

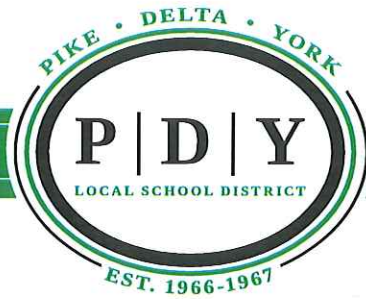
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – March 2019

April 17th, 2019

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



April 17th, 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 March 31st, 2019 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Donations to the District
9. Appropriation Revision for the month of March and fiscal year 2018-19.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-822-3391, Ext 5103.

Respectfully Submitted,

Matt A. Feasel, Treasurer/CFO
Pike Delta York Local School District

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of March, 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, (\$ 14,691,147.00); the projected expenditure level (\$ 14,735,000.00) and the projected ending balance (\$ 3,120,248.30) on June 30, 2019.
2. March 2019 Actual - This column represents actual activity for the month of March, 2019.
3. 2018-19 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2018 through the end of March, 2019.

SUMMARY

I have reviewed and revised our entire spending plan for the last four months of the year. There has been a number of areas that have changed and needed to be updated. We are not where I thought we would be when I initially put these numbers together. I will review these in further detail on the flowing revenue and expenditure reports.

Pike Delta York Local Schools

General Fund Analysis

March 2019

	2018-19 Estimate	March 2019 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	3,164,101.30	4,475,191.67	3,164,101.30
Revenue	14,171,000.00	1,026,196.53	12,279,361.06
Expenditures	14,805,000.00	1,512,641.51	11,454,715.67
Ending Balance	2,530,101.30	3,988,746.69	3,988,746.69
Projected Ending Balance - March 2019		3,897,284.00	
Variance		91,462.69	

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

Overall, revenue is up for the year at this point compared to where we were a year ago. Several things we have to take into account is the Toledo Edison delinquency that took revenue out of 2017-18 and put it into this year's revenue. That inflated our receipts for 2018-19. Real estate delinquencies are up this year. We collected less real estate tax this year than we did last year. I contacted the county auditor's office and was told historically real estate delinquencies run at about two (2%) of taxes billed. This year that percentage is up to about eight (8%) percent. Apparently there was a delay with the postal system and a numb of tax bills came in late. The county received them after the settlement so they (county auditor) has decided to wait until the next settlement (July) to distribute the money. Non-operating receipts are higher than normal due to a refund we received through the IRS for excise tax on bus propane. We filed for the last three years and actually received the refunded tax for the 2016 taxes we had paid. Fiscal years 2017 and 2018 are still pending.

Pike Delta York Local Schools

General Fund Revenue Analysis

March 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	March 2019 Projected	March 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,475,000.00	16,334.00	18,395.25	4,475,000.00	4,477,061.20	2,061.20	100.05%
Public Utility Pers. Prop.	725,000.00	0.00	0.00	725,000.00	706,853.75	-18,146.25	97.50%
Investments	105,000.00	12,000.00	13,488.41	74,271.00	75,297.56	1,026.56	71.71%
Other Local Receipts	700,000.00	44,986.00	110,015.49	576,370.00	642,104.91	65,734.91	91.73%
State Foundation	7,225,000.00	586,265.00	589,663.80	5,466,737.00	5,470,135.61	3,398.61	75.71%
Homestead/Rollback	550,000.00	270,963.00	269,911.33	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	15,067.00	14,251.12	250,314.00	253,594.98	3,280.98	85.67%
Non-Operating Receipts	95,000.00	0.00	10,471.13	94,893.00	105,364.72	10,471.72	110.91%
Totals	14,171,000.00	945,615.00	1,026,196.53	12,212,585.00 86.18%	12,279,361.06	66,776.06 0.47%	86.65%

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

The month of March was a three payroll month for us here at P-D-Y. With a biweekly pay system, you have that twice a year. As you can see, our biweekly pay runs around \$ 300,000.00 per pay for the 2018-19 school year. This includes substitute costs as well. Fringe benefits run about \$ 275,000 per month. Purchased services are running significantly higher than in the past. I think I shared with you last month during my report that special education services, tuition and building repairs were all up. These expenses along with subsidizing all of our capital projects has had a significant effect on our cash balance this year. We will have to closely evaluate our special education budget for 2019-20 and potentially make adjustments in other areas of our budget to bring it back into line with our revenue sources.

Pike Delta York Local Schools

General Fund Budget Analysis

March 2019

<i>Expenditure Area</i>	2018-19 Appropriations	March 2019 Projected	March 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	7,695,000.00	900,000.00	893,876.82	5,921,362.00	5,915,238.69	-6,123.31	76.87%
Fringe Benefits	3,305,000.00	285,000.00	272,304.61	2,449,819.00	2,437,123.40	-12,695.60	73.74%
Total	11,000,000.00	1,185,000.00	1,166,181.43	8,371,181.00	8,352,362.09	-18,818.91	75.93%
Purchased Services	2,885,000.00	285,000.00	290,826.78	2,283,416.00	2,296,751.85	13,335.85	79.61%
Supplies & Materials	475,000.00	45,000.00	53,144.60	400,161.00	411,556.33	11,395.33	86.64%
Capital Outlay	5,000.00	0.00	42.00	6,044.00	6,085.91	41.91	121.72%
Other Objects	190,000.00	14,940.00	2,446.70	180,000.00	167,506.54	-12,493.46	88.16%
Non-Operational	250,000.00	0.00	0.00	220,453.00	220,452.95	-0.05	0.00%
Totals	3,805,000.00	344,940.00	346,460.08	3,090,074.00	3,102,353.58	12,279.58	81.53%
Grand Total	14,805,000.00	1,529,940.00	1,512,641.51	11,461,255.00 77.41%	11,454,715.67	-6,539.33 -0.04%	77.37%

Pike Delta York Local Schools

General Fund Year To Date Analysis

March 2019

	March 2018 Actual	March 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	48,870.39	75,297.56	26,427.17	54.08%
Other Local Receipts	628,611.48	642,104.91	13,493.43	2.15%
State Foundation	5,443,882.81	5,470,135.61	26,252.80	0.48%
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	207,792.77	253,594.98	45,802.21	22.04%
Non-Operating Receipts	7,668.52	105,364.72	97,696.20	1273.99%
Total Revenue	11,687,045.92	12,279,361.06	592,315.14	5.07%
<i>Expenditure Area</i>				
Salaries & Wages	5,573,427.43	5,915,238.69	341,811.26	6.13%
Fringe Benefits	2,378,610.45	2,437,123.40	58,512.95	2.46%
Purchased Services	1,989,667.02	2,296,751.85	307,084.83	15.43%
Supplies & Materials	381,345.60	411,556.33	30,210.73	7.92%
Capital Outlay	1,618.71	6,085.91	4,467.20	0.00%
Other Objects	196,650.02	167,506.54	-29,143.48	-14.82%
Non-Operational Expenses	0.00	220,452.95	220,452.95	0.00%
Total Expenditures	10,521,319.23	11,454,715.67	933,396.44	8.87%
<i>Ending Cash Balance</i>	4,874,846.97	3,988,746.69	-886,100.28	-18.18%

Pike-Delta-York Local School District

Cash Reconciliation

March 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,474.00	
PayForIt	18,031.01	
Total Depository Balances (Gross)		78,505.01
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(65,420.68)	
Other		
Total Adjustments		-65,420.68
Other Investments:		
F&M - Money Market (Commercial Sweep)	174,268.45	
Star Ohio - General Fund	3,064,078.08	
Star Plus	6,295.57	
RedTree Investments	2,449,210.28	
Total Investments		5,693,852.38
Petty Cash & Change Funds:		
Athletic Checking	19,100.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Total Petty Cash		23,045.00
BANK BALANCE		\$ 5,729,981.71
CURRENT CASH BALANCE		\$ 5,729,981.71
Payroll Clearing Account	\$ 118,877.12	

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TIME: 15:58

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 03/31/2019

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 60,474.00	
F & M - Pay-For-It Account	18,031.01	

Total Depository Balances (Gross)		\$ 78,505.01
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	65,420.68-	
Adjustments	0.00	

Total Adjustments to Bank Balance		65,420.68-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	174,268.45	
Star Ohio - General Fund	3,064,078.08	
Star Plus	6,295.57	
RedTree Investments	2,449,210.28	

Total Investments		5,693,852.38
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 19,100.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Fund	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		23,045.00

Total Balances		\$ 5,729,981.71
		=====
Total Fund Balance		\$ 5,729,981.71
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 118,877.12	

Total Clearance Account Balances		\$ 118,877.12

Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

March 31, 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 6,917.28	2.58%	\$ 3,064,078.08
STAR Plus	GF	104791302979	Monthly	\$ 13.61	2.58%	\$ 6,295.57
F&M State Bank	Sweep	00-46762	Monthly	\$ 506.47		\$ 174,268.45
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,474.00
F&M State Bank	PayFortl	21-62209	N/A	\$ -		\$ 18,031.01
REDTREE	Various	X90527	Monthly	\$ 6,048.94	2.94%	\$ 1,861,457.79
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,909.94	2.94%	\$ 587,752.49

TOTAL INVESTMENTS

\$ 15,396.24

\$ 5,772,357.39

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-19 through 03-31-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgt Avg Mat
Beginning Book Value	2,441,251.40	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	4,793.61	0.2	2.33	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-205.56	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	184,888.07	7.5	2.36	0.03
Realized Gains/Losses	0.00	Commercial Paper				
Gross Interest Earnings	8,164.44	COMMERCIAL PAPER	1,021,225.20	41.2	2.80	0.51
Ending Book Value	2,449,210.28	Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,257,146.71	50.8	3.14	3.18
		Accrued Interest	7,821.27	0.3		
		TOTAL PORTFOLIO	2,475,874.87	100.0	2.94	1.83
Maturity Distribution		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
 March 31, 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	151,481.70	3.08	1.65	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	198,000.46	3.30	2.47	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	150,799.95	2.92	2.69	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	150,027.15	2.81	2.84	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	152,923.80	3.44	3.45	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	149,859.45	2.91	3.69	03-18-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	154,061.10	3.59	4.27	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	149,993.10	3.01	4.58	03-27-19
		Accrued Interest				7,821.27			
					1,243,207.50	1,264,967.98	3.14	3.18	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
185,000	313384ED7	Federal Home Ln Bank Discount Note 0.000% Due 04-10-19	P-1	A-1+	184,854.47	184,888.07	2.36	0.03	03-29-19
COMMERCIAL PAPER									
200,000	46640QTR2	JP Morgan 0.000% Due 06-25-19	P-1	A-1	196,602.67	198,782.00	2.99	0.24	11-29-18
165,000	62479MTS2	MUFG Bank 0.000% Due 06-26-19	P-1	A-1	162,648.75	163,983.60	2.89	0.24	12-28-18
100,000	89233HV84	Toyota Motor Credit 0.000% Due 08-08-19	P-1	A-1+	98,391.86	99,072.00	2.82	0.36	01-11-19
100,000	62479MZA4	MUFG Bank 0.000% Due 12-10-19	P-1	A-1	98,027.17	98,180.00	2.71	0.69	03-18-19
200,000	17327BZD0	Citigroup 0.000% Due 12-13-19	P-1	A-1	196,010.00	196,316.00	2.71	0.70	03-18-19
270,000	63873KZL4	Natixis NY 0.000% Due 12-20-19	P-1	A-1	264,674.25	264,891.60	2.68	0.72	03-25-19
					1,016,354.70	1,021,225.20	2.80	0.51	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,793.61	4,793.61	2.33		
TOTAL PORTFOLIO					2,449,210.28	2,475,874.87	2.94	1.83	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: March 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,149,194.91	1,025,966.53	12,261,761.06	1,512,484.54	11,446,722.09	3,964,233.88
001	9000	GENERAL FUND - TECHNOLOGY	14,906.39	230.00	17,600.00	156.97	7,993.58	24,512.81
002	9799	BOND RETIREMENT - 2015	1,213,238.05	78,775.66	1,370,212.83	491.21	1,475,224.32	1,108,226.56
003	0000	PERMANENT IMPROVEMENT FUN	741.06	.00	248,847.58	.00	249,588.64	.00
006	0000	FOOD SERVICE FUND	.00	43,145.29	312,663.76	46,977.82	381,283.46	68,619.70-
007	9001	BEN ATHERTON MEMORIAL SCH	3,031.70	9.85	55.49	.00	1,000.00	2,087.19
007	9002	NATE PARSONS MEMORIAL SCH	1,962.98	8.03	1,218.23	.00	.00	3,181.21
007	9100	CLYDE J KINNEY MEMORIAL S	26,511.23	86.47	487.19	.00	200.00	26,798.42
007	9290	COACH CORY'S BACKPACK BUD	3,755.23	60.00	3,425.44	287.64	1,663.63	5,517.04
007	9300	TOMMY CHILDRESS JR. MEMOR	6,986.47	22.82	128.55	.00	1,000.00	6,115.02
007	9400	PDYLS D BOARD OF EDUCATION	600.00	.00	400.00	.00	1,000.00	.00
007	9500	PDY FACULTY & STAFF MEMOR	35,316.25	112.51	815.68	.00	500.00	35,631.93
007	9600	DALE E ADAMS SCHOLARSHIP	505.29	1.64	9.26	.00	500.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	2,482.59	8.10	45.62	.00	1,000.00	1,528.21
007	9900	RICHARD SELL MEMORIAL SCH	506,576.09	1,660.52	9,355.35	.00	2,500.00	513,431.44
007	9990	SPROW BUCKS - TEACHER GRA	1,991.36	.00	800.00	.00	155.00	2,636.36
007	9991	KICKSTARTER SCHOLARSHIP	710.00	.00	.00	.00	500.00	210.00
007	9992	SHARON K. BRUCE SCHOLARSH	.00	1,000.00	1,000.00	.00	.00	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	1,234.00	8,701.30	29,683.60-	25,693.61	16,992.31-
009	9200	U.S.S.F. - DELTA M.S.	.00	523.40	4,313.64	.00	17,223.01	12,909.37-
009	9300	U.S.S.F. - DELTA H.S.	4,313.91	1,175.50	11,638.50	681.46	12,845.29	3,107.12
018	9002	DELTA ELEMENTARY	26,724.82	2,839.67	24,896.23	1,438.77	22,637.76	28,983.29
018	9005	DELTA MIDDLE SCHOOL	3,837.09	.00	8,552.42	466.15	8,021.25	4,368.26
018	9006	DELTA HIGH SCHOOL	2,224.59	.00	1,240.05	144.00	1,281.19	2,183.45
019	9171	WELLNESS GRANT	2,733.50	.00	2,740.00	291.00	1,087.00	4,386.50
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	.00	5,000.00
019	9174	21st CENTURY GRANT - M.S.	17,654.91	.00	370.00	.00	1,521.60	16,503.31
034	9009	PERMANENT IMPROVEMENT - O	.00	4,691.83	81,812.53	340.15	86,205.54	4,393.01-
200	9012	CLASS OF 2018	3,371.82	.00	.00	.00	1,995.00	1,376.82
200	9013	CLASS OF 2019	6,119.46	.00	448.00	76.89	1,131.41	5,436.05
200	9020	CLASS OF 2020	1,957.56	.00	10,807.31	997.32	4,965.53	7,799.34
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	560.00	8,770.02	.00	7,879.51	4,788.33
200	9024	CLASS OF 2024	10,527.90	.00	8,760.02	.00	7,561.49	11,726.43
200	9025	CLASS OF 2025	5,300.89	.00	26,872.60	.00	20,021.57	12,151.92
200	9026	CLASS OF 2026	.00	.00	11,790.31	.00	20,593.01	8,802.70-
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	737.47	.00	.00	.00	.00	737.47
200	9280	H.S. - SPANISH CLUB	2,374.09	.00	.00	.00	.00	2,374.09
200	9320	H.S. - FCCLA	4,084.16	.00	331.00	159.78	572.49	3,842.67
200	9330	H.S. - FFA	781.38	6,526.00	20,526.77	762.75	13,271.78	8,036.37
200	9550	M.S. - CHEERLEADERS	2,336.58	.00	.00	.00	381.60	1,954.98
200	9553	H.S. - CHEERLEADERS	2,887.66	.00	13,087.99	.00	10,575.63	5,400.02
200	9610	H.S. - STUDENT COUNCIL	4,942.91	1,565.00	2,286.00	1,153.93	1,924.44	5,304.47
200	9611	M.S. - STUDENT COUNCIL	307.49	251.40	835.89	76.80	579.32	564.06

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	60.00	1,761.00	.00	3,383.65	1,655.59
200	9690	H.S. - GREEN & WHITE	860.10	.00	20.00	.00	.00	880.10
200	9691	M.S. - YEARBOOK	5,506.56	318.00	1,503.00	3.84	762.43	6,247.13
200	9710	H.S. - NATIONAL HONOR SOC	339.21	.00	.00	.00	.00	339.21
200	9711	M.S. - NATIONAL HONOR SOC	2,446.12	.00	519.00	.00	.00	2,965.12
300	9200	M.S. - DESTINATION IMAGIN	11,617.51	558.00	16,157.75	4,821.40	5,665.62	22,109.64
300	9350	H.S. - ART CLUB	1,248.32	35.00	1,353.00	.00	849.15	1,752.17
300	9440	H.S. - BAND	3,707.18	.00	9,893.88	613.50	10,558.17	3,042.89
300	9470	H.S. - DELAIRE'S	.00	194.42	10,564.25	388.67	6,881.33	3,682.92
300	9490	H.S. - MUSICAL	7,424.41	2,739.00	1,567.25-	598.05	998.05	4,859.11
300	9500	ATHLETIC FUND	.00	600.00	87,679.19	6,753.28	81,788.86	5,890.33
300	9501	ATHLETIC'S - BASEBALL	15,824.56	2,562.00	3,320.00	1,148.15	2,985.76	16,158.80
300	9502	ATHLETIC'S - BOY'S BASKET	2,124.10	.00	820.00	.00	1,864.82	1,079.28
300	9503	ATHLETIC'S - GIRL'S SOCCE	.00	.00	2,005.00	.00	607.92	1,397.08
300	9504	ATHLETIC'S - FOOTBALL	3,139.42	.00	3,175.00	.00	4,603.39	1,711.03
300	9505	ATHLETIC'S - BOY'S CROSS	2,925.07	.00	400.00	.00	2,669.95	655.12
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	4,362.00	4,362.00	3,947.00	6,754.97	2,392.97-
300	9508	ELEMENTARY - SQUARE ONE A	2,285.55	270.50	270.50	.00	862.29	1,693.76
300	9509	ATHLETIC'S - GIRL'S BASKE	1,177.09	637.00	6,792.00	.00	6,759.02	1,210.07
300	9510	ATHLETIC'S - SOFTBALL	161.69	70.00	1,405.00	1,425.00	1,498.90	67.79
300	9513	ATHLETIC'S - BOY'S SOCCER	871.67	.00	4,170.00	.00	6,186.25	1,144.58-
300	9514	ATHLETIC'S - VOLLEYBALL	7,273.05	.00	.00	.00	1,051.70	6,221.35
300	9516	ATHLETIC'S - BOWLING	946.50	.00	275.00	.00	528.00	693.50
461	9018	VO. AG. 5TH QUARTER GRANT	.00	.00	4,347.82	.00	.00	4,347.82
499	9019	SCHOOL SAFETY GRANT	.00	.00	6,864.75	.00	1,086.90	5,777.85
572	9018	TITLE I 2017-18	.00	.00	57,100.53	.00	57,100.53	.00
572	9019	TITLE I 2018-19	.00	.00	100,185.85	30,085.99	148,931.10	48,745.25-
590	9019	TITLE II-A 2018-19	.00	.00	21,175.40	5,576.59	29,987.19	8,811.79-
599	9018	21st CENTURY GRANT	.00	.00	31,891.49	.00	31,891.49	.00
599	9019	21st CENTURY GRANT	.00	.00	77,437.36	18,290.17	110,672.79	33,235.43-
Grand Total All Funds			5,165,660.61	1,182,860.14	14932,998.14	1,610,955.22	14368,677.04	5729,981.71
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061759	03/01/2019	C/R	TREASURER	305,475.79	03/31/2019
061781	03/05/2019	W/R	ALL WEAR LLC	200.00	03/31/2019
061782	03/05/2019	W/R	COLLEGE BOARD	144.00	03/31/2019
061783	03/05/2019	W/R	FULTON LUMBER CO.	520.75	03/31/2019
061784	03/05/2019	W/R	LAURIE L. GOMBASH	780.00	03/31/2019
061785	03/05/2019	W/R	OHIO GAS COMPANY	579.00	03/31/2019
061786	03/05/2019	W/R	SARA'S GARDEN	3,392.55	03/31/2019
061787	03/05/2019	W/R	TED HASELMAN	336.67	03/31/2019
061788	03/05/2019	W/R	TIME WARNER CABLE, INC.	269.69	03/31/2019
061789	03/05/2019	W/R	MARATHON	20.00	03/31/2019
061790	03/05/2019	W/R	WMTR RADIO	336.00	03/31/2019
061791	03/05/2019	B/R	Vendor not on file	1,736.00	03/31/2019
061792	03/06/2019	W/R	SAMUEL CARRISALEZ	350.00	03/31/2019
061793	03/06/2019	W/V	STRYKER BOARD OF EDUCATION	75.00	03/12/2019
061794	03/06/2019	W/R	Vendor not on file	4,821.40	03/31/2019
061795	03/06/2019	W/R	American United Life Ins. Co.	506.00	03/31/2019
061796	03/11/2019	W/R	ACE HARDWARE	13.47	03/31/2019
061797	03/11/2019	W/R	ANGELA BELCHER	62.13	03/31/2019
061798	03/11/2019	W/R	AQUATEK WATER CONDITIONING	61.00	03/31/2019
061799	03/11/2019	W/R	BAKER'S GAS & WELDING SUPPLIES	8.71	03/31/2019
061800	03/11/2019	W/R	CARDINAL BUS SALES &	292.85	03/31/2019
061801	03/11/2019	W/R	CAREY PHILLIPS	110.00	03/31/2019
061802	03/11/2019	W/R	FORREST AUTO SUPPLY	1,211.49	03/31/2019
061803	03/11/2019	W/R	GORDON FOOD SERVICE	10,037.69	03/31/2019
061804	03/11/2019	W/R	NICKLES BAKERY INC.	572.86	03/31/2019
061805	03/11/2019	W/R	OHIO GAS COMPANY	7,460.82	03/31/2019
061806	03/11/2019	W/V	PHYLLIS PEZZIN	300.00	03/13/2019
061807	03/11/2019	W/R	REITER	2,100.64	03/31/2019
061808	03/11/2019	W/R	TREASURER	103.04	03/31/2019
061809	03/11/2019	W/R	VALERO MARKETING & SUPPLY CO.	542.70	03/31/2019
061810	03/11/2019	W/R	VALLEY ATHLETICS	489.65	03/31/2019
061811	03/11/2019	W/R	VARSITY ATHLETIC APPAREL, INC.	1,279.50	03/31/2019
061812	03/11/2019	W/R	VILLAGE OF DELTA	1,715.62	03/31/2019
061813	03/15/2019	C/R	TREASURER	327,891.54	03/31/2019
061814	03/16/2019	W/R	ACE HARDWARE	40.14	03/31/2019
061815	03/16/2019	W/R	ALL WEAR LLC	1,225.00	03/31/2019
061816	03/16/2019	W/R	ANGELA BELCHER	50.00	03/31/2019
061817	03/16/2019	W/R	ARAMARK	500.37	03/31/2019
061818	03/16/2019	W/R	AUTO-JET MUFFLER CORP	3,135.89	03/31/2019
061819	03/16/2019	W/R	BRENDA McCULLOUGH	20.00	03/31/2019
061820	03/16/2019	W/R	CARDINAL BUS SALES &	64.42	03/31/2019
061821	03/16/2019	W/R	CHELSAE SIEBENALER	109.33	03/31/2019
061822	03/16/2019	W/R	CHILDRESS COLLISION & TOWING	685.62	03/31/2019
061823	03/16/2019	W/W	CONJUGUEMOS	55.00	
061824	03/16/2019	W/R	COURTNEY HOLLISTER	52.32	03/31/2019
061825	03/16/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	391.89	03/31/2019
061826	03/16/2019	W/R	DOUGLAS FORD	1,672.92	03/31/2019
061827	03/16/2019	W/R	ELLEN BERNAL	167.72	03/31/2019
061828	03/16/2019	W/R	ENNIS BRITTON CO., LPA	1,264.60	03/31/2019
061829	03/16/2019	W/R	GINNY GAYNOR	46.88	03/31/2019
061830	03/16/2019	W/R	GRAINGER	342.50	03/31/2019
061831	03/16/2019	W/R	HERMITAGE ART CO., INC.	76.89	03/31/2019

Date: 4/01/2019

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PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061832	03/16/2019	W/R	HIT, INC.	232.00	03/31/2019
061833	03/16/2019	W/R	X-GRAIN SPORTSWEAR	750.00	03/31/2019
061834	03/16/2019	W/R	J.W. PEPPER, INC.	624.84	03/31/2019
061835	03/16/2019	W/W	JIM CLAY	65.00	
061836	03/16/2019	W/R	JENNIFER WOLFORD	52.25	03/31/2019
061837	03/16/2019	W/R	JOHNSON CONTROLS SECURITY	180.98	03/31/2019
061838	03/16/2019	W/R	JOSTENS, INC	17.73	03/31/2019
061839	03/16/2019	W/R	K & K COLLISION	600.00	03/31/2019
061840	03/16/2019	W/W	KELLIE CREIGHTON	20.00	
061841	03/16/2019	W/R	KENN-FELD GROUP, LLC	250.00	03/31/2019
061842	03/16/2019	W/W	KIM MEWBORN	20.00	
061843	03/16/2019	W/R	LYONS LP GAS CO.	6,819.92	03/31/2019
061844	03/16/2019	W/R	MAILFINANCE	385.31	03/31/2019
061845	03/16/2019	W/R	MELLOCRAFT	1,087.94	03/31/2019
061846	03/16/2019	W/W	MICHELLE STICKLEY	20.00	
061847	03/16/2019	W/R	MSC INDUSTRIAL SUPPLY	127.49	03/31/2019
061848	03/16/2019	W/R	NASP, INC.	330.00	03/31/2019
061849	03/16/2019	W/R	NATIONAL FFA ORGANIZATION	641.25	03/31/2019
061850	03/16/2019	W/R	NEOPOST USA INC.	212.96	03/31/2019
061851	03/16/2019	W/W	NOD7BCA	575.00	
061852	03/16/2019	W/R	Northwest Ohio Educational	17,728.37	03/31/2019
061853	03/16/2019	W/R	PHYLLIS PEZZIN	94.70	03/31/2019
061854	03/16/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	11,562.92	03/31/2019
061855	03/16/2019	W/R	ROSE PEST SOLUTIONS	219.99	03/31/2019
061856	03/16/2019	W/R	STAPLES ADVANTAGE	29.93	03/31/2019
061857	03/16/2019	W/W	STEVEN A. SHELTON	700.00	
061858	03/16/2019	W/R	TIME WARNER CABLE, INC.	583.86	03/31/2019
061859	03/16/2019	W/R	TOLEDO EDISON CO.	33,309.22	03/31/2019
061860	03/16/2019	W/R	TRANSFINDER	2,500.00	03/31/2019
061861	03/16/2019	W/R	TREASURER	76.80	03/31/2019
061862	03/16/2019	W/R	VISA/F & M STATE BANK	2,411.25	03/31/2019
061863	03/16/2019	B/R	CONSTANCE HASAPES	40.00	03/31/2019
061864	03/29/2019	C/R	TREASURER	297,198.91	03/31/2019
061865	03/27/2019	W/W	CSO	5,200.00	
061866	03/27/2019	W/W	Vendor not on file	589.60	
061867	03/27/2019	W/W	HOME DEPOT/GECF	51.24	
061868	03/27/2019	W/W	HUBBARD COMPANY	215.00	
061869	03/27/2019	W/W	FIRST NATIONAL PRINTING &	1,372.00	
061870	03/27/2019	W/R	JJM ASSOCIATES, INC.	160.00	03/31/2019
061871	03/27/2019	W/W	REPUBLIC SERVICES	3,279.41	
061872	03/27/2019	W/W	SARA'S GARDEN	393.63	
061873	03/27/2019	W/R	SHAWNA HELMINIAK	3,947.00	03/31/2019
061874	03/27/2019	W/W	SMITH'S TWIST-T-FREEZE	80.00	
061875	03/27/2019	W/W	ST. MARY'S MEATS, LLC	825.00	
061876	03/27/2019	W/W	TIME WARNER CABLE, INC.	810.01	
061877	03/27/2019	W/R	TREASURER, CUSTODIAN	65.18	03/31/2019
061878	03/27/2019	W/W	U.S. BANK EQUIPMENT FINANCE	3,356.67	
061879	03/27/2019	W/W	WINDSTREAM	99.82	
061880	03/28/2019	B/B	Vendor not on file	12.45	
061881	03/28/2019	B/B	Vendor not on file	54.00	
061882	03/29/2019	W/W	A & G EDUCATION SERVICES, INC	29,900.00	
061883	03/29/2019	W/W	ACE HARDWARE	242.08	

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Processing Month: March 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061884	03/29/2019	W/W	CARDINAL BUS SALES &	339.47	
061885	03/29/2019	W/W	FRIENDS BUSINESS SOURCE	157.11	
061886	03/29/2019	W/W	GRAINGER	71.86	
061887	03/29/2019	W/W	GREAT LAKES BIOMEDICAL LTD	173.00	
061888	03/29/2019	W/W	GWENDOLYN NYQUIST	71.94	
061889	03/29/2019	W/W	KRISTIE REIGHARD	139.40	
061890	03/29/2019	W/W	LYNNE CLAY	45.75	
061891	03/29/2019	W/W	MAUMEE PLUMBING CO.	26.23	
061892	03/29/2019	W/W	Vendor not on file	2,935.00	
061893	03/29/2019	W/W	MSC INDUSTRIAL SUPPLY	169.88	
061894	03/29/2019	W/W	MT BUSINESS TECHNOLOGIES	368.30	
061895	03/29/2019	W/W	NATIONAL FFA ORGANIZATION	96.50	
061896	03/29/2019	W/W	NEOFUNDS BY NEOPOST	700.00	
061897	03/29/2019	W/W	NWOERC, INC.	250.00	
061898	03/29/2019	W/W	OHIO GAS COMPANY	438.99	
061899	03/29/2019	W/W	PEGGY DAMMAN	44.75	
061900	03/29/2019	W/W	RETTIG MUSIC	613.50	
061901	03/29/2019	W/W	SCHOLASTIC BOOK FAIRS	1,371.05	
061902	03/29/2019	W/W	STAPLES ADVANTAGE	33.69	
061903	03/29/2019	W/W	AMAZON.COM	1,419.89	
061904	03/29/2019	W/W	TEAM SPORTS, INC.	693.94	
061905	03/29/2019	W/W	TOLEDO EDISON CO.	218.91	
061906	03/29/2019	W/W	TRANSPORTATION ACCESSORIES	24.70	
061907	03/29/2019	W/W	UniFirst Corporation	117.43	
061908	03/29/2019	W/W	VICKI SCHAFFNER	136.15	
061909	03/29/2019	W/R	VISA/F & M STATE BANK	2,568.58	03/31/2019
061910	03/29/2019	W/W	WAL MART #2350	441.48	
061911	03/29/2019	W/W	WARREN GIBSON	44.75	
061912	03/29/2019	W/W	WAUSEON BOARD OF EDUCATION	1,541.66	
061913	03/29/2019	W/W	MARATHON	813.58	
900291	03/01/2019	M/M	TREASURER	4,365.12	
900292	03/01/2019	M/M	TREASURER	1,505.33	
900293	03/01/2019	M/M	TREASURER	3,211.08	
900294	03/01/2019	M/M	TREASURER	1,405.19	
900295	03/11/2019	M/M	CHARLIE LEBOEUF	149,055.88	
900296	03/11/2019	M/M	CHARLIE LEBOEUF	13,050.00	
900297	03/11/2019	M/M	CHARLIE LEBOEUF	3,130.96	
900298	03/15/2019	M/M	TREASURER	4,630.44	
900299	03/15/2019	M/M	TREASURER	3,218.08	
900300	03/15/2019	M/M	TREASURER	1,405.19	
900301	03/15/2019	M/M	TREASURER	1,233.33	
900302	03/29/2019	M/M	TREASURER	4,415.90	
900303	03/29/2019	M/M	TREASURER	3,211.08	
900304	03/29/2019	M/M	TREASURER	1,416.93	
900305	03/29/2019	M/M	TREASURER	1,203.33	
900306	03/27/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
900307	03/27/2019	M/M	SCHOOL EMPLOYEES	21,630.00	
Total Checks Issued				\$ 1,418,573.09	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

March 2019

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

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
001	0000	GENERAL FUND	14,360,974.00	14,681,417.91	320,443.91
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00	11,000.00	-1,000.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	0.00	0.00	0.00
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	329,347.00	-170,653.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
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	PDYLS D 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	1,000.00	-2,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00	0.00	0.00
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	22,175.00	-2,825.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	21,223.77	-3,776.23
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	3,914.00	1,914.00
019	9171	WELLNESS GRANT	3,000.00	5,473.50	2,473.50

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
019	9172	H.S.T.W. GRANT	1,000.00	0.00	-1,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00	5,000.00	0.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00	3,120.00	-146,880.00
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	2,500.00	-900.00
200	9013	CLASS OF 2019	6,000.00	9,225.00	3,225.00
200	9020	CLASS OF 2020	14,000.00	2,635.00	-11,365.00
200	9021	CLASS OF 2021	1,500.00	0.00	-1,500.00
200	9022	CLASS OF 2022	100.00	200.00	100.00
200	9023	CLASS OF 2023	18,000.00	8,450.00	-9,550.00
200	9024	CLASS OF 2024	12,000.00	9,000.00	-3,000.00
200	9025	CLASS OF 2025	15,000.00	22,000.00	7,000.00
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	0.00	0.00
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	550.00	550.00
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	0.00	0.00
200	9553	H.S. CHEERLEADERS	5,000.00	9,500.00	4,500.00
200	9610	H.S. STUDENT COUNCIL	2,200.00	2,225.00	25.00
200	9611	JR. HI STUDENT COUNCIL	500.00	555.00	55.00
200	9650	H.S. SADD	0.00	0.00	0.00

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
200	9651	M.S. SADD	50.00	100.00	50.00
200	9689	DEL HI	2,500.00	3,490.00	990.00
200	9690	GREEN & WHITE	0.00	0.00	0.00
200	9691	M.S. YEARBOOK	375.00	1,505.00	1,130.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00	0.00	-125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00	0.00	-500.00
300	9200	DESTINATION IMAGINATION	25,000.00	2,300.00	-22,700.00
300	9350	ART/TECH CLUB	500.00	900.00	400.00
300	9440	HIGH SCHOOL BAND	12,000.00	15,015.00	3,015.00
300	9470	CHORAL-DELAIRE	10,000.00	5,445.00	-4,555.00
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	4,500.00	-5,500.00
300	9500	ATHLETIC FUND	75,000.00	86,265.00	11,265.00
300	9501	BASEBALL TEAM	12,000.00	10,000.00	-2,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00	2,000.00	400.00
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	7,500.00	-500.00
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

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

			Initial 2018-19 Appropriations	REVISED APPROPRIATIONS	Revisions
300	9516	BOWLING TEAM	2,300.00	2,500.00	200.00
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80	4,195.80	0.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80	4,195.80	0.00
499	9019	SCHOOL SAFETY GRANT	0.00	6,864.75	6,864.75
551	9019	L.E.P. 2018-19	2,843.66	2,843.66	0.00
516	9019	IDEA-B 2018-19	275,966.10	275,966.10	0.00
572	9018	TITLE I 2017-18	30,000.00	30,000.00	0.00
572	9019	TITLE I 2018-19	151,470.96	151,470.96	0.00
587	9019	IDEA B PRESCHOOL 2018-19	275,966.10	10,594.76	-265,371.34
590	9019	TITLE II-A 2018-19	32,073.35	32,073.35	0.00
599	9018	21ST CENTURY GRANT - ELEMENTARY	200,000.00	200,000.00	0.00
599	9019	TITLE IV-A 2018-19	13,880.33	13,880.33	0.00
Total			18,360,019.10	18,190,779.69	-169,239.41