

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

<u>Account</u>		<u>Balance</u>
General Fund Checking	\$	3,914,805.79
Payroll	\$	10,226.96
PSDLAF – Investments	\$	3,000,000.00
Capital Reserve Fund	\$	595,021.21
2014 Construction Fund	\$	34,781.95
2015 Construction Fund	\$	1.87
W. E. Potter Scholarship	\$	215,307.42
P. D. Diven Engineering Scholarship	\$	17,022.55
Student Activity Account	\$	151,802.10
Farm to School Account	\$	27,442.56

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

Checking Account - PSDLAF

Beginning Balance June 1, 2016	\$ 3,603,592.97
NSF Checks	(170.00)
Void Checks	0.00
	\$ 3,603,422.97

Deposits -- June 2016

Interest on Checking Acct.	2,128.60
Federal Wire - Farm to School Grant	0.00

Comm of PA:

Social Security	
Title I	24,648.31
Title II	4,886.14
Retirement	549,642.16
Section 1305 & 1306 Students	47,837.69
Transportation	224,759.50
Basic Ed Funding	1,980,898.71
Special Ed Funding	401,820.24
Vocational Ed Funding	14,709.00
Comm of PA Payment Deductions	(454,747.07)

Receipts from Tax Collectors	2,853.43
Realty Transfer Tax	33,692.34
Amusement Tax	1,500.13
Delinquent Taxes	153,026.97
Fuel Reimbursement	13,132.72
Athletic Admissions	
NYCSD Food Service - Salaries & Benefits	105,660.43
Booster Club/PTO Reimbursements, Rewards Programs & Special Building Accounts	38,035.68
Facility Use	3,445.00
High School Behind the Wheel Fees	4,490.00
Summer School Tuition	5,700.00
Student Reimbursed Fees - Sports Physicals	6,080.00
Gallagher Bassett - Insurance claim	5,637.50
Cumberland Perry Vo Tech - Vocational Ed Subsidy	14,184.54
Misc. Refunds & Reimbursements	10,461.37

York Adams Tax Bureau	269,163.23
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Cumberland County Tax Bureau

TOTAL DEPOSITS	3,463,646.62
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Checking Account - PSDLAF (cont'd)

Expenditures – June 2016

Disbursements	946,195.15	
Bond Payments	0.00	
Purchase of CD/Securities	5,000,000.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	7,139.59	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	728.48	
Transfer to UCCI - Dental Insurance	20,166.58	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	427,971.61	
TOTAL EXPENDITURES		6,402,201.41
Transfer to PSDLAF Payroll Account		2,734,309.39
Transfer to Farm to School Account		15,753.00
Transfer to Food Service		0.00
CD & Security Maturity		6,000,000.00
Balance PSDLAF General Fund Account June 30, 2016		\$ 3,914,805.79
Payroll Account - PSDLAF		
Beginning Balance June 1, 2016		\$ 9,949.87
Deposit		140.00
		<u>\$ 10,089.87</u>
Expenditures – June 2016		
Payroll Checks & Direct Deposit	1,648,192.07	
Payroll Deduction Disbursements	1,602.81	
PA Dept. of Rev. - State P/R Tax Pmt.	74,350.64	
US Dept. of Treasury - Fed. P/R Tax Pmt.	613,298.14	
PenServ	52,083.67	
Cumberland Co. Domestic Relations - Support	0.00	
York Adams Tax Bureau - Local Tax Pmt.	38,514.36	
PSERS - Retirement	288,555.43	
UC Fund - Qtrly Unemployment Compensation	3,768.95	
Association Dues	13,859.32	
TOTAL EXPENDITURES		<u>2,734,225.39</u>
Transfer from PSDLAF General Fund Account		2,734,309.39
Interest on PSDLAF Payroll Account		53.09
Balance PSDLAF Payroll Account June 30, 2016		\$ 10,226.96

NORTHERN YORK COUNTY SCHOOL DISTRICT
JULY 2016 TREASURER'S REPORT

CAPITAL RESERVE FUND		
Beginning Balance June 1, 2016		\$ 594,882.48
Deposits – June 2016		
Deposit	0.00	
Interest	138.73	
		138.73
Expenditures – June 2016		
Bill List	0.00	
		0.00
Balance Capital Reserve Fund June 30, 2016		\$ 595,021.21

2014 CONSTRUCTION FUND		
Beginning Balance June 1, 2016		\$ 65,260.30
Deposits – June 2016		
Deposit	0.00	
Interest	14.49	
		14.49
Expenditures – June 2016		
Bill List	30,492.84	
		30,492.84
Balance 2014 Construction Fund June 30, 2016		\$ 34,781.95

2015 CONSTRUCTION FUND

Beginning Balance June 1, 2016		\$	15,112.92
Deposits – June 2016			
Deposit	0.00		
Interest	<u>1.87</u>		
			1.87
Expenditures – June 2016			
Bill List	<u>15,112.92</u>		
			15,112.92
Balance 2015 Construction Fund June 30, 2016		\$	1.87

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance June 1, 2016		\$	217,798.47
Void Checks			<u>0.00</u>
		\$	217,798.47
Deposits – June 2016			
Interest	<u>8.95</u>		
			8.95
Expenditures – June 2016			
Bill List	<u>2,500.00</u>		
			2,500.00
Balance W.E. Potter Scholarship Fund June 30, 2016		\$	215,307.42

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance June 1, 2016		\$ 17,018.81
Deposits – June 2016		
Deposit	0.00	
Interest	3.74	
		3.74
Expenditures – June 2016		
Bill List	0.00	
		0.00
Balance P. D. Diven Engineering Scholarship Fund June 30, 2016		\$ 17,022.55

STUDENT ACTIVITY ACCOUNT

Beginning Balance June 1, 2016		\$ 150,288.55
Void Check		0.00
NSF Checks		0.00
		\$ 150,288.55
Deposits – June 2016		
Deposits	7,762.46	
Interest	35.57	
		7,798.03
Expenditures – June 2016		
Bill List	7,284.48	
		7,284.48
Balance Student Activity Account June 30, 2016		\$ 150,802.10
Checking	150,802.10	
PNC CD	1,000.00	
		151,802.10

FARM TO SCHOOL

Beginning Balance June 1, 2016		\$	9,144.60
Deposits – June 2016			
Deposits	18,292.40		
Interest	<u>5.56</u>		
			18,297.96
Expenditures – June 2016			
Bill List	<u>0.00</u>		
			0.00
Balance Farm to School Account June 30, 2016		\$	27,442.56

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

	2015-16 BUDGET	YTD EXP/REV	UNLIQ ENCL 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	\$ 27,487,092		\$ 27,487,092	98.42%	\$ 441,859	1.58%	137,000	28,065,951	-283,733
7000 State	14,948,358	13,216,787		13,216,787	88.42%	1,731,571	11.58%	-55,000	14,893,358	-95,119
819000 Federal/Other	304,000	283,148		283,148	93.14%	20,852	6.86%	51,655	355,655	133,655
TOTAL REVENUES	43,181,309	40,987,027	-	40,987,027	94.92%	2,194,282	5.08%	133,655	43,314,964	0.31%
EXPENSES										
INSTRUCTION										
1100 Regular Programs (incl Federal Programs)	18,373,822	17,683,534	406,555	18,090,089	98.46%	283,733	1.54%	18,090,089		-283,733
1200 Special Programs	6,007,334	5,568,091	124,124	5,712,215	95.09%	295,119	4.91%	200,000	5,912,215	-95,119
1300 Vocational Programs	725,203	805,126	0	805,126	111.02%	-79,923	-11.02%	0	805,126	
1400 Other Instr. Programs	335,919	235,063	11,489	246,552	73.40%	89,367	26.60%	0	246,552	
1600 Adult Education	-	-	0	-	0.00%	0	0.00%	0	0	
TOTAL INSTRUCTION	25,442,277	24,311,814	542,167	24,853,981	97.69%	588,296	2.31%	25,053,981		-388,296
SUPPORT SERVICES										
2100 Pupil Personnel	1,552,829	1,627,262	0	1,627,262	104.79%	-74,433	-4.79%	0	1,627,262	
2200 Library, Audio/Visual, Computer	745,868	688,060	10,789	698,848	93.70%	47,020	6.30%	0	698,848	
2300 Administration	2,949,589	2,946,250	0	2,946,250	99.89%	3,339	0.11%	0	2,946,250	-3,339
2400 Health Services	563,373	560,007	15,056	575,063	102.07%	-11,690	-2.07%	0	575,063	
2500 Business Services	491,779	516,580	0	516,580	105.04%	-24,801	-5.04%	0	516,580	
2600 Operations & Maintenance	3,691,591	3,253,459	0	3,253,459	88.13%	438,131	11.87%	100,000	3,353,459	-338,131
2700 Transportation	2,116,993	2,075,796	-26,888	2,048,908	96.78%	68,085	3.22%	0	2,048,908	
2800: Central	981,393	962,653	0	962,653	98.09%	18,740	1.91%	0	962,653	
2900:CAIU I.M.S. Payments	33,000	32,118	0	32,118	97.33%	882	2.67%	0	32,118	
TOTAL SUPPORT SERVICES	13,126,414	12,662,183	(1,043)	12,661,140	96.46%	466,274	3.54%	0	12,761,140	-365,274
NON-INSTRUCTIONAL										
3100 Food Service	-	-	-	-	-	-	-	-	-	-
3200 Student Activities	1,432,786	1,286,714	0	1,286,714	89.74%	147,072	10.26%	150,000	1,435,714	2,928
3300 Community Services	3,700	2,594	0	2,594	70.11%	1,106	30.00%	0	2,594	
TOTAL NON-INSTRUCTIONAL	1,436,486	1,288,308	-	1,288,308	89.68%	148,178	10.32%	0	1,438,308	1,822
TOTAL CURRENT INSTRUCTION COSTS	40,005,178	38,282,305	541,125	38,803,429	97.00%	1,201,748	3.00%	39,253,429		(751,748)
CAPITAL IMPROVEMENTS (4000)	1,900,000	2,219,645	0	2,219,645	0.00%	-319,645	0.00%	50,000	2,269,645	369,645
DEBT SERVICE										
5100 Debt Service	3,526,455	3,423,462	0	3,423,462	97.08%	102,993	2.92%	0	3,423,462	-102,993
5199 Cost of Capital Lease	-	-	0	-	0.00%	0	0.00%	0	0	
9200 Proceeds from Capital Lease	-	-	0	-	0.00%	0	0.00%	0	0	
5200 Fund Transfers & Capital Projects	240,979	240,979	0	240,979	100.00%	0	0.00%	0	240,979	
5900 Budgetary Reserve	-	-	0	-	0.00%	0	0.00%	0	0	
TOTAL DEBT SERVICE	3,767,434	3,664,441	-	3,664,441	97.27%	102,993	2.73%	0	3,664,441	3,664,441
TOTAL EXPENSES	45,672,612	44,146,391	541,125	44,687,515	97.84%	985,096	2.16%	500,000	45,187,515	(485,096)
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(2,491,303)	(3,159,364)	(541,125)	(3,700,489)		1,209,186		(366,345)	(1,872,551)	-1.06%

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

2015-16

2014-15

	CURRENT BUDGET		MONTHLY TOTAL		YEAR TO DATE		% OF BUDGET	BUDGET	AUDITED ACTUAL		MONTHLY TOTAL		YEAR TO DATE		% OF ACTUAL
	BUDGET		TOTAL		DATE				BUDGET	ACTUAL	ACTUAL	TOTAL	DATE	ACTUAL	
REVENUES															
6000 Local	\$27,928,951	\$	481,411	\$27,487,092		98.42%	\$26,809,237	\$27,411,542	\$	1,646,440	\$27,411,542	100.00%			
7000 State	14,948,358		3,219,667	13,216,787		88.42%	14,256,798	14,122,202		4,005,742	14,122,202	100.00%			
89000 Federal/Other	304,000		35,505	283,148		93.14%	321,000	10,217,082		9,971,202	10,217,082	100.00%			
TOTAL REVENUES	43,181,309		3,736,584	40,987,027		94.92%	41,387,035	51,750,825		15,623,384	51,750,825	100.00%			
EXPENSES															
INSTRUCTION															
1100 Regular Programs	18,373,822		3,609,872	17,683,534		96.24%	17,719,298	17,464,698		3,842,819	17,464,698	100.00%			
1200 Special Programs	6,007,334		1,082,367	5,588,091		93.02%	5,707,717	5,575,812		1,203,612	5,575,812	100.00%			
1300 Vocational Programs	725,203		68,307	805,126		111.02%	686,700	688,083		41,853	688,083	100.00%			
1400 Other Instr. Programs	335,919		38,940	235,063		69.98%	451,866	394,354		104,867	394,354	100.00%			
1600 Adult Education	-		-	-		0.00%	-	-		-	-	0.00%			
TOTAL INSTRUCTION	25,442,277		4,799,486	24,311,814		95.56%	24,565,581	24,122,947		5,193,151	24,122,947	100.00%			
SUPPORT SERVICES															
2100 Pupil Personnel	1,552,829		276,816	1,627,262		104.79%	1,492,999	1,504,794		277,877	1,504,794	100.00%			
2200 Library, Audio/Visual, Computer	745,868		123,138	688,060		92.25%	738,586	712,946		118,992	712,946	100.00%			
2300 Administration	2,949,589		349,400	2,946,250		99.89%	2,735,864	2,870,607		304,156	2,870,607	100.00%			
2400 Health Services	563,373		96,685	560,007		99.40%	542,765	540,215		99,246	540,215	100.00%			
2500 Business Services	491,779		57,007	516,580		105.04%	472,531	484,444		50,669	484,444	100.00%			
2600 Operations & Maintenance	3,691,591		332,534	3,253,459		88.13%	3,645,757	3,479,696		479,167	3,479,696	100.00%			
2700 Transportation	2,116,993		216,531	2,075,796		98.05%	2,039,338	2,034,786		128,173	2,034,786	100.00%			
2800 Central	981,393		80,549	962,653		98.09%	991,192	1,013,460		92,945	1,013,460	100.00%			
2900 CAU/IM.S. Payments	33,000		(870)	32,118		97.33%	33,500	31,813		-	31,813	100.00%			
TOTAL SUPPORT SERVICES	13,126,414		1,531,790	12,662,183		96.46%	12,692,531	12,672,761		1,551,224	12,672,761	100.00%			
NON-INSTRUCTIONAL															
3100 Food Service	-		-	-			-	-		-	-				
3200 Student Activities	1,432,786		137,748	1,285,714		89.74%	1,301,845	1,325,045		337,152	1,325,045	100.00%			
3300 Community Services	3,700		-	2,594			3,900	2,390		741	2,390	100.00%			
TOTAL NON-INSTRUCTIONAL	1,436,486		137,748	1,288,308		89.68%	1,305,745	1,327,435		337,894	1,327,435	100.00%			
TOTAL CURRENT INSTRUCTION COSTS	40,005,178		6,469,023	38,262,305		95.64%	38,563,857	38,123,144		7,082,268	38,123,144	100.00%			
CAPITAL IMPROVEMENTS (4000)	1,900,000		159,940	2,219,645			-	-		-	-				
DEBT SERVICE															
5100 Debt Service	3,526,455		1	3,423,462		97.08%	3,743,998	13,614,589		9,879,522	13,614,589	100.00%			
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		1	3,664,441		97.27%	4,034,384	13,904,975		9,879,522	13,904,975	100.00%			
TOTAL EXPENSES	45,672,612		6,628,965	44,146,391		96.66%	42,598,241	52,028,118		16,961,790	52,028,118	100.00%			
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(2,491,303)		(2,892,381)	(3,159,364)			(1,211,206)	(277,293)		(1,338,406)	(277,293)				

NORTHERN YORK COUNTY SCHOOL DISTRICT
 General Fund Current to Prior Year Object Report as of June, 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	229,831	1,777,047	103.57%	1,662,086	1,708,528	161,494	1,708,528	100.00%	102.79%
Professional	12,978,676	2,960,333	12,994,167	100.12%	12,905,304	12,922,432	2,923,319	12,922,432	100.00%	100.13%
Support Staff	3,155,266	437,371	3,124,557	99.03%	3,133,683	3,059,077	403,637	3,059,077	100.00%	97.62%
Other - Extra Duty, Security & Ath Coaching/Help	576,978	93,951	542,131	93.96%	557,070	555,239	81,312	555,239	100.00%	99.67%
TOTAL SALARIES	18,426,690	3,721,487	18,437,903	100.06%	18,258,143	18,245,276	3,569,762	18,245,276	100.00%	99.93%
200 EMPLOYEE BENEFITS										
FICA	1,400,148	280,073	1,387,521	99.10%	1,363,693	1,373,584	268,936	1,373,584	100.00%	100.73%
Retirement	4,685,878	924,861	4,631,166	98.83%	3,768,129	3,808,648	750,007	3,808,648	100.00%	101.08%
Other Benefits - Insurances & Worker Comp	5,024,758	434,222	4,494,341	89.44%	5,363,286	5,301,765	1,029,636	5,301,765	100.00%	98.85%
TOTAL EMPLOYEE BENEFITS	11,110,784	1,639,155	10,513,028	94.62%	10,495,108	10,483,997	2,048,579	10,483,997	100.00%	99.89%
300 Purchased Professional Services	2,786,413	399,545	2,433,701	87.34%	2,490,806	2,406,653	507,573	2,406,653	100.00%	96.62%
400 Purchased Property Services	3,173,927	267,300	3,362,017	105.93%	1,233,678	1,076,882	149,093	1,076,882	100.00%	85.90%
500 Other Purchased Services	4,067,323	590,756	3,886,046	95.54%	3,960,239	3,775,972	420,735	3,775,972	100.00%	95.35%
600 Supplies	1,658,943	74,470	1,283,734	77.38%	1,542,076	1,461,499	286,639	1,461,499	100.00%	94.77%
700 Property	571,313	18,261	546,613	95.68%	465,652	520,561	53,682	520,561	100.00%	111.79%
800 Other Objects	967,251	(902)	833,525	86.17%	1,206,938	979,001	51,941	979,001	100.00%	81.11%
900 Other Uses of Funds	2,909,968	-	2,930,930	100.72%	2,925,601	13,078,278	9,873,786	13,078,278	100.00%	447.03%
TOTAL EXPENSES	45,672,612	6,710,072	44,227,498	96.84%	42,589,241	52,028,118	16,961,790	52,028,118	100.00%	122.14%

NORTHERN YORK COUNTY SCHOOL DISTRICT
CAPITAL RESERVE FUND REPORT
 JUNE 2016

	BUDGET	EXPENSES 6/30/16	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			897.61	
ENDING CASH BALANCE JUNE 30, 2016			595,021.21	



Cash Projection

Cash on Hand	595,021.21
Current Month Deposit	0.00
Current Month Payments	39,230.00
	<u>555,791.21</u>
 Projected Ending Cash at July 31, 2016	 <u>555,791.21</u>