

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – June 2019

July 31, 2019

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



July 31st, 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 June 30th, 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 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

Cash Reconciliation

June 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	1,076.71	
<hr/>		
Total Depository Balances (Gross)		61,076.71
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(41,604.36)	
Other		
<hr/>		
Total Adjustments		-41,604.36
Other Investments:		
F&M - Money Market (Commercial Sweep)	70,360.17	
Star Ohio - General Fund	1,486,848.19	
Star Plus	6,335.54	
RedTree Investments	2,468,688.72	
<hr/>		
Total Investments		4,032,232.62
Petty Cash & Change Funds:		
Athletic Checking	537.47	
Athletic Gate Cash	-	
Cafeteria Change Funds	-	
H.S. Office Petty Cash	-	
Board Office Petty Cash	-	
<hr/>		
Total Petty Cash		537.47
BANK BALANCE		\$ 4,052,242.44
		<hr/> <hr/>
CURRENT CASH BALANCE		\$ 4,052,242.44
		<hr/> <hr/>
Payroll Clearing Account	\$ 59,571.92	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 06/30/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,000.00	
F & M - Pay-For-It Account	1,076.71	

Total Depository Balances (Gross)		\$ 61,076.71
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	41,604.36-	
Adjustments	0.00	

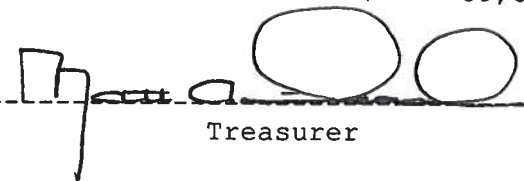
Total Adjustments to Bank Balance		41,604.36-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	70,360.17	
Star Ohio - General Fund	1,486,848.19	
Star Plus	6,335.54	
RedTree Investments	2,468,688.72	

Total Investments		4,032,232.62
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		\$ 4,052,242.44
		=====
Total Fund Balance		\$ 4,052,242.44
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 59,571.92	

Total Clearance Account Balances		\$ 59,571.92



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

1. 2018-19 Fiscal Year Estimate – This column represents the actual cash balance on July 1, 2018 (\$ 3,164,101.30) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2018 to June 30, 2019, (\$ 14,171,000.00); the projected expenditure level (\$ 14,805,000.00) and the projected ending balance (\$ 2,530,101.30) on June 30, 2019.
2. June 2019 Actual – This column represents actual activity for the month of June, 2019.
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

Our ending balance for the 2018-19 is significantly less than what any of our projections had indicated. Several things have happened this year that have put us into a “catch-up” position.

Our revenue did not grow this year at all. Historically the revenue growth has been very minimal but still average one to two percent.

Expenditures increased by over six (6.23%) percent from the 2017-18 fiscal year. We are a people business so the majority of that increase was personnel. As I shared throughout the year, building repairs and increased special education services also had a significant impact on our bottom line this year.

We will have to be extremely aggressive this year to trim the budget and work to eliminate our deficit spending for 2019-20.

Pike Delta York Local Schools

General Fund Analysis

June 2019

	2018-19 Estimate	June 2019 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	3,164,101.30	3,012,864.47	3,164,101.30
Revenue	14,171,000.00	687,420.41	14,284,690.33
Expenditures	14,805,000.00	1,456,061.22	15,204,567.97
Ending Balance	<u>2,530,101.30</u>	<u>2,244,223.66</u>	<u>2,244,223.66</u>
Projected Ending Balance - June 2019		2,530,100.00	
Variance		-285,876.34	

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 June of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month June.
3. June 2019 Actual - This column represents actual cash receipts received during the month of June of 2019.
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 growth was non-existent this year. When we look at the financial statements for 2018-19 fiscal year, it indicates that our revenue for 2018-19 increased \$ 517,134.56 over the 2017-18 fiscal year. That is deceiving.

The majority of that increase was the Toledo Edison delinquency (\$ 235,612) that we should have collected in 2017-18. That represents forty-six (46%) percent of the \$ 517,134.56. The only other area showing any kind of significant growth is the non-operational area of the revenue ledger. Non-Operational receipts are exactly that, receipts that should not be considered revenue. At the end of the 2017-18 fiscal year, we had several funds that were affected by cash flow. We cannot allow them to carry a negative balance so we advance them \$ from the general fund. The receipts that you see reflected on the non-operational line item are those funds being returned to the general fund. This is revenue that has already been received previously and cannot be recognized as revenue again.

If we take those two items into consideration, we actually received LESS revenue last year than we saw the year before.

Pike Delta York Local Schools

General Fund Revenue Analysis

June 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	June 2019 Projected	June 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,475,000.00	0.00	0.00	4,475,000.00	4,477,061.20	2,061.20	100.05%
Public Utility Pers. Prop.	725,000.00	18,146.00	0.00	725,000.00	706,853.75	-18,146.25	97.50%
Investments	105,000.00	10,229.00	14,528.98	105,000.00	105,136.37	136.37	100.13%
Other Local Receipts	700,000.00	41,210.00	36,335.64	700,000.00	762,740.05	62,740.05	108.96%
State Foundation	7,225,000.00	586,421.00	576,578.19	7,225,000.00	7,219,319.72	-5,680.28	99.92%
Homestead/Rollback	550,000.00	0.00	0.00	550,000.00	548,948.33	-1,051.67	99.81%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	296,000.00	15,229.00	59,091.11	296,000.00	342,080.82	46,080.82	115.57%
Non-Operating Receipts	95,000.00	107.00	886.49	95,000.00	122,550.09	27,550.09	129.00%
Totals	14,171,000.00	671,342.00	687,420.41 0.00	14,171,000.00 100.00%	14,284,690.33	113,690.33 0.80%	100.80%

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. June Projected Expenditures – Expenditures projected for the month of June of 2019.
3. June 2019 Actual Expenditures – Actual expenditures incurred during the month of June of 2019.
4. 2018-19 Projected Expenditures – This column represents projected expenditures from the 1st of July, 2018 through the end of June 2019.
5. 2018-19 Expenditures – Actual expenditures from July 1st, 2018 through the end of June, 2019.
6. Variance – This column represents the estimated expenditures from July 1st, 2018 through the end of June, 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

We experienced a number of things this past year that have affected our overall budget. Some of those items may have been within our control but a number were not.

Salaries exceeded our budget for 2018-19 due to a number of factors. Historically, for the past five years, our salary budget has increased an average of 3.53%. This year we saw an increase of 5.75%. Substitute costs increased by \$ 60,115.00, and we experienced an increase in our severance cost of \$ 85,706. Without those two expense increases it would have dropped that percentage increase to 3.77%, significantly closer to the five-year average. Fringe benefits were well within the acceptable five-year average range of 5.11% at 2.48%. Purchased services was an area that had one of the most significant impacts on our bottom line. Special needs services saw an increase of 8.76% or \$ 55,407.42 over last year. Building repairs and maintenance saw a \$ 120,003.51 or 9.83% increase. And, our tuition costs for students attending other districts, community schools, special needs facilities for autism ended up costing the district an additional \$ 100,583.84 for an increase of 6.56%. The non-operational portion of the budget also attributed to the bottom line being less than we would like it. I will be taking a stronger position with the staff on extending credit for projects that may not be resolved prior to the end of the year.

Pike Delta York Local Schools

General Fund Budget Analysis

June 2019

<i>Expenditure Area</i>	2018-19 Appropriations	June 2019 Projected	June 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	7,695,000.00	588,638.00	689,416.20	7,695,000.00	7,794,608.18	99,608.18	101.29%
Fringe Benefits	3,305,000.00	285,181.00	268,527.38	3,305,000.00	3,231,912.40	-73,087.60	97.79%
Total	11,000,000.00	873,819.00	957,943.58	11,000,000.00	11,026,520.58	26,520.58	100.24%
Purchased Services	2,885,000.00	201,584.00	353,985.08	2,885,000.00	3,184,214.39	299,214.39	110.37%
Supplies & Materials	475,000.00	24,839.00	20,544.04	475,000.00	470,126.13	-4,873.87	98.97%
Capital Outlay	5,000.00	-1,044.00	275.07	5,000.00	10,777.69	5,777.69	215.55%
Other Objects	190,000.00	5,000.00	0.00	190,000.00	169,162.78	-20,837.22	89.03%
Non-Operational	250,000.00	29,547.00	123,313.45	250,000.00	343,766.40	93,766.40	0.00%
Totals	3,805,000.00	259,926.00	498,117.64	3,805,000.00	4,178,047.39	373,047.39	109.80%
Grand Total	14,805,000.00	1,133,745.00	1,456,061.22	14,805,000.00	15,204,567.97	399,567.97	102.70%
				100.00%		2.70%	

Pike Delta York Local Schools

General Fund Year To Date Analysis

June 2019

	June 2018 Actual	June 2019 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,709,120.28	3,164,101.30	-545,018.98	-14.69%
<i>Revenue Sources</i>				
Real Estate Taxes	4,629,118.09	4,477,061.20	-152,056.89	-3.28%
Public Utility Personal	211,371.78	706,853.75	495,481.97	234.41%
Investments	66,021.91	105,136.37	39,114.46	59.24%
Other Local Receipts	755,626.40	762,740.05	7,113.65	0.94%
State Foundation	7,217,630.53	7,219,319.72	1,689.19	0.02%
Homestead/Rollback	551,761.73	548,948.33	-2,813.40	0.00%
Tangible Reimbursement	-42,031.65	0.00	42,031.65	0.00%
Other State Receipts	370,388.46	342,080.82	-28,307.64	-7.64%
Non-Operating Receipts	7,668.52	122,550.09	114,881.57	1498.09%
Total Revenue	13,767,555.77	14,284,690.33	517,134.56	3.76%
<i>Expenditure Area</i>				
Salaries & Wages	7,370,842.34	7,794,608.18	423,765.84	5.75%
Fringe Benefits	3,153,794.44	3,231,912.40	78,117.96	2.48%
Purchased Services	2,825,765.01	3,184,214.39	358,449.38	12.69%
Supplies & Materials	513,161.60	470,126.13	-43,035.47	-8.39%
Capital Outlay	4,871.78	10,777.69	5,905.91	121.23%
Other Objects	211,174.91	169,162.78	-42,012.13	-19.89%
Non-Operational Expens	232,964.67	343,766.40	110,801.73	47.56%
Total Expenditures	14,312,574.75	15,204,567.97	891,993.22	6.23%
<i>Ending Cash Balance</i>	3,164,101.30	2,244,223.66	-919,877.64	-29.07%

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

June 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 3,447.76	2.51%	\$ 1,486,848.19
STAR Plus	GF	104791302979	Monthly	\$ 13.10	2.52%	\$ 6,335.54
F&M State Bank	Sweep	00-46762	Monthly	\$ 366.49		\$ 70,360.17
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 1,076.71
REDTREE	Various	X90527	Monthly	\$ 10,701.63	2.84%	\$ 1,876,261.87
REDTREE - Scholarships	Various	X90527	Monthly	\$ 3,379.02	2.84%	\$ 592,426.85
TOTAL INVESTMENTS				\$ 17,908.00		\$ 4,093,309.33

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 June 30, 2019

Monthly Cash Flow Activity

From 05-31-19 through 06-30-19

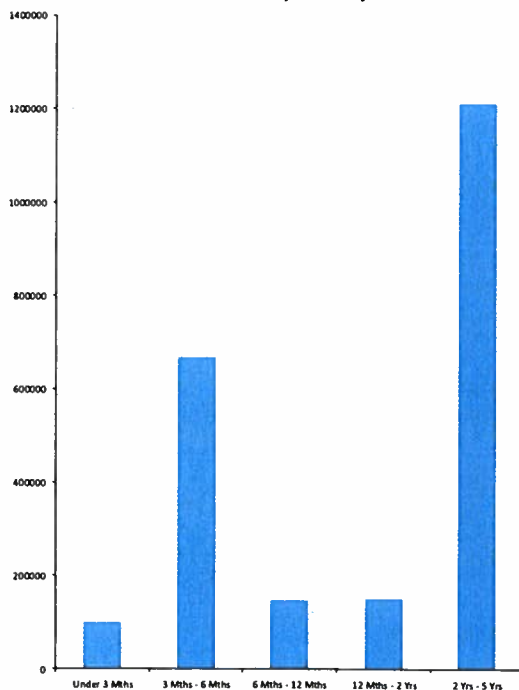
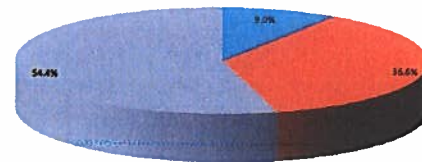
Beginning Book Value	2,454,608.07
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-207.83
Realized Gains/Losses	0.00
Gross Interest Earnings	14,288.48
Ending Book Value	2,468,688.72

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	226,457.17	9.0	2.23	0.00
Commercial Paper				
COMMERCIAL PAPER	916,344.60	36.5	2.59	0.43
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,360,865.80	54.3	3.12	3.01
Accrued Interest	4,750.38	0.2		
TOTAL PORTFOLIO	2,508,417.96	100.0	2.84	1.80

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
 June 30, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	151,868.85	3.08	1.43	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	199,618.57	3.30	2.28	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	152,484.75	2.92	2.45	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	151,992.30	2.81	2.60	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	154,986.30	3.44	3.27	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	152,035.95	2.91	3.48	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	90,214.83	2.77	3.54	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	155,965.50	3.59	4.10	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	151,698.75	3.01	4.37	03-27-19
	Accrued Interest					4,750.38			
					1,333,180.50	1,365,616.18	3.12	3.01	
COMMERCIAL PAPER									
100,000	89233HV84	Toyota Motor Credit 0.000% Due 08-08-19	P-1	A-1+	98,391.86	99,753.00	2.82	0.11	01-11-19
105,000	19121BYE3	Coca Cola Company 0.000% Due 11-14-19	P-1	A-1	103,811.52	104,139.00	2.47	0.38	05-31-19
100,000	62479MZA4	MUFG Bank 0.000% Due 12-10-19	P-1	A-1	98,027.17	99,037.00	2.71	0.45	03-18-19
200,000	17327BZD0	Citigroup 0.000% Due 12-13-19	P-1	A-1	196,010.00	198,038.00	2.71	0.46	03-18-19
270,000	63873KZL4	Natixis NY 0.000% Due 12-20-19	P-1	A-1	264,674.25	267,240.60	2.68	0.48	03-25-19
150,000	46640PAT0	JP Morgan 0.000% Due 01-27-20	P-1	A-1	148,136.25	148,137.00	2.13	0.58	06-28-19
					909,051.05	916,344.60	2.59	0.43	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			226,457.17	226,457.17	2.23		
TOTAL PORTFOLIO					2,468,688.72	2,508,417.96	2.84	1.80	

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,149,194.91	687,420.41	14,266,990.33	1,456,061.22	15,195,363.89	2,220,821.35
001	9000	GENERAL FUND - TECHNOLOGY	14,906.39	.00	17,700.00	.00	9,204.08	23,402.31
002	9799	BOND RETIREMENT - 2015	1,213,238.05	.00	1,370,212.83	.00	1,601,400.57	982,050.31
003	0000	PERMANENT IMPROVEMENT FUN	741.06	.00	248,847.58	.00	249,588.64	.00
006	0000	FOOD SERVICE FUND	.00	93,845.34	505,300.62	42,602.97	505,300.62	.00
007	9001	BEN ATHERTON MEMORIAL SCH	3,031.70	11.98	72.06	1,000.00	2,000.00	1,103.76
007	9002	NATE PARSONS MEMORIAL SCH	1,962.98	18.26	1,243.49	.00	.00	3,206.47
007	9100	CLYDE J KINNEY MEMORIAL S	26,511.23	153.80	699.95	.00	200.00	27,011.18
007	9290	COACH CORY'S BACKPACK BUD	3,755.23	300.82	4,341.26	332.90	2,146.67	5,949.82
007	9300	TOMMY CHILDRESS JR. MEMOR	6,986.47	35.09	177.10	.00	1,000.00	6,163.57
007	9400	PDYLSO BOARD OF EDUCATION	600.00	.00	1,000.00	.00	1,000.00	600.00
007	9500	PDY FACULTY & STAFF MEMOR	35,316.25	204.49	1,098.57	.00	500.00	35,914.82
007	9600	DALE E ADAMS SCHOLARSHIP	505.29	.00	9.26	.00	500.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	2,482.59	8.77	57.76	.00	1,000.00	1,540.35
007	9900	RICHARD SELL MEMORIAL SCH	506,576.09	2,946.63	13,431.54	.00	2,500.00	517,507.63
007	9990	SPROW BUCKS - TEACHER GRA	1,991.36	.00	800.00	1,000.00	1,155.00	1,636.36
007	9991	KICKSTARTER SCHOLARSHIP	710.00	.00	400.00	.00	500.00	610.00
007	9992	SHARON K. BRUCE SCHOLARSH	.00	.00	1,000.00	.00	.00	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	15,095.31	25,693.61	.00	25,693.61	.00
009	9200	U.S.S.F. - DELTA M.S.	.00	8,630.97	18,572.16	1,171.67	18,572.16	.00
009	9300	U.S.S.F. - DELTA H.S.	4,313.91	429.00	18,496.29	589.40	13,858.42	8,951.78
018	9002	DELTA ELEMENTARY	26,724.82	2,256.21	29,234.82	3,088.80	29,647.45	26,312.19
018	9005	DELTA MIDDLE SCHOOL	3,837.09	190.00	9,185.85	217.20	8,562.43	4,460.51
018	9006	DELTA HIGH SCHOOL	2,224.59	1,376.82	3,011.04	181.15	1,634.66	3,600.97
019	9171	WELLNESS GRANT	2,733.50	35.00	2,775.00	4,211.50	5,508.50	.00
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	6,240.24	6,610.24	2,039.98	5,710.24	18,554.91
034	9009	PERMANENT IMPROVEMENT - O	.00	6,419.72	88,232.25	1,271.68	88,232.25	.00
200	9012	CLASS OF 2018	3,371.82	.00	.00	1,376.82	3,371.82	.00
200	9013	CLASS OF 2019	6,119.46	.00	1,088.00	792.00	5,228.92	1,978.54
200	9020	CLASS OF 2020	1,957.56	.00	22,479.56	4,611.33	17,527.44	6,909.68
200	9021	CLASS OF 2021	526.77	.00	.00	.00	.00	526.77
200	9022	CLASS OF 2022	6,919.95	.00	.00	.00	510.82	6,409.13
200	9023	CLASS OF 2023	3,897.82	.00	11,675.02	2,789.10	13,824.37	1,748.47
200	9024	CLASS OF 2024	10,527.90	.00	8,770.02	530.99	8,092.48	11,205.44
200	9025	CLASS OF 2025	5,300.89	.00	27,825.25	945.51	22,022.08	11,104.06
200	9026	CLASS OF 2026	.00	7,285.53	22,159.84	723.33	22,159.84	.00
200	9027	CLASS OF 2027	.00	.00	1,513.46	.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	737.47	.00	.00	.00	97.67	639.80
200	9280	H.S. - SPANISH CLUB	2,374.09	.00	.00	.00	.00	2,374.09
200	9320	H.S. - FCCLA	4,084.16	.00	331.00	.00	572.49	3,842.67
200	9330	H.S. - FFA	781.38	.00	21,641.77	1,680.25	17,288.53	5,134.62
200	9550	M.S. - CHEERLEADERS	2,336.58	.00	89.50	.00	381.60	2,044.48
200	9553	H.S. - CHEERLEADERS	2,887.66	.00	13,087.99	.00	12,075.63	3,900.02
200	9610	H.S. - STUDENT COUNCIL	4,942.91	.00	2,286.00	237.83	2,898.98	4,329.93

F I N A N C I A L S U M M A R Y R E P O R T
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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9611	M.S. - STUDENT COUNCIL	307.49	.00	835.89	30.00	733.79	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	3,278.24	50.00	2,745.75	.00	3,383.65	2,640.34
200	9690	H.S. - GREEN & WHITE	860.10	.00	20.00	.00	.00	880.10
200	9691	M.S. - YEARBOOK	5,506.56	.00	1,883.50	.00	802.18	6,587.88
200	9710	H.S. - NATIONAL HONOR SOC	339.21	.00	100.00	136.68	136.68	302.53
200	9711	M.S. - NATIONAL HONOR SOC	2,446.12	95.00	2,003.92	.00	464.95	3,985.09
300	9200	M.S. - DESTINATION IMAGIN	11,617.51	4,651.00	33,209.02	812.32	25,992.24	18,834.29
300	9350	H.S. - ART CLUB	1,248.32	.00	1,353.00	213.42	1,212.73	1,388.59
300	9440	H.S. - BAND	3,707.18	1,128.00	18,822.88	7,912.77	18,470.94	4,059.12
300	9470	H.S. - DELAIRE'S	.00	62.00	10,626.25	62.96	7,075.73	3,550.52
300	9490	H.S. - MUSICAL	7,424.41	14.04	4,311.79	.00	10,026.46	1,709.74
300	9500	ATHLETIC FUND	.00	20,115.65	112,198.94	26,049.90	112,198.94	.00
300	9501	ATHLETIC'S - BASEBALL	15,824.56	507.00	11,938.00	1,632.67	7,352.14	20,410.42
300	9502	ATHLETIC'S - BOY'S BASKET	2,124.10	660.00	2,200.00	951.19	2,941.01	1,383.09
300	9503	ATHLETIC'S - GIRL'S SOCCE	.00	.00	2,005.00	27.47	680.42	1,324.58
300	9504	ATHLETIC'S - FOOTBALL	3,139.42	.00	3,175.00	.00	4,863.39	1,451.03
300	9505	ATHLETIC'S - BOY'S CROSS	2,925.07	50.00	450.00	.00	2,669.95	705.12
300	9506	ATHLETIC'S - GOLF	3,152.03	.00	1,510.00	.00	2,436.24	2,225.79
300	9507	ATHLETIC'S - TRACK	.00	2,961.67	7,718.67	29.00	7,718.67	.00
300	9508	ELEMENTARY - SQUARE ONE A	2,285.55	.00	1,223.58	.00	862.29	2,646.84
300	9509	ATHLETIC'S - GIRL'S BASKE	1,177.09	478.00	10,226.75	423.24	10,297.50	1,106.34
300	9510	ATHLETIC'S - SOFTBALL	161.69	.00	3,978.75	294.90	3,133.80	1,006.64
300	9513	ATHLETIC'S - BOY'S SOCCER	871.67	1,144.58	5,314.58	.00	6,186.25	.00
300	9514	ATHLETIC'S - VOLLEYBALL	7,273.05	.00	1,620.00	660.73	1,907.43	6,985.62
300	9516	ATHLETIC'S - BOWLING	946.50	.00	315.00	.00	528.00	733.50
461	9018	VO. AG. 5TH QUARTER GRANT	.00	.00	4,347.82	4,347.82	4,347.82	.00
499	9019	SCHOOL SAFETY GRANT	.00	.00	6,864.75	.00	1,086.90	5,777.85
516	9019	IDEA-B 2018-19	.00	273,732.53	273,732.53	273,732.53	273,732.53	.00
551	9019	L.E.P. 2018-19	.00	3,147.52	3,147.52	3,147.52	3,147.52	.00
572	9018	TITLE I 2017-18	.00	.00	57,100.53	.00	57,100.53	.00
572	9019	TITLE I 2018-19	.00	14,564.36	151,470.96	34,694.23	151,470.96	.00
587	9019	ECSE PRESCHOOL 2018-19	.00	10,591.52	10,591.52	10,591.52	10,591.52	.00
590	9019	TITLE II-A 2018-19	.00	10,897.95	32,073.35	5,288.96	32,073.35	.00
599	9018	21st CENTURY GRANT	.00	.00	31,891.49	.00	31,891.49	.00
599	9019	21st CENTURY GRANT	.00	29,563.00	154,087.50	15,220.44	152,303.57	1,783.93
599	9219	TITLE IV-A 2018-19	.00	13,880.33	13,880.33	13,880.33	13,880.33	.00
Grand Total All Funds			5,165,660.61	1,216,686.12	17747,115.59	1,847,629.85	18860,533.76	4052,242.44
Total Invested Funds			.00					

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062177	06/07/2019	C/R	TREASURER	349,979.42	06/30/2019
062178	06/05/2019	W/R	LOOK AT ME SIGNS, GRAPHICS AND	336.00	06/30/2019
062179	06/05/2019	W/R	American United Life Ins. Co.	358.40	06/30/2019
062180	06/05/2019	B/B	PIKE-DELTA-YORK PARENT	319.20	
062181	06/05/2019	B/R	TREASURER	191.93	06/30/2019
062182	06/06/2019	B/B	PIKE-DELTA-YORK PARENT	1,993.00	
062183	06/06/2019	W/R	MARCO'S, INC.	213.49	06/30/2019
062184	06/06/2019	W/R	MAXIM HEALTHCARE SERVICES, INC	1,020.00	06/30/2019
062185	06/06/2019	W/R	OHIO GAS COMPANY	111.88	06/30/2019
062186	06/06/2019	W/R	STEVEN KERSHNER	1,304.45	06/30/2019
062187	06/06/2019	W/R	TED HASELMAN	110.50	06/30/2019
062188	06/07/2019	W/R	WAL MART #2350	1,436.00	06/30/2019
062189	06/10/2019	W/R	FORREST AUTO SUPPLY	1,708.62	06/30/2019
062190	06/10/2019	W/R	OHIO GAS COMPANY	2,271.15	06/30/2019
062191	06/10/2019	W/R	SERVPRO SYLVANIA/WEST TOLEDO	12,416.00	06/30/2019
062192	06/14/2019	W/R	94.3 THE BUCK	378.00	06/30/2019
062193	06/14/2019	W/V	GENERAL BINDING CORPORATION	534.50	06/17/2019
062194	06/14/2019	W/R	ANDREW HANGE	50.00	06/30/2019
062195	06/14/2019	W/W	ANGELA BELCHER	79.57	
062196	06/14/2019	W/R	ARAMARK	1,024.96	06/30/2019
062197	06/14/2019	W/R	AUTO-JET MUFFLER CORP	798.69	06/30/2019
062198	06/14/2019	W/R	BARN RESTAURANT	94.57	06/30/2019
062199	06/14/2019	W/R	BETH JUBY	50.48	06/30/2019
062200	06/14/2019	W/R	BRENDA McCULLOUGH	250.00	06/30/2019
062201	06/14/2019	W/R	CARDINAL BUS SALES &	934.08	06/30/2019
062202	06/14/2019	W/R	CDW-G	2,044.56	06/30/2019
062203	06/14/2019	W/W	CENTRAL OHIO MEDICAL REVIEW	300.00	
062204	06/14/2019	W/R	COURTNEY HOLLISTER	74.51	06/30/2019
062205	06/14/2019	W/R	CSO	3,632.00	06/30/2019
062206	06/14/2019	W/R	CURRENT OFFICE SOLUTIONS	16.27	06/30/2019
062207	06/14/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	86.30	06/30/2019
062208	06/14/2019	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	06/30/2019
062209	06/14/2019	W/R	Discount School Supply	100.03	06/30/2019
062210	06/14/2019	W/R	DOUGLAS FORD	500.00	06/30/2019
062211	06/14/2019	W/R	MARCO'S, INC.	258.43	06/30/2019
062212	06/14/2019	W/R	EARL MECHANICAL SERVICES, INC	317.85	06/30/2019
062213	06/14/2019	W/R	EDGE DOCUMENT SOLUTIONS, LLC	695.00	06/30/2019
062214	06/14/2019	W/W	ELLEN BERNAL	200.00	
062215	06/14/2019	W/R	ENERCO CORPORATION	450.00	06/30/2019
062216	06/14/2019	W/R	ENNIS BRITTON CO., LPA	650.00	06/30/2019
062217	06/14/2019	W/R	EPIC SPORTS INC.	455.24	06/30/2019
062218	06/14/2019	W/R	ERIC ROBERTSON	44.00	06/30/2019
062219	06/14/2019	W/R	FALOR FARM CENTER	37.89	06/30/2019
062220	06/14/2019	W/R	FASTENAL	84.79	06/30/2019
062221	06/14/2019	W/R	FLAGHOUSE	107.00	06/30/2019
062222	06/14/2019	W/R	FRIENDS BUSINESS SOURCE	1,991.92	06/30/2019
062223	06/14/2019	W/R	GRAINGER	301.26	06/30/2019
062224	06/14/2019	W/R	J.W. PEPPER, INC.	212.63	06/30/2019
062225	06/14/2019	W/R	JAMES WOLPERT	778.79	06/30/2019
062226	06/14/2019	W/R	JANE FOOR	812.32	06/30/2019
062227	06/14/2019	W/R	JJM ASSOCIATES, INC.	151.51	06/30/2019
062228	06/14/2019	W/R	JOHNSON CONTROLS SECURITY	180.98	06/30/2019

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062229	06/14/2019	W/R	JONES SCHOOL SUPPLY CO., INC.	380.10	06/30/2019
062230	06/14/2019	W/R	JOSTENS, INC	953.58	06/30/2019
062231	06/14/2019	W/R	JULIE'S PORTRAIT CREATIONS LLC	966.00	06/30/2019
062232	06/14/2019	W/W	KAREN WYMER	100.00	
062233	06/14/2019	W/W	KEIL'S GREENHOUSE	330.00	
062234	06/14/2019	W/R	KENN-FELD GROUP, LLC	125.00	06/30/2019
062235	06/14/2019	W/W	KORNEY BOARD AIDS, INC.	324.73	
062236	06/14/2019	W/R	JOHN R GREEN CO.	613.05	06/30/2019
062237	06/14/2019	W/R	KURTZ BROS.	94.07	06/30/2019
062238	06/14/2019	W/R	LAURIE L. GOMBASH	715.00	06/30/2019
062239	06/14/2019	W/R	MAILFINANCE	365.31	06/30/2019
062240	06/14/2019	W/R	MARK COOK	90.00	06/30/2019
062241	06/14/2019	W/R	MAUMEE BAY TURF CENTER	276.00	06/30/2019
062242	06/14/2019	W/R	MELLOCRAFT	1,118.00	06/30/2019
062243	06/14/2019	W/R	MICHAEL PAOLUCCI	3,803.00	06/30/2019
062244	06/14/2019	W/R	NEOLA, INC	1,328.50	06/30/2019
062245	06/14/2019	W/R	NORTHERN BUCKEYE HEALTH PLAN	168.03	06/30/2019
062246	06/14/2019	W/R	Northwest Ohio Educational	17,251.80	06/30/2019
062247	06/14/2019	W/R	NWO JUVENILE DETENTION CENTER	120.00	06/30/2019
062248	06/14/2019	W/R	OHIO FFA ASSOCIATION	264.00	06/30/2019
062249	06/14/2019	W/W	OHIO HIGH SCHOOL	50.00	
062250	06/14/2019	W/R	ORIENTAL TRADING CO.,INC	112.21	06/30/2019
062251	06/14/2019	W/W	PAIGE TRIANA	27.47	
062252	06/14/2019	W/R	PANTHER ATHLETIC CLUB	265.00	06/30/2019
062253	06/14/2019	W/R	PARKER TIRE SALES & SERVICE	1,377.68	06/30/2019
062254	06/14/2019	W/R	PIKE DELTA YORK LOCAL SCHOOLS	77.76	06/30/2019
062255	06/14/2019	W/R	POWER TOOL SALES &	602.81	06/30/2019
062256	06/14/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	7,331.94	06/30/2019
062257	06/14/2019	W/W	REALLY GOOD STUFF, LLC	109.67	
062258	06/14/2019	W/W	REBECCA PECKINPAUGH	31.92	
062259	06/14/2019	W/R	RED BARN SALES & SERVICE	262.50	06/30/2019
062260	06/14/2019	W/W	RETTIG MUSIC	1,895.00	
062261	06/14/2019	W/W	ROBERT F JENSEN	245.00	
062262	06/14/2019	W/R	SCHOLASTIC BOOK FAIRS	1,356.16	06/30/2019
062263	06/14/2019	W/R	SCHOLASTIC, INC	47.50	06/30/2019
062264	06/14/2019	W/R	SCHOOL PRIDE, LTD.	50.00	06/30/2019
062265	06/14/2019	W/R	SCHOOL SPECIALTY	87.56	06/30/2019
062266	06/14/2019	W/R	SELECT STONE COMPANY LLC	747.38	06/30/2019
062267	06/14/2019	W/R	SMITH'S TWIST-T-FREEZE	36.00	06/30/2019
062268	06/14/2019	W/W	STEVEN A. SHELTON	700.00	
062269	06/14/2019	W/W	TEACHER DIRECT	762.97	
062270	06/14/2019	W/R	TRACY BEHRMAN	90.00	06/30/2019
062271	06/14/2019	W/R	TREASURER	704.66	06/30/2019
062272	06/14/2019	W/R	VALLEY ATHLETICS	1,114.20	06/30/2019
062273	06/14/2019	W/R	VARSITY ATHLETIC APPAREL, INC.	146.75	06/30/2019
062274	06/14/2019	W/R	VILLAGE OF DELTA	2,342.95	06/30/2019
062275	06/14/2019	W/W	Warther Woodworking	274.65	
062276	06/14/2019	W/R	WMTR RADIO	378.00	06/30/2019
062277	06/14/2019	W/R	WYSE ELECTRIC	263.56	06/30/2019
062278	06/21/2019	C/R	TREASURER	328,834.89	06/30/2019
062279	06/18/2019	W/R	BOB ROGERS TRAVEL	6,825.50	06/30/2019
062280	06/18/2019	W/R	ROSE PEST SOLUTIONS	226.00	06/30/2019

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062281	06/18/2019	W/R	WILLIAM PACAK	792.00	06/30/2019
062282	06/19/2019	W/R	GENERAL BINDING CORPORATION	524.50	06/30/2019
062283	06/19/2019	W/R	ACE HARDWARE	175.44	06/30/2019
062284	06/19/2019	W/W	ANGELA BELCHER	50.00	
062285	06/19/2019	W/R	ARTHUR J. THOMAS	223.93	06/30/2019
062286	06/19/2019	W/R	CHELSAE SIEBENALER	88.29	06/30/2019
062287	06/19/2019	W/R	COMMUNITY MARKETS	125.55	06/30/2019
062288	06/19/2019	W/R	GORDON FOOD SERVICE	8,269.68	06/30/2019
062289	06/19/2019	W/R	GROSS ELECTRIC	77.40	06/30/2019
062290	06/19/2019	W/R	JAMES WOLPERT	50.00	06/30/2019
062291	06/19/2019	W/R	KATHLEEN TROWBRIDGE	55.96	06/30/2019
062292	06/19/2019	W/R	MARK COOK	210.00	06/30/2019
062293	06/19/2019	W/R	MAUMEE PLUMBING CO.	238.00	06/30/2019
062294	06/19/2019	W/R	NICKLES BAKERY INC.	571.16	06/30/2019
062295	06/19/2019	W/W	OHIO SCHOOL COUNSELOR ASSOC.	60.00	
062296	06/19/2019	W/R	REITER	2,250.51	06/30/2019
062297	06/19/2019	W/R	TEAM SPORTS, INC.	150.00	06/30/2019
062298	06/19/2019	W/R	TIME WARNER CABLE, INC.	1,109.23	06/30/2019
062299	06/19/2019	W/R	TOLEDO EDISON CO.	31,783.03	06/30/2019
062300	06/19/2019	W/R	MARATHON	1,257.84	06/30/2019
062301	06/21/2019	W/W	ACE HARDWARE	61.43	
062302	06/21/2019	W/W	AMY ROTH	214.73	
062303	06/21/2019	W/R	DEREK FRIESS	1,725.00	06/30/2019
062304	06/21/2019	W/W	DEREK SHERIDAN	39.99	
062305	06/21/2019	W/R	HOME DEPOT/GECF	413.35	06/30/2019
062306	06/21/2019	W/R	MEYER EQUIPMENT	275.07	06/30/2019
062307	06/21/2019	W/R	NEFF COMPANY	418.67	06/30/2019
062308	06/21/2019	W/R	TOLEDO TENT & PARTY RENTALS	876.50	06/30/2019
062309	06/21/2019	W/R	TREASURER	5.46	06/30/2019
062310	06/21/2019	W/R	UNIVERSITY OF TOLEDO	1,000.00	06/30/2019
062311	06/21/2019	W/R	VISA/F & M STATE BANK	12,235.71	06/30/2019
062312	06/21/2019	W/R	WAUSEON BOARD OF EDUCATION	1,337.38	06/30/2019
062313	06/26/2019	W/W	AMY ROTH	213.57	
062314	06/26/2019	W/R	ANDREA JOHNSON	3,394.00	06/30/2019
062315	06/26/2019	W/W	BRENDA McCULLOUGH	223.45	
062316	06/26/2019	W/W	HIT, INC.	409.40	
062317	06/26/2019	W/R	Northwest Ohio Educational	78,802.96	06/30/2019
062318	06/26/2019	W/W	REPUBLIC SERVICES	3,793.63	
062319	06/26/2019	W/R	RYAN RIPKE	373.24	06/30/2019
062320	06/26/2019	W/W	AMAZON.COM	1,514.81	
062321	06/26/2019	W/W	TEAM SPORTS, INC.	455.96	
062322	06/26/2019	W/W	TOLEDO EDISON CO.	286.54	
062323	06/26/2019	W/R	TREASURER	52.01	06/30/2019
062324	06/26/2019	W/W	WAL MART #2350	733.70	
062325	06/26/2019	W/W	WINDSTREAM	99.33	
062326	06/26/2019	W/R	Northwest Ohio Educational	189.97	06/30/2019
062327	06/27/2019	W/R	TREASURER, CUSTODIAN	59.87	06/30/2019
062328	06/27/2019	W/R	TREASURER, CUSTODIAN	36.75	06/30/2019
062329	06/27/2019	B/B	KRISTIE REIGHARD	468.85	
062330	06/27/2019	B/B	ANDREA JOHNSON	91.56	
062331	06/27/2019	B/B	ANDREA JOHNSON	864.43	
062332	06/28/2019	W/W	ACE HARDWARE	566.96	

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062333	06/28/2019	W/W	ALLEN COUNTY ED. SERV. CENTER	60.00	
062334	06/28/2019	W/W	ANDREW HANGE	50.00	
062335	06/28/2019	W/W	ARAMARK	512.48	
062336	06/28/2019	W/W	BROOKVIEW FARMS	644.49	
062337	06/28/2019	W/W	DAVIS & NEWCOMER ELEVATOR	178.25	
062338	06/28/2019	W/W	DISTRICT #1 AG TEACHERS	56.00	
062339	06/28/2019	W/W	GRAINGER	308.16	
062340	06/28/2019	W/W	JANET FALOR	199.47	
062341	06/28/2019	W/W	MARY TRESNAN- REIGHARD	238.22	
062342	06/28/2019	W/W	MT BUSINESS TECHNOLOGIES	153.87	
062343	06/28/2019	W/W	NEOFUNDS BY NEOPOST	1,700.00	
062344	06/28/2019	W/W	NICOLE JAMES	43.79	
062345	06/28/2019	W/W	OHIO GAS COMPANY	22.68	
062346	06/28/2019	W/W	ORIENTAL TRADING CO., INC	174.73	
062347	06/28/2019	W/W	PARKER TIRE SALES & SERVICE	371.54	
062348	06/28/2019	W/W	RETTIG MUSIC	1,570.40	
062349	06/28/2019	W/W	RYAN DAVIS	44.75	
062350	06/28/2019	W/W	STEPHANIE RAYFIELD	65.40	
062351	06/28/2019	W/W	AMAZON.COM	854.32	
062352	06/28/2019	W/W	TIME WARNER CABLE, INC.	284.33	
062353	06/28/2019	W/W	TRANSPORTATION ACCESSORIES	426.92	
062354	06/28/2019	W/R	TREASURER	1,076.79	06/30/2019
062355	06/28/2019	W/W	U.S. BANK EQUIPMENT FINANCE	3,211.59	
062356	06/30/2019	B/B	CORA M. BURRE	1.89	
062357	06/30/2019	W/W	ANDREA JOHNSON	1,036.14	
062358	06/30/2019	W/W	ANDREW HANGE	1,530.03	
062359	06/30/2019	W/W	BRENDA McCULLOUGH	50.00	
062360	06/30/2019	W/W	EARL MECHANICAL SERVICES, INC	4,035.09	
062361	06/30/2019	W/W	GORDON FOOD SERVICE	962.34	
062362	06/30/2019	W/W	GREAT LAKES BIOMEDICAL LTD	972.00	
062363	06/30/2019	W/W	KRISTIE REIGHARD	576.24	
062364	06/30/2019	W/W	REITER	145.48	
062365	06/30/2019	W/W	VISA/F & M STATE BANK	672.07	
062367	06/30/2019	W/W	MATT A FEASEL	1,094.86	
062368	06/30/2019	W/W	TRANSPORTATION DEPT.	210.34	
900336	06/07/2019	M/M	TREASURER	5,039.61	
900337	06/07/2019	M/M	TREASURER	305.33	
900338	06/07/2019	M/M	TREASURER	3,211.08	
900339	06/07/2019	M/M	TREASURER	1,561.19	
900340	06/13/2019	M/M	CHARLIE LEBOEUF	146,318.42	
900341	06/13/2019	M/M	CHARLIE LEBOEUF	13,050.00	
900342	06/13/2019	M/M	CHARLIE LEBOEUF	3,130.96	
900343	06/21/2019	M/M	TREASURER	4,742.23	
900344	06/21/2019	M/M	TREASURER	305.33	
900345	06/21/2019	M/M	TREASURER	3,218.08	
900346	06/21/2019	M/M	TREASURER	1,405.19	
900347	06/21/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
900348	06/21/2019	M/M	SCHOOL EMPLOYEES	21,630.00	
999988	06/30/2019	T/R	TREASURER	124,690.27	06/30/2019
Total Checks Issued				\$ 1,363,749.18	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

June 2019

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

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances


June 2019

<u>From</u>				
<u>Fund</u>			T A	<u>Amount</u>
001	0000	General Fund	A	64,245.82
001	0000	General Fund	A	14,949.31
001	0000	General Fund	A	8,525.97
001	0000	General Fund	A	6,419.72
001	0000	General Fund	A	7,285.53
001	0000	General Fund	A	17,780.85
001	0000	General Fund	A	2,961.67
001	0000	General Fund	A	1,144.58
200	9012	Class of 2018	T	1,376.82
Total				\$ 124,690.27

<u>To</u>				
<u>Fund</u>			T A	<u>Amount</u>
006	0000	Food Service	A	64,245.82
009	9100	Elementary U.S.S.F.	A	14,949.31
009	9200	Middle School U.S.S.F.	A	8,525.97
034	9009	O.S.F.C. - P.I Fund	A	6,419.72
200	9026	Class of 2026	A	7,285.53
300	9500	Athletics	A	17,780.85
300	9507	Track	A	2,961.67
300	9513	Soccer	A	1,144.58
018	9006	High School Building Acct.	T	1,376.82
Total				\$ 124,690.27

6/30/2019

Date


 Matt A. Feasel, CFO/Treasurer

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

			Initial 2018-19 Appropriations	Final 2018-19 APPROPRIATIONS	Revisions
001	0000	GENERAL FUND	14,360,974.00	15,244,897.12	883,923.12
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00	13,000.00	1,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	1,575,403.00	1,601,403.00	26,000.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00	250,000.00	50,000.00
006	0000	FOOD SERVICE FUND	500,000.00	509,206.63	9,206.63
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	2,000.00	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	0.00	-500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00	200.00	-300.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	4,000.00	-1,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9400	PDYLSO BOARD OF EDUCATION SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00	500.00	0.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00	500.00	0.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00	2,500.00	-5,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00	2,000.00	-1,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00	500.00	500.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00	63,250.00	38,250.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00	22,475.00	-2,525.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	22,290.77	-2,709.23
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00	36,100.00	21,100.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00	16,350.00	10,350.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00	2,914.00	914.00
019	9171	WELLNESS GRANT	3,000.00	5,508.50	2,508.50
019	9172	H.S.T.W. GRANT	1,000.00	0.00	-1,000.00

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

			Initial 2018-19 Appropriations	Final 2018-19 APPROPRIATIONS	Revisions
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00	5,000.00	0.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00	6,698.43	-143,301.57
034	9009	O.S.F.C. MAINTENANCE FUND	150,000.00	98,000.00	-52,000.00
200	9012	CLASS OF 2018	3,400.00	3,876.82	476.82
200	9013	CLASS OF 2019	6,000.00	9,225.00	3,225.00
200	9020	CLASS OF 2020	14,000.00	20,435.00	6,435.00
200	9021	CLASS OF 2021	1,500.00	0.00	-1,500.00
200	9022	CLASS OF 2022	100.00	500.82	400.82
200	9023	CLASS OF 2023	18,000.00	15,350.00	-2,650.00
200	9024	CLASS OF 2024	12,000.00	9,050.00	-2,950.00
200	9025	CLASS OF 2025	15,000.00	23,092.50	8,092.50
200	9026	CLASS OF 2026	0.00	23,000.00	23,000.00
200	9027	CLASS OF 2027	0.00	0.00	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00	250.00	250.00
200	9250	FRENCH CLUB	0.00	0.00	0.00
200	9280	SPANISH CLUB	150.00	0.00	-150.00
200	9320	FCCLA	0.00	750.00	750.00
200	9330	FFA	15,000.00	21,300.00	6,300.00
200	9340	FTA	0.00	0.00	0.00
200	9380	MEDS	0.00	0.00	0.00
200	9550	M.S. CHEERLEADERS	0.00	381.60	381.60
200	9553	H.S. CHEERLEADERS	5,000.00	12,200.00	7,200.00
200	9610	H.S. STUDENT COUNCIL	2,200.00	3,635.00	1,435.00
200	9611	JR. HI STUDENT COUNCIL	500.00	755.00	255.00
200	9650	H.S. SADD	0.00	0.00	0.00
200	9651	M.S. SADD	50.00	100.00	50.00

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

			Initial 2018-19 Appropriations	Final 2018-19 APPROPRIATIONS	Revisions
200	9689	DEL HI	2,500.00	3,615.00	1,115.00
200	9690	GREEN & WHITE	0.00	0.00	0.00
200	9691	M.S. YEARBOOK	375.00	1,555.00	1,180.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00	140.00	15.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00	500.00	0.00
300	9200	DESTINATION IMAGINATION	25,000.00	37,800.00	12,800.00
300	9350	ART/TECH CLUB	500.00	1,330.00	830.00
300	9440	HIGH SCHOOL BAND	12,000.00	22,225.00	10,225.00
300	9470	CHORAL-DELAIRE	10,000.00	7,191.76	-2,808.24
300	9471	M.S. CHOIR	0.00	1,000.00	1,000.00
300	9472	WOMEN'S GLEE CLUB	0.00	200.00	200.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00	11,550.00	1,550.00
300	9500	ATHLETIC FUND	75,000.00	145,340.00	70,340.00
300	9501	BASEBALL TEAM	12,000.00	10,000.00	-2,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00	3,015.00	1,415.00
300	9503	SOCCER TEAM - GIRLS	1,500.00	1,610.00	110.00
300	9504	FOOTBALL TEAM	6,300.00	6,500.00	200.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00	3,500.00	200.00
300	9506	GOLF TEAM	3,600.00	3,500.00	-100.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00	7,735.00	-265.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00	1,000.00	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00	10,000.00	0.00
300	9510	SOFTBALL TEAM	6,300.00	6,000.00	-300.00
300	9513	SOCCER TEAM - BOYS	2,750.00	7,000.00	4,250.00
300	9514	VOLLEYBALL TEAM	5,000.00	5,250.00	250.00
300	9516	BOWLING TEAM	2,300.00	2,500.00	200.00

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

			Initial 2018-19 Appropriations	Final 2018-19 APPROPRIATIONS	Revisions
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80	4,347.82	152.02
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80	0.00	-4,195.80
499	9019	SCHOOL SAFETY GRANT	0.00	6,864.75	6,864.75
516	9019	IDEA-B 2018-19	275,966.10	273,732.53	-2,233.57
551	9019	L.E.P. 2018-19	2,843.66	3,147.52	303.86
572	9018	TITLE I 2017-18	30,000.00	57,100.53	27,100.53
572	9019	TITLE I 2018-19	151,470.96	152,051.31	580.35
587	9019	IDEA B PRESCHOOL 2018-19	275,966.10	10,591.52	-265,374.58
590	9019	TITLE II-A 2018-19	32,073.35	32,073.35	0.00
599	9018	21ST CENTURY GRANT - ELEMENTARY	0.00	34,098.93	34,098.93
599	9019	21ST CENTURY GRANT - ELEMENTARY	200,000.00	200,000.00	0.00
599	9019	TITLE IV-A 2018-19	13,880.33	13,910.16	29.83
Total			18,360,019.10	19,144,170.37	784,151.27