

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

A. Call to Order at _____

B. Pledge of Allegiance

C. Superintendent's Report

D. Public Comments – The Board of Education 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 – NONE

F. Board Dialogue/Information

G. Consent Agenda – New Business Resolutions

- G1. Approve proposed scope of work for the Federal Stimulus funded ARP project with CPL (as attached)
- G2. Establish a Policy Committee

Motion _____ Second _____ Yes _____ No _____

H. Consent Agenda – Certified Personnel Resolutions - None

I. Consent Agenda – Other Personnel Resolutions

- I1. **Provisionally Appoint Crystal Ferguson** – as Senior Typist effective December 7, 2021 in accordance with Civil Service Rules. The salary will be at Grade 4 Step 10 in accordance with the current Andover Educational Support Personnel Association Collective Bargaining Agreement.
- I2. **Appoint Michelle Leach** – Substitute Nurse, Non-Instructional Substitute for the 2021-2022 school year.
- I3. **Appoint Dawn Burdick** – Girls' Modified Soccer Scorekeeper and Scoreboard Operator for the 2021-2022 school year.

Motion _____ Second _____ Yes _____ No _____

J. Consent Agenda - Educational Resolutions

- J1. **CSE Committee Recommendations** dated November 19, 2021
- J2. **CSE Subcommittee Recommendations** dated November 18, 2021

Motion _____ Second _____ Yes _____ No _____

K. Consent Agenda – Policy & Regulations - None

L. Consent Agenda – Other Business Resolutions

- L1. **Minutes – November 22, 2021** Regular Board of Education Meeting
- L2. Approve the **Treasurer's Report for the Month Ending August 31, 2021**
- L3. **Insurance Recovery from Utica National** – Increase budget in the amount of \$76,034.89 and authorize the use of funds for the replacement of auditorium and computer lab flooring.

Motion _____ Second _____ Yes _____ No _____

M. Items removed from Consent Agenda

N. Adjourn at _____.

Motion _____ Second _____ Yes _____ No _____

**Andover Central School
Board of Education
Meeting Minutes - November 22, 2021**

MEMBERS PRESENT: Brian Perkins, Patrick Howland Jr., Betsy Kent,
Kevin Walker, Michele Calladine
OTHERS PRESENT: Derek Schuelein, Kathryn Slavinski, Jennifer Joyce

A. Call to Order at 6:00 PM.

B. Pledge of Allegiance

C. Superintendent's Report

Superintendent's Report

- C1.** C1. This past Friday (November 19, 2021) the SOAR Program hosted a Build Your Own Succulent Garden, which was a success with 24 participants. Thank you to Kim Fanton and the other SOAR employees for hosting.
- C2.** Today, November 22, 2021 there was a Red Cross Babysitting Course held in the auditorium.
- C3.** Today and tonight (November 22, 2021) the fall parent teacher conferences are being held. It is nice to see the parents coming to meet with the teachers.
- C4.** To follow up on the lead testing that was conducted at ACS, there were several sinks in the building that did not pass the test and had to be closed, but they are now all open.
- C5.** The pending test-to-stay program that is already in place in Steuben County will not be available at ACS. Allegany County has declined participation due to the lack of supplies and the required steps to participate. They will revisit this in January 2022.
- C6.** Since last Friday, November 19, 2021, there have been 5 new Covid cases at ACS with the need for 2 additional quarantines. There will be a change in the notification process. Notifications will now be sent on Fridays instead of each positive case.

D. Public Comments – NONE

E. Presentations – NONE

F. Board Dialogue/Information

Board Dialogue/Information

- F1.** Board of Education email contact:
acsboardmembers@andovercsd.org – to be discussed at a future meeting.
- F2.** Extracurricular Activities Reconciliation – August 2021 and September 2021
- F3.** 2021-2022 Report of Uncollected Taxes
- F4.** Michele Calladine – The community is very happy about the fitness center reopening. However, they are wondering why the back door by the fitness center is not open. They have to enter through the front doors to get to the fitness center. Dr. Schuelein said he would talk to Mr. Dougherty about having the back door by the fitness center unlocked while it is open.

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- F5.** Michele Calladine - Can the public walk the halls for exercise during the winter? Dr. Schuelein said that there has not been any discussions internally regarding this. He said he is not comfortable with having the public walk the halls of the school, but will look into it.

G. Consent Agenda – New Business Resolutions – NONE

H. Consent Agenda – Certified Personnel Resolutions – NONE

I. Consent Agenda – Other Personnel Resolutions

- | | |
|--|--|
| I1. Appoint Volunteer Drivers for the 2021-2022 School Year –
Jacob Bannerman
John Dougherty | 2021-22 Volunteer Drivers –
Jacob Bannerman,
John Dougherty |
| I2. Appoint 2021-2022 Boys' Modified Basketball Coach –
Cody Borden | Cody Borden – Boys'
Modified Basketball Coach |
| I3. Appoint 2021-2022 Girls' Modified Basketball Coach –
Camryn Dougherty | Camryn Dougherty – Girls'
Modified Basketball Coach |
| I4. Appoint SOAR Student Tutors –
Brody Carlin
Erica Perkins | SOAR Student Tutors –
Brody Carlin,
Erica Perkins |
| I5. Appoint 2021-2022 Basketball Shot Clock Operators –
Amy Brown – Boys' JV and Varsity
Amy Brown – Girls' JV and Varsity | Basketball Shot Clock
Operators –
Amy Brown |
| I6. Appoint 2021-2022 Basketball Scoreboard Operators –
Amy Brown – Boys' and Girls' Modified
Stephanie Harrington – Boys' JV and Varsity
Stephanie Harrington – Girls' JV and Varsity | Basketball Scoreboard
Operators –
Amy Brown,
Stephanie Harrington |

Motion made by Michele Calladine and seconded by Patrick Howland Jr. for the Consent Items as listed above.

Motion Carried: Yes: 5 No: 0

J. Consent Agenda - Educational Resolutions – NONE

K. Consent Agenda – Policy & Regulations – NONE

L. Consent Agenda – Other Business Resolutions

- | | |
|--|--|
| L1. Minutes – November 8, 2021 Regular Board of Education Meeting | 11/8/2021 Minutes |
| L2. Check Warrant Report for A dated October 16 – 31, 2021 | A Warrant
October 16 – 31, 2021 |
| L3. Check Warrant Report for A dated November 1 – 15, 2021 | A Warrant
November 1 – 15, 2021 |

BOE Meeting Minutes – 11/22/2021

L4. Check Warrant Report for HM18 dated November 1 – 15, 2021

**HM18 Warrant
November 1 – 15, 2021**

**Motion made by Betsy Kent and seconded by Michele Calladine for
the Consent Items as listed above.**

Motion Carried: Yes: 5 No: 0

M. Items removed from Consent Agenda – NONE

N. Executive Session

Executive Session

N1. Discuss upcoming contract negotiations

Move to Executive Session – 6:24 PM

Return to Regular Session – 7:01 PM

**Motion made by Kevin Walker and seconded by Patrick Howland Jr.
to enter Executive Session and return to Regular Session.**

Motion Carried: Yes: 5 No: 0

O. Adjourn at 7:02 PM.

Adjourn

**Motion made by Betsy Kent and seconded by Michele Calladine to
adjourn the meeting.**

Motion Carried: Yes: 5 No: 0

Jamie H. Coyle, District Clerk

**Summary of Monthly Reports
For the Month Ending August 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 August 1, 2021 through August 31, 2021 have been reviewed and presented as required by the District Treasurer.



ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	289,666.65	0.00
A 200.01	CBNA CHECKING - FKA T&A	34,424.79	0.00
A 200.02	CBNA CHECKING - PAYROLL	6,513.10	0.00
A 200.03	CBNA CHECKING - HEALTH REIMBURSEMENT DENTAL AND VISION	7,196.08	0.00
A 200.04	CBNA CHECKING - FLEXIBLE BENEFITS	152,390.94	0.00
A 201	SAVINGS	79,539.81	0.00
A 201.06	SAVINGS - FIVE STAR	705,541.80	0.00
A 201.10	COMPENSATED ABS	142,342.57	0.00
A 201.20	TAX CERTIORARI	47,763.46	0.00
A 201.30	PROPERTY LOSS	216,669.60	0.00
A 201.35	Capital Reserve 2016	448,260.12	0.00
A 201.45	BUS RESERVE	12,785.85	0.00
A 201.46	2017 Bus Reserve	338,808.10	0.00
A 201.50	RETIREMENT CONTRIBUTION	705,152.93	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,271.89	0.00
A 380	ACCOUNTS RECEIVABLE	2,550.28	0.00
A 391	DUE FROM OTHER FUNDS	993,168.09	0.00
A 391TA	DUE FROM OTHER FUNDS (OLD TA)	35.07	0.00
A 410	DUE FROM STATE AND FEDERAL	437,636.81	0.00
A 510	ESTIMATED REVENUES	9,245,000.00	0.00
A 521	ENCUMBRANCES	462,118.57	0.00
A 522	APPROPRIATIONS	544,966.82	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	505,454.89
A 630TA	DUE TO OTHER FUNDS (OLD TA)	0.00	24,934.30
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	289,777.88
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 720.013	RETIREE 3	0.00	840.00
A 720.019	RETIREE 9	0.00	204.00
A 720.025	RETIREE 15	0.00	204.00
A 720.026	RETIREE 16	0.00	380.00
A 720.028	RETIREE 18	0.00	380.00
A 720.031	RETIREE 20	0.00	6,712.50
A 720.032	RETIREE 21	0.00	1,455.00
A 720.034	RETIREE 23	0.00	13,617.50
A 720.035	RETIREE 24	0.00	630.00
A 720.07	ACTIVE EMPLOYEE HRA	0.00	75,913.69
A 720.071	EMPLOYEE FSA	0.00	781.61
A 720.072	RETIREE HRA	0.00	64,579.26
A 720.08	DENTAL & VISION INSURANCE	0.00	8,501.01
A 806	Prepaid Expenses	0.00	131,543.96
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	197,886.56

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
A 821	RESERVE FOR ENCUMBRANCES	0.00	462,118.57
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
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	51,381.94
A Fund Totals:		15,597,419.03	15,597,419.02
Grand Totals:		15,597,419.03	15,597,419.02

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,543,464.00	0.00	2,543,464.00	0.00	2,543,464.00
<u>A 1090</u>	INTEREST AND PENALTIES ON REAL PROPERTY	2,600.00	0.00	2,600.00	0.00	2,600.00
<u>A 2350</u>	YOUTH SERVICES OTHER GOVTS	200.00	0.00	200.00	0.00	200.00
<u>A 2401</u>	INTEREST AND EARNINGS	2,000.00	0.00	2,000.00	123.05	1,876.95
<u>A 2401.200</u>	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	20.21	-20.21
<u>A 2401.350</u>	Capital Reserve 2016	0.00	0.00	0.00	76.13	-76.13
<u>A 2401.400</u>	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	4.06	-4.06
<u>A 2401.500</u>	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	14.51	-14.51
<u>A 2401.650</u>	INTEREST - BUS RESERVE	0.00	0.00	0.00	0.87	-0.87
<u>A 2401.800</u>	INTEREST PROPERTY LOSS	0.00	0.00	0.00	22.08	-22.08
<u>A 2401.900</u>	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	119.76	-119.76
<u>A 2701</u>	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	50,501.27	-50,001.27
<u>A 2705</u>	Gifts and Donations	0.00	0.00	0.00	500.00	-500.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 3101</u>	BASIC FORMULA	5,586,767.00	0.00	5,586,767.00	0.00	5,586,767.00
<u>A 3103</u>	BOARD OF COOPERATIVE EDUC SERVICES	811,969.00	0.00	811,969.00	0.00	811,969.00
<u>A 4501</u>	MEDICAID ASSISTANCE	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>A 5031</u>	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	51,381.94	9,193,618.06
Grand Totals:		9,245,000.00	0.00	9,245,000.00	51,381.94	9,193,618.06

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021



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	476.68	0.00	2,623.32
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	9.53	490.47
1010	BOARD OF EDUCATION						
A 1040.160-00-0000	DIST CLK-NON INST-	10,050.00	0.00	10,050.00	476.68	9.53	9,563.79
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	4,394.64	2,251.71	394.82
1040	DISTRICT CLERK						
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	12,650.00	41.17	12,691.17	4,559.71	2,251.71	5,879.75
1060	DISTRICT MEETING						
A 1240.150-00-0000	CS ADM-INST SAL-X-X	3,800.00	0.00	3,800.00	160.83	439.17	3,200.00
A 1240.160-00-0000	CS ADM-NON INST-X-X	26,500.00	41.17	26,541.17	5,197.22	2,700.41	18,643.54
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	145,000.00	0.00	145,000.00	17,068.97	0.00	127,931.03
A 1240.450-00-0000	CS ADM-MATERIALS& SUPPLIES	41,029.00	0.00	41,029.00	6,235.24	0.00	34,793.76
1240	CHIEF SCHOOL ADMINISTRATOR						
A 1310.160-00-0000	BSN ADM-NON INST-X-X	6,922.00	0.00	6,922.00	500.00	0.00	6,422.00
A 1310.161-00-0000	BSN ADM-NON INST-X-X	1,200.00	151.50	1,351.50	201.10	0.00	1,150.40
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	194,151.00	151.50	194,302.50	24,005.31	0.00	170,297.19
A 1310.450-00-0000	MATERIALS AND SUPPLIES	194,151.00	151.50	194,302.50	24,005.31	0.00	170,297.19
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	113,647.00	0.00	113,647.00	17,476.44	0.00	96,170.56
1310	BUSINESS ADMINISTRATION						
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	23,500.00	0.00	23,500.00	3,625.08	0.00	19,874.92
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	12,200.00	0.00	12,200.00	3,205.20	0.00	8,994.80
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 1380.400-00-0000	FISCAL AGENT FEES	11,525.00	0.00	11,525.00	0.00	0.00	11,525.00
1320	AUDITING						
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	161,622.00	0.00	161,622.00	24,306.72	0.00	137,315.28
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1330	TAX COLLECTOR						
A 1380.400-00-0000	FISCAL AGENT FEES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1380.450-00-0000	TAX COL-MATERIALS & SUPPLIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1380	FISCAL AGENT FEE						
A 1420.400-00-0000	LEGL-CONT EXP-X-X	1,300.00	0.00	1,300.00	1,000.00	0.00	300.00
13							
A 1380.400-00-0000	FISCAL AGENT FEES	4,500.00	0.00	4,500.00	1,000.00	0.00	3,500.00
A 1380.450-00-0000	TAX COL-MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
1380	FISCAL AGENT FEE						
A 1420.400-00-0000	LEGL-CONT EXP-X-X	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	25,306.72	0.00	161,115.28
13							
A 1420.400-00-0000	LEGL-CONT EXP-X-X	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 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	15,000.00	0.00	15,000.00	822.00	0.00	14,178.00
A 1430.490-00-0000	PERSL-SER BOCES-X-X	145,925.00	0.00	145,925.00	2,387.71	0.00	143,537.29
1430	PERSONNEL	145,925.00	0.00	145,925.00	2,387.71	0.00	143,537.29
A 1480.490-00-0000	BOCES P.INF. SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1480	PUBLIC INFORMATION & SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
14		175,925.00	0.00	175,925.00	3,209.71	0.00	172,715.29
A 1620.160-00-0000	OP PLNT-NON INST-X-X	247,236.00	0.00	247,236.00	27,927.66	0.00	219,308.34
A 1620.200-00-0000	OP PLNT-EQUIP-X-X	6,700.00	0.00	6,700.00	925.41	2,387.08	3,387.51
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X	62,500.00	0.00	62,500.00	9,068.60	19,386.26	34,045.14
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES	87,700.00	1,347.15	89,047.15	12,958.76	11,870.38	64,218.01
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X	15,338.00	0.00	15,338.00	0.00	0.00	15,338.00
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES	50,000.00	0.00	50,000.00	1,185.96	17,564.93	31,249.11
A 1620.510-00-0000	OP PLANT - ELECTRIC	40,000.00	0.00	40,000.00	6,034.42	12,351.66	21,613.92
A 1620.520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	391.00	3,360.50	1,248.50
A 1620.530-00-0000	OP PLANT - TELEPHONE	6,000.00	0.00	6,000.00	779.03	0.00	5,220.97
1620	OPERATION OF PLANT	520,474.00	1,347.15	521,821.15	59,270.84	66,920.81	395,629.50
A 1680.400-00-0000	CNTL DA-CONT EXP-X-X	4,166.00	0.00	4,166.00	4,166.00	0.00	0.00
A 1680.490-00-0000	CNTL DA-SER BOCES-X-X	250,839.00	0.00	250,839.00	-56.00	0.00	250,895.00
1680	CENTRAL DATA PROCESSING	255,005.00	0.00	255,005.00	4,110.00	0.00	250,895.00
16		775,479.00	1,347.15	776,826.15	63,380.84	66,920.81	646,524.50
A 1910.400-00-0000	UN INS-CONT EXP-X-X	57,690.00	0.00	57,690.00	44,040.00	2,992.75	10,657.25
1910	UNALLOCATED INSURANCE	57,690.00	0.00	57,690.00	44,040.00	2,992.75	10,657.25
A 1964.400-00-0000	REF PRP TX-CONT EXP-X-X	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490-00-0000	ADM-BOCES-SER BOCES-X-X	33,916.00	0.00	33,916.00	0.00	0.00	33,916.00
1981	BOCES ADMINISTRATIVE COSTS	33,916.00	0.00	33,916.00	0.00	0.00	33,916.00
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X	57,824.00	0.00	57,824.00	0.00	0.00	57,824.00
1983		57,824.00	0.00	57,824.00	0.00	0.00	57,824.00
19		152,430.00	0.00	152,430.00	44,040.00	2,992.75	105,397.25
1	CURR DEV-INST SAL-X-X	1,510,907.00	1,539.82	1,512,446.82	165,139.80	72,613.97	1,274,693.05
A 2010.150-00-0000		81,507.00	0.00	81,507.00	14,693.40	0.00	66,813.60
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.	2,690.00	0.00	2,690.00	0.00	0.00	2,690.00
2010	CURRICULUM DEVEL & SUPERVISION	84,197.00	0.00	84,197.00	14,693.40	0.00	69,503.60

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-00-00000	PRINCIPAL -INST SAL-X-X	95,507.00	0.00	95,507.00	13,539.31	0.00	81,967.69
A 2020.400-00-00000	PRIN SCHL-CONT EXP-X-X	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2020.450-00-00000	PRIN SCHL-MAT. & SUPPLIES	900.00	0.00	900.00	47.98	0.00	852.02
2020	SUPERVISION-REGULAR SCHOOL	*		98,007.00	13,587.29	0.00	84,419.71
A 2070.400-00-00000	INSERVICE/TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2070.490-00-00000	BOCES INSERVICE TRAINING	159,658.00	0.00	159,658.00	0.00	0.00	159,658.00
2070	INSERVICE TRAINING-INSTRUCTION	*		160,858.00	0.00	0.00	160,858.00
20		**		343,062.00	28,280.69	0.00	314,781.31
A 2110.120-00-00000	REG SCH-TCH K-5-X-X	729,465.00	0.00	729,465.00	0.00	0.00	729,465.00
A 2110.130-00-00000	REG SCH-TCH 7-12-X-X	768,342.00	0.00	768,342.00	1,418.00	0.00	766,924.00
A 2110.131-50-00000	REG SCH-TCH 7-12-X-X	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
A 2110.140-00-00000	REG SCH-SUBS-X-X	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.160-00-00000	REG SCH-NON INST-X-X	48,474.00	0.00	48,474.00	497.80	0.00	47,976.20
A 2110.200-00-00000	REG SCH-EQUIP-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-00-00000	REG SCH-CONT EXP-X-X	13,680.00	50.00	13,730.00	6,265.74	610.00	6,854.26
A 2110.400-01-00000	REG SCH-CONT EXP-X-X	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 2110.400-06-00000	REG SCH-CONT EXP-X-X	3,250.00	0.00	3,250.00	248.00	0.00	3,002.00
A 2110.400-26-00000	REG SCH-CONT EXP-X-X	5,430.00	0.00	5,430.00	350.00	0.00	5,080.00
A 2110.400-27-00000	REG SCH-CONT EXP-X-X	4,971.00	0.00	4,971.00	0.00	0.00	4,971.00
A 2110.450-00-00000	REG SCH. MAT. & SUPPLIES	29,602.00	75.00	29,677.00	2,837.78	4,958.18	21,881.04
A 2110.450-01-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	145.97	0.00	54.03
A 2110.450-03-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-04-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-05-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-06-00000	REG SCH-MAT. & SUPPLIES	2,200.00	0.00	2,200.00	173.25	689.31	1,337.44
A 2110.450-07-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-09-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	64.49	42.86	92.65
A 2110.450-11-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-12-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-15-00000	REG SCH-MAT. & SUPPLIES	1,750.00	0.00	1,750.00	327.60	27.72	1,394.68
A 2110.450-17-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-19-00000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00

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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	3,617.27	1,494.89	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	164.48	0.00	35.52
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	2,879.84	7,054.16
A 2110.480-01-0000	REG SCH-TEXTBOOKS-X-X	500.00	0.00	500.00	276.89	85.41	137.70
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	1,902,351.00	4,875.43	1,907,226.43	21,227.77	10,788.21	1,875,210.45
21		1,902,351.00	4,875.43	1,907,226.43	21,227.77	10,788.21	1,875,210.45
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	429,694.00	0.00	429,694.00	2,617.20	0.00	427,076.80
A 2250.160-00-0000	HC CHILD-NON INST-X-X	151,015.00	0.00	151,015.00	386.10	0.00	150,628.90
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	2,764.48	3,216.70	44,064.96
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	1,385,403.00	541.14	1,385,944.14	37,319.41	3,216.70	1,345,408.03
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	242,996.00	0.00	242,996.00	0.00	0.00	242,996.00
2280	OCCUPATIONAL EDUCATION	242,996.00	0.00	242,996.00	0.00	0.00	242,996.00
22		1,628,399.00	541.14	1,628,940.14	37,319.41	3,216.70	1,588,404.03
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	8,406.60	0.00	47,446.40
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	1,399.45	4,600.55
A 2630.461-00-0000	Software	15,949.00	0.00	15,949.00	0.00	2,546.00	13,403.00
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	9,691.59	3,945.45	184,169.95
26	ATTENDANCE	287,490.00	58.99	287,548.99	9,691.59	3,945.45	273,911.95
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	2,850.40	0.00	60,858.60
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	12,110.00	0.00	12,110.00	382.80	0.00	11,727.20
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	3,418.46	0.00	76,350.54
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	67.92	1,144.08
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	885.75	72,804.25
A 2820.150-00-0000	PSYCH-INST SAL-X-X	68,151.00	0.00	68,151.00	4,157.46	0.00	63,993.54
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,348.00	0.00	2,348.00	284.20	120.00	1,943.80
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	4,441.66	120.00	66,187.34
A 2825.150-00-0000	SOCIAL WORK SERVICES	61,862.00	0.00	61,862.00	2,040.75	0.00	59,821.25
A 2825.160-00-0000	Community Schools Non-instructional	57,041.00	0.00	57,041.00	1,351.50	0.00	55,689.50
A 2825.200-00-0000	Community School's 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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2825	SOCIAL WORK SRVC-REG SCHOOL	*		130,553.00	4,294.25	0.00	126,258.75
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X		0.00	52,900.00	0.00	0.00	52,900.00
A 2850.160-00-0000	COCURR ACT-NON INST-X-X		0.00	5,000.00	0.00	0.00	5,000.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X		0.00	1,185.00	0.00	0.00	1,185.00
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL		0.00	1,000.00	150.42	0.00	849.58
2850	CO-CURRICULAR ACTIV-REG SCHL	*		60,085.00	150.42	0.00	59,934.58
A 2855.150-00-0000	INT ATH-INST SAL-X-X		0.00	34,000.00	0.00	0.00	34,000.00
A 2855.160-00-0000	INT ATH-NON INST-X-X		0.00	44,801.00	0.00	0.00	44,801.00
A 2855.200-00-0000	INT ATH-EQUIP-X-X		0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X		0.00	34,800.00	145.88	0.00	34,654.12
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES		302.81	11,802.81	302.81	5,526.15	5,973.85
A 2855.490-00-0000	INT ATH-SER BOCES-X-X		0.00	1,901.00	0.00	0.00	1,901.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*		129,002.00	448.69	5,526.15	123,329.97
28		**		555,429.00	12,753.48	6,531.90	536,446.43
2		***		4,716,731.00	109,272.94	24,482.26	4,588,754.17
A 5510.160-00-0000	TRANS-D-NON INST-X-X		0.00	300,997.00	17,419.48	0.00	283,577.52
A 5510.200-00-0000	TRANS-D-EQUIP-X-X		0.00	4,000.00	0.00	0.00	4,000.00
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X		99,763.33	99,763.33	99,763.33	0.00	0.00
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X		0.00	28,370.00	4,135.20	11,125.00	13,109.80
A 5510.440-00-0000	TRANS-D-TIRES EXP		0.00	5,000.00	869.97	0.00	4,130.03
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES		0.00	6,000.00	286.29	532.50	5,181.21
A 5510.451-00-0000	TRANS-D-AUTO PARTS		0.00	9,000.00	0.00	0.00	9,000.00
A 5510.455-00-0000	TRANS-D GASOLINE		0.00	35,000.00	6,775.99	13,998.82	14,225.19
A 5510.456-00-0000	TRANS-D OILS & LUB		875.00	3,875.00	875.00	0.00	3,000.00
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X		0.00	3,694.00	0.00	0.00	3,694.00
A 5510.500-00-0000	TRANS INSURANCE		0.00	13,200.00	8,882.00	0.00	4,318.00
5510	DISTRICT TRANSPORT-MEDICAID	*		408,261.00	139,007.26	25,656.32	344,235.75
A 5530.400-00-0000	GARG-CONT EXP-X-X		0.00	6,650.00	0.00	0.00	6,650.00
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES		0.00	2,000.00	0.00	171.97	1,828.03
A 5530.500-00-0000	GARAGE - FUEL		0.00	5,000.00	57.26	3,478.13	1,464.61
A 5530.510-00-0000	GARAGE - ELECTRIC		0.00	3,000.00	155.05	2,727.80	117.15
A 5530.520-00-0000	GARAGE - WATER & SEWER		0.00	700.00	49.00	426.00	225.00
A 5530.530-00-0000	GARAGE - TELEPHONE		0.00	2,000.00	430.92	1,536.10	32.98

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5530	GARAGE BUILDING	19,350.00	0.00	19,350.00	692.23	8,340.00	10,317.77
55		427,611.00	100,638.33	528,249.33	139,699.49	33,996.32	354,553.52
5		427,611.00	100,638.33	528,249.33	139,699.49	33,996.32	354,553.52
A 9010.800-00-0000	ST RET-EMP BENEFIT-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 BENEFIT-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 BENEFIT-X-X	330,000.00	0.00	330,000.00	11,841.28	0.00	318,158.72
9030	SOCIAL SECURITY	330,000.00	0.00	330,000.00	11,841.28	0.00	318,158.72
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 BENEFIT-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 BENEFIT-X-X	1,124,773.00	0.00	1,124,773.00	84,583.17	324,546.02	715,643.81
9060	HOSPITAL, MEDICAL & DENTAL INS	1,124,773.00	0.00	1,124,773.00	84,583.17	324,546.02	715,643.81
A 9089.150-01-0000	Vacation Buyout	34,350.00	0.00	34,350.00	10,438.67	0.00	23,911.33
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	17,493.23	0.00	19,234.77
90		2,028,501.00	0.00	2,028,501.00	130,854.59	331,026.02	1,566,620.39
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	130,854.59	331,026.02	2,545,870.39
Fund A Totals:		9,663,000.00	107,956.52	9,770,956.52	544,966.82	462,118.57	8,763,871.13
Grand Totals:		9,663,000.00	107,956.52	9,770,956.52	544,966.82	462,118.57	8,763,871.13

Andover Central School
Reserve Bank Reconciliation Summary
Treasurer's Monthly Report - Detail
For the Month Ending August 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 7/31/2021		\$ 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
Receipts:										
Interest		\$ 7.02	\$ 1.97	\$ 10.68	\$ 36.84	\$ 9.78	\$ 57.95	\$ 0.42	\$ -	\$ 124.66
Dividends		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance 08/31/21		\$ 142,342.57	\$ 47,763.46	\$ 216,669.60	\$ 448,260.12	\$ 198,271.89	\$ 705,152.93	\$ 12,785.85	\$ 338,808.10	\$ 2,110,054.52
Bank										
Bank Balance 08/31/21		\$ 142,342.57	\$ 47,763.46	\$ 216,669.60	\$ 448,260.12	\$ 198,271.89	\$ 705,152.93	\$ 12,785.85	\$ 338,808.10	\$ 2,110,054.52
Deposits-In-Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Balance 7/31/21		\$ 142,342.57	\$ 47,763.46	\$ 216,669.60	\$ 448,260.12	\$ 198,271.89	\$ 705,152.93	\$ 12,785.85	\$ 338,808.10	\$ 2,110,054.52

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

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

Total available balance as reported at the end of preceding period \$ 375,314.11

RECEIPTS DURING MONTH

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

8/4/2021 Transfer from Health Reimbursement	\$ 2,747.35
8/6/2021 ACS Employee Health Insurance	\$ 744.54
8/6/2022 ACS Employee FSA & Dependent Care	\$ 285.31
8/11/2021 Insurance Refund due to Policy Change	\$ 58.00
8/20/2021 ACS Employee Health Insurance	\$ 971.44
8/20/2021 ACS Employee FSA & Dependent Care	\$ 313.54
8/26/2021 Medicaid Payment	\$ 50,467.23
8/31/2021 Interest	\$ 2.84

Total Deposits \$ 55,590.25

Total Receipts, including balance \$ 430,904.36
DISBURSEMENTS MADE DURING MONTH

CK 164306-164366	\$ 50,340.63
Transfer to Payroll	\$ 90,897.08

RECONCI Total amount of checks issued and debit charges \$ 141,237.71

Cash Balance as shown by records

\$ 289,666.65

Balance as given on bank stmt, end of month \$ 302,569.19

Less total of outstanding checks \$ 12,902.54

Less outstanding Transfer to TA

Net Balance in bank \$ 289,666.65

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

Amount of receipts undeposited (add)

\$ 289,666.65

Total available balance

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

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

December 6, 20 21

Jamie H. Coyle

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

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
164242 \$	1,380.00
164322 \$	545.20
164345 \$	220.50
164346 \$	64.49
164347 \$	315.41
164348 \$	11.60
164349 \$	650.00
164350 \$	784.24
164351 \$	1,400.00
164352 \$	1,450.00
164353 \$	1,067.24
164354 \$	74.64
164355 \$	45.41
164356 \$	1,001.18
164357 \$	610.00
164358 \$	109.99
164359 \$	34.99
164360 \$	35.28
164361 \$	200.00
164362 \$	47.98
164363 \$	276.89
164364 \$	902.01
164365 \$	421.67
164366 \$	400.00
\$	12,902.54

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

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

Total available balance as reported at the end of preceding period \$ 79,539.14

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Interest	\$ 0.67	
	Total Deposits		<u>\$ 0.67</u>
	Total Receipts, including balance		<u>\$ 79,539.81</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 \$ 79,539.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 79,539.81

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

Net Balance in bank \$ 79,539.81
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

Total available balance - deposit in transit \$ 79,539.81
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

December 6, 2021

Jamie H. 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 August 1, 2021 to August 31, 2021

Total available balance as reported at the end of preceding period \$ 607,916.24

RECEIPTS DURING MONTH

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

Date	Source	Amount	
8/12/2021	IDEA 2020-21	\$ 28,213.00	
8/13/2021	Excess Cost 2020-21	\$ 51,263.75	
8/18/2021	School Lunch-July 2021	\$ 144.00	
8/18/2021	School Lunch-June 2021	\$ 15,686.00	
8/18/2021	School Lunch - June 2021	\$ 564.00	
8/31/2021	Teachers of Tomorrow 2020-21	\$ 1,700.00	
8/31/2021	Interest	\$ 54.81	
	Total Deposits		\$ 97,625.56

\$ 705,541.80

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	\$ -	\$ 705,541.80

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	<u>\$ 705,541.80</u>
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) (See reverse side of report)	<u>\$ 705,541.80</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	

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

December 6, 2021

James H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

chf \$ -

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

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

Total available balance as reported at the end of preceding period \$ 29,951.49

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	
	From Flex	
	Transfer from GF	\$ 90,897.08
	Transfer from Lunch	\$ 2,495.09
	Transfer from Payroll	
	Transfer from Federal	\$ 2,185.56
	Interest	\$ 0.30
Total Deposits		\$ 100,051.03
Total Receipts, including balance		\$ 130,002.52

DISBURSEMENTS MADE DURING MONTH

Check No. 802852-802862	\$ 3,194.62
EFTPS (IRS)	\$ 21,105.35
NYS Taxes	\$ 3,529.19
ERS	\$ 1,170.19
Transfer to PenServ	\$ 3,837.74
Transfer to Payroll	\$ 62,740.64

Total amount of checks issued and debit charges \$ 95,577.73

Cash Balance as shown by records \$ 34,424.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 37,096.39
Less total of outstanding checks (See list on reverse side of report)	\$ 2,659.71
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)	\$ 34,424.79

Total available balance \$ 34,424.79
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

December 6, 2021
Jamie X. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

GENERAL FUND - FKA TA
CHECKING

Outstanding Checks

Date	Number	Amount
	802582	\$ 8.02
	802590	\$ 8.02
	802786	\$ 287.88
	802794	\$ 287.88
	802806	\$ 224.43
	802816	\$ 224.43
	802826	\$ 224.43
	802835	\$ 224.43
	ERS	\$ 1,170.19
		\$ 2,659.71

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

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

Total available balance as reported at the end of preceding period \$ 6,512.51

RECEIPTS DURING MONTH

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

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

	T&A Checking	\$ 62,740.64
	Interest	\$ 0.59

Total Deposits \$ 62,741.23

Total Receipts, including balance \$ 69,253.74

DISBURSEMENTS MADE DURING MONTH

Checks 713648-713970	\$ 1,425.05
Direct Deposits	\$ 61,315.59
Wire Transfer Fee	\$ -

\$ 62,740.64

Total amount of checks issued and debit charges \$ 62,740.64

Cash Balance as shown by records \$ 6,513.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt \$ 41,820.90

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

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

Less total of outstanding checks \$34,474.62
(See list on reverse side of report)

Net Balance in bank \$ 6,513.10

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

Total available balance \$ 6,513.10
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

December 6, 2021
Jamie A. Coyle
CLERK OF BOARD OF EDUCATION

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
	713715	\$ 1,615.42
	713721	\$ 1,783.88
	713789	\$ 1,589.33
	713793	\$ 1,419.72
	713794	\$ 1,419.72
	713795	\$ 1,419.77
	713815	\$ 1,509.19
	713825	\$ 1,219.17
	713826	\$ 1,219.17
	713827	\$ 1,219.02
	713839	\$ 1,149.94
	713882	\$ 712.55
	713883	\$ 712.60
	713900	\$ 1,346.35
	713912	\$ 464.01
	713913	\$ 464.01
	713914	\$ 464.01
	713940	\$ 3,081.58
	713944	\$ 8.51
	713947	\$ 8.44
		\$ 34,474.62

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

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

Total available balance as reported at the end of preceding period \$ 9,507.52

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21			
	Service Charge Fee Refund		
	Withholdings from payroll	\$ 435.91	
	Interest	\$ -	
	Total Deposits		<u>\$ 435.91</u>
	Total Receipts, including balance		<u>\$ 9,943.43</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to GF Checking	\$ 2,747.35	
Transfer to Flex Benefit	\$ -	
Statement Charge	\$ -	
Total amount of checks issued and debit charges		<u>\$ 2,747.35</u>
Cash Balance as shown by records		<u>\$ 7,196.08</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$7,196.08	
Less total of outstanding checks (See list on reverse side of report)		<u> </u>
Withdrawal in transit		
Net Balance in bank	\$ 7,196.08	
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 7,196.08</u>

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$159,761.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from GF	
	Refund	

Total Deposits \$ -

Total Receipts, including balance \$ 159,761.98

DISBURSEMENTS MADE DURING MONTH

Payments	\$	5,390.91
ACH Payments	\$	1,980.13
Transfer to GF	\$	-
Retiree Card Fees		

Total amount of checks issued and debit charges \$ 7,371.04

Cash Balance as shown by records \$ 152,390.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$152,419.93

Less total of outstanding ACHs \$28.99
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 152,390.94

(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 \$ 152,390.94
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

FLEXIBLE BENEFIT CHECKING

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	ACH	\$ 28.99
	ACH	
		\$ 28.99

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

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

Total available balance as reported at the end of preceding period \$ 142,335.55

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21	Deposit		
	Transfer from GF		
	Interest	\$ 7.02	
Total Deposits			<u>\$ 7.02</u>
Total Receipts, including balance			<u>\$ 142,342.57</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>\$ 142,342.57</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,342.57	
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>\$ 142,342.57</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>\$ 142,342.57</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.

December 6, 2021
Jamie D. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

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

Total available balance as reported at the end of preceding period \$ 47,761.49

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21			
	Interest	\$ 1.97	
	Total Deposits		<u>\$ 1.97</u>
	Total Receipts, including balance		<u>\$ 47,763.46</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>\$ 47,763.46</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank strmnt, end of month	\$ 47,763.46	
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>\$ 47,763.46</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>\$ 47,763.46</u>

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 216,658.92

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21			
	Transfer from GF	\$ -	
	Interest	\$ 10.68	
	Total Deposits		<u>\$ 10.68</u>
	Total Receipts, including balance		<u>\$ 216,669.60</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>\$ 216,669.60</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank strmnt, end of month	\$ 216,669.60	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 216,669.60</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 216,669.60</u>

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

December 6, 2021
Jamie D. 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 August 1, 2021 to August 31, 2021

Total available balance as reported at the end of preceding period \$ 448,223.28

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21			
	Interest	\$ 36.84	
	Total Deposits		<u>\$ 36.84</u>
	Total Receipts, including balance		<u>\$ 448,260.12</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>\$ 448,260.12</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 448,260.12	
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>\$ 448,260.12</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>\$ 448,260.12</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.

December 6 20 21
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 198,262.11

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21			
	Transfer from GF		
	Interest	\$ 9.78	
	Total Deposits		<u>\$ 9.78</u>
	Total Receipts, including balance		<u>\$ 198,271.89</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>\$ 198,271.89</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 198,271.89	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 198,271.89</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>\$ 198,271.89</u>

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

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

Total available balance as reported at the end of preceding period \$ 705,094.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/31/21		
	Transfer from GF Service Interest	\$ 57.95
	Total Deposits	<u>\$ 57.95</u>
	Total Receipts, including balance	<u>\$ 705,152.93</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>\$ 705,152.93</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$705,152.93
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>\$ 705,152.93</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>\$ 705,152.93</u>

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 12,785.43

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21			
	Transfer Interest	\$ 0.42	
	Total Deposits		<u>\$ 0.42</u>
	Total Receipts, including balance		<u>\$ 12,785.85</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>\$ 12,785.85</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank strmnt, end of month	\$ 12,785.85	
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>\$ 12,785.85</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>\$ 12,785.85</u>

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From August 1, 2021 to August 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	\$ 338,808.10
-------------------------	---------------

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

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

December 6, 2021

Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	6,841.33	0.00
C 380	ACCOUNTS RECEIVABLE	103.53	0.00
C 391	DUE FROM OTHER FUNDS	171,043.96	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	2,064.75	0.00
C 446	FOOD INVENTORY	6,666.75	0.00
C 446.10	FOOD INVENTORY	4,619.75	0.00
C 446.20	FOOD INVENTORY	311.26	0.00
C 510	ESTIMATED REVENUES	201,500.00	0.00
C 521	ENCUMBRANCES	39,560.35	0.00
C 522	EXPENDITURES	7,232.98	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	39,560.35
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	159.19
C Fund Totals:		439,944.66	439,944.66
Grand Totals:		439,944.66	439,944.66

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



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	0.19	-0.19
<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	144.00	9,856.00
<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	159.19	201,340.81
Grand Totals:		201,500.00	0.00	201,500.00	159.19	201,340.81

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021



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	2,766.14	0.00	67,233.86
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	321.37	7,198.26	57,480.37
C 2860 450-00-0000	LUNCH-MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	478.84	397.11	9,124.05
2860		151,000.00	0.00	151,000.00	3,986.35	7,595.37	139,418.28
28		151,000.00	0.00	151,000.00	3,986.35	7,595.37	139,418.28
2		151,000.00	0.00	151,000.00	3,986.35	7,595.37	139,418.28
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	211.61	0.00	5,288.39
9030		5,500.00	0.00	5,500.00	211.61	0.00	5,288.39
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	3,246.63	31,964.98	15,288.39
9		50,500.00	0.00	50,500.00	3,246.63	31,964.98	15,288.39
Fund CTotals:		201,500.00	0.00	201,500.00	7,232.98	39,560.35	154,706.67
Grand Totals:		201,500.00	0.00	201,500.00	7,232.98	39,560.35	154,706.67

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

From August 1, 2021 to August 31, 2021

Total available balance as reported at the end of preceding period \$9,638.09

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	
	Donation	\$ -
	Transfer from General Fund	\$ -
	Heartland Payments	
	Interest	\$ 0.07

Total Deposits \$ 0.07

Total Receipts, including balance \$ 9,638.16
DISBURSEMENTS MADE DURING MONTH

Check No.251885	\$ 301.74
Payroll Transfers	\$ 2,495.09
NYS Sales Tax	\$ -
Wire Transfer Fee	\$ -

Total amount of checks issued and debit charges \$ 2,796.83
Cash Balance as shown by records \$ 6,841.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 6,857.85

Less total of outstanding checks \$ 16.52
(See list on reverse side of report)

Net Balance in bank \$ 6,841.33
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

Total available balance \$ 6,841.33
(Must agree with Cash Balance above if there is a true reconciliation)

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount	
	251106	\$	8.90
	251137	\$	7.62
		\$	16.52

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 191,419.15

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from State Aid Savings	\$ -
	Interest	\$ 1.63

Total Deposits	\$ -	<u>\$ 1.63</u>
----------------	------	----------------

Total Receipts, including balance \$ 191,420.78

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350730-350739	\$ 4,160.51	
Transfer to T&A	\$ 2,185.56	
Transfer to GF Checking		
Wire Transfer Fee		
Total amount of checks issued and debit charges		<u>\$ 6,346.07</u>

Cash Balance as shown by records \$ 185,074.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 187,247.82

Less total of outstanding checks \$2,173.11
(See list on reverse side of report)

Net Balance in bank \$ 185,074.71

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

Reconciling Item
(See reverse side of report)

Total available balance \$ 185,074.71
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

December 6, 2021

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

FEDERAL FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	350666	\$ 75.00
	350735	\$ 8.55
	350736	\$ 1,000.00
	350737	\$ 39.85
	350738	\$ 280.76
	350739	\$ 768.95

\$ 2,173.11

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	3.40	89,748.70	89,745.30	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:		313,716.17	128,641.46	185,074.71	
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	49,230.65	0.00	49,230.65	
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	4,040.90	0.00	4,040.90	
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:		177,757.35	33,312.21	144,445.14	
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	28,213.00	2,849.00	
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	
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:		136,106.78	28,213.00	107,893.78	
F21C 510	Estimated Revenue	238,570.00	0.00	238,570.00	
FCH1 510	EST. REV.	122,772.00	0.00	122,772.00	

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits	Balance
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	44,805.77	27,473.51	17,332.26
521 Totals:		44,805.77	27,473.51	17,332.26
F21C 522	Expenditures	29,557.25	0.00	29,557.25
522 Totals:		29,557.25	0.00	29,557.25
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	3.40	34,307.68
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	494,629.74	-460,318.66
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	27,473.51	45,337.05	17,863.54 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:		27,473.51	49,897.75	-22,424.24
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
FSUM 909	FUND BALANCE, UNRESERVED	0.00	0.33	0.33 CR

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits	Balance	
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:		1,681,121.93	1,681,121.94	-0.01	

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



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

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F21C 2110.150-22-0000	21st Century Instructional	5,356.00	0.00	5,356.00	1,274.00	0.00	4,082.00
F21C 2110.160-22-0000	21st Century Non-instructional	28,120.00	0.00	28,120.00	756.25	0.00	27,363.75
F21C 2110.400-22-0000	21st Century Contractual	194,891.00	0.00	194,891.00	8,063.66	15,833.30	170,994.04
F21C 2110.450-21-0000	21st Century Materials and Supplies	0.00	17,608.67	17,608.67	17,376.31	232.36	0.00
F21C 2110.450-22-0000	21st Century Materials and Supplies	7,142.00	0.00	7,142.00	1,931.72	1,266.60	3,943.68
F21C 2110.460-22-0000	21st Century Travel	500.00	0.00	500.00	0.00	0.00	500.00
F21C 2110.800-22-0000	21st Century Benefits	2,561.00	0.00	2,561.00	0.00	0.00	2,561.00
F21C 2110.830-22-0000	21st Century FICA	0.00	0.00	0.00	155.31	0.00	-155.31
2110		238,570.00	17,608.67	256,178.67	29,557.25	17,332.26	209,289.16
21		238,570.00	17,608.67	256,178.67	29,557.25	17,332.26	209,289.16
2		238,570.00	17,608.67	256,178.67	29,557.25	17,332.26	209,289.16
Fund F21CTotals:		238,570.00	17,608.67	256,178.67	29,557.25	17,332.26	209,289.16
FBKPK 2825.450-00-0000	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
FCH1 2330.150-00-0000	SP SCH INSTRUCTIONAL	86,953.00	0.00	86,953.00	0.00	0.00	86,953.00
FCH1 2330.400-00-0000	SP SCH-CONT EXP-X-X	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00
FCH1 2330.820-00-0000	Title I TRS	8,521.00	0.00	8,521.00	0.00	0.00	8,521.00
FCH1 2330.830-00-0000	Title I FICA	6,652.00	0.00	6,652.00	0.00	0.00	6,652.00
FCH1 2330.840-00-0000	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
FCRRSA 1620.200-22-0000	Equipment - Facilities	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
FCRRSA 1620.450-22-0000	Materials and Supplies - Facilities	47,244.00	0.00	47,244.00	0.00	0.00	47,244.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		*	0.00	61,444.00	0.00	0.00	61,444.00
16		**	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		*	0.00	827.00	0.00	0.00	827.00
19		**	0.00	827.00	0.00	0.00	827.00
1		***	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		*	0.00	77,000.00	0.00	0.00	77,000.00
26		**	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		*	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		*	0.00	130,463.00	0.00	0.00	130,463.00
28		**	0.00	168,071.00	0.00	0.00	168,071.00
2		***	0.00	245,071.00	0.00	0.00	245,071.00
Fund FCRRSA Totals:			0.00	307,342.00	0.00	0.00	307,342.00
FNR20 2110.450	Materials and Supplies	24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
2110		*	0.00	24,824.00	0.00	0.00	24,824.00
21		**	0.00	24,824.00	0.00	0.00	24,824.00
2		***	0.00	24,824.00	0.00	0.00	24,824.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FNR20Totals:							
		24,824.00	0.00	24,824.00	0.00	0.00	24,824.00
<u>FNR21 2110.450</u>	Materials and Supplies	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
2110	*	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
21	**	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
2	***	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
Fund FNR21Totals:							
		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 FNR22Totals:							
		17,759.00	0.00	17,759.00	0.00	0.00	17,759.00
<u>FTCAC 2110.400-0000</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 FTCACTotals:							
		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 FTI4Totals:							
		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 FTPRTotals:							
		16,569.00	0.00	16,569.00	0.00	0.00	16,569.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<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		*					
		67,044.00	5,000.00	72,044.00	0.00	0.00	72,044.00
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
	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	29,557.25	17,332.26	807,363.16

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,740.35	0.00
TE 201.10	CASH CLAIR	6,147.45	0.00
TE 201.15	CASH CLASS OF '76	12,291.95	0.00
TE 201.30	CASH PERRONE	1,291.78	0.00
TE 201.35	CASH MERLYN D. WHITING	2,927.91	0.00
TE 201.40	CASH TROXELL	5,838.34	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,587.06	0.00
TE 201.50	CASH REIL HARDER	3,523.91	0.00
TE 201.53	Bartz Conde Reil	23,200.23	0.00
TE 201.55	CASH MARGARET JOYCE	188.42	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	2,922.83	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	2,208.34	0.00
TE 201.90	CASH McCORMICK	1,441.74	0.00
TE 201.95	CASH JOYCE	5,307.08	0.00
TE 391	DUE FROM OTHER FUNDS	12.00	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	6,147.45
TE 923.15	EXPEND CLASS OF '76	0.00	12,291.95
TE 923.30	EXPEND PERRONE	0.00	1,291.78
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,927.91
TE 923.40	EXPEND TROXELL	0.00	5,838.34
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,587.06
TE 923.50	EXPEND REIL HARDER	0.00	3,523.91
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	23,200.23
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	2,922.83
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	2,208.34
TE 923.90	EXPEND McCORMICK	0.00	1,101.74
TE 923.95	EXPEND JOYCE	0.00	5,307.08
TE Fund Totals:		87,075.73	87,075.73
Grand Totals:		87,075.73	87,075.73

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

Books	Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxeil Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stinson Neighborhood Scholarship	Dick Ritenburg Scholarship	Red & Jean Allen Scholarship	Jamie McCormick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merlyn Whiting Scholarship	Bartz Conde Rail Scholarship	Class of 76 Award	Total
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	\$ 3,523.94	\$ 2,927.86	\$ 23,199.83	\$ 12,291.74	\$ 84,298.18
Receipts:																
Interest	\$ 0.11	\$ 0.02	\$ 0.10			\$ 0.09	\$ 0.04	\$ 0.05	\$ 0.03	\$ 0.03		\$ 0.07	\$ 0.05	\$ 0.40	\$ 0.21	\$ 1.20
Dividends																\$ -
Donations																\$ -
Transfer											\$ 24.00					\$ 24.00
Fees																\$ -
Payments																\$ -
Cash Balance	\$6,147.45	\$ 1,291.78	\$ 5,838.34	\$ 8,252.17	\$ 7,194.17	\$ 5,307.08	\$ 2,208.34	\$ 2,922.83	\$ 1,587.06	\$ 1,441.74	\$ 188.42	\$ 3,523.91	\$ 2,927.91	\$ 23,200.23	\$ 12,291.95	\$84,323.38
Bank																
Bank Balance	\$ 6,147.45	\$ 1,291.78	\$ 5,838.34	\$ 8,152.17	\$ 7,144.17	\$ 5,307.08	\$ 2,158.34	\$ 2,822.83	\$ 1,537.06	\$ 1,391.74	\$ 188.42	\$ 4,123.91	\$ 2,827.91	\$ 23,100.23	\$ 12,291.95	\$ 84,323.38
Deposits-in-Transit				\$ 100.00	\$ 50.00		\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00		\$ (600.00)	\$ 100.00	\$ 100.00		\$ -
End of June Check																\$ -
Outstanding Checks																\$ -
Bank Balance	\$ 6,147.45	\$ 1,291.78	\$ 5,838.34	\$ 8,252.17	\$ 7,194.17	\$ 5,307.08	\$ 2,208.34	\$ 2,922.83	\$ 1,587.06	\$ 1,441.74	\$ 188.42	\$ 3,523.91	\$ 2,927.91	\$ 23,200.23	\$ 12,291.95	\$ 84,323.38
check	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)	\$0.00

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

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

Total available balance as reported at the end of preceding period \$6,147.34

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21			
	Transfer from TE		
	Interest	\$ 0.11	
	Donations		
	Total Deposits		\$ 0.11
	Total Receipts, including balance		\$ 6,147.45

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			\$ 6,147.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,147.45	
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)	\$ 6,147.45	
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)		\$ 6,147.45

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

December 6 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 1,291.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/31/21		
	Interest	\$ 0.02
	Dividends	
	Donations	
	Total Deposits	<u>\$ 0.02</u>
	Total Receipts, including balance	<u>\$ 1,291.78</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>\$ 1,291.78</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,291.78
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)	\$ 1,291.78
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>\$ 1,291.78</u>

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

December 6, 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 August 1, 2021 to August 31, 2021

Total available balance as reported at the end of preceding period \$ 5,838.24

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/21			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.10	
	Total Deposits		\$ 0.10
	Total Receipts, including balance		\$ 5,838.34

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E		
Fee		
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 5,838.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 5,838.34	
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)	\$ 5,838.34	
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)		\$ 5,838.34

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

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

December 6 2021
Jamie H. 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 August 1, 2021 to August 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
08/31/21		

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)

Net Balance in bank \$ 8,252.17

(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 \$ 8,252.17
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

December 6 2021

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From August 1, 2021 to August 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
08/31/21		

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 stmt, end of month \$ 7,194.17

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

Net Balance in bank \$ 7,194.17

(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 \$ 7,194.17
(Must agree with Cash Balance above if there is a true reconciliation)

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**CHARLES JOYCE SCHOLARSHIP
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 5,306.99

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/31/21		
	Interest	\$ 0.09
	Transfer	.
	Donations	
	Total Deposits	\$ 0.09
	Total Receipts, including balance	\$ 5,307.08

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer to T&E		\$ -
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 5,307.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 5,307.08
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)	\$ 5,307.08
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)	\$ 5,307.08

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

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 1,441.71

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/31/21		
	Interest	\$ 0.03
	Dividends	
	Donation	
	Transfer	
	Total Deposits	\$ 0.03
	Total Receipts, including balance	\$ 1,441.74

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	\$ 1,441.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,391.74
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)	\$ 1,391.74
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)	\$ 1,441.74

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From August 1, 2021 to August 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
08/31/21				
	Service Charge Refund	\$ 24.00		
	Interest			
	Dividends			
	Transfer	\$ -		
	Total Deposits		\$	<u>24.00</u>
	Total Receipts, including balance		\$	188.42

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>\$ 188.42</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 188.42	
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)	\$ 188.42	
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)		<u>\$ 188.42</u>

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

December 6 20 21
Jamie A. 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 August 1, 2021 to August 31, 2021

Total available balance as reported at the end of preceding period \$ 3,523.84

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/31/21		
	Interest	\$ 0.07
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.07</u>
	Total Receipts, including balance	<u>\$ 3,523.91</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>\$ 3,523.91</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 4,123.91
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)	\$ 4,123.91
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>\$ 3,523.91</u>

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

December 6, 2021
Jamie H. Boyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

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

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

Total available balance as reported at the end of preceding period \$ 2,927.86

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/31/21		
	Interest	\$ 0.05
	Donations	\$ -
	Transfer	\$ -
	Total Deposits	\$ 0.05
	Total Receipts, including balance	\$ 2,927.91

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 2,927.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,827.91
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,827.91
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)	\$ 2,927.91

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

December 6, 2021
Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

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

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

Total available balance as reported at the end of preceding period \$ 23,199.83

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/31/21		
	Interest	\$ 0.40
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.40</u>
	Total Receipts, including balance	<u>\$ 23,200.23</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>\$ 23,200.23</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 23,100.23
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)	\$ 23,100.23
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>\$ 23,200.23</u>

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

December 6 20 21
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

CLASS OF '76 INTEGRITY AWARD
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 12,291.74

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/31/21		
	Interest	\$ 0.21
	Donations	
	Transfers	\$ -
	Total Deposits	\$ 0.21
	Total Receipts, including balance	\$ 12,291.95

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 12,291.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 12,291.95
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)	\$ 12,291.95
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)	\$ 12,291.95

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

December 6, 2021
Jami H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

check	\$	-
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ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
V 200	CASH	1,152,417.38	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	195.72
V Fund Totals:		1,414,072.43	1,414,072.43
Grand Totals:		1,414,072.43	1,414,072.43

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	195.72	-195.72
V Totals:		0.00	0.00	0.00	195.72	-195.72
Grand Totals:		0.00	0.00	0.00	195.72	-195.72

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

RECEIPTS DURING MONTH

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

Date	Source
------	--------

DISBURSEMENTS MADE DURING MONTH

Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 1,152,417.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 1,152,417.38
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)	\$ 1,152,417.38
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 1,152,417.38</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.

December 6, 2021
 Jamie H. Coyle
 CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check	\$	-
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ANDOVER CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



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

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



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 8/31/2021



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>	Aministration	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							
16							
1							
	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							
16							
1							
	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							
16							
1							
	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 August 1, 2021 to August 31, 2021

Total available balance as reported at the end of preceding period \$565,496.20

RECEIPTS DURING MONTH

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

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

Transfer from Capital Outlay Checking

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

Total Receipts, including balance	\$ 565,496.20
-----------------------------------	---------------

DISBURSEMENTS MADE DURING MONTH

Check No.

BAN Interest Payment

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

Cash Balance as shown by records	<u>\$ 565,496.20</u>
----------------------------------	----------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$565,496.20
--	--------------

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

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	<u>\$ 565,496.20</u>
-------------------------	----------------------

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

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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

cher \$ -

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

For the period
From August 1, 2021 to August 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

December 6, 2021
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -