

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

Checking Account - PSDLAF

Beginning Balance September 1, 2016	\$ 4,781,939.71
NSF Checks	0.00
Void Checks	766.09
	\$ 4,782,705.80

Deposits – September 2016

Interest on Checking Acct.	1,396.17
Federal Wire - Farm to School Grant	0.00
Comm of PA:	
Retirement	682,245.26
Special Ed	242,527.00
Transportation	225,841.00
Comm of PA Payment Deductions	(43,336.47)

Receipts from Tax Collectors	13,680,801.84
Realty Transfer Tax	35,851.03
Amusement Tax	1,920.95
Delinquent Taxes	55,681.85
Fuel Reimbursement	
Athletic Admissions	12,470.00
NYCSD Food Service - Salaries & Benefits	10,280.19
Booster Club/PTO Reimbursements, Rewards Programs & Special Building Accounts	2,676.78
High School Parking Permits	1,450.00
Behind the Wheel Fees	3,150.00
Facility Use	1,500.00
PA Game Commission - Payment in Lieu of Taxes	3,004.80
Farm to School Reimbursement	51,532.29
Cumberland Perry Vo Tech - Vocational Ed Subsidy	8,580.00
Misc. Refunds & Reimbursements	4,086.00

York Adams Tax Bureau	345,689.69	
Cumberland County Tax Bureau	760.39	
TOTAL DEPOSITS		15,328,108.77

Checking Account - PSDLAF (cont'd)

Expenditures – September 2016

Disbursements	1,383,849.93	
Bond Payments	0.00	
Purchase of CD/Securities	0.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	20,886.51	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	728.48	
Transfer to UCCI - Dental Insurance	23,459.53	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	428,405.45	
TOTAL EXPENDITURES		1,857,329.90
Transfer to PSDLAF Payroll Account		1,850,290.79
Transfer to Farm to School Account		57,093.99
Transfer to Food Service		0.00
CD & Security Maturity		0.00
Balance PSDLAF General Fund Account September 30, 2016		\$ 16,346,099.89

Payroll Account - PSDLAF

Beginning Balance September 1, 2016	\$	100,041.62
Deposit		-
	\$	<u>100,041.62</u>

Expenditures – September 2016

Payroll Checks & Direct Deposit	972,345.43	
Payroll Deduction Disbursements	765.00	
PA Dept. of Rev. - State P/R Tax Pmt.	43,420.11	
US Dept. of Treasury - Fed. P/R Tax Pmt.	358,168.12	
PenServ	13,229.62	
York Adams Tax Bureau - Local Tax Pmt.	19,545.35	
PSERS - Retirement	533,188.87	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	0.00	
TOTAL EXPENDITURES		1,940,662.50
Transfer from PSDLAF General Fund Account		1,850,290.79
Interest on PSDLAF Payroll Account		29.25
Balance PSDLAF Payroll Account September 30, 2016	\$	9,699.16

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

	2016-17 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	\$28,851,605	\$16,430,502		\$16,430,502	56.95%	\$12,421,103	43.05%		28,851,605	
7000 State	15,297,452	2,273,294		2,273,294	14.86%	13,024,158	85.14%		15,297,452	
8/9000 Federal/Other	393,044	57,577		57,577	14.65%	335,467	85.35%		393,044	
TOTAL REVENUES	44,542,101	18,761,373	-	18,761,373	42.12%	25,780,728	57.88%	0	44,542,101	0
EXPENSES										0.00%
INSTRUCTION										
1100 Regular Programs (incl Federal Programs)	19,062,717	2,554,659	15,487,871	18,042,530	94.65%	1,020,187	5.35%		18,042,530	-1,020,187
1200 Special Programs	6,223,616	745,288	5,453,298	6,198,587	99.60%	25,029	0.40%		6,198,587	-25,029
1300 Vocational Programs	742,272	280,336	454,585	734,920	99.01%	7,352	0.99%		734,920	
1400 Other Instr. Programs	303,193	42,762	157,461	200,223	66.04%	102,970	33.96%		200,223	
1600 Adult Education	-	-	0	-	0.00%	0	0.00%		0	
TOTAL INSTRUCTION	26,331,798	3,623,045	21,553,215	25,176,260	95.61%	1,155,538	4.39%		25,176,260	-1,155,538
SUPPORT SERVICES										
2100 Pupil Personnel	1,682,011	294,926	1,372,073	1,666,999	99.11%	15,013	0.89%		1,666,999	
2200 Library, Audio/Visual, Computer	717,024	110,677	538,218	648,895	90.50%	68,129	9.50%		648,895	
2300 Administration	3,000,755	717,331	2,132,833	2,850,164	94.98%	150,592	5.02%		2,850,164	-150,592
2400 Health Services	553,105	79,565	462,412	541,977	97.99%	11,128	2.01%		541,977	
2500 Business Services	542,705	136,692	387,891	524,583	96.66%	18,122	3.34%		524,583	
2600 Operations & Maintenance	3,643,691	811,008	2,637,472	3,448,480	94.64%	195,211	5.36%		3,448,480	-195,211
2700 Transportation	2,140,458	259,796	1,916,674	2,176,470	101.68%	-36,012	-1.68%		2,176,470	
2800 Central	1,085,062	631,314	440,558	1,071,871	98.78%	13,191	1.22%		1,071,871	
2900 CAIU I.M.S. Payments	33,000	-	0	-	0.00%	33,000	100.00%		0	
TOTAL SUPPORT SERVICES	13,397,812	3,041,308	9,888,131	12,929,439	96.50%	468,373	3.50%		12,929,439	-468,373
NON-INSTRUCTIONAL										
3100 Food Service	-									
3200 Student Activities	1,363,340	147,154	882,204	1,029,358	75.50%	333,982	24.50%		1,029,358	-333,982
3300 Community Services	3,750	-	0	-		3,750	0.00%		0	
TOTAL NON-INSTRUCTIONAL	1,367,090	147,154	882,204	1,029,358	75.30%	337,732	24.70%		1,029,358	-337,732
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	6,811,508	32,323,550	39,135,058	95.23%	1,961,643	4.77%		39,135,058	(1,961,643)
CAPITAL IMPROVEMENTS (4000)										
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	
9200 Proceeds from Capital Lease	-	-	0	-		0			0	
5200 Fund Transfers & Capital Projects	241,915	-	0	-	0.00%	241,915	100.00%		0	
5900 Budgetary Reserve	-	-	0	-	0.00%	0	0.00%		0	
TOTAL DEBT SERVICE	4,112,015	825,241	3,040,309	3,865,550	94.01%	246,465	5.99%		3,865,550	3,865,550
TOTAL EXPENSES	45,208,715	7,705,396	35,365,518	43,070,915	95.27%	2,137,801	4.73%		43,070,915	(2,137,801)
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	11,055,977	(35,365,518)	(24,309,542)		23,642,927			1,471,186	-4.73%

NORTHERN YORK COUNTY SCHOOL DISTRICT									
General Fund Current to Prior Year Status Report as of September 2016									
				2016-17					
				CURRENT	MONTHLY	YEAR TO	% OF		
				BUDGET	TOTAL	DATE	BUDGET		
REVENUES									
6000 Local	\$28,851,605	\$14,102,055	\$16,430,502				56.95%		
7000 State	15,297,452	468,368	2,273,294				14.86%		
8/9000 Federal/Other	393,044	-	57,577				14.65%		
TOTAL REVENUES	44,542,101	14,570,423	18,761,373				42.12%		
EXPENSES									
INSTRUCTION									
1100 Regular Programs	19,062,717	1,673,049	2,554,659				13.40%		
1200 Special Programs	6,223,616	395,483	745,288				11.98%		
1300 Vocational Programs	742,272	141,450	280,336				37.77%		
1400 Other Instr. Programs	303,193	16,346	42,762				14.10%		
1600 Adult Education	-	-	-				0.00%		
TOTAL INSTRUCTION	26,331,798	2,226,328	3,623,045				13.76%		
SUPPORT SERVICES									
2100 Pupil Personnel	1,682,011	130,524	294,926				17.53%		
2200 Library, Audio/Visual, Computer	717,024	62,847	110,677				15.44%		
2300 Administration	3,000,755	243,800	717,331				23.91%		
2400 Health Services	553,105	52,533	79,565				14.39%		
2500 Business Services	542,705	53,100	136,692				25.19%		
2600 Operations & Maintenance	3,643,691	267,276	811,008				22.26%		
2700 Transportation	2,140,458	205,848	259,796				12.14%		
2800 Central	1,085,062	198,143	631,314				58.18%		
2900 CAIU I.M.S. Payments	33,000	-	-				0.00%		
TOTAL SUPPORT SERVICES	13,397,812	1,214,072	3,041,308				22.70%		
NON-INSTRUCTIONAL									
3100 Food Service	-	-	-						
3200 Student Activities	1,363,340	136,647	147,154				10.79%		
3300 Community Services	3,750	-	-						
TOTAL NON-INSTRUCTIONAL	1,367,090	136,647	147,154				10.76%		
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	3,577,047	6,811,508				16.57%		
CAPITAL IMPROVEMENTS (4000)									
	-	31,386	68,648						
DEBT SERVICE									
5100 Debt Service	3,870,100	44,951	825,241				21.32%		
5199 Capital Lease	-	-	-						
5200 Fund Transfers	241,915	-	-				0.00%		
5900 Budgetary Reserve	-	-	-				0.00%		
TOTAL DEBT SERVICE	4,112,015	44,951	825,241				20.07%		
TOTAL EXPENSES	45,208,715	3,663,385	7,705,396				17.04%		
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	10,917,038	11,055,977						

NORTHERN YORK COUNTY SCHOOL DISTRICT											
General Fund Current to Prior Year Object Report as of September, 2016											
OBJECT	2016-17					2015-16					
	BUDGET	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET		BUDGET	UNAUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF ACTUAL	% OF BUDGET
100 SALARIES											
Administrative	1,790,760	138,402	406,714	22.71%		1,715,770	1,786,596	126,824	469,261	26.27%	27.35%
Professional	13,244,215	979,205	1,481,903	11.19%		12,978,676	13,000,704	979,643	1,501,277	11.55%	11.57%
Support Staff	3,233,056	227,983	472,173	14.60%		3,155,266	3,136,770	219,466	477,618	15.23%	15.14%
Other - Extra Duty, Security & Ath Coaching/Help	581,000	64,334	66,395	11.43%		576,978	532,611	60,457	61,186	11.49%	10.60%
TOTAL SALARIES	18,849,031	1,409,923	2,427,184	12.88%		18,426,690	18,456,682	1,386,390	2,509,343	13.60%	13.62%
200 EMPLOYEE BENEFITS											
FICA	1,398,779	106,276	183,562	13.12%		1,400,148	1,388,683	104,608	189,743	13.66%	13.55%
Retirement	5,389,536	413,110	712,561	13.22%		4,685,878	4,634,607	348,404	631,263	13.62%	13.47%
Other Benefits - Insurances & Worker Comp	5,055,650	468,046	851,476	16.84%		5,024,758	5,073,635	465,953	813,073	16.03%	16.18%
TOTAL EMPLOYEE BENEFITS	11,843,965	987,432	1,747,600	14.76%		11,110,784	11,096,925	918,966	1,634,080	14.73%	14.71%
300 Purchased Professional Services	2,654,710	140,069	421,887	15.89%		2,786,413	2,482,258	189,098	439,554	17.71%	15.77%
400 Purchased Property Services	1,278,527	134,440	311,171	24.34%		3,173,927	3,560,111	271,645	433,829	12.19%	13.67%
500 Other Purchased Services	4,030,896	389,378	672,206	16.68%		4,067,323	3,877,537	340,375	579,055	14.93%	14.24%
600 Supplies	1,763,016	381,896	777,869	44.12%		1,658,943	1,445,725	180,170	592,383	40.97%	35.71%
700 Property	560,615	151,946	486,977	86.86%		571,313	561,248	37,069	349,632	62.30%	61.20%
800 Other Objects	877,040	13,349	220,552	25.15%		967,251	830,659	7,211	172,329	20.75%	17.82%
900 Other Uses of Funds	3,350,915	44,951	639,951	19.10%		2,909,968	2,946,443	44,951	264,951	8.99%	9.10%
TOTAL EXPENSES	45,208,715	3,653,385	7,705,396	17.04%		45,672,612	45,257,588	3,375,875	6,975,158	15.41%	15.27%