NORTHERN YORK COUNTY SCHOOL DISTRICT
TREASURER'S REPORTS SUMMARY
OCTOBER 2016

Account		Balance
General Fund Checking	$	16,346,099.89
Payroll	$	9,699.16
PSDLAF – Investments	$	0.00
Capital Reserve Fund	$	305,890.72
2014 Construction Fund	$	25,082.10
W. E. Potter Scholarship	$	212,825.83
P. D. Diven Engineering Scholarship	$	14,034.16
Student Activity Account	$	153,231.11
Farm to School Account	$	24,234.65

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		-
		$ 100,041.62

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
OCTOBER 2016 TREASURER'S REPORT

CAPITAL RESERVE FUND

Beginning Balance September 1, 2016		$	506,309.58
Deposits – September 2016			
Deposit	0.00		
Interest	118.04		
			118.04
Expenditures – September 2016			
Bill List	200,536.90		
			200,536.90
Balance Capital Reserve Fund September 30, 2016		$	305,890.72

2014 CONSTRUCTION FUND

Beginning Balance September 1, 2016		$	25,073.41
Deposits – September 2016			
Deposit	0.00		
Interest	8.69		
			8.69
Expenditures – September 2016			
Bill List	0.00		
			0.00
Balance 2014 Construction Fund September 30, 2016		$	25,082.10

STUDENT ACTIVITY ACCOUNT

Beginning Balance September 1, 2016		$	149,819.72
Void Check			0.00
NSF Checks			0.00
		$	149,819.72
Deposits – September 2016			
Deposits	9,511.22		
Interest	35.91		
			9,547.13
Expenditures – September 2016			
Bill List	7,135.74		
			7,135.74
Balance Student Activity Account September 30, 2016		$	152,231.11

Checking	152,231.11
PNC CD	1,000.00
	153,231.11

FARM TO SCHOOL

Beginning Balance September 1, 2016		$	19,029.84
Deposits – September 2016			
Deposits	57,093.99		
Interest	13.11		
			57,107.10
Expenditures – September 2016			
Bill List	51,902.29		
			51,902.29
Balance Farm to School Account September 31, 2016		$	24,234.65

NORTHERN YORK COUNTY SCHOOL DISTRICT

General Fund Budget Status Report as of September, 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	$ 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
											0.00%
EXPENSES											
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)		-	68,648	1,659	70,307	0.00%	-70,307	0.00%		70,307	70,307
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)
											-4.73%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		(666,614)	11,055,977	(35,365,518)	(24,309,542)		23,642,927		-	1,471,186	

10/7/2016

NORTHERN YORK COUNTY SCHOOL DISTRICT

General Fund Current to Prior Year Status Report as of September 2016

Code	Description	2016-17 CURRENT BUDGET	2016-17 MONTHLY TOTAL	2016-17 YEAR TO DATE	2016-17 % OF BUDGET	2015-16 BUDGET	2015-16 UNAUDITED ACTUAL	2015-16 MONTHLY TOTAL	2015-16 YEAR TO DATE	2015-16 % OF ACTUAL
REVENUES										
6000	Local	$28,851,605	$ 14,102,055	$16,430,502	56.95%	$27,928,951	$27,990,502	$ 7,300,964	$ 8,773,557	31.34%
7000	State	15,297,452	468,368	2,273,294	14.86%	14,948,358	14,820,045	-	366,823	2.48%
8/9000	Federal/Other	393,044	-	57,577	14.65%	304,000	371,752	358	9,997	2.69%
	TOTAL REVENUES	44,542,101	14,570,423	18,761,373	42.12%	43,181,309	43,182,299	7,301,323	9,150,377	21.19%
EXPENSES										
INSTRUCTION										
1100	Regular Programs	19,062,717	1,673,049	2,554,659	13.40%	18,371,118	18,217,627	1,398,515	2,258,863	12.40%
1200	Special Programs	6,223,616	395,483	745,288	11.98%	6,007,334	5,689,099	451,452	763,293	13.42%
1300	Vocational Programs	742,272	141,450	280,336	37.77%	725,203	785,667	137,701	289,915	36.90%
1400	Other Instr. Programs	303,193	16,346	42,762	14.10%	335,919	256,019	10,576	38,283	14.95%
1600	Adult Education	-	-	-	0.00%	-	-	-	-	
	TOTAL INSTRUCTION	26,331,798	2,226,328	3,623,045	13.76%	25,439,573	24,948,412	1,998,245	3,350,353	13.43%
SUPPORT SERVICES										
2100	Pupil Personnel	1,682,011	130,524	294,926	17.53%	1,552,829	1,660,050	120,492	306,705	18.48%
2200	Library, Audio/Visual, Computer	717,024	62,847	110,677	15.44%	745,868	701,592	49,588	116,358	16.58%
2300	Administration	3,000,755	243,800	717,331	23.91%	2,949,589	2,959,604	221,205	749,807	25.33%
2400	Health Services	553,105	52,533	79,565	14.39%	563,373	568,864	53,386	85,412	15.01%
2500	Business Services	542,705	53,100	136,692	25.19%	491,779	516,613	38,947	127,639	24.71%
2600	Operations & Maintenance	3,643,691	267,276	811,008	22.26%	3,691,591	3,335,648	293,071	830,888	24.91%
2700	Transportation	2,140,458	205,848	259,796	12.14%	2,116,993	2,066,510	210,999	234,583	11.35%
2800	Central	1,085,062	198,143	631,314	58.18%	981,393	972,509	42,945	461,873	47.49%
2900	CAIU I.M.S. Payments	33,000	-	-	0.00%	33,000	32,118	-	-	0.00%
	TOTAL SUPPORT SERVICES	13,397,812	1,214,072	3,041,308	22.70%	13,126,414	12,813,508	1,030,632	2,913,265	22.74%
NON-INSTRUCTIONAL										
3100	Food Service	-	-	-		-	-	-	-	
3200	Student Activities	1,363,340	136,647	147,154	10.79%	1,435,490	1,427,694	154,854	161,268	11.30%
3300	Community Services	3,750	-	-		3,700	2,814	605	605	21.50%
	TOTAL NON-INSTRUCTIONAL	1,367,090	136,647	147,154	10.76%	1,439,190	1,430,508	155,459	161,873	11.32%
TOTAL CURRENT INSTRUCTION COSTS		41,096,700	3,577,047	6,811,508	16.57%	40,005,178	39,192,428	3,184,336	6,425,491	16.39%
CAPITAL IMPROVEMENTS (4000)		-	31,386	68,648		1,900,000	2,397,525	146,587	146,587	
DEBT SERVICE										
5100	Debt Service	3,870,100	44,951	825,241	21.32%	3,526,455	3,426,656	44,951	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	44,951	825,241	20.07%	3,767,434	3,667,635	44,951	403,079	10.99%
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%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		(666,614)	10,917,038	11,055,977		(2,491,303)	(2,075,289)	3,925,448	2,175,220	

10/5/2016

NORTHERN YORK COUNTY SCHOOL DISTRICT

General Fund Current to Prior Year Object Report as of September, 2016

		2016-17				2015-16					
			MONTHLY	YEAR TO	% OF		UNAUDITED	MONTHLY	YEAR TO	% OF	% OF
		BUDGET	TOTAL	DATE	BUDGET	BUDGET	ACTUAL	TOTAL	DATE	ACTUAL	BUDGET
OBJECT											
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%

NORTHERN YORK COUNTY SCHOOL DISTRICT
CAPITAL RESERVE FUND REPORT
SEPTEMBER 2016

	BUDGET	EXPENSES 9/30/16	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	385.00	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		2,440.00	
Dillsburg Elem - New VCT Flooring (6 classrooms) - 2015-16	60,000		0.00	
South Mountain Elem - Roof Replacement (1st phase) - 2015-16	45,000	45,000.00	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**	**45,385.00**	**87,055.00**	
2016-17 PROJECTS				
Bostic Stadium - Replace Scoreboard *	65,000	35,749.75	51,071.06	**COMPLETE**
South Mountain Elem - Roof Replacement (2nd phase)	65,000	48,218.46	48,218.46	
Dillsburg Elem - Replace VCT Flooring (8 classrooms)	60,000		22,155.94	
High School - Replace black Auditorium curtains	20,000	19,061.80	19,061.80	**COMPLETE**
South Mountain Elem - Convert chalk boards to white boards	14,000	14,091.30	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	10,802.00	**COMPLETE**
Renovate JV Softbal field playing surface	10,500	9,678.59	9,678.59	
Northern, S. Mountain & Wellsvile-remove & replace swipe card system	0	14,900.00	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	2,650.00	**COMPLETE**
2016-17 TOTAL	**275,200**	**155,151.90**	**202,494.03**	
GRAND TOTAL EXPENSES	**605,888**	**200,536.90**	**289,549.03**	
GENERAL FUND TRANSFER			**0.00**	
INTEREST			**418.54**	
ENDING CASH BALANCE SEPTEMBER 31, 2016			**305,890.72**	

* Use of the Athletic Field Commitment

Cash Projection

Cash on Hand	305,890.72
Current Month Deposit	0.00
Current Month Payments	92,806.47
Projected Ending Cash at October 31, 2016	213,084.25