

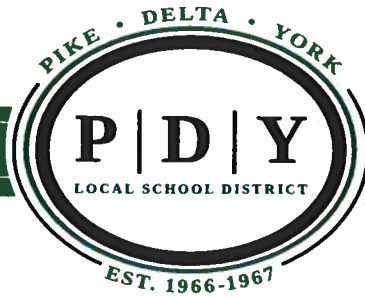
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - October 2019

November 20th, 2019

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



November 20th, 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 October 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 Revisions for the month and fiscal year 2019-20.

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

Respectfully Submitted,

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

Pike-Delta-York Local School District

Cash Reconciliation

October 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,805.69	
PayForIt	7,076.35	
<hr/>		
Total Depository Balances (Gross)		67,882.04
 Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(30,697.76)	
Other		
<hr/>		
Total Adjustments		-30,697.76
 Other Investments:		
F&M - Money Market (Commercial Sweep)	36,658.51	
Star Ohio - General Fund	1,526,874.08	
Star Plus	6,383.88	
RedTree Investments	2,478,423.60	
<hr/>		
Total Investments		4,048,340.07
 Petty Cash & Change Funds:		
Athletic Checking	9,202.47	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund	50.00	
<hr/>		
Total Petty Cash		13,197.47
 BANK BALANCE		
		<u><u>\$ 4,098,721.82</u></u>
 CURRENT CASH BALANCE		
		<u><u>\$ 4,098,721.82</u></u>
 Payroll Clearing Account		
	\$ 38,465.54	

DATE: 11/04/2019
TIME: 14:46

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 10/31/2019

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,805.69	
F & M - Pay-For-It Account	7,076.35	

Total Depository Balances (Gross)		\$ 67,882.04
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	30,697.76-	
Adjustments	0.00	

Total Adjustments to Bank Balance		30,697.76-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	36,658.51	
Star Ohio - General Fund	1,526,874.08	
Star Plus	6,383.88	
RedTree Investments	2,478,423.60	

Total Investments		4,048,340.07
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 9,202.47	
Athletic Gate Cash	3,700.00	
Cafeteria Change Fund	170.00	
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		13,197.47

Total Balances		\$ 4,098,721.82
		=====
Total Fund Balance		\$ 4,098,721.82
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 38,465.54	

Total Clearance Account Balances		\$ 38,465.54

Treasurer

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of October, 2019. This analysis incorporates four (4) different areas:

1. 2019-20 Fiscal Year Estimate – This column represents the actual cash balance on July 1, 2019 (\$ 2,244,223.66) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2019 to June 30, 2020, (\$ 14,094,976.00); the projected expenditure level (\$ 14,716,156.00) and the projected ending balance (\$ 1,623,043.66) on June 30, 2020.
2. October 2019 Actual – This column represents actual activity for the month of October, 2019.
3. 2019-20 Fiscal Y-T-D – This column represents actual activity from the 1st of July, 2019 through the end of October, 2019.

SUMMARY

We are still making adjustments to the general fund in an effort to reduce the deficit spending that occurred in 2018-19. The entire budget is under review along with cash flow projections and will be presented with the Five Year Forecast in November.

Pike Delta York Local Schools

General Fund Analysis

October 2019

	2019-20 Estimate	October 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	3,149,779.25	2,244,223.66
Revenue	14,094,976.00	664,558.02	5,481,595.51
Expenditures	14,716,156.00	1,184,272.34	5,095,754.24
Ending Balance	1,623,043.66	<u>2,630,064.93</u>	<u>2,630,064.93</u>
Projected Ending Balance - October 2019		2,681,490.25	
Variance		-51,425.32	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2019-20 Estimates – This column represents the most current revenue projections from July 1st, 2019 through June 30th, 2020.
2. Projected Revenue for October of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month October.
3. October 2019 Actual - This column represents actual cash receipts received during the month of October of 2019.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through October 2019.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through October of 2019.
6. Variance - This column represents the estimated revenue from July 2019 through October 2019 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

Revenue received for the month of October is comparable to what was received in October of 2018. Revenue projections are currently being reviewed. October receipts were minimal as they usually are. Investment earnings, the state foundation allocation and a rollback reimbursement on a manufactured home tax settlement were the only receipts received this month.

Pike Delta York Local Schools

General Fund Revenue Analysis

October 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	October 2019 Projected	October 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,530,000.00	0.00	0.00	2,157,193.00	2,222,755.30	65,562.30	49.07%
Public Utility Pers. Prop.	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	65,000.00	5,468.00	4,805.53	26,184.00	25,580.38	-603.62	39.35%
Other Local Receipts	692,551.00	44,551.00	41,478.70	301,151.00	303,153.24	2,002.24	43.77%
State Foundation	7,285,000.00	600,512.00	601,719.06	2,417,291.00	2,414,518.09	-2,772.91	33.14%
Homestead/Rollback	555,000.00	2,500.00	2,652.83	275,153.00	276,108.37	955.37	49.75%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	384,425.00	10,715.00	13,901.90	99,530.00	115,955.38	16,425.38	30.16%
Non-Operating Receipts	123,000.00	0.00	0.00	123,313.45	123,524.75	211.30	100.43%
Totals	14,094,976.00	663,746.00	664,558.02	5,399,815.45 38.31%	5,481,595.51	81,780.06 0.58%	38.89%
			0.00				

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2019-20 Projected Expenditures - Projected expenditure levels for the 2019-20 fiscal year.
2. October Projected Expenditures - Expenditures projected for the month of October of 2019.
3. October 2019 Actual Expenditures - Actual expenditures incurred during the month of October of 2019.
4. 2019-20 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2019 through the end of October 2019.
5. 2019-20 Expenditures - Actual expenditures from July 1st, 2019 through the end of October, 2019.
6. Variance - This column represents the estimated expenditures from July 1st, 2019 through the end of October, 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

Expenditure levels for the month of October appear approximately three (2.93%) percent less than they were a year ago for October of 2018 and six (6.1%) less on total expenses. We continue to review every area of the budget for potential reductions. We have to reduce the budget in an effort to be more in line with our resources.

Pike Delta York Local Schools

General Fund Budget Analysis

October 2019

<i>Expenditure Area</i>	2019-20 Appropriations	October 2019 Projected	October 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	8,028,446.00	584,255.00	589,348.93	2,633,917.00	2,629,147.18	-4,769.82	32.75%
Fringe Benefits	3,312,710.00	278,602.00	276,367.37	1,082,024.00	1,103,509.93	21,485.93	33.31%
Total	11,341,156.00	862,857.00	865,716.30	3,715,941.00	3,732,657.11	16,716.11	32.91%
Purchased Services	2,750,000.00	231,678.00	277,075.22	942,615.00	1,051,964.91	109,349.91	38.25%
Supplies & Materials	450,000.00	37,500.00	41,303.13	202,600.00	206,863.02	4,263.02	45.97%
Capital Outlay	0.00	0.00	0.00	1,339.00	3,411.65	2,072.65	0.00%
Other Objects	175,000.00	0.00	177.69	97,307.00	100,857.55	3,550.55	57.63%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,375,000.00	269,178.00	318,556.04	1,243,861.00	1,363,097.13	119,236.13	40.39%
Grand Total	14,716,156.00	1,132,035.00	1,184,272.34	4,959,802.00 33.70%	5,095,754.24	135,952.24 0.92%	34.63%

Pike Delta York Local Schools

General Fund Year To Date Analysis

October 2019

	October 2018 Actual	October 2019 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	3,164,101.30	2,244,223.66	-919,877.64	-29.07%
<i>Revenue Sources</i>				
Real Estate Taxes	1,957,192.86	2,222,755.30	265,562.44	13.57%
Public Utility Personal	421,577.37	0.00	-421,577.37	-100.00%
Investments	28,544.43	25,580.38	-2,964.05	-10.38%
Other Local Receipts	305,659.09	303,153.24	-2,505.85	-0.82%
State Foundation	2,425,809.91	2,414,518.09	-11,291.82	-0.47%
Homestead/Rollback	279,037.00	276,108.37	-2,928.63	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00%
Other State Receipts	91,846.01	115,955.38	24,109.37	26.25%
Non-Operating Receipts	94,383.24	123,524.75	29,141.51	30.88%
Total Revenue	5,604,049.91	5,481,595.51	-122,454.40	-2.19%
<i>Expenditure Area</i>				
Salaries & Wages	2,649,811.05	2,629,147.18	-20,663.87	-0.78%
Fringe Benefits	1,053,560.80	1,103,509.93	49,949.13	4.74%
Purchased Services	964,594.65	1,051,964.91	87,370.26	9.06%
Supplies & Materials	199,325.70	206,863.02	7,537.32	3.78%
Capital Outlay	2,790.42	3,411.65	621.23	22.26%
Other Objects	80,884.11	100,857.55	19,973.44	24.69%
Non-Operational Expens	0.00	0.00	0.00	0.00%
Total Expenditures	4,950,966.73	5,095,754.24	144,787.51	2.92%
<i>Ending Cash Balance</i>	3,817,184.48	2,630,064.93	-1,187,119.55	-31.10%

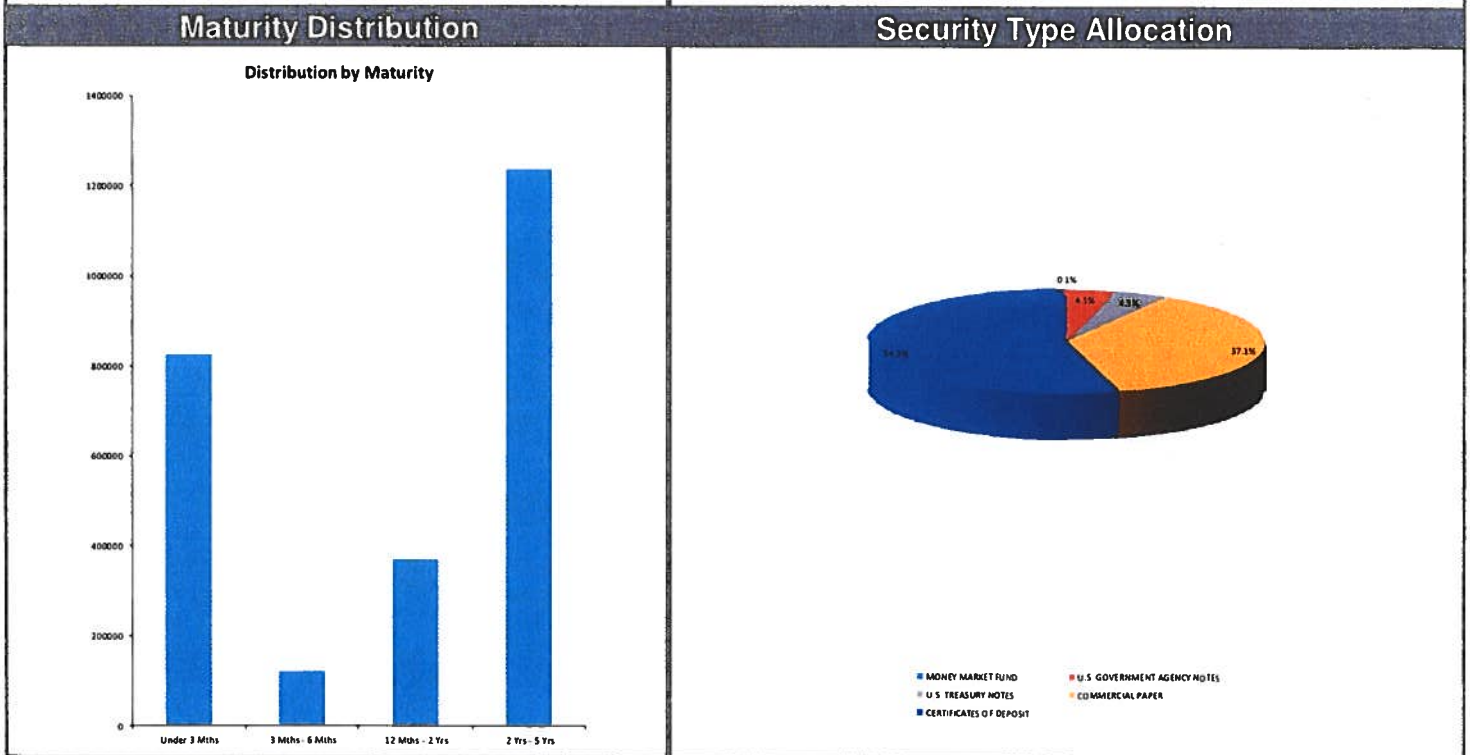
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

October 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 3,553.52	2.07%	\$ 1,526,874.08
STAR Plus	GF	104791302979	Monthly	\$ 11.18	2.02%	\$ 6,383.88
F&M State Bank	Sweep	00-46762	Monthly	\$ 329.36		\$ 36,658.51
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,805.69
F&M State Bank	PayFort	21-62209	N/A	\$ -		\$ 7,076.35
REDTREE	Various	X90527	Monthly	\$ 911.47	2.78%	\$ 1,883,660.61
REDTREE - Scholarships	Various	X90527	Monthly	\$ 287.79	2.78%	\$ 595,762.99
TOTAL INVESTMENTS				\$ 5,093.32		\$ 4,117,222.11

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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-19 through 10-31-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,477,224.34	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	2,150.86	0.1	1.69	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-212.09	U.S. GOVERNMENT AGENCY NOTES	104,929.01	4.1	2.00	1.74
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	109,475.74	4.3	1.68	1.39
Gross Interest Earnings	1,411.35	Accrued Interest	581.05	0.0		
Ending Book Value	2,478,423.60	Commercial Paper				
		COMMERCIAL PAPER	941,979.95	37.0	2.51	0.18
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,378,828.60	54.1	3.12	2.71
		Accrued Interest	10,590.82	0.4		
		TOTAL PORTFOLIO	2,548,536.05	100.0	2.78	1.67



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
 October 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
105,000	3134GTZ97	Federal Home Ln Mtg 2.000% Due 08-12-21	Aaa	AA+	105,000.00	104,929.01	2.00	1.74	08-15-19
		Accrued Interest				460.83			
					105,000.00	105,389.85	2.00	1.74	
U.S. TREASURY NOTES									
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	109,475.74	1.68	1.39	10-31-19
		Accrued Interest				120.22			
					109,333.98	109,595.96	1.68	1.39	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	152,240.85	3.08	1.10	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	200,739.82	3.30	1.95	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	153,619.20	2.92	2.16	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,251.55	2.81	2.30	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	156,827.85	3.44	2.95	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	154,654.80	2.91	3.19	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,213.73	2.77	3.25	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	159,718.35	3.59	3.79	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	155,562.45	3.01	4.10	03-27-19
		Accrued Interest				10,590.82			
					1,333,180.50	1,389,419.43	3.12	2.71	
COMMERCIAL PAPER									
105,000	19121BYE3	Coca Cola Company 0.000% Due 11-14-19	P-1	A-1	103,811.52	104,938.05	2.47	0.04	05-31-19
100,000	62479MZA4	MUFG Bank 0.000% Due 12-10-19	P-1	A-1	98,027.17	99,809.00	2.71	0.11	03-18-19
200,000	17327BZD0	Citigroup 0.000% Due 12-13-19	P-1	A-1	196,010.00	199,590.00	2.71	0.12	03-18-19
270,000	63873KZL4	Natixis NY 0.000% Due 12-20-19	P-1	A-1	264,674.25	269,352.00	2.68	0.14	03-25-19
150,000	46640PAT0	JP Morgan 0.000% Due 01-27-20	P-1	A-1	148,136.25	149,350.50	2.13	0.24	06-28-19
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	118,940.40	2.15	0.47	07-26-19
					928,758.26	941,979.95	2.51	0.18	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			2,150.86	2,150.86	1.69		
TOTAL PORTFOLIO					2,478,423.60	2,548,536.05	2.78	1.67	

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

FINANCIAL SUMMARY REPORT
Processing Month: October 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	2,220,821.35	663,908.02	5,455,435.51	1,184,272.34	5,089,776.99	2,586,479.87
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	650.00	26,160.00	.00	5,977.25	43,585.06
002	9799	BOND RETIREMENT - 2015	982,050.31	743.86	585,379.46	761,176.25	773,012.84	794,416.93
006	0000	FOOD SERVICE FUND	.00	52,407.39	106,222.64	41,816.71	212,596.14	106,373.50-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	1.02	8.28	.00	.00	1,112.04
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	1.55	642.61	.00	500.00	3,349.08
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	13.10	106.34	.00	200.00	26,917.52
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	10.00	909.49	133.23	133.23	6,726.08
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	2.99	10,124.27	.00	1,000.00	15,287.84
007	9400	PDYLSD BOARD OF EDUCATION	600.00	.00	.00	.00	1,500.00	900.00-
007	9500	PDY FACULTY & STAFF MEMOR	35,914.82	17.42	419.54	.00	500.00	35,834.36
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	.75	506.07	.00	1,000.00	1,046.42
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	250.96	2,037.18	.00	3,000.00	516,544.81
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	2,000.00	2,000.00	.00	1,500.00	2,136.36
007	9991	KICKSTARTER SCHOLARSHIP	610.00	.00	.00	.00	.00	610.00
007	9992	SHARON K. BRUCE SCHOLARSH	1,000.00	.00	.00	.00	1,000.00	.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	1,371.00	2,030.00	5,315.54	38,308.30	36,278.30-
009	9200	U.S.S.F. - DELTA M.S.	.00	1,056.00	1,483.49	.00	16,237.12	14,753.63-
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	1,383.30	2,568.59	1,564.92	13,543.30	2,022.93-
018	9002	DELTA ELEMENTARY	26,312.19	1,685.98	5,492.46	1,963.65	3,132.75	28,671.90
018	9005	DELTA MIDDLE SCHOOL	4,460.51	40.58	679.78	274.37	371.30	4,768.99
018	9006	DELTA HIGH SCHOOL	3,600.97	6.61-	800.11	.00	.00	4,401.08
019	9171	WELLNESS GRANT	.00	.00	2,680.00	53.00	53.00	2,627.00
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	.00	.00	.00	.00	5,000.00
019	9174	21st CENTURY GRANT - M.S.	18,554.91	.00	.00	.00	.00	18,554.91
019	9175	FOUNDATION GRANTS	.00	.00	.00	.00	500.00	500.00-
019	9176	M.S. AFTER-SCHOOL PROGRAM	.00	4,000.00	4,000.00	366.90	366.90	3,633.10
034	9009	PERMANENT IMPROVEMENT - O	.00	44.24	36,103.61	2,697.00	28,589.81	7,513.80
200	9013	CLASS OF 2019	1,978.54	.00	.00	.00	1,130.00	848.54
200	9020	CLASS OF 2020	6,909.68	.00	601.75	.00	.00	7,511.43
200	9021	CLASS OF 2021	526.77	.00	2,969.00	12.95	312.95	3,182.82
200	9022	CLASS OF 2022	6,409.13	.00	40.75	94.73	94.73	6,355.15
200	9023	CLASS OF 2023	1,748.47	57.00	72.70	116.31	116.31	1,704.86
200	9024	CLASS OF 2024	11,205.44	120.00	5,411.31	.00	.00	16,616.75
200	9025	CLASS OF 2025	11,104.06	1,080.00	11,286.22	1,363.00	1,363.00	21,027.28
200	9026	CLASS OF 2026	.00	8,517.00	25,219.02	.00	7,285.53	17,933.49
200	9027	CLASS OF 2027	1,513.46	.00	10,616.59	.00	.00	12,130.05
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	.00	.00	.00	639.80
200	9280	H.S. - SPANISH CLUB	2,374.09	30.00	30.00	.00	.00	2,404.09
200	9320	H.S. - FCCLA	3,842.67	112.00	112.00	.00	.00	3,954.67
200	9330	H.S. - FFA	5,134.62	3,233.50	5,934.27	135.00	2,951.21	8,117.68
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	.00	.00	2,044.48
200	9553	H.S. - CHEERLEADERS	3,900.02	2,554.00	16,560.00	2,319.92	14,842.77	5,617.25
200	9610	H.S. - STUDENT COUNCIL	4,329.93	.00	186.00	737.51	737.51	3,778.42

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	448.65	112.35	112.35	745.89
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	2,640.34	.00	1,288.00	604.68	604.68	3,323.66
200	9690	H.S. - GREEN & WHITE	880.10	.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	129.00	696.00	557.02	557.02	6,726.86
200	9710	H.S. - NATIONAL HONOR SOC	302.53	.00	.00	.00	.00	302.53
200	9711	M.S. - NATIONAL HONOR SOC	3,985.09	.00	.00	.00	.00	3,985.09
300	9200	M.S. - DESTINATION IMAGIN	18,834.29	2,043.00	3,034.54	.00	.00	21,868.83
300	9350	H.S. - ART CLUB	1,388.59	10.00	80.00	.00	.00	1,468.59
300	9440	H.S. - BAND	4,059.12	5,884.00	6,777.00	.00	681.83	10,154.29
300	9470	H.S. - DELAIRE'S	3,550.52	3,880.55	4,732.55	2,816.93	4,165.32	4,117.75
300	9490	H.S. - MUSICAL	1,709.74	.00	25.00	.00	.00	1,734.74
300	9500	ATHLETIC FUND	.00	14,467.00	45,544.22	7,591.91	43,586.95	1,957.27
300	9501	ATHLETIC'S - BASEBALL	20,410.42	.00	.00	.00	328.79	20,081.63
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	790.00	2,240.00	154.35	377.94	3,245.15
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	162.00	462.00	335.87	358.43	1,428.15
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	1,295.00	6,925.00	.00	1,006.75	7,369.28
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	.00	400.00	.00	.00	1,105.12
300	9506	ATHLETIC'S - GOLF	2,225.79	50.00	1,670.00	170.00	1,236.00	2,659.79
300	9507	ATHLETIC'S - TRACK	.00	.00	1,065.00	.00	3,534.84	2,469.84-
300	9508	ELEMENTARY - SQUARE ONE A	2,646.84	.00	.00	.00	.00	2,646.84
300	9509	ATHLETIC'S - GIRL'S BASKE	1,106.34	1,675.00	1,675.00	1,129.00	1,315.62	1,465.72
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	.00	.00	.00	.00	1,006.64
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	4,311.00	196.00	5,680.58	1,369.58-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	1,104.55	2,351.55	2,736.79	4,880.61	4,456.56
300	9516	ATHLETIC'S - BOWLING	733.50	.00	.00	.00	.00	733.50
461	9019	VO. AG. 5TH QUARTER GRANT	.00	.00	3,636.36	.00	4,056.36	420.00-
467	9020	STUDENT WELLNESS & SUCCES	.00	66,254.28	66,254.28	.00	.00	66,254.28
499	9019	SCHOOL SAFETY GRANT	5,777.85	.00	.00	.00	.00	5,777.85
572	9019	TITLE I 2018-19	.00	.00	.00	9.00	44,646.98	44,646.98-
572	9020	TITLE I 2019-20	.00	.00	.00	18,913.65	38,107.56	38,107.56-
590	9019	TITLE II-A 2018-19	.00	.00	.00	.00	9,897.66	9,897.66-
590	9020	TITLE II-A 2019-20	.00	.00	.00	4,937.08	10,251.70	10,251.70-
599	9019	21st CENTURY GRANT	1,783.93	37,476.99	37,476.99	13,043.00	66,525.17	27,264.25-
599	9020	TITLE IV-A 2019-20	.00	.00	.00	3,566.72	5,916.72	5,916.72-
Grand Total All Funds			4,052,242.44	880,506.42	6515,942.18	2,061,287.68	6469,462.80	4098,721.82
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062693	10/04/2019	W/R	A. R. S. REFUSE SERVICE	3,621.62	10/31/2019
062694	10/04/2019	W/R	ARAMARK	155.90	10/31/2019
062695	10/04/2019	W/R	NEOFUNDS BY NEOPOST	700.00	10/31/2019
062696	10/04/2019	W/R	OHIO GAS COMPANY	54.64	10/31/2019
062697	10/04/2019	W/R	TEAM SPORTS, INC.	505.73	10/31/2019
062698	10/04/2019	W/R	TIME WARNER CABLE, INC.	287.96	10/31/2019
062699	10/04/2019	W/R	TOLEDO EDISON CO.	285.04	10/31/2019
062700	10/04/2019	W/R	WAL MART #2350	397.14	10/31/2019
062701	10/11/2019	C/R	TREASURER	306,013.72	10/31/2019
062702	10/11/2019	W/R	American United Life Ins. Co.	584.27	10/31/2019
062703	10/11/2019	W/R	94.3 THE BUCK	350.00	10/31/2019
062704	10/11/2019	W/R	GENERAL BINDING CORPORATION	52.50	10/31/2019
062705	10/11/2019	W/R	ACE HARDWARE	143.58	10/31/2019
062706	10/11/2019	W/R	ALL OHIO COUNSELORS CONFERENCE	350.00	10/31/2019
062707	10/11/2019	W/R	AMERICAN ARBITRATION ASSOC.	325.00	10/31/2019
062708	10/11/2019	W/R	AMY KRAMER	15.00	10/31/2019
062709	10/11/2019	W/R	ANDREW HANGE	50.00	10/31/2019
062710	10/11/2019	W/R	AQUATEK WATER CONDITIONING	53.00	10/31/2019
062711	10/11/2019	W/R	BADEN SPORTS, INC	880.00	10/31/2019
062712	10/11/2019	W/R	BARNES & NOBLE COLLEGE	477.90	10/31/2019
062713	10/11/2019	W/R	CARDINAL BUS SALES &	356.55	10/31/2019
062714	10/11/2019	W/R	COURTNEY HOLLISTER	69.02	10/31/2019
062715	10/11/2019	W/R	CUMMINS BRIDGEWAY	249.70	10/31/2019
062716	10/11/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	72.88	10/31/2019
062717	10/11/2019	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	10/31/2019
062718	10/11/2019	W/R	DEREK SHERIDAN	47.00	10/31/2019
062719	10/11/2019	W/R	DISCOVERY EDUCATION	6,550.00	10/31/2019
062720	10/11/2019	W/R	MARCO'S, INC.	45.99	10/31/2019
062721	10/11/2019	W/R	EARL MECHANICAL SERVICES, INC	201.76	10/31/2019
062722	10/11/2019	W/R	ENNIS BRITTON CO., LPA	6,167.10	10/31/2019
062723	10/11/2019	W/R	FALOR FARM CENTER	97.00	10/31/2019
062724	10/11/2019	W/R	FORREST AUTO SUPPLY	1,417.40	10/31/2019
062725	10/11/2019	W/R	FRIENDS BUSINESS SOURCE	41.05	10/31/2019
062726	10/11/2019	W/R	GORDON FOOD SERVICE	112.35	10/31/2019
062727	10/11/2019	W/R	GRAINGER	52.41	10/31/2019
062728	10/11/2019	W/R	HANKS SALES & SERVICE, INC.	236.36	10/31/2019
062729	10/11/2019	W/R	ITsavvy LLC	2,220.39	10/31/2019
062730	10/11/2019	W/R	J.W. PEPPER & SON, INC.	371.81	10/31/2019
062731	10/11/2019	W/R	JAMES WOLPERT	26.95	10/31/2019
062732	10/11/2019	W/R	JENNIFER MAZUROWSKI	77.67	10/31/2019
062733	10/11/2019	W/R	JJM ASSOCIATES, INC.	104.34	10/31/2019
062734	10/11/2019	W/R	JOHNSON CONTROLS	735.00	10/31/2019
062735	10/11/2019	W/R	JOSTENS, INC	616.06	10/31/2019
062736	10/11/2019	W/R	JULIE'S PORTRAIT CREATIONS LLC	196.00	10/31/2019
062737	10/11/2019	W/R	JOHN R GREEN CO.	22.30	10/31/2019
062738	10/11/2019	W/R	LOOK AT ME SIGNS, GRAPHICS AND	1,368.00	10/31/2019
062739	10/11/2019	W/R	MATHCOUNTS FOUNDATION	60.00	10/31/2019
062740	10/11/2019	W/R	MELLOCRAFT	7,025.40	10/31/2019
062741	10/11/2019	W/R	MILLCRAFT PAPER COMPANY	1,652.50	10/31/2019
062742	10/11/2019	W/R	MR. LIGHTBULB	1,003.55	10/31/2019
062743	10/11/2019	W/R	MT BUSINESS TECHNOLOGIES	22.38	10/31/2019
062744	10/11/2019	W/R	NATIONAL GEOGRAPHIC EXPLORER	480.68	10/31/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062745	10/11/2019	W/R	Northwest Ohio Educational	16,799.72	10/31/2019
062746	10/11/2019	W/R	OAASFEP	450.00	10/31/2019
062747	10/11/2019	W/R	OASBO	150.00	10/31/2019
062748	10/11/2019	W/R	OHIO GAS COMPANY	983.83	10/31/2019
062749	10/11/2019	W/R	OHIO SCHOOL BUS MECHANIC	240.00	10/31/2019
062750	10/11/2019	W/R	ORIENTAL TRADING CO., INC	668.60	10/31/2019
062751	10/11/2019	W/R	PATRICIA HYLAND	16.82	10/31/2019
062752	10/11/2019	W/R	PEARSON EDUCATION	3,938.55	10/31/2019
062753	10/11/2019	W/R	PERFORMANCE HEALTH SUPPLY INC	211.51	10/31/2019
062754	10/11/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	5,396.46	10/31/2019
062755	10/11/2019	W/R	RYAN RIPKE	249.00	10/31/2019
062756	10/11/2019	W/R	SCHOLASTIC MAGAZINE	4,454.34	10/31/2019
062757	10/11/2019	W/R	SCHOOL SPECIALTY	34.95	10/31/2019
062758	10/11/2019	W/R	SHAWNA HELMINIAK	1,695.00	10/31/2019
062759	10/11/2019	W/R	STAFFORD BUILDING PRODUCTS INC	191.00	10/31/2019
062760	10/11/2019	W/R	STRATEGIC SOLUTIONS, LLC	372.08	10/31/2019
062761	10/11/2019	W/R	STYKEMAIN TRUCKS, INC.	632.86	10/31/2019
062762	10/11/2019	W/R	TEAM SPORTS, INC.	223.83	10/31/2019
062763	10/11/2019	W/R	TED HASELMAN	280.14	10/31/2019
062764	10/11/2019	W/R	TOMAHAWK PRINTING INC.	405.05	10/31/2019
062765	10/11/2019	W/R	TONYA BUCKENMEYER	94.73	10/31/2019
062766	10/11/2019	W/R	TREASURER	80.71	10/31/2019
062767	10/11/2019	W/R	UNITY SCHOOL BUS PARTS	56.59	10/31/2019
062768	10/11/2019	W/R	VILLAGE OF DELTA	2,475.42	10/31/2019
062769	10/11/2019	W/R	VILLAGE REPORTER	78.00	10/31/2019
062770	10/11/2019	W/R	WICHMAN COMPANY	930.87	10/31/2019
062771	10/11/2019	W/R	WMTR RADIO	350.00	10/31/2019
062772	10/15/2019	W/R	COMMUNITY MARKETS	9.66	10/31/2019
062773	10/15/2019	W/R	GORDON FOOD SERVICE	12,221.24	10/31/2019
062774	10/15/2019	W/R	NICKLES BAKERY INC.	957.49	10/31/2019
062775	10/15/2019	W/R	REITER	1,874.20	10/31/2019
062776	10/15/2019	W/R	VELVET ICE CREAM COMPANY, INC	672.00	10/31/2019
062777	10/17/2019	B/R	NATHAN COX	32.24	10/31/2019
062778	10/17/2019	B/B	CASSIDY BERRY	6.50	
062779	10/17/2019	B/B	TERI ZYDORCZYK	50.00	
062780	10/17/2019	B/B	MELISSA FOSTER	17.00	
062781	10/17/2019	B/R	JENNIFER STICKLEY	17.00	10/31/2019
062782	10/17/2019	B/B	KARA CHIESA	17.00	
062783	10/18/2019	W/R	U.S. BANK EQUIPMENT FINANCE	4,137.89	10/31/2019
062784	10/21/2019	W/R	POSTMASTER	394.30	10/31/2019
062785	10/25/2019	C/R	TREASURER	307,866.17	10/31/2019
062786	10/23/2019	W/R	BRENDA McCULLOUGH	164.72	10/31/2019
062787	10/23/2019	W/R	BRICKER & ECKLER LLP	1,100.00	10/31/2019
062788	10/23/2019	W/R	CARDINAL BUS SALES &	392.36	10/31/2019
062789	10/23/2019	W/R	CHELSAE SIEBENALER	249.00	10/31/2019
062790	10/23/2019	W/R	D & J CATERING	2,387.00	10/31/2019
062791	10/23/2019	W/R	DOWNEY PLUMBING, HEATING,	2,697.00	10/31/2019
062792	10/23/2019	W/W	ELIZABETH RISNER	75.00	
062793	10/23/2019	W/R	ELLEN BERNAL	94.91	10/31/2019
062794	10/23/2019	W/R	GRAINGER	17.14	10/31/2019
062795	10/23/2019	W/R	HERITAGE FOOD SERVICE GROUP	1,752.15	10/31/2019
062796	10/23/2019	W/R	HOSPITAL PURCHASING SERVICE	1,176.86	10/31/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062797	10/23/2019	W/W	IMAGINATION STATION	938.00	
062798	10/23/2019	W/R	FIRST NATIONAL PRINTING &	4,158.00	10/31/2019
062799	10/23/2019	W/W	JAMES WOLPERT	397.88	
062800	10/23/2019	W/R	JESSICA FORD	45.00	10/31/2019
062801	10/23/2019	W/W	KEVIN ABAIR	105.00	
062802	10/23/2019	W/R	MICH. OVARIAN CANCER ALLIANCE	1,300.00	10/31/2019
062803	10/23/2019	W/R	NICHOLS PAPER & SUPPLY	5,001.59	10/31/2019
062804	10/23/2019	W/R	NORTHERN BUCKEYE	53,746.88	10/31/2019
062805	10/23/2019	W/W	NWO JUVENILE DETENTION CENTER	472.00	
062806	10/23/2019	W/R	OSBA	1,550.00	10/31/2019
062807	10/23/2019	W/R	OSU EXTENSION, FULTON COUNTY	200.00	10/31/2019
062808	10/23/2019	W/R	OWENS COMMUNITY COLLEGE	181.50	10/31/2019
062809	10/23/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	4,534.32	10/31/2019
062810	10/23/2019	W/R	ROSE PEST SOLUTIONS	226.00	10/31/2019
062811	10/23/2019	W/W	SAMANTHA BLACK	73.79	
062812	10/23/2019	W/R	SCHOOL SPECIALTY	23.57	10/31/2019
062813	10/23/2019	W/W	STAPLES ADVANTAGE	50.79	
062814	10/23/2019	W/W	STEVEN A. SHELTON	700.00	
062815	10/23/2019	W/W	STEVENS PUPPETS	395.00	
062816	10/23/2019	W/W	DISTRICT 7 VOLLEYBALL COACHES	15.00	
062817	10/23/2019	W/W	TEACHER DIRECT	570.12	
062818	10/23/2019	W/R	TEAM SPORTS, INC.	3,539.83	10/31/2019
062819	10/23/2019	W/R	TIME WARNER CABLE, INC.	1,135.16	10/31/2019
062820	10/23/2019	W/R	TOLEDO EDISON CO.	32,881.94	10/31/2019
062821	10/23/2019	W/R	VILLAGE OF DELTA	2,000.00	10/31/2019
062822	10/23/2019	W/R	VISA/F & M STATE BANK	4,509.53	10/31/2019
062823	10/23/2019	W/R	MARATHON	1,238.38	10/31/2019
062824	10/23/2019	W/R	WINDSTREAM	101.11	10/31/2019
062825	10/23/2019	W/R	WYSE EQUIPMENT INC	689.60	10/31/2019
062826	10/29/2019	W/W	ELIZABETH HILDEBRAND	63.00	
062827	10/29/2019	W/W	GREAT LAKES BIOMEDICAL LTD	45.00	
062828	10/29/2019	W/W	HOME DEPOT/GECF	188.97	
062829	10/29/2019	W/W	JACOBS' FAMILY ORCHARD LLC	48.00	
062830	10/29/2019	W/W	JOHNSON CONTROLS	605.00	
062831	10/29/2019	W/W	NOT JUST POPCORN ETC.	33.00	
062832	10/29/2019	W/W	PERCUSSIVE ARTS SOCIETY	54.00	
062833	10/29/2019	W/W	POSTMASTER	235.00	
062834	10/29/2019	W/W	PROJECT RESPECT OF NWO	80.00	
062835	10/29/2019	W/W	SCHLOTZSKY'S DELI	475.45	
062836	10/29/2019	W/W	TEACHER DIRECT	1,358.04	
062837	10/29/2019	W/W	TIME WARNER CABLE, INC.	288.33	
062838	10/29/2019	W/W	TOLEDO EDISON CO.	235.02	
062839	10/31/2019	W/V	AMY BOSTWICK	338.99	10/31/2019
062840	10/31/2019	W/V	MARY KATHRYN CURRIER-FORD	269.19	10/31/2019
062841	10/31/2019	W/V	JENNIFER BOLLINGER	1,035.90	10/31/2019
062842	10/31/2019	W/V	RONALD ZDUNCZYK	388.84	10/31/2019
062843	10/31/2019	W/V	Lisa Schmude	174.48	10/31/2019
062844	10/31/2019	W/V	LYNN HULL	348.96	10/31/2019
062845	10/31/2019	W/V	KIM MEWBORN	348.96	10/31/2019
062846	10/31/2019	W/V	CHAD SMITH	493.52	10/31/2019
062847	10/31/2019	W/V	STEFANIE HOFFMAN	866.41	10/31/2019
062848	10/31/2019	W/V	DEBORAH M. PATTERSON	388.84	10/31/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062849	10/31/2019	W/V	AMY LINTERMOOT	523.43	10/31/2019
062850	10/31/2019	W/V	REGINA BABCOCK	148.56	10/31/2019
062851	10/31/2019	W/V	LISA SNYDER	388.84	10/31/2019
062852	10/31/2019	W/V	KELLIE CREIGHTON	1,941.19	10/31/2019
062853	10/31/2019	W/V	MEGAN CARRIZALES	134.60	10/31/2019
062854	10/31/2019	W/V	REBECCA HOFF	697.91	10/31/2019
062855	10/31/2019	W/V	JENNIFER GILLEN	388.84	10/31/2019
062856	10/31/2019	W/V	JESSICA FORD	388.84	10/31/2019
062857	10/31/2019	W/V	MICHELLE STICKLEY	882.36	10/31/2019
062858	10/31/2019	W/V	ANITA PRICE	712.87	10/31/2019
062859	10/31/2019	W/V	SHARON SMITH	348.96	10/31/2019
062860	10/31/2019	W/V	TODD WOODRING	6,364.29	10/31/2019
062861	10/31/2019	W/V	NICOLE JAMES	1,194.43	10/31/2019
062862	10/31/2019	W/V	DEEDRA DIXON	388.84	10/31/2019
062863	10/31/2019	W/W	SHERI HARPER	624.92	
062864	10/31/2019	W/V	COURTNEY HOLLISTER	296.11	10/31/2019
062865	10/31/2019	W/V	RENEE KANE	1,194.43	10/31/2019
062866	10/31/2019	W/W	AMY BOSTWICK	336.55	
062867	10/31/2019	W/W	AMY LINTERMOOT	519.67	
062868	10/31/2019	W/W	ANITA PRICE	707.74	
062869	10/31/2019	W/W	CHAD SMITH	489.97	
062870	10/31/2019	W/W	COURTNEY HOLLISTER	293.98	
062871	10/31/2019	W/W	DEBORAH M. PATTERSON	386.04	
062872	10/31/2019	W/W	DEEDRA DIXON	386.04	
062873	10/31/2019	W/W	JENNIFER BOLLINGER	1,028.45	
062874	10/31/2019	W/W	JENNIFER GILLEN	386.04	
062875	10/31/2019	W/W	JESSICA FORD	386.04	
062876	10/31/2019	W/W	KELLIE CREIGHTON	1,927.23	
062877	10/31/2019	W/W	KIM MEWBORN	346.45	
062878	10/31/2019	W/W	Lisa Schmude	173.22	
062879	10/31/2019	W/W	LISA SNYDER	386.04	
062880	10/31/2019	W/W	LYNN HULL	346.45	
062881	10/31/2019	W/W	MARY KATHRYN CURRIER-FORD	267.26	
062882	10/31/2019	W/W	MEGAN CARRIZALES	133.63	
062883	10/31/2019	W/W	MICHELLE STICKLEY	876.01	
062884	10/31/2019	W/W	NICOLE JAMES	1,185.83	
062885	10/31/2019	W/W	REBECCA HOFF	692.89	
062886	10/31/2019	W/W	REGINA BABCOCK	147.49	
062887	10/31/2019	W/W	RENEE KANE	1,185.83	
062888	10/31/2019	W/W	RONALD ZDUNCZYK	386.04	
062889	10/31/2019	W/W	SHARON SMITH	346.45	
062890	10/31/2019	W/W	STEFANIE HOFFMAN	860.17	
062891	10/31/2019	W/W	TODD WOODRING	6,318.50	
062892	10/31/2019	W/W	SAUDER VILLAGE	148.20	
062893	10/31/2019	W/W	AMAZON.COM	815.05	
900392	10/11/2019	M/M	TREASURER	4,381.99	
900393	10/11/2019	M/M	TREASURER	165.33	
900394	10/11/2019	M/M	TREASURER	3,341.78	
900395	10/11/2019	M/M	TREASURER	1,590.63	
900396	10/15/2019	M/M	CHARLIE LEOEUF	143,363.12	
900397	10/15/2019	M/M	CHARLIE LEOEUF	12,870.00	
900398	10/15/2019	M/M	CHARLIE LEOEUF	3,084.30	

Date: 11/04/2019

C H E C K R E G I S T E R
Processing Month: October 2019
PIKE-DELTA-YORK LOCAL SCHOOLS

Page: 5
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
900399	10/25/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
900400	10/25/2019	M/M	SCHOOL EMPLOYEES	22,278.00	
900401	10/25/2019	M/M	TREASURER	4,409.94	
900402	10/25/2019	M/M	TREASURER	140.33	
900403	10/25/2019	M/M	TREASURER	3,324.28	
900404	10/25/2019	M/M	TREASURER	1,644.21	
900405	10/18/2019	M/M	U.S. BANK St. Paul	761,176.25	
Total Checks Issued				\$ 1,928,935.22	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

October 2019

Vendor	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
---------------	-------------------------	-------------------	----------------------	------------------------------

None

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
001	0000	GENERAL FUND	14,704,156.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	912,546.00
003	0000	PERMANENT IMPROVEMENT FUND	65,000.00
006	0000	FOOD SERVICE FUND	355,205.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00
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	5,000.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	78,750.00
200	9012	CLASS OF 2018	3,400.00
200	9013	CLASS OF 2019	6,000.00
200	9020	CLASS OF 2020	14,000.00
200	9021	CLASS OF 2021	1,500.00
200	9022	CLASS OF 2022	100.00
200	9023	CLASS OF 2023	18,000.00
200	9024	CLASS OF 2024	12,000.00
200	9025	CLASS OF 2025	15,000.00
200	9026	CLASS OF 2026	0.00
200	9027	CLASS OF 2027	0.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			Initial 2019-20 Appropriations
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00
200	9250	FRENCH CLUB	0.00
200	9280	SPANISH CLUB	150.00
200	9320	FCCLA	0.00
200	9330	FFA	15,000.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	0.00
200	9553	H.S. CHEERLEADERS	5,000.00
200	9610	H.S. STUDENT COUNCIL	2,200.00
200	9611	JR. HI STUDENT COUNCIL	500.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	50.00
200	9689	DEL HI	2,500.00
200	9690	GREEN & WHITE	0.00
200	9691	M.S. YEARBOOK	375.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	25,000.00
300	9350	ART/TECH CLUB	500.00
300	9440	HIGH SCHOOL BAND	12,000.00
300	9470	CHORAL-DELAIRE	10,000.00
300	9471	M.S. CHOIR	0.00
300	9472	WOMEN'S GLEE CLUB	0.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00
300	9500	ATHLETIC FUND	75,000.00
300	9501	BASEBALL TEAM	12,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	6,300.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00
300	9506	GOLF TEAM	3,600.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	6,300.00
300	9513	SOCCER TEAM - BOYS	2,750.00
300	9514	VOLLEYBALL TEAM	5,000.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
300	9516	BOWLING TEAM	2,300.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80
461	9020	VOCATIONAL AG. 5TH QUARTER 2019-20	4,195.80
499	9019	SCHOOL SAFETY GRANT	0.00
516	9020	IDEA-B 2019-20	275,484.07
551	9019	L.E.P. 2018-19	2,843.66
551	9020	L.E.P. 2019-20	2,342.05
572	9020	TITLE I 2019-20	155,027.63
587	9020	IDEA-B ECSE 2019-20	10,795.63
590	9020	TITLE II-A 2019-20	31,686.93
599	9018	21ST CENTURY GRANT - ELEMENTARY	47,696.43
599	9020	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9020	TITLE IV-A 2019-20	11,515.67
Total			<hr/> 17,440,490.67