

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

<b><u>Account</u></b>	<b><u>Balance</u></b>
General Fund Checking	\$ 3,076,281.38
Payroll	\$ 10,303.52
PSDLAF – Investments	\$ 9,480,000.00
Capital Reserve Fund	\$ 359,806.54
W. E. Potter Scholarship	\$ 210,598.12
P. D. Diven Engineering Scholarship	\$ 13,054.22
Student Activity Account	\$ 204,372.58
Farm to School Account	\$ 19,923.81

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

**Checking Account - PSDLAF**

Beginning Balance February 1, 2017		\$ 2,826,913.46
NSF Checks		0.00
Void Checks		151.99
		\$ 2,827,065.45

Deposits – February 2017

Interest on Checking Acct. 5,525.53

Federal Wire - Farm to School Grant 0.00

Comm of PA:

Basic Education Funding 1,051,020.00

Social Security 201,809.66

Transportation 64.21

Vocational Ed 9,480.00

Title I 71,366.58

Title II 12,327.21

Comm of PA Payment Deductions (58,897.93)

Receipts from Tax Collectors 1,433.36

Realty Transfer Tax 26,272.41

Amusement Tax 342.78

Delinquent Taxes 5,479.78

Athletic Admissions 3,710.00

NYCSD Food Service - Salaries & Benefits 0.00

Booster Club/PTO Reimbursements, Rewards Programs & 5,841.96

Special Building Accounts

Behind the Wheel Fees 3,590.00

Facility Use 0.00

Fuel Reimbursement 13,200.84

Mechanicsburg Area SD - Consortium Fees 3,565.73

Farm to School Reimbursement 9,670.60

CAIU - I.D.E.A. 218,509.67

Eneroc Energy Savings Program 2,876.99

Misc. Refunds & Reimbursements 4,759.70

York Adams Tax Bureau 286,303.17

Cumberland County Tax Bureau 0.00

**TOTAL DEPOSITS 1,878,252.25**

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

## Expenditures – February 2017

Disbursements	947,235.99	
Bond Payments	181,929.38	
Purchase of CD/Securities	0.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	11,393.60	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	937.00	
Transfer to UCCI - Dental Insurance	13,649.82	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	382,886.54	
<b>TOTAL EXPENDITURES</b>		<b>1,538,032.33</b>

Transfer to PSDLAF Payroll Account		2,087,007.99
------------------------------------	--	--------------

Transfer to Farm to School Account		3,902.00
------------------------------------	--	----------

Transfer to Student Activity Account		94.00
--------------------------------------	--	-------

CD & Security Maturity		2,000,000.00
------------------------	--	--------------

Balance PSDLAF General Fund Account February 28, 2017		\$ 3,076,281.38
---	--	-----------------

**Payroll Account - PSDLAF**

Beginning Balance February 1, 2017		\$ 694,003.86
------------------------------------	--	---------------

Deposit		-
---------	--	---

		<u>\$ 694,003.86</u>
--	--	----------------------

## Expenditures – February 2017

Payroll Checks & Direct Deposit	1,057,706.45	
Payroll Deduction Disbursements	50.24	
PA Dept. of Rev. - State P/R Tax Pmt.	47,391.14	
US Dept. of Treasury - Fed. P/R Tax Pmt.	387,728.40	
PenServ	13,569.62	
York Adams Tax Bureau - Local Tax Pmt.	21,262.55	
PSERS - Retirement	1,228,852.78	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	14,240.54	
<b>TOTAL EXPENDITURES</b>		<b>2,770,801.72</b>

Transfer from PSDLAF General Fund Account		2,087,007.99
---	--	--------------

Interest on PSDLAF Payroll Account		93.39
------------------------------------	--	-------

Balance PSDLAF Payroll Account February 28, 2017		\$ 10,303.52
--	--	--------------

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
2/14/2017	4,000,000.00	0.50%	7,589.04	6/13/2017
12/28/2016	2,000,000.00	0.50%	3,616.44	6/13/2017
12/29/2016	2,500,000.00	0.60%	5,424.66	6/13/2017
Total	9,480,000.00		21,311.65	

NORTHERN YORK COUNTY SCHOOL DISTRICT  
MARCH 2017 TREASURER'S REPORT

CAPITAL RESERVE FUND

Beginning Balance February 1, 2017		\$ 363,579.06
Deposits – February 2017		
Deposit	0.00	
Interest	127.48	
		127.48
Expenditures – February 2017		
Bill List	3,900.00	
		3,900.00
Balance Capital Reserve Fund February 28, 2017		\$ 359,806.54

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance February 1, 2017		\$ 211,778.78
Void Checks	0.00	
		\$ 211,778.78
Deposits – February 2017		
Interest	69.34	
		69.34
Expenditures – February 2017		
Bill List	1,250.00	
		1,250.00
Balance W.E. Potter Scholarship Fund February 28, 2017		\$ 210,598.12

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance February 1, 2017		\$ 13,049.84
Deposits – February 2017		
Deposit	0.00	
Interest	4.38	
		4.38
Expenditures – February 2017		
Bill List	0.00	
		0.00
Balance P. D. Diven Engineering Scholarship Fund February 28, 2017		\$ 13,054.22

STUDENT ACTIVITY ACCOUNT

Beginning Balance February 1, 2017		\$ 172,947.53
Void Check		(45.00)
NSF Checks		0.00
		\$ 172,902.53
Deposits – February 2017		
Deposits	37,571.53	
Interest	62.18	
		37,633.71
Expenditures – February 2017		
Bill List	7,163.66	
		7,163.66
Balance Student Activity February 28, 2017		\$ 203,372.58
Checking	203,372.58	
PNC CD	1,000.00	
	204,372.58	

FARM TO SCHOOL

Beginning Balance February 1, 2017		\$ 23,791.50
Deposits – February 2017		
Deposits	6,687.20	
Interest	6.90	
		6,694.10
Expenditures – February 2017		
Bill List	10,561.79	
		10,561.79
Balance Farm to School Account February 28, 2017		\$ 19,923.81

NORTHERN YORK COUNTY SCHOOL DISTRICT												
General Fund Budget Status Report as of February, 2017												
	2016-17 BUDGET	YTD EXP/REV	UNLIQ ENC/ UNREC REV	TOTAL EXP/REV	% OF BUDGET EXPANDED	BUDGET AVAILABLE	% OF BUDGET AVAILABLE	Estimated Future Use	Estimated Actual	End of Year Variance		
REVENUES	BUDGET	EXP/REV	UNREC REV	EXP/REV	EXPANDED	AVAILABLE	AVAILABLE	Use	Actual	Variance		
6000 Local	\$ 28,851,605	\$ 25,659,043		\$ 25,659,043	88.93%	\$ 3,192,562	\$ 3,192,562	45,000	28,896,605			
7000 State	15,297,452	8,221,448		8,221,448	53.74%	7,076,004	7,076,004	171,000	15,468,452			
8/9000 Federal/Other	393,044	251,282		251,282	63.93%	141,762	141,762		393,044			
TOTAL REVENUES	44,542,101	34,131,773		34,131,773	76.63%	10,410,328	10,410,328	216,000	44,758,101		216,000	0.48%
EXPENSES												
INSTRUCTION												
1100 Regular Programs (incl Federal Programs)	19,040,002	10,557,932	7,862,786	18,420,718	96.75%	619,284	619,284	447,637	18,868,355		-171,647	
1200 Special Programs	6,223,616	3,440,754	2,746,721	6,187,474	99.42%	36,142	36,142	39,000	6,226,474		2,858	
1300 Vocational Programs	742,272	497,913	242,114	740,027	99.70%	2,245	2,245		740,027			
1400 Other Instr. Programs	303,193	140,713	66,024	206,738	68.19%	96,455	96,455	30,220	236,958		-66,235	
1600 Adult Education			0		0.00%	0	0		0			
TOTAL INSTRUCTION	26,309,083	14,637,311	10,917,645	25,554,957	97.13%	754,126	754,126		26,071,814		-237,269	
SUPPORT SERVICES												
2100 Pupil Personnel	1,682,011	971,835	708,396	1,680,231	99.89%	1,781	1,781		1,680,231			
2200 Library, Audio/Visual, Computer	717,024	416,876	272,424	689,300	96.13%	27,724	27,724		689,300			
2300 Administration	3,000,755	2,013,248	921,191	2,934,439	97.79%	66,316	66,316	18,039	2,952,478		-48,277	
2400 Health Services	553,105	337,907	205,127	543,035	98.18%	10,071	10,071		543,035			
2500 Business Services	542,705	340,601	182,570	523,171	96.40%	19,534	19,534		523,171			
2600 Operations & Maintenance	3,643,691	2,190,135	1,211,772	3,401,906	93.36%	241,784	241,784	39,700	3,441,606		-202,084	
2700 Transportation	2,140,458	1,244,943	792,338	2,037,280	95.18%	103,178	103,178		2,037,280			
2800 Central	1,107,777	915,638	206,643	1,122,281	101.31%	-14,504	-14,504		1,122,281			
2900 CAIU I.M.S. Payments	33,000	31,914	0	31,914	96.71%	1,086	1,086		31,914			
TOTAL SUPPORT SERVICES	13,420,527	8,463,097	4,500,461	12,963,557	96.59%	456,969	456,969		13,021,296		-399,230	
NON-INSTRUCTIONAL												
3100 Food Service												
3200 Student Activities	1,363,340	773,693	408,455	1,182,148	86.71%	181,192	181,192	136,819	1,318,967		-44,373	
3300 Community Services	3,750	1,660	0	1,660	44.27%	2,090	2,090		1,660			
TOTAL NON-INSTRUCTIONAL	1,367,090	775,353	408,455	1,183,808	86.59%	183,282	183,282		1,320,627		-46,463	
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	23,875,761	15,826,561	39,702,322	96.61%	1,394,378	1,394,378		40,413,737		(682,963)	
CAPITAL IMPROVEMENTS (4000)												
		263,314	0	263,314	0.00%	-263,314	-263,314		0		0	
DEBT SERVICE												
5100 Debt Service	3,870,100	3,694,530	181,020	3,865,550	99.88%	4,550	4,550		3,865,550		-4,550	
5199 Cost of Capital Lease			0			0	0		0			
9200 Proceeds from Capital Lease												
5200 Fund Transfers & Capital Projects	241,915	241,915	0	241,915	100.00%	0	0		241,915			
5900 Budgetary Reserve			0			0	0		0			
TOTAL DEBT SERVICE	4,112,015	3,926,445	181,020	4,107,465	99.89%	4,550	4,550		4,107,465		4,107,465	
TOTAL EXPENSES	45,208,715	28,065,520	16,007,581	44,073,102	97.49%	1,135,614	1,135,614	448,101	44,521,202		(687,513)	
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	6,066,253	(16,007,581)	(9,941,328)		9,274,714	(232,101)		236,899			
									427,000			
									663,899			

NORTHERN YORK COUNTY SCHOOL DISTRICT									
General Fund Current to Prior Year Status Report as of February 2017									
		2016-17				2015-16			
	CURRENT	MONTHLY	YEAR TO	% OF		AUDITED	MONTHLY	YEAR TO	% OF
REVENUES	BUDGET	TOTAL	DATE	BUDGET	BUDGET	ACTUAL	TOTAL	DATE	ACTUAL
6000 Local	\$ 28,851,605	\$ 558,134	\$ 25,659,043	88.93%	\$ 27,928,951	\$ 28,205,903	\$ 393,490	\$ 24,921,642	88.36%
7000 State	15,297,452	1,261,590	8,221,448	53.74%	14,948,358	14,923,054	87,491	6,728,957	45.09%
8/9000 Federal/Other	393,044	83,750	251,282	63.93%	304,000	371,752	59,897	69,990	18.83%
TOTAL REVENUES	44,542,101	1,903,474	34,131,773	76.63%	43,181,309	43,500,709	540,878	31,720,589	72.92%
EXPENSES									
INSTRUCTION									
1100 Regular Programs	19,040,002	1,488,850	10,557,932	55.45%	18,371,118	18,170,039	1,423,715	9,920,079	54.60%
1200 Special Programs	6,223,616	617,380	3,440,754	55.29%	6,007,334	5,691,616	576,349	3,178,839	55.85%
1300 Vocational Programs	742,272	11,652	497,913	67.08%	725,203	785,788	29,981	569,396	72.46%
1400 Other Instr. Programs	303,193	20,199	140,713	46.41%	335,919	256,318	11,763	128,307	50.06%
1600 Adult Education	-	-	-	0.00%	-	-	-	-	-
TOTAL INSTRUCTION	26,309,083	2,138,082	14,637,311	55.64%	25,439,573	24,903,760	2,041,807	13,796,622	55.40%
SUPPORT SERVICES									
2100 Pupil Personnel	1,682,011	128,669	971,835	57.78%	1,552,829	1,661,018	123,648	960,264	57.81%
2200 Library, Audio/Visual, Computer	717,024	54,020	416,876	58.14%	745,868	701,761	47,130	419,882	59.83%
2300 Administration	3,000,755	247,047	2,013,248	67.09%	2,949,589	2,959,604	212,703	1,929,824	65.21%
2400 Health Services	553,105	47,347	337,907	61.09%	563,373	569,034	43,376	325,570	57.21%
2500 Business Services	542,705	45,143	340,601	62.76%	491,779	516,613	38,867	345,970	66.97%
2600 Operations & Maintenance	3,643,691	251,888	2,190,135	60.11%	3,691,591	3,335,648	299,279	2,184,554	65.49%
2700 Transportation	2,140,458	196,215	1,244,943	58.16%	2,116,993	2,066,510	196,689	1,228,338	59.44%
2800 Central	1,107,777	44,577	915,638	82.66%	981,393	972,509	69,407	749,997	77.12%
2900 CAIU I.M.S. Payments	33,000	-	31,914	96.71%	33,000	32,118	-	32,016	99.68%
TOTAL SUPPORT SERVICES	13,420,527	1,014,907	8,463,097	63.06%	13,126,414	12,814,815	1,031,099	8,176,415	63.80%
NON-INSTRUCTIONAL									
3100 Food Service	-	-	-	-	-	-	-	-	-
3200 Student Activities	1,363,340	154,719	773,693	56.75%	1,435,490	1,427,694	287,483	828,493	58.03%
3300 Community Services	3,750	37	1,660	44.27%	3,700	2,814	145	2,594	67.95%
TOTAL NON-INSTRUCTIONAL	1,367,090	154,756	775,353	56.72%	1,439,190	1,430,508	287,627	831,086	58.10%
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	3,307,744	23,875,761	58.10%	40,005,178	39,149,083	3,360,533	22,804,124	58.25%
CAPITAL IMPROVEMENTS (4000)	-	125,637	263,314	-	1,900,000	2,397,525	134,018	1,585,224	-
DEBT SERVICE									
5100 Debt Service	3,870,100	181,929	3,684,530	95.21%	3,526,455	3,426,656	185,289	3,226,101	94.15%
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	181,929	3,926,445	95.49%	3,767,434	3,667,635	185,289	3,467,080	94.53%
TOTAL EXPENSES	45,208,715	3,615,311	28,065,520	62.08%	45,672,612	45,214,243	3,679,840	27,856,428	61.61%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	(1,711,837)	6,066,253	-	(2,491,303)	(1,713,534)	(3,138,963)	3,864,161	-



NORTHERN YORK COUNTY SCHOOL DISTRICT												
General Fund Current to Prior Year Object Report as of February, 2017												
OBJECT	2016-17						2015-16					
	BUDGET	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET	AUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF ACTUAL	BUDGET	% OF BUDGET		
100 SALARIES												
Administrative	1,790,760	133,671	1,147,656	64.09%	1,786,596	128,190	1,170,145	65.50%	1,715,770	1,786,596	1,170,145	68.20%
Professional	13,244,215	1,033,476	7,268,140	54.88%	13,000,704	1,014,954	7,020,725	54.00%	12,978,676	13,000,704	7,020,725	54.09%
Support Staff	3,220,556	269,399	1,947,876	60.48%	3,136,770	254,993	1,878,896	59.90%	3,142,766	3,136,770	1,878,896	59.78%
Other - Extra Duty, Security & Ath Coaching/Help	593,500	69,089	328,375	55.33%	532,611	90,644	309,961	58.20%	589,478	532,611	309,961	52.58%
TOTAL SALARIES	18,849,031	1,505,635	10,692,047	56.72%	18,456,682	1,488,782	10,379,728	56.24%	18,426,690	18,456,682	10,379,728	56.33%
200 EMPLOYEE BENEFITS												
FICA	1,398,779	114,497	809,953	57.90%	1,388,683	112,140	781,256	56.26%	1,400,148	1,388,683	781,256	55.80%
Retirement	5,389,536	441,191	3,140,421	58.27%	4,634,607	375,384	2,617,168	56.47%	4,685,878	4,634,607	2,617,168	55.85%
Other Benefits - Insurances & Worker Comp	5,055,650	386,422	2,706,266	53.53%	5,093,269	448,134	2,641,022	51.85%	5,024,758	5,093,269	2,641,022	52.56%
TOTAL EMPLOYEE BENEFITS	11,843,965	942,111	6,656,640	56.20%	11,116,559	935,659	6,039,445	54.33%	11,110,784	11,116,559	6,039,445	54.36%
300 Purchased Professional Services	2,654,710	355,279	1,571,448	59.19%	2,482,258	311,864	1,484,225	59.79%	2,786,413	2,482,258	1,484,225	53.27%
400 Purchased Property Services	1,278,527	204,291	972,019	76.03%	3,560,111	255,554	2,376,830	66.76%	3,173,927	3,560,111	2,376,830	74.89%
500 Other Purchased Services	4,030,896	317,829	2,456,480	60.94%	3,877,537	276,625	2,496,210	64.38%	4,067,323	3,877,537	2,496,210	61.37%
600 Supplies	1,740,301	82,920	1,115,640	64.11%	1,375,949	82,548	1,009,754	73.39%	1,658,943	1,375,949	1,009,754	60.87%
700 Property	583,330	7,332	580,993	99.60%	571,313	561,248	509,197	90.73%	571,313	561,248	509,197	89.13%
800 Other Objects	877,040	199,914	658,387	75.07%	865,288	210,979	630,109	72.82%	967,251	865,288	630,109	65.14%
900 Other Uses of Funds	3,350,915	-	3,361,866	100.33%	2,918,611	-	2,930,930	100.42%	2,909,968	2,918,611	2,930,930	100.72%
TOTAL EXPENSES	45,208,715	3,615,311	28,065,520	62.08%	45,214,243	3,679,840	27,856,428	61.61%	45,672,612	45,214,243	27,856,428	60.99%

NORTHERN YORK COUNTY SCHOOL DISTRICT  
**CAPITAL RESERVE FUND REPORT**  
 FEBRUARY

	BUDGET	EXPENSES 2/28/17	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		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	
<b>PREVIOUS YEARS' PROJECTS TOTAL</b>	<b>330,688</b>	<b>0.00</b>	<b>194,495.00</b>	
<b>2016-17 PROJECTS</b>				
Bostic Stadium - Replace Scoreboard *	65,000	3,900.00	54,971.06	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	COMPLETE
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		6,895.00	COMPLETE
High School - Add swipe card reader at work room	3,000		2,650.00	COMPLETE
<b>2016-17 TOTAL</b>	<b>275,200</b>	<b>3,900.00</b>	<b>241,680.50</b>	
<b>GRAND TOTAL EXPENSES</b>	<b>605,888</b>	<b>3,900.00</b>	<b>436,175.50</b>	
<b>GENERAL FUND TRANSFER</b>			<b>200,032.75</b>	
<b>INTEREST</b>			<b>928.08</b>	
<b>ENDING CASH BALANCE JANUARY 31, 2017</b>			<b>359,806.54</b>	

\* Use of the Athletic Field Commitment

**Cash Projection**

Cash on Hand	359,806.54
Current Month Deposit	0.00
Current Month Payments	0.00
	<hr/>
Projected Ending Cash at March 31, 2017	359,806.54