

**ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION AGENDA
August 23, 2021
Meeting – Regular 6:00 PM**

I. CALL TO ORDER - Board President _____ PM

Oath of office given to the new Superintendent, Derek Schuelein

CALENDAR ITEMS: **August 30, 31, & September 1 – Superintendent's
Conference Days**
September 1 – SOAR Penny Carnival – 4:00 PM – 6:00 PM
Open House – 6:00 PM – 7:30 PM
September 2 – First Day of School for Students
September 6 – Labor Day – School & Offices Closed
September 7 – Board of Education Meeting – 6:00 PM

II. Public Comments

III. Presentations

1. Derek Schuelein – 2021 – 2022 Reopening Plan
2. Kathryn Slavinski – Focus for the 2021-2022 School Year

IV. Board Information

V. Board Dialogue

VI. Board Action

1. Consideration of a motion to accept the **Agenda** dated August 23, 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 August 9, 2021. Motion made by _____ and seconded by _____. ____ Yes ____ No
3. Consideration of a motion to accept the **Warrant dated August 1 - 15, 2021**. Motion made by _____ and seconded by _____. ____ Yes ____ No
4. Consideration of a motion to accept the **June 2021 Treasurer's Report**. Motion made by _____ and seconded by _____. ____ Yes ____ No
5. Consideration of a motion to **remove Lawrence Spangenburg as an authorized signer on all bank accounts for Andover Central School, effective August 6, 2021**. Motion made by _____ and seconded by _____. ____ Yes ____ No
6. **Consideration of a motion to approve Derek Schuelein as an authorized signer on all bank accounts for Andover Central School (with the exception of the Student Activities Account), effective August 14, 2021**. Motion made by _____ and seconded by _____. ____ Yes ____ No
7. Consideration of a motion to appoint **Derek Schuelein as the Purchasing Agent**. Motion made by _____ and seconded by _____. ____ Yes ____ No
8. Consideration of a motion to authorize **Derek Schuelein to certify payrolls**. Motion made by _____ and seconded by _____. ____ Yes ____ No
9. Consideration of a motion to authorize **Derek Schuelein to approve conference, conventions, and workshop attendance**. Motion made by _____ and seconded by _____. ____ Yes ____ No
10. Consideration of a motion to authorize **Derek Schuelein to make transfers up to \$20,000 between and within functional unit appropriations for teacher salaries and ordinary contingency expenses** in accordance with the regulations of the Commissioner. Motion made by _____ and seconded by _____. ____ Yes ____ No
11. Consideration of a motion authorizing **Derek Schuelein to serve as the Local Education Authority for state and federal funds**. Motion made by _____ and seconded by _____. ____ Yes ____ No
12. Consideration of a motion to appoint **Derek Schuelein as the School Lunch Hearing Official**. Motion made by _____ and seconded by _____. ____ Yes ____ No
13. Consideration of a motion to appoint **Derek Schuelein as the Lead Evaluator for the Principal**. Motion made by _____ and seconded by _____. ____ Yes ____ No

14. Consideration of a motion to appoint **Derek Schuelein as the Notice of Claims Officer**. Motion made by _____ and seconded by _____. ____ Yes ____ No
15. Consideration of a motion to appoint **Derek Schuelein as the delegate to the Board of Directors of the Allegany Cattaraugus Schools Medical Health Plan for the 2021 – 2022 fiscal year**. Motion made by _____ and seconded by _____. ____ Yes ____ No
16. Consideration of a motion to appoint **Shane Sharrett as the School Pesticides Representative**. Motion made by _____ and seconded by _____. ____ Yes ____ No
17. Consideration of a motion to appoint **Shane Sharrett as the Toxic Substance Manager**. Motion made by _____ and seconded by _____. ____ Yes ____ No
18. Consideration of a motion to appoint **Shane Sharrett as the Asbestos Designee**. Motion made by _____ and seconded by _____. ____ Yes ____ No
19. Consideration of a motion authorizing the Board President to sign the **Lease Agreement for Distance Learning Classroom Space** between Andover Central School and Cattaraugus-Allegany-Erie-Wyoming Counties Board of Cooperative Educational Services effective July 1, 2021 through June 30, 2022. Motion made by _____ and seconded by _____. ____ Yes ____ No
20. Consideration of a motion authorizing the Board President to sign the **2020-21 Amended AS-7 Contract** between the Andover Central School District and the Cattaraugus-Allegany BOCES for Cooperative Educational Services. Motion made by _____ and seconded by _____. ____ Yes ____ No
21. Consideration of a motion authorizing the Board President to sign the **2021-22 AS-7 Contract** between the Andover Central School District and the Cattaraugus-Allegany BOCES for Cooperative Educational Services. Motion made by _____ and seconded by _____. ____ Yes ____ No
22. Consideration of a motion to **rescind the July 26, 2021 resolution to admit a foreign exchange student, Giulia Faletra** from September 2, 2021 through June 24, 2022. Motion made by _____ and seconded by _____. ____ Yes ____ No
23. 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, Carlotta Andrighetti**, 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 _____ and seconded by _____. ____ Yes ____ No

24. Consideration of a motion to **approve Alfred University Student, Hanna Groff, to observe Andover Central School's Art Teacher, Erica Jacobs** on various occasions during the 2021 fall semester. Motion made by _____ and seconded by _____.
____ Yes ____ No

25. Consideration of a motion to **approve Alfred University Student, Jasmine Mosko, to observe Andover Central School's Art Teacher, Erica Jacobs** on various occasions during the 2021 fall semester. Motion made by _____ and seconded by _____.
____ Yes ____ No

26. Consideration of a motion to **approve the following Student Teacher from Houghton College from September 7, 2021 to October 22, 2021:**

<u>Cooperating Teacher</u>	<u>Grade</u>	<u>Student Teacher / Subjects</u>
Harold Brown	10	Dylan Burton High School History, Global 10, Economics / Government

Motion made by _____ and seconded by _____. ____ Yes ____ No

27. Consideration of a motion to **declare one Southbend six-burner stove from the cafeteria as obsolete**. Motion made by _____ and seconded by _____.
____ Yes ____ No

28. Consideration of a motion to **approve Brian Perkins as an unpaid assistant for the Boys' Modified Soccer team for the 2021 – 2022 school year**. Motion made by _____ and seconded by _____. ____ Yes ____ No ____ Abstain

29. Consideration of a motion to **Adjourn** at _____. Motion made by _____ and seconded by _____. ____ Yes ____ No



Andover Central School District Reopening Plan 2021-2022

Goal: Keep ALL students, faculty, staff, family and community members safe

We are excited to start this new 2021-2022 school year together with you! This document is to inform you of how we anticipate the start of the school year to look. We will have in-person instruction every day for every student. The District will reevaluate procedures and processes on an ongoing basis consistent with CDC, NYSDOH and ACDOH guidance. We are looking forward to a safe and successful school year for everyone!

Masking & Guidelines	
Bus	<ul style="list-style-type: none"> Masked at all times 2 per seat (if needed)/family cohorts Assigned Seats
Hallways	<ul style="list-style-type: none"> Masked at all times
Classrooms	<ul style="list-style-type: none"> Masked at all times (unless in electives where space permits) All elementary and majority of High School Seats set at 3 feet apart Assigned seats
Quarantined	<ul style="list-style-type: none"> When exposed 3 feet around (partner with DOH)
Lunch	<ul style="list-style-type: none"> Unmasked seated at 6 feet apart No assigned seats One serving and snack line PK-5th grade will eat in Cafeteria and 6th -12th grade will eat in Auditorium
Sports/Extracurriculars	<ul style="list-style-type: none"> No masks if outdoors
Arrival/Dismissal	<ul style="list-style-type: none"> Doors open at 7:40, students can get breakfast Instruction starts at 7:50 Students are dismissed at 3:00 through the doors by the large playground
Sick student	<ul style="list-style-type: none"> If your student is sick, do not send them to school If a student shows symptoms/sick in school, they will be sent home and strongly encouraged to get a COVID test. If a COVID test is not taken, the student may not return to school for 10 days.
OTHER	<ul style="list-style-type: none"> Parents will not need to fill out a daily health survey on the student(s) Breakfast will be offered during arrival and afternoon snack will be offered at dismissal time

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 8-9-21

PLACE: Auditorium

TYPE: Regular

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

MEMBERS ABSENT:

OTHERS PRESENT: Jennifer Joyce, Cheri Drake, Jeanne Walker, Doreen Taylor, Amy Brown,
Dorothy Hyde, Kim Carter, Emily Schweigart

- I. Brian Perkins, President, called the meeting to order at 6:00 PM and reviewed the Calendar items with the Board.

II. **Public Comments**

Public Comments

1. Doreen Taylor asked if the CSE Chairperson position will ever become an administrative position. Brian Perkins said that would have to be a discussion with the new Superintendent when he starts. Jennifer Joyce said it would also have to be discussed/negotiated with the Teachers' Union as that position is currently part of the Teachers' Union.

III. **Presentations - NONE**

IV. **Board Information**

Board Information

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

V. **Board Dialogue - NONE**

VI. **Board Action**

1. Consideration of a motion to accept the **Agenda** dated August 9, 2021. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes. **Agenda 8/9/21**
2. Consideration of a motion to accept the **Minutes** of the Regular Board of Education meeting dated July 26, 2021. Motion made by Michele Calladine and seconded by Kevin Walker. Passed by 5 votes of Yes. **BOE Minutes 7/26/21**
3. Consideration of a motion to accept the **Warrant dated July 16 - 31, 2021**. Motion made by Betsy Kent and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. **Warrant 7/16/21 – 7/31/21**

August 9, 2021

- | | |
|---|---|
| 4. Consideration of a motion to accept the HM18 Project Warrant dated July 16 – 31, 2021 . Motion made by Michele Calladine and seconded by Kevin Walker. Passed by 5 votes of Yes. | HM18 Project Warrant
7/16 – 7/31/21 |
| 5. Consideration of a motion to accept the May 2021 Treasurer's Report . Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes. | Treasurer's Report –
May 2021 |
| 6. Consideration of a motion to declare the (attached list) of Elementary Books as obsolete . Motion made by Kevin Walker and seconded by Michele Calladine. Passed by 5 votes of Yes. | Obsolete
Elementary Books
(see attached) |
| 7. Consideration of a motion to declare the (attached list) of Computer Equipment as obsolete . Motion made by Betsy Kent and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. | Obsolete
Computer Equipment
(see attached) |
| 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 Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes. | 2021-2022 Hodgson
Russ Education Law
Practice Group
arrangements & rates |
| 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 Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. | 2021-2022 Shared
Athletic Program
Agreement w/
Whitesville CSD |
| 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 | TABLED |
| 11. Consideration of a motion to approve the 2021-2022 Andover and Whitesville Central School Code of Athletics . Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes. | 2021-2022
Andover/Whitesville
Code of Athletics |
| 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 Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes. | Alan Barber –
2021-2022 Girls' Varsity
Soccer Co-Coach |

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 Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes. **Aaron Rawady – 2021-2022 Girls' Varsity Soccer Co-Coach**
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 Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. **Ryan Conklin – 2021-2022 Boys' Varsity Soccer Coach**
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 Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes. **Bridget Bannerman – 2021-2022 Girls' Modified Soccer Coach**
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 Betsy Kent and seconded by Kevin Walker. Passed by 4 votes of Yes. Brian Perkins - Abstain **Heather Perkins – 2021-2022 Boys' Modified Soccer Coach**
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 Michele Calladine and seconded by Kevin Walker. Passed by 5 votes of Yes. **Susan Ahrens – Non-Instructional Substitute**
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 Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes. **Chautauqua Transportation Services Agreement 7/1/2021 – 6/30/2022**
19. Consideration of a motion to accept the **resignation of Megan Duke**, CSE Chairperson, effective August 13, 2021. Motion made by Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. **Megan Duke – CSE Chairperson Resignation 8/13/2021**
20. Consideration of a motion to **Adjourn** at 6:15 PM. Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes. **Adjourn**

Jamie H. Coyle, District Clerk

August 9, 2021

ANDOVER CSD

Check Warrant Report For A - 6: 8/1/21 - 8/15/21 GEN FUND AUGUST 2021 - 2022 For Dates
8/1/2021 - 8/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164306	08/09/2021	2968	VERIZON	CELL PHONE	2100112	16.97
164306	08/09/2021	2968	**VOID** VERIZON	**VOID**	2100112	-16.97
164307	08/09/2021	2405	FRONTIER COMM OF AMERICA	PHONES	2100115	396.93
164307	08/09/2021	2405	**VOID** FRONTIER COMM OF AMERICA	**VOID**	2100115	-396.93
164308	08/09/2021	2593	PITNEY BOWES RESERVE ACCOUNT	POSTAGE		10,000.00
164308	08/09/2021	2593	**VOID** PITNEY BOWES RESERVE ACCOUNT	**VOID**		-10,000.00
164309	08/09/2021	4757	ANNIE MONACO	EMDR TRAINING	2100104	575.00
164309	08/09/2021	4757	**VOID** ANNIE MONACO	**VOID**	2100104	-575.00
164310	08/09/2021	2405	FRONTIER COMM OF AMERICA	PHONES	2100115	396.93
164311	08/09/2021	2593	PITNEY BOWES RESERVE ACCOUNT	POSTAGE		10,000.00
164312	08/09/2021	2968	VERIZON	CELL PHONE	2100112	16.97
164313	08/09/2021	4757	ANNIE MONACO	EMDR TRAINING	2100104	575.00
164314	08/09/2021	4001	NORTHWESTERN MUTUAL	DISABILITY INSURANCE - L. SPANGENBURG		887.08
164315	08/09/2021	4039	GUARDIAN	AUGUST DENTAL & VISION		2,747.35
164316	08/13/2021	2886	CARDMEMBER SERVICES	JUNE CELL PHONE BILL		17.02
164317	08/15/2021	1862	AMAZON CAPITAL SERVICES	CURRICULUM BOOKS	2100103	173.25
164318	08/15/2021	1862	AMAZON CAPITAL SERVICES	N95 MASKS	2100081	143.85
164319	08/15/2021	1862	AMAZON CAPITAL SERVICES	MASKS	2100080	89.99
164320	08/15/2021	1862	AMAZON CAPITAL SERVICES	CELL PHONE ACCESSORIES	2100097	33.33
164321	08/15/2021	872	ANDOVER HARDWARE & HOME CENTER	MAINTENANCE SUPPLIES	2100017	802.02
164322	08/15/2021	3376	CHAUTAUQUA TRANSPORTATION	JUNE 19A SERVICES	2100123	545.20
164323	08/15/2021	3926	COMDOC INC.	COPIER USAGE	2100110	213.73
164324	08/15/2021	4082	DOUGHERTY, SHERYL	REIMBURSE FOR TESTING SUPPLIES		80.00
164325	08/15/2021	3115	ENERGY ENTERPRISES INC	JULY GAS REPORTING SERVICE	2100108	295.00
164326	08/15/2021	2988	HILLYARDNEW YORK	CLEANING SUPPLIES	2100016	6,986.08
164327	08/15/2021	1450	HORNELL EVENING TRIBUNE	LEGAL AD	2100094	27.31
164328	08/15/2021	2844	MAG GROUP BUSINESS OPERATIONS	JULY MEDICAID SERVICES	2100107	421.67
164329	08/15/2021	4248	MOBILETECH	RADIOS - MONTHLY FEE	2100019	1,095.00
164330	08/15/2021	4010	P&AADMINISTRATIVE SERV. INC.	AUGUST HRA	2100051	276.00
164331	08/15/2021	4010	P&AADMINISTRATIVE SERV. INC.	AUGUST FSA	2100052	34.00
164332	08/15/2021	3537	PITNEY BOWES	POSTAGE MACHINE LEASE	2100109	748.29

ANDOVER CSD

Check Warrant Report For A - 6: 8/1/21 - 8/15/21 GEN FUND AUGUST 2021 - 2022 For Dates
8/1/2021 - 8/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164333	08/15/2021	2183	U & S SERVICES INC	2021-2022 SERVICE CONTRACT	2100111	4,250.00
164334	08/15/2021	1259	WOODWORKERS SUPPLY	SHOP SUPPLIES	2100033	1,734.23
164335	08/15/2021	3134	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	2100038	164.48
164336	08/15/2021	3568	BRADFORD PUBLISHING CO	LEGAL AD	2100135	105.18
164337	08/15/2021	144	NATIONAL FUEL GAS	SCHOOL HEAT	2100133	435.07
164338	08/15/2021	144	NATIONAL FUEL GAS	GARAGE HEAT	2100136	21.87
164339	08/15/2021	4517	SUNY COLLEGE AT BROCKPORT	TUITION	2100132	3,055.20
164340	08/15/2021	1686	PARMENTER MOTORS INC	TIRES	2100134	869.97

Number of Transactions: 39

Warrant Total: 37,241.07

Vendor Portion: 37,241.07

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$37,241.07. 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.

8/17/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For C - 3: 8/1/21 - 8/15/21 CAFE FUND AUGUST 2021 - 2022 For Dates
8/1/2021 - 8/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251885	08/15/2021	3217	UPSTATE NIAGRA COOP, INC	CAFETERIA DRINKS	2100138	301.74

Number of Transactions: 1

Warrant Total: 301.74

Vendor Portion: 301.74

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 \$301.74. 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.

8/17/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 4: 8/1/21 - 8/15/21 F21C AUGUST 2021 - 2022 For Dates 8/1/2021 - 8/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350730	08/15/2021	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR	2100044	1,583.33
350731	08/15/2021	4386	INTIVITY	SOAR SUPPLIES	2100059	186.66
350732	08/15/2021	4386	INTIVITY	SOAR SUPPLIES	2100079	211.74
350733	08/15/2021	4386	INTIVITY	SOAR SUPPLIES	2000627	68.71
350734	08/15/2021	4709	MILLS, ZACHERY	SOAR SUPPLIES		11.96

Number of Transactions: 5

Warrant Total: 2,062.40

Vendor Portion: 2,062.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$2,062.40. 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.

8/17/2021 Michael Brown Account Clerk
Date Signature Title

**Summary of Monthly Reports
For the Month Ending June 30, 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 June 1, 2021 through June 30, 2021 have been reviewed and presented as required by the District Treasurer.



ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	788,809.83	0.00
A 201	SAVINGS	79,538.46	0.00
A 201.06	SAVINGS - FIVE STAR	589,706.35	0.00
A 201.10	COMPENSATED ABS	142,328.06	0.00
A 201.20	TAX CERTIORARI	47,759.40	0.00
A 201.30	PROPERTY LOSS	216,647.52	0.00
A 201.35	Capital Reserve 2016	448,183.99	0.00
A 201.45	BUS RESERVE	12,784.98	0.00
A 201.46	2017 Bus Reserve	338,808.10	0.00
A 201.50	RETIREMENT CONTRIBUTION	705,033.17	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,251.68	0.00
A 380	ACCOUNTS RECEIVABLE	2,550.28	0.00
A 391	DUE FROM OTHER FUNDS	965,350.73	0.00
A 410	DUE FROM STATE AND FEDERAL	437,636.56	0.00
A 510	ESTIMATED REVENUES	8,985,500.00	0.00
A 521	ENCUMBRANCES	33,114.62	0.00
A 522	APPROPRIATIONS	8,333,676.58	0.00
A 599	APPROPRIATED FUND BALANCE	483,977.82	0.00
A 600	ACCOUNTS PAYABLE	0.00	53,851.06
A 630	DUE TO OTHER FUNDS	0.00	433,412.95
A 631	DUE TO OTHER GOVERNMENTS	0.00	655.00
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	289,546.89
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	53,338.00
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	33,114.62
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	9,070,912.89
A Fund Totals:		22,809,758.13	22,809,758.12
Grand Totals:		22,809,758.13	22,809,758.12

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



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	1,035.39	764.61
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	118.91	-118.91
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	447.94	-447.94
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	23.87	-23.87
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	85.37	-85.37
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	5.63	-5.63
A 2401.660	2017 Bus Reserve	0.00	0.00	0.00	67.76	-67.76
A 2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	64.44	-64.44
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	705.65	-705.65
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	4,293,448.92	562,553.08
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	317,404.36	-303,608.36
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	852,734.40	-34,192.40
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 A/V 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	102,441.00	-102,441.00
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	270,000.00	0.00
A Totals:		8,985,500.00	0.00	8,985,500.00	9,070,912.89	-85,412.89

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		8,985,500.00	0.00	8,985,500.00	9,070,912.89	-85,412.89

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



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	3,001.00	0.00	1.00
A 1010.400-00-0000	BRD ED-CONT EXP-	6,300.00	-580.00	5,720.00	5,103.00	0.00	617.00
A 1010.450-00-0000	BRD ED-MATERIALS & SUPPLIES	500.00	20.00	520.00	508.50	0.00	11.50
1010	BOARD OF EDUCATION						
A 1040.160-00-0000	DIST CLK-NON INST-	9,802.00	-560.00	9,242.00	8,612.50	0.00	629.50
A 1040.200-00-0000	DIST CLK-EQUIP.	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
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	4,488.78	41.17	2,470.05
1040	DISTRICT CLERK						
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	12,650.00	0.00	12,650.00	9,413.05	41.17	3,195.78
1060	DISTRICT MEETING						
10							
A 1240.150-00-0000	CS ADM-INST SAL-X-X	26,252.00	-560.00	25,692.00	18,025.55	41.17	7,625.28
A 1240.160-00-0000	CS ADM-NON INST-X-X	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	39,849.00	0.00	39,849.00	39,349.00	0.00	500.00
A 1240.450-00-0000	CS ADM-MATERIALS & SUPPLIES	7,972.00	-843.02	7,128.98	3,542.81	0.00	3,586.17
A 1240.490-00-0000	CS ADM-SER BOCES-X-X	1,200.00	0.00	1,200.00	130.38	151.50	918.12
1240	CHIEF SCHOOL ADMINISTRATOR						
12							
A 1310.160-00-0000	BSN ADM-NON INST-X-X	204,021.00	0.00	204,021.00	198,865.21	151.50	5,004.29
A 1310.161-00-0000	BSN ADM-NON INST-X-X	111,674.00	0.00	111,674.00	110,915.21	0.00	758.79
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	22,806.00	0.00	22,806.00	22,512.82	0.00	293.18
A 1310.450-00-0000	MATERIALS AND SUPPLIES	10,600.00	280.00	10,880.00	10,875.14	0.00	4.86
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	750.00	-150.00	600.00	135.96	0.00	464.04
1310	BUSINESS ADMINISTRATION						
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	157,140.00	130.00	157,270.00	155,744.13	0.00	1,525.87
1320	AUDITING						
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	20,000.00	0.00	20,000.00	18,267.50	0.00	1,732.50
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
1330	TAX COLLECTOR						
A 1380.400-00-0000	Fiscal Agent Fees	4,000.00	0.00	4,000.00	2,427.68	0.00	1,572.32
1380	FISCAL AGENT FEE						
13							
		181,440.00	130.00	181,570.00	176,625.31	0.00	4,944.69

ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

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	1,226.20	0.00	13,773.80
1420	LEGAL	15,000.00	0.00	15,000.00	1,226.20	0.00	13,773.80
A 1430.490-00-0000	PERSL-SER BOCES-X-X	138,440.00	3,582.24	142,022.24	142,022.24	0.00	0.00
1430	PERSONNEL	138,440.00	3,582.24	142,022.24	142,022.24	0.00	0.00
A 1480.490-00-0000	BOCES P.INF. SERVICES	15,268.00	-700.00	14,568.00	13,222.34	0.00	1,345.66
1480	PUBLIC INFORMATION & SERVICES	15,268.00	-700.00	14,568.00	13,222.34	0.00	1,345.66
14		168,708.00	2,882.24	171,590.24	156,470.78	0.00	15,119.46
A 1620.160-00-0000	OP PLNT-NON INST-X-X	238,641.00	0.00	238,641.00	212,369.32	0.00	26,271.68
A 1620.200-00-0000	OP PLNT-EQUIP-X-X	15,400.00	10,200.26	25,600.26	11,709.34	0.00	13,890.92
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X	86,000.00	5,820.00	91,820.00	66,530.29	0.00	25,289.71
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	49,825.15	1,347.15	11,881.59
A 1620.450-01-2021	OP PLNT-MATERIALS & SUPPLIES-COVID-ESSER FUNDS	0.00	9,343.00	9,343.00	8,137.85	0.00	1,205.15
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	2,750.00	18,008.00	18,001.36	0.00	6.64
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES	50,000.00	0.00	50,000.00	32,368.77	0.00	17,631.23
A 1620.510-00-0000	OP PLANT - ELECTRIC	50,000.00	0.00	50,000.00	33,954.54	0.00	16,045.46
A 1620.520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	2,239.60	0.00	2,760.40
A 1620.530-00-0000	OP PLANT - TELEPHONE	8,000.00	0.00	8,000.00	6,178.24	0.00	1,821.76
1620	OPERATION OF PLANT	553,999.00	20,270.15	574,269.15	456,117.46	1,347.15	116,804.54
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	1,527.76	253,436.76	253,311.72	0.00	125.04
1680	CENTRAL DATA PROCESSING	256,075.00	1,527.76	257,602.76	257,477.72	0.00	125.04
16		810,074.00	21,797.91	831,871.91	713,595.18	1,347.15	116,929.58
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	32,999.00	0.00	1.00
1981	BOCES ADMINISTRATIVE COSTS	33,000.00	0.00	33,000.00	32,999.00	0.00	1.00
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X	58,977.00	0.00	58,977.00	58,977.00	0.00	0.00
1983		58,977.00	0.00	58,977.00	58,977.00	0.00	0.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		151,536.00	-1,543.00	149,993.00	140,200.00	0.00	9,793.00
1		1,542,031.00	22,707.15	1,564,738.15	1,403,782.03	1,539.82	159,416.30
A 2010.150-00-0000	CURR DEV-INST SAL-X-X	77,725.00	950.00	78,675.00	78,661.00	0.00	14.00
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.	2,690.00	0.00	2,690.00	2,690.00	0.00	0.00
2010		80,415.00	950.00	81,365.00	81,351.00	0.00	14.00
A 2020.150-00-0000	CURRICULUM DEVEL & SUPERVISION	92,725.00	0.00	92,725.00	92,725.00	0.00	0.00
A 2020.400-00-0000	PRINCIPAL -INST SAL-X-X	1,600.00	0.00	1,600.00	791.35	0.00	808.65
A 2020.450-00-0000	PRIN SCHL-CONT EXP-X-X	900.00	0.00	900.00	405.10	0.00	494.90
2020		95,225.00	0.00	95,225.00	93,921.45	0.00	1,303.55
A 2070.400-00-0000	SUPERVISION-REGULAR SCHOOL	1,200.00	-950.00	250.00	0.00	0.00	250.00
A 2070.490-00-0000	INSERVICE/TRAINING	163,024.00	-11,567.44	151,456.56	151,342.68	0.00	113.88
2070		164,224.00	-12,517.44	151,706.56	151,342.68	0.00	363.88
20		339,864.00	-11,567.44	328,296.56	326,615.13	0.00	1,681.43
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	721,342.00	0.00	721,342.00	615,665.08	0.00	105,676.92
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	838,891.00	0.00	838,891.00	763,828.47	0.00	75,062.53
A 2110.131-50-0000	REG SCH-TCH 7-12-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.131-60-0000	TUTORING	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.140-00-0000	REG SCH-SUBS-X-X	70,000.00	0.00	70,000.00	23,822.64	0.00	46,177.36
A 2110.160-00-0000	REG SCH-NON INST-X-X	42,370.00	-200.00	42,170.00	42,159.56	0.00	10.44
A 2110.200-00-0000	REG SCH-EQUIP-X-X	11,832.00	0.00	11,832.00	0.00	0.00	11,832.00
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	13,380.00	-4,375.81	9,004.19	3,788.00	50.00	5,166.19
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	7,147.00	0.00	7,147.00	0.00	0.00	7,147.00
A 2110.400-06-0000	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	1,154.35	0.00	4,595.65
A 2110.400-26-0000	REG SCH-CONT EXP-X-X	5,430.00	0.00	5,430.00	992.75	0.00	4,437.25
A 2110.400-27-0000	REG SCH-CONT EXP-X-X	4,971.00	0.00	4,971.00	0.00	0.00	4,971.00
A 2110.450-00-0000	REG SCH. MAT. & SUPPLIES	29,850.00	-19,583.12	10,266.88	9,008.87	75.00	1,183.01
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	0.00	0.00	485.00
A 2110.450-02-0000	REG SCH-MAT & SUPPLIES	512.00	0.00	512.00	0.00	0.00	512.00
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES	430.00	0.00	430.00	0.00	0.00	430.00
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES	3,350.00	249.95	3,599.95	1,043.53	0.00	2,556.42
A 2110.450-07-0000	REG SCH-MAT. & SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,982.94	0.00	5,517.06
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	4,750.43	2,269.67
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	-2,250.00	171,362.00	139,786.15	0.00	31,575.85
2110	TEACHING-REGULAR SCHOOL	*	-26,158.98	1,947,948.02	1,611,543.17	4,875.43	331,529.42
21		**	-26,158.98	1,947,948.02	1,611,543.17	4,875.43	331,529.42
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	477,807.00	0.00	477,807.00	421,127.07	0.00	56,679.93
A 2250.160-00-0000	HC CHILD-NON INST-X-X	147,173.00	-1,650.00	145,523.00	134,182.60	0.00	11,340.40
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	-15,000.00	34,505.00	29,292.24	541.14	4,671.62
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	3,332.00	-1,750.00	1,582.00	327.80	0.00	1,254.20
A 2250.470-00-0000	TUITION	10,000.00	10,180.00	20,180.00	20,180.00	0.00	0.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	440,349.00	81,513.25	521,862.25	521,666.44	0.00	195.81
2250	PROGRAMS-STUDENTS W/ DISABIL	1,129,403.00	73,293.25	1,202,696.25	1,126,776.15	541.14	75,378.96
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	209,300.00	11,050.00	220,350.00	220,312.00	0.00	38.00
2280	OCCUPATIONAL EDUCATION	209,300.00	11,050.00	220,350.00	220,312.00	0.00	38.00
22	BOCES TEACHING-SUMMER SCHOOL	1,338,703.00	84,343.25	1,423,046.25	1,347,088.15	541.14	75,416.96
A 2330.490-00-0000	TEACHING-SPECIAL SCHOOLS	5,100.00	-5,100.00	0.00	0.00	0.00	0.00
23	LIB AUDIO-INST SAL-X-X	5,100.00	-5,100.00	0.00	0.00	0.00	0.00
A 2610.150-00-0000	LIB AUDIO-CONT EXP-X-X	55,229.00	0.00	55,229.00	53,386.00	0.00	1,843.00
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	-2,986.46	133.54	120.54	0.00	13.00
A 2610.490-00-0000	SCHOOL LIBRARY & AUDIOVISUAL	29,615.00	3,450.00	33,065.00	32,925.66	0.00	139.34
2610	COMPUTER NON TEACHING	88,314.00	463.54	88,777.54	86,627.20	0.00	2,150.34
A 2630.160-00-0000	COMP INST-EQUIP-X-X	54,164.00	0.00	54,164.00	53,046.78	0.00	1,117.22
A 2630.200-00-0000	COMP INST-EQUIP-COVID-ESSER FUNDS	26,000.00	-18,034.00	7,966.00	5,678.76	0.00	2,287.24
A 2630.200-01-2021	COMP INST-CONT EXP-X-X	0.00	25,000.00	25,000.00	24,750.00	0.00	250.00
A 2630.400-00-0000	COMP INST-MATERIALS&SUPPLIES	4,000.00	-163.54	3,836.46	569.86	0.00	3,266.60
A 2630.450-00-0000	Software	4,000.00	47.99	4,047.99	3,146.94	58.99	842.06
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	-13,400.00	119,108.00	118,939.16	0.00	168.84
2630	ATTENDANCE	233,131.00	-6,549.55	226,581.45	215,585.28	58.99	10,937.18
26	ATTENDANCE	321,445.00	-6,086.01	315,358.99	302,212.48	58.99	13,087.52
A 2805.160-00-0000	ATTENDANCE-REGULAR SCHOOL	11,161.00	200.00	11,361.00	11,355.49	0.00	5.51
2805	GUID R SCH-INST SAL-X-X	62,351.00	0.00	62,351.00	60,513.79	0.00	1,837.21
A 2810.150-00-0000	GUID R SCH-NON INST-X-X	13,314.00	0.00	13,314.00	10,678.51	0.00	2,635.49
A 2810.160-00-0000	GUID R SCH-CONT EXP-X-X	2,950.00	0.00	2,950.00	236.26	0.00	2,713.74
A 2810.400-00-0000	GUID R SCH-MATERIALS & SUPPL	1,000.00	0.00	1,000.00	282.44	0.00	717.56
A 2810.450-00-0000	GUIDANCE-REGULAR SCHOOL	79,615.00	0.00	79,615.00	71,711.00	0.00	7,904.00
2810	HLTH R SCH-NON INST-X-X	56,080.00	0.00	56,080.00	55,790.00	0.00	290.00
A 2815.160-00-0000	HLTH R SCH-CONT EXP-X-X	3,004.00	0.00	3,004.00	780.00	0.00	2,224.00
A 2815.400-00-0000	HLTH R SCH-MATERIALS & SUPPL	1,212.00	0.00	1,212.00	289.97	0.00	922.03
A 2815.450-00-0000	HLTH R SCH - SER BOCES	11,085.00	0.00	11,085.00	11,085.00	0.00	0.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES-REGULAR SCHOOL	71,381.00	0.00	71,381.00	67,944.97	0.00	3,436.03
A 2820.150-00-0000	PSYCH-INST SAL-X-X	66,439.00	-300.00	66,139.00	65,138.06	0.00	1,000.94
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,921.00	0.00	2,921.00	1,901.02	0.00	1,019.98
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	750.00	0.00	750.00	56.08	0.00	693.92
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	70,110.00	-300.00	69,810.00	67,095.16	0.00	2,714.84
A 2825.150-00-0000	SOCIAL WORK SERVICES	60,575.00	300.00	60,875.00	60,855.00	0.00	20.00
A 2825.160-00-0000	Community Schools Non-instructional	56,000.00	1,650.00	57,650.00	57,650.00	0.00	0.00
A 2825.200-00-0000	Community Schools Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2825.400-00-0000	SOCIAL WORK/COMMUNITY SCHOOLS	22,950.00	-22,950.00	0.00	0.00	0.00	0.00
A 2825.450-00-0000	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	-20,909.80	119,866.20	118,568.98	0.00	1,297.22
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	52,900.00	0.00	52,900.00	30,678.45	0.00	22,221.55
A 2850.160-00-0000	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	3,980.00	0.00	1,020.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X	1,185.00	0.00	1,185.00	40.53	0.00	1,144.47
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,000.00	130.25	1,130.25	130.25	0.00	1,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	60,085.00	130.25	60,215.25	34,829.23	0.00	25,386.02
A 2855.150-00-0000	INT ATH-INST SAL-X-X	34,000.00	0.00	34,000.00	30,313.25	0.00	3,686.75
A 2855.160-00-0000	INT ATH-NON INST-X-X	44,319.00	0.00	44,319.00	23,099.50	0.00	21,219.50
A 2855.200-00-0000	INT ATH-EQUIP-X-X	2,000.00	0.00	2,000.00	297.90	0.00	1,702.10
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	35,586.00	-50.00	35,536.00	14,216.13	0.00	21,319.87
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	16,300.00	0.00	16,300.00	1,502.25	302.81	14,494.94
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	1,870.00	50.00	1,920.00	1,900.69	0.00	19.31
2855	INTERSCHOL ATHLETICS-REG SCHL	134,075.00	0.00	134,075.00	71,329.72	302.81	62,442.47
28		567,203.00	-20,879.55	546,323.45	442,834.55	302.81	103,186.09
2		4,546,422.00	14,551.27	4,560,973.27	4,030,293.48	5,778.37	524,901.42
A 5510.160-00-0000	TRANS-D-NON INST-X-X	298,766.00	0.00	298,766.00	229,321.71	0.00	69,444.29
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	3,000.00	1,647.89	4,647.89	4,459.89	0.00	188.00
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X	0.00	154,011.77	154,011.77	154,011.77	0.00	0.00
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X	28,370.00	0.00	28,370.00	10,848.66	0.00	17,521.34
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	179.63	0.00	4,820.37
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	6,000.00	16.74	6,016.74	1,273.89	0.00	4,742.85
A 5510.451-00-0000	TRANS-D-AUTO PARTS	9,000.00	0.00	9,000.00	1,065.59	0.00	7,934.41
A 5510.455-00-0000	TRANS-D GASOLINE	35,000.00	0.00	35,000.00	18,922.60	0.00	16,077.40

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.458-00-0000	TRANS-D OILS & LUB	3,000.00	0.00	3,000.00	1,096.88	875.00	1,028.12
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X	3,597.00	0.00	3,597.00	3,597.00	0.00	0.00
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	402,647.00	157,219.40	559,866.40	437,228.62	875.00	121,762.78
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	1,212.15	0.00	787.85
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	4,791.65	0.00	208.35
A 5530.510-00-0000	GARAGE - ELECTRIC	3,000.00	0.00	3,000.00	1,910.09	0.00	1,089.91
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	282.85	0.00	417.15
A 5530.530-00-0000	GARAGE - TELEPHONE	3,100.00	0.00	3,100.00	1,023.79	0.00	2,076.21
5530	GARAGE BUILDING	19,950.00	0.00	19,950.00	13,336.53	0.00	6,613.47
55		422,597.00	157,219.40	579,816.40	450,555.15	875.00	128,376.25
5		422,597.00	157,219.40	579,816.40	450,555.15	875.00	128,376.25
A 9010.800-00-0000	ST RET-EMP BENEFIT-X-X	140,000.00	7,800.00	147,800.00	147,766.00	0.00	34.00
9010	STATE RETIREMENT	140,000.00	7,800.00	147,800.00	147,766.00	0.00	34.00
A 9020.800-00-0000	TCH RET-EMP BENEFIT-X-X	350,000.00	-52,800.00	297,200.00	247,556.66	0.00	49,643.34
9020	TEACHERS' RETIREMENT	350,000.00	-52,800.00	297,200.00	247,556.66	0.00	49,643.34
A 9030.800-00-0000	SS-EMP BENEFIT-X-X	315,000.00	0.00	315,000.00	258,311.83	0.00	56,688.17
9030	SOCIAL SECURITY	315,000.00	0.00	315,000.00	258,311.83	0.00	56,688.17
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	-10,000.00	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	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	790,265.00	0.00	139,375.00
9060	HOSPITAL, MEDICAL & DENTAL INS	929,640.00	0.00	929,640.00	790,265.00	0.00	139,375.00
A 9089.150-01-0000	Vacation Buyout	13,200.00	0.00	13,200.00	9,681.70	0.00	3,518.30
A 9089.160-01-0000	Vacation Buyout	2,310.00	0.00	2,310.00	2,308.69	0.00	1.31
9089	OTHER	15,510.00	0.00	15,510.00	11,990.39	0.00	3,519.61
90		1,790,150.00	-45,000.00	1,745,150.00	1,472,657.35	0.00	272,492.65
A 9711.600-00-0000	SB SCH CON PRIN INDEB X DISTRICT	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00
A 9711.700-00-0000	SB SCH CON INT INDEBT X DISTRICT	291,300.00	0.00	291,300.00	291,300.00	0.00	0.00
9711		866,300.00	0.00	866,300.00	866,300.00	0.00	0.00
97		866,300.00	0.00	866,300.00	866,300.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901 930-00-0000	INTERFUND TRANSFERS	7,500.00	45,000.00	52,500.00	35,000.00	0.00	17,500.00
9901	TRANSFER TO SPECIAL AID	*	45,000.00	52,500.00	35,000.00	0.00	17,500.00
A 9902 930-00-0000	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9902	TRANSFER TO RISK RETENTION	*	0.00	100,000.00	100,000.00	0.00	0.00
99		**	45,000.00	152,500.00	135,000.00	0.00	17,500.00
9		***	0.00	2,763,950.00	2,473,957.35	0.00	289,992.65
	Fund ATotals:	9,275,000.00	194,477.82	9,469,477.82	8,358,598.01	8,193.19	1,102,686.62
Grand Totals:		9,275,000.00	194,477.82	9,469,477.82	8,358,598.01	8,193.19	1,102,686.62

**Andover Central School
Reserve Bank Reconciliation Summary
Treasurer's Monthly Report - Detail
For the Month Ending June 30, 2021**

Books		Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Cash Balance 5/31/2021		\$ 142,321.04	\$ 47,757.44	\$ 216,636.84	\$ 448,147.16	\$ 198,241.91	\$ 704,975.23	\$ 12,784.56	\$ 338,791.20	\$ 2,109,655.38
Receipts:										
Interest		\$ 7.02	\$ 1.96	\$ 10.68	\$ 36.83	\$ 9.77	\$ 57.94	\$ 0.42	\$ 16.90	\$ 141.52
Dividends		\$ -	\$ -	\$ -		\$ -				\$ -
Transfers			\$ -							\$ -
Payment			\$ -							\$ -
Cash Balance 06/30/21		\$ 142,328.06	\$ 47,759.40	\$ 216,647.52	\$ 448,183.99	\$ 198,251.68	\$ 705,033.17	\$ 12,784.98	\$ 338,808.10	\$ 2,109,796.90
Bank										
Bank Balance 06/30/21		\$ 142,328.06	\$ 47,759.40	\$ 216,647.52	\$ 448,183.99	\$ 198,251.68	\$ 705,033.17	\$ 12,784.98	\$ 338,808.10	\$ 2,109,796.90
Deposits-In-Transit		\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks		\$ -	\$ -	\$ -		\$ -				\$ -
Bank Balance 6/30/21		\$ 142,328.06	\$ 47,759.40	\$ 216,647.52	\$ 448,183.99	\$ 198,251.68	\$ 705,033.17	\$ 12,784.98	\$ 338,808.10	\$ 2,109,796.90

check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ 0.00	\$ -
-------	------	------	------	------	------	------	-----------	------	---------	------

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 517,277.14

RECEIPTS DURING MONTH

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

6/9/2021 NYS Unemployment Reimbursement	\$ 11,191.52
6/11/2021 ACS Employee Health Insurance	\$ 3,336.79
6/11/2021 ACS Employee FSA & Dependent Care	\$ 594.48
6/16/2021 Transfer from State Aid Savings	\$ 1,000,000.00
6/25/2021 ACS Employee Health Insurance	\$ 14,666.00
6/25/2021 ACS Employee FSA & Dependent Care	\$ 2,096.57
6/28/2021 CA BOCES 2019-20 Surplus, 20-21 BOCES Aid	\$ 670,364.40
6/30/2021 Interest	\$ 5.17

Total Deposits \$ 1,702,254.93

Total Receipts, including balance \$ 2,219,532.07
DISBURSEMENTS MADE DURING MONTH

CK 164152-164231	\$ 476,130.03
Transfer to Payroll	\$ 754,861.21
Transfer to Flex Benefits	\$ 950.00
Transfer to Lunch	
Transfer to Federal Funds	\$ 198,781.00

\$ 1,430,722.24

RECONCILED Total amount of checks issued and debit charges

\$ 788,809.83

Cash Balance as shown by records

Balance as given on bank stmt, end of month \$ 830,226.13

Less total of outstanding checks \$ 41,416.30
Less outstanding Transfer to TA

Net Balance in bank \$ 788,809.83
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 788,809.83

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 23, 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

\$ (0.00)

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
164071	\$ 1,536.60
164102	\$ 97.25
164139	\$ 97.25
164143	\$ 97.25
164159	\$ 50.00
164186	\$ 97.25
164190	\$ 97.25
164201	\$ 150.00
164201	\$ (150.00) void
164210	\$ 40.08
164211	\$ 5.00
164212	\$ 14.00
164214	\$ 1,434.00
164215	\$ 80.06
164216	\$ 24,750.00
164217	\$ 520.00
164219	\$ 136.68
164219	\$ 289.51
164220	\$ 89.90
164221	\$ 300.00
164223	\$ 7,000.00
164224	\$ 517.50
164225	\$ 134.89
164226	\$ 200.00
164227	\$ 1,796.99
164228	\$ 1,081.02
164229	\$ 100.00
	\$ 41,416.30

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 112,955.66

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Interest	\$ 0.80	
	Total Deposits		<u>\$ 0.80</u>
	Total Receipts, including balance		<u>\$ 112,956.46</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF Checking		\$ -
Transfer to Federal Funds		
Transfer to School Lunch	\$ 33,418.00	
Total amount of checks issued and debit charges		<u>\$ 33,418.00</u>

Cash Balance as shown by records \$ 79,538.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 79,538.46
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)	\$ 79,538.46

Amount of receipts undeposited (add)

Total available balance - deposit in transit \$ 79,538.46
(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 23, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**FIVE STAR
GENERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 2,076,463.41

RECEIPTS DURING MONTH

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

Date	Source	Amount
6/15/2021	Excess Cost Aid	\$ 55,086.75
6/17/2021	Federal Lunch - April	\$ 12,997.00
6/24/2021	State Lunch - April and May	\$ 1,115.00
6/30/2021	General Aid	\$ 164,577.09
6/30/2021	Interest	\$ 117.10

Total Deposits \$ 233,892.94

\$ 2,310,356.35

DISBURSEMENTS MADE DURING MONTH

To School Lunch	
To General Fund Checking	\$ 1,000,000.00
To Federal Funds	
To Capital Project	
Debt Payments to US Bank	\$ 720,650.00
	<u>1,720,650.00</u>

Total amount of checks issued and debit charges \$ 1,720,650.00

\$ 589,706.35

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month \$ 589,706.35

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)

\$ 589,706.35

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 23, 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

che \$ (0.00)

EMPLOYEE ACCRUED BENEFIT LIABILITY RESERVE
TREASURER'S MONTHLY REPORT

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 142,321.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21	Deposit	
	Transfer from GF	
	Interest	\$ 7.02
Total Deposits		<u>\$ 7.02</u>
Total Receipts, including balance		<u>\$ 142,328.06</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>\$ 142,328.06</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,328.06
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>\$ 142,328.06</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>\$ 142,328.06</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 23 20 21
Jammie' Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 47,757.44

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21			
	Interest	\$ 1.96	
	Total Deposits		<u>\$ 1.96</u>
	Total Receipts, including balance		<u>\$ 47,759.40</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>\$ 47,759.40</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt. end of month	\$ 47,759.40	
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>\$ 47,759.40</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>\$ 47,759.40</u>

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

August 23 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 June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 216,636.84

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21			
	Transfer from GF	\$ -	
	Interest	\$ 10.68	
	Total Deposits		<u>\$ 10.68</u>
	Total Receipts, including balance		<u>\$ 216,647.52</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>\$ 216,647.52</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 216,647.52	
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>\$ 216,647.52</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>\$ 216,647.52</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 23, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

CAPITAL RESERVE 2016
TREASURER'S MONTHLY REPORT

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 448,147.16

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21			
	Interest	\$ 36.83	
	Total Deposits		\$ 36.83
	Total Receipts, including balance		\$ 448,183.99

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service	
Corrected in February	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 448,183.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt. end of month	\$ 448,183.99
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)	\$ 448,183.99
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)	\$ 448,183.99

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 23, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 198,241.91

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21	Transfer from GF		
	Interest	\$ 9.77	
	Total Deposits		<u>\$ 9.77</u>
	Total Receipts, including balance		<u>\$ 198,251.68</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>\$ 198,251.68</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 198,251.68	
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>\$ 198,251.68</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>\$ 198,251.68</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 23, 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 June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 704,975.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21	Transfer from GF Service Interest	\$ 57.94	
	Total Deposits		<u>\$ 57.94</u>
	Total Receipts, including balance		<u>\$ 705,033.17</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>\$ 705,033.17</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$705,033.17	
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>\$ 705,033.17</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>\$ 705,033.17</u>

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

August 23 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

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 12,784.56

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21	Transfer		
	Interest	\$ 0.42	
Total Deposits			<u>\$ 0.42</u>
Total Receipts, including balance			<u>\$ 12,784.98</u>

DISBURSEMENTS MADE DURING MONTH

Transfer for Bus Purchase		
From Check No. To Check No.	\$ -	
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 12,784.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 12,784.98	
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>\$ 12,784.98</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 12,784.98</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 23 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

BUS CAPITAL RESERVE 2017
TREASURER'S MONTHLY REPORT

For the period
From June 1, 2021 to June 30, 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	\$ 16.90
	Total Deposits	<u>\$ 16.90</u>
	Total Receipts, including balance	<u>\$ 338,808.10</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>\$ 338,808.10</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 338,808.10
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>\$ 338,808.10</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>\$ 338,808.10</u>

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

August 23 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 \$ (0.00)

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	13,977.17	0.00
C 380	ACCOUNTS RECEIVABLE	253.51	0.00
C 391	DUE FROM OTHER FUNDS	126,492.96	0.00
C 410	STATE AND FEDERAL AID RECEIVABLE	34,407.00	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	1,940.52	0.00
C 446	FOOD INVENTORY	7,654.81	0.00
C 446.10	FOOD INVENTORY	3,643.41	0.00
C 446.20	FOOD INVENTORY	355.74	0.00
C 510	ESTIMATED REVENUES	221,000.00	0.00
C 522	EXPENDITURES	184,028.35	0.00
C 600	ACCOUNTS PAYABLE	0.00	87.66
C 630	DUE TO OTHER FUNDS	0.00	160,669.99
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,730.75
C 691	Deferred Revenue	0.00	2,141.81
C 806	Non-spendable Fund Balance	0.00	14,194.50
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	196,239.42
C Fund Totals:		601,127.27	601,127.27
Grand Totals:		601,127.27	601,127.27

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE REIM. BREAKFAST	0.00	0.00	0.00	6.25	-6.25
<u>C 1445</u>	OTHER FOOD BREAKFAST	0.00	0.00	0.00	242.34	-242.34
<u>C 1445.100</u>	OTHER FOOD SALES LUNCH	0.00	0.00	0.00	781.91	-781.91
<u>C 1445.200</u>	OTHER ADULT BREAKFAST	0.00	0.00	0.00	533.15	-533.15
<u>C 1445.201</u>	OTHER ADULT LUNCH	0.00	0.00	0.00	2,377.66	-2,377.66
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1.68	-1.68
<u>C 2770</u>	OTHER MISC. SALES	0.00	0.00	0.00	1,746.76	-1,746.76
<u>C 2770.001</u>	CASH OVER/SHORT	0.00	0.00	0.00	69.09	-69.09
<u>C 3190</u>	STATE REIMB. BREAKFAST	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 3190.100</u>	STATE REIM. LUNCH	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190.200</u>	State Summer	200.00	0.00	200.00	5,073.00	-4,873.00
<u>C 4190</u>	FEDERAL REIM. BREAKFAST	61,800.00	0.00	61,800.00	0.00	61,800.00
<u>C 4190.100</u>	FEDERAL REIM. LUNCH	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>C 4190.200</u>	FED. REIM. SURPLUS FOOD	12,000.00	0.00	12,000.00	8,962.58	3,037.42
<u>C 4190.400</u>	Federal Summer	20,000.00	0.00	20,000.00	141,445.00	-121,445.00
<u>C 5031</u>	INTERFUND TRANS. GEN FU	0.00	0.00	0.00	35,000.00	-35,000.00
C Totals:		221,000.00	0.00	221,000.00	196,239.42	24,760.58
Grand Totals:		221,000.00	0.00	221,000.00	196,239.42	24,760.58

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



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	76,906.64	0.00	8,093.36
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	5,051.30	0.00	448.70
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	80,000.00	-9,850.00	70,150.00	55,122.05	0.00	15,027.95
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	0.00	9,500.00	9,500.00	6,600.52	0.00	2,899.48
2860	*	171,000.00	-850.00	170,150.00	143,680.51	0.00	26,469.49
28	**	171,000.00	-850.00	170,150.00	143,680.51	0.00	26,469.49
2	***	171,000.00	-850.00	170,150.00	143,680.51	0.00	26,469.49
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	5,505.00	0.00	1,495.00
9030	*	7,000.00	0.00	7,000.00	5,505.00	0.00	1,495.00
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,000.00	850.00	34,850.00	34,842.84	0.00	7.16
9060	*	34,000.00	850.00	34,850.00	34,842.84	0.00	7.16
90	**	50,000.00	850.00	50,850.00	40,347.84	0.00	10,502.16
9	***	50,000.00	850.00	50,850.00	40,347.84	0.00	10,502.16
Fund CTotals:		221,000.00	0.00	221,000.00	184,028.35	0.00	36,971.65
Grand Totals:		221,000.00	0.00	221,000.00	184,028.35	0.00	36,971.65

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

From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$9,664.44

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 1,064.32
	Donation	\$ -
	Transfer from General Fund	\$ 33,418.00
	Heartland Payments	\$ 111.50
	Interest	\$ 0.14

Total Deposits \$ 34,593.96

Total Receipts, including balance \$ 44,258.40
DISBURSEMENTS MADE DURING MONTH

From Check No.251861 to 251880	\$ 10,866.58
Payroll Transfers	\$ 19,414.65
NYS Sales Tax	\$ -
Wire Transfer Fee	\$ -

Total amount of checks issued and debit charges \$ 30,281.23

Cash Balance as shown by records \$ 13,977.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 17,559.68

Less total of outstanding checks \$ 3,582.51
(See list on reverse side of report)

Net Balance in bank \$ 13,977.17
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

Total available balance \$ 13,977.17
(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 23, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251870	\$ 180.75
	251871	\$ 34.30
	251872	\$ 143.40
	251873	\$ 60.13
	251873	\$ 153.44
	251874	\$ 596.24
	251875	\$ 296.11
	251876	\$ 863.99
	251877	\$ 528.90
	251878	\$ 44.75
	251879	\$ 614.00
	251880	\$ 49.98

\$ 3,582.51

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	220,292.23	280,483.68	60,191.45	CR
FBKPK 200	Cash in Checking	4,662.50	250.00	4,412.50	
FCH1 200	CASH	181,431.03	94,935.77	86,495.26	
FIDA 200	CASH	139,075.28	161,759.69	22,684.41	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	
FNYAG 200	Cash in Checking	150.12	0.00	150.12	
FRTT 200	CASH IN CHECKING	0.03	0.00	0.03	
FSUM 200	CASH IN CHECKING	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	7,440.90	4,040.90	CR
FTPR 200	CASH	22,168.36	33,102.90	10,934.54	CR
FUPK 200	CASH	69,703.90	35,196.21	34,507.69	
FWKF 200	Cash in Checking	13.48	0.00	13.48	
200 Totals:		829,030.62	614,402.06	214,628.56	
F21C 391	Due From Other Funds	199,799.00	230,330.21	30,531.21	CR
FCH1 391	DUE FROM OTHER FUNDS	160,166.03	136,932.00	23,234.03	
FIDA 391	DUE FROM OTHER FUNDS	156,332.65	135,315.00	21,017.65	
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	5,740.90	3,400.00	2,340.90	
FTPR 391	DUE FROM OTHER FUNDS	42,930.85	21,581.00	21,349.85	
FUPK 391	DUE FROM OTHER FUNDS	66,447.96	58,878.00	7,569.96	
391 Totals:		757,020.23	642,488.09	114,532.14	
F21C 410	STATE AND FEDERAL, OTHER	119,891.65	45,871.00	74,020.65	
FCH1 410	STATE AND FEDERAL, OTHER	102,661.99	75,135.00	27,526.99	
FIDA 410	STATE AND FEDERAL, OTHER	106,057.00	74,995.00	31,062.00	
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FTI4 410	STATE AND FEDERAL, OTHER	16,000.00	8,000.00	8,000.00	
FTPR 410	STATE AND FEDERAL, OTHER	15,675.00	11,596.00	4,079.00	
FUPK 410	STATE AND FEDERAL, OTHER	31,658.00	29,119.00	2,539.00	
410 Totals:		391,943.78	244,716.00	147,227.78	
F21C 510	Estimated Revenue	261,818.00	0.00	261,818.00	
FCH1 510	EST. REV.	92,465.00	0.00	92,465.00	

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits	Balance
FIDA 510	EST. REV.	91,355.00	0.00	91,355.00
FNR20 510	Estimated Revenue	24,824.00	0.00	24,824.00
FNR21 510	Estimated Revenue	15,615.00	0.00	15,615.00
FNR9 510	ESTIMATED REVENUE	34.34	0.00	34.34
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00
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:		579,718.87	155.00	579,563.87
F21C 521	Encumbrances	230,750.11	213,141.44	17,608.67
521 Totals:		230,750.11	213,141.44	17,608.67
F21C 522	Expenditures	210,327.99	0.00	210,327.99
FBKPK 522	Expenditures	250.00	0.00	250.00
FCH1 522	EXPENDITURES	91,111.40	1,787.90	89,323.50
FIDA 522	EXPENDITURES	91,355.00	0.00	91,355.00
FTI4 522	Expenditures	10,000.00	0.00	10,000.00
FTOT 522	EXPENDITURES	3,660.10	260.10	3,400.00
FTPR 522	EXPENDITURES	15,276.17	1,212.17	14,064.00
FUPK 522	EXPENDITURES	45,257.01	0.00	45,257.01
522 Totals:		467,237.67	3,260.17	463,977.50
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	11.23	34,311.08
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	33,156.86	29,396.58 CR
FNR4 630	DUE TO OTHER FUNDS	0.00	4,795.02	4,795.02 CR
FNR5 630	DUE TO OTHER FUNDS	0.00	6,107.28	6,107.28 CR
FNR6 630	DUE TO OTHER FUNDS	0.00	14,201.00	14,201.00 CR
FNR7 630	DUE TO OTHER FUNDS	0.00	4,243.00	4,243.00 CR
FSUM 630	DUE TO OTHER FUNDS	0.00	194,603.97	194,603.97 CR
FTI4 630	Due To Other Funds	0.00	20,000.00	20,000.00 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	52,166.94	51,103.28 CR
630 Totals:		43,557.98	485,448.24	-441,890.26
FBKPK 691	Deferred Revenue	250.00	6,122.00	5,872.00 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:		250.00	8,458.00	-8,208.00
F21C 821	Reserve for Encumbrances	213,141.44	231,281.39	18,139.95 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

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits	Balance
821 Totals:		213,391.44	236,092.09	-22,700.65
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
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
FTI4 960	Appropriations	0.00	10,000.00	10,000.00 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	602,817.28	-602,662.28
F21C 980	Revenues	0.00	227,937.00	227,937.00 CR
FBKPK 980	Revenues	0.00	250.00	250.00 CR
FCH1 980	REVENUES	0.00	89,324.00	89,324.00 CR
FIDA 980	REVENUES	0.00	91,355.00	91,355.00 CR
FSUM 980	REVENUES	0.00	18,424.53	18,424.53 CR
FTI4 980	Revenues	0.00	10,000.00	10,000.00 CR
FTOT 980	REVENUES	0.00	1,700.00	1,700.00 CR
FTPR 980	REVENUES	0.00	14,064.00	14,064.00 CR
FUPK 980	REVENUES	23,295.00	62,064.00	38,769.00 CR
980 Totals:		23,295.00	515,118.53	-491,823.53
Grand Totals:		3,579,042.78	3,579,042.79	-0.01

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



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	227,937.00	33,881.00
	F21C Totals:	243,307.00	18,511.00	261,818.00	227,937.00	33,881.00
<u>FBKPK 2770</u>	BACKPACK PROGRAM - LOCAL GRANT	0.00	0.00	0.00	250.00	-250.00
	FBKPK Totals:	0.00	0.00	0.00	250.00	-250.00
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	92,465.00	0.00	92,465.00	89,324.00	3,141.00
	FCH1 Totals:	92,465.00	0.00	92,465.00	89,324.00	3,141.00
<u>FIDA 4256</u>	IDEA	91,355.00	0.00	91,355.00	91,355.00	0.00
	FIDA Totals:	91,355.00	0.00	91,355.00	91,355.00	0.00
<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	18,424.53	-18,424.53
	FSUM Totals:	0.00	0.00	0.00	18,424.53	-18,424.53
<u>FTI4 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	10,000.00	0.00
	FTI4 Totals:	10,000.00	0.00	10,000.00	10,000.00	0.00
<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	14,064.00	0.00
	FTPR Totals:	14,219.00	-155.00	14,064.00	14,064.00	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FUPK 3289</u>	Universal Pre-K	65,988.53	0.00	65,988.53	38,769.00	27,219.53
	FUPK Totals:	65,988.53	0.00	65,988.53	38,769.00	27,219.53
	Grand Totals:	561,207.87	18,356.00	579,563.87	491,823.53	87,740.34

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



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	-2,340.00	2,600.00	435.50	0.00	2,164.50
<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	-8,450.00	12,060.00	1,893.00	0.00	10,167.00
<u>F21C 2110.400-20-0000</u>	21st Century Contractual	1,739.67	0.00	1,739.67	0.00	0.00	1,739.67
<u>F21C 2110.400-21-0000</u>	21st Century Contractual	191,500.00	14,682.00	206,182.00	194,748.96	0.00	11,433.04
<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	20,255.00	35,462.00	13,073.77	17,608.67	4,779.56
<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	-1,000.00	0.00	0.00	0.00	0.00
<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	-2,995.00	0.00	0.00	0.00	0.00
<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	-471.00	0.00	0.00	0.00	0.00
<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	-1,170.00	777.00	176.76	0.00	600.24
2110		257,081.32	18,511.00	275,592.32	210,327.99	17,608.67	47,655.66
21		257,081.32	18,511.00	275,592.32	210,327.99	17,608.67	47,655.66
2		257,081.32	18,511.00	275,592.32	210,327.99	17,608.67	47,655.66
Fund F21CTotals:		257,081.32	18,511.00	275,592.32	210,327.99	17,608.67	47,655.66
<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	84,338.50	0.00	0.90
<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	4,378.00	0.00	821.00
2330		92,465.10	0.00	92,465.10	89,323.50	0.00	3,141.60

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23		** 92,465.10	0.00	92,465.10	89,323.50	0.00	3,141.60
2		*** 92,465.10	0.00	92,465.10	89,323.50	0.00	3,141.60
	Fund FCH1Totals:	92,465.10	0.00	92,465.10	89,323.50	0.00	3,141.60
<u>FIDA 2110.130-00-0000</u>	REG SCH TCH 7-12 X X	82,405.00	-82,405.00	0.00	0.00	0.00	0.00
<u>FIDA 2110.150-00-0000</u>	TEACHERS	0.00	82,405.00	82,405.00	82,405.00	0.00	0.00
<u>FIDA 2110.820-00-0000</u>	TRS	1,968.00	0.00	1,968.00	1,968.00	0.00	0.00
<u>FIDA 2110.830-00-0000</u>	FICA	6,304.00	0.00	6,304.00	6,304.00	0.00	0.00
<u>FIDA 2110.840-00-0000</u>	HEALTH INSURANCE	678.00	0.00	678.00	678.00	0.00	0.00
2110		91,355.00	0.00	91,355.00	91,355.00	0.00	0.00
21		** 91,355.00	0.00	91,355.00	91,355.00	0.00	0.00
2		*** 91,355.00	0.00	91,355.00	91,355.00	0.00	0.00
	Fund FIDA Totals:	91,355.00	0.00	91,355.00	91,355.00	0.00	0.00
<u>FNR20 2110.450</u>	Materials and Supplies	24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
2110		24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
21		** 24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
2		*** 24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
	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		15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
21		** 15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
2		*** 15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
	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		34.34	0.00	34.34	0.00	0.00	34.34
21		** 34.34	0.00	34.34	0.00	0.00	34.34
2		*** 34.34	0.00	34.34	0.00	0.00	34.34
	Fund FNR9 Totals:	34.34	0.00	34.34	0.00	0.00	34.34
<u>FT14 2110.150-00-0000</u>	REG SCH INST SAL X X	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
21		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund FTI4Totals:		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
FTOT 2110.150-00-0000	TEACHERS SALARY	3,400.00	0.00	3,400.00	3,400.00	0.00	0.00
FTOT 2110.800-00-0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2110		3,400.00	0.00	3,400.00	3,400.00	0.00	0.00
21		3,400.00	0.00	3,400.00	3,400.00	0.00	0.00
2		3,400.00	0.00	3,400.00	3,400.00	0.00	0.00
Fund FTOITotals:		3,400.00	0.00	3,400.00	3,400.00	0.00	0.00
FTPR 2110.150-00-0000	TEACHERS	14,219.00	-155.00	14,064.00	14,064.00	0.00	0.00
FTPR 2110.830-00-0000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
2110		14,219.00	-155.00	14,064.00	14,064.00	0.00	0.00
21		14,219.00	-155.00	14,064.00	14,064.00	0.00	0.00
2		14,219.00	-155.00	14,064.00	14,064.00	0.00	0.00
Fund FTPRTotals:		14,219.00	-155.00	14,064.00	14,064.00	0.00	0.00
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES	51,509.00	-15.99	51,493.01	25,754.50	0.00	25,738.51
FUPK 2510.450-00-0000	CONTRACTUAL AND OTHER	0.00	6,487.51	6,487.51	6,487.51	0.00	0.00
FUPK 2510.820-00-0000	TRS	4,067.56	0.00	4,067.56	2,454.00	0.00	1,613.56
FUPK 2510.830-00-0000	FICA	3,940.44	0.00	3,940.44	1,970.00	0.00	1,970.44
FUPK 2510.840-00-0000	HEALTH INSURANCE	0.00	0.00	0.00	8,591.00	0.00	-8,591.00
2510		59,517.00	6,471.52	65,988.52	45,257.01	0.00	20,731.51
25		59,517.00	6,471.52	65,988.52	45,257.01	0.00	20,731.51
2		59,517.00	6,471.52	65,988.52	45,257.01	0.00	20,731.51
Fund FUPKTotals:		59,517.00	6,471.52	65,988.52	45,257.01	0.00	20,731.51
Grand Totals:		577,834.76	24,827.52	602,662.28	463,977.50	17,608.67	121,076.11

For the period
From June 1, 2021 to June 30, 2021

check	\$	(0.00)
-------	----	--------

FEDERAL FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	350666	\$ 75.00
	350695	\$ 40,750.00
	350696	\$ 25.19
	350697	VOID

\$ 40,850.19

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

Account	Description	Debits	Credits
TA 010	CONSOLIDATED PAYROLL	558.78	0.00
TA 018.01	STATE RETIREMENT	0.40	0.00
TA 020.031	Retiree 20	0.00	7,092.50
TA 020.034	Retiree 23	0.00	13,237.50
TA 020.07	ACTIVE EMPLOYEE HRA	0.00	90,920.61
TA 020.071	EMPLOYEE FSA	0.00	3,694.50
TA 020.072	RETIREE HRA	0.00	54,017.54
TA 020.08	Dental & Vision Insurance	0.00	10,304.19
TA 038	STUDENT DEPOSITS	0.00	85,247.66
TA 085.20	CHRISTMAS BASKE	0.00	7,781.77
TA 200	CASH CHECKING	25,390.17	0.00
TA 200.10	CASH PAYROLL	6,511.37	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	12,052.32	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	159,653.03	0.00
TA 200.30	CASH EXTRACLASS	85,247.66	0.00
TA 391	DUE FROM OTHER FUNDS	35.07	0.00
TA 630	DUE TO OTHER FUNDS	0.00	17,152.53
TA Fund Totals:		289,448.80	289,448.80
Grand Totals:		289,448.80	289,448.80

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 24,993.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	\$ -
	Health Insurance	\$ 4,547.00
	Dental/vision	\$ 2,918.84
	From Flex	
	Transfer from GF	\$ 754,861.21
	Transfer from Lunch	\$ 19,414.65
	Transfer from Payroll	
	Transfer from Federal	\$ 47,794.76
	Interest	\$ 0.38
Total Deposits		\$ 829,536.84
Total Receipts, including balance		\$ 854,530.63

DISBURSEMENTS MADE DURING MONTH

Check No. 802823-802842	\$ 42,090.68
EFTPS (IRS)	\$ 184,089.64
NYS Taxes	\$ 31,685.20
ERS	\$ 1,933.99
Transfer to PenServ	\$ 20,646.26
Transfer to Payroll	\$ 548,694.69

Total amount of checks issued and debit charges \$ 829,140.46

Cash Balance as shown by records \$ 25,390.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 55,034.06

Less total of outstanding checks \$ 29,632.00
(See list on reverse side of report)

Reconciling Items

Less outstanding transfer to Payroll \$ (11.89)

Net Balance in bank \$ 25,390.17

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

Total available balance \$ 25,390.17
(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 23, 2021
Jannie Coyle
CLERK OF BOARD OF EDUCATION

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
	802816	\$ 224.43
	802826	\$ 224.43
	802835	\$ 224.43
	802837	\$ 1,263.92
	802840	\$ 1,307.00
	802841	\$ 156.00
	802842	\$ 217.00
	ERS	\$ 1,933.99
	Penserv	\$ 13,011.02
	IRS	\$ 7,795.98
	NYS	\$ 1,306.05
		\$ 29,632.00

TRUST & AGENCY
PAYROLL FUND
TREASURER'S MONTHLY REPORT

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 6,510.72

RECEIPTS DURING MONTH

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

Date	Source	Amount
	T&A Checking	\$ 548,694.69
	Interest	\$ 0.65

Total Deposits \$ 548,695.34

Total Receipts, including balance \$ 555,206.06

DISBURSEMENTS MADE DURING MONTH

Checks 713648-713970	\$ 399,667.48
Direct Deposits	\$ 149,027.21
Wire Transfer Fee	\$ -

\$ 548,694.69

Total amount of checks issued and debit charges \$ 548,694.69

Cash Balance as shown by records \$ 6,511.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt \$ 174,571.69

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

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

Less total of outstanding checks \$167,227.14
(See list on reverse side of report)

Net Balance in bank \$ 6,511.37
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Total available balance \$ 6,511.37
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

August 23, 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
	713679	\$ 1,660.10
	713680	\$ 1,694.26
	713681	\$ 1,694.26
	713682	\$ 1,694.26
	713683	\$ 1,694.26
	713684	\$ 1,694.33
	713686	\$ 469.62
	713687	\$ 469.62
	713688	\$ 469.62
	713689	\$ 469.62
	713690	\$ 469.57
	713704	\$ 1,635.14
	713705	\$ 1,669.30
	713706	\$ 1,669.30
	713707	\$ 1,669.30
	713708	\$ 1,669.30
	713709	\$ 1,669.33
	713711	\$ 1,615.39
	713712	\$ 1,615.39
	713713	\$ 1,615.39
	713714	\$ 1,615.39
	713715	\$ 1,615.42
	713717	\$ 1,783.92
	713718	\$ 1,783.92
	713719	\$ 1,783.92
	713720	\$ 1,783.92
	713721	\$ 1,783.88
	713729	\$ 1,392.32
	713730	\$ 1,392.32
	713731	\$ 1,392.32
	713732	\$ 1,392.32
	713733	\$ 1,392.41
	713746	\$ 1,906.34
	713751	\$ 1,163.09
	713752	\$ 1,163.09
	713753	\$ 1,163.16
	713774	\$ 1,751.48
	713775	\$ 1,751.48
	713776	\$ 1,751.48
	713777	\$ 1,751.46
	713779	\$ 1,743.73
	713780	\$ 1,743.73
	713781	\$ 1,743.73
	713782	\$ 1,743.73
	713785	\$ 1,589.23
	713786	\$ 1,589.23
	713787	\$ 1,589.23
	713788	\$ 1,589.23
	713789	\$ 1,589.33
	713790	\$ 1,385.56
	713791	\$ 1,419.72
	713792	\$ 1,419.72
	713793	\$ 1,419.72
	713794	\$ 1,419.72
	713795	\$ 1,419.77
	713797	\$ 790.08
	713815	\$ 1,509.19
	713817	\$ 1,563.55
	713818	\$ 1,563.55
	713819	\$ 1,563.55
	713820	\$ 1,563.55
	713821	\$ 1,563.70
	713822	\$ 1,246.12

713823	\$	1,219.17
713824	\$	1,219.17
713825	\$	1,219.17
713826	\$	1,219.17
713827	\$	1,219.02
713837	\$	1,149.94
713838	\$	1,149.94
713839	\$	1,149.94
713840	\$	1,150.00
713859	\$	1,617.90
713860	\$	1,652.06
713861	\$	1,652.06
713862	\$	1,652.06
713863	\$	1,652.06
713864	\$	1,652.08
713866	\$	1,336.31
713867	\$	1,541.47
713869	\$	1,541.47
713870	\$	1,541.47
713871	\$	1,541.51
713878	\$	685.96
713879	\$	712.55
713880	\$	712.55
713881	\$	712.55
713882	\$	712.55
713883	\$	712.60
713888	\$	707.03
713889	\$	707.03
713890	\$	707.03
713891	\$	706.94
713898	\$	1,346.28
713899	\$	1,346.28
713900	\$	1,346.35
713902	\$	1,346.28
713903	\$	1,346.28
713911	\$	464.01
713912	\$	464.01
713913	\$	464.01
713914	\$	464.01
713915	\$	463.92
713930	\$	819.80
713933	\$	819.80
713936	\$	58.23
713937	\$	2,627.06
713938	\$	3,252.25
713939	\$	75.03
713940	\$	3,081.58
713941	\$	66.03
713942	\$	27.56
713943	\$	727.28
713944	\$	8.51
713945	\$	449.55
713946	\$	135.76
713947	\$	8.44
713948	\$	2,044.04
713949	\$	1,181.54
713950	\$	951.20
713951	\$	265.40
713952	\$	230.87
713953	\$	72.03
713954	\$	588.49
713955	\$	69.97
713956	\$	369.40
713957	\$	1,446.41
713958	\$	5,336.07
713959	\$	170.24
713960	\$	190.42
713961	\$	46.36
713962	\$	303.04
713963	\$	100.63
713964	\$	111.69
713965	\$	16.93
713966	\$	84.32
713967	\$	76.26

713968	\$	148.76
713969	\$	36.01
713970	\$	168.08
	\$	167,227.14

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 7,144.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Service Charge Fee Refund	
	Withholdings from payroll	\$ 7,826.56
	Interest	\$ -
	Total Deposits	<u>\$ 7,826.56</u>
	Total Receipts, including balance	<u>\$ 14,971.16</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency	\$ 2,918.84
Transfer to Flex Benefit	\$ -
Statement Charge	\$ -
Total amount of checks issued and debit charges	<u>\$ 2,918.84</u>
Cash Balance as shown by records	<u>\$ 12,052.32</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$12,052.32
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Withdrawal in transit	
Net Balance in bank	\$ 12,052.32
(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>\$ 12,052.32</u>

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

August 23, 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 June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$163,549.21

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from GF Refund	\$ 950.00

Total Deposits \$ 950.00

Total Receipts, including balance \$ 164,499.21

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 3,879.59
ACH Payments	\$ 966.59
Transfer to GF	\$ -
Retiree Card Fees	
Total amount of checks issued and debit charges	<u>\$ 4,846.18</u>

Cash Balance as shown by records \$ 159,653.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month \$159,853.03

Less total of outstanding ACHs \$200.00
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 159,653.03

(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 \$ 159,653.03
(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 23, 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

FLEXIBLE BENEFIT CHECKING

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	ACH	\$ 200.00
	ACH	
		\$ 200.00

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,740.35	0.00
TE 201.10	CASH CLAIR	6,147.24	0.00
TE 201.15	CASH CLASS OF '76	12,291.53	0.00
TE 201.30	CASH PERRONE	1,291.74	0.00
TE 201.35	CASH MERLYN D. WHITING	2,927.81	0.00
TE 201.40	CASH TROXELL	5,838.14	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,587.01	0.00
TE 201.50	CASH REIL HARDER	3,523.77	0.00
TE 201.53	Bartz Conde Reil	23,199.44	0.00
TE 201.55	CASH MARGARET JOYCE	164.42	0.00
TE 201.60	CASH WOODRUFF	8,252.17	0.00
TE 201.70	CASH BABCOCK	7,194.17	0.00
TE 201.75	CASH RIFENBURG	2,922.73	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	2,208.27	0.00
TE 201.90	CASH McCORMICK	1,441.69	0.00
TE 201.95	CASH JOYCE	5,306.89	0.00
TE 391	DUE FROM OTHER FUNDS	36.00	0.00
TE 600	Accounts Payable	0.00	0.35
TE 923	EXP SCHOLARSHIP	0.00	4,080.00
TE 923.10	EXPEND CLAIR	0.00	6,147.24
TE 923.15	EXPEND CLASS OF '76	0.00	12,291.53
TE 923.30	EXPEND PERRONE	0.00	1,291.74
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,927.81
TE 923.40	EXPEND TROXELL	0.00	5,838.14
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,587.01
TE 923.50	EXPEND REIL HARDER	0.00	3,623.77
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	23,099.44
TE 923.55	EXPEND MARGARET JOYCE	0.00	300.42
TE 923.60	EXPEND WOODRUFF	0.00	7,752.17
TE 923.70	EXPEND BABCOCK	0.00	6,694.17
TE 923.75	EXPEND RIFENBURG	0.00	2,922.73
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	2,208.27
TE 923.90	EXPEND McCORMICK	0.00	1,101.69
TE 923.95	EXPEND JOYCE	0.00	5,206.89
TE Fund Totals:		87,073.37	87,073.37
Grand Totals:		87,073.37	87,073.37

Andover Central School
Bank Reconciliation Statement Summary
Treasurer's Monthly Report - Detail
For the Month Ending June 30, 2021

	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
Books																
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	\$ 2,727.71	\$ 22,884.06	\$ 11,501.34	\$ 81,968.21
Receipts:																
Interest:	\$ 0.10	\$ 0.03	\$ 0.09	\$ 4.12	\$ 3.50	\$ 0.08	\$ 0.04	\$ 0.04	\$ 0.03	\$ 0.02	\$ 0.01	\$ 0.06	\$ 0.04	\$ 0.38	\$ 0.19	\$ 8.73
Dividends																
Donations	\$ 52.08			\$ 505.00	\$ 200.00		\$ 210.00	\$ 315.00	\$ 250.00	\$ 520.00		\$ 200.00	\$ 300.00	\$ 315.00	\$ 1,290.00	\$ 3,842.08
Transfer	\$ (125.00)			\$ (500.00)			\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (200.00)	\$ (100.00)			\$ (1,010.00)
Fees											\$ (12.00)					\$ (12.00)
Payments																\$
Cash Balance	\$ 6,147.24	\$ 1,291.74	\$ 5,838.14	\$ 8,252.17	\$ 7,194.17	\$ 5,306.89	\$ 2,208.27	\$ 2,922.73	\$ 1,587.01	\$ 1,441.69	\$ 164.42	\$ 3,523.77	\$ 2,927.81	\$ 23,199.44	\$ 12,291.53	\$ 84,297.02
Bank																
Bank Balance	\$ 6,147.24	\$ 1,291.74	\$ 5,838.14	\$ 8,152.17	\$ 7,144.17	\$ 5,306.89	\$ 2,158.27	\$ 2,822.73	\$ 1,537.01	\$ 1,391.69	\$ 164.42	\$ 4,123.77	\$ 2,827.81	\$ 23,099.44	\$ 12,291.53	\$ 84,297.02
Deposits-In-Transit																
End of June Check				\$ 100.00	\$ 50.00		\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00		\$ (600.00)	\$ 100.00	\$ 100.00		\$
Outstanding Checks																\$
Bank Balance	\$ 6,147.24	\$ 1,291.74	\$ 5,838.14	\$ 8,252.17	\$ 7,194.17	\$ 5,306.89	\$ 2,208.27	\$ 2,922.73	\$ 1,587.01	\$ 1,441.69	\$ 164.42	\$ 3,523.77	\$ 2,927.81	\$ 23,199.44	\$ 12,291.53	\$ 84,297.02
check	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ (0.00)	\$	\$	\$	\$ (0.00)

**EVERETT CLAIR MEMORIAL
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$6,147.14

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Transfer from TE	
	Interest	\$ 0.10
	Donations	
	Total Deposits	\$ 0.10
	Total Receipts, including balance	\$ 6,147.24

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		\$ 6,147.24

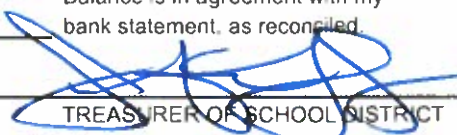
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,147.24	
Less total of outstanding checks		
(See list on reverse side of report)		
Net Balance in bank	\$ 6,147.24	
(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		\$ 6,147.24
(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 23, 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

check \$ -

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 1,364.63

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Interest	\$ 0.03
	Dividends	\$ 52.08
	Donations	
	Total Deposits	<u>\$ 52.11</u>
	Total Receipts, including balance	<u>\$ 1,416.74</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ 125.00
Total amount of checks issued and debit charges	
Transfer	<u>\$ 125.00</u>
Cash Balance as shown by records	<u>\$ 1,291.74</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,291.74
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)	\$ 1,291.74
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>\$ 1,291.74</u>

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

August 23, 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 \$ -

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 5,838.05

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.09	
	Total Deposits		\$ 0.09
	Total Receipts, including balance		\$ 5,838.14

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E		
Fee		
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 5,838.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 5,838.14	
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)	\$ 5,838.14	
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)		\$ 5,838.14

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

August 23 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 June 1, 2021 to June 30, 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	
06/30/21			
	Interest	\$ 4.12	
	Dividends		
	Donations	\$ 505.00	
	Total Deposits		\$ 509.12
	Total Receipts, including balance		\$ 8,752.17

DISBURSEMENTS MADE DURING MONTH

Withdrawal	\$ 500.00	
Total amount of checks issued and debit charges		\$ 500.00
Cash Balance as shown by records		\$ 8,252.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt. end of month	\$ 8,152.17	
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)	\$ 8,152.17	
Amount of receipts undeposited (add) (See reverse side of report)	\$ 100.00	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 8,252.17

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

August 23, 2021
Jamie Cogle
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 \$ -

HELEN BABCOCK SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From June 1, 2021 to June 30, 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
06/30/21		
	Interest	\$ 3.50
	Dividends	
	Donations	\$ 200.00
	Total Deposits	\$ 203.50
	Total Receipts, including balance	\$ 7,194.17

DISBURSEMENTS MADE DURING MONTH

withdrawal

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 7,194.17

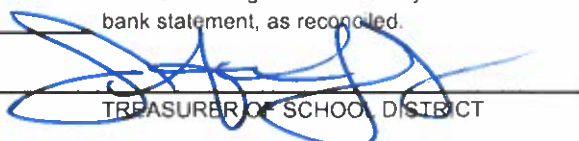
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 7,144.17
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)	\$ 7,144.17
Amount of receipts undeposited (add) (See reverse side of report)	\$ 50.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 7,194.17

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 23, 2021
Jannie Coyle
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

check \$ -

CHARLES JOYCE SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 5,306.81

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Interest	\$ 0.08
	Transfer	.
	Donations	
	Total Deposits	\$ 0.08
	Total Receipts, including balance	\$ 5,306.89

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		\$ 5,306.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 5,306.89
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)	\$ 5,306.89
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)	\$ 5,306.89

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 23, 2021
Jammie Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 2,098.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21			
	Interest	\$ 0.04	
	Transfer	\$ 160.00	
	Donations	\$ 50.00	
	Total Deposits		<u>\$ 210.04</u>
	Total Receipts, including balance		<u>\$ 2,308.27</u>

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -	
Transfer	\$ 100.00	
Total amount of checks issued and debit charges	\$ -	<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 2,208.27</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,158.27	
Less total of outstanding checks (See list on reverse side of report)		<u> </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,158.27	
Amount of receipts undeposited (add) (See reverse side of report)	\$ 50.00	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 2,208.27</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 23 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

**DICK RIFENBURG SCHOLARSHIP
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 2,707.69

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21			
	Interest	\$ 0.04	
	Transfer		
	Donations	\$ 315.00	
	Total Deposits		\$ 315.04
	Total Receipts, including balance		\$ 3,022.73

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	
Transfer		\$ 100.00
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 2,922.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,822.73	
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)	\$ 2,822.73	
Amount of receipts undeposited (add) (See reverse side of report)	\$ 100.00	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 2,922.73

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

August 23 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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period	\$ 1,436.98
--	-------------

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Interest	\$ 0.03
	Transfer	
	Donations	\$ 250.00
	Total Deposits	<u>\$ 250.03</u>
	Total Receipts, including balance	\$ 1,687.01

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.			
Transfer	\$	100.00	
Total amount of checks issued and debit charges	\$	-	\$ -
Cash Balance as shown by records			\$ 1,587.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,537.01	
	\$ -	
Less total of outstanding checks (See list on reverse side of report)		
		<hr/>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,537.01	
Amount of receipts undeposited (add) (See reverse side of report)	\$ 50.00	
Total available balance		\$ 1,587.01
(Must agree with Cash Balance above if there is a true reconciliation)		<hr/>

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 23, 20 21
Jammie Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 921.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
06/30/21			
	Interest	\$ 0.02	
	Dividends		
	Donation	\$ 520.00	
	Transfer		
	Total Deposits		\$ 520.02
	Total Receipts, including balance		\$ 1,441.69

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	\$	1,441.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,391.69
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,391.69
Amount of receipts undeposited (add) (See reverse side of report)	\$ 50.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 1,441.69

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

August 23, 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 \$ -

MARGARET JOYCE MATH AWARD
TREASURER'S MONTHLY REPORT

For the period
From June 1, 2021 to June 30, 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	\$	
06/30/21				276.41
	Service Charge Refund			
	Interest	\$	0.01	
	Dividends			
	Transfer	\$	-	
	Total Deposits		\$	0.01
	Total Receipts, including balance		\$	276.42

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$	100.00	
Maintenance Charge	\$	12.00	
Total amount of checks issued and debit charges			\$ 12.00
Cash Balance as shown by records			\$ 164.42

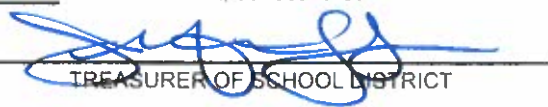
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt. end of month	\$	164.42	
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)	\$	164.42	
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)			\$ 164.42

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

August 23 20 21
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

check \$ (0.00)

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 3,523.71

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Interest	\$ 0.06
	Donations	\$ 200.00
	Transfer	
	Total Deposits	<u>\$ 200.06</u>
	Total Receipts, including balance	<u>\$ 3,723.77</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ 200.00
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	<u> </u>
Cash Balance as shown by records	<u>\$ 3,523.77</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 4,123.77
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)	\$ 4,123.77
Amount of receipts undeposited (add) (See reverse side of report)	\$ (600.00)
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 3,523.77</u>

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

August 23, 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 \$	0.00
----------	------

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 2,727.77

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Interest	\$ 0.04
	Donations	\$ 300.00
	Transfer	\$ -
	Total Deposits	\$ 300.04
	Total Receipts, including balance	\$ 3,027.81

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ 100.00
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 2,927.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,827.81
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)	\$ 2,827.81
Amount of receipts undeposited (add) (See reverse side of report)	\$ 100.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 2,927.81

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 23, 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 June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 22,884.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Interest	\$ 0.38
	Donations	\$ 315.00
	Transfers	
	Total Deposits	\$ 315.38
	Total Receipts, including balance	\$ 23,199.44

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E Maintenance Charge	\$	
Total amount of checks issued and debit charges		
Cash Balance as shown by records	\$	23,199.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$	23,099.44
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)	\$	23,099.44
Amount of receipts undeposited (add) (See reverse side of report)	\$	100.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	23,199.44

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

August 23, 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 \$ (0.00)

**CLASS OF '76 INTEGRITY AWARD
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$ 11,501.34

RECEIPTS DURING MONTH

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

Date	Source	Amount
06/30/21		
	Interest	\$ 0.19
	Donations	\$ 1,290.00
	Transfers	\$ -
	Total Deposits	<u>\$ 1,290.19</u>
	Total Receipts, including balance	<u>\$ 12,791.53</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ 500.00
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	<u> </u>
Cash Balance as shown by records	<u>\$ 12,291.53</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 12,291.53
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)	\$ 12,291.53
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 12,291.53</u>

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

August 23 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 \$ -

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

For the period
From June 1, 2021 to June 30, 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	\$	
06/30/21				
	Service Charge Refund			
	Interest			
	Scholarship deposits			
	Transfers from scholarships	\$ 1,825.00		
	Service Charge Refund			
	Total Deposits		\$	1,825.00
	Total Receipts, including balance		\$	4,405.35

DISBURSEMENTS MADE DURING MONTH

Service Charge				
Check 900183-900191	\$	1,665.00		
Transfer to scholarships				
Total amount of checks issued and debit charges			\$	1,665.00
Cash Balance as shown by records			\$	2,740.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$	3,765.35		
Less total of outstanding checks (See list on reverse side of report)	\$	1,025.00		
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)	\$	2,740.35		
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)			\$	2,740.35

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

August 23 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)

TRUST AND ENDOWMENT

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	900185	100.00
	900186	125.00
	900187	100.00
	900188	100.00
	900189	100.00
	900190	\$ 500.00
		\$ 1,025.00

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
V 200	CASH	1,152,221.66	0.00
V 522	EXPENDITURES	270,000.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	270,000.00
V 884	RESERVE FOR DEBT	0.00	1,143,876.71
V 980	REVENUES	0.00	8,344.95
V Fund Totals:		1,422,221.66	1,422,221.66
Grand Totals:		1,422,221.66	1,422,221.66

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST	0.00	0.00	0.00	8,344.95	-8,344.95
V Totals:		0.00	0.00	0.00	8,344.95	-8,344.95
Grand Totals:		0.00	0.00	0.00	8,344.95	-8,344.95

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.900	Interfund Transfer	0.00	0.00	0.00	270,000.00	0.00	-270,000.00
9901	*	0.00	0.00	0.00	270,000.00	0.00	-270,000.00
99	**	0.00	0.00	0.00	270,000.00	0.00	-270,000.00
9	***	0.00	0.00	0.00	270,000.00	0.00	-270,000.00
Fund VTotals:		0.00	0.00	0.00	270,000.00	0.00	-270,000.00
Grand Totals:		0.00	0.00	0.00	270,000.00	0.00	-270,000.00

For the period
From June 1, 2021 to June 30, 2021

check	\$	-
-------	----	---

ANDOVER CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



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	212,646.42	872,614.14
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	588,226.86	671,655.60
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
HM20CO 391	Due From Other Funds	100,000.00	0.00	100,000.00
HM21CO 391	Due From Other Funds	89,400.00	100,000.00	10,600.00 CR
HMSMT 391	Due From Other Funds	81,476.65	0.00	81,476.65
391 Totals:		338,265.05	194,253.58	144,011.47
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	2,895,644.94	0.00	2,895,644.94
HM20CO 522	Expenditures	97,437.50	0.00	97,437.50
522 Totals:		2,993,082.44	0.00	2,993,082.44
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
HM20CO 630	Due To Other Fund	0.00	89,400.00	89,400.00 CR
HMSMT 630	Due to other funds	1,465.00	0.00	1,465.00
630 Totals:		196,666.29	223,344.21	-26,677.92
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
HM20CO 980	Revenues	0.00	100,000.00	100,000.00 CR
980 Totals:		0.00	100,000.00	-100,000.00
Grand Totals:		9,914,690.52	9,914,690.52	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



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

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



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	201,121.42	0.00	13,482.33
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	212,646.42	0.00	908,560.11
16		1,121,206.53	0.00	1,121,206.53	212,646.42	0.00	908,560.11
1		1,121,206.53	0.00	1,121,206.53	212,646.42	0.00	908,560.11
Fund HM18Totals:		1,121,206.53	0.00	1,121,206.53	212,646.42	0.00	908,560.11
HM20CO 1620.245	Architect	8,000.00	0.00	8,000.00	12,137.50	0.00	-4,137.50
HM20CO 1620.293-G	General Contracting	92,000.00	0.00	92,000.00	85,300.00	0.00	6,700.00
1620		100,000.00	0.00	100,000.00	97,437.50	0.00	2,562.50
16		100,000.00	0.00	100,000.00	97,437.50	0.00	2,562.50
1		100,000.00	0.00	100,000.00	97,437.50	0.00	2,562.50
Fund HM20COTotals:		100,000.00	0.00	100,000.00	97,437.50	0.00	2,562.50
HM21CO 1620.245	Architect	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
HM21CO 1620.293-G	General Contracting	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
1620		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
16		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund HM21COTotals:		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Grand Totals:		1,321,206.53	0.00	1,321,206.53	310,083.92	0.00	1,011,122.61

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

For the period
From June 1, 2021 to June 30, 2021

Total available balance as reported at the end of preceding period \$578,217.62

RECEIPTS DURING MONTH

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

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

Transfer from Capital Outlay Checking

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

Total Receipts, including balance	\$ 578,217.62
-----------------------------------	---------------

DISBURSEMENTS MADE DURING MONTH

Check No. 700229	\$ 12,308.92
------------------	--------------

BAN Interest Payment

Total amount of checks issued and debit charges	\$ 12,308.92
---	--------------

Cash Balance as shown by records	\$ 565,908.70
----------------------------------	---------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$578,217.62
---	--------------

Less total of outstanding checks (See list on reverse side of report)	\$ 12,308.92
--	--------------

Withdrawal in transit

Net Balance in bank	\$565,908.70
---------------------	--------------

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

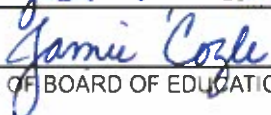
Amount of receipts undeposited (add)

Check 700183 - Written from wrong account- corrected in 8/2020

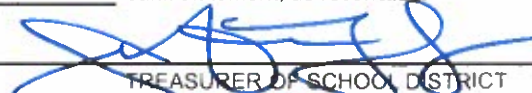
Total available balance	\$ 565,908.70
-------------------------	---------------

(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 23 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

cheq \$	-
---------	---

CAPITAL PROJECT CHECKING

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	700229	\$ 12,308.92

\$ 12,308.92

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2021 to June 30, 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

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

August 23, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -