The regular meeting of the Sharpsville Area School Board was held in the Elementary School Cafeteria on Monday, May 15, 2017, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Ron Barnes, David DeForest, Darla Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, Janice Raykie, and Jerry Trontel. Deanna Thomas arrived at 7:41 p.m.

Also present were Superintendent Dr. Brad Ferko, Senior Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone, and guests.

ADOPTION OF THE AGENDA

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve the minutes from the previous meetings.

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer Jerry Trontel recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the following business:

1. **APPROVAL OF ACCOUNTS**

Approval of the Monthly Financial Activity of the Payroll, General Fund, Capital Reserve, and Capital Project Accounts with month end balances as follows:

a. Month End Balances

1) Payroll Fund	$8,531.85
2) General Fund	2,126,813.07
3) Capital Reserve Fund	15,559.45
4) Capital Project Fund	8,497,462.21

2. **RECOMMENDATION TO APPROVE BILLS FOR PAYMENT**

a. General Fund

1) Affirmed for April	$1,003,818.54
2) Approved for May	142,161.92

b. Capital Project

1) Approved for May	7,587.00

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

UNFINISHED BUSINESS

Mr. Barnes recommended the following action:

POSITION ELIMINATION – SECONDARY ART

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to remove the following motion from the table:

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to eliminate one secondary art teaching position.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

The original motion was voted on as follows:

Approved: Barnes, Henwood, and Trontel

Opposed: DeForest, Grandy, Haywood, Lapikas, and Raykie

Motion Failed.

POSITION ELIMINATION – SECONDARY MUSIC

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to remove the following motion from the table:

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to eliminate one secondary music teaching position.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

The original motion was voted on as follows:

Approved: Barnes, Henwood, Raykie, and Trontel

Opposed: DeForest, Grandy, Haywood, and Lapikas

Motion Failed.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

There was a motion by Mr. DeForest, seconded by Mr. Lapikas, to approve the monthly activity for the Middle and High School Activity Accounts for the month of April.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

2017-18 GENERAL FUND BUDGET

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the 2017-18 Proposed Final General Fund Budget in the amount of $17,549,930.00.

Mr. DeForest amended the motion to increase the budget by the cost of two teaching positions. Mr. Trontel seconded the motion.

Roll Call Vote:	Barnes	No
	DeForest	Yes
	Grandy	Yes
	Haywood	Yes
	Henwood	No
	Lapikas	Yes
	Raykie	No
	Trontel	No

Motion Failed.

2017-18 INSURANCE CARRIERS

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the following insurance carriers for the 2017-18 school year:

1. Dental - Midwestern Pennsylvania School Employees Benefit Trust - United Concordia Dental
2. Vision Insurance - Davis Vision
3. Medical Insurance - Northwest School Health Consortium – Highmark Blue Cross/Blue Shield
4. Life Insurance - Boston Mutual Life Insurance Company with Davevic Benefit Consultants, Inc. as broker
5. Income Disability - CM Regent

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

2017-18 STUDENT ACCIDENT INSURANCE

There was a motion by Mr. DeForest, seconded by Mrs. Grandy, to approve the Student Accident Insurance for the 2017-2018 school year at the rate of $40.00 for School Time K-12 and $144.00 for 24-hour Coverage with Bollinger Insurance Company as Plan Administrator and Elliott Insurance as Broker.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

FEDERAL PROJECTS

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to authorize the Administration to apply for Federal Projects through the Consortium or by the District as they are available.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

SUMMER SPECIAL EDUCATION SERVICES

There was a motion by Mr. DeForest, seconded by Mr. Barnes, for transportation contracts for Summer Special Education Services as needed with retroactive approval by the Board.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

TIMECLOCK ON DEMAND SERVICE AGREEMENT

There was a motion by Mr. DeForest, seconded by Mr. Barnes, to approve the On Demand Service Agreement with Timeclock Plus for the online timeclock service at the estimated cost of $2,499.00 one-time set up fee and Employee Licenses for 2017-18 at the estimated discounted rate of $1,440.00.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel had no official action to report.

CURRICULUM REPORT

In the absence of Chairman Deanna Thomas, Mrs. Grandy recommended the following action:

COURSE ADDITION

There was a motion by Mrs. Grandy, seconded by Mrs. Raykie, to add the Introduction to Computer Programming to the High School Course Guide for the 2017-18 school year.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

UNITED WAY LETTER OF AGREEMENT

There was a motion by Mrs. Grandy, seconded by Mr. Trontel, to approve a Letter of Agreement with the United Way of Mercer County for a Pennsylvania 21st Century Community Learning Center Program, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Ron Barnes recommended the following action:

SUMMER GRASS CUTTERS

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to hire the following individuals as summer grass cutters at $7.25 per hour:

1. Benjamin Peters
2. Andrew Parnell
3. Luke Henwood

Approved: Barnes, DeForest, Grandy, Haywood, Lapikas, Raykie, and Trontel

Opposed: None

Abstained: Henwood

Motion Carried.

HOMEBOUND INSTRUCTORS

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the following Homebound Instructors:

1. Angela Reda
2. Marla Palanti

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

RESIGNATION – ALLEN

There was as motion by Mr. Barnes, seconded by Mrs. Raykie, to accept the resignation of Stephen Allen effective April 28, 2017.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

LEAVE OF ABSENCES

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to approve the following unpaid leave of absences:

Darlene Cheney	April 11 & 12, 2017
Jennifer Kuhn	April 4, 5, 6, 7, 10, 11, 12, 18, 19, 20, 21, 24, 25, 26, 27, 28, 2017
Lisa Maxwell	April 12, 18, 19, 20, 21, 24, 25, 26, 27, & 28, 2017
Patricia Shuttleworth	April 3, 4, 5, 6, 7, 10, 11, 12, 18, 19, 20, 21, 24, 25, 26, 27, 28, 2017
Eric Winner	April 26, 2017

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2017-18 SPONSORS AND ADVISORS

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to approve the following 2017-18 Sponsors and Advisors:

1.	Dejah Springer	Senior Class Advisor	$839.00
2.	Allison Saeler	Senior Class Advisor	839.00
3.	Tim Findley	Freshman Class Advisor	384.00
4.	Meghan Barlett	Band Auxiliary	976.00
5.	Brian Haddox	Jazz Band	544.00
6.	Brian Haddox	Marching Band	4,591.00
7.	Brian Haddox	Pep Band	544.00
8.	Karen Zagger	Book Club Advisor- High School	270.00
9.	Brian Haddox	Chamber Choir	694.00
10.	Dejah Springer	Cheerleading- Boys' Basketball	1,926.00
11.	Dejah Springer	Cheerleading – Football	1,285.00
12.	Samantha Gera	Cheerleading - Girls' Basketball/Wrestling	1,926.00
13.	Karen Zagger	Chess Club Advisor	270.00
14.	Dr. Brad Ferko	Commencement Speaker	162.00
15.	John Ference	Devils' Log Yearbook Layout	1,027.00
16.	John Ference	Devils' Log Yearbook Business Manager	789.00
17.	Jami Moffatt	Family Career and Community Leaders of America	737.00
18.	Tim Dadich	LEAD Team	N/A
19.	Eileen Ference	All School Musical – Director	1,581.00
20.	Dr. Brad Ferko	National Honor Society	270.00
21.	Dejah Springer	Natural Helpers	789.00
22.	Ellen Banick	PennServe	1,134.00
23.	Lisa Oliver	Poetry Club	270.00

24.	Ryan Miller	Robotics Club	N/A
25.	Jacob Moon	Stage Crew	508.50
26.	Brian Haddox	Stage Crew	508.50
27.	Shandi Stoner	Spanish Club	270.00
28.	Frank Bertolasio	Student Council	734.00
29.	Tim Findley	Student Council	734.00
30.	Jami Moffatt	Teens That Care	270.00
31.	Jack Ference	Thespians	327.00
32.	Brian Campbell	Track Club	N/A
33.	Darlene Cheney	Webmaster	750.00
34.	Samantha Gera	Cheerleading – MS	1,285.00

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: Henwood

Abstained: Lapikas

Motion Carried.

2017-18 BOARD TREASURER

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to appoint Jerry Trontel as Board Treasurer for the 2017-18 fiscal year.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

POSITION CREATION

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to create the position of Assistant to the Technology Integrator/Data Specialist.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

AMENDMENT TO THE ADMINISTRATIVE ASSISTANTS COMPENSATION PLAN

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to approve the Administrative Assistants Compensation Plan as amended, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

EMPLOYMENT – ASSISTANT TO TECHNOLOGY INTEGRATOR/DATA SPECIALIST

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to hire Aaron Meardith as the Assistant to the Technology Integrator/Data Specialist effective July 1, 2017 at the salary of $37,500.00 with benefits as per the Administrative Assistants Compensation Plan.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

CAFETERIA TRANSFERS

There was a motion by Mr. Barnes, seconded by Mr. Haywood, to approve the following Cafeteria transfers effective May 8, 2017:

1. Kathleen Auxier from a 4.5 hour per day Cafeteria General Worker to a 2.5 hour per day Cafeteria General Worker
2. Julie Harris from a 2.5 hour per day Cafeteria General Worker to a 2 hour per day Cafeteria General Worker
3. Claudell Whitehead from a 2 hour per day Cafeteria General Worker to a 4.5 hour per day Cafeteria General Worker.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

CAFETERIA SUMMER FOOD SERVICE WORKERS

There was a motion by Mr. Barnes, seconded by Mrs. Raykie, to hire the following 2017 Summer Food Service Workers at the General Worker rate as per the AFSCME Agreement:

1. Geri Bowser
2. Leanne Chalupka
3. Kim Bucher (Substitute)
4. Tracey Gordon (Substitute)
5. Amy Stefanowicz (Substitute)

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Rick Haywood recommended the following action:

USE OF SCHOOL FACILITIES

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to approve the following use of facilities requests:

1. Girl Scouts – Shenango Valley Unit to use 7-8 classrooms June 12 – 16, 21017 for Girl Scout Day Camp from 8: a.m. to 4:30 p.m. with a waiver of fees.

2. Sharpsville Memorial Day Committee to use the High School Auditorium on May 29, 2017 in the event of inclement weather with a waiver of fees.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, and Trontel

Opposed: None

Motion Carried.

Dr. Thomas arrived at 7:41 p.m.

NEGOTIATIONS COMMITTEE

Mr. Henwood had no official action to report.

PUBLIC RELATIONS COMMITTEE

Mrs. Grandy had no report.

CAFETERIA REPORT

Chairman Tom Lapikas recommended the following action:

FINANCE REPORT

There was a motion by Mr. Lapikas, seconded by Mrs. Grandy, to approve the activity of the Cafeteria Fund for the month of April.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie had no official action to report.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest informed the Board that the Career Center continues in the transition of its leadership. He stated that they extended the job of Assistant Executive Director to Anthony Miller and are currently advertising for a high school principal. Mr. DeForest noted that they are preparing for the transition to be completed by January 1, 2018.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

FIELD TRIPS

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to approve the following field trips, for which the District may incur fuel costs for the trips:

1. Approximately 20 Middle School Student Council Students and 20 High School Student Council Students to travel to PNC Park on May 31, 2017 with the only estimated costs to include sub costs of $460.00 (all other costs paid by Student Council)
2. Approximately 86 First Grade Students to travel to Buhl Park on June 6, 2017 for a picnic with the only cost to the school being park costs of $40.00
3. Approximately 90 Third Grade Students to travel to Buhl Park on June 6, 2017 for a picnic with the only cost to the school being park costs of $40.00
4. Approximately 85 Kindergarten Students to travel to Buhl Park on June 6, 2017 for a picnic with the only cost to the school being park costs of $40.00
5. Approximately 84 Second Grade Students to travel to Buhl Park on June 6, 2017 for a picnic with the only cost to the school being park costs of $40.00

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CONFERENCES

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the following conferences:

1. Heidi AbiNader to travel to the National Schools to Watch Conference in Washington, DC on June 21-24, 2017 with estimated costs to include registration fees of $385.00, mileage $169.02, lodging costs of $657.00 and meals of $150.00 for an estimated total of $1361.02
2. Jenna Grandy to travel to the National Schools to Watch Conference in Washington, DC on June 21-24, 2017 with estimated costs to include registration fees of $385.00, lodging costs of $657.00 and meals of $150.00 for an estimated total of $1192.00
3. Abigail Charsar to travel to the National Schools to Watch Conference in Washington, DC on June 21-24, 2017 with estimated costs to include registration fees of $385.00 and meals of $150.00 for an estimated total of $535.00
4. Dr. Brad Ferko to travel to Newport, RI on October 18 - 20, 2017 for the District Administration Leadership Institution with estimated costs to include mileage costs of $24.30, parking costs $42.00 and cab rates of $60.00 for an estimated total of $126.30
5. Shanay Phillian to travel to Hershey, PA for the Positive Behavior Support Forum on May 16 & 17, 2017 with expenses covered by the School Wide Positive Behavior Plan Grant
6. Tiffani Phillian to travel to Hershey, PA for the Positive Behavior Support Forum on May 16 & 17, 2017 with expenses covered by the School Wide Positive Behavior Plan Grant

7. Dr. Brad Ferko to travel to Mechanicsburg, PA for the PA Public Education Foundation Seminar on June 15, 2017 with estimated costs to include mileage $110.16, lodging costs $130.00 and meals $50.00 for an estimated total of $290.16

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2017-18 PROPOSED GENERAL FUND BUDGET

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the 2017-18 Proposed Final General Fund Budget in the amount of $17,549,930 plus expenses of two teaching position, the same being attached to and a part of these minutes.

Roll Call Vote:	Thomas	Yes
	Barnes	No
	Raykie	Yes
	Lapikas	Yes
	Henwood	No
	DeForest	Yes
	Haywood	Yes
	Trontel	No
	Grandy	Yes

Motion Carried.

ADJOURNMENT

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 8:13 p.m.

Jaime L Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: TOM LAPIKAS, Board Member

DATE: 5/15/17

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/ motion:

SPONSORS + ADVISORS

My conflict/reason for abstaining is as follows:

WIFE EMPLOYED BY DISTRICT

TLL

Signature of Board Member

NOTE: Section 3 (J) requires the following procedure:

"Any public official or public employee, who in the discharge of his official duties, would be required to vote on a matter that would result in a conflict of interest **shall abstain** from voting and, prior to the vote being taken, **publicly announce** and disclose the nature of his interest as a public record **in a written memorandum** filed with the person responsible for recording the minutes for the meeting at which the vote is taken..." (emphasis added)

This memorandum does **not** have to be utilized when a conflict is defined "by any law, rule, regulation, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Bill Henwood, Board Member

DATE: 5/15/17

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/ motion:

Hiring of summer help lawn cutting Boards

My conflict/reason for abstaining is as follows:

One of the mowe's is my son

Signature of Board Member

NOTE: Section 3 (J) requires the following procedure:

"Any public official or public employee, who in the discharge of his official duties, would be required to vote on a matter that would result in a conflict of interest **shall abstain** from voting **and, prior to the vote being taken, publicly announce** and disclose the nature of his interest as a public record **in a written memorandum** filed with the person responsible for recording the minutes for the meeting at which the vote is taken..." (emphasis added)

This memorandum does **not** have to be utilized when a conflict is defined "by any law, rule, regulation, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** **10-May-17**
FIRST NATIONAL BANK | **PREPARED BY:** **Jaime Roberts**

BALANCE PER BANK STATEMENT		
AS OF: 30-Apr-17		$62,547.50
ADD DEPOSITS IN TRANSIT		
Bank Fee	40.00	
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	25.22	
(SEE LIST)	54,030.43	
TOTAL:	54,055.65	
		54,055.65
BANK BALANCE PER STATEMENT RECONCILIATION		$8,531.85
GENERAL LEDGER ACCOUNT BALANCE		0.00
ADD DEBITS:		
DISTRICT	711,544.15	
TOTAL DEBITS	711,544.15	
SUBTOTAL		711,544.15
LESS CREDITS:		
NET DEDUCTIONS	279,796.29	
NET PAYROLL	423,216.01	
TOTAL CREDITS		703,012.30
BANK BALANCE PER GENERAL LEDGER		$8,531.85

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	50,449.29
Wire	PSERS	0.00
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
12007	Aicher, S	10.17
12512	Joseph, M	403.84
13183	AFSCME	21.33
13212	Howe, C.	294.08
13213	Ladjevich, R.	311.76
13215	Murray-Jaklic, M.	178.33
13216	Nashtock, K.	392.20
13225	AFSCME	1,718.08
13226	AFSCME	64.73
TOTAL		$54,030.43

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

APRIL 30, 2017

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD MARCH 31, 2017				
CHECKING - GENERAL	$ 61,908.49		$ 39,901.78	
INDEXED MONEY MARKET	375,956.22		851,547.47	
PA GOV TRUST	203,954.33		436,333.26	
PA GOV TRUST-I SHARES	1,503,924.45		50,906.50	
INDEXED MONEY MARKET-Restricted	100,225.44		100,000.00	
FUNDS AVAILABLE MARCH 31, 2017		$ 2,245,968.93		$ 1,478,689.01
RECEIPTS - APRIL				
GENERAL REVENUE	1,145,700.01		12,825,443.83	
ACCOUNTS RECEIVEABLE	48,892.82		1,958,719.50	
TOTAL RECEIPTS - APRIL		1,194,592.83		14,784,163.33
DISBURSEMENTS - APRIL				
GENERAL EXPENSES	1,440,125.13		12,833,640.23	
ACCOUNTS PAYABLE	(126,376.44)		1,302,399.04	
TOTAL DISBURSEMENTS APRIL		(1,313,748.69)		(14,136,039.27)
FUNDS AVAILABLE APRIL 30, 2017		$ 2,126,813.07		$ 2,126,813.07

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	166,509.70
INDEXED MONEY MARKET	6,070.96
PA GOV TRUST	1,000,045.18
PA GOV TRUST-I SHARES	853,924.45
INDEXED MONEY MARKET-Restricted	100,262.78
FUNDS AVAILABLE APRIL 30, 2017	$ 2,126,813.07

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

APRIL 30, 2017

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:		0.50%
FUNDS AVAILABLE MARCH 31, 2017			$	375,956.22
4/24/2017	TO CHECKING	(370,000.00)		
4/30/2017	INVESTMENT #15	80.92		
4/30/2017	INVESTMENT #16	33.82		
FUNDS AVAILABLE APRIL 30, 2017			$	6,070.96

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:		0.54%
FUNDS AVAILABLE MARCH 31, 2017			$	203,954.33
4/5/2017		(4,907.24)		
4/14/2017		(150,000.00)		
4/27/2017		950,893.07		
4/30/2017		105.02		
FUNDS AVAILABLE APRIL 30, 2017			$	1,000,045.18

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:		0.72%
FUNDS AVAILABLE MARCH 31, 2017			$	1,503,924.45
4/14/2017	TO CHECKING	(650,000.00)		
FUNDS AVAILABLE APRIL 30, 2017			$	853,924.45

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:		0.50%
FUNDS AVAILABLE MARCH 31, 2017			$	100,225.44
4/30/2017	INVESTMENT #10	37.34		
FUNDS AVAILABLE APRIL 30, 2017			$	100,262.78

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

APRIL 30, 2017

BANK STATEMENT BALANCE	578,125.39
DEPOSITS IN TRANSIT	3,680.54
LESS OUTSTANDING CHECKS:	

16423	44.00	16735	4,293.50	16772	50.50
16470	44.00	16737	1,698.00	16773	68.80
16598	3,655.50	16738	1,608.70	16775	4,332.36
16608	290.00	16740	50.00	16778	32,159.63
16643	3,120.00	16742	105.00	16780	1,838.52
16679	75.00	16743	999.40	16782	200.00
16686	60.00	16744	72.76	16785	767.70
16708	50.00	16745	7.56	16789	219.24
16709	79.69	16746	5,000.00	16794	89.00
16710	2,916.96	16747	50.00	16795	50,089.27
16711	25.00	16748	69.00	16796	102.41
16712	7,536.24	16749	212.00	16797	1,302.08
16713	15,631.92	16750	283.75	16798	73.00
16716	199.95	16752	312.00	16800	785.00
16717	212.14	16753	38.00	16801	25.00
16718	229.85	16754	677.50	16803	180.00
16719	80.00	16755	150.00	16804	68.00
16720	1,326.00	16756	138.00	16808	537.29
16721	10,065.00	16758	2,027.00	16809	167.67
16723	69.00	16763	80.11	16810	158,406.61
16724	15,820.00	16764	844.95	16811	2,848.08
16725	381.35	1676	75.00	16812	40.00
16726	3,915.51	16766	101.00	16813	601.06
16727	5,000.00	16767	32,552.06		
16729	25.00	16770	37,358.00		
16733	381.77	16771	307.84		

	(415,296.23)
FUNDS AVAILABLE APRIL 30, 2017	$ 166,509.70

CHECKING ACCOUNT SUMMARY	FOR THE MONTH APRIL	YEAR-TO-DATE
BEGINNING BALANCE	$ 61,908.49	$ 39,901.78
RECEIPTS	1,194,592.83	11,707,581.22
INVESTMENTS REDEEMED	1,174,907.24	13,538,568.40
	2,431,408.56	25,286,051.40
DISBURSEMENTS	(1,313,748.69)	(15,928,765.88)
INVESTMENTS PURCHASED	(951,150.17)	(9,190,775.82)
BANK BALANCE	$ 166,509.70	$ 166,509.70

Condensed IV Board Summary Report

From 04/01/2017 To 04/30/2017

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	4,438,920.00	374,487.09	2,997,556.85	0.00	67.52	1,441,363.15
200	PERSONNEL EMPL BENEFITS	2,785,137.00	230,489.24	1,931,049.06	-90.00	69.33	854,177.94
300	PURCHASED PROF & TECH	170,250.00	25,092.23	143,050.82	0.00	84.02	27,199.18
400	PURCHASED PROPERTY SVC	44,611.00	3,099.00	26,722.88	8,220.00	78.32	9,668.12
500	OTHER PURCHASED SERVICE	322,451.00	37,940.06	177,284.16	0.00	54.98	145,166.84
600	SUPPLIES	174,259.00	17,625.55	171,270.22	5,553.75	101.47	-2,564.97
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	7,935,628.00	688,733.17	5,446,933.99	13,683.75	68.81	2,475,010.26
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	918,180.00	92,314.59	654,511.46	0.00	71.28	263,668.54
200	PERSONNEL EMPL BENEFITS	675,680.00	58,830.01	444,323.46	0.00	65.75	231,356.54
300	PURCHASED PROF & TECH	240,899.00	14,918.07	65,861.45	0.00	27.33	175,037.55
400	PURCHASED PROPERTY SVC	0.00	0.00	170.00	0.00	0.00	-170.00
500	OTHER PURCHASED SERVICE	110,363.00	30,567.78	109,397.44	0.00	99.12	965.56
600	SUPPLIES	36,866.00	252.59	36,938.99	220.21	100.79	-293.20
700	PROPERTY	5,000.00	0.00	6,320.00	0.00	126.40	-1,320.00
800	OTHER OBJECTS	1,350.00	80.00	1,558.49	0.00	115.44	-208.49
	Total	1,988,338.00	196,963.04	1,319,081.29	220.21	66.35	669,036.50
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	370,647.00	79,593.38	282,832.16	27,715.00	83.78	60,099.84
	Total	370,647.00	79,593.38	282,832.16	27,715.00	83.78	60,099.84
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	11,687.00	2,292.53	13,698.38	0.00	117.21	-2,011.38
200	PERSONNEL EMPL BENEFITS	4,545.00	878.46	5,289.83	0.00	116.38	-744.83
300	PURCHASED PROF & TECH	25,112.00	0.00	4,000.00	0.00	15.92	21,112.00
500	OTHER PURCHASED SERVICE	33,153.00	0.00	-524.19	0.00	-1.58	33,677.19
600	SUPPLIES	1,900.00	0.00	1,372.97	0.00	72.26	527.03

Condensed IV Board Summary Report

From 04/01/2017 To 04/30/2017

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	76,397.00	3,170.99	23,836.99	0.00	31.20	52,560.01
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	319,345.00	22,404.83	202,535.48	0.00	63.42	116,809.52
200	PERSONNEL EMPL BENEFITS	183,255.00	12,820.64	122,376.21	0.00	66.77	60,878.79
300	PURCHASED PROF & TECH	5,015.00	2,381.75	7,497.75	0.00	149.50	-2,482.75
500	OTHER PURCHASED SERVICE	0.00	0.00	707.20	0.00	0.00	-707.20
600	SUPPLIES	2,409.00	222.00	2,925.81	0.00	121.45	-516.81
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	510,024.00	37,829.22	336,042.45	0.00	65.88	173,981.55
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	240,804.00	21,452.85	181,236.54	0.00	75.26	59,567.46
200	PERSONNEL EMPL BENEFITS	187,548.00	15,146.33	142,644.83	300.00	76.21	44,603.17
300	PURCHASED PROF & TECH	27,823.00	2,423.94	19,742.46	0.00	70.95	8,080.54
400	PURCHASED PROPERTY SVC	784.00	8.00	724.00	24.00	95.40	36.00
500	OTHER PURCHASED SERVICE	22,488.00	654.64	3,847.01	40.50	17.28	18,600.49
600	SUPPLIES	69,748.00	1,089.90	59,443.45	1,058.73	86.74	9,245.82
700	PROPERTY	6,250.00	0.00	6,250.00	0.00	100.00	0.00
800	OTHER OBJECTS	500.00	0.00	149.00	0.00	29.80	351.00
	Total	555,945.00	40,775.66	414,037.29	1,423.23	74.73	140,484.48
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	579,748.00	47,156.53	450,005.02	0.00	77.62	129,742.98
200	PERSONNEL EMPL BENEFITS	406,107.00	32,081.47	302,933.43	1,200.00	74.89	101,973.57
300	PURCHASED PROF & TECH	60,391.00	4,510.80	62,640.59	1,166.66	105.65	-3,416.25
400	PURCHASED PROPERTY SVC	3,243.00	247.00	1,984.80	884.92	88.48	373.28
500	OTHER PURCHASED SERVICE	41,401.00	3,368.35	31,332.53	315.76	76.44	9,752.71
600	SUPPLIES	23,466.00	845.65	20,371.72	318.33	88.17	2,775.95
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	7,828.00	0.00	6,633.82	595.00	92.34	599.18

Condensed IV Board Summary Report

From 04/01/2017 To 04/30/2017

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	1,122,184.00	88,209.80	875,901.91	4,480.67	78.45	241,801.42
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	86,529.00	8,440.58	60,650.03	0.00	70.09	25,878.97
200	PERSONNEL EMPL BENEFITS	53,540.00	4,886.99	38,055.93	0.00	71.07	15,484.07
300	PURCHASED PROF & TECH	2,964.00	794.11	1,592.89	80.11	56.44	1,291.00
500	OTHER PURCHASED SERVICE	200.00	101.00	202.00	0.00	101.00	-2.00
600	SUPPLIES	2,319.00	0.00	2,015.26	0.00	86.90	303.74
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	145,552.00	14,222.68	102,516.11	80.11	70.48	42,955.78
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	125,302.00	10,195.17	101,933.70	0.00	81.35	23,368.30
200	PERSONNEL EMPL BENEFITS	90,723.00	6,601.08	66,173.83	350.00	73.32	24,199.17
300	PURCHASED PROF & TECH	19,402.00	-486.98	27,227.07	150.00	141.10	-7,975.07
400	PURCHASED PROPERTY SVC	860.00	33.08	288.04	128.32	48.41	443.64
500	OTHER PURCHASED SERVICE	3,150.00	988.18	1,467.39	0.00	46.58	1,682.61
600	SUPPLIES	1,900.00	0.00	1,331.39	47.25	72.56	521.36
800	OTHER OBJECTS	245.00	0.00	235.00	0.00	95.91	10.00
	Total	241,582.00	17,330.53	198,656.42	675.57	82.51	42,250.01
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	595,377.00	48,791.56	444,225.10	-769.50	74.48	151,921.40
200	PERSONNEL EMPL BENEFITS	452,490.00	34,208.19	338,274.14	0.00	74.75	114,215.86
300	PURCHASED PROF & TECH	25,750.00	30.00	300.00	60.00	1.39	25,390.00
400	PURCHASED PROPERTY SVC	114,746.00	17,125.77	133,882.82	16,362.20	130.93	-35,499.02
500	OTHER PURCHASED SERVICE	67,412.00	1,213.06	61,611.80	600.00	92.28	5,200.20
600	SUPPLIES	408,529.00	40,665.01	320,446.86	20,459.99	83.44	67,622.15
700	PROPERTY	42,392.00	0.00	42,391.89	0.00	99.99	0.11
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00

Condensed IV Board Summary Report

From 04/01/2017 To 04/30/2017

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	1,706,846.00	142,033.59	1,341,132.61	36,712.69	80.72	329,000.70
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	518,556.00	56,107.73	429,551.73	46,427.00	91.78	42,577.27
	Total	518,556.00	56,107.73	429,551.73	46,427.00	91.78	42,577.27
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	99,484.00	8,059.33	80,593.30	0.00	81.01	18,890.70
200	PERSONNEL EMPL BENEFITS	64,472.00	4,945.51	49,580.23	300.00	77.36	14,591.77
400	PURCHASED PROPERTY SVC	61,000.00	0.00	51,850.00	9,150.00	100.00	0.00
500	OTHER PURCHASED SERVICE	5,445.00	1,751.67	6,519.53	0.00	119.73	-1,074.53
600	SUPPLIES	200.00	0.00	37.98	0.00	18.99	162.02
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	230,601.00	14,756.51	188,581.04	9,450.00	85.87	32,569.96
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	10,500.00	0.00	8,401.24	0.00	80.01	2,098.76
	Total	10,500.00	0.00	8,401.24	0.00	80.01	2,098.76
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	-229.50	0.00	229.50
200	PERSONNEL EMPL BENEFITS	0.00	173.34	14,731.40	0.00	0.00	-14,731.40
500	OTHER PURCHASED SERVICE	0.00	1,589.00	1,589.00	0.00	0.00	-1,589.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	1,762.34	16,320.40	-229.50	0.00	-16,090.90
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	185,255.00	11,782.80	144,332.51	0.00	77.91	40,922.49
200	PERSONNEL EMPL BENEFITS	72,007.00	4,533.91	54,217.72	0.00	75.29	17,789.28
300	PURCHASED PROF & TECH	77,504.00	4,850.33	52,440.07	5,872.91	75.23	19,191.02
400	PURCHASED PROPERTY SVC	6,782.00	0.00	6,823.34	0.00	100.60	-41.34

Condensed IV Board Summary Report

From 04/01/2017 To 04/30/2017

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	55,543.00	2,293.80	45,801.69	2,501.09	86.96	7,240.22
600	SUPPLIES	47,284.00	3,978.64	39,363.81	4,632.73	93.04	3,287.46
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	10,643.00	337.00	22,496.59	0.00	211.37	-11,853.59
	Total	455,018.00	27,776.48	365,475.73	13,006.73	83.17	76,535.54
10-4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000		0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	58,638.00	0.00	58,625.75	0.00	99.97	12.25
900	OTHER USES OF FUNDS	95,000.00	0.00	95,000.00	0.00	100.00	0.00
	Total	153,638.00	0.00	153,625.75	0.00	99.99	12.25
10-5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,213,582.00	0.00	1,268,785.26	0.00	104.54	-55,203.26
	Total	1,213,582.00	0.00	1,268,785.26	0.00	104.54	-55,203.26
10-5800	**GENERAL FUND - SUSPENSE ACCOUNT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	-6,497.99	-16,167.14	0.00	0.00	16,167.14
300	PURCHASED PROF & TECH	0.00	37,358.00	78,095.00	0.00	0.00	-78,095.00

Condensed IV Board Summary Report

From 04/01/2017 To 04/30/2017

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	0.00	30,860.01	61,927.86	0.00	0.00	-61,927.86
10-5900	GENERAL FUND - BUDGETARY RESERVE						
900	OTHER USES OF FUNDS	4,767.00	0.00	0.00	0.00	0.00	4,767.00
	Total	4,767.00	0.00	0.00	0.00	0.00	4,767.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-5,114,818.00	-59,795.48	-4,989,033.43	0.00	97.54	-125,784.57
	Total	-5,114,818.00	-59,795.48	-4,989,033.43	0.00	97.54	-125,784.57
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-221,500.00	-23,713.14	-137,727.28	0.00	62.17	-83,772.72
	Total	-221,500.00	-23,713.14	-137,727.28	0.00	62.17	-83,772.72
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-4,000.00	-4,916.37	-11,695.73	0.00	292.39	7,695.73
	Total	-4,000.00	-4,916.37	-11,695.73	0.00	292.39	7,695.73
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-33,335.00	0.00	-30,671.00	0.00	92.00	-2,664.00
	Total	-33,335.00	0.00	-30,671.00	0.00	92.00	-2,664.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-485,506.00	-109,026.79	-152,223.01	0.00	31.35	-333,282.99
	Total	-485,506.00	-109,026.79	-152,223.01	0.00	31.35	-333,282.99
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-341,116.00	-1,715.18	-253,474.33	-11,691.92	77.73	-75,949.75
	Total	-341,116.00	-1,715.18	-253,474.33	-11,691.92	77.73	-75,949.75
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000		-6,270,359.00	-939,839.00	-4,699,195.00	0.00	74.94	-1,571,164.00
	Total	-6,270,359.00	-939,839.00	-4,699,195.00	0.00	74.94	-1,571,164.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-744,540.00	0.00	-542,230.00	0.00	72.82	-202,310.00
	Total	-744,540.00	0.00	-542,230.00	0.00	72.82	-202,310.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,188,977.00	-11,054.07	-1,070,272.85	0.00	90.01	-118,704.15
	Total	-1,188,977.00	-11,054.07	-1,070,272.85	0.00	90.01	-118,704.15
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
	Total	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		-1,918,825.00	4,360.02	-696,737.12	0.00	36.31	-1,222,087.88
	Total	-1,918,825.00	4,360.02	-696,737.12	0.00	36.31	-1,222,087.88
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 04/01/2017 To 04/30/2017

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-33,500.00	0.00	-2,925.08	0.00	8.73	-30,574.92
	Total	-33,500.00	0.00	-2,925.08	0.00	8.73	-30,574.92
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	15,867,818.00	1,409,265.12	11,349,301.36	153,645.46	72.49	4,364,871.18
Total Other Expenditure	1,371,987.00	30,860.01	1,484,338.87	0.00	108.18	-112,351.87
Total Revenue	-16,595,735.00	-1,145,700.01	-12,825,443.83	-11,691.92	77.35	-3,758,599.25
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	644,070.00	294,425.12	8,196.40	141,953.54	23.31	493,920.06

Grand Totals

Total Expenditure	15,867,818.00	1,409,265.12	11,349,301.36	153,645.46	72.49	4,364,871.18
Total Other Expenditure	1,371,987.00	30,860.01	1,484,338.87	0.00	108.18	-112,351.87
Total All Expenditures	17,239,805.00	1,440,125.13	12,833,640.23	153,645.46	75.33	4,252,519.31
Total Revenue	-16,595,735.00	-1,145,700.01	-12,825,443.83	-11,691.92	77.35	-3,758,599.25
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-16,595,735.00	-1,145,700.01	-12,825,443.83	-11,691.92	77.35	-3,758,599.25
	644,070.00	294,425.12	8,196.40	141,953.54	23.31	493,920.06

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

APRIL 30, 2017

		FOR THE MONTH APRIL	YEAR-TO-DATE
BALANCE FORWARD MARCH 31, 2017		$ 559.24	$ 35,811.43
RECEIPTS - APRIL			
4/28/2017	FROM CAP PROJ FUND	15,000.00	
4/30/2017	INTEREST	0.21	
TOTAL RECEIPTS - APRIL		15,000.21	135,168.59
DISBURSEMENTS - APRIL			
	NO DISBURSEMENTS		
TOTAL DISBURSEMENTS APRIL		-	155,420.57
FUNDS AVAILABLE APRIL 30, 2017		$ 15,559.45	$ 15,559.45

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	15,002.17	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: .50%)	557.28	
FUNDS AVAILABLE APRIL 30, 2017		$ 15,559.45

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

APRIL 30, 2017

		MONTH OF FEBRUARY	YEAR-TO-DATE
BALANCE FORWARD MARCH 31, 2017		$8,519,827.43	$0.00
RECEIPTS - APRIL			
4/30/2017	INTEREST	4,634.78	
TOTAL RECEIPTS - APRIL		4,634.78	8,537,962.21
DISBURSEMENTS - APRIL			
4/24/2017	CK 103 ECKLES ARCHITECTURE	12,000.00	
4/24/2017	CK 104 SASD CAP RESERVE FUND	15,000.00	
TOTAL DISBURSEMENTS APRIL		27,000.00	40,500.00
FUNDS AVAILABLE APRIL 30, 2017		$8,497,462.21	$8,497,462.21

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE .67%)	8,497,462.21	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE APRIL 30, 2017		$8,497,462.21

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

May 15, 2017

GENERAL FUND:

Total Bills to be Affirmed for April	1,003,818.54
Total Bills to be Approved for May	142,161.92

CAPITAL PROJECT FUND:

Total Bills to be Approved for May	$7,587.00

Fund Accounting Check Register

GENERAL FUND - From 04/01/2017 To 04/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016697	04/06/2017	L2645100001	00011631	CCL	10-2620-610-000-10-220-000-000-0000	126206102200000	1,750.00
00016697	04/06/2017	L2645100002	00011631	CCL	10-2620-610-000-30-980-000-000-0000	126206109800000	1,750.00
Vendor: COUNTRCLL - COUNTRY CLUB LANDSCAPING AND EQUIPMENT REPAIR					**Remit # 1 Check Date: 04/06/2017**	**Check Amount:**	**3,500.00**
00016698	04/07/2017	L2646700001	00011632	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	557.00
00016698	04/07/2017	L2646700002	00011632	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	680.97
00016698	04/07/2017	L2646700003	00011632	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	759.04
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 04/07/2017**	**Check Amount:**	**1,997.01**
00016699	04/07/2017	L2646700004	00011611	MPSEBT	10-0470-000-000-00-000-000-000-0000	10470	9,108.00
00016699	04/07/2017	L2646700005	00011611	MPSEBT	10-5800-272-000-00-000-000-000-0000	15800272	-2,218.95
Vendor: MPSEBT - MIDWESTERN PA SCHOOL					**Remit # 1 Check Date: 04/07/2017**	**Check Amount:**	**6,889.05**
00016700	04/07/2017	L2646700006	00011591	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	4,708.56
00016700	04/07/2017	L2646700007	00011591	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	19.30
00016700	04/07/2017	L2646700008	00011591	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	163.47
00016700	04/07/2017	L2646700009	00011591	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	17.40
00016700	04/07/2017	L2646700010	00011591	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	108.29
00016700	04/07/2017	L2646700011	00011591	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	4,313.94
00016700	04/07/2017	L2646700012	00011591	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	5,272.60
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 04/07/2017**	**Check Amount:**	**14,603.56**
00016701	04/07/2017	L2646700013	00011655	PTT	10-0484-000-000-00-000-000-000-0000	10484	18,486.00
Vendor: PREMTOT - PREMIER TOUR & TRAVEL					**Remit # 1 Check Date: 04/07/2017**	**Check Amount:**	**18,486.00**
00016702	04/07/2017	L2646700014	00011633	5000013	10-2620-424-000-00-220-000-000-0000	126204242200000	252.00
Vendor: SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP					**Remit # 1 Check Date: 04/07/2017**	**Check Amount:**	**252.00**
00016703	04/12/2017	L2650800001	00011686	104697454	10-2720-513-000-00-000-000-000-3500	127205130000035	4,927.83
Vendor: FERRELGA - FERRELL GAS					**Remit # 1 Check Date: 04/12/2017**	**Check Amount:**	**4,927.83**
00016704	04/12/2017	L2650800002	00011684	Herrington	10-0482-000-000-00-000-000-000-0000	10482	50.00
Vendor: HERRINBR - BRYCE HERRINGTON					**Remit # 1 Check Date: 04/12/2017**	**Check Amount:**	**50.00**
00016705	04/12/2017	L2650800004	00011687	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	51,878.38
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 04/12/2017**	**Check Amount:**	**51,878.38**
00016706	04/12/2017	L2650800005	00011666	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	1,473.37
00016706	04/12/2017	L2650800006	00011666	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	891.00
00016706	04/12/2017	L2650800007	00011666	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	1,089.18

Fund Accounting Check Register
GENERAL FUND - From 04/01/2017 To 04/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016706	04/12/2017	L2650800008	00011666	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	174.13
Vendor:	**NATIONAFU - NATIONAL FUEL**				**Remit # 1 Check Date: 04/12/2017**	**Check Amount:**	**3,627.68**
00016707	04/12/2017	L2650800009	00011661	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	30.87
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 04/12/2017**	**Check Amount:**	**30.87**
00016708	04/12/2017	L2650800003	00011685	Scott	10-0482-000-000-00-000-000-000-0000	10482	50.00
Vendor:	**SCOTTSA - SARAH SCOTT**				**Remit # 1 Check Date: 04/12/2017**	**Check Amount:**	**50.00**
00016709	04/12/2017	L2650800010	00011699	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	79.69
Vendor:	**USPS2 - US POSTAL SERVICE**				**Remit # 2 Check Date: 04/12/2017**	**Check Amount:**	**79.69**
00016806	04/21/2017	L2653900001	00011717	6025377	10-2620-621-000-00-200-000-000-0000	126206212000000	3,235.49
00016806	04/21/2017	L2653900002	00011717	6025377	10-2620-621-000-00-500-000-000-0000	126206215000000	1,957.00
00016806	04/21/2017	L2653900003	00011717	6025377	10-2620-621-000-00-800-000-000-0000	126206218000000	2,391.44
00016806	04/21/2017	L2653900004	00011717	6025377	10-2620-621-000-00-980-000-000-0000	126206219800000	382.38
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 04/21/2017**	**Check Amount:**	**7,966.31**
00016807	04/21/2017	L2653900005	00011688	4309750	10-0473-000-000-00-000-000-000-0000	10473	1,165.92
Vendor:	**PAUCF - PA UC FUND**				**Remit # 1 Check Date: 04/21/2017**	**Check Amount:**	**1,165.92**
00016808	04/28/2017	L2660400001	00011740	Boston-05	10-0470-000-000-00-000-000-000-0000	10470	537.29
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 04/28/2017**	**Check Amount:**	**537.29**
00016809	04/28/2017	L2660400002	00011741	544	10-0470-000-000-00-000-000-000-0000	10470	167.67
Vendor:	**CMREG - CM REGENT, LLC**				**Remit # 1 Check Date: 04/28/2017**	**Check Amount:**	**167.67**
00016810	04/28/2017	L2660400003	00011737	Crown-05	10-0470-000-000-00-000-000-000-0000	10470	157,209.96
00016810	04/28/2017	L2660400004	00011739	Crown-05	10-0470-000-000-00-000-000-000-0000	10470	1,196.65
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 04/28/2017**	**Check Amount:**	**158,406.61**
00016811	04/28/2017	C2660300001	00011541	53833716	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00016811	04/28/2017	C2660300002	00011541	53833716	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00016811	04/28/2017	C2660300003	00011541	53833716	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00016811	04/28/2017	C2660300004	00011541	53833716	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00016811	04/28/2017	C2660300005	00011541	53833716	10-2260-448-000-00-000-000-000-0000	122604480000000	4.00
00016811	04/28/2017	C2660300006	00011541	53833716	10-2360-448-000-00-000-000-000-0000	123604480000000	4.00
00016811	04/28/2017	C2660300007	00011541	53833716	10-2360-448-000-00-000-000-000-0000	123604480000000	29.00
00016811	04/28/2017	C2660300008	00011541	53833716	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00016811	04/28/2017	C2660300009	00011541	53833716	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00016811	04/28/2017	C2660300010	00011541	53833716	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00

* Denotes Non-Negotiable Transaction

Payable Transaction   P - Prenote   Direct Deposit   C - Credit Card Paymen

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016811	04/28/2017	C2660300011	00011541	53833716	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELA - DE LAGE LANDEN FINANCIAL SERVICES INC					**Remit # 2 Check Date: 04/28/2017**	**Check Amount:**	**2,848.08**
00016812	04/28/2017	L2660400005	00011742	572276	10-0482-000-000-00-000-000-000-0000	10482	40.00
Vendor: HOMETOPI - HOMETOWN PIZZA					**Remit # 1 Check Date: 04/28/2017**	**Check Amount:**	**40.00**
00016813	04/28/2017	L2660400006	00011734	70412286	10-2620-531-000-00-200-000-000-0000	126205312000000	210.37
00016813	04/28/2017	L2660400007	00011734	70412286	10-2620-531-000-00-500-000-000-0000	126205315000000	150.27
00016813	04/28/2017	L2660400008	00011734	70412286	10-2620-531-000-00-800-000-000-0000	126205318000000	240.42
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 04/28/2017**	**Check Amount:**	**601.06**
04032017	04/03/2017	L2661200001	00011628	pb	10-2360-532-000-00-000-000-000-0000	123605320000000	840.00
04032017	04/03/2017	L2661200002	00011628	pb	10-2380-532-000-10-200-000-117-0000	123805322000000	865.00
04032017	04/03/2017	L2661200003	00011628	pb	10-2380-532-000-20-500-000-127-0000	123805325000000	1,165.00
04032017	04/03/2017	L2661200004	00011628	pb	10-2380-532-000-30-800-000-137-0000	123805328000000	1,290.00
04032017	04/03/2017	L2661200005	00011628	pb	10-2519-532-000-00-000-000-000-0000	125195320000000	840.00
Vendor: PITNEYBO - PITNEY BOWES, INC.					**Remit # 1 Check Date: 04/03/2017**	**Check Amount:**	**5,000.00**
04052017	04/05/2017	L2661500001	00011486	Harrisbank-04	10-3250-610-000-00-000-000-000-WRV0	610WRV	400.00
Vendor: AGILESPT - AGILE SPORTS TECHNOLOGIES					**Remit # 1 Check Date: 04/05/2017**	**Check Amount:**	**400.00**
04052018	04/05/2017	L2661500002	00011550	Harrisbank04	10-3210-610-000-00-500-000-127-0000	132106105000000	49.31
04052018	04/05/2017	L2661500003	00011533	Harrisbank-04	10-1110-610-000-30-800-122-137-0000	111006108012200	499.00
Vendor: AMAZON - HARRIS BANK					**Remit # 2 Check Date: 04/05/2017**	**Check Amount:**	**548.31**
04052019	04/05/2017	L2661200006	00011660	Harrisbank-04	10-2270-580-000-20-500-000-000-0000	122705805000000	107.42
04052019	04/05/2017	L2661200007	00011660	Harrisbank-04	10-2270-580-000-20-500-000-000-0000	122705805000000	107.42
04052019	04/05/2017	L2661200008	00011660	Harrisbank-04	10-2834-580-000-20-500-000-000-0000	128345805000000	107.42
04052019	04/05/2017	L2661200009	00011660	Harrisbank-04	10-2270-580-000-20-500-000-000-0000	122705805000000	107.42
04052019	04/05/2017	L2661200010	00011660	Harrisbank-04	10-1110-610-000-30-800-260-137-0000	111006108026000	146.88
04052019	04/05/2017	L2661200011	00011660	Harrisbank-04	10-2519-580-000-00-000-000-000-0000	125195800000000	11.54
04052019	04/05/2017	L2661200012	00011660	Harrisbank-04	10-2519-580-000-00-000-000-000-0000	125195800000000	10.48
04052019	04/05/2017	L2661200013	00011660	Harrisbank-04	10-1110-650-000-10-200-000-402-6100	111006502000061	49.00
04052019	04/05/2017	L2661200014	00011660	Harrisbank-04	10-3210-635-000-30-800-000-137-0000	132106358000000	121.40
04052019	04/05/2017	L2661200015	00011660	Harrisbank-04	10-2836-580-000-00-000-000-000-0000	128365800000000	26.99
04052019	04/05/2017	L2661200016	00011660	Harrisbank-04	10-2519-532-000-00-000-000-000-0000	125195320000000	23.75
04052019	04/05/2017	L2661200017	00011660	Harrisbank-04	10-2519-340-000-00-000-000-000-0000	125193400000000	46.99

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
04052019	04/05/2017	L2661200018	00011660	Harrisbank-04	10-3250-580-000-00-000-000-000-WRV0	580WRV	346.32
04052019	04/05/2017	L2661200019	00011660	Harrisbank-04	10-3250-580-000-00-000-000-000-WRV0	580WRV	355.72
04052019	04/05/2017	L2661200020	00011660	Harrisbank-04	10-1110-650-000-10-200-000-402-6100	111006502000061	3.17
04052019	04/05/2017	L2661200021	00011660	Harrisbank-04	10-2836-580-000-00-000-000-000-0000	128365800000000	23.80
04052019	04/05/2017	L2661200022	00011660	Harrisbank-04	10-3250-580-000-00-000-000-000-AD00	580AD	562.77
04052019	04/05/2017	L2661200023	00011660	Harrisbank-04	10-2836-580-000-00-000-000-000-0000	128365800000000	14.66
04052019	04/05/2017	L2661200024	00011660	Harrisbank-04	10-2836-580-000-00-000-000-000-0000	128365800000000	184.68
04052019	04/05/2017	L2661200025	00011660	Harrisbank-04	10-1110-610-000-30-800-140-137-0000	111006108014000	-429.99
04052019	04/05/2017	L2661500004	00011679	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	467.50
04052019	04/05/2017	L2661500005	00011679	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	83.88
04052019	04/05/2017	L2661500006	00011680	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	25.80
04052019	04/05/2017	L2661500007	00011680	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	480.88
04052019	04/05/2017	L2661500008	00011680	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	-176.00
04052019	04/05/2017	L2661500009	00011680	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	935.00
04052019	04/05/2017	L2661500010	00011680	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	214.03
Vendor:	**HARRISBA - HARRIS BANK**				**Remit # 1 Check Date: 04/05/2017**	**Check Amount:**	**3,958.93**
04192017	04/19/2017	L2661700001	00011714	SASDPR	10-0102-000-000-00-000-000-000-0000	10102	711,544.15
Vendor:	**SASDPR - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 04/19/2017**	**Check Amount:**	**711,544.15**
04202017	04/19/2017	L2661700002	00011588	Nationwide-04	10-2260-291-000-00-000-000-000-0000	122602900000000	300.00
04202017	04/19/2017	L2661700003	00011588	Nationwide-04	10-2360-291-000-00-000-000-000-0000	123602900000000	300.00
04202017	04/19/2017	L2661700004	00011588	Nationwide-04	10-2380-291-000-00-000-000-000-0000	123802900000000	900.00
04202017	04/19/2017	L2661700005	00011588	Nationwide-04	10-2515-291-000-00-000-000-000-0000	125152900000000	350.00
04202017	04/19/2017	L2661700006	00011588	Nationwide-04	10-2818-291-000-00-000-000-000-0000	128182900000000	300.00
Vendor:	**NATION - NATIONWIDE**				**Remit # 1 Check Date: 04/20/2017**	**Check Amount:**	**2,150.00**
04252017	04/25/2017	L2661700011	00011743	FSA-04	10-0460-000-000-00-000-000-000-0860	0860	1,137.11
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**1,137.11**
04262017	04/26/2017	L2661700007	00011716	Fleet-04	10-2519-340-000-00-000-000-000-0000	125193400000000	20.33
04262017	04/26/2017	L2661700008	00011716	Fleet-04	10-2620-626-000-00-000-000-000-0000	126206260000000	261.05
04262017	04/26/2017	L2661700009	00011716	Fleet-04	10-2720-513-000-00-000-000-000-3500	127205130000035	399.14
04262017	04/26/2017	L2661700010	00011716	Fleet-04	10-3250-627-000-00-000-000-000-AD00	132506270000000	294.51
Vendor:	**FLEETSE - WEX BANK**				**Remit # 1 Check Date: 04/26/2017**	**Check Amount:**	**975.03**

10-GENERAL FUND **1,003,818.54**

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	1,003,818.54	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	1,003,818.54	

Fund Accounting Check Register

GENERAL FUND - From 05/15/2017 To 05/15/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016822	05/15/2017	L2665300001	00010138	ABINADER	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**ABINADHE - HEIDI ABINADER**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**25.00**
00016823	05/15/2017	L2665300036	00011782	9944311842	10-1110-610-000-30-800-260-137-0000	111006108026000	107.40
Vendor:	**AIRGASUA - AIRGAS USA LLC**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**107.40**
00016824	05/15/2017	L2665300037	00011833	0148827	10-2620-430-000-00-500-000-000-0000	126204305000000	841.60
Vendor:	**AIS - AIS-PITTSBURGH**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**841.60**
00016825	05/15/2017	L2665300038	00011783	01701348	10-2270-580-000-10-200-000-000-0000	122705802000000	150.00
00016825	05/15/2017	L2665300039	00011783	01701348	10-2270-580-000-30-800-000-000-0000	122705808000000	150.00
00016825	05/15/2017	L2665300040	00011783	01701348	10-2834-580-000-00-000-000-000-0000	128345800000000	150.00
00016825	05/15/2017	L2665300041	00011783	01701348	10-2834-580-000-30-800-000-000-0000	128345808000000	150.00
Vendor:	**APPALAIU8 - APPALACHIA INTERMEDIATE UNIT 8**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**600.00**
00016826	05/15/2017	L2665300042	00011820	1429235	10-2260-810-000-00-000-000-000-0000	122608100000000	89.00
Vendor:	**ASCD - ASCD**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**89.00**
00016827	05/15/2017	L2665300043	00011375	1040052	10-3210-610-000-00-800-000-137-2300	132106108000023	21.81
Vendor:	**BALFOU - BALFOUR**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**21.81**
00016828	05/15/2017	L2665300002	00011370	170305a	10-1211-610-000-20-500-000-127-0000	112116105000000	183.84
00016828	05/15/2017	L2665300003	00011370	170305a	10-2380-610-000-20-500-000-127-0000	123806105000000	46.01
Vendor:	**BOCCEM - BOCCEMART.COM**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**229.85**
00016829	05/15/2017	L2665300045	00011784	2337	10-1225-330-000-10-200-000-109-0000	112253302000000	2,715.00
00016829	05/15/2017	L2665300046	00011784	2337	10-1290-330-000-00-000-000-000-0000	112903300000000	1,935.00
Vendor:	**CAPABLKI - CAPABLE KIDS, LLC**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**4,650.00**
00016830	05/15/2017	L2665300047	00011830	156994	10-2620-610-000-00-000-000-000-0000	126206100000000	954.20
Vendor:	**CASTLEMAP - CASTLE MAINTENANCE PRODUCTS**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**954.20**
00016831	05/15/2017	L2665300048	00011785	CHENEY	10-2310-610-000-00-000-000-000-0000	123106100000000	52.59
00016831	05/15/2017	L2665300049	00011785	CHENEY	10-2360-635-000-00-000-000-000-0000	123606350000000	38.23
Vendor:	**CHENEYDA - DARLENE CHENEY**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**90.82**
00016832	05/15/2017	L2665300050	00011832	536522	10-2620-610-000-00-000-000-000-0000	126206100000000	209.68
Vendor:	**COLTPL - COLT PLUMBING CO., INC.**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**209.68**
00016833	05/15/2017	L2665300051	00011787	358259	10-1110-562-000-30-800-000-109-0000	111005628000000	2,344.79
Vendor:	**COMMONCHA - COMMONWEALTH CHARTER ACADEMY**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**2,344.79**
00016834	05/15/2017	L2665300030	00011698	SASD-0100	10-2519-340-000-00-000-000-000-0000	125193400000000	75.00
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**75.00**

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

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00016835	05/15/2017	L2665300004	00010139	DADICH	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**DADICHTIJ - TIMOTHY J DADICH**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**25.00**
00016836	05/15/2017	L2665300005	00011541	25427122	10-1110-448-000-10-200-000-117-0000	111004482000000	1,948.00
00016836	05/15/2017	L2665300006	00011541	25427122	10-1110-448-000-20-500-000-127-0000	111004485000000	1,586.00
00016836	05/15/2017	L2665300007	00011541	25427122	10-1110-448-000-30-800-000-137-0000	111004488000000	1,586.00
00016836	05/15/2017	L2665300008	00011541	25427122	10-2250-448-000-30-800-000-137-0000	122504488000000	8.00
00016836	05/15/2017	L2665300009	00011541	25427122	10-2260-448-000-00-000-000-000-0000	122604480000000	8.00
00016836	05/15/2017	L2665300010	00011541	25427122	10-2360-448-000-00-000-000-000-0000	123604480000000	66.00
00016836	05/15/2017	L2665300011	00011541	25427122	10-2380-448-000-10-200-000-117-0000	123804482000000	164.00
00016836	05/15/2017	L2665300012	00011541	25427122	10-2380-448-000-20-500-000-127-0000	123804485000000	74.00
00016836	05/15/2017	L2665300013	00011541	25427122	10-2380-448-000-30-800-000-137-0000	123804488000000	190.00
00016836	05/15/2017	L2665300014	00011541	25427122	10-2519-448-000-00-000-000-000-0000	125194480000000	66.16
Vendor:	**DELAGELA - DE LAGE LANDEN FINANCIAL SERVICES INC**				**Remit # 2 Check Date: 05/15/2017**	**Check Amount:**	**5,696.16**
00016837	05/15/2017	L2665300052	00011768	46604	10-2620-610-000-30-980-000-000-0000	126206109800000	493.49
Vendor:	**DEMANS - DEMANS INC**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**493.49**
00016838	05/15/2017	L2665300191	00011841	DICKSON	10-2270-240-000-20-500-000-000-0000	122702405000000	960.00
Vendor:	**DICKSONA - NANCI DICKSON**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**960.00**
00016839	05/15/2017	L2665300053	00011788	198052	10-1110-448-000-10-200-000-117-0000	111004482000000	290.50
00016839	05/15/2017	L2665300054	00011788	198052	10-1110-448-000-20-500-000-127-0000	111004485000000	534.78
00016839	05/15/2017	L2665300055	00011788	198052	10-1110-448-000-30-800-000-137-0000	111004488000000	413.03
Vendor:	**DIRECTIM - DIRECT IMAGE**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**1,238.31**
00016840	05/15/2017	L2665300031	00011619	DONOFRIOS	10-3210-635-000-10-200-000-117-0000	132106352000000	185.38
00016840	05/15/2017	L2665300056	00011789	DONOFRIOS	10-2310-610-000-00-000-000-000-0000	123106100000000	30.05
00016840	05/15/2017	L2665300057	00011757	DONOFRIOS	10-1110-610-000-30-800-180-137-0000	111006108018000	33.48
00016840	05/15/2017	L2665300058	00011757	DONOFRIOS	10-1110-610-000-30-800-180-137-0000	111006108018000	4.99
00016840	05/15/2017	L2665300059	00011757	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	35.94
00016840	05/15/2017	L2665300060	00011757	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	51.25
00016840	05/15/2017	L2665300061	00011757	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	29.79
00016840	05/15/2017	L2665300062	00011757	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	17.13
00016840	05/15/2017	L2665300063	00011757	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	71.92
00016840	05/15/2017	L2665300064	00011757	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	43.15

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00016840	05/15/2017	L2665300065	00011757	DONOFRIOS	10-1211-610-000-30-800-000-137-0000	112116108000000	21.38
00016840	05/15/2017	L2665300066	00011757	DONOFRIOS	10-1211-610-000-30-800-000-137-0000	112116108000000	13.05
00016840	05/15/2017	L2665300067	00011757	DONOFRIOS	10-1211-610-000-30-800-000-137-0000	112116108000000	9.59
Vendor:	**DONOFRFOC - DONOFRIO'S FOOD CENTER**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**547.10**
00016841	05/15/2017	L2665300068	00011790	DUNLAP	10-2836-580-000-00-000-000-000-0000	128365800000000	13.50
Vendor:	**DUNLAPBA - BARBARA DUNLAP**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**13.50**
00016842	05/15/2017	L2665300069	00011791	ERDOS	10-2720-513-271-00-000-000-000-2200	127205130000022	1,119.50
00016842	05/15/2017	L2665300070	00011791	ERDOS	10-2750-513-000-00-000-000-000-0000	127505130000000	1,288.00
Vendor:	**ERDOSTR - ERDOS TRANSPORT SERVICES**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**2,407.50**
00016843	05/15/2017	L2665300015	00010147	ERIC RYAN CORP	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor:	**ERICRY - THE ERIC RYAN CORPORATION**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**30.00**
00016844	05/15/2017	L2665300071	00011829	149868	10-2620-610-000-00-000-000-000-0000	126206100000000	337.44
Vendor:	**FAGANSAS - FAGAN SANITARY SUPPLY**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**337.44**
00016845	05/15/2017	L2665300072	00011792	44132	10-3210-810-000-00-800-000-137-0000	132108108000000	335.00
Vendor:	**FCCLA - FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**335.00**
00016846	05/15/2017	L2665300016	00010140	FERKO	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
00016846	05/15/2017	L2665300073	00011793	FERKO	10-2360-580-000-00-000-000-000-0000	123605800000000	381.91
00016846	05/15/2017	L2665300074	00011793	FERKO	10-2834-580-000-00-000-000-000-0000	128345800000000	72.26
Vendor:	**FERKOBR - DR BRAD FERKO**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**504.17**
00016847	05/15/2017	L2665300017	00011624	602488	10-2250-640-000-10-200-000-117-0000	122506402000000	1,046.79
Vendor:	**FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**1,046.79**
00016848	05/15/2017	L2665300018	00010141	FRY	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**FRYJO - JONATHAN FRY**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**25.00**
00016849	05/15/2017	L2665300075	00011834	17043	10-2620-430-000-00-980-000-000-0000	126204309800000	880.00
Vendor:	**GJFE - G & J FENCING**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**880.00**
00016850	05/15/2017	L2665300076	00011746	0224536	10-1110-610-000-30-800-240-137-0000	111006108024000	108.20
Vendor:	**HAANCR - HAAN CRAFTS LLC**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**108.20**
00016851	05/15/2017	L2665300077	00011747	HART	10-3250-330-000-00-000-000-000-SBV0	330SBV	69.00
00016851	05/15/2017	L2665300078	00011758	HART	10-3250-330-000-00-000-000-000-SBV0	330SBV	69.00
00016851	05/15/2017	L2665300079	00011758	HART	10-3250-330-000-00-000-000-000-SBV0	330SBV	35.00
Vendor:	**HARTDA - DAVID HART**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**173.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction　P - Prenote　d - Direct Deposit　c - Credit Card Payment

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00016852	05/15/2017	L2665300080	00011748	HART	10-3250-330-000-00-000-000-000-SBV0	330SBV	69.00
Vendor: HARTJI - JAMES HART					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**69.00**
00016853	05/15/2017	L2665300081	00011794	66377	10-2620-610-000-00-000-000-000-0000	126206100000000	60.55
Vendor: HERRMA - HERRMANN'S WATER					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**60.55**
00016854	05/15/2017	L2665300019	00010142	HOAGLAND	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**50.00**
00016855	05/15/2017	L2665300082	00011836	14598	10-2620-430-000-00-800-000-000-0000	126204308000000	152.50
00016855	05/15/2017	L2665300083	00011836	14642	10-2620-430-000-00-800-000-000-0000	126204308000000	160.00
00016855	05/15/2017	L2665300084	00011836	14695	10-2620-430-000-00-800-000-000-0000	126204308000000	480.00
Vendor: HUZZYSRE - HUZZY'S REFRIGERATION INC					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**792.50**
00016856	05/15/2017	L2665300085	00011837	162762	10-2620-430-000-00-800-000-000-0000	126204308000000	436.65
Vendor: ICEL - I.C. ELECTRIC					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**436.65**
00016857	05/15/2017	L2665300020	00010605	4541592	10-2620-430-000-00-000-000-000-0000	126204300000000	162.00
Vendor: JCEH - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**162.00**
00016858	05/15/2017	L2665300086	00011749	KOVACH	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	52.50
00016858	05/15/2017	L2665300087	00011749	KOVACH	10-3250-330-000-00-000-000-000-SBV0	330SBV	52.50
Vendor: KOVACHGR - GREG KOVACH					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**105.00**
00016859	05/15/2017	L2665300088	00011795	LINCOLN PARK	10-1110-562-000-30-800-000-109-0000	111005628000000	1,563.19
00016859	05/15/2017	L2665300089	00011795	LINCOLN PARK	10-1290-564-000-30-800-000-109-0000	112905648000000	1,338.15
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**2,901.34**
00016860	05/15/2017	L2665300090	00011605	LC[00-INV-040970	10-1110-610-000-30-800-000-137-0000	111006108000000	1,064.00
Vendor: LOIGSOCOP - LOGISOFT COMPUTER PRODUCTS LLC					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**1,064.00**
00016861	05/15/2017	L2665300021	00010151	LOMBARDI	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00016861	05/15/2017	L2665300022	00010151	LOMBARDI	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**80.11**
00016862	05/15/2017	L2665300091	00011759	LYNCH	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	52.50
00016862	05/15/2017	L2665300092	00011759	LYNCH	10-3250-330-000-00-000-000-000-SBV0	330SBV	52.50
Vendor: LYNCHDE - DENNY LYNCH					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**105.00**
00016863	05/15/2017	L2665300093	00011770	MARS AREA HS ATH	10-3250-810-000-00-000-000-000-TRV0	810TRV	300.00
Vendor: MARSAH - MARS AREA HIGH SCHOOL ATHLETIC DEPARTMENT					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**300.00**
00016864	05/15/2017	L2665300094	00011750	MATSKO	10-3250-330-000-00-000-000-000-SBV0	330SBV	69.00

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

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00016864	05/15/2017	L2665300095	00011760	MATSKO	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	17.50
00016864	05/15/2017	L2665300096	00011760	MATSKO	10-3250-330-000-00-000-000-000-SBV0	330SBV	17.50
Vendor: MATSKOCH - CHARLES MATSKO					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**104.00**
00016865	05/15/2017	L2665300097	00011796	36428	10-1290-330-000-00-000-000-000-0000	112903300000000	720.25
Vendor: MCAR - MCAR, INC.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**720.25**
00016866	05/15/2017	L2665300023	00010150	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	27,715.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**27,715.00**
00016867	05/15/2017	L2665300098	00011797	CA7E00123	10-2620-430-000-00-000-000-000-0000	126204300000000	160.00
Vendor: MICROBLA - MICROBAC LABORATORIES, INC.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**160.00**
00016868	05/15/2017	L2665300099	00011799	MILLER	10-2836-580-000-00-000-000-000-0000	128365800000000	13.50
Vendor: MILLERKR - KRYSTAL MILLER					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**13.50**
00016869	05/15/2017	L2665300100	00011798	1752	10-2130-348-000-00-000-000-000-0000	121303480000000	500.00
00016869	05/15/2017	L2665300101	00011798	1752	10-2220-348-000-00-000-000-402-0000	122203480000000	920.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**1,420.00**
00016870	05/15/2017	L2665300102	00011804	996926	10-3210-610-000-00-800-000-137-2300	132106108000023	820.00
00016870	05/15/2017	L2665300103	00011804	1057448	10-3210-610-000-00-800-000-137-2300	132106108000023	39.05
Vendor: OAKHAI - OAK HALL INDUSTRIES, L.P.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**859.05**
00016871	05/15/2017	L2665300104	00011751	PACSI	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	52.50
00016871	05/15/2017	L2665300105	00011751	PACSI	10-3250-330-000-00-000-000-000-SBV0	330SBV	52.50
00016871	05/15/2017	L2665300106	00011761	PACSI	10-3250-330-000-00-000-000-000-SBV0	330SBV	69.00
Vendor: PACSIGE - GENE PACSI					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**174.00**
00016872	05/15/2017	L2665300107	00011801	1063286	10-2620-430-000-00-000-000-000-0000	126204300000000	44.00
Vendor: PADEPTL - PA DEPT OF LABOR & INDUSTRY					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**44.00**
00016873	05/15/2017	L2665300108	00011828	633967	10-2620-610-000-10-220-000-000-0000	126206102200000	183.00
00016873	05/15/2017	L2665300109	00011828	633967	10-2620-610-000-30-980-000-000-0000	126206109800000	183.00
Vendor: PIONEEMF - PIONEER MFG CO.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**366.00**
00016874	05/15/2017	L2665300110	00011762	PLATTEBORZE	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	52.50
00016874	05/15/2017	L2665300111	00011762	PLATTEBORZE	10-3250-330-000-00-000-000-000-BAV0	330BAV	52.50
Vendor: PLATTETOJ - TOM PLATTEBORZE JR					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**105.00**
00016875	05/15/2017	L2665300112	00011824	1000005734	10-1110-329-000-00-000-000-000-0000	111003290000000	113.05
00016875	05/15/2017	L2665300113	00011824	1000005734	10-1110-329-000-10-200-000-000-0000	111003292000000	1,865.33
00016875	05/15/2017	L2665300114	00011824	1000005734	10-1110-329-000-20-500-000-000-0000	111003295000000	1,582.70

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/15/2017 To 05/15/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016875	05/15/2017	L2665300115	00011824	1000005734	10-1110-329-000-30-800-000-000-0000	111003298000000	1,469.65
00016875	05/15/2017	L2665300116	00011824	1000005734	10-1241-329-000-30-800-000-000-0000	112413298000000	113.05
00016875	05/15/2017	L2665300117	00011824	1000005734	10-1290-329-000-10-200-000-000-0000	112903292000000	573.75
00016875	05/15/2017	L2665300118	00011824	1000005734	10-2120-329-000-30-800-000-000-0000	121203298000000	432.00
00016875	05/15/2017	L2665300119	00011824	1000005734	10-2250-329-000-30-800-000-000-0000	122503298000000	108.00
00016875	05/15/2017	L2665300120	00011824	1000005734	10-2270-329-000-10-200-000-000-0000	122703292000000	226.10
00016875	05/15/2017	L2665300121	00011824	1000005734	10-2270-329-000-30-800-000-000-0000	122703298000000	113.05
00016875	05/15/2017	L2665300122	00011824	1000005734	10-2620-413-000-00-000-000-000-0000	126204130000000	112.00
00016875	05/15/2017	L2665300123	00011824	1000005734	10-3100-572-000-00-000-000-000-0000	131005720000000	84.00
00016875	05/15/2017	L2665300124	00011822	1000005637	10-1110-329-000-00-000-000-000-0000	111003290000000	113.05
00016875	05/15/2017	L2665300125	00011822	1000005637	10-1110-329-000-10-200-000-000-0000	111003292000000	1,017.45
00016875	05/15/2017	L2665300126	00011822	1000005637	10-1110-329-000-20-500-000-000-0000	111003295000000	452.20
00016875	05/15/2017	L2665300127	00011822	1000005637	10-1110-329-000-30-800-000-000-0000	111003298000000	565.25
00016875	05/15/2017	L2665300128	00011822	1000005637	10-1290-329-000-10-200-000-000-0000	112903292000000	283.50
00016875	05/15/2017	L2665300129	00011822	1000005637	10-1290-329-000-30-800-000-000-0000	112903298000000	283.50
00016875	05/15/2017	L2665300130	00011822	1000005637	10-2120-329-000-30-800-000-000-0000	121203298000000	303.75
00016875	05/15/2017	L2665300131	00011822	1000005637	10-2250-329-000-00-000-000-000-0000	122503290000000	113.05
00016875	05/15/2017	L2665300132	00011822	1000005637	10-2270-329-000-10-200-000-000-0000	122703292000000	56.53
00016875	05/15/2017	L2665300133	00011822	1000005637	10-2380-329-000-30-800-000-000-0000	123803298000000	226.10
00016875	05/15/2017	L2665300134	00011822	1000005637	10-2440-329-000-10-200-000-000-0000	124403292000000	357.00
00016875	05/15/2017	L2665300135	00011822	1000005637	10-2620-413-000-00-000-000-000-0000	126204130000000	252.00
00016875	05/15/2017	L2665300136	00011822	1000005637	10-3100-572-000-00-000-000-000-0000	131005720000000	168.00
00016875	05/15/2017	L2665300137	00011823	1000005690	10-1110-329-000-00-000-000-000-0000	111003290000000	113.05
00016875	05/15/2017	L2665300138	00011823	1000005690	10-1110-329-000-10-200-000-000-0000	111003292000000	1,168.48
00016875	05/15/2017	L2665300139	00011823	1000005690	10-1110-329-000-20-500-000-000-0000	111003295000000	452.20
00016875	05/15/2017	L2665300140	00011823	1000005690	10-1110-329-000-30-800-000-000-0000	111003298000000	1,130.52
00016875	05/15/2017	L2665300141	00011823	1000005690	10-1233-329-000-30-800-000-000-0000	112333298000000	376.30
00016875	05/15/2017	L2665300142	00011823	1000005690	10-1290-329-000-10-200-000-000-0000	112903292000000	378.00
00016875	05/15/2017	L2665300143	00011823	1000005690	10-1290-329-000-30-800-000-000-0000	112903298000000	47.25
00016875	05/15/2017	L2665300144	00011823	1000005690	10-2120-329-000-30-800-000-000-0000	121203298000000	408.38
00016875	05/15/2017	L2665300145	00011823	1000005690	10-2250-329-000-30-800-000-000-0000	122503298000000	324.00
00016875	05/15/2017	L2665300146	00011823	1000005690	10-2380-329-000-30-800-000-000-0000	123803298000000	226.10

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/15/2017 To 05/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016875	05/15/2017	L2665300147	00011823	1000005690	10-2440-329-000-10-200-000-000-0000	124403292000000	119.00
00016875	05/15/2017	L2665300148	00011823	1000005690	10-2620-413-000-00-000-000-000-0000	126204130000000	448.00
00016875	05/15/2017	L2665300149	00011823	1000005690	10-3100-572-000-00-000-000-000-0000	131005720000000	196.00
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**16,371.34**
00016876	05/15/2017	L2665300150	00011763	REGULA	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	52.50
00016876	05/15/2017	L2665300151	00011763	REGULA	10-3250-330-000-00-000-000-000-SBV0	330SBV	52.50
Vendor: REGULADA - DAVID REGULA					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**105.00**
00016877	05/15/2017	L2665300152	00011802	RESCHINI	10-2519-340-000-00-000-000-000-0000	125193400000000	418.00
Vendor: RESCHIAG - RESCHINI AGENCY, INC.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**418.00**
00016878	05/15/2017	L2665300024	00010143	ROBERTS	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**50.00**
00016879	05/15/2017	L2665300153	00011831	15885	10-2620-610-000-00-000-000-000-0000	126206100000000	127.50
Vendor: RORACH - RORA CHEMICALS, INC.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**127.50**
00016880	05/15/2017	L2665300154	00011838	181278	10-2620-430-000-00-500-000-000-0000	126204305000000	420.11
00016880	05/15/2017	L2665300155	00011838	181277	10-2620-430-000-00-200-000-000-0000	126204302000000	312.91
Vendor: ROTHBR - ROTH BROS INC.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**733.02**
00016881	05/15/2017	L2665300156	00011811	222	10-3210-635-000-20-500-000-127-0000	132106355000000	135.42
00016881	05/15/2017	L2665300157	00011812	218	10-3210-610-000-00-500-000-127-0000	132106105000000	228.38
00016881	05/15/2017	L2665300158	00011812	218	10-3210-635-000-20-500-000-127-0000	132106355000000	251.55
00016881	05/15/2017	L2665300159	00011816	215	10-3210-635-000-10-200-000-117-0000	132106352000000	46.86
00016881	05/15/2017	L2665300160	00011817	215A	10-2380-635-000-10-200-000-117-0000	123806352000000	194.45
00016881	05/15/2017	L2665300161	00011818	224	10-3210-635-000-10-200-000-117-0000	132106352000000	50.75
00016881	05/15/2017	L2665300162	00011810	217	10-3210-635-000-20-500-000-127-0000	132106355000000	376.53
00016881	05/15/2017	L2665300192	00011840	214	10-2360-635-000-00-000-000-000-0000	123606350000000	14.38
00016881	05/15/2017	L2665300193	00011840	216	10-2310-635-000-00-000-000-000-0000	123106350000000	40.81
00016881	05/15/2017	L2665300194	00011840	220	10-2310-635-000-00-000-000-000-0000	123106350000000	34.75
00016881	05/15/2017	L2665300195	00011842	217a	10-2380-635-000-20-500-000-127-0000	123806355000000	310.20
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**1,684.08**
00016882	05/15/2017	L2665300163	00011764	SEARLE	10-3250-330-000-00-000-000-000-BAV0	330BAV	69.00
Vendor: SEARLEST - STEPHEN SEARLE					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**69.00**
00016883	05/15/2017	L2665300025	00010144	SHANNON	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: SHANNOAM - AMANDA SHANNON					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**50.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/15/2017 To 05/15/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016884	05/15/2017	L2665300164	00011814	19314/219315	10-2310-549-000-00-000-000-000-0000	123105490000000	360.13
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**360.13**
00016885	05/15/2017	L2665300165	00011803	2753	10-0482-000-000-00-000-000-000-0000	10482	50.00
Vendor:	**SHARPSFLS - SHARPSVILLE FLORAL SHOP**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**50.00**
00016886	05/15/2017	L2665300166	00011752	SMITH	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	49.00
Vendor:	**SMITHCH - CHRISTOPHER SMITH**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**49.00**
00016887	05/15/2017	L2665300026	00010148	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-AT00	330AT	2,583.33
Vendor:	**SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**2,583.33**
00016888	05/15/2017	L2665300167	00011755	111570	10-3250-610-000-00-000-000-000-TRV0	610TRV	360.00
Vendor:	**SPORTIGO - SPORTING GOODS, INC.**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**360.00**
00016889	05/15/2017	L2665300027	00010421	STA	10-2720-513-000-00-000-000-000-3600	127205130000036	42,366.80
00016889	05/15/2017	L2665300028	00010421	STA	10-2720-513-271-00-000-000-000-2200	127205130000022	4,060.20
00016889	05/15/2017	L2665300033	00011454	7567	10-3210-513-000-00-500-000-127-0000	132105135000000	243.82
00016889	05/15/2017	L2665300034	00011462	7566	10-3210-513-000-00-800-000-137-0000	132105138000000	243.82
00016889	05/15/2017	L2665300035	00011664	7557	10-3210-513-000-00-800-000-137-0000	132105138000000	225.37
00016889	05/15/2017	L2665300168	00011753	7490	10-3250-513-000-00-000-000-000-VB70	513VB7	330.81
00016889	05/15/2017	L2665300169	00011753	7490	10-3250-513-000-00-000-000-000-VB80	513VB8	330.82
00016889	05/15/2017	L2665300170	00011753	7487	10-3250-513-000-00-000-000-000-BBGV	513BBGV	188.47
00016889	05/15/2017	L2665300171	00011753	7520	10-3250-513-000-00-000-000-000-TRV0	513TRV	583.86
00016889	05/15/2017	L2665300172	00011753	7523	10-3250-513-000-00-000-000-000-BAV0	513BAV	188.47
00016889	05/15/2017	L2665300173	00011808	7565	10-1290-390-890-00-000-000-000-5900	112903900000059	1,245.38
00016889	05/15/2017	L2665300174	00011809	7549	10-1241-513-000-10-200-000-000-0000	112415132000000	303.14
00016889	05/15/2017	L2665300175	00011806	7508	10-3210-513-000-00-800-000-137-0000	132105138000000	227.36
00016889	05/15/2017	L2665300176	00011807	7488	10-3210-513-000-00-800-000-137-4500	132105138000045	188.47
Vendor:	**STA - STA OF PENNSYLVANIA, INC.**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**50,726.79**
00016890	05/15/2017	L2665300177	00011765	TAYLOR	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	52.50
00016890	05/15/2017	L2665300178	00011765	TAYLOR	10-3250-330-000-00-000-000-000-SBV0	330SBV	52.50
Vendor:	**TAYLORCH - CHUCK TAYLOR**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**105.00**
00016891	05/15/2017	L2665300029	00010149	TESEONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	**TESONEROJ - ROBERT J. TESONE, ATTORNEY AT LAW**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**583.33**
00016892	05/15/2017	L2665300189	00011735	836863	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor:	**TRICOUINI - TRI-COUNTY INDUSTRIES INC**				**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**785.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/15/2017 To 05/15/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016893	05/15/2017	L2665300179	00011805	VANNOY	10-2260-580-000-00-000-000-000-0000	122605800000000	56.16
00016893	05/15/2017	L2665300190	00010145	VANNOY	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: VANNOYJO - JOHN VANNOY					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**81.16**
00016894	05/15/2017	L2665300180	00011835	123790	10-2620-610-000-10-220-000-000-0000	126206102200000	2,267.50
00016894	05/15/2017	L2665300181	00011835	123790	10-2620-610-000-30-980-000-000-0000	126206109800000	2,267.50
Vendor: WALKERSUI - WALKER SUPPLY INC					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**4,535.00**
00016895	05/15/2017	L2665300182	00011766	WELLENDORF	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	52.50
00016895	05/15/2017	L2665300183	00011766	WELLENDORF	10-3250-330-000-00-000-000-000-BAV0	330BAV	52.50
00016895	05/15/2017	L2665300184	00011766	WELLENDORF	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	52.50
00016895	05/15/2017	L2665300185	00011766	WELLENDORF	10-3250-330-000-00-000-000-000-SBV0	330SBV	52.50
Vendor: WELLENKE - KEN WELLENDORF					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**210.00**
00016896	05/15/2017	L2665300032	00011700	37307	10-2380-550-000-30-800-000-137-0000	123805508000000	84.48
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**84.48**
00016897	05/15/2017	L2665300186	00011769	WHITE	10-3250-330-000-00-000-000-000-BAV0	330BAV	69.00
Vendor: WHITEWI - H. WILLIAM WHITE, III					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**69.00**
00016898	05/15/2017	L2665300187	00011754	WHITTEN	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	52.50
00016898	05/15/2017	L2665300188	00011754	WHITTEN	10-3250-330-000-00-000-000-000-SBV0	330SBV	52.50
Vendor: WHITTERI - RICK WHITTEN					**Remit # 1 Check Date: 05/15/2017**	**Check Amount:**	**105.00**

10-GENERAL FUND	**143,161.92**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**143,161.92**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**143,161.92**

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 05/15/2017 To 05/15/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000105	05/15/2017	L2671400001	00011780	2987	39-4200-330-000-00-980-000-000-0000	CP420033098	7,587.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					Remit # 1 Check Date: 05/15/2017	Check Amount:	7,587.00

39-CAPITAL PROJECT FUND	7,587.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	7,587.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7,587.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Student Activity Account Summary

From 04/01/2017 to 04/30/2017

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 04/01/2017	Received	Expended	Adjustments	Ending Balance 04/30/2017
MSCH	MS CHEERLEADING	1,279.22	0.00	0.00	0.00	1,279.22
MSNH	MS NJHS	453.07	0.00	48.19	0.00	404.88
MSST	MS STUDENT COUNCIL	847.32	-0.69	0.00	0.00	848.01
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,581.33	-0.69	48.19	0.00	2,533.83
	Grand Totals:	2,581.33	-0.69	48.19	0.00	2,533.83

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSCH-MS CHEERLEADING

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

82-0496-000-000-00-000-000-000-MSCH (Inactive with budget)

Beginning balance:	1,279.22
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,279.22

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
04/06/2017	C2645300001	JAYNE KORNBAU	00001175	MS NATL JR HONOR SOCIETY	8.48
04/06/2017	C2645600001	MEGAN MCCONAHY	00001176	MS NATL JR HONOR SOCIETY	39.71
				Beginning balance:	453.07
				Received:	0.00
				Expended:	48.19
				Adjustments:	0.00
				Ending balance:	404.88

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
04/30/2017	R2671100001			MS STUDENT COUNCIL	-0.69
				Beginning balance:	847.32
				Received:	-0.69
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	848.01

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

Fund 82 - MS ACTIVITY FUND **MSYB-MS YEARBOOK**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

82-0496-000-000-00-000-000-000-MSYB (Inactive with budget)

Beginning balance:	1.72
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1.72

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 04/01/2017	Received	Expended	Adjustments	Ending Balance 04/30/2017
Fund Totals:	2,581.33	-0.69	48.19	0.00	2,533.83

	Beginning Balance 04/01/2017	Received	Expended	Adjustments	Ending Balance 04/30/2017
Grand Totals:	2,581.33	-0.69	48.19	0.00	2,533.83

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 30-Apr-17
PREPARED BY: Barbara Goncz

BALANCE PER BANK STATEMENT		
AS OF: 30-Apr-17		$2,533.83
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)		
TOTAL	0.00	
		0.00
BANK BALANCE PER STATEMENT RECONCILIATION		$2,533.83
GENERAL LEDGER ACCOUNT BALANCE		2,581.33
ADD DEBITS:		
RECEIPTS	0.69	
TOTAL DEBITS	0.69	
SUBTOTAL		2,582.02
LESS CREDITS:		
DISBURSEMENTS	48.19	
TOTAL CREDITS		48.19
BALANCE PER ACTIVITY ACCOUNT		$2,533.83

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
TOTAL		$0.00

Student Activity Account Summary

From 07/01/2016 to 04/30/2017

fastusum

Fund 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 07/01/2016	Received	Expended	Adjustments	Ending Balance 04/30/2017
2016	CLASS OF 2016	847.36	0.00	0.00	0.00	847.36
2017	CLASS OF 2017	759.49	-2,552.98	1,849.54	0.00	1,462.93
2018	CLASS OF 2018	1,841.70	-4,235.88	1,692.75	0.00	4,384.83
2019	CLASS OF 2019	515.80	-5,312.00	3,026.28	0.00	2,801.52
2020	CLASS OF 2020	0.00	-672.00	0.00	0.00	672.00
BBBC	BBB CHEERLEADERS	0.14	-933.00	434.00	0.00	499.14
CHES	CHESS	71.42	0.00	0.00	0.00	71.42
CHOI	CHOIR	0.50	0.00	0.00	0.00	0.50
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	5,438.66	-13,481.70	10,137.75	0.00	8,782.61
FBCH	FOOTBALL CHEERLEADERS	139.09	-2,625.53	2,616.00	0.00	148.62
FCCL	FAM CAREER & COM LEADER	46.04	-5,387.75	5,052.05	0.00	381.74
LEAD	LEAD Team	721.29	-3,618.25	1,193.68	0.00	3,145.86
NHEL	NATURAL HELPERS	1,948.43	-1,403.26	1,574.45	0.00	1,777.24
NHSO	NATIONAL HONOR SOCIETY	263.44	0.00	267.20	0.00	-3.76
ROBO	ROBOTICS CLUB	1,577.11	0.00	1,476.97	0.00	100.14
SCIE	SCIENCE CLUB	456.11	-133.00	225.00	0.00	364.11
SFCH	STUDENTS FOR CHARITY	0.00	-100.00	100.00	0.00	0.00
SPAN	SPANISH CLUB	714.28	-1,520.25	1,583.89	0.00	650.64
STUC	STUDENT COUNCIL	524.81	-339.50	0.00	0.00	864.31
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	1,056.44	-1,153.00	1,623.72	-18.41	604.13
THES	THESPIANS	8,164.93	-16,601.50	13,898.17	0.00	10,868.26
TRAC	TRACK CLUB	2,125.63	-2,675.00	2,199.00	0.00	2,601.63
WRCH	WRESTLING CHEERLEADERS	15.81	-1,608.24	1,072.45	0.00	551.60
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	27,490.57	-64,352.84	50,022.90	-18.41	41,838.92
	Grand Totals:	27,490.57	-64,352.84	50,022.90	-18.41	41,838.92

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND 2016-CLASS OF 2016

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2016 (Inactive with budget)					
				Beginning balance:	847.36
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	847.36

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2017 (Inactive with budget)					
				Beginning balance:	1,462.93
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,462.93

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018					
04/12/2017	C2650500001	SHEETZ INC	00004315	Fundraiser Coupon Books	415.00
04/20/2017	C2652900001	KRYSTAL MILLER	00004318	Reimbursement: Prom Decorations	59.99
04/20/2017	R2653100008			prom tickets	-480.00
04/20/2017	R2653100012			sheetz booklet sales	-30.00
04/20/2017	R2653100015			sheetz	-160.00
04/20/2017	R2653100016			prom tickets	-540.00
04/20/2017	R2653100017			prom ticket sales	-300.00
04/26/2017	R2658400001			Smelly Pencils	-122.00
04/26/2017	R2658400002			Prom Tickets	-930.00
04/26/2017	R2658400008			prom ticket sales	-630.00
04/26/2017	R2658400011			prom ticket sales	-510.00
04/26/2017	C2658700001	CLARK'S STUDIO	00004335	2017 Prom: Photo Booth	400.00
04/27/2017	C2659600001	DEREK GALIFFA	00004336	Balance: 2017 Prom	700.00

Beginning balance:	2,257.82
Received:	-3,702.00
Expended:	1,574.99
Adjustments:	0.00
Ending balance:	4,384.83

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019					
04/26/2017	R2658400007			daffins candy bars	-20.00
				Beginning balance:	2,781.52
				Received:	-20.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,801.52

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2020					
04/20/2017	R2653100003			pretzel rod sale	-72.00
04/20/2017	R2653100007			pretzel rod sale	-60.00
04/26/2017	R2658400005			pretzel rod sales	-480.00
04/26/2017	R2658400006			pretzel rod sales	-60.00

Beginning balance:	0.00
Received:	-672.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	672.00

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC					
04/04/2017	C2643800001	THAT'S A WRAP	00004308	Pepperoni Rolls	184.00
04/04/2017	R2644000003			Pepperoni Rolls	-220.00
				Beginning balance:	463.14
				Received:	-220.00
				Expended:	184.00
				Adjustments:	0.00
				Ending balance:	499.14

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   CHES-CHESS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-CHES (Inactive with budget)

Beginning balance:	71.42
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	71.42

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI (Inactive with budget)					
				Beginning balance:	0.50
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.50

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV (Inactive with budget)					
				Beginning balance:	107.34
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	107.34

Student Activity Account Detail
From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
04/04/2017	R2644000002			yearbook sales	-150.00
04/04/2017	C2644200001	DAFFIN'S	00004309	Easter Candy Fundraiser	770.69
04/11/2017	C2649700001	PA DEPARTMENT OF REVENUE	00004312	1st Quarter Yearbock Taxes for 2017	308.65
04/20/2017	R2653100001			Daffins Candy Fundraiser	-79.00
04/20/2017	R2653100002			yearbook sales	-50.00
04/20/2017	R2653100011			Daffins Easter Candy	-506.65
04/20/2017	R2653100014			yearbook sales	-50.00
04/26/2017	R2658400009			daffins easter candy	-378.60
04/26/2017	R2658400010			yearbook sales	-50.00

Beginning balance:	8,597.70
Received:	-1,264.25
Expended:	1,079.34
Adjustments:	0.00
Ending balance:	8,782.61

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH (Inactive with budget)					
				Beginning balance:	148.62
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	148.62

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND FCCL-FAM CAREER & COM LEADER

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
04/10/2017	C2648900001	COUNTRY MEATS	00004310	Meat Sticks	178.00
04/20/2017	R2653100004			meat sticks	-50.00
04/20/2017	R2653100010			Meat Sticks	-71.00

Beginning balance:	438.74
Received:	-121.00
Expended:	178.00
Adjustments:	0.00
Ending balance:	381.74

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
04/20/2017	R2653100009			5K	-710.00
04/20/2017	R2653100013			5K	-393.00
04/26/2017	R2658400003			Food Pantry	-155.25
04/26/2017	R2658400004			5K Donations	-260.00

Beginning balance:	1,627.61
Received:	-1,518.25
Expended:	0.00
Adjustments:	0.00
Ending balance:	3,145.86

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL (Inactive with budget)					
				Beginning balance:	1,777.24
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,777.24

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

Fund 81 - ACTIVITY FUND   NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO (Inactive with budget)					
				Beginning balance:	-3.76
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	-3.76

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO (Inactive with budget)					
				Beginning balance:	100.14
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	100.14

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-SCIE (Inactive with budget)

Beginning balance:	364.11
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	364.11

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   SFCH-STUDENTS FOR CHARITY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SFCH (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
04/10/2017	C2649100001	GATEWAY CLIPPER FLEET	00004311	Final Balance - 5/11/17	775.98
				Beginning balance:	1,426.62
				Received:	0.00
				Expended:	775.98
				Adjustments:	0.00
				Ending balance:	650.64

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

Fund 81 - ACTIVITY FUND   STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
04/04/2017	R2644000001			Concession Stand	-165.65
04/30/2017	R2667600001			Interest Earned - April 2017	-10.37
				Beginning balance:	688.29
				Received:	-176.02
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	864.31

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH (Inactive with budget)					
				Beginning balance:	154.75
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	154.75

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
04/11/2017	C2650200001	AMAHJAI MATTHEWS	00004314	Reimbursement: Food Pantry Supplies	19.36
04/19/2017	C2652400001	CAMERON KRUISSELBRINK	00004317	Reimbursement: TTC Luncheon Drinks	14.15
04/21/2017	C2654600001	AUBREY DELFRATTE	00004319	Reimburement: TTC Staff Luncheon	15.37
04/21/2017	C2654800001	SYDNEY FLYNN	00004320	Reimbursement: TTC Staff Luncheon	4.60
04/21/2017	C2655100001	JAMI MOFFATT	00004321	Reimbursement: TTC Staff Luncheon	106.00
04/21/2017	C2655300001	KAILEE SCURPA	00004322	Reimbursement: TTC Staff Luncheon	25.06
04/21/2017	C2655500001	KENDRA WOMER	00004323	Reimbursement: TTC Staf Luncheon	65.66
04/24/2017	C2655700001	ASHLEY CHALUPKA	00004324	Reimbursement: TTC Staff Luncheon	9.51
04/24/2017	C2656000001	KYRA DENOI	00004325	Reimbursement: TTC Staff Luncheon	23.98
04/24/2017	C2656200001	KENZIE GARASICH	00004326	Reimbursement: TTC Staff Luncheon	28.89
04/24/2017	C2656400001	DESTINEY GOLUB	00004327	Reimbursement: TTC Staff Luncheon	4.32
04/24/2017	C2656600001	ZOE HOWZE	00004328	Reimbursement: TTC Staff Luncheon	4.04
04/24/2017	C2656800001	BRITTANY LAYMAN	00004329	Reimbursement: TTC Staff Luncheon	11.97
04/24/2017	C2657000001	KRISTINA MARRIOTTI	00004330	Reimbursement: TTC Staff Luncheon	5.04
04/24/2017	C2657200001	DAVIN MCCALLEN	00004331	Reimbursement: TTC Staff Luncheon	9.98
04/24/2017	C2657400001	PAIGE OGG	00004332	Reimbursement: TTC Staff Luncheon	15.57
04/24/2017	C2657600001	KEELY WHELAN	00004333	Reimbursement: TTC Staff Luncheon	63.00

Beginning balance:	1,030.63
Received:	0.00
Expended:	426.50
Adjustments:	0.00
Ending balance:	604.13

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
04/20/2017	R2653100006			club shirts	-135.00
04/25/2017	C2658100001	EILEEN FERENCE	00004334	Reimbursement: Spring Musical	327.83
				Beginning balance:	11,061.09
				Received:	-135.00
				Expended:	327.83
				Adjustments:	0.00
				Ending balance:	10,868.26

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

fastudet

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
04/04/2017	R2644000004			Spirit Sale	-2,201.00
04/11/2017	C2649900001	EAGLESOFT TEES LLC	00004313	Spirit Sale	2,139.00
04/18/2017	C2652000001	BUTLER AREA SCHOOL DISTRICT	00004316	Entry Fees: Butler Invitational	60.00
04/20/2017	R2653100005			spirit sale	-474.00

Beginning balance:	2,125.63
Received:	-2,675.00
Expended:	2,199.00
Adjustments:	0.00
Ending balance:	2,601.63

Student Activity Account Detail

From 04/01/2017 to 04/30/2017

Fund 81 - ACTIVITY FUND **WRCH-WRESTLING CHEERLEADERS**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-WRCH (Inactive with budget)

Beginning balance:	551.60
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	551.60

Fund 81 - ACTIVITY FUND

	Beginning Balance 04/01/2017	Received	Expended	Adjustments	Ending Balance 04/30/2017
Fund Totals:	38,081.04	-10,503.52	6,745.64	0.00	41,838.92

	Beginning Balance 04/01/2017	Received	Expended	Adjustments	Ending Balance 04/30/2017
Grand Totals:	38,081.04	-10,503.52	6,745.64	0.00	41,838.92

ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 8-May-17
PREPARED BY: Deana Myers

BALANCE PER BANK STATEMENT AS OF: 30-Apr-17		$43,766.40
ADD DEPOSITS IN TRANSIT		
SUBTOTAL		
LESS CHECKS OUTSTANDING:		
(SEE LIST)	1,927.48	
TOTAL:	1,927.48	
		1,927.48
BANK BALANCE PER STATEMENT RECONCILIATION		$41,838.92
GENERAL LEDGER ACCOUNT BALANCE		38,081.04
ADD DEBITS:		
RECEIPTS	10,503.52	
TOTAL DEBITS	7,112.12	
SUBTOTAL		48,584.56
LESS CREDITS:		
DISBURSEMENTS	6,745.64	
TOTAL CREDITS		6,745.64
BALANCE PER ACTIVITY ACCOUNT		$41,838.92

OUTSTANDING CHECKS

SEE ATTACHED

CHECK #	DESCRIPTION	AMOUNT
3917	Taylor Pollock	11.91
3928	Danielle Marrie	9.00
3961	Hanna Mueller	33.90
4151	Jami Moffatt	84.45
4204	Jeremy Hawthorne	17.48
4316	Butler Area School District	60.00
4319	Aubrey DelFratte	15.37
4320	Sydney Flynn	4.60
4321	Jami Moffatt	106.00
4322	Kailee Scurpa	25.06
4325	Kyra DeNoi	23.98
4326	Kenzie Garasich	28.89
4328	Zoe Howze	4.04
4329	Brittany Layman	11.97
4333	Keely Whelan	63.00
4334	Eileen Ference	327.83
4335	Clark's Studio	400.00
4336	Derek Galiffa	700.00
TOTAL		$1,927.48

pennsylvania
DEPARTMENT OF EDUCATION

SCHOOL DISTRICT LETTER OF AGREEMENT

Pennsylvania 21st Century Community Learning Centers Roles and Responsibilities

Sharpsville Area School District

Name(s) of Participating School District or Schools
and

United Way of Mercer County

Name of Public/Private Entity

are committed to implementing a comprehensive 21st Century Community Learning Centers program that provides meaningful, academically based afterschool activities and extended learning opportunities for children in the district and their families. This effort will draw on all available community resources, recognizing that many diverse groups and individuals have important contributions to make. The entities named herein recognize the necessity for continual collaboration among local partners for the development, implementation and continuous program improvement of dynamic after school educational opportunities for youth and their families in the community/city of

Sharpsville, Mercer County

Name of City/Community

The collaborators will strive to accomplish 21st Century Community Learning Centers objectives that are specific to their own area(s) of involvement. Examples of that involvement are listed at the end of this document. **The above-named public/private entity pledges to collaborate with the above-named school district/schools to provide the following specific items/services:**

1. Provide space for an afterschool program four days a week, three hours a day, for 36 weeks during the school year.
2. Provide academic performance information quarterly with the appropriate parent permission/release.
3. Recommend or refer students to the afterschool program and collaborate with Program staff on recruitment and retention.
4. Collaborate on curriculum development and parent education trainings.
5. Communication with site staff on issues with students as needed including attendance, classroom behavior, and/or areas of concern.
6. Offer access to technology resources that will support STEAM curriculum.

Signature | Typed Name | Title

Public/Private Entity | Date

Dr. Brad Ferko, Superintendent

Signature | Typed Name | Title

Sharpsville Area School District 5-16-17

School District/Schools | Date

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

APRIL 2017

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$26,907.99		$56,848.26
Revenues:					
	Lunch/Breakfast/A La Carte	206,865.00	17,509.77	173,537.00	155,030.48
	Adult Lunches	12,060.00	1,174.35	10,117.00	10,046.15
	Special Functions	33,660.00	5,943.99	28,237.00	25,815.43
	State Subsidy	18,115.00	2,230.86	15,196.00	13,742.18
	Social Security Subsidy	10,399.00	1,207.80	8,724.00	8,288.44
	Retirement Subsidy	49,139.00	4,741.22	41,222.00	22,672.99
	Federal Subsidy	286,411.00	36,077.46	240,267.00	239,098.58
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	18.51	-	96.18
	Other	-	-	-	-
	Account's Receivable	-	-	-	25,405.17
Total Revenues		616,649.00	68,903.96	517,300.00	500,195.60
Expenditures:					
	Wages	185,156.00	21,087.63	157,262.00	151,626.55
	Employee Benefits	71,645.00	7,945.82	58,165.00	41,637.27
	FMSC Expenses	350,242.00	37,966.54	293,369.00	284,747.88
	Substitute Services	-	1,589.00		5,278.70
	Supplies	-	-		4,475.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	41,485.42
Total Expenditures		$607,043.00	$68,588.99	$508,796.00	$529,250.82
Ending Cash Balance		$9,606.00	$27,222.96	$8,504.00	$27,793.04

FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required	Date
Secretary of the Board - Original Signature Required	Date
Chief School Administrator - Original Signature Required	Date
Jaime Roberts Contact Person	(724)962-8300 Extn :4103 Telephone Extension
jroberts@sasdpride.org Email Address	

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2017-2018 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Sharpsville Area SD	Mercer	104435703

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to $11,999,999	12.0%
Between $12,000,000 and $12,999,999	11.5%
Between $13,000,000 and $13,999,999	11.0%
Between $14,000,000 and $14,999,999	10.5%
Between $15,000,000 and $15,999,999	10.0%
Between $16,000,000 and $16,999,999	9.5%
Between $17,000,000 and $17,999,999	9.0%
Between $18,000,000 and $18,999,999	8.5%
Greater Than or Equal to $19,000,000	8.0%

Did you raise property taxes in SY 2017-2018 (compared to 2016-2017)? Yes [x] No [ ]

If yes, see information below, taken from the 2017-2018 General Fund Budget.

Total Budgeted Expenditures	$17742379
Ending Unassigned Fund Balance	$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.0%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes [x] No [ ]

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2017

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2017-2018 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Sharpsville Area SD	Mercer	104435703

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve maintained for contingencies and unplanned grants.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund balance assigned to offset future budget deficits.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,174,115	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**$1,174,115**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	6,348,514	
7000 Revenue from State Sources	10,652,491	
8000 Revenue from Federal Sources	33,500	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		**$17,034,505**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$18,208,620**

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,363,431
6113 Public Utility Realty Taxes	5,800
6114 Payments in Lieu of Current Taxes - State / Local	5,577
6120 Current Per Capita Taxes, Section 679	18,868
6140 Current Act 511 Taxes - Flat Rate Assessments	43,047
6150 Current Act 511 Taxes - Proportional Assessments	766,413
6400 Delinquencies on Taxes Levied / Assessed by the LEA	221,500
6500 Earnings on Investments	7,500
6700 Revenues from LEA Activities	32,360
6800 Revenues from Intermediary Sources / Pass-Through Funds	463,804
6910 Rentals	6,360
6920 Contributions and Donations from Private Sources	600
6940 Tuition from Patrons	410,254
6990 Refunds and Other Miscellaneous Revenue	3,000
REVENUE FROM LOCAL SOURCES	**$6,348,514**
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	6,265,594
7160 Tuition for Orphans Subsidy	24,750
7271 Special Education funds for School-Aged Pupils	722,973
7311 Pupil Transportation Subsidy	357,978
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,090
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	494,347
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,000
7340 State Property Tax Reduction Allocation	450,502
7505 Ready to Learn Block Grant	239,259
7810 State Share of Social Security and Medicare Taxes	377,015
7820 State Share of Retirement Contributions	1,681,983
REVENUE FROM STATE SOURCES	**$10,652,491**
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	30,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,500
REVENUE FROM FEDERAL SOURCES	**$33,500**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**17,034,505**

Act 1 Index (current): 3.7%

Calculation Method:	**Rate**	
Approx. Tax Revenue from RE Taxes:	$4,363,431	
Amount of Tax Relief for Homestead Exclusions	$450,502	
Total Approx. Tax Revenue:	$4,813,933	
Approx. Tax Levy for Tax Rate Calculation:	$5,084,545	
	Mercer	**Total**
I. 2016-17 Data		
a. Assessed Value	$66,903,800	$66,903,800
b. Real Estate Mills	74.7500	
2017-18 Data		
c. 2015 STEB Market Value	$271,219,236	$271,219,236
d. Assessed Value	$67,122,700	$67,122,700
e. Assessed Value of New Constr/ Renov	$0	$0
II. 2016-17 Calculations		
f. 2016-17 Tax Levy	$5,001,059	$5,001,059
(a * b)		
2017-18 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2016-17 Tax Levy	$5,001,059	$5,001,059
(f Total * g)		
i. Base Mills Subject to Index	74.7500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
III. Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.16035%	94.16035%
k. Tax Levy Needed	$5,084,545	$5,084,545
(Approx. Tax Levy * g)		
l. 2017-18 Real Estate Tax Rate	**75.7500**	
(k / d * 1000)		
m. Tax Levy Generated by Mills	$5,084,545	$5,084,545
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		$4,634,043
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		$4,363,431
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.7%

Calculation Method:	**Rate**	
Approx. Tax Revenue from RE Taxes:	$4,363,431	
Amount of Tax Relief for Homestead Exclusions	$450,502	
Total Approx. Tax Revenue:	$4,813,933	
Approx. Tax Levy for Tax Rate Calculation:	$5,084,545	
	Mercer	**Total**

	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	77.5157	
	q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
IV.	r. Maximum Tax Levy Based On Index (p / 1000 * d)	$5,203,063	$5,203,063
	s. Millage Rate within Index? (If l > p Then No)	Yes	
	t. Tax Levy In Excess of Index (if (m > r), (m - r))	$0	$0
	u.Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$0	$0

	Information Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	$2,703	
V.	Number of Homestead/Farmstead Properties	2200	2200
	Median Assessed Value of Homestead Properties		$17,250

Act 1 Index (current): 3.7%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$4,363,431**
Amount of Tax Relief for Homestead Exclusions	**$450,502**
Total Approx. Tax Revenue:	**$4,813,933**
Approx. Tax Levy for Tax Rate Calculation:	**$5,084,545**

	Mercer			**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions	$450,502	Lowering RE Tax Rate	$0	$450,502
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$450,502**

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Mercer	67,122,700	75.7500	5,084,545			94.16035%	
Totals:	**67,122,700**		5,084,545 -	450,502 =	4,634,043 X	94.16035% =	4,363,431

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$5.00			18,868
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$5.00	$0.00	18,868	18,868
6142	Current Act 511 Occupation Taxes – Flat Rate	$10.00	$0.00	24,179	24,179
6143	Current Act 511 Local Services Taxes	$0.00	$0.00	0	0
6144	Current Act 511 Trailer Taxes	$0.00	$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	$0.00	$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	$0.00	$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	$0.00	$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			43,047	43,047
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	712,416	712,416
6152	Current Act 511 Occupation Taxes	0.0000	0.0000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	53,997	53,997
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.0000	0.0000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.0000	0.0000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0.0000	0.0000	0	0
	Total Current Act 511 Taxes – Proportional Assessments			766,413	766,413
	Total Act 511, Current Taxes				809,460

Act 511 Tax Limit -->	271,219,236 X	12	3,254,631
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged In: 2016-17 (Rebalanced)	Tax Rate Charged In: 2017-18	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged In: 2016-17 (Rebalanced)	Additional Tax Rate Charged In: 2017-18	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Mercer	74.7500	75.7500	1.34%	Yes	3.7%				
6120	Current Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	3.7%				
	Current Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	$5.00	$5.00	0.00%	Yes	3.7%				
6142	Current Act 511 Occupation Taxes - Flat Rate	$10.00	$10.00	0.00%	Yes	3.7%				
6143	Current Act 511 Local Services Taxes					3.7%				
6144	Current Act 511 Trailer Taxes					3.7%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.7%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.7%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.7%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6152	Current Act 511 Occupation Taxes					3.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6154	Current Act 511 Amusement Taxes					3.7%				
6155	Current Act 511 Business Privilege Taxes					3.7%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.7%				
6157	Current Act 511 Mercantile Taxes					3.7%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.7%				

2017-2018 Final General Fund Budget

LEA : 104435703 Sharpsville Area SD

Printed 5/16/2017 10:41:34 AM

Estimated Expenditures and Other Financing Uses: Budget Summary

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,044,219
1200 Special Programs - Elementary / Secondary	2,170,204
1300 Vocational Education	411,861
1400 Other Instructional Programs - Elementary / Secondary	70,610
Total Instruction	**$10,696,894**
2000 Support Services	
2100 Support Services - Students	513,953
2200 Support Services - Instructional Staff	517,171
2300 Support Services - Administration	1,143,208
2400 Support Services - Pupil Health	150,650
2500 Support Services - Business	247,766
2600 Operation and Maintenance of Plant Services	1,665,487
2700 Student Transportation Services	517,946
2800 Support Services - Central	245,483
2900 Other Support Services	10,500
Total Support Services	**$5,012,164**
3000 Operation of Non-Instructional Services	
3200 Student Activities	478,716
Total Operation of Non-Instructional Services	**$478,716**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	151,434
5200 Interfund Transfers - Out	1,353,171
5900 Budgetary Reserve	50,000
Total Other Expenditures and Financing Uses	**$1,554,605**
Total Estimated Expenditures and Other Financing Uses	**$17,742,379**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,460,469
200 Personnel Services - Employee Benefits	2,911,807
300 Purchased Professional and Technical Services	189,046
400 Purchased Property Services	46,339
500 Other Purchased Services	261,556
600 Supplies	171,216
800 Other Objects	3,786
Total Regular Programs - Elementary / Secondary	**$8,044,219**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,027,108
200 Personnel Services - Employee Benefits	721,578
300 Purchased Professional and Technical Services	234,426
400 Purchased Property Services	1,125
500 Other Purchased Services	152,100
600 Supplies	31,217
800 Other Objects	2,650
Total Special Programs - Elementary / Secondary	**$2,170,204**
1300 Vocational Education	
500 Other Purchased Services	411,861
Total Vocational Education	**$411,861**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,625
200 Personnel Services - Employee Benefits	4,798
300 Purchased Professional and Technical Services	29,112
500 Other Purchased Services	23,175
600 Supplies	1,900
Total Other Instructional Programs - Elementary / Secondary	**$70,610**
Total Instruction	**$10,696,894**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	305,280
200 Personnel Services - Employee Benefits	198,003
300 Purchased Professional and Technical Services	8,885
600 Supplies	1,785
Total Support Services - Students	**$513,953**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	245,500
200 Personnel Services - Employee Benefits	178,947
300 Purchased Professional and Technical Services	20,740
400 Purchased Property Services	696
500 Other Purchased Services	22,088
600 Supplies	41,000

Description	Amount
700 Property	7,700
800 Other Objects	500
Total Support Services - Instructional Staff	**$517,171**
2300 Support Services - Administration	
100 Personnel Services - Salaries	591,071
200 Personnel Services - Employee Benefits	410,660
300 Purchased Professional and Technical Services	62,078
400 Purchased Property Services	3,123
500 Other Purchased Services	45,405
600 Supplies	22,892
800 Other Objects	7,979
Total Support Services - Administration	**$1,143,208**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	89,561
200 Personnel Services - Employee Benefits	57,067
300 Purchased Professional and Technical Services	2,964
500 Other Purchased Services	210
600 Supplies	848
Total Support Services - Pupil Health	**$150,650**
2500 Support Services - Business	
100 Personnel Services - Salaries	129,057
200 Personnel Services - Employee Benefits	86,826
300 Purchased Professional and Technical Services	25,938
400 Purchased Property Services	860
500 Other Purchased Services	3,150
600 Supplies	1,690
800 Other Objects	245
Total Support Services - Business	**$247,766**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	596,170
200 Personnel Services - Employee Benefits	437,380
300 Purchased Professional and Technical Services	28,538
400 Purchased Property Services	128,190
500 Other Purchased Services	69,624
600 Supplies	405,435
800 Other Objects	150
Total Operation and Maintenance of Plant Services	**$1,665,487**
2700 Student Transportation Services	
500 Other Purchased Services	517,946
Total Student Transportation Services	**$517,946**
2800 Support Services - Central	
100 Personnel Services - Salaries	138,973
200 Personnel Services - Employee Benefits	100,126
500 Other Purchased Services	5,920

Description	Amount
600 Supplies	200
800 Other Objects	264
Total Support Services - Central	**$245,483**
2900 Other Support Services	
500 Other Purchased Services	10,500
Total Other Support Services	**$10,500**
Total Support Services	**$5,012,164**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	190,818
200 Personnel Services - Employee Benefits	78,787
300 Purchased Professional and Technical Services	80,169
400 Purchased Property Services	6,575
500 Other Purchased Services	57,580
600 Supplies	52,350
800 Other Objects	12,437
Total Student Activities	**$478,716**
Total Operation of Non-Instructional Services	**$478,716**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	56,434
900 Other Uses of Funds	95,000
Total Debt Service / Other Expenditures and Financing Uses	**$151,434**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,353,171
Total Interfund Transfers - Out	**$1,353,171**
5900 Budgetary Reserve	
800 Other Objects	50,000
Total Budgetary Reserve	**$50,000**
Total Other Expenditures and Financing Uses	**$1,554,605**
TOTAL EXPENDITURES	**$17,742,379**

Cash and Short-Term Investments	06/30/2017 Estimate	06/30/2018 Projection
General Fund	1,193,807	1,043,025
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	8,700,000	5,000,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	40,675	40,675
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	$9,934,482	$6,083,700

Long-Term Investments	06/30/2017 Estimate	06/30/2018 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments	06/30/2017 Estimate	06/30/2018 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	$9,934,482	$6,083,700

Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
General Fund		
0510 Bonds Payable	14,130,000	13,145,000
0520 Extended-Term Financing Agreements Payable	2,480,000	2,385,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	117,000	117,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,368,747	1,368,747
0599 Other Long-Term Liabilities		
Total General Fund	**$18,095,747**	**$17,015,747**
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Private Purpose Trust Fund		

Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	$18,095,747	$17,015,747

Short-Term Payables	06/30/2017 Estimate	06/30/2018 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	**$18,095,747**	**$17,015,747**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	466,241
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	**$466,241**
5900 Budgetary Reserve	**50,000**
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$516,241**