

**ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION AGENDA
August 9, 2021
Meeting – Regular 6:00 PM**

I. CALL TO ORDER - Board President _____ PM

CALENDAR ITEMS: **August 23 – BOE Meeting – 6:00 PM**

II. Public Comments

III. Presentations

IV. Board Information

1. Extracurricular Activities Reconciliation – July 2021
2. Update on Sports Merger with Whitesville Central School dated 7/28/2021
3. Andover and Whitesville Central School Code of Athletics

V. Board Dialogue

VI. Board Action

1. Consideration of a motion to accept the **Agenda** dated August 9, 2021. 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 July 26, 2021. Motion made by _____ and seconded by _____. ____ Yes ____ No

3. Consideration of a motion to accept the **Warrant dated July 16 - 31, 2021**. Motion made by _____ and seconded by _____. ____ Yes ____ No
4. Consideration of a motion to accept the **HM18 Project Warrant dated July 16 – 31, 2021**. Motion made by _____ and seconded by _____. ____ Yes ____ No
5. Consideration of a motion to accept the **May 2021 Treasurer's Report**. Motion made by _____ and seconded by _____. ____ Yes ____ No
6. Consideration of a motion to declare the **(attached list) of Elementary Books as obsolete**. Motion made by _____ and seconded by _____. ____ Yes ____ No
7. Consideration of a motion to declare the **(attached list) of Computer Equipment as obsolete**. Motion made by _____ and seconded by _____. ____ Yes ____ No
8. Consideration of a motion to approve the **2021-2022 arrangements and rates for legal services with the Hodgson Russ Education Law Practice Group** effective July 1, 2021. Motion made by _____ and seconded by _____. ____ Yes ____ No
9. Consideration of a motion authorizing the Superintendent to sign the **Shared Athletic Program Agreement with the Whitesville Central School District** for the 2021-2022 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
10. Consideration of a motion authorizing the Superintendent to sign the **Memorandum of Agreement between the Andover Teachers' Association and the Andover Central School District for the Merger of Athletic Programs ("Combined Teams") with Whitesville Central School District** for the 2021-2022 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
11. Consideration of a motion to approve the **2021-2022 Andover and Whitesville Central School Code of Athletics**. Motion made by _____ and seconded by _____. ____ Yes ____ No
12. Consideration of a motion to appoint **Alan Barber as a Co-Coach for the Girls' Varsity Soccer team** for the 2021-2022 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
13. Consideration of a motion to appoint **Aaron Rawady as a Co-Coach for the Girls' Varsity Soccer team** for the 2021-2022 school year (pending fingerprint clearance). Motion made by _____ and seconded by _____. ____ Yes ____ No
14. Consideration of a motion to appoint **Ryan Conklin as the Coach for the Boys' Varsity Soccer team** for the 2021-2022 school year (pending fingerprint clearance). Motion made by _____ and seconded by _____. ____ Yes ____ No
15. Consideration of a motion to appoint **Bridget Bannerman as the Coach for the Girls' Modified Soccer team** for the 2021-2022 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No

16. Consideration of a motion to appoint **Heather Perkins as the Coach for the Boys' Modified Soccer team** for the 2021-2022 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No ____ Abstain
17. Consideration of a motion to approve **Susan Ahrens as a Non-Instructional Substitute for the 2021-2022 school year** (pending fingerprint clearance). Motion made by _____ and seconded by _____. ____ Yes ____ No
18. Consideration of a motion authorizing the Superintendent to sign the **Agreement between Chautauqua Transportation Services, Inc.** and the Andover Central School District for bus fleet operation support services effective July 1, 2021 through June 30, 2022. Motion made by _____ and seconded by _____. ____ Yes ____ No
19. Consideration of a motion to accept the **resignation of Megan Duke, CSE** Chairperson, effective August 13, 2021. Motion made by _____ and seconded by _____. ____ Yes ____ No
20. Consideration of a motion to **Adjourn** at _____. Motion made by _____ and seconded by _____. ____ Yes ____ No

ANDOVER CENTRAL SCHOOL				
Extraclassroom Activity Funds				
Statement of Cash Receipts and Disbursements - Modified Cash Basis				
For the month July 1, 2021 through July 31, 2021				
Activities	July 1, 2021	Receipts	Disbursements	July 31, 2021
Class Clubs:				
Class 2022 - 12th	14,085.39	-	-	14,085.39
Class 2023 - 11th	7,941.18	-	-	7,941.18
Class 2024 - 10th	8,733.58	-	-	8,733.58
Class 2025 - 9th	282.33	-	-	282.33
Class 2026 - 8th	1,414.02	-	-	1,414.02
Class 2027 - 7th	-	-	-	-
Band Club	1,908.93	-	-	1,908.93
Cheerleading	66.16	-	-	66.16
Color Guard	215.71	-	-	215.71
Drama Club	7,773.70	-	-	7,773.70
Fine Arts Club	1,151.54	-	-	1,151.54
National Honor	4,597.60	-	-	4,597.60
National Honor Store	4,586.45	-	-	4,586.45
SADD	428.69	-	-	428.69
Sr. High Chorus	1,172.23	-	-	1,172.23
Student Council	3,803.37	0.66	-	3,804.03
Tax Fund	32.09	-	32.05	0.04
Yearbook	16,957.58	-	-	16,957.58
	75,150.55	0.66	\$ 32.05	\$ 75,119.16

ACTIVITIES ACCOUNT

MONTHLY REPORT

For the period

From July 1 to July 31, 2021

Total available balance as reported at the end of preceding period

\$75,150.55

Outstanding Checks:

RECEIPTS DURING MONTH

13207

\$581.74

Date _____

Source

Amount

7/1 - 7/31/21

Student Council

\$0.66

\$581.74

Total Deposits

\$0.66

Transfer to Tax Fund

\$0.00

Total Receipts, including balance

\$75,151.21

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. XXXXX

Total amount of checks issued and debit charges

\$32.05

Cash Balance as shown by records

\$75,119.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	
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\$75,700.90

Less total of outstanding checks

(See list on report - above right)

\$581.74

Net Balance in bank

\$75,119.16

Total available balance

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

\$75,119.16

**TO: Mr. Spangenburg
Board of Education**

FROM: Jon E. Morris

SUBJECT: Sports Merger

DATE: July 28, 2021

This memo is to update you on the meeting held July 27 in Whitesville between Tammy Emery, Aaron Rawady, Jacob Bannerman, Jennifer Joyce and me. In the meeting we finalized a few remaining details on the sports merger and are now ready to move ahead. You will have three motions for the August 9th meeting. They will be to approve the merger agreement, currently being finalized by Pam Kirkwood at BOCES, another motion to accept the revised Athletic Code of Conduct, and a third to hire fall coaches.

Some details worked out at the meeting were:

- Uniforms: each athlete will get four uniforms. Home town uniforms will be worn when games are played in that town (Andover in Andover, Whitesville in Whitesville), and for away games, white uniforms will be worn, with coaches deciding on a rotating bases whether the white uniforms are from Andover or Whitesville. Both AD's feel we will have enough uniforms for everyone.
- Coach pay will be per the Andover contract, until a MOA is worked out and approved by both boards, but at this time, coaches will be Andover employees and abide by the Andover Teachers Association contract.
- The cost of coaches, officials, and scorekeepers will be split with each district paying 50%.
- The agreement will be for one year, so that adjustments may be made going forward.

Please feel free to contact Mrs. Joyce or myself with any questions. The final decision on the agreement is up to you. We'd like to have coaches and the athletic code approved so that they can start the season in the coming weeks. The Whitesville Board of Education will be considering the proposed agreement on August 10th. In the meantime, the application for the merger will be sent to Section 5 officials for their final blessing.



Andover and Whitesville Central School Code of Athletics



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New York State Public High School Athletic Association's

Code of Ethics

IT IS THE DUTY OF ALL CONCERNED WITH HIGH SCHOOL ATHLETICS:

1. To emphasize the proper ideals of sportsmanship, ethical conduct and fair play.
2. To eliminate all possibilities which tend to destroy the best values of the game.
3. To stress the values derived from playing the game fairly.
4. To show cordial courtesy to visiting teams and officials.
5. To establish a happy relationship between visitors and hosts.
6. To respect the integrity and judgment of sport officials.
7. To achieve a thorough understanding and acceptance of the rules of the game and the standards of eligibility.
8. To encourage leadership, use of initiative, good judgment by players and the team.
9. To recognize that the purpose of athletics is to promote the physical, mental, social and emotional well-being of the individual players.
10. To remember that an athletic contest is only a game - not a matter of life or death for players, coach, school, fan, community, state or nation.

Athletic Philosophy Statement

Participating in interscholastic athletics is a privilege. Students are given the opportunity to experience learning through the unique vehicle of sport. Interscholastic athletics is an educational program in which participants will be required to maintain academic growth while developing citizenship, sportsmanship, character, responsibility, motor skills, and health habits to contribute to a healthy lifestyle.

I. General Eligibility

- a. Must meet all eligibility requirements established by the New York State Public High School Athletic Association.
- b. Must pass an approved physical examination each year prior to participation.
- c. Athletes sustaining an injury that requires a visit to the doctor, hospital, or primary care facility must receive written clearance by a physician in order to resume participation in athletic activities. Physician's clearance must be submitted to the school nurse, who will determine if the athlete is able to return or if they will need to be cleared by the school medical director.
 - i. Head Injuries:
 - 1. All parents/guardians and athletes will report concussion symptoms, head injury, or fainting that occur(s) during or outside of school activity.
 - a. Any athlete with a suspected head injury or concussion must remain out of all physical activity for at least 24 hours.
 - 2. Any athlete who has a concussion must remain out of play until cleared by their family physician. The school medical director has final authorization and must approve all releases prior to starting the return to play protocol. This may require an appointment with the school medical director.

II. Academic Eligibility

- a. An athlete may not participate in contests while failing the academic eligibility standards. Once academically ineligible, the athlete must follow the current guidelines before regaining eligibility.

III. Athlete Responsibilities

- a. The privilege of competing in Allegany County, Section V, and the New York State Public High School Athletic Association mandates responsibilities for the Andover and Whitesville Central School District and its athletes. Athletes will adhere to the NYSPHAA code of ethics, eligibility requirements, sportsmanship standards, and the rules and regulations of the Allegany County Athletic Association and Section V. Specific information on these guidelines is available from the Athletic Director.
- b. Expected to demonstrate sportsmanlike and ethical behavior and will show respect for officials, coaches, opponents, and teammates. Whenever representing the school, the athlete will be expected to meet those standards outlined in the student handbook.
- c. Should be positive role models for other students.

- d. All injuries related to participation in interscholastic athletics must be reported immediately to the coach.
- e. Athletes will be required to wear appropriate protective equipment when participating during practices and contests.
- f. Athletes must return school issued equipment before being allowed to participate in another sport. If equipment is lost or returned in an unsatisfactory condition as determined by the coach or Athletic Director, the athlete will be required to pay restitution before being allowed to participate in another sport.
- g. Once an athlete decides to participate in interscholastic athletics they are committed to the team and its goals. If they quit a team they must meet with the coach within five school days. If they do not they will be ineligible to participate in their next sport season for 1/3 of the contests. If they do not meet with the coach within ten school days they must meet with the Athletic Director before any participation is allowed.

IV. Attendance

- a. Athletes must attend the entire school day to be eligible to participate in that day's contest unless the absence is excused and can be verified.
- b. Athletes are expected to attend the entire school day after a contest unless there is a verified excused absence. Athletes who are absent the day following a contest may face disciplinary action.
- c. Athletes are expected to attend all practices and contests unless excused by the coach or Athletic Director
- d. Athletes serving in/out of school suspension will not practice/play on days of suspension.
- e. Athletes assigned to academic or disciplinary detention after school must attend the detention. They may participate after detention but will not miss detention due to a game/practice.
- f. Athletes who do not participate in PE (medical excuse or by choice) will not practice/play that day.

V. Transportation

- a. Athletes will travel to and from contests by district provided transportation.
- b. Alternate transportation to a contest needs administrative approval prior to the contest.
- c. Alternate transportation from a contest:
 - 1. The athlete can be released to their parent/guardian by the coach following the contest.
 - 2. Any other form of transportation from a contest needs administrative approval prior to the contest.

VI. Communication Process

The following communication process will be followed to address an issue:

1. Athlete meets with coach.
2. Parent/guardian meets with coach.
3. Parent/guardian meets with Athletic Director.
4. Parent/guardian meets with Superintendent.

VII. Levels of Participation

- a. Modified: The modified program focuses on teaching the rules and fundamentals of the game, skill development, responsibility, accountability, and sportsmanship. Fair participation for all athletes is the goal (at the coach's discretion).
- b. Junior Varsity: The purpose of the junior varsity sports program is to continue to improve at a higher level what is taught at the modified level. Further emphasis is placed on competition and preparation for the varsity level. Playing time begins to focus on contribution to team success (at the coach's discretion).
- c. Varsity: The focus of the varsity sports program is to compete at the highest level while continuing the development of the athlete's physical and mental abilities and their responsibilities as a varsity athlete. With team success being the goal, playing time will be dependent upon who can best contribute to that goal (at the coach's discretion).

VIII. NYSPHSAA Athletic Placement Process Requirements

7th and 8th graders who wish to participate on a JV or varsity team must meet the NYSPHSAA eligibility requirements. The Athletic Placement Process is as follows:

1. Coach's Interest
2. Parent/Guardian Permission
3. Administrative Approval
4. Medical Clearance
5. Sport Skill Evaluation
6. Physical Fitness Testing
7. Qualification Determination
8. Try Outs

IX. Substance Abuse

- a. Athletes will not have in their possession, be associated with, or use tobacco, alcohol, or other chemicals in any way including look a like drugs and all those outlined in the school Drug and Alcohol Policy. The term “possession and association” implies the legal definition according the New York State ABC law. whereas “the intent to consume” alcohol or other chemicals may be reasonably inferred by the circumstances.
- b. First Offense
 - i. The athlete will be suspended for 1/3 of the scheduled regular and postseason contests rounded to the higher number. In the event that there are less than 1/3 of the games remaining in the season, the suspension will carry over into the next season in which the athlete participates. The athlete will continue to practice with the team but will sit on the bench in street clothes during contests. If receiving in or out of school suspension as a result of the offense, the athletic suspension will go in to effect upon completion of the school suspension. If the athlete provides documentation of completion of one counseling session with the Allegany County Council on Alcoholism and Substance Abuse the suspension may be reduced to 1/4 of the contests.
- c. Second Offense
 - i. The athlete will be suspended for 2/3 of the scheduled regular and postseason contests rounded to the higher number. In the event that there are less than 2/3 of the games remaining in the season, the suspension will carry over into the next season in which the athlete participates. The athlete will continue to practice with the team but will sit on the bench in street clothes during games. If receiving in or out of school suspension as a result of the offense, the athletic suspension will go in to effect upon completion of the school suspension. If the athlete provides documentation of completion of one counseling session with the Allegany County Council on Alcoholism and Substance Abuse the suspension may be reduced to 1/3 of the contests.
- d. Third Offense
 - i. The athlete will be suspended for a full season. In the event that there is less than a full season remaining, the suspension will carry over into the next season in which the athlete participates. The athlete will continue to practice with the team but will sit on the bench in street clothes during games. If receiving in or out of school suspension as a result of the offense, the athletic suspension will go in to effect upon completion of the school suspension.
- e. Any athlete who is suspended from competition for these offenses must meet the requirements of the school Drug and Alcohol Policy before resuming participation.
- f. School personnel will make every attempt to assist students and families with counseling for alcohol, tobacco or other drug habits.

X. Adhering to the Code of Athletics

- a. The athlete must sign a School Code of Athletics prior to competing, indicating they have read the code and will abide by its terms. The athlete's parent/guardian must sign the code indicating an awareness and support of the code and the rules governing participation in athletics.
- b. Coaches and other responsible adults may report violations of this code by athletes.
- c. Coaches or administrators may take steps to insure athletes adhere to this code. Discussions with athletes, parents/guardians, shortening of playing time, contest suspensions, and expulsion from a team are among options.
- d. Coaches may establish additional rules and procedures for their teams.

XI. Due Process

- a. Athletes reported by a coach or other responsible adult to have committed a serious misconduct while in or out of school jurisdiction will be referred to the Athletic Council who will determine any disciplinary action to be taken.
- b. The athlete and their parent/guardian will receive notice of the disciplinary action. An athlete may have a parent/guardian present to discuss the facts underlying the proposed disciplinary action against them.
- c. An athlete or their parent/guardian may appeal the suspension.
 - i. The request for appeal shall be made in writing to an administrator.
 - ii. The administrator will convene with the Athletic Council, made up of the athletic director, a coach, and a teacher. The administrator will appoint an alternate if the appealing athlete's coach is a member of the Council.
 - iii. It is recommended that a parent/guardian be present at the hearing. Any party present may question another party on facts and issues relevant to the athlete's conduct and the disciplinary actions taken at that time.
 - iv. A decision shall be reached by majority vote of the Athletic Council and written notice will be sent to the athlete and their parent/guardian. The decision is final.

XII. Summary

- a. Interscholastic athletics is an educational program that is an extension of the school day. All standards for students established by the Andover and Whitesville Boards of Education apply to athletes while participating in interscholastic athletics. Athletes will meet the terms of this code of athletics and other policies or discipline codes of the school and are subject to all of the rules and regulations therein.

XIII. Conclusion

- a. It is the intent of Andover and Whitesville Central School to continually review this code to ensure it is directing athletic program towards its goals stated in the Athletic Philosophy. Feedback is welcome.

Student Signature

Date

Parent/Guardian Signature

Date

***Signature reflects an understanding and support of the Code of Athletics throughout each sport season the athlete participates in during the school year. In signing, the parent/guardian and athlete acknowledge that participation in athletics includes the risk of injury, permanent disability, and death.**

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 7-26-21

PLACE: Auditorium

TYPE: Regular

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

MEMBERS ABSENT:

OTHERS PRESENT: Jennifer Joyce, Kathryn Slavinski, Alexis Wight, Jeanne Todd, Rob Carter,
Kim Carter, Emily Schweigart and Doreen Taylor (arrived at 6:15 PM)

- I. Brian Perkins, President, called the meeting to order at 6:00 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 – June 2021
 2. Budget Transfers
 3. Updated on Sports Merger with Whitesville Central School
 4. 2021-2022 Tax Rates
- V. **Board Dialogue - NONE**
- VI. **Board Action**
 1. Consideration of a motion to accept the **Agenda** dated July 26, 2021. Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes.

Agenda 7/26/21
 2. Consideration of a motion to accept the **Minutes** of the Reorganizational and Regular Board of Education meeting dated July 12, 2021. Motion made by Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes.

**BOE Minutes
Reorganizational/
Regular 7/12/21**
 3. Consideration of a motion to accept the **Minutes** of the Special Board of Education meeting dated July 15, 2021. Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes.

**BOE Minutes
Special 7/15/21**

July 26, 2021

- | | |
|--|---|
| 4. Consideration of a motion to accept the Warrant dated June 16 - 30, 2021 . Motion made by Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes. | Warrant
6/16 – 6/30/21 |
| 5. Consideration of a motion to accept the HM18 Project Warrant dated June 16 – 30, 2021 . Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes. | HM18 Project Warrant
6/16 – 6/30/21 |
| 6. Consideration of a motion to accept the Warrant dated July 1 – 15, 2021 . Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes. | Warrant
7/1/21 – 7/15/21 |
| 7. Consideration of a motion to award the Natural Gas Bid recommendation from Cattaraugus County Co-op Bid for Andover Central School's National Fuel Transport Accounts to Energy Mark, LLC (Energy Enterprises, Inc.) beginning September 1, 2021 through August 31, 2022. Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes. | Natural Gas Bid to
Energy Mark, LLC
(Energy Enterprises, Inc)
9/1/21 – 8/31/22 |
| 8. Consideration of a motion authorizing the Superintendent to sign the Renewal Premium for Student Accident Insurance with Commercial Travelers Life Insurance Company effective September 1, 2021. Motion made by Betsy Kent and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. | Student Accident
Insurance with
Commercial Travelers
Life Insurance Co.
effective 9/1/21 |
| 9. Consideration of a motion authorizing the Superintendent to sign the Renewal Premium for Catastrophe Liability Coverage with Gerber Life Insurance Company effective September 1, 2021. Motion made by Kevin Walker and seconded by Michele Calladine. Passed by 5 votes of Yes. | Catastrophe Liability
Coverage w/Gerber Life
Insurance Co.
Effective 9/1/21 |
| 10. Consideration of a motion to appoint Jacob Bannerman as the Athletic Director for the 2021-2022 school year. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes. | Jacob Bannerman –
Athletic Director
2021-2022 |
| 11. Consideration of a motion to appoint Jessica Wieszczyk as a 2021 Summer Food Service Helper . Motion made by Michele Calladine and seconded by Kevin Walker. Passed by 5 votes of Yes. | Jessica Wieszczyk –
2021 Summer Food
Service Helper |
| 12. Upon the recommendation of the Superintendent, the Board of Education hereby approves to create a Director of the Teacher Center position effective September 1, 2021 in accordance with the terms and conditions of the By-Laws of the Cattaraugus-Allegany Teachers' Resource Center. This is a 10-month, part-time exempt staff position. Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes. | Director of the Teacher
Center Position –
effective 9/1/21 |

- | | |
|--|---|
| <p>13. Upon the recommendation of the Superintendent, the Board of Education hereby appoints Mykal Karl to the 10-month, part-time exempt staff position of Director of the Teacher Center at the salary of \$47,175 in accordance with the Teacher Center Grant beginning September 1, 2021 and ending June 30, 2022. Motion made by Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes.</p> | <p>Mykal Karl – Director of the Teacher Center
9/1/21 – 6/30/22</p> |
| <p>14. Consideration of a motion to appoint Alexis Wight as a full-time Long-Term Substitute Elementary Teacher, certification pending, effective September 1, 2021. The salary for this appointment will be paid at Step 1 in accordance with the current Andover Teacher's Association Collective Bargaining Agreement. Motion made by Michele Calladine and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.</p> | <p>Alexis Wight – Full-time Long-Term Substitute Elementary Teacher
effective 9/1/21</p> |
| <p>15. Consideration of a motion to appoint Kathleen McCutcheon as a mentor for Molly Carlin for the 2021-2022 school year. Motion made by Betsy Kent and seconded by Kevin Walker. Passed by 5 votes of Yes.</p> | <p>Kathleen McCutcheon
mentor for Molly Carlin
2021-2022</p> |
| <p>16. Consideration of a motion to appoint Maci Lloyd as a mentor for Gretta Howland for the 2021-2022 school year. Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes.</p> | <p>Maci Lloyd mentor for
Gretta Howland
2021-2022</p> |
| <p>17. Consideration of a motion to appoint Cortney Andrus as a mentor for Jamie Weeks for the 2021-2022 school year. Motion made by Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.</p> | <p>Cortney Andrus mentor
for Jamie Weeks
2021-2022</p> |
| <p>18. Consideration of a motion to appoint Laura Cone as a mentor for Alexis Wight for the 2021-2022 school year. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes.</p> | <p>Laura Cone mentor for
Alexis Wight
2021-2022</p> |
| <p>19. Upon the recommendation of the Superintendent, in accordance with Policy Number 7133, the Board of Education hereby exercises its discretion to admit a foreign exchange student, Giulia Faletra, participating in an educational program through the sponsoring organization, American Institute for Foreign Study Foundation's (AIFS) Academic Year in America (AYA) from September 2, 2021 through June 24, 2022. Upon admission to the Andover Central School District, the student will be subject to the Student Code of Conduct as well as applicable Board Policies, including but not limited to Policy Number 7133. Motion made by Michele Calladine and seconded by Kevin Walker. Passed by 5 votes of Yes.</p> | <p>Foreign Exchange Student, Giulia Faletra,
with AYA
9/2/21 – 6/24/22</p> |

20. Consideration of a motion to declare a **Titmus Vision Screener, nurse's office equipment, as obsolete**. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes. **Obsolete Titmus Vision Screener**
21. Consideration of a motion approving the following **Tax Rolls and Tax Levy Resolution**: **Tax Rolls and Tax Levy Resolution**
WHEREAS The Board of Education has been authorized by the voters to raise for the current budget of the 2021 – 2022 school year a sum not to exceed \$2,543,464.00.
WHEREAS The Board of Education has applied \$278,000.00 prior years surplus to the 2021 – 2022 budget.
THEREFORE BE IT RESOLVED That the Board fix the equalized tax rates by the towns and confirm the extension of the taxes as they appear on the following described tax roll: (see attached)
AND BE IT HEREBY DIRECTED THAT the tax warrant of the Board, duly signed shall be affixed to the above described tax rolls authorizing the collection of said taxes to begin September 1, 2021 and end October 31, 2021 at the expiration of which time the tax collector shall make an accounting in writing to the Board.
Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes.
22. Consideration of a motion to appoint **Tammy Matteson as a Teacher's Aide** effective September 1, 2021. Salary will be paid at the off-step rate of \$14.25/hour in accordance with the current Andover Educational Support Personnel Association Collective Bargaining Agreement. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes. **Tammy Matteson – Teacher's Aide effective 9/1/21**
23. Consideration of a motion to appoint **Kathryn Slavinski as Acting Superintendent of Schools for the period August 7, 2021 through August 13, 2021**, under the terms and conditions set forth in the Acting Superintendent Agreement between Mrs. Slavinski and the Board, which is hereby approved as presented. Motion made by Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. **Kathryn Slavinski – Acting Superintendent of Schools 8/7/21 – 8/13/21**
24. Consideration of a motion to **Adjourn** at 6:23 PM. Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes. **Adjourn**

Jamie H. Coyle, District Clerk

July 26, 2021

ANDOVER CSD

Check Warrant Report For A - 4: 7/16/21 - 7/31/21 GEN FUND JULY 2021 - 2022 For Dates 7/16/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164279	07/19/2021	3999	WILLIAM PENN LIFE INSURANCE	LIFE INSURANCE - L. SPANGENBURG	2100073	255.00
164280	07/22/2021	4010	P&A ADMINISTRATIVE SERV. INC.	JULY RETIREES HRA		92.00
164281	07/31/2021	344	ALLEG CATT SCHOOLS MEDICAL PLAN	JULY HEALTH INSURANCE	2100092	78,779.98
164282	07/31/2021	344	ALLEG CATT SCHOOLS MEDICAL PLAN	JULY RETIREES HEALTH INSURANCE		4,853.00
164283	07/31/2021	1862	AMAZON CAPITAL SERVICES	HAND SANITIZING WIPES - 4TH GR	2100029	270.24
164284	07/31/2021	1862	AMAZON CAPITAL SERVICES	PHONICS WORKBOOKS	2100077	138.98
164285	07/31/2021	1862	AMAZON CAPITAL SERVICES	WIRELESS HEADPHONES	2100076	1,226.00
164286	07/31/2021	1862	AMAZON CAPITAL SERVICES	BLANK CDS	2100031	19.99
164287	07/31/2021	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	2100099	150.00
164288	07/31/2021	357	BOCES CATTARAUGUS ALLEGA NY	JUNE 2021 SUPPLEMENTAL		13,703.34
164289	07/31/2021	2006	BUS PARTS WAREHOUSE	DECALS FOR VEHICLES	2100102	56.00
164290	07/31/2021	2676	CATTARAUGUS ALLEGA NY BOCES	21-22 WORKERS COMPENSATION PREMIUMS	2100098	16,936.91
164291	07/31/2021	1465	DICK BLICK	ART SUPPLIES	2100039	112.24
164292	07/31/2021	4674	GENESEE VALLEY MEDIA	KINDERGARTEN & PRE K VIDEOS - 2020-2021	2100096	400.00
164293	07/31/2021	3023	GOPHER SPORT	MUSIC CLASS SUPPLIES	2100030	70.08
164294	07/31/2021	2755	GRAINGER	CLEANING SUPPLIES	2100015	266.67
164295	07/31/2021	4640	HARRINGTON, STEPHANIE	MILEAGE REIMBURSEMENT FOR CONFERENCE		1,199.74
164296	07/31/2021	4640	HARRINGTON, STEPHANIE	HOTEL REIMBURSE FOR CONFERENCE		391.00
164297	07/31/2021	2679	HODGSON RUSS LLP	LEGAL ASSISTANCE	2100091	822.00
164298	07/31/2021	1450	HORNELL EVENING TRIBUNE	LEGAL ADS	2100094	58.88
164299	07/31/2021	4372	MTE TURF EQUIPMENT SOLUTIONS	VENTRAC SEAT	2100072	397.06
164300	07/31/2021	761	ORIENTAL TRADING COMPANY	1ST GRADE SUPPLIES	2100037	145.97
164301	07/31/2021	3072	SCHOOL SPECIALTY INC	ART SUPPLIES	2100040	215.36
164302	07/31/2021	3920	SJE FBO ENERGY MARK LLC	SCHOOL HEAT - JUNE	2100101	300.37
164303	07/31/2021	4017	SPANGENBURG, LAWRENCE	CELL PHONE REIMBURSEMENT APRIL - JUNE		195.00
164304	07/31/2021	4017	SPANGENBURG, LAWRENCE	CELL PHONE REIMBURSE FOR JULY		65.00
164305	07/31/2021	4087	WOODCRAFT SUPPLY, LLC	SHOP SUPPLIES	2100034	981.03

ANDOVER CSD

Check Warrant Report For A - 4: 7/16/21 - 7/31/21 GEN FUND JULY 2021 - 2022 For Dates 7/16/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 27					Warrant Total:	122,101.84
					Vendor Portion:	122,101.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$122,101.84. 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.

<u>8/5/2021</u>	<u>Michelle Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSDCheck Warrant Report For C - 2: 7/16/21 - 7/31/21 CAFE FUND JULY 2021 - 2022 For Dates
7/16/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251882	07/31/2021	344	ALLEGATT SCHOOLS MEDICAL PLAN	JULY HEALTH INSURANCE	2100093	3,035.02
251883	07/31/2021	3899	HEARTLAND PAYMENT SYSTEMS	MENU PLANNING SYSTEM	2100089	420.00
251884	07/31/2021	2988	HILLYARDNEW YORK	CLEANING SUPPLIES	2100014	478.84
Number of Transactions: 3					Warrant Total:	3,933.86
					Vendor Portion:	3,933.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$3,933.86. 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.

8/5/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 3: 7/16/21 - 7/31/21 F21C JULY 2021 - 2022 For Dates 7/16/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350722	07/31/2021	2344	COUNTRY CROSS ROADS FEED	SUPPLIES FOR SOAR PROGRAM	2100061	30.00
350723	07/31/2021	4468	FANTON, KIMBERLY	REIMBURSE FOR SUPPLIES		56.56
350724	07/31/2021	4386	INTIVITY	SOAR SUPPLIES	2100083	110.53
350725	07/31/2021	4386	INTIVITY	SOAR SUPPLIES	2100078	75.60
350726	07/31/2021	4386	INTIVITY	SOAR SUPPLIES	2100082	150.56
350727	07/31/2021	4601	PFEIFFER NATURE CENTER & FOUNDATION, INC.	EDUCATIONAL PROGRAM- SOAR	2100087	150.00
350728	07/31/2021	4221	SENECA-IROQUOIS NATIONAL MUSEUM	PRESENTATIONS - SOAR	2100060	500.00
350729	07/31/2021	4446	STEMFINITY	SOAR PROGRAM SUPPLIES - JUNE	2000631	4,792.95

Number of Transactions: 8

Warrant Total: 5,866.20

Vendor Portion: 5,866.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$5,866.20. 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.

8/5/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For HM18 - 1: 7/16/21 - 7/31/21 HM18 JULY 2021 - 2022 For Dates 7/16/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700230	07/31/2021	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	2100100	412.50

Number of Transactions: 1

Warrant Total: 412.50

Vendor Portion: 412.50

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 \$412.50. 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.

8/5/2021 Michelle Brown Account Clerk
Date Signature Title

**Summary of Monthly Reports
For the Month Ending May 31, 2021**

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 May 1, 2021 through May 31, 2021 have been reviewed and presented as required by the District

Treasurer.



ANDOVER CSD

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits
A 200	STEBEN CHECKING	517,277.14	0.00
A 201	SAVINGS	112,955.66	0.00
A 201 06	SAVINGS - FIVE STAR	2,076,463.41	0.00
A 201 10	COMPENSATED ABS	142,321.04	0.00
A 201 20	TAX CERTIORARI	47,757.44	0.00
A 201 30	PROPERTY LOSS	216,636.84	0.00
A 201 35	Capital Reserve 2016	448,147.16	0.00
A 201 45	BUS RESERVE	12,784.56	0.00
A 201 46	2017 Bus Reserve	338,791.20	0.00
A 201 50	RETIREMENT CONTRIBUTION	704,975.23	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,241.91	0.00
A 380	ACCOUNTS RECEIVABLE	2,550.28	0.00
A 391	DUE FROM OTHER FUNDS	670,622.69	0.00
A 410	DUE FROM STATE AND FEDERAL	11,238.08	0.00
A 510	ESTIMATED REVENUES	8,985,500.00	0.00
A 521	ENCUMBRANCES	170,150.90	0.00
A 522	APPROPRIATIONS	5,962,862.11	0.00
A 599	APPROPRIATED FUND BALANCE	483,977.82	0.00
A 630	DUE TO OTHER FUNDS	0.00	513,239.78
A 631	DUE TO OTHER GOVERNMENTS	0.00	655.00
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	27,355.93
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	170,150.90
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	7,473,028.14
A Fund Totals:		21,103,353.47	21,103,353.46
Grand Totals:		21,103,353.47	21,103,353.46

ANDOVER CSD

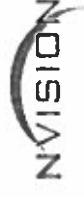
Revenue Status Report From 7/1/2020 To 5/31/2021



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	2,112,989.40	-28,289.40
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	458,764.00	0.00	458,764.00	433,184.48	25,579.52
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	910.40	889.60
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	109.14	-109.14
A 2401.300	INTEREST -PROPERTY LOSS	0.00	0.00	0.00	65.50	-65.50
A 2401.350	Capital Reserve 2016	0.00	0.00	0.00	411.11	-411.11
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	21.91	-21.91
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	78.35	-78.35
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	5.21	-5.21
A 2401.660	2017 Bus Reserve	0.00	0.00	0.00	50.86	-50.86
A 2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	53.76	-53.76
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	647.71	-647.71
A 2701	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	910.63	-410.63
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	27,038.02	-7,038.02
A 3101	BASIC FORMULA	4,856,002.00	0.00	4,856,002.00	3,762,828.83	1,093,173.17
A 3101.001	STATE AID - MEDICAID	3,750.00	0.00	3,750.00	5,228.07	-1,478.07
A 3101.002	EXCESS COST AID	13,796.00	0.00	13,796.00	262,317.61	-248,521.61
A 3101.004	HARDWARE & TECHNOLOGY	5,568.00	0.00	5,568.00	5,493.00	75.00
A 3102	LOTTERY AID	422,261.00	0.00	422,261.00	623,923.08	-201,662.08
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	818,542.00	0.00	818,542.00	182,370.00	636,172.00
A 3260	TEXTBOOKS	16,368.00	0.00	16,368.00	12,154.00	4,214.00
A 3262	COMPUTER SOFTWARE AID	4,374.00	0.00	4,374.00	4,315.00	59.00
A 3263	LIBRARY AV LOAN PROGRAM AID	1,825.00	0.00	1,825.00	1,800.00	25.00
A 4286	Federal Aid, CARES Act Education Stabilization Fund	0.00	0.00	0.00	30,894.00	-30,894.00
A 4601	MEDICAID ASSISTANCE	3,750.00	0.00	3,750.00	5,228.07	-1,478.07
A 5031	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00
A Totals:		8,985,500.00	0.00	8,985,500.00	7,473,028.14	1,512,471.86

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		8,985,500.00	0.00	8,985,500.00	7,473,028.14	1,512,471.86

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



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	2,770.08	0.00	231.92
A 1010.400-00-0000	BRD ED-CONT EXP-	6,300.00	0.00	6,300.00	5,103.00	0.00	1,197.00
A 1010.450-00-0000	BRD ED-MATERIALS & SUPPLIES	500.00	0.00	500.00	468.00	0.00	32.00
1010	BOARD OF EDUCATION						
A 1040.160-00-0000	DIST CLK-NON INST-	9,802.00	0.00	9,802.00	8,341.08	0.00	1,460.92
A 1040.200-00-0000	DIST CLK-EQUIP-	4,500.00	0.00	4,500.00	3,288.33	0.00	1,211.67
A 1040.400-00-0000	DIST CLK-CONT EXP-X-X	250.00	0.00	250.00	0.00	0.00	250.00
A 1040.450-00-0000	DIST CLK-MATERIALS & SUPPLIE	7,000.00	0.00	7,000.00	4,270.24	141.08	2,588.68
1040	DISTRICT CLERK						
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	12,650.00	0.00	12,650.00	7,681.09	152.07	4,816.84
1060	DISTRICT MEETING						
10							
A 1240.150-00-0000	CS ADM-INST SAL-X-X	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 1240.160-00-0000	CS ADM-NON INST-X-X	26,252.00	0.00	26,252.00	16,022.17	152.07	10,077.76
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	155,000.00	0.00	155,000.00	143,076.96	0.00	11,923.04
A 1240.450-00-0000	CS ADM-MATERIALS & SUPPLIES	39,849.00	0.00	39,849.00	36,322.08	0.00	3,526.92
A 1240.490-00-0000	CS ADM-SER BOCES-X-X	7,972.00	-843.02	7,128.98	3,542.81	0.00	3,586.17
1240	CHIEF SCHOOL ADMINISTRATOR						
12							
A 1310.160-00-0000	BSN ADM-NON INST-X-X	204,021.00	0.00	204,021.00	183,915.25	0.00	20,105.75
A 1310.161-00-0000	BSN ADM-NON INST-X-X	111,674.00	0.00	111,674.00	102,383.28	0.00	9,290.72
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	22,806.00	0.00	22,806.00	20,781.12	0.00	2,024.88
A 1310.450-00-0000	MATERIALS AND SUPPLIES	10,600.00	130.00	10,730.00	10,475.14	0.00	254.86
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	750.00	0.00	750.00	135.96	0.00	614.04
1310	BUSINESS ADMINISTRATION						
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	157,140.00	130.00	157,270.00	142,819.61	0.00	14,450.39
1320	AUDITING						
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	20,000.00	0.00	20,000.00	11,267.50	0.00	8,732.50
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	2,700.00	0.00	2,700.00	2,427.68	0.00	272.32
1330	TAX COLLECTOR						
A 1380.400-00-0000	Fiscal Agent Fees	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
1380	FISCAL AGENT FEE						
13							
		181,440.00	130.00	181,570.00	156,688.79	0.00	24,881.21

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420 400-00-0000	LEGL-CONT EXP-X-X	15,000.00	0.00	15,000.00	404.20	0.00	14,595.80
1420	LEGAL	15,000.00	0.00	15,000.00	404.20	0.00	14,595.80
A 1430 490-00-0000	PERSL-SER BOCES-X-X	138,440.00	0.00	138,440.00	110,752.00	0.00	27,688.00
1430	PERSONNEL	138,440.00	0.00	138,440.00	110,752.00	0.00	27,688.00
A 1480 490-00-0000	BOCES P INF. SERVICES	15,268.00	0.00	15,268.00	11,837.47	0.00	3,430.53
1480	PUBLIC INFORMATION & SERVICES	15,268.00	0.00	15,268.00	11,837.47	0.00	3,430.53
14		168,708.00	0.00	168,708.00	122,993.67	0.00	45,714.33
A 1620 160-00-0000	OP PLNT-NON INST-X-X	238,641.00	0.00	238,641.00	194,188.24	0.00	44,452.76
A 1620 200-00-0000	OP PLNT-EQUIP-X-X	15,400.00	10,200.26	25,600.26	11,709.34	749.11	13,141.81
A 1620 400-00-0000	OP PLNT-CONT EXP-X-X	86,000.00	8,570.00	94,570.00	61,301.43	4,437.36	28,831.21
A 1620 400-02-2021	OP PLNT-CONT EXP-COVID-GEER FUNDS	0.00	200.00	200.00	200.00	0.00	0.00
A 1620 450-00-0000	OP PLNT-MATERIALS & SUPPLIES	85,700.00	-22,646.11	63,053.89	46,192.92	12,771.09	4,089.88
A 1620 450-01-2021	OP PLNT-MATERIALS & SUPPLIES-COVID-ESSER FUNDS	0.00	9,343.00	9,343.00	8,137.85	1.60	1,203.55
A 1620 450-02-2021	OP PLNT-MATERIALS & SUPPLIES-COVID-GEER FUNDS	0.00	14,603.00	14,603.00	14,603.00	0.00	0.00
A 1620 490-00-0000	OP PLNT-SER BOCES-X-X	15,258.00	0.00	15,258.00	14,739.21	0.00	518.79
A 1620 500-00-0000	OP PLANT - FUEL & UTILITIES	50,000.00	0.00	50,000.00	29,745.39	4,139.70	16,114.91
A 1620 510-00-0000	OP PLANT - ELECTRIC	50,000.00	0.00	50,000.00	26,812.90	3,187.10	20,000.00
A 1620 520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	1,738.35	1,761.65	1,500.00
A 1620 530-00-0000	OP PLANT - TELEPHONE	8,000.00	0.00	8,000.00	4,983.16	1,061.84	1,955.00
1620	OPERATION OF PLANT	553,999.00	20,270.15	574,269.15	414,351.79	28,109.45	131,807.91
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	204,441.97	0.00	47,467.03
1680	CENTRAL DATA PROCESSING	256,075.00	0.00	256,075.00	208,607.97	0.00	47,467.03
16		810,074.00	20,270.15	830,344.15	622,959.76	28,109.45	179,274.94
A 1910 400-00-0000	UN INS-CONT EXP-X-X	56,559.00	-1,543.00	55,016.00	48,224.00	0.00	6,792.00
1910	UNALLOCATED INSURANCE	56,559.00	-1,543.00	55,016.00	48,224.00	0.00	6,792.00
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	26,399.20	0.00	6,600.80
1981	BOCES ADMINISTRATIVE COSTS	33,000.00	0.00	33,000.00	26,399.20	0.00	6,600.80
A 1983 490-00-0000	BOCES CAP-SER BOCES-X-X	58,977.00	0.00	58,977.00	47,181.60	0.00	11,795.40
1983		58,977.00	0.00	58,977.00	47,181.60	0.00	11,795.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		151,536.00	-1,543.00	149,993.00	121,804.80	0.00	28,188.20
1		1,542,031.00	18,857.15	1,560,888.15	1,224,384.44	28,261.52	308,242.19
<u>A 2010.150-00-0000</u>	CURR DEV-INST SAL-X-X	77,725.00	0.00	77,725.00	74,658.00	0.00	3,067.00
<u>A 2010.490-00-0000</u>	BOCES - CURRICULUM DEVELOP.	2,690.00	0.00	2,690.00	2,152.00	0.00	538.00
2010		80,415.00	0.00	80,415.00	76,810.00	0.00	3,605.00
<u>A 2020.150-00-0000</u>	CURRICULUM DEVEL & SUPERVISION	92,725.00	0.00	92,725.00	85,592.40	0.00	7,132.60
<u>A 2020.400-00-0000</u>	PRINCIPAL -INST SAL-X-X	1,600.00	0.00	1,600.00	791.35	0.00	808.65
<u>A 2020.400-00-0000</u>	PRIN SCHL-CONT EXP-X-X	900.00	0.00	900.00	362.10	43.00	494.90
2020		95,225.00	0.00	95,225.00	86,745.85	43.00	8,436.15
<u>A 2070.400-00-0000</u>	SUPERVISION-REGULAR SCHOOL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2070.490-00-0000</u>	INSERVICE/TRAINING	163,024.00	0.00	163,024.00	126,298.28	0.00	36,725.72
2070		164,224.00	0.00	164,224.00	126,298.28	0.00	37,925.72
20		339,864.00	0.00	339,864.00	289,854.13	43.00	49,966.87
<u>A 2110.120-00-0000</u>	REG SCH-TCH K-6-X-X	721,342.00	0.00	721,342.00	476,929.19	0.00	244,412.81
<u>A 2110.130-00-0000</u>	REG SCH-TCH 7-12-X-X	838,891.00	0.00	838,891.00	570,703.67	0.00	268,187.33
<u>A 2110.131-50-0000</u>	REG SCH-TCH 7-12-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.131-60-0000</u>	TUTORING	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.140-00-0000</u>	REG SCH-SUBS-X-X	70,000.00	0.00	70,000.00	13,226.01	0.00	56,773.99
<u>A 2110.160-00-0000</u>	REG SCH-NON INST-X-X	42,370.00	0.00	42,370.00	33,981.59	0.00	8,388.41
<u>A 2110.200-00-0000</u>	REG SCH-EQUIP-X-X	11,832.00	0.00	11,832.00	0.00	0.00	11,832.00
<u>A 2110.400-00-0000</u>	REG SCH-CONT EXP-X-X	13,380.00	0.00	13,380.00	1,488.00	3.00	11,889.00
<u>A 2110.400-01-0000</u>	REG SCH-CONT EXP-X-X	7,147.00	0.00	7,147.00	0.00	0.00	7,147.00
<u>A 2110.400-06-0000</u>	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	1,154.35	0.00	4,595.65
<u>A 2110.400-26-0000</u>	REG SCH-CONT EXP-X-X	5,430.00	0.00	5,430.00	992.75	24.00	4,413.25
<u>A 2110.400-27-0000</u>	REG SCH-CONT EXP-X-X	4,971.00	0.00	4,971.00	0.00	0.00	4,971.00
<u>A 2110.450-00-0000</u>	REG SCH. MAT. & SUPPLIES	29,850.00	416.88	30,266.88	5,229.69	5,120.11	19,917.08
<u>A 2110.450-01-0000</u>	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	0.00	0.00	485.00
<u>A 2110.450-02-0000</u>	REG SCH-MAT & SUPPLIES	512.00	0.00	512.00	0.00	0.00	512.00
<u>A 2110.450-03-0000</u>	REG SCH-MAT. & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
<u>A 2110.450-04-0000</u>	REG SCH-MAT. & SUPPLIES	430.00	0.00	430.00	0.00	0.00	430.00
<u>A 2110.450-05-0000</u>	REG SCH-MAT. & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-06-0000</u>	REG SCH-MAT. & SUPPLIES	3,350.00	249.95	3,599.95	1,043.53	0.00	2,556.42
<u>A 2110.450-07-0000</u>	REG SCH-MAT. & SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00

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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
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	1,167.83	0.00	1,232.17
A 2110.450-23-0000	REG SCH-MAT & SUPPLIES	7,500.00	0.00	7,500.00	1,459.68	245.00	5,795.32
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	709.10	0.00	1,030.90
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	6,433.90	0.00	7,020.10
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	136,406.58	0.00	37,205.42
2110	TEACHING-REGULAR SCHOOL	*	666.83	1,974,773.83	1,250,925.87	5,392.11	718,455.85
21		**	666.83	1,974,773.83	1,250,925.87	5,392.11	718,455.85
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	477,807.00	0.00	477,807.00	345,198.62	0.00	132,608.38
A 2250.160-00-0000	HC CHILD-NON INST-X-X	147,173.00	0.00	147,173.00	108,080.91	0.00	39,092.09
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	24,056.62	883.30	24,565.08
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	3,332.00	0.00	3,332.00	227.80	99.00	3,005.20
A 2250.470-00-0000	TUITION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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A 2250 490-00-0000	HC CHILD-SER BOCES-X-X	440,349.00	0.00	440,349.00	380,613.36	0.00	59,735.64
2250	PROGRAMS-STUDENTS W/ DISABIL	1,129,403.00	0.00	1,129,403.00	858,177.31	982.30	270,243.39
A 2280 490-00-0000	BOCES OCCUPATIONAL EDUCATION	209,300.00	0.00	209,300.00	174,781.33	0.00	34,518.67
2280	OCCUPATIONAL EDUCATION	209,300.00	0.00	209,300.00	174,781.33	0.00	34,518.67
22	BOCES TEACHING-SUMMER SCHOOL	1,338,703.00	0.00	1,338,703.00	1,032,958.64	982.30	304,762.06
A 2330 490-00-0000	TEACHING-SPECIAL SCHOOLS	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-CONT EXP-X-X	55,229.00	0.00	55,229.00	39,037.20	0.00	16,191.80
A 2610 400-00-0000	LIB AUDIO-MAT. & SUPPLIES	350.00	0.00	350.00	195.00	0.00	155.00
A 2610 450-00-0000	LIB AUDIO-SER BOCES-X-X	3,120.00	0.00	3,120.00	120.54	0.00	2,999.46
A 2610 490-00-0000	SCHOOL LIBRARY & AUDIOVISUAL	29,615.00	0.00	29,615.00	26,233.68	0.00	3,381.32
2610	COMPUTER NON TEACHING	88,314.00	0.00	88,314.00	65,586.42	0.00	22,727.58
A 2630 160-00-0000	COMP INST-EQUIP-X-X	54,164.00	0.00	54,164.00	48,973.50	0.00	5,190.50
A 2630 200-00-0000	COMP INST-EQUIP-COVID-ESSER FUNDS	26,000.00	-8,034.00	17,966.00	5,678.76	0.04	12,287.20
A 2630 200-01-2021	COMP INST-CONT EXP-X-X	0.00	25,000.00	25,000.00	0.00	24,750.00	250.00
A 2630 400-00-0000	COMP INST-MATERIALS&SUPPLIES	4,000.00	300.00	4,300.00	549.87	0.00	3,750.13
A 2630 450-00-0000	Software	4,000.00	47.99	4,047.99	2,609.95	718.80	719.24
A 2630 461-00-0000	BOCES - TECHNOLOGY	12,459.00	0.00	12,459.00	9,453.78	0.00	3,005.22
A 2630 490-00-0000	COMPUTER ASSISTED INSTRUCTION	132,508.00	0.00	132,508.00	92,583.89	0.00	39,924.11
2630	ATTENDANCE	233,131.00	17,313.99	250,444.99	159,849.75	25,468.84	65,126.40
26	ATTENDANCE	321,445.00	17,313.99	338,758.99	225,436.17	25,468.84	87,853.98
A 2805 160-00-0000	ATTENDANCE-REGULAR SCHOOL	11,161.00	0.00	11,161.00	8,306.33	0.00	2,854.67
2805	GUID R SCH-INST SAL-X-X	11,161.00	0.00	11,161.00	8,306.33	0.00	2,854.67
A 2810 150-00-0000	GUID R SCH-NON INST-X-X	62,351.00	0.00	62,351.00	45,498.07	0.00	16,852.93
A 2810 160-00-0000	GUID R SCH-NON INST-X-X	13,314.00	0.00	13,314.00	9,519.27	0.00	3,794.73
A 2810 400-00-0000	GUID R SCH-CONT EXP-X-X	2,950.00	0.00	2,950.00	-905.00	0.00	3,855.00
A 2810 450-00-0000	GUID R SCH-MATERIALS & SUPPL	1,000.00	0.00	1,000.00	282.44	0.00	717.56
2810	GUIDANCE-REGULAR SCHOOL	79,615.00	0.00	79,615.00	54,394.78	0.00	25,220.22
A 2815 160-00-0000	HLTH R SCH-NON INST-X-X	56,080.00	0.00	56,080.00	40,826.11	0.00	15,253.89
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	246.97	43.00	922.03
A 2815 490	HLTH R SCH - SER BOCES	11,085.00	0.00	11,085.00	8,868.00	0.00	2,217.00

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2815	HEALTH SERVICES-REGULAR SCHOOL	* 71,381.00	0.00	71,381.00	50,721.08	43.00	20,616.92
<u>A 2820.150-00-0000</u>	PSYCH-INST SAL-X-X	66,439.00	0.00	66,439.00	48,974.82	0.00	17,464.18
<u>A 2820.400-00-0000</u>	PSYCH-CONT EXP-X-X	2,921.00	0.00	2,921.00	1,901.02	0.00	1,019.98
<u>A 2820.450-00-0000</u>	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	50,908.83	0.00	19,201.17
<u>A 2825.150-00-0000</u>	SOCIAL WORK SERVICES	60,575.00	0.00	60,575.00	45,980.00	0.00	14,595.00
<u>A 2825.160-00-0000</u>	Community Schools Non-instructional	56,000.00	0.00	56,000.00	42,842.22	0.00	13,157.78
<u>A 2825.200-00-0000</u>	Community Schools Equipment	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2825.400-00-0000</u>	SOCIAL WORK/COMMUNITY SCHOOLS	22,950.00	200.00	23,150.00	0.00	0.00	23,150.00
<u>A 2825.450-00-0000</u>	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	751.00	90.20	841.20	63.98	0.00	777.22
2825	SOCIAL WORK SRVC-REG SCHOOL	* 140,776.00	290.20	141,066.20	88,886.20	0.00	52,180.00
<u>A 2850.150-00-0000</u>	COCURR ACT-INST SAL-X-X	52,900.00	0.00	52,900.00	1,250.00	0.00	51,650.00
<u>A 2850.160-00-0000</u>	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	2,050.00	0.00	2,950.00
<u>A 2850.400-00-0000</u>	COCURR ACT-CONT EXP-X-X	1,185.00	0.00	1,185.00	40.53	0.00	1,144.47
<u>A 2850.450-00-0000</u>	COCURR ACT-MATERIALS & SUPPL	1,000.00	130.25	1,130.25	130.25	150.42	849.58
2850	CO-CURRICULAR ACTIV-REG SCHL	* 60,085.00	130.25	60,215.25	3,470.78	150.42	56,594.05
<u>A 2855.150-00-0000</u>	INT ATH-INST SAL-X-X	34,000.00	0.00	34,000.00	15,452.00	0.00	18,548.00
<u>A 2855.160-00-0000</u>	INT ATH-NON INST-X-X	44,319.00	0.00	44,319.00	16,570.50	0.00	27,748.50
<u>A 2855.200-00-0000</u>	INT ATH-EQUIP-X-X	2,000.00	0.00	2,000.00	297.90	0.00	1,702.10
<u>A 2855.400-00-0000</u>	INT ATH-CONT EXP-X-X	35,586.00	0.00	35,586.00	12,401.70	0.00	23,184.30
<u>A 2855.450-00-0000</u>	INT ATH-MATERIALS&SUPPLIES	16,300.00	0.00	16,300.00	1,391.40	34.75	14,873.85
<u>A 2855.490-00-0000</u>	INT ATH-SER BOCES-X-X	1,870.00	0.00	1,870.00	1,518.54	0.00	351.46
2855	INTERSCHOL ATHLETICS-REG SCHL	* 134,075.00	0.00	134,075.00	47,632.04	34.75	86,408.21
28		** 567,203.00	420.45	567,623.45	304,320.04	228.17	263,075.24
2		*** 4,546,422.00	18,401.27	4,564,823.27	3,103,494.85	32,114.42	1,429,214.00
<u>A 5510.160-00-0000</u>	TRANS-D-NON INST-X-X	298,766.00	0.00	298,766.00	199,165.15	0.00	99,600.85
<u>A 5510.200-00-0000</u>	TRANS-D-EQUIP-X-X	3,000.00	1,647.89	4,647.89	4,459.89	0.00	188.00
<u>A 5510.210-00-0000</u>	TRANS-D-PURCH BUS-X-X	0.00	154,011.77	154,011.77	154,011.77	0.00	0.00
<u>A 5510.400-00-0000</u>	TRANS-D-CONT EXP-X-X	28,370.00	0.00	28,370.00	8,869.46	0.00	19,500.54
<u>A 5510.440-00-0000</u>	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	179.63	0.00	4,820.37
<u>A 5510.450-00-0000</u>	TRANS-D-MATERIALS & SUPPLIES	6,000.00	16.74	6,016.74	1,125.00	0.00	4,891.74
<u>A 5510.451-00-0000</u>	TRANS-D-AUTO PARTS	9,000.00	0.00	9,000.00	981.40	1,006.10	7,012.50
<u>A 5510.455-00-0000</u>	TRANS-D GASOLINE	35,000.00	0.00	35,000.00	13,147.79	4,408.52	17,443.69

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A 5510.456-00-0000	TRANS-D OILS & LUB	3,000.00	0.00	3,000.00	221.88	0.00	2,778.12
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X	3,597.00	0.00	3,597.00	2,877.60	0.00	719.40
A 5510.500-00-0000	TRANS INSURANCE	10,914.00	1,543.00	12,457.00	12,451.00	0.00	6.00
5510	DISTRICT TRANSPORT-MEDICAID	*	157,219.40	559,866.40	397,490.57	5,414.62	156,961.21
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,150.00	0.00	6,150.00	4,116.00	0.00	2,034.00
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,177.25	34.90	787.85
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	4,609.21	314.99	75.80
A 5530.510-00-0000	GARAGE - ELECTRIC	3,000.00	0.00	3,000.00	1,676.70	1,123.30	200.00
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	233.55	216.45	250.00
A 5530.530-00-0000	GARAGE - TELEPHONE	3,100.00	0.00	3,100.00	1,006.77	0.00	2,093.23
5530	GARAGE BUILDING	*	19,950.00	19,950.00	12,819.48	1,689.64	5,440.88
55		**	422,597.00	579,816.40	410,310.05	7,104.26	162,402.09
5		***	422,597.00	579,816.40	410,310.05	7,104.26	162,402.09
A 9010.800-00-0000	ST RET-EMP BENEFIT-X-X	140,000.00	0.00	140,000.00	138,425.00	0.00	1,575.00
9010	STATE RETIREMENT	*	140,000.00	140,000.00	138,425.00	0.00	1,575.00
A 9020.800-00-0000	TCH RET-EMP BENEFIT-X-X	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
9020	TEACHERS' RETIREMENT	*	350,000.00	350,000.00	0.00	0.00	350,000.00
A 9030.800-00-0000	SS-EMP BENEFIT-X-X	315,000.00	0.00	315,000.00	203,015.32	0.00	111,984.68
9030	SOCIAL SECURITY	*	315,000.00	315,000.00	203,015.32	0.00	111,984.68
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	-10,000.00	20,000.00	16,767.47	0.00	3,232.53
9040	WORKERS' COMPENSATION	*	30,000.00	20,000.00	16,767.47	0.00	3,232.53
A 9050.800-00-0000	UNEMP-EMP BENEFIT-X-X	10,000.00	10,000.00	20,000.00	0.00	0.00	20,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	20,000.00	0.00	0.00	20,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	929,640.00	0.00	929,640.00	745,736.41	77,749.27	106,154.32
9060	HOSPITAL, MEDICAL & DENTAL INS	*	929,640.00	929,640.00	745,736.41	77,749.27	106,154.32
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	15,510.00	0.00	0.00	15,510.00
90		**	1,790,150.00	1,790,150.00	1,103,944.20	77,749.27	608,456.53
A 9711.600-00-0000	SB SCH CON PRIN INDEBT 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	145,650.00	0.00	145,650.00
9711		*	866,300.00	866,300.00	145,650.00	0.00	720,650.00
97		**	866,300.00	866,300.00	145,650.00	0.00	720,650.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	*	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	*	0.00	100,000.00	0.00	0.00	100,000.00
99		**	0.00	107,500.00	0.00	0.00	107,500.00
9		***	0.00	2,763,950.00	1,249,594.20	77,749.27	1,436,606.53
Fund A Totals:		9,275,000.00	194,477.82	9,469,477.82	5,987,783.54	145,229.47	3,336,464.81
Grand Totals:		9,275,000.00	194,477.82	9,469,477.82	5,987,783.54	145,229.47	3,336,464.81

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 871,026.27

RECEIPTS DURING MONTH

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

5/14/2021 ACS Employee Health Insurance	\$ 3,237.92
5/14/2021 ACS Employee FSA & Dependent Care	\$ 594.48
5/19/2021 Lost Library Book	\$ 13.00
5/25/2021 Transfer from School Lunch	\$ 20,497.00
5/26/2021 NYS Comptroller - Unclaimed Funds	\$ 410.15
5/28/2021 ACS Employee Health Insurance	\$ 3,237.92
5/28/2021 ACS Employee FSA & Dependent Care	\$ 594.48
5/31/2021 Interest	\$ 6.38

Total Deposits \$ 28,591.33

Total Receipts, including balance \$ 899,617.60
DISBURSEMENTS MADE DURING MONTH

CK 164078-164151	\$ 105,485.36
Transfer to Payroll	\$ 276,855.10
Transfer to Flex Benefits	\$
Transfer to Lunch	
Transfer to Federal Funds	

RECONCI Total amount of checks issued and debit charges \$ 382,340.46

Cash Balance as shown by records \$ 517,277.14

Balance as given on bank stmt. end of month \$ 534,379.12

Less total of outstanding checks \$ 17,101.98

Less outstanding Transfer to TA

Net Balance in bank \$ 517,277.14

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

Amount of receipts undeposited (add) \$ 517,277.14

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

August 9, 2021

Jamie 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

COMMUNITY BANK
GENERAL FUND

Outstanding Checks

Number	Amount
159965 \$	32.00
160302 \$	142.00
161417 \$	38.04
161459 \$	569.00
162725 \$	7.78
163165 \$	65.00
163933 \$	102.00
164066 \$	192.00
164071 \$	1,536.60
164102 \$	97.25
164106 \$	1,095.00
164117 \$	40.00
164118 \$	123.95
164119 \$	94.89
164120 \$	905.76
164121 \$	69.99
164122 \$	39.42
164123 \$	843.02
164124 \$	95.00
164125 \$	74.59
164126 \$	97.25
164127 \$	97.25
164128 \$	97.25
164129 \$	150.00
164130 \$	295.00
164131 \$	486.00
164132 \$	275.00
164133 \$	145.88
164134 \$	102.15
164135 \$	18.00
164136 \$	29.08
164137 \$	94.64
164138 \$	110.07
164139 \$	97.25
164140 \$	97.25
164141 \$	99.94
164142 \$	300.00
164143 \$	97.25
164144 \$	102.15
164145 \$	102.00
164146 \$	1,543.75
164147 \$	119.00
164148 \$	8.00
164149 \$	5,685.00
164150 \$	221.53
164151 \$	468.00
	\$ 17,101.98

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 112,954.70

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Interest	\$ 0.96
	Total Deposits	<u>\$ 0.96</u>
	Total Receipts, including balance	<u>\$ 112,955.66</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF Checking	\$ -
Transfer to Federal Funds	
Transfer to School Lunch	

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 112,955.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 112,955.66

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

Net Balance in bank \$ 112,955.66

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

Amount of receipts undeposited (add)

Total available balance - deposit in transit \$ 112,955.66

(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

August 9, 2021
Jamie 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	\$	-
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**FIVE STAR
GENERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 1,243,877.39

RECEIPTS DURING MONTH

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

Date	Source	Amount
5/13/2021	School Lunch - State - March	\$ 655.00
5/20/2021	IDEA, Title II, 21st CCLC, CARES Act	\$ 165,761.00
5/24/2021	School Lunch - Federal - March	\$ 18,651.00
5/25/2021	Title I	\$ 43,417.00
5/28/2021	General Aid	\$ 603,978.47
4/30/2021	Interest	\$ 123.55

Total Deposits \$ 832,586.02

\$ 2,076,463.41

DISBURSEMENTS MADE DURING MONTH

To School Lunch
To General Fund Checking
To Federal Funds
To Capital Project

0.00

Total amount of checks issued and debit charges \$ -

\$ 2,076,463.41

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 2,076,463.41

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)

\$ 2,076,463.41

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

August 9, 2021
Jamie 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

chf \$ -

EMPLOYEE ACCRUED BENEFIT LIABILITY RESERVE
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 142,314.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21	Deposit	
	Transfer from GF	
	Interest	\$ 6.78
Total Deposits		<u>\$ 6.78</u>
Total Receipts, including balance		<u>\$ 142,321.04</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 142,321.04</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,321.04
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>\$ 142,321.04</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>\$ 142,321.04</u>

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

August 9, 20 21
Jamie 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 May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 47,755.54

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/21			
	Interest	\$ 1.90	
	Total Deposits		<u>\$ 1.90</u>
	Total Receipts, including balance		<u>\$ 47,757.44</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>\$ 47,757.44</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 47,757.44	
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>\$ 47,757.44</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>\$ 47,757.44</u>

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

August 9, 2021
Jamie 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 May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 216,626.51

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/21			
	Transfer from GF	\$ -	
	Interest	\$ 10.33	
	Total Deposits		<u>\$ 10.33</u>
	Total Receipts, including balance		<u>\$ 216,636.84</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>\$ 216,636.84</u>

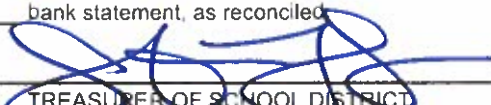
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,636.84	
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>\$ 216,636.84</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>\$ 216,636.84</u>

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

August 9, 20 21
Jannie Coyle
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 448,111.55

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/21			
	Interest	\$ 35.61	
	Total Deposits		<u>\$ 35.61</u>
	Total Receipts, including balance		<u>\$ 448,147.16</u>

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>\$ 448,147.16</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 448,147.16	
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>\$ 448,147.16</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>\$ 448,147.16</u>

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

August 9 20 21
Jamie 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 May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 198,232.46

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/21	Transfer from GF Interest	\$ 9.45	
Total Deposits			<u>\$ 9.45</u>
Total Receipts, including balance			<u>\$ 198,241.91</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>\$ 198,241.91</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 198,241.91
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>\$ 198,241.91</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>\$ 198,241.91</u>

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.

August 9, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 704,919.22

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/21	Transfer from GF Service Interest	\$ 56.01	
	Total Deposits		<u>\$ 56.01</u>
	Total Receipts, including balance		<u>\$ 704,975.23</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 704,975.23</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt. end of month	\$704,975.23
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>\$ 704,975.23</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>\$ 704,975.23</u>

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

August 9, 2021
Jamie 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 May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 12,784.15

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/21			
	Transfer Interest	\$ 0.41	
	Total Deposits		<u>\$ 0.41</u>
	Total Receipts, including balance		<u>\$ 12,784.56</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><u>\$ 12,784.56</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 12,784.56	
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>\$ 12,784.56</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><u>\$ 12,784.56</u></u>

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

August 9 20 21
Jamie 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 May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 338,791.20

RECEIPTS DURING MONTH

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

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

Interest

Total Deposits	\$ -
----------------	------

Total Receipts, including balance	\$ 338,791.20
-----------------------------------	---------------

DISBURSEMENTS MADE DURING MONTH

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

Total amount of checks issued and debit charges	\$ -
---	------

Cash Balance as shown by records	<u>\$ 338,791.20</u>
----------------------------------	----------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 338,791.20
---	---------------

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

Net Balance in bank	<u>\$ 338,791.20</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 (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 338,791.20</u>
---	----------------------

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

August 9 20 21
Jamie 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 \$	-
----------	---

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

From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$25,711.99

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 495.64
	Donation	
	Transfer from General Fund	\$ -
	Heartland Payments	\$ 30.00
	Interest	\$ 0.20

Total Deposits \$ 525.84

Total Receipts, including balance \$ 26,237.83

DISBURSEMENTS MADE DURING MONTH

From Check No. 251852 to 251860	\$ 10,808.54
Payroll Transfers	\$ 5,764.85
NYS Sales Tax	\$ -
Wire Transfer Fee	\$ -

Total amount of checks issued and debit charges \$ 16,573.39

Cash Balance as shown by records \$ 9,664.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 17,601.76

Less total of outstanding checks \$ 7,937.32
(See list on reverse side of report)

Net Balance in bank \$ 9,664.44
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

Total available balance \$ 9,664.44
(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.

August 9, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	9,664.44	0.00
C 380	ACCOUNTS RECEIVABLE	141.62	0.00
C 391	DUE FROM OTHER FUNDS	110,798.96	0.00
C 410	STATE AND FEDERAL AID RECEIVABLE	442.00	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	1,832.11	0.00
C 446	FOOD INVENTORY	8,642.87	0.00
C 446 10	FOOD INVENTORY	4,000.45	0.00
C 446 20	FOOD INVENTORY	291.46	0.00
C 510	ESTIMATED REVENUES	221,000.00	0.00
C 521	ENCUMBRANCES	4,983.28	0.00
C 522	EXPENDITURES	147,805.48	0.00
C 630	DUE TO OTHER FUNDS	0.00	160,669.99
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,704.24
C 691	Deferred Revenue	0.00	2,155.95
C 806	Non-spendable Fund Balance	0.00	14,194.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	4,983.28
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	107,205.37
C Fund Totals:		516,976.47	516,976.47
Grand Totals:		516,976.47	516,976.47

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE REIM. BREAKFAST	0.00	0.00	0.00	6.25	-6.25
C 1445	OTHER FOOD BREAKFAST	0.00	0.00	0.00	159.49	-159.49
C 1445.100	OTHER FOOD SALES LUNCH	0.00	0.00	0.00	512.51	-512.51
C 1445.200	OTHER ADULT BREAKFAST	0.00	0.00	0.00	467.38	-467.38
C 1445.201	OTHER ADULT LUNCH	0.00	0.00	0.00	2,132.77	-2,132.77
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.54	-1.54
C 2770	OTHER MISC. SALES	0.00	0.00	0.00	1,134.34	-1,134.34
C 2770.001	CASH OVER/SHORT	0.00	0.00	0.00	69.08	-69.08
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	3,836.00	-3,636.00
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	4,281.01	7,718.99
C 4190.400	Federal Summer	20,000.00	0.00	20,000.00	94,605.00	-74,605.00
C Totals:		221,000.00	0.00	221,000.00	107,205.37	113,794.63
Grand Totals:		221,000.00	0.00	221,000.00	107,205.37	113,794.63

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	LUNCH NON INST X DISTRICT	85,000.00	0.00	85,000.00	58,786.23	0.00	26,213.77
C 2860.200-00-0000	LUNCH-EQUIP-X-X	500.00	-500.00	0.00	0.00	0.00	0.00
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	5,500.00	0.00	5,500.00	4,864.82	3.00	632.18
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	80,000.00	-9,000.00	71,000.00	41,863.82	1,805.53	27,330.65
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	0.00	9,500.00	9,500.00	6,140.58	1,114.02	2,245.40
2860		171,000.00	0.00	171,000.00	111,655.45	2,922.55	56,422.00
28		171,000.00	0.00	171,000.00	111,655.45	2,922.55	56,422.00
2		171,000.00	0.00	171,000.00	111,655.45	2,922.55	56,422.00
C 9010.800-00-0000	ERS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
9010		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
C 9030.800-00-0000	SS-EMP BENEFIT-X-X	7,000.00	0.00	7,000.00	4,210.76	0.00	2,789.24
9030		7,000.00	0.00	7,000.00	4,210.76	0.00	2,789.24
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,000.00	0.00	34,000.00	31,939.27	2,060.73	0.00
9060		34,000.00	0.00	34,000.00	31,939.27	2,060.73	0.00
90		50,000.00	0.00	50,000.00	36,150.03	2,060.73	11,789.24
9		50,000.00	0.00	50,000.00	36,150.03	2,060.73	11,789.24
Fund CTotals:		221,000.00	0.00	221,000.00	147,805.48	4,983.28	68,211.24
Grand Totals:		221,000.00	0.00	221,000.00	147,805.48	4,983.28	68,211.24

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251824	\$ 8.00
	251838	\$ 7.83
	251853	\$ 506.70
	251854	\$ 100.85
	251855	\$ 42.54
	251856	\$ 614.13
	251857	\$ 862.89
	251858	\$ 603.76
	251859	\$ 2,996.90
	251860	\$ 2,177.20

\$ 7,937.32

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits	Balance
F21C 200	Cash in Checking	114,092.34	235,968.90	121,876.56 CR
FBKPK 200	Cash in Checking	4,662.50	250.00	4,412.50
FCH1 200	CASH	138,014.03	77,094.40	60,919.63
FIDA 200	CASH	97,052.28	145,461.93	48,409.65 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	4,876.00	0.00	4,876.00
FNAG 200	Cash in Checking	150.12	0.00	150.12
FRT1 200	CASH IN CHECKING	0.03	0.00	0.03
FSUM 200	CASH IN CHECKING	150,075.39	0.00	150,075.39
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	11,294.70	0.00	11,294.70
FTOT 200	CASH	3,400.00	5,610.85	2,210.85 CR
FTPR 200	CASH	15,026.36	29,574.14	14,547.78 CR
FUPK 200	CASH	69,703.90	27,753.52	41,950.38
FWKF 200	Cash in Checking	13.48	0.00	13.48
200 Totals:		630,248.73	522,946.65	107,302.08
F21C 391	Due From Other Funds	199,799.00	124,131.21	75,667.79
FCH1 391	DUE FROM OTHER FUNDS	158,378.13	93,515.00	64,863.13
FIDA 391	DUE FROM OTHER FUNDS	156,332.65	93,292.00	63,040.65
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	106,224.78	43,270.88	62,953.90
FTI2 391	DUE FROM OTHER FUNDS	0.00	2,148.00	2,148.00 CR
FTI4 391	Due From Other Funds	10,705.30	10,000.00	705.30
FTOT 391	DUE FROM OTHER FUNDS	5,480.80	3,400.00	2,080.80
FTPR 391	DUE FROM OTHER FUNDS	41,718.68	14,439.00	27,279.68
FUPK 391	DUE FROM OTHER FUNDS	66,447.96	58,878.00	7,569.96
391 Totals:		753,760.06	443,707.09	310,052.97
F21C 410	STATE AND FEDERAL, OTHER	45,867.65	45,871.00	3.35 CR
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
FSUM 410	STATE & FEDERAL AID RECEIVABLE	24,846.35	37,732.60	12,886.25 CR
FUPK 410	STATE AND FEDERAL, OTHER	22,648.00	5,824.00	16,824.00
410 Totals:		168,497.13	164,562.60	3,934.53
F21C 510	Estimated Revenue	261,818.00	0.00	261,818.00
FCH1 510	EST. REV.	92,465.00	0.00	92,465.00
FIDA 510	EST. REV.	91,355.00	0.00	91,355.00
FNR20 510	Estimated Revenue	24,824.00	0.00	24,824.00

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits	Balance
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	155.00	14,064.00
FUPK 510	EST. REV.	65,988.53	0.00	65,988.53
510 Totals:		569,718.87	155.00	569,563.87
F21C 521	Encumbrances	172,645.96	163,387.12	9,258.84
521 Totals:		172,645.96	163,387.12	9,258.84
F21C 522	Expenditures	165,813.21	0.00	165,813.21
FBKPK 522	Expenditures	250.00	0.00	250.00
FCH1 522	EXPENDITURES	73,270.03	0.00	73,270.03
FIDA 522	EXPENDITURES	71,443.58	0.00	71,443.58
FTOT 522	EXPENDITURES	1,830.05	0.00	1,830.05
FTPR 522	EXPENDITURES	11,747.41	0.00	11,747.41
FUPK 522	EXPENDITURES	26,689.86	0.00	26,689.86
522 Totals:		351,044.14	0.00	351,044.14
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
599 Totals:		29,569.94	6,471.53	23,098.41
F21C 630	Due to other funds	34,322.31	10.34	34,311.97
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
FT14 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
630 Totals:		43,557.98	460,709.23	-417,151.25
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
691 Totals:		0.00	8,458.00	-8,458.00
F21C 821	Reserve for Encumbrances	163,387.12	173,177.24	9,790.12 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
821 Totals:		163,637.12	177,987.94	-14,350.82
F21C 909	Fund Balance, Unreserved	531.22	0.00	531.22
FBKPK 909	Fund Balance, Unreserved	5,619.50	0.00	5,619.50
FCH1 909	FUND BALANCE, UNRESERVED	1.43	0.00	1.43

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits	Balance
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
909 Totals:		13,122.14	6,473.66	6,648.48
FNR1 911	Unrestricted Fund Balance	0.00	0.41	0.41 CR
FUPK 911	UNAPPROPRIATED FUND BALANCE	0.00	0.29	0.29 CR
911 Totals:		0.00	0.70	-0.70
F21C 960	Appropriations	0.00	275,592.32	275,592.32 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.	155.00	14,219.00	14,064.00 CR
FUPK 960	EST. APPR.	0.00	65,988.52	65,988.52 CR
960 Totals:		155.00	592,817.28	-592,662.28
F21C 980	Revenues	0.00	153,913.00	153,913.00 CR
FCH1 980	REVENUES	0.00	61,797.00	61,797.00 CR
FIDA 980	REVENUES	0.00	60,293.00	60,293.00 CR
FSUM 980	REVENUES	0.00	5,538.28	5,538.28 CR
FTI4 980	Revenues	0.00	2,000.00	2,000.00 CR
FTOT 980	REVENUES	0.00	1,700.00	1,700.00 CR
FTPR 980	REVENUES	0.00	9,985.00	9,985.00 CR
FUPK 980	REVENUES	0.00	53,054.00	53,054.00 CR
980 Totals:		0.00	348,280.28	-348,280.28
Grand Totals:		2,895,957.07	2,895,957.08	-0.01

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F21C 4289</u>	21st Century	243,307.00	18,511.00	261,818.00	153,913.00	107,905.00
	F21C Totals:	243,307.00	18,511.00	261,818.00	153,913.00	107,905.00
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	92,465.00	0.00	92,465.00	61,797.00	30,668.00
	FCH1 Totals:	92,465.00	0.00	92,465.00	61,797.00	30,668.00
<u>FIDA 4256</u>	IDEA	91,355.00	0.00	91,355.00	60,293.00	31,062.00
	FIDA Totals:	91,355.00	0.00	91,355.00	60,293.00	31,062.00
<u>FNR20 4289</u>	Small Rural Schools	24,824.00	0.00	24,824.00	0.00	24,824.00
	FNR20 Totals:	24,824.00	0.00	24,824.00	0.00	24,824.00
<u>FNR21 3289</u>	Small Rural Schools	15,615.00	0.00	15,615.00	0.00	15,615.00
	FNR21 Totals:	15,615.00	0.00	15,615.00	0.00	15,615.00
<u>FNR9 4289</u>	Small Rural Schools	34.34	0.00	34.34	0.00	34.34
	FNR9 Totals:	34.34	0.00	34.34	0.00	34.34
<u>FSUM 3289</u>	Summer 4408 State Aid	0.00	0.00	0.00	5,538.28	-5,538.28
	FSUM Totals:	0.00	0.00	0.00	5,538.28	-5,538.28
<u>FTI4 4289</u>	TITLE VI	0.00	0.00	0.00	2,000.00	-2,000.00
	FTI4 Totals:	0.00	0.00	0.00	2,000.00	-2,000.00
<u>FTOT 3289</u>	Teachers of Tomorrow	3,400.00	0.00	3,400.00	1,700.00	1,700.00
	FTOT Totals:	3,400.00	0.00	3,400.00	1,700.00	1,700.00
<u>FTPR 4128</u>	Title II-A	14,219.00	-155.00	14,064.00	9,985.00	4,079.00
	FTPR Totals:	14,219.00	-155.00	14,064.00	9,985.00	4,079.00
<u>FUPK 3289</u>	Universal Pre-K	65,988.53	0.00	65,988.53	53,054.00	12,934.53
	FUPK Totals:	65,988.53	0.00	65,988.53	53,054.00	12,934.53

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		551,207.87	18,356.00	569,563.87	348,280.28	221,283.59

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



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	1,533.75	0.00	18,976.25
<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	8,000.00	199,500.00	152,109.63	3,166.70	44,223.67
<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	10,511.00	25,718.00	12,052.45	6,092.14	7,573.41
<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	117.38	0.00	1,829.62
2110		257,081.32	18,511.00	275,592.32	165,813.21	9,258.84	100,520.27
21		257,081.32	18,511.00	275,592.32	165,813.21	9,258.84	100,520.27
2		257,081.32	18,511.00	275,592.32	165,813.21	9,258.84	100,520.27
Fund F21CTotals:		257,081.32	18,511.00	275,592.32	165,813.21	9,258.84	100,520.27
<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
Fund FBKPKTotals:		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	67,713.72	0.00	16,625.68
<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 I FICA	5,199.00	0.00	5,199.00	4,949.31	0.00	249.69
2330		92,465.10	0.00	92,465.10	73,270.03	0.00	19,195.07

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23		** 92,465.10	0.00	92,465.10	73,270.03	0.00	19,195.07
2		*** 92,465.10	0.00	92,465.10	73,270.03	0.00	19,195.07
	Fund FCH1Totals:	92,465.10	0.00	92,465.10	73,270.03	0.00	19,195.07
	<u>FIDA 2110.130-00-0000</u>						
	REG SCH TCH 7-12 X X	82,405.00	0.00	82,405.00	0.00	0.00	82,405.00
	<u>FIDA 2110.150-00-0000</u>						
	TEACHERS	0.00	0.00	0.00	66,509.50	0.00	-66,509.50
	<u>FIDA 2110.820-00-0000</u>						
	TRS	1,968.00	0.00	1,968.00	0.00	0.00	1,968.00
	<u>FIDA 2110.830-00-0000</u>						
	FICA	6,304.00	0.00	6,304.00	4,934.08	0.00	1,369.92
	<u>FIDA 2110.840-00-0000</u>						
	HEALTH INSURANCE	678.00	0.00	678.00	0.00	0.00	678.00
2110							
21		* 91,355.00	0.00	91,355.00	71,443.58	0.00	19,911.42
2		** 91,355.00	0.00	91,355.00	71,443.58	0.00	19,911.42
	Fund FIDA Totals:	91,355.00	0.00	91,355.00	71,443.58	0.00	19,911.42
	<u>FNR20 2110.450</u>						
	Materials and Supplies	24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
2110							
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
	Fund FNR20 Totals:	24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
	<u>FNR21 2110.450</u>						
	Materials and Supplies	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
2110							
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
	Fund FNR21 Totals:	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
	<u>FNR9 2110.450</u>						
	Materials and Supplies	34.34	0.00	34.34	0.00	0.00	34.34
2110							
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
	Fund FNR9 Totals:	34.34	0.00	34.34	0.00	0.00	34.34
	<u>FTOT 2110.150-00-0000</u>						
	TEACHERS SALARY	3,400.00	0.00	3,400.00	1,700.00	0.00	1,700.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FTOT 2110.800-00-0000</u>	FRINGE BENEFITS	0.00	0.00	0.00	130.05	0.00	-130.05
2110							
21	*	3,400.00	0.00	3,400.00	1,830.05	0.00	1,569.95
2	**	3,400.00	0.00	3,400.00	1,830.05	0.00	1,569.95
	***	3,400.00	0.00	3,400.00	1,830.05	0.00	1,569.95
	Fund FTOTTotals:	3,400.00	0.00	3,400.00	1,830.05	0.00	1,569.95
<u>FIPR 2110.150-00-0000</u>	TEACHERS	14,219.00	-155.00	14,064.00	10,934.40	0.00	3,129.60
<u>FIPR 2110.830-00-0000</u>	FICA	0.00	0.00	0.00	813.01	0.00	-813.01
2110	*	14,219.00	-155.00	14,064.00	11,747.41	0.00	2,316.59
21	**	14,219.00	-155.00	14,064.00	11,747.41	0.00	2,316.59
2	***	14,219.00	-155.00	14,064.00	11,747.41	0.00	2,316.59
	Fund FIPRTotals:	14,219.00	-155.00	14,064.00	11,747.41	0.00	2,316.59
<u>FUPK 2510.150-00-0000</u>	INSTRUCTIONAL SALARIES	51,509.00	-15.99	51,493.01	18,820.64	0.00	32,672.37
<u>FUPK 2510.450-00-0000</u>	CONTRACTUAL AND OTHER	0.00	6,487.51	6,487.51	6,487.51	0.00	0.00
<u>FUPK 2510.820-00-0000</u>	TRS	4,067.56	0.00	4,067.56	0.00	0.00	4,067.56
<u>FUPK 2510.830-00-0000</u>	FICA	3,940.44	0.00	3,940.44	1,381.71	0.00	2,558.73
2510	*	59,517.00	6,471.52	65,988.52	26,689.86	0.00	39,298.66
25	**	59,517.00	6,471.52	65,988.52	26,689.86	0.00	39,298.66
2	***	59,517.00	6,471.52	65,988.52	26,689.86	0.00	39,298.66
	Fund FUPKTotals:	59,517.00	6,471.52	65,988.52	26,689.86	0.00	39,298.66
Grand Totals:		567,834.76	24,827.52	592,662.28	351,044.14	9,258.84	232,359.30

For the period
From May 1, 2021 to May 31, 2021

check	\$	(0.00)
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FEDERAL FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	350666	\$ 75.00
	350685	VOID
	350690	\$ 902.44
	350691	\$ 40.55
	350692	\$ 990.00
		\$ 2,007.99

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits
TA 010	CONSOLIDATED PAYROLL	558.78	0.00
TA 018 01	STATE RETIREMENT	0.40	0.00
TA 020 013	Retiree 3	840.00	0.00
TA 020 031	Retiree 20	0.00	7,448.50
TA 020 034	Retiree 23	0.00	13,237.50
TA 020 07	ACTIVE EMPLOYEE HRA	0.00	91,289.57
TA 020 071	EMPLOYEE FSA	0.00	5,769.61
TA 020 072	RETIREE HRA	0.00	55,557.65
TA 020 08	Dental & Vision Insurance	0.00	5,396.47
TA 038	STUDENT DEPOSITS	0.00	85,247.66
TA 085 20	CHRISTMAS BASKE	0.00	7,781.77
TA 200	CASH CHECKING	24,993.79	0.00
TA 200 10	CASH PAYROLL	6,510.72	0.00
TA 200 15	HEALTH REIM- DENTAL & VISION	7,144.60	0.00
TA 200 20	CASH FLEXIBLE BENEFITS	163,549.21	0.00
TA 200 30	CASH EXTRACCLASS	85,247.66	0.00
TA 391	DUE FROM OTHER FUNDS	35.07	0.00
TA 630	DUE TO OTHER FUNDS	0.00	17,151.50
TA Fund Totals:		288,880.23	288,880.23
Grand Totals:		288,880.23	288,880.23

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 12,956.02

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	\$ -
	Health Insurance	\$ 2,867.00
	Dental/vision	\$ 2,859.19
	From Flex	\$ 88.00
	Transfer from GF	\$ 276,463.35
	Transfer from Lunch	\$ 5,764.85
	Transfer from Payroll	
	Transfer from Federal	\$ 18,746.91
	Interest	\$ 0.27
Total Deposits		\$ 306,789.57
Total Receipts, including balance		\$ 319,745.59

DISBURSEMENTS MADE DURING MONTH

Check No. 802803-802822	\$ 23,249.55
EFTPS (IRS)	\$ 63,999.23
NYS Taxes	\$ 10,839.24
ERS	\$ 1,429.32
Transfer to PenServ	\$ 15,228.36
Transfer to Payroll	\$ 180,006.10

Total amount of checks issued and debit charges \$ 294,751.80

Cash Balance as shown by records \$ 24,993.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 39,405.39

Less total of outstanding checks \$ 14,399.71
(See list on reverse side of report)

Reconciling Items

Less outstanding transfer to Payroll \$ (11.89)

Net Balance in bank \$ 24,993.79

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

Total available balance \$ 24,993.79
(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

August 9, 2021
Jamie 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

TRUST & AGENCY
CHECKING

Outstanding Checks

Date	Number	Amount
	802582	\$ 8.02
	802590	\$ 8.02
	802745	\$ 287.88
	802756	\$ 287.88
	802765	\$ 287.88
	802777	\$ 287.88
	802786	\$ 287.88
	802794	\$ 287.88
	802806	\$ 224.43
	802814	\$ 1,307.00
	802816	\$ 224.43
	802818	\$ 1,265.03
	802819	\$ 81.00
	802821	\$ 82.00
	802822	\$ 429.00
	ERS	\$ 1,429.32
	Penserv	\$ 7,614.18
		\$ 14,399.71

TRUST & AGENCY
PAYROLL FUND
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 6,510.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21		
	T&A Checking	\$ 180,006.10
	Interest	\$ 0.12
	Total Deposits	<u>\$ 180,006.22</u>
	Total Receipts, including balance	<u>\$ 186,516.82</u>

DISBURSEMENTS MADE DURING MONTH

Checks 713646-713647	\$ 126.97
Direct Deposits	\$ 179,879.13
Wire Transfer Fee	\$ -
	<u>\$ 180,006.10</u>

Total amount of checks issued and debit charges \$ 180,006.10

Cash Balance as shown by records \$ 6,510.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt \$ 8,993.41

Reconciling Item - Check 700495 from 2007-08 \$ 845.07

Deposit in transit - Transfer Error - Payroll #17 \$ 11.89

Less total of outstanding checks \$1,649.51
(See list on reverse side of report)

Net Balance in bank \$ 6,510.72
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Total available balance \$ 6,510.72
(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.

August 9, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711074	\$ 10.16
	711190	\$ 10.16
	712683	\$ 10.25
	713404	\$ 1,476.03
	713644	\$ 63.49
	713647	\$ 69.26
		\$ 1,649.51

**HEALTH REIMBURSEMENT ACCOUNT
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 7,391.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21		
	Service Charge Fee Refund	
	Withholdings from payroll	\$ 2,611.88
	Interest	\$ -
	Total Deposits	<u>\$ 2,611.88</u>
	Total Receipts, including balance	<u>\$ 10,003.79</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency	\$ 2,859.19
Transfer to Flex Benefit	\$ -
Statement Charge	\$ -
Total amount of checks issued and debit charges	<u>\$ 2,859.19</u>
Cash Balance as shown by records	<u>\$ 7,144.60</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$7,144.60
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Withdrawal in transit	
Net Balance in bank	\$ 7,144.60
(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 (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 7,144.60</u>

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

August 9, 2021
Jamie 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
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$167,383.20

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 \$ 167,383.20

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 2,998.32	
ACH Payments	\$ 747.67	
Transfer to GF	\$ -	
Retiree Card Fees	\$ 88.00	
Total amount of checks issued and debit charges		<u>\$ 3,833.99</u>

Cash Balance as shown by records \$ 163,549.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$164,406.82

Less total of outstanding ACHs \$857.61
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 163,549.21

(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 \$ 163,549.21
(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

August 9 20 21
Jamie 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 - 5/31/2021



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,580.35	0.00
TE 201.10	CASH CLAIR	6,147.14	0.00
TE 201.15	CASH CLASS OF '76	11,501.34	0.00
TE 201.30	CASH PERRONE	1,364.63	0.00
TE 201.35	CASH MERLYN D. WHITING	2,727.77	0.00
TE 201.40	CASH TROXELL	5,838.05	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,436.98	0.00
TE 201.50	CASH REIL HARDER	3,523.71	0.00
TE 201.53	Bartz Conde Reil	22,884.06	0.00
TE 201.55	CASH MARGARET JOYCE	276.41	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	2,707.69	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	2,098.23	0.00
TE 201.90	CASH McCORMICK	921.67	0.00
TE 201.95	CASH JOYCE	5,306.81	0.00
TE 391	DUE FROM OTHER FUNDS	24.00	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	6,147.14
TE 923.15	EXPEND CLASS OF '76	0.00	11,501.34
TE 923.30	EXPEND PERRONE	0.00	1,364.63
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,727.77
TE 923.40	EXPEND TROXELL	0.00	5,838.05
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,436.98
TE 923.50	EXPEND REIL HARDER	0.00	3,523.71
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,884.06
TE 923.55	EXPEND MARGARET JOYCE	0.00	300.41
TE 923.60	EXPEND WOODRUFF	0.00	7,743.05
TE 923.70	EXPEND BABCOCK	0.00	6,490.67
TE 923.75	EXPEND RIFENBURG	0.00	2,707.69
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	2,098.23
TE 923.90	EXPEND McCORMICK	0.00	921.67
TE 923.95	EXPEND JOYCE	0.00	5,306.81
TE Fund Totals:		84,572.56	84,572.56
Grand Totals:		84,572.56	84,572.56

Andover Central School
Bank Reconciliation Statement Summary
Treasurer's Monthly Report - Detail
For the Month Ending May 31, 2021

Books		Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxell Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stimson Neighborhood Scholarship	Dick Rifenburg Scholarship	Red & Jean Allen Scholarship	Jamie McCormick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merlyn Whiting Scholarship	Bartz Conde Reil Scholarship	Class of 76 Award	Total
Cash Balance		\$ 6,147.03	\$ 1,364.65	\$ 5,837.95	\$ 8,243.05	\$ 6,990.67	\$ 306.76	\$ 2,098.20	\$ 2,707.64	\$ 1,436.96	\$ 921.66	\$ 276.41	\$ 3,523.65	\$ 2,727.68	\$ 22,883.67	\$ 11,501.15	\$ 76,967.13
Receipts:																	
Interest	\$ 0.11	\$ 0.02	\$ 0.10				\$ 0.05	\$ 0.03	\$ 0.05	\$ 0.02	\$ 0.01	\$ -	\$ 0.06	\$ 0.05	\$ 0.39	\$ 0.19	\$ 1.08
Dividends							\$ 5,000.00							\$ 0.04			\$ 5,000.00
Donations																	\$ -
Transfer	\$ (0.04)																\$ -
Fees																	\$ -
Payments																	\$ -
Cash Balance		\$ 6,147.14	\$ 1,364.63	\$ 5,838.05	\$ 8,243.05	\$ 6,990.67	\$ 5,306.81	\$ 2,098.23	\$ 2,707.69	\$ 1,436.98	\$ 921.67	\$ 276.41	\$ 3,523.71	\$ 2,727.77	\$ 22,884.06	\$ 11,501.34	\$ 81,968.21
Bank																	
Bank Balance		\$ 6,147.14	\$ 1,364.63	\$ 5,838.05	\$ 8,243.05	\$ 6,990.67	\$ 5,306.81	\$ 2,098.23	\$ 2,707.69	\$ 1,436.98	\$ 921.67	\$ 276.41	\$ 3,523.71	\$ 2,727.77	\$ 22,884.06	\$ 11,501.34	\$ 81,968.21
Deposits-in-Transit																	\$ -
End of June Check																	\$ -
Outstanding Checks																	\$ -
Bank Balance		\$ 6,147.14	\$ 1,364.63	\$ 5,838.05	\$ 8,243.05	\$ 6,990.67	\$ 5,306.81	\$ 2,098.23	\$ 2,707.69	\$ 1,436.98	\$ 921.67	\$ 276.41	\$ 3,523.71	\$ 2,727.77	\$ 22,884.06	\$ 11,501.34	\$ 81,968.21
check		\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ (0.00)

EVERETT CLAIR MEMORIAL
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$6,147.03

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21	Transfer from TE	
	Interest	\$ 0.11
	Donations	
	Total Deposits	\$ 0.11
	Total Receipts, including balance	\$ 6,147.14

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		\$	6,147.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$	6,147.14
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)	\$	6,147.14
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)	\$	6,147.14

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

August 9 20 21
Jammie 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 \$ 0.00

PATRICK PERRONE SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 1,364.65

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21	Interest	\$ 0.02
	Dividends	
	Donations	
	Total Deposits	<u>\$ 0.02</u>
	Total Receipts, including balance	<u>\$ 1,364.67</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ 0.04
Total amount of checks issued and debit charges	
Transfer	<u>\$ 0.04</u>
Cash Balance as shown by records	<u>\$ 1,364.63</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,364.63
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)	\$ 1,364.63
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>\$ 1,364.63</u>

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

August 9 20 21
Jamie 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 May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 5,837.95

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/21			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.10	
	Total Deposits		<u>\$ 0.10</u>
	Total Receipts, including balance		<u>\$ 5,838.05</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E		
Fee		
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 5,838.05</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 5,838.05	
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)	\$ 5,838.05	
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>\$ 5,838.05</u>

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

August 9 20 21
Jamie 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 \$ -

**MADLINE WOODRUFF SCHOLARSHIP
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$8,243.05

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21	Interest	
	Dividends	
	Donations	
Total Deposits		\$ -
Total Receipts, including balance		\$ 8,243.05

DISBURSEMENTS MADE DURING MONTH

Withdrawal	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 8,243.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 8,243.05
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)	\$ 8,243.05
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)	\$ 8,243.05

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

August 9, 2021
Jamie 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 \$ -

HELEN BABCOCK SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 6,990.67

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21	Interest	
	Dividends	
	Donations	
	Total Deposits	\$ -
	Total Receipts, including balance	\$ 6,990.67

DISBURSEMENTS MADE DURING MONTH

withdrawal	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 6,990.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,990.67
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)	\$ 6,990.67
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)	\$ 6,990.67

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

August 9, 20 21
Jammie 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 \$ -

CHARLES JOYCE SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 306.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21		
	Interest	\$ 0.05
	Transfer	.
	Donations	\$ 5,000.00
	Total Deposits	\$ 5,000.05
	Total Receipts, including balance	\$ 5,306.81

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		\$ 5,306.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 5,306.81
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)	\$ 5,306.81
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)	\$ 5,306.81

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

August 9, 2021
Jannie 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

For the period
From May 1, 2021 to May 31, 2021

For the period
From May 1, 2021 to May 31, 2021

For the period
From May 1, 2021 to May 31, 2021

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

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 921.66

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21		
	Interest	\$ 0.01
	Dividends	
	Transfer from T&A to correct error	\$ -
	Transfer	
	Total Deposits	\$ 0.01
	Total Receipts, including balance	\$ 921.67

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Transfer to T&A in error	\$ -
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 921.67

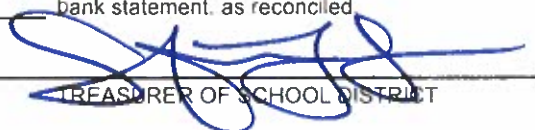
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 921.67
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)	\$ 921.67
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)	\$ 921.67

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

August 9, 2021
Jamie 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 \$ -

MARGARET JOYCE MATH AWARD
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2021 to May 31, 2021

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	\$	
05/31/21				276.41
	Service Charge Refund			
	Interest	\$	-	
	Dividends			
	Transfer	\$	-	
	Total Deposits		\$	-
	Total Receipts, including balance		\$	276.41

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Maintenance Charge	
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 276.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 276.41
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)	\$ 276.41
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)	\$ 276.41

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.

August 9, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 3,523.65

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21		
	Interest	\$ 0.06
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.06</u>
	Total Receipts, including balance	<u>\$ 3,523.71</u>

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>\$ 3,523.71</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 3,523.71
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)	\$ 3,523.71
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)	<u>\$ 3,523.71</u>

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.

August 9, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**MERLYN WHITING SCHOLARSHIP
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 2,727.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21		
	Interest	\$ 0.05
	Donations	
	Transfer	\$ 0.04
	Total Deposits	\$ 0.09
	Total Receipts, including balance	\$ 2,727.77

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 2,727.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,727.77
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)	\$ 2,727.77
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)	\$ 2,727.77

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.

August 9, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 22,883.67

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21		
	Interest	\$ 0.39
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.39</u>
	Total Receipts, including balance	<u>\$ 22,884.06</u>

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>\$ 22,884.06</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 22,884.06
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)	\$ 22,884.06
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>\$ 22,884.06</u>

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

August 9, 20 21
Jamie 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

CLASS OF '76 INTEGRITY AWARD
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 11,501.15

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/21		
	Interest	\$ 0.19
	Donations	
	Transfers	\$ -
	Total Deposits	\$ 0.19
	Total Receipts, including balance	\$ 11,501.34

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 11,501.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 11,501.34
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)	\$ 11,501.34
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)	\$ 11,501.34

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.

August 9 20 21
Jannie Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 2,580.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$	-
05/31/21	Service Charge Refund			
	Interest			
	Scholarship deposits			
	Transfers from scholarships			
	Service Charge Refund			
	Total Deposits		\$	-
	Total Receipts, including balance		\$	2,580.35

DISBURSEMENTS MADE DURING MONTH

Service Charge		
Check 900182		
Transfer to scholarships		
Total amount of checks issued and debit charges	\$	-
Cash Balance as shown by records	\$	2,580.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$	2,580.35
Less total of outstanding checks (See list on reverse side of report)	\$	-
Deposit in transit - Bank Transfer unposted		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	2,580.35
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)	\$	2,580.35

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

August 9, 2021
Jami Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 5/31/2021

Account	Description	Debits	Credits
V 200	CASH	1,152,126.96	0.00
V 884	RESERVE FOR DEBT	0.00	1,143,876.71
V 980	REVENUES	0.00	8,250.25
V Fund Totals:		1,152,126.96	1,152,126.96
Grand Totals:		1,152,126.96	1,152,126.96

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST	0.00	0.00	0.00	8,250.25	-8,250.25
V Totals:		0.00	0.00	0.00	8,250.25	-8,250.25
Grand Totals:		0.00	0.00	0.00	8,250.25	-8,250.25

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 1,151,483.03

RECEIPTS DURING MONTH

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

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

Deposit	\$ 552.41
Interest	\$ 91.52

Total Deposits \$ 643.93

Total Receipts, including balance \$ 1,152,126.96

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund for EOY
By Debit Charge

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 1,152,126.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 1,152,126.96

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank \$ 1,152,126.96

(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 \$ 1,152,126.96

(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.

August 9 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 5/31/2021



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	200,337.50	884,923.06
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	8,037.50	8,037.50 CR
HM21CO 200	Cash in Checking	100,000.00	89,400.00	10,600.00
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
200 Totals:		1,259,882.46	575,917.94	683,964.52
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
HM21CO 391	Due From Other Funds	0.00	100,000.00	100,000.00 CR
HMSMT 391	Due From Other Funds	81,476.65	0.00	81,476.65
391 Totals:		148,865.05	194,253.58	-45,388.53
HM20CO 510	Estimated Revenue	100,000.00	0.00	100,000.00
HM21CO 510	Estimated Revenue	100,000.00	0.00	100,000.00
510 Totals:		200,000.00	0.00	200,000.00
HM18 522	Expenditures	2,883,336.02	0.00	2,883,336.02
HM20CO 522	Expenditures	8,037.50	0.00	8,037.50
HM21CO 522	Expenditures	89,400.00	0.00	89,400.00
522 Totals:		2,980,773.52	0.00	2,980,773.52
HM18 599	Appropriated Fund Balance	4,925,411.58	0.00	4,925,411.58
599 Totals:		4,925,411.58	0.00	4,925,411.58
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
630 Totals:		196,666.29	133,944.21	62,722.08
HMSMT 821	Reserve for Encumbrances	0.00	1,382.70	1,382.70 CR
821 Totals:		0.00	1,382.70	-1,382.70
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
909 Totals:		1,382.70	3,682,071.59	-3,680,688.89
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
HM21CO 960	Appropriations	0.00	100,000.00	100,000.00 CR
960 Totals:		0.00	5,125,411.58	-5,125,411.58
Grand Totals:		9,712,981.60	9,712,981.60	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



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
	HM20CO Totals:	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>HM21CO 5031</u>	Interfund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
	HM21CO Totals:	100,000.00	0.00	100,000.00	0.00	100,000.00
	Grand Totals:	200,000.00	0.00	200,000.00	0.00	200,000.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HM18 1620.200	Equipment	299.94	0.00	299.94	0.00	0.00	299.94
HM18 1620.201	Clerk of the Works	143,970.00	-143,970.00	0.00	0.00	0.00	0.00
HM18 1620.240	Aministration	273,510.22	0.00	273,510.22	4,025.00	0.00	269,485.22
HM18 1620.243	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
HM18 1620.244	Legal	101,671.45	0.00	101,671.45	0.00	0.00	101,671.45
HM18 1620.245	Architect	1.17	20,000.00	20,001.17	7,500.00	0.00	12,501.17
HM18 1620.270	Capitalized Interest	471,120.00	-20,000.00	451,120.00	0.00	0.00	451,120.00
HM18 1620.293-G	General Contracting	3,613.25	210,990.50	214,603.75	188,812.50	0.00	25,791.25
HM18 1620.297	Sitework	67,020.50	-67,020.50	0.00	0.00	0.00	0.00
1620		1,121,206.53	0.00	1,121,206.53	200,337.50	0.00	920,869.03
16		1,121,206.53	0.00	1,121,206.53	200,337.50	0.00	920,869.03
1		1,121,206.53	0.00	1,121,206.53	200,337.50	0.00	920,869.03
Fund HM18Totals:		1,121,206.53	0.00	1,121,206.53	200,337.50	0.00	920,869.03
HM20CO 1620.245	Architect	8,000.00	0.00	8,000.00	7,337.50	0.00	662.50
HM20CO 1620.293-G	General Contracting	92,000.00	0.00	92,000.00	700.00	0.00	91,300.00
1620		100,000.00	0.00	100,000.00	8,037.50	0.00	91,962.50
16		100,000.00	0.00	100,000.00	8,037.50	0.00	91,962.50
1		100,000.00	0.00	100,000.00	8,037.50	0.00	91,962.50
Fund HM20COTotals:		100,000.00	0.00	100,000.00	8,037.50	0.00	91,962.50
HM21CO 1620.245	Architect	5,000.00	0.00	5,000.00	4,800.00	0.00	200.00
HM21CO 1620.293-G	General Contracting	95,000.00	0.00	95,000.00	84,600.00	0.00	10,400.00
1620		100,000.00	0.00	100,000.00	89,400.00	0.00	10,600.00
16		100,000.00	0.00	100,000.00	89,400.00	0.00	10,600.00
1		100,000.00	0.00	100,000.00	89,400.00	0.00	10,600.00
Fund HM21COTotals:		100,000.00	0.00	100,000.00	89,400.00	0.00	10,600.00
Grand Totals:		1,321,206.53	0.00	1,321,206.53	297,775.00	0.00	1,023,431.53

**CAPITAL PROJECT CHECKING
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$777,372.17

RECEIPTS DURING MONTH

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

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

Transfer from Capital Outlay Checking

Total Deposits	\$ -
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Total Receipts, including balance	\$ 777,372.17
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DISBURSEMENTS MADE DURING MONTH

Check No. 700227-700228	\$ 176,797.50
Check No 700225-700226	\$ 22,357.05

BAN Interest Payment

Total amount of checks issued and debit charges	\$ 199,154.55
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Cash Balance as shown by records	\$ 578,217.62
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$755,015.12
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Less total of outstanding checks (See list on reverse side of report)	\$ 176,797.50
--	---------------

Withdrawal in transit

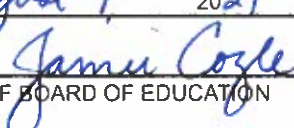
Net Balance in bank	\$578,217.62
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(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

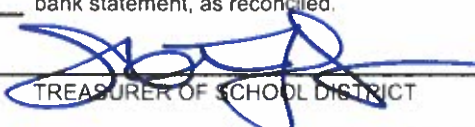
Amount of receipts undeposited (add)
Check 700183 - Written from wrong account- corrected in 8/2020

Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 578,217.62
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Received by the Board of Education and entered as part of the
minutes of the Board meeting held

August 9, 2021

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 \$ (0.00)

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2021 to May 31, 2021

Total available balance as reported at the end of preceding period \$ 105,746.90

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	\$ -
	Total Receipts, including balance	\$ 105,746.90

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project Checking	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 105,746.90

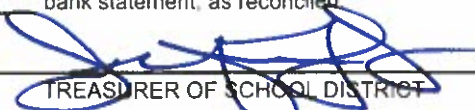
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 105,746.90
Less total of outstanding checks (debited from wrong acct) Debited from Capital Project in error-correction in August	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 105,746.90
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)	\$ 105,746.90

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

August 9 20 21
Janice 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 \$ -

Title	# of books
A Fairy's Guide to Understanding Humans	1
A Story of Honesty	1
A Taste of Blackberries	1
Aesop's Fables	1
An Unusual Student	1
Baby-Sitters Little Sister: Karen's Roller Skates	1
Badu's Bad Day	1
Be Yourself	1
Bearstone	1
Before you	1
Bridge to Terabithia	1
Bunk Mates	1
Centerburg Tales	1
Circle of Secrets	1
Code Talker	1
Curious George Rides A Bike	1
Dinotopia	2
Dogs Don't Tell Jokes	1
each little bird that sings	1
From the Mixed - Up Files of Mrs. Basil E. Frankweiler	1
Ginger Pye	1
Henry and Beezus	1
Hunting for Hidden Gold	1
I Have a Dream: The Story of Martin Luther King	1
I'm Here	1
Ida B.	1
Joshua's Song	1
Junk Day on Juniper Street	1
Katie Knocks Off	1
Lonnie's Warrior Sword	1
Macmillan/McGraw-Hill History Books	-

Magic Science Tricks	1
Me Without You	1
Miracles on Maple Hill	1
Mission Mumbai	1
Mrs. Frisby and the Rats of NIMH	2
My Little Pony: The Movie	1
My Worst Friend, Woody	1
Number the Stars	1
Old Yeller	1
On My Honor	1
Owls in the Family	1
Pandora's Box	1
Pins in the Map	1
Pippi in the South Seas	1
Rascal	1
Riding Champion	1
Scott Foresman Grade 3 Reading Street Series	-
Scott Foresman Grade 4 Reading Street Series	-
Scott Foresman Reading Street Textbooks	-
Shakespeare's Secret	1
Shiloh	1
Souder	1
Star Wars Rebels: Rise of the Rebels	1
Star Wars Rebels: The Rebellion Begins	1
Teen Beach 2	1
The Black Stallion	1
The Boxcar Children: The Deserted Library Mystery	1
The Boy in the Striped Pajamas	1
The Bungalow Mystery	1
The Case of the Invisible Man	1
The Cat ate my Gymsuit	1

The Clue of the Broken Blade	1
The Coin Counting Book	1
The Cricket in Times Square	2
The Dara Island	1
The Double Life of Pocahontas	1
The Dragonling	1
The Great Gilly Hopkins	1
The Halloween Ball	1
The Hidden Staircase	2
The House on The Cliff	2
The Inquisitor's Tale	1
The Kid Next Door and Other Headaches	1
The League of Unexceptional Children	1
The Light at Tern Rock	1
The Lion, the Witch, and the Wardrobe	9
The Little Mermaid	1
The Little Mermaid: Ariel's Beginning	1
The Little Prince	1
The Monster in the Third Dresser Drawer	1
The Mystery at Lilac Inn	2
The Pinballs	3
The Roar of the Crowd	1
The Secret of Old Clock	2
The Secret of Red Gate Farm	1
The Secret of Shadow Ranch	1
The Secret Santa	1
The Sign of the Beaver	1
The Silly Scarecrow	1
The Slippery Slope	1
The Story of Doctor Dolittle	2
The Subtitooth Fairy	1

The Summer of the Swans	1
The Trumpet of the Swan	1
There's a Hamster in my Lunchbox	1
Three Times Lucky	1
Twerp	1
Vinegar Pancakes and Vanishing Cream	1
Walk Two Moons	1
Warriors: Fire and Ice	1
Wayside School is Falling Down	2
Who's Mandie	1

Dell Latitude 3350	HBP22C2	A00625022
Dell Latitude 3350	J5P22C2	A00625037
Dell Latitude 3350	94P22C2	A00619203
Dell Latitude 3350	H3P22C2	A00619166
Dell Latitude 3350	39P22C2	A00625049
Dell Latitude 3350	71P22C2	A00619205
Dell Latitude 3350	11P22C2	A00619167
Dell Latitude 3350	80P22C2	A00625046
Dell Latitude 3350	H7P22C2	A00619177
Dell Latitude 3350	52P22C2	A00619197
Dell Latitude 3350	5CP22C2	A00619183
Dell Latitude 3350	G1P22C2	A00619188
Dell Latitude 3350	54P22C2	A00619192
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Dell Latitude 3350	48P22C2	A00625113
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Dell Latitude 3350	2FP22C2	A00619168
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Dell Latitude 3350	88P22C2	A00625091
Dell Latitude 3350	77P22C2	A00625010
Dell Latitude 3350	13P22C2	A00625026
Dell Latitude 3350	40P22C2	A00619163
Dell Latitude 3350	FDP22C2	A00619164
Dell Latitude 3350	51P22C2	A00619171
Dell Latitude 3350	31P22C2	A00625004
Dell Latitude 3350	5BP22C2	A00625090
Dell Latitude 3350	CCP22C2	A00625015
Dell Latitude 3350	28P22C2	A00619160
Dell Latitude 3350	5DP22C2	A00625108
Dell Latitude 3350	91P22C2	A00619169
Dell Latitude 3350	G2P22C2	A00625006
Dell Latitude 3350	62P22C2	A00619209
Dell Latitude 3350	3DP22C2	A00625089

Dell Latitude 3350	64P22C2	A00619159
Dell Latitude 3350	J8P22C2	A00625001
Dell Latitude 3350	35P22C2	A00619161
Dell Latitude 3350	JDP22C2	A00625002
Dell Latitude 3350	15P22C2	A00625070
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Dell Latitude 3350	21P22C2	A00625068
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Dell Latitude 3350	18P22C2	A00619170
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Dell Latitude 3300	GLNNKT2	C00040113
Dell Latitude 3300	54LNKT2	C00040079
Dell Latitude 3300	2NNNKT2	C00040067
Dell Latitude 3300	84LNKT2	C00040141
Dell Latitude 3300	3LNNKT2	C00040143
Dell Latitude 3300	D4LNKT2	C00040061

Dell Latitude 3380	JN958F2	A00632445
Dell Latitude 3380	6LTW4L2	A00632253
Dell Latitude 3380	CJTW4L2	A00632251
Dell Latitude 3380	G0958F2	A00632595
Dell Latitude 3380	2N958F2	A00632539
Dell Latitude 3380	4T858F2	A00632444
Dell Latitude 3380	4KTW4L2	A00632236
Dell Latitude 3380	7Y858F2	A00632435
Dell Latitude 3380	4PRN6L2	A00632270
Dell Latitude 3380	8MTW4L2	A00632259
Dell Latitude 3380	FD958F2	A00632413
Dell Latitude 3380	4MRN6L2	A00632273
Dell Latitude 3380	5D858F2	A00632361
Dell Latitude 3380	DS858F2	A00632459
Dell Latitude 3380	FY858F2	A00632416
Dell Latitude 3380	DC958F2	A00632446

Dell Latitude 3380	JL858F2	A00632371
Dell Latitude 3380	80958F2	A00632526
Surface Pro	A00434592	broken display
Surface Pro	A00434596	broken display
Surface Pro	A00434597	broken display
Surface Pro	A00434605	broken display
Surface Pro	A00434619	broken display
Surface Pro	A00300655	broken display
Dell P1913b Monitor	A00300586	broken display
Dell P2317H Monitor	A00579888	broken display
Epson 595wi projectors	A00619141	
Epson 595wi projectors	A00619114	
Epson 595wi projectors	A00619121	
Epson 595wi projectors	A00619138	
Epson 595wi projectors	A00619135	
Epson 595wi projectors	A00619130	
Epson 595wi projectors	A00619137	
Epson 595wi projectors	A00619115	
Epson 595wi projectors	A00619116	
Epson 595wi projectors	A00619145	
Epson 595wi projectors	A00619118	
Epson 595wi projectors	A00619134	
Epson 595wi projectors	A00619143	
Epson 595wi projectors	C00040044	