

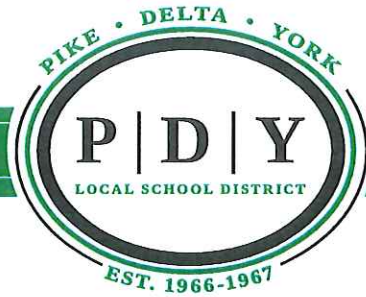
PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – February 2018

March 21<sup>st</sup>, 2018

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



March 21<sup>st</sup>, 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 February 28<sup>th</sup>, 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 February 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 February, 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, (\$ 14,107,658.00); the projected expenditure level (\$ 14,051,982.00) and the projected ending balance (\$ 3,764,796.28) on June 30, 2018.
2. February 2018 Actual – This column represents actual activity for the month of February, 2018.
3. 2017-18 Fiscal Y-T-D – This column represents actual activity from the 1<sup>st</sup> of July, 2017 through the end of February, 2018.

## SUMMARY

The cash balance at the end of February was right where we thought it would be. We exceeded the monthly cash balance estimate by \$ 62,511.16. That's a variance of only 1.17% from the original projection of \$ 5,342,373.00.

On the annual comparison, the ending cash was 1.79% or \$ 95,277.05 higher than at the end of February of 2017.

# Pike Delta York Local Schools

## General Fund Analysis

### February 2018

	2017-18 Estimate	February 2018 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	4,067,183.02	3,709,120.28
Revenue	14,107,658.00	2,459,027.91	10,727,965.60
Expenditures	14,051,982.00	1,121,326.77	9,032,201.72
Ending Balance	3,764,796.28	5,404,884.16	5,404,884.16
Projected Ending Balance - February 2018		5,342,373.00	
Variance		62,511.16	

# 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 1<sup>st</sup>, 2017 through June 30<sup>th</sup>, 2018.
2. Projected Revenue for February of 2018 – This column represents the estimated revenue that the district anticipated receiving during the month February.
3. February 2018 Actual - This column represents actual cash receipts received during the month of February of 2018.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through February 2018.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through February of 2018.
6. Variance - This column represents the estimated revenue from July 2017 through February 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

Revenue for February was significantly lower than we anticipated. Actually, the real estate collection was the area where we fell short. I started to look at the settlement sheet and noticed the shortfall was in the public utility collection. Apparently Toledo Edison did not file their taxes by the deadline. Based on my best guesstimate, our February settlement was short by about \$ 207,000. Our total real estate collection was still higher than we projected by \$ 67,144.01. This will have an impact on our year-end financials since we will not receive these taxes until July of 2018. That is in the 2018-19 fiscal year.

Everything else appears to be in line. We did have to adjust our investment earnings due to the liquidation of the Morgan Stanley investments. I'm not sure these investments were always accurately reported. I know they are now and future investment earnings will more than offset the adjustment we had to make in the recognized value.

We had to make an adjustment in the tangible person property taxes due to a posting error that the audit team uncovered. It was posted to the general fund and should have been posted to the bond retirement fund. I've corrected the posting and that is why you are seeing the \$ -42,031.65 amount on that line.

Our overall revenue is down for the first eight months of the year by \$ 94,894.61 or .88% when we compare it to last year's collection.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### February 2018

<i>Revenue Source</i>	2017-18 Annual Estimate	February 2018 Projected	February 2018 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,596.00	1,911,520.00	1,778,048.10	4,804,128.00	4,614,740.01	-189,387.99	101.48%
Personal Tangible Taxes	484,046.00	0.00	0.00	208,030.00	211,371.78	3,341.78	43.67%
Investments	40,520.00	3,115.00	-599.24	23,844.00	41,619.17	17,775.17	102.71%
Other Local Receipts	906,358.00	79,687.00	106,168.66	544,584.00	569,363.13	24,779.13	62.82%
State Foundation	7,214,723.00	585,795.00	600,901.29	4,901,607.00	4,850,365.50	-51,241.50	67.23%
Homestead/Rollback	556,969.00	0.00	0.00	282,442.00	277,867.38	-4,574.62	49.89%
Tangible Reimbursement	0.00	0.00	-42,031.65	0.00	-42,031.65	-42,031.65	0.00%
Other State/Fed. Receipts	307,446.00	24,392.00	16,540.75	133,216.00	197,001.76	63,785.76	64.08%
Non-Operating Receipts	50,000.00	0.00	0.00	-486.00	7,668.52	8,154.52	15.34%
<b>Totals</b>	<b>14,107,658.00</b>	<b>2,604,509.00</b>	<b>2,459,027.91</b>	<b>10,897,365.00</b> 77.24%	<b>10,727,965.60</b>	<b>-169,399.40</b> -1.20%	<b>76.04%</b>

# 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. February Projected Expenditures – Expenditures projected for the month of February of 2018.
3. February 2017 Actual Expenditures – Actual expenditures incurred during the month of February of 2018.
4. 2017-18 Projected Expenditures – This column represents projected expenditures from the 1<sup>st</sup> of July, 2017 through the end of February 2018.
5. 2017-18 Expenditures – Actual expenditures from July 1<sup>st</sup>, 2017 through the end of February, 2018.
6. Variance – This column represents the estimated expenditures from July 1<sup>st</sup>, 2017 through the end of February, 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

Salaries, wages and fringe benefits continue to stay under budget and in-line with projections. The other areas of the budget continue to remain under budget. The buildings have been asked to begin their planning for next school year. If you remember, classroom supplies were purchased in the spring for the current school year. This allows for supplies to be received prior to summer vacation, checked-in and paid for within the current budget. Money has been allocated for those purposes. That should be why you are seeing the under budget accounts at this point.

Our actual expenditures are well below the projected levels for the year. We are 8/12<sup>th</sup>'s or 66.67% through the year and our expenditures are sitting at 60.89% of our budget. Every expense area of our budget is under budget and we have spent \$ 261,763.09 less than we did a year ago at the end of February.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### February 2018

<i>Expenditure Area</i>	2017-18 Appropriations	February 2018 Projected	February 2018 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,291,242.00	554,148.00	567,777.74	4,758,888.00	4,728,510.30	-30,377.70	64.85%
Fringe Benefits	3,164,841.00	253,714.00	258,078.14	2,150,414.00	2,114,185.04	-36,228.96	66.80%
<b>Total</b>	<b>10,456,083.00</b>	<b>807,862.00</b>	<b>825,855.88</b>	<b>6,909,302.00</b>	<b>6,842,695.34</b>	<b>-66,606.66</b>	<b>65.44%</b>
Purchased Services	2,624,043.00	214,870.00	210,090.99	1,847,374.00	1,714,638.81	-132,735.19	65.34%
Supplies & Materials	463,184.00	6,560.00	21,217.64	300,125.00	293,158.88	-6,966.12	63.29%
Capital Outlay	300,000.00	0.00	0.00	5,915.00	1,557.71	-4,357.29	0.52%
Other Objects	208,672.00	61,630.00	64,162.26	201,396.00	180,150.98	-21,245.02	86.33%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>3,595,899.00</b>	<b>283,060.00</b>	<b>295,470.89</b>	<b>2,354,810.00</b>	<b>2,189,506.38</b>	<b>-165,303.62</b>	<b>60.89%</b>
<b>Grand Total</b>	<b>14,051,982.00</b>	<b>1,090,922.00</b>	<b>1,121,326.77</b>	<b>9,264,112.00</b> 65.93%	<b>9,032,201.72</b>	<b>-231,910.28</b> -1.65%	<b>64.28%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### February 2018

	February 2017 Actual	February 2018 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,780,711.71	3,709,120.28	-71,591.43	-1.89%
<i>Revenue Sources</i>				
Real Estate Taxes	4,462,524.27	4,614,740.01	152,215.74	3.41%
Personal Tangible Taxes	474,555.02	211,371.78	-263,183.24	-55.46%
Investments	22,337.49	41,619.17	19,281.68	86.32%
Other Local Receipts	564,742.84	569,363.13	4,620.29	0.82%
State Foundation	4,757,547.86	4,850,365.50	92,817.64	1.95%
Homestead/Rollback	278,267.73	277,867.38	-400.35	-0.14%
Tangible Reimbursement	63,195.52	-42,031.65	-105,227.17	0.00%
Other State Receipts	199,468.64	197,001.76	-2,466.88	-1.24%
Non-Operating Receipts	220.84	7,668.52	7,447.68	3372.43%
<b>Total Revenue</b>	<b>10,822,860.21</b>	<b>10,727,965.60</b>	<b>-94,894.61</b>	<b>-0.88%</b>
<i>Expenditure Area</i>				
Salaries & Wages	4,847,552.96	4,728,510.30	-119,042.66	-2.46%
Fringe Benefits	2,084,807.10	2,114,185.04	29,377.94	1.41%
Purchased Services	1,742,099.69	1,714,638.81	-27,460.88	-1.58%
Supplies & Materials	302,132.33	293,158.88	-8,973.45	-2.97%
Capital Outlay	38,943.93	1,557.71	-37,386.22	-96.00%
Other Objects	198,428.80	180,150.98	-18,277.82	-9.21%
Non-Operational Expenses	80,000.00	0.00	-80,000.00	0.00%
<b>Total Expenditures</b>	<b>9,293,964.81</b>	<b>9,032,201.72</b>	<b>-261,763.09</b>	<b>-2.82%</b>
<i>Ending Cash Balance</i>	5,309,607.11	5,404,884.16	95,277.05	1.79%

# Pike-Delta-York Local School District

## Cash Reconciliation

February 2018

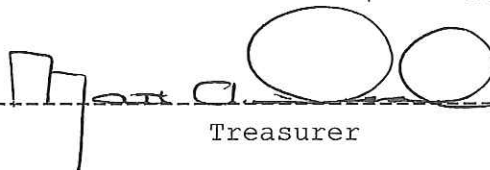
	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,657.01	
PayForIt	6,398.30	
<hr/>		
Total Depository Balances (Gross)		67,055.31
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank		
Outstanding Checks	(5,963.11)	
On-Line Transfer to Payroll Account Adj.	(0.01)	
<hr/>		
Total Adjustments		-5,963.12
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	433,209.25	
Star Ohio - General Fund	3,853,886.10	
Star Plus	6,150.11	
RedTree Investments	2,879,021.25	
<hr/>		
Total Investments		7,172,266.71
<b>Petty Cash:</b>		
Athletic	19,000.00	
Main Office	3,945.00	
Athletic Gate Cash	(16.00)	
<hr/>		
Total Petty Cash		22,929.00
<b>Change Funds:</b>		
Athletic	-	
Cafeterias	-	
HS Office	-	
<hr/>		
Total Change Funds		0.00
<hr/>		
<b>BANK BALANCE</b>	<b>\$</b>	<b>7,256,287.90</b>
<hr/>		
<b>CURRENT CASH BALANCE</b>	<b>\$</b>	<b>7,256,287.90</b>
<hr/>		
Payroll Clearing Account	\$	44,150.78

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TIME: 11:12

PIKE-DELTA-YORK LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 02/28/2018

PAGE: 1  
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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,657.01	
F & M - Pay-For-It Account	6,398.30	
	-----	
Total Depository Balances (Gross)		\$ 67,055.31
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	5,963.11-	
Adjustments	0.01-	
Payroll Account Transfer Correction		
	-----	
Total Adjustments to Bank Balance		5,963.12-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	433,209.25	
Star Ohio - General Fund	3,853,886.10	
Star Plus	6,150.11	
RedTree Investments	2,879,021.25	
	-----	
Total Investments		7,172,266.71
Cash on Hand:		
Petty Cash:		
Petty Cash - Change Funds	\$ 3,945.00	
Petty Cash - Athletic's	19,000.00	
Gate Cash - Athletic's	16.00-	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		22,929.00
		-----
Total Balances		\$ 7,256,287.90
		=====
Total Fund Balance		\$ 7,256,287.90
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 44,150.78	
	-----	
Total Clearance Account Balances		\$ 44,150.78

  
-----  
Treasurer

# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

February 28, 2018

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 3,315.87	1.49%	\$ 3,853,886.10
STAR Plus	GF	104791302979	Monthly	\$ 7.07	1.50%	\$ 6,150.11
F&M State Bank	Sweep	00-46762	Monthly	\$ 162.96		\$ 433,209.25
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,657.01
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 6,398.30
REDTREE	Various	X90527	Monthly	\$ -	Various	\$ 2,879,021.25

<b>TOTAL INVESTMENTS</b>	<b>\$ 3,485.90</b>	<b>\$ 7,239,322.02</b>
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**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 January 31, 2018

**Monthly Cash Flow Activity**

From 01-15-18 through 01-31-18

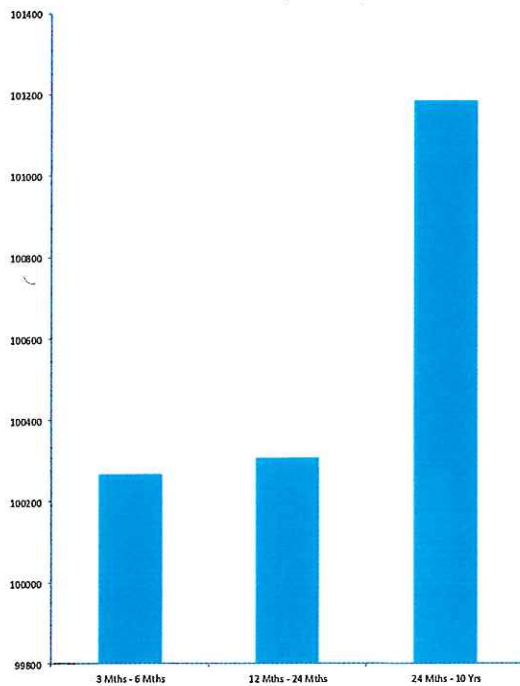
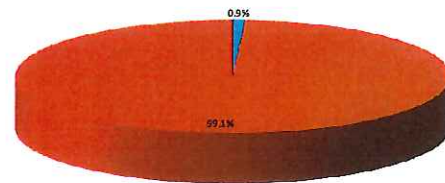
Beginning Book Value	-
Contributions	304,021.25
Withdrawals	-
Prior Mgmt Fee	-
Realized Gains/Losses	-
Gross Interest Earnings	-
Ending Book Value	304,021.25

**Market Value Summary**

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	2,829.81	0.9	1.22	0.00
<b>Certificate of Deposit</b>				
CERTIFICATES OF DEPOSIT	300,879.26	98.8	1.92	1.31
Accrued Interest	879.48	0.3		
<b>TOTAL PORTFOLIO</b>	<b>304,588.56</b>	<b>100.0</b>	<b>1.91</b>	<b>1.30</b>

**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**  
 January 31, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>CERTIFICATES OF DEPOSIT</b>								
100,000	36157QZL4	Synchrony Bank, UT 1.600% Due 05-30-18			100,055.18	99,991.00	1.58	0.32
100,000	38147JD90	Goldman Sachs Bank USA, NY 2.000% Due 06-04-19			100,136.26	99,982.90	1.97	1.31
101,000	17284DCQ3	CIT Bank, UT 2.200% Due 06-17-20			101,000.00	100,905.36	2.20	2.30
	Accrued Interest					879.48		
					301,191.44	301,758.75	1.92	1.31
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			2,829.81	2,829.81	1.22	
<b>TOTAL PORTFOLIO</b>					<b>304,021.25</b>	<b>304,588.56</b>	<b>1.91</b>	<b>1.30</b>

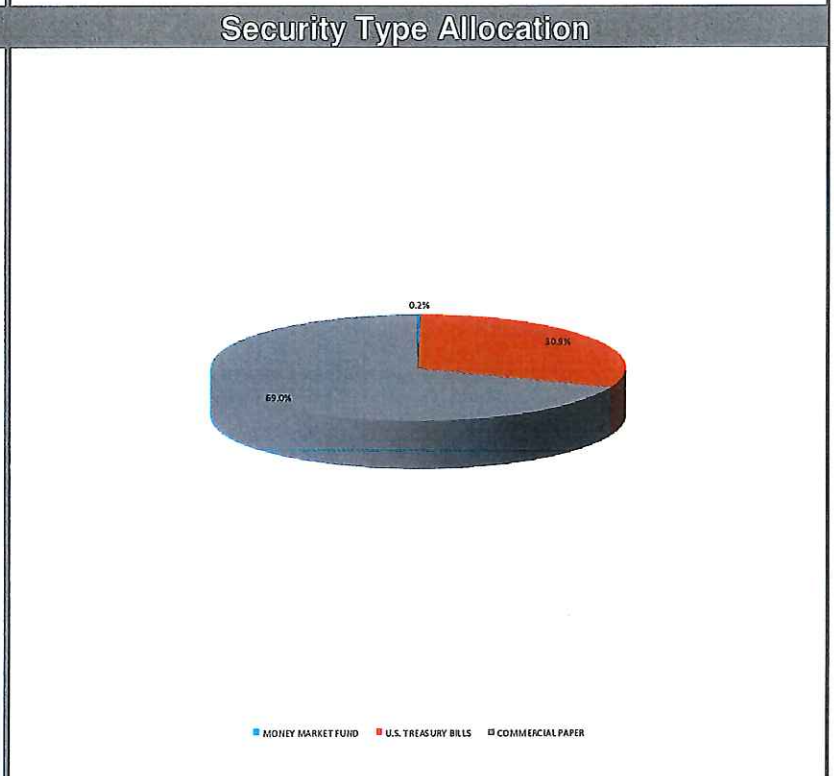
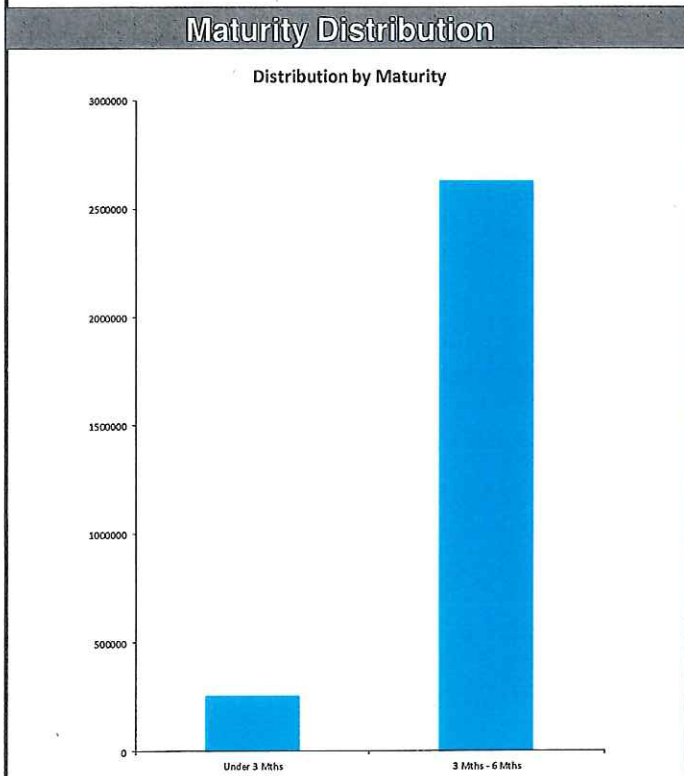
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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 February 28, 2018

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-18 through 02-28-18						
Beginning Book Value	304,021.25	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	2,575,000.70	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	4,999.15	0.2	1.27	0.00
Prior Month Management Fees	-13.10	<b>Fixed Income</b>				
Realized Gains/Losses	-1,077.44	U.S. TREASURY BILLS	888,714.90	30.9	1.75	0.40
Gross Interest Earnings	1,359.07	<b>Commercial Paper</b>				
Ending Book Value	2,879,290.48	COMMERCIAL PAPER	1,985,862.50	69.0	2.07	0.34
		<b>TOTAL PORTFOLIO</b>	<b>2,879,576.55</b>	<b>100.0</b>	<b>1.97</b>	<b>0.36</b>



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**Portfolio Holdings Report**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 February 28, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. TREASURY BILLS</b>									
300,000	912796MF3	US Treasury Bill 0.000% Due 06-21-18	P-1	A-1+	298,441.07	298,469.40	1.66	0.31	02-27-18
300,000	912796PR4	US Treasury Bill 0.000% Due 07-26-18	P-1	A-1+	297,847.22	297,841.50	1.76	0.41	02-27-18
295,000	912796PV5	US Treasury Bill 0.000% Due 08-23-18	P-1	A-1+	292,402.41	292,404.00	1.82	0.48	02-27-18
					888,690.70	888,714.90	1.75	0.40	
<b>COMMERCIAL PAPER</b>									
250,000	46640QEQ0	JP Morgan 0.000% Due 05-24-18	P-1	A-1	248,761.46	248,885.00	2.06	0.24	02-23-18
250,000	09659CFU7	BNP Paribas 0.000% Due 06-28-18	P-1	A-1	248,283.33	248,330.00	2.07	0.33	02-27-18
250,000	06538CFU0	Bank of Tokyo - Mitsubishi UFJ - NY, USA 0.000% Due 06-28-18	P-1	A-1	248,266.67	248,330.00	2.09	0.33	02-27-18
250,000	63873KFU6	Natixis NY 0.000% Due 06-28-18	P-1	A-1	248,316.67	248,330.00	2.03	0.33	02-27-18
250,000	89119BFU5	TD USA 0.000% Due 06-28-18	P-1	A-1+	248,291.67	248,330.00	2.06	0.33	02-27-18
250,000	36164KGL9	General Electric Capital Corp Treasury 0.000% Due 07-20-18	P-1	A-1	247,940.00	247,935.00	2.08	0.39	02-23-18
250,000	4497W1GP5	ING US CP 0.000% Due 07-23-18	P-1	A-1	247,897.08	247,890.00	2.08	0.40	02-23-18
250,000	89233HGT5	Toyota Motor Credit 0.000% Due 07-27-18	P-1	A-1+	247,843.75	247,832.50	2.09	0.41	02-26-18
					1,985,600.63	1,985,862.50	2.07	0.34	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			4,999.15	4,999.15	1.27		
<b>TOTAL PORTFOLIO</b>					2,879,290.48	2,879,576.55	1.97	0.36	

**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](mailto: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: February 2018  
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,702,755.02	2,459,027.91	10,717,065.60	1,120,731.77	9,023,332.75	5,396,487.87
001	9000	GENERAL FUND - TECHNOLOGY	6,365.26	.00	10,900.00	595.00	8,868.97	8,396.29
002	9009	BOND RETIREMENT - O.S.F.C	882,018.94	411,968.17	961,828.55	13,882.81	320,785.11	1,523,062.38
002	9799	BOND RETIREMENT - REFINAN	446,764.28	42,031.65	409,075.91	.00	1,156,844.34	301,004.15-
003	0000	PERMANENT IMPROVEMENT FUN	84,754.87	5,000.00	74,316.37	.00	207,025.50	47,954.26-
004	9009	BUILDING FUND-PROJECT LFI	741.06	.00	.00	.00	.00	741.06
006	0000	FOOD SERVICE FUND	55,834.24	44,615.79	272,998.10	45,856.84	339,972.04	11,139.70-
007	9001	BEN ATHERTON MEMORIAL SCH	3,000.00	.00	.00	.00	.00	3,000.00
007	9002	NATE PARSONS MEMORIAL SCH	1,425.00	.00	1,020.00	.00	.00	2,445.00
007	9100	CLYDE J KINNEY SCHOLARSHI	26,233.65	.00	99.32	.00	.00	26,332.97
007	9290	COACH CORY'S BACKPACK BUD	3,653.83	.00	2,325.78	241.72	2,361.77	3,617.84
007	9300	TOMMY CHILDRESS JR. MEMOR	4,829.37	.00	18.28	.00	.00	4,847.65
007	9400	PDYLSD BOARD OF EDUCATION	.00	200.00	1,000.00	.00	600.00	400.00
007	9500	PDY FACULTY & STAFF MEMOR	33,515.40	.00	646.34	.00	.00	34,161.74
007	9600	DALE E ADAMS SCHOLARSHIP	500.00	.00	.00	.00	.00	500.00
007	9800	CLASS OF 1956 MEMORIAL SC	2,456.60	.00	9.30	.00	.00	2,465.90
007	9900	RICHARD SELL MEMORIAL SCH	503,745.91	.00	1,907.12	.00	.00	505,653.03
007	9990	SPROW BUCKS - TEACHER GRA	3,111.24	.00	.00	.00	481.00	2,630.24
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	526.00	6,479.00	.00	26,045.22	19,566.22-
009	9200	U.S.S.F. - DELTA M.S.	.00	854.85	5,658.75	.00	16,150.14	10,491.39-
009	9300	U.S.S.F. - DELTA H.S.	.00	1,096.16	8,314.07	.00	15,313.63	6,999.56-
018	9002	DELTA ELEMENTARY	18,773.37	2,083.77	13,169.18	112.79	11,630.40	20,312.15
018	9005	DELTA MIDDLE SCHOOL	3,440.41	59.28	5,340.78	97.61	3,972.65	4,808.54
018	9006	DELTA HIGH SCHOOL	2,161.12	4.71-	1,158.15	.00	727.60	2,591.67
019	9171	WELLNESS GRANT	2,720.00	.00	2,760.00	476.00	971.50	4,508.50
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	2.98	.00	.00	.00	.00	2.98
034	9009	PERMANENT IMPROVEMENT - O	37,208.50	25,510.75	74,056.85	3,620.08	123,098.81	11,833.46-
200	9009	CLASS OF 2015	300.45	.00	.00	.00	.00	300.45
200	9011	CLASS OF 2017	146.20	.00	.00	.00	.00	146.20
200	9012	CLASS OF 2018	8,598.74	.00	520.00	.00	1,027.49	8,091.25
200	9013	Class Of 2019	720.50	1,601.08	5,199.90	.00	1,236.04	4,684.36
200	9020	CLASS OF 2020	871.56	.00	.00	.00	.00	871.56
200	9021	CLASS OF 2021	620.81	.00	353.58	.00	94.04	880.35
200	9022	CLASS OF 2022	10,469.50	320.00	10,364.13	.00	5,327.24	15,506.39
200	9023	CLASS OF 2023	5,019.39	318.25	10,949.48	.00	11,502.20	4,466.67
200	9024	CLASS OF 2024	2,515.67	644.15	25,341.40	.00	16,049.01	11,808.06
200	9025	CLASS OF 2025	.00	.00	14,717.09	.00	12,516.95	2,200.14
200	9100	H.S. - DRAMA CLUB	.00	.00	230.00	.00	105.00	125.00
200	9150	M.S. - SCIENCE CLUB	737.47	.00	.00	.00	.00	737.47
200	9280	SPANISH CLUB	2,125.40	.00	400.00	.00	151.31	2,374.09
200	9320	FCCLA	3,684.16	.00	400.00	.00	.00	4,084.16
200	9330	FFA	3,577.11	.00	9,734.43	783.85	11,032.94	2,278.60
200	9550	M.S. SPIRIT CLUB/CHEERLEA	2,336.58	.00	.00	.00	.00	2,336.58
200	9553	CHEERLEADERS HIGH SCHOOL	3,497.33	505.00	4,409.00	.00	3,213.97	4,692.36

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. STUDENT COUNCIL	3,514.94	225.00	653.00	.00	590.26	3,577.68
200	9611	JR. HI STUDENT COUNCIL	332.55	.00	523.10	.00	323.25	532.40
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	DEL HI	2,944.83	.00	2,575.00	.00	2,258.51	3,261.32
200	9690	GREEN & WHITE	824.60	.00	35.50	.00	.00	860.10
200	9691	M.S. YEARBOOK	3,540.45	.00	1,603.00	108.81	323.21	4,820.24
200	9710	H.S. NATIONAL HONOR SOCIE	327.77	.00	.00	.00	.00	327.77
200	9711	JR. HIGH NATIONAL HONOR S	2,137.09	303.30	363.80	.00	166.63	2,334.26
300	9200	DESTINATION IMAGINATION	1,680.94	460.00	6,859.57	.00	1,697.70	6,842.81
300	9350	ART/TECH CLUB	783.98	.00	848.80	.00	36.00	1,596.78
300	9440	HIGH SCHOOL BAND	2,570.47	.00	10,516.50	890.00	9,622.21	3,464.76
300	9450	DELTA ELEMENTARY MUSICAL	2.06	.00	.00	.00	.00	2.06
300	9460	ELEMENTARY MUSICAL II	3.05	.00	.00	.00	.00	3.05
300	9470	CHORAL-DELAIRE	3,331.81	.00	6,030.05	.00	2,936.51	6,425.35
300	9490	HIGH SCHOOL MUSICAL	3,853.32	112.00	212.00	1,790.00	1,940.00	2,125.32
300	9500	ATHLETIC FUND	.00	10,857.76	71,525.42	5,143.96	41,578.34	29,947.08
300	9501	BASEBALL TEAM	17,458.01	.00	2,384.00	.00	1,820.43	18,021.58
300	9502	BASKETBALL TEAM - BOYS	2,942.00	420.00	784.00	605.85	605.85	3,120.15
300	9503	SOCCER TEAM - GIRLS	404.04	.00	1,020.50	.00	1,534.64	110.10-
300	9504	FOOTBALL TEAM	1,285.39	.00	5,510.00	.00	5,804.97	990.42
300	9505	CROSS COUNTRY TEAM - BOYS	3,198.92	.00	2,616.75	.00	3,090.60	2,725.07
300	9506	GOLF TEAM	685.36	.00	4,401.00	.00	3,258.70	1,827.66
300	9507	TRACK TEAM - BOYS & GIRLS	.00	.00	2,125.00	.00	1,995.18	129.82
300	9508	SQUARE ONE ART FUNDRAISER	1,363.93	.00	42.90	.00	488.55	918.28
300	9509	BASKETBALL TEAM - GIRLS	1,904.06	820.00	6,199.70	1,608.00	6,284.93	1,818.83
300	9510	SOFTBALL TEAM	.00	154.82	3,579.82	.00	873.97	2,705.85
300	9513	SOCCER TEAM - BOYS	.00	330.00	2,725.00	.00	2,773.33	48.33-
300	9514	VOLLEYBALL TEAM	3,755.67	.00	7,915.00	48.93	4,767.63	6,903.04
300	9516	BOWLING TEAM	1,196.50	300.00	1,880.00	.00	670.00	2,406.50
461	9017	VO. AG. 5TH QUARTER GRANT	.00	.00	4,195.80	.00	350.00	3,845.80
572	9017	TITLE I 2016-17	7,497.02	41,328.87	41,328.87	.00	56,233.97	7,408.08-
572	9018	TITLE I 2017-18	.00	.00	68,927.88	12,337.86	64,588.24	4,339.64
590	9017	TITLE II-A 2016-17	1,665.81	1,499.79	1,499.79	.00	11,244.06	8,078.46-
590	9018	TITLE II-A 2017-18	.00	.00	17,001.67	4,857.62	29,145.72	12,144.05-
599	9013	MISCELLANEOUS FEDERAL GRA	.00	.00	1,767.76	.00	.00	1,767.76
599	9018	21st CENTURY GRANT	.00	.00	42,890.56	43,383.62	86,274.18	43,383.62-
		Grand Total All Funds	5,946,727.56	3,053,169.64	12975,308.20	1,257,173.12	11665,747.86	7256,287.90
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059894	02/02/2018	C/R	TREASURER	291,739.79	02/28/2018
059911	02/09/2018	W/R	ACE HARDWARE	499.37	02/28/2018
059912	02/09/2018	W/R	AIM MEDIA MIDWEST	38.50	02/28/2018
059913	02/09/2018	W/R	AMPLIFY	7,956.60	02/28/2018
059914	02/09/2018	W/R	BLICK ART MATERIALS	181.34	02/28/2018
059915	02/09/2018	W/R	BRENDA McCULLOUGH	50.00	02/28/2018
059916	02/09/2018	W/R	CARDINAL BUS SALES &	370.87	02/28/2018
059917	02/09/2018	W/R	DELTA ATLAS	179.20	02/28/2018
059918	02/09/2018	W/R	DELTA HARDWARE & INDUSTRIAL,	288.37	02/28/2018
059919	02/09/2018	W/W	ELLEN BERNAL	50.00	
059920	02/09/2018	W/R	EXCEL SPORTSWEAR	783.85	02/28/2018
059921	02/09/2018	W/R	FOREMAN IRRIGATION CO.	85.00	02/28/2018
059922	02/09/2018	W/R	FORREST AUTO SUPPLY	2,490.85	02/28/2018
059923	02/09/2018	W/R	COMMUNITY MARKETS	16.93	02/28/2018
059924	02/09/2018	W/R	FULTON COUNTY DEPARTMENT	1,304.00	02/28/2018
059925	02/09/2018	W/R	HOUGHTON MIFFLIN HARCOURT	200.00	02/28/2018
059926	02/09/2018	W/W	HYLANT ADMINISTRATIVE SERVICES	290.00	
059927	02/09/2018	W/R	JAMES L. BROWN, II	595.00	02/28/2018
059928	02/09/2018	W/R	JENNIFER MAZUROWSKI	75.07	02/28/2018
059929	02/09/2018	W/R	JOHN MEYERS	320.00	02/28/2018
059930	02/09/2018	W/R	JULIE'S PORTRAIT CREATIONS LLC	103.00	02/28/2018
059931	02/09/2018	W/R	LAKE BOARD OF EDUCATION	175.00	02/28/2018
059932	02/09/2018	W/W	LAURA BROWN	18.00	
059933	02/09/2018	W/R	LAURIE GOMBASH	1,153.75	02/28/2018
059934	02/09/2018	W/R	LYONS LP GAS CO.	3,309.60	02/28/2018
059935	02/09/2018	W/W	MICHELLE STICKLEY	20.00	
059936	02/09/2018	W/R	NEOLA, INC	1,415.80	02/28/2018
059937	02/09/2018	W/R	NWOAL	421.02	02/28/2018
059938	02/09/2018	W/R	OHIO GAS COMPANY	244.17	02/28/2018
059939	02/09/2018	W/R	OMEA	210.00	02/28/2018
059940	02/09/2018	W/R	RIVER CITY BOWL-A-WAY	160.00	02/28/2018
059941	02/09/2018	W/W	SARAH FUERSTENAU	49.45	
059942	02/09/2018	W/R	SHERWIN WILLIAMS	517.42	02/28/2018
059943	02/09/2018	W/R	BSN SPORTS	2,110.85	02/28/2018
059944	02/09/2018	W/R	STEPHANIE RAYFIELD	48.93	02/28/2018
059945	02/09/2018	W/R	TREASURER	60.74	02/28/2018
059946	02/09/2018	W/R	VESCO OIL CORPORATION	5,833.68	02/28/2018
059947	02/09/2018	W/R	VILLAGE REPORTER	16.00	02/28/2018
059948	02/09/2018	W/R	WAL MART #2350	358.26	02/28/2018
059949	02/16/2018	C/R	TREASURER	304,847.34	02/28/2018
059950	02/16/2018	W/R	ANGELA BELCHER	140.95	02/28/2018
059951	02/16/2018	W/R	AQUATEK WATER CONDITIONING	388.00	02/28/2018
059952	02/16/2018	W/R	CDI COMPUTERS (US) CORP.	105.70	02/28/2018
059953	02/16/2018	W/W	CHELSAE SIEBENALER	86.14	
059954	02/16/2018	W/R	CSO	671.61	02/28/2018
059955	02/16/2018	W/R	DELTA HARDWARE & INDUSTRIAL,	577.05	02/28/2018
059956	02/16/2018	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	02/28/2018
059957	02/16/2018	W/R	ENNIS BRITTON CO., LPA	546.00	02/28/2018
059958	02/16/2018	W/R	GORDON FOOD SERVICE	15,312.05	02/28/2018
059959	02/16/2018	W/R	GRAINGER	162.44	02/28/2018
059960	02/16/2018	W/W	KATHY McGRADY	90.00	
059961	02/16/2018	W/R	LAKESHORE LEARNING MATERIALS	78.15	02/28/2018

Date: 3/06/2018

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PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059962	02/16/2018	W/R	LAMMON BROTHERS	1,291.20	02/28/2018
059963	02/16/2018	W/R	LYONS LP GAS CO.	2,551.15	02/28/2018
059964	02/16/2018	W/R	MATHCOUNTS FOUNDATION	90.00	02/28/2018
059965	02/16/2018	W/R	MAUMEE PLUMBING CO.	158.46	02/28/2018
059966	02/16/2018	W/R	MR. LIGHTBULB	177.00	02/28/2018
059967	02/16/2018	W/R	NETWORK SERVICES COMPANY	259.61	02/28/2018
059968	02/16/2018	W/R	NICKLES BAKERY INC.	701.27	02/28/2018
059969	02/16/2018	W/R	Northwest Ohio Educational	43,383.62	02/28/2018
059970	02/16/2018	W/R	NORTHWEST STATE	1,287.00	02/28/2018
059971	02/16/2018	W/R	OHIO GAS COMPANY	9,682.89	02/28/2018
059972	02/16/2018	W/R	PAMELA KAZMIERCZAK	290.00	02/28/2018
059973	02/16/2018	W/R	PAZIA CORPORATION	125.00	02/28/2018
059974	02/16/2018	W/R	REITER	2,738.04	02/28/2018
059975	02/16/2018	W/R	RIVER CITY BOWL-A-WAY	160.00	02/28/2018
059976	02/16/2018	W/R	SIMPLEXGRINNELL	123.00	02/28/2018
059977	02/16/2018	W/R	STAFFORD BUILDING PRODUCTS INC	1,014.00	02/28/2018
059978	02/16/2018	W/R	TED HASELMAN	182.82	02/28/2018
059979	02/16/2018	W/W	TERESA DISBROW	150.00	
059980	02/16/2018	W/R	TIME WARNER CABLE, INC.	1,052.52	02/28/2018
059981	02/16/2018	W/R	TOLEDO MIRROR & GLASS	371.00	02/28/2018
059982	02/16/2018	W/R	TRACY BEHRMAN	150.00	02/28/2018
059983	02/16/2018	W/R	TRANSFINDER	2,500.00	02/28/2018
059984	02/16/2018	W/R	TREASURER OF STATE OF OHIO	3,505.50	02/28/2018
059985	02/16/2018	W/R	TREASURER, STATE OF OHIO	1,037.30	02/28/2018
059986	02/16/2018	W/R	UniFirst Corporation	380.44	02/28/2018
059987	02/16/2018	W/R	VALERO MARKETING & SUPPLY CO.	1,238.49	02/28/2018
059988	02/16/2018	W/R	VILLAGE OF DELTA	1,434.53	02/28/2018
059989	02/16/2018	W/R	W.W. WILLIAMS COMPANY, LLC	320.01	02/28/2018
059990	02/16/2018	W/R	WAUSEON BOARD OF EDUCATION	1,535.40	02/28/2018
059991	02/22/2018	W/W	INTERSTATE LANES	12.00	
059992	02/22/2018	B/B	TEIA BERGER	6.00	
059993	02/22/2018	B/R	CATLIN CREPS	6.00	02/28/2018
059994	02/22/2018	B/B	MICHELLE EGAN	6.00	
059995	02/22/2018	B/B	KRISTEN JUHAZ	6.00	
059996	02/22/2018	B/B	BRADLEY NYQUIST	6.00	
059997	02/22/2018	B/B	SARAH ROGERS	6.00	
059998	02/22/2018	B/R	JULIE SNYDER	6.00	02/28/2018
059999	02/22/2018	B/B	JESSICA WALLER	6.00	
060000	02/22/2018	B/B	JESSICA YORK	6.00	
060001	02/22/2018	B/R	SHANNON HOBBY	37.55	02/28/2018
060002	02/22/2018	B/B	EVERGREEN LOCAL SCHOO DISTRICT	510.50	
060003	02/22/2018	B/B	LIBERTY CENTER BOARD OF ED.	510.50	
060004	02/22/2018	B/R	WAUSEON BOARD OF EDUCATION	510.50	02/28/2018
060005	02/23/2018	W/R	AMERICAN PIZZA BOX	60.00	02/28/2018
060006	02/23/2018	W/W	HOME DEPOT/GECF	259.45	
060007	02/23/2018	W/R	TOLEDO EDISON CO.	33,440.71	02/28/2018
060008	02/23/2018	W/R	VALLEY ATHLETICS	2,584.00	02/28/2018
060009	02/23/2018	W/R	VISA/F & M STATE BANK	4,403.20	02/28/2018
900109	02/02/2018	M/M	TREASURER	4,160.89	
900110	02/02/2018	M/M	TREASURER	2,803.33	
900111	02/02/2018	M/M	TREASURER	2,393.47	
900112	02/02/2018	M/M	TREASURER	1,318.64	

Date: 3/06/2018

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PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
900113	02/08/2018	M/M	OHI-NBHP	143,854.91	
900114	02/08/2018	M/M	OHI-NBHP	12,960.00	
900115	02/08/2018	M/M	OHI-NBHP	3,082.61	
900116	02/08/2018	M/M	OHI-NBHP	572.00	
900117	02/16/2018	M/M	TREASURER	4,339.72	
900118	02/16/2018	M/M	TREASURER	1,828.33	
900119	02/16/2018	M/M	TREASURER	2,402.22	
900120	02/16/2018	M/M	TREASURER	1,318.64	
900121	02/16/2018	M/M	STATE TEACHERS RETIRE-	70,776.00	
900122	02/16/2018	M/M	SCHOOL EMPLOYEES	21,000.00	
Total Checks Issued				\$ 1,042,329.26	

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

February 2018

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



**Pike Delta York Local School District**  
**Donations**  
**February, 2018**

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Hess Tool & Die	Juniors' After Prom Fund	\$ 100.00
NW Veterinary Hospital	Juniors' After Prom Fund	\$ 75.00
Key Driving School	Juniors' After Prom Fund	\$ 100.00
Delta Eagles	Bowling	\$ 300.00
Green Bay Packaging	Juniors' After Prom Fund	\$ 350.00



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

			Initial 2017-18	February 2018	2017-18 Revised
			Appropriations	Adjustments	Appropriations
001	0000	GENERAL FUND	14,063,844.00	0.00	14,042,482.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	10,000.00	0.00	9,500.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	705,000.00	0.00	572,556.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	925,000.00	0.00	1,299,955.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00	0.00	172,057.00
006	0000	FOOD SERVICE FUND	475,000.00	0.00	498,000.00
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	PDYLSO 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
009	9100	U.S.S.F. - DELTA ELEMENTARY	15,000.00	0.00	28,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	15,000.00	0.00	17,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	0.00	18,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	25,000.00	15,250.00	39,100.00
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	377.60	2,377.60
019	9171	WELLNESS GRANT	3,000.00	0.00	2,760.00
019	9172	H.S.T.W. GRANT	2,000.00	0.00	1,000.00

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

			Initial 2017-18 Appropriations	February 2018 Adjustments	2017-18 Revised Appropriations
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	0.00	115,500.00
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	15,000.00
200	9020	CLASS OF 2020	10,000.00	5,000.00	8,100.00
200	9021	CLASS OF 2021	10,000.00	0.00	200.00
200	9022	CLASS OF 2022	4,846.00	21,000.00	21,000.00
200	9023	CLASS OF 2023	15,000.00	4,500.00	11,810.00
200	9024	CLASS OF 2024	15,000.00	0.00	17,100.00
200	9025	CLASS OF 2025	0.00	0.00	0.00
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
200	9610	H.S. STUDENT COUNCIL	0.00	0.00	4,600.00
200	9611	JR. HI STUDENT COUNCIL	0.00	545.00	545.00

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2017-18 Appropriations**

			Initial 2017-18 Appropriations	February 2018 Adjustments	2017-18 Revised Appropriations
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	580.00
200	9690	GREEN & WHITE	0.00	0.00	25.00
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	41,230.00
300	9350	ART/TECH CLUB	0.00	850.00	850.00
300	9440	HIGH SCHOOL BAND	0.00	18,000.00	18,000.00
300	9470	CHORAL-DELAIRE	0.00	14,500.00	14,500.00
300	9490	HIGH SCHOOL MUSICAL	0.00	7,350.00	7,350.00
300	9500	ATHLETIC FUND	0.00	0.00	71,250.00
300	9501	BASEBALL TEAM	0.00	0.00	10,560.00
300	9502	BASKETBALL TEAM - BOYS	0.00	0.00	0.00
300	9503	SOCCER TEAM - GIRLS	0.00	0.00	0.00
300	9504	FOOTBALL TEAM	0.00	0.00	0.00
300	9505	CROSS COUNTRY TEAM - BOYS	0.00	0.00	0.00
300	9506	GOLF TEAM	0.00	0.00	6,025.00
300	9507	TRACK TEAM - BOYS & GIRLS	0.00	0.00	1,750.00
300	9508	SQUARE ONE ART FUNDRAISER	0.00	0.00	3,350.00
300	9509	BASKETBALL TEAM - GIRLS	0.00	0.00	11,680.00
300	9510	SOFTBALL TEAM	0.00	0.00	0.00
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	0.00	0.00

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2017-18 Appropriations**

			Initial 2017-18 Appropriations	February 2018 Adjustments	2017-18 Revised Appropriations
461	9017	VOCATIONAL AG. 5TH QUARTER 2016-17	4,195.80	0.00	0.00
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80	0.00	4,195.80
572	9017	TITLE I 2016-17	69,109.81	0.00	69,108.95
572	9018	TITLE I 2017-18	152,752.89	0.00	181,470.99
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
<b>Total</b>			<b>16,976,985.11</b>	<b>87,372.60</b>	<b>17,716,610.60</b>