

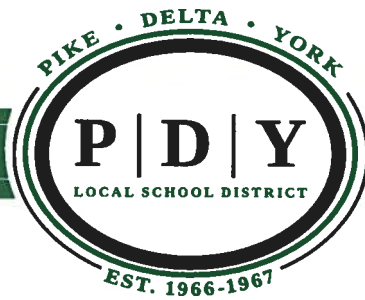
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – July 2019

August 21st, 2019

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



August 21st, 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 July 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 Revisions for the month and fiscal year 2019-20.

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

Cash Reconciliation

July 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	1,782.51	
Total Depository Balances (Gross)		61,782.51
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(96,273.46)	
Other		
Total Adjustments		-96,273.46
Other Investments:		
F&M - Money Market (Commercial Sweep)	109,725.87	
Star Ohio - General Fund	1,647,591.23	
Star Plus	6,348.80	
RedTree Investments	2,471,661.26	
Total Investments		4,235,327.16
Petty Cash & Change Funds:		
Athletic Checking	537.47	
Athletic Gate Cash	-	
Cafeteria Change Funds	-	
H.S. Office Petty Cash	-	
Board Office Petty Cash	-	
Total Petty Cash		537.47
BANK BALANCE		\$ 4,201,373.68
CURRENT CASH BALANCE		\$ 4,201,373.68
Payroll Clearing Account	\$ 59,571.92	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	1,782.51	

Total Depository Balances (Gross)		\$ 61,782.51
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	96,273.46-	
Adjustments	0.00	

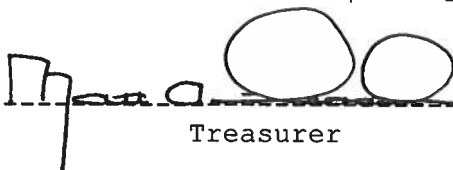
Total Adjustments to Bank Balance		96,273.46-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	109,725.87	
Star Ohio - General Fund	1,647,591.23	
Star Plus	6,348.80	
RedTree Investments	2,471,661.26	

Total Investments		4,235,327.16
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 537.47	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		537.47

Total Balances		\$ 4,201,373.68
		=====
Total Fund Balance		\$ 4,201,373.68
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 24,873.59	

Total Clearance Account Balances		\$ 24,873.59


Treasurer

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, 2019. This analysis incorporates four (4) different areas:

1. 2019-20 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2019 (\$ 2,244,223.66) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2019 to June 30, 2020, (\$ 14,094,976.00); the projected expenditure level (\$ 14,716,156.00) and the projected ending balance (\$ 1,623,043.66) on June 30, 2020.
2. July 2019 Actual - This column represents actual activity for the month of July, 2019.
3. 2019-20 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2019 through the end of July, 2019.

SUMMARY

We are still making adjustments to the general fund in an effort to reduce the deficit spending that occurred in 2018-19. The entire budget is under review along with cash flow projections.

Pike Delta York Local Schools

General Fund Analysis

July 2019

	2019-20 Estimate	July 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	2,244,223.66	2,244,223.66
Revenue	14,094,976.00	1,271,965.63	1,271,965.63
Expenditures	14,716,156.00	1,221,070.61	1,221,070.61
Ending Balance	1,623,043.66	2,295,118.68	2,295,118.68
Projected Ending Balance - July 2019		2,263,412.66	
Variance		31,706.02	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2019-20 Estimates – This column represents the most current revenue projections from July 1st, 2019 through June 30th, 2020.
2. Projected Revenue for July of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month July.
3. July 2019 Actual - This column represents actual cash receipts received during the month of July of 2019.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through June 2020.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through July of 2019.
6. Variance - This column represents the estimated revenue from July 2019 through July 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 received for the month of July is comparable to what was received in July of 2018. Revenue projections are being reviewed.

Pike Delta York Local Schools

General Fund Revenue Analysis

July 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	July 2019 Projected	July 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,530,000.00	558,793.00	578,937.00	558,793.00	578,937.00	20,144.00	12.78%
Public Utility Pers. Prop.	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	65,000.00	5,068.00	5,665.18	5,068.00	5,665.18	597.18	8.72%
Other Local Receipts	692,551.00	41,210.00	41,045.19	41,210.00	41,045.19	-164.81	5.93%
State Foundation	7,285,000.00	601,779.00	600,476.18	601,779.00	600,476.18	-1,302.82	8.24%
Homestead/Rollback	555,000.00	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	384,425.00	32,035.00	45,630.78	32,035.00	45,630.78	13,595.78	11.87%
Non-Operating Receipts	123,000.00	0.00	211.30	0.00	211.30	211.30	0.17%
Totals	14,094,976.00	1,238,885.00	1,271,965.63 -584,545.22	1,238,885.00 8.79%	1,271,965.63	33,080.63 0.23%	9.02%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2019-20 Projected Expenditures - Projected expenditure levels for the 2019-20 fiscal year.
2. July Projected Expenditures - Expenditures projected for the month of July of 2019.
3. July 2019 Actual Expenditures - Actual expenditures incurred during the month of July of 2019.
4. 2019-20 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2019 through the end of July 2019.
5. 2019-20 Expenditures - Actual expenditures from July 1st, 2019 through the end of July, 2019.
6. Variance - This column represents the estimated expenditures from July 1st, 2019 through the end of July, 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

Initial expenditure levels for the month of July appear to be in line with a year ago. We are reviewing every area of the budget for potential reductions. We have to reduce the budget in an effort to be more in line with our resources.

Pike Delta York Local Schools

General Fund Budget Analysis

July 2019

<i>Expenditure Area</i>	2018-19 Appropriations	July 2019 Projected	July 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	8,028,446.00	568,793.00	566,112.71	568,793.00	566,112.71	-2,680.29	7.05%
Fringe Benefits	3,312,710.00	267,181.00	257,638.58	267,181.00	257,638.58	-9,542.42	7.78%
Total	11,341,156.00	835,974.00	823,751.29	835,974.00	823,751.29	-12,222.71	7.26%
Purchased Services	2,750,000.00	268,584.00	279,731.84	268,584.00	279,731.84	11,147.84	10.17%
Supplies & Materials	450,000.00	94,839.00	95,595.18	94,839.00	95,595.18	756.18	21.24%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	175,000.00	20,299.00	21,992.30	20,299.00	21,992.30	1,693.30	12.57%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,375,000.00	383,722.00	397,319.32	383,722.00	397,319.32	13,597.32	11.77%
Grand Total	14,716,156.00	1,219,696.00	1,221,070.61	1,219,696.00 8.29%	1,221,070.61	1,374.61 0.01%	8.30%

Pike Delta York Local Schools

General Fund Year To Date Analysis

July 2019

	July 2018 Actual	July 2019 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,164,101.30	2,244,223.66	-919,877.64	-29.07%
<i>Revenue Sources</i>				
Real Estate Taxes	442,598.00	578,937.00	136,339.00	30.80%
Public Utility Personal	216,195.00	0.00	-216,195.00	-100.00%
Investments	8,187.11	5,665.18	-2,521.93	-30.80%
Other Local Receipts	41,341.14	41,045.19	-295.95	-0.72%
State Foundation	601,779.14	600,476.18	-1,302.96	-0.22%
Homestead/Rollback	0.00	0.00	0.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00%
Other State Receipts	11,779.79	45,630.78	33,850.99	287.36%
Non-Operating Receipts	94,383.24	211.30	-94,171.94	-99.78%
Total Revenue	1,416,263.42	1,271,965.63	-144,297.79	-10.19%
<i>Expenditure Area</i>				
Salaries & Wages	557,104.99	566,112.71	9,007.72	1.62%
Fringe Benefits	232,846.97	257,638.58	24,791.61	10.65%
Purchased Services	213,713.16	279,731.84	66,018.68	30.89%
Supplies & Materials	59,220.43	95,595.18	36,374.75	61.42%
Capital Outlay	40.43	0.00	-40.43	-100.00%
Other Objects	25,780.13	21,992.30	-3,787.83	-14.69%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	1,088,706.11	1,221,070.61	132,364.50	12.16%
<i>Ending Cash Balance</i>	3,491,658.61	2,295,118.68	-1,196,539.93	-34.27%

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

July 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 3,122.42	2.44%	\$ 1,647,591.23
STAR Plus	GF	104791302979	Monthly	\$ 13.26	2.42%	\$ 6,348.80
F&M State Bank	Sweep	00-46762	Monthly	\$ 266.25		\$ 109,725.87
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayFort	21-62209	N/A	\$ -		\$ 1,782.51
REDTREE	Various	X90527	Monthly	\$ 2,259.20	2.84%	\$ 1,878,521.07
REDTREE - Scholarships	Various	X90527	Monthly	\$ 713.34	2.84%	\$ 593,140.19
TOTAL INVESTMENTS				\$ 6,374.47		\$ 4,297,109.67

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

Monthly Cash Flow Activity

From 06-30-19 through 07-31-19

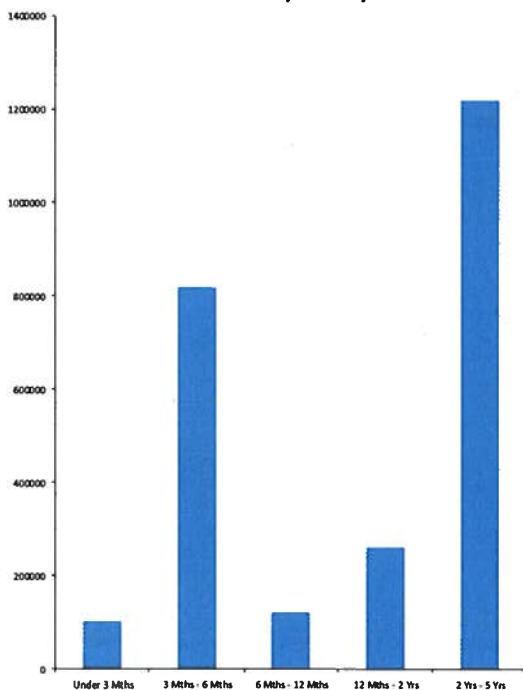
Beginning Book Value	2,468,688.72
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-209.03
Realized Gains/Losses	0.00
Gross Interest Earnings	3,181.57
Ending Book Value	2,471,661.26

Market Value Summary

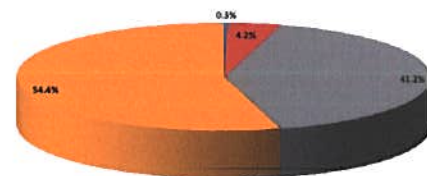
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	6,330.64	0.3	2.16	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	104,762.35	4.2	2.30	1.94
Accrued Interest	13.42	0.0		
Commercial Paper				
COMMERCIAL PAPER	1,035,987.85	41.1	2.54	0.39
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,367,103.45	54.3	3.12	2.94
Accrued Interest	5,155.89	0.2		
TOTAL PORTFOLIO	2,519,353.60	100.0	2.84	1.84

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, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
105,000	3134GTJ20	Federal Home Ln Mtg 2.300% Due 07-29-21	Aaa	AA+	105,000.00	104,762.35	2.30	1.94	07-29-19
		Accrued Interest				13.42			
					105,000.00	104,775.76	2.30	1.94	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	152,101.65	3.08	1.35	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	200,064.93	3.30	2.19	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	152,932.20	2.92	2.41	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	152,477.10	2.81	2.52	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	155,717.55	3.44	3.19	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	152,922.30	2.91	3.41	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	90,851.67	2.77	3.47	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	157,086.15	3.59	4.03	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	152,949.90	3.01	4.31	03-27-19
		Accrued Interest				5,155.89			
					1,333,180.50	1,372,259.34	3.12	2.94	
COMMERCIAL PAPER									
100,000	89233HV84	Toyota Motor Credit 0.000% Due 08-08-19	P-1	A-1+	98,391.86	99,957.00	2.82	0.02	01-11-19
105,000	19121BYE3	Coca Cola Company 0.000% Due 11-14-19	P-1	A-1	103,811.52	104,320.65	2.47	0.29	05-31-19
100,000	62479MZA4	MUFG Bank 0.000% Due 12-10-19	P-1	A-1	98,027.17	99,196.00	2.71	0.36	03-18-19
200,000	17327BZD0	Citigroup 0.000% Due 12-13-19	P-1	A-1	196,010.00	198,354.00	2.71	0.37	03-18-19
270,000	63873KZL4	Natixis NY 0.000% Due 12-20-19	P-1	A-1	264,674.25	267,661.80	2.68	0.39	03-25-19
150,000	46640PAT0	JP Morgan 0.000% Due 01-27-20	P-1	A-1	148,136.25	148,374.00	2.13	0.49	06-28-19
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	118,124.40	2.15	0.72	07-26-19
					1,027,150.12	1,035,987.85	2.54	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,330.64	6,330.64	2.16		
TOTAL PORTFOLIO					2,471,661.26	2,519,353.60	2.84	1.84	

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

FINANCIAL SUMMARY REPORT
Processing Month: July 2019
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	2,220,821.35	1,271,965.63	1,271,965.63	1,221,070.61	1,221,070.61	2,271,716.37
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	.00	.00	.00	.00	23,402.31
002	9799	BOND RETIREMENT - 2015	982,050.31	143,145.00	143,145.00	.00	.00	1,125,195.31
006	0000	FOOD SERVICE FUND	.00	1,862.45	1,862.45	28,594.30	28,594.30	26,731.85-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	2.53	2.53	.00	.00	1,106.29
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	3.85	3.85	.00	.00	3,210.32
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	32.47	32.47	200.00	200.00	26,843.65
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	.00	.00	.00	.00	5,949.82
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	10,107.41	10,107.41	.00	.00	16,270.98
007	9400	PDYLSD BOARD OF EDUCATION	600.00	.00	.00	500.00	500.00	100.00
007	9500	PDY FACULTY & STAFF MEMOR	35,914.82	43.17	43.17	500.00	500.00	35,457.99
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	1.85	1.85	1,000.00	1,000.00	542.20
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	622.06	622.06	3,000.00	3,000.00	515,129.69
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	.00	.00	.00	.00	1,636.36
007	9991	KICKSTARTER SCHOLARSHIP	610.00	.00	.00	.00	.00	610.00
007	9992	SHARON K. BRUCE SCHOLARSH	1,000.00	.00	.00	1,000.00	1,000.00	.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	80.00	80.00	.00	.00	80.00
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	344.00	344.00	303.00	303.00	8,992.78
018	9002	DELTA ELEMENTARY	26,312.19	.00	.00	.00	.00	26,312.19
018	9005	DELTA MIDDLE SCHOOL	4,460.51	.00	.00	.00	.00	4,460.51
018	9006	DELTA HIGH SCHOOL	3,600.97	.00	.00	.00	.00	3,600.97
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	.00	5,000.00
019	9174	21st CENTURY GRANT - M.S.	18,554.91	.00	.00	.00	.00	18,554.91
034	9009	PERMANENT IMPROVEMENT - O	.00	8,634.00	8,634.00	939.50	939.50	7,694.50
200	9013	CLASS OF 2019	1,978.54	.00	.00	.00	.00	1,978.54
200	9020	CLASS OF 2020	6,909.68	.00	.00	.00	.00	6,909.68
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,409.13	.00	.00	.00	.00	6,409.13
200	9023	CLASS OF 2023	1,748.47	15.70	15.70	.00	.00	1,764.17
200	9024	CLASS OF 2024	11,205.44	15.70	15.70	.00	.00	11,221.14
200	9025	CLASS OF 2025	11,104.06	15.70	15.70	.00	.00	11,119.76
200	9026	CLASS OF 2026	.00	15.70	15.70	.00	.00	15.70
200	9027	CLASS OF 2027	1,513.46	.00	.00	.00	.00	1,513.46
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	.00	.00	.00	639.80
200	9280	H.S. - SPANISH CLUB	2,374.09	.00	.00	.00	.00	2,374.09
200	9320	H.S. - FCCLA	3,842.67	.00	.00	.00	.00	3,842.67
200	9330	H.S. - FFA	5,134.62	.00	.00	.00	.00	5,134.62
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	.00	.00	2,044.48
200	9553	H.S. - CHEERLEADERS	3,900.02	5,175.00	5,175.00	4,892.00	4,892.00	4,183.02
200	9610	H.S. - STUDENT COUNCIL	4,329.93	.00	.00	.00	.00	4,329.93
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	.00	.00	.00	409.59
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	2,640.34	.00	.00	.00	.00	2,640.34

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9690	H.S. - GREEN & WHITE	880.10	.00	.00	.00	.00	880.10
200	9691	M.S. - YEARBOOK	6,587.88	.00	.00	.00	.00	6,587.88
200	9710	H.S. - NATIONAL HONOR SOC	302.53	.00	.00	.00	.00	302.53
200	9711	M.S. - NATIONAL HONOR SOC	3,985.09	.00	.00	.00	.00	3,985.09
300	9200	M.S. - DESTINATION IMAGIN	18,834.29	.00	.00	.00	.00	18,834.29
300	9350	H.S. - ART CLUB	1,388.59	.00	.00	.00	.00	1,388.59
300	9440	H.S. - BAND	4,059.12	300.00	300.00	374.50	374.50	3,984.62
300	9470	H.S. - DELAIRE'S	3,550.52	.00	.00	.00	.00	3,550.52
300	9490	H.S. - MUSICAL	1,709.74	.00	.00	.00	.00	1,709.74
300	9500	ATHLETIC FUND	.00	.00	.00	4,479.59	4,479.59	4,479.59-
300	9501	ATHLETIC'S - BASEBALL	20,410.42	.00	.00	150.00	150.00	20,260.42
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	.00	.00	73.59	73.59	1,309.50
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	.00	.00	.00	.00	1,324.58
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	1,065.00	1,065.00	.00	.00	2,516.03
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	100.00	100.00	.00	.00	805.12
300	9506	ATHLETIC'S - GOLF	2,225.79	.00	.00	.00	.00	2,225.79
300	9508	ELEMENTARY - SQUARE ONE A	2,646.84	.00	.00	.00	.00	2,646.84
300	9509	ATHLETIC'S - GIRL'S BASKE	1,106.34	.00	.00	.00	.00	1,106.34
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	.00	.00	.00	.00	1,006.64
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	.00	4,340.00	4,340.00	4,340.00-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	.00	.00	430.00	430.00	6,555.62
300	9516	ATHLETIC'S - BOWLING	733.50	.00	.00	.00	.00	733.50
499	9019	SCHOOL SAFETY GRANT	5,777.85	.00	.00	.00	.00	5,777.85
572	9019	TITLE I 2018-19	.00	.00	.00	18,609.83	18,609.83	18,609.83-
590	9019	TITLE II-A 2018-19	.00	.00	.00	3,959.06	3,959.06	3,959.06-
599	9019	21st CENTURY GRANT	1,783.93	.00	.00	.00	.00	1,783.93
Grand Total All Funds			4,052,242.44	1,443,547.22	1443,547.22	1,294,415.98	1294,415.98	4201,373.68
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062366	07/05/2019	C/R	TREASURER	299,051.17	07/31/2019
062369	07/10/2019	W/R	American United Life Ins. Co.	509.00	07/31/2019
062370	07/11/2019	W/R	Vendor not on file	20,494.15	07/31/2019
062371	07/12/2019	W/R	APPLE FINANCIAL SERVICES	42,173.43	07/31/2019
062372	07/12/2019	W/R	OHIO GAS COMPANY	1,563.02	07/31/2019
062373	07/12/2019	W/R	ROSE PEST SOLUTIONS	226.00	07/31/2019
062374	07/12/2019	W/R	TOLEDO EDISON CO.	33,037.13	07/31/2019
062375	07/12/2019	W/R	VALENTIS ATHLETICA	1,225.00	07/31/2019
062376	07/12/2019	W/R	VILLAGE OF DELTA	1,272.77	07/31/2019
062377	07/19/2019	C/R	TREASURER	297,612.29	07/31/2019
062378	07/19/2019	W/R	Vendor not on file	400.00	07/31/2019
062379	07/19/2019	W/W	Vendor not on file	3,500.00	
062380	07/19/2019	W/V	LITTLE CAESARS PIZZA KIT	1,536.00	07/24/2019
062381	07/19/2019	W/R	SHANNON LOAR-TENNEY	430.00	07/31/2019
062382	07/19/2019	W/R	Vendor not on file	400.00	07/31/2019
062383	07/19/2019	W/W	TIFFIN UNIVERSITY	500.00	
062384	07/19/2019	W/R	TIME WARNER CABLE, INC.	1,106.69	07/31/2019
062385	07/19/2019	W/R	TREASURER	75.00	07/31/2019
062386	07/19/2019	W/R	U.S. BANK EQUIPMENT FINANCE	1,510.08	07/31/2019
062387	07/19/2019	W/R	VISA/F & M STATE BANK	1,470.77	07/31/2019
062388	07/23/2019	W/R	SHAWNA HELMINIAK	450.00	07/31/2019
062389	07/24/2019	W/R	VISA/F & M STATE BANK	497.00	07/31/2019
062390	07/24/2019	W/R	LITTLE CAESARS PIZZA KIT	3,642.00	07/31/2019
062391	07/25/2019	B/B	PIKE-DELTA-YORK PARENT	500.00	
062393	07/26/2019	W/R	94.3 THE BUCK	350.00	07/31/2019
062394	07/26/2019	W/W	ACADEMIC EDGE	9,600.00	
062395	07/26/2019	W/R	AIM MEDIA MIDWEST	36.00	07/31/2019
062396	07/26/2019	W/R	ALL AMERICAN SPORTS CORP	2,757.59	07/31/2019
062397	07/26/2019	W/W	ASBO INTERNATIONAL	230.00	
062398	07/26/2019	W/W	BRENDA McCULLOUGH	50.00	
062399	07/26/2019	W/W	Vendor not on file	500.00	
062400	07/26/2019	W/R	CUMMINS BRIDGEWAY	2,184.93	07/31/2019
062401	07/26/2019	W/W	DEREK SHERIDAN	73.59	
062402	07/26/2019	W/W	DOMESTIC SEWING CENTER	529.20	
062403	07/26/2019	W/R	eSCHOOL VIEW	1,500.00	07/31/2019
062404	07/26/2019	W/W	ENNIS BRITTON CO., LPA	364.00	
062405	07/26/2019	W/R	FORREST AUTO SUPPLY	16.99	07/31/2019
062406	07/26/2019	W/R	FRONTLINE TECHNOLOGIES GR LLC	3,729.07	07/31/2019
062407	07/26/2019	W/R	HOME DEPOT/GECF	229.64	07/31/2019
062408	07/26/2019	W/W	HYLANT ADMINISTRATIVE SERVICES	63,798.00	
062409	07/26/2019	W/W	KRISTIE REIGHARD	16.77	
062410	07/26/2019	W/R	DRY CLEANERS OF LONGS INC	303.00	07/31/2019
062411	07/26/2019	W/R	LYONS LP GAS CO.	11,512.16	07/31/2019
062412	07/26/2019	W/R	MELLOCRAFT	1,037.41	07/31/2019
062413	07/26/2019	W/W	NORTHERN BUCKEYE	500.00	
062414	07/26/2019	W/R	OASBO	722.00	07/31/2019
062415	07/26/2019	W/R	OHIO SCHOOLS COUNCIL	4,011.58	07/31/2019
062416	07/26/2019	W/W	OHIO UNIVERSITY	1,700.00	
062417	07/26/2019	W/R	PaySchools	5,055.00	07/31/2019
062418	07/26/2019	W/W	REPUBLIC SERVICES	3,792.84	
062419	07/26/2019	W/W	RETTIG MUSIC	1,524.79	
062420	07/26/2019	W/R	SERVPRO SYLVANIA/WEST TOLEDO	12,414.23	07/31/2019

Date: 8/06/2019

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062421	07/26/2019	W/W	Vendor not on file	50.00	
062422	07/26/2019	W/R	STEVEN A. SHELT	700.00	07/31/2019
062423	07/26/2019	W/R	STRATEGIC SOLUTIONS, LLC	8,292.63	07/31/2019
062424	07/26/2019	W/W	TEACHER DIRECT	191.81	
062425	07/26/2019	W/R	TEAM SPORTS, INC.	150.00	07/31/2019
062426	07/26/2019	W/W	TED HASELMAN	46.98	
062427	07/26/2019	W/R	TOLEDO EDISON CO.	191.75	07/31/2019
062428	07/26/2019	W/W	TREASURER, STATE OF OHIO,	692.25	
062429	07/26/2019	W/W	TREASURER, STATE OF OHIO	247.25	
062430	07/26/2019	W/R	VESCO OIL CORPORATION	7,328.08	07/31/2019
062431	07/26/2019	W/W	W.W. GRAINGER, INC.	213.88	
062432	07/26/2019	W/R	WEST INTERACTIVE SERVICES CORP	2,273.09	07/31/2019
062433	07/26/2019	W/R	MARATHON	922.97	07/31/2019
062434	07/26/2019	W/W	WINDSTREAM	101.28	
062435	07/26/2019	W/R	WMTR RADIO	350.00	07/31/2019
062436	07/26/2019	W/R	ZENITH SYSTEMS, LLC	600.00	07/31/2019
062437	07/31/2019	W/W	MICHINDOH CONFERENCE CENTER	4,340.00	
900349	07/05/2019	M/M	TREASURER	4,282.03	
900350	07/05/2019	M/M	TREASURER	305.33	
900351	07/05/2019	M/M	TREASURER	3,211.08	
900352	07/05/2019	M/M	TREASURER	1,405.20	
900353	07/10/2019	M/M	CHARLIE LEBOEUF	146,426.84	
900354	07/10/2019	M/M	CHARLIE LEBOEUF	13,050.00	
900355	07/10/2019	M/M	CHARLIE LEBOEUF	3,130.96	
900356	07/19/2019	M/M	TREASURER	4,264.90	
900357	07/19/2019	M/M	TREASURER	305.33	
900358	07/19/2019	M/M	TREASURER	3,211.08	
900359	07/19/2019	M/M	TREASURER	1,557.11	
900360	07/22/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
900361	07/22/2019	M/M	SCHOOL EMPLOYEES	22,278.00	
Total Checks Issued				\$ 1,142,438.12	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

July 2019

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

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
001	0000	GENERAL FUND	14,704,156.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	912,546.00
003	0000	PERMANENT IMPROVEMENT FUND	65,000.00
006	0000	FOOD SERVICE FUND	355,205.00
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	5,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00
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	9173	J. PATTERSON LIBRARY GRANT	5,000.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	78,750.00
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	9026	CLASS OF 2026	0.00
200	9027	CLASS OF 2027	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00
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

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
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	9471	M.S. CHOIR	0.00
300	9472	WOMEN'S GLEE CLUB	0.00
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	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
461	9020	VOCATIONAL AG. 5TH QUARTER 2019-20	4,195.80
499	9019	SCHOOL SAFETY GRANT	0.00
516	9020	IDEA-B 2019-20	275,484.07
551	9019	L.E.P. 2018-19	2,843.66
551	9020	L.E.P. 2019-20	2,342.05
572	9020	TITLE I 2019-20	155,027.63
587	9020	IDEA-B ECSE 2019-20	10,795.63
590	9020	TITLE II-A 2019-20	31,686.93
599	9018	21ST CENTURY GRANT - ELEMENTARY	47,696.43
599	9020	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9020	TITLE IV-A 2019-20	11,515.67
Total			<hr/> 17,440,490.67