

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

<u>Account</u>	<u>Balance</u>
General Fund Checking	\$ 3,603,592.97
Payroll	\$ 9,949.87
PSDLAF – Investments	\$ 4,000,000.00
Capital Reserve Fund	\$ 594,882.48
2014 Construction Fund	\$ 65,260.30
2015 Construction Fund	\$ 15,112.92
W. E. Potter Scholarship	\$ 217,798.47
P. D. Diven Engineering Scholarship	\$ 17,018.81
Student Activity Account	\$ 151,288.55
Farm to School Account	\$ 9,144.60

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

Checking Account - PSDLAF

Beginning Balance May 1, 2016		\$ 3,947,804.29
NSF Checks		0.00
Void Checks		367.72
		\$ 3,948,172.01

Deposits – May 2016

Interest on Checking Acct. 4,531.89

Federal Wire - Farm to School Grant 15,753.00

Comm of PA:

Social Security 16,098.86

Title I 98,593.24

Title II 19,544.56

Migratory Children 40.00

Comm of PA Payment Deductions 0.00

Receipts from Tax Collectors 961.26

Realty Transfer Tax 31,821.38

Amusement Tax 1,165.83

Delinquent Taxes 1,925.00

Fuel Reimbursement 38,381.07

Athletic Admissions 3,873.00

NYCSD Food Service - Salaries & Benefits 52,456.74

Booster Club/PTO Reimbursements, Rewards Programs &
 Special Building Accounts 16,930.53

Facility Use 2,242.50

High School Behind the Wheel Fees 3,640.00

Eneroc Energy Savings Program 3,166.80

Farm to School Cost Reimbursement 0.00

Student Reimbursed Fees - AP Exams 7,676.00

Project Lead the Way - STEM Grant 10,000.00

CAIU - I.D.E.A. 78,433.16

Cumberlanderry Vo Tech - Vocational Ed Subsidy 8,017.00

Misc. Refunds & Reimbursements 4,456.41

York Adams Tax Bureau 439,317.74

Cumberland County Tax Bureau 0.00

TOTAL DEPOSITS 859,025.97

Checking Account - PSDLAF (cont'd)

Expenditures – May 2016

Disbursements	685,416.45	
Bond Payments	197,360.00	
Purchase of CD/Securities	0.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	5,885.70	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	728.48	
Transfer to UCCI - Dental Insurance	23,382.46	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	425,762.77	
TOTAL EXPENDITURES		1,338,535.86

Transfer to PSDLAF Payroll Account 1,865,069.15

Transfer to Farm to School Account 0.00

Transfer to Food Service 0.00

CD & Security Maturity 2,000,000.00

Balance PSDLAF General Fund Account May 31, 2016 \$ 3,603,592.97

Payroll Account - PSDLAF

Beginning Balance May 1, 2016	\$ 120,936.42
	-
	\$ 120,936.42

Expenditures – May 2016

Payroll Checks & Direct Deposit	1,016,579.67	
Payroll Deduction Disbursements	1,279.14	
PA Dept. of Rev. - State P/R Tax Pmt.	45,623.54	
US Dept. of Treasury - Fed. P/R Tax Pmt.	372,466.95	
PenServ	15,824.62	
Cumberland Co. Domestic Relations - Support	0.00	
York Adams Tax Bureau - Local Tax Pmt.	20,469.22	
PSERS - Retirement	489,938.10	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	13,896.75	
TOTAL EXPENDITURES		1,976,077.99

Transfer from PSDLAF General Fund Account 1,865,069.15

Interest on PSDLAF Payroll Account 22.29

Balance PSDLAF Payroll Account May 31, 2016 \$ 9,949.87

NORTHERN YORK COUNTY SCHOOL DISTRICT
JUNE 2016 TREASURER'S REPORT

CAPITAL RESERVE FUND		
Beginning Balance May 1, 2016		\$ 594,749.20
Deposits – May 2016		
Deposit	0.00	
Interest	133.28	
		133.28
Expenditures – May 2016		
Bill List	0.00	
		0.00
Balance Capital Reserve Fund May 31, 2016		\$ 594,882.48

2014 CONSTRUCTION FUND		
Beginning Balance May 1, 2016		\$ 62,552.03
Deposits – May 2016		
Deposit	2,688.16	
Interest	20.11	
		2,708.27
Expenditures – May 2016		
Bill List	0.00	
		0.00
Balance 2014 Construction Fund May 31, 2016		\$ 65,260.30

2015 CONSTRUCTION FUND

Beginning Balance May 1, 2016		\$	15,108.16
Deposits – May 2016			
Deposit	0.00		
Interest	4.76		
	<u> </u>		4.76
Expenditures – May 2016	0.00		
Bill List			
	<u> </u>		0.00
Balance 2015 Construction Fund May 31, 2016		\$	15,112.92

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance May 1, 2016		\$	217,789.22
Void Checks			0.00
		\$	<u>217,789.22</u>
Deposits – May 2016			
Interest	9.25		
	<u> </u>		9.25
Expenditures – May 2016			
Bill List	0.00		
	<u> </u>		0.00
Balance W.E. Potter Scholarship Fund May 31, 2016		\$	217,798.47

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance May 1, 2016		\$ 17,015.35
Deposits – May 2016		
Deposit	0.00	
Interest	3.46	
		3.46
Expenditures – May 2016		
Bill List	0.00	
		0.00
Balance P. D. Diven Engineering Scholarship Fund May 31, 2016		\$ 17,018.81

STUDENT ACTIVITY ACCOUNT

Beginning Balance May 1, 2016		\$ 197,180.76
Void Check		300.00
NSF Checks		0.00
		\$ 197,480.76
Deposits – May 2016		
Deposits	29,526.02	
Interest	42.71	
		29,568.73
Expenditures – May 2016		
Bill List	76,760.94	
		76,760.94
Balance Student Activity Account May 31, 2016		\$ 150,288.55
Checking	150,288.55	
PNC CD	1,000.00	
		151,288.55

FARM TO SCHOOL

Beginning Balance May 1, 2016		\$	4,798.87
Deposits – May 2016			
Deposits	4,344.40		
Interest	<u>1.33</u>		
			4,345.73
Expenditures – May 2016			
Bill List	<u>0.00</u>		
			0.00
Balance Farm to School Account May 31, 2016		\$	9,144.60

PSDLAF - SCHEDULE OF INVESTMENTS
2015-2016

CERTIFICATES OF DEPOSIT

Purchase Date	Purchase Amount	Interest Rate	Projected Income	Maturity Date
1/26/2016	4,000,000.00	0.33%	1,844.38	6/21/2016
Total	4,000,000.00		1,844.38	

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

	2015-16 BUDGET	YTD EXP/REV	UNLIQENCI/ UNREC REV	TOTAL EXP/REV	% OF BUDGET EXPENDED	BUDGET AVAILABLE	% OF BUDGET AVAILABLE	Estimated Future Use	Estimated Actual	End of Year Variance
REVENUES										
6000 Local	\$ 27,928,951	\$ 27,005,680		\$ 27,005,680	96.69%	\$ 923,271	3.31%	-35,000	27,893,951	(644,940)
7000 State	14,948,358	9,997,119		9,997,119	66.88%	4,951,239	33.12%	15,000	14,963,358	-1,410
89000 Federal/Other	304,000	247,643		247,643	81.46%	56,357	18.54%	51,655	355,655	(108,012)
TOTAL REVENUES	43,181,309	37,250,443	-	37,250,443	86.27%	5,930,866	13.73%	31,655	43,212,984	(31,541)
										0.07%
EXPENSES										
INSTRUCTION										
1100 Regular Programs (incl Federal Program)	18,373,822	14,073,662	3,620,063	17,693,725	96.30%	680,097	3.70%	221,500	17,915,225	-458,597
1200 Special Programs	6,007,334	4,505,724	1,581,990	6,087,714	101.34%	-80,381	-1.34%	37,486	6,125,200	117,867
1300 Vocational Programs	725,203	736,819	-10,942	725,877	100.09%	-674	-0.09%		725,877	
1400 Other Instr. Programs	335,919	196,123	33,068	229,191	68.23%	106,728	31.77%		229,191	
1600 Adult Education			0		0.00%	0	0.00%		0	
TOTAL INSTRUCTION	25,442,277	19,512,328	5,224,179	24,736,507	97.23%	705,770	2.77%		24,995,493	-446,784
SUPPORT SERVICES										
2100 Pupil Personnel	1,552,829	1,350,446	218,708	1,569,154	101.05%	-16,325	-1.05%		1,569,154	
2200 Library, Audio/Visual, Computer	745,868	564,922	136,049	700,971	93.98%	44,897	6.02%		700,971	
2300 Administration	2,949,589	2,596,849	264,155	2,861,004	97.00%	88,584	3.00%		2,861,004	-88,584
2400 Health Services	563,373	463,321	95,202	558,523	99.14%	4,850	0.86%		558,523	
2500 Business Services	491,779	459,573	42,457	502,030	102.08%	-10,251	-2.08%		502,030	
2600 Operations & Maintenance	3,691,591	2,920,925	541,006	3,461,931	93.78%	229,659	6.22%	32,000	3,493,931	-197,659
2700 Transportation	2,116,993	1,859,265	270,627	2,129,892	100.61%	-12,899	-0.61%		2,129,892	
2800 Central	981,393	882,104	110,055	992,159	101.10%	-10,766	-1.10%		992,159	
2900 CAIU I.M.S. Payments	33,000	32,988	0	32,988	99.96%	12	0.04%		32,988	
TOTAL SUPPORT SERVICES	13,126,414	11,130,393	1,678,259	12,808,653	97.58%	317,762	2.42%		12,840,653	-285,762
NON-INSTRUCTIONAL										
3100 Food Service										
3200 Student Activities	1,432,786	1,147,967	231,963	1,379,930	96.31%	52,856	3.69%	56,113	1,436,043	3,257
3300 Community Services	3,700	2,394	0	2,394	64.70%	1,306	35.30%		2,394	
TOTAL NON-INSTRUCTIONAL	1,436,486	1,150,361	231,963	1,382,324	96.24%	53,962	3.76%		1,438,637	2,151
TOTAL CURRENT INSTRUCTION COSTS	40,005,178	31,793,281	7,134,402	38,927,683	97.31%	1,077,495	2.69%		39,274,782	(730,396)
CAPITAL IMPROVEMENTS (4000)	1,900,000	2,059,705	28,745	2,088,450	0.00%	-188,450	0.00%		2,088,450	188,450
DEBT SERVICE										
5100 Debt Service	3,526,455	3,423,461	0	3,423,461	97.08%	102,994	2.92%		3,423,461	-102,994
5199 Cost of Capital Lease	-	-	0	-	0.00%	0	0.00%		0	
9200 Proceeds from Capital Lease	-	-	0	-	0.00%	0	0.00%		0	
5200 Fund Transfers & Capital Projects	240,979	240,979	0	240,979	100.00%	0	0.00%		240,979	
5900 Budgetary Reserve	-	-	0	-	0.00%	0	0.00%		0	
TOTAL DEBT SERVICE	3,767,434	3,664,440	-	3,664,440	97.27%	102,994	2.73%		3,664,440	3,664,440
TOTAL EXPENSES	45,672,612	37,517,426	7,163,147	44,680,573	97.83%	992,039	2.17%	347,099	45,027,672	(644,940)
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(2,491,303)	(266,983)	(7,163,147)	(7,430,130)		4,938,827		(315,444)	(1,814,709)	-1,411

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

2015-16

2014-15

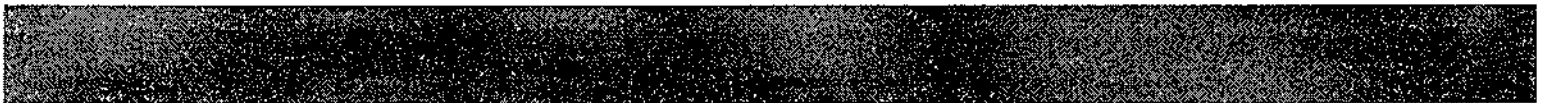
	CURRENT MONTHLY		YEAR TO DATE		% OF BUDGET	AUDITED		MONTHLY		YEAR TO DATE		% OF ACTUAL
	BUDGET	TOTAL	DATE	BUDGET		BUDGET	ACTUAL	TOTAL	DATE	ACTUAL		
REVENUES												
6000: Local	\$27,928,951	\$ 609,466	\$27,005,680	96.69%	\$26,809,237	\$27,411,542	\$ 693,115	\$25,765,102	93.99%			
7000: State	14,948,358	(154,337)	9,997,119	66.88%	14,256,798	14,122,202	77,693	10,116,460	71.64%			
819000: Federal/Other	304,000	118,171	247,643	81.46%	321,000	10,217,082	42,584	245,879	2.41%			
TOTAL REVENUES	43,181,309	573,300	37,250,443	86.27%	41,387,035	51,750,825	813,392	36,127,441	69.81%			
EXPENSES												
INSTRUCTION												
1100: Regular Programs	18,373,822	1,216,286	14,073,662	76.60%	17,719,298	17,464,698	1,287,808	13,621,879	78.00%			
1200: Special Programs	6,007,334	413,204	4,505,724	75.00%	5,707,717	5,575,812	407,174	4,372,200	78.41%			
1300: Vocational Programs	725,203	27,839	736,819	101.60%	686,700	688,083	19,098	646,231	93.92%			
1400: Other Instr. Programs	335,919	20,175	196,123	58.38%	451,866	394,354	23,407	289,487	73.41%			
1600: Adult Education	-	-	-	0.00%	-	-	-	-	-			
TOTAL INSTRUCTION	25,442,277	1,677,504	19,512,328	76.69%	24,565,581	24,122,947	1,737,487	18,929,797	78.47%			
SUPPORT SERVICES												
2100: Pupil Personnel	1,552,829	131,200	1,350,446	86.97%	1,492,999	1,504,794	114,473	1,226,917	81.53%			
2200: Library, Audio/Visual, Computer	745,868	45,003	564,922	75.74%	738,586	712,946	50,923	593,954	83.31%			
2300: Administration	2,949,589	226,609	2,596,849	86.04%	2,735,864	2,870,607	216,365	2,566,450	89.40%			
2400: Health Services	563,373	45,346	463,321	82.24%	542,765	540,215	43,668	440,969	81.63%			
2500: Business Services	491,779	38,949	459,573	93.45%	472,531	484,444	29,200	433,775	89.54%			
2600: Operations & Maintenance	3,691,591	218,495	2,920,925	79.12%	3,645,757	3,479,696	224,553	3,000,530	86.23%			
2700: Transportation	2,116,993	224,269	1,859,265	87.83%	2,039,338	2,034,786	252,876	1,906,613	93.70%			
2800: Central	981,393	41,912	882,104	89.88%	991,192	1,013,460	38,167	920,515	90.83%			
2900: CAIU I.M.S. Payments	33,000	-	32,988	99.96%	33,500	31,813	-	31,813	100.00%			
TOTAL SUPPORT SERVICES	13,126,414	971,782	11,130,393	84.79%	12,692,531	12,672,761	970,224	11,121,537	87.76%			
NON-INSTRUCTIONAL												
3100: Food Service	-	-	-	-	-	-	-	-	-			
3200: Student Activities	1,432,786	152,356	1,147,967	80.12%	1,301,845	1,325,045	131,013	987,893	74.56%			
3300: Community Services	3,700	-	2,594	69.84%	3,900	2,390	72	1,649	68.98%			
TOTAL NON-INSTRUCTIONAL	1,436,486	152,356	1,150,560	80.10%	1,305,745	1,327,435	131,085	989,542	74.55%			
TOTAL CURRENT INSTRUCTION COSTS	40,005,178	2,801,641	31,793,281	79.47%	38,563,857	38,123,144	2,838,795	31,040,875	81.42%			
CAPITAL IMPROVEMENTS (4000)	1,900,000	59,286	2,059,705	108.41%	-	-	-	-	-			
DEBT SERVICE												
5100: Debt Service	3,526,455	197,360	3,423,461	97.08%	3,743,998	13,614,589	309,109	3,735,067	27.43%			
5199: Capital Lease	-	-	-	-	-	-	-	-	-			
5200: Fund Transfers	240,979	-	240,979	100.00%	290,386	290,386	-	290,386	100.00%			
5900: Budgetary Reserve	-	-	-	0.00%	-	-	-	-	0.00%			
TOTAL DEBT SERVICE	3,767,434	197,360	3,664,440	97.27%	4,034,384	13,904,975	309,109	4,025,453	28.95%			
TOTAL EXPENSES	45,672,612	3,058,287	37,517,426	82.14%	42,598,241	52,028,118	3,147,904	35,066,328	67.40%			
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(2,491,303)	(2,484,987)	(266,983)	-0.62%	(1,211,206)	(277,293)	(2,334,513)	1,061,113	2.43%			

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

OBJECT	2015-16				2014-15					
	BUDGET	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET	BUDGET	AUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF ACTUAL	% OF BUDGET
100 SALARIES										
Administrative	1,715,770	125,690	1,547,216	90.18%	1,662,086	1,708,528	128,077	1,547,035	90.55%	93.08%
Professional	12,978,676	1,010,450	10,033,834	77.31%	12,905,304	12,922,432	1,000,408	9,999,112	77.38%	77.48%
Support Staff	3,155,266	283,013	2,698,306	85.52%	3,133,683	3,059,077	265,387	2,655,440	86.81%	84.74%
Other - Extra Duty, Security & Ath Coaching/Help	576,978	60,257	437,060	75.75%	557,070	555,239	67,350	473,928	85.36%	85.08%
TOTAL SALARIES	18,426,690	1,479,410	14,716,416	79.86%	18,258,143	18,245,276	1,461,222	14,675,514	80.43%	80.38%
200 EMPLOYEE BENEFITS										
FICA	1,400,148	110,693	1,107,449	79.10%	1,363,693	1,373,584	110,171	1,104,648	80.42%	81.00%
Retirement	4,685,878	368,113	3,706,305	79.10%	3,768,129	3,808,648	300,617	3,058,641	80.31%	81.17%
Other Benefits - Insurances & Worker Comp	5,024,758	454,926	4,060,119	80.80%	5,363,286	5,301,765	437,317	4,272,129	80.58%	79.66%
TOTAL EMPLOYEE BENEFITS	11,110,784	933,732	8,873,873	79.87%	10,495,108	10,483,997	848,105	8,435,418	80.46%	80.37%
300 Purchased Professional Services	2,786,413	173,949	2,034,156	73.00%	2,490,806	2,406,653	139,222	1,899,080	78.91%	76.24%
400 Purchased Property Services	3,173,927	130,774	3,094,718	97.50%	1,253,678	1,076,882	66,725	927,788	86.16%	74.01%
500 Other Purchased Services	4,067,323	104,206	3,295,290	81.02%	3,960,239	3,775,972	261,292	3,356,237	88.86%	84.72%
600 Supplies	1,658,943	37,706	1,209,264	72.89%	1,542,076	1,461,499	61,429	1,174,860	80.39%	76.19%
700 Property	571,313	4,491	528,351	92.48%	466,652	520,561	797	466,878	89.69%	100.26%
800 Other Objects	967,251	194,018	834,427	86.27%	1,206,938	979,001	309,112	927,060	94.69%	76.81%
900 Other Uses of Funds	2,909,968	-	2,930,930	100.72%	2,925,601	13,078,278	-	3,204,492	24.50%	109.53%
TOTAL EXPENSES	45,672,612	3,058,287	37,517,426	82.14%	42,598,241	52,028,118	3,147,904	35,066,328	67.40%	82.32%

NORTHERN YORK COUNTY SCHOOL DISTRICT
CAPITAL RESERVE FUND REPORT
MAY 2016

	BUDGET	EXPENSES 5/31/16	YEAR TO DATE EXPENSES	STATUS
BEGINNING CASH BALANCE JULY 1, 2015			587,212.32	
Previous Years' Projects				
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	COMPLETE
Middle School - Camera System - 2014-15	22,000		22,000.00	COMPLETE
Middle School - Replace Auditorium Curtains - 2014-15	13,000		10,083.73	COMPLETE
Dillsburg Elem - Playground - 2014-15	0		27,065.00	COMPLETE
PREVIOUS YEARS' PROJECTS TOTAL	323,000	0.00	140,403.73	
2015-16 PROJECTS				
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	COMPLETE
Dillsburg Elem - Swipe Card System	15,000		25,950.00	COMPLETE
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	COMPLETE
2015-16 TOTAL	230,500	0.00	57,523.59	
GRAND TOTAL EXPENSES	553,500	0.00	197,927.32	
GENERAL FUND TRANSFER			204,838.60	
INTEREST			758.88	
ENDING CASH BALANCE MAY 31, 2016			594,882.48	



Cash Projection

Cash on Hand	594,882.48
Current Month Deposit	0.00
Current Month Payments	0.00
	<u>594,882.48</u>

Projected Ending Cash at June 30, 2016 594,882.48