

MONTOURSVILLE AREA SCHOOL DISTRICT
MARCH BOARD MEETING
TUESDAY, March 14, 2017
7:00 P.M.
LOYALSOCK VALLEY ELEMENTARY SCHOOL

AGENDA

- I.** Roll Call to Order
 - A.** Salute to the Flag
 - B.** Recognitions and Presentations
 - C.** Student Representative Presentation
- II.** Reading of the Minutes; Approval
- III.** Prior Presentation Period (5 minutes/person)
 - A.** Pastor Bob Hine, First Christian Church
 - B.** Auditors from Larson, Kellett and Associates, PC.
 - C.** Scott Moll, BLaST IU 17
- IV.** Public Comment on Agenda Items
- V.** Business Manager's Report
 - A.** General Fund and Cafeteria Treasurer's Report
 - B.** Budgetary Transfers
 - C.** Presentation of Bills (Roll Call)
 - D.** Business
- VI.** Superintendent's Report
- VII.** Agenda Items
- VIII.** Other Reports
 - A.** Committee Reports
 - 1.** PSBA
 - 2.** Community Advisory Committee
 - 3.** Policy Committee
 - 4.** IU Representative
 - 5.** LCTC Representative
 - 6.** Memorial Gardens
- IX.** Public Comment
- X.** Adjournment

Montoursville Area School District
March School Board Agenda
March 14, 2017
7:00 PM
Loyalsock Valley Elementary School

General:

- G-1 Approval of an MOU agreement between Montoursville Area School District and the Montoursville Area Education Association for the reduction of college credits. (Attachment)
- G-2 Approval to offer a retirement incentive to the full time custodial and maintenance staff in the amount of \$10,000. Eligible employees must meet PSERS eligibility.
- G-3 Approval of the 2017-2018 school calendar for the first reading. (Attachment)
- G-4 Approval to accept a grant, in the amount of \$500.00, from First Community Foundation Partnership. These funds are designated to support the S.A.D.D. Program at the Montoursville Area High School. (Attachment)
- G-5 Approval to accept a grant, in the amount of \$2,203.00, from First Community Foundation Partnership. These funds are designated to support Science lab equipment for Montoursville Area High School. (Attachment)
- G-6 Approval of an agreement between Montoursville Area School District and UPMC Susquehanna Sports Medicine Center effective August 1, 2017 until June 30, 2020. (Attachment)
- G-7 Review of proposed Medical Healthcare Premium Payment Resolution. (Attachment)
- G-8 Approval of a request from Kevin Fry, FC Montour Soccer Club, for use of Montoursville High School Memorial Stadium for games every other Sunday, March 26, 2017 to June 4, 2017.
- G-9 Approval of a request from Scott Metzger, Montoursville Little League, for use of Loyalsock Valley Elementary School, Lyter Elementary School, and C. E. McCall Middle School Gym, Multi-Purpose Room, Softball and Baseball Fields, from March 2017 to December 2017.
- G-10 Acknowledgement of the Montoursville Area School District's financial statements for the year ending June 30, 2016, as well as the related audit report from Larson, Kellett and Associates, PC.
- G-11 Recommend approval of the school tax year 2016 settlement reports for real estate and interim real estate taxes. (Attachment)
- G-12 Recommend approval to write-off \$26,494.00 of per capita taxes which were returned from Statewide Tax Recovery as uncollectable. (Attachment)

Personnel:

- P-1 Approval to accept the resignation of Chris Reeder, Science Teacher, C. E. McCall Middle School, effective March 3, 2017.
- P-2 Approval to accept the resignation of Mary Bower, Cafeteria Staff Member, Loyalsock Valley Elementary School, effective February 17, 2017.
- P-3 Approval to accept the resignation of Teresa Kessler, paraprofessional, C. E. McCall Middle School, effective March 20, 2017.
- P-4 Approval to accept the resignation of Matthew Taylor, night custodian, Montoursville Area High School, effective March 18, 2017.
- P-5 Approval of the following changes to the coaching staff effective 2016-2017 school year:

<u>Approved Employee</u>	<u>Position</u>	<u>Sport</u>	<u>Stipend</u>	<u>Replacing Employee</u>
Keenan Michael	Assistant Coach	Track	\$2,600	
Chris Bower	Assistant Coach	Track	\$1,500	Kaelyn Koser
Chris McKibben	Assistant Coach	Track	\$2,900	
Nathan Gilbert	Assistant Coach	Track	\$4,200	
Eli Skinner	Volunteer	Track		
Curtis Miller	JV Coach	Baseball	\$2,000	Zac Martin
Quinten Persun	JV Coach	Baseball	\$2,000	Brian Johnson

- P-6 Approval of the following addition to the substitute teacher list effective for the 2016-2017 school year:

<u>Employee</u>	<u>Substitute Certification</u>
Kristina Rogers	General Science/Biology
Cheryl Lucas	English

Policy:

- PY-1 Approval for school board revised policy 251, Homeless Students, for the second reading. (Attachment)
- PY-2 Approval for school board new policy 255, Educational Stability for Children in Foster Care, for the second reading. (Attachment)

Building and Grounds:

- B-1 Approval for the attached change orders. (Attachment)

Fund Accounting Check Summary

MASD - From 02/01/2017 To 03/14/2017

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052491	JAMIE L. YONKIN	DUES & FEES.....		170.00
00052492	STEPHANIE ANN CONFER	TRAVEL.....		160.00
00052493	JAMIE L. YONKIN	TRAVEL.....		240.00
00052494	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		845.80
00052495	ASSOCIATION OF SCHOOL BUSINESS	DUES & FEES.....		225.00
00052496	ASSETWORKS, INC.	PROF-TECH SRVCS.....		1,600.00
00052497	DANIEL J. AYERS	PROF-TECH SRVCS.....		45.00
00052498	BALFOUR	PRINTING & BINDING.....		370.01
00052499	ALLAN K. BARTLETT	PROF-TECH SRVCS.....		55.00
00052500	MICHAEL T. BENEDICT	PROF-TECH SRVCS.....		57.00
00052501	BLAST INTERMEDIATE UNIT 17	TUITION OTHER LEA/STATE.....	TRAVEL.....	1,562.50
00052502	JEFFREY A. BOWER	PROF-TECH SRVCS.....		57.00
00052503	BRODART CO.	SUPPLIES.....		469.37
00052504	JOSEPH W. BROWN	PROF-TECH SRVCS.....		67.00
00052505	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		200.00
00052506	CHARTIERS VALLEY SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		2,452.80
00052507	COMMONWEALTH CONNECTIONS ACADEMY	TUITION CHARTER SCHOOL.....		8,584.56
00052508	PATRICIA CONFER	TRAVEL.....		6.96
00052509	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE.....		1,167.82
00052510	DIVINE PROVIDENCE HOSPITAL	PROF-TECH SRVCS.....		2,727.27
00052511	SUSAN EARL	TRAVEL.....		13.04
00052512	EASTERN LYCOMING YMCA	DUES & FEES.....		550.00
00052513	FRONTIER	COMMUNICATIONS.....		3,157.00
00052514	MICHAEL D. HALL	PROF-TECH SRVCS.....		110.00
00052515	FRED HAMM INC	DISPOSAL SERVICES.....		1,799.68
00052516	HARDER SPORTING GOODS CO	EQUIP ORI & ADDITIONAL.....		686.40
00052517	LINDA F. HERBST	PROF-TECH SRVCS.....		70.00
00052518	HERSHEY HIGH SCHOOL	DUES & FEES.....		150.00
00052519	DONALD C. KEEFER	PROF-TECH SRVCS.....		67.00
00052520	KEYSTONE MOBILE SHREDDING INC	SUPPLIES.....	DISPOSAL SERVICES.....	81.00
00052521	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER.....		5,110.00
00052522	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		307.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

facksmc

MASD - From 02/01/2017 To 03/14/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052523	ROBERT J. LYNN, SR.	PROF-TECH SRVCS.....		45.00
00052524	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		9,349.90
00052525	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		651.06
00052526	CAFETERIA ACCOUNT	SUPPLIES.....		26.20
00052527	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE.....		300.00
00052528	MICHAEL R. MILLWARD	PROF-TECH SRVCS.....		80.00
00052529	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		2,633.50
00052530	ELERY W NAU INC	SUPPLIES.....		141.44
00052531	NEFF COMPANY	EQUIPMENT - REPLACEMENT.....		934.98
00052532	HARRY L. OVERDORF, JR.	PROF-TECH SRVCS.....		67.00
00052533	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,565.01
00052534	PA TREATMENT & HEALING	TUITION OTHER LEA/STATE.....	CONTRACTED CARRIERS.....	5,220.00
00052535	PA ACADEMIC DECATHLON	TRAVEL.....		500.00
00052536	PEF/MATHCOUNTS	DUES & FEES.....		455.00
00052537	J W PEPPER & SON INC	SUPPLIES.....		141.08
00052538	ANTHONY PERROTTA	PROF-TECH SRVCS.....		57.00
00052539	CORY PERSON	PROF-TECH SRVCS.....		57.00
00052540	PLAYSCRIPTS, INC.	SUPPLIES.....		346.02
00052541	PMEA DISTRICT VIII	DUES & FEES.....		771.00
00052542	JAMES L. POECHMANN	PROF-TECH SRVCS.....		70.00
00052543	PPL ELECTRIC UTILITIES	ELECTRICITY.....		0.00
00052544	PSAT 8/9	TECHNICAL SERVICES.....		5,185.00
00052545	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION, INC.	TRAVEL.....		99.00
00052546	PUBLIC SCHOOL EMPLOYEES	RETIREMENT CONTRIBUTIONS.....		2,779.72
00052547	QUILL CORP	OFFICE SUPPLIES.....	SUPPLIES.....	819.80
00052548	DAVID E. ROTH	PROF-TECH SRVCS.....		67.00
00052549	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT.....		400.00
00052550	GARY RUNTAS	PROF-TECH SRVCS.....		70.00
00052551	DAVE SCHALL	PROF-TECH SRVCS.....		67.00
00052552	CM REGENT, LLC	TECHNICAL SERVICES.....		225.00
00052553	WILLIAM A. SEMENTELLI	PROF-TECH SRVCS.....		67.00
00052554	SOUTHWOOD PSYCHIATRIC HOSPITAL	PROFESSNL ED SRVC-IU.....		425.83
00052555	SPORTSMAN'S RECONDITIONING, INC.	REPAIRS/MAINT. EQUIP.....		7,054.79
00052556	SUPERIOR PLUS ENERGY	OIL.....		13,791.75

- Payables within Check * Denotes Non-Negotiable Transaction c - Credit Card Payment
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MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

MASD - From 02/01/2017 To 03/14/2017

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052557	SERVICES SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		804.45
00052558	DANNY E. TROXELL	PROF-TECH SRVCS.....		67.00
00052559	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		8,002.47
00052560	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		6,658.84
00052561	UNUM LIFE INSURANCE CO.	LONG TERM CARE.....		101.40
00052562	VERITEXT	PROF-TECH SRVCS.....		195.00
00052563	VERIZON WIRELESS	COMMUNICATIONS.....		300.27
00052564	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.....		60.90
00052565	WELD TEC SERVICE & SALES	SUPPLIES.....		35.70
00052566	WEX BANK	GASOLINE.....		473.06
00052567	WILLIAMSPORT AREA HIGH SCHOOL	DUES & FEES.....		150.00
00052568	WILLIAMSPORT TEACHERS CREDIT UNION.....	CREDIT UNION.....		3,417.00
00052569		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	300.00
00052570		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	300.00
00052571	PPL ELECTRIC UTILITIES	ELECTRICITY.....		5,657.42
00052572	PPL ELECTRIC UTILITIES	ELECTRICITY.....		4,768.14
00052573	GREGORY P HARRIS	CONTRACTED CARRIERS.....		4,830.18
00052574	JEAN SERVICES	CONTRACTED CARRIERS.....		3,792.02
00052575	KAY KELLER	CONTRACTED CARRIERS.....		8,356.24
00052576	KOSER BUSING	CONTRACTED CARRIERS.....		38,658.54
00052577	ROLAN J KUHN	CONTRACTED CARRIERS.....		12,301.00
00052578	ROBERT C. & ANN K. LUNT	CONTRACTED CARRIERS.....		4,597.43
00052579	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		32,218.30
00052580	NEIL SMITH	CONTRACTED CARRIERS.....		4,691.29
00052581	RICHARD THOMPSON	CONTRACTED CARRIERS.....		9,847.80
00052582	STEPHANIE ANN CONFER	TRAVEL.....		130.00
00052583	JAMIE L. YONKIN	TRAVEL.....		140.00
00052584	JAMIE L. YONKIN	DUES & FEES.....		280.00
00052585	LYCOMING COUNTY PROTHONOTARY OFFICE	DUES & FEES - REQUIRED AUDIT FILIN		14.00
00052586	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL.....		2,410.82
00052587	BONNIE BAIR	TRAVEL.....		88.23
00052588	BASTIAN TIRE AND AUTO CENTERS	REPAIRS, VEHICLES.....		55.44

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction d - Direct Deposit c - Credit Card Payment

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MONTOURVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 02/01/2017 To 03/14/2017

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052589	BEST LINE EQUIPMENT	EQUIPMENT RENTAL.....		368.69
00052590	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....		206,981.00
00052591	BRODART CO.	SUPPLIES.....		27.78
00052592	JAMES A. CAMPBELL / CAMPBELL CONTRACTED CARRIERS.....			7,471.80
	BUSING			
00052593	CHARTIERS VALLEY SCHOOL	TUITION OTHER LEA/STATE.....		2,330.16
	DISTRICT			
00052594	PATRICIA CONFER	TRAVEL.....		13.59
00052595	CREST/GOOD MANUFACTURING COMPANY, INC.	SUPPLIES.....		9.41
00052596	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE.....		2,079.00
00052597	DISCOVERY BENEFITS, INC.	DUES & FEES.....		315.00
00052598	DIVINE PROVIDENCE HOSPITAL	PROF-TECH SRVCS.....		2,903.24
00052599	EAST END LUMBER CO	SUPPLIES.....	SUPPLIES.....	137.86
00052600	EHRlich CO., INC.	EXTERMINATION SERVICES.....		259.00
00052601	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		59.00
	LABORATORIES, INC.			
00052602	GROVE CITY AREA SCHOOL	TUITION OTHER LEA/STATE.....		2,483.60
	DISTRICT			
00052603	FRED HAMM INC	DISPOSAL SERVICES.....		1,799.68
00052604	INFOCON CORPORATION	PROF-TECH SRVCS.....		206.25
00052605	KELLY'S SPORTS LTD.	EQUIPMENT - REPLACEMENT.....		418.25
00052606	KEYSTONE COMMUNICATIONS	REPAIRS/MAINT. EQUIP.....		265.00
00052607	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		21,105.19
00052608	LYCO MICRO	REPAIRS/MAINT. EQUIP.....		341.50
00052609	ROBERT J. LYNN, SR.	PROF-TECH SRVCS.....		20.00
00052610	JENNIFER M MAJCHER	TRAVEL.....		109.24
00052611	MARYANNE MANOTTI	TRAVEL.....		65.09
00052612	CAFETERIA ACCOUNT	SUPPLIES.....		26.20
00052613	MONTOURVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		1,112.50
00052614	ELERY W NAU INC	SUPPLIES.....		8.47
00052615	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL.....		18,101.23
00052616	PA DEPT. OF LABOR & INDUSTRY-E	DUES & FEES.....		36.00
00052617	J W PEPPER & SON INC	SUPPLIES.....		13.50

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

- Payables within Check

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MONTOURVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 02/01/2017 To 03/14/2017

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052618	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP.		6,120.00
00052619	PIAA	SUPPLIES		42.10
00052620	PITNEY BOWES, INC	SUPPLIES		84.99
00052621	PPL ELECTRIC UTILITIES	ELECTRICITY		16,878.21
00052622	PPL ELECTRIC UTILITIES	ELECTRICITY		1,752.34
00052623	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS		160.51
00052624	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		845.80
00052625	DAVID E. ROTH	PROF-TECH SRVCS		57.00
00052626	CHAD W SARTORI	TRAVEL		200.00
00052627	SHI INTERNATIONAL	EQUIP ORI & ADDITIONAL		240.42
	CORPORATION			
00052628	CYNTHIA SULLIVAN	TRAVEL		82.55
00052629	SUN GAZETTE CO	ADVERTISING		478.02
00052630	SUSQUEHANNA HEALTH SYSTEM	DRIVER DRUG TESTING		136.00
00052631	SWEET, STEVENS, KATZ &	PROF-TECH SRVCS		58.50
	WILLIAMS LLP			
00052632	UGI PENN NATURAL GAS	NATURAL GAS -- HEAT		970.93
00052633	US POSTAL SERVICE -- BMEU	COMMUNICATIONS		225.00
00052634	MARGARET B WELCH	TRAVEL		55.34
00052635	WOODS SERVICES	APPROVED PRIVATE SCH		3,770.00
00052636	CHAD & BRENDA HALL	RE TAX REFUND	14-2310-121	1,691.64
*17000109	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA CONTRIBUTIONS		10,676.15
*17000110	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		14,518.58
*17000111	INTERNAL REVENUE SERVICE	FEDERAL		119,290.66
*17000112	PA STATE COLLECTION &	CHILD SUPPORT		259.57
*17000113	PITNEY BOWES, INC	REFILL POSTAGE MACHINE		1,000.00
*17000116	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		15,440.16
*17000117	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX		128,077.27
*17000118	PA STATE COLLECTION &	CHILD SUPPORT		259.57
*17000119	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE PSERS REMITTANCE	P.O.S. REMITTANCE	72,229.90
*17000120	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA CONTRIBUTIONS		10,676.15
*17000121	PITNEY BOWES, INC	REFILL POSTAGE MACHINE		1,000.00
*17000122	DELTA DENTAL OF PA	DENTAL CLAIMS		4,310.38

10-GENERAL FUND 921,985.20

Grand Total Manual Checks : 367,312.83
Grand Total Regular Checks : 554,672.37
Grand Total Direct Deposits: 0.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

c - Credit Card Payment

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 02/01/2017 To 03/14/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		921,985.20

Fund Accounting Check Summary

LIQUID ASSET FUND - From 02/01/2017 To 03/14/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*17000118	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		12,572.00
*17000119	PAYROLL ACCOUNT	NET PAY.....		309,040.15
*17000120	PAYROLL ACCOUNT	NET PAY.....		330,980.50
*17000121	TSA CONSULTING GROUP, INC.	EMPLOYER MONTHLY 403B CONTRIBUTION		1,413.33
*17000122	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		12,572.00
*17000123	LYCOMING CTY. INS.	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	259,979.83
	CONSORTIUM			
*17000124	MUNICIPAL & SCHOOL INCOME	FEB 2017 EIT REMITTANCE.....		16,304.13
	TAX OFFICE			
*17000125	PARTS WAREHOUSE	CC PURCHASE PO 17000397.....		577.28
*17000126	BEST BUY	CC PURCHASE PO 17000359.....		39.99
*17000127	PASBO	ANNUAL CONFERENCE REGISTRATION A S		309.05
*17000128	PIAA	COMPETITIVE SPIRIT REGISTRATION FE		100.00
*17000129	WALMART COMMUNITY/RFCSLLC	PO 17000376 CC PURCHASE.....		278.20
*17000130	COMFORT INN	WRESTLING TEAM LODGING.....		1,395.20
*17000131	U-HAUL	BOXES PO 17000390.....		66.60
*17000132	THE MILTON HOTEL	CHEERLEADING LODGING.....		790.32
*17000133	SUPER 8 CLEARFIELD	WRESTLING LODGING CC PURCHASE.....		675.70

10-GENERAL FUND

947,094.28

Grand Total Manual Checks :
 Grand Total Regular Checks :
 Grand Total Direct Deposits:
 Grand Total Credit Card Payments:
 Grand Total All Checks :

947,094.28
 0.00
 0.00
 0.00
 947,094.28

* Denotes Non-Negotiable Transaction
 P - Prenote
 d - Direct Deposit
 c - Credit Card Payment

Fund Accounting Check Summary

MASD CAFETERIA - From 02/01/2017 To 03/14/2017

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002531	BIMBO FOODS, INC.	FOOD.....		1,689.17
00002532	W A DEHART INC	FOOD.....		1,507.10
00002533	FEESERS DISTRIBUTORS	FOOD.....		23,110.55
00002534	HERSHEY CREAMERY CO	FOOD.....		488.40
00002535	JAC'S PRODUCE LLC	FOOD.....		1,527.00
00002536	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.....		705.64
00002537	MARSHALEKS FRUIT FARM	FOOD.....		880.00
00002538	REINHART FOOD SERVICE	FOOD.....		672.08
00002539	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD.....		5,683.91
00002540		CAFETERIA ACCOUNT REFUND.....		96.05
00002541	GENERAL FUND	FEB 2017 WAGES & BENEFITS.....		43,783.69
		50-CAFETERIA	80,143.59	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	80,143.59	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	80,143.59	

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 02/01/2017 To 03/14/2017

PB-3

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001161	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS.....		28,716.34
00001162	DIVERSIFIED STORAGE SOLUTIONS INC.	EQUIP ORI & ADDITIONAL.....		3,225.60
00001163	THE FARFIELD COMPANY	PROF-TECH SRVCS.....		163,975.70
00001164	LECCE ELECTRIC, INC.	PROF-TECH SRVCS.....		28,233.54
00001165	LOBAR, INC.	PROF-TECH SRVCS.....		558,860.76
00001166	PPL ELECTRIC UTILITIES	ELECTRICITY.....		8,643.08
00001167	PPL ELECTRIC UTILITIES	ELECTRICITY.....		1,107.81
00001168	QUALITY ASSURANCE PLUS	PROF-TECH SRVCS.....		6,827.44
00001169	REED ASSOCIATES, INC	EQUIP ORI & ADDITIONAL.....		78,504.00
00001170	SILVERTIP INC	PROF-TECH SRVCS.....		16,229.09
00001171	UGI PENN NATURAL GAS	ELECTRICITY.....		33.87

39-CAPITAL PROJECTS FUND

894,357.23

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 894,357.23
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 894,357.23

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

D - Direct Deposit

- Payables within Check

03/09/2017 12:16:38 PM

MONTOURSVILLE AREA SCHOOL DIST

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Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 02/28/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	12,950,598.81	6,926,505.49	6,926,505.49	53.73	31,854.15	5,992,239.17
1190	FEDERAL PROGRAMS -	313,490.00	126,254.93	126,254.93	40.27	0.00	187,235.07
1100	*TOTALS*	13,264,088.81	7,052,760.42	7,052,760.42	53.41	31,854.15	6,179,474.24
1211	LIFE SKILLS SUP-IU	230,790.00	136,991.52	136,991.52	59.35	0.00	93,798.48
1221	HEAR IMPAIRED SUP	80,450.00	52,679.87	52,679.87	65.48	0.00	27,770.13
1224	BLIND OR VISUALLY	26,060.00	17,121.06	17,121.06	65.69	0.00	8,938.94
1225	SPEECH AND LANGUAGE	188,910.00	110,566.80	110,566.80	58.52	0.00	78,343.20
1231	EMOTIONAL SUPPORT	202,580.00	138,002.94	138,002.94	68.12	0.00	64,577.06
1233	AUTISTIC SUPPORT	110,370.00	66,218.46	66,218.46	59.99	0.00	44,151.54
1241	LEARNING	1,773,545.00	940,638.68	940,638.68	53.03	0.00	832,906.32
1243	GIFTED SUPP/ELEM/SEC	102,250.00	8,164.42	8,164.42	7.98	0.00	94,085.58
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED	74,460.00	44,674.83	44,674.83	59.99	0.00	29,785.17
1290	LEARNING SUPPORT	232,601.06	192,192.91	192,192.91	82.62	0.00	40,408.15
1200	*TOTALS*	3,022,016.06	1,707,251.49	1,707,251.49	56.49	0.00	1,314,764.57
1390	OTHER VOC ED	297,960.00	183,656.66	183,656.66	61.63	0.00	114,303.34
1300	*TOTALS*	297,960.00	183,656.66	183,656.66	61.63	0.00	114,303.34
1410	DRIVERS EDUCATION	36,200.00	7,667.61	7,667.61	21.18	0.00	28,532.39
1420	OTH INSTR	16,700.00	6,794.84	6,794.84	40.68	0.00	9,905.16
1430	HOMEBOUND	6,200.00	2,021.87	2,021.87	32.61	0.00	4,178.13
1441	ADJUDICATED/COURT	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE	80,000.00	66,328.96	66,328.96	82.91	0.00	13,671.04
1400	*TOTALS*	139,100.00	82,813.28	82,813.28	59.53	0.00	56,286.72
Major Function - 1000's		16,723,164.87	9,026,481.85	9,026,481.85	54.16	31,854.15	7,664,828.87
2000's							
2120	GUIDANCE SERVICES	704,860.04	378,072.58	378,072.58	53.63	0.00	326,787.46
2140	PSYCHOLOGICAL	78,570.00	47,143.23	47,143.23	60.00	0.00	31,426.77
2150	SPEECH & HEARING	7,768.00	4,680.43	4,680.43	60.25	0.00	3,087.57
2100	*TOTALS*	791,198.04	429,896.24	429,896.24	54.33	0.00	361,301.80
2240	COMPUTER ASSISTED	505,750.00	361,305.81	361,305.81	73.96	12,773.41	131,670.78
2250	SCHOOL LIBRARY	483,332.41	275,838.26	275,838.26	57.07	0.00	207,494.15
2260	CURRICULUM	157,530.00	85,529.33	85,529.33	54.29	0.00	72,000.67
2261	SPECIAL EDUCATION	165,280.00	97,077.20	97,077.20	58.75	28.33	68,174.47
2270	STAFF DEVELOPMENT	37,700.00	23,946.62	23,946.62	69.86	2,393.76	11,359.62

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 02/28/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2200	*TOTALS*	1,349,592.41	843,697.22	843,697.22	63.64	15,195.50	490,699.69
2310	BOARD SERVICES	29,700.00	25,827.78	25,827.78	86.96	0.00	3,872.22
2330	TX ASSES & COLLECT	107,800.00	52,121.25	52,121.25	48.35	0.00	55,678.75
2350	LEGAL & ACCT SVR	46,000.00	30,734.29	30,734.29	66.81	0.00	15,265.71
2360	OFFICE SUPERINTDNT	323,510.00	161,691.89	161,691.89	49.99	53.37	161,764.74
2380	OFFICE PRINCIPAL	1,354,596.95	878,111.59	878,111.59	64.83	157.34	476,328.02
2300	*TOTALS*	1,861,606.95	1,148,486.80	1,148,486.80	61.70	210.71	712,909.44
2420	MEDICAL SERVICES	62,780.00	36,717.49	36,717.49	58.48	0.00	26,062.51
2440	NURSING SERVICES	303,037.62	169,897.38	169,897.38	56.06	0.00	133,140.24
2400	*TOTALS*	365,817.62	206,614.87	206,614.87	56.48	0.00	159,202.75
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	136,860.00	79,376.32	79,376.32	58.62	863.09	56,620.59
2519	OTHER FISCAL	244,730.00	142,844.03	142,844.03	58.36	0.00	101,885.97
2540	PRINTING & PUBL SVRS	0.00	2,997.59	2,997.59	0.00	0.00	-2,997.59
2590	OTH SUPP	54,500.00	34,605.39	34,605.39	63.54	28.33	19,866.28
2500	*TOTALS*	436,090.00	259,823.33	259,823.33	59.78	891.42	175,375.25
2611	SUPV OF OP & MAINT	106,590.00	64,187.46	64,187.46	60.21	0.00	42,402.54
2619	SUPV OF OP &	72,700.00	42,331.30	42,331.30	58.22	0.00	30,368.70
2620	OPER OF BLDG SVCS	2,244,720.00	1,237,939.76	1,237,939.76	55.27	2,822.69	1,003,957.55
2630	CARE & UPKEEP OF	130,210.00	77,350.02	77,350.02	59.40	0.00	52,859.98
2660	BUILDING SECURITY	171,880.00	85,717.55	85,717.55	49.87	0.00	86,162.45
2600	*TOTALS*	2,726,100.00	1,507,526.09	1,507,526.09	55.40	2,822.69	1,215,751.22
2700	STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION	1,033,000.00	738,146.82	738,146.82	71.45	0.00	294,853.18
2730	MONITORING SERVICES	55,900.00	38,291.64	38,291.64	68.50	0.00	17,608.36
2750	NONPUBLIC	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	1,108,900.00	776,438.46	776,438.46	70.01	0.00	332,461.54
Major Function - 2000's		8,639,305.02	5,172,483.01	5,172,483.01	60.09	19,120.32	3,447,701.69
3000's							
3210	STUDENT ACTIVITIES	68,340.11	34,911.39	34,911.39	54.86	2,580.50	30,848.22
3250	SCHL SPNSORED	543,462.63	366,325.45	366,325.45	68.47	5,804.50	171,332.68
3200	*TOTALS*	611,802.74	401,236.84	401,236.84	66.95	8,385.00	202,180.90
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 02/28/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 3000's	611,802.74	401,236.84	401,236.84	66.95	8,385.00	202,180.90
4000's						
4600 EXISTING BLDG.	0.00	-9,581.25	-9,581.25	0.00	9,581.25	0.00
4600 *TOTALS*	0.00	-9,581.25	-9,581.25	0.00	9,581.25	0.00
Major Function - 4000's	0.00	-9,581.25	-9,581.25	0.00	9,581.25	0.00
5000's						
5110 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130 REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5100 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5220 TRANS TO SPEC REV	0.00	0.00	0.00	0.00	0.00	0.00
5230 TRANS TO CAP RESERVE	274,000.00	0.00	0.00	0.00	0.00	274,000.00
5240 TRANSFER TO DEBT SER	3,099,620.00	534,924.39	534,924.39	17.25	0.00	2,564,695.61
5251 TRANSFER TO FOOD	0.00	0.00	0.00	0.00	0.00	0.00
5280 TRANSFER TO ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
5200 *TOTALS*	3,373,620.00	534,924.39	534,924.39	15.85	0.00	2,838,695.61
5520 EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
5500 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900 BUDGETARY RESERVE	676,817.37	0.00	0.00	0.00	0.00	676,817.37
5900 *TOTALS*	676,817.37	0.00	0.00	0.00	0.00	676,817.37
Major Function - 5000's	4,050,437.37	534,924.39	534,924.39	13.20	0.00	3,515,512.98
EXPENDITURE Totals	30,024,710.00	15,125,544.84	15,125,544.84	50.60	68,940.72	14,830,224.44

Condensed Board Summary Report

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fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE	-10,706,710.00	-10,743,396.39	-10,743,396.39	100.34	0.00	36,686.39
6112	INTERIM REAL ESTATE	-30,000.00	-6,318.11	-6,318.11	21.06	0.00	-23,681.89
6113	PUBLIC UTIL REALTY	-17,000.00	-16,165.19	-16,165.19	95.08	0.00	-834.81
6114	PAYMENTS LU OF CURR	-30,000.00	-30,933.82	-30,933.82	103.11	0.00	933.82
6120	CUR PER CAP TX SEC	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME	-3,500,000.00	-1,747,872.15	-1,747,872.15	49.93	0.00	-1,752,127.85
6153	CUR 511 RL EST TRANS	-200,000.00	-115,309.36	-115,309.36	57.65	0.00	-84,690.64
6100	*TOTALS*	-14,483,710.00	-12,659,995.02	-12,659,995.02	87.40	0.00	-1,823,714.98
6411	DELINQ REAL ESTATE	-530,000.00	-188,284.77	-188,284.77	35.52	0.00	-341,715.23
6420	DELINQ PER CAPITA	-500.00	-297.00	-297.00	59.40	0.00	-203.00
6441	DELINQ PER CAP ACT	-500.00	-297.00	-297.00	59.40	0.00	-203.00
6452	DELINQUENT OCCUPAT	0.00	0.00	0.00	0.00	0.00	0.00
6400	*TOTALS*	-531,000.00	-188,878.77	-188,878.77	35.57	0.00	-342,121.23
6510	INTEREST	-10,000.00	-18,770.00	-18,770.00	187.70	0.00	8,770.00
6520	INTEREST ON	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-10,000.00	-18,770.00	-18,770.00	187.70	0.00	8,770.00
6710	ADMISSIONS	-46,000.00	-49,715.66	-49,715.66	108.07	0.00	3,715.66
6740	PARTICIPATION FEE	-6,000.00	-5,380.00	-5,380.00	89.66	0.00	-620.00
6790	SCOREBOARD	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-52,000.00	-55,095.66	-55,095.66	105.95	0.00	3,095.66
6820	REV IUS-COMWLTH	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-223,000.00	0.00	0.00	0.00	0.00	-223,000.00
6800	*TOTALS*	-223,000.00	0.00	0.00	0.00	0.00	-223,000.00
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM	0.00	-54,874.51	-54,874.51	0.00	877.45	53,997.06
6941	REG DAY SCHOOL	0.00	-10,140.41	-10,140.41	0.00	0.00	10,140.41
6942	SUMMER SCHOOL	-7,000.00	-150.00	-150.00	2.14	0.00	-6,850.00
6944	TUITION FROM OTHER	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-20,000.00	-7,500.00	-7,500.00	37.50	0.00	-12,500.00
6980	COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-17,496.27	-17,496.27	0.00	0.00	17,496.27
6992	ENERGY EFFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-7,163.59	-7,163.59	35.81	0.00	-12,836.41

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Fund: 10 GENERAL FUND

From 07/01/2016 To 02/28/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900	*TOTALS*	-95,000.00	-97,324.78	-97,324.78	101.52	877.45	1,447.33
Major Function - 6000's		-15,394,710.00	-13,020,064.23	-13,020,064.23	84.56	877.45	-2,375,523.22
7000's							
7110	BASIC INSTRUCTNL	-7,213,240.00	-4,154,195.19	-4,154,195.19	57.59	0.00	-3,059,044.81
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-7,213,240.00	-4,154,195.19	-4,154,195.19	57.59	0.00	-3,059,044.81
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID	-1,261,300.00	-743,176.00	-743,176.00	58.92	0.00	-518,124.00
7200	*TOTALS*	-1,261,300.00	-743,176.00	-743,176.00	58.92	0.00	-518,124.00
7310	TRANS	-472,000.00	-261,952.00	-261,952.00	55.49	0.00	-210,048.00
7320	RENT & SINKING FUND	-438,800.00	0.00	0.00	0.00	0.00	-438,800.00
7330	MED & DENTAL	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX	-511,290.00	-511,284.75	-511,284.75	99.99	0.00	-5.25
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,457,090.00	-773,236.75	-773,236.75	53.06	0.00	-683,853.25
7501	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	0.00	-309,145.00	-309,145.00	0.00	0.00	309,145.00
7500	*TOTALS*	0.00	-309,145.00	-309,145.00	0.00	0.00	309,145.00
7810	SOCIAL SECURITY	-475,800.00	-181,807.44	-181,807.44	38.21	0.00	-293,992.56
7820	RETIREMENT REIMBURSE	-1,839,200.00	-235,119.60	-235,119.60	12.78	0.00	-1,604,080.40
7800	*TOTALS*	-2,315,000.00	-416,927.04	-416,927.04	18.00	0.00	-1,898,072.96
Major Function - 7000's		-12,246,630.00	-6,396,679.98	-6,396,679.98	52.23	0.00	-5,849,950.02
8000's							
8514	TITLE I	-272,490.00	-127,162.49	-127,162.49	46.66	0.00	-145,327.51
8515	TITLE II	-68,900.00	-41,278.77	-41,278.77	59.91	0.00	-27,621.23
8500	*TOTALS*	-341,390.00	-168,441.26	-168,441.26	49.33	0.00	-172,948.74
8810	PA ACCESS FUNDING	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
8820	MED ASST TRANS COST	0.00	-1,171.53	-1,171.53	0.00	0.00	1,171.53
8800	*TOTALS*	-30,000.00	-1,171.53	-1,171.53	3.90	0.00	-28,828.47
Major Function - 8000's		-371,390.00	-169,612.79	-169,612.79	45.66	0.00	-201,777.21
9000's							

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fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9200	PROCEED EXT TERM	0.00	0.00	0.00	0.00	0.00	0.00
9200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9340	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
9380	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-28,012,730.00	-19,586,357.00	-19,586,357.00	69.91	877.45	-8,427,250.45

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2016 To 02/28/2017

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fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	484,228.59	484,228.59	0.00	0.00	-484,228.59
3100 *TOTALS*	0.00	484,228.59	484,228.59	0.00	0.00	-484,228.59
Major Function - 3000's	0.00	484,228.59	484,228.59	0.00	0.00	-484,228.59
EXPENDITURE Totals	0.00	484,228.59	484,228.59	0.00	0.00	-484,228.59

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2016 To 02/28/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DLY SLS SCH LUNCH	0.00	-168,583.10	-168,583.10	0.00	0.00	168,583.10
6612	SCHL BREAKFAST	0.00	-6,628.30	-6,628.30	0.00	0.00	6,628.30
6621	STUDENT A LA	0.00	-79,060.25	-79,060.25	0.00	0.00	79,060.25
6622	ADULT SALES	0.00	-3,435.80	-3,435.80	0.00	0.00	3,435.80
6623	STUDENT A LA	0.00	-2,621.75	-2,621.75	0.00	0.00	2,621.75
6600	*TOTALS*	0.00	-260,329.20	-260,329.20	0.00	0.00	260,329.20
6999	ALL OTHER INCOME	0.00	-1,267.94	-1,267.94	0.00	0.00	1,267.94
6900	*TOTALS*	0.00	-1,267.94	-1,267.94	0.00	0.00	1,267.94
Major Function - 6000's							
		0.00	-261,597.14	-261,597.14	0.00	0.00	261,597.14
7000's							
7600	SUBSI MLK, LUN, BRK	0.00	-13,477.84	-13,477.84	0.00	0.00	13,477.84
7600	*TOTALS*	0.00	-13,477.84	-13,477.84	0.00	0.00	13,477.84
7810	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
7800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's							
		0.00	-13,477.84	-13,477.84	0.00	0.00	13,477.84
8000's							
8531	SUBSI MLK, LUN, BRK	0.00	-169,921.90	-169,921.90	0.00	0.00	169,921.90
8533	VALUE DONATED	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-169,921.90	-169,921.90	0.00	0.00	169,921.90
Major Function - 8000's							
		0.00	-169,921.90	-169,921.90	0.00	0.00	169,921.90
9000's							
9310	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2016 To 02/28/2017

Account Description	Current Budget	Period To Date		Year To Date		YTD % Used	Unliquidated Encumbrances		Balance
		Exp/Rcvd	0.00	Exp/Rcvd	0.00		0.00	0.00	
Major Function - 9000's	0.00		0.00		0.00				0.00
REVENUE Totals	0.00	-444,996.88		-444,996.88		0.00	0.00		444,996.88

fabrdcon

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2016 To 02/28/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2250	SCHOOL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
2200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCT SVR	0.00	0.00	0.00	0.00	0.00	0.00
2390	OTHER ADMINISTRATIVE	0.00	78,862.34	78,862.34	0.00	0.00	-78,862.34
2300	*TOTALS*	0.00	78,862.34	78,862.34	0.00	0.00	-78,862.34
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2620	OPER OF BLDG SVCS	0.00	492,676.32	492,676.32	0.00	0.00	-492,676.32
2600	*TOTALS*	0.00	492,676.32	492,676.32	0.00	0.00	-492,676.32
Major Function - 2000's							
		0.00	571,538.66	571,538.66	0.00	0.00	-571,538.66
4000's							
4300	ARCH & ENGINEER	0.00	246,796.88	246,796.88	0.00	0.00	-246,796.88
4300	*TOTALS*	0.00	246,796.88	246,796.88	0.00	0.00	-246,796.88
4400	A, E & ES DEV	0.00	0.00	0.00	0.00	0.00	0.00
4400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
4600	EXISTING BLDG.	0.00	10,177,645.61	10,177,645.61	0.00	0.00	-10,177,645.61
4600	*TOTALS*	0.00	10,177,645.61	10,177,645.61	0.00	0.00	-10,177,645.61
Major Function - 4000's							
		0.00	10,424,442.49	10,424,442.49	0.00	0.00	-10,424,442.49
5000's							
5130	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5230	TRANS TO CAP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5251	TRANSFER TO FOOD	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's							
		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals							
		0.00	10,995,981.15	10,995,981.15	0.00	0.00	-10,995,981.15

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2016 To 02/28/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's						
6510 INTEREST	0.00	-17,374.32	-17,374.32	0.00	0.00	17,374.32
6500 *TOTALS*	0.00	-17,374.32	-17,374.32	0.00	0.00	17,374.32
6999 ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's	0.00	-17,374.32	-17,374.32	0.00	0.00	17,374.32
9000's						
9110 FACE VALUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130 BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9290 OTH EXT TERM	0.00	-2,329,000.00	-2,329,000.00	0.00	0.00	2,329,000.00
9200 *TOTALS*	0.00	-2,329,000.00	-2,329,000.00	0.00	0.00	2,329,000.00
9340 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
9300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's	0.00	-2,329,000.00	-2,329,000.00	0.00	0.00	2,329,000.00
REVENUE Totals	0.00	-2,346,374.32	-2,346,374.32	0.00	0.00	2,346,374.32