

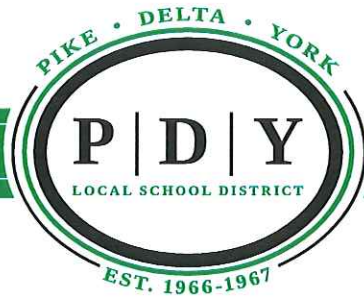
PIKE DELTA YORK LOCAL SCHOOL DISTRICT



Monthly Financial Report – September 2017

October 18th, 2017

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



October 18th, 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 September 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 September 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 September, 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, (\$ 13,940,705.00); the projected expenditure level (\$ 14,073,845.00) and the projected ending balance (\$ 3,575,980.28) on June 30, 2018.
2. September 2017 Actual - This column represents actual activity for the month of September, 2017.
3. 2017-18 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2017 through the end of September, 2017.

SUMMARY

This financial report is being prepared using the most recent projections from the five year forecast that was prepared in May of 2017. These number will change after the October meeting and the adoption of the updated five year forecast.

As you can see, we are on a very similar path as to what we were last year. The revenue and expenditures are both comparable to September of 2016. Our ending cash balance has “leveled out” due to the fact that we had three pays in July of 2016 and we just had those three pays in September of 2017.

Pike Delta York Local Schools

General Fund Analysis

September 2017

	2017-18 Estimate	September 2017 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	3,709,120.28	5,205,867.25	3,709,120.28
Revenue	13,940,705.00	763,637.65	4,371,590.36
Expenditures	14,073,845.00	1,356,982.26	3,468,188.00
Ending Balance	<u>3,575,980.28</u>	<u>4,612,522.64</u>	<u>4,612,522.64</u>
Projected Ending Balance - September 30, 2017		4,658,573.00	
Variance		-46,050.36	

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 September of 2017 – This column represents the estimated revenue that the district anticipated receiving during the month September.
3. September 2017 Actual - This column represents actual cash receipts received during the month of September of 2017.
4. 2017-18 Projected – This column represents the estimated revenue from July 2017 through September 2017.
5. 2017-18 Actual – This column represents actual cash receipts received from July of 2017 through September of 2017.
6. Variance - This column represents the estimated revenue from July 2017 through September 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 the month of September was very similar to what we received in September of 2016. The other local portion of our revenue was significantly higher this month due to the fact that we received the tax abatement payments from Fulton County Processing and Worthington Industries. They were originally projected to be received in October.

I was also anticipating the homestead & rollback allocations from the state from our August real estate collection to be received in September.

Pike Delta York Local Schools

General Fund Revenue Analysis

September 2017

<i>Revenue Source</i>	2017-18 Annual Estimate	September 2017 Projected	September 2017 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,547,598.00	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	2,610.00	6,421.53	6,660.00	18,308.74	11,648.74	45.18%
Other Local Receipts	767,756.00	65,686.00	146,555.22	157,557.00	278,720.79	121,163.79	36.30%
State Foundation	7,214,723.00	618,851.00	596,665.09	1,885,524.00	1,788,973.24	-96,550.76	24.80%
Homestead/Rollback	556,969.00	278,193.00	0.00	282,442.00	0.00	-282,442.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	279,093.00	6,464.00	13,995.81	45,466.00	77,011.38	31,545.38	27.59%
Non-Operating Receipts	50,000.00	-486.00	0.00	-486.00	7,248.52	7,734.52	0.00%
Totals	13,940,705.00	971,318.00	763,637.65	4,617,502.00 33.12%	4,371,590.36	-245,911.64 -1.76%	31.36%

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. September Projected Expenditures - Expenditures projected for the month of September of 2017.
3. September 2017 Actual Expenditures - Actual expenditures incurred during the month of September of 2017.
4. 2017-18 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2016 through the end of September 2017.
5. 2017-18 Expenditures - Actual expenditures from July 1st, 2016 through the end of September, 2017.
6. Variance - This column represents the estimated expenditures from July 1st, 2016 through the end of September, 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

Expenditures for the month were in line with what has occurred in the past and what we anticipated. The projections were again, based on the forecast prepared in May. These projections will change for the October financials.

Pike Delta York Local Schools

General Fund Budget Analysis

September 2017

<i>Expenditure Area</i>	2017-18 Appropriations	September 2017 Projected	September 2017 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	7,211,192.00	808,027.00	831,647.67	1,868,340.00	1,906,054.98	37,714.98	26.43%
Fringe Benefits	3,169,355.00	279,445.00	281,018.91	785,807.00	774,609.01	-11,197.99	24.44%
Total	10,380,547.00	1,087,472.00	1,112,666.58	2,654,147.00	2,680,663.99	26,516.99	25.82%
Purchased Services	2,728,051.00	225,554.00	205,569.14	660,230.00	624,201.37	-36,028.63	22.88%
Supplies & Materials	455,552.00	58,825.00	36,753.20	126,624.00	97,324.67	-29,299.33	21.36%
Capital Outlay	300,000.00	97,108.00	727.05	158,609.00	1,930.85	-156,678.15	0.64%
Other Objects	209,695.00	5,915.00	1,266.29	68,439.00	64,067.12	-4,371.88	30.55%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,693,298.00	387,402.00	244,315.68	1,013,902.00	787,524.01	-226,377.99	21.32%
Grand Total	14,073,845.00	1,474,874.00	1,356,982.26	3,668,049.00 26.06%	3,468,188.00	-199,861.00 -1.42%	24.64%

Pike Delta York Local Schools

General Fund Year To Date Analysis

September 2017

	August 2016 Actual	September 2017 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,377,671.96	3,709,120.28	331,448.32	9.81%
<i>Revenue Sources</i>				
Real Estate Taxes	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	6,239.29	18,308.74	12,069.45	193.44%
Other Local Receipts	163,389.05	278,720.79	115,331.74	70.59%
State Foundation	1,830,108.90	1,788,973.24	-41,135.66	-2.25%
Homestead/Rollback	278,267.73	0.00	-278,267.73	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00%
Other State Receipts	67,886.38	77,011.38	9,125.00	13.44%
Non-Operating Receipts	220.84	7,248.52	7,027.68	0.00%
Total Revenue	4,552,337.08	4,371,590.36	-180,746.72	-3.97%
<i>Expenditure Area</i>				
Salaries & Wages	1,834,058.37	1,906,054.98	71,996.61	3.93%
Fringe Benefits	761,832.64	774,609.01	12,776.37	1.68%
Purchased Services	622,129.66	624,201.37	2,071.71	0.33%
Supplies & Materials	127,123.38	97,324.67	-29,798.71	-23.44%
Capital Outlay	18,127.51	1,930.85	-16,196.66	-89.35%
Other Objects	67,430.80	64,067.12	-3,363.68	-4.99%
Non-Operational Expenses	80,000.00	0.00	-80,000.00	0.00%
Total Expenditures	3,510,702.36	3,468,188.00	-42,514.36	-1.21%
<i>Ending Cash Balance</i>	4,419,306.68	4,612,522.64	193,215.96	4.37%

Pike-Delta-York Local School District

Cash Reconciliation

September 2017

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,000.00	
PayForIt	8,625.05	
Total Depository Balances (Gross)		68,625.05
Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(90,328.92)	
Adjustments	(30,001.67)	
Total Adjustments		-120,330.59
Other Investments:		
F&M - Money Market (Commercial Sweep)	296,115.97	
Star Ohio - General Fund	6,239,148.73	
Star Plus	6,121.25	
Morgan Stanley - Money Market	281,836.40	
Certificates of Deposits	305,110.59	
Total Investments		7,128,332.94
Petty Cash:		
Athletic	8,000.00	
Main Office	3,945.00	
Athletic Gate Cash	(16.00)	
Total Petty Cash		11,929.00
Change Funds:		
Athletic	-	
Cafeterias	-	
HS Office	-	
Total Change Funds		0.00
BANK BALANCE		\$ 7,088,556.40
CURRENT CASH BALANCE		\$ 7,088,556.40
Payroll Clearing Account	\$ 76,271.85	

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TIME: 14:29

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 09/30/2017

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,426.00	
F & M - Pay-For-It Account	3,930.15	

Total Depository Balances (Gross)		\$ 64,356.15
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	45,030.42-	
Adjustments	0.00	

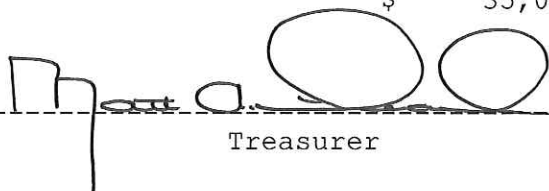
Total Adjustments to Bank Balance		45,030.42-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	364,699.88	
Star Ohio - General Fund	6,779,494.72	
Star Plus	6,116.72	
Morgan Stanley - Money Market	281,698.23	
Morgan Stanley - C.D.'s	305,110.59	

Total Investments		7,737,120.14
Cash on Hand:		
Petty Cash:		
Petty Cash - Change Funds	\$ 3,945.00	
Petty Cash - Athletic's	8,000.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		11,945.00

Total Balances		\$ 7,768,390.87
		=====
Total Fund Balance		\$ 7,088,556.40
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 35,065.87	

Total Clearance Account Balances		\$ 35,065.87



Treasurer

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

CASH MANAGEMENT ACCOUNTS

September 30, 2017

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 6,076.11	1.21%	\$ 6,239,148.73
STAR Plus	GF	104791302979	Monthly	\$ 4.53	0.90%	\$ 6,121.25
F&M State Bank	Sweep	00-46762	Monthly	\$ 200.33		\$ 296,115.97
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,000.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 8,625.05
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	\$ 138.17		\$ 281,836.40
				\$ 6,419.14		\$ 6,891,847.40

CERTIFICATES OF DEPOSIT

September 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	\$ 100,259.00
Goldman Sachs Bank	400-027891-054	60	1.90%	06/11/14	06/04/19	\$ 101,799.02
CIT Bank	400-027891-054	60	2.20%	06/17/15	06/17/20	\$ 103,052.57
						\$ 305,110.59

FEDERAL SECURITIES

September 30, 2017

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

TOTAL INVESTMENTS

\$ 7,196,957.99

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059173	09/01/2017	C/R	TREASURER	305,230.61	09/30/2017
059175	09/02/2017	W/W	ALL AMERICAN, CORP	3,662.45	
059176	09/02/2017	W/W	ANDREA JOHNSON	100.00	
059177	09/02/2017	W/R	CARDINAL BUS SALES &	1,134.29	09/30/2017
059178	09/02/2017	W/R	CAROL CAIN	70.00	09/30/2017
059179	09/02/2017	W/R	COMMERCE PAPER CO.	2,198.75	09/30/2017
059180	09/02/2017	W/R	CUMMINS BRIDGEWAY	46.26	09/30/2017
059181	09/02/2017	W/R	CURRENT OFFICE SOLUTIONS	44.98	09/30/2017
059182	09/02/2017	W/R	DECKER EQUIPMENT	1,322.67	09/30/2017
059183	09/02/2017	W/R	DELTA 109	107.88	09/30/2017
059184	09/02/2017	W/R	DROSSCO CUSTOM HARDWOOD	1,675.00	09/30/2017
059185	09/02/2017	W/R	EARL MECHANICAL SERVICES, INC	187.68	09/30/2017
059186	09/02/2017	W/R	ELLEN BERNAL	50.00	09/30/2017
059187	09/02/2017	W/R	FALOR FARM CENTER	116.84	09/30/2017
059188	09/02/2017	W/R	FISHER SCIENCE EDUCATION	286.73	09/30/2017
059189	09/02/2017	W/R	FORREST AUTO SUPPLY	539.99	09/30/2017
059190	09/02/2017	W/R	FOUR COUNTY CAREER CENTER	55.00	09/30/2017
059191	09/02/2017	W/R	FRIENDS BUSINESS SOURCE	648.75	09/30/2017
059192	09/02/2017	W/R	GRAINGER	1,206.68	09/30/2017
059193	09/02/2017	W/R	HARCOURT OUTLINES, INC.	1,961.98	09/30/2017
059194	09/02/2017	W/R	HIT, INC.	25.06	09/30/2017
059195	09/02/2017	W/R	HOUGHTON MIFFLIN HARCOURT	628.87	09/30/2017
059196	09/02/2017	W/R	JAMES WOLPERT	290.51	09/30/2017
059197	09/02/2017	W/R	JJM ASSOCIATES, INC.	174.00	09/30/2017
059198	09/02/2017	W/R	KENN-FELD GROUP, LLC	551.00	09/30/2017
059199	09/02/2017	W/R	JOHN R GREEN CO.	1,746.18	09/30/2017
059200	09/02/2017	W/R	Shelburne Advertising	614.00	09/30/2017
059201	09/02/2017	W/R	DRY CLEANERS OF LONGS INC	619.75	09/30/2017
059202	09/02/2017	W/R	LYDEN OIL COMPANY	378.00	09/30/2017
059203	09/02/2017	W/R	LYONS LP GAS, INC	738.45	09/30/2017
059204	09/02/2017	W/R	MAUMEE CITY SCHOOLS	200.00	09/30/2017
059205	09/02/2017	W/R	MAUMEE PLUMBING CO.	241.50	09/30/2017
059206	09/02/2017	W/R	MELISSA SHINDORF	600.00	09/30/2017
059207	09/02/2017	W/R	MELLOCRAFT	178.68	09/30/2017
059208	09/02/2017	W/R	MICHELE HESS	23.76	09/30/2017
059209	09/02/2017	W/R	MR. LIGHTBULB	270.00	09/30/2017
059210	09/02/2017	W/R	MSC INDUSTRIAL SUPPLY	131.98	09/30/2017
059211	09/02/2017	W/R	NASCO	74.31	09/30/2017
059212	09/02/2017	W/R	NEOLA, INC	650.00	09/30/2017
059213	09/02/2017	W/R	NICKY'S FOLDERS	343.75	09/30/2017
059214	09/02/2017	W/R	NWO JUVENILE DETENTION CENTER	190.00	09/30/2017
059215	09/02/2017	W/R	OASSA	275.00	09/30/2017
059216	09/02/2017	W/R	OHIO GAS COMPANY	35.74	09/30/2017
059217	09/02/2017	W/R	OTHER WORLD COMPUTING	2,380.00	09/30/2017
059218	09/02/2017	W/R	PASCO SCIENTIFIC	1,436.00	09/30/2017
059219	09/02/2017	W/R	PAULDING HS (ID #1236)	175.00	09/30/2017
059220	09/02/2017	W/R	PIONEER MFG. COMPANY	119.70	09/30/2017
059221	09/02/2017	W/R	PowerSchool Group LLC	7,335.20	09/30/2017
059222	09/02/2017	W/R	REALLY GOOD STUFF	52.42	09/30/2017
059223	09/02/2017	W/R	SCHOOL SAVERS	1,122.45	09/30/2017
059224	09/02/2017	W/R	SHERWIN WILLIAMS	228.91	09/30/2017
059225	09/02/2017	W/R	STAFFORD BUILDING PRODUCTS INC	170.00	09/30/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059226	09/02/2017	W/R	STUDIES WEEKLY	918.00	09/30/2017
059227	09/02/2017	W/R	TAMMY L. TOLSON	44.75	09/30/2017
059228	09/02/2017	W/R	TEACHER DIRECT	1,856.40	09/30/2017
059229	09/02/2017	W/W	THERESA BUCHHOP	100.00	
059230	09/02/2017	W/R	THREE CORD LLC	45.00	09/30/2017
059231	09/02/2017	W/R	TIME WARNER CABLE, INC.	263.88	09/30/2017
059232	09/02/2017	W/R	TRANSPORTATION ACCESSORIES	772.68	09/30/2017
059233	09/02/2017	W/R	TREASURER, STATE OF OHIO	325.50	09/30/2017
059234	09/02/2017	W/R	UNIVERSAL PUBLISHING	1,005.68	09/30/2017
059235	09/02/2017	W/R	UT BANDS	30.00	09/30/2017
059236	09/02/2017	W/R	VALERO MARKETING & SUPPLY CO.	631.29	09/30/2017
059237	09/02/2017	W/R	VESCO OIL CORPORATION	736.50	09/30/2017
059238	09/02/2017	W/R	WARDS NATURAL SCIENCE EST. LLC	873.12	09/30/2017
059239	09/02/2017	W/R	SADLIER	200.09	09/30/2017
059240	09/08/2017	W/R	C & F FILTER SERVICE, INC.	950.00	09/30/2017
059241	09/08/2017	W/R	JON MIGNIN	923.88	09/30/2017
059242	09/08/2017	W/R	NORTHWEST OHIO STUDENT	100.00	09/30/2017
059243	09/08/2017	W/R	GLASS CITY ATHLETICS	475.00	09/30/2017
059244	09/15/2017	C/R	TREASURER	293,300.93	09/30/2017
059245	09/13/2017	W/R	COURTYARD COLUMBUS WORTHINGTON	228.00	09/30/2017
059246	09/13/2017	W/R	OEDSA	200.00	09/30/2017
059247	09/15/2017	W/R	ENNIS BRITTON CO., LPA	1,674.50	09/30/2017
059248	09/15/2017	W/R	FISHER SCIENCE EDUCATION	443.54	09/30/2017
059249	09/15/2017	W/R	MAILFINANCE	365.31	09/30/2017
059250	09/15/2017	W/R	MT BUSINESS TECHNOLOGIES	264.79	09/30/2017
059251	09/15/2017	W/R	OFFICE DEPOT BUSINESS SERVICES	1,837.85	09/30/2017
059252	09/15/2017	W/R	OHIO GAS COMPANY	710.06	09/30/2017
059253	09/15/2017	W/R	REPUBLIC SERVICES	3,536.30	09/30/2017
059254	09/15/2017	W/R	VALERO MARKETING & SUPPLY CO.	1,191.43	09/30/2017
059255	09/15/2017	W/R	VILLAGE OF DELTA	1,210.04	09/30/2017
059256	09/15/2017	W/R	WMTR RADIO	378.00	09/30/2017
059257	09/21/2017	W/R	HUDL	1,500.00	09/30/2017
059258	09/21/2017	W/W	ANDREW HANGE	197.45	
059259	09/21/2017	W/R	AUTOMATED BUSINESS	159.00	09/30/2017
059260	09/21/2017	W/R	BRAINPOP, LLC	230.00	09/30/2017
059261	09/21/2017	W/R	BUREAU OF EDUCATION &	239.00	09/30/2017
059262	09/21/2017	W/R	CODY COOPER	150.00	09/30/2017
059263	09/21/2017	W/W	DAILEY ENGINEERING, INC	540.00	
059264	09/21/2017	W/W	DEREK FRIESS	131.83	
059265	09/21/2017	W/R	COMMUNITY MARKETS	43.05	09/30/2017
059266	09/21/2017	W/R	GORDON FOOD SERVICE	11,155.06	09/30/2017
059267	09/21/2017	W/R	HOUGHTON MIFFLIN HARCOURT	2,665.75	09/30/2017
059268	09/21/2017	W/R	ITsavvy LLC	447.06	09/30/2017
059269	09/21/2017	W/R	LAURIE GOMBASH	715.00	09/30/2017
059270	09/21/2017	W/R	NAPOLEON BOARD OF EDUCATION	125.00	09/30/2017
059271	09/21/2017	W/R	NICKLES BAKERY INC.	578.47	09/30/2017
059272	09/21/2017	W/R	NOD7BCA	70.00	09/30/2017
059273	09/21/2017	W/W	NWOAL	842.04	
059274	09/21/2017	W/R	OAESA	275.00	09/30/2017
059275	09/21/2017	W/W	OFFICE DEPOT BUSINESS SERVICES	1,024.24	
059276	09/21/2017	W/W	OHSAA	660.00	
059277	09/21/2017	W/R	REITER	1,617.92	09/30/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059278	09/21/2017	W/R	ROSE PEST SOLUTIONS	220.00	09/30/2017
059279	09/21/2017	W/W	SARAH FUERSTENAU	27.98	
059280	09/21/2017	W/R	SWANTON ATHLETIC DEPARTMENT	175.00	09/30/2017
059281	09/21/2017	W/R	TIME WARNER CABLE, INC.	1,053.22	09/30/2017
059282	09/21/2017	W/R	TREASURER	281.71	09/30/2017
059283	09/21/2017	W/R	VARSITY SPIRIT FASHIONS	1,254.50	09/30/2017
059284	09/22/2017	W/R	A & G EDUCATION SERVICES, LLC	17,550.00	09/30/2017
059285	09/22/2017	W/R	CREATIVE DESIGNS	1,787.80	09/30/2017
059286	09/22/2017	W/R	DELTA HARDWARE & INDUSTRIAL,	288.49	09/30/2017
059287	09/22/2017	W/W	DISTRICT ONE AG TEACHERS	200.00	
059288	09/22/2017	W/R	LINDSAY ROE	23.19	09/30/2017
059289	09/22/2017	W/R	MONOPRICE INC.	2,976.91	09/30/2017
059290	09/22/2017	W/R	OASBO	200.00	09/30/2017
059291	09/22/2017	W/W	SOUTHERN COMPUTER WAREHOUSE	2,234.68	
059292	09/22/2017	W/R	TOLEDO EDISON CO.	28,527.63	09/30/2017
059293	09/22/2017	W/R	VISA/F & M STATE BANK	2,220.40	09/30/2017
059294	09/26/2017	B/R	DAWN BOHANON	50.00	09/30/2017
059295	09/26/2017	B/B	JESSICA LESTER	50.00	
059296	09/29/2017	C/R	TREASURER	290,430.63	09/30/2017
059297	09/27/2017	W/W	AMERICAN ATHLETIX	250.00	
059298	09/27/2017	W/W	ANGELA BELCHER	50.00	
059299	09/27/2017	W/W	BAKER'S GAS & WELDING SUPPLIES	7.92	
059300	09/27/2017	W/W	CARDINAL BUS SALES &	5,516.18	
059301	09/27/2017	W/W	CATHERINE PARKER	39.00	
059302	09/27/2017	W/W	CENTRAL OHIO MEDICAL REVIEW	1,287.00	
059303	09/27/2017	W/W	COMMERCE PAPER CO.	1,687.35	
059304	09/27/2017	W/W	COMMERCIAL FLOORING OF TOLEDO	17,938.00	
059305	09/27/2017	W/W	CUMMINS BRIDGEWAY	1,960.66	
059306	09/27/2017	W/W	CUSTOM BUS AND TRUCK PANELS	420.00	
059307	09/27/2017	W/W	DAVE'S RUNNING SHOP	1,472.50	
059308	09/27/2017	W/W	E & S BUETER CORPORATION	85.49	
059309	09/27/2017	W/W	EARL MECHANICAL SERVICES, INC	3,150.67	
059310	09/27/2017	W/W	ENERCO CORPORATION	450.00	
059311	09/27/2017	W/W	EXCEL SPORTSWEAR	1,670.01	
059312	09/27/2017	W/W	FAYETTE LOCAL SCHOOL	500.00	
059313	09/27/2017	W/R	FORREST AUTO SUPPLY	1,789.37	09/30/2017
059314	09/27/2017	W/W	HOME DEPOT/GECF	135.46	
059315	09/27/2017	W/W	HOUGHTON MIFFLIN HARCOURT	929.44	
059316	09/27/2017	W/W	HOUGHTON MIFFLIN HARCOURT	835.38	
059317	09/27/2017	W/W	IRONWOOD GOLF COURSE	80.00	
059318	09/27/2017	W/W	J.W. PEPPER, INC.	58.98	
059319	09/27/2017	W/W	JAMES L. BROWN, II	340.00	
059320	09/27/2017	W/W	JJM ASSOCIATES, INC.	54.00	
059321	09/27/2017	W/W	PERFORMANCE HEALTH SUPPLY INC	586.52	
059322	09/27/2017	W/W	MSC INDUSTRIAL SUPPLY	600.24	
059323	09/27/2017	W/W	NASCO	31.90	
059324	09/27/2017	W/W	PEARSON ASSESSMENTS	2,198.14	
059325	09/27/2017	W/W	OAASFEP FALL 2015 CONF.	450.00	
059326	09/27/2017	W/W	OASSA	175.00	
059327	09/27/2017	W/W	OTHER WORLD COMPUTING	1,110.91	
059328	09/27/2017	W/W	REPUBLIC SERVICES	3,578.34	
059329	09/27/2017	W/W	RYAN RIPKE	32.60	

Date: 10/02/2017

C H E C K R E G I S T E R
Processing Month: September 2017
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059330	09/27/2017	W/W	SARAH STAFFEN	65.00	
059331	09/27/2017	W/W	SCHOLASTIC BOOK CLUBS	784.06	
059332	09/27/2017	W/W	SCHOLASTIC MAGAZINE	2,233.20	
059333	09/27/2017	W/W	SCHOLASTIC, INC.	947.50	
059334	09/27/2017	W/W	TIME WARNER CABLE, INC.	263.41	
059335	09/27/2017	W/W	TOLEDO EDISON CO.	102.77	
059336	09/27/2017	W/W	TOMAHAWK PRINTING INC.	354.99	
059337	09/27/2017	W/W	WAL MART #2350	732.64	
059338	09/27/2017	W/W	WHITE PINES GOLF COURSE	488.00	
059339	09/27/2017	W/W	SADLIER	158.18	
059340	09/29/2017	W/W	ALEXANDRIA VANSCOY	90.00	
059341	09/29/2017	W/W	BAILEY HARDY	150.00	
059342	09/29/2017	W/W	CDW-G	2,097.00	
059343	09/29/2017	W/W	EARL MECHANICAL SERVICES, INC	14,384.54	
059344	09/29/2017	W/W	LIGHTSPEED SYSTEMS, INC.	200.00	
059345	09/29/2017	W/W	NEOFUNDS BY NEOPOST	700.00	
059346	09/29/2017	W/W	OHIO GAS COMPANY	39.99	
059347	09/29/2017	W/W	SCHOLASTIC INC.	3,833.94	
059348	09/29/2017	W/W	SCHOOL SPECIALTY	89.30	
059349	09/29/2017	W/W	AMAZON.COM	1,977.84	
059350	09/29/2017	W/W	TRACY BEHRMAN	90.00	
059351	09/29/2017	W/W	TREASURER	138.31	
059352	09/29/2017	W/W	UniFirst Corporation	1,107.79	
900022	09/01/2017	M/M	TREASURER	4,380.11	
900023	09/01/2017	M/M	TREASURER	2,314.03	
900024	09/01/2017	M/M	TREASURER	1,562.36	
900025	09/01/2017	M/M	TREASURER	2,905.33	
900026	09/15/2017	M/M	TREASURER	4,181.42	
900027	09/15/2017	M/M	TREASURER	1,375.33	
900028	09/15/2017	M/M	TREASURER	2,321.03	
900029	09/15/2017	M/M	TREASURER	1,387.54	
900030	09/15/2017	M/M	OHI-NBHP	140,517.12	
900031	09/15/2017	M/M	OHI-NBHP	12,848.00	
900032	09/14/2017	M/M	OHI-NBHP	3,043.13	
900033	09/14/2017	M/M	OHI-NBHP	527.45	
900034	09/29/2017	M/M	TREASURER	4,247.52	
900035	09/29/2017	M/M	TREASURER	2,314.03	
900036	09/29/2017	M/M	TREASURER	1,338.46	
900037	09/29/2017	M/M	TREASURER	1,405.33	
900038	09/29/2017	M/M	STATE TEACHERS RETIRE-	66,006.00	
900039	09/29/2017	M/M	SCHOOL EMPLOYEES	21,000.00	
900040	09/29/2017	M/M	TREASURER	500.00	
900050	09/19/2017	M/M	TREASURER	394.08	
900051	09/21/2017	M/M	SCHOOL EMPLOYEES	30,001.67	

Total Checks Issued \$ 1,416,226.75

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

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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	763,287.65	4,360,790.36	1,353,018.29	3,463,419.03	4,600,126.35	336,986.94	4,263,139.41
001 9000	GENERAL FUND - TECHNOLOGY							
	6,365.26	350.00	10,800.00	3,963.97	4,768.97	12,396.29	754.20	11,642.09
002 9009	BOND RETIREMENT - O.S.F.C.							
	882,018.94	0.00	293,052.17	0.00	6,902.30	1,168,168.81	0.00	1,168,168.81
002 9799	BOND RETIREMENT - REFINANCING 2015							
	446,764.28	0.00	278,756.46	0.00	6,565.59	718,955.15	0.00	718,955.15
003 0000	PERMANENT IMPROVEMENT FUND							
	84,754.87	0.00	0.00	0.00	171,490.00	86,735.13-	0.00	86,735.13-
004 9007	BUILDING FUND-LFI-LOCAL PROJECTS							
	0.00	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	0.00	741.06	0.00	741.06
006 0000	FOOD SERVICE FUND							
	55,834.24	30,747.79	50,167.22	67,870.69	121,312.09	15,310.63-	77,390.56	92,701.19-
007 9001	BEN ATHERTON MEMORIAL SCHOLARSHIP							
	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
007 9002	NATE PARSONS MEMORIAL SCHOLARSHIP							
	1,425.00	0.00	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	0.00	99.32	0.00	0.00	26,332.97	0.00	26,332.97
007 9290	COACH CORY'S BACKPACK BUDDIES							
	3,653.83	1,154.00	1,234.00	237.49	237.49	4,650.34	3,362.51	1,287.83
007 9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP							
	4,829.37	0.00	18.28	0.00	0.00	4,847.65	0.00	4,847.65
007 9400	PDYLSD BOARD OF EDUCATION SCHOLARSHIP							
	0.00	0.00	0.00	0.00	600.00	600.00-	0.00	600.00-
007 9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP							
	33,515.40	75.00	346.88	0.00	0.00	33,862.28	0.00	33,862.28
007 9600	DALE E ADAMS SCHOLARSHIP FUND							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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

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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	2,465.90	
007 9900	RICHARD SELL MEMORIAL SCHOLARSHIP	503,745.91	0.00	1,907.12	0.00	505,653.03	505,653.03	
007 9990	SPROW BUCKS - TEACHER GRANT AWARD	3,111.24	0.00	0.00	481.00	481.00	2,630.24	43.18
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	0.00	0.00	8,879.54	26,045.22	26,045.22-	627.50
009 9200	U.S.S.F. - DELTA M.S.	0.00	0.00	0.00	6,704.67	10,150.06	10,150.06-	11,183.80
009 9300	U.S.S.F. - DELTA H.S.	0.00	0.00	0.00	4,211.35	12,322.15	12,322.15-	3,763.97
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	1,244.73	3,786.18	636.06	636.06	21,923.49	6,196.00
018 9005	DELTA MIDDLE SCHOOL	3,440.41	450.00	1,040.48	117.37	117.37	4,363.52	1,271.07
018 9006	DELTA HIGH SCHOOL	2,161.12	88.56	91.56	354.00	354.00	1,898.68	125.00
019 9171	WELLNESS GRANT	2,720.00	2,760.00	2,760.00	0.00	0.00	5,480.00	0.00
019 9172	H.S.T.W. GRANT	0.00	0.00	0.00	0.00	1,850.53	1,850.53-	0.00
019 9173	J. PATTERSON LIBRARY GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
019 9174	21st CENTURY GRANT							
2.98	0.00	0.00	0.00	0.00	2.98	0.00	2.98	
034 9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT							
37,208.50	0.00	31,218.27	40,106.93	57,828.34	10,598.43	59,870.13	49,271.70-	
200 9002	CLASS OF 2008							
0.00	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	0.00	
200 9004	CLASS OF 2010							
0.00	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	0.00	
200 9006	Class Of 2012							
0.00	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	0.00	
200 9008	CLASS OF 2014							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9009	CLASS OF 2015							
300.45	0.00	0.00	0.00	0.00	300.45	0.00	300.45	
200 9010	CLASS OF 2016							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9011	CLASS OF 2017							
146.20	0.00	0.00	0.00	0.00	146.20	0.00	146.20	
200 9012	CLASS OF 2018							
8,598.74	0.00	25.00	23.19	23.19	8,600.55	0.00	8,600.55	
200 9013	Class Of 2019							
720.50	0.00	0.00	0.00	0.00	720.50	25.00	695.50	
200 9020	CLASS OF 2020							
871.56	0.00	0.00	0.00	0.00	871.56	0.00	871.56	
200 9021	CLASS OF 2021							
620.81	0.00	0.00	0.00	0.00	620.81	0.00	620.81	

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PIKE-DELTA-YORK LOCAL SCHOOLS
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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	9,498.52	0.00	0.00	19,968.02	0.00	19,968.02	
200 9023	CLASS OF 2023 5,019.39	9,326.50	0.00	4,473.00	9,872.89	1,010.00	8,862.89	
200 9024	CLASS OF 2024 2,515.67	13,976.18	0.00	0.00	16,771.85	0.00	16,771.85	
200 9025	CLASS OF 2025 0.00	14,647.90	0.00	0.00	14,647.90	0.00	14,647.90	
200 9050	MIDDLE SCHOOL DRAMA CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9150	MIDDLE SCHOOL SCIENCE CLUB 737.47	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	
200 9280	SPANISH CLUB 2,125.40	0.00	0.00	0.00	2,125.40	0.00	2,125.40	
200 9320	FCCLA 3,684.16	0.00	0.00	0.00	3,684.16	0.00	3,684.16	
200 9330	FFA 3,577.11	536.25	1,825.56	2,556.20	3,156.64	269.51	2,887.13	
200 9340	FTA 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	
200 9540	MINI-CHEERLEADING GROUP 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	2,336.58	0.00	2,336.58	
200 9553	CHEERLEADERS HIGH SCHOOL 3,497.33	1,254.00	1,254.50	1,254.50	3,496.83	30.00	3,466.83	
200 9610	H.S. STUDENT COUNCIL 3,514.94	0.00	100.00	100.00	3,414.94	0.00	3,414.94	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	693.96	11,244.06	9,578.25-	9,578.25-	
590 9018	TITLE II-A 2017-18	0.00	0.00	0.00	4,857.62	4,857.62	4,857.62-	4,857.62-	
590 9112	TITLE II-A FY12	0.00	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	0.00	
599 9013	MISCELLANEOUS FEDERAL GRANTS - FOOD EXPANSION	0.00	0.00	0.00	0.00	1,767.76	0.00	1,767.76	
599 9018	21st CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	962.15	962.15-	
GRAND TOTALS:		5,946,727.56	867,468.11	5,142,894.95	1,547,302.58	4,001,066.11	7,088,556.40	544,784.16	6,543,772.24

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

September 2017

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

Pike Delta York Local School District
Donations
September 2017

PDY Foundation	Destination Imagination	\$350.00
NW Veterinary Clinic	Elem. Positive Behavior Support	\$75.00
Hess Tool & Die	Elem. Positive Behavior Support	\$50.00
Pettisville Grain	MS Positive Behavior Support	\$200.00
PAC	Cheerleading Uniforms	\$1,254.00
American Legion Post 373	Elem. Positive Behavior Support	\$ 100.00
UAW Local 86	Cory's Backpack Buddies	\$ 600.00
Delta Outreach	Elementary Kids' Supplies	\$ 250.00
PAC	Golf	\$ 1,064.00
PAC	Volleyball	\$ 1,525.00
PAC	Boys Soccer	\$ 1,825.00
Northstar Steel	PBIS Donation	\$ 100.00

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

			<u>Initial 2017-18 Appropriations</u>
001	0000	GENERAL FUND	14,063,844.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	10,000.00
002	9009	BOND RETIREMENT 2008-09 - OSFC	705,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	925,000.00
003	0000	PERMANENT IMPROVEMENT FUND	200,000.00
006	0000	FOOD SERVICE FUND	475,000.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	8,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	15,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	15,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	25,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	20,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	15,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9172	H.S.T.W. GRANT	2,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	5,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	100,000.00
200	9009	CLASS OF 2015	300.45
200	9010	CLASS OF 2016	0.00
200	9011	CLASS OF 2017	146.20
200	9012	CLASS OF 2018	8,500.00
200	9013	CLASS OF 2019	18,000.00
200	9020	CLASS OF 2020	10,000.00
200	9021	CLASS OF 2021	10,000.00
200	9022	CLASS OF 2022	4,846.00
200	9023	CLASS OF 2023	15,000.00

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

			<u>Initial 2017-18 Appropriations</u>
200	9024	CLASS OF 2024	15,000.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00
200	9250	FRENCH CLUB	0.00
200	9280	SPANISH CLUB	0.00
200	9320	FCCLA	0.00
200	9330	FFA	0.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	0.00
200	9553	H.S. CHEERLEADERS	0.00
200	9610	H.S. STUDENT COUNCIL	0.00
200	9611	JR. HI STUDENT COUNCIL	0.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	0.00
200	9689	DEL HI	0.00
200	9690	GREEN & WHITE	0.00
200	9691	M.S. YEARBOOK	0.00
200	9710	H.S. NATIONAL HONOR SOCIETY	0.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	0.00
300	9200	DESTINATION IMAGINATION	0.00
300	9350	ART/TECH CLUB	0.00
300	9440	HIGH SCHOOL BAND	0.00
300	9470	CHORAL-DELAIRE	0.00
300	9490	HIGH SCHOOL MUSICAL	0.00
300	9500	ATHLETIC FUND	0.00
300	9501	BASEBALL TEAM	0.00
300	9502	BASKETBALL TEAM - BOYS	0.00
300	9503	SOCCER TEAM - GIRLS	0.00
300	9504	FOOTBALL TEAM	0.00
300	9505	CROSS COUNTRY TEAM - BOYS	0.00
300	9506	GOLF TEAM	0.00
300	9507	TRACK TEAM - BOYS & GIRLS	0.00
300	9508	SQUARE ONE ART FUNDRAISER	0.00
300	9509	BASKETBALL TEAM - GIRLS	0.00
300	9510	SOFTBALL TEAM	0.00
300	9513	SOCCER TEAM - BOYS	0.00
300	9514	VOLLEYBALL TEAM	0.00
300	9516	BOWLING TEAM	0.00

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

			<u>Initial 2017-18 Appropriations</u>
461	9017	VOCATIONAL AG. 5TH QUARTER 2016-17	4,195.80
461	9018	VOCATIONAL AG. 5TH QUARTER 2017-18	4,195.80
572	9017	TITLE I 2016-17	69,109.81
572	9018	TITLE I 2017-18	152,752.89
590	9017	TITLE II-A 2016-17	3,165.60
590	9018	TITLE II-A 2017-18	31,428.56
Total			<hr/> 16,976,985.11