

**ANDOVER CENTRAL SCHOOL  
BOARD OF EDUCATION AGENDA  
December 14, 2020  
Meeting – Regular 6:00 PM**

**I. CALL TO ORDER - Board President \_\_\_\_\_ PM**

**CALENDAR ITEMS: December 23 - January 1 – Holiday Recess  
January 11 – BOE Meeting – 6:00 PM**

**II. Public Comments**

**III. Presentations**

1. Kathryn Slavinski – Academic Update

**IV. Board Information**

1. Extracurricular Activities Reconciliation - October 2020

2. 2020-2021 Report of Uncollected Taxes

3. Mary E. Lewis, Internal Claims Audit Report June 1, 2020 to November 30, 2020

**V. Board Dialogue**

**VI. Policy Updates**

**VII. Board Action**

1. Consideration of a motion to accept the **Agenda** dated December 14, 2020. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

2. Consideration of a motion to accept the **Minutes** of the Regular Board of Education meeting dated November 9, 2020. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

3. Consideration of a motion to accept the **Warrant** dated **October 16 – 31, 2020**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

4. Consideration of a motion to accept the **HM18 Warrant** dated **October 15 – 31, 2020**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

5. Consideration of a motion to accept the **Warrant dated November 1 – 15, 2020**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
6. Consideration of a motion to accept the **HM18 Warrant dated November 1 – 15, 2020**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
7. Consideration of a motion to accept the **Warrant dated November 16 – 30, 2020**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
8. Consideration of a motion to accept the **October 2020 Treasurer's Report**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
9. Consideration of a motion to accept and implement the recommendations of the **504 Committee** dated November 5, 20 and 30, 2020. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
10. Consideration of a motion to accept and implement the recommendations of the **CPSE Committee** dated December 7, 2020. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
11. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated November 12, 18, 20 and December 2, 2020. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
12. Consideration of a motion to accept and implement the recommendations of the **CSE Subcommittee** dated November 12, 16, 17, 19 and December 4 2020. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
13. Consideration of a motion to accept the **Audit Management Letter in response to the 2019-2020 External Audit of Financial Statements**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
14. Consideration of a motion to accept the **Corrective Action Plan for Financial Statements for the year ended June 30, 2020**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
15. Consideration of a motion to accept the **Extraclassroom Audit, Management Letter and Financial Statements for the year ended June 30, 2020 from Mengel Metzger Barr & Co. LLP, Raymond F. Wager, CPA, P.C. Division**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
16. Consideration of a motion to accept the **Extraclassroom Corrective Action Plan for the year ended June 30, 2020**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
17. Consideration of a motion to accept the **Internal Claims Audit Report of Mary E. Lewis for June 1, 2020 through November 30, 2020**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

18. Consideration of a motion to approve **Mikala Chaffee** as an **Instructional and Non-Instructional Substitute** for the 2020-2021 school year (**pending fingerprint clearance**). Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

19. Consideration of a motion to appoint **Dawn Burdick** as **Scoreboard Operator for the Boys' Modified Soccer team** for the 2020-2021 school year. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

20. Consideration of a motion to **Adjourn** at \_\_\_\_\_. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No



# BOE Meeting K-6 Data Analysis

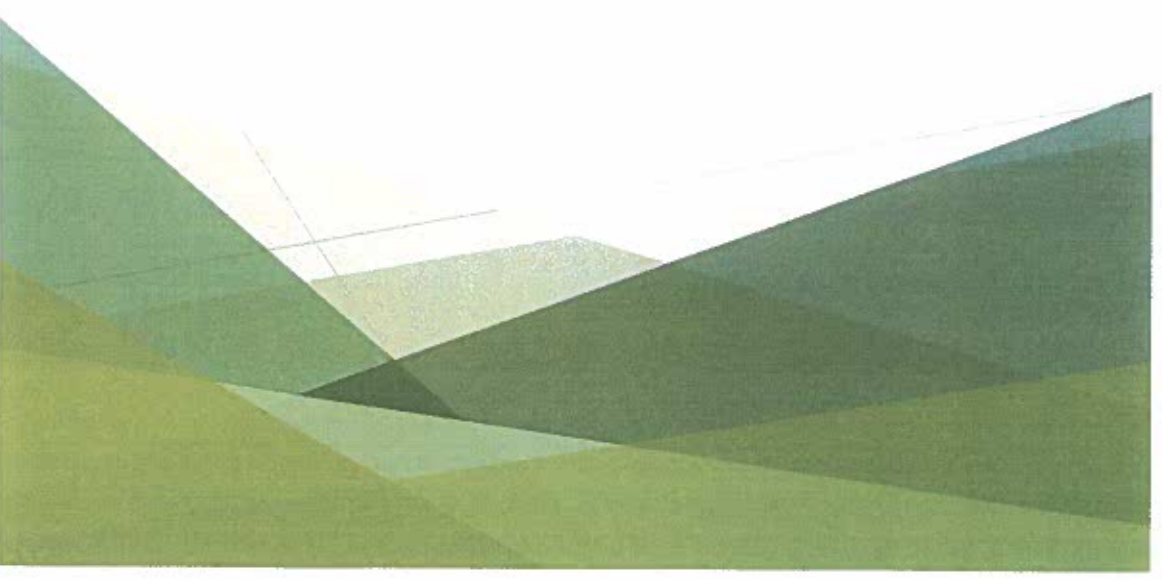
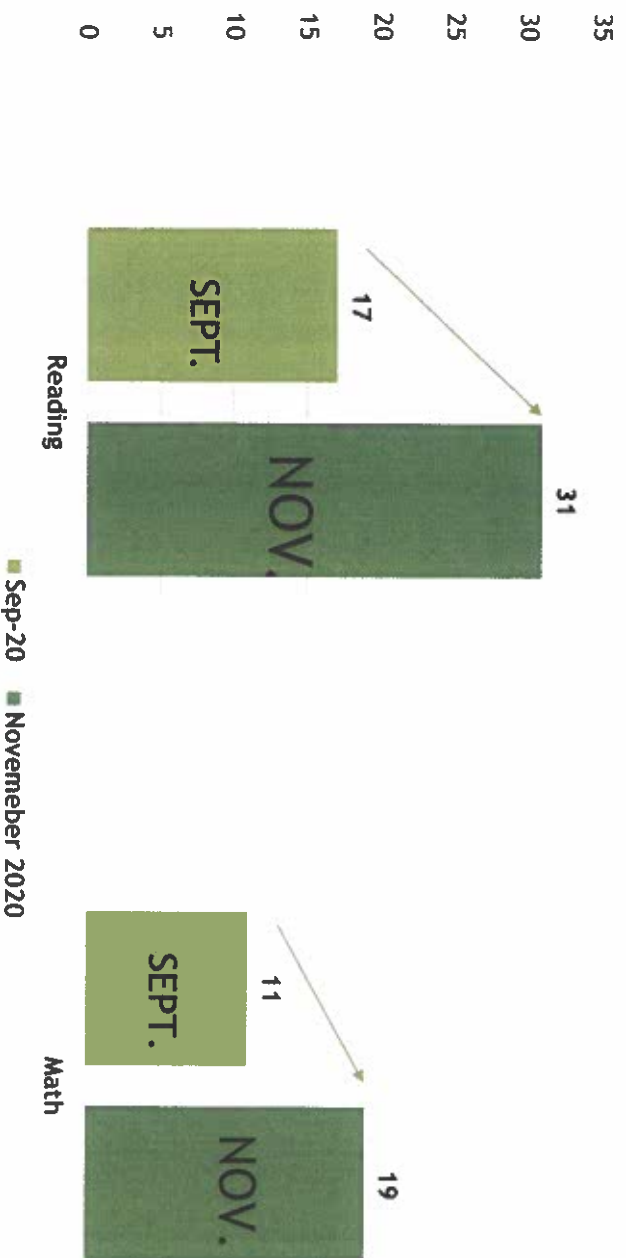
Kathryn Slavinski

DCIAS

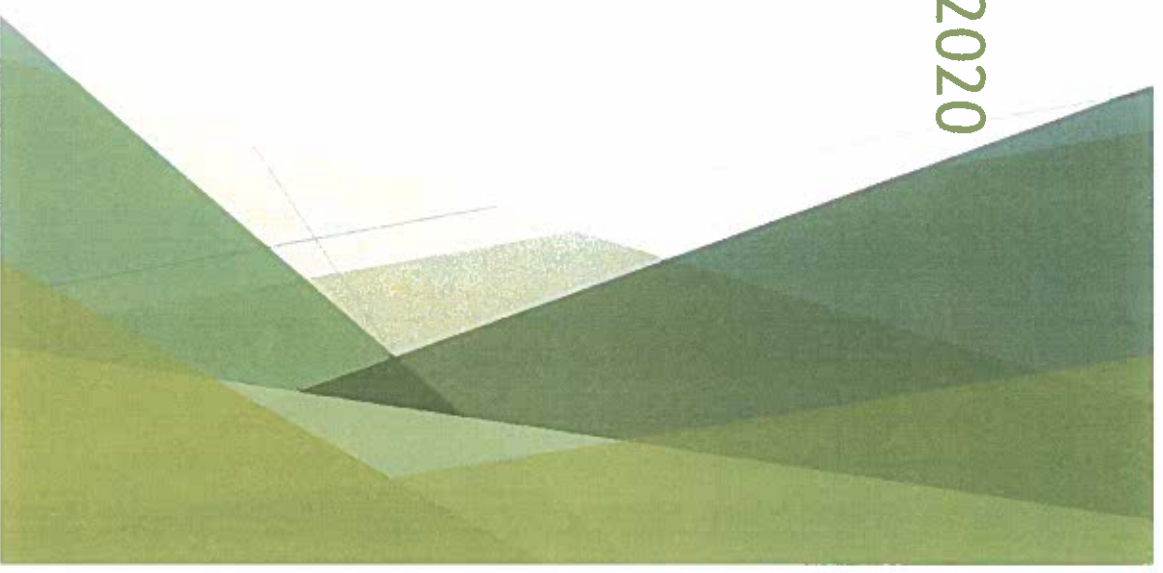
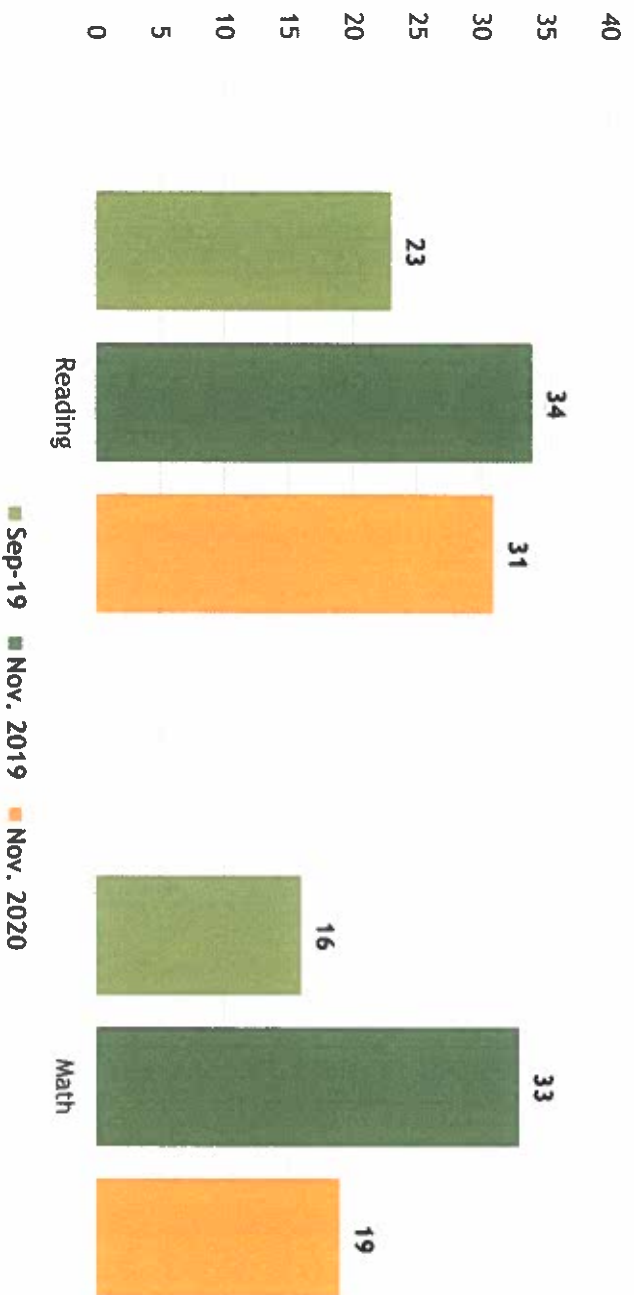
12/14/20



# Where are we currently? Proficiency Results (on grade level)



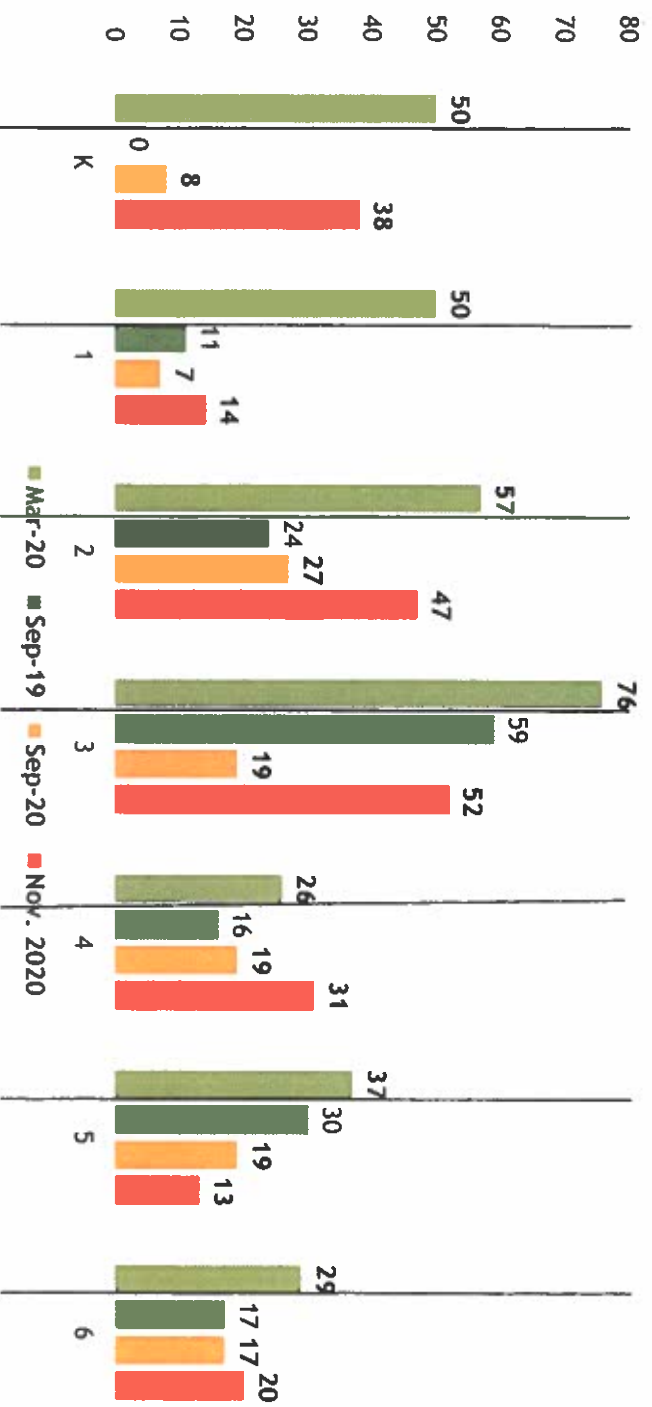
# Sept. 2019 vs. November 2019 vs. November 2020 Proficiency Results



# March 2019->Sept. 2020->Nov. 2020

## READING

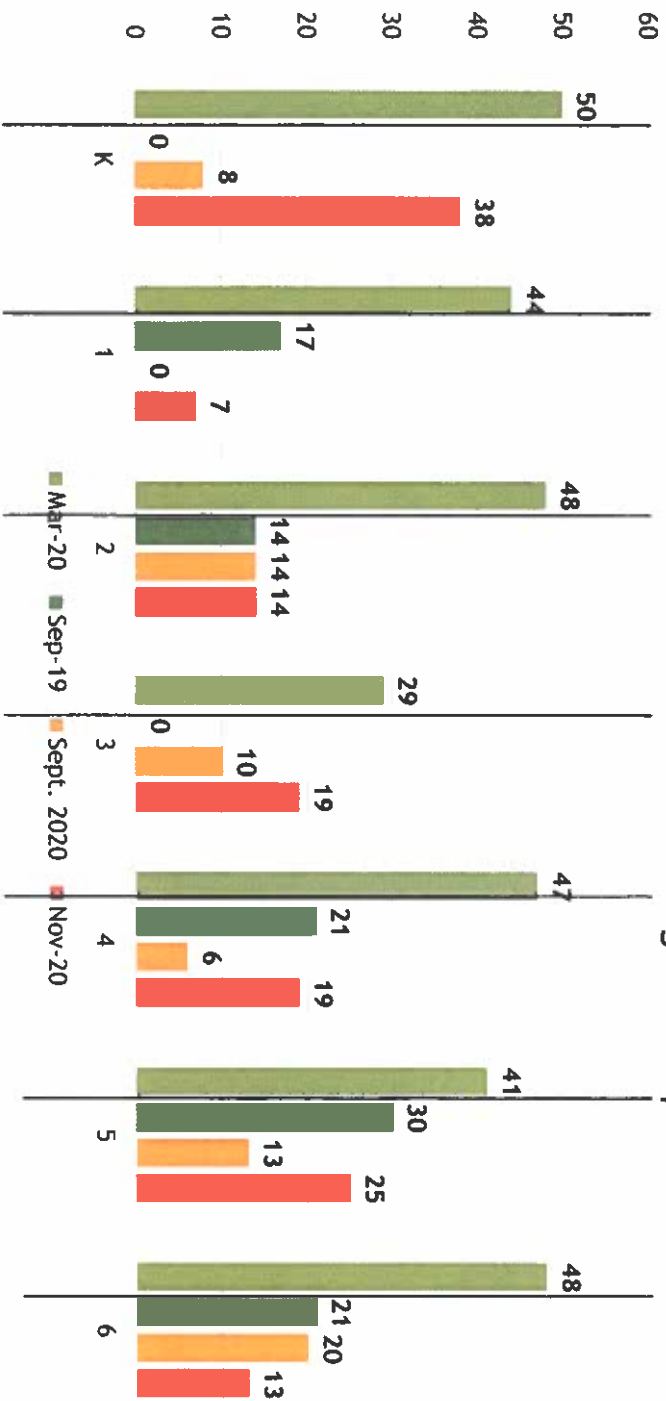
6/7 grades improved in the fall = 86%



# March 2019->Sept. 2020->Nov. 2020

## Math

5/7 grades improved this fall = 71%





<b>ANDOVER CENTRAL SCHOOL</b>				
<b>Extraclassroom Activity Funds</b>				
<b>Statement of Cash Receipts and Disbursements - Modified Cash Basis</b>				
<b>For the month October 1, 2020 through October 30, 2020</b>				
<b><u>Activities</u></b>	<b>October 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>October 31, 2020</b>
Class Clubs:				
Class 2021 - 12th	13,854.46	-	-	13,854.46
Class 2022 - 11th	14,085.39	-	-	14,085.39
Class 2023 - 10th	7,941.18	-	-	7,941.18
Class 2024 - 9th	8,733.58	-	-	8,733.58
Class 2025 - 8th	282.33	-	-	282.33
Band Club	1,523.73	-	-	1,523.73
Cheerleading	66.16	-	-	66.16
Color Guard	215.71	-	-	215.71
Drama Club	7,819.20	-	-	7,819.20
Fine Arts Club	1,151.54	-	-	1,151.54
National Honor	4,629.55	-	-	4,629.55
National Honor Store	4,539.94	-	-	4,539.94
SADD	428.69	-	-	428.69
Sr. High Chorus	1,172.23	-	-	1,172.23
Student Council	3,796.97	0.72	-	3,797.69
Tax Fund	-	-	-	-
Yearbook	15,627.51	75.95	975.42	14,728.04
	85,868.17	76.67	\$ 975.42	\$ 84,969.42



**ANDOVER CENTRAL SCHOOL**  
**2020 2021**  
**REPORT OF UNCOLLECTED TAXES**

Amount of Tax Warrant	\$2,127,280.56
Adjustments (See below)	\$0.00
Adjusted Warrant Total	\$2,127,280.56
Amount of Taxes Collected (without penalty)	\$1,943,610.57
Taxes Returned to County	\$183,669.99

**Collections**

Deposits	Taxes	\$1,943,610.57
	Penalties	\$1,458.00
	Refunds	\$0.00
	Total Deposits	\$1,945,068.57

**BREAKDOWN BY TOWNS**

Town	Levy	Adjustments (See Below)	Adjusted Levy	Tax Collected w/out penalty	Tax Collected		Total Collected	Return to County
					After 9/30 w/out penalty	Only Penalty Collected		
Alfred	\$169,384.13	\$0.00	\$169,384.13	\$143,037.68	\$9,198.50	\$183.97	\$152,420.15	\$17,147.95
Andover V	\$394,453.67	0.00	\$394,453.67	\$341,517.20	\$13,601.47	\$272.03	\$355,390.70	\$39,335.00
Andover T	\$877,839.09	\$0.00	\$877,839.09	\$744,762.76	\$36,302.59	\$726.05	\$781,791.40	\$96,773.74
Independence	\$517,425.18	\$0.00	\$517,425.18	\$499,381.89	\$6,601.42	\$132.03	\$506,115.34	\$11,441.87
Ward	\$2,719.81	\$0.00	\$2,719.81	\$894.24	\$0.00	\$0.00	\$894.24	\$1,825.57
Wellsville	\$116,747.81	\$0.00	\$116,747.81	\$93,522.58	\$6,079.20	\$121.58	\$99,723.36	\$17,146.03
Greenwood	\$48,711.04	\$0.00	\$48,711.04	\$47,594.06	\$1,116.98	\$22.34	\$48,733.38	\$0.00
<b>Totals</b>	<b>\$2,127,280.73</b>	<b>\$0.00</b>	<b>\$2,127,280.73</b>	<b>\$1,870,710.41</b>	<b>\$72,900.16</b>	<b>\$1,458.00</b>	<b>\$1,945,068.57</b>	<b>\$183,670.16</b>

Adjustments:

Difference of

**December 2, 2020**

**Andover School Board**

**The school year period of June 1, 2020 thru November 30, 2020,**

**517 invoices in the amount of \$ 2,284,601.21 were audited.**

**Included in the 517 invoices were 6 invoices that were for various**

**Capital Improvement Projects in the amount of \$ 119,811.18.**

**In May 2020, I spoke via telephone with the School Auditor and auditing processes were reviewed with no problems noted.**

**Mary E. Lewis**

A handwritten signature in cursive script that reads "Mary E. Lewis".

**Internal Claims Auditor**

ANDOVER CENTRAL SCHOOL  
BOARD OF EDUCATION

DATE: 11-9-20

PLACE: ZOOM

TYPE: Regular

MEMBERS PRESENT: Michele Calladine, Brian Perkins, Patrick Howland Jr., Kevin Walker  
and Betsy Kent

MEMBERS ABSENT: NONE

OTHERS PRESENT: Jennifer Joyce, Kathryn Slavinski, Jon Morris, Lawrence Spangenburg

- I. Michele Calladine called the meeting to order at 6:01 PM and reviewed the Calendar items with the Board.
- II. **Public Comments – NONE**
- III. **Presentations - NONE**
- IV. **Board Information** **Board Information**
  1. Extracurricular Activities Reconciliation - September 2020
  2. Budget Transfers
- V. **Board Dialogue** **Board Dialogue**
  1. Michele Calladine said thank you to the BOE for the sympathy card and donation to Andover Youth Sports in memory of her father.
  2. Brian Perkins asked how we are looking academically with the way we are conducting school? Kathryn Slavinski said we are starting discussions regarding the ineligibility list. There are more students on the list now, so we are looking at the requirements of the ineligibility process and developing a committee to revamp the process to make it fair for all students.
  3. Michele Calladine – are you looking at changing the ineligibility process this school year? How do we compare with other schools? ACS may use Genesee Valley as a model with how they run their ineligibility list. Genesee Valley looks at organization, participation and homework/classwork as determining factors for ineligibility. They have probation and ineligibility. We will see what the committee comes up with as far as if we will make the changes this year or not. Michele – could we possibly come up with a warning before the student gets placed on the list.
  4. Kevin Walker – are we prepared if we do have another shutdown? Jon Morris said we are OK as far as classes and schedules. The only problem we may have is the internet keeping up with the demand. The good thing is that we use Google Classroom and the teachers are recording all their lessons so the students can access the recordings when they are able.

November 9, 2020

**VI. Policy Updates**

**Policy Updates**

1. Privacy and Security for Student Data and Teacher and Principal Data – 2<sup>nd</sup> Reading

**VII. Board Action**

1. Consideration of a motion to accept the **Agenda** dated November 9, 2020. Motion made by Patrick Howland Jr. and seconded by Brian Perkins. Passed by 5 votes of Yes.

**Agenda 11/9/20**

2. Consideration of a motion to accept the **Minutes** of the Regular Board of Education meeting dated October 13, 2020. Motion made by Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.

**BOE Minutes  
10/13/20**

3. Consideration of a motion to accept the **Warrant dated October 1 – 15, 2020**. Motion made by Brian Perkins and seconded by Kevin Walker. Passed by 5 votes of Yes.

**Warrant 10/1 – 10/15/20**

4. Consideration of a motion to accept the **August 2020 Treasurer's Report**. Motion made by Betsy Kent and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.

**Treasurer's Report -  
August 2020**

5. Consideration of a motion to accept the **September 2020 Treasurer's Report**. Motion made by Brian Perkins and seconded by Kevin Walker. Passed by 5 votes of Yes.

**Treasurer's Report -  
September 2020**

6. Consideration of a motion to accept and implement the recommendations of the **504 Committee** dated October 15, 22 and 26, 2020. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes.

**504 Committee**

7. Consideration of a motion to accept and implement the recommendations of the **CPSE Committee** dated October 15 and 29, 2020. Motion made by Brian Perkins and seconded by Betsy Kent. Passed by 5 votes of Yes.

**CPSE Committee**

8. Consideration of a motion to accept and implement the recommendations of the **CSE Subcommittee** dated August 11, 2020 and October 5, 7, 9, 15, 22, 27 2020. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes.

**CSE Subcommittee**

9. Consideration of a motion to **adopt Revised Policy 5675 Privacy and Security Data and Teacher and Principal Data**. Motion made by Brian Perkins and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.

**Revised Policy 5675  
Privacy and Security  
Data and Teacher and  
Principal Data**

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| <p>10. Consideration of a motion to continue the <b>partial tax exemption for persons who are over 65 years of age at an \$8,500.00 Sliding Scale</b> of the Real Property Tax Service of Allegany County. Motion made by Betsy Kent and seconded by Kevin Walker. Passed by 5 votes of Yes.</p>  | <p><b>Partial Tax Exemption for persons over 65 years of age - \$8,500.00 Sliding Scale</b></p> |
| <p>11. Consideration of a motion to approve the <b>revised 2021-2022 Budget Calendar</b>. Motion made by Brian Perkins and seconded by Betsy Kent. Passed by 5 votes of Yes.</p>  | <p><b>Revised 2021-2022 Budget Calendar</b></p>   |
| <p>12. Consideration of a motion authorizing the Superintendent to sign a <b>Memorandum of Agreement between the Andover Central School District and Andover Teachers' Association effective through June 30, 2021 (see attached)</b>. Motion made by Brian Perkins and seconded by Betsy Kent. Passed by 5 votes of Yes.</p>   | <p><b>MOA – Andover Teachers' Association through June 30, 2021 (see attached)</b></p>          |
| <p>13. Consideration of a motion authorizing the Superintendent to sign a <b>Memorandum of Agreement between the Andover Central School District and Andover Educational Support Personnel Association regarding Molly Carlin effective October 13, 2020 through June 30, 2021</b>. Motion made by Betsy Kent and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.</p> | <p><b>MOA – AESPA for Molly Carlin effective 10/13/20-6/30/21</b></p>                           |
| <p>14. Consideration of a motion to accept the resignation of <b>Jerry Grossman as Cleaner</b> effective November 9, 2020. Motion made by Kevin Walker and seconded by Brian Perkins. Passed by 5 votes of Yes.</p>   | <p><b>Jerry Grossman – Resignation</b></p>  |
| <p>15. Consideration of a motion to approve <b>Brynne Hunt as a Student Tutor</b> for the 2020-2021 school year. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes.</p>   | <p><b>Brynne Hunt – Student Tutor</b></p>   |
| <p>16. Consideration of a motion to appoint <b>John Dougherty as Coach for the Boys' Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Kevin Walker and seconded by Brian Perkins. Passed by 5 votes of Yes.</p>  | <p><b>John Dougherty – Coach for Boys' Varsity Basketball</b></p>                               |
| <p>17. Consideration of a motion to appoint <b>James Joyce as Unpaid Assistant Coach for the Boys' Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes.</p>  | <p><b>James Joyce – Unpaid Assistant Coach Boys' Varsity Basketball</b></p>                     |
| <p>18. Consideration of a motion to appoint <b>Bryce Rumpfelt as Co-Coach for the Boys' Junior Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Betsy Kent and seconded by Brian Perkins. Passed by 5 votes of Yes.</p>  | <p><b>Bryce Rumpfelt – Co-Coach Boys' JV Basketball</b></p>                                     |

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| 19. Consideration of a motion to appoint <b>Brandon Dougherty as Co-Coach for the Boys' Junior Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Kevin Walker and seconded by Betsy Kent. Passed by 5 votes of Yes.  | <b>Brandon Dougherty -<br/>Co-Coach Boys'<br/>JV Basketball</b>                    |
| 20. Consideration of a motion to appoint <b>Dakota Whitesell as Coach for the Boys' Modified Basketball team</b> for the 2020-2021 school year ( <b>pending CPR, First Aid and AED renewal</b> ). Motion made by Patrick Howland Jr. and seconded by Brian Perkins. Passed by 5 votes of Yes.                            | <b>Dakota Whitesell –<br/>Coach Boys'<br/>Modified Basketball</b>                  |
| 21. Consideration of a motion to appoint <b>Jacob Bannerman as Coach for the Girls' Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes.  | <b>Jacob Bannerman –<br/>Coach Girls'<br/>Varsity Basketball</b>                   |
| 22. Consideration of a motion to appoint <b>Emily Wahl as Unpaid Assistant Coach for the Girls' Varsity Basketball team</b> for the 2020-2021 school year ( <b>pending fingerprint clearance and required training</b> ). Motion made by Patrick Howland Jr. and seconded by Brian Perkins. Passed by 5 votes of Yes.    | <b>Emily Wahl – Unpaid<br/>Assistant Coach Girls'<br/>Varsity Basketball</b>       |
| 23. Consideration of a motion to appoint <b>Emily Wahl as Unpaid Assistant Coach for the Girls' Junior Varsity Basketball team</b> for the 2020-2021 school year ( <b>pending fingerprint clearance and required training</b> ). Motion made by Betsy Kent and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. | <b>Emily Wahl – Unpaid<br/>Assistant Coach Girls'<br/>JV Basketball</b>            |
| 24. Consideration of a motion to appoint <b>Michael Wahl as Coach for the Girls' Junior Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Brian Perkins and seconded by Kevin Walker. Passed by 5 votes of Yes.  | <b>Michael Wahl –<br/>Coach Girls'<br/>JV Basketball</b>                           |
| 25. Consideration of a motion to appoint <b>Samantha Gavin as Coach for the Girls' Modified Basketball team</b> for the 2020-2021 school year. Motion made by Betsy Kent and seconded by Kevin Walker. Passed by 5 votes of Yes.   | <b>Samantha Gavin –<br/>Coach Girls'<br/>Modified Basketball</b>                   |
| 26. Consideration of a motion to appoint <b>Stephanie Harrington as Scoreboard Operator for the Boys' Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Patrick Howland Jr. and seconded by Brian Perkins. Passed by 5 votes of Yes.   | <b>Stephanie Harrington –<br/>Scoreboard Operator<br/>Boys' Varsity Basketball</b> |
| 27. Consideration of a motion to appoint <b>Stephanie Harrington as Scoreboard Operator for the Boys' Junior Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Kevin Walker and seconded by Betsy Kent. Passed by 5 votes of Yes.  | <b>Stephanie Harrington –<br/>Scoreboard Operator<br/>Boys' JV Basketball</b>      |



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| 28. Consideration of a motion to appoint <b>Stephanie Harrington as Scoreboard Operator for the Girls' Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Kevin Walker and seconded by Brian Perkins. Passed by 5 votes of Yes.     | <b>Stephanie Harrington –<br/>Scoreboard Operator<br/>Girls' Varsity Basketball</b> |
| 29. Consideration of a motion to appoint <b>Stephanie Harrington as Scoreboard Operator for the Girls' Junior Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Kevin Walker and seconded by Betsy Kent. Passed by 5 votes of Yes. | <b>Stephanie Harrington –<br/>Scoreboard Operator<br/>Girls' JV Basketball</b>      |
| 30. Consideration of a motion to appoint <b>Amy Brown as Shot Clock Operator for the Boys' Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Patrick Howland Jr. and seconded by Brian Perkins. Passed by 5 votes of Yes.          | <b>Amy Brown –<br/>Shot Clock Operator<br/>Boys' Varsity Basketball</b>             |
| 31. Consideration of a motion to appoint <b>Amy Brown as Shot Clock Operator for the Boys' Junior Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Brian Perkins and seconded by Kevin Walker. Passed by 5 votes of Yes.          | <b>Amy Brown -<br/>Shot Clock Operator<br/>Boys' JV Basketball</b>                  |
| 32. Consideration of a motion to appoint <b>Amy Brown as Shot Clock Operator for the Girls' Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes.            | <b>Amy Brown –<br/>Shot Clock Operator<br/>Girls' Varsity Basketball</b>            |
| 33. Consideration of a motion to appoint <b>Amy Brown as Shot Clock Operator for the Girls' Junior Varsity Basketball team</b> for the 2020-2021 school year. Motion made by Kevin Walker and seconded by Brian Perkins. Passed by 5 votes of Yes.         | <b>Amy Brown –<br/>Shot Clock Operator<br/>Girls' JV Basketball</b>                 |
| 34. Consideration of a motion to appoint <b>Amy Brown as Scoreboard Operator for the Boys' Modified Basketball team</b> for the 2020-2021 school year. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes.            | <b>Amy Brown –<br/>Scoreboard Operator<br/>Boys' Modified<br/>Basketball</b>        |
| 35. Consideration of a motion to appoint <b>Amy Brown as Scoreboard Operator for the Girls' Modified Basketball team</b> for the 2020-2021 school year. Motion made by Brian Perkins and seconded by Kevin Walker. Passed by 5 votes of Yes.               | <b>Amy Brown –<br/>Scoreboard Operator<br/>Girls' Modified<br/>Basketball</b>       |
| 36. Consideration of a motion to appoint <b>Tammy Gavin as Scorekeeper for the Boys' Modified Basketball team</b> for the 2020-2021 school year. Motion made by Betsy Kent and seconded by Brian Perkins. Passed by 5 votes of Yes.                        | <b>Tammy Gavin -<br/>Scorekeeper Boys'<br/>Modified Basketball</b>                  |

37. Consideration of a motion to appoint **Tammy Gavin as Scorekeeper for the Girls' Modified Basketball team** for the 2020-2021 school year. Motion made by Brian Perkins and seconded by Kevin Walker. Passed by 5 votes of Yes.

**Tammy Gavin –  
Scorekeeper Girls'  
Modified Basketball**

38. Consideration of a motion to **accept the sealed bids** for the 2008 Ford F250 Super Duty Truck and **award the bid to Harold Brown** in the amount of \$4,000.00. Motion made by Patrick Howland Jr. and seconded by Brian Perkins. Passed by 5 votes of Yes.

**Sealed Bids – 2008 Ford  
F250 Super Duty Truck –  
Bid Awarded to  
Harold Brown**

39. Consideration of a motion to **Adjourn** at 6:44 PM. Motion made by Brian Perkins and seconded by Betsy Kent. Passed by 5 votes of Yes.

**Adjourn**

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Jamie H. Coyle, District Clerk

November 9, 2020

**ANDOVER CSD**

**Check Warrant Report For A - 11: 10/16/20 - 10/31/20 OCTOBER GEN FUND 2020 - 2021 For Dates 10/16/2020 - 10/31/2020**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
163636	10/22/2020	3280	ANDOVER FREE LIBRARY	20-21 LIBRARY TAX REFUND		17,000.00
163637	10/23/2020	4010	P&A ADMINISTRATIVE SERV. INC.	OCTOBER FSA	2000053	36.00
163638	10/23/2020	4010	P&A ADMINISTRATIVE SERV. INC.	OCTOBER HRA	2000052	308.00
163639	10/31/2020	3063	AC SMA	ANNUAL DUES	2000223	275.00
163640	10/31/2020	4002	AIRGAS USA, LLC	TANKS	2000102	90.10
163641	10/31/2020	872	ANDOVER HARDWARE & HOME CENTER	SHOP SUPPLIES	2000204	46.53
163642	10/31/2020	872	ANDOVER HARDWARE & HOME CENTER	MAINTENANCE SUPPLIES	2000088	1,008.28
163643	10/31/2020	4270	ANTHONY MARRA	SEPTEMBER OCCUPATIONAL THERAPY SERVICES	2000212	1,425.00
163644	10/31/2020	4602	ASBO NEW YORK	VIRTUAL CONF.	2000213	169.00
163645	10/31/2020	4091	BANNERMAN, BRIDGET	REIMBURSE FOR GROCERIES-CLASS SUPPLIES		117.23
163646	10/31/2020	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT SERVICES	2000210	260.50
163647	10/31/2020	357	**CONTINUED** BOCES CATTARAUGUSALLEGANY	Voided During Printing		0.00
163648	10/31/2020	357	BOCES CATTARAUGUSALLEGANY	OCTOBER BILLING		165,098.52
163649	10/31/2020	4029	CAHILL, ANDREW	SOCCER REFEREE		102.15
163650	10/31/2020	3384	CASELLA WASTE SERVICES	TRASH REMOVAL	2000105	760.32
163651	10/31/2020	3376	CHAUTAUQUA TRANSPORTATION	19A SERVICES - ANNUAL ADMINISTRATIVE FEE	2000217	1,500.00
163652	10/31/2020	3926	COMDOC INC.	COPIER USAGE	2000085	381.64
163653	10/31/2020	2344	COUNTRY CROSS ROADS FEED	SOIL SAMPLES	2000207	60.40
163654	10/31/2020	4126	DUVALL, JACOB	SOCCER REFEREE		97.25
163655	10/31/2020	3115	ENERGY ENTERPRISES INC	GAS REPORTING SERVICE - OCTOBER	2000086	295.00
163656	10/31/2020	4714	GAVIN, MITCHELL	SOCCER REFEREE		102.15
163657	10/31/2020	2721	SAMANTHA GAVIN	SOCCER REFEREE		102.15
163658	10/31/2020	1873	JEFF HARMON	SOCCER REFEREE		296.65
163659	10/31/2020	1329	RANDY HARMON	SOCCER REFEREE		97.25
163660	10/31/2020	3263	HOLMOK, KEITH	SOCCER REFEREE		199.40
163661	10/31/2020	1450	HORNELL EVENING TRIBUNE	LEGAL AD	2000048	27.31
163662	10/31/2020	4522	JOHNSON CONTROLS FIRE PROTECTION	SERVICE CALL	2000219	3,881.99
163663	10/31/2020	4094	LOWE'S HOME IMPROVEMENT	SHADES FOR OFFICE	2000220	200.38
163664	10/31/2020	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	PHYSICAL THERAPY SERVICES - SEPTEMBER	2000205	696.00
163665	10/31/2020	3056	BRIAN MCCAFFREY	SOCCER REFEREE		194.50
163666	10/31/2020	4530	MIRABITO ENERGY PRODUCTS	FUEL FOR VEHICLES	2000147	1,733.52

**ANDOVER CSD**



Check Warrant Report For A - 11: 10/16/20 - 10/31/20 OCTOBER GEN FUND 2020 - 2021 For Dates 10/16/2020 - 10/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
163667	10/31/2020	4244	NYSSFA	2020-2021 DUES	2000235	20.00
163668	10/31/2020	1692	NYS PUBLIC HIGH SCHOOLATHLETI	2020 - 2021 DUES	2000228	810.00
163669	10/31/2020	152	NYS SCHOOL BOARDS ASSOCIATION	2020 - 2021 MEMBERSHIP DUES	2000225	4,274.00
163670	10/31/2020	162	OLEAN TIMES HERALD	1 YR SUBSCRIPTION	2000239	195.00
163671	10/31/2020	3549	PHILLIPS, TODD	SOCCER REFEREE		97.25
163672	10/31/2020	2046	RICHARDSON, PULLEN & BUCK, P.C.	LEGAL ASSISTANCE	2000218	185.00
163673	10/31/2020	2641	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION	2000117	163.63
163674	10/31/2020	3920	SJE FBO ENERGYMARK LLC	SCHOOL HEAT	2000222	527.14
163675	10/31/2020	4017	SPANGENBURG, LAWRENCE	CELL PHONE REIMBURSEMENT		195.00
163676	10/31/2020	4360	THE PUMP DOCTOR, INC	SERVICE CALL	2000221	562.50
163677	10/31/2020	2968	VERIZON	CELL PHONES	2000059	172.36
163678	10/31/2020	4713	WALTERS, FRED	SOCCER REFEREE		97.25
163679	10/31/2020	3923	WRIGHT NATIONAL FLOOD INS CO	FLOOD INSURANCE	2000227	3,923.00
163680	10/31/2020	2755	GRAINGER	BUS GARAGE SUPPLIES	2000237	242.56
163681	10/31/2020	2755	GRAINGER	HVAC FILTERS	2000234	1,970.64
163682	10/31/2020	1862	AMAZON CAPITAL SERVICES	25 FT CABLE	2000214	28.96
163683	10/31/2020	2679	HODGSON RUSS LLP	LEGAL ASSISTANCE	2000241	164.40
163684	10/31/2020	4398	HOWARD, JEFFREY	SOCCER REFEREE		199.40
163685	10/31/2020	4166	JACOBS, RON	SOCCER REFEREE		97.25
163686	10/31/2020	4134	PUTNAM, BRYAN	SOCCER REFEREE		97.25
163687	10/31/2020	3900	RAMIREZ, MICHAEL	SOCCER REFEREE		97.25
163688	10/31/2020	3100	KIRK SPANGLER	SOCCER REFEREE		97.25

Number of Transactions: 53

Warrant Total: 210,779.31

Vendor Portion: 210,779.31

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 53 in number, in the total amount of \$210,779.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/4/2020 Michelle Brown Account Clerk  
 Date Signature Title











**ANDOVER CSD**



Check Warrant Report For HM20CO - 2: 10/16/20 - 10/31/20 HM20CO OCTOBER 2020 - 2021 For Dates 10/16/2020 - 10/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700210	10/31/2020	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	2000216	600.00

Number of Transactions: 1

**Warrant Total:** 600.00  
**Vendor Portion:** 600.00

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$600.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/4/2020 Michelle Brown Account Clerk  
Date Signature Title

**ANDOVER CSD**

Check Warrant Report For A - 13: 11/1/20 - 11/15/20 GEN. FUND NOV. 2020 - 2021 For Dates 11/1/2020 - 11/15/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
163689	11/06/2020	2678	FRONTIER PHONES	SCHOOL PHONES	2000080	377.63
163690	11/06/2020	2886	CARDMEMBER SERVICES	SOFTWARE LICENSES & SUBSCRIPTIONS, TRUCK PARTS		1,386.51
163691	11/13/2020	344	ALLEGATT SCHOOLS MEDICAL PLAN	OCTOBER HEALTH INSURANCE	2000051	76,761.43
163692	11/15/2020	1862	AMAZON CAPITAL SERVICES	CHAFFEE CHAIR	2000245	96.99
163693	11/15/2020	872	ANDOVER HARDWARE & HOME CENTER	MAINTENANCE SUPPLIES	2000088	812.70
163694	11/15/2020	872	ANDOVER HARDWARE & HOME CENTER	BUS GARAGE SUPPLIES	2000261	121.81
163695	11/15/2020	872	ANDOVER HARDWARE & HOME CENTER	SHOP SUPPLIES	2000262	184.05
163696	11/15/2020	4270	ANTHONY MARRA	OCTOBER OCCUPATIONAL THERAPY SERVICES	2000249	1,740.00
163697	11/15/2020	4091	BANNERMAN, BRIDGET	REIMBURSE FOR SUPPLIES		27.00
163698	11/15/2020	2144	CHARLEY BESSETTE	REFEREE FOR SOCCER		97.25
163699	11/15/2020	357	**CONTINUED** BOCES CATTARAUGUSALLEGANY	Voided During Printing		0.00
163700	11/15/2020	357	BOCES CATTARAUGUSALLEGANY	NOVEMBER BOCES BILLING		170,892.00
163701	11/15/2020	3384	CASELLA WASTE SERVICES	TRASH REMOVAL	2000105	758.36
163702	11/15/2020	3301	COONEY, PATRICIA	REFEREE FOR SOCCER		97.25
163703	11/15/2020	3897	DRURY, DAVID	REFEREE FOR SOCCER		97.25
163704	11/15/2020	4516	ESGI SOFTWARE	SOFTWARE LICENSES	2000060	1,218.00
163705	11/15/2020	4714	GAVIN, MITCHELL	REFEREE FOR SOCCER		102.15
163706	11/15/2020	4715	GERTZEN, BRENDA	FINGERPRINT REIMBURSEMENT FEE		102.00
163707	11/15/2020	2755	GRAINGER	MAINTENANCE SUPPLIES	2000014	37.80
163708	11/15/2020	2988	HILLYARDNEW YORK	CLEANING SUPPLIES	2000170	575.75
163709	11/15/2020	3263	HOLMOK, KEITH	REFEREE FOR SOCCER		97.25
163710	11/15/2020	1450	HORNELL EVENING TRIBUNE	LEGAL AD	2000048	40.80
163711	11/15/2020	2844	MAG GROUP BUSINESS OPERATIONS	OCTOBER MEDICAID SERVICES	2000083	421.67
163712	11/15/2020	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	OCTOBER PHYSICAL THERAPY SERVICES	2000248	812.00
163713	11/15/2020	625	BOB MARTELL	REFEREE FOR SOCCER		102.15
163714	11/15/2020	4248	MOBILETECH	MONTHLY FEE	2000099	1,095.00
163715	11/15/2020	302	NAPA	DIESEL ADDITIVE	2000251	221.88
163716	11/15/2020	2138	NATIONAL FUEL RESOURCES INC	HEAT FOR SCHOOL	2000057	936.00
163716	11/15/2020	2138	**VOID** NATIONAL FUEL RESOURCES INC	**VOID**	2000057	-936.00
163717	11/15/2020	4010	P&A ADMINISTRATIVE SERV. INC.	NOVEMBER HRA	2000052	304.00
163718	11/15/2020	4010	P&A ADMINISTRATIVE SERV. INC.	NOVEMBER FSA	2000053	36.00









**ANDOVER CSD**

**Check Warrant Report For C - 7: 11/16/20 - 11/30/20 CAFE FUND NOVEMBER 2020 - 2021 For Dates 11/16/2020 - 11/30/2020**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251785	11/18/2020	344	ALLEGCATT SCHOOLS MEDICAL PLAN	OCTOBER HEALTH INSURANCE	2000068	2,903.57
251786	11/24/2020	4716	WLASNIEWSKI, MELISSA	CLOSED OUT STUDENT'S ACCOUNTS		30.85
251787	11/30/2020	4174	AMERICAN FRUIT & VEGETABLE CO	FOOD FOR CAFETERIA	2000274	282.25
251788	11/30/2020	4346	BIMBO BAKERIES USA	BREAD FOR CAFETERIA	2000071	70.60
251789	11/30/2020	2646	JENNIE-O TURKEY STORE SALES LLC	PROCESSING FEE	2000277	279.72
251790	11/30/2020	4392	LATINA BOULEVARD FOODS, LLC	FOOD FOR CAFETERIA	2000278	810.18
251791	11/30/2020	1833	MAPLEVALE FARMS		2000279	1,708.45
251792	11/30/2020	1833	MAPLEVALE FARMS	CAFETERIA SUPPLIES	2000180	621.59
251793	11/30/2020	3566	TASTY BRANDS, LLC	PROCESSING FEE	2000276	221.88
251794	11/30/2020	1844	TYSON FOODS INC	PROCESSING FEE	2000275	245.60
251795	11/30/2020	3217	UPSTATE NIAGRA COOP., INC	DRINKS FOR CAFETERIA	2000073	1,179.91

Number of Transactions: 11

**Warrant Total: 8,354.60**  
**Vendor Portion: 8,354.60**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$8,354.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/7/2020      Michelle Brown      Account Clerk  
 Date                                  Signature                                  Title

**Andover Central School  
Summary of Monthly Reports  
For the Month Ending October 31, 2020**

In accordance with CR170.2 of Commissioner's Regulations the following are presented:

**I. General Fund (A)**

- A. Trial Balance
- B. Revenue Budget Status
- C. Appropriation (Expenditure) Status - by Function
- D. Reserve Bank Reconciliation Summary
- E. Bank Reconciliation Statements

**II. School Lunch Fund (C)**

- A. Trial Balance
- B. Revenue Budget Status
- C. Appropriation (Expenditure) Status - by Function
- D. Bank Reconciliation Statement

**III. Special Aid (Federal) Fund (F)**

- A. Trial Balance
- B. Revenue Budget Status
- C. Appropriation (Expenditure) Status - by Function
- D. Bank Reconciliation Statement

**IV. Trust & Agency Fund (TA)**

- A. Trial Balance
- B. Bank Reconciliation Statements

**V. Private-Purpose Trusts (TE) (PN)**

- A. Trial Balance
- B. Bank Reconciliation Statement Summary

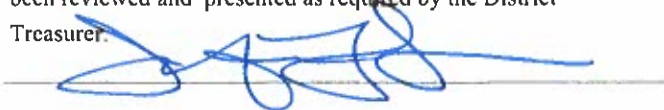
**VI. Debt Service Fund (V)**

- A. Trial Balance
- B. Revenue Budget Status
- C. Bank Reconciliation Statement

**VII. Capital Project Fund (H)**

- A. Trial Balance
- B. Revenue Budget Status
- C. Appropriation (Expenditure) Status - by Function
- D. Bank Reconciliation Statement

By signature as set-forth this certifies that the above reports for October 1, 2020 through October 31, 2020 have been reviewed and presented as required by the District Treasurer.





**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	481,098.22	0.00
A 201	SAVINGS	527,900.59	0.00
A 201.06	SAVINGS - FIVE STAR	972,422.61	0.00
A 201.10	COMPENSATED ABS	142,271.69	0.00
A 201.20	TAX CERTIORARI	47,743.64	0.00
A 201.30	PROPERTY LOSS	216,561.71	0.00
A 201.35	Capital Reserve 2016	447,888.18	0.00
A 201.45	BUS RESERVE	12,781.60	0.00
A 201.46	2017 Bus Reserve	338,757.42	0.00
A 201.50	RETIREMENT CONTRIBUTION	704,567.83	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,173.16	0.00
A 380	ACCOUNTS RECEIVABLE	3,041.34	0.00
A 391	DUE FROM OTHER FUNDS	661,108.76	0.00
A 410	DUE FROM STATE AND FEDERAL	46.56	0.00
A 510	ESTIMATED REVENUES	8,985,500.00	0.00
A 521	ENCUMBRANCES	307,613.32	0.00
A 522	APPROPRIATIONS	1,789,790.13	0.00
A 599	APPROPRIATED FUND BALANCE	483,977.82	0.00
A 600	ACCOUNTS PAYABLE	0.00	14,989.55
A 630	DUE TO OTHER FUNDS	0.00	415,246.98
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	286,683.08
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	43,997.00
A 806	Prepaid Expenses	0.00	115,394.96
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	197,886.56
A 821	RESERVE FOR ENCUMBRANCES	0.00	307,613.32
A 827	RESERVE FOR RETIREMENT CONTRIBUTION	0.00	674,697.78
A 828	RESERVE FOR RETIREMENT CONTRIBUTION SUB FUND	0.00	54,695.00
A 861	RESERVE FOR PROPERTY LOSS	0.00	216,254.30
A 864	RESERVE FOR TAX CERTIORARI	0.00	47,689.93
A 867	RESERVE FOR EMPLOYEE BENEFITS/ACCRUED LB	0.00	100,469.74
A 878A	CAPITAL RESERVE 2016	0.00	861,264.99
A 878B	CAPITAL BUS RESERVE	0.00	135,105.83
A 878C	2017 Bus Reserve	0.00	361,360.02
A 909	FUND BALANCE, UNRESERVED	0.00	53,831.56
A 910	APPROPRIATED FUND BALANCE	0.00	231,999.88
A 912	Unrestricted Fund Balance	0.00	354,798.34
A 960	ESTIMATED APPROPRIATIONS	0.00	9,469,477.82
A 980	REVENUES	0.00	2,377,887.93
<b>A Fund Totals:</b>		<b>16,321,344.58</b>	<b>16,321,344.57</b>
<b>Grand Totals:</b>		<b>16,321,344.58</b>	<b>16,321,344.57</b>

**ANDOVER CSD**

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A_1001	REAL PROPERTY TAXES	2,084,700.00	0.00	2,084,700.00	1,913,051.78	171,648.22
A_1085	SCHOOL TAX RELIEF REIMBURSEMENT	458,764.00	0.00	458,764.00	0.00	458,764.00
A_1090	INTEREST AND PENALTIES ON REAL PROPERTY	2,600.00	0.00	2,600.00	0.00	2,600.00
A_1410	ADMISSIONS FROM INDIVIDUALS	700.00	0.00	700.00	0.00	700.00
A_2350	YOUTH SERVICES OTHER GOVTS	200.00	0.00	200.00	0.00	200.00
A_2401	INTEREST AND EARNINGS	1,800.00	0.00	1,800.00	147.57	1,652.43
A_2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	40.39	-40.39
A_2401.300	INTEREST -PROPERTY LOSS	0.00	0.00	0.00	23.13	-23.13
A_2401.350	Capital Reserve 2016	0.00	0.00	0.00	152.13	-152.13
A_2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	8.11	-8.11
A_2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	29.00	-29.00
A_2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	2.25	-2.25
A_2401.660	2017 Bus Reserve	0.00	0.00	0.00	17.08	-17.08
A_2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	21.00	-21.00
A_2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	240.31	-240.31
A_2701	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	390.50	109.50
A_2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	5,370.12	14,629.88
A_3101	BASIC FORMULA	4,856,002.00	0.00	4,856,002.00	0.00	4,856,002.00
A_3101.001	STATE AID - MEDICAID	3,750.00	0.00	3,750.00	1,055.09	2,694.91
A_3101.002	EXCESS COST AID	13,796.00	0.00	13,796.00	0.00	13,796.00
A_3101.004	HARDWARE & TECHNOLOGY	5,568.00	0.00	5,568.00	0.00	5,568.00
A_3102	LOTTERY AID	422,261.00	0.00	422,261.00	456,284.37	-34,023.37
A_3103	BOARD OF COOPERATIVE EDUC SERVICES	818,542.00	0.00	818,542.00	0.00	818,542.00
A_3260	TEXTBOOKS	16,368.00	0.00	16,368.00	0.00	16,368.00
A_3262	COMPUTER SOFTWARE AID	4,374.00	0.00	4,374.00	0.00	4,374.00
A_3263	LIBRARY AV LOAN PROGRAM AID	1,825.00	0.00	1,825.00	0.00	1,825.00
A_4601	MEDICAID ASSISTANCE	3,750.00	0.00	3,750.00	1,055.10	2,694.90
A_5031	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00
<b>A Totals:</b>		<b>8,985,500.00</b>	<b>0.00</b>	<b>8,985,500.00</b>	<b>2,377,887.93</b>	<b>6,607,612.07</b>
<b>Grand Totals:</b>		<b>8,985,500.00</b>	<b>0.00</b>	<b>8,985,500.00</b>	<b>2,377,887.93</b>	<b>6,607,612.07</b>

**ANDOVER CSD**

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.160-00-0000	BRD ED-NON INST-	3,002.00	0.00	3,002.00	1,038.78	0.00	1,963.22
A 1010.400-00-0000	BRD ED-CONT EXP.	6,300.00	0.00	6,300.00	4,274.00	0.00	2,026.00
A 1010.450-00-0000	BRD ED-MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	9,802.00	0.00	9,802.00	5,312.78	0.00	4,489.22
A 1040.160-00-0000	DIST CLK-NON INST-	4,500.00	0.00	4,500.00	692.28	0.00	3,807.72
A 1040.200-00-0000	DIST CLK-EQUIP-	250.00	0.00	250.00	0.00	0.00	250.00
A 1040.400-00-0000	DIST CLK-CONT EXP-X-X	7,000.00	0.00	7,000.00	1,115.21	2,480.30	3,404.49
A 1040.450-00-0000	DIST CLK-MATERIALS & SUPPLIE	900.00	0.00	900.00	63.45	26.33	810.22
1040	DISTRICT CLERK	12,650.00	0.00	12,650.00	1,870.94	2,506.63	8,272.43
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
1060	DISTRICT MEETING	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
10		26,252.00	0.00	26,252.00	7,183.72	2,506.63	16,561.65
A 1240.150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	53,653.86	0.00	101,346.14
A 1240.160-00-0000	CS ADM-NON INST-X-X	39,849.00	0.00	39,849.00	13,620.78	0.00	26,228.22
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	7,972.00	0.00	7,972.00	3,079.00	0.00	4,893.00
A 1240.450-00-0000	CS ADM-MATERIALS& SUPPLIES	1,200.00	0.00	1,200.00	78.00	0.00	1,122.00
1240	CHIEF SCHOOL ADMINISTRATOR	204,021.00	0.00	204,021.00	70,431.64	0.00	133,589.36
12		204,021.00	0.00	204,021.00	70,431.64	0.00	133,589.36
A 1310.160-00-0000	BSN ADM-NON INST-X-X	111,674.00	0.00	111,674.00	38,393.73	0.00	73,280.27
A 1310.161-00-0000	BSN ADM-NON INST-X-X	22,806.00	0.00	22,806.00	7,792.92	0.00	15,013.08
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	10,600.00	130.00	10,730.00	4,081.82	5.00	6,643.18
A 1310.450-00-0000	MATERIALS AND SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	11,310.00	0.00	11,310.00	2,261.44	0.00	9,048.56
1310	BUSINESS ADMINISTRATION	157,140.00	130.00	157,270.00	52,529.91	5.00	104,735.09
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1320	AUDITING	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	2,700.00	0.00	2,700.00	1,905.60	2.08	792.32
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
1330	TAX COLLECTOR	4,000.00	0.00	4,000.00	1,905.60	2.08	2,092.32
A 1380.400-00-0000	Fiscal Agent Fees	300.00	0.00	300.00	104.16	0.00	195.84
1380	FISCAL AGENT FEE	300.00	0.00	300.00	104.16	0.00	195.84
13		181,440.00	130.00	181,570.00	54,539.67	7.08	127,023.25
A 1420.400-00-0000	LEGL-CONT EXP-X-X	15,000.00	0.00	15,000.00	349.40	0.00	14,650.60



**ANDOVER CSD**

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	15,000.00	0.00	15,000.00	349.40	0.00	14,650.60
A 1430.490-00-0000	PERSL-SER BOCES-X-X	138,440.00	0.00	138,440.00	27,688.00	0.00	110,752.00
1430	PERSONNEL	138,440.00	0.00	138,440.00	27,688.00	0.00	110,752.00
A 1480.490-00-0000	BOCES P. INF. SERVICES	15,268.00	0.00	15,268.00	3,000.27	0.00	12,267.73
1480	PUBLIC INFORMATION & SERVICES	15,268.00	0.00	15,268.00	3,000.27	0.00	12,267.73
14		168,708.00	0.00	168,708.00	31,037.67	0.00	137,670.33
A 1620.160-00-0000	OP PLNT-NON INST-X-X	238,641.00	0.00	238,641.00	83,166.60	0.00	155,474.40
A 1620.200-00-0000	OP PLNT-EQUIP-X-X	15,400.00	10,200.26	25,600.26	9,431.15	749.11	15,420.00
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X	86,000.00	8,770.00	94,770.00	32,784.43	12,405.10	49,580.47
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES	85,700.00	1,299.89	86,999.89	43,774.82	11,967.59	31,257.48
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X	15,258.00	0.00	15,258.00	3,051.50	0.00	12,206.50
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES	50,000.00	0.00	50,000.00	2,400.91	15,042.07	32,557.02
A 1620.510-00-0000	OP PLANT - ELECTRIC	50,000.00	0.00	50,000.00	9,469.48	9,312.31	31,218.21
A 1620.520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	530.55	3,069.35	1,400.10
A 1620.530-00-0000	OP PLANT - TELEPHONE	8,000.00	0.00	8,000.00	1,446.00	3,369.00	3,185.00
1620	OPERATION OF PLANT	553,999.00	20,270.15	574,269.15	186,055.44	55,914.53	332,299.18
A 1680.400-00-0000	CNTL DA-CONT EXP-X-X	4,166.00	0.00	4,166.00	4,166.00	0.00	0.00
A 1680.490-00-0000	CNTL DA-SER BOCES-X-X	251,909.00	0.00	251,909.00	50,419.44	0.00	201,489.56
1680	CENTRAL DATA PROCESSING	256,075.00	0.00	256,075.00	54,585.44	0.00	201,489.56
16		810,074.00	20,270.15	830,344.15	240,640.88	55,914.53	533,788.74
A 1910.400-00-0000	UN INS-CONT EXP-X-X	56,559.00	-1,433.00	55,126.00	48,224.00	0.00	6,902.00
1910	UNALLOCATED INSURANCE	56,559.00	-1,433.00	55,126.00	48,224.00	0.00	6,902.00
A 1964.400-00-0000	REF PRP TX-CONT EXP-X-X	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490-00-0000	ADM-BOCES-SER BOCES-X-X	33,000.00	0.00	33,000.00	6,599.80	0.00	26,400.20
1981	BOCES ADMINISTRATIVE COSTS	33,000.00	0.00	33,000.00	6,599.80	0.00	26,400.20
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X	58,977.00	0.00	58,977.00	11,795.40	0.00	47,181.60
1983		58,977.00	0.00	58,977.00	11,795.40	0.00	47,181.60
19		151,536.00	-1,433.00	150,103.00	66,619.20	0.00	83,483.80
1		1,542,031.00	18,967.15	1,560,998.15	470,452.78	58,428.24	1,032,117.13
A 2010.150-00-0000	CURR DEV-INST SAL-X-X	77,725.00	0.00	77,725.00	29,363.55	0.00	48,361.45
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.	2,690.00	0.00	2,690.00	538.00	0.00	2,152.00
2010	CURRICULUM DEVEL & SUPERVISION	80,415.00	0.00	80,415.00	29,901.55	0.00	50,513.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-00-0000	PRINCIPAL -INST SAL-X-X	92,725.00	0.00	92,725.00	32,097.15	0.00	60,627.85
A 2020.400-00-0000	PRIN SCHL-CONT EXP-X-X	1,600.00	0.00	1,600.00	100.00	0.00	1,500.00
A 2020.450-00-0000	PRIN SCHL-MAT. & SUPPLIES	900.00	0.00	900.00	62.10	0.63	837.27
2020	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>95,225.00</b>	<b>0.00</b>	<b>95,225.00</b>	<b>32,259.25</b>	<b>0.63</b>	<b>62,965.12</b>
A 2070.400-00-0000	INSERVICE/TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2070.490-00-0000	BOCES INSERVICE TRAINING	163,024.00	0.00	163,024.00	33,549.65	0.00	129,474.35
2070	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>164,224.00</b>	<b>0.00</b>	<b>164,224.00</b>	<b>33,549.65</b>	<b>0.00</b>	<b>130,674.35</b>
20							
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	339,864.00	0.00	339,864.00	95,710.45	0.63	244,152.92
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	721,342.00	0.00	721,342.00	112,504.86	0.00	608,837.14
A 2110.131-50-0000	REG SCH-TCH 7-12-X-X	838,891.00	0.00	838,891.00	124,380.24	0.00	714,510.76
A 2110.131-60-0000	TUTORING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.140-00-0000	REG SCH-SUBS-X-X	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.160-00-0000	REG SCH-NON INST-X-X	70,000.00	0.00	70,000.00	648.50	0.00	69,351.50
A 2110.200-00-0000	REG SCH-EQUIP-X-X	42,370.00	0.00	42,370.00	7,315.54	0.00	35,054.46
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	11,832.00	0.00	11,832.00	0.00	0.00	11,832.00
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	13,380.00	0.00	13,380.00	101.75	0.00	13,278.25
A 2110.400-06-0000	REG SCH-CONT EXP-X-X	7,147.00	0.00	7,147.00	0.00	0.00	7,147.00
A 2110.400-26-0000	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	345.00	50.00	5,355.00
A 2110.400-27-0000	REG SCH-CONT EXP-X-X	4,971.00	0.00	4,971.00	692.25	0.00	4,278.75
A 2110.450-00-0000	REG SCH. MAT. & SUPPLIES	29,850.00	416.88	30,266.88	1,875.38	4,061.67	24,329.83
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	0.00	0.00	485.00
A 2110.450-02-0000	REG SCH-MAT & SUPPLIES	512.00	0.00	512.00	0.00	0.00	512.00
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES	430.00	0.00	430.00	0.00	0.00	430.00
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES	3,350.00	249.95	3,599.95	458.59	249.95	2,891.41
A 2110.450-07-0000	REG SCH-MAT. & SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.450-09-0000	REG SCH-MAT. & SUPPLIES	475.00	0.00	475.00	0.00	0.00	475.00
A 2110.450-11-0000	REG SCH-MAT. & SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
A 2110.450-12-0000	REG SCH-MAT. & SUPPLIES	465.00	0.00	465.00	0.00	0.00	465.00
A 2110.450-15-0000	REG SCH-MAT. & SUPPLIES	3,914.00	0.00	3,914.00	0.00	0.00	3,914.00
A 2110.450-17-0000	REG SCH-MAT. & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-19-0000	REG SCH-MAT. & SUPPLIES	466.00	0.00	466.00	0.00	0.00	466.00
A 2110.450-20-0000	REG SCH-MAT. & SUPPLIES	410.00	0.00	410.00	0.00	0.00	410.00
A 2110.450-22-0000	REG SCH-MAT. & SUPPLIES	2,400.00	0.00	2,400.00	228.74	0.00	2,171.26
A 2110.450-23-0000	REG SCH-MAT. & SUPPLIES	7,500.00	0.00	7,500.00	106.93	0.00	7,393.07
A 2110.450-24-0000	REG SCH-MAT. & SUPPLIES	591.00	0.00	591.00	0.00	0.00	591.00
A 2110.450-26-0000	REG SCH-MAT. & SUPPLIES	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00
A 2110.450-27-0000	REG SCH-MAT. & SUPPLIES	801.00	0.00	801.00	0.00	0.00	801.00
A 2110.450-29-0000	REG SCH-MAT. & SUPPLIES	3,689.00	0.00	3,689.00	0.00	0.00	3,689.00
A 2110.450-31-0000	REG SCH-MAT. & SUPPLIES	471.00	0.00	471.00	0.00	0.00	471.00
A 2110.450-32-0000	REG SCH-MAT. & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-33-0000	REG SCH-MAT. & SUPPLIES	266.00	0.00	266.00	0.00	0.00	266.00
A 2110.450-34-0000	REG SCH-MAT. & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-35-0000	REG SCH-MAT. & SUPPLIES	268.00	0.00	268.00	0.00	0.00	268.00
A 2110.450-39-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-41-0000	REG SCH-MAT. & SUPPLIES	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.450-42-0000	REG SCH-MAT. & SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
A 2110.450-47-0000	REG SCH-MAT. & SUPPLIES	390.00	0.00	390.00	0.00	0.00	390.00
A 2110.480-00-0000	REG SCH-TEXTBOOKS-X-X	13,454.00	0.00	13,454.00	5,656.11	733.30	7,064.59
A 2110.480-01-0000	REG SCH-TEXTBOOKS-X-X	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.490-00-0000	REG SCH-SER BOCES-X-X	173,612.00	0.00	173,612.00	36,760.50	0.00	136,851.50
2110	TEACHING-REGULAR SCHOOL	1,974,107.00	666.83	1,974,773.83	291,074.39	5,094.92	1,678,604.52
21		1,974,107.00	666.83	1,974,773.83	291,074.39	5,094.92	1,678,604.52
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	477,807.00	0.00	477,807.00	83,237.28	0.00	394,569.72
A 2250.160-00-0000	HC CHILD-NON INST-X-X	147,173.00	0.00	147,173.00	23,472.79	0.00	123,700.21
A 2250.200-00-0000	HC CHILD-EQUIP-X-X	1,237.00	0.00	1,237.00	0.00	0.00	1,237.00
A 2250.400-00-0000	HC CHILD-CONT EXP-X-X	49,505.00	0.00	49,505.00	3,386.01	3,834.99	42,284.00
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	3,332.00	0.00	3,332.00	167.92	0.00	3,164.08
A 2250.470-00-0000	TUITION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	440,349.00	0.00	440,349.00	74,194.57	0.00	366,154.43
2250	PROGRAMS-STUDENTS W/ DISABIL	1,129,403.00	0.00	1,129,403.00	184,458.57	3,834.99	941,109.44
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	209,300.00	0.00	209,300.00	41,860.00	0.00	167,440.00
2280	OCCUPATIONAL EDUCATION	209,300.00	0.00	209,300.00	41,860.00	0.00	167,440.00
22		1,338,703.00	0.00	1,338,703.00	226,318.57	3,834.99	1,108,549.44

**ANDOVER CSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.490-00-0000	BOCES TEACHING-SUMMER SCHOOL	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
2330	TEACHING-SPECIAL SCHOOLS *	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
23	LIB AUDIO-INST SAL-X-X **	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
A 2610.150-00-0000	LIB AUDIO-INST SAL-X-X	55,229.00	0.00	55,229.00	8,290.20	0.00	46,938.80
A 2610.400-00-0000	LIB AUDIO-CONT EXP-X-X	350.00	0.00	350.00	195.00	0.00	155.00
A 2610.450-00-0000	LIB AUDIO-MAT. & SUPPLIES	3,120.00	0.00	3,120.00	155.54	0.00	2,964.46
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	29,615.00	0.00	29,615.00	6,233.14	0.00	23,381.86
2610	SCHOOL LIBRARY & AUDIOVISUAL *	88,314.00	0.00	88,314.00	14,873.88	0.00	73,440.12
A 2630.160-00-0000	COMPUTER NON TEACHING	54,164.00	0.00	54,164.00	18,424.50	0.00	35,739.50
A 2630.200-00-0000	COMP INST-EQUIP-X-X	26,000.00	16,966.00	42,966.00	3,994.00	13,751.00	25,221.00
A 2630.400-00-0000	COMP INST-CONT EXP-X-X	4,000.00	300.00	4,300.00	300.00	0.00	4,000.00
A 2630.450-00-0000	COMP INST-MATERIALS&SUPPLIES	4,000.00	47.99	4,047.99	1,650.54	48.99	2,348.46
A 2630.461-00-0000	Software	12,459.00	0.00	12,459.00	6,926.00	2,673.20	2,859.80
A 2630.490-00-0000	BOCES - TECHNOLOGY	132,508.00	0.00	132,508.00	26,314.40	0.00	106,193.60
2630	COMPUTER ASSISTED INSTRUCTION *	233,131.00	17,313.99	250,444.99	57,609.44	16,473.19	176,362.36
26	ATTENDANCE **	321,445.00	17,313.99	338,758.99	72,483.32	16,473.19	249,802.48
A 2805.160-00-0000	ATTENDANCE	11,161.00	0.00	11,161.00	1,761.38	0.00	9,399.62
2805	ATTENDANCE-REGULAR SCHOOL *	11,161.00	0.00	11,161.00	1,761.38	0.00	9,399.62
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	62,351.00	0.00	62,351.00	14,994.49	0.00	47,356.51
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	13,314.00	0.00	13,314.00	2,957.39	0.00	10,356.61
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X	2,950.00	0.00	2,950.00	-748.00	0.00	3,698.00
A 2810.450-00-0000	GUID R SCH-MATERIALS & SUPPL	1,000.00	0.00	1,000.00	58.52	0.00	941.48
2810	GUIDANCE-REGULAR SCHOOL *	79,615.00	0.00	79,615.00	17,262.40	0.00	62,352.60
A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	56,080.00	0.00	56,080.00	8,760.76	0.00	47,319.24
A 2815.400-00-0000	HLTH R SCH-CONT EXP-X-X	3,004.00	0.00	3,004.00	780.00	0.00	2,224.00
A 2815.450-00-0000	HLTH R SCH-MATERIALS & SUPPL	1,212.00	0.00	1,212.00	204.32	1.26	1,006.42
A 2815.490	HLTH R SCH - SER BOCES	11,085.00	0.00	11,085.00	2,217.00	0.00	8,868.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	71,381.00	0.00	71,381.00	11,962.08	1.26	59,417.66
A 2820.150-00-0000	PSYCH-INST SAL-X-X	66,439.00	0.00	66,439.00	14,339.22	0.00	52,099.78
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,921.00	0.00	2,921.00	1,521.52	0.00	1,399.48
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	750.00	0.00	750.00	32.99	0.00	717.01
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	70,110.00	0.00	70,110.00	15,893.73	0.00	54,216.27
A 2825.150-00-0000	SOCIAL WORK SERVICES	60,575.00	0.00	60,575.00	14,105.00	0.00	46,470.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.160-00-0000	Community Schools Non-instructional	56,000.00	0.00	56,000.00	11,111.52	0.00	44,888.48
A 2825.200-00-0000	Community Schools Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2825.400-00-0000	SOCIAL WORK/COMMUNITY SCHOOLS	22,950.00	200.00	23,150.00	0.00	200.00	22,950.00
A 2825.450-00-0000	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	751.00	90.20	841.20	0.00	90.20	751.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>140,776.00</b>	<b>290.20</b>	<b>141,066.20</b>	<b>25,216.52</b>	<b>290.20</b>	<b>115,559.48</b>
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	52,900.00	0.00	52,900.00	0.00	0.00	52,900.00
A 2850.160-00-0000	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X	1,185.00	0.00	1,185.00	0.00	0.00	1,185.00
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,000.00	130.25	1,130.25	130.25	0.00	1,000.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>60,085.00</b>	<b>130.25</b>	<b>60,215.25</b>	<b>130.25</b>	<b>0.00</b>	<b>60,085.00</b>
A 2855.150-00-0000	INT ATH-INST SAL-X-X	34,000.00	0.00	34,000.00	360.00	0.00	33,640.00
A 2855.160-00-0000	INT ATH-NON INST-X-X	44,319.00	0.00	44,319.00	232.50	0.00	44,086.50
A 2855.200-00-0000	INT ATH-EQUIP-X-X	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	35,586.00	0.00	35,586.00	3,158.17	0.00	32,427.83
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	16,300.00	0.00	16,300.00	1,305.80	0.00	14,994.20
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	1,870.00	0.00	1,870.00	372.09	0.00	1,497.91
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>134,075.00</b>	<b>0.00</b>	<b>134,075.00</b>	<b>5,428.56</b>	<b>0.00</b>	<b>128,646.44</b>
<b>28</b>		<b>567,203.00</b>	<b>420.45</b>	<b>567,623.45</b>	<b>77,654.92</b>	<b>291.46</b>	<b>489,677.07</b>
<b>2</b>		<b>4,546,422.00</b>	<b>18,401.27</b>	<b>4,564,823.27</b>	<b>763,241.65</b>	<b>25,695.19</b>	<b>3,775,886.43</b>
A 5510.160-00-0000	TRANS-D-NON INST-X-X	298,766.00	0.00	298,766.00	56,128.91	0.00	242,637.09
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	3,000.00	1,647.89	4,647.89	2,742.89	1,717.00	188.00
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X	0.00	154,011.77	154,011.77	122,329.29	31,682.48	0.00
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X	28,370.00	0.00	28,370.00	3,766.90	5,352.00	19,251.10
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	84.99	0.00	4,915.01
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	6,000.00	16.74	6,016.74	63.84	796.73	5,156.17
A 5510.451-00-0000	TRANS-D-AUTO PARTS	9,000.00	0.00	9,000.00	72.28	1,427.72	7,500.00
A 5510.455-00-0000	TRANS-D GASOLINE	35,000.00	0.00	35,000.00	3,273.82	4,726.18	27,000.00
A 5510.456-00-0000	TRANS-D OILS & LUB	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X	3,597.00	0.00	3,597.00	719.40	0.00	2,877.60
A 5510.500-00-0000	TRANS INSURANCE	10,914.00	1,433.00	12,347.00	12,347.00	0.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID *</b>	<b>402,647.00</b>	<b>157,109.40</b>	<b>559,756.40</b>	<b>201,529.32</b>	<b>45,702.11</b>	<b>312,524.97</b>
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,150.00	0.00	6,150.00	420.00	0.00	5,730.00
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	481.96	0.00	1,518.04



**ANDOVER CSD**

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	62.43	1,967.13	2,970.44
A 5530.510-00-0000	GARAGE - ELECTRIC	3,000.00	0.00	3,000.00	349.44	2,538.86	111.70
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	85.95	386.55	227.50
A 5530.530-00-0000	GARAGE - TELEPHONE	3,100.00	0.00	3,100.00	688.47	311.53	2,100.00
5530	GARAGE BUILDING	19,950.00	0.00	19,950.00	2,088.25	5,204.07	12,657.68
55		422,597.00	157,109.40	579,706.40	203,617.57	50,906.18	325,182.65
5		422,597.00	157,109.40	579,706.40	203,617.57	50,906.18	325,182.65
A 9010.800-00-0000	ST RET-EMP BENEFI-X-X	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
9010	STATE RETIREMENT	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
A 9020.800-00-0000	TCH RET-EMP BENEFI-X-X	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
9020	TEACHERS' RETIREMENT	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
A 9030.800-00-0000	SS-EMP BENEFI-X-X	315,000.00	0.00	315,000.00	56,274.41	0.00	258,725.59
9030	SOCIAL SECURITY	315,000.00	0.00	315,000.00	56,274.41	0.00	258,725.59
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	0.00	30,000.00	16,767.47	0.00	13,232.53
9040	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	16,767.47	0.00	13,232.53
A 9050.800-00-0000	UNEMP-EMP BENEFI-X-X	10,000.00	0.00	10,000.00	6,563.02	0.00	3,436.98
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	6,563.02	0.00	3,436.98
A 9060.800-00-0000	HLTH INS-EMP BENEFI-X-X	929,640.00	0.00	929,640.00	272,873.23	172,583.71	484,183.06
9060	HOSPITAL, MEDICAL & DENTAL INS	929,640.00	0.00	929,640.00	272,873.23	172,583.71	484,183.06
A 9089.150-01-0000	Vacation Buyout	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00
A 9089.160-01-0000	Vacation Buyout	2,310.00	0.00	2,310.00	0.00	0.00	2,310.00
9089	OTHER	15,510.00	0.00	15,510.00	0.00	0.00	15,510.00
90		1,790,150.00	0.00	1,790,150.00	352,478.13	172,583.71	1,265,088.16
A 9711.600-00-0000	SB SCH CON PRIN INDEB X DISTRICT	575,000.00	0.00	575,000.00	0.00	0.00	575,000.00
A 9711.700-00-0000	SB SCH CON INT INDEBT X DISTRICT	291,300.00	0.00	291,300.00	0.00	0.00	291,300.00
9711		866,300.00	0.00	866,300.00	0.00	0.00	866,300.00
97		866,300.00	0.00	866,300.00	0.00	0.00	866,300.00
A 9901.930-00-0000	INTERFUND TRANSFERS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	TRANSFER TO SPECIAL AID	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 9902.930-00-0000	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9902	TRANSFER TO RISK RETENTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		107,500.00	0.00	107,500.00	0.00	0.00	107,500.00
9		2,763,950.00	0.00	2,763,950.00	352,478.13	172,583.71	2,238,888.16

**ANDOVER CSD**

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	<b>Fund ATotals:</b>	9,275,000.00	194,477.82	9,469,477.82	1,789,790.13	307,613.32	7,372,074.37
	<b>Grand Totals:</b>	9,275,000.00	194,477.82	9,469,477.82	1,789,790.13	307,613.32	7,372,074.37

Andover Central School  
 Reserve Bank Reconciliation Summary  
 Treasurer's Monthly Report - Detail  
 For the Month Ending October 31, 2020

	Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
<b>Books</b>									
Cash Balance 09/30/20	\$ 142,264.21	\$ 47,741.54	\$ 216,550.32	\$ 447,848.91	\$ 198,162.74	\$ 697,145.17	\$ 12,781.15	\$ 338,757.42	\$ 2,101,251.46
Receipts:									
Interest	\$ 7.48	\$ 2.10	\$ 11.39	\$ 39.27	\$ 10.42	\$ 61.40	\$ 0.45		\$ 132.51
Dividends	\$ -	\$ -	\$ -						\$ -
Transfers	\$ -	\$ -	\$ -			\$ 7,361.26			\$ 7,361.26
Payment	\$ -	\$ -	\$ -						\$ -
Cash Balance 10/31/20	\$ 142,271.69	\$ 47,743.64	\$ 216,561.71	\$ 447,888.18	\$ 198,173.16	\$ 704,567.83	\$ 12,781.60	\$ 338,757.42	\$ 2,108,745.23
<b>Bank</b>									
Bank Balance 10/31/20	\$ 142,271.69	\$ 47,743.64	\$ 216,561.71	\$ 447,888.18	\$ 198,173.16	\$ 704,567.83	\$ 12,781.60	\$ 338,757.42	\$ 2,108,745.23
Deposits-In-Transit	\$ -	\$ -	\$ -						\$ -
Outstanding Checks	\$ -	\$ -	\$ -						\$ -
Bank Balance 10/31/20	\$ 142,271.69	\$ 47,743.64	\$ 216,561.71	\$ 447,888.18	\$ 198,173.16	\$ 704,567.83	\$ 12,781.60	\$ 338,757.42	\$ 2,108,745.23

**COMMUNITY BANK  
GENERAL FUND  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period		<u>\$483,057.04</u>
RECEIPTS DURING MONTH (With breakdown of source including full amount of short term loans)		
10/01/2020 ACS Employee Health Insurance	\$ 3,502.80	
10/01/2020 ACS Employee FSA & Dependent Care	\$ 625.25	
10/15/2020 ACS Employee Health Insurance	\$ 3,502.80	
10/15/2020 ACS Employee FSA & Dependent Care	\$ 556.01	
10/22/2020 SUNY Brockport - Refund of tuition deposit	\$ 200.00	
10/28/2020 Transfer from GF Savings	\$ 500,000.00	
10/29/2020 ACS Employee Health Insurance	\$ 3,502.80	
10/29/2020 ACS Employee FSA & Dependent Care	\$ 602.17	
10/31/2020 Interest	\$ 4.01	
 Total Deposits		 <u>\$ 512,495.84</u>
Total Receipts, including balance		\$ 995,552.88
DISBURSEMENTS MADE DURING MONTH		
CK 163617-163688	\$ 223,370.64	
Transfer to Payroll	\$ 291,861.25	
Transfer to Flex Benefits		
Transfer to Lunch		
Transfer to Federal Funds	\$ -	
Wire Transfer Fee		
Correction to 9/30 Payroll	\$ (777.25)	
		<u>\$ 514,454.64</u>
Total amount of checks issued and debit charges		\$ 481,098.24
RECONCILIATION WITH BANK STATEMENT		
Cash Balance as shown by records		
Balance as given on bank stmt, end of month	\$ 674,954.12	
Less total of outstanding checks	\$ 194,633.13	
		<u>480,320.99</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 480,320.99	
Amount of receipts undeposited (add)	\$ 777.25	
		<u>\$ 481,098.24</u>

Total available balance  
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the Board meeting held

*December 14, 2020*

*Jamie X. Coyle*

CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

(0.00)

COMMUNITY BANK  
GENERAL FUND  
Outstanding Checks

<u>Number</u>	<u>Amount</u>
159965	\$ 32.00
160302	\$ 142.00
161417	\$ 38.04
161459	\$ 569.00
162725	\$ 7.78
163165	\$ 65.00
163637	\$ 36.00
163638	\$ 308.00
163639	\$ 275.00
163640	\$ 90.10
163641	\$ 46.53
163642	\$ 1,008.28
163643	\$ 1,425.00
163644	\$ 169.00
163645	\$ 117.23
163646	\$ 260.50
163648	\$ 165,098.52
163649	\$ 102.15
163650	\$ 760.32
163651	\$ 1,500.00
163652	\$ 381.64
163653	\$ 60.40
163654	\$ 97.25
163655	\$ 295.00
163656	\$ 102.15
163657	\$ 102.15
163658	\$ 296.65
163659	\$ 97.25
163660	\$ 199.40
163661	\$ 27.31
163662	\$ 3,881.99
163663	\$ 200.38
163664	\$ 696.00
163665	\$ 97.25
163665	\$ 97.25
163666	\$ 1,733.52
163667	\$ 20.00
163668	\$ 810.00
163669	\$ 4,274.00
163670	\$ 195.00
163671	\$ 97.25
163672	\$ 185.00
163673	\$ 163.63
163674	\$ 527.14
163675	\$ 195.00
163676	\$ 562.50
163677	\$ 172.36
163678	\$ 97.25
163679	\$ 3,923.00
163680	\$ 242.56
163681	\$ 1,970.64
163682	\$ 28.96
163683	\$ 164.40
163684	\$ 97.25
163684	\$ 102.15
163685	\$ 97.25
163686	\$ 97.25
163687	\$ 97.25
163688	\$ 97.25
	\$ 194,633.13

**COMMUNITY BANK  
GENERAL SAVINGS  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 240,985.95

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/2020	Property Tax Collection	\$ 796,907.59	
10/31/2020	Interest	\$ 7.05	
Total Deposits			<u>\$ 796,914.64</u>
Total Receipts, including balance			<u>\$ 1,037,900.59</u>

**DISBURSEMENTS MADE DURING MONTH**

10/28/2020	Transfer to GF Checking	\$ 500,000.00	\$ -
	Transfer to Federal Funds		
10/30/2020	Transfer to School Lunch	\$ 10,000.00	
Total amount of checks issued and debit charges			<u>\$ 510,000.00</u>

Cash Balance as shown by records \$ 527,900.59

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month	\$ 527,900.59	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 527,900.59	
Amount of receipts undeposited (add)		
Total available balance - deposit in transit (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 527,900.59</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020  
Jamie X. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check	\$	(0.00)
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**FIVE STAR  
GENERAL FUND  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 946,903.25

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/14/2020	June 2020 Summer Food Reimbursement (80 pct)	\$ 491.20	
10/15/2020	Lottery Aid	\$ 32,121.07	
10/19/2020	July 2020 Summer Food Reimbursement	\$ 184.00	
10/31/2020	Interest	\$ 84.35	
	Total Deposits		\$ 32,880.62
			<b>\$ 979,783.87</b>

**DISBURSEMENTS MADE DURING MONTH**

	To School Lunch	\$ 7,361.26	
	To General Fund Checking		
	To Federal Funds		
	To Capital Project		
	DASNY Debt Payments		<u>7,361.26</u>
	Total amount of checks issued and debit charges	\$ 7,361.26	<u>\$ 972,422.61</u>

Cash Balance as shown by records

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 972,422.61		
Less total of outstanding checks (See list on reverse side of report)			
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)			
Amount of receipts undeposited (add) (See reverse side of report)			<u>\$ 972,422.61</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020

Jamie H. Coyle

CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

chr \$ -

**EMPLOYEE ACCRUED BENEFIT LIABILITY RESERVE  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
			\$ 142,264.21
10/31/20	Deposit		
	Transfer from GF		
	Interest	\$ 7.48	
	<b>Total Deposits</b>		<u>\$ 7.48</u>
	<b>Total Receipts, including balance</b>		<u>\$ 142,271.69</u>

**DISBURSEMENTS MADE DURING MONTH**

	Transfer to GF		
	<b>Total amount of checks issued and debit charges</b>		<u>\$ -</u>
	<b>Cash Balance as shown by records</b>		<u>\$ 142,271.69</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 142,271.69	
Less total of outstanding checks (See list on reverse side of report)		
<b>Net Balance in bank</b> (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 142,271.69</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 142,271.69</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 20 20  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -



**TAX CERTIORARI RESERVE  
TREASURER'S MONTHLY REPORT**

For the period  
**From October 1, 2020 to October 31, 2020**

Total available balance as reported at the end of preceding period \$ 47,741.54

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Interest	\$ 2.10	
	Total Deposits		<u>\$ 2.10</u>
	Total Receipts, including balance		<u>\$ 47,743.64</u>

**DISBURSEMENTS MADE DURING MONTH**

From Check No. To Check No.	\$ -	
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 47,743.64</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 47,743.64	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 47,743.64</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 47,743.64</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

PROPERTY LOSS & LIABILITY RESERVE  
TREASURER'S MONTHLY REPORT

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 216,550.32

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Transfer from GF	\$ -	
	Interest	\$ 11.39	
	Total Deposits		\$ 11.39
	Total Receipts, including balance		\$ 216,561.71

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			\$ -
Cash Balance as shown by records			\$ 216,561.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,561.71	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 216,561.71	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 216,561.71

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14, 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

**CAPITAL RESERVE 2016  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 447,848.91

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Interest	\$ 39.27	
	Total Deposits		<u>\$ 39.27</u>
	Total Receipts, including balance		\$ 447,888.18

**DISBURSEMENTS MADE DURING MONTH**

Transfer to Debt Service Corrected in February	\$ -
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 447,888.18</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 447,888.18
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 447,888.18</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 447,888.18</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020  
Jamie X. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

**UNEMPLOYMENT RESERVE  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 198,162.74

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Transfer from GF Interest	\$ 10.42	
	Total Deposits		<u>\$ 10.42</u>
	Total Receipts, including balance		<u>\$ 198,173.16</u>

**DISBURSEMENTS MADE DURING MONTH**

	From Check No. To Check No.	\$ -	
	Transfer to GF	\$ -	
	Total amount of checks issued and debit charges		<u>\$ -</u>
	Cash Balance as shown by records		<u>\$ 198,173.16</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 198,173.16	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 198,173.16</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 198,173.16</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

**RETIREMENT CONTRIBUTION RESERVE  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 697,145.17

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
10/31/20		
	Transfer from GF Service	\$ 7,361.26
	Interest	\$ 61.40
	<b>Total Deposits</b>	<b><u>\$ 7,422.66</u></b>
	<b>Total Receipts, including balance</b>	<b><u>\$ 704,567.83</u></b>

**DISBURSEMENTS MADE DURING MONTH**

Transfer to GF	
<b>Total amount of checks issued and debit charges</b>	<b><u>\$ -</u></b>
<b>Cash Balance as shown by records</b>	<b><u>\$ 704,567.83</u></b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$704,567.83
Less total of outstanding checks (See list on reverse side of report)	
<b>Net Balance in bank</b> (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<b><u>\$ 704,567.83</u></b>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)	<b><u>\$ 704,567.83</u></b>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

[Signature]  
TREASURER OF SCHOOL DISTRICT

**BUS CAPITAL RESERVE 2016  
TREASURER'S MONTHLY REPORT**

For the period  
**From October 1, 2020 to October 31, 2020**

Total available balance as reported at the end of preceding period \$ 12,781.15

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20	Transfer Interest	\$ 0.45	
	Total Deposits		<u>\$ 0.45</u>
	Total Receipts, including balance		<u>\$ 12,781.60</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfer for Bus Purchase From Check No. To Check No.	\$ -	
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 12,781.60</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 12,781.60	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 12,781.60</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 12,781.60</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

**BUS CAPITAL RESERVE 2017  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 338,757.42

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
------	--------	--------

Interest

Total Deposits	\$ <u>          -</u>
----------------	-----------------------

Total Receipts, including balance	\$ 338,757.42
-----------------------------------	---------------

**DISBURSEMENTS MADE DURING MONTH**

From Check No. To Check No.	\$ -
-----------------------------	------

Total amount of checks issued and debit charges	\$ <u>          -</u>
---	-----------------------

Cash Balance as shown by records	<u>\$ 338,757.42</u>
----------------------------------	----------------------

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 338,757.42
---	---------------

Less total of outstanding checks  
(See list on reverse side of report)

Net Balance in bank	<u>\$ 338,757.42</u>
---------------------	----------------------

(Should agree with Cash Balance ABOVE unless  
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)	\$ -
--------------------------------------	------

(See reverse side of report)

Total available balance	<u>\$ 338,757.42</u>
-------------------------	----------------------

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -
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**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	9,798.42	0.00
C 380	ACCOUNTS RECEIVABLE	94.77	0.00
C 391	DUE FROM OTHER FUNDS	90,490.16	0.00
C 410	STATE AND FEDERAL AID RECEIVABLE	442.00	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	1,519.76	0.00
C 446	FOOD INVENTORY	7,619.40	0.00
C 446.10	FOOD INVENTORY	3,464.03	0.00
C 446.20	FOOD INVENTORY	526.55	0.00
C 510	ESTIMATED REVENUES	221,000.00	0.00
C 521	ENCUMBRANCES	26,739.22	0.00
C 522	EXPENDITURES	40,490.47	0.00
C 600	ACCOUNTS PAYABLE	0.00	189.20
C 630	DUE TO OTHER FUNDS	0.00	130,669.99
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,721.04
C 691	Deferred Revenue	0.00	2,343.44
C 806	Non-spendable Fund Balance	0.00	14,194.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	26,739.22
C 909	FUND BALANCE, UNRESERVED	7,373.80	0.00
C 915	Assigned Unappropriated Fund Balance	0.00	4,063.14
C 960	APPROPRIATIONS	0.00	221,000.00
C 980	REVENUE	0.00	7,638.05
<b>C Fund Totals:</b>		<b>409,558.58</b>	<b>409,558.58</b>
<b>Grand Totals:</b>		<b>409,558.58</b>	<b>409,558.58</b>



**ANDOVER CSD**

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD BREAKFAST	0.00	0.00	0.00	12.15	-12.15
C 1445.100	OTHER FOOD SALES LUNCH	0.00	0.00	0.00	104.25	-104.25
C 1445.200	OTHER ADULT BREAKFAST	0.00	0.00	0.00	139.83	-139.83
C 1445.201	OTHER ADULT LUNCH	0.00	0.00	0.00	658.95	-658.95
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.49	-0.49
C 2770	OTHER MISC. SALES	0.00	0.00	0.00	41.00	-41.00
C 3190	STATE REIMB. BREAKFAST	3,000.00	0.00	3,000.00	0.00	3,000.00
C 3190.100	STATE REIM. LUNCH	4,000.00	0.00	4,000.00	0.00	4,000.00
C 3190.200	State Summer	200.00	0.00	200.00	184.00	16.00
C 4190	FEDERAL REIM. BREAKFAST	61,800.00	0.00	61,800.00	0.00	61,800.00
C 4190.100	FEDERAL REIM. LUNCH	120,000.00	0.00	120,000.00	0.00	120,000.00
C 4190.200	FED. REIM. SURPLUS FOOD	12,000.00	0.00	12,000.00	1,340.38	10,659.62
C 4190.400	Federal Summer	20,000.00	0.00	20,000.00	5,157.00	14,843.00
<b>C Totals:</b>		<b>221,000.00</b>	<b>0.00</b>	<b>221,000.00</b>	<b>7,638.05</b>	<b>213,361.95</b>
<b>Grand Totals:</b>		<b>221,000.00</b>	<b>0.00</b>	<b>221,000.00</b>	<b>7,638.05</b>	<b>213,361.95</b>

**ANDOVER CSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C.2860.160-00-0000</u>	LUNCH NON INST X DISTRICT	85,000.00	0.00	85,000.00	17,769.47	0.00	67,230.53
<u>C.2860.200-00-0000</u>	LUNCH-EQUIP-X-X	500.00	0.00	500.00	0.00	0.00	500.00
<u>C.2860.400-00-0000</u>	LUNCH-CONT EXP-X-X	5,500.00	0.00	5,500.00	1,602.50	0.00	3,897.50
<u>C.2860.410-00-0000</u>	LUNCH-FOOD PURCHASES	80,000.00	-3,000.00	77,000.00	9,252.17	19,828.34	47,919.49
<u>C.2860.450-00-0000</u>	LUNCH-MATERIALS & SUPPLIES	0.00	3,000.00	3,000.00	1,856.76	621.59	521.65
<b>2860</b>		<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>	<b>30,480.90</b>	<b>20,449.93</b>	<b>120,069.17</b>
<b>28</b>		<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>	<b>30,480.90</b>	<b>20,449.93</b>	<b>120,069.17</b>
<b>2</b>		<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>	<b>30,480.90</b>	<b>20,449.93</b>	<b>120,069.17</b>
<u>C.9010.800-00-0000</u>	ERS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<b>9010</b>		<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<u>C.9030.800-00-0000</u>	SS-EMP BENEFIT-X-X	7,000.00	0.00	7,000.00	1,298.86	0.00	5,701.14
<b>9030</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,298.86</b>	<b>0.00</b>	<b>5,701.14</b>
<u>C.9060.800-00-0000</u>	HLTH INS-EMP BENEFIT-X-X	34,000.00	0.00	34,000.00	8,710.71	6,289.29	19,000.00
<b>9060</b>		<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>8,710.71</b>	<b>6,289.29</b>	<b>19,000.00</b>
<b>90</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,009.57</b>	<b>6,289.29</b>	<b>33,701.14</b>
<b>9</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,009.57</b>	<b>6,289.29</b>	<b>33,701.14</b>
	<b>Fund CTotals:</b>	<b>221,000.00</b>	<b>0.00</b>	<b>221,000.00</b>	<b>40,490.47</b>	<b>26,739.22</b>	<b>153,770.31</b>
	<b>Grand Totals:</b>	<b>221,000.00</b>	<b>0.00</b>	<b>221,000.00</b>	<b>40,490.47</b>	<b>26,739.22</b>	<b>153,770.31</b>

**SCHOOL LUNCH FUND  
TREASURER'S MONTHLY REPORT**

**From October 1, 2020 to October 31, 2020**

Total available balance as reported at the end of preceding period \$10,096.54

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
	Sales	\$ 549.75
	Heartland Payments	\$ 20.00
	Transfer from General Fund	\$ 10,000.00
	Interest	\$ 0.08

Total Deposits \$ 10,569.83

Total Receipts, including balance \$ 20,666.37  
**DISBURSEMENTS MADE DURING MONTH**

From Check No.251776 to 251783	\$ 4,469.65
Payroll Transfers	\$ 6,580.22
NYS Sales Tax	
Correction from 9/30 Payroll Transfer	\$ (181.92)

Total amount of checks issued and debit charges \$ 10,867.95  
Cash Balance as shown by records \$ 9,798.42

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 14,102.67	
Reconciling Item - Deposit in Transit		
Less total of outstanding checks (See list on reverse side of report)	\$ 4,486.17	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 9,616.50	
Amount of receipts undeposited (add) (See reverse side of report)	\$ 181.92	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 9,798.42

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14 2020  
Jamie X. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

SCHOOL LUNCH FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	251106	\$ 8.90
	251137	\$ 7.62
	251776	\$ 249.00
	251777	\$ 81.36
	251778	\$ 279.72
	251779	\$ 801.32
	251780	\$ 887.99
	251781	\$ 304.42
	251782	\$ 1,266.68
	251783	\$ 599.16
		\$ 4,486.17

**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	2.37	106,112.24	106,109.87	CR
FBKPK 200	Cash in Checking	4,662.50	250.00	4,412.50	
FCH1 200	CASH	119,634.03	19,728.85	99,905.18	
FIDA 200	CASH	78,782.28	89,032.17	10,249.89	CR
FNR1 200	CASH IN CHECKING	0.00	1,232.91	1,232.91	CR
FNR2 200	CASH IN CHECKING	0.48	0.00	0.48	
FNR4 200	CASH IN CHECKING	392.81	0.00	392.81	
FNR5 200	CASH IN CHECKING	5,948.05	0.00	5,948.05	
FNR6 200	CASH IN CHECKING	11,322.86	0.00	11,322.86	
FNR7 200	Cash in Checking	3,839.80	0.00	3,839.80	
FNYAG 200	Cash in Checking	150.12	0.00	150.12	
FRTT 200	CASH IN CHECKING	0.03	0.00	0.03	
FSUM 200	CASH IN CHECKING	128,951.51	0.00	128,951.51	
FTCAC 200	Cash in Checking	2,075.00	0.00	2,075.00	
FTI2 200	CASH	2,148.40	0.00	2,148.40	
FTI4 200	Cash in Checking	9,294.70	0.00	9,294.70	
FTOT 200	CASH	1,360.00	3,780.80	2,420.80	CR
FTPR 200	CASH	12,183.36	20,763.74	8,580.38	CR
FUPK 200	CASH	10,825.90	11,788.60	962.70	CR
FWKF 200	Cash in Checking	13.48	0.00	13.48	
<b>200 Totals:</b>		<b>391,587.68</b>	<b>252,689.31</b>	<b>138,898.37</b>	
F21C 391	Due From Other Funds	0.00	10,049.21	10,049.21	CR
FCH1 391	DUE FROM OTHER FUNDS	96,581.13	75,135.00	21,446.13	
FIDA 391	DUE FROM OTHER FUNDS	96,012.65	75,022.00	20,990.65	
FNR1 391	DUE FROM OTHER FUNDS	1,233.32	0.00	1,233.32	
FNR4 391	DUE FROM OTHER FUNDS	4,402.21	0.00	4,402.21	
FNR5 391	DUE FROM OTHER FUNDS	159.23	0.00	159.23	
FNR6 391	DUE FROM OTHER FUNDS	2,878.00	0.00	2,878.00	
FNR7 391	Due From Other Funds	0.00	633.00	633.00	CR
FSUM 391	DUE FROM OTHER FUNDS	85,100.90	22,147.00	62,953.90	
FTI2 391	DUE FROM OTHER FUNDS	0.00	2,148.00	2,148.00	CR
FTI4 391	Due From Other Funds	8,705.30	8,000.00	705.30	
FTOT 391	DUE FROM OTHER FUNDS	3,440.80	1,360.00	2,080.80	
FTPR 391	DUE FROM OTHER FUNDS	31,733.68	11,596.00	20,137.68	
FUPK 391	DUE FROM OTHER FUNDS	7,569.96	0.00	7,569.96	
<b>391 Totals:</b>		<b>337,817.18</b>	<b>206,090.21</b>	<b>131,726.97</b>	
F21C 410	STATE AND FEDERAL, OTHER	45,867.65	0.00	45,867.65	
FCH1 410	STATE AND FEDERAL, OTHER	75,134.99	75,135.00	0.01	CR
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FNR7 410	STATE AND FEDERAL, OTHER	1,036.20	0.00	1,036.20	
FSUM 410	STATE & FEDERAL AID RECEIVABLE	24,846.35	22,147.00	2,699.35	
FTOT 410	STATE AND FEDERAL, OTHER	1,700.00	1,360.00	340.00	
FUPK 410	STATE AND FEDERAL, OTHER	22,648.00	0.00	22,648.00	
<b>410 Totals:</b>		<b>171,233.33</b>	<b>98,642.00</b>	<b>72,591.33</b>	
F21C 510	Estimated Revenue	243,307.00	0.00	243,307.00	
FCH1 510	EST. REV.	92,465.00	0.00	92,465.00	

**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits	Balance
FIDA 510	EST. REV.	91,355.00	0.00	91,355.00
FNR20 510	Estimated Revenue	24,824.00	0.00	24,824.00
FNR21 510	Estimated Revenue	15,615.00	0.00	15,615.00
FNR9 510	ESTIMATED REVENUE	34.34	0.00	34.34
FTOT 510	EST. REV.	3,400.00	0.00	3,400.00
FTPR 510	EST. REV.	14,219.00	0.00	14,219.00
FUPK 510	EST. REV.	65,988.53	0.00	65,988.53
<b>510 Totals:</b>		<b>551,207.87</b>	<b>0.00</b>	<b>551,207.87</b>
F21C 521	Encumbrances	70,589.71	56,339.70	14,250.01
<b>521 Totals:</b>		<b>70,589.71</b>	<b>56,339.70</b>	<b>14,250.01</b>
F21C 522	Expenditures	56,468.55	0.00	56,468.55
FBKPK 522	Expenditures	250.00	0.00	250.00
FCH1 522	EXPENDITURES	15,904.48	0.00	15,904.48
FIDA 522	EXPENDITURES	15,040.82	0.00	15,040.82
FTPR 522	EXPENDITURES	2,937.01	0.00	2,937.01
FUPK 522	EXPENDITURES	10,724.94	0.00	10,724.94
<b>522 Totals:</b>		<b>101,325.80</b>	<b>0.00</b>	<b>101,325.80</b>
F21C 599	Appropriated Fund Balance	13,774.32	0.00	13,774.32
FBKPK 599	Appropriated Fund Balance	9,324.00	0.00	9,324.00
FCH1 599	APPROPRIATED FUND BALANCE	0.10	0.00	0.10
FNR9 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FUPK 599	APPROPRIATED FUND BALANCE	6,471.52	6,471.53	0.01 CR
<b>599 Totals:</b>		<b>29,569.94</b>	<b>6,471.53</b>	<b>23,098.41</b>
F21C 630	Due to other funds	13,825.31	2.37	13,822.94
FCH1 630	DUE TO OTHER FUNDS	3,824.37	141,081.58	137,257.21 CR
FIDA 630	DUE TO OTHER FUNDS	3,760.28	29,543.20	25,782.92 CR
FNR4 630	DUE TO OTHER FUNDS	0.00	4,795.02	4,795.02 CR
FNR5 630	DUE TO OTHER FUNDS	0.00	6,107.28	6,107.28 CR
FNR6 630	DUE TO OTHER FUNDS	0.00	14,201.00	14,201.00 CR
FNR7 630	DUE TO OTHER FUNDS	0.00	4,243.00	4,243.00 CR
FSUM 630	DUE TO OTHER FUNDS	0.00	194,603.97	194,603.97 CR
FTI4 630	Due To Other Funds	0.00	10,000.00	10,000.00 CR
FTPR 630	DUE TO OTHER FUNDS	587.36	15,081.36	14,494.00 CR
FUPK 630	DUE TO OTHER FUNDS	1,063.66	41,042.48	39,978.82 CR
<b>630 Totals:</b>		<b>23,060.98</b>	<b>460,701.26</b>	<b>-437,640.28</b>
FBKPK 691	Deferred Revenue	0.00	6,122.00	6,122.00 CR
FNYAG 691	Deferred Revenue	0.00	150.00	150.00 CR
FTCAC 691	Deferred Revenue	0.00	2,075.00	2,075.00 CR
FWKF 691	Deferred Revenue	0.00	111.00	111.00 CR
<b>691 Totals:</b>		<b>0.00</b>	<b>8,458.00</b>	<b>-8,458.00</b>
F21C 821	Reserve for Encumbrances	56,339.70	71,120.99	14,781.29 CR
FBKPK 821	Reserve for Encumbrances	250.00	4,410.00	4,160.00 CR
FNR7 821	Reserve for Encumbrances	0.00	400.70	400.70 CR
<b>821 Totals:</b>		<b>56,589.70</b>	<b>75,931.69</b>	<b>-19,341.99</b>
F21C 909	Fund Balance, Unreserved	531.22	0.00	531.22
FBKPK 909	Fund Balance, Unreserved	5,619.50	0.00	5,619.50

**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits	Balance
FCH1 909	FUND BALANCE, UNRESERVED	1.43	0.00	1.43
FIDA 909	FUND BALANCE, UNRESERVED	1.34	0.00	1.34
FNR2 909	FUND BALANCE, UNRESERVED	0.00	0.48	0.48 CR
FNR7 909	Fund Balance, Unreserved	400.70	0.00	400.70
FNYAG 909	Fund Balance, Unreserved	0.00	0.12	0.12 CR
FRTT 909	FUND BALANCE, UNRESERVED	0.00	0.03	0.03 CR
FSUM 909	FUND BALANCE, UNRESERVED	0.00	0.80	0.80 CR
FTI2 909	FUND BALANCE, UNRESERVED	0.00	0.40	0.40 CR
FTPR 909	FUND BALANCE, UNRESERVED	0.00	0.31	0.31 CR
FUPK 909	FUND BALANCE, UNRESERVED	6,470.43	6,471.52	1.09 CR
FWKF 909	Fund Balance, Unreserved	97.52	0.00	97.52
<b>909 Totals:</b>		<b>13,122.14</b>	<b>6,473.66</b>	<b>6,648.48</b>
FNR1 911	Unrestricted Fund Balance	0.00	0.41	0.41 CR
FUPK 911	UNAPPROPRIATED FUND BALANCE	0.00	0.29	0.29 CR
<b>911 Totals:</b>		<b>0.00</b>	<b>0.70</b>	<b>-0.70</b>
F21C 960	Appropriations	0.00	257,081.32	257,081.32 CR
FBKPK 960	Appropriations	0.00	9,324.00	9,324.00 CR
FCH1 960	EST. APPR.	0.00	92,465.10	92,465.10 CR
FIDA 960	EST. APPR.	0.00	91,355.00	91,355.00 CR
FNR20 960	Appropriations	0.00	24,824.00	24,824.00 CR
FNR21 960	Appropriations	0.00	15,615.00	15,615.00 CR
FNR9 960	APPROPRIATIONS	0.00	34.34	34.34 CR
FTOT 960	EST. APPR.	0.00	3,400.00	3,400.00 CR
FTPR 960	EST. APPR.	0.00	14,219.00	14,219.00 CR
FUPK 960	EST. APPR.	0.00	65,988.52	65,988.52 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>574,306.28</b>	<b>-574,306.28</b>
<b>Grand Totals:</b>		<b>1,746,104.33</b>	<b>1,746,104.34</b>	<b>-0.01</b>

**ANDOVER CSD**

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F21C 4289</u>	21st Century	243,307.00	0.00	243,307.00	0.00	243,307.00
	<b>F21C Totals:</b>	<b>243,307.00</b>	<b>0.00</b>	<b>243,307.00</b>	<b>0.00</b>	<b>243,307.00</b>
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	92,465.00	0.00	92,465.00	0.00	92,465.00
	<b>FCH1 Totals:</b>	<b>92,465.00</b>	<b>0.00</b>	<b>92,465.00</b>	<b>0.00</b>	<b>92,465.00</b>
<u>FIDA 4256</u>	IDEA	91,355.00	0.00	91,355.00	0.00	91,355.00
	<b>FIDA Totals:</b>	<b>91,355.00</b>	<b>0.00</b>	<b>91,355.00</b>	<b>0.00</b>	<b>91,355.00</b>
<u>FNR20 4289</u>	Small Rural Schools	24,824.00	0.00	24,824.00	0.00	24,824.00
	<b>FNR20 Totals:</b>	<b>24,824.00</b>	<b>0.00</b>	<b>24,824.00</b>	<b>0.00</b>	<b>24,824.00</b>
<u>FNR21 3289</u>	Small Rural Schools	15,615.00	0.00	15,615.00	0.00	15,615.00
	<b>FNR21 Totals:</b>	<b>15,615.00</b>	<b>0.00</b>	<b>15,615.00</b>	<b>0.00</b>	<b>15,615.00</b>
<u>FNR9 4289</u>	Small Rural Schools	34.34	0.00	34.34	0.00	34.34
	<b>FNR9 Totals:</b>	<b>34.34</b>	<b>0.00</b>	<b>34.34</b>	<b>0.00</b>	<b>34.34</b>
<u>FTOT 3289</u>	Teachers of Tomorrow	3,400.00	0.00	3,400.00	0.00	3,400.00
	<b>FTOT Totals:</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>
<u>FTPR 4128</u>	Title II-A	14,219.00	0.00	14,219.00	0.00	14,219.00
	<b>FTPR Totals:</b>	<b>14,219.00</b>	<b>0.00</b>	<b>14,219.00</b>	<b>0.00</b>	<b>14,219.00</b>
<u>FUPK 3289</u>	Universal Pre-K	65,988.53	0.00	65,988.53	0.00	65,988.53
	<b>FUPK Totals:</b>	<b>65,988.53</b>	<b>0.00</b>	<b>65,988.53</b>	<b>0.00</b>	<b>65,988.53</b>
	<b>Grand Totals:</b>	<b>551,207.87</b>	<b>0.00</b>	<b>551,207.87</b>	<b>0.00</b>	<b>551,207.87</b>





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F21C 2110.150-20-0000</u>	21st Century Instructional	4,044.25	0.00	4,044.25	0.00	0.00	4,044.25
<u>F21C 2110.150-21-0000</u>	21st Century Instructional	4,940.00	0.00	4,940.00	0.00	0.00	4,940.00
<u>F21C 2110.160-20-0000</u>	21st Century Non-instructional	8,094.78	0.00	8,094.78	0.00	0.00	8,094.78
<u>F21C 2110.160-21-0000</u>	21st Century Non-instructional	20,510.00	0.00	20,510.00	55.00	0.00	20,455.00
<u>F21C 2110.400-20-0000</u>	21st Century Contractual	1,739.67	0.00	1,739.67	0.00	0.00	1,739.67
<u>F21C 2110.400-21-0000</u>	21st Century Contractual	191,500.00	0.00	191,500.00	52,865.32	14,250.01	124,384.67
<u>F21C 2110.450-20-0000</u>	21st Century Materials and Supplies	3,007.62	0.00	3,007.62	0.00	0.00	3,007.62
<u>F21C 2110.450-21-0000</u>	21st Century Materials and Supplies	15,207.00	0.00	15,207.00	3,544.02	0.00	11,662.98
<u>F21C 2110.460-20-0000</u>	21st Century Travel	274.00	0.00	274.00	0.00	0.00	274.00
<u>F21C 2110.460-21-0000</u>	21st Century Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F21C 2110.810-20-0000</u>	21st Century ERS	342.00	0.00	342.00	0.00	0.00	342.00
<u>F21C 2110.810-21-0000</u>	21st Century ERS	2,995.00	0.00	2,995.00	0.00	0.00	2,995.00
<u>F21C 2110.820-20-0000</u>	21st Century TRS	308.00	0.00	308.00	0.00	0.00	308.00
<u>F21C 2110.820-21-0000</u>	21st Century TRS	471.00	0.00	471.00	0.00	0.00	471.00
<u>F21C 2110.830-20-0000</u>	21st Century FICA	701.00	0.00	701.00	0.00	0.00	701.00
<u>F21C 2110.830-21-0000</u>	21st Century FICA	1,947.00	0.00	1,947.00	4.21	0.00	1,942.79
2110		257,081.32	0.00	257,081.32	56,468.55	14,250.01	186,362.76
21		257,081.32	0.00	257,081.32	56,468.55	14,250.01	186,362.76
2		257,081.32	0.00	257,081.32	56,468.55	14,250.01	186,362.76
	<b>Fund F21CTotals:</b>	257,081.32	0.00	257,081.32	56,468.55	14,250.01	186,362.76
<u>FBKPK 2825.450-00-0000</u>	MATERIALS & SUPPLIES	9,324.00	0.00	9,324.00	250.00	0.00	9,074.00
2825		9,324.00	0.00	9,324.00	250.00	0.00	9,074.00
28		9,324.00	0.00	9,324.00	250.00	0.00	9,074.00
2		9,324.00	0.00	9,324.00	250.00	0.00	9,074.00
	<b>Fund FBKPKTotals:</b>	9,324.00	0.00	9,324.00	250.00	0.00	9,074.00
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	84,339.40	0.00	84,339.40	14,255.52	0.00	70,083.88
<u>FCH1 2330.160-00-0000</u>	SP SCH-SUPPORT STAFF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FCH1 2330.400-00-0000</u>	SP SCH-CONT EXP-X-X-X	1,926.70	0.00	1,926.70	607.00	0.00	1,319.70
<u>FCH1 2330.830-00-0000</u>	Title   FICA	5,199.00	0.00	5,199.00	1,041.96	0.00	4,157.04
2330		92,465.10	0.00	92,465.10	15,904.48	0.00	76,560.62



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23		** 92,465.10	0.00	92,465.10	15,904.48	0.00	76,560.62
2		*** 92,465.10	0.00	92,465.10	15,904.48	0.00	76,560.62
	<b>Fund FCH1Totals:</b>	92,465.10	0.00	92,465.10	15,904.48	0.00	76,560.62
FIDA 2110.130-00-0000	REG SCH TCH 7-12 X X	82,405.00	0.00	82,405.00	0.00	0.00	82,405.00
FIDA 2110.150-00-0000	TEACHERS	0.00	0.00	0.00	14,002.00	0.00	-14,002.00
FIDA 2110.820-00-0000	TRS	1,968.00	0.00	1,968.00	0.00	0.00	1,968.00
FIDA 2110.830-00-0000	FICA	6,304.00	0.00	6,304.00	1,038.82	0.00	5,265.18
FIDA 2110.840-00-0000	HEALTH INSURANCE	678.00	0.00	678.00	0.00	0.00	678.00
2110		* 91,355.00	0.00	91,355.00	15,040.82	0.00	76,314.18
21		** 91,355.00	0.00	91,355.00	15,040.82	0.00	76,314.18
2		*** 91,355.00	0.00	91,355.00	15,040.82	0.00	76,314.18
	<b>Fund FIDA Totals:</b>	91,355.00	0.00	91,355.00	15,040.82	0.00	76,314.18
FNR20 2110.450	Materials and Supplies	24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
2110		* 24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
21		** 24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
2		*** 24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
	<b>Fund FNR20 Totals:</b>	24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
FNR21 2110.450	Materials and Supplies	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
2110		* 15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
21		** 15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
2		*** 15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
	<b>Fund FNR21 Totals:</b>	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
FNR9 2110.450	Materials and Supplies	34.34	0.00	34.34	0.00	0.00	34.34
2110		* 34.34	0.00	34.34	0.00	0.00	34.34
21		** 34.34	0.00	34.34	0.00	0.00	34.34
2		*** 34.34	0.00	34.34	0.00	0.00	34.34
	<b>Fund FNR9 Totals:</b>	34.34	0.00	34.34	0.00	0.00	34.34
FIOT 2110.150-00-0000	TEACHERS SALARY	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
21		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
2		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<b>Fund FTOTTotals:</b>							
		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
FTRP 2110.150-00-0000	TEACHERS	14,219.00	0.00	14,219.00	2,733.60	0.00	11,485.40
FTRP 2110.830-00-0000	FICA	0.00	0.00	0.00	203.41	0.00	-203.41
2110		14,219.00	0.00	14,219.00	2,937.01	0.00	11,281.99
21		14,219.00	0.00	14,219.00	2,937.01	0.00	11,281.99
2		14,219.00	0.00	14,219.00	2,937.01	0.00	11,281.99
<b>Fund FTPRTotals:</b>							
		14,219.00	0.00	14,219.00	2,937.01	0.00	11,281.99
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES	51,509.00	-0.01	51,508.99	3,962.24	0.00	47,546.75
FUPK 2510.450-00-0000	CONTRACTUAL AND OTHER	0.00	6,471.53	6,471.53	6,471.53	0.00	0.00
FUPK 2510.820-00-0000	TRS	4,067.56	0.00	4,067.56	0.00	0.00	4,067.56
FUPK 2510.830-00-0000	FICA	3,940.44	0.00	3,940.44	291.17	0.00	3,649.27
2510		59,517.00	6,471.52	65,988.52	10,724.94	0.00	55,263.58
25		59,517.00	6,471.52	65,988.52	10,724.94	0.00	55,263.58
2		59,517.00	6,471.52	65,988.52	10,724.94	0.00	55,263.58
<b>Fund FUPKTotals:</b>							
		59,517.00	6,471.52	65,988.52	10,724.94	0.00	55,263.58

**Grand Totals:** 567,834.76 6,471.52 574,306.28 101,325.80 14,250.01 458,730.47

**FEDERAL FUND  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 163,255.21

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
	Transfer from State Aid Savings		
	Interest	\$ 1.33	
	<b>Total Deposits</b>	<b>\$ -</b>	<b>\$ 1.33</b>

Total Receipts, including balance \$ 163,256.54

**DISBURSEMENTS MADE DURING MONTH**

From Chk. No. 350637-350645	\$ 5,829.15
Transfer to T&A	\$ 18,529.53
Correction to Payroll 9/30	\$ (0.51)

Total amount of checks issued and debit charges \$ 24,358.17

Cash Balance as shown by records \$ 138,898.37

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 143,135.20
Less total of outstanding checks (See list on reverse side of report)	<u>\$4,237.34</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 138,897.86
Amount of receipts undeposited (add) (See reverse side of report)	\$ 0.51

Total available balance \$ 138,898.37  
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

FEDERAL FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	350639	\$ 390.00
	350640	\$ 207.36
	350641	\$ 18.00
	350642	\$ 5.00
	350643	\$ 29.93
	350644	\$ 2,500.00
	350645	\$ 1,087.04
	350645	\$ 0.01
		\$ 4,237.34

**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
TA 010	CONSOLIDATED PAYROLL	558.78	0.00
TA 018.01	STATE RETIREMENT	0.00	96.34
TA 020.013	Retiree 3	0.00	1,052.00
TA 020.014	Retiree 4	0.00	619.00
TA 020.019	Retiree 9	0.00	199.00
TA 020.025	Retiree 15	0.00	199.00
TA 020.026	Retiree 16	0.00	356.00
TA 020.028	Retiree 18	0.00	356.00
TA 020.031	Retiree 20	0.00	10,296.50
TA 020.032	Retiree 21	0.00	1,391.00
TA 020.07	ACTIVE EMPLOYEE HRA	0.00	108,476.95
TA 020.071	EMPLOYEE FSA	0.00	13,835.04
TA 020.072	RETIREE HRA	0.00	61,107.72
TA 020.08	Dental & Vision Insurance	0.00	2,332.09
TA 038	STUDENT DEPOSITS	0.00	85,247.66
TA 085.20	CHRISTMAS BASKE	0.00	4,347.94
TA 200	CASH CHECKING	17,481.12	0.00
TA 200.10	CASH PAYROLL	6,524.50	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	4,076.22	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	194,102.09	0.00
TA 200.30	CASH EXTRACLASS	85,247.66	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	929.59
TA 630	DUE TO OTHER FUNDS	0.00	17,148.54
<b>TA Fund Totals:</b>		<b>307,990.37</b>	<b>307,990.37</b>
<b>Grand Totals:</b>		<b>307,990.37</b>	<b>307,990.37</b>

**TRUST & AGENCY  
CHECKING  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 73,693.90

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
	Christmas Basket	
	Health Insurance	\$ 5,224.00
	Dental/vision	\$ 3,309.24
	From Flex	\$ 68.00
	Transfer from GF	\$ 291,861.25
	Transfer from Lunch	\$ 6,580.22
	Transfer from Payroll	
	Transfer from Federal	\$ 18,529.53
	Interest	\$ 0.27

Total Deposits \$ 325,572.51

Total Receipts, including balance \$ 399,266.41

**DISBURSEMENTS MADE DURING MONTH**

Check No. 802647-802671	\$ 32,764.95
EFTPS (IRS)	\$ 107,127.05
NYS Taxes	\$ 18,821.78
ERS	\$ 2,311.84
Transfer to PenServ	\$ 18,782.92
Transfer to Payroll	\$ 202,122.16
ERS Excess withholding (August and Sept)	\$ (145.41)

Total amount of checks issued and debit charges \$ 381,785.29

Cash Balance as shown by records \$ 17,481.12

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank strmnt, end of month \$ 39,248.01

Less total of outstanding checks \$ 21,766.89  
(See list on reverse side of report)

Less outstanding transfer

Net Balance in bank \$ 17,481.12

(Should agree with Cash Balance ABOVE unless  
there are undeposited funds in treasurer's hands)

Total available balance \$ 17,481.12

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

\$ (0.00)

TRUST & AGENCY  
CHECKING

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	802543	\$ 1,337.83
	802548	\$ 287.88
	802556	\$ 287.88
	802564	\$ 287.88
	802582	\$ 8.02
	802587	\$ 8.02
	802590	\$ 8.02
	802598	\$ 3.73
	802639	\$ 287.88
	802649	\$ 287.88
	802651	\$ 1,435.98
	802657	\$ 287.88
	802659	\$ 1,435.98
	802661	\$ 64.00
	802662	\$ 3,309.24
	802664	\$ 1,882.50
	802666	\$ 287.88
	802668	\$ 1,401.79
	802669	\$ 154.00
	802671	\$ 148.00
	ERS	\$ 2,311.84
	PenServ	\$ 6,242.78
		\$ 21,766.89





TRUST & AGENCY  
PAYROLL FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	711046	\$ 10.16
	711074	\$ 10.16
	711190	\$ 10.16
	712683	\$ 10.25
	713404	\$ 1,476.03
	713411	\$ 1,151.37
	713412	\$ 1,151.37
	713413	\$ 1,151.37
	713414	\$ 1,151.14
	713599	\$ 715.92
	713601	\$ 1,672.62
	713603	\$ 114.87
	713605	\$ 106.59
	713606	\$ 42.95
	713607	\$ 359.81
	713610	\$ 896.33
	713611	\$ 1,110.71
		\$ 11,141.81


HEALTH REIMBURSEMENT ACCOUNT  
TREASURER'S MONTHLY REPORT

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 2,753.79

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Transfers		
	Withholdings from payroll	\$ 4,631.67	
	Interest	\$ -	
	<b>Total Deposits</b>		<u>\$ 4,631.67</u>
	<b>Total Receipts, including balance</b>		<u>\$ 7,385.46</u>

DISBURSEMENTS MADE DURING MONTH

	Transfers to Trust and Agency	\$ 3,309.24	
	Transfer to Flex Benefit		
	Statement Charge	\$ 2.00	
	<b>Total amount of checks issued and debit charges</b>		<u>\$ 3,311.24</u>
	<b>Cash Balance as shown by records</b>		<u>\$ 4,074.22</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$4,074.22	
Less total of outstanding checks (See list on reverse side of report)		<u>                    </u>
Withdrawal in transit		
Net Balance in bank	\$ 4,074.22	
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 4,074.22</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT



**FLEXIBLE BENEFIT CHECKING**

**Outstanding Checks**

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	Debit Card	\$ 31.14
	Debit Card	\$32.00
		\$ 63.14

**FLEXIBLE BENEFIT CHECKING  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$198,763.09

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
	Transfer from GF	
	Refund	

Total Deposits \$ -

Total Receipts, including balance \$ 198,763.09

**DISBURSEMENTS MADE DURING MONTH**

Payments	\$	3,356.48	
ACH Payments	\$	1,234.52	
Retiree Card Fees	\$	68.00	
Service Charge	\$	2.00	
Total amount of checks issued and debit charges			<u>\$ 4,661.00</u>

Cash Balance as shown by records \$ 194,102.09

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month \$194,165.23

Less total of outstanding ACHs \$63.14  
(See list on reverse side of report)                     

Withdrawal in transit

Net Balance in bank \$ 194,102.09

(Should agree with Cash Balance ABOVE unless  
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -  
(See reverse side of report)

Total available balance \$ 194,102.09

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled.

December 14, 2020  
Jamie N. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

**FLEXIBLE BENEFIT CHECKING**

**Outstanding Checks**

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	Debit Card	\$ 31.14
	Debit Card	\$32.00
		\$ 63.14

**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	7,526.35	0.00
TE 201.10	CASH CLAIR	6,146.38	0.00
TE 201.15	CASH CLASS OF '76	8,800.15	0.00
TE 201.30	CASH PERRONE	1,194.20	0.00
TE 201.35	CASH MERLYN D. WHITING	2,027.49	0.00
TE 201.40	CASH TROXELL	5,837.63	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,211.83	0.00
TE 201.50	CASH REIL HARDER	2,723.44	0.00
TE 201.53	Bartz Conde Reil	22,381.43	0.00
TE 201.55	CASH MARGARET JOYCE	88.29	0.00
TE 201.60	CASH WOODRUFF	8,243.05	0.00
TE 201.70	CASH BABCOCK	6,990.67	0.00
TE 201.75	CASH RIFENBURG	2,432.13	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,848.07	0.00
TE 201.90	CASH McCORMICK	971.56	0.00
TE 201.95	CASH JOYCE	1,506.62	0.00
TE 391	DUE FROM OTHER FUNDS	16.00	0.00
TE 600	Accounts Payable	0.00	0.35
TE 923	EXP SCHOLARSHIP	0.00	3,580.00
TE 923.10	EXPEND CLAIR	0.00	6,146.42
TE 923.15	EXPEND CLASS OF '76	0.00	9,800.15
TE 923.30	EXPEND PERRONE	0.00	1,194.16
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,727.49
TE 923.40	EXPEND TROXELL	0.00	5,837.37
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,436.83
TE 923.50	EXPEND REIL HARDER	0.00	3,523.34
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	23,131.43
TE 923.55	EXPEND MARGARET JOYCE	0.00	300.39
TE 923.60	EXPEND WOODRUFF	0.00	8,243.05
TE 923.70	EXPEND BABCOCK	0.00	6,990.67
TE 923.75	EXPEND RIFENBURG	0.00	2,707.39
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	2,098.00
TE 923.90	EXPEND McCORMICK	0.00	921.56
TE 923.95	EXPEND JOYCE	0.00	1,306.69
<b>TE Fund Totals:</b>		<b>79,945.29</b>	<b>79,945.29</b>
<b>Grand Totals:</b>		<b>79,945.29</b>	<b>79,945.29</b>





EVERETT CLAIR MEMORIAL  
TREASURER'S MONTHLY REPORT

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$6,146.28

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
10/31/20		
	Interest Donations	\$ 0.10
	Total Deposits	\$ 0.10
	Total Receipts, including balance	\$ 6,146.38

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No. Transfer	\$ -
Total amount of checks issued and debit charges Fee	\$ -
Cash Balance as shown by records	\$ 6,146.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,146.38
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,146.38
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 6,146.38

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14 2020  
Jammie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

TREASURER OF SCHOOL DISTRICT

check \$ -

**PATRICK PERRONE SCHOLARSHIP  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 1,194.18

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Interest	\$ 0.02	
	Dividends		
	Donations		
	<b>Total Deposits</b>		\$ <u>0.02</u>
	<b>Total Receipts, including balance</b>		\$ <u>1,194.20</u>

**DISBURSEMENTS MADE DURING MONTH**

	Transfer to T&E		
	<b>Total amount of checks issued and debit charges</b>		
	Transfer		\$ <u>-</u>
	<b>Cash Balance as shown by records</b>		\$ <u>1,194.20</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 1,194.20	
Less total of outstanding checks (See list on reverse side of report)		<u>                    </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,194.20	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)		\$ <u>1,194.20</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$

**JANE TROXELL SCHOLARSHIP  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 5,837.53

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.10	
	<b>Total Deposits</b>		<u>\$ 0.10</u>
	<b>Total Receipts, including balance</b>		<u>\$ 5,837.63</u>

**DISBURSEMENTS MADE DURING MONTH**

	Transfer to T&E		
	Fee		
	<b>Total amount of checks issued and debit charges</b>		<u>\$ -</u>
	<b>Cash Balance as shown by records</b>		<u>\$ 5,837.63</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 5,837.63	
Less total of outstanding checks (See list on reverse side of report)		<u>                    </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 5,837.63	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 5,837.63</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020

Jamie M. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

CHARLES JOYCE SCHOLARSHIP  
TREASURER'S MONTHLY REPORT

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 1,506.59

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
10/31/20		
	Interest	\$ 0.03
	Transfer	.
	Donations	.
	Total Deposits	\$ 0.03
	Total Receipts, including balance	\$ 1,506.62

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -
Transfer to T&E	\$ -
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 1,506.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,506.62
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,506.62
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 1,506.62

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14, 2020  
Jammie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled.

TREASURER OF SCHOOL DISTRICT

**STIMSON NEIGHBORHOOD  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 1,848.04

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Interest	<u>\$ 0.03</u>	
	Transfer		
	Donations		
	Total Deposits		<u>\$ 0.03</u>
	Total Receipts, including balance		<u>\$ 1,848.07</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Transfer			
Total amount of checks issued and debit charges		\$ -	<u>\$ -</u>
Cash Balance as shown by records			<u>\$ 1,848.07</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 1,848.07	
Less total of outstanding checks (See list on reverse side of report)		<u>                    </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,848.07	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 1,848.07</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020  
Jamie H. Cozle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

[Empty box]

DICK RIFENBURG SCHOLARSHIP  
TREASURER'S MONTHLY REPORT

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 2,432.09

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
10/31/20		
	Interest	<u>\$ 0.04</u>
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.04</u>
	Total Receipts, including balance	<u>\$ 2,432.13</u>

DISBURSEMENTS MADE DURING MONTH

	From Check No. To Check No.	\$ -
	Transfer	
	Total amount of checks issued and debit charges	<u>\$ -</u>
	Cash Balance as shown by records	<u>\$ 2,432.13</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,432.13	
Less total of outstanding checks (See list on reverse side of report)		<u>                    </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,432.13	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 2,432.13</u>

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14, 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

**RED & JEAN ALLEN**  
**TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 1,211.81

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Interest	\$ 0.02	
	Transfer		
	Donations		
	Total Deposits	<u>                    </u>	\$ 0.02
	Total Receipts, including balance		\$ 1,211.83

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$ -	
Transfer			
Total amount of checks issued and debit charges		\$ -	<u>\$ -</u>
Cash Balance as shown by records			<u>\$ 1,211.83</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 1,211.83	
	\$ -	
Less total of outstanding checks (See list on reverse side of report)	<u>                    </u>	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,211.83	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 1,211.83</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14, 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

[Empty box]



**JAMIE MCCORMICK BASKETBALL SCHOLARSHIP  
TREASURER'S MONTHLY REPORT**

For the period  
**From October 1, 2020 to October 31, 2020**

Total available balance as reported at the end of preceding period \$ 971.55

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Interest	\$ 0.01	
	Dividends		
	Transfer from T&A to correct error	\$ -	
	Transfer		
	<b>Total Deposits</b>		<b>\$ 0.01</b>
	<b>Total Receipts, including balance</b>		<b>\$ 971.56</b>

**DISBURSEMENTS MADE DURING MONTH**

	Transfer to T&E	\$ -	
	Transfer to T&A in error	\$ -	
	<b>Total amount of checks issued and debit charges</b>		<b>\$ -</b>
	<b>Cash Balance as shown by records</b>		<b>\$ 971.56</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 971.56	
Less total of outstanding checks (See list on reverse side of report)		<hr/>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 971.56	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)		<b>\$ 971.56</b>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

*December 14 20 20*  
*Jamie H. Coyle*  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

*[Signature]*  
TREASURER OF SCHOOL DISTRICT

check \$ -

MARGARET JOYCE MATH AWARD  
TREASURER'S MONTHLY REPORT

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	\$	88.29
10/31/20	Donation			
	Interest			
	Dividends			
	Transfer			
	Total Deposits		\$	-
	Total Receipts, including balance		\$	88.29

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E				
Maintenance Charge				
Total amount of checks issued and debit charges				
Cash Balance as shown by records			\$	88.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$	88.29		
Less total of outstanding checks (See list on reverse side of report)				
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	88.29		
Amount of receipts undeposited (add) (See reverse side of report)	\$	-		
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$		88.29	

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14 2020  
Jannie X. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled.

TREASURER OF SCHOOL DISTRICT

check \$ -

**REIL HARDER SCHOLARSHIP  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 2,723.39

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
10/31/20		
	Interest	<u>\$ 0.05</u>
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	\$ 2,723.44

**DISBURSEMENTS MADE DURING MONTH**

	Transfer to T&E	
	Maintenance Charge	\$ -
	Total amount of checks issued and debit charges	<u>                    </u>
	Cash Balance as shown by records	<u>\$ 2,723.44</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 2,723.44
Less total of outstanding checks (See list on reverse side of report)	<u>                    </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,723.44
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 2,723.44</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

MERLYN WHITING SCHOLARSHIP  
TREASURER'S MONTHLY REPORT

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 2,027.45

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
10/31/20		
	Interest	\$ 0.04
	Donations	
	Transfer	
	Total Deposits	\$ 0.04
	Total Receipts, including balance	\$ 2,027.49

DISBURSEMENTS MADE DURING MONTH

	Transfer to T&E	
	Maintenance Charge	\$ -
	Total amount of checks issued and debit charges	
	Cash Balance as shown by records	\$ 2,027.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,027.49
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,027.49
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 2,027.49

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled.

TREASURER OF SCHOOL DISTRICT

check \$ -

**BARTZ CONDE REIL SCHOLARSHIP  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 22,381.05

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
10/31/20		
	Interest	\$ 0.38
	Donations	
	Transfers	
	Total Deposits	\$ 0.38
	Total Receipts, including balance	\$ 22,381.43

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E	
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 22,381.43

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 22,381.43
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 22,381.43
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 22,381.43

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14 20 20  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

CLASS OF '76 INTEGRITY AWARD  
TREASURER'S MONTHLY REPORT

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 5,700.04

RECEIPTS DURING MONTH

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	
10/31/20			
	Interest	\$ 0.11	
	Donations	\$ 3,100.00	
	Transfers		
	Total Deposits		\$ 3,100.11
	Total Receipts, including balance		\$ 8,800.15

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E Maintenance Charge	\$ -	
Total amount of checks issued and debit charges		
Cash Balance as shown by records		\$ 8,800.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 8,800.15	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 8,800.15	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 8,800.15

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

December 14, 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled

TREASURER OF SCHOOL DISTRICT

check \$ -

**TRUST AND ENDOWMENT  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 7,528.35

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount	\$	-
10/31/20				
	Interest			
	Scholarship deposits			
	Transfers from scholarships			
	Service Charge Refund			
	<b>Total Deposits</b>		<b>\$</b>	<b>-</b>
	<b>Total Receipts, including balance</b>		<b>\$</b>	<b>7,528.35</b>

**DISBURSEMENTS MADE DURING MONTH**

Service Charge	\$	2.00		
Check 900172-900178				
Transfer to scholarships				
<b>Total amount of checks issued and debit charges</b>			<b>\$</b>	<b>2.00</b>
<b>Cash Balance as shown by records</b>			<b>\$</b>	<b>7,526.35</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank strmnt, end of month	\$	7,526.35		
Less total of outstanding checks (See list on reverse side of report)	\$	-		
Deposit in transit - Bank Transfer unposted				
<b>Net Balance in bank</b> (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	7,526.35		
Amount of receipts undeposited (add) (See reverse side of report)	\$	-		
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)			<b>\$</b>	<b>7,526.35</b>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
V 200	CASH	1,144,265.37	0.00
V 884	RESERVE FOR DEBT	0.00	1,143,876.71
V 980	REVENUES	0.00	388.66
<b>V Fund Totals:</b>		<b>1,144,265.37</b>	<b>1,144,265.37</b>
<b>Grand Totals:</b>		<b>1,144,265.37</b>	<b>1,144,265.37</b>





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	388.66	-388.66
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.66</b>	<b>-388.66</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.66</b>	<b>-388.66</b>



**ANDOVER CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits	Balance
HM17A 200	Cash in Checking	68,875.00	0.00	68,875.00
HM17B 200	Cash in Checking	0.48	0.00	0.48
HM18 200	Cash in Checking	1,085,260.56	5,987.50	1,079,273.06
HM18CO 200	Cash in Checking	0.00	195,201.29	195,201.29 CR
HM19CO 200	Cash in Checking	5,746.42	0.00	5,746.42
HM20CO 200	Cash in Checking	0.00	6,600.00	6,600.00 CR
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
<b>200 Totals:</b>		<b>1,159,882.46</b>	<b>290,730.44</b>	<b>869,152.02</b>
HM17B 391	Due From Other Funds	0.01	0.00	0.01
HM18 391	Due From Other Funds	67,388.39	94,253.58	26,865.19 CR
HMSMT 391	Due From Other Funds	81,476.65	0.00	81,476.65
<b>391 Totals:</b>		<b>148,865.05</b>	<b>94,253.58</b>	<b>54,611.47</b>
HM20CO 510	Estimated Revenue	100,000.00	0.00	100,000.00
<b>510 Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
HM18 522	Expenditures	2,688,986.02	0.00	2,688,986.02
HM20CO 522	Expenditures	6,600.00	0.00	6,600.00
<b>522 Totals:</b>		<b>2,695,586.02</b>	<b>0.00</b>	<b>2,695,586.02</b>
HM18 599	Appropriated Fund Balance	4,925,411.58	0.00	4,925,411.58
<b>599 Totals:</b>		<b>4,925,411.58</b>	<b>0.00</b>	<b>4,925,411.58</b>
HM17A 630	Due to Other Funds	0.00	68,875.00	68,875.00 CR
HM18 630	Due to other funds	0.00	65,069.21	65,069.21 CR
HM18CO 630	Due to Other Funds	195,201.29	0.00	195,201.29
HMSMT 630	Due to other funds	1,465.00	0.00	1,465.00
<b>630 Totals:</b>		<b>196,666.29</b>	<b>133,944.21</b>	<b>62,722.08</b>
HMSMT 821	Reserve for Encumbrances	0.00	1,382.70	1,382.70 CR
<b>821 Totals:</b>		<b>0.00</b>	<b>1,382.70</b>	<b>-1,382.70</b>
HM17B 909	Fund Balance, Unreserved	0.00	0.49	0.49 CR
HM18 909	Fund Balance, Unreserved	0.00	3,676,324.68	3,676,324.68 CR
HM19CO 909	Fund Balance, Unreserved	0.00	5,746.42	5,746.42 CR
HMSMT 909	Fund Balance, Unreserved	1,382.70	0.00	1,382.70
<b>909 Totals:</b>		<b>1,382.70</b>	<b>3,682,071.59</b>	<b>-3,680,688.89</b>
HM18 960	Appropriations	0.00	4,925,411.58	4,925,411.58 CR
HM20CO 960	Appropriations	0.00	100,000.00	100,000.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>5,025,411.58</b>	<b>-5,025,411.58</b>
<b>Grand Totals:</b>		<b>9,227,794.10</b>	<b>9,227,794.10</b>	<b>0.00</b>

**ANDOVER CSD**

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HM20CO 5031</u>	Interfund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>HM20CO Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Grand Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HM18.1620.200</u>	Equipment	299.94	0.00	299.94	0.00	0.00	299.94
<u>HM18.1620.201</u>	Clerk of the Works	143,970.00	0.00	143,970.00	0.00	0.00	143,970.00
<u>HM18.1620.240</u>	Aministration	273,510.22	0.00	273,510.22	487.50	0.00	273,022.72
<u>HM18.1620.243</u>	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>HM18.1620.244</u>	Legal	101,671.45	0.00	101,671.45	0.00	0.00	101,671.45
<u>HM18.1620.245</u>	Architect	1.17	20,000.00	20,001.17	5,500.00	0.00	14,501.17
<u>HM18.1620.270</u>	Capitalized Interest	471,120.00	-20,000.00	451,120.00	0.00	0.00	451,120.00
<u>HM18.1620.293-G</u>	General Contracting	3,613.25	0.00	3,613.25	0.00	0.00	3,613.25
<u>HM18.1620.297</u>	Sitework	67,020.50	0.00	67,020.50	0.00	0.00	67,020.50
1620		1,121,206.53	0.00	1,121,206.53	5,987.50	0.00	1,115,219.03
16		1,121,206.53	0.00	1,121,206.53	5,987.50	0.00	1,115,219.03
1		1,121,206.53	0.00	1,121,206.53	5,987.50	0.00	1,115,219.03
	<b>Fund HM18Totals:</b>	<b>1,121,206.53</b>	<b>0.00</b>	<b>1,121,206.53</b>	<b>5,987.50</b>	<b>0.00</b>	<b>1,115,219.03</b>
<u>HM20CO.1620.245</u>	Architect	8,000.00	0.00	8,000.00	6,600.00	0.00	1,400.00
<u>HM20CO.1620.293-G</u>	General Contracting	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
1620		100,000.00	0.00	100,000.00	6,600.00	0.00	93,400.00
16		100,000.00	0.00	100,000.00	6,600.00	0.00	93,400.00
1		100,000.00	0.00	100,000.00	6,600.00	0.00	93,400.00
	<b>Fund HM20COTotals:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>93,400.00</b>
	<b>Grand Totals:</b>	<b>1,221,206.53</b>	<b>0.00</b>	<b>1,221,206.53</b>	<b>12,587.50</b>	<b>0.00</b>	<b>1,208,619.03</b>



**CAPITAL PROJECT CHECKING**

**Outstanding Checks**

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	700208	\$ 487.50
	700209	\$ 1,000.00
	700210	\$ 600.00
		\$ 2,087.50

**CAPITAL OUTLAY  
TREASURER'S MONTHLY REPORT**

For the period  
From October 1, 2020 to October 31, 2020

Total available balance as reported at the end of preceding period \$ 5,746.90

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of short term loans)

Date	Source	Amount
05/20/19	Transfer from GF	
	Interest	\$ -
	Total Deposits	<u>\$ -</u>
	Total Receipts, including balance	\$ 5,746.90

**DISBURSEMENTS MADE DURING MONTH**

Transfer to Capital Project Checking

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 5,746.90

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month \$ 5,746.90

Less total of outstanding checks (debited from wrong acct)  
Debited from Capital Project in error-correction in August

Net Balance in bank \$ 5,746.90

(Should agree with Cash Balance ABOVE unless  
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -  
(See reverse side of report)

Total available balance \$ 5,746.90

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the  
minutes of the Board meeting held

This is to certify that the above Cash  
Balance is in agreement with my  
bank statement, as reconciled

December 14 2020  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -



# ANDOVER CENTRAL

31-35 ELM ST., P.O. BOX G, ANDOVER, NY 14806



# SCHOOL DISTRICT

PHONE: 607-478-8491 • FAX: 607-478-8833

December 3, 2020

Office of the State Comptroller  
Division of Local Government Services  
And Economic Development  
Data Management Unit, 12<sup>th</sup> Floor  
110 State Street  
Albany, NY 12236

## RESPONSE TO MANAGEMENT LETTER

The Andover Central School District completed its 2019-20 external audit. This was performed by Raymond F. Wager, CP, P.C., a division of Mengel Metzger Barr & Co. LLP of Rochester, New York and submitted to the New York State Education Department portal.

The following lists the District's response to the recommendations and comments in the 2019-20 Management Letter:

### Prior Year Recommendations Still Outstanding

Confirming Orders – Audit revealed 9 instances where items or services were purchased prior to the issuance of an authorized purchase order.

- While this is an improvement from 2018-19, the Accounts Payable Clerk and District Treasurer have reviewed the District's established procedures in order to reduce the number of purchases made prior to the issuance of an authorized purchase order.

Bidding – A purchase of Interactive TVs exceeding \$20,000 in the aggregate did not appear to be competitively bid.

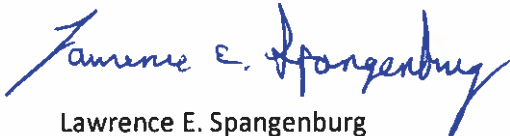
- While the interactive TVs were bid on an individual basis, it was the aggregate purchase of interactive TVs that resulted in the additional requirements associated with purchases in excess of \$20,000.
- Together, the District Treasurer and the Accounts Payable Clerk have reviewed the District's Procurement Policy for aggregate purchases that exceed \$20,000 to ensure compliance with our policy going forward.

### Current Year Deficiencies in Internal Control

School Lunch Fund – the School Lunch program reported an operating loss totaling \$7,372 resulting in an unassigned fund balance of (\$3,309) at June 30<sup>th</sup>, 2020.

- Several factors influenced the operating loss recorded in the 2019-2020 school year. Changes were implemented in an effort to recover the shortfall recognized in the 2018-2019 school year to encourage increased participation with the program. Due to COVID, a number of these improvements could not be implemented during school closure. The School Lunch Program was further impacted during school closure by a loss of Afterschool Snack revenue, Adult Meal revenue, A La Cart revenue and catering revenue. In addition, one of the USDA's warehouses failed inspection leading to the loss of the free USDA food that we were anticipating in the Fall of 2019-20 school year. This resulted in the purchase of food that we would not have needed to purchase had our USDA foods been delivered on time.
- The District is implementing the following in an effort to improve the financial condition of the School Lunch Program:
  - Maximize reimbursement by operating under the SFSP program (approved for the remainder of the 2020-2021 school year) which offers better reimbursement rates and allows for additional children to be served who live in the district but are not enrolled
  - Implement delivery to families during remote weeks using existing bus routes to help increase participation
  - Review operational needs to ensure maximum efficiency

Sincerely,



Lawrence E. Spangenburg  
Superintendent

***ANDOVER CENTRAL SCHOOL DISTRICT***

***NEW YORK***

***COMMUNICATING INTERNAL CONTROL  
RELATED MATTERS IDENTIFIED IN AN AUDIT***

***For Year Ended June 30, 2020***

**MENGEL METZGER BARR & CO. LLP**

**RAYMOND F. WAGER, CPA, P.C. DIVISION**

# MENGEL METZGER BARR & CO. LLP

RAYMOND F. WAGER, CPA, P.C. DIVISION

October 6, 2020

To the Board of Education  
Andover Central School District, New York

In planning and performing our audit of the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Andover Central School District, New York as of and for the year ended June 30, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered the Andover Central School District, New York's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However material weaknesses may exist that has not been identified.

## **Prior Year Deficiencies Pending Corrective Action:**

### **Confirming Orders –**

Our examination revealed 9 instances where items or services were purchased prior to the issuance of an authorized purchase order.

While it should be noted that these confirming orders are relatively small in dollar value, we recommend all purchases be supported by a properly approved purchase order in accordance with the District's purchasing policy prior to the purchase being made.

1

**(Prior Year Deficiencies Pending Corrective Action) (Continued)**

**Bidding –**

During the course of our examination, we reviewed various transactions involving vendors which amounted to more than \$20,000 in the aggregate. We noted the purchase of Interactive TV's did not appear to be competitively bid.

We recommend every effort continue to be made to comply with Sections 103 and 104b of the General Municipal Law.

**Current Year Deficiency in Internal Control:**

**School Lunch Fund –**

The School Lunch program reported an operating loss totaling \$7,372, which includes a transfer from the General Fund of \$20,000. The fund reported ending unassigned fund balance of (\$3,309) at June 30<sup>th</sup>, 2020.

We recommend the District continue to monitor the School Lunch program and develop cost containment and revenue enhancement measures to assist in maintaining the financial integrity of the program.

**Other Items:**

The following items are not considered to be deficiencies in internal control; however, we consider them other items which we would like to communicate to you as follows:

**Cyber Risk Management –**

The AICPA Center for Audit Quality recently issued a cyber security risk management document discussing cyber threats that face both public and private entities. The District's IT personnel routinely assesses cyber risk as part of their normal operating procedures. We recommend the District continue to document their cyber risk assessment process in writing which should include the risk assessment process, the frequency of the risk assessment, how findings are to be communicated to the appropriate level of management, and how the process will be monitored.

**Federal Programs –**

As a result of recent federal program changes, the District documents various Federal program procedures through written questionnaires prepared by the Program Coordinators and the Business Office. Recent guidance from the New York State Education Department suggests Federal recipients should enhance their written documentation into a written procedural manual that is more detailed and specific to each federal program compliance requirement.

**(Other Items) (Continued)**

**GASB Statement No. 84 –**

During this next fiscal year, the District will be required to implement GASB Statement No. 84 which will modify the financial reporting for the Agency Funds.

This will require a review of the various accounts currently reported in the Agency Funds, along with the extraclassroom activity policy and procedures in order to determine where to report the District's extraclassroom activity funds, scholarships, and other Agency activity.

**Prior Year Recommendation:**

We are pleased to report the following prior year recommendation has been implemented to our satisfaction.

1. The balances in the flexible spending and health reimbursement accounts recorded in the Trust and Agency Fund were properly reconciled at year end.

This communication is intended solely for the information and use of management, the Board, audit committee, and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

\*

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We wish to express our appreciation to the business office staff for all the courtesies extended to us during the course of our examination.

Rochester, New York  
October 6, 2020

*M. ... D. M. + ... R ... ) ... 11 P*

# ANDOVER CENTRAL

31-35 ELM ST., P.O. BOX G, ANDOVER, NY 14806



# SCHOOL DISTRICT

PHONE: 607-478-8491 • FAX: 607-478-8833

December 14, 2020

New York State Education Department  
Office of Audit Services  
89 Washington Avenue, 524 EB  
Albany, New York 12234

To Whom It May Concern;

This is the response to the management letter of the audit for the fiscal year ended June 30, 2020 for the Andover Central School District Extra Curricular Fund. Please call me with any questions or concerns.

## **Extra-classroom Activity Funds:**

### **Prior Year Deficiencies and Corrective Action**

**Deposits:** Deposits were not made in a timely manner. This was due in part to school closure as a result of COVID-19 in the Spring of 2020. Additionally, Advisors and Extra-Curricular Treasurers will receive a written memo from the Treasurer of Student Activities Accounts, instructing them to make deposit slips within one week of receipt of cash from events and to notify the Treasurer of Student Activities Accounts in writing if they are unable to do so due to a circumstance outside of their control.

### **Current Year Deficiencies and Corrective Action:**

**Sales Tax:** Three instances were noted in which sales tax was not paid on taxable purchases. The Treasurer of Student Activities Accounts has acknowledged understanding the requirements under New York State Sales Tax Law and will make every effort in ensuring full compliance going forward.

**Gift Cards:** Gift cards that were issued to employees during school closure were not properly documented to include who they were issued to and if they were received. A list of recipients along with their acknowledgement will be placed in the file for documentation and this procedure will be implemented going forward.

Sincerely,

Jon E. Morris, Principal

**ANDOVER CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUNDS**

**FINANCIAL REPORT**

**For Year Ended June 30, 2020**

**MENGEL METZGER BARR & CO. LLP**

RAYMOND F. WAGER, CPA, P.C. DIVISION



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# MENGEL METZGER BARR & CO. LLP

RAYMOND F. WAGER, CPA, P.C. DIVISION

## INDEPENDENT AUDITORS' REPORT

To the Board of Education  
Andover Central School District, New York

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the Andover Central School District for the year ended June 30, 2020 and the related notes to the financial statement.

### *Management's Responsibility for the Financial Statement*

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Basis for Qualified Opinion***

Internal accounting controls are limited over the cash receipts from the point of collection to the time of submission to the Central Treasurer. Accordingly, it was impracticable to extend our audit of such receipts beyond the amounts recorded.

***Qualified Opinion***

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of Andover Central School District for the year ended June 30, 2020, in accordance with the cash basis of accounting as described in Note 1.

***Basis of Accounting***

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

*Mengel, Metzger, Barw & Co. LLP*

Rochester, New York  
December 8, 2020

**ANDOVER CENTRAL SCHOOL DISTRICT**  
**EXTRACLASSROOM ACTIVITY FUNDS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**For Year Ended June 30, 2020**

	<u>Cash Balance</u> <u>July 01, 2019</u>	<u>Receipts</u>	<u>Disburse-</u> <u>ments</u>	<u>Cash Balance</u> <u>June 30, 2020</u>
Class of 2019	\$ 1,351	\$ 30	\$ 1,381	\$ -
Class of 2020	14,582	38,316	52,898	-
Class of 2021	12,020	7,692	6,430	13,282
Class of 2022	11,618	7,705	5,238	14,085
Class of 2023	6,280	3,195	1,534	7,941
Class of 2024	4,351	13,690	9,307	8,734
Class of 2025	-	1,448	1,166	282
Band Club	1,255	496	227	1,524
Cheerleading	84	-	18	66
Color Guard Club	84	150	18	216
Drama Club	7,893	174	918	7,149
Fine Arts Club	3,825	3,981	6,654	1,152
National Honor Society	6,033	2,662	4,165	4,530
National Honor Store	4,579	-	209	4,370
Sr. High Chorus	1,223	3,663	3,714	1,172
Students Against Drunk Driving	447	-	18	429
Student Council	3,455	1,293	978	3,770
Tax Fund	-	1,851	1,851	-
Yearbook Club	18,953	7,094	9,501	16,546
<b>TOTAL</b>	<b>\$ 98,033</b>	<b>\$ 93,440</b>	<b>\$ 106,225</b>	<b>\$ 85,248</b>

(See accompanying notes to financial statement)

**ANDOVER CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUNDS**

**NOTES TO FINANCIAL STATEMENT**

**June 30, 2020**

**(Note 1) Accounting Policy:**

The transactions of the Extraclassroom Activity Funds are considered part of the reporting entity of the Andover Central School District. Consequently, the cash balances are included in the financial statements of the School District as part of the Trust and Agency Fund.

The accounts of the Extraclassroom Activity Funds of the Andover Central School District are maintained on a cash basis, and the statement of cash receipts and disbursements reflects only cash received and disbursed. Therefore, receivables and payables, inventories, long-lived assets, and accrued income and expenses, which would be recognized under generally accepted accounting principles, and which may be material in amount, are not recognized in the accompanying financial statement.

**(Note 2) Cash and Cash Equivalents:**

Cash and cash equivalents is comprised of one checking account. The balance in this account is fully covered by FDIC Insurance.

**(Note 3) COVID-19**

On January 30, 2020, the World Health Organization (WHO) announced a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the "COVID-19 outbreak") and the risk to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

This outbreak and the continuing effects of the COVID-19 health crisis resulted in limited activities and student involvement in the Extraclassroom activities and transactions from the date of closure to the end of the fiscal year.

**ANDOVER CENTRAL SCHOOL DISTRICT**  
**EXTRACLASROOM ACTIVITY FUNDS**  
**AUDITORS' FINDINGS AND EVALUATION**

We have examined the statement of cash receipts and disbursements of the Andover Central School District's Extraclassroom Activity Funds for the year ended June 30, 2020. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

There are inherent limitations in considering the potential effectiveness of any system of internal accounting control. Human errors, mistakes of judgment and misunderstanding of instructions limit the effectiveness of any control system.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

**Prior Year Deficiency Pending Corrective Action:**

**Deposits –**

During the course of our examination we noted the following:

1. Receipts from the fall concession sales run by the Class of 2020 and Class of 2021 were held for several weeks prior to being deposited.
2. There were four instances of deposits from fundraising events in the Class of 2020, Class of 2023, Sr. High Chorus, and Yearbook Club that were not deposited in a timely manner.

In an effort to improve internal accounting controls over receipts, we recommend every effort continue to be made to deposit receipts on a more timely basis.

**Current Year Deficiencies in Internal Control:**

**Sales Tax –**

During the course of our examination, we noted one instance in the Drama Club and two instances in the Sr. High Chorus in which sales tax was not paid on taxable purchases.

We recommend every effort continue to be made to comply with New York Sales Tax Law.

**Gift Cards –**

Gift cards were purchased by the National Honor Society and Yearbook Club with a total value of \$1,155 to be given out to school staff who continued to work during the school shutdown, however, there was no indication who these gift cards were given to or if they actually received them.

We recommend a listing be prepared and signed by the recipient acknowledging receipt of all gift cards.

**Prior Year Recommendation:**

The prior year recommendation has been noted above.

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We wish to express our appreciation to all client personnel for the courtesies extended to us during the course of our examination.

*Mengel, Metzger, Baw & Co. LLP*

Rochester, New York  
December 8, 2020