

**Andover Central School
Board of Education Meeting
November 8, 2021 – 6:00 PM**

A. Call to Order at _____

B. Pledge of Allegiance

C. Superintendent's Report

D. Public Comments – the board invites public comments in Open Forum at this time. Each individual speaker is allotted 3 minutes. The board is here to listen to your comments or concerns. The public comment period is not designed to be a discussion, so please do not expect the board to respond to your comments, concerns or questions tonight. If need be, the board may follow up with you during the week, at a future meeting, have the proper staff member get back to you at the appropriate time, or just listen carefully and value your input.

E. Presentations

- E1. Class of 2022 Senior Trip Itinerary to Boston, Massachusetts –
Brynne Hunt, Class Member
Richie York, Class President
John and Sheryl Dougherty – Class Advisors

F. Board Dialogue/Information

- F1. Andover Free Library – 2020/2021 Annual Report

G. Consent Agenda – New Business Resolutions

- G1. Memorandum of Agreement – Andover Teachers' Association – Sports Merger with Whitesville Central School District
- G2. Memorandum of Agreement – Andover Teachers' Association – Cease position of the CSE Chairperson

Motion _____ Second _____ Yes _____ No _____

H. Consent Agenda – Certified Personnel Resolutions

I. Consent Agenda – Other Personnel Resolutions

- I1. Temporary Appointment of Sarah Moline to commence on November 8, 2021 and to end on December 31, 2021 to assist with staffing transitions in the Guidance and CSE Departments on an as needed basis as scheduled by the District at the rate of \$40.00 per hour for up to twenty-five (25) hours.
- I2. Compensation for Jamie Coyle, District Clerk, for \$3,000.00 for the 2021-2022 school year.
- I3. Compensation for Candace Updyke, Deputy District Clerk, for \$1,500.00 for the 2021-2022 fiscal year.
- I4. Appoint Lifeguards –
Brynne Hunt
Olivia Hanks
Alyssa Potter
- I5. Appoint Spencer Cook as a School Monitor for the Fitness Center (**pending fingerprint clearance**) at Grade 1, Step 1 in accordance with the current Andover Educational Support Personnel Association Collective Bargaining Agreement.

Motion _____ Second _____ Yes _____ No _____

J. Consent Agenda - Educational Resolutions

K. Consent Agenda – Policy & Regulations

L. Consent Agenda – Other Business Resolutions

- L1. Minutes - October 18, 2021 Regular Board of Education Meeting
- L2. Approve the Warrant Report A-14 dated October 1 – 15, 2021.
- L3. Approve the Warrant Report HM18 for October 1 – 15, 2021.
- L4. Approve the Treasurer's Report for the Month Ending July 31, 2021.
- L5. Accept the Annual Audit Report for the year ending June 30, 2021, as presented on October 8, 2021 by Melissa Duerr of Mengel, Metzger Barr & Co., LLP.
- L6. Adopt partial tax exemption for persons who are over 65 years of age at an \$8,500.00 Sliding Scale level.

Motion _____ Second _____ Yes _____ No _____

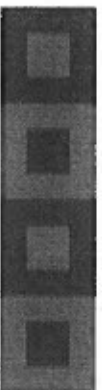
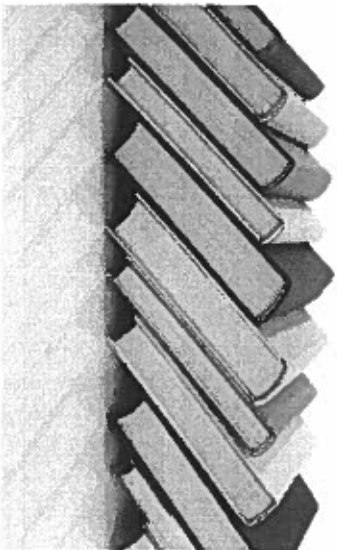
M. Items removed from Consent Agenda

N. Adjourn at _____.

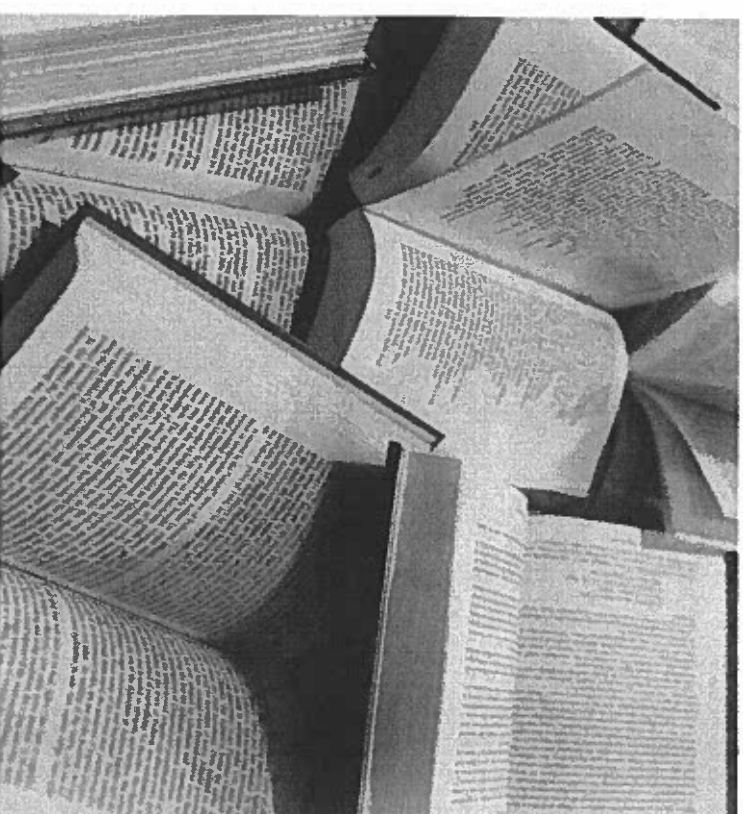
Motion _____ Second _____ Yes _____ No _____



**Andover Free Library
Annual Report
2020/2021**



**Created by:
Linda Hilliard
Director**



Andover Free Library

Director – Linda Hilliard

Tuesday and Thursday 11-7

Wednesday 9:30 – 1:30

Ph. 607-478-8442 Fax. 607-478-5056

Youth Services – Cindy Glover

Resigned August 2020

Tuesday and Thursday 3:00- 5:00

Story Hour

Wednesday 10:00 – 11:00 am

Services temporarily suspended

Library Board Members

President

Lois Helveston

Vice President

Mary Jane Green

Secretary

Christi Brewster

Treasurer

Michele Brown

Trustee

Deena Neff

Trustee

Frank Russell

Trustee

OUR MISSION

Our mission is to provide all members of the community with a variety of popular materials and library services to fill their educational, recreational and cultural needs.

The library features current, high-interest materials in a variety of formats for persons of all ages.

Our secondary role is to serve as a resource for preschool and school-aged children and their parents, by providing materials and programs for children, the library hopes to encourage life-long library use among them.

The Southern Tier Library webpage allows you to access many services with the holdings of 45 libraries of the Southern Tier Library System.

Services Available at STLS.org

Starcat

E-Books & Audios using Libby

Stls.org for the Public

A Note From Your Director

2020 brought about a most unprecedented year at the library. Covid hit our country in March and closed our library for four months.

Once we were able to open back up, people started to trickle in a few at a time. 2020 was a very quiet for our library, but electronic material was at an all time high. Libby and Overdrive are used now more than ever. As the director, I encourage and help all patrons find what they are looking for with a platform they are comfortable with, be it a book, computer help, e-books, or hard to find materials.

Sincerely, Linda Hilliard

2020 Stats of Activity

People Entering the Building: 1009

Adult Book Circulation locally: 364

Books Provided and Received through STLS:
840

Juvenile Book Circulation: 239

DVD Circulation: 230

E-Books: 1020

Computer Use: 47

Youth Services

Afterschool Programs includes
reading, crafts, songs, and games

Cindy regrettfully resigned at the end of August
2020.

Story Time Wed 10:00 to 11:30

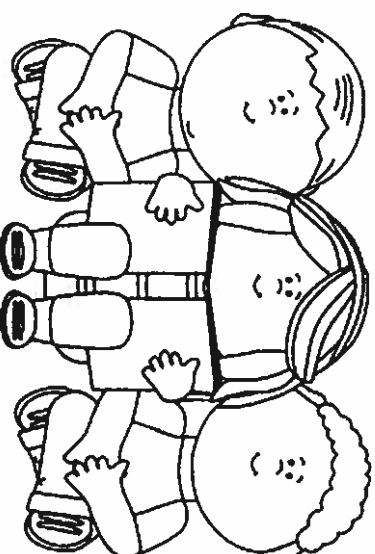
Summer Programming

Youth Department Activity 2020

After School was held 1 time serving 1

Wednesday Toddler Time was held 8 times serving
19

Summer Program was held 11 times serving 16



Andover Free Library

Budget 2020-2021

Revenue	Budget 2020	Actual 2020	Budget 2021
ACS Tax Levy	\$17,000.00	\$17,000.00	\$20,000.00
Andover Town	\$7,000.00	\$7,000.00	\$7,100.00
Andover Village	\$7,600.00	\$7,850.00	\$7,850.00
Counter Income	\$400.00	\$39.35	\$100.00
Fundraisers	\$400.00	\$0.00	\$100.00
State Library Aid	\$1,400.00	\$3,516.66	\$1,400.00
Other	\$50.00	\$0.00	\$50.00
Memorials	\$1,000.00	\$2,076.00	\$1,000.00
Gifts/Donations	\$400.00	\$15,956.00	\$400.00
Grants	\$0.00	\$1,526.00	\$0.00
Special Gifts	\$0.00	\$11,000.00	\$0.00
Alleg. Area Foundation	\$300.00	\$1,178.00	\$400.00
Lions Youth Donation	\$500.00	\$500.00	\$500.00
Misc.	\$0.00	\$0.00	
Total	\$36,050.00	\$67,642.01	\$38,800.00

Andover Free Library

Budget 2020-2021

Expenses	Budget 2020	Actual 2020	Budget 2021
Automate&STLS	\$4,500.00	\$4,796.50	\$5,000.00
Books - Adults	\$2,700.00	\$2,124.65	\$2,700.00
Books - Juvenile	\$1,400.00	\$1,521.08	\$1,400.00
H & R Block			
Building Maintenance	\$2,000.00	\$2,416.20	\$2,000.00
	\$350.00	\$0.00	
Custodial	\$3,000.00	\$525.10	\$3,000.00
Insurance	\$1,500.00	\$2,498.62	\$1,500.00
Electric/Water	\$1,200.00	\$784.49	\$1,000.00
Phone	\$1,500.00	\$1,537.95	\$1,500.00
Subcontracting	\$1,200.00	\$400.00	\$1,000.00
Salaries	\$23,000.00	\$24,304.79	\$30,000.00
Salary (IRS)	\$3,100.00	\$5,907.55	\$4,500.00
Publicity	\$100.00	\$0.00	\$50.00
National Fuel	\$1,500.00	\$972.74	\$1,500.00
DVD's	\$600.00	\$265.40	\$600.00
Youth Program	\$1,300.00	\$839.00	\$1,300.00
Office Equipment	\$1,000.00	\$0.00	\$1,000.00
Office Supplies	\$600.00	\$561.82	\$600.00
Miscellaneous	\$250.00	\$72.50	\$250.00
Globat		\$363.13	\$400.00
USPS	\$100.00	\$76.00	\$100.00
Total	\$50,900.00	\$49,967.47	\$59,400.00

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 10-18-21

PLACE: Auditorium

TYPE: Regular

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: Derek Schuelein, Molly Turner, Jennifer Joyce, Cheri Drake, Sheryl Dougherty
and Jeanne Todd

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

II. **Superintendent's Report**

Superintendent's Report

1. Diagnostic testing for students and staff: We have received 200 test kits from the DOH. Kate and Beth are finalizing some logistical issues with the lab – our intention is to begin offering this option later this week.
2. Fitness Center for student and public use: Students – 3:00-5:00 pm on Tuesdays and Thursdays, beginning October 21. Community – 5:00-8:00pm Monday through Friday when we hire a School Monitor for the Fitness Center.
3. Director of Pupil Services: Among tonight's resolutions is the appointment of Ms. Shelly Kordish to the newly created position of Director of Pupil Services. Ms. Kordish joins the district as a capable and experienced practitioner in the field of special education and services. In addition to her years as a classroom instructor, Ms. Kordish has served in a wide array of administrative capacities, ranging from CSE/CPSE chair, to supervisory positions in Pre-School and Early Intervention. Most recently, she served as the Special Education Coordinator at Rochester Childfirst Network. She holds NYS certifications in Special Education and School Administration. She will be joining the district on November 3.
4. Safety Plan: Thank you to John Dougherty for the time he spent putting together the District-wide School Safety Plan and holding the Public Hearing on October 4.
5. MOA with ATA for Coverages: Also on the agenda tonight for the Board's consideration is an agreement with the ATA which will establish a process to facilitate teachers' coverage of their colleagues classes. As you may be aware, there is a shortage of substitute teachers in the region, and indeed there is a shortage of qualified teachers across the state; we are fortunate tonight to also be appointing additional per-diem substitutes. Through these concerted efforts, it is our hope that we can provide a more consistent experience for our students when their primary teacher is absent. I would like to personally thank my friends in the ATA, Mr. Reilly and Mrs. Drake, for their

October 18, 2021

cooperation and support in moving so quickly to work out this agreement. As a result, we were able to come to a mutually beneficial arrangement, which will better support our students.

III. **Public Comments - NONE**

IV. **Presentations - NONE**

V. **Board Information**

1. John Dougherty – District-wide School Safety Plan

Board Information

VI. **Board Dialogue**

1. Kevin Walker asked when the Fitness Center would open. Dr. Schuelein said it would open for the students beginning Thursday, October 21 and to the community when a School Monitor is hired. Jennifer Joyce said it would only be open during evening hours to start.

Board Dialogue

VII. **Board Action**

1. Consideration of a motion to accept the **Agenda** dated October 18, 2021. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes.
2. Consideration of a motion to accept the **Minutes** of the Regular Board of Education meeting dated October 4, 2021. Motion made by Michele Calladine and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.
3. Consideration of a motion to accept the **Warrant dated September 16 – 30, 2021**. Motion made by Kevin Walker and seconded by Betsy Kent. Passed by 5 votes of Yes.
4. Consideration of a motion to accept and implement the recommendations of the **CPSE Committee** dated October 8, 2021. Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes.
5. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated September 29 and October 1, 2021. Motion made by Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.
6. Consideration of a motion to **declare Chore Master 1400 PSI Pressure Washer (Inventory ID A00300653) as obsolete**. Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes.

Agenda 10/18/21

BOE Minutes 10/4/21

**Warrant
9/16 – 9/30/2021**

CPSE Committee

CSE Committee

**Obsolete –
Chore Master 1400 PSI
Pressure Washer
(A00300653)**

- | | |
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| 7. Consideration of a motion to declare the Gulbransen Student Console upright acoustic piano (Inventory ID A00208936) as obsolete . Motion made by Patrick Howland Jr. and seconded by Betsy Kent. | Obsolete –
Gulbransen Student
Console Piano
(A00208936) |
| 8. Consideration of a motion to accept the donation of a piano from Charity McCormick . Motion made by Michele Calladine and seconded by Kevin Walker. Passed by 5 votes of Yes. | Donation – Piano from
Charity McCormick |
| 9. Consideration of a motion to approve Alfred University Student, Linden Miles, as an Intern under the direction of Sheryl Dougherty, School Psychologist, for the 2021-2022 school year. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes. | Linden Miles –
AU Student Intern |
| 10. Consideration of a motion to approve Raegan Ordway as a Student Tutor for the 2021-2022 school year. Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes. | Raegan Ordway –
Student Tutor 2021-2022 |
| 11. Consideration of a motion to approve Brynne Hunt as a Student Tutor for the 2021-2022 school year. Motion made by Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes. | Brynne Hunt –
Student Tutor 2021-2022 |
| 12. Consideration of a motion to approve Emily Hills as a Student Tutor for the 2021-2022 school year. Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes. | Emily Hills –
Student Tutor 2021-2022 |
| 13. Consideration of a motion to approve Meghan Barry as an Instructional and Non-Instructional Substitute for the 2021-2022 school year (pending fingerprint clearance). Motion made by Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes. | Meghan Barry –
Instructional and
Non-Instructional
Substitute 2021-2022 |
| 14. Consideration of a motion to approve Kimberly Carter as an Instructional and 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. | Kimberly Carter –
Instructional and
Non-Instructional
Substitute 2021-2022 |
| 15. Consideration of a motion to approve Katie Cleveland as an Instructional and Non-Instructional Substitute for the 2021-2022 school year (pending fingerprint clearance). Motion made by Betsy Kent and seconded by Kevin Walker. Passed by 5 votes of Yes. | Katie Cleveland –
Instructional and
Non-Instructional
Substitute 2021-2022 |

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| <p>16. Consideration of a motion to accept the resignation of Sarah Moline, Senior Typist, effective October 23, 2021 with her last day of work to be October 22, 2021. Motion made by Patrick Howland Jr. and seconded by Michele Calladine. Passed by 5 votes of Yes.</p> | <p>Sarah Moline –
Senior Typist
Resignation
effective 10/23/21</p> |
| <p>17. Consideration of a motion to appoint John Dougherty as the Coach for Boys’ Varsity Basketball for the 2021-2022 school year. Motion made by Betsy Kent and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.</p> | <p>John Dougherty –
Boys’ Varsity Basketball
Coach</p> |
| <p>18. Consideration of a motion to appoint Bryce Rumfelt as a Co-Coach for Boys’ JV Basketball for the 2021-2022 school year. Motion made by Michele Calladine and seconded by Kevin Walker. Passed by 5 votes of Yes.</p> | <p>Bryce Rumfelt –
Boys’ JV Basketball
Co-Coach</p> |
| <p>19. Consideration of a motion to appoint Brandon Dougherty as a Co-Coach for Boys’ JV Basketball for the 2021-2022 school year. Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes.</p> | <p>Brandon Dougherty –
Boys’ JV Basketball
Co-Coach</p> |
| <p>20. Consideration of a motion to appoint James Joyce as a Volunteer Assistant for Boys’ JV and Varsity Basketball for the 2021-2022 school year. Motion made by Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes.</p> | <p>James Joyce –
Volunteer Assistant
Boys’ JV & Varsity
Basketball</p> |
| <p>21. Consideration of a motion to appoint Aaron Rawady as a Co-Coach for Girls’ Varsity Basketball for the 2021-2022 school year. Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes.</p> | <p>Aaron Rawady –
Girls’ Varsity Basketball
Co-Coach</p> |
| <p>22. Consideration of a motion to appoint Jacob Bannerman as a Co-Coach for Girls’ Varsity Basketball for the 2021-2022 school year. Motion made by Patrick Howland Jr. and seconded by Kevin Walker. Passed by 5 votes of Yes.</p> | <p>Jacob Bannerman –
Girls’ Varsity Basketball
Co-Coach</p> |
| <p>23. Consideration of a motion to appoint Aaron Rawady as a Co-Coach for Girls’ JV Basketball for the 2021-2022 school year. Motion made by Betsy Kent and seconded by Michele Calladine. Passed by 5 votes of Yes.</p> | <p>Aaron Rawady –
Girls’ JV Basketball
Co-Coach</p> |
| <p>24. Consideration of a motion to appoint Jacob Bannerman as a Co-Coach for Girls’ JV Basketball for the 2021-2022 school year. Motion made by Kevin Walker and seconded by Patrick Howland Jr. Passed by 5 votes of Yes.</p> | <p>Jacob Bannerman –
Girls’ JV Basketball
Co-Coach</p> |

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|---|---|
| <p>25. Consideration of a motion to accept the 2021-2022 District-wide School Safety Plan for state submittal. Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes.</p> | <p>2021-2022 District-wide School Safety Plan State Submittal</p> |
| <p>26. Consideration of a motion to create one full-time position of Director of Pupil Services. Motion made by Patrick Howland Jr. and seconded by Betsy Kent. Passed by 5 votes of Yes.</p> | <p>Create full-time position of Director of Pupil Services</p> |
| <p>27. Consideration of a motion to approve a Terms and Conditions of Employment Agreement between the Andover Central School District and Shelly Kordish, Director of Pupil Services, commencing on November 3, 2021 through June 30, 2024, subject to a twelve-month probationary period. The probationary period commences on November 3, 2021 and ends on November 3, 2022. Motion made by Michele Calladine and seconded by Kevin Walker. Passed by 5 votes of Yes.</p> | <p>Shelly Kordish – Terms and Conditions of Employment Agreement effective 11/3/21</p> |
| <p>28. Consideration of a motion to appoint Sarah (Waters) Jacobs as a Teacher's Aide effective November 1, 2021 (pending fingerprint clearance). Salary will be paid at Step 5 in accordance with the current Andover Educational Support Personnel Association Collective Bargaining Agreement. Motion made by Betsy Kent and seconded by Kevin Walker. Passed by 5 votes of Yes.</p> | <p>Sarah (Waters) Jacobs – Teacher's Aide effective 11/1/21</p> |
| <p>29. Consideration of a motion to approve the terms of the Memorandum of Agreement between the Andover Central School District and the Andover Teacher's Association as presented to the board, which provides payment for substitute coverage requested by the District. Motion made by Michele Calladine and seconded by Betsy Kent. Passed by 5 votes of Yes.</p> | <p>MOA with Teachers' Association providing payment for substitute coverage</p> |
| <p>30. Consideration of a motion to Adjourn at 6:17 PM. Motion made by Kevin Walker and seconded by Betsy Kent. Passed by 5 votes of Yes.</p> | <p>Adjourn</p> |

Candace M. Updyke, Deputy District Clerk

October 18, 2021

ANDOVER CSD

Check Warrant Report For A - 14: 10/1/21 - 10/15/21 GEN FUND OCTOBER 2021 - 2022 For Dates 10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164476	10/05/2021	4778	SHORT'S DELI	FOOD FOR INTERVIEW COMMITTEE	2100271	43.38
164477	10/07/2021	2405	FRONTIER COMM OF AMERICA	PHONES	2100115	396.93
164478	10/07/2021	2968	VERIZON	CELLPHONES	2100112	38.25
164479	10/07/2021	3280	ANDOVER FREE LIBRARY	2021-2022 LIBRARY TAX		20,000.00
164480	10/07/2021	2886	CARDMEMBER SERVICES	SOFTWARE, MEMBERSHIPS, POOL OP. TRAINING, BUSINESS CARDS		3,580.20
164481	10/15/2021	4002	AIRGAS USA, LLC	TANKS	2100118	128.14
164482	10/15/2021	1862	AMAZON CAPITAL SERVICES	NOTEBOOKS	2100223	28.99
164483	10/15/2021	1862	AMAZON CAPITAL SERVICES	AUDIO BOOKS FOR SHOP	2100259	100.09
164484	10/15/2021	738	ACS CAFETERIA	SUPPLIES FOR WEED CONTROL	2100277	18.68
164485	10/15/2021	872	ANDOVER HARDWARE & HOME CENTER	shop, garage + maint. suppl	2100017	3,265.85
164486	10/15/2021	4602	ASBO NEW YORK	CONFERENCE	2100265	225.00
164487	10/15/2021	4602	ASBO NEW YORK	MEMBERSHIP - J. JOYCE	2100266	285.60
164488	10/15/2021	4602	ASBO NEW YORK	MEAL TICKETS FOR CONFERENCE	2100273	80.00
164489	10/15/2021	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	2100289	307.00
164490	10/15/2021	2144	CHARLEY BESSETTE	SOCCER REFEREE		100.25
164491	10/15/2021	3654	CERTIFIED SAFETY PRODUCTS	MAINTENANCE SUPPLIES	2100260	275.80
164492	10/15/2021	3654	CERTIFIED SAFETY PRODUCTS	DECALS FOR BUS GARAGE FUEL TANKS	2100256	14.00
164493	10/15/2021	3376	CHAUTAUQUA TRANSPORTATION	PHYSICAL PERFORMANCE TESTING	2100258	35.00
164494	10/15/2021	4564	CLASSROOM RESOURCE CENTER	PHONICS K, 1, 2	2100240	589.14
164495	10/15/2021	3926	COMDOC INC.	COPIER USAGE	2100110	239.06
164496	10/15/2021	4502	COOPER, CHRIS	SOCCER REFEREE		100.25
164497	10/15/2021	2759	DEMCO	LIBRARY SUPPLIES	2100267	67.37
164498	10/15/2021	4772	DUNNING AUTO PARTS	BUS PARTS	2100282	232.49
164499	10/15/2021	3934	EDUWARE, INC.	WIZARD TEST MAKER		116.00
164500	10/15/2021	4779	DICK FARWELL	SOCCER REFEREE		106.65
164501	10/15/2021	4714	GAVIN, MITCHELL	SOCCER REFEREE		106.65
164502	10/15/2021	2755	GRAINGER	MAINTENANCE SUPPLIES	2100015	7.76
164503	10/15/2021	1873	JEFF HARMON	SOCCER REFEREE (5 games)		514.05
164504	10/15/2021	1329	RANDY HARMON	SOCCER REFEREE		106.65
164505	10/15/2021	2988	HILLYARDNEW YORK	CLEANING SUPPLIES	2100016	1,854.50
164506	10/15/2021	3263	HOLMOK, KEITH	SOCCER REFEREE		100.25
164507	10/15/2021	1450	HORNELL EVENING TRIBUNE	LEGAL ADS	2100094	27.31
164508	10/15/2021	1922	MICHAEL HULSE	SEPTEMBER CONSULTING FEE	2100293	500.00
164509	10/15/2021	4776	JOHNSON DISTRIBUTING INC.	BUS SUPPLIES	2100262	60.00

ANDOVER CSD

Check Warrant Report For A - 14: 10/1/21 - 10/15/21 GEN FUND OCTOBER 2021 - 2022 For Dates 10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164510	10/15/2021	2377	JW PEPPER & SON	SHEET MUSIC	2100229	165.89
164511	10/15/2021	1229	LEONARDS BUS SALES INC	BUS PARTS	2100285	167.19
164512	10/15/2021	2844	MAG GROUP BUSINESS OPERATIONS	SEPTEMBER MEDICAID SERVICES	2100107	421.67
164513	10/15/2021	4317	MAXSCHOLAR	SOFTWARE LICENSES	2100236	2,165.00
164514	10/15/2021	4530	MIRABITO ENERGY PRODUCTS	FUEL FOR VEHICLES	2100117	2,341.71
164515	10/15/2021	4248	MOBILETECH	MONTHLY FEE ON RADIS	2100019	1,095.00
164516	10/15/2021	4372	MTE TURF EQUIPMENT SOLUTIONS	BELTS FOR VENTRAC	2100246	255.14
164517	10/15/2021	144	NATIONAL FUEL GAS	GARAGE HEAT	2100136	99.73
164518	10/15/2021	144	NATIONAL FUEL GAS	SCHOOL HEAT	2100133	470.05
164519	10/15/2021	152	NYS SCHOOL BOARDS ASSOCIATION	SCHOOL LAW SEMINAR	2100294	200.00
164520	10/15/2021	2469	NORTH MAIN LUMBER	MAINT. SUPPLIES & TRIMMER	2100168	324.93
164521	10/15/2021	314	NYS DEPT OF ENVIRONMENTAL CONS	REGULATORY FEE	2100272	330.00
164522	10/15/2021	4010	P&AADMINISTRATIVE SERV. INC.	OCTOBER HRA	2100051	304.00
164523	10/15/2021	4010	P&AADMINISTRATIVE SERV. INC.	OCTOBER FSA	2100052	34.00
164524	10/15/2021	4627	PIERCE, JOSEPH	SOCCER REFEREE		100.25
164525	10/15/2021	4275	RICHMOND, ROBERT	SOCCER REFEREE		100.25
164526	10/15/2021	219	SHERWINWILLIAMS	PAINT FOR SIGNS	2100288	23.99
164527	10/15/2021	1186	STATE LINE SUPPLY	STEEL FOR SHOP CLASS	2100237	237.87
164528	10/15/2021	235	SUBURBAN PROPANE	PROPANE	2100254	560.76
164529	10/15/2021	253	VILLAGE OF ANDOVER	GARAGE UTILITIES	2100121	119.06
164530	10/15/2021	253	VILLAGE OF ANDOVER	SCHOOL WATER	2100119	222.50
164531	10/15/2021	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	2100120	3,864.21
164532	10/15/2021	4228	DAKOTA WHITESELL	SOCCER REFEREE		106.65
164533	10/15/2021	4270	ANTHONY MARRA	OT SERVICES FOR SEPTEMBER	2100280	2,910.00
164534	10/15/2021	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	SEPTEMBER PT SERVICES	2100279	768.50

Number of Transactions: 59

Warrant Total: 51,039.64
Vendor Portion: 51,039.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 59 in number, in the total amount of \$51,039.64. 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.

10/20/2021 Michele L Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 7: 10/1/21 - 10/15/21 F21C OCTOBER 2021 - 2022 For Dates
10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350748	10/15/2021	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR	2100044	1,583.33
350749	10/15/2021	4468	FANTON, KIMBERLY	REIMBURSE FOR SOAR SUPPLIES		20.98
350750	10/15/2021	3777	LITERACY WEST	1ST QUARTER OF GRANT	2100286	40,750.00
350751	10/15/2021	4720	ORDWAY, ASHLEY	REIMBURSE FOR SUPPLIES		5.00
350752	10/15/2021	4780	GRADY TERHUNE	REIMBURSE FOR SUPPLIES		10.76

Number of Transactions: 5

Warrant Total: 42,370.07

Vendor Portion: 42,370.07

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 \$42,370.07. 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.

10/20/2021 Michelle L Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FCRRSA - 1: 10/1/21 - 10/15/21 FCRRSA OCTOBER 2021 - 2022 For
Dates 10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350758	10/15/2021	1862	AMAZON CAPITAL SERVICES	ADULT FACE MASKS	2100222	238.00

Number of Transactions: 1

Warrant Total:	238.00
Vendor Portion:	238.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$238.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/20/21
Date

Michelle Brown
Signature

Account Clerk
Title

ANDOVER CSDCheck Warrant Report For FNR20 - 2: 10/1/21 - 10/15/21 FNR20 OCTOBER 2021 - 2022 For Dates
10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350747	10/07/2021	2886	CARDMEMBER SERVICES	SOFTWARE UPGRADE - VECTRIC		500.00
350753	10/15/2021	3650	COMMITTEE FOR CHILDREN	SAFE & HEALTHY STUDENTS UNIT	2100182	649.00
350754	10/15/2021	4386	INTIVITY	GAMING CHAIRS	2100181	705.84
Number of Transactions: 3					Warrant Total:	1,854.84
					Vendor Portion:	1,854.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$1,854.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/20/21
DateMichelle Brown
SignatureAccount Clerk
Title

ANDOVER CSDCheck Warrant Report For FNR21 - 1: 10/1/21 - 10/15/21 FNR21 OCTOBER 2021 - 2022 For Dates
10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350755	10/15/2021	1862	AMAZON CAPITAL SERVICES	LLI SUPPLIES	2100245	34.34
350756	10/15/2021	2610	HEINEMANN	BENCHMARK ASSESSMENTS	2100241	935.00

Number of Transactions: 2

Warrant Total: 969.34

Vendor Portion: 969.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$969.34. 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.

10/20/21
DateMichelle Brown
SignatureAccount Clerk
Title

ANDOVER CSD

Check Warrant Report For FNR22 - 1: 10/1/21 - 10/15/21 FNR22 OCTOBER 2021 - 2022 For Dates
10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350757	10/15/2021	4386	INTIVITY	SHIPPING ON GAMING CHAIRS		120.00

Number of Transactions: 1

Warrant Total:	120.00
Vendor Portion:	120.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$120.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/20/21</u>	<u>Michael Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For HM18 - 2: 10/1/21 - 10/15/21 HM18 OCTOBER 2021 - 2022 For Dates
10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700233	10/15/2021	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	2100290	274.75

Number of Transactions: 1

Warrant Total: 274.75
Vendor Portion: 274.75

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 \$274.75. 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.

10/20/21 Michelle Brown Account Clerk
Date Signature Title

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

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

I. General Fund (A)

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

II. School Lunch Fund (C)

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

III. Special Aid (Federal) Fund (F)

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

IV. Private-Purpose Trusts (TE) (PN)

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

V. Debt Service Fund (V)

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

VI. 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 July 1, 2021 through July 31, 2021 have been reviewed and presented as required by the District Treasurer.



ANDOVER CSD

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



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	375,314.11	0.00
A 200.01	CBNA CHECKING - FKA T&A	29,951.49	0.00
A 200.02	CBNA CHECKING - PAYROLL	6,512.51	0.00
A 200.03	CBNA CHECKING - HEALTH REIMBURSEMENT DENTAL AND VISION	9,507.52	0.00
A 200.04	CBNA CHECKING - FLEXIBLE BENEFITS	159,761.98	0.00
A 201	SAVINGS	79,539.14	0.00
A 201.06	SAVINGS - FIVE STAR	607,916.24	0.00
A 201.10	COMPENSATED ABS	142,335.55	0.00
A 201.20	TAX CERTIORARI	47,761.49	0.00
A 201.30	PROPERTY LOSS	216,658.92	0.00
A 201.35	Capital Reserve 2016	448,223.28	0.00
A 201.45	BUS RESERVE	12,785.43	0.00
A 201.46	2017 Bus Reserve	338,808.10	0.00
A 201.50	RETIREMENT CONTRIBUTION	705,094.98	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,262.11	0.00
A 380	ACCOUNTS RECEIVABLE	2,550.28	0.00
A 391	DUE FROM OTHER FUNDS	993,166.46	0.00
A 391TA	DUE FROM OTHER FUNDS (OLD TA)	35.07	0.00
A 410	DUE FROM STATE AND FEDERAL	488,900.56	0.00
A 510	ESTIMATED REVENUES	9,245,000.00	0.00
A 521	ENCUMBRANCES	378,896.06	0.00
A 522	APPROPRIATIONS	408,779.64	0.00
A 599	APPROPRIATED FUND BALANCE	525,956.52	0.00
A 600	ACCOUNTS PAYABLE	0.00	53,495.19
A 630	DUE TO OTHER FUNDS	0.00	459,171.89
A 630TA	DUE TO OTHER FUNDS (OLD TA)	0.00	24,934.30
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	289,616.23
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	53,338.00
A 710	CONSOLIDATED PAYROLL	558.78	0.00
A 718.01	STATE RETIREMENT	0.40	0.00
A 720.031	RETIREE 20	0.00	6,712.50
A 720.034	RETIREE 23	0.00	13,237.50
A 720.07	ACTIVE EMPLOYEE HRA	0.00	79,574.31
A 720.071	EMPLOYEE FSA	0.00	2,396.49
A 720.072	RETIREE HRA	0.00	66,766.80
A 720.08	DENTAL & VISION INSURANCE	0.00	10,812.45
A 806	Prepaid Expenses	0.00	131,543.96
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	197,886.56
A 821	RESERVE FOR ENCUMBRANCES	0.00	378,896.06
A 827	RESERVE FOR RETIREMENT CONTRIBUTION	0.00	744,005.78
A 828	RESERVE FOR RETIREMENT CONTRIBUTION SUB FUND	0.00	110,718.00
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	487,231.74
A 878A	CAPITAL RESERVE 2016	0.00	861,264.99

ANDOVER CSD

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



Account	Description	Debits	Credits
A 878B	CAPITAL BUS RESERVE	0.00	12,776.83
A 878C	2017 Bus Reserve	0.00	729,678.02
A 909	FUND BALANCE, UNRESERVED	0.00	8,193.19
A 910	APPROPRIATED FUND BALANCE	0.00	277,999.88
A 912	Unrestricted Fund Balance	0.00	386,519.98
A 960	ESTIMATED APPROPRIATIONS	0.00	9,770,956.52
A 980	REVENUES	0.00	705.21
A Fund Totals:		15,422,376.62	15,422,376.61
Grand Totals:		15,422,376.62	15,422,376.61

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,543,464.00	0.00	2,543,464.00	0.00	2,543,464.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	2,600.00	0.00	2,600.00	0.00	2,600.00
A 2350	YOUTH SERVICES OTHER GOVTS	200.00	0.00	200.00	0.00	200.00
A 2401	INTEREST AND EARNINGS	2,000.00	0.00	2,000.00	62.21	1,937.79
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	10.43	-10.43
A 2401.350	Capital Reserve 2016	0.00	0.00	0.00	39.29	-39.29
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	2.09	-2.09
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	7.49	-7.49
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	0.45	-0.45
A 2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	11.40	-11.40
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	61.81	-61.81
A 2701	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	10.04	489.96
A 2705	Gifts and Donations	0.00	0.00	0.00	500.00	-500.00
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3101	BASIC FORMULA	5,586,767.00	0.00	5,586,767.00	0.00	5,586,767.00
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	811,969.00	0.00	811,969.00	0.00	811,969.00
A 4501	MEDICAID ASSISTANCE	7,500.00	0.00	7,500.00	0.00	7,500.00
A 5031	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00
A Totals:		9,245,000.00	0.00	9,245,000.00	705.21	9,244,294.79
Grand Totals:		9,245,000.00	0.00	9,245,000.00	705.21	9,244,294.79

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.160-00-0000	BRD ED-NON INST-	3,100.00	0.00	3,100.00	238.34	0.00	2,861.66
A 1010.400-00-0000	BRD ED-CONT EXP-	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00
A 1010.450-00-0000	BRD ED-MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION						
A 1040.160-00-0000	DIST CLK-NON INST-	10,050.00	0.00	10,050.00	238.34	0.00	9,811.66
A 1040.200-00-0000	DIST CLK-EQUIP-	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
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	41.17	7,041.17	41.17	0.00	7,000.00
1040	DISTRICT CLERK	900.00	0.00	900.00	165.07	0.00	734.93
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	12,650.00	41.17	12,691.17	206.24	0.00	12,484.93
1060	DISTRICT MEETING	3,800.00	0.00	3,800.00	58.88	541.12	3,200.00
10							
A 1240.150-00-0000	CS ADM-INST SAL-X-X	3,800.00	0.00	3,800.00	58.88	541.12	3,200.00
A 1240.160-00-0000	CS ADM-NON INST-X-X	26,500.00	41.17	26,541.17	503.46	541.12	25,496.59
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	145,000.00	0.00	145,000.00	12,692.30	0.00	132,307.70
A 1240.450-00-0000	CS ADM-MATERIALS & SUPPLIES	41,029.00	0.00	41,029.00	3,117.62	0.00	37,911.38
		6,922.00	0.00	6,922.00	0.00	0.00	6,922.00
		1,200.00	151.50	1,351.50	189.50	0.00	1,162.00
1240	CHIEF SCHOOL ADMINISTRATOR	194,151.00	151.50	194,302.50	15,999.42	0.00	178,303.08
12							
A 1310.160-00-0000	BSN ADM-NON INST-X-X	194,151.00	151.50	194,302.50	15,999.42	0.00	178,303.08
A 1310.161-00-0000	BSN ADM-NON INST-X-X	113,647.00	0.00	113,647.00	8,738.22	0.00	104,908.78
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	23,500.00	0.00	23,500.00	1,784.76	0.00	21,715.24
A 1310.450-00-0000	MATERIALS AND SUPPLIES	12,200.00	0.00	12,200.00	150.00	0.00	12,050.00
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	750.00	0.00	750.00	0.00	0.00	750.00
		11,525.00	0.00	11,525.00	0.00	0.00	11,525.00
1310	BUSINESS ADMINISTRATION	161,622.00	0.00	161,622.00	10,672.98	0.00	150,949.02
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1320	AUDITING						
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
1330	TAX COLLECTOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1380.400-00-0000	Fiscal Agent Fees	300.00	0.00	300.00	0.00	0.00	300.00
1380	FISCAL AGENT FEE	300.00	0.00	300.00	0.00	0.00	300.00
13							
A 1420.400-00-0000	LEGL-CONT EXP-X-X	186,422.00	0.00	186,422.00	10,672.98	0.00	175,749.02
		15,000.00	0.00	15,000.00	822.00	0.00	14,178.00

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*		15,000.00	822.00	0.00	14,178.00
A 1430.490-00-0000	PERSL-SER BOCES-X-X		0.00	145,925.00	2,387.71	0.00	143,537.29
1430	PERSONNEL	*		145,925.00	2,387.71	0.00	143,537.29
A 1480.490-00-0000	BOCES P.INF. SERVICES		0.00	15,000.00	0.00	0.00	15,000.00
1480	PUBLIC INFORMATION & SERVICES	*		15,000.00	0.00	0.00	15,000.00
14		**		175,925.00	3,209.71	0.00	172,715.29
A 1620.160-00-0000	OP PLNT-NON INST-X-X		0.00	247,236.00	13,022.94	0.00	234,213.06
A 1620.200-00-0000	OP PLNT-EQUIP-X-X		0.00	6,700.00	0.00	0.00	6,700.00
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X		0.00	62,500.00	2,068.86	1,315.00	59,116.14
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES		1,347.15	89,047.15	3,190.14	20,279.85	65,577.16
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X		0.00	15,338.00	0.00	0.00	15,338.00
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES		0.00	50,000.00	750.89	0.00	49,249.11
A 1620.510-00-0000	OP PLANT - ELECTRIC		0.00	40,000.00	3,386.08	0.00	36,613.92
A 1620.520-00-0000	OP PLANT - WATER AND SEWER		0.00	5,000.00	251.50	0.00	4,748.50
A 1620.530-00-0000	OP PLANT - TELEPHONE		0.00	6,000.00	779.03	0.00	5,220.97
1620	OPERATION OF PLANT	*	1,347.15	521,821.15	23,449.44	21,594.85	476,776.86
A 1680.400-00-0000	CNTL DA-CONT EXP-X-X		0.00	4,166.00	4,166.00	0.00	0.00
A 1680.490-00-0000	CNTL DA-SER BOCES-X-X		0.00	250,839.00	-56.00	0.00	250,895.00
1680	CENTRAL DATA PROCESSING	*		255,005.00	4,110.00	0.00	250,895.00
16		**	1,347.15	776,826.15	27,559.44	21,594.85	727,671.86
A 1910.400-00-0000	UN INS-CONT EXP-X-X		0.00	57,690.00	43,390.00	0.00	14,300.00
1910	UNALLOCATED INSURANCE	*	0.00	57,690.00	43,390.00	0.00	14,300.00
A 1984.400-00-0000	REF PRP TX-CONT EXP-X-X		0.00	3,000.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490-00-0000	ADM-BOCES-SER BOCES-X-X		0.00	33,916.00	0.00	0.00	33,916.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	33,916.00	0.00	0.00	33,916.00
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X		0.00	57,824.00	0.00	0.00	57,824.00
1983		*	0.00	57,824.00	0.00	0.00	57,824.00
19		**	0.00	152,430.00	43,390.00	0.00	109,040.00
1		***	1,539.82	1,512,446.82	101,335.01	22,135.97	1,388,975.84
A 2010.150-00-0000	CURR DEV-INST SAL-X-X		0.00	81,507.00	7,346.70	0.00	74,160.30
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.		0.00	2,690.00	0.00	0.00	2,690.00
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	84,197.00	7,346.70	0.00	76,850.30

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-00-0000</u>	PRINCIPAL -INST SAL-X-X	95,507.00	0.00	95,507.00	7,346.70	0.00	88,160.30
<u>A 2020.400-00-0000</u>	PRIN SCHL-CONT EXP-X-X	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2020.450-00-0000</u>	PRIN SCHL-MAT. & SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	98,007.00	7,346.70	0.00	90,660.30
<u>A 2070.400-00-0000</u>	INSERVICE/TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2070.490-00-0000</u>	BOCES INSERVICE TRAINING	159,658.00	0.00	159,658.00	0.00	0.00	159,658.00
2070	INSERVICE TRAINING-INSTRUCTION	*	0.00	160,858.00	0.00	0.00	160,858.00
20		**	0.00	343,062.00	14,693.40	0.00	328,368.60
<u>A 2110.120-00-0000</u>	REG SCH-TCH K-6-X-X	729,465.00	0.00	729,465.00	0.00	0.00	729,465.00
<u>A 2110.130-00-0000</u>	REG SCH-TCH 7-12-X-X	768,342.00	0.00	768,342.00	0.00	0.00	768,342.00
<u>A 2110.131-50-0000</u>	REG SCH-TCH 7-12-X-X	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
<u>A 2110.140-00-0000</u>	REG SCH-SUBS-X-X	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2110.160-00-0000</u>	REG SCH-NON INST-X-X	48,474.00	0.00	48,474.00	78.60	0.00	48,395.40
<u>A 2110.200-00-0000</u>	REG SCH-EQUIP-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.400-00-0000</u>	REG SCH-CONT EXP-X-X	13,680.00	50.00	13,730.00	2,690.74	625.00	10,414.26
<u>A 2110.400-01-0000</u>	REG SCH-CONT EXP-X-X	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 2110.400-06-0000</u>	REG SCH-CONT EXP-X-X	3,250.00	0.00	3,250.00	248.00	0.00	3,002.00
<u>A 2110.400-26-0000</u>	REG SCH-CONT EXP-X-X	5,430.00	0.00	5,430.00	350.00	0.00	5,080.00
<u>A 2110.400-27-0000</u>	REG SCH-CONT EXP-X-X	4,971.00	0.00	4,971.00	0.00	0.00	4,971.00
<u>A 2110.450-00-0000</u>	REG SCH MAT. & SUPPLIES	29,602.00	75.00	29,677.00	624.05	0.00	29,052.95
<u>A 2110.450-01-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-02-0000</u>	REG SCH-MAT & SUPPLIES	200.00	0.00	200.00	145.97	0.00	54.03
<u>A 2110.450-03-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-04-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-05-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-06-0000</u>	REG SCH-MAT. & SUPPLIES	2,200.00	0.00	2,200.00	0.00	185.32	2,014.68
<u>A 2110.450-07-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-09-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	107.35	92.65
<u>A 2110.450-11-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-12-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-15-0000</u>	REG SCH-MAT. & SUPPLIES	1,750.00	0.00	1,750.00	327.60	27.72	1,394.68
<u>A 2110.450-17-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-19-0000</u>	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-20-0000	REG SCH-MAT. & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-22-0000	REG SCH-MAT. & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-23-0000	REG SCH-MAT. & SUPPLIES	7,015.00	0.00	7,015.00	981.03	4,131.13	1,902.84
A 2110.450-24-0000	REG SCH-MAT. & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-26-0000	REG SCH-MAT. & SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.450-27-0000	REG SCH-MAT. & SUPPLIES	451.00	0.00	451.00	90.07	0.00	360.93
A 2110.450-29-0000	REG SCH-MAT. & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-31-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	135.09	64.91
A 2110.450-32-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-33-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
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	200.00	0.00	200.00	0.00	0.00	200.00
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	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-42-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-47-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.480-00-0000	REG SCH-TEXTBOOKS-X-X	9,934.00	4,750.43	14,684.43	4,750.43	2,482.93	7,451.07
A 2110.480-01-0000	REG SCH-TEXTBOOKS-X-X	500.00	0.00	500.00	0.00	276.89	223.11
A 2110.490-00-0000	REG SCH-SER BOCES-X-X	180,687.00	0.00	180,687.00	0.00	0.00	180,687.00
2110	TEACHING-REGULAR SCHOOL	*	4,875.43	1,907,226.43	10,286.49	7,971.43	1,888,968.51
21		**	4,875.43	1,907,226.43	10,286.49	7,971.43	1,888,968.51
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	429,694.00	0.00	429,694.00	581.60	0.00	429,112.40
A 2250.160-00-0000	HC CHILD-NON INST-X-X	151,015.00	0.00	151,015.00	158.40	0.00	150,856.60
A 2250.200-00-0000	HC CHILD-EQUIP-X-X	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.400-00-0000	HC CHILD-CONT EXP-X-X	49,505.00	541.14	50,046.14	1,921.14	0.00	48,125.00
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2250.470-00-0000	TUITION	40,000.00	0.00	40,000.00	20,180.00	0.00	19,820.00
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	711,389.00	0.00	711,389.00	11,371.63	0.00	700,017.37
2250	PROGRAMS-STUDENTS W/ DISABIL	*	541.14	1,385,944.14	34,212.77	0.00	1,351,731.37
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION		0.00	242,996.00	0.00	0.00	242,996.00
2280	OCCUPATIONAL EDUCATION	*	0.00	242,996.00	0.00	0.00	242,996.00
22		**	541.14	1,628,940.14	34,212.77	0.00	1,594,727.37
A 2610.150-00-0000	LIB AUDIO-INST SAL-X-X	55,229.00	0.00	55,229.00	0.00	0.00	55,229.00

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A 2610.400-00-0000	LIB AUDIO-CONT EXP-X-X	350.00	0.00	350.00	0.00	0.00	350.00
A 2610.450-00-0000	LIB AUDIO-MAT. & SUPPLIES	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	31,043.00	0.00	31,043.00	0.00	0.00	31,043.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,742.00	0.00	89,742.00	0.00	0.00	89,742.00
A 2630.160-00-0000	COMPUTER NON TEACHING	55,853.00	0.00	55,853.00	4,203.30	0.00	51,649.70
A 2630.200-00-0000	COMP INST-EQUIP-X-X	8,450.00	0.00	8,450.00	1,226.00	0.00	7,224.00
A 2630.400-00-0000	COMP INST-CONT EXP-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2630.450-00-0000	COMP INST-MATERIALS&SUPPLIES	6,000.00	58.99	6,058.99	58.99	1,149.50	4,850.50
A 2630.461-00-0000	Software	15,949.00	0.00	15,949.00	0.00	1,196.00	14,753.00
A 2630.490-00-0000	BOCES - TECHNOLOGY	107,496.00	0.00	107,496.00	0.00	0.00	107,496.00
2630	COMPUTER ASSISTED INSTRUCTION	197,748.00	58.99	197,806.99	5,488.29	2,345.50	189,973.20
26	ATTENDANCE	287,490.00	58.99	287,548.99	5,488.29	2,345.50	279,715.20
A 2805.160-00-0000		11,581.00	0.00	11,581.00	0.00	0.00	11,581.00
2805	ATTENDANCE-REGULAR SCHOOL	11,581.00	0.00	11,581.00	0.00	0.00	11,581.00
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	63,709.00	0.00	63,709.00	1,995.28	0.00	61,713.72
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	12,110.00	0.00	12,110.00	158.40	0.00	11,951.60
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X	2,950.00	0.00	2,950.00	185.26	0.00	2,764.74
A 2810.450-00-0000	GUID R SCH-MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810	GUIDANCE-REGULAR SCHOOL	79,769.00	0.00	79,769.00	2,338.94	0.00	77,430.06
A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	58,275.00	0.00	58,275.00	0.00	0.00	58,275.00
A 2815.400-00-0000	HLTH R SCH-CONT EXP-X-X	3,004.00	0.00	3,004.00	0.00	817.83	2,186.17
A 2815.450-00-0000	HLTH R SCH-MATERIALS & SUPPL	1,212.00	0.00	1,212.00	0.00	0.00	1,212.00
A 2815.490	HLTH R SCH - SER BOCES	11,199.00	0.00	11,199.00	0.00	0.00	11,199.00
2815	HEALTH SERVICES-REGULAR SCHOOL	73,690.00	0.00	73,690.00	0.00	817.83	72,872.17
A 2820.150-00-0000	PSYCH-INST SAL-X-X	68,151.00	0.00	68,151.00	0.00	0.00	68,151.00
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,348.00	0.00	2,348.00	204.20	0.00	2,143.80
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	70,749.00	0.00	70,749.00	204.20	0.00	70,544.80
A 2825.150-00-0000	SOCIAL WORK SERVICES	61,862.00	0.00	61,862.00	1,088.40	0.00	60,773.60
A 2825.160-00-0000	Community Schools Non-instructional	57,041.00	0.00	57,041.00	0.00	0.00	57,041.00
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	10,950.00	0.00	10,950.00	902.00	0.00	10,048.00
A 2825.450-00-0000	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	*					
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	130,553.00	0.00	130,553.00	1,990.40	0.00	128,562.60
A 2850.160-00-0000	COCURR ACT-NON INST-X-X	52,900.00	0.00	52,900.00	0.00	0.00	52,900.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,185.00	0.00	1,185.00	0.00	0.00	1,185.00
		1,000.00	0.00	1,000.00	150.42	0.00	849.58
2850	CO-CURRICULAR ACTIV-REG SCHL	*					
A 2855.150-00-0000	INT ATH-INST SAL-X-X	60,085.00	0.00	60,085.00	150.42	0.00	59,934.58
A 2855.160-00-0000	INT ATH-NON INST-X-X	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
A 2855.200-00-0000	INT ATH-EQUIP-X-X	44,801.00	0.00	44,801.00	0.00	0.00	44,801.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	34,800.00	0.00	34,800.00	145.88	0.00	34,654.12
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	11,500.00	302.81	11,802.81	302.81	2,173.59	9,326.41
		1,901.00	0.00	1,901.00	0.00	0.00	1,901.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*					
28							
2							
A 5510.160-00-0000	TRANS-D-NON INST-X-X	4,716,731.00	5,778.37	4,722,509.37	69,813.60	13,308.35	4,639,387.42
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	300,997.00	0.00	300,997.00	5,674.76	0.00	295,322.24
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X	0.00	99,763.33	99,763.33	99,763.33	0.00	0.00
A 5510.440-00-0000	TRANS-D-TIRES EXP	28,370.00	0.00	28,370.00	1,095.00	12,045.00	15,230.00
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.451-00-0000	TRANS-D-AUTO PARTS	6,000.00	0.00	6,000.00	106.73	53.70	5,839.57
A 5510.455-00-0000	TRANS-D GASOLINE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.456-00-0000	TRANS-D OILS & LUB	35,000.00	0.00	35,000.00	5,774.81	0.00	29,225.19
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X	3,000.00	875.00	3,875.00	875.00	0.00	3,000.00
A 5510.500-00-0000	TRANS INSURANCE	3,694.00	0.00	3,694.00	0.00	0.00	3,694.00
		13,200.00	0.00	13,200.00	8,940.00	0.00	4,260.00
5510	DISTRICT TRANSPORT-MEDICAID	*					
A 5530.400-00-0000	GARG-CONT EXP-X-X	408,261.00	100,638.33	508,899.33	122,229.63	12,098.70	374,571.00
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00
A 5530.500-00-0000	GARGAGE - FUEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.510-00-0000	GARGAGE - ELECTRIC	5,000.00	0.00	5,000.00	35.39	0.00	4,964.61
A 5530.520-00-0000	GARGAGE - WATER & SEWER	3,000.00	0.00	3,000.00	82.85	0.00	2,917.15
A 5530.530-00-0000	GARGAGE - TELEPHONE	700.00	0.00	700.00	25.00	0.00	675.00
		2,000.00	0.00	2,000.00	0.00	17.02	1,982.98

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	19,350.00	0.00	19,350.00	143.24	17.02	19,189.74
55		427,611.00	100,638.33	528,249.33	122,372.87	12,115.72	393,760.74
5		427,611.00	100,638.33	528,249.33	122,372.87	12,115.72	393,760.74
A 9010.800-00-0000	ST RET-EMP BENEFI-X-X	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
9010	STATE RETIREMENT	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
A 9020.800-00-0000	TCH RET-EMP BENEFI-X-X	357,000.00	0.00	357,000.00	0.00	0.00	357,000.00
9020	TEACHERS' RETIREMENT	357,000.00	0.00	357,000.00	0.00	0.00	357,000.00
A 9030.800-00-0000	SS-EMP BENEFI-X-X	330,000.00	0.00	330,000.00	5,565.77	0.00	324,434.23
9030	SOCIAL SECURITY	330,000.00	0.00	330,000.00	5,565.77	0.00	324,434.23
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	0.00	30,000.00	16,936.91	6,480.00	6,583.09
9040	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	16,936.91	6,480.00	6,583.09
A 9050.800-00-0000	UNEMP-EMP BENEFI-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFI-X-X	1,124,773.00	0.00	1,124,773.00	85,700.92	324,856.02	714,216.06
9060	HOSPITAL, MEDICAL & DENTAL INS	1,124,773.00	0.00	1,124,773.00	85,700.92	324,856.02	714,216.06
A 9089.150-01-0000	Vacation Buyout	34,350.00	0.00	34,350.00	0.00	0.00	34,350.00
A 9089.160-01-0000	Vacation Buyout	2,378.00	0.00	2,378.00	7,054.56	0.00	-4,676.56
9089	OTHER	36,728.00	0.00	36,728.00	7,054.56	0.00	29,673.44
90		2,028,501.00	0.00	2,028,501.00	115,258.16	331,336.02	1,581,906.82
A 9711.600-00-0000	SB SCH CON PRIN INDEB X DISTRICT	605,000.00	0.00	605,000.00	0.00	0.00	605,000.00
A 9711.700-00-0000	SB SCH CON INT INDEBT X DISTRICT	264,250.00	0.00	264,250.00	0.00	0.00	264,250.00
9711		869,250.00	0.00	869,250.00	0.00	0.00	869,250.00
97		869,250.00	0.00	869,250.00	0.00	0.00	869,250.00
A 9901.930-00-0000	INTERFUND TRANSFERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9901	TRANSFER TO SPECIAL AID	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9902.930-00-0000	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9902	TRANSFER TO RISK RETENTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9		3,007,751.00	0.00	3,007,751.00	115,258.16	331,336.02	2,561,156.82
Fund ATotals:		9,563,000.00	107,956.52	9,770,956.52	408,779.64	378,896.06	8,983,280.82
Grand Totals:		9,563,000.00	107,956.52	9,770,956.52	408,779.64	378,896.06	8,983,280.82

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

Books		Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Cash Balance 6/30/2021		\$ 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
Receipts:										
Interest		\$ 7.49	\$ 2.09	\$ 11.40	\$ 39.29	\$ 10.43	\$ 61.81	\$ 0.45	\$ -	\$ 132.96
Dividends		\$ -	\$ -	\$ -		\$ -				\$ -
Transfers		\$ -	\$ -	\$ -						\$ -
Payment		\$ -	\$ -	\$ -						\$ -
Cash Balance 07/31/21		\$ 142,335.55	\$ 47,761.49	\$ 216,658.92	\$ 448,223.28	\$ 198,262.11	\$ 705,094.98	\$ 12,785.43	\$ 338,808.10	\$ 2,109,929.86
Bank										
Bank Balance 07/31/21		\$ 142,335.55	\$ 47,761.49	\$ 216,658.92	\$ 448,223.28	\$ 198,262.11	\$ 705,094.98	\$ 12,785.43	\$ 338,808.10	\$ 2,109,929.86
Deposits-In-Transit		\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks		\$ -	\$ -	\$ -		\$ -				\$ -
Bank Balance 7/31/21		\$ 142,335.55	\$ 47,761.49	\$ 216,658.92	\$ 448,223.28	\$ 198,262.11	\$ 705,094.98	\$ 12,785.43	\$ 338,808.10	\$ 2,109,929.86

check	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ -	\$ 0.00	\$ -	\$ -	\$ -
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**COMMUNITY BANK
GENERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 788,809.83

RECEIPTS DURING MONTH

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

7/9/2021 ACS Employee Health Insurance	\$ 744.55
7/9/2021 ACS Employee FSA & Dependent Care	\$ 243.65
7/14/2021 ACS Class of 2022	\$ 500.00
7/19/2021 Employee Life Ins Contribution	\$ 5.00
7/23/2021 ACS Employee Health Insurance	\$ 744.55
7/23/2021 ACS Employee FSA & Dependent Care	\$ 285.31
7/28/2021 Verizon Refund	\$ 10.04
7/31/2021 Interest	5.41

Total Deposits \$ 2,538.51

Total Receipts, including balance \$ 791,348.34
DISBURSEMENTS MADE DURING MONTH

CK 164232-164305	\$ 330,056.92
Transfer to Payroll	\$ 80,777.31
Transfer to Flex Benefits	\$ 5,200.00
Transfer to Lunch	\$ -
Transfer to Federal Funds	\$ -

RECONCI Total amount of checks issued and debit charges \$ 416,034.23

Cash Balance as shown by records \$ 375,314.11

Balance as given on bank stmt, end of month \$ 503,871.02

Less total of outstanding checks \$ 128,556.91

Less outstanding Transfer to TA

Net Balance in bank \$ 375,314.11

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

Amount of receipts undeposited (add) \$ 375,314.11

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

November 8, 2021

Jamie Coyle

CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

\$ -

**COMMUNITY BANK
GENERAL FUND
Outstanding Checks**

Number	Amount
159965 \$	32.00
160302 \$	142.00
161417 \$	38.04
161459 \$	569.00
162725 \$	7.78
163165 \$	65.00
164143 \$	97.25
164159 \$	50.00
164242 \$	1,380.00
164243 \$	4,166.00
164279 \$	255.00
164281 \$	78,779.98
164282 \$	4,853.00
164283 \$	270.24
164284 \$	138.98
164285 \$	1,226.00
164286 \$	19.99
164287 \$	150.00
164288 \$	13,703.34
164289 \$	56.00
164290 \$	16,936.91
164291 \$	112.24
164292 \$	400.00
164293 \$	70.08
164294 \$	266.67
164295 \$	1,199.74
164296 \$	391.00
164297 \$	822.00
164298 \$	58.88
164299 \$	397.06
164300 \$	145.97
164301 \$	215.36
164302 \$	300.37
164303 \$	195.00
164304 \$	65.00
164305 \$	981.03
	\$ 128,556.91

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

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

Total available balance as reported at the end of preceding period \$ 79,538.46

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Interest	\$ 0.68	
	Total Deposits		<u>\$ 0.68</u>
	Total Receipts, including balance		<u>\$ 79,539.14</u>

DISBURSEMENTS MADE DURING MONTH

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

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 79,539.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 79,539.14
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)	\$ 79,539.14

Amount of receipts undeposited (add)

Total available balance - deposit in transit \$ 79,539.14
(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.

November 8 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check	\$ -
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**FIVE STAR
GENERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 589,706.35

RECEIPTS DURING MONTH

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

Date	Source	Amount
7/9/2021	Federal Lunch - May	\$ 18,157.00
7/31/2021	Interest	\$ 52.89

Total Deposits \$ 18,209.89

\$ 607,916.24

DISBURSEMENTS MADE DURING MONTH

To School Lunch	
To General Fund Checking	\$ -
To Federal Funds	
To Capital Project	
Debt Payments to US Bank	\$ -
	0.00

Total amount of checks issued and debit charges \$ -

\$ 607,916.24

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 607,916.24

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)

\$ 607,916.24

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

November 8, 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

**GENERAL FUND - FKA TA
CHECKING
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 25,390.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	\$ -
	Health Insurance	\$ 4,473.00
	Dental/vision	\$ 3,053.06
	From Flex	\$ 88.00
	Transfer from GF	\$ 80,777.31
	Transfer from Lunch	\$ 482.66
	Transfer from Payroll	
	Transfer from Federal	
	Interest	\$ 0.32
Total Deposits		\$ 88,874.35
Total Receipts, including balance		\$ 114,264.52

DISBURSEMENTS MADE DURING MONTH

Check No. 802843-802851	\$ 5,641.38
EFTPS (IRS)	\$ 18,924.32
NYS Taxes	\$ 3,204.61
ERS	\$ 1,120.48
Transfer to PenServ	\$ 6,291.74
Transfer to Payroll	\$ 49,130.50

Total amount of checks issued and debit charges \$ 84,313.03

Cash Balance as shown by records \$ 29,951.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 32,587.38
Less total of outstanding checks (See list on reverse side of report)	\$ 2,624.00
<hr/>	
Reconciling Items	
Less outstanding transfer to Payroll	\$ (11.89)
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 29,951.49

Total available balance \$ 29,951.49
(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.

November 8, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

**TRUST & AGENCY
PAYROLL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 6,511.37

RECEIPTS DURING MONTH

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

Date	Source	Amount
	T&A Checking	\$ 49,130.50
	Interest	\$ 1.14
Total Deposits		<u>\$ 49,131.64</u>
Total Receipts, including balance		<u>\$ 55,643.01</u>

DISBURSEMENTS MADE DURING MONTH

Checks 713648-713970	\$ -
Direct Deposits	\$ 49,130.50
Wire Transfer Fee	\$ -
	<u>\$ 49,130.50</u>
Total amount of checks issued and debit charges	<u>\$ 49,130.50</u>
Cash Balance as shown by records	<u>\$ 6,512.51</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt	\$ 100,963.62
Reconciling Item - Check 700495 from 2007-08	\$ 845.07
Deposit in transit - Transfer Error - Payroll #17	\$ 11.89
Less total of outstanding checks (See list on reverse side of report)	<u>\$93,617.93</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,512.51
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 6,512.51</u>

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

November 8, 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

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
	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
	713713	\$ 1,615.39
	713714	\$ 1,615.39
	713715	\$ 1,615.42
	713719	\$ 1,783.92
	713720	\$ 1,783.92
	713721	\$ 1,783.88
	713729	\$ 1,392.32
	713730	\$ 1,392.32
	713753	\$ 1,163.16
	713773	\$ 1,751.48
	713776	\$ 1,751.48
	713777	\$ 1,751.46
	713781	\$ 1,743.73
	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
	713815	\$ 1,509.19
	713819	\$ 1,563.55
	713820	\$ 1,563.55
	713821	\$ 1,563.70
	713825	\$ 1,219.17
	713826	\$ 1,219.17
	713827	\$ 1,219.02
	713838	\$ 1,149.94
	713839	\$ 1,149.94
	713840	\$ 1,150.00
	713862	\$ 1,652.06
	713863	\$ 1,652.06
	713864	\$ 1,652.08
	713866	\$ 1,336.31
	713870	\$ 1,541.47
	713871	\$ 1,541.51
	713879	\$ 712.55
	713880	\$ 712.55
	713881	\$ 712.55
	713882	\$ 712.55
	713883	\$ 712.60
	713890	\$ 707.03
	713891	\$ 706.94
	713898	\$ 1,346.28
	713899	\$ 1,346.28
	713900	\$ 1,346.35
	713911	\$ 464.01

713912	\$	464.01
713913	\$	464.01
713914	\$	464.01
713940	\$	3,081.58
713944	\$	8.51
713947	\$	8.44
	\$	93,617.93

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

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

Total available balance as reported at the end of preceding period \$ 12,052.32

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21		
	Service Charge Fee Refund	
	Withholdings from payroll	\$ 508.26
	Interest	\$ -
	Total Deposits	<u>\$ 508.26</u>
	Total Receipts, including balance	<u>\$ 12,560.58</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency	\$ 3,053.06
Transfer to Flex Benefit	\$ -
Statement Charge	\$ -
Total amount of checks issued and debit charges	<u>\$ 3,053.06</u>
Cash Balance as shown by records	<u>\$ 9,507.52</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$9,507.52
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Withdrawal in transit	
Net Balance in bank	\$ 9,507.52
(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>\$ 9,507.52</u>

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

November 8, 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 July 1, 2021 to July 31, 2021

Total available balance as reported at the end of preceding period \$159,653.03

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from GF	\$ 5,200.00
	Refund	

Total Deposits \$ 5,200.00

Total Receipts, including balance \$ 164,853.03

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 3,426.27	
ACH Payments	\$ 1,576.78	
Transfer to GF	\$ -	
Retiree Card Fees	\$ 88.00	
Total amount of checks issued and debit charges		<u>\$ 5,091.05</u>

Cash Balance as shown by records \$ 159,761.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$160,074.77

Less total of outstanding ACHs \$312.79
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 159,761.98

(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 \$ 159,761.98
(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

November 8 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)

FLEXIBLE BENEFIT CHECKING

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	ACH	\$ 275.84
	ACH	\$36.95
		\$ 312.79

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

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

Total available balance as reported at the end of preceding period \$ 142,328.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21	Deposit	
	Transfer from GF	
	Interest	\$ 7.49
Total Deposits		<u>\$ 7.49</u>
Total Receipts, including balance		<u>\$ 142,335.55</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>\$ 142,335.55</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,335.55
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>\$ 142,335.55</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>\$ 142,335.55</u>

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

November 8 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 47,759.40

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Interest	\$ 2.09	
	Total Deposits		<u>\$ 2.09</u>
	Total Receipts, including balance		<u>\$ 47,761.49</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>\$ 47,761.49</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 47,761.49	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 47,761.49</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>\$ 47,761.49</u>

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

November 8, 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 \$ -

**PROPERTY LOSS & LIABILITY RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 216,647.52

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Transfer from GF	\$ -	
	Interest	\$ 11.40	
	Total Deposits		<u>\$ 11.40</u>
	Total Receipts, including balance		<u>\$ 216,658.92</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>\$ 216,658.92</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,658.92	
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>\$ 216,658.92</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>\$ 216,658.92</u>

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

November 8 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

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

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

Total available balance as reported at the end of preceding period \$ 448,183.99

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Interest	\$ 39.29	
	Total Deposits		<u>\$ 39.29</u>
	Total Receipts, including balance		<u>\$ 448,223.28</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service		
Corrected in February		
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 448,223.28</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 448,223.28	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 448,223.28</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 448,223.28</u>

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

November 8 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

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 198,251.68

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21	Transfer from GF Interest	\$ 10.43	
Total Deposits			<u>\$ 10.43</u>
Total Receipts, including balance			<u>\$ 198,262.11</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>\$ 198,262.11</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 198,262.11
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>\$ 198,262.11</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>\$ 198,262.11</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.

November 8, 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 705,033.17

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21	Transfer from GF Service Interest	\$ 61.81	
Total Deposits			<u>\$ 61.81</u>
Total Receipts, including balance			<u>\$ 705,094.98</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>\$ 705,094.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$705,094.98	
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>\$ 705,094.98</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>\$ 705,094.98</u>

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

November 8, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

BUS CAPITAL RESERVE 2016
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 12,784.98

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Transfer		
	Interest	\$ 0.45	
	Total Deposits		<u>\$ 0.45</u>
	Total Receipts, including balance		<u>\$ 12,785.43</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>\$ 12,785.43</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 12,785.43	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 12,785.43</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>\$ 12,785.43</u>

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

November 8, 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 \$ -

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

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

Total available balance as reported at the end of preceding period \$ 338,808.10

RECEIPTS DURING MONTH

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

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

Interest

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

Total Receipts, including balance	\$ 338,808.10
-----------------------------------	---------------

DISBURSEMENTS MADE DURING MONTH

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

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

Cash Balance as shown by records	\$ 338,808.10
----------------------------------	---------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 338,808.10
--	---------------

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

Net Balance in bank	\$ 338,808.10
---------------------	---------------

(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)	\$ 338,808.10
---	---------------

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.

November 8 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

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



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	9,638.09	0.00
C 380	ACCOUNTS RECEIVABLE	103.53	0.00
C 391	DUE FROM OTHER FUNDS	154,649.96	0.00
C 410	STATE AND FEDERAL AID RECEIVABLE	16,250.00	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	201,500.00	0.00
C 521	ENCUMBRANCES	32,102.81	0.00
C 522	EXPENDITURES	4,504.18	0.00
C 600	ACCOUNTS PAYABLE	0.00	87.66
C 630	DUE TO OTHER FUNDS	0.00	170,058.95
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	13,594.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	32,102.81
C 909	FUND BALANCE, UNRESERVED	0.00	5,448.31
C 915	Assigned Unappropriated Fund Balance	0.00	4,663.14
C 960	APPROPRIATIONS	0.00	201,500.00
C 980	REVENUE	0.00	15.12
C Fund Totals:		432,343.05	432,343.05
Grand Totals:		432,343.05	432,343.05

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445.200</u>	OTHER ADULT BREAKFAST	500.00	0.00	500.00	0.00	500.00
<u>C 1445.201</u>	OTHER ADULT LUNCH	3,000.00	0.00	3,000.00	15.00	2,985.00
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	0.12	-0.12
<u>C 2770</u>	OTHER MISC. SALES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190.200</u>	State Summer	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 4190.200</u>	FED. REIM. SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>C 4190.400</u>	Federal Summer	171,000.00	0.00	171,000.00	0.00	171,000.00
C Totals:		201,500.00	0.00	201,500.00	15.12	201,484.88
Grand Totals:		201,500.00	0.00	201,500.00	15.12	201,484.88

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	LUNCH NON INST X DISTRICT	70,000.00	0.00	70,000.00	448.36	0.00	69,551.64
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	6,000.00	0.00	6,000.00	420.00	0.00	5,580.00
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	65,000.00	0.00	65,000.00	87.66	0.00	64,912.34
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	478.84	137.83	9,383.33
2860		151,000.00	0.00	151,000.00	1,434.86	137.83	149,427.31
28		151,000.00	0.00	151,000.00	1,434.86	137.83	149,427.31
2		151,000.00	0.00	151,000.00	1,434.86	137.83	149,427.31
C 9010.800-00-0000	ERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9010		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 9030.800-00-0000	SS-EMP BENEFIT-X-X	5,500.00	0.00	5,500.00	34.30	0.00	5,465.70
9030		5,500.00	0.00	5,500.00	34.30	0.00	5,465.70
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	35,000.00	0.00	35,000.00	3,035.02	31,964.98	0.00
9060		35,000.00	0.00	35,000.00	3,035.02	31,964.98	0.00
90		50,500.00	0.00	50,500.00	3,069.32	31,964.98	15,465.70
9		50,500.00	0.00	50,500.00	3,069.32	31,964.98	15,465.70
Fund CTotals:		201,500.00	0.00	201,500.00	4,504.18	32,102.81	164,893.01
Grand Totals:		201,500.00	0.00	201,500.00	4,504.18	32,102.81	164,893.01

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

From July 1, 2021 to July 31, 2021

Total available balance as reported at the end of preceding period \$13,977.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 164.98
	Donation	\$ -
	Transfer from General Fund	\$ -
	Heartland Payments	
	Interest	\$ 0.12

Total Deposits \$ 165.10

Total Receipts, including balance \$ 14,142.27
DISBURSEMENTS MADE DURING MONTH

From Check No.251881 to 251884	\$ 4,021.52
Payroll Transfers	\$ 482.66
NYS Sales Tax	\$ -
Wire Transfer Fee	\$ -

Total amount of checks issued and debit charges \$ 4,504.18
Cash Balance as shown by records \$ 9,638.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 13,588.47

Less total of outstanding checks \$ 3,950.38
(See list on reverse side of report)

Net Balance in bank \$ 9,638.09
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

Total available balance \$ 9,638.09
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

November 8 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

SCHOOL LUNCH FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	251106	\$ 8.90
	251137	\$ 7.62
	251882	\$ 3,035.02
	251883	\$ 420.00
	251884	\$ 478.84
		\$ 3,950.38

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	1.77	83,402.63	83,400.86	CR
FBKPK 200	Cash in Checking	4,412.50	0.00	4,412.50	
FCH1 200	CASH	86,495.26	0.00	86,495.26	
FIDA 200	CASH	0.00	22,684.41	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	0.00	4,040.90	4,040.90	CR
FTPR 200	CASH	0.00	10,934.54	10,934.54	CR
FUPK 200	CASH	34,507.69	0.00	34,507.69	
FWKF 200	Cash in Checking	13.48	0.00	13.48	
200 Totals:		313,714.54	122,295.39	191,419.15	
F21C 391	Due From Other Funds	0.00	30,531.21	30,531.21	CR
FCH1 391	DUE FROM OTHER FUNDS	23,234.03	0.00	23,234.03	
FIDA 391	DUE FROM OTHER FUNDS	21,017.65	0.00	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	62,953.90	0.00	62,953.90	
FTI2 391	DUE FROM OTHER FUNDS	0.00	2,148.00	2,148.00	CR
FTI4 391	Due From Other Funds	705.30	0.00	705.30	
FTOT 391	DUE FROM OTHER FUNDS	2,340.90	0.00	2,340.90	
FTPR 391	DUE FROM OTHER FUNDS	21,349.85	0.00	21,349.85	
FUPK 391	DUE FROM OTHER FUNDS	7,569.96	0.00	7,569.96	
391 Totals:		147,844.35	33,312.21	114,532.14	
F21C 410	STATE AND FEDERAL, OTHER	56,411.65	0.00	56,411.65	
FCH1 410	STATE AND FEDERAL, OTHER	27,526.99	0.00	27,526.99	
FIDA 410	STATE AND FEDERAL, OTHER	31,062.00	0.00	31,062.00	
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FTI4 410	STATE AND FEDERAL, OTHER	8,000.00	0.00	8,000.00	
FTOT 410	STATE AND FEDERAL, OTHER	1,700.00	0.00	1,700.00	
FTPR 410	STATE AND FEDERAL, OTHER	4,079.00	0.00	4,079.00	
FUPK 410	STATE AND FEDERAL, OTHER	9,027.00	0.00	9,027.00	
410 Totals:		137,806.78	0.00	137,806.78	
F21C 510	Estimated Revenue	238,570.00	0.00	238,570.00	

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance
FCH1 510	EST. REV.	122,772.00	0.00	122,772.00
FCRRSA 510	Estimated Revenue	307,342.00	0.00	307,342.00
FNR20 510	Estimated Revenue	49,648.00	0.00	49,648.00
FNR21 510	Estimated Revenue	31,230.00	0.00	31,230.00
FNR22 510	Estimated Revenue	17,759.00	0.00	17,759.00
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00
FTPR 510	EST. REV.	16,569.00	0.00	16,569.00
FTTC 510	Estimated Revenue	72,044.00	0.00	72,044.00
510 Totals:		865,934.00	0.00	865,934.00
F21C 521	Encumbrances	42,039.67	23,154.62	18,885.05
521 Totals:		42,039.67	23,154.62	18,885.05
F21C 522	Expenditures	23,211.18	0.00	23,211.18
522 Totals:		23,211.18	0.00	23,211.18
F21C 599	Appropriated Fund Balance	17,608.67	0.00	17,608.67
FBKPK 599	Appropriated Fund Balance	9,074.00	0.00	9,074.00
FTCAC 599	Appropriated Fund Balance	2,075.00	0.00	2,075.00
599 Totals:		28,757.67	0.00	28,757.67
F21C 630	Due to other funds	34,311.08	1.77	34,309.31
FCH1 630	DUE TO OTHER FUNDS	0.00	137,257.21	137,257.21 CR
FIDA 630	DUE TO OTHER FUNDS	0.00	29,396.58	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	213,028.97	213,028.97 CR
FTI4 630	Due To Other Funds	0.00	20,000.00	20,000.00 CR
FTPR 630	DUE TO OTHER FUNDS	0.00	14,494.00	14,494.00 CR
FUPK 630	DUE TO OTHER FUNDS	0.00	51,103.28	51,103.28 CR
630 Totals:		34,311.08	494,628.11	-460,317.03
FBKPK 691	Deferred Revenue	0.00	4,412.00	4,412.00 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	13.00	13.00 CR
691 Totals:		0.00	6,650.00	-6,650.00
F21C 821	Reserve for Encumbrances	23,154.62	42,570.95	19,416.33 CR
FBKPK 821	Reserve for Encumbrances	0.00	4,160.00	4,160.00 CR
FNR7 821	Reserve for Encumbrances	0.00	400.70	400.70 CR
821 Totals:		23,154.62	47,131.65	-23,977.03
F21C 909	Fund Balance, Unreserved	18,139.88	17,608.67	531.21
FBKPK 909	Fund Balance, Unreserved	4,159.50	0.00	4,159.50
FCH1 909	FUND BALANCE, UNRESERVED	0.93	0.00	0.93
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

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance	
FSUM 909	FUND BALANCE, UNRESERVED	0.00	0.33	0.33	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	0.00	1.08	1.08	CR
FWKF 909	Fund Balance, Unreserved	0.00	0.48	0.48	CR
909 Totals:		22,702.35	17,611.90	5,090.45	
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	256,178.67	256,178.67	CR
FBKPK 960	Appropriations	0.00	9,074.00	9,074.00	CR
FCH1 960	EST. APPR.	0.00	122,772.00	122,772.00	CR
FCRRSA 960	Appropriations	0.00	307,342.00	307,342.00	CR
FNR20 960	Appropriations	0.00	49,648.00	49,648.00	CR
FNR21 960	Appropriations	0.00	31,230.00	31,230.00	CR
FNR22 960	Appropriations	0.00	17,759.00	17,759.00	CR
FTCAC 960	Appropriations	0.00	2,075.00	2,075.00	CR
FTI4 960	Appropriations	0.00	10,000.00	10,000.00	CR
FTPR 960	EST. APPR.	0.00	16,569.00	16,569.00	CR
FTTC 960	Appropriations	0.00	72,044.00	72,044.00	CR
960 Totals:		0.00	894,691.67	-894,691.67	
Grand Totals:		1,639,476.24	1,639,476.25	-0.01	

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F21C 4289</u>	21st Century	238,570.00	0.00	238,570.00	0.00	238,570.00
	F21C Totals:	238,570.00	0.00	238,570.00	0.00	238,570.00
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	122,772.00	0.00	122,772.00	0.00	122,772.00
	FCH1 Totals:	122,772.00	0.00	122,772.00	0.00	122,772.00
<u>FCRRSA 4289</u>	Other Federal Aid - CRRSA	307,342.00	0.00	307,342.00	0.00	307,342.00
	FCRRSA Totals:	307,342.00	0.00	307,342.00	0.00	307,342.00
<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>FNR22 4289</u>	SRSA Federal	17,759.00	0.00	17,759.00	0.00	17,759.00
	FNR22 Totals:	17,759.00	0.00	17,759.00	0.00	17,759.00
<u>FTI4 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	0.00	10,000.00
	FTI4 Totals:	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>FTPR 4128</u>	Title II-A	16,569.00	0.00	16,569.00	0.00	16,569.00
	FTPR Totals:	16,569.00	0.00	16,569.00	0.00	16,569.00
<u>FTTC 2389</u>	Other State Source of Revenue	67,044.00	5,000.00	72,044.00	0.00	72,044.00
	FTTC Totals:	67,044.00	5,000.00	72,044.00	0.00	72,044.00
	Grand Totals:	820,495.00	5,000.00	825,495.00	0.00	825,495.00

ANDOVER CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F21C 2110.150-22-0000</u>	21st Century Instructional	5,356.00	0.00	5,356.00	0.00	0.00	5,356.00
<u>F21C 2110.160-22-0000</u>	21st Century Non-instructional	28,120.00	0.00	28,120.00	0.00	0.00	28,120.00
<u>F21C 2110.400-22-0000</u>	21st Century Contractual	194,891.00	0.00	194,891.00	5,480.33	17,416.63	171,994.04
<u>F21C 2110.450-21-0000</u>	21st Century Materials and Supplies	0.00	17,608.67	17,608.67	17,307.60	301.07	0.00
<u>F21C 2110.450-22-0000</u>	21st Century Materials and Supplies	7,142.00	0.00	7,142.00	423.25	1,167.35	5,551.40
<u>F21C 2110.460-22-0000</u>	21st Century Travel	500.00	0.00	500.00	0.00	0.00	500.00
<u>F21C 2110.800-22-0000</u>	21st Century Benefits	2,561.00	0.00	2,561.00	0.00	0.00	2,561.00
2110		238,570.00	17,608.67	256,178.67	23,211.18	18,885.05	214,082.44
21		238,570.00	17,608.67	256,178.67	23,211.18	18,885.05	214,082.44
2		238,570.00	17,608.67	256,178.67	23,211.18	18,885.05	214,082.44
Fund F21CTotals:		238,570.00	17,608.67	256,178.67	23,211.18	18,885.05	214,082.44
<u>FBKPK 2825.450-00-0000</u>	MATERIALS & SUPPLIES	9,074.00	0.00	9,074.00	0.00	0.00	9,074.00
2825		9,074.00	0.00	9,074.00	0.00	0.00	9,074.00
28		9,074.00	0.00	9,074.00	0.00	0.00	9,074.00
2		9,074.00	0.00	9,074.00	0.00	0.00	9,074.00
Fund FBKPKTotals:		9,074.00	0.00	9,074.00	0.00	0.00	9,074.00
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	86,953.00	0.00	86,953.00	0.00	0.00	86,953.00
<u>FCH1 2330.400-00-0000</u>	SP SCH-CONT EXP-X-X-X	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00
<u>FCH1 2330.820-00-0000</u>	Title I TRS	8,521.00	0.00	8,521.00	0.00	0.00	8,521.00
<u>FCH1 2330.830-00-0000</u>	Title I FICA	6,652.00	0.00	6,652.00	0.00	0.00	6,652.00
<u>FCH1 2330.840-00-0000</u>	Title I Health Insurance	17,542.00	0.00	17,542.00	0.00	0.00	17,542.00
2330		122,772.00	0.00	122,772.00	0.00	0.00	122,772.00
23		122,772.00	0.00	122,772.00	0.00	0.00	122,772.00
2		122,772.00	0.00	122,772.00	0.00	0.00	122,772.00
Fund FCH1Totals:		122,772.00	0.00	122,772.00	0.00	0.00	122,772.00
<u>FCRRSA 1620.200-22-0000</u>	Equipment - Facilities	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
<u>FCRRSA 1620.450-22-0000</u>	Materials and Supplies - Facilities	47,244.00	0.00	47,244.00	0.00	0.00	47,244.00
1620		61,444.00	0.00	61,444.00	0.00	0.00	61,444.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		61,444.00	0.00	61,444.00	0.00	0.00	61,444.00
FCRRSA 1988.450-22-0000	Materials and Supplies - Cafeteria	827.00	0.00	827.00	0.00	0.00	827.00
1988		827.00	0.00	827.00	0.00	0.00	827.00
19		827.00	0.00	827.00	0.00	0.00	827.00
1		62,271.00	0.00	62,271.00	0.00	0.00	62,271.00
FCRRSA 2630.400-22-0000	Contractual Exp (Cybersecurity)	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FCRRSA 2630.450-22-0000	Materials and Supplies - Technology	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
FCRRSA 2630.490-22-0000	BOCES Services	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2630		77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
26		77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
FCRRSA 2815.400-22-0000	Contractual Exp (TeleMed)	21,312.00	0.00	21,312.00	0.00	0.00	21,312.00
FCRRSA 2815.450-22-0000	Materials and Supplies - Health	16,296.00	0.00	16,296.00	0.00	0.00	16,296.00
2815		37,608.00	0.00	37,608.00	0.00	0.00	37,608.00
FCRRSA 2825.160-22-0000	Afterschool Non-Instructional Salaries	77,864.00	0.00	77,864.00	0.00	0.00	77,864.00
FCRRSA 2825.400-22-0000	Contractual Exp (Mental Health)	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00
FCRRSA 2825.810-22-0000	FICA	5,956.00	0.00	5,956.00	0.00	0.00	5,956.00
FCRRSA 2825.830-22-0000	Worker's Compensation	13,043.00	0.00	13,043.00	0.00	0.00	13,043.00
2825		130,463.00	0.00	130,463.00	0.00	0.00	130,463.00
28		168,071.00	0.00	168,071.00	0.00	0.00	168,071.00
2		245,071.00	0.00	245,071.00	0.00	0.00	245,071.00
Fund FCRRSA Totals:		307,342.00	0.00	307,342.00	0.00	0.00	307,342.00
FNR20 2110.450		24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
2110	Materials and Supplies	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

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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>FNR22 2110.450-0000</u>	Materials and Supplies	17,759.00	0.00	17,759.00	0.00	0.00	17,759.00
2110	*	17,759.00	0.00	17,759.00	0.00	0.00	17,759.00
21	**	17,759.00	0.00	17,759.00	0.00	0.00	17,759.00
2	***	17,759.00	0.00	17,759.00	0.00	0.00	17,759.00
	Fund FNR22 Totals:	17,759.00	0.00	17,759.00	0.00	0.00	17,759.00
<u>FTCAC 2110.400-00-0000</u>	Contractual	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
2110	*	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
21	**	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
2	***	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
	Fund FTCAC Totals:	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
<u>FTI4 2110.150-00-0000</u>	REG SCH INST SAL X X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
21	**	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2	***	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	Fund FTI4 Totals:	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>FTPR 2110.150-00-0000</u>	TEACHERS	16,569.00	0.00	16,569.00	0.00	0.00	16,569.00
2110	*	16,569.00	0.00	16,569.00	0.00	0.00	16,569.00
21	**	16,569.00	0.00	16,569.00	0.00	0.00	16,569.00
2	***	16,569.00	0.00	16,569.00	0.00	0.00	16,569.00
	Fund FTPR Totals:	16,569.00	0.00	16,569.00	0.00	0.00	16,569.00
<u>FTTC 2070.150-00-0000</u>	Instructional Salaries	47,175.00	0.00	47,175.00	0.00	0.00	47,175.00
<u>FTTC 2070.400-00-0000</u>	Contractual Expenditures	6,148.00	0.00	6,148.00	0.00	0.00	6,148.00

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FTTC 2070.450-00-0000</u>	Materials and Supplies	3,609.00	5,000.00	8,609.00	0.00	0.00	8,609.00
<u>FTTC 2070.460-00-0000</u>	Travel Expenses	580.00	0.00	580.00	0.00	0.00	580.00
<u>FTTC 2070.800-00-0000</u>	Employee Benefits	8,407.00	0.00	8,407.00	0.00	0.00	8,407.00
<u>FTTC 2070.900-00-0000</u>	Indirect Cost	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
2070							
20	*	67,044.00	5,000.00	72,044.00	0.00	0.00	72,044.00
2	**	67,044.00	5,000.00	72,044.00	0.00	0.00	72,044.00
	***	67,044.00	5,000.00	72,044.00	0.00	0.00	72,044.00
	Fund FTTC Totals:	67,044.00	5,000.00	72,044.00	0.00	0.00	72,044.00
Grand Totals:		831,644.00	22,608.67	854,252.67	23,211.18	18,885.05	812,156.44

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 214,628.56

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from State Aid Savings	\$ -
	Interest	\$ 1.77

Total Deposits	\$ -	<u>\$ 1.77</u>
----------------	------	----------------

Total Receipts, including balance \$ 214,630.33

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350701-350729	\$ 23,211.18
Transfer to T&A	\$ -
Transfer to GF Checking	
Wire Transfer Fee	
Total amount of checks issued and debit charges	<u>\$ 23,211.18</u>

Cash Balance as shown by records \$ 191,419.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 197,360.35
Less total of outstanding checks (See list on reverse side of report)	<u>\$5,941.20</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 191,419.15

Reconciling Item
(See reverse side of report)

Total available balance \$ 191,419.15
(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.

November 8 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

FEDERAL FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	350666	\$ 75.00
	350722	\$ 30.00
	350723	\$ 56.56
	350724	\$ 110.53
	350725	\$ 75.60
	350726	\$ 150.56
	350727	\$ 150.00
	350728	\$ 500.00
	350729	4792.95
		\$ 5,941.20

ANDOVER CSD

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



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,740.35	0.00
TE 201.10	CASH CLAIR	6,147.34	0.00
TE 201.15	CASH CLASS OF '76	12,291.74	0.00
TE 201.30	CASH PERRONE	1,291.76	0.00
TE 201.35	CASH MERLYN D. WHITING	2,927.86	0.00
TE 201.40	CASH TROXELL	5,838.24	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,587.03	0.00
TE 201.50	CASH REIL HARDER	3,523.84	0.00
TE 201.53	Bartz Conde Reil	23,199.83	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	2,922.78	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	2,208.30	0.00
TE 201.90	CASH McCORMICK	1,441.71	0.00
TE 201.95	CASH JOYCE	5,306.99	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	3,080.00
TE 923.10	EXPEND CLAIR	0.00	6,147.34
TE 923.15	EXPEND CLASS OF '76	0.00	12,291.74
TE 923.30	EXPEND PERRONE	0.00	1,291.76
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,927.86
TE 923.40	EXPEND TROXELL	0.00	5,838.24
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,587.03
TE 923.50	EXPEND REIL HARDER	0.00	3,523.84
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	23,199.83
TE 923.55	EXPEND MARGARET JOYCE	0.00	200.42
TE 923.60	EXPEND WOODRUFF	0.00	8,252.17
TE 923.70	EXPEND BABCOCK	0.00	7,194.17
TE 923.75	EXPEND RIFENBURG	0.00	2,922.78
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	2,208.30
TE 923.90	EXPEND McCORMICK	0.00	1,101.71
TE 923.95	EXPEND JOYCE	0.00	5,306.99
TE Fund Totals:		87,074.53	87,074.53
Grand Totals:		87,074.53	87,074.53

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

	Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxe Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stinson Neighborhood Scholarship	Dick Rienburg Scholarship	Red & Jean Allen Scholarship	Jamie McComick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merryn Whiting Scholarship	Bartz Conde Reil Scholarship	Class of 76 Award	Total
Books																
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
Reconcile:																
Interest	\$ 0.10	\$ 0.02	\$ 0.10			\$ 0.10	\$ 0.03	\$ 0.05	\$ 0.02	\$ 0.02		\$ 0.07	\$ 0.05	\$ 0.39	\$ 0.21	\$ 1.16
Dividends																\$ -
Donations																\$ -
Transfer																\$ -
Fees																\$ -
Payments																\$ -
Cash Balance	\$6,147.34	\$ 1,291.76	\$ 5,838.24	\$ 8,252.17	\$ 7,194.17	\$ 5,306.99	\$ 2,208.30	\$ 2,922.78	\$ 1,587.03	\$ 1,441.71	\$ 164.42	\$ 3,523.84	\$ 2,927.86	\$ 23,199.83	\$ 12,291.74	\$84,298.18
Bank																
Bank Balance	\$ 6,147.34	\$ 1,291.76	\$ 5,838.24	\$ 8,152.17	\$ 7,144.17	\$ 5,306.99	\$ 2,158.30	\$ 2,822.78	\$ 1,537.03	\$ 1,391.71	\$ 164.42	\$ 4,123.84	\$ 2,827.86	\$ 23,099.83	\$ 12,291.74	\$ 84,298.18
Deposits-In-Transit																\$ -
End of June Check				\$ 100.00	\$ 50.00		\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00			\$ 100.00	\$ 100.00		\$ -
Outstanding Checks																\$ -
Bank Balance	\$ 6,147.34	\$ 1,291.76	\$ 5,838.24	\$ 8,252.17	\$ 7,194.17	\$ 5,306.99	\$ 2,208.30	\$ 2,922.78	\$ 1,587.03	\$ 1,441.71	\$ 164.42	\$ 3,523.84	\$ 2,927.86	\$ 23,199.83	\$ 12,291.74	\$ 84,298.18
check	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$0.00

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

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

Total available balance as reported at the end of preceding period \$6,147.24

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Transfer from TE		
	Interest	\$ 0.10	
	Donations		
	Total Deposits		\$ 0.10
	Total Receipts, including balance		\$ 6,147.34

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		\$ 6,147.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,147.34	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,147.34	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 6,147.34

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

November 8 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.

TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 1,291.74

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21		
	Interest	\$ 0.02
	Dividends	
	Donations	
	Total Deposits	<u>\$ 0.02</u>
	Total Receipts, including balance	<u>\$ 1,291.76</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Total amount of checks issued and debit charges	
Transfer	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 1,291.76</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,291.76
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)	\$ 1,291.76
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>\$ 1,291.76</u>

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

November 8 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 July 1, 2021 to July 31, 2021

Total available balance as reported at the end of preceding period \$ 5,838.14

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.10	
	Total Deposits		\$ 0.10
	Total Receipts, including balance		\$ 5,838.24

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Fee	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 5,838.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 5,838.24
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)	\$ 5,838.24
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)	\$ 5,838.24

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.

November 8, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

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

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

Total available balance as reported at the end of preceding period \$8,252.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21	Interest	
	Dividends	
	Donations	
	Total Deposits	\$ -
	Total Receipts, including balance	\$ 8,252.17

DISBURSEMENTS MADE DURING MONTH

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

RECONCILIATION WITH BANK STATEMENT

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

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

November 8, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**HELEN BABCOCK SCHOLARSHIP
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 7,194.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21	Interest	
	Dividends	
	Donations	
	Total Deposits	\$ -
	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 stmtnt, end of month	\$ 7,194.17
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)	\$ 7,194.17
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)	\$ 7,194.17

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

November 8, 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 \$ -

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

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

Amount

Interest
Transfer
Donations

\$ 0.10

\$ 0.10

\$ 5.306.99

From Check No. To Check No.
Transfer to T&E
Total amount of checks issued and debit charges

§ -

§

§

\$ 5,306.99

\$ 5,306.99

\$ 5,306.99

§ .

\$ 5,306.99

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

TREASURER OF SCHOOL DISTRICT

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 2,208.27

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Interest	\$ 0.03	
	Transfer	\$ -	
	Donations	\$ -	
	Total Deposits		\$ 0.03
	Total Receipts, including balance		\$ 2,208.30

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -	
Transfer	\$ -	
Total amount of checks issued and debit charges	\$ -	\$ -
Cash Balance as shown by records		\$ 2,208.30

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,158.30	
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)	\$ 2,158.30	
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)		\$ 2,208.30

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

November 8 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

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

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

Total available balance as reported at the end of preceding period \$ 2,922.73

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21		
	Interest	\$ 0.05
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	<u>\$ 2,922.78</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.
Transfer	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 2,922.78</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,822.78
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)	\$ 2,822.78
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)	<u>\$ 2,922.78</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.

November 8, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

RED & JEAN ALLEN
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 1,587.01

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Interest	\$ 0.02	
	Transfer		
	Donations		
	Total Deposits		<u>\$ 0.02</u>
	Total Receipts, including balance		<u>\$ 1,587.03</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.		
Transfer			
Total amount of checks issued and debit charges		\$ -	<u>\$ -</u>
Cash Balance as shown by records			<u>\$ 1,587.03</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,537.03	
	\$ -	
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)	\$ 1,537.03	
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>\$ 1,587.03</u>

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

November 8, 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

[]

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

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

Total available balance as reported at the end of preceding period \$ 1,441.69

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21		
	Interest	\$ 0.02
	Dividends	
	Donation	
	Transfer	
	Total Deposits	\$ 0.02
	Total Receipts, including balance	\$ 1,441.71

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	\$ 1,441.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,391.71
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,391.71
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)	\$ 1,441.71

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

November 8, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

check \$ -

**MARGARET JOYCE MATH AWARD
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$	164.42
07/31/21	Service Charge Refund			
	Interest			
	Dividends			
	Transfer	\$	-	
	Total Deposits		\$	-
	Total Receipts, including balance		\$	164.42

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E		
Maintenance Charge		
Total amount of checks issued and debit charges		
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

November 8, 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 \$ -

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

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

Total available balance as reported at the end of preceding period \$ 3,523.77

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21		
	Interest	\$ 0.07
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.07</u>
	Total Receipts, including balance	<u>\$ 3,523.84</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	<u> </u>
Cash Balance as shown by records	<u>\$ 3,523.84</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 4,123.84
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)	\$ 4,123.84
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>\$ 3,523.84</u>

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

November 8 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 \$ -

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

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

Total available balance as reported at the end of preceding period \$ 2,927.81

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21		
	Interest	\$ 0.05
	Donations	\$ -
	Transfer	\$ -
	Total Deposits	\$ 0.05
	Total Receipts, including balance	\$ 2,927.86

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 2,927.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,827.86
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)	\$ 2,827.86
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)	\$ 2,927.86

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

November 8 20 21
Janna Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 23,199.44

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/31/21		
	Interest	\$ 0.39
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.39</u>
	Total Receipts, including balance	<u>\$ 23,199.83</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	
Total amount of checks issued and debit charges	<u> </u>
Cash Balance as shown by records	<u>\$ 23,199.83</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 23,099.83
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 23,099.83
Amount of receipts undeposited (add) (See reverse side of report)	100
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 23,199.83</u>

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

November 8, 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 July 1, 2021 to July 31, 2021

Total available balance as reported at the end of preceding period \$ 12,291.53

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/31/21			
	Interest	\$ 0.21	
	Donations		
	Transfers	\$ -	
	Total Deposits		\$ 0.21
	Total Receipts, including balance		\$ 12,291.74

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E		
Maintenance Charge	\$ -	
Total amount of checks issued and debit charges		
Cash Balance as shown by records		\$ 12,291.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 12,291.74	
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)	\$ 12,291.74	
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)		\$ 12,291.74

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

November 8 20 21
Jami Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 2,740.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$
07/31/21			
	Service Charge Refund		
	Interest		
	Scholarship deposits		
	Transfers from scholarships		
	Service Charge Refund		
		<hr/>	
	Total Deposits		\$ -
	Total Receipts, including balance		\$ 2,740.35

DISBURSEMENTS MADE DURING MONTH

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

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 3,440.35
Less total of outstanding checks (See list on reverse side of report)	<u>\$ 700.00</u>
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)	<u>\$ 2,740.35</u>

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

November 8, 2021
Jamie Cook
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

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	900187	100.00
	900188	100.00
	900190 \$	500.00
	\$	700.00

ANDOVER CSD

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



Account	Description	Debits	Credits
V 200	CASH	1,152,322.67	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 909	FUND BALANCE, UNRESERVED	261,655.05	0.00
V 980	REVENUES	0.00	101.01
V Fund Totals:		1,413,977.72	1,413,977.72
Grand Totals:		1,413,977.72	1,413,977.72

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST	0.00	0.00	0.00	101.01	-101.01
V Totals:		0.00	0.00	0.00	101.01	-101.01
Grand Totals:		0.00	0.00	0.00	101.01	-101.01

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,152,221.66

RECEIPTS DURING MONTH

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

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

Deposit		
Interest	\$	101.01

Total Deposits	\$	101.01
----------------	----	--------

Total Receipts, including balance	\$	1,152,322.67
-----------------------------------	----	--------------

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund for EOY
By Debit Charge

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

Cash Balance as shown by records	\$	1,152,322.67
----------------------------------	----	--------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$	1,152,322.67
--	----	--------------

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

Net Balance in bank	\$	1,152,322.67
---------------------	----	--------------

(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)	\$	1,152,322.67
---	----	--------------

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.

November 8, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance
HM17A 200	Cash in Checking	68,875.00	0.00	68,875.00
HM17B 200	Cash in Checking	0.48	0.00	0.48
HM18 200	Cash in Checking	872,614.14	412.50	872,201.64
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	10,600.00	0.00	10,600.00
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
200 Totals:		957,836.04	286,592.94	671,243.10
HM17B 391	Due From Other Funds	0.01	0.00	0.01
HM18 391	Due From Other Funds	0.00	26,865.19	26,865.19 CR
HM20CO 391	Due From Other Funds	100,000.00	0.00	100,000.00
HM21CO 391	Due From Other Funds	0.00	10,600.00	10,600.00 CR
HMSMT 391	Due From Other Funds	81,476.65	0.00	81,476.65
391 Totals:		181,476.66	37,465.19	144,011.47
HM21CO 510	Estimated Revenue	100,000.00	0.00	100,000.00
HMSMT 510	Estimated Revenue	111,300.00	0.00	111,300.00
510 Totals:		211,300.00	0.00	211,300.00
HM18 522	Expenditures	412.50	0.00	412.50
522 Totals:		412.50	0.00	412.50
HM18 599	Appropriated Fund Balance	908,560.11	0.00	908,560.11
599 Totals:		908,560.11	0.00	908,560.11
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	780,679.74	780,679.74 CR
HM19CO 909	Fund Balance, Unreserved	0.00	5,746.42	5,746.42 CR
HM20CO 909	Fund Balance, Unreserved	0.00	2,562.50	2,562.50 CR
HMSMT 909	Fund Balance, Unreserved	1,382.70	0.00	1,382.70
909 Totals:		1,382.70	788,989.15	-787,606.45
HM18 960	Appropriations	0.00	908,560.11	908,560.11 CR
HM21CO 960	Appropriations	0.00	100,000.00	100,000.00 CR
HMSMT 960	Appropriations	0.00	111,300.00	111,300.00 CR
960 Totals:		0.00	1,119,860.11	-1,119,860.11
Grand Totals:		2,457,634.30	2,457,634.30	0.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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
<u>HMSMT 3297</u>	State Sources - Smartschool	111,300.00	0.00	111,300.00	0.00	111,300.00
	HMSMT Totals:	111,300.00	0.00	111,300.00	0.00	111,300.00
	Grand Totals:	211,300.00	0.00	211,300.00	0.00	211,300.00

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HM18 1620.200</u>	Equipment	299.94	0.00	299.94	0.00	0.00	299.94
<u>HM18 1620.240</u>	Administration	269,485.22	0.00	269,485.22	412.50	0.00	269,072.72
<u>HM18 1620.243</u>	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>HM18 1620.244</u>	Legal	101,671.45	0.00	101,671.45	0.00	0.00	101,671.45
<u>HM18 1620.245</u>	Architect	12,501.17	0.00	12,501.17	0.00	0.00	12,501.17
<u>HM18 1620.270</u>	Capitalized Interest	451,120.00	0.00	451,120.00	0.00	0.00	451,120.00
<u>HM18 1620.293-G</u>	General Contracting	13,482.33	0.00	13,482.33	0.00	0.00	13,482.33
1620							
		908,560.11	0.00	908,560.11	412.50	0.00	908,147.61
16		908,560.11	0.00	908,560.11	412.50	0.00	908,147.61
1		908,560.11	0.00	908,560.11	412.50	0.00	908,147.61
	Fund HM18Totals:	908,560.11	0.00	908,560.11	412.50	0.00	908,147.61
<u>HM21CO 1620.245</u>	Architect	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>HM21CO 1620.293-G</u>	General Contracting	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
1620							
		100,000.00	0.00	100,000.00	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
<u>HMSMT 1620.200</u>	Equipment	111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
1620							
		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
16		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
1		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
	Fund HMSMTTotals:	111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
	Grand Totals:	1,119,860.11	0.00	1,119,860.11	412.50	0.00	1,119,447.61

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

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

Total available balance as reported at the end of preceding period \$565,908.70

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	\$ 565,908.70
-----------------------------------	---------------

DISBURSEMENTS MADE DURING MONTH

Check No. 700230	\$ 412.50
------------------	-----------

BAN Interest Payment

Total amount of checks issued and debit charges	\$ 412.50
---	-----------

Cash Balance as shown by records	\$ 565,496.20
----------------------------------	---------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$565,908.70
--	--------------

Less total of outstanding checks (See list on reverse side of report)	\$ 412.50
--	-----------

Withdrawal in transit

Net Balance in bank	\$565,496.20
---------------------	--------------

(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	\$ 565,496.20
-------------------------	---------------

(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.

November 8 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

CAPITAL PROJECT CHECKING

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	700230	\$ 412.50

\$ 412.50

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/20/19	Transfer from GF		
	Interest	\$ -	
	Total Deposits		<u>\$ -</u>
	Total Receipts, including balance		<u>\$ 105,746.90</u>

DISBURSEMENTS MADE DURING MONTH

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

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)	<u>\$ 105,746.90</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>\$ 105,746.90</u>

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

November 8 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 \$ -



Real Property Tax Service

Courthouse, Rm. 145
7 Court Street
Belmont, NY 14813
Telephone (585) 268-9381
FAX (585) 268-9614
www.alleganyco.com

October 25, 2021

RE: TAX EXEMPTION FOR PERSONS OVER 65 YEARS OF AGE WITH LIMITED INCOMES

The County, Towns, School Districts and Villages have adopted the partial exemption for persons "Over 65" with limited incomes and set an income ceiling for such exemption.

The exemption for those eligible is 50% or in other words, they pay tax on only half of their assessment except for special district taxes such as fire protection districts.

The ceiling for the basic exemption (ie, 50% of assessed value) was raised from \$18,500 to \$19,500. This increase also affects the "sliding scale" option in that "M" may now increase to \$19,500.

Municipalities offering the sliding scale may terminate the exemptions at the following levels:

ANNUAL INCOME	PERCENTAGE ASSESSED VALUATION EXEMPT FROM TAXATION
More than (M) but less than (M + \$1,000)	45 per centum
(M + \$1,000 or more) but less than (M + \$2,000)	40 per centum
(M + \$2,000 or more) but less than (M + \$3,000)	35 per centum
(M + \$3,000 or more) but less than (M + \$3,900)	30 per centum
(M + \$3,900 or more) but less than (M + \$4,800)	25 per centum
(M + \$4,800 or more) but less than (M + \$5,700)	20 per centum
(M + \$5,700 or more) but less than (M + \$6,600)	15 per centum
(M + \$6,600 or more) but less than (M + \$7,500)	10 per centum
(M + \$7,500 or more) but less than (M + \$8,400)	5 per centum

So when "M" is at the current statutory maximum of \$19,500, the most generous municipalities may grant a five percent exemption to senior citizens whose incomes are as high as \$27,899.99.

I have attached a list of the current income ceilings. Please let us know what you will be doing. You may be changing the ceiling, adopting or not adopting the sliding scale or not making any changes.

However, it is imperative we know your course of action, since the assessor's work hinges on your decision. **WE MUST HAVE THIS INFORMATION NO LATER THAN NOVEMBER 19, 2021.**

Tax District: **SCHOOL DISTRICT OF ANDOVER**

Your tax district adopted the partial tax exemption for persons who are over 65 years of age, presently your district is at the following level: **\$8,500SS.**

Are you changing this amount for 2022? YES _____ NO _____

IF YES, the income eligibility requirements for the partial tax exemption
will be: \$ _____

*******IF YOU ARE CHANGING THE DOLLAR AMOUNT, WE MUST HAVE A COPY OF
THE LOCAL LAW OR RESOLUTION AUTHORIZING THE CHANGE SENT TO US
WITH THIS FORM. *******

If you presently do not have the "SLIDING SCALE" for tax exemptions
for persons who are over 65 years of age, will your district be adopting one?

YES _____ NO _____

**PLEASE RETURN THIS LETTER SHOWING THE FOLLOWING: THE PRESENT
INCOME CEILING AND IF YOU ADOPTED THE SLIDING SCALE. ALSO, PLEASE
RETURN THIS FORM EVEN IF YOU DO NOT CHANGE THE CEILING AMOUNT.**

Your prompt reply with the above information will be greatly appreciated. Also, please note that at this time the county has a ceiling of \$19,500 with the sliding scale.

Sincerely,

JB / 180

Joseph L. Budinger, Director
Real Property Tax Services

cc: Town Clerks
Village Clerks
School Districts