

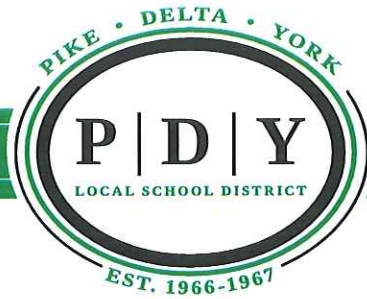
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – June 2018

July 18th, 2018

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



July 18th, 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 June 30th, 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 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 June, 2018. This analysis incorporates four (4) different areas:

1. 2017-18 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2017 (\$ 3,709,120.28) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2017 to June 30, 2018, (\$ 13,940,705.00); the projected expenditure level (\$ 14,163,846.00) and the projected ending balance (\$ 3,485,979.28) on June 30, 2018.
2. June 2018 Actual - This column represents actual activity for the month of June, 2018.
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

I am pleased with where we ended the year compared with the projections we prepared back in October. I've revised the general fund summary page to show a more accurate picture of where we actually ended up as far as an ending cash balance. We made a number of cash advances to funds where the cash-flow did not match-up well with expenditures. These advances will be returned to the General fund in July and the deficit balances in the respective funds will be addressed in the new fiscal year.

The First Energy delinquency also had an effect on our June 30th cash balance. We received those on July 6th from the county auditor as part of the first real estate advance. If we include the \$ 94,383.24 from the advances and the \$ 216,102.95 to the general fund ending balance, we come to a cash variance of only \$ 11,390.51. I think that equates to a variance of .33% or \$ 11,390.51, fairly close.

On an annual comparison, our cash is down my almost fifteen (14.69%) percent but again, if we factor in the advance that will be immediately returned to the general fund and the First Energy delinquency, that percentage drops to 6.23%.

Pike Delta York Local Schools

General Fund Analysis

June 2018

	2017-18 Estimate	June 2018 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	3,973,382.18	3,709,120.28
Revenue	13,940,705.00	709,897.73	13,767,555.77
Expenditures	14,163,846.00	1,519,178.61	14,312,574.75
Ending Balance	3,485,979.28	3,164,101.30	3,164,101.30
Projected Ending Balance - June 2018		3,485,978.00	
Variance		-321,876.70	
	Advances	94,383.24	
	First Energy Delq.	216,102.95	
Revised Variance		-11,390.51	

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 June of 2018 – This column represents the estimated revenue that the district anticipated receiving during the month June.
3. June 2018 Actual - This column represents actual cash receipts received during the month of June of 2018.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through June 2018.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through June of 2018.
6. Variance - This column represents the estimated revenue from July 2017 through June 2018 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

The revenue for June and for the entire year was, for the most part, what we expected. Our investment earnings continue to provide valuable funding to the district. Expanding and diversifying our investment opportunities provided us with \$ 25,501.91 more than we anticipated for the general fund. Additional funds were also generated for the scholarship programs. The real estate taxes that we received for the year exceeded our projections but the First Energy delinquency created an overall shortfall. The state foundation program started out slow in terms of allocations at the beginning of the year but finished where we projected by June 30th. Casino revenue met projected allocations but our poverty based assistance proceeds was adjusted by the state in October and funding was reduced for the remaining eight months. Overall, of the projected revenue of \$ 13,940,705.00, we received 98.76% of that projections.

Annual comparison of the revenue from 2016-17 to 2017-18 indicates that a number of revenue categories experienced increases. Our real estate tax collection was up 3.32%, investments were up 73.93% and the state foundations increased 3.07%. Total receipts actually show an annual decrease of .53% but again, the First Energy delinquency would have changed that percentage to an increase of 1.04%.

Pike Delta York Local Schools

General Fund Revenue Analysis

June 2018

<i>Revenue Source</i>	2017-18 Annual Estimate	June 2018 Projected	June 2018 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,596.00	0.00	0.00	4,547,598.00	4,629,118.09	81,520.09	101.79%
Public Utility Pers. Prop.	484,046.00	0.00	0.00	484,046.00	211,371.78	-272,674.22	43.67%
Investments	40,520.00	1,046.00	10,988.80	40,520.00	66,021.91	25,501.91	162.94%
Other Local Receipts	767,756.00	54,261.00	40,743.71	767,756.00	755,626.40	-12,129.60	98.42%
State Foundation	7,214,723.00	569,776.00	589,214.70	7,214,723.00	7,217,630.53	2,907.53	100.04%
Homestead/Rollback	556,969.00	0.00	0.00	556,969.00	551,761.73	-5,207.27	99.07%
Tangible Reimbursement	0.00	0.00	0.00	0.00	-42,031.65	-42,031.65	0.00%
Other State/Fed. Receipts	319,095.00	103,735.00	68,950.52	319,095.00	370,388.46	51,293.46	116.07%
Non-Operating Receipts	10,000.00	10,000.00	0.00	10,000.00	7,668.52	-2,331.48	76.69%
Totals	13,940,705.00	738,818.00	709,897.73	13,940,707.00 100.00%	13,767,555.77	-173,151.23 -1.24%	98.76%

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. June Projected Expenditures - Expenditures projected for the month of June of 2018.
3. June 2017 Actual Expenditures - Actual expenditures incurred during the month of June of 2018.
4. 2017-18 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2017 through the end of June 2018.
5. 2017-18 Expenditures - Actual expenditures from July 1st, 2017 through the end of June, 2018.
6. Variance - This column represents the estimated expenditures from July 1st, 2017 through the end of June, 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 June exceeded what our original projections were. In an effort to accurately reflect our true cash position, we focused extremely hard on the payment of invoices and making sure that the majority of district obligations had been met in terms of bills being paid.

The salary portion of the budget exceeded our original projections. Our Title II-A allocations was reduced this year so we had to subsidize that program with general fund dollars. Custodial, transportation and substitute salaries were higher than we anticipated as well. Fringe benefits were actually less than projected. Purchased services experienced a significant increase and were almost four (3.58%) percent over budget. Our special needs budget continues to rise. We exceeded our special needs budget by over twenty-six (26.23%) percent this year. We will be looking at that with more detail.

Overall expenditures were higher than we projected but we anticipated some of this with the technology initiatives that were implemented this year. Originally we had projected a four (4.00%) rate of growth in our budget for this year and it ended up at 5.95%. We anticipate that percentage to much less next year.

Pike Delta York Local Schools

General Fund Budget Analysis

June 2018

<i>Expenditure Area</i>	2017-18 Appropriations	June 2018 Projected	June 2018 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,301,193.00	624,021.00	635,736.77	7,301,193.00	7,370,842.34	69,649.34	100.95%
Fringe Benefits	3,169,355.00	255,260.00	260,955.25	3,169,355.00	3,153,794.44	-15,560.56	99.51%
Total	10,470,548.00	879,281.00	896,692.02	10,470,548.00	10,524,636.78	54,088.78	100.52%
Purchased Services	2,728,051.00	157,556.00	303,109.72	2,728,051.00	2,825,765.01	97,714.01	103.58%
Supplies & Materials	455,552.00	53,860.00	76,816.81	455,552.00	513,161.60	57,609.60	112.65%
Capital Outlay	10,000.00	1,000.00	809.09	10,000.00	4,871.78	-5,128.22	48.72%
Other Objects	209,695.00	1,005.00	8,786.30	209,695.00	211,174.91	1,479.91	100.71%
Non-Operational	290,000.00	250,000.00	232,964.67	290,000.00	232,964.67	-57,035.33	0.00%
Totals	3,693,298.00	463,421.00	622,486.59	3,693,298.00	3,787,937.97	94,639.97	102.56%
Grand Total	14,163,846.00	1,342,702.00	1,519,178.61	14,163,846.00	14,312,574.75	148,728.75	101.05%
				100.00%		1.05%	

Pike Delta York Local Schools

General Fund Year To Date Analysis

June 2018

	June 2017 Actual	June 2018 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	4,480,389.96	4,629,118.09	148,728.13	3.32%
Personal Tangible Taxes	474,555.02	211,371.78	-263,183.24	-55.46%
Investments	37,959.54	66,021.91	28,062.37	73.93%
Other Local Receipts	796,175.56	755,626.40	-40,549.16	-5.09%
State Foundation	7,002,681.15	7,217,630.53	214,949.38	3.07%
Homestead/Rollback	548,737.62	551,761.73	3,024.11	0.55%
Tangible Reimbursement	74,228.35	-42,031.65	-116,260.00	0.00%
Other State Receipts	418,501.25	370,388.46	-48,112.79	-11.50%
Non-Operating Receipts	7,104.10	7,668.52	564.42	7.94%
Total Revenue	13,840,332.55	13,767,555.77	-72,776.78	-0.53%
<i>Expenditure Area</i>				
Salaries & Wages	7,078,875.47	7,370,842.34	291,966.87	4.12%
Fringe Benefits	3,072,661.08	3,153,794.44	81,133.36	2.64%
Purchased Services	2,572,590.93	2,825,765.01	253,174.08	9.84%
Supplies & Materials	458,598.13	513,161.60	54,563.47	11.90%
Capital Outlay	32,728.28	4,871.78	-27,856.50	-85.11%
Other Objects	206,606.63	211,174.91	4,568.28	2.21%
Non-Operational Expenses	86,823.71	232,964.67	146,140.96	0.00%
Total Expenditures	13,508,884.23	14,312,574.75	803,690.52	5.95%
<i>Ending Cash Balance</i>	3,709,120.28	3,164,101.30	-545,018.98	-14.69%

Pike-Delta-York Local School District

Cash Reconciliation

June 2018

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,319.00	
PayForIt	2,944.50	
<hr/>		
Total Depository Balances (Gross)		63,263.50
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(190,178.97)	
Other		
<hr/>		
Total Adjustments		-190,178.97
Other Investments:		
F&M - Money Market (Commercial Sweep)	159,069.70	
Star Ohio - General Fund	1,235,420.41	
Star Plus	6,187.51	
RedTree Investments	3,891,798.46	
<hr/>		
Total Investments		5,292,476.08
Petty Cash:		
Athletic Checking	100.00	
Main Office	-	
<hr/>		
Total Petty Cash		100.00
Change Funds:		
Board Office	-	
H.S. Office	-	
Athletic's	-	
Cafeterias	-	
<hr/>		
Total Change Funds		0.00
<hr/>		
BANK BALANCE	\$	5,165,660.61
<hr/>		
CURRENT CASH BALANCE	\$	5,165,660.61
<hr/>		
Payroll Clearing Account	\$	24,186.53

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 06/30/2018

PAGE: 1
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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,319.00	
F & M - Pay-For-It Account	2,944.50	

Total Depository Balances (Gross)		\$ 63,263.50
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	190,178.97-	
Adjustments	0.00	

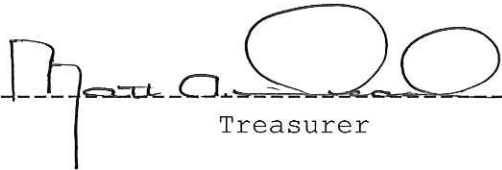
Total Adjustments to Bank Balance		190,178.97-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	159,069.70	
Star Ohio - General Fund	1,235,420.41	
Star Plus	6,187.51	
RedTree Investments	3,891,798.46	

Total Investments		5,292,476.08
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		\$ 5,165,660.61
		=====
Total Fund Balance		\$ 5,165,660.61
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 24,186.53	

Total Clearance Account Balances		\$ 24,186.53



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

May 31, 2018

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 2,338.89	1.99%	\$ 1,235,420.41
STAR Plus	GF	104791302979	Monthly	\$ 9.82	1.95%	\$ 6,187.51
F&M State Bank	Sweep	00-46762	Monthly	\$ 171.82		\$ 159,069.70
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,319.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 2,944.50
REDTREE	Various	X90527	Monthly	\$ 9,940.13	2.13%	\$ 3,891,798.46
TOTAL INVESTMENTS				\$ 12,460.66		\$ 5,355,739.58

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 June 30, 2018

Monthly Cash Flow Activity

From 05-31-18 through 06-30-18

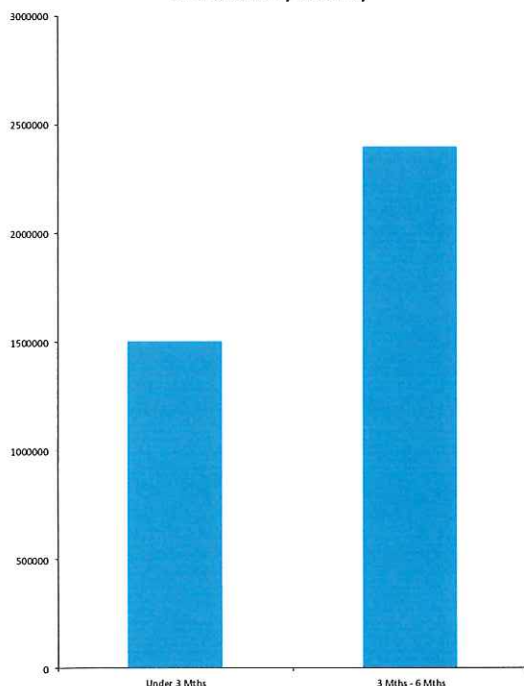
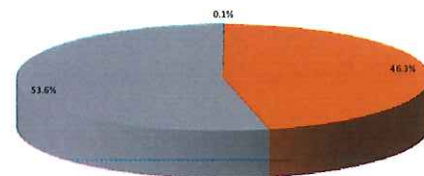
Beginning Book Value	3,882,183.16
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-324.83
Realized Gains/Losses	0.00
Gross Interest Earnings	9,940.13
Ending Book Value	3,891,798.46

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	3,911.72	0.1	1.75	0.00
Fixed Income				
U.S. TREASURY BILLS	1,807,611.69	46.3	1.98	0.34
Commercial Paper				
COMMERCIAL PAPER	2,092,464.95	53.6	2.27	0.26
TOTAL PORTFOLIO	3,903,988.36	100.0	2.13	0.30

Maturity Distribution

Distribution by Maturity


Security Type Allocation


■ MONEY MARKET FUND ■ U.S. TREASURY BILLS ■ COMMERCIAL PAPER

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
 June 30, 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	294,222.97	1.82	0.15	02-28-18
145,000	912796PZ6	US Treasury Bill 0.000% Due 09-20-18	P-1	A-1+	143,837.75	144,395.78	1.90	0.23	04-20-18
350,000	912796QD4	US Treasury Bill 0.000% Due 10-18-18	P-1	A-1+	346,584.97	347,965.45	1.95	0.30	04-19-18
200,000	912796QE2	US Treasury Bill 0.000% Due 10-25-18	P-1	A-1+	198,060.49	198,760.60	1.98	0.32	04-30-18
415,000	912796QL6	US Treasury Bill 0.000% Due 11-29-18	P-1	A-1+	411,435.46	411,494.08	2.04	0.42	06-29-18
415,000	912796QQ5	US Treasury Bill 0.000% Due 12-27-18	P-1	A-1+	410,719.49	410,772.81	2.07	0.49	06-29-18
					<u>1,803,040.57</u>	<u>1,807,611.69</u>	<u>1.98</u>	<u>0.34</u>	
COMMERCIAL PAPER									
250,000	36164KGL9	General Electric Capital Corp Treasury 0.000% Due 07-20-18	P-1	A-1	247,940.00	249,742.50	2.08	0.06	02-26-18
250,000	4497W1GP5	ING US CP 0.000% Due 07-23-18	P-1	A-1	247,897.08	249,700.00	2.08	0.06	02-26-18
250,000	89233HGT5	Toyota Motor Credit 0.000% Due 07-27-18	P-1	A-1+	247,843.75	249,642.50	2.09	0.07	02-27-18
315,000	22533UHT3	Credit Agricole NY 0.000% Due 08-27-18	P-1	A-1	312,625.95	313,947.90	2.30	0.16	04-30-18
250,000	46640QLK5	JP Morgan 0.000% Due 11-19-18	P-1	A-1	246,991.81	247,715.00	2.45	0.39	05-24-18
260,000	89119BLU8	TD USA 0.000% Due 11-28-18	P-1	A-1+	257,436.40	257,470.20	2.34	0.42	06-28-18
265,000	09659KLV0	BNP Paribas 0.000% Due 11-29-18	P-1	A-1	262,353.31	262,405.65	2.37	0.42	06-29-18
265,000	13608BMT8	Canadian Imp Holdings 0.000% Due 12-27-18	P-1	A-1	261,757.87	261,841.20	2.45	0.49	06-28-18
					<u>2,084,846.17</u>	<u>2,092,464.95</u>	<u>2.27</u>	<u>0.26</u>	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			3,911.72	3,911.72	1.75		
TOTAL PORTFOLIO					<u>3,891,798.46</u>	<u>3,903,988.36</u>	<u>2.13</u>	<u>0.30</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: June 2018
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	3,702,755.02	709,897.73	13,749,045.77	1,519,178.61	14,302,605.88	3,149,194.91
001	9000	GENERAL FUND - TECHNOLOGY	6,365.26	.00	18,510.00	.00	9,968.87	14,906.39
002	9009	BOND RETIREMENT	882,018.94	.00	1,041,837.10	1,602,695.47	1,923,856.04	.00
002	9799	BOND RETIREMENT - 2015	446,764.28	1,602,695.47	2,057,544.36	.00	1,291,070.59	1,213,238.05
003	0000	PERMANENT IMPROVEMENT FUN	84,754.87	139,322.49	228,638.86	79,242.17	312,652.67	741.06
004	9009	BUILDING FUND	741.06	.00	.00	741.06	741.06	.00
006	0000	FOOD SERVICE FUND	55,834.24	43,862.70	456,031.72	45,240.81	511,865.96	.00
007	9001	BEN ATHERTON MEMORIAL SCH	3,000.00	7.60	31.70	.00	.00	3,031.70
007	9002	NATE PARSONS MEMORIAL SCH	1,425.00	6.20	1,037.98	500.00	500.00	1,962.98
007	9100	CLYDE J KINNEY MEMORIAL S	26,233.65	66.72	277.58	.00	.00	26,511.23
007	9290	COACH CORY'S BACKPACK BUD	3,653.83	.00	2,815.78	19.71	2,714.38	3,755.23
007	9300	TOMMY CHILDRESS JR. MEMOR	4,829.37	17.60	2,157.10	.00	.00	6,986.47
007	9400	PDYLSD BOARD OF EDUCATION	.00	.00	1,200.00	.00	600.00	600.00
007	9500	PDY FACULTY & STAFF MEMOR	33,515.40	911.81	1,800.85	.00	.00	35,316.25
007	9600	DALE E ADAMS SCHOLARSHIP	500.00	1.27	5.29	.00	.00	505.29
007	9800	CLASS OF 1956 MEMORIAL SC	2,456.60	6.25	25.99	.00	.00	2,482.59
007	9900	RICHARD SELL MEMORIAL SCH	503,745.91	1,281.26	5,330.18	2,500.00	2,500.00	506,576.09
007	9990	SPROW BUCKS - TEACHER GRA	3,111.24	.00	.00	.00	1,119.88	1,991.36
007	9991	KICKSTARTER SCHOLARSHIP	.00	.00	710.00	.00	.00	710.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	16,787.47	26,663.97	.00	26,663.97	.00
009	9200	U.S.S.F. - DELTA M.S.	.00	8,216.69	17,762.49	66.17	17,762.49	.00
009	9300	U.S.S.F. - DELTA H.S.	.00	1,171.50	20,256.04	628.50	15,942.13	4,313.91
018	9002	DELTA ELEMENTARY	18,773.37	26.25	22,612.92	1,025.59	14,661.47	26,724.82
018	9005	DELTA MIDDLE SCHOOL	3,440.41	.00	5,852.24	470.54	5,455.56	3,837.09
018	9006	DELTA HIGH SCHOOL	2,161.12	38.22	1,778.21	287.22	1,714.74	2,224.59
019	9171	WELLNESS GRANT	2,720.00	.00	2,760.00	300.00	2,746.50	2,733.50
019	9172	H.S.T.W. GRANT	.00	.00	2,000.00	.00	2,000.00	.00
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	.00	5,000.00
019	9174	21st CENTURY GRANT - M.S.	2.98	16,137.37	19,276.93	275.00	1,625.00	17,654.91
034	9009	PERMANENT IMPROVEMENT - O	37,208.50	45,364.54	123,174.32	12,566.68	160,382.82	.00
200	9009	CLASS OF 2015	300.45	.00	.00	.00	300.45	.00
200	9011	CLASS OF 2017	146.20	.00	.00	.00	146.20	.00
200	9012	CLASS OF 2018	8,598.74	.00	600.00	4,699.43	5,826.92	3,371.82
200	9013	CLASS OF 2019	720.50	69.00	18,870.53	3,867.28	13,471.57	6,119.46
200	9020	CLASS OF 2020	871.56	.00	2,577.00	.00	1,491.00	1,957.56
200	9021	CLASS OF 2021	620.81	.00	.00	.00	94.04	526.77
200	9022	CLASS OF 2022	10,469.50	80.00	14,576.46	2,199.59	18,126.01	6,919.95
200	9023	CLASS OF 2023	5,019.39	.00	10,861.08	282.45	11,982.65	3,897.82
200	9024	CLASS OF 2024	2,515.67	.00	25,373.15	339.47	17,360.92	10,527.90
200	9025	CLASS OF 2025	.00	.00	19,075.44	1,257.60	13,774.55	5,300.89
200	9100	H.S. - DRAMA CLUB	.00	.00	502.00	.00	480.50	21.50
200	9150	M.S. - SCIENCE CLUB	737.47	.00	.00	.00	.00	737.47
200	9280	H.S. - SPANISH CLUB	2,125.40	.00	400.00	.00	151.31	2,374.09
200	9320	H.S. - FCCLA	3,684.16	.00	400.00	.00	.00	4,084.16
200	9330	H.S. - FFA	3,577.11	.00	10,562.43	567.22	13,358.16	781.38
200	9550	M.S. - CHEERLEADERS	2,336.58	.00	.00	.00	.00	2,336.58

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End	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9553	H.S. - CHEERLEADERS	3,497.33	.00	4,449.00	1,080.00	5,058.67	2,887.66
200	9610	H.S. - STUDENT COUNCIL	3,514.94	.00	3,638.00	.00	2,210.03	4,942.91
200	9611	M.S. - STUDENT COUNCIL	332.55	.00	523.10	.00	548.16	307.49
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08
200	9651	M.S. - SADD	419.99	.00	.00	.00	32.67	387.32
200	9689	H.S. - DEL HI	2,944.83	.00	2,685.00	.00	2,351.59	3,278.24
200	9690	H.S. - GREEN & WHITE	824.60	.00	35.50	.00	.00	860.10
200	9691	M.S. - YEARBOOK	3,540.45	25.00	2,338.00	46.16	371.89	5,506.56
200	9710	H.S. - NATIONAL HONOR SOC	327.77	.00	140.00	.00	128.56	339.21
200	9711	M.S. - NATIONAL HONOR SOC	2,137.09	.00	728.35	182.19	419.32	2,446.12
300	9200	M.S. - DESTINATION IMAGIN	1,680.94	605.67	43,441.83	17,753.00	33,505.26	11,617.51
300	9350	H.S. - ART CLUB	783.98	.00	993.80	.00	529.46	1,248.32
300	9440	H.S. - BAND	2,570.47	1,000.00	12,159.76	.00	11,023.05	3,707.18
300	9450	ELEMENTARY - MUSICAL	2.06	.00	.00	2.06	2.06	.00
300	9460	ELEMENTARY - MUSICAL II	3.05	.00	.00	3.05	3.05	.00
300	9470	H.S. - DELAIRE'S	3,331.81	111.61	6,381.89	3,253.12	9,713.70	.00
300	9490	H.S. - MUSICAL	3,853.32	130.28	13,789.60	563.66	10,218.51	7,424.41
300	9500	ATHLETIC FUND	.00	9,864.16	84,022.86	30,177.99	84,022.86	.00
300	9501	ATHLETIC'S - BASEBALL	17,458.01	.00	9,192.00	898.57	10,825.45	15,824.56
300	9502	ATHLETIC'S - BOY'S BASKET	2,942.00	.00	784.00	.00	1,601.90	2,124.10
300	9503	ATHLETIC'S - GIRL'S SOCCE	404.04	110.10	1,130.60	.00	1,534.64	.00
300	9504	ATHLETIC'S - FOOTBALL	1,285.39	1,716.00	8,166.00	.00	6,311.97	3,139.42
300	9505	ATHLETIC'S - BOY'S CROSS	3,198.92	400.00	3,016.75	.00	3,290.60	2,925.07
300	9506	ATHLETIC'S - GOLF	685.36	1,616.37	6,062.37	.00	3,595.70	3,152.03
300	9507	ATHLETIC'S - TRACK	.00	2,487.97	7,924.97	163.31	7,924.97	.00
300	9508	ELEMENTARY - SQUARE ONE A	1,363.93	.00	1,410.17	.00	488.55	2,285.55
300	9509	ATHLETIC'S - GIRL'S BASKE	1,904.06	1,820.00	9,262.70	1,925.00	9,989.67	1,177.09
300	9510	ATHLETIC'S - SOFTBALL	.00	.00	6,424.82	607.06	6,263.13	161.69
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	800.00	3,645.00	.00	2,773.33	871.67
300	9514	ATHLETIC'S - VOLLEYBALL	3,755.67	500.00	8,415.00	.00	4,897.62	7,273.05
300	9516	ATHLETIC'S - BOWLING	1,196.50	.00	2,020.00	.00	2,270.00	946.50
461	9017	VO. AG. 5TH QUARTER GRANT	.00	.00	4,195.80	3,845.80	4,195.80	.00
516	9018	IDEA-B 2017-18	.00	280,040.59	280,040.59	280,040.59	280,040.59	.00
551	9018	L.E.P. 2017-18	.00	4,492.92	4,492.92	4,492.92	4,492.92	.00
572	9017	TITLE I 2016-17	7,497.02	.00	41,328.87	.00	48,825.89	.00
572	9018	TITLE I 2017-18	.00	58,060.04	126,987.92	11,179.67	126,987.92	.00
587	9018	IDEA PRESCHOOL 2017-18	.00	7,655.11	7,655.11	7,655.11	7,655.11	.00
590	9017	TITLE II-A 2016-17	1,665.81	.00	1,499.79	8,078.46	3,165.60	.00
590	9018	TITLE II-A 2017-18	.00	.00	31,272.94	14,874.45	31,272.94	.00
599	9013	FEDERAL GRANT 2012-13	.00	1,767.76	.00	.00	.00	.00
599	9018	21st CENTURY GRANT	.00	56,603.43	168,108.51	29,729.93	168,108.51	.00
Grand Total All Funds			5,946,727.56	3,012,239.63	18821,298.99	3,649,596.85	19602,365.94	5165,660.61
Total Invested Funds			.00					

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060452	06/08/2018	C/R	TREASURER	326,374.05	06/30/2018
060453	06/07/2018	W/R	GENERAL BINDING CORPORATION	454.00	06/30/2018
060454	06/07/2018	W/R	ANTHONY WAYNE ATHL BOOSTERS	325.00	06/30/2018
060455	06/07/2018	W/R	BARNES & NOBLE COLLEGE	894.75	06/30/2018
060456	06/07/2018	W/R	CAROL BURNS	50.00	06/30/2018
060457	06/07/2018	W/R	CORY LEE	100.00	06/30/2018
060458	06/07/2018	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	06/30/2018
060459	06/07/2018	W/R	DEREK FRIESS	3,090.00	06/30/2018
060460	06/07/2018	W/R	ESC OF LAKE ERIE WEST	180.00	06/30/2018
060461	06/07/2018	W/W	FULTON COUNTY HEART RADIOTHON	112.50	
060462	06/07/2018	W/R	LAURIE GOMBASH	877.50	06/30/2018
060463	06/07/2018	W/R	MICHAEL HOLLIDAY	7,511.50	06/30/2018
060464	06/07/2018	W/R	MR. LIGHTBULB	599.85	06/30/2018
060465	06/07/2018	W/R	NEOLA, INC	1,311.27	06/30/2018
060466	06/07/2018	W/R	SCHOLASTIC BOOK FAIRS	1,668.39	06/30/2018
060467	06/07/2018	W/R	TIERNEY	275.00	06/30/2018
060468	06/07/2018	W/R	TIME WARNER CABLE, INC.	268.86	06/30/2018
060469	06/07/2018	W/R	TOLEDO EDISON CO.	29,878.55	06/30/2018
060470	06/07/2018	W/R	WAL MART #2350	322.09	06/30/2018
060471	06/07/2018	W/R	WILLIAM PACAK	756.00	06/30/2018
060472	06/15/2018	W/R	ADVANCED INCENTIVES	89.80	06/30/2018
060473	06/15/2018	W/R	BAKER'S GAS & WELDING SUPPLIES	7.92	06/30/2018
060474	06/15/2018	W/R	BARN RESTAURANT	119.17	06/30/2018
060475	06/15/2018	W/R	CARDINAL BUS SALES &	1,889.62	06/30/2018
060476	06/15/2018	W/R	CURRENT OFFICE SOLUTIONS	151.33	06/30/2018
060477	06/15/2018	W/W	DELTA ATLAS	278.00	
060478	06/15/2018	W/R	DELTA HARDWARE & INDUSTRIAL,	234.29	06/30/2018
060479	06/15/2018	W/R	DESTINATION IMAGINATION, INC.	17,640.00	06/30/2018
060480	06/15/2018	W/R	EARL MECHANICAL SERVICES, INC	255.84	06/30/2018
060481	06/15/2018	W/R	FILEMAKER PRO, INC	534.00	06/30/2018
060482	06/15/2018	W/R	FORREST AUTO SUPPLY	311.88	06/30/2018
060483	06/15/2018	W/W	FULTON COUNTY HEART RADIOTHON	134.00	
060484	06/15/2018	W/R	GRAINGER	899.50	06/30/2018
060485	06/15/2018	W/R	HOBART SERVICE	1,941.22	06/30/2018
060486	06/15/2018	W/R	JANE FOOR	6,000.00	06/30/2018
060487	06/15/2018	W/R	JENNIFER BOLLINGER	96.96	06/30/2018
060488	06/15/2018	W/R	MAILFINANCE	365.31	06/30/2018
060489	06/15/2018	W/R	MAX INTERACTIVE, INC	8,803.00	06/30/2018
060490	06/15/2018	W/R	MT BUSINESS TECHNOLOGIES	249.99	06/30/2018
060491	06/15/2018	W/R	Northwest Ohio Educational	26,061.00	06/30/2018
060492	06/15/2018	W/R	OASSA	275.00	06/30/2018
060493	06/15/2018	W/R	OHIO GAS COMPANY	1,399.73	06/30/2018
060494	06/15/2018	W/R	ROBERT F JENSEN	210.00	06/30/2018
060495	06/15/2018	W/R	SMITH'S TWIST-T-FREEZE	94.90	06/30/2018
060496	06/15/2018	W/R	SQUIRE PATTON BOGGS (US) LLP	3,150.00	06/30/2018
060497	06/15/2018	W/W	STAFF DEVELOPMENT	3,870.30	
060498	06/15/2018	W/R	TEAM SPORTS, INC.	150.00	06/30/2018
060499	06/15/2018	W/R	VALERO MARKETING & SUPPLY CO.	1,257.73	06/30/2018
060500	06/15/2018	W/R	VILLAGE OF DELTA	2,354.16	06/30/2018
060501	06/15/2018	W/R	VISA/F & M STATE BANK	1,586.03	06/30/2018
060502	06/15/2018	W/R	WMTR RADIO	378.00	06/30/2018
060503	06/22/2018	C/R	TREASURER	318,054.28	06/30/2018

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060504	06/22/2018	W/R	ACE HARDWARE	1,335.92	06/30/2018
060505	06/22/2018	W/W	EASTBROOK GIRL'S BASKETBALL	200.00	
060506	06/22/2018	W/R	FALOR FARM CENTER	160.00	06/30/2018
060507	06/22/2018	W/W	HUNTINGTON UNIVERSITY	3,000.00	
060508	06/22/2018	W/R	FIRST NATIONAL PRINTING &	4,000.00	06/30/2018
060509	06/22/2018	W/R	JJM ASSOCIATES, INC.	68.96	06/30/2018
060510	06/22/2018	W/R	RENAISSANCE LEARNING, INC.	9,832.50	06/30/2018
060511	06/22/2018	W/W	ROSE SCHOOL PHOTOGRAPHY	112.00	
060512	06/22/2018	W/R	UNIVERSITY OF TOLEDO	1,000.00	06/30/2018
060513	06/22/2018	W/R	URSULINE COLLEGE BASKETBALL	400.00	06/30/2018
060514	06/22/2018	W/R	VISA/F & M STATE BANK	12,278.93	06/30/2018
060515	06/26/2018	W/R	Northwest Ohio Educational	43,517.17	06/30/2018
060516	06/28/2018	W/W	ACADEMIC EDGE	9,600.00	
060517	06/28/2018	W/W	ACE HARDWARE	378.25	
060518	06/28/2018	W/W	AERO FILTER, INC	87.20	
060519	06/28/2018	W/W	ALLEN COUNTY ED. SERV. CENTER	60.00	
060520	06/28/2018	W/W	AMY ROTH	24.88	
060521	06/28/2018	W/W	ASCEND EDUCATION	7,500.00	
060522	06/28/2018	W/W	BASA	209.00	
060523	06/28/2018	W/W	BROWN SUPPLY CO.	2,053.46	
060524	06/28/2018	W/W	CALAWAY'S FLOWERS & ANTIQUES	470.00	
060525	06/28/2018	W/W	CREIGHTON ELECTRIC LLC	24,336.00	
060526	06/28/2018	W/W	DAVIS & NEWCOMER ELEVATOR	674.39	
060527	06/28/2018	W/R	DEREK FRIESS	1,545.00	06/30/2018
060528	06/28/2018	W/W	DISTRICT ONE AG TEACHERS	50.00	
060529	06/28/2018	W/W	EARL MECHANICAL SERVICES, INC	669.76	
060530	06/28/2018	W/W	ENNIS BRITTON CO., LPA	858.00	
060531	06/28/2018	W/W	FOREMAN IRRIGATION CO.	209.45	
060532	06/28/2018	W/W	COMMUNITY MARKETS	51.51	
060533	06/28/2018	W/W	GOPHER SPORT	174.27	
060534	06/28/2018	W/W	GORDON FOOD SERVICE	10,143.34	
060535	06/28/2018	W/W	GREAT LAKES BIOMEDICAL LTD	45.00	
060536	06/28/2018	W/W	HIT, INC.	487.30	
060537	06/28/2018	W/W	HOME DEPOT/GECE	738.79	
060538	06/28/2018	W/R	JAMES WOLPERT	959.19	06/30/2018
060539	06/28/2018	W/W	JOSTENS, INC	18.00	
060540	06/28/2018	W/W	JULIE'S PORTRAIT CREATIONS LLC	959.00	
060541	06/28/2018	W/W	K & K COLLISION	600.00	
060542	06/28/2018	W/W	KATHLEEN TROWBRIDGE	43.96	
060543	06/28/2018	W/W	JOHN R GREEN CO.	134.27	
060544	06/28/2018	W/W	LAMMON BROTHERS	2,617.70	
060545	06/28/2018	W/W	DRY CLEANERS OF LONGS INC	628.50	
060546	06/28/2018	W/W	MARKSTAAR	35,444.77	
060547	06/28/2018	W/W	MELLOCRAFT	219.65	
060548	06/28/2018	W/W	MT BUSINESS TECHNOLOGIES	311.20	
060549	06/28/2018	W/W	PEARSON CLINICAL ASSESSMENT	1,344.13	
060550	06/28/2018	W/W	NEOFUNDS BY NEOPOST	700.00	
060551	06/28/2018	W/W	NICKLES BAKERY INC.	397.11	
060552	06/28/2018	W/W	Northwest Ohio Educational	543.29	
060553	06/28/2018	W/W	NWO JUVENILE DETENTION CENTER	76.00	
060554	06/28/2018	W/W	OASBO	934.00	
060555	06/28/2018	W/W	OFFICE DEPOT BUSINESS SERVICES	249.77	

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060556	06/28/2018	W/W	OHIO FFA ASSOCIATION	448.00	
060557	06/28/2018	W/W	OHIO KIDS FOR CREATIVITY	113.00	
060558	06/28/2018	W/W	PIONEER MFG. CO./PIONEER ATHL	11,949.90	
060559	06/28/2018	W/W	REITER	1,848.96	
060560	06/28/2018	W/W	REPUBLIC SERVICES	4,190.06	
060561	06/28/2018	W/W	ROSE PEST SOLUTIONS	220.00	
060562	06/28/2018	W/W	S & P ALLIANCE OF NW OHIO, INC	909.72	
060563	06/28/2018	W/W	SARAH FUERSTENAU	158.32	
060564	06/28/2018	W/W	SCHOLASTIC BOOK CLUBS	54.00	
060565	06/28/2018	W/W	SHERWIN WILLIAMS	264.34	
060566	06/28/2018	W/W	AMAZON.COM	300.00	
060567	06/28/2018	W/W	TEACHER DIRECT	98.72	
060568	06/28/2018	W/W	TIME WARNER CABLE, INC.	1,079.16	
060569	06/28/2018	W/W	TOMAHAWK PRINTING INC.	881.58	
060570	06/28/2018	W/W	TRACEY COLE	58.23	
060571	06/28/2018	W/R	TREASURER	134.32	06/30/2018
060572	06/28/2018	W/W	TREASURER, STATE OF OHIO	549.10	
060573	06/28/2018	W/W	U.S. BANK EQUIPMENT FINANCE	2,677.71	
060574	06/28/2018	W/W	UniFirst Corporation	328.15	
060575	06/28/2018	W/W	WAL MART #2350	94.98	
060576	06/28/2018	W/W	Warther Woodworking	815.50	
060577	06/28/2018	W/W	WAUSEON BOARD OF EDUCATION	1,330.95	
060578	06/28/2018	W/R	TREASURER, CUSTODIAN	49.15	06/30/2018
060580	06/29/2018	W/R	TREASURER	3,286.03	06/30/2018
060581	06/29/2018	W/R	TREASURER	22.46	06/30/2018
060582	06/29/2018	B/B	TRUDI FAHRER	30.70	
060583	06/29/2018	B/B	WENDY WYSE	5.00	
060584	06/29/2018	B/B	TINA TEDROW	7.00	
060585	06/29/2018	B/B	DARCIE GOODSITE	50.00	
060586	06/29/2018	B/B	JEMELLE SINTOBIN	50.00	
060587	06/30/2018	W/W	ACE HARDWARE	229.88	
060588	06/30/2018	W/W	ALAN LEININGER	339.56	
060589	06/30/2018	W/W	AMERICAN PIZZA BOX	18.00	
060590	06/30/2018	W/W	AMY BOSTWICK	206.95	
060591	06/30/2018	W/W	AMY ROTH	563.44	
060592	06/30/2018	W/W	ANDREA JOHNSON	864.43	
060593	06/30/2018	W/W	ANDREW HANGE	1,954.99	
060594	06/30/2018	W/W	ANGELA BELCHER	221.69	
060595	06/30/2018	W/W	ANTHONY CARRIZALES	59.08	
060596	06/30/2018	W/W	ARTHUR J. THOMAS	350.00	
060597	06/30/2018	W/W	BAKER'S GAS & WELDING SUPPLIES	48.15	
060598	06/30/2018	W/W	BRENDA McCULLOUGH	519.35	
060599	06/30/2018	W/W	CALAWAY'S FLOWERS & ANTIQUES	1,069.25	
060600	06/30/2018	W/V	CANDY CRATE	50.00	06/30/2018
060601	06/30/2018	W/W	CHELSAE SIEBENALER	75.54	
060602	06/30/2018	W/W	COLLEGE BOARD	152.00	
060603	06/30/2018	W/W	DECKER EQUIPMENT	323.79	
060604	06/30/2018	W/W	DELTA ATLAS	89.25	
060605	06/30/2018	W/W	MARCO'S, INC.	531.86	
060606	06/30/2018	W/W	EARL MECHANICAL SERVICES, INC	759.04	
060607	06/30/2018	W/W	ELLEN BERNAL	50.00	
060608	06/30/2018	W/W	FORREST AUTO SUPPLY	775.63	

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060609	06/30/2018	W/W	FRIENDS BUSINESS SOURCE	1,385.15	
060610	06/30/2018	W/W	GraceNotes, LLC	226.19	
060611	06/30/2018	W/W	GRAINGER	768.27	
060612	06/30/2018	W/W	GREAT LAKES BIOMEDICAL LTD	855.00	
060613	06/30/2018	W/W	HERMITAGE ART CO., INC.	85.93	
060614	06/30/2018	W/W	HOME DEPOT/GECF	1,180.26	
060615	06/30/2018	W/W	ISIDRO BASTIDAS	348.61	
060616	06/30/2018	W/W	J.W. PEPPER, INC.	1,332.26	
060617	06/30/2018	W/W	JANET FALOR	272.07	
060618	06/30/2018	W/W	JOSTENS, INC	14.33	
060619	06/30/2018	W/W	KENN-FELD GROUP, LLC	80.01	
060620	06/30/2018	W/W	JOHN R GREEN CO.	1,014.19	
060621	06/30/2018	W/W	LEARNING A-Z	1,499.25	
060622	06/30/2018	W/W	LINDSAY ROE	75.88	
060623	06/30/2018	W/W	DRY CLEANERS OF LONGS INC	943.00	
060624	06/30/2018	W/W	MARY TRESNAN- REIGHARD	319.64	
060625	06/30/2018	W/W	MATT A FEASEL	960.09	
060626	06/30/2018	W/W	MAUMEE PLUMBING CO.	870.00	
060627	06/30/2018	W/W	MEGAN BORN	106.70	
060628	06/30/2018	W/W	MELLOCRAFT	538.20	
060629	06/30/2018	W/W	MONOPRICE INC.	139.26	
060630	06/30/2018	W/W	MT BUSINESS TECHNOLOGIES	1,223.16	
060631	06/30/2018	W/W	NASCO	76.81	
060632	06/30/2018	W/W	NETWORK SERVICES COMPANY	909.78	
060633	06/30/2018	W/W	NORTHERN BUCKEYE	35.00	
060634	06/30/2018	W/W	Northwest Ohio Educational	64.19	
060635	06/30/2018	W/W	NORTHWEST STATE	84.00	
060636	06/30/2018	W/W	OFFICE DEPOT BUSINESS SERVICES	468.36	
060637	06/30/2018	W/W	OHIO GAS COMPANY	42.11	
060638	06/30/2018	W/W	PARKER TIRE SALES & SERVICE	92.00	
060639	06/30/2018	W/W	PRO-ED INC.	77.00	
060640	06/30/2018	W/W	REALLY GOOD STUFF, LLC	43.93	
060641	06/30/2018	W/W	REBECCA PECKINPAUGH	27.93	
060642	06/30/2018	W/W	REPUBLIC SERVICES	4,250.75	
060643	06/30/2018	W/W	RETTIG MUSIC	2,510.50	
060644	06/30/2018	W/W	SAMUEL CARRISALEZ	28.05	
060645	06/30/2018	W/W	SCHOOL PRIDE, LTD.	45.00	
060646	06/30/2018	W/W	CHILDCRAFT	99.68	
060647	06/30/2018	W/W	SCHOOL SPECIALTY	5,198.00	
060648	06/30/2018	W/W	SCREEN PRINTED PRODUCTS	20.00	
060649	06/30/2018	W/W	SELECT STONE COMPANY LLC	367.35	
060650	06/30/2018	W/W	SHAWNA HELMINIAK	1,080.00	
060651	06/30/2018	W/W	SPRINGFIELD BOARD OF EDUCATION	1,290.82	
060652	06/30/2018	W/W	STEPHANIE RAYFIELD	74.36	
060653	06/30/2018	W/W	TEACHER DIRECT	102.48	
060654	06/30/2018	W/W	TEAM SPORTS, INC.	390.00	
060655	06/30/2018	W/W	TED HASELMAN	158.21	
060656	06/30/2018	W/W	TIME WARNER CABLE, INC.	268.86	
060657	06/30/2018	W/W	TOLEDO EDISON CO.	115.61	
060658	06/30/2018	W/W	TOLEDO P.E. SUPPLY	525.80	
060659	06/30/2018	W/W	TOMAHAWK PRINTING INC.	587.62	
060660	06/30/2018	W/W	UniFirst Corporation	911.05	

Date: 7/06/2018

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060661	06/30/2018	W/W	Warther Woodworking	82.85	
060662	06/30/2018	W/W	WILLIAMS CONCRETE	1,069.59	
060663	06/30/2018	W/W	WYSE ELECTRIC	228.45	
060664	06/30/2018	W/W	JoHanna Young	75.87	
060665	06/30/2018	W/W	NWOERC, INC.	250.00	
900168	06/08/2018	M/M	TREASURER	4,685.83	
900169	06/08/2018	M/M	TREASURER	430.33	
900170	06/08/2018	M/M	TREASURER	2,463.47	
900171	06/08/2018	M/M	TREASURER	1,575.97	
900172	06/08/2018	M/M	CHARLIE LEBOEUF	503.00	
900173	06/13/2018	M/M	CHARLIE LEBOEUF	145,217.32	
900174	06/13/2018	M/M	CHARLIE LEBOEUF	12,960.00	
900175	06/13/2018	M/M	CHARLIE LEBOEUF	3,082.61	
900176	06/22/2018	M/M	TREASURER	4,576.94	
900177	06/22/2018	M/M	TREASURER	2,396.97	
900178	06/22/2018	M/M	TREASURER	1,413.06	
900179	06/22/2018	M/M	TREASURER	430.33	
900180	06/22/2018	M/M	STATE TEACHERS RETIRE-	70,776.00	
900181	06/22/2018	M/M	SCHOOL EMPLOYEES	21,000.00	
999981	06/30/2018	T/R	TREASURER	1,839,004.38	06/30/2018
Total Checks Issued				\$ 3,146,506.48	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

June 2018

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

June 2018

<u>From</u>				
Fund			T A	Amount
002	9009	Bond Retirement - O.S.F.C.	T	1,602,695.47
001		General Fund	T	138,581.43
004	9009	Building Fund	T	741.06
300	9450	Elementary Music	T	2.06
300	9460	Elementary Musical	T	3.05
001		General Fund	A	14,954.80
001		General Fund	A	16,432.47
001		General Fund	A	7,290.49
001		General Fund	A	45,364.54
300	9500	Athletic's	A	110.10
300	9500	Athletic's	A	2,487.97
001		General Fund	A	9,864.16
001		General Fund	A	111.61
001		General Fund	A	365.17
Total				\$ 1,839,004.38

<u>To</u>				
Fund			T A	Amount
002	9799	Bond Retirement - 2015	T	1,602,695.47
003		Permanent Improvement	T	138,581.43
003		Permanent Improvement	T	741.06
300	9490	H.S. Musical	T	2.06
300	9490	H.S. Musical	A	3.05
006	5210	Food Service	A	14,954.80
009	9100	U.S.S.F. - Elementary	A	16,432.47
009	9200	U.S.S.F. - M.S.	A	7,290.49
034	9009	Permanent Improvement - O.S.F.C.	A	45,364.54
300	9503	Athletic's - Girl's Cross Country	A	110.10
300	9507	Athletic's - Track	A	2,487.97
300	9500	Athletic's	A	9,864.16
300	9470	Del Aire's	A	111.61
572	9018	Title I 2017-18	A	365.17
Total				\$ 1,839,004.38

6/20/2018

Date


 Matt A. Feasel, CFO/Treasurer

Pike Delta York Local School District
Donations
June, 2018

Babcor, LLC	Faculty & Staff Scholarship	\$800.00
PDY Class of 1963	Faculty & Staff Scholarship	\$25.00
PAC	Golf	\$1,616.37
PAC	Girls Basketball	\$1,500.00
PAC	Volleyball	\$500.00
PAC	Soccer	\$800.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT**

2017-18 Appropriations

			Initial 2017-18 Appropriations	June 2018 Adjustments	2017-18 Revised Appropriations
001	0000	GENERAL FUND	14,063,844.00	288,805.56	14,410,677.54
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	10,000.00	2,375.00	11,875.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	705,000.00	1,351,789.47	1,924,345.47
002	9799	BOND RETIREMENT 2006 - REFUNDING	925,000.00	0.00	1,299,955.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00	331,000.00	515,057.00
004	9009	BUILDING FUND	0.00	741.06	741.06
006	0000	FOOD SERVICE FUND	475,000.00	10,304.00	519,054.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	0.00	0.00	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	0.00	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	0.00	1,600.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00	0.00	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00	0.00	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	0.00	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00	0.00	8,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00	0.00	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00	0.00	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	15,000.00	-19,100.00	28,900.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	15,000.00	-5,900.00	21,230.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	-2,000.00	18,135.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	25,000.00	-5,500.00	33,600.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	20,000.00	0.00	13,850.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	15,000.00	0.00	2,427.60

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

			Initial 2017-18 Appropriations	June 2018 Adjustments	2017-18 Revised Appropriations
019	9171	WELLNESS GRANT	3,000.00	650.00	3,410.00
019	9172	H.S.T.W. GRANT	2,000.00	1,000.00	2,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00	0.00	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	5,000.00	0.00	47,174.00
034	9009	O.S.F.C. MAINTENANCE FUND	100,000.00	11,450.00	167,950.00
200	9009	CLASS OF 2015	300.45	0.00	300.45
200	9011	CLASS OF 2017	146.20	0.00	146.20
200	9012	CLASS OF 2018	8,500.00	0.00	9,775.00
200	9013	CLASS OF 2019	18,000.00	0.00	18,000.00
200	9020	CLASS OF 2020	10,000.00	0.00	3,100.00
200	9021	CLASS OF 2021	10,000.00	0.00	200.00
200	9022	CLASS OF 2022	4,846.00	-2,500.00	18,500.00
200	9023	CLASS OF 2023	15,000.00	0.00	12,360.00
200	9024	CLASS OF 2024	15,000.00	0.00	17,650.00
200	9025	CLASS OF 2025	0.00	832.00	14,832.00
200	9050	M.S. DRAMA CLUB	0.00	0.00	0.00
200	9100	H.S. DRAMA CLUB	0.00	0.00	1,690.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00
200	9250	FRENCH CLUB	0.00	0.00	0.00
200	9280	SPANISH CLUB	0.00	0.00	5,700.00
200	9320	FCCLA	0.00	0.00	450.00
200	9330	FFA	0.00	0.00	16,150.00
200	9340	FTA	0.00	0.00	0.00
200	9380	MEDS	0.00	0.00	0.00
200	9550	M.S. CHEERLEADERS	0.00	0.00	0.00
200	9553	H.S. CHEERLEADERS	0.00	0.00	5,700.00

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

			Initial 2017-18 Appropriations	June 2018 Adjustments	2017-18 Revised Appropriations
200	9610	H.S. STUDENT COUNCIL	0.00	0.00	4,600.00
200	9611	JR. HI STUDENT COUNCIL	0.00	43.16	628.16
200	9650	H.S. SADD	0.00	0.00	0.00
200	9651	M.S. SADD	0.00	0.00	200.00
200	9689	DEL HI	0.00	0.00	8,630.00
200	9690	GREEN & WHITE	0.00	0.00	125.00
200	9691	M.S. YEARBOOK	0.00	0.00	2,500.00
200	9710	H.S. NATIONAL HONOR SOCIETY	0.00	0.00	230.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	0.00	0.00	5,450.00
300	9200	DESTINATION IMAGINATION	0.00	0.00	41,630.00
300	9350	ART/TECH CLUB	0.00	0.00	850.00
300	9440	HIGH SCHOOL BAND	0.00	-5,500.00	12,500.00
300	9450	ELEMENTARY MUSIC	0.00	2.06	2.06
300	9460	ELEMENTARY MUSICAL	0.00	3.05	3.05
300	9470	CHORAL-DELAIRE	0.00	0.00	14,500.00
300	9490	HIGH SCHOOL MUSICAL	0.00	1,000.00	10,350.00
300	9500	ATHLETIC FUND	0.00	27,605.00	98,855.00
300	9501	BASEBALL TEAM	0.00	1,400.00	11,960.00
300	9502	BASKETBALL TEAM - BOYS	0.00	1,602.00	1,602.00
300	9503	SOCCER TEAM - GIRLS	0.00	1,635.00	1,635.00
300	9504	FOOTBALL TEAM	0.00	6,312.00	6,312.00
300	9505	CROSS COUNTRY TEAM - BOYS	0.00	3,300.00	3,300.00
300	9506	GOLF TEAM	0.00	-2,125.00	3,900.00
300	9507	TRACK TEAM - BOYS & GIRLS	0.00	6,200.00	7,950.00
300	9508	SQUARE ONE ART FUNDRAISER	0.00	-2,000.00	1,350.00
300	9509	BASKETBALL TEAM - GIRLS	0.00	0.00	11,680.00

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

			Initial 2017-18 Appropriations	June 2018 Adjustments	2017-18 Revised Appropriations
300	9510	SOFTBALL TEAM	0.00	6,400.00	6,400.00
300	9513	SOCCER TEAM - BOYS	0.00	0.00	0.00
300	9514	VOLLEYBALL TEAM	0.00	0.00	6,400.00
300	9516	BOWLING TEAM	0.00	2,275.00	2,275.00
461	9017	VOCATIONAL AG. 5TH QUARTER 2016-17	4,195.80	4,195.80	4,195.80
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80	152.02	4,347.82
516	9018	IDEA-B 2017-18	0.00	280,040.59	280,040.59
551	9018	L.E.P. 2017-18	0.00	4,492.92	4,492.92
572	9017	TITLE I 2016-17	69,109.81	0.00	69,108.95
572	9018	TITLE I 2017-18	152,752.89	2,252.29	183,723.28
587	9018	IDEA- B PRESCHOOL 2017-18	0.00	7,655.11	7,655.11
590	9017	TITLE II-A 2016-17	3,165.60	0.00	3,953.67
590	9018	TITLE II-A 2017-18	31,428.56	0.00	31,272.94
599	9018	21ST CENTURY GRANT - ELEMENTARY	0.00	0.00	200,000.00
Total			16,976,985.11	2,310,888.09	20,227,643.67