Stanley - Money Market	281,764.80	
Certificates of Deposits	305,110.59	
Total Investments		6,353,668.31
Petty Cash:		
Athletic	1,000.00	
Main Office	75.00	
Total Petty Cash		1,075.00
Change Funds:		
Athletic	-	
Cafeterias	-	
HS Office	-	
Total Change Funds		0.00
BANK BALANCE		\$ 6,321,160.55
CURRENT CASH BALANCE		\$ 6,321,160.55
Payroll Clearing Account	\$ 939.75	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2017

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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
F & M - Operating Account	\$ 4,704.37	
F & M - Pay-For-It Account	1,000.00	

Total Depository Balances (Gross)		\$ 5,704.37
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 30,000.00-	
Outstanding Checks	9,287.13-	
Adjustments	0.00	

Total Adjustments to Bank Balance		39,287.13-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	80.11	
Star Ohio - General Fund	5,760,600.61	
Star Plus	6,112.20	
Morgan Stanley - Money Market	281,764.80	
Morgan Stanley - C.D.'s	305,110.59	

Total Investments		6,353,668.31
Cash on Hand:		
Petty Cash:		
Petty Cash - Central Office	\$ 75.00	
Petty Cash - Athletic's	1,000.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		1,075.00

Total Balances		\$ 6,321,160.55
		=====
Total Fund Balance		\$ 6,321,160.55
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 939.75	

Total Clearance Account Balances		\$ 939.75

Treasurer

**PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT
INVESTMENT LISTING**

CASH MANAGEMENT ACCOUNTS

July 31, 2017

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 5,049.39	1.13%	\$ 5,760,600.61
STAR Plus	GF	104791302979	Monthly	\$ 4.42	0.85%	\$ 6,112.20
F&M State Bank	Sweep	00-46762	Monthly	\$ 80.11		\$ 80.11
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 4,704.37
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 1,000.00
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	\$ 2,160.90		\$ 281,764.80
				\$ 7,294.82		\$ 6,054,262.09

CERTIFICATES OF DEPOSIT

July 31, 2017

Institution	Account Number	Term (Months)	Interest Rate	Purchase Date	Maturity Date	Balance
GE Capital Bank	400-027891-054	48	1.45%	06/11/14	05/30/18	\$ 100,259.00
Goldman Sachs Bank	400-027891-054	60	1.90%	06/11/14	06/04/19	\$ 101,799.02
CIT Bank	400-027891-054	60	2.20%	06/17/15	06/17/20	\$ 103,052.57
						\$ 305,110.59

FEDERAL SECURITIES

July 31, 2017

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

TOTAL INVESTMENTS

\$ 6,359,372.68

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
058997	07/07/2017	C/R	TREASURER	280,548.36	07/31/2017
059043	07/12/2017	W/R	VALENTIS ATHLETICA	400.00	07/31/2017
059044	07/21/2017	C/R	TREASURER	284,258.14	07/31/2017
059045	07/21/2017	C/R	TREASURER	11,786.00	07/31/2017
059046	07/18/2017	W/W	DOMESTIC SEWING CENTER	503.35	
059047	07/18/2017	W/R	FRONTLINE TECHNOLOGIES	2,852.28	07/31/2017
059048	07/18/2017	W/R	MT BUSINESS TECHNOLOGIES	1,204.32	07/31/2017
059049	07/18/2017	W/W	NWOSSCA	120.00	
059050	07/18/2017	W/R	OASBO	200.00	07/31/2017
059051	07/18/2017	W/R	OHIO DEPT OF JOB & FAMILY SERV	564.90	07/31/2017
059052	07/18/2017	W/R	OHIO GAS COMPANY	574.19	07/31/2017
059053	07/18/2017	W/W	OHIO SCHOOLS COUNCIL	1,906.40	
059054	07/18/2017	W/R	TIME WARNER CABLE, INC.	1,051.45	07/31/2017
059055	07/18/2017	W/R	TREASURER	75.00	07/31/2017
059056	07/18/2017	W/W	UNIV. OF FINDLAY VOLLEYBALL	400.00	
059057	07/18/2017	W/W	VALENTIS ATHLETICA	400.00	
059058	07/18/2017	W/R	VILLAGE OF DELTA	1,339.41	07/31/2017
059059	07/21/2017	W/R	VISA/F & M STATE BANK	4,396.63	07/31/2017
059060	07/25/2017	W/W	BUCKEYE ASSOCIATION OF	866.40	
059061	07/25/2017	W/R	DELTA HARDWARE & INDUSTRIAL,	712.84	07/31/2017
059062	07/25/2017	W/R	HOME DEPOT/GECF	594.60	07/31/2017
059063	07/25/2017	W/W	NW OHIO EDUCATIONAL	320.00	
059064	07/25/2017	W/R	ROSE PEST SOLUTIONS	220.00	07/31/2017
059065	07/25/2017	W/R	SIMPLEXGRINNELL	12,890.00	07/31/2017
059066	07/25/2017	W/R	TOLEDO EDISON CO.	30,051.60	07/31/2017
059067	07/25/2017	W/W	VALERO MARKETING & SUPPLY CO.	782.41	
059068	07/25/2017	W/R	WMTR RADIO	462.00	07/31/2017
059069	07/25/2017	W/R	YMCA STORER CAMPS	4,473.00	07/31/2017
059070	07/27/2017	W/W	RONALD MARTIN	1,000.00	
059072	07/31/2017	W/W	POSTMASTER	1,934.47	
180001	07/31/2017	T/R	PIKE DELTA YORK LOCAL SCHOOLS	12,066.19	07/31/2017
900000	07/10/2017	M/M	OHI-NBHP	2,942.69	
900001	07/10/2017	M/M	OHI-NBHP	474.20	
900002	07/21/2017	M/M	SCHOOL EMPLOYEES	21,000.00	
900003	07/21/2017	M/M	STATE TEACHERS RETIRE-	66,006.00	
900004	07/21/2017	M/M	TREASURER	4,264.30	
900005	07/21/2017	M/M	TREASURER	255.33	
900006	07/21/2017	M/M	TREASURER	2,586.51	
900007	07/21/2017	M/M	TREASURER	776.98	
999993	07/07/2017	M/M	TREASURER	3,908.23	
999994	07/07/2017	M/M	TREASURER	265.33	
999995	07/07/2017	M/M	TREASURER	2,586.51	
999996	07/07/2017	M/M	TREASURER	1,069.03	
999997	07/10/2017	M/M	OHI-NBHP	136,191.80	
999998	07/10/2017	M/M	OHI-NBHP	12,320.00	

Total Checks Issued \$ 913,600.85

Date: 08/02/2017
 Time: 11:21 am

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	3,702,755.02	1,234,877.55	1,234,877.55	959,770.08	959,770.08	3,977,862.49	463,234.66	3,514,627.83
001 9000	GENERAL FUND - TECHNOLOGY							
	6,365.26	0.00	0.00	0.00	0.00	6,365.26	2,919.00	3,446.26
002 9009	BOND RETIREMENT - O.S.F.C.							
	882,018.94	78,484.00	78,484.00	0.00	0.00	960,502.94	0.00	960,502.94
002 9799	BOND RETIREMENT - REFINANCING 2015							
	446,764.28	74,656.00	74,656.00	0.00	0.00	521,420.28	0.00	521,420.28
003 0000	PERMANENT IMPROVEMENT FUND							
	84,754.87	0.00	0.00	0.00	0.00	84,754.87	171,090.00	86,335.13-
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	400.00	400.00	27,232.29	27,232.29	29,001.95	4,363.00	24,638.95
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	1,020.00	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	99.32	99.32	0.00	0.00	26,332.97	0.00	26,332.97
007 9290	COACH CORY'S BACKPACK BUDDIES							
	3,653.83	0.00	0.00	0.00	0.00	3,653.83	0.00	3,653.83
007 9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP							
	4,829.37	18.28	18.28	0.00	0.00	4,847.65	0.00	4,847.65
007 9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP							
	0.00	0.00	0.00	600.00	600.00	600.00-	0.00	600.00-
007 9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP							
	33,515.40	126.88	126.88	0.00	0.00	33,642.28	0.00	33,642.28
007 9600	DALE E ADAMS SCHOLARSHIP FUND							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Date: 08/02/2017
 Time: 11:21 am

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	Receipts						
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	9.30	9.30	0.00	0.00	2,465.90	2,465.90
007 9900	RICHARD SELL MEMORIAL SCHOLARSHIP	503,745.91	1,907.12	1,907.12	0.00	0.00	505,653.03	505,653.03
007 9990	SPROW BUCKS - TEACHER GRANT AWARD	3,111.24	0.00	0.00	0.00	0.00	3,111.24	538.59 2,572.65
009 0000	UNIFORM SCHOOL SUPPLY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9100	U.S.S.F. - DELTA ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	26,800.20 26,800.20-
009 9200	U.S.S.F. - DELTA M.S.	0.00	0.00	0.00	0.00	0.00	0.00	21,055.10 21,055.10-
009 9300	U.S.S.F. - DELTA H.S.	0.00	0.00	0.00	1,843.98	1,843.98	1,843.98-	9,145.65 10,989.63-
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	0.00	0.00	0.00	0.00	18,773.37	18,773.37
018 9005	DELTA MIDDLE SCHOOL	3,440.41	500.00	500.00	0.00	0.00	3,940.41	800.00 3,140.41
018 9006	DELTA HIGH SCHOOL	2,161.12	0.00	0.00	0.00	0.00	2,161.12	0.00 2,161.12
019 9171	WELLNESS GRANT	2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00 2,720.00
019 9172	H.S.T.W. GRANT	0.00	0.00	0.00	1,850.53	1,850.53	1,850.53-	0.00 1,850.53-
019 9173	J. PATTERSON LIBRARY GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 5,000.00

Date: 08/02/2017
 Time: 11:21 am

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
019 9174	21st CENTURY GRANT							
	2.98 0.00	0.00	0.00	0.00	2.98	0.00	2.98	
034 9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT							
	37,208.50 8,213.00	8,213.00	13,558.51	13,558.51	31,862.99	64,386.32	32,523.33-	
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	0.00	0.00	0.00	8,598.74	0.00	8,598.74	
200 9013	Class Of 2019							
	720.50 0.00	0.00	0.00	0.00	720.50	25.00	695.50	
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	0.00	0.00	0.00	620.81	0.00	620.81	

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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	MTD		Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts					Balance		Balance	
200 9022	Class of 2022								
10,469.50	0.00		0.00	0.00	0.00	10,469.50	0.00	10,469.50	
200 9023	Class of 2023								
5,019.39	0.00		0.00	4,473.00	4,473.00	546.39	0.00	546.39	
200 9024	Class of 2024								
2,515.67	250.00		250.00	0.00	0.00	2,765.67	0.00	2,765.67	
200 9050	MIDDLE SCHOOL DRAMA CLUB								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200 9150	MIDDLE SCHOOL 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		0.00	0.00	0.00	2,125.40	0.00	2,125.40	
200 9320	FCCLA								
3,684.16	0.00		0.00	0.00	0.00	3,684.16	0.00	3,684.16	
200 9330	FFA								
3,577.11	0.00		0.00	0.00	0.00	3,577.11	745.00	2,832.11	
200 9340	FTA								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200 9380	MEDS								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200 9540	MINI-CHEERLEADING GROUP								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
200 9550	M.S. SPIRIT CLUB/CHEERLEADERS								
2,336.58	0.00		0.00	0.00	0.00	2,336.58	0.00	2,336.58	
200 9553	CHEERLEADERS HIGH SCHOOL								
3,497.33	0.00		0.00	0.00	0.00	3,497.33	1,254.50	2,242.83	
200 9610	H.S. STUDENT COUNCIL								
3,514.94	0.00		0.00	0.00	0.00	3,514.94	0.00	3,514.94	
200 9611	JR. HI STUDENT COUNCIL								
332.55	0.00		0.00	0.00	0.00	332.55	0.00	332.55	

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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	MTD		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
Balance	Receipts							
200 9630	LINK CREW PROGRAM							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
200 9650	H.S. SADD							
871.08	0.00		0.00	0.00	0.00	871.08	0.00	871.08
200 9651	M.S. SADD							
419.99	0.00		0.00	0.00	0.00	419.99	0.00	419.99
200 9689	DEL HI							
2,944.83	0.00		0.00	0.00	0.00	2,944.83	1,238.40	1,706.43
200 9690	GREEN & WHITE							
824.60	0.00		0.00	0.00	0.00	824.60	0.00	824.60
200 9691	M.S. YEARBOOK							
3,540.45	0.00		0.00	0.00	0.00	3,540.45	0.00	3,540.45
200 9710	H.S. NATIONAL HONOR SOCIETY							
327.77	0.00		0.00	0.00	0.00	327.77	0.00	327.77
200 9711	JR. HIGH NATIONAL HONOR SOCIETY							
2,137.09	0.00		0.00	0.00	0.00	2,137.09	600.00	1,537.09
300 9200	DESTINATION IMAGINATION							
1,680.94	0.00		0.00	0.00	0.00	1,680.94	0.00	1,680.94
300 9350	ART/TECH CLUB							
783.98	0.00		0.00	0.00	0.00	783.98	200.00	583.98
300 9440	HIGH SCHOOL BAND							
2,570.47	0.00		0.00	0.00	0.00	2,570.47	546.27	2,024.20
300 9450	DELTA ELEMENTARY MUSICAL							
2.06	0.00		0.00	0.00	0.00	2.06	0.00	2.06
300 9460	ELEMENTARY MUSICAL II							
3.05	0.00		0.00	0.00	0.00	3.05	0.00	3.05
300 9470	CHORAL-DELAIRE							
3,331.81	0.00		0.00	0.00	0.00	3,331.81	25.00	3,306.81
300 9482	CHORAL FUND							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
300 9490	HIGH SCHOOL MUSICAL							
3,853.32	0.00		0.00	0.00	0.00	3,853.32	75.00	3,778.32

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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	
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 FY17	1,665.81	5,275.05	5,275.05	3,609.24-	0.00	3,609.24-		
590 9018	TITLE II-A 2017-18	0.00	0.00	0.00	0.00	0.00	0.00		
590 9112	TITLE II-A FY12	0.00	0.00	0.00	0.00	0.00	0.00		
590 9910	TITLE II-A FY10	0.00	0.00	0.00	0.00	0.00	0.00		
599 9013	MISCELLANEOUS FEDERAL GRANTS - FOOD EXPANSION	0.00	0.00	0.00	1,767.76	0.00	1,767.76		
	GRAND TOTALS:	5,946,727.56	1,413,846.44	1,413,846.44	1,039,413.45	1,039,413.45	6,321,160.55	786,626.37	5,534,534.18

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

July 2017

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

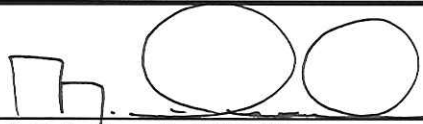
July 2017

<u>From</u>				
<u>Fund</u>			T	<u>Amount</u>
			A	
007	9400	PDYLS D Board Scholarship	A	600.00
009	9300	P.S.S.F. - Delta H.S.	A	1,843.98
019	9172	H.S.T.W. Grant	A	1,850.53
300	9507	Track Team - Boys & Girls	A	1,995.18
300	9510	Softball Team	A	873.97
300	9513	Soccer Team	A	2,373.33
300	9500	Athletic Fund	A	2,179.20
461	9017	Vo. Ag. 5th Century Grant	A	350.00
Total				\$ 12,066.19

<u>To</u>				
<u>Fund</u>			T	<u>Amount</u>
			A	
001		General Fund	A	600.00
001		General Fund	A	1,843.98
001		General Fund	A	1,850.53
300	9500	Athletic Fund	A	5,242.48
001		General Fund	A	2,179.20
001		General Fund	A	350.00
Total				\$ 12,066.19

7/31/2017

Date


 Matt A. Feasel, CFO/Treasurer

Pike Delta York Local School District
Donations
July 2017

PAC	Washer/Dryer for Athletics	\$1,726.00
Dave's Running Shop	Cross Country	\$823.75

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

			<u>Initial 2017-18 Appropriations</u>
001	0000	GENERAL FUND	14,063,844.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	10,000.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	705,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	925,000.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00
006	0000	FOOD SERVICE FUND	475,000.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	15,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	15,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	25,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	20,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	15,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9172	H.S.T.W. GRANT	2,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	5,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	100,000.00
200	9009	CLASS OF 2015	300.45
200	9010	CLASS OF 2016	0.00
200	9011	CLASS OF 2017	146.20
200	9012	CLASS OF 2018	8,500.00
200	9013	CLASS OF 2019	18,000.00
200	9020	CLASS OF 2020	10,000.00
200	9021	CLASS OF 2021	10,000.00
200	9022	CLASS OF 2022	4,846.00
200	9023	CLASS OF 2023	15,000.00

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

			<u>Initial 2017-18 Appropriations</u>
461	9017	VOCATIONAL AG. 5TH QUARTER 2016-17	4,195.80
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80
572	9017	TITLE I 2016-17	69,109.81
572	9018	TITLE I 2017-18	152,752.89
590	9017	TITLE II-A 2016-17	3,165.60
590	9018	TITLE II-A 2017-18	31,428.56
Total			<hr/> 16,976,985.11