

**Sanborn Regional School District**  
**Wednesday, January 24, 2018 – 4:30 PM**  
**Finance Committee Minutes**

In attendance: Peter Broderick, Jim Baker, Michele Croteau

Absent: Corey Masson

1. Review YTD Expenditure Reports

Michele reviewed the 3 reports for FY 2018 that had been distributed with the agenda:

- \* General Fund Expenses Function Only (without Health Insurance)
- \* (General Fund) Expenditure Report - Object Only (without Health Insurance)
- \* (General Fund) Health Insurance (summary)

-Michele discussed the State Handbook New Hampshire Financial Accounting Handbook for Local Education Agencies and how the accounting structure recommended by the State relates to the accounting codes used at Sanborn Regional School District. The codes and category descriptions were reviewed for functions, funds, and object codes.

- Mr. Baker asked when the final payment for the bond was due. Ms. Croteau indicated that she believed this information had been provided as part of the budget question & answer documentation for the budget presentation. She will look for this information and resend to the committee.

Meeting adjourned @ 5:20 pm

Recorder: Michele Croteau