

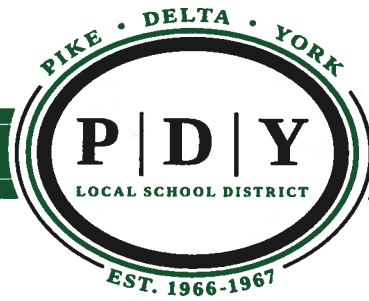
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – September 2019

October 16th, 2019

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



October 16th, 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 September 30th, 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

September 2019

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	148,176.08	
PayForIt	15,205.44	
Total Depository Balances (Gross)		163,381.52
Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(29,395.99)	
Other		
Total Adjustments		-29,395.99
Other Investments:		
F&M - Money Market (Commercial Sweep)	104,723.28	
Star Ohio - General Fund	2,544,999.76	
Star Plus	6,372.70	
RedTree Investments	2,477,224.34	
Total Investments		5,133,320.08
Petty Cash & Change Funds:		
Athletic Checking	8,202.47	
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	
Total Petty Cash		12,197.47
BANK BALANCE		\$ 5,279,503.08
CURRENT CASH BALANCE		\$ 5,279,503.08
Payroll Clearing Account	\$ 107,156.30	

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PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 09/30/2019

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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
F & M - Operating Account	\$ 148,176.08	
F & M - Pay-For-It Account	15,205.44	

Total Depository Balances (Gross)		\$ 163,381.52
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	29,395.99-	
Adjustments	0.00	

Total Adjustments to Bank Balance		29,395.99-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	104,723.28	
Star Ohio - General Fund	2,544,999.76	
Star Plus	6,372.70	
RedTree Investments	2,477,224.34	

Total Investments		5,133,320.08
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 8,202.47	
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		12,197.47

Total Balances		\$ 5,279,503.08
		=====
Total Fund Balance		\$ 5,279,503.08
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 107,156.30	

Total Clearance Account Balances		\$ 107,156.30

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 September, 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. September 2019 Actual - This column represents actual activity for the month of September, 2019.
3. 2019-20 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2019 through the end of September, 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

September 2019

	2019-20 Estimate	September 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	3,351,252.77	2,244,223.66
Revenue	14,094,976.00	1,042,189.60	4,817,037.49
Expenditures	14,716,156.00	1,243,663.12	3,911,481.90
Ending Balance	1,623,043.66	3,149,779.25	3,149,779.25
Projected Ending Balance - September 2019		3,468,825.75	
Variance		-319,046.50	

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 September of 2019 – This column represents the estimated revenue that the district anticipated receiving during the month September.
3. September 2019 Actual - This column represents actual cash receipts received during the month of September of 2019.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through September 2019.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through September of 2019.
6. Variance - This column represents the estimated revenue from July 2019 through September 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 September is comparable to what was received in September of 2018. Revenue projections are currently being reviewed. We received the tax donations from the two Fulton County Processing agreements that we still have. We also received the homestead and rollback reimbursements from the state for the August real estate collection. The state foundation continues to be based on last year's numbers. The new allocations are scheduled to be released in October.

Pike Delta York Local Schools

General Fund Revenue Analysis

September 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	September 2019 Projected	September 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	7,648.00	7,547.94	20,716.00	20,774.85	58.85	31.96%
Other Local Receipts	692,551.00	150,390.00	150,009.52	256,600.00	258,486.29	1,886.29	37.32%
State Foundation	7,285,000.00	605,000.00	600,462.95	1,816,779.00	1,815,987.28	-791.72	24.93%
Homestead/Rollback	555,000.00	272,653.00	273,455.54	272,653.00	273,455.54	802.54	49.27%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State/Fed. Receipts	384,425.00	11,780.00	10,713.65	88,815.00	102,053.48	13,238.48	26.55%
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	1,047,471.00	1,042,189.60	4,736,069.45 33.60%	4,817,037.49	80,968.04 0.57%	34.18%

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

Initial expenditure levels for the month of September appear to be in line with a year ago. We are reviewing 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.

Fringe benefits were a little higher than anticipated for the month. We are in the process of reviewing those along with salary projections. We will be focusing heavily on the purchased services are of the budget as we move forward through the year.

Pike Delta York Local Schools

General Fund Budget Analysis

September 2019

<i>Expenditure Area</i>	2019-20 Appropriations	September 2019 Projected	September 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	8,028,446.00	631,869.00	623,912.82	2,049,662.00	2,039,798.25	-9,863.75	25.41%
Fringe Benefits	3,312,710.00	278,602.00	303,176.42	803,422.00	827,142.56	23,720.56	24.97%
Total	11,341,156.00	910,471.00	927,089.24	2,853,084.00	2,866,940.81	13,856.81	25.28%
Purchased Services	2,750,000.00	231,678.00	265,121.74	710,937.00	774,889.69	63,952.69	28.18%
Supplies & Materials	450,000.00	35,136.00	24,548.15	165,100.00	165,559.89	459.89	36.79%
Capital Outlay	0.00	1,339.00	114.65	1,339.00	3,411.65	2,072.65	0.00%
Other Objects	175,000.00	23,458.00	26,789.34	97,307.00	100,679.86	3,372.86	57.53%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,375,000.00	291,611.00	316,573.88	974,683.00	1,044,541.09	69,858.09	30.95%
Grand Total	14,716,156.00	1,202,082.00	1,243,663.12	3,827,767.00 26.01%	3,911,481.90	83,714.90 0.57%	26.58%

Pike Delta York Local Schools

General Fund Year To Date Analysis

September 2019

	September 2018 Actual	September 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	24,230.74	20,774.85	-3,455.89	-14.26%
Other Local Receipts	264,290.94	258,486.29	-5,804.65	-2.20%
State Foundation	1,828,264.40	1,815,987.28	-12,277.12	-0.67%
Homestead/Rollback	275,244.09	273,455.54	-1,788.55	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00%
Other State Receipts	69,936.52	102,053.48	32,116.96	45.92%
Non-Operating Receipts	94,383.24	123,524.75	29,141.51	30.88%
Total Revenue	4,935,120.16	4,817,037.49	-118,082.67	-2.39%
<i>Expenditure Area</i>				
Salaries & Wages	2,046,837.06	2,039,798.25	-7,038.81	-0.34%
Fringe Benefits	774,959.14	827,142.56	52,183.42	6.73%
Purchased Services	626,061.38	774,889.69	148,828.31	23.77%
Supplies & Materials	159,912.86	165,559.89	5,647.03	3.53%
Capital Outlay	1,379.32	3,411.65	2,032.33	147.34%
Other Objects	80,588.11	100,679.86	20,091.75	24.93%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	3,689,737.87	3,911,481.90	221,744.03	6.01%
<i>Ending Cash Balance</i>	4,409,483.59	3,149,779.25	-1,259,704.34	-28.57%

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

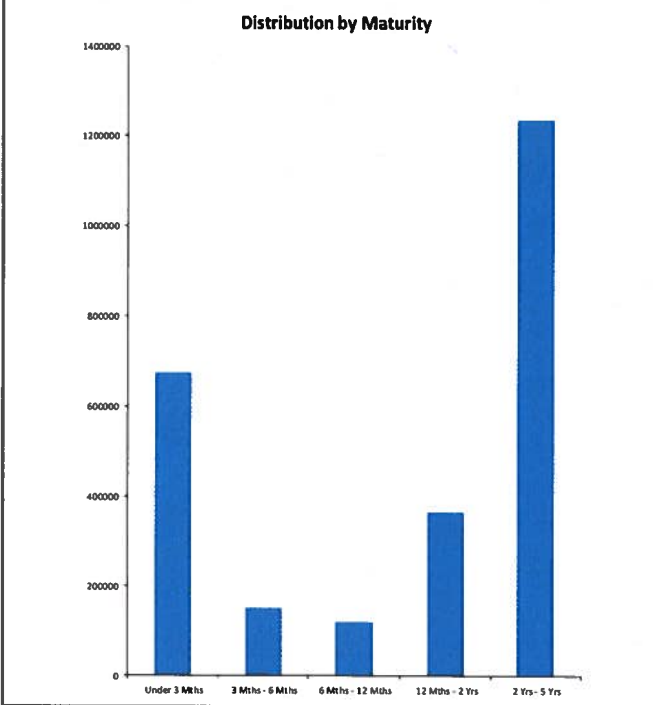
September 2019

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 5,024.01	2.25%	\$ 2,544,999.76
STAR Plus	GF	104791302979	Monthly	\$ 11.56	2.12%	\$ 6,372.70
F&M State Bank	Sweep	00-46762	Monthly	\$ 332.47		\$ 104,723.28
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 148,176.08
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 15,205.44
REDTREE	Various	X90527	Monthly	\$ 2,179.90	2.81%	\$ 1,882,749.14
REDTREE - Scholarships	Various	X90527	Monthly	\$ 688.30	2.81%	\$ 594,475.20
TOTAL INVESTMENTS				\$ 8,236.24		\$ 5,296,701.60

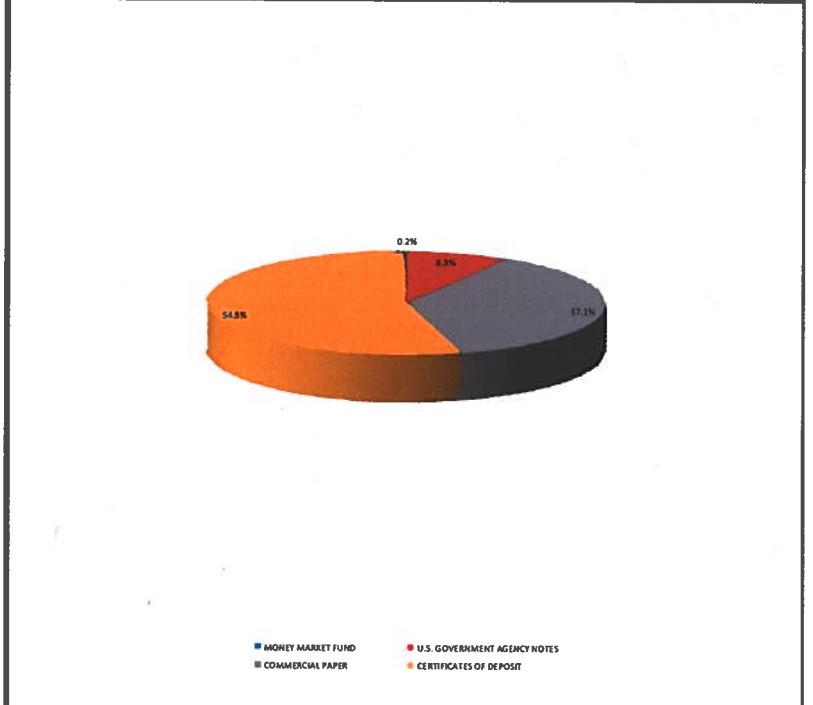
Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 September 30, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-19 through 09-30-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,474,356.14	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	5,285.58	0.2	1.85	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-211.65	U.S. GOVERNMENT AGENCY NOTES	209,782.77	8.2	2.15	1.80
Realized Gains/Losses	0.00	Accrued Interest	701.75	0.0		
Gross Interest Earnings	3,079.85	Commercial Paper				
Ending Book Value	2,477,224.34	COMMERCIAL PAPER	939,967.40	36.9	2.51	0.26
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,381,289.85	54.3	3.12	2.80
		Accrued Interest	8,028.18	0.3		
		TOTAL PORTFOLIO	2,545,055.54	100.0	2.81	1.77

Maturity Distribution



Security Type Allocation



Disclosures:

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

Portfolio Holdings Report
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 September 30, 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	3134GTJ20	Federal Home Ln Mtg 2.300% Due 07-29-21	Aaa	AA+	105,000.00	105,008.47	2.30	1.78	07-29-19
105,000	3134GTZ97	Federal Home Ln Mtg 2.000% Due 08-12-21	Aaa	AA+	105,000.00	104,774.30	2.00	1.82	08-15-19
	Accrued Interest					701.75			
					210,000.00	210,484.52	2.15	1.80	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	152,243.85	3.08	1.18	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	200,867.55	3.30	2.03	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	153,750.45	2.92	2.25	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	153,420.60	2.81	2.39	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	157,391.25	3.44	3.03	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	155,127.15	2.91	3.27	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,410.65	2.77	3.33	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	160,136.85	3.59	3.87	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	155,941.50	3.01	4.17	03-27-19
	Accrued Interest					8,028.18			
					1,333,180.50	1,389,318.03	3.12	2.80	
COMMERCIAL PAPER									
105,000	19121BYE3	Coca Cola Company 0.000% Due 11-14-19	P-1	A-1	103,811.52	104,743.80	2.47	0.12	05-31-19
100,000	62479MZA4	MUFG Bank 0.000% Due 12-10-19	P-1	A-1	98,027.17	99,609.00	2.71	0.20	03-18-19
200,000	17327BZD0	Citigroup 0.000% Due 12-13-19	P-1	A-1	196,010.00	199,184.00	2.71	0.20	03-18-19
270,000	63873KZL4	Natixis NY 0.000% Due 12-20-19	P-1	A-1	264,674.25	268,793.10	2.68	0.22	03-25-19
150,000	46640PAT0	JP Morgan 0.000% Due 01-27-20	P-1	A-1	148,136.25	149,011.50	2.13	0.33	06-28-19
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	118,626.00	2.15	0.56	07-26-19
					928,758.26	939,967.40	2.51	0.26	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,285.58	5,285.58	1.85		
TOTAL PORTFOLIO					2,477,224.34	2,545,055.54	2.81	1.77	

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: September 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	1,041,329.60	4,791,527.49	1,237,685.87	3,905,504.65	3,106,844.19
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	860.00	25,510.00	5,977.25	5,977.25	42,935.06
002	9799	BOND RETIREMENT - 2015	982,050.31	75,444.18	584,635.60	.00	11,836.59	1,554,849.32
006	0000	FOOD SERVICE FUND	.00	31,248.05	53,815.25	45,928.78	170,779.43	116,964.18-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	2.44	7.26	.00	.00	1,111.02
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	3.72	641.06	.00	500.00	3,347.53
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	31.33	93.24	.00	200.00	26,904.42
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	672.33	899.49	.00	.00	6,849.31
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	7.15	10,121.28	.00	1,000.00	15,284.85
007	9400	PDYLSD BOARD OF EDUCATION	600.00	.00	.00	500.00	1,500.00	900.00-
007	9500	PDY FACULTY & STAFF MEMOR	35,914.82	214.81	402.12	.00	500.00	35,816.94
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	501.79	505.32	.00	1,000.00	1,045.67
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	600.21	1,786.22	.00	3,000.00	516,293.85
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	.00	.00	.00	1,500.00	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	385.00	659.00	3,376.00	32,992.76	32,333.76-
009	9200	U.S.S.F. - DELTA M.S.	.00	57.00	427.49	.00	16,237.12	15,809.63-
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	245.00	1,185.29	1,995.52	11,978.38	1,841.31-
018	9002	DELTA ELEMENTARY	26,312.19	1,383.27	3,806.48	904.00	1,169.10	28,949.57
018	9005	DELTA MIDDLE SCHOOL	4,460.51	214.00	639.20	96.93	96.93	5,002.78
018	9006	DELTA HIGH SCHOOL	3,600.97	806.72	806.72	.00	.00	4,407.69
019	9171	WELLNESS GRANT	.00	.00	2,680.00	.00	.00	2,680.00
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	500.00	500.00	500.00-
034	9009	PERMANENT IMPROVEMENT - O	.00	4,486.65	36,059.37	2,612.00	25,892.81	10,166.56
200	9013	CLASS OF 2019	1,978.54	.00	.00	.00	1,130.00	848.54
200	9020	CLASS OF 2020	6,909.68	601.75	601.75	.00	.00	7,511.43
200	9021	CLASS OF 2021	526.77	2,969.00	2,969.00	300.00	300.00	3,195.77
200	9022	CLASS OF 2022	6,409.13	40.75	40.75	.00	.00	6,449.88
200	9023	CLASS OF 2023	1,748.47	.00	15.70	.00	.00	1,764.17
200	9024	CLASS OF 2024	11,205.44	5,065.61	5,291.31	.00	.00	16,496.75
200	9025	CLASS OF 2025	11,104.06	10,190.52	10,206.22	.00	.00	21,310.28
200	9026	CLASS OF 2026	.00	16,686.32	16,702.02	.00	7,285.53	9,416.49
200	9027	CLASS OF 2027	1,513.46	10,616.59	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	.00	.00	.00	.00	2,374.09
200	9320	H.S. - FCCLA	3,842.67	.00	.00	.00	.00	3,842.67
200	9330	H.S. - FFA	5,134.62	678.00	2,700.77	200.00	2,816.21	5,019.18
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	.00	.00	2,044.48
200	9553	H.S. - CHEERLEADERS	3,900.02	7,005.00	14,006.00	259.85	12,522.85	5,383.17
200	9610	H.S. - STUDENT COUNCIL	4,329.93	186.00	186.00	.00	.00	4,515.93
200	9611	M.S. - STUDENT COUNCIL	409.59	448.65	448.65	.00	.00	858.24

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9650	H.S. - SADD	871.08	.00	.00	.00	.00	871.08
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	2,640.34	240.00	1,288.00	.00	.00	3,928.34
200	9690	H.S. - GREEN & WHITE	880.10	.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	325.00	567.00	.00	.00	7,154.88
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	250.00	991.54	.00	.00	19,825.83
300	9350	H.S. - ART CLUB	1,388.59	70.00	70.00	.00	.00	1,458.59
300	9440	H.S. - BAND	4,059.12	593.00	893.00	270.00	681.83	4,270.29
300	9470	H.S. - DELAIRE'S	3,550.52	852.00	852.00	39.90	1,348.39	3,054.13
300	9490	H.S. - MUSICAL	1,709.74	.00	25.00	.00	.00	1,734.74
300	9500	ATHLETIC FUND	.00	13,195.22	31,077.22	9,509.39	35,995.04	4,917.82-
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	1,450.00	1,450.00	150.00	223.59	2,609.50
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	.00	300.00	.00	22.56	1,602.02
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	.00	5,630.00	963.00	1,006.75	6,074.28
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	300.00	400.00	.00	.00	1,105.12
300	9506	ATHLETIC'S - GOLF	2,225.79	350.00	1,620.00	1,066.00	1,066.00	2,779.79
300	9507	ATHLETIC'S - TRACK	.00	60.00	1,065.00	573.17	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	.00	.00	186.62	186.62	919.72
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	.00	.00	.00	.00	1,006.64
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	51.00	4,311.00	.00	5,484.58	1,173.58-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	527.00	1,247.00	21.10	2,143.82	6,088.80
300	9516	ATHLETIC'S - BOWLING	733.50	.00	.00	.00	.00	733.50
461	9019	VO. AG. 5TH QUARTER GRANT	.00	3,636.36	3,636.36	4,056.36	4,056.36	420.00-
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	44,637.98	44,637.98-
572	9020	TITLE I 2019-20	.00	.00	.00	18,913.59	19,193.91	19,193.91-
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	5,314.62	5,314.62	5,314.62-
599	9019	21st CENTURY GRANT	1,783.93	.00	.00	14,221.25	53,482.17	51,698.24-
599	9020	TITLE IV-A 2019-20	.00	.00	.00	2,350.00	2,350.00	2,350.00-
Grand Total All Funds			4,052,242.44	1,234,881.02	5635,435.76	1,357,980.20	4408,175.12	5279,503.08
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062574	09/09/2019	W/W	STEVENS PUPPETS	565.00	
062575	09/13/2019	C/R	TREASURER	322,271.48	09/30/2019
062576	09/13/2019	W/R	American United Life Ins. Co.	652.80	09/30/2019
062577	09/13/2019	W/R	94.3 THE BUCK	378.00	09/30/2019
062578	09/13/2019	W/R	ACE HARDWARE	261.86	09/30/2019
062579	09/13/2019	W/R	AmeriGas	1,527.67	09/30/2019
062580	09/13/2019	W/R	AMPLIFY	4,470.00	09/30/2019
062581	09/13/2019	W/R	APPLE COMPUTER INC	2,370.00	09/30/2019
062582	09/13/2019	W/R	APPLE COMPUTER	69.00	09/30/2019
062583	09/13/2019	W/R	BARNES & NOBLE COLLEGE	652.45	09/30/2019
062584	09/13/2019	W/R	BASA	325.00	09/30/2019
062585	09/13/2019	W/R	C & F FILTER SERVICE, INC.	950.00	09/30/2019
062586	09/13/2019	W/R	DAVIS & NEWCOMER ELEVATOR	346.00	09/30/2019
062587	09/13/2019	W/R	DEFIANCE ATHLETIC DEPARTMENT	75.00	09/30/2019
062588	09/13/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	319.43	09/30/2019
062589	09/13/2019	W/R	DESIGN GRAPHICS GROUP, INC.	573.17	09/30/2019
062590	09/13/2019	W/R	DUDE SOLUTIONS, INC	4,027.00	09/30/2019
062591	09/13/2019	W/R	EARL MECHANICAL SERVICES, INC	151.32	09/30/2019
062592	09/13/2019	W/R	ELLEN BERNAL	439.00	09/30/2019
062593	09/13/2019	W/R	ENERCO CORPORATION	450.00	09/30/2019
062594	09/13/2019	W/R	FALOR FARM CENTER	342.66	09/30/2019
062595	09/13/2019	W/R	FAYETTE LOCAL SCHOOL	105.00	09/30/2019
062596	09/13/2019	W/R	FOREMAN IRRIGATION CO.	127.50	09/30/2019
062597	09/13/2019	W/R	FORREST AUTO SUPPLY	1,433.82	09/30/2019
062598	09/13/2019	W/R	FRIENDS BUSINESS SOURCE	764.30	09/30/2019
062599	09/13/2019	W/R	GRAINGER	110.84	09/30/2019
062600	09/13/2019	W/R	GROSS ELECTRIC	35.36	09/30/2019
062601	09/13/2019	W/R	HEALTHCARE PROCESS CONSULTING	1,625.00	09/30/2019
062602	09/13/2019	W/R	HERITAGE FOOD SERVICE GROUP	107.95	09/30/2019
062603	09/13/2019	W/R	HIT, INC.	60.00	09/30/2019
062604	09/13/2019	W/R	HUDSON AREA HIGH SCHOOLS	120.00	09/30/2019
062605	09/13/2019	W/R	J.W. PEPPER & SON, INC.	51.75	09/30/2019
062606	09/13/2019	W/R	JOHNSON CONTROLS	9,623.13	09/30/2019
062607	09/13/2019	W/R	JOHNSON CONTROLS SECURITY	194.55	09/30/2019
062608	09/13/2019	W/R	KENN-FELD GROUP, LLC	193.70	09/30/2019
062609	09/13/2019	W/R	KERN HEATING, COOLING, &	431.00	09/30/2019
062610	09/13/2019	W/R	LIBERTY CENTER ATHL. DEPART.	130.00	09/30/2019
062611	09/13/2019	W/R	MAILFINANCE	365.31	09/30/2019
062612	09/13/2019	W/R	MARK COOK	135.00	09/30/2019
062613	09/13/2019	W/R	MCELHENY LOCKSMITHS	46.50	09/30/2019
062614	09/13/2019	W/R	PERFORMANCE HEALTH SUPPLY INC	708.40	09/30/2019
062615	09/13/2019	W/R	MELLOCRAFT	1,047.32	09/30/2019
062616	09/13/2019	W/R	MR. LIGHTBULB	76.90	09/30/2019
062617	09/13/2019	W/R	MT BUSINESS TECHNOLOGIES	240.09	09/30/2019
062618	09/13/2019	W/R	National Geographic Bee	90.00	09/30/2019
062619	09/13/2019	W/R	NICKY'S FOLDERS	145.80	09/30/2019
062620	09/13/2019	W/R	OHIO GAS COMPANY	983.81	09/30/2019
062621	09/13/2019	W/W	PAMELA KAZMIERCZAK	135.00	
062622	09/13/2019	W/R	PARKER TIRE SALES & SERVICE	18.67	09/30/2019
062623	09/13/2019	W/R	PAZIA CORPORATION	215.00	09/30/2019
062624	09/13/2019	W/R	PIONEER MFG. CO./PIONEER ATHL	1,213.00	09/30/2019
062625	09/13/2019	W/R	REGINA BABCOCK	193.02	09/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062626	09/13/2019	W/R	RYAN RIPKE	186.62	09/30/2019
062627	09/13/2019	W/R	SCREEN PRINTED PRODUCTS	21.10	09/30/2019
062628	09/13/2019	W/R	SHELLY URBAN	44.75	09/30/2019
062629	09/13/2019	W/R	SHERWIN WILLIAMS	1,564.78	09/30/2019
062630	09/13/2019	W/R	STAFFORD BUILDING PRODUCTS INC	42.00	09/30/2019
062631	09/13/2019	W/R	STAPLES ADVANTAGE	103.46	09/30/2019
062632	09/13/2019	W/R	SUNBELT RENTALS	163.24	09/30/2019
062633	09/13/2019	W/R	TEAM SPORTS, INC.	3,921.38	09/30/2019
062634	09/13/2019	W/R	TED HASELMAN	108.58	09/30/2019
062635	09/13/2019	W/R	TIFFIN COLUMBIAN HIGH SCHOOL	160.00	09/30/2019
062636	09/13/2019	W/R	TIME WARNER CABLE, INC.	590.04	09/30/2019
062637	09/13/2019	W/R	TRACEY COLE	238.93	09/30/2019
062638	09/13/2019	W/R	TREASURER	329.64	09/30/2019
062639	09/13/2019	W/R	U.S. BANK EQUIPMENT FINANCE	1,929.19	09/30/2019
062640	09/13/2019	W/R	VARSIY SPIRIT FASHIONS	259.85	09/30/2019
062641	09/13/2019	W/R	WMTR RADIO	378.00	09/30/2019
062642	09/17/2019	W/R	ARAMARK	1,024.96	09/30/2019
062643	09/17/2019	W/R	BENDER COMMUNICATIONS, INC.	379.00	09/30/2019
062644	09/17/2019	W/R	CONSOLIDATED AUDIO	238.18	09/30/2019
062645	09/17/2019	W/R	CREIGHTON ELECTRIC LLC	2,612.00	09/30/2019
062646	09/17/2019	W/W	DISTRICT ONE AG TEACHERS	200.00	
062647	09/17/2019	W/R	INSTITUTE FOR MULTI-SENSORY ED	2,350.00	09/30/2019
062648	09/17/2019	W/R	OHIO HISTORY CONNECTION	1,000.00	09/30/2019
062649	09/17/2019	W/R	OSBA	200.00	09/30/2019
062650	09/17/2019	W/R	ROSE PEST SOLUTIONS	226.00	09/30/2019
062651	09/17/2019	W/W	STEVEN A. SHELTON	700.00	
062652	09/17/2019	W/W	STUDIES WEEKLY	1,590.00	
062653	09/17/2019	W/R	TOLEDO EDISON CO.	35,541.88	09/30/2019
062654	09/17/2019	W/R	VILLAGE OF DELTA	2,949.53	09/30/2019
062655	09/20/2019	W/R	A & G EDUCATION SERVICES, INC	18,225.00	09/30/2019
062656	09/20/2019	W/R	AIM MEDIA MIDWEST	36.75	09/30/2019
062657	09/20/2019	W/R	ALL AMERICAN SPORTS CORP	1,530.07	09/30/2019
062658	09/20/2019	W/R	BC TECHNOLOGIES COMPANY	1,445.00	09/30/2019
062659	09/20/2019	W/R	COMMUNITY MARKETS	23.08	09/30/2019
062660	09/20/2019	W/R	GORDON FOOD SERVICE	7,898.00	09/30/2019
062661	09/20/2019	W/R	JAMF HOLDINGS, INC & SUBSIDIAR	2,252.25	09/30/2019
062662	09/20/2019	W/R	NICKLES BAKERY INC.	343.69	09/30/2019
062663	09/20/2019	W/R	NORTHERN BUCKEYE	46,188.34	09/30/2019
062664	09/20/2019	W/R	RACHEL WIXEY & ASSOCIATES, LLC	5,260.52	09/30/2019
062665	09/20/2019	W/R	REITER	1,752.95	09/30/2019
062666	09/20/2019	W/R	SCREEN PRINTED PRODUCTS	963.00	09/30/2019
062667	09/20/2019	W/R	VELVET ICE CREAM COMPANY, INC	1,968.00	09/30/2019
062668	09/23/2019	W/R	E & S BUETER CORPORATION	61.98	09/30/2019
062669	09/23/2019	W/R	HOME DEPOT/GECF	73.47	09/30/2019
062670	09/23/2019	W/R	JAMES L. BROWN, II	1,355.00	09/30/2019
062671	09/23/2019	W/W	NOD7BCA	70.00	
062672	09/23/2019	W/R	OHSBCA COACHES CLINIC	200.00	09/30/2019
062673	09/23/2019	W/W	RICO SOUNDS	300.00	
062674	09/23/2019	W/R	VISA/F & M STATE BANK	3,239.23	09/30/2019
062675	09/27/2019	C/R	TREASURER	335,748.34	09/30/2019
062676	09/25/2019	W/W	IMAGINATION STATION	84.00	
062677	09/26/2019	W/W	DENNIS HOPSON	50.00	

Date: 10/02/2019

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

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062678	09/26/2019	W/R	JOHN ELLENWOOD	50.00	09/30/2019
062679	09/26/2019	W/W	JOHN THARP	50.00	
062680	09/26/2019	W/W	Joseph E Antoszewski	333.98	
062681	09/27/2019	W/R	TREASURER	50.00	09/30/2019
062682	09/28/2019	W/W	BRICKER & ECKLER LLP	467.50	
062683	09/28/2019	W/W	CARDINAL BUS SALES &	1,461.32	
062684	09/28/2019	W/R	DELTA HARDWARE & INDUSTRIAL,	340.06	09/30/2019
062685	09/28/2019	W/W	JULIAN & GRUBE, INC.	2,500.00	
062686	09/28/2019	W/W	Northwest Ohio Educational	14,221.25	
062687	09/28/2019	W/W	OWENS COMMUNITY COLLEGE	500.00	
062688	09/28/2019	W/W	AMAZON.COM	3,000.87	
062689	09/28/2019	W/W	TIME WARNER CABLE, INC.	526.80	
062690	09/28/2019	W/W	MARATHON	897.40	
062691	09/28/2019	W/W	WINDSTREAM	100.73	
900379	09/13/2019	M/M	TREASURER	4,616.53	
900380	09/13/2019	M/M	TREASURER	990.33	
900381	09/13/2019	M/M	TREASURER	3,331.28	
900382	09/13/2019	M/M	TREASURER	1,697.79	
900383	09/13/2019	M/M	CHARLIE LEBOEUF	145,593.32	
900384	09/13/2019	M/M	CHARLIE LEBOEUF	13,050.00	
900385	09/13/2019	M/M	CHARLIE LEBOEUF	3,130.96	
900386	09/27/2019	M/M	STATE TEACHERS RETIRE-	70,598.00	
900387	09/27/2019	M/M	SCHOOL EMPLOYEES	22,278.00	
900388	09/27/2019	M/M	TREASURER	4,813.50	
900389	09/27/2019	M/M	TREASURER	390.33	
900390	09/27/2019	M/M	TREASURER	3,324.28	
900391	09/27/2019	M/M	TREASURER	1,590.63	
Total Checks Issued				\$ 1,149,971.20	

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

September 2019

Vendor	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
Dude Solutions	7/1/2019	3/15/7404	9/1/2019	\$4,027.00

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

September 2019

<u>From</u>			
<u>Fund</u>		T A	<u>Amount</u>
Total			\$ -

<u>To</u>			
<u>Fund</u>		T A	<u>Amount</u>
Total			\$ -

9/30/2019
Date

Matt A. Feasel, CFO/Treasurer

Pike Delta York Local School District
Donations
September, 2019

PAC	HS Football Supplies	\$2,369.83
Delta Chamber of Commerce	Cory's Backpack Buddies	\$330.00
PAC	HS Cheerleaders	\$5,825.00
Fulton Co. Pork Producers	FFA	\$500.00
Tri-Co. Rural Electric	Kindness Club	\$400.00

**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**

			<u>Initial 2019-20 Appropriations</u>
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