

**NORTHERN YORK COUNTY SCHOOL DISTRICT
TREASURER'S REPORTS SUMMARY
JANUARY 2017**

<u>Account</u>		<u>Balance</u>
General Fund Checking	\$	734,026.66
Payroll	\$	1,233,816.76
PSDLAF – Investments	\$	11,480,000.00
Capital Reserve Fund	\$	370,338.30
2014 Construction Fund	\$	25,108.29
W. E. Potter Scholarship	\$	212,953.84
P. D. Diven Engineering Scholarship	\$	14,044.89
Student Activity Account	\$	175,217.10
Farm to School Account	\$	19,884.82

NORTHERN YORK COUNTY SCHOOL DISTRICT
 JANUARY 2017 TREASURER'S REPORT
 GENERAL FUND

Checking Account - PSDLAF

Beginning Balance December 1, 2016		\$ 3,684,239.44
NSF Checks		0.00
Void Checks		695.00
		\$ 3,684,934.44

Deposits – December 2016

Interest on Checking Acct.		4,582.78
Federal Wire - Farm to School Grant		0.00

Comm of PA:

Basic Education		1,051,020.00
Title I		73,085.47
Title II		13,881.35
Retirement		531,444.77
Ready to Learn Block Grant		384,133.00
Transportation		298,086.00
Vocational Ed		9,056.00
PlanCon Bond Projects		814,078.13

Comm of PA Payment Deductions		(102,454.79)
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Receipts from Tax Collectors		901,714.01
Realty Transfer Tax		42,056.52
Amusement Tax		523.90
Delinquent Taxes		16,366.19
Athletic Admissions		3,898.00
NYCSD Food Service - Salaries & Benefits		74,378.86
Booster Club/PTO Reimbursements, Rewards Programs & Special Building Accounts		6,038.63
Behind the Wheel Fees		1,850.00
Facility Use		700.00
Fuel Reimbursement		17,317.99
Cumberland Perry Vo Tech - Vocational Ed Subsidy		
Rohrer Bus Service - Insurance Claim		3,625.96
Farm to School Reimbursement		
Eneroc Energy Savings Program		
Vista School - Refund		
Misc. Refunds & Reimbursements		2,941.72

York Adams Tax Bureau		282,867.14
Cumberland County Tax Bureau		0.00

TOTAL DEPOSITS		4,431,191.63
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Checking Account - PSDLAF (cont'd)

Expenditures – December 2016

Disbursements	886,087.83	
Bond Payments	0.00	
Purchase of CD/Securities	18,500,000.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	7,426.86	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	1,167.72	
Transfer to UCCI - Dental Insurance	17,092.96	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	404,422.68	
TOTAL EXPENDITURES		19,816,198.05

Transfer to PSDLAF Payroll Account 3,207,105.25

Transfer to Farm to School Account 0.00

Transfer to Food Service 0.00

CD & Security Maturity 18,000,000.00

Balance PSDLAF General Fund Account December 31, 2016 \$ 3,092,822.77

Payroll Account - PSDLAF

Beginning Balance December 1, 2016 \$ 734,026.66

Deposit -
\$ 734,026.66

Expenditures – December 2016

Payroll Checks & Direct Deposit	1,567,626.57	
Payroll Deduction Disbursements	83.05	
PA Dept. of Rev. - State P/R Tax Pmt.	70,104.96	
US Dept. of Treasury - Fed. P/R Tax Pmt.	577,235.78	
PenServ	13,644.62	
York Adams Tax Bureau - Local Tax Pmt.	0.00	
PSERS - Retirement	457,105.25	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	21,681.46	
TOTAL EXPENDITURES		2,707,481.69

Transfer from PSDLAF General Fund Account 3,207,105.25

Interest on PSDLAF Payroll Account 166.54

Balance PSDLAF Payroll Account December 31, 2016 \$ 1,233,816.76

PSDLAF - SCHEDULE OF INVESTMENTS
2016-2017

CERTIFICATES OF DEPOSIT

Purchase Date	Purchase Amount	Interest Rate	Projected Income	Maturity Date
10/26/2016	245,000.00	0.63%	761.18	4/24/2017
10/26/2016	245,000.00	0.60%	724.93	4/24/2017
10/26/2016	245,000.00	1.03%	2,523.50	10/26/2017
10/27/2016	245,000.00	0.55%	671.90	4/27/2017
12/28/2016	6,000,000.00	0.50%	14,983.56	6/13/2017
12/28/2016	2,000,000.00	0.50%	4,961.64	6/13/2017
12/29/2016	2,500,000.00	0.50%	5,684.93	6/13/2017
Total	11,480,000.00		30,311.64	

NORTHERN YORK COUNTY SCHOOL DISTRICT
 JANUARY 2017 TREASURER'S REPORT

CAPITAL RESERVE FUND

Beginning Balance December 1, 2016		\$ 370,911.68
Deposits – December 2016		
Deposit	0.00	
Interest	101.62	101.62
Expenditures – December 2016		
Bill List	675.00	675.00
Balance Capital Reserve Fund December 31, 2016		\$ 370,338.30

2014 CONSTRUCTION FUND

Beginning Balance December 1, 2016		\$ 25,098.92
Deposits – December 2016		
Deposit	0.00	
Interest	9.37	9.37
Expenditures – December 2016		
Bill List	0.00	0.00
Balance 2014 Construction Fund December 31, 2016		\$ 25,108.29

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance December 1, 2016		\$ 212,889.38	
Void Checks		0.00	
		\$ 212,889.38	
Deposits – December 2016			
Interest	64.46		
			64.46
Expenditures – December 2016			
Bill List	0.00		
			0.00
Balance W.E. Potter Scholarship Fund December 31, 2016		\$ 212,953.84	

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance December 1, 2016		\$ 14,040.63	
Deposits – December 2016			
Deposit	0.00		
Interest	4.26		
			4.26
Expenditures – December 2016			
Bill List	0.00		
			0.00
Balance P. D. Diven Engineering Scholarship Fund December 31, 2016		\$ 14,044.89	

STUDENT ACTIVITY ACCOUNT

Beginning Balance December 1, 2016		\$ 162,096.48
Void Check		0.00
NSF Checks		(32.00)
		\$ 162,064.48
Deposits – December 2016		
Deposits	25,019.83	
Interest	55.07	
		25,074.90
Expenditures – December 2016		
Bill List	12,922.28	
		12,922.28
Balance Student Activity Account December 31, 2016		\$ 174,217.10
Checking	174,217.10	
PNC CD	1,000.00	
	175,217.10	

FARM TO SCHOOL

Beginning Balance December 1, 2016		\$ 14,679.71
Deposits – December 2016		
Deposits	14,082.26	
Interest	5.76	
		14,088.02
Expenditures – December 2016		
Bill List	8,882.91	
		8,882.91
Balance Farm to School Account December 31, 2016		\$ 19,884.82

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

	2016-17 BUDGET		YTD EXP/REV		UNLIQ ENC/ UNREC REV		TOTAL EXP/REV		% OF BUDGET		Estimated Future Use		End of Year Variance	
	BUDGET	EXP/REV	EXP/REV	YTD EXP/REV	UNREC REV	UNREC REV	EXP/REV	YTD EXP/REV	EXPENDED	AVAILABLE	EXPENDED	AVAILABLE	Estimated Actual	Estimated Actual
REVENUES														
6000 Local	\$28,851,605	\$23,716,241	\$23,716,241	\$23,716,241			\$23,716,241	82.20%	\$5,135,364	17.80%		28,851,605	28,851,605	
7000 State	15,297,452	6,717,330	6,717,330	6,717,330			6,717,330	43.91%	8,580,122	56.09%		15,297,452	15,297,452	
8/9000 Federal/Other	393,044	139,635	139,635	139,635			139,635	35.53%	253,409	64.47%		393,044	393,044	
TOTAL REVENUES	44,542,101	30,573,206	30,573,206	30,573,206			30,573,206	68.64%	13,968,895	31.36%	0	44,542,101	44,542,101	0
														0.00%
EXPENSES														
INSTRUCTION														
1100 Regular Programs (incl Federal Programs)	19,040,002	7,779,065	7,779,065	7,779,065	10,624,414	18,403,480	18,403,480	96.66%	636,523	3.34%		18,403,480	18,403,480	-636,523
1200 Special Programs	6,223,616	2,469,570	2,469,570	2,469,570	3,883,965	6,353,535	6,353,535	102.09%	-129,919	-2.09%		6,353,535	6,353,535	
1300 Vocational Programs	742,272	467,501	467,501	467,501	272,127	739,627	739,627	99.64%	2,645	0.36%		739,627	739,627	
1400 Other Instr. Programs	303,193	105,376	105,376	105,376	100,628	206,004	206,004	67.94%	97,189	32.06%		206,004	206,004	
1600 Adult Education	-	-	-	-	0	-	-	0.00%	0	0.00%		0	0	
TOTAL INSTRUCTION	26,309,083	10,821,512	10,821,512	10,821,512	14,881,134	25,702,645	25,702,645	97.69%	606,438	2.31%		25,702,645	25,702,645	-606,438
SUPPORT SERVICES														
2100 Pupil Personnel	1,682,011	736,910	736,910	736,910	936,717	1,673,627	1,673,627	99.50%	8,385	0.50%		1,673,627	1,673,627	
2200 Library, Audio/Visual, Computer	717,024	303,006	303,006	303,006	375,449	678,455	678,455	94.62%	38,569	5.38%		678,455	678,455	
2300 Administration	3,000,755	1,536,652	1,536,652	1,536,652	1,357,708	2,894,360	2,894,360	96.45%	106,395	3.55%		2,894,360	2,894,360	-106,395
2400 Health Services	553,105	252,880	252,880	252,880	289,466	542,346	542,346	98.05%	10,760	1.95%		542,346	542,346	
2500 Business Services	542,705	263,562	263,562	263,562	260,639	524,201	524,201	96.59%	18,504	3.41%		524,201	524,201	
2600 Operations & Maintenance	3,643,691	1,692,394	1,692,394	1,692,394	1,835,422	3,527,816	3,527,816	96.82%	115,875	3.18%		3,527,816	3,527,816	-115,875
2700 Transportation	2,140,458	834,557	834,557	834,557	1,305,054	2,139,611	2,139,611	99.96%	847	0.04%		2,139,611	2,139,611	
2800 Central	1,107,777	806,278	806,278	806,278	277,055	1,083,333	1,083,333	97.79%	24,444	2.21%		1,083,333	1,083,333	
2900 CAIU I.M.S. Payments	33,000	31,914	31,914	31,914	1,086	1,086	1,086	96.71%	1,086	3.29%		31,914	31,914	
TOTAL SUPPORT SERVICES	13,420,527	6,458,151	6,458,151	6,458,151	6,637,511	13,095,662	13,095,662	97.58%	324,865	2.42%		13,095,662	13,095,662	-324,865
NON-INSTRUCTIONAL														
3100 Food Service	-	-	-	-	-	-	-	-	-	-		-	-	
3200 Student Activities	1,363,340	513,911	513,911	513,911	615,413	1,129,323	1,129,323	82.84%	234,017	17.16%		1,129,323	1,129,323	-234,017
3300 Community Services	3,750	1,622	1,622	1,622	0	1,622	1,622	100.00%	2,128	0.00%		1,622	1,622	
TOTAL NON-INSTRUCTIONAL	1,367,090	515,533	515,533	515,533	615,413	1,130,946	1,130,946	82.73%	236,145	17.27%		1,130,946	1,130,946	-236,145
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	17,795,196	17,795,196	17,795,196	22,134,058	39,929,253	39,929,253	97.16%	1,167,447	2.84%		39,929,253	39,929,253	(1,167,447)
CAPITAL IMPROVEMENTS (4000)														
5100 Debt Service	-	157,360	157,360	157,360	0	-157,360	-157,360	0.00%	-157,360	0.00%		0	0	
5199 Cost of Capital Lease	3,870,100	3,502,601	3,502,601	3,502,601	362,949	3,865,550	3,865,550	99.88%	4,550	0.12%		3,865,550	3,865,550	-4,550
9200 Proceeds from Capital Lease	-	-	-	-	0	-	-	-	0	-		0	0	
5200 Fund Transfers & Capital Projects	241,915	241,915	241,915	241,915	0	241,915	241,915	100.00%	0	0.00%		241,915	241,915	
5900 Budgetary Reserve	-	-	-	-	0	-	-	-	0	-		0	0	
TOTAL DEBT SERVICE	4,112,015	3,744,516	3,744,516	3,744,516	362,949	4,107,465	4,107,465	99.89%	4,550	0.11%		4,107,465	4,107,465	4,107,465
TOTAL EXPENSES	45,208,715	21,697,071	21,697,071	21,697,071	22,497,007	44,194,078	44,194,078	97.76%	1,014,637	2.24%		44,036,719	44,036,719	(1,171,997)
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	8,876,135	(13,620,872)	(13,620,872)		12,954,258	12,954,258					505,382	505,382	-2,59%

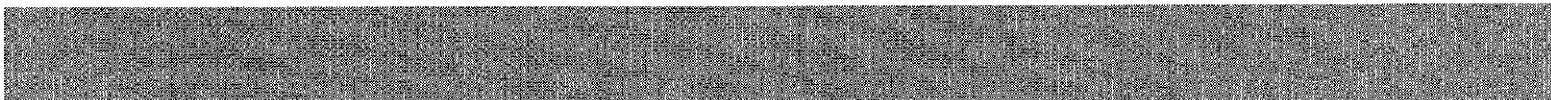
NORTHERN YORK COUNTY SCHOOL DISTRICT										
General Fund Current to Prior Year Status Report as of December 2016										
2015-16										
2016-17										
2015-16										
	CURRENT	MONTHLY	YEAR TO	% OF	BUDGET	BUDGET	AUDITED	MONTHLY	YEAR TO	% OF
REVENUES	BUDGET	TOTAL	DATE	BUDGET			ACTUAL	TOTAL	DATE	ACTUAL
6000 Local	\$28,851,605	\$1,262,818	\$23,716,241	82.20%	\$27,928,951	\$28,205,903	\$1,691,248	\$22,988,007	81.50%	
7000 State	15,297,452	2,691,644	6,717,330	43.91%	14,948,358	14,923,054	-	733,605	4.92%	
819000 Federal/Other	393,044	27,898	139,635	35.53%	304,000	371,752	15	10,078	2.71%	
TOTAL REVENUES	44,542,101	3,982,360	30,573,206	68.64%	43,181,309	43,500,709	1,691,263	23,731,690	54.55%	
EXPENSES										
INSTRUCTION										
1100 Regular Programs	19,040,002	2,067,299	7,779,065	40.86%	18,371,118	18,170,039	1,690,015	6,842,899	37.66%	
1200 Special Programs	6,223,616	685,926	2,469,570	39.68%	6,007,334	5,691,616	650,000	2,214,446	38.91%	
1300 Vocational Programs	742,272	152,322	467,501	62.98%	725,203	785,788	153,006	507,577	64.59%	
1400 Other Instr. Programs	303,193	30,979	105,376	34.76%	335,919	256,318	13,614	85,959	33.54%	
1600 Adult Education	-	-	-	0.00%	-	-	-	-	-	
TOTAL INSTRUCTION	26,309,083	2,936,526	10,821,512	41.13%	25,439,573	24,903,760	2,506,635	9,650,881	38.75%	
SUPPORT SERVICES										
2100 Pupil Personnel	1,682,011	181,444	736,910	43.81%	1,552,829	1,661,018	149,589	718,831	43.28%	
2200 Library, Audio/Visual, Computer	717,024	79,126	303,006	42.26%	745,868	701,761	98,868	327,031	46.60%	
2300 Administration	3,000,755	333,399	1,536,652	51.21%	2,949,589	2,959,604	267,452	1,505,789	50.88%	
2400 Health Services	553,105	65,898	252,880	45.72%	563,373	569,034	53,490	238,986	42.00%	
2500 Business Services	542,705	54,231	263,562	48.56%	491,779	516,613	49,225	257,946	49.93%	
2600 Operations & Maintenance	3,643,691	318,416	1,692,394	46.45%	3,691,591	3,335,648	255,774	1,607,132	48.18%	
2700 Transportation	2,140,458	175,145	834,557	38.99%	2,116,993	2,066,510	240,425	833,529	40.34%	
2800 Central	1,107,777	64,832	806,278	72.78%	981,393	972,509	67,614	637,980	65.60%	
2900 CAIU I.M.S. Payments	33,000	31,914	31,914	96.71%	33,000	32,118	-	-	0.00%	
TOTAL SUPPORT SERVICES	13,420,527	1,304,404	6,458,151	48.12%	13,126,414	12,814,815	1,182,438	6,127,223	47.81%	
NON-INSTRUCTIONAL										
3100 Food Service	-	-	-	-	-	-	-	-	-	-
3200 Student Activities	1,363,340	153,636	513,911	37.69%	1,435,490	1,427,694	130,339	489,591	34.29%	
3300 Community Services	3,750	17	1,622	0.46%	3,700	2,814	182	2,162	76.83%	
TOTAL NON-INSTRUCTIONAL	1,367,090	153,653	515,533	37.11%	1,439,190	1,430,508	130,521	491,753	34.38%	
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	4,394,583	17,795,196	43.30%	40,005,178	39,149,083	3,819,594	16,269,857	41.56%	
CAPITAL IMPROVEMENTS (4000)										
4000 Capital Improvements	-	25,613	157,360	-	1,900,000	2,397,525	611,619	1,131,478	-	
DEBT SERVICE										
5100 Debt Service	3,870,100	-	3,502,601	90.50%	3,526,455	3,426,656	-	3,040,812	88.74%	
5199 Capital Lease	-	-	-	-	-	-	-	-	-	
5200 Fund Transfers	241,915	-	241,915	100.00%	240,979	240,979	-	240,979	100.00%	
5900 Budgetary Reserve	-	-	-	0.00%	-	-	-	-	0.00%	
TOTAL DEBT SERVICE	4,112,015	-	3,744,516	91.06%	3,767,434	3,667,635	-	3,281,791	89.48%	
TOTAL EXPENSES	45,208,715	4,420,197	21,697,071	47.99%	45,672,612	45,214,243	4,431,212	20,683,126	45.74%	
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	(437,837)	8,876,135		(2,491,303)	(1,713,534)	(2,739,950)	3,048,564		

NORTHERN YORK COUNTY SCHOOL DISTRICT											
General Fund Current to Prior Year Object Report as of December, 2016											
OBJECT	2016-17				2015-16				YEAR TO DATE	% OF ACTUAL	% OF BUDGET
	BUDGET	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET	BUDGET	AUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE			
100 SALARIES											
Administrative	1,790,760	206,006	880,315	49.16%	1,786,596	188,535	916,265	51.29%	51.29%	53.40%	
Professional	13,244,215	1,570,869	5,200,903	39.27%	13,000,704	1,517,200	5,019,261	38.61%	38.61%	38.67%	
Support Staff	3,233,056	396,596	1,432,508	44.31%	3,136,770	387,946	1,405,473	44.81%	44.81%	44.54%	
Other - Extra Duty, Security & Ath Coaching/Help	581,000	66,424	219,422	37.77%	532,611	57,819	202,811	38.08%	38.08%	35.15%	
TOTAL SALARIES	18,849,031	2,239,894	7,733,148	41.03%	18,426,690	2,151,500	7,543,810	40.87%	40.87%	40.94%	
200 EMPLOYEE BENEFITS											
FICA	1,398,779	169,420	585,101	41.83%	1,388,683	161,878	567,649	40.88%	40.88%	40.54%	
Retirement	5,389,536	659,091	2,270,041	42.12%	4,634,607	543,279	1,898,886	40.97%	40.97%	40.52%	
Other Benefits - Insurances & Worker Comp	5,055,650	428,274	2,179,896	43.12%	5,093,269	52,319	1,735,498	34.07%	34.07%	34.54%	
TOTAL EMPLOYEE BENEFITS	11,843,965	1,256,785	5,035,037	42.51%	11,116,559	757,475	4,202,032	37.80%	37.80%	37.82%	
300 Purchased Professional Services	2,654,710	259,441	1,078,634	40.63%	2,482,258	323,112	1,031,137	41.54%	41.54%	37.01%	
400 Purchased Property Services	1,278,527	108,627	698,456	54.63%	3,560,111	678,774	1,687,232	47.39%	47.39%	53.16%	
500 Other Purchased Services	4,030,896	470,582	1,830,439	45.41%	3,877,537	413,312	1,630,657	42.05%	42.05%	40.09%	
600 Supplies	1,740,301	57,036	949,548	54.56%	1,375,949	87,406	867,672	63.06%	63.06%	52.30%	
700 Property	583,330	10,214	566,296	97.08%	561,248	7,155	384,668	68.54%	68.54%	67.33%	
800 Other Objects	877,040	17,618	443,646	50.58%	865,288	12,478	404,989	46.80%	46.80%	41.87%	
900 Other Uses of Funds	3,350,915	-	3,361,866	100.33%	2,909,968	2,918,611	2,930,930	100.42%	100.42%	100.72%	
TOTAL EXPENSES	45,208,715	4,420,197	21,697,071	47.99%	45,214,243	4,431,212	20,683,126	45.74%	45.74%	45.29%	

NORTHERN YORK COUNTY SCHOOL DISTRICT
CAPITAL RESERVE FUND REPORT
 DECEMBER

	BUDGET	EXPENSES 12/31/16	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	675.00	40,290.00	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		12,755.00	
Dillsburg Elem - New VCT Flooring (6 classrooms) - 2015-16	60,000		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		36,450.00	COMPLETE
District - John Deere 5310 Tractor Replacement - 2015-16	26,000		0.00	
PREVIOUS YEARS' PROJECTS TOTAL	330,688	675.00	194,495.00	
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		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	COMPLETE
Northern, S. Mountain & Wellsville-remove & replace swipe card system	0		14,900.00	COMPLETE
Dillsburg Elem - Asphalt patching/repairs	0		5,900.00	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	0.00	230,885.50	
GRAND TOTAL EXPENSES	605,888	675.00	425,380.50	
GENERAL FUND TRANSFER			200,032.75	
INTEREST			664.84	
ENDING CASH BALANCE DECEMBER 31, 2016			370,338.30	

* Use of the Athletic Field Commitment



Cash Projection

Cash on Hand	370,338.30
Current Month Deposit	0.00
Current Month Payments	0.00
Projected Ending Cash at January 31, 2017	370,338.30