

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

<b><u>Account</u></b>		<b><u>Balance</u></b>
General Fund Checking	\$	4,781,939.71
Payroll	\$	100,041.62
PSDLAF -- Investments	\$	0.00
Capital Reserve Fund	\$	506,309.58
2014 Construction Fund	\$	25,073.41
W. E. Potter Scholarship	\$	214,075.83
P. D. Diven Engineering Scholarship	\$	16,030.33
Student Activity Account	\$	150,819.72
Farm to School Account	\$	19,029.84

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

**Checking Account - PSDLAF**

Beginning Balance August 1, 2016	\$ 2,217,114.04
NSF Checks	0.00
Void Checks	75.00
	\$ 2,217,189.04

Deposits – August 2016

Interest on Checking Acct. 1,512.01

Federal Wire - Farm to School Grant 57,093.99

Comm of PA:

Social Security 85,272.46

Access - Medical Assistance 27,911.00

Property Tax Relief 362,286.00

Basic Education Funding 1,051,020.00

Transportation 140,036.86

Vocational Ed Funding 9,056.00

Ready To Learn Block Grant 51,595.00

Comm of PA Payment Deductions (11,902.57)

Receipts from Tax Collectors 1,889,494.88

Realty Transfer Tax 57,213.85

Amusement Tax 2,039.58

Delinquent Taxes 82,346.36

Fuel Reimbursement 0.00

Athletic Admissions 1,120.00

NYCSD Food Service - Salaries & Benefits 61,291.94

Booster Club/PTO Reimbursements, Rewards Programs & 210.00

Special Building Accounts

High School Parking Permits 4,565.00

Behind the Wheel Fees 1,600.00

Farm to School Reimbursement 18,806.12

CAIU - IDEA 15-16 161,188.19

Eneroc Energy Savings Program 3,060.95

Misc. Refunds & Reimbursements 3,235.19

York Adams Tax Bureau 212,528.69

Cumberland County Tax Bureau 0.00

**TOTAL DEPOSITS 4,272,581.50**

**Checking Account - PSDLAF (cont'd)**

## Expenditures – August 2016

Disbursements	848,458.03	
Bond Payments	780,289.38	
Purchase of CD/Securities	0.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	21,389.08	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	728.48	
Transfer to UCCI - Dental Insurance	28,327.12	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	425,001.69	
<b>TOTAL EXPENDITURES</b>		<b>2,104,193.78</b>

Transfer to PSDLAF Payroll Account 1,576,938.05

Transfer to Farm to School Account 26,699.00

Transfer to Food Service 0.00

CD & Security Maturity 2,000,000.00

Balance PSDLAF General Fund Account August 31, 2016 \$ 4,781,939.71

**Payroll Account - PSDLAF**

Beginning Balance August 1, 2016	\$ 10,019.76
Deposit	-
	<u>\$ 10,019.76</u>

## Expenditures – August 2016

Payroll Checks & Direct Deposit	819,022.59	
Payroll Deduction Disbursements	0.00	
PA Dept. of Rev. - State P/R Tax Pmt.	36,590.69	
US Dept. of Treasury - Fed. P/R Tax Pmt.	306,596.75	
PenServ	12,069.62	
Cumberland Co. Domestic Relations - Support	0.00	
York Adams Tax Bureau - Local Tax Pmt.	16,525.09	
PSERS - Retirement	296,144.10	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	0.00	
<b>TOTAL EXPENDITURES</b>		<b>1,486,948.84</b>

Transfer from PSDLAF General Fund Account 1,576,938.05

Interest on PSDLAF Payroll Account 32.65

Balance PSDLAF Payroll Account August 31, 2016 \$ 100,041.62

PSDLAF - SCHEDULE OF INVESTMENTS  
2016-2017

CERTIFICATES OF DEPOSIT

Purchase Date	Purchase Amount	Interest Rate	Projected Income	Maturity Date
Total	0.00		0.00	

NORTHERN YORK COUNTY SCHOOL DISTRICT  
 SEPTEMBER 2016 TREASURER'S REPORT

CAPITAL RESERVE FUND

Beginning Balance August 1, 2016		\$ 519,820.40
Deposits – August 2016		
Deposit	0.00	
Interest	136.65	
	136.65	136.65
Expenditures -- August 2016		
Bill List	13,647.47	
	13,647.47	13,647.47
Balance Capital Reserve Fund August 31, 2016		\$ 506,309.58

2014 CONSTRUCTION FUND

Beginning Balance August 1, 2016		\$ 25,065.04
Deposits – August 2016		
Deposit	0.00	
Interest	8.37	
	8.37	8.37
Expenditures – August 2016		
Bill List	0.00	
	0.00	0.00
Balance 2014 Construction Fund August 31, 2016		\$ 25,073.41

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance August 1, 2016		\$ 215,316.67
Void Checks		<u>0.00</u>
		\$ 215,316.67
Deposits – August 2016		
Interest	<u>9.16</u>	9.16
Expenditures – August 2016		
Bill List	<u>1,250.00</u>	1,250.00
Balance W.E. Potter Scholarship Fund August 31, 2016		\$ 214,075.83

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance August 1, 2016		\$ 16,026.39
Deposits – August 2016		
Deposit	0.00	
Interest	<u>3.94</u>	3.94
Expenditures – August 2016		
Bill List	<u>0.00</u>	0.00
Balance P. D. Diven Engineering Scholarship Fund August 31, 2016		\$ 16,030.33

STUDENT ACTIVITY ACCOUNT

Beginning Balance August 1, 2016		\$ 149,405.77
Void Check		0.00
NSF Checks		0.00
		\$ 149,405.77
Deposits – August 2016		
Deposits	420.75	
Interest	36.80	
		457.55
Expenditures – August 2016		
Bill List	43.60	
		43.60
Balance Student Activity Account August 31, 2016		\$ 149,819.72
Checking	149,819.72	
PNC CD	1,000.00	
	150,819.72	

FARM TO SCHOOL

Beginning Balance August 1, 2016		\$ 15,243.73
Deposits – August 2016		
Deposits	27,702.40	
Interest	7.16	
		27,709.56
Expenditures – August 2016		
Bill List	23,923.45	
		23,923.45
Balance Farm to School Account August 31, 2016		\$ 19,029.84

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

	2016-17 BUDGET	YTD EXP/REV	UNLIQ ENC/ UNREC REV	TOTAL EXP/REV	% OF BUDGET EXPENDED	BUDGET AVAILABLE	% OF BUDGET AVAILABLE	Estimated Funds Use	Estimated Actual	End of Year Variance
<b>REVENUES</b>										
6000 Local	\$28,851,605	\$ 2,328,447		\$ 2,328,447	8.07%	\$ 26,523,159	91.93%	28,851,605	28,851,605	
7000 State	15,297,452	1,804,926		1,804,926	11.80%	13,492,526	88.20%	15,297,452	15,297,452	
8/9000 Federal/Other	393,044	57,577		57,577	14.65%	335,467	85.35%	393,044	393,044	
TOTAL REVENUES	44,542,101	4,190,950	-	4,190,950	9.41%	40,351,151	90.59%	0	44,542,101	0
<b>EXPENSES</b>										
<b>INSTRUCTION</b>										
1100 Regular Programs (Incl Federal Programs)	19,062,717	882,020	17,084,691	17,966,710	94.25%	1,096,007	5.75%	17,966,710	17,966,710	-1,096,007
1200 Special Programs	6,223,616	349,806	5,789,426	6,139,231	98.64%	84,384	1.36%	6,139,231	6,139,231	-84,384
1300 Vocational Programs	742,272	138,886	596,056	733,941	98.88%	8,331	1.12%	733,941	733,941	
1400 Other Instr. Programs	303,193	26,416	144,847	171,263	56.49%	131,930	43.51%	171,263	171,263	
1600 Adult Education	-	-	0	-	0.00%	0	0.00%	0	0	
TOTAL INSTRUCTION	26,331,798	1,397,127	23,614,019	25,011,146	94.98%	1,320,652	5.02%	25,011,146	25,011,146	-1,320,652
<b>SUPPORT SERVICES</b>										
2100 Pupil Personnel	1,682,011	164,402	1,502,020	1,666,422	99.07%	15,589	0.93%	1,666,422	1,666,422	
2200 Library, Audio/Visual, Computer	717,024	47,830	599,066	646,896	90.22%	70,128	9.78%	646,896	646,896	
2300 Administration	3,000,755	473,530	2,367,802	2,841,332	94.69%	159,423	5.31%	2,841,332	2,841,332	-159,423
2400 Health Services	553,105	27,032	514,787	541,818	97.96%	11,287	2.04%	541,818	541,818	
2500 Business Services	542,705	83,593	432,579	516,172	95.11%	26,533	4.89%	516,172	516,172	
2600 Operations & Maintenance	3,643,691	543,732	2,890,256	3,433,988	94.24%	209,702	5.76%	3,433,988	3,433,988	-209,702
2700 Transportation	2,140,458	53,948	2,122,523	2,176,470	101.68%	-36,012	-1.68%	2,176,470	2,176,470	
2800 Central	1,085,062	433,170	633,215	1,066,386	98.28%	18,676	1.72%	1,066,386	1,066,386	
2900 CAIU I.M.S. Payments	33,000	-	0	-	0.00%	33,000	100.00%	0	33,000	
TOTAL SUPPORT SERVICES	13,397,812	1,827,237	11,062,248	12,889,485	96.21%	508,327	3.79%	12,889,485	12,889,485	-508,327
<b>NON-INSTRUCTIONAL</b>										
3100 Food Service	-	-	-	-	-	-	-	-	-	
3200 Student Activities	1,363,340	10,507	992,266	1,002,773	73.55%	360,567	26.45%	1,002,773	1,002,773	-360,567
3300 Community Services	3,750	-	0	-	0.00%	3,750	0.00%	0	3,750	
TOTAL NON-INSTRUCTIONAL	1,367,090	10,507	992,266	1,002,773	73.35%	364,317	26.65%	1,002,773	1,002,773	-364,317
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	3,234,871	35,668,533	38,903,404	94.66%	2,193,297	5.34%	38,903,404	38,903,404	(2,193,297)
<b>CAPITAL IMPROVEMENTS (4000)</b>										
	-	37,262	0	37,262	0.00%	-37,262	0.00%	37,262	37,262	37,262
<b>DEBT SERVICE</b>										
5100 Debt Service	3,870,100	780,289	3,040,309	3,820,599	98.72%	49,501	1.28%	3,820,599	3,820,599	-49,501
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	241,915	-	0	-	0.00%	241,915	100.00%	0	241,915	
5900 Budgetary Reserve	-	-	0	-	0.00%	0	0.00%	0	0	
TOTAL DEBT SERVICE	4,112,015	780,289	3,040,309	3,820,599	92.91%	291,416	7.09%	3,820,599	3,820,599	
<b>TOTAL EXPENSES</b>	45,208,715	4,052,422	36,708,843	42,761,264	94.59%	2,447,451	5.41%	42,761,264	42,761,264	(2,447,451)
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	(666,614)	138,528	(38,708,843)	(38,570,314)		37,903,700		-	1,780,837	-5.41%



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

	2016-17				2015-16				
	CURRENT BUDGET	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET	BUDGET	UNAUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF ACTUAL
<b>REVENUES</b>									
6000 Local	\$28,851,605	\$2,176,796	\$2,328,447	8.07%	\$27,928,951	\$27,990,502	\$1,461,942	\$1,472,593	5.26%
7000 State	15,297,452	1,562,399	1,804,926	11.80%	14,948,358	14,820,045	366,783	366,823	2.48%
819000 Federal/Other	393,044	28,043	57,577	14.65%	304,000	371,752	4,900	9,639	2.59%
<b>TOTAL REVENUES</b>	<b>44,542,101</b>	<b>3,767,238</b>	<b>4,190,950</b>	<b>9.41%</b>	<b>43,181,309</b>	<b>43,182,299</b>	<b>1,833,625</b>	<b>1,849,055</b>	<b>4.28%</b>
<b>EXPENSES</b>									
<b>INSTRUCTION</b>									
1100 Regular Programs	19,062,717	537,235	882,020	4.63%	18,371,118	18,217,627	502,627	860,348	4.72%
1200 Special Programs	6,223,616	254,080	349,806	5.62%	6,007,334	5,689,099	254,820	311,842	5.48%
1300 Vocational Programs	742,272	19,893	138,886	18.71%	725,203	785,667	17,005	152,213	19.37%
1400 Other Instr. Programs	303,193	22,769	26,416	8.71%	335,919	256,019	9,296	27,706	10.82%
1600 Adult Education	-	-	-	0.00%	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>26,331,798</b>	<b>833,977</b>	<b>1,397,127</b>	<b>5.31%</b>	<b>25,439,573</b>	<b>24,948,412</b>	<b>783,748</b>	<b>1,352,109</b>	<b>5.42%</b>
<b>SUPPORT SERVICES</b>									
2100 Pupil Personnel	1,682,011	58,089	164,402	9.77%	1,552,829	1,660,050	67,252	186,213	11.22%
2200 Library, Audio/Visual, Computer	717,024	23,661	47,830	6.67%	745,868	701,592	30,735	66,770	9.52%
2300 Administration	3,000,755	236,034	473,530	15.78%	2,949,589	2,959,604	259,316	528,602	17.86%
2400 Health Services	553,105	18,439	27,032	4.89%	563,373	568,864	21,202	32,026	5.63%
2500 Business Services	542,705	54,846	83,593	15.40%	491,779	516,613	43,019	88,692	17.17%
2600 Operations & Maintenance	3,643,691	300,890	543,732	14.92%	3,691,591	3,335,648	382,159	537,818	16.12%
2700 Transportation	2,140,458	49,222	53,948	2.52%	2,116,993	2,066,510	13,355	23,584	1.14%
2800 Central	1,085,062	158,160	433,170	39.92%	981,393	972,509	195,801	418,929	43.08%
2900 CAUI/M.S. Payments	33,000	-	-	0.00%	33,000	32,118	-	-	0.00%
<b>TOTAL SUPPORT SERVICES</b>	<b>13,397,812</b>	<b>899,342</b>	<b>1,827,237</b>	<b>13.64%</b>	<b>13,126,414</b>	<b>12,813,508</b>	<b>1,012,839</b>	<b>1,882,633</b>	<b>14.69%</b>
<b>NON-INSTRUCTIONAL</b>									
3100 Food Service	-	-	-	-	-	-	-	-	-
3200 Student Activities	1,363,340	42,826	10,507	0.77%	1,435,490	1,427,694	42,193	6,414	0.45%
3300 Community Services	3,750	-	-	0.00%	3,700	2,814	-	-	0.00%
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>1,367,090</b>	<b>42,826</b>	<b>10,507</b>	<b>0.77%</b>	<b>1,439,190</b>	<b>1,430,508</b>	<b>42,193</b>	<b>6,414</b>	<b>0.45%</b>
<b>TOTAL CURRENT INSTRUCTION COSTS</b>	<b>41,096,700</b>	<b>1,776,144</b>	<b>3,234,871</b>	<b>7.87%</b>	<b>40,005,178</b>	<b>39,192,428</b>	<b>1,838,781</b>	<b>3,241,156</b>	<b>8.27%</b>
<b>CAPITAL IMPROVEMENTS (4000)</b>									
	-	37,262	37,262	-	1,900,000	2,397,525	-	-	-
<b>DEBT SERVICE</b>									
5100 Debt Service	3,870,100	780,289	780,289	20.16%	3,526,455	3,426,656	358,127	358,127	10.45%
5199 Capital Lease	-	-	-	0.00%	-	-	-	-	0.00%
5200 Fund Transfers	241,915	-	-	0.00%	240,979	240,979	-	-	0.00%
5900 Budgetary Reserve	-	-	-	0.00%	-	-	-	-	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>4,112,015</b>	<b>780,289</b>	<b>780,289</b>	<b>18.98%</b>	<b>3,767,434</b>	<b>3,667,635</b>	<b>358,127</b>	<b>358,127</b>	<b>9.76%</b>
<b>TOTAL EXPENSES</b>	<b>45,208,715</b>	<b>2,593,695</b>	<b>4,052,422</b>	<b>8.96%</b>	<b>45,672,612</b>	<b>45,257,588</b>	<b>2,196,908</b>	<b>3,599,283</b>	<b>7.95%</b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(666,614)</b>	<b>1,173,542</b>	<b>138,528</b>		<b>(2,491,303)</b>	<b>(2,075,289)</b>	<b>(363,283)</b>	<b>(1,750,228)</b>	

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

OBJECT	BUDGET	2016-17		YEAR TO DATE	% OF BUDGET	2015-16		YEAR TO DATE	% OF ACTUAL	% OF BUDGET
		MONTHLY TOTAL	YEAR TO DATE			UNAUDITED ACTUAL	MONTHLY TOTAL			
<b>100 SALARIES</b>										
Administrative	1,790,760	133,501	268,312	14.98%	1,715,770	1,786,596	144,804	342,437	19.17%	19.96%
Professional	13,244,215	500,689	502,698	3.80%	12,978,676	13,000,704	499,263	521,634	4.01%	4.02%
Support Staff	3,233,056	160,550	244,190	7.55%	3,155,266	3,136,770	159,218	258,153	8.23%	8.18%
Other - Extra Duty, Security & Ath Coaching/Help	581,000	2,061	2,061	0.35%	576,978	532,611	729	729	0.14%	0.13%
<b>TOTAL SALARIES</b>	<b>18,849,031</b>	<b>796,801</b>	<b>1,017,261</b>	<b>5.40%</b>	<b>18,426,690</b>	<b>18,456,682</b>	<b>804,013</b>	<b>1,122,953</b>	<b>6.08%</b>	<b>6.09%</b>
<b>200 EMPLOYEE BENEFITS</b>										
FICA	1,398,779	60,602	77,286	5.53%	1,400,148	1,388,683	60,720	85,135	6.13%	6.08%
Retirement	5,389,536	235,585	299,452	5.56%	4,685,878	4,634,607	206,384	282,859	6.10%	6.04%
Other Benefits - Insurances & Worker Comp	5,055,650	(64,963)	383,430	7.58%	5,024,758	5,073,635	(85,933)	347,120	6.84%	6.91%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,843,965</b>	<b>231,224</b>	<b>760,168</b>	<b>6.42%</b>	<b>11,110,784</b>	<b>11,096,925</b>	<b>181,172</b>	<b>715,114</b>	<b>6.44%</b>	<b>6.44%</b>
300 Purchased Professional Services	2,654,710	186,881	281,818	10.62%	2,786,413	2,482,258	197,752	250,457	10.09%	8.99%
400 Purchased Property Services	1,278,527	125,485	176,730	13.82%	3,173,927	3,560,111	89,068	162,184	4.56%	5.11%
500 Other Purchased Services	4,030,896	92,361	282,828	7.02%	4,067,323	3,877,537	108,510	238,680	6.16%	5.87%
600 Supplies	1,763,016	269,578	396,383	22.48%	1,658,943	1,445,725	294,975	412,213	28.51%	24.85%
700 Property	560,615	100,598	335,031	59.76%	571,313	561,248	160,726	312,563	55.69%	54.71%
800 Other Objects	877,040	195,768	207,204	23.63%	967,251	830,659	140,691	165,118	19.88%	17.07%
900 Other Uses of Funds	3,350,915	595,000	595,000	17.76%	2,909,968	2,946,443	220,000	220,000	7.47%	7.56%
<b>TOTAL EXPENSES</b>	<b>45,208,715</b>	<b>2,593,695</b>	<b>4,052,422</b>	<b>8.96%</b>	<b>45,672,612</b>	<b>45,257,588</b>	<b>2,196,908</b>	<b>3,599,283</b>	<b>7.95%</b>	<b>7.88%</b>

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

	BUDGET	EXPENSES 8/31/16	YEAR TO DATE EXPENSES	STATUS
<b>BEGINNING CASH BALANCE JULY 1, 2016</b>			<b>595,021.21</b>	
<b>Previous Years' Projects</b>				
Gym Lockers at the SLC - 2012-13	46,000		39,230.00	
Womens/CoEd Athletic Fields - 2013-14 (originally \$150,000) *	68,500		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 (originally \$40,000)	30,188	2,440.00	2,440.00	
Dillsburg Elem - New VCT Flooring (6 classrooms) - 2015-16	60,000		0.00	
South Mountain Elem - Roof Replacement (1st phase) - 2015-16	45,000		0.00	
Middle School - New Girls' Locker Room Lockers - 2015-16	35,000		0.00	
District - John Deere 5310 Tractor Replacement - 2015-16	26,000		0.00	
<b>PREVIOUS YEARS' PROJECTS TOTAL</b>	<b>330,688</b>	<b>2,440.00</b>	<b>41,670.00</b>	
<b>2016-17 PROJECTS</b>				
Bostic Stadium - Replace Scoreboard *	65,000		15,321.31	
South Mountain Elem - Roof Replacement (2nd phase)	65,000		0.00	
Dillsburg Elem - Replace VCT Flooring (8 classrooms)	60,000	1,342.59	22,155.94	
High School - Replace black Auditorium curtains	20,000		0.00	
South Mountain Elem - Convert chalk boards to white boards	14,000		0.00	
High School - Upgrade MDF fire supression system	10,000		0.00	
Drains for Softball dugout *	6,000		0.00	
Dillsburg Elem - Add'l swipe card reader at front entrance	2,500		0.00	
High School - Upgrade Auditorium light board	1,500	9,864.88	9,864.88	
SLC - Curb & asphalt at entrance	10,800		0.00	
Renovate JV Softbal field playing surface	10,500		0.00	
High School - Sealcoat staff parking lot	6,900		0.00	
High School - Add swipe card reader at work room	3,000		0.00	
<b>2016-17 TOTAL</b>	<b>275,200</b>	<b>11,207.47</b>	<b>47,342.13</b>	
<b>GRAND TOTAL EXPENSES</b>	<b>605,888</b>	<b>13,647.47</b>	<b>89,012.13</b>	
<b>GENERAL FUND TRANSFER</b>			<b>0.00</b>	
<b>INTEREST</b>			<b>300.50</b>	
<b>ENDING CASH BALANCE AUGUST 31, 2016</b>			<b>506,309.58</b>	

\* Use of the Athletic Field Commitment

**Cash Projection**

Cash on Hand	506,309.58
Current Month Deposit	0.00
Current Month Payments	0.00
	<u>506,309.58</u>

Projected Ending Cash at September 30, 2016

506,309.58