

**NORTHERN YORK COUNTY SCHOOL DISTRICT  
TREASURER'S REPORTS SUMMARY  
APRIL 2016**

<b><u>Account</u></b>	<b><u>Balance</u></b>
General Fund Checking	\$ 2,420,889.22
Payroll	\$ 10,120.36
PSDLAF – Investments	\$ 8,000,000.00
Capital Reserve Fund	\$ 594,610.25
2014 Construction Fund	\$ 62,601.79
2015 Construction Fund	\$ 15,103.75
W. E. Potter Scholarship	\$ 217,780.27
P. D. Diven Engineering Scholarship	\$ 17,011.96
Student Activity Account	\$ 209,673.04
Farm to School Account	\$ 23,931.90

NORTHERN YORK COUNTY SCHOOL DISTRICT  
 APRIL 2016 TREASURER'S REPORT  
 GENERAL FUND

**Checking Account - PSDLAF**

Beginning Balance March 1, 2016	\$ 1,743,599.75
NSF Checks	0.00
Void Checks	709.90
	\$ 1,744,309.65

**Deposits – March 2016**

Interest on Checking Acct.	2,968.87
Federal Wire - Farm to School Grant	0.00

**Comm of PA:**

Social Security	60,237.00
Title I	25,036.75
Title II	4,911.58
Transportation	278,798.00
Retirement	649,966.18
Special Education	237,698.00

Comm of PA Payment Deductions	(86,247.23)
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Receipts from Tax Collectors	9,592.38
Realty Transfer Tax	18,150.98
Amusement Tax	35.23
Delinquent Taxes	74,307.57
Fuel Reimbursement	21,857.76
Athletic Admissions	568.00
High School Behind the Wheel Fees	6,100.00
NYCSD Food Service - Salaries & Benefits	54,626.98
Booster Club/PTO Reimbursements, Rewards Programs & Special Building Accounts	1,398.18

Facility Use	1,860.00
Farm to School Cost Reimbursement	13,523.77
High School Parking Permits	632.00
Cumberland Perry Vo Tech - Vocational Ed Subsidy	8,214.00
CAIU - I.D.E.A. Reimbursement	245,233.86
Lancaster Lebanon IU - MTSS Grant	5,000.00
PA Distance Learning Charter School 2014-15 Refund	2,300.00
Misc. Refunds & Reimbursements	3,904.39

York Adams Tax Bureau	394,093.56
Cumberland County Tax Bureau	0.00

TOTAL DEPOSITS	2,034,767.81
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**Checking Account - PSDLAF (cont'd)**

## Expenditures – March 2016

Disbursements	1,238,314.92	
Bond Payments	0.00	
Purchase of CD/Securities	2,000,000.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	8,824.72	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	728.48	
Transfer to UCCI - Dental Insurance	29,015.39	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	428,428.29	
<b>TOTAL EXPENDITURES</b>		<b>3,705,311.80</b>
Transfer to PSDLAF Payroll Account		1,652,551.44
Transfer to Farm to School Account		0.00
Transfer to Food Service		0.00
Transfer to Student Activity Account - Duplicate Payment		325.00
CD & Security Maturity		4,000,000.00
Balance PSDLAF General Fund Account March 31, 2016		\$ 2,420,889.22
<b>Payroll Account - PSDLAF</b>		
Beginning Balance March 1, 2016		\$ 5,746.23
		-
		\$ 5,746.23

## Expenditures – March 2016

Payroll Checks & Direct Deposit	976,584.41	
Payroll Deduction Disbursements	1,279.14	
PA Dept. of Rev. - State P/R Tax Pmt.	43,769.22	
US Dept. of Treasury - Fed. P/R Tax Pmt.	352,577.50	
PenServ	15,864.62	
Cumberland Co. Domestic Relations - Support	0.00	
York Adams Tax Bureau - Local Tax Pmt.	23,799.96	
PSERS - Retirement	220,333.51	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	14,011.38	
<b>TOTAL EXPENDITURES</b>		<b>1,648,219.74</b>
Transfer from PSDLAF General Fund Account		1,652,551.44
Interest on PSDLAF Payroll Account		42.43
Balance PSDLAF Payroll Account March 31, 2016		\$ 10,120.36

PSDLAF - SCHEDULE OF INVESTMENTS  
2015-2016

CERTIFICATES OF DEPOSIT

Purchase Date	Purchase Amount	Interest Rate	Projected Income	Maturity Date
10/21/2015	1,000,000.00	0.40%	2,301.37	5/18/2016
1/26/2016	4,000,000.00	0.33%	4,050.41	6/21/2016
3/15/2016	1,000,000.00	0.25%	958.90	6/21/2016
3/29/2016	2,000,000.00	0.30%	1,380.82	6/21/2016
Total	8,000,000.00		8,691.50	

NORTHERN YORK COUNTY SCHOOL DISTRICT  
 APRIL 2016 TREASURER'S REPORT

CAPITAL RESERVE FUND		
Beginning Balance March 1, 2016		\$ 594,477.86
Deposits – March 2016		
Deposit	0.00	
Interest	132.39	
		132.39
Expenditures – March 2016		
Bill List	0.00	
		0.00
Balance Capital Reserve Fund March 31, 2016		\$ 594,610.25

2014 CONSTRUCTION FUND		
Beginning Balance March 1, 2016		\$ 104,022.02
Deposits – March 2016		
Deposit	0.00	
Interest	39.66	
		39.66
Expenditures – March 2016		
Bill List	41,459.89	
		41,459.89
Balance 2014 Construction Fund March 31, 2016		\$ 62,601.79

2015 CONSTRUCTION FUND

Beginning Balance March 1, 2016		\$ 15,099.42
Deposits – March 2016		
Deposit	0.00	
Interest	4.33	
	4.33	
Expenditures – March 2016		
Bill List	0.00	
	0.00	
Balance 2015 Construction Fund March 31, 2016		\$ 15,103.75

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance March 1, 2016		\$ 217,771.02
Void Checks		0.00
		\$ 217,771.02
Deposits – March 2016		
Interest	9.25	
	9.25	
Expenditures – March 2016		
Bill List	0.00	
	0.00	
Balance W.E. Potter Scholarship Fund March 31, 2016		\$ 217,780.27

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance March 1, 2016		\$	17,008.45
Deposits – March 2016			
Deposit			0.00
Interest			3.51
			3.51
Expenditures – March 2016			
Bill List			0.00
			0.00
Balance P. D. Diven Engineering Scholarship Fund March 31, 2016		\$	17,011.96

STUDENT ACTIVITY ACCOUNT

Beginning Balance March 1, 2016		\$	175,754.50
Void Check			0.00
NSF Checks			0.00
			\$ 175,754.50
Deposits – March 2016			
Deposits			57,824.80
Interest			43.33
			57,868.13
Expenditures – March 2016			
Bill List			24,949.59
			24,949.59
Balance Student Activity Account March 31, 2016		\$	208,673.04
Checking			208,673.04
PNC CD			1,000.00
			209,673.04

FARM TO SCHOOL

Beginning Balance March 1, 2016		\$	22,262.29
Deposits – March 2016			
Deposits	1,664.00		
Interest	<u>5.61</u>		
			1,669.61
Expenditures – March 2016			
Bill List	<u>0.00</u>		
			0.00
Balance Farm to School Account March 31, 2016		\$	23,931.90



NORTHERN YORK COUNTY SCHOOL DISTRICT  
General Fund Budget Status Report as of March, 2016

	2015-16 BUDGET	YTD EXP/REV	UNLIQ ENCI/ UNREC REV	TOTAL EXP/REV	% OF BUDGET EXPENDED	BUDGET AVAILABLE	% OF BUDGET AVAILABLE	Estimated Future Use	Estimated Actual	End of Year Variance
<b>REVENUES</b>										
6000 Local	\$ 27,928,951	\$ 25,700,439		\$ 26,700,439	92.02%	\$ 2,228,512	7.98%	-35,000	27,893,951	
7000 State	14,948,358	7,955,656		7,955,656	53.22%	6,992,702	46.78%	-92,500	14,855,858	
8/9000 Federal/Other	304,000	99,938		99,938	32.87%	204,062	67.13%	51,655	355,655	
<b>TOTAL REVENUES</b>	<b>43,181,309</b>	<b>33,756,033</b>	<b>-</b>	<b>33,756,033</b>	<b>78.17%</b>	<b>9,425,276</b>	<b>21.83%</b>	<b>-75,845</b>	<b>43,105,484</b>	<b>-75,845</b>
										<b>-0.18%</b>
<b>EXPENSES</b>										
<b>INSTRUCTION</b>										
1100 Regular Programs (incl Federal Programs)	18,373,822	11,445,941	6,254,180	17,700,121	96.33%	673,701	3.67%	157,631	17,857,752	-616,070
1200 Special Programs	6,007,334	3,697,239	2,389,172	6,086,411	101.32%	-79,077	-1.32%	42,920	6,129,331	121,997
1300 Vocational Programs	725,203	699,595	123,232	822,827	113.46%	-97,624	-13.46%		822,827	
1400 Other Instr. Programs	335,919	157,558	71,454	229,012	68.17%	106,907	31.83%	20,000	249,012	
1600 Adult Education			0		0.00%	0	0.00%	0	0	
<b>TOTAL INSTRUCTION</b>	<b>25,442,277</b>	<b>16,000,333</b>	<b>8,838,038</b>	<b>24,838,370</b>	<b>97.63%</b>	<b>603,907</b>	<b>2.37%</b>		<b>25,058,921</b>	<b>-383,356</b>
<b>SUPPORT SERVICES</b>										
2100 Pupil Personnel	1,552,829	1,089,931	475,010	1,564,941	100.78%	-12,112	-0.78%		1,564,941	
2200 Library, Audio/Visual, Computer	745,968	473,822	217,593	691,415	92.70%	54,453	7.30%		691,415	
2300 Administration	2,949,589	2,155,271	652,917	2,808,188	95.21%	141,401	4.79%		2,808,188	-141,401
2400 Health Services	563,373	370,727	186,228	556,955	98.86%	6,418	1.14%		556,955	
2500 Business Services	491,779	394,789	116,413	501,202	101.92%	-9,423	-1.92%		501,202	
2600 Operations & Maintenance	3,691,991	2,436,091	1,078,399	3,514,491	95.20%	177,100	4.80%	84,000	3,578,491	-113,100
2700 Transportation	2,116,993	1,457,354	665,934	2,123,288	100.30%	-6,295	-0.30%		2,123,288	
2800 Central	981,393	791,154	196,423	987,577	100.63%	-6,184	-0.63%		987,577	
2900 CAU I.M.S. Payments	33,000	32,016	0	32,016	97.02%	984	2.98%		32,016	
<b>TOTAL SUPPORT SERVICES</b>	<b>13,126,414</b>	<b>9,191,155</b>	<b>3,588,917</b>	<b>12,780,073</b>	<b>97.36%</b>	<b>346,342</b>	<b>2.64%</b>		<b>12,844,073</b>	<b>-282,342</b>
<b>NON-INSTRUCTIONAL</b>										
3100 Food Service										
3200 Student Activities	1,432,786	878,117	464,161	1,342,278	93.68%	90,508	6.32%	85,835	1,428,113	-4,673
3300 Community Services	3,700	2,594	0	2,594	70.11%	1,106	30.11%		2,594	
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>1,436,486</b>	<b>880,710</b>	<b>464,161</b>	<b>1,344,871</b>	<b>93.62%</b>	<b>91,615</b>	<b>6.38%</b>		<b>1,430,706</b>	<b>-5,780</b>
<b>TOTAL CURRENT INSTRUCTION COSTS</b>	<b>40,005,178</b>	<b>26,072,198</b>	<b>12,891,116</b>	<b>38,963,315</b>	<b>97.40%</b>	<b>1,041,863</b>	<b>2.60%</b>		<b>39,333,701</b>	<b>(671,477)</b>
<b>CAPITAL IMPROVEMENTS (4000)</b>	<b>1,900,000</b>	<b>1,907,748</b>	<b>69,600</b>	<b>1,977,348</b>	<b>0.00%</b>	<b>-77,348</b>	<b>0.00%</b>		<b>1,977,348</b>	<b>77,348</b>
<b>DEBT SERVICE</b>										
5100 Debt Service	3,526,455	3,226,101	197,360	3,423,461	97.08%	102,994	2.92%		3,423,461	-102,994
5199 Cost of Capital Lease			0			0			0	
9200 Proceeds from Capital Lease			0			0			0	
5200 Fund Transfers & Capital Projects	240,979	240,979	0	240,979	100.00%	0	0.00%		240,979	
5900 Budgetary Reserve			0			0			0	
<b>TOTAL DEBT SERVICE</b>	<b>3,767,434</b>	<b>3,467,080</b>	<b>197,360</b>	<b>3,664,440</b>	<b>97.27%</b>	<b>102,994</b>	<b>2.73%</b>		<b>3,664,440</b>	<b>3,664,440</b>
<b>TOTAL EXPENSES</b>	<b>45,672,612</b>	<b>31,447,026</b>	<b>13,158,076</b>	<b>44,605,102</b>	<b>97.66%</b>	<b>1,067,509</b>	<b>2.34%</b>	<b>370,386</b>	<b>44,975,488</b>	<b>(697,123)</b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(2,491,303)</b>	<b>2,309,007</b>	<b>(13,158,076)</b>	<b>(10,849,069)</b>		<b>8,357,766</b>		<b>(446,231)</b>	<b>(1,870,024)</b>	<b>-1,53%</b>

NORTHERN YORK COUNTY SCHOOL DISTRICT									
General Fund Current to Prior Year Status Report as of March, 2016									
		2015-16			2014-15				
		CURRENT	MONTHLY	YEAR TO	AUDITED	MONTHLY	YEAR TO		
		BUDGET	TOTAL	DATE	ACTUAL	TOTAL	DATE		
REVENUES								% OF	
6000 Local		\$27,928,951	\$ 778,797	\$25,700,439	\$27,411,542	\$ 398,657	\$24,324,650	88.74%	
7000 State		14,948,358	1,226,699	7,955,656	14,122,202	1,025,520	8,878,870	62.87%	
89000 Federal/Other		304,000	29,948	99,938	10,217,082	21,597	181,699	1.78%	
TOTAL REVENUES		43,181,309	2,035,444	33,756,033	51,750,825	1,445,774	33,385,219	64.51%	
EXPENSES									
INSTRUCTION									
1100 Regular Programs		18,373,822	1,525,862	11,445,941	17,464,698	1,358,612	10,960,628	62.76%	
1200 Special Programs		6,007,334	518,399	3,697,239	5,575,812	399,732	3,429,226	61.50%	
1300 Vocational Programs		725,203	130,199	699,595	688,083	131,238	608,067	88.37%	
1400 Other Instr. Programs		335,919	29,251	157,558	394,354	29,383	238,504	60.48%	
1600 Adult Education		-	-	-	-	-	-		
TOTAL INSTRUCTION		25,442,277	2,203,711	16,000,333	24,122,947	1,918,964	15,236,426	63.16%	
SUPPORT SERVICES									
2100 Pupil Personnel		1,552,829	129,667	1,089,931	1,504,794	105,242	996,847	66.24%	
2200 Library, Audio/Visual, Computer		745,868	53,940	473,822	712,946	45,448	493,309	69.19%	
2300 Administration		2,949,589	225,447	2,155,271	2,870,607	208,494	2,134,782	74.37%	
2400 Health Services		563,373	45,157	370,727	540,215	43,434	363,214	65.38%	
2500 Business Services		491,779	38,819	384,789	484,444	32,472	355,705	73.43%	
2600 Operations & Maintenance		3,691,591	251,537	2,436,091	3,479,696	272,472	2,495,269	71.71%	
2700 Transportation		2,116,993	229,016	1,457,354	2,034,786	179,267	1,429,035	70.23%	
2800 Central		981,393	41,157	791,154	1,013,460	38,918	833,840	82.28%	
2900 CAIJ I.M.S. Payments		33,000	-	32,016	31,813	-	31,813	100.00%	
TOTAL SUPPORT SERVICES		13,126,414	1,014,740	9,191,155	12,672,761	925,747	9,123,815	72.00%	
NON-INSTRUCTIONAL									
3100 Food Service		-	-	-	-	-	-		
3200 Student Activities		1,432,786	49,624	878,117	1,325,045	37,702	732,768	55.30%	
3300 Community Services		3,700	-	2,594	2,390	-	1,576	65.96%	
TOTAL NON-INSTRUCTIONAL		1,436,486	49,624	880,710	1,327,435	37,702	734,344	55.32%	
TOTAL CURRENT INSTRUCTION COSTS		40,005,178	3,268,074	26,072,198	38,123,144	2,882,413	25,094,584	65.83%	
CAPITAL IMPROVEMENTS (4000)		1,900,000	322,524	1,907,748	-	-	-		
DEBT SERVICE									
5100 Debt Service		3,526,455	-	3,226,101	13,614,589	-	3,425,958	25.16%	
5199 Capital Lease		-	-	-	-	-	-		
5200 Fund Transfers		240,979	-	240,979	290,386	-	290,386	100.00%	
5900 Budgetary Reserve		-	-	-	-	-	-	0.00%	
TOTAL DEBT SERVICE		3,767,434	-	3,467,080	13,904,975	-	3,716,344	26.73%	
TOTAL EXPENSES		45,672,612	3,590,598	31,447,026	52,028,118	2,882,413	28,810,928	55.38%	
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		(2,491,303)	(1,555,154)	2,309,007	(277,293)	(1,436,639)	4,574,290		

NORTHERN YORK COUNTY SCHOOL DISTRICT  
 General Fund Current to Prior Year Object Report as of March, 2016

OBJECT	2015-16				2014-15				
	BUDGET	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET	AUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF ACTUAL	% OF BUDGET
100 SALARIES									
Administrative	1,715,770	125,690	1,295,835	75.53%	1,708,528	127,929	1,290,903	75.56%	77.67%
Professional	12,978,676	999,046	8,019,771	61.79%	12,922,432	1,023,780	8,001,392	61.92%	62.00%
Support Staff	3,155,266	263,113	2,146,469	68.03%	3,099,077	261,532	2,120,018	69.30%	67.65%
Other - Extra Duty, Security & Ath Coaching/Help	576,978	10,797	316,298	54.82%	555,239	8,106	350,613	63.15%	62.94%
TOTAL SALARIES	18,426,690	1,398,646	11,778,373	63.92%	18,258,143	1,421,346	11,762,925	64.47%	64.43%
200 EMPLOYEE BENEFITS									
FICA	1,400,148	105,560	886,815	63.34%	1,373,584	106,594	885,947	64.50%	64.97%
Retirement	4,685,878	355,328	2,972,495	63.44%	3,808,648	297,362	2,459,207	64.57%	65.26%
Other Benefits - Insurances & Worker Comp	5,024,758	531,157	3,172,179	63.13%	5,301,765	427,322	3,380,305	63.76%	63.03%
TOTAL EMPLOYEE BENEFITS	11,110,784	992,044	7,031,490	63.29%	10,483,997	831,279	6,725,458	64.15%	64.08%
300 Purchased Professional Services	2,786,413	264,441	1,748,666	62.76%	2,406,653	109,482	1,534,603	63.77%	61.61%
400 Purchased Property Services	3,173,927	390,997	2,767,827	87.21%	1,076,882	70,595	729,870	67.78%	58.22%
500 Other Purchased Services	4,067,323	463,502	2,959,711	72.77%	3,775,972	352,723	2,765,305	73.23%	69.83%
600 Supplies	1,658,943	71,779	1,081,533	65.19%	1,461,499	85,827	1,030,855	70.53%	66.85%
700 Property	571,313	4,799	513,995	89.97%	520,561	1,952	448,817	86.22%	96.38%
800 Other Objects	967,251	4,391	634,500	65.60%	979,001	25,053	608,603	62.17%	50.43%
900 Other Uses of Funds	2,909,968	-	2,930,930	100.72%	13,078,278	(15,846)	3,204,492	24.50%	109.53%
TOTAL EXPENSES	45,672,612	3,590,598	31,447,026	68.85%	52,028,118	2,882,413	28,810,928	55.38%	67.53%

NORTHERN YORK COUNTY SCHOOL DISTRICT  
**CAPITAL RESERVE FUND REPORT**  
MARCH 2016

	BUDGET	EXPENSES 3/31/16	YEAR TO DATE EXPENSES	STATUS
<b>BEGINNING CASH BALANCE JULY 1, 2015</b>			<b>587,212.32</b>	
<b>Previous Years' Projects</b>				
Gym Lockers at the SLC - 2012-13	46,000		0.00	
Womens/CoEd Athletic Fields - 2013-14	150,000		0.00	
Fire Supression System-Network Closet at High School - 2013-14	10,000		0.00	
Fire Supression System-Network Closet at Middle School - 2013-14	10,000		0.00	
Wm. Wells - Mill Work - 2014-15	40,000		9,812.00	
High School - Replace Boiler - 2014-15	32,000		71,443.00	<b>COMPLETE</b>
Middle School - Camera System - 2014-15	22,000		22,000.00	<b>COMPLETE</b>
Middle School - Replace Auditorium Curtains - 2014-15	13,000		10,083.73	<b>COMPLETE</b>
Dillsburg Elem - Playground - 2014-15	0		27,065.00	<b>COMPLETE</b>
<b>PREVIOUS YEARS' PROJECTS TOTAL</b>	<b>323,000</b>	<b>0.00</b>	<b>140,403.73</b>	
<b>2015-16 PROJECTS</b>				
Dillsburg Elem - New VCT Flooring (6 classrooms)	60,000		0.00	
South Mountain Elem - Roof Replacement (1st phase)	45,000		0.00	
Middle School - New Girls' Locker Room Lockers	35,000		0.00	
District - John Deere 5310 Tractor Replacement	26,000		0.00	
High School - Replace Auditorium Sound Board	17,000		19,133.59	
Dillsburg Elem - Swipe Card System	15,000		25,950.00	<b>COMPLETE</b>
Middle School - New Locker Room Hot Water Heaters	12,000		0.00	
High School - Replace Auditorium Light Board	10,500		0.00	
Middle School - Recoat & Restripe Parking & Drop Off Area	10,000		12,440.00	<b>COMPLETE</b>
<b>2015-16 TOTAL</b>	<b>230,500</b>	<b>0.00</b>	<b>57,523.59</b>	
<b>GRAND TOTAL EXPENSES</b>	<b>553,500</b>	<b>0.00</b>	<b>197,927.32</b>	
<b>GENERAL FUND TRANSFER</b>			<b>204,838.60</b>	
<b>INTEREST</b>			<b>486.65</b>	
<b>ENDING CASH BALANCE MARCH 31, 2016</b>			<b>594,610.25</b>	

**Cash Projection**

Cash on Hand	594,610.25
Current Month Deposit	0.00
Current Month Payments	0.00
	<u>594,610.25</u>

Projected Ending Cash at April 30, 2016

594,610.25