NORTHERN YORK COUNTY SCHOOL DISTRICT
TREASURER'S REPORTS SUMMARY
APRIL 2017

Account		Balance
General Fund Checking	$	3,544,007.93
Payroll	$	20,773.89
PSDLAF – Investments	$	7,480,000.00
Capital Reserve Fund	$	354,134.71
2017 Construction Fund	$	9,556,510.09
W. E. Potter Scholarship	$	210,686.95
P. D. Diven Engineering Scholarship	$	13,059.72
Student Activity Account	$	236,596.21
Farm to School Account	$	17,292.96

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

Checking Account - PSDLAF

Beginning Balance March 1, 2017		$ 3,076,281.38
NSF Checks		0.00
Void Checks		50.00
		$ 3,076,331.38
Deposits – March 2017		
Interest on Checking Acct.	5,218.83	
Federal Wire - Farm to School Grant	0.00	
Comm of PA:		
Retirement	799,676.58	
Special Ed	242,527.00	
Transportation	282,301.00	
PlanCon Bond Projects	24,908.93	
School Health Services	58,370.56	
Title I	23,788.86	
Title II	4,109.07	
Comm of PA Payment Deductions	(66,043.32)	
Receipts from Tax Collectors	19,266.70	
Realty Transfer Tax	19,502.67	
Amusement Tax	309.52	
Delinquent Taxes	49,284.51	
Athletic Admissions	0.00	
NYCSD Food Service - Salaries & Benefits	19,587.01	
Booster Club/PTO Reimbursements, Rewards Programs & Special Building Accounts	3,363.54	
Behind the Wheel Fees	2,200.00	
Facility Use	1,000.00	
Fuel Reimbursement	21,109.10	
Cumberland Perry Vo Tech - Vocational Subsidy	7,736.00	
Misc. Refunds & Reimbursements	6,031.40	
York Adams Tax Bureau	360,580.71	
Cumberland County Tax Bureau	0.00	
TOTAL DEPOSITS		1,884,828.67

Checking Account - PSDLAF (cont'd)
Expenditures – March 2017

Disbursements	910,282.84	
Bond Payments	0.00	
Purchase of CD/Securities	8,500,000.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	12,351.76	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	937.00	
Transfer to UCCI - Dental Insurance	27,686.17	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	380,792.21	
TOTAL EXPENDITURES		9,832,049.98
Transfer to PSDLAF Payroll Account		2,082,702.14
Transfer to Farm to School Account		0.00
Transfer to Student Activity Account		2,400.00
CD & Security Maturity		10,500,000.00
Balance PSDLAF General Fund Account March 31, 2017		$ 3,544,007.93

Payroll Account - PSDLAF

Beginning Balance March 1, 2017		$ 10,303.52
Deposit		-
		$ 10,303.52

Expenditures – March 2017

Payroll Checks & Direct Deposit	1,041,603.14	
Payroll Deduction Disbursements	0.00	
PA Dept. of Rev. - State P/R Tax Pmt.	46,757.99	
US Dept. of Treasury - Fed. P/R Tax Pmt.	383,059.29	
PenServ	13,594.62	
York Adams Tax Bureau - Local Tax Pmt.	21,004.28	
PSERS - Retirement	551,962.76	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	14,320.44	
TOTAL EXPENDITURES		2,072,302.52
Transfer from PSDLAF General Fund Account		2,082,702.14
Interest on PSDLAF Payroll Account		70.75
Balance PSDLAF Payroll Account March 31, 2017		$ 20,773.89

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
3/20/2017	2,500,000.00	0.85%	5,729.45	6/13/2017
3/20/2017	2,000,000.00	0.96%	4,743.56	6/13/2017
3/29/2017	2,000,000.00	0.70%	3,682.19	6/13/2017
Total	7,480,000.00		18,836.71	

NORTHERN YORK COUNTY SCHOOL DISTRICT
APRIL 2017 TREASURER'S REPORT

CAPITAL RESERVE FUND

Beginning Balance March 1, 2017		$	359,806.54
Deposits – March 2017			
Deposit	0.00		
Interest	146.48		
			146.48
Expenditures – March 2017			
Bill List	5,818.31		
			5,818.31
Balance Capital Reserve Fund March 31, 2017		$	354,134.71

2017 CONSTRUCTION FUND

Beginning Balance March 1, 2017			0.00
Deposits – March 2017			
Deposit	9,556,176.00		
Interest	334.09		
			9,556,510.09
Expenditures – March 2017			
Bill List	0.00		
			0.00
Balance 2017 Construction Fund March 31, 2017		$	9,556,510.09

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance March 1, 2017		$	210,598.12
Void Checks			0.00
		$	210,598.12
Deposits – March 2017			
Interest	88.83		
			88.83
Expenditures – March 2017			
Bill List	0.00		
			0.00
Balance W.E. Potter Scholarship Fund March 31, 2017		$	210,686.95

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance March 1, 2017		$	13,054.22
Deposits – March 2017			
Deposit	0.00		
Interest	5.50		
			5.50
Expenditures – March 2017			
Bill List	0.00		
			0.00
Balance P. D. Diven Engineering Scholarship Fund March 31, 2017		$	13,059.72

STUDENT ACTIVITY ACCOUNT

Beginning Balance March 1, 2017		$	203,372.58
Void Check			86.11
NSF Checks			0.00
		$	203,458.69
Deposits – March 2017			
Deposits	58,255.97		
Interest	99.98		
			58,355.95
Expenditures – March 2017			
Bill List	26,218.43		
			26,218.43
Balance Student Activity March 31, 2017		$	235,596.21
Checking	235,596.21		
PNC CD	1,000.00		
	236,596.21		

FARM TO SCHOOL

Beginning Balance March 1, 2017		$	19,923.81
Deposits – March 2017			
Deposits	5,147.90		
Interest	7.77		
			5,155.67
Expenditures – March 2017			
Bill List	7,786.52		
			7,786.52
Balance Farm to School Account March 31, 2017		$	17,292.96

NORTHERN YORK COUNTY SCHOOL DISTRICT

General Fund Budget Status Report as of March, 2017

		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	$ 26,157,547		$ 26,157,547	90.66%	$ 2,694,058	9.34%	45,000	28,896,605	
7000	State	15,297,452	9,590,836		9,590,836	62.70%	5,706,616	37.30%	171,000	15,468,452	
8/9000	Federal/Other	393,044	279,180		279,180	71.03%	113,864	28.97%	-12,884	380,160	
	TOTAL REVENUES	44,542,101	36,027,564	-	36,027,564	80.88%	8,514,537	19.12%	203,116	44,745,217	203,116
											0.46%
EXPENSES											
INSTRUCTION											
1100	Regular Programs (incl Federal Program	19,040,002	12,066,057	6,469,023	18,535,079	97.35%	504,923	2.65%	411,732	18,946,811	-93,191
1200	Special Programs	6,223,616	4,019,476	2,186,626	6,206,102	99.72%	17,513	0.28%	36,800	6,242,902	19,287
1300	Vocational Programs	742,272	638,108	102,450	740,558	99.77%	1,714	0.23%		740,558	
1400	Other Instr. Programs	303,193	160,006	48,926	208,932	68.91%	94,261	31.09%	25,982	234,914	-68,279
1600	Adult Education	-	-	0	-	0.00%	0	0.00%		0	
	TOTAL INSTRUCTION	26,309,083	16,883,647	8,807,025	25,690,672	97.65%	618,411	2.35%		26,165,186	-143,897
SUPPORT SERVICES											
2100	Pupil Personnel	1,682,011	1,100,127	581,931	1,682,058	100.00%	-46	0.00%		1,682,058	
2200	Library, Audio/Visual, Computer	717,024	480,166	215,305	695,471	96.99%	21,553	3.01%		695,471	
2300	Administration	3,000,755	2,246,347	701,466	2,947,814	98.24%	52,942	1.76%	9,792	2,957,606	-43,150
2400	Health Services	553,105	388,894	154,167	543,060	98.18%	10,045	1.82%		543,060	
2500	Business Services	542,705	379,945	146,245	526,190	96.96%	16,515	3.04%		526,190	
2600	Operations & Maintenance	3,643,691	2,467,013	969,733	3,436,746	94.32%	206,945	5.68%	34,000	3,470,746	-172,945
2700	Transportation	2,140,458	1,482,765	576,612	2,059,377	96.21%	81,081	3.79%		2,059,377	
2800	Central	1,107,777	955,943	171,133	1,127,077	101.74%	-19,300	-1.74%		1,127,077	
2900	CAIU I.M.S. Payments	33,000	31,914	0	31,914	96.71%	1,086	3.29%		31,914	
	TOTAL SUPPORT SERVICES	13,420,527	9,533,114	3,516,593	13,049,706	97.24%	370,820	2.76%		13,093,498	-327,028
NON-INSTRUCTIONAL											
3100	Food Service	-									
3200	Student Activities	1,363,340	823,872	383,550	1,207,423	88.56%	155,917	11.44%	129,526	1,336,949	-26,391
3300	Community Services	3,750	1,660	0	1,660		2,090	0.00%		1,660	
	TOTAL NON-INSTRUCTIONAL	1,367,090	825,532	383,550	1,209,083	88.44%	158,008	11.56%		1,338,609	-28,482
TOTAL CURRENT INSTRUCTION COSTS		41,096,700	27,242,293	12,707,168	39,949,461	97.21%	1,147,239	2.79%		40,597,293	(499,407)
CAPITAL IMPROVEMENTS (4000)		-	296,291	0	296,291	0.00%	-296,291	0.00%	-296,291	0	0
DEBT SERVICE											
5100	Debt Service	3,870,100	3,684,530	181,020	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	241,915	0	241,915	100.00%	0	0.00%		241,915	
5900	Budgetary Reserve	-	-	0	-		0			0	
	TOTAL DEBT SERVICE	4,112,015	3,926,445	181,020	4,107,465	99.89%	4,550	0.11%		4,107,465	4,107,465
TOTAL EXPENSES		45,208,715	31,465,029	12,888,188	44,353,217	98.11%	855,498	1.89%	351,541	44,704,758	(503,957)
											-1.11%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		(666,614)	4,562,535	(12,888,188)	(8,325,653)		7,659,039		(148,425)	40,459	
						Reimbursement for WE prior year expenditures				427,000	
										467,459	

4/12/2017

NORTHERN YORK COUNTY SCHOOL DISTRICT

General Fund Current to Prior Year Status Report as of March 2017

		2016-17				2015-16				
		CURRENT BUDGET	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET	BUDGET	AUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF ACTUAL
REVENUES										
6000	Local	$28,851,605	$ 498,504	$26,157,547	90.66%	$27,928,951	$28,205,903	$ 778,797	$25,700,439	91.12%
7000	State	15,297,452	1,369,389	9,590,836	62.70%	14,948,358	14,923,054	1,226,699	7,955,656	53.31%
8/9000	Federal/Other	393,044	27,898	279,180	71.03%	304,000	371,752	29,948	99,938	26.88%
	TOTAL REVENUES	44,542,101	1,895,791	36,027,564	80.88%	43,181,309	43,500,709	2,035,444	33,756,033	77.60%
EXPENSES										
INSTRUCTION										
1100	Regular Programs	19,040,002	1,508,125	12,066,057	63.37%	18,371,118	18,170,039	1,525,862	11,445,941	62.99%
1200	Special Programs	6,223,616	578,723	4,019,476	64.58%	6,007,334	5,691,616	516,767	3,695,607	64.93%
1300	Vocational Programs	742,272	140,195	638,108	85.97%	725,203	785,788	130,199	699,595	89.03%
1400	Other Instr. Programs	303,193	19,293	160,006	52.77%	335,919	256,318	29,251	157,558	61.47%
1600	Adult Education	-	-	-	0.00%	-	-	-	-	
	TOTAL INSTRUCTION	26,309,083	2,246,335	16,883,647	64.17%	25,439,573	24,903,760	2,202,079	15,998,701	64.24%
SUPPORT SERVICES										
2100	Pupil Personnel	1,682,011	128,291	1,100,127	65.41%	1,552,829	1,661,018	129,667	1,089,931	65.62%
2200	Library, Audio/Visual, Computer	717,024	63,290	480,166	66.97%	745,868	701,761	53,940	473,822	67.52%
2300	Administration	3,000,755	233,099	2,246,347	74.86%	2,949,589	2,959,604	225,447	2,155,271	72.82%
2400	Health Services	553,105	50,986	388,894	70.31%	563,373	569,034	46,789	372,359	65.44%
2500	Business Services	542,705	39,344	379,945	70.01%	491,779	516,613	38,819	384,789	74.48%
2600	Operations & Maintenance	3,643,691	276,878	2,467,013	67.71%	3,691,591	3,335,648	251,537	2,436,091	73.03%
2700	Transportation	2,140,458	237,822	1,482,765	69.27%	2,116,993	2,066,510	229,016	1,457,354	70.52%
2800	Central	1,107,777	40,306	955,943	86.29%	981,393	972,509	41,157	791,154	81.35%
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	1,070,017	9,533,114	71.03%	13,126,414	12,814,815	1,016,372	9,192,787	71.74%
NON-INSTRUCTIONAL										
3100	Food Service	-	-	-		-	-	-	-	
3200	Student Activities	1,363,340	50,180	823,872	60.43%	1,435,490	1,427,694	49,624	878,117	61.51%
3300	Community Services	3,750	-	1,660		3,700	2,814	-	2,594	92.15%
	TOTAL NON-INSTRUCTIONAL	1,367,090	50,180	825,532	60.39%	1,439,190	1,430,508	49,624	880,710	61.57%
TOTAL CURRENT INSTRUCTION COSTS		41,096,700	3,366,532	27,242,293	66.29%	40,005,178	39,149,083	3,268,074	26,072,198	66.60%
CAPITAL IMPROVEMENTS (4000)		-	32,977	296,291		1,900,000	2,397,525	322,524	1,907,748	
DEBT SERVICE										
5100	Debt Service	3,870,100	-	3,684,530	95.21%	3,526,455	3,426,656	-	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	-	3,926,445	95.49%	3,767,434	3,667,635	-	3,467,080	94.53%
TOTAL EXPENSES		45,208,715	3,399,509	31,465,029	69.60%	45,672,612	45,214,243	3,590,598	31,447,026	69.55%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		(666,614)	(1,503,718)	4,562,535		(2,491,303)	(1,713,534)	(1,555,154)	2,309,007	

4/5/2017

NORTHERN YORK COUNTY SCHOOL DISTRICT

General Fund Current to Prior Year Object Report as of March, 2017

OBJECT		2016-17 BUDGET	2016-17 MONTHLY TOTAL	2016-17 YEAR TO DATE	2016-17 % OF BUDGET	2015-16 BUDGET	2015-16 AUDITED ACTUAL	2015-16 MONTHLY TOTAL	2015-16 YEAR TO DATE	2015-16 % OF ACTUAL	2015-16 % OF BUDGET
100	SALARIES										
	Administrative	1,790,760	133,671	1,281,326	71.55%	1,715,770	1,786,596	125,690	1,295,835	72.53%	75.53%
	Professional	13,244,215	1,072,197	8,340,337	62.97%	12,978,676	13,000,704	999,046	8,019,771	61.69%	61.79%
	Support Staff	3,220,556	275,615	2,223,492	69.04%	3,142,766	3,136,770	263,113	2,142,009	68.29%	68.16%
	Other - Extra Duty, Security & Ath Coaching/Help	593,500	11,320	339,695	57.24%	589,478	532,611	10,797	320,758	60.22%	54.41%
	TOTAL SALARIES	18,849,031	1,492,803	12,184,849	64.64%	18,426,690	18,456,682	1,398,646	11,778,373	63.82%	63.92%
200	EMPLOYEE BENEFITS										
	FICA	1,398,779	113,535	923,488	66.02%	1,400,148	1,388,683	105,560	886,815	63.86%	63.34%
	Retirement	5,389,536	440,709	3,581,130	66.45%	4,685,878	4,634,607	355,328	2,972,495	64.14%	63.44%
	Other Benefits - Insurances & Worker Comp	5,055,650	412,946	3,119,213	61.70%	5,024,758	5,093,269	531,157	3,172,179	62.28%	63.13%
	TOTAL EMPLOYEE BENEFITS	11,843,965	967,191	7,623,830	64.37%	11,110,784	11,116,559	992,044	7,031,490	63.25%	63.29%
300	Purchased Professional Services	2,654,710	250,572	1,822,020	68.63%	2,786,413	2,482,258	264,441	1,748,666	70.45%	62.76%
400	Purchased Property Services	1,278,527	121,505	1,093,523	85.53%	3,173,927	3,560,111	390,997	2,767,827	77.75%	87.21%
500	Other Purchased Services	4,030,896	469,370	2,925,850	72.59%	4,067,323	3,877,537	463,502	2,959,711	76.33%	72.77%
600	Supplies	1,740,301	83,057	1,198,698	68.88%	1,658,943	1,375,949	71,779	1,081,533	78.60%	65.19%
700	Property	583,330	9,435	590,428	101.22%	571,313	561,248	4,799	513,995	91.58%	89.97%
800	Other Objects	877,040	5,577	663,964	75.71%	967,251	865,288	4,391	634,500	73.33%	65.60%
900	Other Uses of Funds	3,350,915	-	3,361,866	100.33%	2,909,968	2,918,611	-	2,930,930	100.42%	100.72%
TOTAL EXPENSES		45,208,715	3,399,509	31,465,029	69.60%	45,672,612	45,214,243	3,590,598	31,447,026	69.55%	68.85%

NORTHERN YORK COUNTY SCHOOL DISTRICT
CAPITAL RESERVE FUND REPORT
MARCH

	BUDGET	EXPENSES 3/31/17	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		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**	**0.00**	**194,495.00**	
2016-17 PROJECTS				
Bostic Stadium - Replace Scoreboard *	65,000		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	5,818	5,818.31	**COMPLETE**
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 & Wellsvile-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**
2016-17 TOTAL	**275,200**	**5,818.31**	**247,498.81**	
GRAND TOTAL EXPENSES	**605,888**	**5,818.31**	**441,993.81**	
GENERAL FUND TRANSFER			**200,000.00**	
INTEREST			**1,107.31**	
ENDING CASH BALANCE MARCH 31, 2017			**354,134.71**	

* Use of the Athletic Field Commitment

Cash Projection

Cash on Hand	354,134.71
Current Month Deposit	0.00
Current Month Payments	0.00
Projected Ending Cash at April 30, 2017	354,134.71