

**Andover Central School
Board of Education Meeting
December 20, 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

F1. Extracurricular Activities Reconciliation – October 2021

G. Consent Agenda – New Business Resolutions - None

H. Consent Agenda – Certified Personnel Resolutions

- H1. Accept, with regret, the **resignation of Katharine Houy**, Library Media Specialist, effective January 2, 2022.
- H2. Appoint **Mikayla Burns – Full-time, Long-term Substitute Library Media Specialist** effective January 3, 2022. The salary for this appointment is at Step 1 in accordance with the current Andover Teachers' Association Collective Bargaining Agreement.

Motion _____ Second _____ Yes _____ No _____

I. Consent Agenda – Other Personnel Resolutions

- I1. **Extend the Temporary Appointment of Sarah Moline** as approved at the November 8, 2021 Board of Education meeting to end on January 31, 2022 to assist with staffing transitions in the Guidance and CSE Departments on an as needed basis as scheduled by the District at the rate of \$40.00 per hour for up to and additional twenty-five (25) hours.
- I2. Appoint **Kelly Benigni – 2021-2022 Instructional and Non-Instructional Substitute**.
- I3. Appoint **Billie Jo Jackson – 2021-2022 Girls' JV and Varsity Basketball Scorekeeper**.
- I4. Appoint **Kristi Ellison – 2021-2022 Boys' and Girls' Modified Basketball Scorekeeper**.

Motion _____ Second _____ Yes _____ No _____

J. Consent Agenda - Educational Resolutions

- J1. Approve the **CSE Committee Recommendations** dated October 28 and November 30, 2021.
- J2. Approve the **CSE Subcommittee Recommendations** dated November 16 and 29, 2021.

Motion _____ Second _____ Yes _____ No _____

K. Consent Agenda – Policy & Regulations - None

L. Consent Agenda – Other Business Resolutions

- L1. Approve the **Minutes – December 6, 2021** Regular Board of Education Meeting
- L2. Approve the **Warrant Report** dated November 16 – 30, 2021.
- L3. Approve the **Treasurer's Report for the Month Ending September 30, 2021.**
- L4. Approve to **Surplus the following District Vehicles for Auction:**
 - #63 2009 Chevy Impala – VIN # 2G1WB57N491209903
 - #68 2011 Dodge Caravan – VIN # 2D4RN4DGXBR795626
- L5. Approve the **Class of 2022 Senior Trip** as presented by Brynne Hunt at the November 8, 2021 BOE meeting.

Motion _____ Second _____ Yes _____ No _____

M. Items removed from Consent Agenda

N. Adjourn at _____.

Motion _____ Second _____ Yes _____ No _____

ANDOVER CENTRAL SCHOOL				
Extraclassroom Activity Funds				
Statement of Cash Receipts and Disbursements - Modified Cash Basis				
For the month October 1, 2021 through October 31, 2021				
<u>Activities</u>	October 1, 2021	Receipts	Disbursements	October 31, 2021
Class Clubs:				
Class 2022 - 12th	14,997.39	-	-	14,997.39
Class 2023 - 11th	7,941.18	-	3,513.25	4,427.93
Class 2024 - 10th	8,733.58	-	-	8,733.58
Class 2025 - 9th	282.33	-	-	282.33
Class 2026 - 8th	1,414.02	-	-	1,414.02
Class 2027 - 7th	-	-	-	-
Band Club	1,983.93	-	-	1,983.93
Cheerleading	66.16	-	-	66.16
Color Guard	290.71	-	-	290.71
Drama Club	7,773.70	-	-	7,773.70
Fine Arts Club	1,151.54	-	100.00	1,051.54
National Honor	4,597.60	-	-	4,597.60
National Honor Store	4,586.45	-	-	4,586.45
SADD	428.69	-	-	428.69
Sr. High Chorus	1,172.23	-	-	1,172.23
Student Council	3,805.30	669.65	51.69	4,423.26
Tax Fund	0.04	51.69	-	51.73
Yearbook	16,957.58	81.38	4,460.35	12,578.61
	76,182.43	802.72	\$ 8,125.29	\$ 68,859.86

For the period
From October 1 to October 31, 2021

[illegible]

**Andover Central School
Board of Education
Meeting Minutes – December 6, 2021**

MEMBERS PRESENT: Brian Perkins, Patrick Howland Jr., Kevin Walker, Michele Calladine
MEMBERS ABSENT: Betsy Kent
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.** Dr. Schuelein sent a letter out letting everyone know that the swimming pool is now open for the SOAR after school program and for the public. There are two classes with 15 people in each class using the pool. Thank you to the maintenance staff and Shane Sharrett for all their work in getting the pool open. They had several challenges to overcome.
- C2.** There has been a change to the COVID pool testing for unvaccinated faculty and staff at ACS. Kathryn Slavinski said that the company (Affinity Assure) that was handling the testing is no longer available. She said that ACS is currently using the Concentric Company for pool testing for now. They are the ones who handle the COVID testing for students. She said there would be more information coming after the holiday recess as to whom ACS will use permanently for pool testing. She also said that the faculty and staff were tested elsewhere until ACS could work things out with the Concentric Company to do the pool testing.
- C3.** The Allegany County Department of Health will be holding a COVID 19 Press Conference via Facebook Live from 12:00 Noon to 1:00 pm discussing COVID positivity rates, low vaccination rates, and an increase in hospitalization and death rates across Allegany County.
- C4.** The Junior/Senior High Winter Concert will take place tomorrow night (Tuesday, December 7, 2021) at 7:00 pm in the auditorium.
- C5.** The Elementary Winter Concert will take place on Thursday, December 16, 2021 at 6:30 pm in the auditorium.

D. Public Comments – NONE

E. Presentations – NONE

F. Board Dialogue/Information – NONE

G. Consent Agenda – New Business Resolutions

- | | |
|--|--|
| G1. Approve proposed scope of work for the Federal Stimulus funded ARP project with CPL (as attached) | Proposed Scope of Work |
| G2. The Board establishes a standing policy committee to assist the Superintendent in reviewing and proposing revisions to policy in accordance with BOE policy 1410. Membership will include the Board President, a second Board member to be approved by the President, and the Superintendent. | Establish Standing Policy Committee |

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

Motion Carried: Yes: 4 No: 0

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. | Crystal Ferguson – Provisional Appointment Senior Typist |
| I2. Appoint Michelle Leach – Substitute Nurse, Non-Instructional Substitute for the 2021-2022 school year. | Michelle Leach – Nurse, Non-Instructional Substitute |
| I3. Appoint Dawn Burdick – Girls' Modified Soccer Scorekeeper and Scoreboard Operator for the 2021-2022 school year. | Dawn Burdick – Girls Modified Soccer Scorekeeper /Scoreboard Operator |

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

Motion Carried: Yes: 4 No: 0

J. Consent Agenda - Educational Resolutions

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

Motion made by Michele Calladine and seconded by Kevin Walker for the Consent Items as listed above.

Motion Carried: Yes: 4 No: 0

K. Consent Agenda – Policy & Regulations – NONE

L. Consent Agenda – Other Business Resolutions

- | | |
|--|---|
| L1. Minutes – November 22, 2021 Regular Board of Education Meeting | 11/22/2021 Minutes |
| L2. Approve the Treasurer’s Report for the Month Ending August 31, 2021 | Treasurer’s Report – August 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. | Insurance Recovery from Utica National |

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

Motion Carried: Yes: 4 No: 0

M. Items removed from Consent Agenda – NONE

N. Adjourn at 6:15 PM.

Adjourn

Motion made by Kevin Walker and seconded by Michele Calladine to adjourn the meeting.

Motion Carried: Yes: 4 No: 0

Jamie H. Coyle, District Clerk

ANDOVER CSD

Check Warrant Report For A - 21: 11/16/21 - 11/30/21 GEN. FUND NOVEMBER 2021-2022 For Dates 11/16/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164613	11/29/2021	4010	P&AADMINISTRATIVE SERV. INC.	NOVEMBER RETIREES HRA		96.00
164614	11/29/2021	4039	GUARDIAN	NOVEMBER VISION & DENTAL		3,535.40
164615	11/29/2021	344	**CONTINUED** ALLEGCAATT SCHOOLS MEDICAL PLAN	Voided During Printing		0.00
164616	11/29/2021	344	ALLEGCAATT SCHOOLS MEDICAL PLAN	NOVEMBER HEALTH INSURANCE		84,573.66
164617	11/29/2021	1857	KELLY CLEMONS	REIMBURSEMENT ON ERS LOAN		35.05
164618	11/30/2021	738	ACS CAFETERIA	PRE K SNACKS	2100392	101.44
164619	11/30/2021	4002	AIRGAS USA, LLC	TANKS	2100284	252.00
164620	11/30/2021	2224	ACAA DOREEN MARTIN	ANNUAL DUES & OFFICIALS FEE	2100348	530.00
164621	11/30/2021	1862	AMAZON CAPITAL SERVICES	RETRACTABLE BADGE REELS	2100350	24.89
164622	11/30/2021	1862	AMAZON CAPITAL SERVICES	PROTRACTORS	2100371	37.47
164623	11/30/2021	1862	AMAZON CAPITAL SERVICES	CHLORINE TABLETS	2100373	459.98
164624	11/30/2021	1862	AMAZON CAPITAL SERVICES	PUSH PINS - MAINTENANCE SUPPLIES	2100347	10.45
164625	11/30/2021	1862	AMAZON CAPITAL SERVICES	PROJECTORS	2100363	444.00
164626	11/30/2021	1862	AMAZON CAPITAL SERVICES	CHILDREN SIZE FACE MASKS	2100359	699.90
164627	11/30/2021	872	ANDOVER HARDWARE & HOME CENTER	maint, garage, +shop supplies	2100017	867.76
164628	11/30/2021	4790	ASHLEY WARD	PIANO TUNER	2100399	75.00
164629	11/30/2021	4791	BARRY, MEGHAN	FINGERPRINT REIMBURSEMENT		102.00
164630	11/30/2021	357	**CONTINUED** BOCES CATTARAUGUSALLEGA NY	Voided During Printing		0.00
164631	11/30/2021	357	BOCES CATTARAUGUSALLEGA NY	NOVEMBER BILLING		180,000.05
164632	11/30/2021	3384	CASELLA WASTE SERVICES	TRASH REMOVAL	2100147	836.46
164633	11/30/2021	3654	CERTIFIED SAFETY PRODUCTS	maint supplies - signs	2100368	533.32
164634	11/30/2021	3926	COMDOC INC.	COPIER USAGE	2100110	130.53
164635	11/30/2021	4792	COOK, SPENCER	FINGERPRINT REIMBURSEMENT		102.00
164636	11/30/2021	2344	COUNTRY CROSS ROADS FEED	ICE MELTER	2100366	636.51
164637	11/30/2021	1602	CRESTGOOD MFR CO INC	PLUMBING PARTS	2100374	171.74
164638	11/30/2021	4772	DUNNING AUTO PARTS	DIESEL ADDITIVE	2100370	287.88
164639	11/30/2021	3115	ENERGY ENTERPRISES INC	NOVEMBER GAS REPORTING SERVICE	2100108	295.00
164640	11/30/2021	2959	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	2100209	792.88
164641	11/30/2021	2755	GRAINGER	MAINTENANCE SUPPLIES	2100015	53.78

ANDOVER CSD

Check Warrant Report For A - 21: 11/16/21 - 11/30/21 GEN. FUND NOVEMBER 2021-2022 For Dates 11/16/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164642	11/30/2021	2988	HILLYARDNEW YORK	CLEANING SUPPLIES	2100331	645.07
164643	11/30/2021	1450	HORNELL EVENING TRIBUNE	LEGAL AD	2100094	26.54
164644	11/30/2021	3798	NAFME	MEMBERSHIP RENEWAL	2100397	148.00
164645	11/30/2021	4010	P&AADMINISTRATIVE SERV. INC.	NOVEMBER FSA	2100052	34.00
164646	11/30/2021	4010	P&AADMINISTRATIVE SERV. INC.	NOVEMBER HRA	2100051	304.00
164647	11/30/2021	2298	PIONEER DRAMA SERVICES INC	DRAMA CLUB SCRIPTS	2100354	221.00
164648	11/30/2021	2046	RICHARDSON, PULLEN & BUCK, P.C.	LEGAL ASSISTANCE	2100367	64.00
164649	11/30/2021	3920	SJE FBO ENERGYMARK LLC	HEAT FOR SCHOOL	2100154	1,428.24
164650	11/30/2021	4076	TEAM JOCK SHOP	BOYS BASKETBALL UNIFORMS	2100144	3,352.56
164651	11/30/2021	3134	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	2100360	63.56

Number of Transactions: 39

Warrant Total: 281,972.12

Vendor Portion: 281,972.12

- 37.47
281,934.6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$281,972.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/7/2021 Michael Brown
Date Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For C - 8: 11/16/21 - 11/31/21 CAFE FUND NOVEMBER 2021 - 2022 For Dates 11/16/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251915	11/29/2021	344	ALLEGCA TT SCHOOLS MEDICAL PLAN	NOVEMBER HEALTH INSURANCE	2100093	2,959.34
251916	11/30/2021	3364	PIZZA KING	STUDENT REWARDS LUNCH	2100382	260.00
251917	11/30/2021	4642	ALLEN ASSOCIATES	SLUSHIE MACHINE BASE	2100387	289.48
251918	11/30/2021	4174	AMERICAN FRUIT & VEGETABLE CO	CAFETERIA FOOD	2100384	352.10
251919	11/30/2021	4346	BIMBO BAKERIES USA	FOOD FOR CAFETERIA	2100139	87.82
251920	11/30/2021	2527	CCBC EASTERN GREAT LAKES	DRINKS FOR CAFETERIA	2100385	143.40
251921	11/30/2021	3212	CENTRAL RESTAURANT PRODUCTS	CAFETERIA TRAYS	2100274	606.84
251922	11/30/2021	4514	GIANT FOOD MART	FOOD FOR CAFETERIA	2100218	30.00
251923	11/30/2021	4626	HERSHEY CREAMERY CO.	FOOD FOR CAFETERIA	2100386	284.40
251924	11/30/2021	2646	JENNIE-O TURKEY STORE SALES LLC	PROCESSING FEE	2100388	107.28
251925	11/30/2021	2483	JTM PROVISIONS CO	PROCESSING FEE	2100389	302.70
251926	11/30/2021	1833	MAPLEVALE FARMS	CAFETERIA SUPPLIES	2100216	452.78
251927	11/30/2021	1833	MAPLEVALE FARMS	CAFETERIA FOOD	2100212	2,997.28
251928	11/30/2021	3566	TASTY BRANDS, LLC	PROCESSING FEE	2100390	381.92
251929	11/30/2021	1844	TYSON FOODS INC	PROCESSING FEE	2100391	94.60
251930	11/30/2021	3217	UPSTATE NIAGRA COOP., INC		2100383	2,762.09

Number of Transactions: 16

Warrant Total: 12,112.03
Vendor Portion: 12,112.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$12,112.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/7/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSDCheck Warrant Report For F21C - 10: 11/16/21 - 11/30/21 F21C NOVEMBER 2021 - 2022 For Dates
11/16/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350776	11/30/2021	1862	AMAZON CAPITAL SERVICES	SOAR SUPPLIES	2100376	232.80
350777	11/30/2021	1862	AMAZON CAPITAL SERVICES	SOAR SUPPLIES	2100375	62.70
350778	11/30/2021	4427	BOBBY K ENTERTAINMENT	INFLATABLES FOR LOCK IN	2100372	650.00
350779	11/30/2021	4386	INTIVITY	SOAR SUPPLIES	2100351	639.74
350780	11/30/2021	4386	INTIVITY	SOAR SUPPLIES	2100275	173.76
350781	11/30/2021	4386	INTIVITY	SOAR SUPPLIES	2100311	1,165.54
350782	11/30/2021	4784	PIXIE MOSS MEADOWS	SOAR PROGRAM EVENT	2100394	310.00
350783	11/30/2021	4710	READY TO RESPOND TRAINING SERVICES	BABYSITTING COURSE	2100395	875.00

Number of Transactions: 8

Warrant Total: 4,109.54

Vendor Portion: 4,109.54

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$4,109.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/7/2021 Michele Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FCRRSA - 2: 11/16/21 - 11/30/21 FCRRSA NOVEMBER 2021 - 2022 For
Dates 11/16/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350784	11/30/2021	1240	UNITED PARCEL SERVICE	SHIPPING OF COVID TESTS	2100393	62.00

Number of Transactions: 1

Warrant Total: 62.00
Vendor Portion: 62.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$62.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/7/2021 Michele Brown Account Clerk
Date Signature Title

**Summary of Monthly Reports
For the Month Ending September 30, 2021**

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

I. General Fund (A)

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

II. School Lunch Fund (C)

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

III. Special Aid (Federal) Fund (F)

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

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

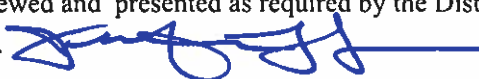
- A. Trial Balance
- B. Bank Reconciliation Statement Summary

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 September 1, 2021 through September 30, 2021 have been reviewed and presented as required by the District Treasurer. 

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	269,985.23	0.00
A 200.01	CBNA CHECKING - FKA T&A	39,983.21	0.00
A 200.02	CBNA CHECKING - PAYROLL	6,513.36	0.00
A 200.03	CBNA CHECKING - HEALTH REIMBURSEMENT DENTAL AND VISION	5,542.69	0.00
A 200.04	CBNA CHECKING - FLEXIBLE BENEFITS	333,758.07	0.00
A 201	SAVINGS	1,427,060.02	0.00
A 201.06	SAVINGS - FIVE STAR	1,329,222.09	0.00
A 201.10	COMPENSATED ABS	142,347.25	0.00
A 201.20	TAX CERTIORARI	47,764.63	0.00
A 201.30	PROPERTY LOSS	216,676.73	0.00
A 201.35	Capital Reserve 2016	448,289.60	0.00
A 201.45	BUS RESERVE	12,786.06	0.00
A 201.46	2017 Bus Reserve	338,825.18	0.00
A 201.50	RETIREMENT CONTRIBUTION	705,199.30	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,278.41	0.00
A 380	ACCOUNTS RECEIVABLE	2,550.28	0.00
A 391	DUE FROM OTHER FUNDS	743,169.58	0.00
A 391TA	DUE FROM OTHER FUNDS (OLD TA)	35.07	0.00
A 410	DUE FROM STATE AND FEDERAL	376,168.81	0.00
A 510	ESTIMATED REVENUES	9,245,000.00	0.00
A 521	ENCUMBRANCES	367,831.36	0.00
A 522	APPROPRIATIONS	1,367,465.31	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	505,466.89
A 630TA	DUE TO OTHER FUNDS (OLD TA)	0.00	24,934.30
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	292,896.03
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	6,332.50
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 720.036	RETIREE 25	0.00	41.29
A 720.037	RETIREE 26	0.00	630.00
A 720.07	ACTIVE EMPLOYEE HRA	0.00	115,097.50
A 720.071	EMPLOYEE FSA	1,659.96	0.00
A 720.072	RETIREE HRA	0.00	209,108.15
A 720.08	DENTAL & VISION INSURANCE	0.00	6,847.62

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
A 806	Prepaid Expenses	0.00	131,543.96
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	197,886.56
A 821	RESERVE FOR ENCUMBRANCES	0.00	367,831.36
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	2,516,278.88
A Fund Totals:		18,152,727.90	18,152,727.89
Grand Totals:		18,152,727.90	18,152,727.89

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,543,464.00	0.00	2,543,464.00	1,672,517.54	870,946.46
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	2,600.00	0.00	2,600.00	0.00	2,600.00
A 2350	YOUTH SERVICES OTHER GOVTS	200.00	0.00	200.00	0.00	200.00
A 2401	INTEREST AND EARNINGS	2,000.00	0.00	2,000.00	173.90	1,826.10
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	26.73	-26.73
A 2401.300	INTEREST -PROPERTY LOSS	0.00	0.00	0.00	7.13	-7.13
A 2401.350	Capital Reserve 2016	0.00	0.00	0.00	105.61	-105.61
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	5.23	-5.23
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	19.19	-19.19
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	1.08	-1.08
A 2401.660	2017 Bus Reserve	0.00	0.00	0.00	17.08	-17.08
A 2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	22.08	-22.08
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	166.13	-166.13
A 2701	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	50,501.27	-50,001.27
A 2705	Gifts and Donations	0.00	0.00	0.00	500.00	-500.00
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	46.43	19,953.57
A 3101	BASIC FORMULA	5,586,767.00	0.00	5,586,767.00	366,043.00	5,220,724.00
A 3102	LOTTERY AID	0.00	0.00	0.00	426,126.48	-426,126.48
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	811,969.00	0.00	811,969.00	0.00	811,969.00
A 4601	MEDICAID ASSISTANCE	7,500.00	0.00	7,500.00	0.00	7,500.00
A 5031	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00
A Totals:		9,245,000.00	0.00	9,245,000.00	2,516,278.88	6,728,721.12
Grand Totals:		9,245,000.00	0.00	9,245,000.00	2,516,278.88	6,728,721.12

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



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	834.19	0.00	2,265.81
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	9.53	0.00	490.47
1010	BOARD OF EDUCATION	*					
A 1040.160-00-0000	DIST CLK-NON INST-	10,050.00	0.00	10,050.00	843.72	0.00	9,206.28
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
		900.00	0.00	900.00	165.07	0.00	734.93
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
		3,800.00	0.00	3,800.00	215.45	384.55	3,200.00
1060	DISTRICT MEETING	*					
		3,800.00	0.00	3,800.00	215.45	384.55	3,200.00
10		**					
A 1240.150-00-0000	CS ADM-INST SAL-X-X	26,500.00	41.17	26,541.17	5,618.88	2,636.26	18,286.03
A 1240.160-00-0000	CS ADM-NON INST-X-X	145,000.00	0.00	145,000.00	36,478.05	0.00	108,521.95
A 1240.160-00-0000	CS ADM-NON INST-X-X	41,029.00	0.00	41,029.00	10,911.67	0.00	30,117.33
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	6,922.00	0.00	6,922.00	1,530.64	700.00	4,691.36
A 1240.450-00-0000	CS ADM-MATERIALS& SUPPLIES	1,200.00	151.50	1,351.50	201.10	41.00	1,109.40
1240	CHIEF SCHOOL ADMINISTRATOR	*					
		194,151.00	151.50	194,302.50	49,121.46	741.00	144,440.04
12		**					
A 1310.160-00-0000	BSN ADM-NON INST-X-X	194,151.00	151.50	194,302.50	49,121.46	741.00	144,440.04
A 1310.161-00-0000	BSN ADM-NON INST-X-X	113,647.00	0.00	113,647.00	30,813.60	0.00	82,833.40
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	23,500.00	0.00	23,500.00	6,302.22	0.00	17,197.78
A 1310.450-00-0000	MATERIALS AND SUPPLIES	12,200.00	0.00	12,200.00	3,205.20	978.60	8,016.20
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	750.00	0.00	750.00	0.00	75.00	675.00
		11,525.00	0.00	11,525.00	1,152.50	0.00	10,372.50
1310	BUSINESS ADMINISTRATION	*					
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	161,622.00	0.00	161,622.00	41,473.52	1,053.60	119,094.88
		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1320	AUDITING	*					
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	3,200.00	0.00	3,200.00	1,912.80	0.00	1,287.20
		1,300.00	0.00	1,300.00	1,000.00	0.00	300.00
1330	TAX COLLECTOR	*					
A 1380.400-00-0000	Fiscal Agent Fees	4,500.00	0.00	4,500.00	2,912.80	0.00	1,587.20
		300.00	0.00	300.00	12.00	0.00	288.00
1380	FISCAL AGENT FEE	*					
		300.00	0.00	300.00	12.00	0.00	288.00
13		**					
A 1420.400-00-0000	LEGL-CONT EXP-X-X	186,422.00	0.00	186,422.00	44,398.32	1,053.60	140,970.08
		15,000.00	0.00	15,000.00	2,013.50	0.00	12,986.50

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	15,000.00	0.00	15,000.00	2,013.50	0.00	12,986.50
A 1430.490-00-0000	PERSL-SER BOCES-X-X	145,925.00	0.00	145,925.00	17,224.21	0.00	128,700.79
1430	PERSONNEL	145,925.00	0.00	145,925.00	17,224.21	0.00	128,700.79
A 1480.490-00-0000	BOCES P.INF. SERVICES	15,000.00	0.00	15,000.00	1,443.50	0.00	13,556.50
1480	PUBLIC INFORMATION & SERVICES	15,000.00	0.00	15,000.00	1,443.50	0.00	13,556.50
14		175,925.00	0.00	175,925.00	20,681.21	0.00	155,243.79
A 1620.160-00-0000	OP PLNT-NON INST-X-X	247,236.00	0.00	247,236.00	51,283.18	0.00	195,952.82
A 1620.200-00-0000	OP PLNT-EQUIP-X-X	6,700.00	0.00	6,700.00	1,080.40	2,457.08	3,162.52
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X	62,500.00	0.00	62,500.00	18,920.96	17,196.89	26,382.15
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES	87,700.00	1,347.15	89,047.15	17,899.78	9,168.14	61,979.23
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X	15,338.00	0.00	15,338.00	1,683.75	0.00	13,654.25
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES	50,000.00	0.00	50,000.00	2,280.98	17,030.67	30,688.35
A 1620.510-00-0000	OP PLANT - ELECTRIC	40,000.00	0.00	40,000.00	9,454.88	8,931.20	21,613.92
A 1620.520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	599.50	3,152.00	1,248.50
A 1620.530-00-0000	OP PLANT - TELEPHONE	6,000.00	0.00	6,000.00	799.03	0.00	5,200.97
1620	OPERATION OF PLANT	520,474.00	1,347.15	521,821.15	104,002.46	57,935.98	359,882.71
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	25,049.33	0.00	225,789.67
1680	CENTRAL DATA PROCESSING	255,005.00	0.00	255,005.00	29,215.33	0.00	225,789.67
16		775,479.00	1,347.15	776,826.15	133,217.79	57,935.98	585,672.38
A 1910.400-00-0000	UN INS-CONT EXP-X-X	57,690.00	0.00	57,690.00	47,032.75	0.00	10,657.25
1910	UNALLOCATED INSURANCE	57,690.00	0.00	57,690.00	47,032.75	0.00	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	3,391.60	0.00	30,524.40
1981	BOCES ADMINISTRATIVE COSTS	33,916.00	0.00	33,916.00	3,391.60	0.00	30,524.40
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X	57,824.00	0.00	57,824.00	5,782.40	0.00	52,041.60
1983		57,824.00	0.00	57,824.00	5,782.40	0.00	52,041.60
19		152,430.00	0.00	152,430.00	56,206.75	0.00	96,223.25
1		1,510,907.00	1,539.82	1,512,446.82	309,244.41	62,366.84	1,140,835.57
A 2010.150-00-0000	CURR DEV-INST SAL-X-X	81,507.00	0.00	81,507.00	27,441.94	0.00	54,065.06
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.	2,690.00	0.00	2,690.00	269.00	0.00	2,421.00
2010	CURRICULUM DEVEL & SUPERVISION	84,197.00	0.00	84,197.00	27,710.94	0.00	56,486.06

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-00-0000	PRINCIPAL -INST SAL-X-X	95,507.00	0.00	95,507.00	13,539.31	0.00	81,967.69
A 2020.400-00-0000	PRIN SCHL-CONT EXP-X-X	1,600.00	0.00	1,600.00	100.00	0.00	1,500.00
A 2020.450-00-0000	PRIN SCHL-MAT. & SUPPLIES	900.00	0.00	900.00	47.98	17.00	835.02
2020	SUPERVISION-REGULAR SCHOOL	*					
A 2070.400-00-0000	INSERVICE/TRAINING	98,007.00	0.00	98,007.00	13,687.29	17.00	84,302.71
A 2070.490-00-0000	BOCES INSERVICE TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
		159,658.00	0.00	159,658.00	15,648.30	0.00	144,009.70
2070	INSERVICE TRAINING-INSTRUCTION	*					
20		**					
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	160,858.00	0.00	160,858.00	15,648.30	0.00	145,209.70
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	343,062.00	0.00	343,062.00	57,046.53	17.00	285,998.47
A 2110.131-50-0000	REG SCH-TCH 7-12-X-X	729,465.00	0.00	729,465.00	52,908.74	0.00	676,556.26
A 2110.140-00-0000	REG SCH-TCH 7-12-X-X	768,342.00	0.00	768,342.00	65,906.28	0.00	702,435.72
A 2110.150-00-0000	REG SCH-SUBS-X-X	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
A 2110.160-00-0000	REG SCHOOL INST SALARIES	75,000.00	0.00	75,000.00	1,107.75	0.00	73,892.25
A 2110.200-00-0000	REG SCH-NON INST-X-X	0.00	0.00	0.00	2,292.40	0.00	-2,292.40
A 2110.400-00-0000	REG SCH-EQUIP-X-X	48,474.00	0.00	48,474.00	4,164.36	0.00	44,309.64
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-06-0000	REG SCH-CONT EXP-X-X	13,680.00	50.00	13,730.00	6,825.74	50.00	6,854.26
A 2110.400-26-0000	REG SCH-CONT EXP-X-X	3,800.00	0.00	3,800.00	65.00	0.00	3,735.00
A 2110.400-27-0000	REG SCH-CONT EXP-X-X	3,250.00	0.00	3,250.00	248.00	0.00	3,002.00
A 2110.450-00-0000	REG SCH-MAT. & SUPPLIES	5,430.00	0.00	5,430.00	595.93	0.00	4,834.07
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	4,971.00	0.00	4,971.00	0.00	0.00	4,971.00
A 2110.450-02-0000	REG SCH-MAT. & SUPPLIES	29,602.00	75.00	29,677.00	3,688.09	4,542.33	21,446.58
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	145.97	0.00	54.03
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-07-0000	REG SCH-MAT. & SUPPLIES	2,200.00	0.00	2,200.00	173.25	689.31	1,337.44
A 2110.450-08-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-09-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	64.49	42.86	92.65
A 2110.450-10-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-11-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-12-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-13-0000	REG SCH-MAT. & SUPPLIES	1,750.00	0.00	1,750.00	327.60	27.72	1,394.68
A 2110.450-14-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-19-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
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	5,056.26	1,601.40	357.34
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	328.66	771.34
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	31.96	3.56
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	8,632.94	940.35	5,111.14
A 2110.480-01-0000	REG SCH-TEXTBOOKS-X-X	500.00	0.00	500.00	365.72	0.00	134.28
A 2110.490-00-0000	REG SCH-SER BOCES-X-X	180,687.00	0.00	180,687.00	19,855.81	0.00	160,831.19
2110	TEACHING-REGULAR SCHOOL	1,902,351.00	4,875.43	1,907,226.43	172,678.88	8,254.59	1,726,292.96
21		1,902,351.00	4,875.43	1,907,226.43	172,678.88	8,254.59	1,726,292.96
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	429,694.00	0.00	429,694.00	32,776.80	0.00	396,917.20
A 2250.160-00-0000	HC CHILD-NON INST-X-X	151,015.00	0.00	151,015.00	11,639.08	0.00	139,375.92
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	198.84	5.04	2,596.12
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	62,686.23	0.00	648,702.77
2250	PROGRAMS-STUDENTS W/ DISABIL	1,385,403.00	541.14	1,385,944.14	130,245.43	3,221.74	1,252,476.97
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	242,996.00	0.00	242,996.00	24,299.60	0.00	218,696.40
2280	OCCUPATIONAL EDUCATION	242,996.00	0.00	242,996.00	24,299.60	0.00	218,696.40
22		1,628,399.00	541.14	1,628,940.14	154,545.03	3,221.74	1,471,173.37

ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-00-0000	LIB AUDIO-INST SAL-X-X	55,229.00	0.00	55,229.00	4,191.30	0.00	51,037.70
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	881.75	2,238.25
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	31,043.00	0.00	31,043.00	3,174.55	0.00	27,868.45
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,742.00	0.00	89,742.00	7,365.85	881.75	81,494.40
A 2630.160-00-0000	COMPUTER NON TEACHING	55,853.00	0.00	55,853.00	14,711.55	0.00	41,141.45
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	1,380.43	210.50	4,468.06
A 2630.461-00-0000	Software	15,949.00	0.00	15,949.00	391.20	4,829.00	10,728.80
A 2630.490-00-0000	BOCES - TECHNOLOGY	107,496.00	0.00	107,496.00	9,472.74	0.00	98,023.26
2630	COMPUTER ASSISTED INSTRUCTION	197,748.00	58.99	197,806.99	27,181.92	5,039.50	165,585.57
26	ATTENDANCE	287,490.00	58.99	287,548.99	34,547.77	5,921.25	247,079.97
A 2805.160-00-0000	ATTENDANCE	11,581.00	0.00	11,581.00	1,003.68	0.00	10,577.32
2805	ATTENDANCE-REGULAR SCHOOL	11,581.00	0.00	11,581.00	1,003.68	0.00	10,577.32
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	63,709.00	0.00	63,709.00	10,221.00	0.00	53,488.00
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	12,110.00	0.00	12,110.00	2,100.24	0.00	10,009.76
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X	2,950.00	0.00	2,950.00	595.26	417.00	1,937.74
A 2810.450-00-0000	GUID R SCH-MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	74.99	925.01
2810	GUIDANCE-REGULAR SCHOOL	79,769.00	0.00	79,769.00	12,916.50	491.99	66,360.51
A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	58,275.00	0.00	58,275.00	4,405.76	0.00	53,869.24
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	67.37	0.55	1,144.08
A 2815.490	HLTH R SCH - SER BOCES	11,199.00	0.00	11,199.00	1,105.45	0.00	10,093.55
2815	HEALTH SERVICES-REGULAR SCHOOL	73,690.00	0.00	73,690.00	5,578.58	818.38	67,293.04
A 2820.150-00-0000	PSYCH-INST SAL-X-X	68,151.00	0.00	68,151.00	10,896.98	0.00	57,254.02
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	11,181.18	120.00	59,447.82
A 2825.150-00-0000	SOCIAL WORK SERVICES	61,862.00	0.00	61,862.00	6,924.95	0.00	54,937.05
A 2825.160-00-0000	Community Schools Non-instructional	57,041.00	0.00	57,041.00	7,015.30	0.00	50,025.70
A 2825.200-00-0000	Community Schools Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2825.400-00-0000	SOCIAL WORK/COMMUNITY SCHOOLS	10,950.00	0.00	10,950.00	902.00	0.00	10,048.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.450-00-0000	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	200.00	0.00	200.00	91.01	0.00	108.99
2825	SOCIAL WORK SRVC-REG SCHOOL	130,553.00	0.00	130,553.00	14,933.26	0.00	115,619.74
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	52,900.00	0.00	52,900.00	0.00	0.00	52,900.00
A 2850.160-00-0000	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X	1,185.00	0.00	1,185.00	0.00	0.00	1,185.00
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,000.00	0.00	1,000.00	150.42	0.00	849.58
2850	CO-CURRICULAR ACTIV-REG SCHL	60,085.00	0.00	60,085.00	150.42	0.00	59,934.58
A 2855.150-00-0000	INT ATH-INST SAL-X-X	34,000.00	0.00	34,000.00	75.00	0.00	33,925.00
A 2855.160-00-0000	INT ATH-NON INST-X-X	44,801.00	0.00	44,801.00	0.00	0.00	44,801.00
A 2855.200-00-0000	INT ATH-EQUIP-X-X	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	34,800.00	0.00	34,800.00	1,356.88	0.00	33,443.12
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	11,500.00	302.81	11,802.81	2,328.17	3,500.79	5,973.85
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	1,901.00	0.00	1,901.00	197.37	0.00	1,703.63
2855	INTERSCHOL ATHLETICS-REG SCHL	129,002.00	302.81	129,304.81	3,957.42	3,500.79	121,846.60
28		555,429.00	302.81	555,731.81	49,721.04	4,931.16	501,079.61
2		4,716,731.00	5,778.37	4,722,509.37	468,539.25	22,345.74	4,231,624.38
A 5510.160-00-0000	TRANS-D-NON INST-X-X	300,997.00	0.00	300,997.00	44,645.64	0.00	256,351.36
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	4,000.00	0.00	4,000.00	469.00	10.00	3,521.00
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X	0.00	99,763.33	99,763.33	99,763.33	0.00	0.00
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X	28,370.00	0.00	28,370.00	5,956.20	10,065.00	12,348.80
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	869.97	0.00	4,130.03
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	6,000.00	0.00	6,000.00	894.82	97.04	5,008.14
A 5510.451-00-0000	TRANS-D-AUTO PARTS	9,000.00	0.00	9,000.00	240.80	0.00	8,759.20
A 5510.455-00-0000	TRANS-D GASOLINE	35,000.00	0.00	35,000.00	7,781.18	12,993.63	14,225.19
A 5510.456-00-0000	TRANS-D OILS & LUB	3,000.00	875.00	3,875.00	875.00	0.00	3,000.00
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X	3,694.00	0.00	3,694.00	369.40	0.00	3,324.60
A 5510.500-00-0000	TRANS INSURANCE	13,200.00	0.00	13,200.00	8,882.00	0.00	4,318.00
5510	DISTRICT TRANSPORT-MEDICAID	408,261.00	100,638.33	508,899.33	170,747.34	23,165.67	314,986.32
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,650.00	0.00	6,650.00	420.00	0.00	6,230.00
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	402.77	14.00	1,583.23
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	87.32	3,448.07	1,464.61
A 5530.510-00-0000	GARAGE - ELECTRIC	3,000.00	0.00	3,000.00	242.54	2,640.31	117.15
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	72.00	403.00	225.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.530-00-0000	GARAGE - TELEPHONE	2,000.00	0.00	2,000.00	875.08	1,111.94	12.98
5530	GARAGE BUILDING	*		19,350.00	2,099.71	7,617.32	9,632.97
55		**		427,611.00	172,847.05	30,782.99	324,619.29
5		***		427,611.00	172,847.05	30,782.99	324,619.29
A 9010.800-00-0000	ST RET-EMP BENEFIT-X-X			140,000.00	9,909.04	0.00	130,090.96
9010	STATE RETIREMENT	*		140,000.00	9,909.04	0.00	130,090.96
A 9020.800-00-0000	TCH RET-EMP BENEFIT-X-X			357,000.00	0.00	0.00	357,000.00
9020	TEACHERS' RETIREMENT	*		357,000.00	0.00	0.00	357,000.00
A 9030.800-00-0000	SS-EMP BENEFIT-X-X			330,000.00	24,973.90	0.00	305,026.10
9030	SOCIAL SECURITY	*		330,000.00	24,973.90	0.00	305,026.10
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X			30,000.00	16,936.91	6,480.00	6,583.09
9040	WORKERS' COMPENSATION	*		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	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*		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	347,521.52	245,855.79	531,395.69
9060	HOSPITAL, MEDICAL & DENTAL INS	*		1,124,773.00	347,521.52	245,855.79	531,395.69
A 9089.150-01-0000	Vacation Buyout			34,350.00	10,438.67	0.00	23,911.33
A 9089.160-01-0000	Vacation Buyout			2,378.00	7,054.56	0.00	-4,676.56
9089	OTHER	*		36,728.00	17,493.23	0.00	19,234.77
90		**		2,028,501.00	416,834.60	252,335.79	1,359,330.61
A 9711.600-00-0000	SB SCH CON PRIN INDEB X DISTRICT			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	0.00	264,250.00
9711		*		869,250.00	0.00	0.00	869,250.00
97		**		869,250.00	0.00	0.00	869,250.00
A 9901.930-00-0000	INTERFUND TRANSFERS			10,000.00	0.00	0.00	10,000.00
9901	TRANSFER TO SPECIAL AID	*		10,000.00	0.00	0.00	10,000.00
A 9902.930-00-0000	INTERFUND TRANSFERS			100,000.00	0.00	0.00	100,000.00
9902	TRANSFER TO RISK RETENTION	*		100,000.00	0.00	0.00	100,000.00
99		**		110,000.00	0.00	0.00	110,000.00
9		***		3,007,751.00	416,834.60	252,335.79	2,338,580.61
Fund A Totals:			107,956.52	9,770,956.52	1,367,465.31	367,831.36	8,035,659.85
Grand Totals:			107,956.52	9,770,956.52	1,367,465.31	367,831.36	8,035,659.85

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

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

Total available balance as reported at the end of preceding period \$ 289,666.65

RECEIPTS DURING MONTH

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

9/3/2021 ACS Employee Health Insurance	\$ 493.91
9/3/2021 ACS Employee FSA & Dependent Care	\$ 101.50
9/8/2021 Play on Sports Reimbursement	\$ 46.43
9/15/2021 Transfer from Savings	\$ 325,000.00
9/16/2021 Transfer from State Aid Savings	\$ 500,000.00
9/17/2021 ACS Employee Health Insurance	\$ 3,528.05
9/17/2021 ACS Employee FSA & Dependent Care	\$ 465.63
9/22/2021 Guardian Transfer from Health Reimbursement	\$ 3,256.61
9/30/2021 Interest	\$ 3.24
Total Deposits	

Total Receipts, including balance

DISBURSEMENTS MADE DURING MONTH

\$ 832,895.37

\$ 1,122,562.02

CK 164367-164474	\$ 311,795.97
Transfer to Payroll	\$ 331,943.61
Transfer to Flex Benefits	\$ 188,837.21
Transfer to Lunch Fund	\$ 20,000.00

RECONCI Total amount of checks issued and debit charges

Cash Balance as shown by records

\$ 852,576.79

Balance as given on bank stmtnt, end of month

\$ 286,036.57

\$ 269,985.23

Less total of outstanding checks

\$ 16,051.34

Less outstanding Transfer to TA

Net Balance in bank

\$ 269,985.23

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

Amount of receipts undeposited (add)

Total available balance

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

This is to certify that the abo \$ 269,985.23

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

Balance is in agreement with my
bank statement, as reconciled.

December 20, 2021

Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

\$ 0.00

**COMMUNITY BANK
GENERAL FUND
Outstanding Checks**

Number	Amount
159965 \$	32.00
160302 \$	142.00
161417 \$	38.04
161459 \$	569.00
162725 \$	7.78
163165 \$	65.00
164322 \$	545.20
164351 \$	1,400.00
164362 \$	47.98
164394 \$	800.00
164395 \$	166.20
164411 \$	154.99
164412 \$	162.97
164412 \$	171.97
164413 \$	99.99
164427 \$	828.00
164428 \$	52.64
164443 \$	194.00
164444 \$	150.00
164445 \$	230.04
164446 \$	259.50
164447 \$	297.98
164448 \$	49.10
164449 \$	100.00
164450 \$	80.78
164451 \$	100.25
164452 \$	331.72
164453 \$	295.00
164454 \$	100.25
164455 \$	209.93
164456 \$	10.88
164457 \$	229.12
164458 \$	3,890.00
164459 \$	150.99
164460 \$	127.91
164461 \$	189.95
164462 \$	402.14
164463 \$	171.94
164464 \$	469.00
164465 \$	983.84
164466 \$	32.00
164467 \$	292.00
164468 \$	198.84
164469 \$	70.56
164470 \$	208.95
164471 \$	200.00
164472 \$	171.91
164473 \$	504.00
164474 \$	65.00
	\$ 16,051.34

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

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

Total available balance as reported at the end of preceding period \$ 79,539.81

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Property Tax Revenue	\$ 1,672,517.54	
	Interest	\$ 2.67	
	Total Deposits		<u>\$ 1,672,520.21</u>
	Total Receipts, including balance		<u>\$ 1,752,060.02</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF Checking	\$ 325,000.00	\$ -
Transfer to Federal Funds		
Transfer to School Lunch	\$ -	

Total amount of checks issued and debit charges \$ 325,000.00

Cash Balance as shown by records \$ 1,427,060.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 1,427,060.02

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

Net Balance in bank \$ 1,427,060.02
(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 \$ 1,427,060.02
(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 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 705,541.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
9/10/2021	CRRSA 2020-2021	\$ 61,468.00	
9/17/2021	From Debt Service	\$ 270,000.00	
9/30/2021	Lottery Aid	\$ 408,348.92	
9/30/2021	VLT Aid	\$ 17,777.56	
9/30/2021	General Aid	\$ 366,043.00	
8/31/2021	Interest	\$ 42.81	
	Total Deposits		\$ 1,123,680.29
			\$ 1,829,222.09

DISBURSEMENTS MADE DURING MONTH

To School Lunch		
To General Fund Checking	\$ 500,000.00	
To Federal Funds		
To Capital Project		
Debt Payments to US Bank	\$ -	
		<u>500,000.00</u>
Total amount of checks issued and debit charges	\$ 500,000.00	
		<u>\$ 1,329,222.09</u>

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	<u>\$ 1,329,222.09</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>\$ 1,329,222.09</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 20, 2021

Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

chf \$ -

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

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

Total available balance as reported at the end of preceding period \$ 34,424.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	\$ -
	Health Insurance	\$ 5,558.04
	Dental/vision	
	From Flex	
	Transfer from GF	\$ 331,943.61
	Transfer from Lunch	\$ 10,053.68
	Transfer from Payroll	
	Transfer from Federal	\$ 24,753.74
	Interest	\$ 0.38

Total Deposits \$ 372,309.45

Total Receipts, including balance \$ 406,734.24

DISBURSEMENTS MADE DURING MONTH

Check No. 802863-802883	\$ 18,310.03
EFTPS (IRS)	\$ 80,683.85
NYS Taxes	\$ 14,545.89
ERS	\$ 2,088.00
Transfer to PenServ	\$ 11,142.62
Transfer to Payroll	\$ 239,980.64

Total amount of checks issued and debit charges \$ 366,751.03

Cash Balance as shown by records \$ 39,983.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 66,004.51

Less total of outstanding checks \$ 26,009.41
(See list on reverse side of report)

Reconciling Items

Less outstanding transfer to Payroll \$ (11.89)

Net Balance in bank \$ 39,983.21

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

Total available balance \$ 39,983.21
(Must agree with Cash Balance above if there is a true reconciliation)

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

December 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

GENERAL FUND - FKA TA
CHECKING

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
	802869	\$ 189.99
	802871	\$ 1,376.40
	802874	\$ 3,528.05
	802875	\$ 1,307.00
	802876	\$ 465.63
	802877	\$ 189.99
	802878	\$ 519.47
	802879	\$ 1,376.40
	802880	\$ 110.00
	802881	\$ 1,491.98
	802882	\$ 98.00
	802883	\$ 429.00
	ERS	\$ 1,051.00
	ERS	\$ 1,037.00
	NYS Taxes	\$ 6,231.33
	Penserv	\$ 5,118.65
		\$ 26,009.41

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

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

Total available balance as reported at the end of preceding period \$ 6,513.10

RECEIPTS DURING MONTH

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

Date	Source	Amount
	T&A Checking	\$ 239,980.64
	Interest	\$ 0.26

Total Deposits \$ 239,980.90

Total Receipts, including balance \$ 246,494.00

DISBURSEMENTS MADE DURING MONTH

Checks 713973	\$ 46.17
Direct Deposits	\$ 239,934.47
Wire Transfer Fee	\$ -

\$ 239,980.64

Total amount of checks issued and debit charges \$ 239,980.64

Cash Balance as shown by records \$ 6,513.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt \$ 17,011.22

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

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

Less total of outstanding checks \$9,664.68
(See list on reverse side of report)

Net Balance in bank \$ 6,513.36
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Total available balance \$ 6,513.36
(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 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711074	\$ 10.16
	711190	\$ 10.16
	712683	\$ 10.25
	713404	\$ 1,476.03
	713825	\$ 1,219.17
	713826	\$ 1,219.17
	713827	\$ 1,219.02
	713912	\$ 464.01
	713913	\$ 464.01
	713914	\$ 464.01
	713940	\$ 3,081.58
	713944	\$ 8.51
	713947	\$ 8.44
		\$ 9,664.68

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

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

Total available balance as reported at the end of preceding period \$ 7,196.08

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21			
	Service Charge Fee Refund		
	Withholdings from payroll	\$ 1,603.22	
	Interest	\$ -	
	Total Deposits		<u>\$ 1,603.22</u>
	Total Receipts, including balance		<u>\$ 8,799.30</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to GF Checking	\$ 3,256.61	
Transfer to Flex Benefit	\$ -	
Statement Charge	\$ -	
Total amount of checks issued and debit charges		<u>\$ 3,256.61</u>
Cash Balance as shown by records		<u>\$ 5,542.69</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$5,542.69	
Less total of outstanding checks (See list on reverse side of report)		<u> </u>
Withdrawal in transit		
Net Balance in bank	\$ 5,542.69	
(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>\$ 5,542.69</u>

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

December 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$152,390.94

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from GF	\$ 188,837.21
	Refund	

Total Deposits \$ 188,837.21

Total Receipts, including balance \$ 341,228.15

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 5,065.30
ACH Payments	\$ 2,404.78
Transfer to GF	\$ -
Retiree Card Fees	
Total amount of checks issued and debit charges	<u>\$ 7,470.08</u>

Cash Balance as shown by records \$ 333,758.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$333,859.37

Less total of outstanding ACHs \$101.30
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 333,758.07

(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 \$ 333,758.07
(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 20, 2021
Jamie 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	\$ 101.30
	ACH	
		\$ 101.30

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

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

Total available balance as reported at the end of preceding period \$ 142,342.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21	Deposit	
	Transfer from GF	
	Interest	\$ 4.68
Total Deposits		<u>\$ 4.68</u>
Total Receipts, including balance		<u>\$ 142,347.25</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>\$ 142,347.25</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,347.25
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>\$ 142,347.25</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>\$ 142,347.25</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 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 47,763.46

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21			
	Interest	\$ 1.17	
	Total Deposits		\$ 1.17
	Total Receipts, including balance		\$ 47,764.63

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			\$ -
Cash Balance as shown by records			\$ 47,764.63

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 47,764.63	
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)	\$ 47,764.63	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 47,764.63

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

December 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 216,669.60

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21			
	Transfer from GF	\$ -	
	Interest	\$ 7.13	
	Total Deposits		<u>\$ 7.13</u>
	Total Receipts, including balance		<u>\$ 216,676.73</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>\$ 216,676.73</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,676.73	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 216,676.73</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>\$ 216,676.73</u>

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

December 20 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 448,260.12

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21			
	Interest	\$ 29.48	
	Total Deposits		<u>\$ 29.48</u>
	Total Receipts, including balance		<u>\$ 448,289.60</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>\$ 448,289.60</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 448,289.60	
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>\$ 448,289.60</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>\$ 448,289.60</u>

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

December 20 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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Balance is in agreement with my
bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 198,271.89

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21	Transfer from GF Interest	\$ 6.52	
Total Deposits			<u>\$ 6.52</u>
Total Receipts, including balance			<u>\$ 198,278.41</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>\$ 198,278.41</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 198,278.41	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 198,278.41</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>\$ 198,278.41</u>

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

December 20 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 705,152.93

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21	Transfer from GF Service Interest	\$ 46.37
Total Deposits		<u>\$ 46.37</u>
Total Receipts, including balance		<u>\$ 705,199.30</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>\$ 705,199.30</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$705,199.30
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 705,199.30</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>\$ 705,199.30</u>

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

December 20 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 12,785.85

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21			
	Transfer Interest	\$ 0.21	
	Total Deposits		<u>\$ 0.21</u>
	Total Receipts, including balance		<u>\$ 12,786.06</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>\$ 12,786.06</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 12,786.06	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 12,786.06</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 12,786.06</u>

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

December 20 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From September 1, 2021 to September 30, 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	\$ 17.08	
	Total Deposits		\$ 17.08
	Total Receipts, including balance		\$ 338,825.18

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -	
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 338,825.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 338,825.18	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 338,825.18	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 338,825.18

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

December 20 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	10,842.64	0.00
C 380	ACCOUNTS RECEIVABLE	217.42	0.00
C 391	DUE FROM OTHER FUNDS	171,043.96	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	1,702.85	0.00
C 446	FOOD INVENTORY	7,853.91	0.00
C 446.10	FOOD INVENTORY	4,210.28	0.00
C 446.20	FOOD INVENTORY	582.57	0.00
C 510	ESTIMATED REVENUES	201,500.00	0.00
C 521	ENCUMBRANCES	45,439.16	0.00
C 522	EXPENDITURES	26,503.87	0.00
C 600	ACCOUNTS PAYABLE	0.00	87.66
C 630	DUE TO OTHER FUNDS	0.00	190,058.95
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,773.04
C 691	Deferred Revenue	0.00	2,845.68
C 806	Non-spendable Fund Balance	0.00	13,594.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	45,439.16
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	3,486.22
C Fund Totals:		469,896.66	469,896.66
Grand Totals:		469,896.66	469,896.66

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD BREAKFAST	0.00	0.00	0.00	125.20	-125.20
<u>C 1445.100</u>	OTHER FOOD SALES LUNCH	0.00	0.00	0.00	1,165.60	-1,165.60
<u>C 1445.200</u>	OTHER ADULT BREAKFAST	500.00	0.00	500.00	17.96	482.04
<u>C 1445.201</u>	OTHER ADULT LUNCH	3,000.00	0.00	3,000.00	490.42	2,509.58
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	0.30	-0.30
<u>C 2770</u>	OTHER MISC. SALES	5,000.00	0.00	5,000.00	480.13	4,519.87
<u>C 2770.001</u>	CASH OVER/SHORT	0.00	0.00	0.00	-0.84	0.84
<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	1,063.45	10,936.55
<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	3,486.22	198,013.78
Grand Totals:		201,500.00	0.00	201,500.00	3,486.22	198,013.78

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



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	12,135.27	0.00	57,864.73
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	6,000.00	0.00	6,000.00	435.23	0.00	5,564.77
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	65,000.00	0.00	65,000.00	5,475.36	14,383.78	45,140.86
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	1,491.81	2,125.42	6,382.77
2860		151,000.00	0.00	151,000.00	19,537.67	16,509.20	114,953.13
28		151,000.00	0.00	151,000.00	19,537.67	16,509.20	114,953.13
2		151,000.00	0.00	151,000.00	19,537.67	16,509.20	114,953.13
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	896.16	0.00	4,603.84
9030		5,500.00	0.00	5,500.00	896.16	0.00	4,603.84
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	35,000.00	0.00	35,000.00	6,070.04	28,929.96	0.00
9060		35,000.00	0.00	35,000.00	6,070.04	28,929.96	0.00
90		50,500.00	0.00	50,500.00	6,966.20	28,929.96	14,603.84
9		50,500.00	0.00	50,500.00	6,966.20	28,929.96	14,603.84
Fund CTotals:		201,500.00	0.00	201,500.00	26,503.87	45,439.16	129,556.97
Grand Totals:		201,500.00	0.00	201,500.00	26,503.87	45,439.16	129,556.97

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

From September 1, 2021 to September 30, 2021

Total available balance as reported at the end of preceding period \$ 6,841.33

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 2,685.74
	Donation	\$ -
	Transfer from General Fund	\$ 20,000.00
	Heartland Payments	\$ 210.00
	Interest	\$ 0.11

Total Deposits \$ 22,895.85

Total Receipts, including balance \$ 29,737.18
DISBURSEMENTS MADE DURING MONTH

Check No.251886-251898	\$ 8,840.86
Payroll Transfers	\$ 10,053.68
NYS Sales Tax	\$ -
Wire Transfer Fee	\$ -

Total amount of checks issued and debit charges \$ 18,894.54
Cash Balance as shown by records \$ 10,842.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 15,396.17

Less total of outstanding checks \$ 4,672.28
(See list on reverse side of report)

Net Balance in bank \$ 10,723.89
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 118.75

Total available balance \$ 10,842.64
(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 20, 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

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251889	\$ 7.38
	251893	\$ 289.48
	251894	\$ 213.00
	251895	\$ 254.45
	251896	\$ 460.68
	251897	\$ 773.05
	251898	2657.72
		\$ 4,672.28

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	4.89	93,298.32	93,293.43	CR
FBKPK 200	Cash in Checking	4,412.50	0.00	4,412.50	
FCH1 200	CASH	86,495.26	8,493.38	78,001.88	
FIDA 200	CASH	0.00	31,945.21	31,945.21	CR
FNR1 200	CASH IN CHECKING	0.00	1,232.91	1,232.91	CR
FNR2 200	CASH IN CHECKING	0.48	0.00	0.48	
FNR4 200	CASH IN CHECKING	392.81	0.00	392.81	
FNR5 200	CASH IN CHECKING	5,948.05	0.00	5,948.05	
FNR6 200	CASH IN CHECKING	11,322.86	0.00	11,322.86	
FNR7 200	Cash in Checking	4,876.00	0.00	4,876.00	
FNAG 200	Cash in Checking	150.12	0.00	150.12	
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
FTTC 200	Cash in Checking	5,000.00	5,973.28	973.28	CR
FUPK 200	CASH	34,507.69	1,893.36	32,614.33	
FWKF 200	Cash in Checking	13.48	0.00	13.48	
200 Totals:		318,717.66	157,811.90	160,905.76	
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	

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits	Balance
FCH1 510	EST. REV.	122,772.00	0.00	122,772.00
FCRRSA 510	Estimated Revenue	307,342.00	0.00	307,342.00
FNR20 510	Estimated Revenue	49,648.00	0.00	49,648.00
FNR21 510	Estimated Revenue	31,230.00	0.00	31,230.00
FNR22 510	Estimated Revenue	17,759.00	0.00	17,759.00
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00
FTPR 510	EST. REV.	16,569.00	0.00	16,569.00
FTTC 510	Estimated Revenue	72,044.00	0.00	72,044.00
510 Totals:		865,934.00	0.00	865,934.00
F21C 521	Encumbrances	44,965.30	29,216.37	15,748.93
FCRRSA 521	Encumbrances	238.00	0.00	238.00
FNR20 521	Encumbrances	24,824.00	500.00	24,324.00
FNR21 521	Encumbrances	15,615.00	0.00	15,615.00
FNR22 521	Encumbrances	2,451.81	0.00	2,451.81
FTTC 521	Encumbrances	7,171.20	4,874.70	2,296.50
521 Totals:		95,265.31	34,591.07	60,674.24
F21C 522	Expenditures	33,106.87	0.00	33,106.87
FCH1 522	EXPENDITURES	8,493.38	0.00	8,493.38
FIDA 522	EXPENDITURES	9,260.80	0.00	9,260.80
FTTC 522	Expenditures	5,973.28	0.00	5,973.28
FUPK 522	EXPENDITURES	1,893.36	0.00	1,893.36
522 Totals:		58,727.69	0.00	58,727.69
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	4.89	34,306.19
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	494,631.23	-460,320.15
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	29,216.37	45,496.58	16,280.21 CR
FBKPK 821	Reserve for Encumbrances	0.00	4,160.00	4,160.00 CR
FCRRSA 821	Reserve for Encumbrances	0.00	238.00	238.00 CR

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits	Balance	
FNR20 821	Reserve for Encumbrances	500.00	24,824.00	24,324.00	CR
FNR21 821	Reserve for Encumbrances	0.00	15,615.00	15,615.00	CR
FNR22 821	Reserve for Encumbrances	0.00	2,451.81	2,451.81	CR
FNR7 821	Reserve for Encumbrances	0.00	400.70	400.70	CR
FTTC 821	Reserve for Encumbrances	4,874.70	7,171.20	2,296.50	CR
821 Totals:		34,591.07	100,357.29	-65,766.22	
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
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	
FTTC 980	Revenues	0.00	5,000.00	5,000.00	CR
980 Totals:		0.00	5,000.00	-5,000.00	
Grand Totals:		1,772,870.96	1,772,870.97	-0.01	

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



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	5,000.00	67,044.00
	FTTC Totals:	67,044.00	5,000.00	72,044.00	5,000.00	67,044.00
	Grand Totals:	820,495.00	5,000.00	825,495.00	5,000.00	820,495.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



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	1,690.00	0.00	3,666.00
F21C 2110.160-22-0000	21st Century Non-instructional	28,120.00	0.00	28,120.00	2,019.01	0.00	26,100.99
F21C 2110.400-22-0000	21st Century Contractual	194,891.00	0.00	194,891.00	9,646.99	14,249.97	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	2,091.25	1,266.60	3,784.15
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	283.31	0.00	-283.31
2110		238,570.00	17,608.67	256,178.67	33,106.87	15,748.93	207,322.87
21		238,570.00	17,608.67	256,178.67	33,106.87	15,748.93	207,322.87
2		238,570.00	17,608.67	256,178.67	33,106.87	15,748.93	207,322.87
Fund F21CTotals:		238,570.00	17,608.67	256,178.67	33,106.87	15,748.93	207,322.87
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	7,349.04	0.00	79,603.96
FCH1 2330.400-00-0000	SP SCH-CONT EXP-X-X-X	3,104.00	0.00	3,104.00	607.00	0.00	2,497.00
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	537.34	0.00	6,114.66
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	8,493.38	0.00	114,278.62
23		122,772.00	0.00	122,772.00	8,493.38	0.00	114,278.62
2		122,772.00	0.00	122,772.00	8,493.38	0.00	114,278.62
Fund FCH1Totals:		122,772.00	0.00	122,772.00	8,493.38	0.00	114,278.62
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	238.00	47,006.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		61,444.00	0.00	61,444.00	0.00	238.00	61,206.00
16		61,444.00	0.00	61,444.00	0.00	238.00	61,206.00
FCRRSA 1988.450-22-0000	Materials and Supplies - Cafeteria	827.00	0.00	827.00	0.00	0.00	827.00
1988		827.00	0.00	827.00	0.00	0.00	827.00
19		827.00	0.00	827.00	0.00	0.00	827.00
1		62,271.00	0.00	62,271.00	0.00	238.00	62,033.00
FCRRSA 2630.400-22-0000	Contractual Exp (Cybersecurity)	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FCRRSA 2630.450-22-0000	Materials and Supplies - Technology	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
FCRRSA 2630.490-22-0000	BOCES Services	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2630		77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
26		77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
FCRRSA 2815.400-22-0000	Contractual Exp (TeleMed)	21,312.00	0.00	21,312.00	0.00	0.00	21,312.00
FCRRSA 2815.450-22-0000	Materials and Supplies - Health	16,296.00	0.00	16,296.00	0.00	0.00	16,296.00
2815		37,608.00	0.00	37,608.00	0.00	0.00	37,608.00
FCRRSA 2825.160-22-0000	Afterschool Non-Instructional Salaries	77,864.00	0.00	77,864.00	0.00	0.00	77,864.00
FCRRSA 2825.400-22-0000	Contractual Exp (Mental Health)	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00
FCRRSA 2825.810-22-0000	FICA	5,956.00	0.00	5,956.00	0.00	0.00	5,956.00
FCRRSA 2825.830-22-0000	Worker's Compensation	13,043.00	0.00	13,043.00	0.00	0.00	13,043.00
2825		130,463.00	0.00	130,463.00	0.00	0.00	130,463.00
28		168,071.00	0.00	168,071.00	0.00	0.00	168,071.00
2		245,071.00	0.00	245,071.00	0.00	0.00	245,071.00
Fund FCRRSA Totals:		307,342.00	0.00	307,342.00	0.00	238.00	307,104.00
FIDA 2110.150-00-0000	TEACHERS	0.00	0.00	0.00	8,624.66	0.00	-8,624.66
FIDA 2110.830-00-0000	FICA	0.00	0.00	0.00	636.14	0.00	-636.14
2110		0.00	0.00	0.00	9,260.80	0.00	-9,260.80
21		0.00	0.00	0.00	9,260.80	0.00	-9,260.80

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	0.00	0.00	9,260.80	0.00	-9,260.80
	Fund FIDA Totals:	0.00	0.00	0.00	9,260.80	0.00	-9,260.80
<u>FNR20 2110.450</u>	Materials and Supplies	24,824.00	0.00	24,824.00	0.00	24,324.00	500.00
2110		*	24,824.00	24,824.00	0.00	24,324.00	500.00
21		**	24,824.00	24,824.00	0.00	24,324.00	500.00
2		***	24,824.00	24,824.00	0.00	24,324.00	500.00
	Fund FNR20 Totals:	24,824.00	0.00	24,824.00	0.00	24,324.00	500.00
<u>FNR21 2110.450</u>	Materials and Supplies	15,615.00	0.00	15,615.00	0.00	15,615.00	0.00
2110		*	15,615.00	15,615.00	0.00	15,615.00	0.00
21		**	15,615.00	15,615.00	0.00	15,615.00	0.00
2		***	15,615.00	15,615.00	0.00	15,615.00	0.00
	Fund FNR21 Totals:	15,615.00	0.00	15,615.00	0.00	15,615.00	0.00
<u>FNR22 2110.450-00-0000</u>	Materials and Supplies	17,759.00	0.00	17,759.00	0.00	2,451.81	15,307.19
2110		*	17,759.00	17,759.00	0.00	2,451.81	15,307.19
21		**	17,759.00	17,759.00	0.00	2,451.81	15,307.19
2		***	17,759.00	17,759.00	0.00	2,451.81	15,307.19
	Fund FNR22 Totals:	17,759.00	0.00	17,759.00	0.00	2,451.81	15,307.19
<u>FTCAC 2110.400-00-0000</u>	Contractual	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
2110		*	2,075.00	2,075.00	0.00	0.00	2,075.00
21		**	2,075.00	2,075.00	0.00	0.00	2,075.00
2		***	2,075.00	2,075.00	0.00	0.00	2,075.00
	Fund FTCAC Totals:	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
<u>FTI4 2110.150-00-0000</u>	REG SCH INST SAL X X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110		*	10,000.00	10,000.00	0.00	0.00	10,000.00
21		**	10,000.00	10,000.00	0.00	0.00	10,000.00
2		***	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund FTI4 Totals:	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	16,569.00
21		**		16,569.00	0.00	0.00	16,569.00
2		***		16,569.00	0.00	0.00	16,569.00
	Fund FTPTotals:	16,569.00	0.00	16,569.00	0.00	0.00	16,569.00
<u>FTTC 2070.150-00-0000</u>	Instructional Salaries	47,175.00	0.00	47,175.00	3,628.84	0.00	43,546.16
<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	1,988.22	2,296.50	4,324.28
<u>FTTC 2070.460-00-0000</u>	Travel Expenses	580.00	0.00	580.00	78.62	0.00	501.38
<u>FTTC 2070.800-00-0000</u>	Employee Benefits	8,407.00	0.00	8,407.00	277.60	0.00	8,129.40
<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	5,973.28	2,296.50	63,774.22
20		**		67,044.00	5,973.28	2,296.50	63,774.22
2		***		67,044.00	5,973.28	2,296.50	63,774.22
	Fund FTCTotals:	67,044.00	5,000.00	72,044.00	5,973.28	2,296.50	63,774.22
<u>FUPK 2510.150-00-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,763.52	0.00	-1,763.52
<u>FUPK 2510.830-00-0000</u>	FICA	0.00	0.00	0.00	129.84	0.00	-129.84
2510		*		0.00	1,893.36	0.00	-1,893.36
25		**		0.00	1,893.36	0.00	-1,893.36
2		***		0.00	1,893.36	0.00	-1,893.36
	Fund FUPKTotals:	0.00	0.00	0.00	1,893.36	0.00	-1,893.36
Grand Totals:		831,644.00	22,608.67	854,252.67	58,727.69	60,674.24	734,850.74

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 185,074.71

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Teacher Center Grant	\$ 5,000.00
	Transfer from State Aid Savings	\$ -
	Interest	\$ 1.49

Total Deposits \$ - \$ 5,001.49

Total Receipts, including balance \$ 190,076.20

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350740-350746	\$ 4,416.70
Transfer to T&A	\$ 24,753.74
Transfer to GF Checking	
Wire Transfer Fee	
Total amount of checks issued and debit charges	<u>\$ 29,170.44</u>

Cash Balance as shown by records \$ 160,905.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 163,298.01
Less total of outstanding checks (See list on reverse side of report)	<u>\$2,392.25</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 160,905.76

Reconciling Item
(See reverse side of report)

Total available balance \$ 160,905.76
(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 20, 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

FEDERAL FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	350666	
	350735	\$ 8.55
	350744	\$ 469.35
	350745	\$ 1,307.35
	350746	\$ 607.00

\$ 2,392.25

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	4,240.35	0.00
TE 201.10	CASH CLAIR	6,147.55	0.00
TE 201.15	CASH CLASS OF '76	17,292.18	0.00
TE 201.30	CASH PERRONE	1,344.95	0.00
TE 201.35	CASH MERLYN D. WHITING	2,927.95	0.00
TE 201.40	CASH TROXELL	5,838.44	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,587.09	0.00
TE 201.50	CASH REIL HARDER	3,523.97	0.00
TE 201.53	Bartz Conde Reil	23,200.61	0.00
TE 201.55	CASH MARGARET JOYCE	176.43	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	2,922.88	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	2,208.38	0.00
TE 201.90	CASH McCORMICK	1,441.76	0.00
TE 201.95	CASH JOYCE	5,307.16	0.00
TE 391	DUE FROM OTHER FUNDS	24.00	0.00
TE 600	Accounts Payable	0.00	0.35
TE 923	EXP SCHOLARSHIP	0.00	3,080.00
TE 923.10	EXPEND CLAIR	0.00	6,147.55
TE 923.15	EXPEND CLASS OF '76	0.00	17,292.18
TE 923.30	EXPEND PERRONE	0.00	1,344.95
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,927.95
TE 923.40	EXPEND TROXELL	0.00	5,838.44
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,587.09
TE 923.50	EXPEND REIL HARDER	0.00	4,023.97
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	23,700.61
TE 923.55	EXPEND MARGARET JOYCE	0.00	200.43
TE 923.60	EXPEND WOODRUFF	0.00	8,752.17
TE 923.70	EXPEND BABCOCK	0.00	7,194.17
TE 923.75	EXPEND RIFENBURG	0.00	2,922.88
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	2,208.38
TE 923.90	EXPEND McCORMICK	0.00	1,101.76
TE 923.95	EXPEND JOYCE	0.00	5,307.16
TE Fund Totals:		93,630.04	93,630.04
Grand Totals:		93,630.04	93,630.04

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

	Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxell Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stimson Neighborhood Scholarship	Dick Rifenburg Scholarship	Red & Jean Allen Scholarship	Jamie McCormick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merlyn Whiting Scholarship	Bartz Conde Reil Scholarship	Class of 76 Award	Total
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
Receipts:																
Interest	\$ 0.10	\$ 0.02	\$ 0.10			\$ 0.08	\$ 0.04	\$ 0.05	\$ 0.03	\$ 0.02	\$ 0.01	\$ 0.06	\$ 0.04	\$ 0.38	\$ 0.23	\$ 1.16
Dividends																
Donations	\$	\$ 53.15													\$ 5,000.00	\$ 5,053.15
Transfer																\$ -
Fees											\$ (12.00)					\$ (12.00)
Payments																\$ -
Cash Balance	\$6,147.55	\$ 1,344.95	\$ 5,838.44	\$ 8,252.17	\$ 7,194.17	\$ 5,307.16	\$ 2,208.38	\$ 2,922.88	\$ 1,587.09	\$ 1,441.76	\$ 176.43	\$ 3,523.97	\$ 2,927.95	\$ 23,200.61	\$ 17,292.18	\$89,365.69
Bank																
Bank Balance	\$ 6,147.55	\$ 1,344.95	\$ 5,838.44	\$ 8,152.17	\$ 7,144.17	\$ 5,307.16	\$ 2,158.38	\$ 2,822.88	\$ 1,537.09	\$ 1,391.76	\$ 176.43	\$ 4,123.97	\$ 2,827.95	\$ 23,100.61	\$ 17,292.18	\$ 89,365.69
Deposits-In-Transit																
End of June Check				\$ 100.00	\$ 50.00		\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00		\$ (600.00)	\$ 100.00	\$ 100.00		\$ -
Outstanding Checks																\$ -
Bank Balance	\$ 6,147.55	\$ 1,344.95	\$ 5,838.44	\$ 8,252.17	\$ 7,194.17	\$ 5,307.16	\$ 2,208.38	\$ 2,922.88	\$ 1,587.09	\$ 1,441.76	\$ 176.43	\$ 3,523.97	\$ 2,927.95	\$ 23,200.61	\$ 17,292.18	\$ 89,365.69
check	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)

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

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

Total available balance as reported at the end of preceding period \$6,147.45

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21		
	Transfer from TE	
	Interest	\$ 0.10
	Donations	
	Total Deposits	\$ 0.10
	Total Receipts, including balance	\$ 6,147.55

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		\$ 6,147.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank strmnt, end of month	\$ 6,147.55
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,147.55
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)	\$ 6,147.55

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

December 20 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 1,291.78

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21		
	Interest	\$ 0.02
	Dividends	\$ 53.15
	Donations	
	Total Deposits	<u>\$ 53.17</u>
	Total Receipts, including balance	<u>\$ 1,344.95</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>\$ 1,344.95</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,344.95
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)	\$ 1,344.95
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)	<u>\$ 1,344.95</u>

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

December 20, 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 September 1, 2021 to September 30, 2021

Total available balance as reported at the end of preceding period \$ 5,838.34

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.10	
	Total Deposits		<u>\$ 0.10</u>
	Total Receipts, including balance		<u>\$ 5,838.44</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Fee	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 5,838.44</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 5,838.44
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 5,838.44
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 5,838.44</u>

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

December 20 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

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

For the period
From September 1, 2021 to September 30, 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
09/30/21		

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 stmtnt, 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

December 20 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From September 1, 2021 to September 30, 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
09/30/21	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

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

December 20 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 5,307.08

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21		
	Interest	\$ 0.08
	Transfer	.
	Donations	
	Total Deposits	\$ 0.08
	Total Receipts, including balance	\$ 5,307.16

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	\$ 5,307.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 5,307.16
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 5,307.16
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)	\$ 5,307.16

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

December 20, 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

STIMSON NEIGHBORHOOD TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period	\$ 2,208.34
--	-------------

RECEIPTS DURING MONTH

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

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

09/30/21

Interest	\$	0.04
Transfer	\$	-
Donations	\$	-

Total Deposits	\$	0.04
----------------	----	------

Total Receipts, including balance	\$ 2,208.38
-----------------------------------	-------------

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$	-	
Transfer	\$	-	
Total amount of checks issued and debit charges	\$	-	\$ -

Cash Balance as shown by records	\$ 2,208.38
----------------------------------	-------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,158.38
---	-------------

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

Net Balance in bank	\$ 2,158.38
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	

Amount of receipts undeposited (add)	\$	50.00
(See reverse side of report)		

Total available balance	\$ 2,208.38
(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.

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

DICK RIFENBURG SCHOLARSHIP TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period	\$ 2,922.83
--	-------------

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21		

Interest	\$	0.05
Transfer		
Donations		

Total Deposits	\$ 0.05
----------------	---------

Total Receipts, including balance	\$ 2,922.88
-----------------------------------	-------------

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.
Transfer

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

Cash Balance as shown by records	\$ 2,922.88
----------------------------------	-------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,822.88
---	-------------

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

Net Balance in bank	\$ 2,822.88
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	

Amount of receipts undeposited (add)	\$	100.00
(See reverse side of report)		

Total available balance	\$ 2,922.88
(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 20, 2021
 Jamie Coyle
 CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

RED & JEAN ALLEN
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 1,587.06

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21			
	Interest	\$ 0.03	
	Transfer		
	Donations		
	Total Deposits	<u> </u>	\$ 0.03
	Total Receipts, including balance		\$ 1,587.09

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.		
Transfer			
Total amount of checks issued and debit charges		\$ -	<u>\$ -</u>
Cash Balance as shown by records			<u>\$ 1,587.09</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,537.09	
	\$ -	
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)	\$ 1,537.09	
Amount of receipts undeposited (add) (See reverse side of report)	\$ 50.00	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 1,587.09</u>

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

December 20 20 21
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 1,441.74

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21		
	Interest	\$ 0.02
	Dividends	
	Donation	
	Transfer	
	Total Deposits	\$ 0.02
	Total Receipts, including balance	\$ 1,441.76

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	\$ 1,441.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,391.76
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)	\$ 1,391.76
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)	\$ 1,441.76

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

December 20 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$	188.42
09/30/21				
	Service Charge Refund			
	Interest	\$	0.01	
	Dividends			
	Transfer	\$	-	
	Total Deposits		\$	0.01
	Total Receipts, including balance		\$	188.43

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E				
Maintenance Charge	\$	12.00		
Total amount of checks issued and debit charges			\$	12.00
Cash Balance as shown by records			\$	176.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$	176.43	
Less total of outstanding checks (See list on reverse side of report)			
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	176.43	
Amount of receipts undeposited (add) (See reverse side of report)	\$	-	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)			\$ 176.43

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

December 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

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

Total available balance as reported at the end of preceding period \$ 3,523.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21		
	Interest	\$ 0.06
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.06</u>
	Total Receipts, including balance	<u>\$ 3,523.97</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>\$ 3,523.97</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 4,123.97
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)	\$ 4,123.97
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>\$ 3,523.97</u>

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

December 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

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

Total available balance as reported at the end of preceding period \$ 2,927.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21		
	Interest	\$ 0.04
	Donations	\$ -
	Transfer	\$ -
	Total Deposits	\$ 0.04
	Total Receipts, including balance	\$ 2,927.95

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 2,927.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,827.95
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)	\$ 2,827.95
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)	\$ 2,927.95

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

December 20 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 \$ -

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

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

Total available balance as reported at the end of preceding period \$ 23,200.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/21		
	Interest	\$ 0.38
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.38</u>
	Total Receipts, including balance	<u>\$ 23,200.61</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>\$ 23,200.61</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 23,100.61
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)	\$ 23,100.61
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>\$ 23,200.61</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 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 12,291.95

RECEIPTS DURING MONTH

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

Date	Source	Amount	
09/30/21			
	Interest	\$ 0.23	
	Donations	\$ 5,000.00	
	Transfers	\$ -	
	Total Deposits		\$ 5,000.23
	Total Receipts, including balance		\$ 17,292.18

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E		
Maintenance Charge	\$ -	
Total amount of checks issued and debit charges		
Cash Balance as shown by records		\$ 17,292.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 17,292.18	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 17,292.18	
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)		\$ 17,292.18

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 20 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$
09/30/21	Service Charge Refund		
	Interest		
	Scholarship deposits	\$ 1,500.00	
	Transfers from scholarships		
	Service Charge Refund		
	Total Deposits		\$ 1,500.00
	Total Receipts, including balance		\$ 4,240.35

DISBURSEMENTS MADE DURING MONTH

Service Charge	
Check 900183-900191	
Transfer to scholarships	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 4,240.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 4,740.35
Less total of outstanding checks (See list on reverse side of report)	\$ 500.00
Deposit in transit - Bank Transfer unposted	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 4,240.35
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 4,240.35

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

December 20, 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

TRUST AND ENDOWMENT

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	900190	\$ 500.00
		\$ 500.00

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
V 200	CASH	882,484.87	0.00
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	263.21
V Fund Totals:		1,144,139.92	1,144,139.92
Grand Totals:		1,144,139.92	1,144,139.92

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	263.21	-263.21
V Totals:		0.00	0.00	0.00	263.21	-263.21
Grand Totals:		0.00	0.00	0.00	263.21	-263.21

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,152,417.38

RECEIPTS DURING MONTH

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

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

Deposit Interest	\$	67.49
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Total Deposits		\$ <u>67.49</u>
----------------	--	-----------------

Total Receipts, including balance		\$ 1,152,484.87
-----------------------------------	--	-----------------

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund for EOY By Debit Charge	\$	270,000.00
---	----	------------

Total amount of checks issued and debit charges		\$ <u>270,000.00</u>
---	--	----------------------

Cash Balance as shown by records		\$ <u>882,484.87</u>
----------------------------------	--	----------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$	882,484.87
---	----	------------

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)	\$	882,484.87
--	----	------------

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>882,484.87</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 20 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits	Balance
HM17A 200	Cash in Checking	68,875.00	0.00	68,875.00
HM17B 200	Cash in Checking	0.48	0.00	0.48
HM18 200	Cash in Checking	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	2,400.00	8,200.00
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
200 Totals:		957,836.04	288,992.94	668,843.10
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
HM21CO 522	Expenditures	2,400.00	0.00	2,400.00
522 Totals:		2,812.50	0.00	2,812.50
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:		2,460,034.30	2,460,034.30	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



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 329Z</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

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

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		908,560.11	0.00	908,560.11	412.50	0.00	908,147.61
16		908,560.11	0.00	908,560.11	412.50	0.00	908,147.61
1		908,560.11	0.00	908,560.11	412.50	0.00	908,147.61
	Fund HM18Totals:	908,560.11	0.00	908,560.11	412.50	0.00	908,147.61
<u>HM21CO 1620.245</u>	Architect	8,000.00	0.00	8,000.00	2,400.00	0.00	5,600.00
<u>HM21CO 1620.293-G</u>	General Contracting	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
1620		100,000.00	0.00	100,000.00	2,400.00	0.00	97,600.00
16		100,000.00	0.00	100,000.00	2,400.00	0.00	97,600.00
1		100,000.00	0.00	100,000.00	2,400.00	0.00	97,600.00
	Fund HM21COTotals:	100,000.00	0.00	100,000.00	2,400.00	0.00	97,600.00
<u>HMSMT 1620.200</u>	Equipment	111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
1620		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
16		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
1		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
	Fund HMSMTTotals:	111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
	Grand Totals:	1,119,860.11	0.00	1,119,860.11	2,812.50	0.00	1,117,047.61

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

For the period
From September 1, 2021 to September 30, 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	\$ -
----------------	------

Total Receipts, including balance	\$ 565,496.20
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DISBURSEMENTS MADE DURING MONTH

Check No. 700231-700232	\$ 2,400.00
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BAN Interest Payment

Total amount of checks issued and debit charges	\$ 2,400.00
---	-------------

Cash Balance as shown by records	\$ 563,096.20
----------------------------------	---------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$563,096.20
--	--------------

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

Withdrawal in transit

Net Balance in bank	\$563,096.20
---------------------	--------------

(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	\$ 563,096.20
-------------------------	---------------

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

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

December 20, 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

cheq \$	-
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**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	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 20 2021
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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Balance is in agreement with my
bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -