

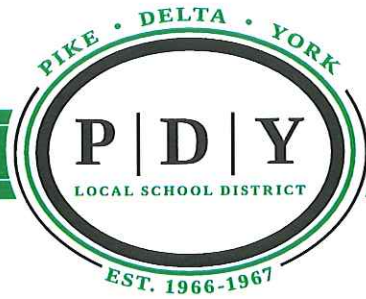
PIKE DELTA YORK LOCAL SCHOOL DISTRICT



Monthly Financial Report - November 2017

December 20th, 2017

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



December 20th, 2017

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 November 30th, 2017 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 November 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 November, 2017. 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. November 2017 Actual - This column represents actual activity for the month of November, 2017.
3. 2017-18 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2017 through the end of November, 2017.

SUMMARY

The cash balance for the month of November is less than we anticipated due to the balance we carried over from October being less than we projected. Our revenue was actually higher than we projected because of the homestead and rollback allocation finally being received from Columbus but it did not catch us up in terms of our cash balance. Expenditures were minimally higher (\$ 47,722) than projected but starting out the month with less than you anticipated will more than likely cause you to end the month with less as well.

Our annual comparison indicates that we are extremely close to where we were a year ago in terms of the revenue that we have received this year. The variance is only \$ 40,521.00. This is only a .29% differential.

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 November, 2017. 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. November 2017 Actual - This column represents actual activity for the month of November, 2017.
3. 2017-18 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2017 through the end of November, 2017.

SUMMARY

The cash balance for the month of November is more than we anticipated due to the balance we carried over from October being more than we projected combined with the fact that our revenue was actually higher than we projected because of the homestead and rollback allocation finally being received from Columbus. The roughly \$ 95,000 more that we carried over from October, along with the \$ 274,000 we collected from the state gave us a little more cash than we expected to have this month. Expenditures were higher (\$ 113,555) than projected but the \$ 219,739 net revenue gain and the carryover balance gave us a positive net for the month at approximately \$ 200,000 over what we had projected.

Our annual comparison indicates that we are extremely close to where we were a year ago in terms of the revenue that we have received this year. The variance is only \$ 40,521.00. This is only a .29% differential.

Pike Delta York Local Schools

General Fund Analysis

November 2017

	2017-18 Estimate	November 2017 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	4,278,685.62	3,709,120.28
Revenue	14,107,658.00	921,259.11	6,024,488.02
Expenditures	14,051,982.00	1,205,556.61	5,739,220.18
Ending Balance	3,764,796.28	3,994,388.12	3,994,388.12
Projected Ending Balance - November 30, 2017		3,793,211.00	
Variance		201,177.12	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2017-18 Estimates – This column represents the most current revenue projections from July 1st, 2017 through June 30th, 2018.
2. Projected Revenue for November of 2017 – This column represents the estimated revenue that the district anticipated receiving during the month November.
3. November 2017 Actual - This column represents actual cash receipts received during the month of November of 2017.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through November 2017.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through November of 2017.
6. Variance - This column represents the estimated revenue from July 2017 through November 2017 (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 November was higher than we originally projected because of finally receiving the homestead & rollback allocation from the state, that we thought we would receive in September. That actually brought our year-to-date revenue collection back in line with our annual projections. Back to within a quarter of a percent (.25%).

As I mentioned before, our annual revenue comparison is very similar to our revenue collection in 2016.

Pike Delta York Local Schools

General Fund Revenue Analysis

November 2017

<i>Revenue Source</i>	2017-18 Annual Estimate	November 2017 Projected	November 2017 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,596.00	0.00	0.00	2,032,309.00	1,989,955.91	-42,353.09	43.76%
Personal Tangible Taxes	484,046.00	0.00	0.00	208,030.00	211,371.78	3,341.78	0.00%
Investments	40,520.00	2,371.00	5,120.39	11,874.00	29,458.21	17,584.21	72.70%
Other Local Receipts	906,358.00	76,931.00	36,962.31	325,575.00	364,013.72	38,438.72	40.16%
State Foundation	7,214,723.00	607,008.00	594,062.50	3,133,534.00	3,042,774.74	-90,759.26	42.17%
Homestead/Rollback	556,969.00	0.00	273,850.05	282,442.00	277,867.38	-4,574.62	49.89%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	307,446.00	15,210.00	11,263.86	67,096.00	101,377.76	34,281.76	32.97%
Non-Operating Receipts	50,000.00	0.00	0.00	-486.00	7,668.52	8,154.52	0.00%
Totals	14,107,658.00	701,520.00	921,259.11	6,060,374.00 42.96%	6,024,488.02	-35,885.98 -0.25%	42.70%

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. November Projected Expenditures - Expenditures projected for the month of November of 2017.
3. November 2017 Actual Expenditures - Actual expenditures incurred during the month of November of 2017.
4. 2017-18 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2016 through the end of November 2017.
5. 2017-18 Expenditures - Actual expenditures from July 1st, 2016 through the end of November, 2017.
6. Variance - This column represents the estimated expenditures from July 1st, 2016 through the end of November, 2017 (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 continue to run higher than original projections. We will review them over the course of the next month to see if any adjustments need to be made. The fringe benefits are within an acceptable range in terms of the variance. The other categories of the budget are right on target. The annual variance is within a quarter of a percent (.23%) for the contracted services, supplies and materials, capital outlay and other objects.

Expenditures are up 1.37% over the 2016 levels, mainly due to salaries being up, and the cash balance is about four (3.93%) percent less than in November of 2016.

Pike Delta York Local Schools

General Fund Budget Analysis

November 2017

<i>Expenditure Area</i>	2017-18 Appropriations	November 2017 Projected	November 2017 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,291,242.00	570,944.00	582,787.69	2,980,003.00	3,044,607.32	64,604.32	41.76%
Fringe Benefits	3,164,841.00	248,604.00	244,541.04	1,302,065.00	1,277,030.85	-25,034.15	40.35%
Total	10,456,083.00	819,548.00	827,328.73	4,282,068.00	4,321,638.17	39,570.17	41.33%
Purchased Services	2,624,043.00	245,724.00	272,160.68	1,132,472.00	1,094,947.50	-37,524.50	41.73%
Supplies & Materials	463,184.00	26,654.00	61,015.66	216,136.00	210,783.70	-5,352.30	45.51%
Capital Outlay	0.00	0.00	236.86	0.00	2,167.71	2,167.71	#DIV/0!
Other Objects	208,672.00	76.00	44,814.68	72,278.00	109,683.10	37,405.10	52.56%
Non-Operational	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,595,899.00	272,454.00	378,227.88	1,420,886.00	1,417,582.01	-3,303.99	39.42%
Grand Total	14,051,982.00	1,092,002.00	1,205,556.61	5,702,954.00 40.58%	5,739,220.18	36,266.18 0.26%	40.84%

Pike Delta York Local Schools

General Fund Year To Date Analysis

November 2017

	November 2016 Actual	November 2017 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	2,002,274.05	1,989,955.91	-12,318.14	-0.62%
Personal Tangible Taxes	203,950.84	211,371.78	7,420.94	3.64%
Investments	11,124.10	29,458.21	18,334.11	164.81%
Other Local Receipts	337,626.59	364,013.72	26,387.13	7.82%
State Foundation	3,041,439.66	3,042,774.74	1,335.08	0.04%
Homestead/Rollback	278,267.73	277,867.38	-400.35	-0.14%
Tangible Reimbursement	63,195.52	0.00	-63,195.52	0.00%
Other State Receipts	100,319.84	101,377.76	1,057.92	1.05%
Non-Operating Receipts	220.84	7,668.52	7,447.68	3372.43%
Total Revenue	6,038,419.17	6,024,488.02	-13,931.15	-0.23%
<i>Expenditure Area</i>				
Salaries & Wages	2,925,323.73	3,044,607.32	119,283.59	4.08%
Fringe Benefits	1,262,340.12	1,277,030.85	14,690.73	1.16%
Purchased Services	1,067,937.08	1,094,947.50	27,010.42	2.53%
Supplies & Materials	217,582.49	210,783.70	-6,798.79	-3.12%
Capital Outlay	37,000.63	2,167.71	-34,832.92	-94.14%
Other Objects	71,213.31	109,683.10	38,469.79	54.02%
Non-Operational Expenses	80,000.00	0.00	-80,000.00	0.00%
Total Expenditures	5,661,397.36	5,739,220.18	77,822.82	1.37%
<i>Ending Cash Balance</i>	4,157,733.52	3,994,388.12	-163,345.40	-3.93%

Pike-Delta-York Local School District

Cash Reconciliation

November 2017

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	61,546.00	
PayForIt	22,900.85	
<hr/>		
Total Depository Balances (Gross)		84,446.85
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(45,252.20)	
Adjustments		
<hr/>		
Total Adjustments		-45,252.20
Other Investments:		
F&M - Money Market (Commercial Sweep)	157,015.62	
Star Ohio - General Fund	4,626,410.48	
Star Plus	6,130.48	
Morgan Stanley - Money Market	282,126.24	
Certificates of Deposits	22,984.35	
<hr/>		
Total Investments		5,094,667.17
Petty Cash:		
Athletic	10,000.00	
Main Office	3,945.00	
Athletic Gate Cash	(16.00)	
<hr/>		
Total Petty Cash		13,929.00
Change Funds:		
Athletic	-	
Cafeterias	-	
HS Office	-	
<hr/>		
Total Change Funds		0.00
BANK BALANCE		
	\$	5,147,790.82
<hr/>		
CURRENT CASH BALANCE		
	\$	5,147,790.82
<hr/>		
Payroll Clearing Account	\$	49,946.99

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TIME: 12:36

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 11/30/2017

PAGE: 1
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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
F & M - Operating Account	\$ 61,546.00	
F & M - Pay-For-It Account	22,900.85	

Total Depository Balances (Gross)		\$ 84,446.85
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	45,252.20-	
Adjustments	0.00	

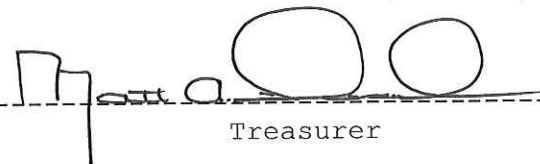
Total Adjustments to Bank Balance		45,252.20-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	157,015.62	
Star Ohio - General Fund	4,626,410.48	
Star Plus	6,130.48	
Morgan Stanley - Money Market	282,126.24	
Morgan Stanley - C.D.'s	22,984.35	

Total Investments		5,094,667.17
Cash on Hand:		
Petty Cash:		
Petty Cash - Change Funds	\$ 3,945.00	
Petty Cash - Athletic's	10,000.00	
Gate Cash - Athletic's	16.00-	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		13,929.00

Total Balances		\$ 5,147,790.82
		=====
Total Fund Balance		\$ 5,147,790.82
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 49,946.99	

Total Clearance Account Balances		\$ 49,946.99



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

CASH MANAGEMENT ACCOUNTS

November 30, 2017

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 4,881.34	1.25%	\$ 4,626,410.48
STAR Plus	GF	104791302979	Monthly	\$ 4.54	0.90%	\$ 6,130.48
F&M State Bank	Sweep	00-46762	Monthly	\$ 88.04		\$ 157,015.62
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 61,546.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 22,900.85
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	\$ 144.04		\$ 282,126.24
				\$ 5,117.96		\$ 5,156,129.67

CERTIFICATES OF DEPOSIT

November 30, 2017

Institution	Account Number	Term (Months)	Interest Rate	Purchase Date	Maturity Date	Balance
GE Capital Bank	400-027891-054	48	1.45%	06/11/14	05/30/18	\$ 100,637.33
Goldman Sachs Bank	400-027891-054	60	1.90%	06/11/14	06/04/19	\$ 101,157.80
CIT Bank	400-027891-054	60	2.20%	06/17/15	06/17/20	\$ 102,574.73
						\$ 304,369.86

FEDERAL SECURITIES

November 30, 2017

Issuer Code	CUSIP Number	Par Value	Coupon Rate	Purchase Date	Maturity Date	Price
						\$ -

TOTAL INVESTMENTS

\$ 5,460,499.53

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059521	11/03/2017	W/R	ALEX FREY	21.00	11/30/2017
059522	11/03/2017	W/W	MATT A FEASEL	1,083.57	
059523	11/03/2017	W/W	SAMANTHA BLACK	260.72	
059524	11/10/2017	C/R	TREASURER	324,014.23	11/30/2017
059525	11/07/2017	W/R	ACADEMIC EDGE	9,600.00	11/30/2017
059526	11/07/2017	W/R	AFFILIATED	157.21	11/30/2017
059527	11/07/2017	W/W	ANDREW HANGE	50.00	
059528	11/07/2017	W/R	ANGELA BELCHER	86.38	11/30/2017
059529	11/07/2017	W/R	ASCEND EDUCATION	7,500.00	11/30/2017
059530	11/07/2017	W/R	BLICK ART MATERIALS	488.55	11/30/2017
059531	11/07/2017	W/R	BROWN SUPPLY CO.	4,841.75	11/30/2017
059532	11/07/2017	W/R	DAKTRONICS	65.00	11/30/2017
059533	11/07/2017	W/R	DEBRA PATTERSON	28.89	11/30/2017
059534	11/07/2017	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	11/30/2017
059535	11/07/2017	W/R	EDMENTUM, INC	2,475.00	11/30/2017
059536	11/07/2017	W/R	ENNIS BRITTON CO., LPA	1,145.80	11/30/2017
059537	11/07/2017	W/R	ESC OF LAKE ERIE WEST	1,000.00	11/30/2017
059538	11/07/2017	W/R	FISHER SCIENCE EDUCATION	562.80	11/30/2017
059539	11/07/2017	W/R	JAMES L. BROWN, II	255.00	11/30/2017
059540	11/07/2017	W/R	JAMES WOLPERT	230.90	11/30/2017
059541	11/07/2017	W/R	JANICE WESOLOWSKI	70.00	11/30/2017
059542	11/07/2017	W/R	JOHN KERN	64.30	11/30/2017
059543	11/07/2017	W/R	JULIAN & GRUBE, INC.	2,500.00	11/30/2017
059544	11/07/2017	W/R	KENN-FELD GROUP, LLC	236.60	11/30/2017
059545	11/07/2017	W/R	READING A-Z.COM	1,424.25	11/30/2017
059546	11/07/2017	W/R	PERFORMANCE HEALTH SUPPLY INC	140.00	11/30/2017
059547	11/07/2017	W/R	MR. LIGHTBULB	14.85	11/30/2017
059548	11/07/2017	W/R	MSC INDUSTRIAL SUPPLY	603.57	11/30/2017
059549	11/07/2017	W/R	Northwest Ohio Educational	6,675.41	11/30/2017
059550	11/07/2017	W/R	OHIO GAS COMPANY	1,280.78	11/30/2017
059551	11/07/2017	W/R	P & R COMMUNICATIONS, INC.	5,000.72	11/30/2017
059552	11/07/2017	W/R	PaySchools	4,595.00	11/30/2017
059553	11/07/2017	W/R	PROJECT RESPECT OF NWO	80.00	11/30/2017
059554	11/07/2017	W/R	SCHOLASTIC BOOK FAIRS	2,476.75	11/30/2017
059555	11/07/2017	W/R	SCHOOL PRIDE, LTD.	30.00	11/30/2017
059556	11/07/2017	W/R	SCREEN PRINTED PRODUCTS	464.90	11/30/2017
059557	11/07/2017	W/R	BSN SPORTS	374.50	11/30/2017
059558	11/07/2017	W/R	TEAM SPORTS, INC.	1,031.70	11/30/2017
059559	11/07/2017	W/R	TED HASELMAN	348.67	11/30/2017
059560	11/07/2017	W/R	TOLEDO PHYSICAL EDUCATION	431.52	11/30/2017
059561	11/07/2017	W/R	TOMAHAWK PRINTING INC.	25.00	11/30/2017
059562	11/07/2017	W/R	TREASURER	275.05	11/30/2017
059563	11/07/2017	W/R	UniFirst Corporation	1,075.84	11/30/2017
059564	11/07/2017	W/R	WAL MART #2350	1,540.88	11/30/2017
059565	11/07/2017	W/R	WARREN GIBSON	70.25	11/30/2017
059566	11/07/2017	W/R	WMTR RADIO	364.00	11/30/2017
059567	11/07/2017	W/R	YMCA STORER CAMPS	8,947.00	11/30/2017
059568	11/14/2017	W/W	A & G EDUCATION SERVICES, LLC	17,940.00	
059569	11/14/2017	W/R	DEVELOPMENTAL RESOURCES	179.00	11/30/2017
059570	11/14/2017	W/W	AMY ROTH	73.77	
059571	11/14/2017	W/W	BISHOP FENWICK HIGH SCHOOL	250.00	
059572	11/14/2017	W/W	DEREK FRIESS	300.82	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059573	11/14/2017	W/W	E & S BUETER CORPORATION	203.62	
059574	11/14/2017	W/R	GORDON FOOD SERVICE	16,319.64	11/30/2017
059575	11/14/2017	W/W	JAMES WOLPERT	4.00	
059576	11/14/2017	W/R	KENN-FELD GROUP, LLC	250.00	11/30/2017
059577	11/14/2017	W/R	LAURIE GOMBASH	1,137.50	11/30/2017
059578	11/14/2017	W/R	LOUDONVILLE-PERRYSVILLE EX VI	799.00	11/30/2017
059579	11/14/2017	W/R	MT BUSINESS TECHNOLOGIES	277.52	11/30/2017
059580	11/14/2017	W/R	NICKLES BAKERY INC.	831.13	11/30/2017
059581	11/14/2017	W/R	REITER	2,891.74	11/30/2017
059582	11/14/2017	W/R	ROSE PEST SOLUTIONS	220.00	11/30/2017
059583	11/14/2017	W/W	SARAH FUERSTENAU	48.23	
059584	11/14/2017	W/R	TIME WARNER CABLE, INC.	528.95	11/30/2017
059585	11/14/2017	W/R	TOLEDO EDISON CO.	31,852.21	11/30/2017
059586	11/14/2017	W/R	TREASURER, STATE OF OHIO	2,258.00	11/30/2017
059587	11/14/2017	W/R	VILLAGE OF DELTA	2,666.86	11/30/2017
059588	11/24/2017	C/R	TREASURER	286,771.01	11/30/2017
059589	11/21/2017	W/R	APPLE COMPUTER INC	11,264.65	11/30/2017
059590	11/21/2017	W/R	CDW-G	1,634.86	11/30/2017
059591	11/21/2017	W/R	HOME DEPOT/GECF	532.82	11/30/2017
059592	11/21/2017	W/W	NEOFUNDS BY NEOPOST	700.00	
059593	11/21/2017	W/R	SCHOLASTIC BOOK FAIRS	1,499.21	11/30/2017
059594	11/21/2017	W/R	SOUTHERN COMPUTER WAREHOUSE	680.12	11/30/2017
059595	11/21/2017	W/R	TIME WARNER CABLE, INC.	524.53	11/30/2017
059596	11/21/2017	W/R	VALERO MARKETING & SUPPLY CO.	1,174.15	11/30/2017
059597	11/21/2017	W/R	VISA/F & M STATE BANK	6,416.36	11/30/2017
059598	11/22/2017	W/W	A & G EDUCATION SERVICES, LLC	5,200.00	
059599	11/22/2017	W/W	ACE HARDWARE	171.74	
059600	11/22/2017	W/W	AFFILIATED	42.86	
059601	11/22/2017	W/W	AMERICAN LEGION	300.00	
059602	11/22/2017	W/W	ANDREW HANGE	100.00	
059603	11/22/2017	W/R	ANGELA BELCHER	50.00	11/30/2017
059604	11/22/2017	W/W	AUDRA TOLSON	3.40	
059605	11/22/2017	W/R	BAKER'S GAS & WELDING SUPPLIES	7.92	11/30/2017
059606	11/22/2017	W/R	BLACK SWAMP EQUIPMENT, LLC	39.95	11/30/2017
059607	11/22/2017	W/W	BOB ROGERS TRAVEL	2,000.00	
059608	11/22/2017	W/W	CARDINAL BUS SALES &	291.09	
059609	11/22/2017	W/R	COMMERCE PAPER CO.	3,997.50	11/30/2017
059610	11/22/2017	W/R	DATA RECOGNITION CORPORATION	125.00	11/30/2017
059611	11/22/2017	W/W	DEREK FRIESS	250.00	
059612	11/22/2017	W/R	DOUGLAS FORD	550.00	11/30/2017
059613	11/22/2017	W/W	MARCO'S, INC.	41.75	
059614	11/22/2017	W/W	EARL MECHANICAL SERVICES, INC	7,133.32	
059615	11/22/2017	W/W	ENNIS BRITTON CO., LPA	1,500.00	
059616	11/22/2017	W/R	FORREST AUTO SUPPLY	1,507.25	11/30/2017
059617	11/22/2017	W/R	FRIENDS BUSINESS SOURCE	11.22	11/30/2017
059618	11/22/2017	W/W	FUNDRAISING BRICK LLC	145.00	
059619	11/22/2017	W/W	HEALTHCARE PROCESS CONSULTING	2,750.00	
059620	11/22/2017	W/R	HEATHER SCHMIDT	61.00	11/30/2017
059621	11/22/2017	W/R	JULIE BARNES	341.33	11/30/2017
059622	11/22/2017	W/W	KATIE BUTLER	30.00	
059623	11/22/2017	W/R	KENN-FELD GROUP, LLC	422.50	11/30/2017
059624	11/22/2017	W/W	KIRSTEN MIGNIN	26.69	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059625	11/22/2017	W/R	LYONS LP GAS CO.	2,089.47	11/30/2017
059626	11/22/2017	W/R	MELLOCRAFT	200.70	11/30/2017
059627	11/22/2017	W/R	MR. LIGHTBULB	511.20	11/30/2017
059628	11/22/2017	W/R	MT BUSINESS TECHNOLOGIES	234.78	11/30/2017
059629	11/22/2017	W/R	NATIONAL FFA ORGANIZATION	794.00	11/30/2017
059630	11/22/2017	W/R	NICOLE JAMES	11.66	11/30/2017
059631	11/22/2017	W/R	NORTH CANTON HOOVER H.S.	400.00	11/30/2017
059632	11/22/2017	W/R	NORTHERN BUCKEYE	90,326.69	11/30/2017
059633	11/22/2017	W/W	NW OHIO EDUCATIONAL	20.00	
059634	11/22/2017	W/W	OHSBCA	60.00	
059635	11/22/2017	W/R	PARKER TIRE SALES & SERVICE	52.00	11/30/2017
059636	11/22/2017	W/W	PAULA WOZNIAK	415.03	
059637	11/22/2017	W/W	PERRYSBURG BOARD OF EDUCATION	325.00	
059638	11/22/2017	W/R	RYCHENER SEED CO.	1,275.00	11/30/2017
059639	11/22/2017	W/R	TIFFIN COLUMBIAN HIGH SCHOOL	280.00	11/30/2017
059640	11/22/2017	W/R	TOLEDO EDISON CO.	51.48	11/30/2017
059641	11/22/2017	W/R	TOMAHAWK PRINTING INC.	1,728.73	11/30/2017
059642	11/22/2017	W/R	TREASURER	656.51	11/30/2017
059643	11/22/2017	W/W	TREASURER, STATE OF OHIO	247.25	
059644	11/22/2017	W/W	TREASURER OF STATE	200.00	
059645	11/22/2017	W/W	TRI-COUNTY BLOCK & BRICK, INC.	92.79	
059646	11/22/2017	W/W	UNITY SCHOOL BUS PARTS	312.00	
059647	11/22/2017	W/R	WAL MART #2350	980.56	11/30/2017
059648	11/22/2017	W/R	WILLIAMS CONCRETE	392.80	11/30/2017
059649	11/29/2017	W/V	TOLEDO REPETROIRE THEATER	119.00	11/30/2017
059650	11/30/2017	W/W	TOLEDO REPETROIRE THEATER	105.00	
059651	11/30/2017	B/B	HEATHER COOK	175.00	
059652	11/30/2017	B/B	JEMELLE SINTOBIN	15.00	
059653	11/30/2017	B/B	JOHN GIBSON	5.00	
059654	11/30/2017	W/W	POSTMASTER	431.40	
900066	11/10/2017	M/M	TREASURER	4,615.31	
900067	11/10/2017	M/M	TREASURER	305.33	
900068	11/10/2017	M/M	TREASURER	1,300.03	
900069	11/10/2017	M/M	TREASURER	2,521.16	
900070	11/13/2017	M/M	OHI-NBHP	138,847.12	
900071	11/13/2017	M/M	OHI-NBHP	12,496.00	
900072	11/13/2017	M/M	OHI-NBHP	2,988.43	
900073	11/13/2017	M/M	OHI-NBHP	624.15	
900074	11/24/2017	M/M	TREASURER	4,087.89	
900075	11/24/2017	M/M	TREASURER	305.33	
900076	11/24/2017	M/M	TREASURER	2,314.03	
900077	11/24/2017	M/M	TREASURER	1,300.03	
900078	11/24/2017	M/M	STATE TEACHERS RETIRE-	66,006.00	
900079	11/24/2017	M/M	SCHOOL EMPLOYEES	21,000.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	3,702,755.02	6,013,638.02	1,205,301.61	5,730,946.21	3,985,446.83	316,442.19	3,669,004.64
001 9000	GENERAL FUND - TECHNOLOGY	6,365.26	10,850.00	255.00	8,273.97	8,941.29	499.20	8,442.09
002 9009	BOND RETIREMENT - O.S.F.C.	882,018.94	337,747.38	0.00	306,902.30	912,864.02	0.00	912,864.02
002 9799	BOND RETIREMENT - REFINANCING 2015	446,764.28	367,044.26	0.00	1,156,844.34	343,035.80-	0.00	343,035.80-
003 0000	PERMANENT IMPROVEMENT FUND	84,754.87	30,389.78	57.00	171,547.00	56,402.35-	0.00	56,402.35-
004 9007	BUILDING FUND-LFI-LOCAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9009	BUILDING FUND-PROJECT LFI'S	741.06	0.00	0.00	0.00	741.06	0.00	741.06
006 0000	FOOD SERVICE FUND	55,834.24	150,482.11	50,136.11	216,276.14	9,959.79-	31,961.04	41,920.83-
007 9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
007 9002	NATE PARSONS MEMORIAL SCHOLARSHIP	1,425.00	1,020.00	0.00	0.00	2,445.00	0.00	2,445.00
007 9100	CLYDE J KINNEY SCHOLARSHIP FUND	26,233.65	99.32	0.00	0.00	26,332.97	0.00	26,332.97
007 9290	COACH CORY'S BACKPACK BUDDIES	3,653.83	1,427.78	1,586.60	1,824.09	3,257.52	1,775.91	1,481.61
007 9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	4,829.37	18.28	0.00	0.00	4,847.65	0.00	4,847.65
007 9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	0.00	0.00	0.00	600.00	600.00-	0.00	600.00-
007 9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	33,515.40	546.34	0.00	0.00	34,061.74	0.00	34,061.74
007 9600	DALE E ADAMS SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007 9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	2,456.60	0.00	9.30	0.00	2,465.90	0.00	2,465.90
007 9900	RICHARD SELL MEMORIAL SCHOLARSHIP	503,745.91	0.00	1,907.12	0.00	0.00	505,653.03	505,653.03
007 9990	SPROW BUCKS - TEACHER GRANT AWARD	3,111.24	0.00	0.00	0.00	481.00	2,630.24	43.18 2,587.06
009 0000	UNIFORM SCHOOL SUPPLY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9100	U.S.S.F. - DELTA ELEMENTARY	0.00	4,213.00	4,213.00	0.00	26,045.22	21,832.22-	627.50 22,459.72-
009 9200	U.S.S.F. - DELTA M.S.	0.00	3,190.50	3,190.50	0.00	15,465.92	12,275.42-	5,779.52 18,054.94-
009 9300	U.S.S.F. - DELTA H.S.	0.00	5,885.75	5,885.75	562.80	15,141.43	9,255.68-	140.00 9,395.68-
010 9008	OSFC - STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9009	OFSC - LOCAL SHARE-CFAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	DELTA ELEMENTARY	18,773.37	2,332.06	9,775.71	3,276.52	6,490.58	22,058.50	6,763.16 15,295.34
018 9005	DELTA MIDDLE SCHOOL	3,440.41	2,757.67	4,273.15	1,711.14	2,503.35	5,210.21	2,311.46 2,898.75
018 9006	DELTA HIGH SCHOOL	2,161.12	435.19	555.96	0.00	502.60	2,214.48	0.00 2,214.48
019 9171	WELLNESS GRANT	2,720.00	0.00	2,760.00	0.00	0.00	5,480.00	2,760.00 2,720.00
019 9172	H.S.T.W. GRANT	0.00	2,000.00	2,000.00	149.47	2,000.00	0.00	0.00 0.00
019 9173	J. PATTERSON LIBRARY GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 5,000.00

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Begin	MTD Receipts							
019 9174	21st CENTURY GRANT	0.00	0.00	0.00	2.98	0.00	2.98	
	2.98							
034 9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	35,793.10	15,057.28	103,208.45	30,206.85-	25,091.79	55,298.64-	
	37,208.50	4,517.29						
200 9002	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9003	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9004	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9005	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9006	Class Of 2012	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9007	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9008	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9009	CLASS OF 2015	0.00	0.00	0.00	300.45	0.00	300.45	
	300.45							
200 9010	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9011	CLASS OF 2017	0.00	0.00	0.00	146.20	0.00	146.20	
	146.20							
200 9012	CLASS OF 2018	31.00	0.00	803.49	8,315.25	89.25	8,226.00	
	8,598.74	520.00						
200 9013	Class Of 2019	0.00	831.04	1,131.04	2,879.46	130.00	2,749.46	
	720.50	3,290.00						
200 9020	CLASS OF 2020	0.00	0.00	0.00	871.56	0.00	871.56	
	871.56							
200 9021	CLASS OF 2021	0.00	94.04	94.04	880.35	0.00	880.35	
	620.81	353.58						

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200	9022 CLASS OF 2022	10,469.50	14.36	10,044.13	0.00	0.00	20,513.63	5,400.00	15,113.63
200	9023 CLASS OF 2023	5,019.39	15.08	10,591.23	0.00	5,483.00	10,127.62	6,000.00	4,127.62
200	9024 CLASS OF 2024	2,515.67	354.17	24,197.25	8,947.00	8,947.00	17,765.92	7,200.00	10,565.92
200	9025 CLASS OF 2025	0.00	23.69	14,671.59	0.00	0.00	14,671.59	12,615.00	2,056.59
200	9050 M.S. - DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9100 H.S. - DRAMA CLUB	0.00	230.00	230.00	105.00	105.00	125.00	197.15	72.15-
200	9150 M.S. - SCIENCE CLUB	737.47	0.00	0.00	0.00	0.00	737.47	0.00	737.47
200	9250 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9280 SPANISH CLUB	2,125.40	400.00	400.00	54.81	54.81	2,470.59	96.50	2,374.09
200	9320 FCCLA	3,684.16	400.00	400.00	0.00	0.00	4,084.16	0.00	4,084.16
200	9330 FFA	3,577.11	4,815.00	8,646.73	990.47	3,546.67	8,677.17	7,121.44	1,555.73
200	9340 FTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9380 MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9540 MINI-CHEERLEADING GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9550 M.S. SPIRIT CLUB/CHEERLEADERS	2,336.58	0.00	0.00	0.00	0.00	2,336.58	0.00	2,336.58
200	9553 CHEERLEADERS HIGH SCHOOL	3,497.33	0.00	1,304.00	41.75	1,413.25	3,388.08	40.72	3,347.36

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
200 9610	H.S. STUDENT COUNCIL	428.00	112.11	212.11	3,730.83	700.00	3,030.83	
	3,514.94 213.00							
200 9611	JR. HI STUDENT COUNCIL	221.00	88.27	179.76	373.79	111.39	262.40	
	332.55 0.00							
200 9630	LINK CREW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
200 9650	H.S. SADD	0.00	0.00	0.00	871.08	0.00	871.08	
	871.08 0.00							
200 9651	M.S. SADD	0.00	32.67	32.67	387.32	0.00	387.32	
	419.99 0.00							
200 9689	DEL HI	1,145.00	0.00	2,258.51	1,831.32	0.00	1,831.32	
	2,944.83 400.00							
200 9690	GREEN & WHITE	35.50	0.00	0.00	860.10	0.00	860.10	
	824.60 8.00							
200 9691	M.S. YEARBOOK	980.00	105.25	214.40	4,306.05	685.60	3,620.45	
	3,540.45 0.00							
200 9710	H.S. NATIONAL HONOR SOCIETY	0.00	0.00	0.00	327.77	0.00	327.77	
	327.77 0.00							
200 9711	JR. HIGH NATIONAL HONOR SOCIETY	45.50	37.66	37.66	2,144.93	28.00	2,116.93	
	2,137.09 0.00							
300 9200	DESTINATION IMAGINATION	2,328.04	0.00	0.00	4,008.98	2,424.80	1,584.18	
	1,680.94 774.04							
300 9350	ART/TECH CLUB	111.80	0.00	36.00	859.78	250.00	609.78	
	783.98 0.00							
300 9440	HIGH SCHOOL BAND	10,166.50	2,000.00	2,450.00	10,286.97	6,328.48	3,958.49	
	2,570.47 234.00							
300 9450	DELTA ELEMENTARY MUSICAL	0.00	0.00	0.00	2.06	0.00	2.06	
	2.06 0.00							
300 9460	ELEMENTARY MUSICAL II	0.00	0.00	0.00	3.05	0.00	3.05	
	3.05 0.00							
300 9470	CHORAL-DELAIRE	5,425.05	0.00	0.00	8,756.86	5,386.12	3,370.74	
	3,331.81 2,125.05							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9482	CHORAL FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9490	HIGH SCHOOL MUSICAL 3,853.32	0.00	0.00	150.00	3,703.32	1,575.00	2,128.32	
300 9500	ATHLETIC FUND 0.00	1,843.00	44,465.56	3,294.28	23,544.21	20,921.35	19,512.41	1,408.94
300 9501	BASEBALL TEAM 17,458.01	0.00	2,384.00	0.00	96.24	19,745.77	1,899.19	17,846.58
300 9502	BASKETBALL TEAM - BOYS 2,942.00	234.00	234.00	0.00	0.00	3,176.00	0.00	3,176.00
300 9503	SOCCER TEAM - GIRLS 404.04	0.00	1,020.50	64.30	1,484.64	60.10-	150.00	210.10-
300 9504	FOOTBALL TEAM 1,285.39	0.00	5,510.00	1,004.68	5,746.07	1,049.32	58.00	991.32
300 9505	CROSS COUNTRY TEAM - BOYS 3,198.92	0.00	2,616.75	0.00	2,933.80	2,881.87	150.00	2,731.87
300 9506	GOLF TEAM 685.36	0.00	4,401.00	0.00	3,258.70	1,827.66	350.00	1,477.66
300 9507	TRACK TEAM - BOYS & GIRLS 0.00	0.00	0.00	0.00	1,995.18	1,995.18-	0.00	1,995.18-
300 9508	SQUARE ONE ART FUNDRAISER 1,363.93	0.00	0.00	488.55	488.55	875.38	846.45	28.93
300 9509	BASKETBALL TEAM - GIRLS 1,904.06	842.50	3,082.50	733.76	1,960.47	3,026.09	2,691.05	335.04
300 9510	SOFTBALL TEAM 0.00	0.00	400.00	0.00	873.97	473.97-	0.00	473.97-
300 9513	SOCCER TEAM - BOYS 0.00	0.00	2,395.00	0.00	2,773.33	378.33-	1,082.00	1,460.33-
300 9514	VOLLEYBALL TEAM 3,755.67	0.00	7,915.00	0.00	4,718.70	6,951.97	300.00	6,651.97
300 9516	BOWLING TEAM 1,196.50	140.00	140.00	0.00	0.00	1,336.50	0.00	1,336.50

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587 9014	ECSE, PRESCHOOL FY14 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
587 9015	ECSE, PRESCHOOL FY15 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
587 9016	ECSE, PRESCHOOL FY16 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
587 9017	ECSE, PRESCHOOL FY17 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
587 9112	ECSE, PRESCHOOL FY12 FLOW THRU GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
590 9011	TITLE II-A FY11	0.00	0.00	0.00	0.00	0.00	0.00	
590 9013	TITLE II-A FY13	0.00	0.00	0.00	0.00	0.00	0.00	
590 9014	TITLE II-A FY14	0.00	0.00	0.00	0.00	0.00	0.00	
590 9015	TITLE II-A FY15	0.00	0.00	0.00	0.00	0.00	0.00	
590 9016	TITLE II-A FY16	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	TITLE II-A FY17	1,665.81	0.00	0.00	11,244.06	9,578.25-	9,578.25-	
590 9018	TITLE II-A 2017-18	0.00	4,857.62	14,572.86	14,572.86-	0.00	14,572.86-	
590 9112	TITLE II-A FY12	0.00	0.00	0.00	0.00	0.00	0.00	
590 9910	TITLE II-A FY10	0.00	0.00	0.00	0.00	0.00	0.00	
599 9013	MISCELLANEOUS FEDERAL GRANTS - FOOD EXPANSION	0.00	1,767.76	0.00	1,767.76	0.00	1,767.76	
599 9018	21st CENTURY GRANT	0.00	6,675.41	7,274.71	7,274.71-	62,678.44	69,953.15-	

Date: 12/05/2017
Time: 12:35 pm

PIKE-DELTA-YORK LOCAL SCHOOLS
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
GRAND TOTALS:							
5,946,727.56	1,172,850.96	7,159,689.63	1,320,838.64	7,958,626.37	5,147,790.82	540,291.94	4,607,498.88

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

November 2017

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

Pike Delta York Local School District

Donations

November, 2017

Fulton Co. Pork Producers	FFA	\$ 400.00
Fulton Co. Pork Producers	FCCLA	\$400.00
Tri-County	Spanish Club	\$400.00

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

			Initial 2017-18 Appropriations	December 2017 Adjustments	2017-18 Revised Appropriations
001	0000	GENERAL FUND	14,063,844.00	-21,362.00	14,042,482.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	10,000.00	-500.00	9,500.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	705,000.00	-132,444.00	572,556.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	925,000.00	374,955.00	1,299,955.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00	-27,943.00	172,057.00
006	0000	FOOD SERVICE FUND	475,000.00	23,000.00	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	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	600.00	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	13,000.00	28,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	15,000.00	2,000.00	17,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00	-7,000.00	18,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	25,000.00	-1,150.00	23,850.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	20,000.00	-6,150.00	13,850.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	15,000.00	-13,000.00	2,000.00
019	9171	WELLNESS GRANT	3,000.00	-240.00	2,760.00
019	9172	H.S.T.W. GRANT	2,000.00	-1,000.00	1,000.00

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

			Initial 2017-18 Appropriations	December 2017 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	42,174.00	47,174.00
034	9009	O.S.F.C. MAINTENANCE FUND	100,000.00	15,500.00	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	1,275.00	9,775.00
200	9013	CLASS OF 2019	18,000.00	-3,000.00	15,000.00
200	9020	CLASS OF 2020	10,000.00	-6,900.00	3,100.00
200	9021	CLASS OF 2021	10,000.00	-9,800.00	200.00
200	9022	CLASS OF 2022	4,846.00	-4,846.00	0.00
200	9023	CLASS OF 2023	15,000.00	-7,690.00	7,310.00
200	9024	CLASS OF 2024	15,000.00	2,100.00	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	1,690.00	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	5,700.00	5,700.00
200	9320	FCCLA	0.00	450.00	450.00
200	9330	FFA	0.00	16,150.00	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	5,700.00	5,700.00
200	9610	H.S. STUDENT COUNCIL	0.00	4,600.00	4,600.00
200	9611	JR. HI STUDENT COUNCIL	0.00	0.00	0.00

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

			Initial 2017-18 Appropriations	December 2017 Adjustments	2017-18 Revised Appropriations
200	9650	H.S. SADD	0.00	0.00	0.00
200	9651	M.S. SADD	0.00	200.00	200.00
200	9689	DEL HI	0.00	580.00	580.00
200	9690	GREEN & WHITE	0.00	25.00	25.00
200	9691	M.S. YEARBOOK	0.00	2,500.00	2,500.00
200	9710	H.S. NATIONAL HONOR SOCIETY	0.00	230.00	230.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	0.00	5,450.00	5,450.00
300	9200	DESTINATION IMAGINATION	0.00	41,230.00	41,230.00
300	9350	ART/TECH CLUB	0.00	0.00	0.00
300	9440	HIGH SCHOOL BAND	0.00	0.00	0.00
300	9470	CHORAL-DELAIRE	0.00	0.00	0.00
300	9490	HIGH SCHOOL MUSICAL	0.00	0.00	0.00
300	9500	ATHLETIC FUND	0.00	71,250.00	71,250.00
300	9501	BASEBALL TEAM	0.00	10,560.00	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	6,025.00	6,025.00
300	9507	TRACK TEAM - BOYS & GIRLS	0.00	1,750.00	1,750.00
300	9508	SQUARE ONE ART FUNDRAISER	0.00	3,350.00	3,350.00
300	9509	BASKETBALL TEAM - GIRLS	0.00	11,680.00	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	6,400.00	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	December 2017 Adjustments	2017-18 Revised Appropriations
461	9017	VOCATIONAL AG. 5TH QUARTER 2016-17	4,195.80	-4,195.80	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	-0.86	69,108.95
572	9018	TITLE I 2017-18	152,752.89	28,718.10	181,470.99
590	9017	TITLE II-A 2016-17	3,165.60	788.07	3,953.67
590	9018	TITLE II-A 2017-18	31,428.56	-155.62	31,272.94
599	9018	21ST CENTURY GRANT - ELEMENTARY	0.00	200,000.00	200,000.00
Total			16,976,985.11	652,252.89	17,629,238.00