

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

<u>Account</u>	<u>Balance</u>
General Fund Checking	\$ 2,344,861.65
Payroll	\$ 1,559.64
PSDLAF – Investments	\$ 16,980,000.00
Capital Reserve Fund	\$ 213,155.49
2014 Construction Fund	\$ 25,090.76
W. E. Potter Scholarship	\$ 212,843.66
P. D. Diven Engineering Scholarship	\$ 14,037.45
Student Activity Account	\$ 162,893.33
Farm to School Account	\$ 29,521.81

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

Checking Account - PSDLAF

Beginning Balance October 1, 2016	\$ 16,346,099.89
NSF Checks	(250.00)
Void Checks	175.20
	\$ 16,346,025.09

Deposits – October 2016

Interest on Checking Acct. 1,213.90

Federal Wire - Farm to School Grant 0.00

Comm of PA:

Title I 47,577.72

Title II 8,218.14

Property Tax Relief 362,286.53

Basic Education 1,051,020.00

Vocational Education 9,056.00

PURTA 29,713.77

Comm of PA Payment Deductions (95,591.12)

Receipts from Tax Collectors 4,290,620.20

Realty Transfer Tax 35,712.45

Amusement Tax 1,608.37

Delinquent Taxes 81,883.15

Athletic Admissions 7,905.00

NYCSD Food Service - Salaries & Benefits 13,922.37

Booster Club/PTO Reimbursements, Rewards Programs &
 Special Building Accounts 13,417.36

AT & T - E-Rate 2,647.68

Behind the Wheel Fees 3,000.00

Facility Use 1,000.00

Polar Bear Foundation Awards 18,598.99

Student Reimbursed Fees - PSAT 3,560.00

CAIU 15-16 Services Reconciliation 51,078.95

Misc. Refunds & Reimbursements 7,720.88

York Adams Tax Bureau 448,333.04

Cumberland County Tax Bureau 0.00

TOTAL DEPOSITS 6,394,503.38

Checking Account - PSDLAF (cont'd)

Expenditures – October 2016

Disbursements	850,111.10	
Bond Payments	0.00	
Purchase of CD/Securities	16,980,000.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	15,387.89	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	778.48	
Transfer to UCCI - Dental Insurance	18,639.74	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	427,980.98	
TOTAL EXPENDITURES		18,292,898.19
Transfer to PSDLAF Payroll Account		2,102,768.63
Transfer to Farm to School Account		0.00
Transfer to Food Service		0.00
CD & Security Maturity		0.00
Balance PSDLAF General Fund Account October 31, 2016		\$ 2,344,861.65

Payroll Account - PSDLAF

Beginning Balance October 1, 2016		\$ 9,699.16
Deposit		-
		<u>\$ 9,699.16</u>

Expenditures – October 2016

Payroll Checks & Direct Deposit	1,066,227.55	
Payroll Deduction Disbursements	2,269.39	
PA Dept. of Rev. - State P/R Tax Pmt.	47,954.85	
US Dept. of Treasury - Fed. P/R Tax Pmt.	395,729.16	
PenServ	13,594.62	
York Adams Tax Bureau - Local Tax Pmt.	25,180.17	
PSERS - Retirement	535,704.33	
UC Fund - Qtrly Unemployment Compensation	2,631.94	
Association Dues	21,642.56	
TOTAL EXPENDITURES		2,110,934.57
Transfer from PSDLAF General Fund Account		2,102,768.63
Interest on PSDLAF Payroll Account		26.42
Balance PSDLAF Payroll Account October 31, 2016		\$ 1,559.64

PSDLAF - SCHEDULE OF INVESTMENTS
2016-2017

CERTIFICATES OF DEPOSIT

Purchase Date	Purchase Amount	Interest Rate	Projected Income	Maturity Date
10/4/2016	12,000,000.00	0.35%	8,054.79	12/13/2016
10/11/2016	2,000,000.00	0.35%	1,208.22	12/13/2016
10/26/2016	245,000.00	1.03%	2,523.50	10/26/2016
10/26/2016	245,000.00	0.60%	724.93	4/24/2017
10/26/2016	245,000.00	0.63%	761.18	4/24/2017
10/27/2016	245,000.00	0.55%	671.90	4/27/2017
10/27/2016	2,000,000.00	0.35%	901.37	12/13/2016
Total	16,980,000.00		14,845.89	

NORTHERN YORK COUNTY SCHOOL DISTRICT
NOVEMBER 2016 TREASURER'S REPORT

CAPITAL RESERVE FUND

Beginning Balance October 1, 2016		\$ 305,890.72
Deposits -- October 2016		
Deposit	0.00	
Interest	103.99	
	103.99	103.99
Expenditures -- October 2016		
Check Fee	32.75	
Bill List	92,806.47	
	92,839.22	92,839.22
Balance Capital Reserve Fund October 31, 2016		\$ 213,155.49

2014 CONSTRUCTION FUND

Beginning Balance October 1, 2016		\$ 25,082.10
Deposits -- October 2016		
Deposit	0.00	
Interest	8.66	
	8.66	8.66
Expenditures -- October 2016		
Bill List	0.00	
	0.00	0.00
Balance 2014 Construction Fund October 31, 2016		\$ 25,090.76

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance October 1, 2016		\$ 212,834.62
Void Checks		<u>0.00</u>
		\$ 212,834.62
Deposits – October 2016		
Interest	<u>9.04</u>	9.04
Expenditures – October 2016		
Bill List	<u>0.00</u>	0.00
Balance W.E. Potter Scholarship Fund October 31, 2016		\$ 212,843.66

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance October 1, 2016		\$ 14,034.16
Deposits – October 2016		
Deposit	0.00	
Interest	<u>3.29</u>	3.29
Expenditures – October 2016		
Bill List	<u>0.00</u>	0.00
Balance P. D. Diven Engineering Scholarship Fund October 31, 2016		\$ 14,037.45

STUDENT ACTIVITY ACCOUNT

Beginning Balance October 1, 2016		\$ 152,231.11
Void Check		0.00
NSF Checks		0.00
		\$ 152,231.11
Deposits – October 2016		
Deposits	25,302.79	
Interest	36.27	
		25,339.06
Expenditures – October 2016		
Bill List	15,676.84	
		15,676.84
Balance Student Activity Account October 31, 2016		\$ 161,893.33
Checking	161,893.33	
PNC CD	1,000.00	
	162,893.33	

FARM TO SCHOOL

Beginning Balance October 1, 2016		\$ 24,234.65
Deposits – October 2016		
Deposits	6,622.30	
Interest	5.56	
		6,627.86
Expenditures – October 2016		
Bill List	1,340.70	
		1,340.70
Balance Farm to School Account October 31, 2016		\$ 29,521.81

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

	2016-17 BUDGET	YTD EXP/REV	UNLIQ ENC/ 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	\$ 28,851,605	\$ 21,396,076		\$ 21,396,076	74.16%	\$ 7,455,529	25.84%		28,851,605	-9,455,529
7000 State	15,297,452	3,695,656		3,695,656	24.16%	11,601,796	75.84%		15,297,452	-11,601,796
8/9000 Federal/Other	393,044	83,839		83,839	21.33%	309,205	78.67%		393,044	-309,205
TOTAL REVENUES	44,542,101	25,175,571		25,175,571	56.52%	19,366,530	43.48%	0	44,542,101	-19,366,530
EXPENSES										
INSTRUCTION										
1100 Regular Programs (incl Federal Program)	19,040,002	4,177,318	13,960,231	18,137,548	95.26%	902,454	4.74%		18,137,548	-902,454
1200 Special Programs	6,223,616	1,307,580	4,967,152	6,274,732	100.82%	-51,116	-0.82%		6,274,732	-51,116
1300 Vocational Programs	742,272	303,636	431,791	735,426	99.08%	6,846	0.92%		735,426	-6,846
1400 Other Inst. Programs	303,193	61,515	139,398	200,883	66.26%	102,310	33.74%		200,883	-102,310
1600 Adult Education			0	0	0.00%	0	0.00%		0	0
TOTAL INSTRUCTION	26,309,083	5,850,048	19,498,541	25,348,589	96.35%	960,494	3.65%		25,348,589	-960,494
SUPPORT SERVICES										
2100 Pupil Personnel	1,682,011	426,719	1,244,727	1,671,446	99.37%	10,566	0.63%		1,671,446	-10,566
2200 Library, Audio/Visual, Computer	717,024	169,744	490,733	660,477	92.11%	56,547	7.89%		660,477	-56,547
2300 Administration	3,000,755	968,288	1,889,749	2,858,037	95.24%	142,718	4.76%		2,858,037	-142,718
2400 Health Services	553,105	135,040	407,111	542,151	98.02%	10,955	1.98%		542,151	-10,955
2500 Business Services	542,705	174,930	350,059	524,990	96.74%	17,715	3.26%		524,990	-17,715
2600 Operations & Maintenance	3,643,691	1,135,461	2,330,809	3,466,270	95.13%	177,421	4.87%		3,466,270	-177,421
2700 Transportation	2,140,458	438,670	1,737,800	2,176,470	101.68%	-36,012	-1.68%		2,176,470	-36,012
2800 Central	1,107,777	684,820	392,199	1,077,019	97.22%	30,758	2.78%		1,077,019	-30,758
2900 CAULMS, Payments	33,000	-	0	-	0.00%	33,000	100.00%		0	33,000
TOTAL SUPPORT SERVICES	13,420,527	4,133,672	8,843,188	12,976,860	96.69%	443,667	3.31%		12,976,860	-443,667
NON-INSTRUCTIONAL										
3100 Food Service										
3200 Student Activities	1,363,340	209,022	848,878	1,057,900	77.60%	305,440	22.40%		1,057,900	-305,440
3300 Community Services	3,750	127	1,436	1,563	41.68%	2,187	58.32%		1,563	-1,563
TOTAL NON-INSTRUCTIONAL	1,367,090	209,149	850,314	1,059,463	77.50%	307,627	22.50%		1,059,463	-307,627
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	10,192,869	29,192,044	39,384,913	95.83%	1,711,787	4.17%		39,384,913	-1,711,787
CAPITAL IMPROVEMENTS (4000)										
		128,873	4,000	132,873	0.00%	-132,873	0.00%		132,873	132,873
DEBT SERVICE										
5100 Debt Service	3,870,100	825,241	3,040,309	3,865,550	99.88%	4,550	0.12%		3,865,550	-4,550
5199 Cost of Capital Lease			0	0	0.00%	0	0.00%		0	0
5200 Proceeds from Capital Lease			0	0	0.00%	0	0.00%		0	0
5900 Fund Transfers & Capital Projects	241,915		0	0	0.00%	241,915	100.00%		0	241,915
5900 Budgetary Reserve			0	0	0.00%	0	0.00%		0	0
TOTAL DEBT SERVICE	4,112,015	825,241	3,040,309	3,865,550	94.01%	246,465	5.99%		3,865,550	-246,465
TOTAL EXPENSES	45,208,715	11,146,983	32,236,353	43,383,336	95.96%	1,825,379	4.04%		43,383,336	-1,825,379
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	14,028,588	(32,236,353)	(18,207,765)		17,541,151			1,158,765	4.04%

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

	2016-17			2015-16					
	CURRENT BUDGET	MONTHLY TOTAL	YEAR TO DATE	BUDGET	AUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET	% OF ACTUAL
REVENUES									
6000 Local	\$28,851,605	\$ 4,965,574	\$21,986,076	74.16%	\$27,928,951	\$28,205,903	\$11,375,077	\$20,148,634	71.43%
7000 State	15,297,452	1,422,363	3,695,656	24.16%	14,948,358	14,923,054	366,782	733,605	4.92%
8/9000 Federal/Other	393,044	55,796	83,839	21.33%	304,000	371,752	46	10,043	2.70%
TOTAL REVENUES	44,542,101	6,443,733	25,175,571	56.52%	43,181,309	43,500,709	11,741,905	20,892,283	48.03%
EXPENSES									
INSTRUCTION									
1100 Regular Programs	19,040,002	1,638,050	4,177,318	21.94%	18,371,118	18,170,039	1,523,262	3,782,125	20.82%
1200 Special Programs	6,223,616	564,808	1,307,580	21.01%	6,007,334	5,691,616	436,873	1,202,166	21.12%
1300 Vocational Programs	742,272	23,420	303,636	40.91%	725,203	785,788	36,223	326,138	41.50%
1400 Other Instr. Programs	303,193	19,052	61,515	20.29%	335,919	256,318	17,076	55,358	21.60%
1600 Adult Education	-	-	-	0.00%	-	-	-	-	-
TOTAL INSTRUCTION	26,309,083	2,245,330	5,850,048	22.24%	25,439,573	24,903,760	2,015,433	5,365,787	21.55%
SUPPORT SERVICES									
2100 Pupil Personnel	1,682,011	132,761	426,719	25.37%	1,552,829	1,661,018	123,753	430,457	25.92%
2200 Library, Audio/Visual, Computer	717,024	59,236	169,744	23.67%	745,868	701,761	60,313	176,671	25.18%
2300 Administration	3,000,755	250,957	968,288	32.27%	2,949,589	2,959,604	275,763	1,025,569	34.65%
2400 Health Services	553,105	55,644	135,040	24.41%	563,373	569,034	47,894	133,306	23.43%
2500 Business Services	542,705	38,238	174,930	32.23%	491,779	516,613	42,794	170,433	32.99%
2600 Operations & Maintenance	3,643,691	324,453	1,135,461	31.16%	3,691,591	3,335,648	315,746	1,146,635	34.38%
2700 Transportation	2,140,458	178,874	438,670	20.49%	2,116,993	2,066,510	190,350	424,933	20.56%
2800 Central	1,107,777	53,507	684,820	61.82%	981,393	972,509	59,980	521,853	53.66%
2900 CAU I.M.S. Payments	33,000	-	-	0.00%	33,000	32,118	-	-	0.00%
TOTAL SUPPORT SERVICES	13,420,527	1,093,670	4,133,672	30.80%	13,126,414	12,814,815	1,116,592	4,029,857	31.45%
NON-INSTRUCTIONAL									
3100 Food Service	-	-	-	-	-	-	-	-	-
3200 Student Activities	1,363,340	61,868	209,022	15.33%	1,435,490	1,427,694	72,302	233,570	16.36%
3300 Community Services	3,750	127	127	3.39%	3,700	2,814	140	745	20.14%
TOTAL NON-INSTRUCTIONAL	1,367,090	61,995	209,149	15.30%	1,439,190	1,430,508	72,442	234,315	16.38%
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	3,400,996	10,192,869	24.80%	40,005,178	39,149,083	3,204,467	9,629,959	24.60%
CAPITAL IMPROVEMENTS (4000)	-	60,225	128,873	-	1,900,000	2,397,525	291,454	438,041	23.04%
DEBT SERVICE									
5100 Debt Service	3,870,100	-	825,241	21.32%	3,526,455	3,426,656	-	403,079	11.76%
5199 Capital Lease	-	-	-	-	-	-	-	-	-
5200 Fund Transfers	241,915	-	-	0.00%	240,979	240,979	-	-	0.00%
5900 Budgetary Reserve	-	-	-	0.00%	-	-	-	-	0.00%
TOTAL DEBT SERVICE	4,112,015	-	825,241	20.07%	3,767,434	3,667,635	-	403,079	10.99%
TOTAL EXPENSES	45,208,715	3,461,220	11,146,983	24.66%	45,672,612	45,214,243	3,495,921	10,471,079	23.16%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	2,982,512	14,028,588	-	(2,491,303)	(1,713,534)	8,245,984	10,421,204	-

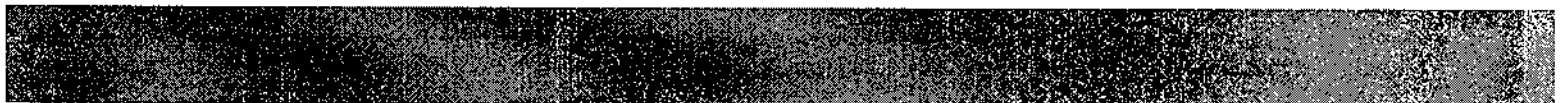
NORTHERN YORK COUNTY SCHOOL DISTRICT
 General Fund Current to Prior Year Object Report as of October, 2016

OBJECT	2016-17			2015-16					
	BUDGET	MONTHLY TOTAL	YEAR TO DATE	BUDGET	AUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF ACTUAL	% OF BUDGET
100 SALARIES									
Administrative	1,790,760	133,671	540,384	1,715,770	1,786,596	127,779	597,040	33.42%	34.80%
Professional	13,244,215	1,104,545	2,586,448	12,978,676	13,000,704	996,162	2,497,439	19.21%	19.24%
Support Staff	3,233,056	287,270	759,443	3,155,266	3,136,770	276,158	753,776	24.03%	23.89%
Other - Extra Duty, Security & Ath Coaching/Help	581,000	5,072	71,487	576,978	532,611	6,885	68,071	12.78%	11.80%
TOTAL SALARIES	18,849,031	1,530,558	3,957,742	18,426,690	18,456,682	1,406,983	3,916,326	21.22%	21.25%
200 EMPLOYEE BENEFITS									
FICA	1,398,779	115,916	299,478	1,400,148	1,388,683	105,378	295,121	21.25%	21.08%
Retirement	5,389,536	454,743	1,167,305	4,685,878	4,634,607	358,675	989,939	21.36%	21.13%
Other Benefits - Insurances & Worker Comp	5,055,650	453,838	1,285,680	5,024,758	5,093,269	434,670	1,247,743	24.50%	24.83%
TOTAL EMPLOYEE BENEFITS	11,843,965	1,024,497	2,752,463	11,110,784	11,116,559	898,723	2,532,803	22.78%	22.80%
300 Purchased Professional Services	2,654,710	227,501	649,388	2,786,413	2,482,258	183,697	623,251	25.11%	22.37%
400 Purchased Property Services	1,278,527	206,782	517,953	3,173,927	3,560,111	427,587	861,416	24.20%	27.14%
500 Other Purchased Services	4,030,896	341,672	1,013,878	4,067,323	3,877,537	420,423	999,478	25.78%	24.57%
600 Supplies	1,740,301	82,252	860,121	1,658,943	1,375,949	133,868	726,252	52.78%	43.78%
700 Property	583,330	45,661	532,638	571,313	561,248	23,614	373,246	66.50%	65.33%
800 Other Objects	877,040	2,298	222,850	967,251	865,288	1,026	173,355	20.03%	17.92%
900 Other Uses of Funds	3,350,915	-	639,951	2,909,968	2,918,611	-	264,951	9.08%	9.10%
TOTAL EXPENSES	45,208,715	3,461,221	11,146,983	45,672,612	45,214,243	3,495,921	10,471,079	23.16%	22.93%

NORTHERN YORK COUNTY SCHOOL DISTRICT
CAPITAL RESERVE FUND REPORT
 OCTOBER 2016

	BUDGET	EXPENSES 10/31/16	YEAR TO DATE EXPENSES	STATUS
BEGINNING CASH BALANCE JULY 1, 2016			595,021.21	
Previous Years' Projects				
Gym Lockers at the SLC - 2012-13	46,000		39,615.00	COMPLETE
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	10,315.00	12,755.00	
Dillsburg Elem - New VCT Flooring (6 classrooms) - 2015-16	60,000	60,000.00	60,000.00	COMPLETE
South Mountain Elem - Roof Replacement (1st phase) - 2015-16	45,000		45,000.00	COMPLETE
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	
PREVIOUS YEARS' PROJECTS TOTAL	330,688	70,315.00	157,370.00	
2016-17 PROJECTS				
Bostic Stadium - Replace Scoreboard *	65,000		51,071.06	COMPLETE
South Mountain Elem - Roof Replacement (2nd phase)	65,000		48,218.46	COMPLETE
Dillsburg Elem - Replace VCT Flooring (8 classrooms)	60,000	22,491.47	44,647.41	COMPLETE
High School - Replace black Auditorium curtains	20,000		19,061.80	COMPLETE
South Mountain Elem - Convert chalk boards to white boards	14,000		14,091.30	COMPLETE
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	
SLC - Curb & asphalt at entrance	10,800		10,802.00	COMPLETE
Renovate JV Softbal field playing surface	10,500		9,678.59	
Northern, S. Mountain & Wellsville-remove & replace swipe card system	0		14,900.00	COMPLETE
High School - Sealcoat staff parking lot	6,900		0.00	
High School - Add swipe card reader at work room	3,000		2,650.00	COMPLETE
2016-17 TOTAL	275,200	22,491.47	224,985.50	
GRAND TOTAL EXPENSES	605,888	92,806.47	382,355.50	
GENERAL FUND TRANSFER			0.00	
INTEREST			489.78	
ENDING CASH BALANCE OCTOBER 31, 2016			213,155.49	

* Use of the Athletic Field Commitment



Cash Projection

Cash on Hand	213,155.49
Current Month Deposit	0.00
Current Month Payments	<u>5,900.00</u>
 Projected Ending Cash at November 30, 2016	 207,255.49