

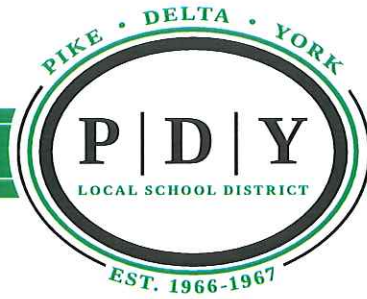
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – July 2018

August 15th, 2018

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



August 15th, 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 July 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 July 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 July, 2018. This analysis incorporates four (4) different areas:

1. 2018-19 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2018 (\$ 3,164,101.30) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2018 to June 30, 2019, (\$ 14,448,159.00); the projected expenditure level (\$ 14,372,974.00) and the projected ending balance (\$ 3,239,286.30) on June 30, 2019.
2. July 2018 Actual - This column represents actual activity for the month of July, 2018.
3. 2018-19 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2018 through the end of June, 2019.

SUMMARY

The projections that are reflected in this month's financial report came from our May of 2018 five year forecast. I will be updating them within the next month or so. A number of things have changed since we prepared those numbers and we want this to reflect the most recent information in terms of staffing that we have. I also want to review the revenue projections for the upcoming year.

Pike Delta York Local Schools

General Fund Analysis

July 2018

	2018-19 Estimate	July 2018 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	3,164,101.30	3,164,101.30	3,164,101.30
Revenue	14,448,159.00	1,416,263.42	1,416,263.42
Expenditures	14,372,974.00	1,088,706.11	1,088,706.11
Ending Balance	3,239,286.30	3,491,658.61	3,491,658.61
Projected Ending Balance - July 2018		3,182,663.30	
Variance		308,995.31	

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 July of 2018 – This column represents the estimated revenue that the district anticipated receiving during the month July.
3. July 2018 Actual - This column represents actual cash receipts received during the month of July of 2018.
4. 2018-19 Projected – This column represents the estimated revenue from July 2018 through June 2019.
5. 2018-19 Actual – This column represents actual cash receipts received from July of 2018 through June of 2019.
6. Variance - This column represents the estimated revenue from July 2018 through June 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

Revenue is beginning to return to our vocabulary as we begin the new fiscal year. We have received the 1st real estate tax advance and I anticipate the second one very shortly if not the final settlement. As you can see, we have received the public utility delinquency from Toledo Edison that has cause us some reporting turmoil. Investments continue to be strong and I will be one of the areas that I look at on the revenue side of things. I anticipate a much higher return moving forward on our investments. We did return the advances that I mentioned last month back to the general fund. The state foundation allocation was the bare minimum this month. Not sure what is going on in Columbus but most of the allocations and charge-offs did not contain any information or funding. I'm sure they will eventually return, just not sure when.

Pike Delta York Local Schools

General Fund Revenue Analysis

July 2018

<i>Revenue Source</i>	2017-18 Annual Estimate	July 2018 Projected	July 2018 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,721,700.00	450,000.00	442,598.00	450,000.00	442,598.00	-7,402.00	9.37%
Public Utility Pers. Prop.	765,727.00	0.00	216,195.00	0.00	216,195.00	216,195.00	28.23%
Investments	40,000.00	2,500.00	8,187.11	2,500.00	8,187.11	5,687.11	20.47%
Other Local Receipts	873,274.00	38,000.00	41,341.14	38,000.00	41,341.14	3,341.14	4.73%
State Foundation	7,228,623.00	602,385.00	601,779.14	602,385.00	601,779.14	-605.86	8.32%
Homestead/Rollback	565,323.00	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	243,512.00	12,000.00	11,779.79	12,000.00	11,779.79	-220.21	4.84%
Non-Operating Receipts	10,000.00	0.00	94,383.24	0.00	94,383.24	94,383.24	943.83%
Totals	14,448,159.00	1,104,885.00	1,416,263.42	1,104,885.00 7.65%	1,416,263.42	311,378.42 2.16%	9.80%

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

SUMMARY

The expenditures for the month of July varied minimally from last year. As I mentioned before, we focused on getting the supplies in and paid for before the end of the fiscal year so overall expenditures were higher than they were a year ago because of that. We are reviewing the entire budget to make sure we have included everything that we need to and to accurately project staffing costs. Other than that, there really isn't anything significant to report on from the expenditure side.

Pike Delta York Local Schools

General Fund Budget Analysis

July 2018

<i>Expenditure Area</i>	2017-18 Appropriations	July 2018 Projected	July 2018 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,544,750.00	547,750.00	557,104.99	547,750.00	557,104.99	9,354.99	7.38%
Fringe Benefits	3,259,950.00	242,796.00	232,846.97	242,796.00	232,846.97	-9,949.03	7.14%
Total	10,804,700.00	790,546.00	789,951.96	790,546.00	789,951.96	-594.04	7.31%
Purchased Services	2,676,524.00	214,121.00	213,713.16	214,121.00	213,713.16	-407.84	7.98%
Supplies & Materials	469,650.00	58,786.00	59,220.43	58,786.00	59,220.43	434.43	12.61%
Capital Outlay	10,000.00	0.00	40.43	0.00	40.43	40.43	0.40%
Other Objects	212,100.00	22,870.00	25,780.13	22,870.00	25,780.13	2,910.13	12.15%
Non-Operational	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,568,274.00	295,777.00	298,754.15	295,777.00	298,754.15	2,977.15	8.37%
Grand Total	14,372,974.00	1,086,323.00	1,088,706.11	1,086,323.00 7.56%	1,088,706.11	2,383.11 0.02%	7.57%

Pike Delta York Local Schools

General Fund Year To Date Analysis

July 2018

	July 2017 Actual	July 2018 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,709,120.28	3,164,101.30	-545,018.98	-14.69%
<i>Revenue Sources</i>				
Real Estate Taxes	556,126.00	442,598.00	-113,528.00	-20.41%
Personal Tangible Taxes	0.00	216,195.00	216,195.00	0.00%
Investments	5,133.92	8,187.11	3,053.19	59.47%
Other Local Receipts	69,633.89	41,341.14	-28,292.75	-40.63%
State Foundation	582,840.33	601,779.14	18,938.81	3.25%
Homestead/Rollback	0.00	0.00	0.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00%
Other State Receipts	14,225.74	11,779.79	-2,445.95	-17.19%
Non-Operating Receipts	6,917.67	94,383.24	87,465.57	1264.38%
Total Revenue	1,234,877.55	1,416,263.42	181,385.87	14.69%
<i>Expenditure Area</i>				
Salaries & Wages	546,952.79	557,104.99	10,152.20	1.86%
Fringe Benefits	240,786.78	232,846.97	-7,939.81	-3.30%
Purchased Services	170,265.81	213,713.16	43,447.35	25.52%
Supplies & Materials	-1,979.39	59,220.43	61,199.82	-3091.85%
Capital Outlay	0.00	40.43	40.43	0.00%
Other Objects	3,744.09	25,780.13	22,036.04	588.56%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	959,770.08	1,088,706.11	128,936.03	13.43%
<i>Ending Cash Balance</i>	3,984,227.75	3,491,658.61	-492,569.14	-12.36%

Pike-Delta-York Local School District

Cash Reconciliation

July 2018

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,200.00	
PayForIt	3,927.00	
Total Depository Balances (Gross)		64,127.00
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(225,551.18)	
Other		
Total Adjustments		-225,551.18
Other Investments:		
F&M - Money Market (Commercial Sweep)	33,583.50	
Star Ohio - General Fund	1,508,951.61	
Star Plus	6,198.55	
RedTree Investments	3,898,137.08	
Total Investments		5,446,870.74
Petty Cash:		
Athletic Checking	100.00	
Main Office	-	
Total Petty Cash		100.00
Change Funds:		
Board Office	-	
H.S. Office	-	
Athletic's	-	
Cafeterias	-	
Total Change Funds		0.00
BANK BALANCE	\$	5,285,546.56
CURRENT CASH BALANCE	\$	5,285,546.56
Payroll Clearing Account	\$	23,725.75

DATE: 08/07/2018
TIME: 08:30

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2018

PAGE: 1
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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,200.00	
F & M - Pay-For-It Account	3,927.00	

Total Depository Balances (Gross)		\$ 64,127.00
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	225,551.18-	
Adjustments	0.00	

Total Adjustments to Bank Balance		225,551.18-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	33,583.50	
Star Ohio - General Fund	1,508,951.61	
Star Plus	6,198.55	
RedTree Investments	3,898,137.08	

Total Investments		5,446,870.74
Cash on Hand:		
Petty Cash:		
Petty Cash - Athletic Checking	\$ 100.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		100.00

Total Balances		\$ 5,285,546.56
		=====
Total Fund Balance		\$ 5,285,546.56
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 23,725.75	

Total Clearance Account Balances		\$ 23,725.75

Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

July 31, 2018

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 2,290.81	2.06%	\$ 1,508,951.61
STAR Plus	GF	104791302979	Monthly	\$ 11.04	2.12%	\$ 6,198.55
F&M State Bank	Sweep	00-46762	Monthly	\$ 160.13		\$ 33,583.50
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,200.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 3,927.00
REDTREE	Various	X90527	Monthly	\$ 6,663.95	2.20%	\$ 3,898,137.08

TOTAL INVESTMENTS

\$ 9,125.93

\$ 5,510,997.74

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 July 31, 2018

Monthly Cash Flow Activity

From 06-30-18 through 07-31-18

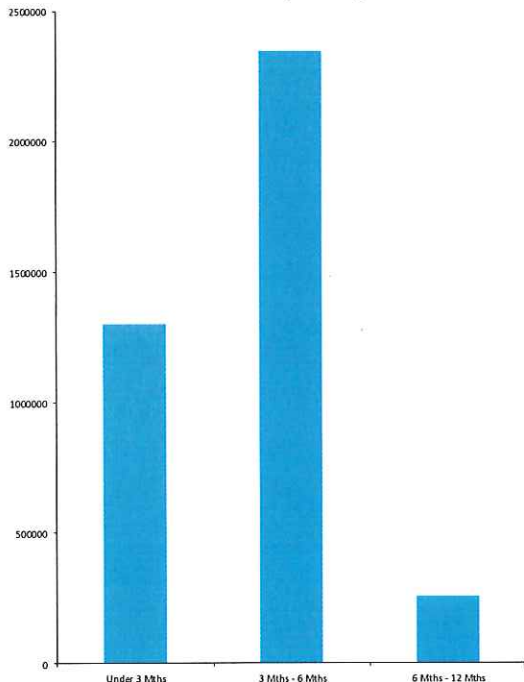
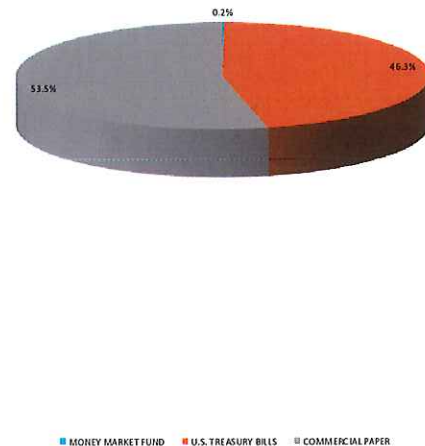
Beginning Book Value	3,891,798.46
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-325.33
Realized Gains/Losses	0.00
Gross Interest Earnings	6,663.95
Ending Book Value	3,898,137.08

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	6,505.59	0.2	1.75	0.00
Fixed Income				
U.S. TREASURY BILLS	1,810,485.86	46.3	1.98	0.26
Commercial Paper				
COMMERCIAL PAPER	2,093,502.30	53.5	2.39	0.33
TOTAL PORTFOLIO	3,910,493.75	100.0	2.20	0.30

Maturity Distribution

Distribution by Maturity


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
 July 31, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY BILLS									
295,000	912796PV5	US Treasury Bill 0.000% Due 08-23-18	P-1	A-1+	292,402.41	294,661.63	1.82	0.06	02-28-18
145,000	912796PZ6	US Treasury Bill 0.000% Due 09-20-18	P-1	A-1+	143,837.75	144,618.94	1.90	0.14	04-20-18
350,000	912796QD4	US Treasury Bill 0.000% Due 10-18-18	P-1	A-1+	346,584.97	348,516.35	1.95	0.22	04-19-18
200,000	912796QE2	US Treasury Bill 0.000% Due 10-25-18	P-1	A-1+	198,060.49	199,076.20	1.98	0.24	04-30-18
415,000	912796QL6	US Treasury Bill 0.000% Due 11-29-18	P-1	A-1+	411,435.46	412,195.43	2.04	0.33	06-29-18
415,000	912796QQ5	US Treasury Bill 0.000% Due 12-27-18	P-1	A-1+	410,719.49	411,417.30	2.07	0.41	06-29-18
					1,803,040.57	1,810,485.86	1.98	0.26	
COMMERCIAL PAPER									
315,000	22533UHT3	Credit Agricole NY 0.000% Due 08-27-18	P-1	A-1	312,625.95	314,530.65	2.30	0.07	04-30-18
250,000	46640QLK5	JP Morgan 0.000% Due 11-19-18	P-1	A-1	246,991.81	248,220.00	2.45	0.31	05-24-18
250,000	89233HLP7	Toyota Motor Credit 0.000% Due 11-23-18	P-1	A-1+	248,074.52	248,155.00	2.35	0.32	07-27-18
260,000	89119BLU8	TD USA 0.000% Due 11-28-18	P-1	A-1+	257,436.40	257,998.00	2.34	0.33	06-28-18
265,000	09659KLV0	BNP Paribas 0.000% Due 11-29-18	P-1	A-1	262,353.31	262,940.95	2.37	0.33	06-29-18
245,000	62479MLW1	MUFG Bank 0.000% Due 11-30-18	P-1	A-1	243,082.06	243,032.65	2.33	0.34	07-31-18
265,000	13608BMT8	Canadian Imp Holdings 0.000% Due 12-27-18	P-1	A-1	261,757.87	262,395.05	2.45	0.41	06-28-18
260,000	63873KPR2	Natixis NY 0.000% Due 02-25-19	P-1	A-1	256,269.00	256,230.00	2.54	0.57	07-30-18
					2,088,590.92	2,093,502.30	2.39	0.33	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,505.59	6,505.59	1.75		
TOTAL PORTFOLIO					3,898,137.08	3,910,493.75	2.20	0.30	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: July 2018
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,149,194.91	1,416,263.42	1,416,263.42	1,088,665.68	1,088,665.68	3,476,792.65
001	9000	GENERAL FUND - TECHNOLOGY	14,906.39	.00	.00	40.43	40.43	14,865.96
002	9799	BOND RETIREMENT - 2015	1,213,238.05	151,386.00	151,386.00	.00	.00	1,364,624.05
003	0000	PERMANENT IMPROVEMENT FUN	741.06	1,000.00	1,000.00	200,195.16	200,195.16	198,454.10-
006	0000	FOOD SERVICE FUND	.00	1,482.48	1,482.48	38,758.77	38,758.77	37,276.29-
007	9001	BEN ATHERTON MEMORIAL SCH	3,031.70	4.85	4.85	.00	.00	3,036.55
007	9002	NATE PARSONS MEMORIAL SCH	1,962.98	3.95	3.95	.00	.00	1,966.93
007	9100	CLYDE J KINNEY MEMORIAL S	26,511.23	42.55	42.55	.00	.00	26,553.78
007	9290	COACH CORY'S BACKPACK BUD	3,755.23	.00	.00	.00	.00	3,755.23
007	9300	TOMMY CHILDRESS JR. MEMOR	6,986.47	11.23	11.23	.00	.00	6,997.70
007	9400	PDYLSLD BOARD OF EDUCATION	600.00	.00	.00	.00	.00	600.00
007	9500	PDY FACULTY & STAFF MEMOR	35,316.25	237.16	237.16	.00	.00	35,553.41
007	9600	DALE E ADAMS SCHOLARSHIP	505.29	.81	.81	.00	.00	506.10
007	9800	CLASS OF 1956 MEMORIAL SC	2,482.59	3.98	3.98	.00	.00	2,486.57
007	9900	RICHARD SELL MEMORIAL SCH	506,576.09	817.02	817.02	.00	.00	507,393.11
007	9990	SPROW BUCKS - TEACHER GRA	1,991.36	.00	.00	.00	.00	1,991.36
007	9991	KICKSTARTER SCHOLARSHIP	710.00	.00	.00	.00	.00	710.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	196.00	196.00	17,277.37	17,277.37	17,081.37-
009	9200	U.S.S.F. - DELTA M.S.	.00	247.00	247.00	7,290.49	7,290.49	7,043.49-
009	9300	U.S.S.F. - DELTA H.S.	4,313.91	197.50	197.50	473.63	473.63	4,037.78
018	9002	DELTA ELEMENTARY	26,724.82	.00	.00	.00	.00	26,724.82
018	9005	DELTA MIDDLE SCHOOL	3,837.09	2,500.00	2,500.00	.00	.00	6,337.09
018	9006	DELTA HIGH SCHOOL	2,224.59	.00	.00	.00	.00	2,224.59
019	9171	WELLNESS GRANT	2,733.50	.00	.00	.00	.00	2,733.50
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	.00	.00	17,654.91
034	9009	PERMANENT IMPROVEMENT - O	.00	9,242.00	9,242.00	50,122.96	50,122.96	40,880.96-
200	9012	CLASS OF 2018	3,371.82	.00	.00	.00	.00	3,371.82
200	9013	CLASS OF 2019	6,119.46	.00	.00	.00	.00	6,119.46
200	9020	CLASS OF 2020	1,957.56	.00	.00	.00	.00	1,957.56
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,919.95	.00	.00	339.66	339.66	6,580.29
200	9023	CLASS OF 2023	3,897.82	.00	.00	358.02	358.02	3,539.80
200	9024	CLASS OF 2024	10,527.90	.00	.00	459.00	459.00	10,068.90
200	9025	CLASS OF 2025	5,300.89	.00	.00	679.32	679.32	4,621.57
200	9026	CLASS OF 2026	.00	.00	.00	6,344.00	6,344.00	6,344.00-
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	.00	.00	.00	4,084.16
200	9330	H.S. - FFA	781.38	.00	.00	.00	.00	781.38
200	9550	M.S. - CHEERLEADERS	2,336.58	.00	.00	.00	.00	2,336.58
200	9553	H.S. - CHEERLEADERS	2,887.66	.00	.00	.00	.00	2,887.66
200	9610	H.S. - STUDENT COUNCIL	4,942.91	.00	.00	.00	.00	4,942.91
200	9611	M.S. - STUDENT COUNCIL	307.49	.00	.00	.00	.00	307.49
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08

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

End	Sc	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	.00	.00	.00	3,278.24
200	9690	H.S. - GREEN & WHITE	860.10	.00	.00	.00	.00	860.10
200	9691	M.S. - YEARBOOK	5,506.56	.00	.00	.00	.00	5,506.56
200	9710	H.S. - NATIONAL HONOR SOC	339.21	.00	.00	.00	.00	339.21
200	9711	M.S. - NATIONAL HONOR SOC	2,446.12	.00	.00	.00	.00	2,446.12
300	9200	M.S. - DESTINATION IMAGIN	11,617.51	1,517.00	1,517.00	.00	.00	13,134.51
300	9350	H.S. - ART CLUB	1,248.32	.00	.00	.00	.00	1,248.32
300	9440	H.S. - BAND	3,707.18	75.00	75.00	.00	.00	3,782.18
300	9470	H.S. - DELAIRE'S	.00	.00	.00	111.61	111.61	111.61-
300	9490	H.S. - MUSICAL	7,424.41	.00	.00	.00	.00	7,424.41
300	9500	ATHLETIC FUND	.00	3,063.73	3,063.73	9,964.16	9,964.16	6,900.43-
300	9501	ATHLETIC'S - BASEBALL	15,824.56	200.00	200.00	.00	.00	16,024.56
300	9502	ATHLETIC'S - BOY'S BASKET	2,124.10	.00	.00	.00	.00	2,124.10
300	9503	ATHLETIC'S - GIRL'S SOCCE	.00	.00	.00	110.10	110.10	110.10-
300	9504	ATHLETIC'S - FOOTBALL	3,139.42	.00	.00	.00	.00	3,139.42
300	9505	ATHLETIC'S - BOY'S CROSS	2,925.07	400.00	400.00	.00	.00	3,325.07
300	9506	ATHLETIC'S - GOLF	3,152.03	.00	.00	414.51	414.51	2,737.52
300	9507	ATHLETIC'S - TRACK	.00	.00	.00	2,487.97	2,487.97	2,487.97-
300	9508	ELEMENTARY - SQUARE ONE A	2,285.55	.00	.00	.00	.00	2,285.55
300	9509	ATHLETIC'S - GIRL'S BASKE	1,177.09	475.00	475.00	1,108.06	1,108.06	544.03
300	9510	ATHLETIC'S - SOFTBALL	161.69	.00	.00	73.90	73.90	87.79
300	9513	ATHLETIC'S - BOY'S SOCCER	871.67	2,000.00	2,000.00	.00	.00	2,871.67
300	9514	ATHLETIC'S - VOLLEYBALL	7,273.05	.00	.00	250.00	250.00	7,023.05
300	9516	ATHLETIC'S - BOWLING	946.50	.00	.00	.00	.00	946.50
572	9018	TITLE I 2017-18	.00	.00	.00	11,854.47	11,854.47	11,854.47-
590	9018	TITLE II-A 2017-18	.00	.00	.00	4,857.62	4,857.62	4,857.62-
599	9018	21st CENTURY GRANT	.00	.00	.00	29,243.84	29,243.84	29,243.84-
Grand Total All Funds			5,165,660.61	1,591,366.68	1591,366.68	1,471,480.73	1471,480.73	5285,546.56
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060579	07/06/2018	C/R	TREASURER	292,357.46	07/31/2018
060666	07/06/2018	W/R	STEVE KERSHNER	1,836.00	07/31/2018
060667	07/12/2018	W/R	OHIO GAS COMPANY	892.08	07/31/2018
060668	07/12/2018	W/R	OWENS SUMMER VB TRNY	250.00	07/31/2018
060669	07/12/2018	W/R	VILLAGE OF DELTA	1,197.45	07/31/2018
060670	07/20/2018	C/R	TREASURER	291,584.65	07/31/2018
060671	07/20/2018	W/R	AFFILIATED	560.32	07/31/2018
060672	07/20/2018	W/R	AMERICAN ARBITRATION ASSOC.	550.00	07/31/2018
060673	07/20/2018	W/W	ANDREA JOHNSON	3,240.00	
060674	07/20/2018	W/R	APPLE INC.	199.99	07/31/2018
060675	07/20/2018	W/R	APPLE INC.	42,173.43	07/31/2018
060676	07/20/2018	W/R	CALAWAY'S FLOWERS & ANTIQUES	50.00	07/31/2018
060677	07/20/2018	W/R	CHILDRESS COLLISION & TOWING	250.00	07/31/2018
060678	07/20/2018	W/R	CUMMINS BRIDGEWAY	2,184.93	07/31/2018
060679	07/20/2018	W/R	DAVIS & NEWCOMER ELEVATOR	1,800.00	07/31/2018
060680	07/20/2018	W/R	EARL MECHANICAL SERVICES, INC	526.24	07/31/2018
060681	07/20/2018	W/R	ENNIS BRITTON CO., LPA	650.00	07/31/2018
060682	07/20/2018	W/R	FASTENAL	564.66	07/31/2018
060683	07/20/2018	W/R	FRIENDS BUSINESS SOURCE	126.28	07/31/2018
060684	07/20/2018	W/R	FRONTLINE TECHNOLOGIES GR LLC	3,485.11	07/31/2018
060685	07/20/2018	W/R	HANKS SALES & SERVICE, INC.	316.40	07/31/2018
060686	07/20/2018	W/R	HYLANT ADMINISTRATIVE SERVICES	62,289.00	07/31/2018
060687	07/20/2018	W/W	KELSEY GILLEN	73.90	
060688	07/20/2018	W/W	NORTHERN BUCKEYE HEALTH PLAN	505.44	
060689	07/20/2018	W/R	Northwest Ohio Educational	29,243.84	07/31/2018
060690	07/20/2018	W/W	OHIO HIGH SCHOOL	100.00	
060691	07/20/2018	W/R	RETTIG MUSIC	134.61	07/31/2018
060692	07/20/2018	W/R	ROBERT BROOKE & ASSOC.	817.38	07/31/2018
060693	07/20/2018	W/R	ROSE PEST SOLUTIONS	220.00	07/31/2018
060694	07/20/2018	W/R	STEVE SHELTON	1,400.00	07/31/2018
060695	07/20/2018	W/R	STRATEGIC SOLUTIONS, LLC	8,279.54	07/31/2018
060696	07/20/2018	W/R	TEACHER DIRECT	844.90	07/31/2018
060697	07/20/2018	W/R	TED HASELMAN	73.98	07/31/2018
060698	07/20/2018	W/R	TIME WARNER CABLE, INC.	1,076.59	07/31/2018
060699	07/20/2018	W/R	TOLEDO EDISON CO.	32,208.90	07/31/2018
060700	07/20/2018	W/R	TREASURER	75.00	07/31/2018
060701	07/20/2018	W/R	UniFirst Corporation	141.50	07/31/2018
060702	07/20/2018	W/R	VISA/F & M STATE BANK	1,522.26	07/31/2018
060703	07/20/2018	W/R	WEST INTERACTIVE SERVICES CORP	2,273.09	07/31/2018
060704	07/20/2018	W/R	WMTR RADIO	362.00	07/31/2018
060705	07/20/2018	W/R	YMCA STORER CAMPS	6,344.00	07/31/2018
060706	07/20/2018	W/R	VISA/F & M STATE BANK	414.51	07/31/2018
060707	07/24/2018	W/R	VISA/F & M STATE BANK	2,307.03	07/31/2018
060708	07/27/2018	W/R	CARDINAL BUS SALES &	4,193.94	07/31/2018
060709	07/27/2018	W/R	DOUGLAS FORD	1,605.00	07/31/2018
060710	07/27/2018	W/R	ENERCO CORPORATION	973.00	07/31/2018
060711	07/27/2018	W/R	HOME DEPOT/GEFC	190.78	07/31/2018
060712	07/27/2018	W/W	JULIE BARNES	274.68	
060713	07/27/2018	W/W	MARKSTAAR	3,039.03	
060714	07/27/2018	W/W	MT BUSINESS TECHNOLOGIES	310.30	
060715	07/27/2018	W/W	NEOFUNDS BY NEOPOST	700.00	
060716	07/27/2018	W/R	OASBO	200.00	07/31/2018

Date: 8/07/2018

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060717	07/27/2018	W/W	OHIO SCHOOLS COUNCIL	3,965.32	
060718	07/27/2018	W/W	REPUBLIC SERVICES	1,091.76	
060719	07/27/2018	W/W	RETTIG MUSIC	454.50	
060720	07/27/2018	W/W	AMAZON.COM	2,347.10	
060721	07/27/2018	W/W	TIME WARNER CABLE, INC.	268.86	
060722	07/27/2018	W/W	TOLEDO EDISON CO.	127.40	
060723	07/27/2018	W/W	TREASURER, STATE OF OHIO	247.25	
060724	07/27/2018	W/W	U.S. BANK EQUIPMENT FINANCE	1,445.42	
060725	07/27/2018	W/W	VALERO MARKETING & SUPPLY CO.	1,067.45	
060726	07/27/2018	W/W	WILLIAMS CONCRETE	1,332.01	
060727	07/30/2018	W/W	CARDINAL BUS SALES &	173,120.00	
060728	07/30/2018	W/W	BRONDES FORD LINCOLN OF MAUMEE	27,075.16	
060729	07/30/2018	W/W	POSTMASTER	443.29	
810149	07/06/2018	M/M	TREASURER	2,393.47	
900182	07/06/2018	M/M	TREASURER	4,172.04	
900183	07/06/2018	M/M	TREASURER	360.33	
900185	07/06/2018	M/M	TREASURER	1,394.64	
900186	07/11/2018	M/M	CHARLIE LEBOEUF	143,962.85	
900187	07/11/2018	M/M	CHARLIE LEBOEUF	12,960.00	
900188	07/11/2018	M/M	CHARLIE LEBOEUF	3,082.61	
900189	07/11/2018	M/M	CHARLIE LEBOEUF	402.43	
900190	07/20/2018	M/M	TREASURER	4,164.42	
900191	07/20/2018	M/M	TREASURER	360.33	
900192	07/20/2018	M/M	TREASURER	2,393.47	
900193	07/20/2018	M/M	TREASURER	1,406.57	
900194	07/26/2018	M/M	STATE TEACHERS RETIRE-	70,776.00	
900195	07/26/2018	M/M	SCHOOL EMPLOYEES	21,630.00	
999982	07/17/2018	T/R	TREASURER	96,981.31	07/31/2018
Total Checks Issued				\$ 1,386,415.19	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

July 2018

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

Pike Delta York Local School District
Donations
July, 2018

American Legion Post 373	Destination Imagination	\$250.00
GEM Inc.	Cross Country Chicken Festival Race	\$50.00
Delta Physical Therapy	Cross Country Chicken Festival Race	\$100.00
Walter Hallett	Cross Country Chicken Festival Race	\$250.00
Delta Lion's Club	Destination Imagination	\$250.00

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

			<u>Initial 2018-19 Appropriations</u>
001	0000	GENERAL FUND	14,360,974.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	0.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	1,575,403.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00
006	0000	FOOD SERVICE FUND	500,000.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00
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	25,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9172	H.S.T.W. GRANT	1,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	150,000.00
200	9012	CLASS OF 2018	3,400.00
200	9013	CLASS OF 2019	6,000.00
200	9020	CLASS OF 2020	14,000.00
200	9021	CLASS OF 2021	1,500.00
200	9022	CLASS OF 2022	100.00
200	9023	CLASS OF 2023	18,000.00
200	9024	CLASS OF 2024	12,000.00
200	9025	CLASS OF 2025	15,000.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00

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

			<u>Initial 2018-19 Appropriations</u>
200	9250	FRENCH CLUB	0.00
200	9280	SPANISH CLUB	150.00
200	9320	FCCLA	0.00
200	9330	FFA	15,000.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	0.00
200	9553	H.S. CHEERLEADERS	5,000.00
200	9610	H.S. STUDENT COUNCIL	2,200.00
200	9611	JR. HI STUDENT COUNCIL	500.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	50.00
200	9689	DEL HI	2,500.00
200	9690	GREEN & WHITE	0.00
200	9691	M.S. YEARBOOK	375.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	25,000.00
300	9350	ART/TECH CLUB	500.00
300	9440	HIGH SCHOOL BAND	12,000.00
300	9470	CHORAL-DELAIRE	10,000.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00
300	9500	ATHLETIC FUND	75,000.00
300	9501	BASEBALL TEAM	12,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	6,300.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00
300	9506	GOLF TEAM	3,600.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	6,300.00
300	9513	SOCCER TEAM - BOYS	2,750.00
300	9514	VOLLEYBALL TEAM	5,000.00
300	9516	BOWLING TEAM	2,300.00
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80

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

			<u>Initial 2018-19 Appropriations</u>
551	9019	L.E.P. 2018-19	2,843.66
516	9019	IDEA-B 2018-19	275,966.10
572	9018	TITLE I 2017-18	30,000.00
572	9019	TITLE I 2018-19	151,470.96
587	9019	IDEA B PRESCHOOL 2018-19	275,966.10
590	9019	TITLE II-A 2018-19	32,073.35
599	9018	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9019	TITLE IV-A 2018-19	13,880.33
Total			<hr/> 18,360,019.10