

**Andover Central School
Summary of Monthly Reports
For the Month Ending December 31, 2021**

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

I. General Fund (A)

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

II. School Lunch Fund (C)

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

III. Special Aid (Federal) Fund (F)

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

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

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

V. Debt Service Fund (V)

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

VI. Capital Project Fund (H)

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

By signature as set-forth this certifies that the above reports for December 1, 2021 through December 31, 2021 have been reviewed and presented as required by the District

Treasurer.



ANDOVER CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account | Description | Debits | Credits |
|-----------|--|--------------|------------|
| A 200 | STEUBEN CHECKING | 369,663.07 | 0.00 |
| A 200.01 | CBNA CHECKING - FKA T&A | 58,840.57 | 0.00 |
| A 200.02 | CBNA CHECKING - PAYROLL | 9,595.51 | 0.00 |
| A 200.03 | CBNA CHECKING - HEALTH REIMBURSEMENT DENTAL AND VISION | 2,340.57 | 0.00 |
| A 200.04 | CBNA CHECKING - FLEXIBLE BENEFITS | 319,882.88 | 0.00 |
| A 201 | SAVINGS | 22,008.99 | 0.00 |
| A 201.06 | SAVINGS - FIVE STAR | 1,648,478.95 | 0.00 |
| A 201.10 | COMPENSATED ABS | 142,361.60 | 0.00 |
| A 201.20 | TAX CERTIORARI | 47,768.25 | 0.00 |
| A 201.30 | PROPERTY LOSS | 216,698.57 | 0.00 |
| A 201.35 | Capital Reserve 2016 | 448,380.00 | 0.00 |
| A 201.45 | BUS RESERVE | 12,786.70 | 0.00 |
| A 201.46 | 2017 Bus Reserve | 338,842.26 | 0.00 |
| A 201.50 | RETIREMENT CONTRIBUTION | 705,341.51 | 0.00 |
| A 210 | PETTY CASH | 100.00 | 0.00 |
| A 231 | UNEMPLOYMENT | 198,298.40 | 0.00 |
| A 380 | ACCOUNTS RECEIVABLE | 2,550.28 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 803,937.44 | 0.00 |
| A 391TA | DUE FROM OTHER FUNDS (OLD TA) | 35.07 | 0.00 |
| A 410 | DUE FROM STATE AND FEDERAL | 306,057.81 | 0.00 |
| A 510 | ESTIMATED REVENUES | 9,321,034.89 | 0.00 |
| A 521 | ENCUMBRANCES | 528,606.11 | 0.00 |
| A 522 | APPROPRIATIONS | 3,547,550.53 | 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 | 392,450.59 |
| A 630TA | DUE TO OTHER FUNDS (OLD TA) | 0.00 | 24,934.30 |
| A 632 | DUE TO TEACHER'S RETIREMENT SYSTEM | 0.00 | 302,763.14 |
| A 637 | DUE TO EMPLOYEES' RETIREMENT SYSTEM | 0.00 | 53,338.00 |
| A 710 | CONSOLIDATED PAYROLL | 558.78 | 0.00 |
| A 718 | EMPLOYEES LOAN | 35.05 | 0.00 |
| A 718.01 | STATE RETIREMENT | 0.40 | 0.00 |
| A 720.013 | RETIREE 3 | 840.00 | 0.00 |
| A 720.019 | RETIREE 9 | 0.00 | 1.00 |
| A 720.025 | RETIREE 15 | 204.00 | 0.00 |
| A 720.031 | RETIREE 20 | 0.00 | 4,812.50 |
| A 720.032 | RETIREE 21 | 0.00 | 204.00 |
| A 720.034 | RETIREE 23 | 0.00 | 13,237.50 |
| A 720.036 | RETIREE 25 | 248.59 | 0.00 |
| A 720.07 | ACTIVE EMPLOYEE HRA | 0.00 | 115,410.13 |
| A 720.071 | EMPLOYEE FSA | 7,051.80 | 0.00 |
| A 720.072 | RETIREE HRA | 0.00 | 200,424.17 |
| A 720.08 | DENTAL & VISION INSURANCE | 0.00 | 3,645.50 |
| A 726 | SOCIAL SECURITY TAX | 768.08 | 0.00 |
| A 806 | Prepaid Expenses | 0.00 | 131,543.96 |
| A 815 | UNEMPLOYMENT INSURANCE RESERVE | 0.00 | 197,886.56 |

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 12/31/2021

| Account | Description | Debits | Credits |
|-----------------------|--|----------------------|----------------------|
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 528,606.11 |
| 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 | 9,846,991.41 |
| A 980 | REVENUES | 0.00 | 3,834,746.47 |
| A Fund Totals: | | 19,586,823.18 | 19,586,823.17 |
| Grand Totals: | | 19,586,823.18 | 19,586,823.17 |

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|---|--------------|-------------|----------------|----------------|------------------|
| A 1001 | REAL PROPERTY TAXES | 2,543,464.00 | 0.00 | 2,543,464.00 | 1,963,347.96 | 580,116.04 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 25,688.98 | -25,688.98 |
| 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 | 712.52 | 1,287.48 |
| A 2401.200 | INTEREST UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 46.72 | -46.72 |
| A 2401.300 | INTEREST -PROPERTY LOSS | 0.00 | 0.00 | 0.00 | 14.25 | -14.25 |
| A 2401.350 | Capital Reserve 2016 | 0.00 | 0.00 | 0.00 | 196.01 | -196.01 |
| A 2401.400 | INTEREST-TAX CERTIORARI | 0.00 | 0.00 | 0.00 | 8.85 | -8.85 |
| A 2401.500 | INTEREST - EMP. BENEFIT | 0.00 | 0.00 | 0.00 | 33.54 | -33.54 |
| A 2401.650 | INTEREST - BUS RESERVE | 0.00 | 0.00 | 0.00 | 1.72 | -1.72 |
| 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 | 36.80 | -36.80 |
| A 2401.900 | INTEREST RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 308.34 | -308.34 |
| A 2680 | INSURANCE RECOVERIES | 0.00 | 76,034.89 | 76,034.89 | 76,034.89 | 0.00 |
| 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 | 709.41 | 19,290.59 |
| A 3101 | BASIC FORMULA | 5,586,767.00 | 0.00 | 5,586,767.00 | 1,137,626.03 | 4,449,140.97 |
| A 3101.001 | STATE AID - MEDICAID | 0.00 | 0.00 | 0.00 | 2,819.64 | -2,819.64 |
| A 3101.002 | EXCESS COST AID | 0.00 | 0.00 | 0.00 | 67,180.25 | -67,180.25 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 506,125.50 | -506,125.50 |
| 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 | 2,819.63 | 4,680.37 |
| A 5031 | INTERFUND TRANSFERS | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 270,000.00 |
| A Totals: | | 9,245,000.00 | 76,034.89 | 9,321,034.89 | 3,834,729.39 | 5,486,305.50 |
| Grand Totals: | | 9,245,000.00 | 76,034.89 | 9,321,034.89 | 3,834,729.39 | 5,486,305.50 |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|------------------------------|------------|-------------|-------------|-----------|------------|-----------|
| A 1010.160-00-0000 | BRD ED-NON INST- | 3,100.00 | 0.00 | 3,100.00 | 1,549.21 | 0.00 | 1,550.79 |
| A 1010.400-00-0000 | BRD ED-CONT EXP- | 6,450.00 | 0.00 | 6,450.00 | 5,068.00 | 0.00 | 1,382.00 |
| 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 | 6,626.74 | 0.00 | 3,423.26 |
| A 1040.200-00-0000 | DIST CLK-EQUIP- | 4,500.00 | 0.00 | 4,500.00 | 1,442.92 | 0.00 | 3,057.08 |
| 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 | 5,407.93 | 1,503.42 | 129.82 |
| 1040 | DISTRICT CLERK | | | | | | |
| A 1060.400-00-0000 | DIST MTG-CONT EXP-X-X | 12,650.00 | 41.17 | 12,691.17 | 7,015.92 | 1,503.42 | 4,171.83 |
| 1060 | DISTRICT MEETING | | | | | | |
| 10 | | | | | | | |
| A 1240.150-00-0000 | CS ADM-INST SAL-X-X | 3,800.00 | 0.00 | 3,800.00 | 357.18 | 242.82 | 3,200.00 |
| A 1240.160-00-0000 | CS ADM-NON INST-X-X | 26,541.17 | 41.17 | 26,582.34 | 13,999.84 | 1,746.24 | 10,795.09 |
| A 1240.400-00-0000 | CS ADM-CONT EXP-X-X | 41,029.00 | 0.00 | 41,029.00 | 20,264.53 | 0.00 | 20,764.47 |
| A 1240.450-00-0000 | CS ADM-MATERIALS& SUPPLIES | 6,922.00 | 0.00 | 6,922.00 | 5,813.15 | 0.00 | 1,108.85 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | | | | | | |
| 12 | | | | | | | |
| A 1310.160-00-0000 | BSN ADM-NON INST-X-X | 194,151.00 | 151.50 | 194,302.50 | 99,620.98 | 42.00 | 94,639.52 |
| A 1310.161-00-0000 | BSN ADM-NON INST-X-X | 194,151.00 | 151.50 | 194,302.50 | 99,620.98 | 42.00 | 94,639.52 |
| A 1310.400-00-0000 | BSN ADM-CONT EXP-X-X | 113,647.00 | 0.00 | 113,647.00 | 57,110.16 | 0.00 | 56,536.84 |
| A 1310.450-00-0000 | MATERIALS AND SUPPLIES | 23,500.00 | 0.00 | 23,500.00 | 11,656.50 | 0.00 | 11,843.50 |
| A 1310.490-00-0000 | BSN ADM-SER BOCES-X-X | 12,200.00 | 0.00 | 12,200.00 | 8,672.19 | 0.00 | 3,527.81 |
| 1310 | BUSINESS ADMINISTRATION | | | | | | |
| A 1320.400-00-0000 | AUDIT-CONT EXP-X-X | 750.00 | 0.00 | 750.00 | 438.70 | 0.00 | 311.30 |
| 1320 | AUDITING | | | | | | |
| A 1330.400-00-0000 | TAX COL-CONT EXP-X-X | 11,525.00 | 0.00 | 11,525.00 | 4,610.00 | 0.00 | 6,915.00 |
| A 1330.450-00-0000 | TAX COL-MATERIALS & SUPPLIES | 161,622.00 | 0.00 | 161,622.00 | 82,487.55 | 0.00 | 79,134.45 |
| 1330 | TAX COLLECTOR | | | | | | |
| A 1380.400-00-0000 | Fiscal Agent Fees | 20,000.00 | 0.00 | 20,000.00 | 10,625.00 | 0.00 | 9,375.00 |
| 1380 | FISCAL AGENT FEE | | | | | | |
| 13 | | | | | | | |
| A 1420.400-00-0000 | LEGL-CONT EXP-X-X | 20,000.00 | 0.00 | 20,000.00 | 10,625.00 | 0.00 | 9,375.00 |
| 1420 | | | | | | | |
| A 1430.400-00-0000 | FISCAL AGENT FEE | 3,200.00 | 0.00 | 3,200.00 | 2,063.82 | 0.00 | 1,136.18 |
| 1430 | | | | | | | |
| A 1440.400-00-0000 | FISCAL AGENT FEE | 1,300.00 | 0.00 | 1,300.00 | 1,000.00 | 0.00 | 300.00 |
| 1440 | | | | | | | |
| A 1450.400-00-0000 | FISCAL AGENT FEE | 4,500.00 | 0.00 | 4,500.00 | 3,063.82 | 0.00 | 1,436.18 |
| 1450 | | | | | | | |
| A 1460.400-00-0000 | FISCAL AGENT FEE | 300.00 | 0.00 | 300.00 | 24.00 | 0.00 | 276.00 |
| 1460 | | | | | | | |
| A 1470.400-00-0000 | FISCAL AGENT FEE | 300.00 | 0.00 | 300.00 | 24.00 | 0.00 | 276.00 |
| 1470 | | | | | | | |
| A 1480.400-00-0000 | FISCAL AGENT FEE | 186,422.00 | 0.00 | 186,422.00 | 96,200.37 | 0.00 | 90,221.63 |
| 1480 | | | | | | | |
| A 1490.400-00-0000 | FISCAL AGENT FEE | 15,000.00 | 0.00 | 15,000.00 | 2,191.50 | 0.00 | 12,808.50 |
| 1490 | | | | | | | |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|--------------|-------------|--------------|------------|------------|------------|
| 1420 | LEGAL | * | | | | | |
| A 1430.490-00-00000 | PERSL-SER BOCES-X-X | 15,000.00 | 0.00 | 15,000.00 | 2,191.50 | 0.00 | 12,808.50 |
| | | 145,925.00 | 0.00 | 145,925.00 | 61,733.71 | 0.00 | 84,191.29 |
| 1430 | PERSONNEL | * | | | | | |
| A 1480.490-00-00000 | BOCES P.INF. SERVICES | 145,925.00 | 0.00 | 145,925.00 | 61,733.71 | 0.00 | 84,191.29 |
| | | 15,000.00 | 0.00 | 15,000.00 | 5,774.00 | 0.00 | 9,226.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | | | | | |
| 14 | | | | | | | |
| A 1620.160-00-00000 | OP PLNT-NON INST-X-X | 175,925.00 | 0.00 | 175,925.00 | 69,699.21 | 0.00 | 106,225.79 |
| | | 247,236.00 | 0.00 | 247,236.00 | 101,715.75 | 0.00 | 145,520.25 |
| A 1620.200-00-00000 | OP PLNT-EQUIP-X-X | 6,700.00 | 0.00 | 6,700.00 | 1,879.34 | 4,280.99 | 539.67 |
| A 1620.400-00-00000 | OP PLNT-CONT EXP-X-X | 62,500.00 | 0.00 | 62,500.00 | 32,565.88 | 12,419.61 | 17,514.51 |
| A 1620.400-99-00000 | OP PLNT-CONT EXP-X-X - AUD | 0.00 | | | 0.00 | 49,505.00 | 26,529.89 |
| A 1620.450-00-00000 | OP PLNT-MATERIALS & SUPPLIES | 87,700.00 | 1,347.15 | 89,047.15 | 34,648.08 | 13,355.59 | 41,043.48 |
| A 1620.490-00-00000 | OP PLNT-SER BOCES-X-X | 15,338.00 | 0.00 | 15,338.00 | 6,735.00 | 0.00 | 8,603.00 |
| A 1620.500-00-00000 | OP PLANT - FUEL & UTILITIES | 50,000.00 | 0.00 | 50,000.00 | 12,292.61 | 15,519.04 | 22,188.35 |
| A 1620.510-00-00000 | OP PLANT - ELECTRIC | 40,000.00 | 0.00 | 40,000.00 | 21,067.58 | 12,318.50 | 6,613.92 |
| A 1620.520-00-00000 | OP PLANT - WATER AND SEWER | 5,000.00 | 0.00 | 5,000.00 | 1,374.50 | 2,377.00 | 1,248.50 |
| A 1620.530-00-00000 | OP PLANT - TELEPHONE | 6,000.00 | 0.00 | 6,000.00 | 1,605.75 | 1,213.28 | 3,180.97 |
| 1620 | OPERATION OF PLANT | * | | | | | |
| A 1680.400-00-00000 | CNTL DA-CONT EXP X-X | 520,474.00 | 77,382.04 | 597,856.04 | 213,884.49 | 110,989.01 | 272,982.54 |
| | | 4,166.00 | 0.00 | 4,166.00 | 4,166.00 | 0.00 | 0.00 |
| A 1680.490-00-00000 | CNTL DA-SER BOCES-X-X | 250,839.00 | 0.00 | 250,839.00 | 101,229.83 | 0.00 | 149,609.17 |
| 1680 | CENTRAL DATA PROCESSING | * | | | | | |
| 16 | | | | | | | |
| A 1910.400-00-00000 | UN INS-CONT EXP-X-X | 255,005.00 | 0.00 | 255,005.00 | 105,395.83 | 0.00 | 149,609.17 |
| | | 775,479.00 | 77,382.04 | 852,861.04 | 319,280.32 | 110,989.01 | 422,591.71 |
| | | 57,690.00 | -600.00 | 57,090.00 | 47,182.75 | 0.00 | 9,907.25 |
| 1910 | UNALLOCATED INSURANCE | * | | | | | |
| A 1964.400-00-00000 | REF PRP TX-CONT EXP-X-X | 57,690.00 | -600.00 | 57,090.00 | 47,182.75 | 0.00 | 9,907.25 |
| | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1964 | REFUND ON REAL PROPERTY TAXES | * | | | | | |
| A 1981.490-00-00000 | ADM-BOCES-SER BOCES-X-X | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | | 33,916.00 | 0.00 | 33,916.00 | 13,566.40 | 0.00 | 20,349.60 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | | | | | |
| A 1983.490-00-00000 | BOCES CAP-SER BOCES-X-X | 57,824.00 | 0.00 | 57,824.00 | 23,129.60 | 0.00 | 34,694.40 |
| | | 57,824.00 | 0.00 | 57,824.00 | 23,129.60 | 0.00 | 34,694.40 |
| 19 | | | | | | | |
| | | 152,430.00 | -600.00 | 151,830.00 | 83,878.75 | 0.00 | 67,951.25 |
| 1 | | | | | | | |
| A 2010.150-00-00000 | CURR DEV-INST SAL-X-X | 1,510,907.00 | 76,974.71 | 1,587,881.71 | 682,679.47 | 112,777.25 | 792,424.99 |
| | | 81,507.00 | 0.00 | 81,507.00 | 70,033.60 | 0.00 | 11,473.40 |
| A 2010.490-00-00000 | BOCES - CURRICULUM DEVELOP. | 2,690.00 | 0.00 | 2,690.00 | 1,076.00 | 0.00 | 1,614.00 |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|---|-------------------|-------------|-------------------|------------------|---------------|------------------|
| 2010 | CURRICULUM DEVEL & SUPERVISION | 84,197.00 | 0.00 | 84,197.00 | 71,109.60 | 0.00 | 13,087.40 |
| <u>A 2020.150-00-00000</u> | PRINCIPAL -INST SAL-X-X | 95,507.00 | 0.00 | 95,507.00 | 13,539.31 | 0.00 | 81,967.69 |
| <u>A 2020.400-00-00000</u> | PRIN SCHL-CONT EXP-X-X | 1,600.00 | 0.00 | 1,600.00 | 200.00 | 0.00 | 1,400.00 |
| <u>A 2020.450-00-00000</u> | PRIN SCHL-MAT. & SUPPLIES | 900.00 | 0.00 | 900.00 | 64.98 | 154.00 | 681.02 |
| 2020 | SUPERVISION-REGULAR SCHOOL | 98,007.00 | 0.00 | 98,007.00 | 13,804.29 | 154.00 | 84,048.71 |
| <u>A 2070.400-00-00000</u> | INSERVICE/TRAINING | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| <u>A 2070.490-00-00000</u> | BOCES INSERVICE TRAINING | 159,658.00 | 0.00 | 159,658.00 | 62,593.20 | 0.00 | 97,064.80 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | 160,858.00 | 0.00 | 160,858.00 | 62,593.20 | 0.00 | 98,264.80 |
| 20 | | | | | | | |
| <u>A 2110.120-00-00000</u> | REG SCH-TCH K-6-X-X | 343,062.00 | 0.00 | 343,062.00 | 147,507.09 | 154.00 | 195,400.91 |
| <u>A 2110.130-00-00000</u> | REG SCH-TCH 7-12-X-X | 729,465.00 | 0.00 | 729,465.00 | 202,964.96 | 0.00 | 526,500.04 |
| <u>A 2110.131-50-00000</u> | REG SCH-TCH 7-12-X-X | 768,342.00 | 0.00 | 768,342.00 | 253,244.84 | 0.00 | 515,097.16 |
| <u>A 2110.140-00-00000</u> | REG SCH-SUBS-X-X | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| <u>A 2110.150-00-00000</u> | REG SCHOOL INST SALARIES | 75,000.00 | 0.00 | 75,000.00 | 10,922.00 | 0.00 | 64,078.00 |
| <u>A 2110.160-00-00000</u> | REG SCH-NON INST-X-X | 0.00 | 0.00 | 0.00 | 9,199.60 | 0.00 | -9,199.60 |
| <u>A 2110.200-00-00000</u> | REG SCH-EQUIP-X-X | 5,000.00 | 0.00 | 5,000.00 | 18,056.21 | 0.00 | 30,417.79 |
| <u>A 2110.400-00-00000</u> | REG SCH-CONT EXP-X-X | 13,680.00 | 50.00 | 13,730.00 | 7,358.74 | 50.00 | 6,321.26 |
| <u>A 2110.400-01-00000</u> | REG SCH-CONT EXP-X-X | 3,800.00 | 0.00 | 3,800.00 | 65.00 | 0.00 | 3,735.00 |
| <u>A 2110.400-06-00000</u> | REG SCH-CONT EXP-X-X | 3,250.00 | 0.00 | 3,250.00 | 448.00 | 400.00 | 2,402.00 |
| <u>A 2110.400-26-00000</u> | REG SCH-CONT EXP-X-X | 5,430.00 | 0.00 | 5,430.00 | 985.43 | 0.00 | 4,444.57 |
| <u>A 2110.400-27-00000</u> | REG SCH-CONT EXP-X-X | 4,971.00 | 0.00 | 4,971.00 | 565.50 | 0.00 | 4,405.50 |
| <u>A 2110.450-00-00000</u> | REG SCH. MAT. & SUPPLIES | 29,602.00 | 75.00 | 29,677.00 | 6,920.84 | 3,781.94 | 18,974.22 |
| <u>A 2110.450-01-00000</u> | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2110.450-02-00000</u> | REG SCH-MAT & SUPPLIES | 200.00 | 0.00 | 200.00 | 145.97 | 0.00 | 54.03 |
| <u>A 2110.450-03-00000</u> | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2110.450-04-00000</u> | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2110.450-05-00000</u> | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 197.74 | 0.00 | 2.26 |
| <u>A 2110.450-06-00000</u> | REG SCH-MAT. & SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 1,255.71 | 260.33 | 683.96 |
| <u>A 2110.450-07-00000</u> | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2110.450-09-00000</u> | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 101.96 | 0.00 | 98.04 |
| <u>A 2110.450-11-00000</u> | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2110.450-12-00000</u> | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2110.450-15-00000</u> | REG SCH-MAT. & SUPPLIES | 1,750.00 | 0.00 | 1,750.00 | 327.60 | 0.00 | 1,422.40 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| A 2110.450-17-0000 | REG SCH-MAT. & SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 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 | 434.38 | 0.00 | 1,565.62 |
| A 2110.450-23-0000 | REG SCH-MAT. & SUPPLIES | 7,015.00 | 0.00 | 7,015.00 | 6,721.60 | 0.00 | 293.40 |
| 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 | 594.64 | 328.66 | 176.70 |
| 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 | 200.00 | 0.00 | 0.00 |
| 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 | 63.56 | 0.87 | 135.57 |
| 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 | 9,702.03 | 182.24 | 4,800.16 |
| 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 | 80,690.22 | 0.00 | 99,996.78 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 4,875.43 | 1,907,226.43 | 611,622.32 | 5,004.04 | 1,290,600.07 |
| 21 | | ** | 4,875.43 | 1,907,226.43 | 611,622.32 | 5,004.04 | 1,290,600.07 |
| A 2250.150-00-0000 | HC CHILD-INST SAL-X-X | 0.00 | 0.00 | 0.00 | 1,185.33 | 0.00 | -1,185.33 |
| A 2250.150-00-2270 | HC CHILD-INST SAL-X-X | 151,015.00 | 0.00 | 151,015.00 | 41,166.25 | 0.00 | 109,848.75 |
| A 2250.160-00-0000 | HC CHILD-NON INST-X-X | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2250.200-00-0000 | HC CHILD-EQUIP-X-X | 49,505.00 | 541.14 | 50,046.14 | 16,634.02 | 4,726.16 | 28,685.96 |
| A 2250.400-00-0000 | HC CHILD-CONT EXP-X-X | 2,800.00 | 0.00 | 2,800.00 | 266.97 | 5.04 | 2,527.99 |
| A 2250.450-00-0000 | HC CHILD-MATERIALS & SUPPLIE | 40,000.00 | 0.00 | 40,000.00 | 20,180.00 | 0.00 | 19,820.00 |
| A 2250.470-00-0000 | TUITION | 711,389.00 | 0.00 | 711,389.00 | 205,771.36 | 0.00 | 505,617.64 |
| A 2250.490-00-0000 | HC CHILD-SER BOCES-X-X | 1,385,403.00 | 541.14 | 1,385,944.14 | 411,672.91 | 4,731.20 | 969,540.03 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 541.14 | 1,385,944.14 | 411,672.91 | 4,731.20 | 969,540.03 |
| A 2280.490-00-0000 | BOCES OCCUPATIONAL EDUCATION | | 0.00 | 242,996.00 | 97,198.40 | 0.00 | 145,797.60 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-----------|---------------|---------------------|-------------------|-----------------|---------------------|
| 2280 | OCCUPATIONAL EDUCATION | * | 0.00 | 242,996.00 | 97,198.40 | 0.00 | 145,797.60 |
| 22 | | ** | 541.14 | 1,628,399.00 | 508,871.31 | 4,731.20 | 1,115,337.63 |
| <u>A 2610.150-00-0000</u> | LIB AUDIO-INST SAL-X-X | | 0.00 | 55,229.00 | 16,823.70 | 0.00 | 38,405.30 |
| <u>A 2610.400-00-0000</u> | LIB AUDIO-CONT EXP-X-X | | 0.00 | 350.00 | 195.00 | 0.00 | 155.00 |
| <u>A 2610.450-00-0000</u> | LIB AUDIO-MAT. & SUPPLIES | | 0.00 | 3,120.00 | 2,528.73 | 572.02 | 19.25 |
| <u>A 2610.490-00-0000</u> | LIB AUDIO-SER BOCES-X-X | | 0.00 | 31,043.00 | 13,146.45 | 0.00 | 17,896.55 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 0.00 | 89,742.00 | 32,693.88 | 572.02 | 56,476.10 |
| <u>A 2630.160-00-0000</u> | COMPUTER NON TEACHING | | 0.00 | 55,853.00 | 27,321.45 | 0.00 | 28,531.55 |
| <u>A 2630.200-00-0000</u> | COMP INST-EQUIP-X-X | | 0.00 | 8,450.00 | 2,697.20 | 773.00 | 4,979.80 |
| <u>A 2630.400-00-0000</u> | COMP INST-CONT EXP-X-X | | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| <u>A 2630.450-00-0000</u> | COMP INST-MATERIALS&SUPPLIES | | 58.99 | 6,058.99 | 2,245.96 | 562.82 | 3,250.21 |
| <u>A 2630.461-00-0000</u> | Software | | 0.00 | 15,949.00 | 5,350.82 | 383.00 | 10,215.18 |
| <u>A 2630.490-00-0000</u> | BOCES - TECHNOLOGY | | 0.00 | 107,496.00 | 38,260.11 | 0.00 | 69,235.89 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 58.99 | 197,748.00 | 75,875.54 | 1,718.82 | 120,212.63 |
| 26 | | ** | 58.99 | 287,490.00 | 108,569.42 | 2,290.84 | 176,688.73 |
| <u>A 2805.160-00-0000</u> | ATTENDANCE | | 0.00 | 11,581.00 | 3,905.58 | 0.00 | 7,675.42 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | * | 0.00 | 11,581.00 | 3,905.58 | 0.00 | 7,675.42 |
| <u>A 2810.150-00-0000</u> | GUID R SCH-INST SAL-X-X | | 0.00 | 63,709.00 | 23,376.72 | 0.00 | 40,332.28 |
| <u>A 2810.160-00-0000</u> | GUID R SCH-NON INST-X-X | | 0.00 | 12,110.00 | 4,019.65 | 0.00 | 8,090.35 |
| <u>A 2810.400-00-0000</u> | GUID R SCH-CONT EXP-X-X | | 0.00 | 2,950.00 | 323.26 | 0.00 | 2,626.74 |
| <u>A 2810.450-00-0000</u> | GUID R SCH-MATERIALS & SUPPL | | 0.00 | 1,000.00 | 74.99 | 0.00 | 925.01 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 0.00 | 79,769.00 | 27,794.62 | 0.00 | 51,974.38 |
| <u>A 2815.160-00-0000</u> | HLTH R SCH-NON INST-X-X | | 0.00 | 58,275.00 | 17,623.04 | 0.00 | 40,651.96 |
| <u>A 2815.400-00-0000</u> | HLTH R SCH-CONT EXP-X-X | | 0.00 | 3,004.00 | 475.01 | 342.82 | 2,186.17 |
| <u>A 2815.450-00-0000</u> | HLTH R SCH-MATERIALS & SUPPL | | 0.00 | 1,212.00 | 67.37 | 25.54 | 1,119.09 |
| <u>A 2815.490</u> | HLTH R SCH - SER BOCES | | 0.00 | 11,199.00 | 4,421.80 | 0.00 | 6,777.20 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 0.00 | 73,690.00 | 22,587.22 | 368.36 | 50,734.42 |
| <u>A 2820.150-00-0000</u> | PSYCH-INST SAL-X-X | | 0.00 | 68,151.00 | 25,110.32 | 0.00 | 43,040.68 |
| <u>A 2820.400-00-0000</u> | PSYCH-CONT EXP-X-X | | 0.00 | 2,348.00 | 404.20 | 0.00 | 1,943.80 |
| <u>A 2820.450-00-0000</u> | PSYCH-MATERIALS & SUPPLIES | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 0.00 | 70,749.00 | 25,514.52 | 0.00 | 45,234.48 |
| <u>A 2825.150-00-0000</u> | SOCIAL WORK SERVICES | | 0.00 | 61,862.00 | 19,944.95 | 0.00 | 41,917.05 |
| <u>A 2825.160-00-0000</u> | Community Schools Non-instructional | | 0.00 | 57,041.00 | 19,952.20 | 0.00 | 37,088.80 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|
| A 2825.200-00-00000 | Community Schools Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2825.400-00-00000 | SOCIAL WORK/COMMUNITY SCHOOLS | 10,950.00 | 0.00 | 10,950.00 | 902.00 | 0.00 | 10,048.00 |
| A 2825.450-00-00000 | 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 | 40,890.16 | 0.00 | 89,662.84 |
| A 2850.150-00-00000 | COCURR ACT-INST SAL-X-X | 52,900.00 | 0.00 | 52,900.00 | 3,452.50 | 0.00 | 49,447.50 |
| A 2850.160-00-00000 | COCURR ACT-NON INST-X-X | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2850.400-00-00000 | COCURR ACT-CONT EXP-X-X | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 1,185.00 |
| A 2850.450-00-00000 | COCURR ACT-MATERIALS & SUPPL | 1,000.00 | 0.00 | 1,000.00 | 371.42 | 110.00 | 518.58 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 60,085.00 | 0.00 | 60,085.00 | 3,823.92 | 110.00 | 56,151.08 |
| A 2855.150-00-00000 | INT ATH-INST SAL-X-X | 34,000.00 | 0.00 | 34,000.00 | -214.78 | 0.00 | 34,214.78 |
| A 2855.160-00-00000 | INT ATH-NON INST-X-X | 44,801.00 | 0.00 | 44,801.00 | 11,496.09 | 0.00 | 33,304.91 |
| A 2855.200-00-00000 | INT ATH-EQUIP-X-X | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2855.400-00-00000 | INT ATH-CONT EXP-X-X | 34,800.00 | 0.00 | 34,800.00 | 5,006.73 | 90.00 | 29,703.27 |
| A 2855.450-00-00000 | INT ATH-MATERIALS&SUPPLIES | 11,500.00 | 302.81 | 11,802.81 | 6,897.73 | 484.78 | 4,420.30 |
| A 2855.490-00-00000 | INT ATH-SER BOCES-X-X | 1,901.00 | 0.00 | 1,901.00 | 789.48 | 0.00 | 1,111.52 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | 129,002.00 | 302.81 | 129,304.81 | 23,975.25 | 574.78 | 104,754.78 |
| 28 | | 555,429.00 | 302.81 | 555,731.81 | 148,491.27 | 1,053.14 | 406,187.40 |
| 2 | | 4,716,731.00 | 5,778.37 | 4,722,509.37 | 1,525,061.41 | 13,233.22 | 3,184,214.74 |
| A 5510.160-00-00000 | TRANS-D-NON INST-X-X | 300,997.00 | 0.00 | 300,997.00 | 104,475.08 | 0.00 | 196,521.92 |
| A 5510.200-00-00000 | TRANS-D-EQUIP-X-X | 4,000.00 | 0.00 | 4,000.00 | 469.00 | 10.00 | 3,521.00 |
| A 5510.210-00-00000 | TRANS-D-PURCH BUS-X-X | 0.00 | 99,763.33 | 99,763.33 | 99,763.33 | 0.00 | 0.00 |
| A 5510.400-00-00000 | TRANS-D-CONT EXP-X-X | 28,370.00 | 0.00 | 28,370.00 | 11,377.88 | 6,570.00 | 10,422.12 |
| A 5510.440-00-00000 | TRANS-D-TIRES EXP | 5,000.00 | 0.00 | 5,000.00 | 869.97 | 0.00 | 4,130.03 |
| A 5510.450-00-00000 | TRANS-D-MATERIALS & SUPPLIES | 6,000.00 | 0.00 | 6,000.00 | 954.82 | 34.99 | 5,010.19 |
| A 5510.451-00-00000 | TRANS-D-AUTO PARTS | 9,000.00 | 0.00 | 9,000.00 | 1,524.80 | 1,521.50 | 5,953.70 |
| A 5510.455-00-00000 | TRANS-D GASOLINE | 35,000.00 | 0.00 | 35,000.00 | 15,957.66 | 6,032.95 | 13,009.39 |
| A 5510.456-00-00000 | TRANS-D OILS & LUB | 3,000.00 | 875.00 | 3,875.00 | 1,162.88 | 0.00 | 2,712.12 |
| A 5510.490-00-00000 | TRANS-D-SER BOCES-X-X | 3,694.00 | 0.00 | 3,694.00 | 1,477.60 | 0.00 | 2,216.40 |
| A 5510.500-00-00000 | TRANS INSURANCE | 13,200.00 | 600.00 | 13,800.00 | 8,882.00 | 4,814.00 | 104.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | 408,261.00 | 101,238.33 | 509,499.33 | 246,915.02 | 18,983.44 | 243,600.87 |
| A 5530.400-00-00000 | GARG-CONT EXP-X-X | 6,650.00 | 0.00 | 6,650.00 | 420.00 | 0.00 | 6,230.00 |
| A 5530.450-00-00000 | GARG-MATERIALS & SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 459.06 | 7.19 | 1,533.75 |
| A 5530.500-00-00000 | GARAGE - FUEL | 5,000.00 | 0.00 | 5,000.00 | 1,562.00 | 1,973.39 | 1,464.61 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|----------------------------------|--------------|-------------|--------------|--------------|------------|--------------|
| A 5530.510-00-0000 | GARAGE - ELECTRIC | 3,000.00 | 0.00 | 3,000.00 | 591.51 | 2,291.34 | 117.15 |
| A 5530.520-00-0000 | GARAGE - WATER & SEWER | 700.00 | 0.00 | 700.00 | 151.00 | 324.00 | 225.00 |
| A 5530.530-00-0000 | GARAGE - TELEPHONE | 2,000.00 | 0.00 | 2,000.00 | 1,830.79 | 40.38 | 128.83 |
| 5530 | GARAGE BUILDING | 19,350.00 | 0.00 | 19,350.00 | 5,014.36 | 4,636.30 | 9,699.34 |
| 55 | | 427,611.00 | 101,238.33 | 528,849.33 | 251,929.38 | 23,619.74 | 253,300.21 |
| 5 | | 427,611.00 | 101,238.33 | 528,849.33 | 251,929.38 | 23,619.74 | 253,300.21 |
| A 9010.800-00-0000 | ST RET-EMP BENEFIT-X-X | 140,000.00 | 0.00 | 140,000.00 | 159,781.28 | 0.00 | -19,781.28 |
| 9010 | STATE RETIREMENT | 140,000.00 | 0.00 | 140,000.00 | 159,781.28 | 0.00 | -19,781.28 |
| A 9020.800-00-0000 | TCH RET-EMP BENEFIT-X-X | 357,000.00 | 0.00 | 357,000.00 | 0.00 | 0.00 | 357,000.00 |
| 9020 | TEACHERS' RETIREMENT | 357,000.00 | 0.00 | 357,000.00 | 0.00 | 0.00 | 357,000.00 |
| A 9030.800-00-0000 | SS-EMP BENEFIT-X-X | 330,000.00 | 0.00 | 330,000.00 | 76,345.85 | 0.00 | 253,654.15 |
| 9030 | SOCIAL SECURITY | 330,000.00 | 0.00 | 330,000.00 | 76,345.85 | 0.00 | 253,654.15 |
| A 9040.490-00-0000 | WORK COMP-SER BOCES-X-X | 30,000.00 | 0.00 | 30,000.00 | 16,936.91 | 0.00 | 13,063.09 |
| 9040 | WORKERS' COMPENSATION | 30,000.00 | 0.00 | 30,000.00 | 16,936.91 | 0.00 | 13,063.09 |
| A 9050.800-00-0000 | UNEMP-EMP BENEFIT-X-X | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 9060.300-00-0000 | HLTH INS-EMP BENEFIT-X-X | 1,124,773.00 | 0.00 | 1,124,773.00 | 585,198.00 | 378,983.09 | 160,591.91 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | 1,124,773.00 | 0.00 | 1,124,773.00 | 585,198.00 | 378,983.09 | 160,591.91 |
| A 9089.150-01-0000 | Vacation Buyout | 34,350.00 | 0.00 | 34,350.00 | 10,438.67 | 0.00 | 23,911.33 |
| A 9089.160-01-0000 | Vacation Buyout | 2,378.00 | 0.00 | 2,378.00 | 7,054.56 | 0.00 | -4,676.56 |
| 9089 | OTHER | 36,728.00 | 0.00 | 36,728.00 | 17,493.23 | 0.00 | 19,234.77 |
| 90 | | 2,028,501.00 | 0.00 | 2,028,501.00 | 855,755.27 | 378,983.09 | 793,762.64 |
| A 9711.600-00-0000 | SB SCH CON PRIN INDEB X DISTRICT | 605,000.00 | 0.00 | 605,000.00 | 0.00 | 0.00 | 605,000.00 |
| A 9711.700-00-0000 | SB SCH CON INT INDEBT X DISTRICT | 264,250.00 | 0.00 | 264,250.00 | 132,125.00 | 0.00 | 132,125.00 |
| 9711 | | 869,250.00 | 0.00 | 869,250.00 | 132,125.00 | 0.00 | 737,125.00 |
| 97 | INTERFUND TRANSFERS | 869,250.00 | 0.00 | 869,250.00 | 132,125.00 | 0.00 | 737,125.00 |
| A 9901.930-00-0000 | TRANSFER TO SPECIAL AID | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 9902.930-00-0000 | INTERFUND TRANSFERS | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 9902 | TRANSFER TO RISK RETENTION | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 99 | | 110,000.00 | 0.00 | 110,000.00 | 100,000.00 | 0.00 | 10,000.00 |
| 9 | | 3,007,751.00 | 0.00 | 3,007,751.00 | 1,087,880.27 | 378,983.09 | 1,540,887.64 |
| Fund A Totals: | | 9,663,000.00 | 183,991.41 | 9,846,991.41 | 3,547,550.53 | 528,613.30 | 5,770,827.58 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-------------|--------------|-------------|--------------|--------------|------------|--------------|
| Grand Totals: | | 9,663,000.00 | 183,991.41 | 9,846,991.41 | 3,547,550.53 | 528,613.30 | 5,770,827.58 |

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

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

Total available balance as reported at the end of preceding period \$ 423,933.41
RECEIPTS DURING MONTH
(With breakdown of source including full amount of short term loans)

| | |
|--|---------------|
| 12/7/2021 Transfer from Health Reimbursement - Guardian | \$ 3,553.13 |
| 12/10/2021 ACS Employee Health Insurance | \$ 3,548.66 |
| 12/10/2021 ACS Employee FSA & Dependent Care | \$ 507.29 |
| 12/13/2021 Speech Services | \$ 250.00 |
| 12/13/2021 Transfer from TA/GF | \$ 3,235.60 |
| 12/22/2021 ACS Employee Health Insurance | \$ 3,548.66 |
| 12/22/2021 ACS Employee FSA & Dependent Care | \$ 507.29 |
| 12/27/2021 Transfer from GF Savings | \$ 150,000.00 |
| 12/28/2021 Transfer from Health Reimbursement - Guardian | \$ 3,493.85 |
| 12/29/2021 Transfer from State Aid Savings | \$ 750,000.00 |
| 10/31/2021 Interest | \$ 2.82 |

| | |
|-----------------------------------|------------------------|
| Total Deposits | <u>\$ 918,647.30</u> |
| Total Receipts, including balance | |
| DISBURSEMENTS MADE DURING MONTH | <u>\$ 1,342,580.71</u> |

| | |
|---------------------------|---------------|
| CK 164652-164749 | \$ 266,628.72 |
| Transfer to Payroll | \$ 304,373.92 |
| Transfer to Flex Benefits | |
| Transfer to Lunch Fund | \$ 21,144.00 |
| Transfer to General Fund | |
| Transfer to Federal Fund | \$ 381,215.00 |
| VOID Check #164625 | \$ (444.00) |

RECONCI Total amount of checks issued and debit charges \$ 972,917.64

Cash Balance as shown by records \$ 369,663.07

Balance as given on bank stmt, end of month \$ 558,603.08

Less total of outstanding checks \$ 189,740.01

Less outstanding Transfer to TA

Net Balance in bank \$ 368,863.07

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

Amount of receipts undeposited (add) \$ 800.00

CK#1674394 Cashed Twice - Bank Correcting

Total available balance \$ 369,663.07

(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.

2-14-2022
Jamie H. 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 |
| 164635 | \$ 102.00 |
| 164688 | \$ 68.14 |
| 164688 | \$ 106.27 |
| 164697 | \$ 4,965.65 |
| 164707 | \$ 5.50 |
| 164710 | \$ 74.40 |
| 164712 | \$ 3,055.20 |
| 164717 | \$ 100.00 |
| 164718 | \$ 3,493.85 |
| 164719 | \$ 676.86 |
| 164719 | \$ 580.00 |
| 164720 | \$ 125.00 |
| 164721 | \$ 100.00 |
| 164722 | \$ 100.00 |
| 164723 | \$ 87.30 |
| 164724 | \$ 220.00 |
| 164725 | \$ 219.95 |
| 164726 | \$ 200.00 |
| 164727 | \$ 149.81 |
| 164728 | \$ 161.88 |
| 164729 | \$ 295.00 |
| 164730 | \$ 1,027.29 |
| 164731 | \$ 74.40 |
| 164732 | \$ 2,449.68 |
| 164733 | \$ 372.21 |
| 164734 | \$ 74.40 |
| 164735 | \$ 361.68 |
| 164736 | \$ 74.40 |
| 164737 | \$ 100.00 |
| 164738 | \$ 74.40 |
| 164739 | \$ 220.00 |
| 164740 | \$ 265.00 |
| 164741 | \$ 100.00 |
| 164742 | \$ 421.67 |
| 164744 | \$ 1,152.50 |
| 164744 | \$ 14,836.50 |
| 164744 | \$ 1,443.50 |
| 164744 | \$ 1,683.75 |
| 164744 | \$ 25,296.32 |
| 164744 | \$ 3,391.60 |
| 164744 | \$ 5,782.40 |
| 164744 | \$ 269.00 |
| 164744 | \$ 15,648.30 |
| 164744 | \$ 20,278.13 |
| 164744 | \$ 36,631.49 |
| 164744 | \$ 24,299.60 |
| 164744 | \$ 3,437.17 |
| 164744 | \$ 9,702.49 |
| 164744 | \$ 1,105.45 |
| 164744 | \$ 197.37 |
| 164744 | \$ 369.40 |
| 164745 | \$ 27.37 |
| 164746 | \$ 497.46 |
| 164747 | \$ 393.36 |
| 164748 | \$ 51.09 |
| 164749 | \$ 1,890.00 |
| | \$ 189,740.01 |

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

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

Total available balance as reported at the end of preceding period \$ 173,857.72

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|------|-----------------------------------|---------|----------------------|
| | Property Tax Revenue | \$ - | |
| | Interest | \$ 1.27 | |
| | Total Deposits | | <u>\$ 1.27</u> |
| | Total Receipts, including balance | | <u>\$ 173,858.99</u> |

DISBURSEMENTS MADE DURING MONTH

| | | |
|---|---------------|----------------------|
| Transfer to GF Checking | \$ 150,000.00 | \$ - |
| Transfer to Federal Funds | | |
| Transfer to School Lunch | | |
| Transfer to Flex Benefits | \$ 1,850.00 | |
| Total amount of checks issued and debit charges | | <u>\$ 151,850.00</u> |

Cash Balance as shown by records \$ 22,008.99

RECONCILIATION WITH BANK STATEMENT

| | |
|--|--------------|
| Balance as given on bank stmt, end of month | \$ 22,008.99 |
| Less total of outstanding checks (See list on reverse side of report) | <u>\$ -</u> |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 22,008.99 |

Amount of receipts undeposited (add)

Total available balance - deposit in transit \$ 22,008.99
(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.

2-14- 2022

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

| | |
|-------|---------|
| check | \$ 0.00 |
|-------|---------|

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

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

Total available balance as reported at the end of preceding period \$ 2,148,532.85

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|------------|--|---------------|------------------------|
| 12/2/2021 | September Federal Lunch and Snack | \$ 14,619.00 | |
| 12/7/2021 | 2020-21 IDEA 619 | \$ 2,849.00 | |
| 12/9/2021 | November Federal Breakfast, Lunch, Snack | \$ 16,544.00 | |
| 12/10/2021 | 2021-22 UPK and Teacher Center | \$ 46,519.00 | |
| 12/14/2021 | September Federal Breakfast | \$ 4,952.00 | |
| 12/15/2021 | Lottery, General Aid, Excess Cost, STAR | \$ 395,993.68 | |
| 12/22/2021 | November State Breakfast and Lunch | \$ 353.00 | |
| 12/31/2021 | Interest | 241.42 | |
| | Total Deposits | | \$ 482,071.10 |
| | | | \$ 2,630,603.95 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|---|---------------|------------------------|
| To School Lunch | | |
| To General Fund Checking | \$ 750,000.00 | |
| To Federal Funds | | |
| To Capital Project | \$ 100,000.00 | |
| Debt Payments to US Bank | \$ 132,125.00 | |
| | | <u>982,125.00</u> |
| Total amount of checks issued and debit charges | \$ 982,125.00 | |
| | | <u>\$ 1,648,478.95</u> |

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 1,648,478.95

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)

Amount of receipts undeposited (add)
(See reverse side of report)

\$ 1,648,478.95

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

2-14-2022

Jamie A. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

chr \$ (0.00)

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

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

Total available balance as reported at the end of preceding period \$ 55,107.32

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|-----------------------|---------------|
| | Christmas Basket | \$ 3,014.70 |
| | Health Insurance | \$ 4,719.04 |
| | Dental/vision | |
| | From Flex | \$ - |
| | Transfer from GF | \$ 304,373.92 |
| | Transfer from Lunch | \$ 6,694.64 |
| | Transfer from Payroll | |
| | Transfer from Federal | \$ 24,079.01 |
| | Interest | \$ 0.57 |

Total Deposits \$ 342,881.88

Total Receipts, including balance \$ 397,989.20

DISBURSEMENTS MADE DURING MONTH

| | |
|------------------------|---------------|
| Check No 802918-802936 | \$ 18,425.22 |
| EFTPS (IRS) | \$ 73,855.68 |
| NYS Taxes | \$ 13,065.72 |
| ERS | \$ 1,527.93 |
| Transfer to PenServ | \$ 11,410.30 |
| Transfer to Payroll | \$ 217,628.18 |
| Transfer to GF | \$ 3,235.60 |

Total amount of checks issued and debit charges \$ 339,148.63

Cash Balance as shown by records \$ 58,840.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 62,027.40

Less total of outstanding checks \$ 3,174.94
(See list on reverse side of report)

Reconciling Items \$ -

Less outstanding transfer to Payroll \$ (11.89)

Net Balance in bank \$ 58,840.57

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

Total available balance \$ 58,840.57
(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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

\$ (0.00)

GENERAL FUND - FKA TA
CHECKING

Outstanding Checks

| Date | Number | Amount |
|------|-------------|-------------|
| | 802582 | \$ 8.02 |
| | 802590 | \$ 8.02 |
| | 802869 | \$ 189.99 |
| | 802877 | \$ 189.99 |
| | 802886 | \$ 189.99 |
| | 802894 | \$ 189.99 |
| | 802903 | \$ 189.99 |
| | 802911 | \$ 189.99 |
| | 802921 | \$ 189.99 |
| | 802930 | \$ 189.99 |
| | 802933 | \$ 76.00 |
| | ERS | \$ 1,527.93 |
| | Penserv | |
| | ERS Ovrpymt | \$ 35.05 |
| | | \$ 3,174.94 |

| | |
|--|--|
| | |
|--|--|

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

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

Total available balance as reported at the end of preceding period \$ 9,595.32

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|--------------|---------------|
| | T&A Checking | \$ 217,628.18 |
| | Interest | \$ 0.19 |

Total Deposits \$ 217,628.37

Total Receipts, including balance \$ 227,223.69

DISBURSEMENTS MADE DURING MONTH

| | |
|-------------------|---------------|
| Direct Deposits | \$ 217,628.18 |
| Wire Transfer Fee | \$ - |

\$ 217,628.18

Total amount of checks issued and debit charges \$ 217,628.18

Cash Balance as shown by records \$ 9,595.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt \$ 15,619.76

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

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

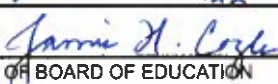
Less total of outstanding checks \$5,191.07
(See list on reverse side of report)

Net Balance in bank \$ 9,595.51
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Total available balance \$ 9,595.51
(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.

2-14 - 2022

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

| Date | Number | Amount |
|------|--------|-------------|
| | 711046 | \$ 10.16 |
| | 711074 | \$ 10.16 |
| | 711190 | \$ 10.16 |
| | 712683 | \$ 10.25 |
| | 713404 | \$ 1,476.03 |
| | 713825 | \$ 1,219.17 |
| | 713826 | \$ 1,219.17 |
| | 713827 | \$ 1,219.02 |
| | 713944 | \$ 8.51 |
| | 713947 | \$ 8.44 |
| | | \$ 5,191.07 |



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

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

Total available balance as reported at the end of preceding period \$ 6,307.77

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|--------------------|
| 12/31/21 | | |
| | Service Charge Fee Refund | |
| | Withholdings from payroll | \$ 3,079.78 |
| | Interest | \$ - |
| | Total Deposits | <u>\$ 3,079.78</u> |
| | Total Receipts, including balance | <u>\$ 9,387.55</u> |

DISBURSEMENTS MADE DURING MONTH

| | |
|---|--------------------|
| Transfers to GF Checking | \$ 7,046.98 |
| Transfer to Flex Benefit | \$ - |
| Statement Charge | \$ - |
| Total amount of checks issued and debit charges | <u>\$ 7,046.98</u> |
| Cash Balance as shown by records | <u>\$ 2,340.57</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|-----------------------------|
| Balance as given on bank stmt, end of month | \$2,340.57 |
| Less total of outstanding checks (See list on reverse side of report) | <u> </u> |
| Withdrawal in transit | |
| Net Balance in bank | \$ 2,340.57 |
| (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>\$ 2,340.57</u> |

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

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

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$324,093.29

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|------------------|-------------|
| | Transfer from GF | \$ 1,850.00 |
| | Refund | \$ 135.00 |

Total Deposits \$ 1,985.00

Total Receipts, including balance \$ 326,078.29

DISBURSEMENTS MADE DURING MONTH

| | |
|-------------------|-------------|
| Payments | \$ 3,635.24 |
| ACH Payments | \$ 2,560.17 |
| Transfer to GF | |
| Retiree Card Fees | |

Total amount of checks issued and debit charges \$ 6,195.41

Cash Balance as shown by records \$ 319,882.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$319,996.90

Less total of outstanding ACHs \$114.02
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 319,882.88

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

Amount of receipts undeposited (add)

Pending Transfers

Total available balance \$ 319,882.88

(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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

FLEXIBLE BENEFIT CHECKING

Outstanding Checks

| <u>Date</u> | <u>Number</u> | <u>Amount</u> |
|-------------|---------------|---------------|
| | ACH | \$ 114.02 |
| | ACH | |
| | ACH | |
| | | \$ 114.02 |

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

| Books | | Employee Accrued Benefit | Tax Certiorari | Property Loss | Capital Reserve 2016 | Unemployment Reserve | Retirement Contribution | Bus Reserve | Bus Reserve 2017 | Total |
|-----------------------|--|--------------------------------|-------------------|------------------|----------------------------|-------------------------|----------------------------|----------------|------------------------|-----------------|
| Cash Balance 11/30/21 | | \$ 142,356.77 | \$ 47,767.03 | \$ 216,691.21 | \$ 448,349.54 | \$ 198,291.66 | \$705,293.59 | \$ 12,786.48 | \$ 338,825.18 | \$ 2,110,361.46 |
| Receipts: | | | | | | | | | | |
| Interest | | \$ 4.83 | \$ 1.22 | \$ 7.36 | \$ 30.46 | \$ 6.74 | \$ 47.92 | \$ 0.22 | \$ 17.08 | \$ 115.83 |
| Dividends | | \$ - | \$ - | \$ - | | \$ - | | | | \$ - |
| Transfers | | | \$ - | \$ - | | | | | | \$ - |
| Payment | | | \$ - | \$ - | | | | | | \$ - |
| Cash Balance 12/31/21 | | \$ 142,361.60 | \$ 47,768.25 | \$ 216,698.57 | \$ 448,380.00 | \$ 198,298.40 | \$ 705,341.51 | \$ 12,786.70 | \$ 338,842.26 | \$ 2,110,477.29 |
| Bank | | | | | | | | | | |
| Bank Balance 12/31/21 | | \$ 142,361.60 | \$ 47,768.25 | \$ 216,698.57 | \$ 448,380.00 | \$ 198,298.40 | \$705,341.51 | \$ 12,786.70 | \$ 338,842.26 | \$ 2,110,477.29 |
| Deposits-In-Transit | | \$ - | \$ - | \$ - | | \$ - | | | | \$ - |
| Outstanding Checks | | \$ - | \$ - | \$ - | | \$ - | | | | \$ - |
| Bank Balance 12/31/21 | | \$ 142,361.60 | \$ 47,768.25 | \$ 216,698.57 | \$ 448,380.00 | \$ 198,298.40 | \$ 705,341.51 | \$ 12,786.70 | \$ 338,842.26 | \$ 2,110,477.29 |

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

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

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

Total available balance as reported at the end of preceding period \$ 142,356.77

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|------------------|----------------------|
| 12/31/21 | Deposit | |
| | Transfer from GF | |
| | Interest | \$ 4.83 |
| Total Deposits | | <u>\$ 4.83</u> |
| Total Receipts, including balance | | <u>\$ 142,361.60</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>\$ 142,361.60</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------|
| Balance as given on bank stmt, end of month | \$ 142,361.60 |
| 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>\$ 142,361.60</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>\$ 142,361.60</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

2-14-20 22
Jamie H. Cook
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

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

Total available balance as reported at the end of preceding period \$ 47,767.03

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|---------------------|
| 12/31/21 | | |
| | Interest | \$ 1.22 |
| | Total Deposits | <u>\$ 1.22</u> |
| | Total Receipts, including balance | <u>\$ 47,768.25</u> |

DISBURSEMENTS MADE DURING MONTH

| From Check No. | To Check No. | |
|---|--------------|---------------------|
| | | \$ - |
| Total amount of checks issued and debit charges | | <u>\$ -</u> |
| Cash Balance as shown by records | | <u>\$ 47,768.25</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|---------------------|
| Balance as given on bank stmt, end of month | \$ 47,768.25 |
| 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>\$ 47,768.25</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>\$ 47,768.25</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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 216,691.21

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|----------------------|
| 12/31/21 | | |
| | Transfer from GF | \$ - |
| | Interest | \$ 7.36 |
| | Total Deposits | <u>\$ 7.36</u> |
| | Total Receipts, including balance | <u>\$ 216,698.57</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>\$ 216,698.57</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------|
| Balance as given on bank stmt, end of month | \$ 216,698.57 |
| Less total of outstanding checks (See list on reverse side of report) | |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | <u>\$ 216,698.57</u> |
| Amount of receipts undeposited (add) (See reverse side of report) | \$ - |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$ 216,698.57</u> |

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

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

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

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

Total available balance as reported at the end of preceding period \$ 448,349.54

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|----------------------|
| 12/31/21 | | |
| | Interest | \$ 30.46 |
| | Total Deposits | <u>\$ 30.46</u> |
| | Total Receipts, including balance | <u>\$ 448,380.00</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>\$ 448,380.00</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------|
| Balance as given on bank stmt, end of month | \$ 448,380.00 |
| 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>\$ 448,380.00</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>\$ 448,380.00</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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 198,291.66

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|-----------------------------------|---------------------------|---------|----------------------|
| 12/31/21 | Transfer from GF Interest | \$ 6.74 | |
| Total Deposits | | | <u>\$ 6.74</u> |
| Total Receipts, including balance | | | <u>\$ 198,298.40</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>\$ 198,298.40</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------|
| Balance as given on bank stmt, end of month | \$ 198,298.40 |
| Less total of outstanding checks (See list on reverse side of report) | \$ - |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | <u>\$ 198,298.40</u> |
| Amount of receipts undeposited (add) (See reverse side of report) | \$ - |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$ 198,298.40</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.

2-14-2022

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 705,293.59

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|----------------------|
| 12/31/21 | | |
| | Transfer from GF | |
| | Service | |
| | Interest | \$ 47.92 |
| | Total Deposits | <u>\$ 47.92</u> |
| | Total Receipts, including balance | <u>\$ 705,341.51</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>\$ 705,341.51</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------|
| Balance as given on bank stmt, end of month | \$705,341.51 |
| 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>\$ 705,341.51</u> |
| Amount of receipts undeposited (add) (See reverse side of report) | <u>\$ -</u> |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$ 705,341.51</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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 12,786.48

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|----------|-----------------------------------|---------|---------------------|
| 12/31/21 | | | |
| | Transfer | | |
| | Interest | \$ 0.22 | |
| | Total Deposits | | <u>\$ 0.22</u> |
| | Total Receipts, including balance | | <u>\$ 12,786.70</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>\$ 12,786.70</u> |

RECONCILIATION WITH BANK STATEMENT

| | | |
|--|---------------------|---------------------|
| Balance as given on bank stmt, end of month | \$ 12,786.70 | |
| 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>\$ 12,786.70</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>\$ 12,786.70</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.

2-14-2022
Jamie D. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

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

Total available balance as reported at the end of preceding period \$ 338,825.18

RECEIPTS DURING MONTH

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

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

Interest

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

| | |
|-----------------------------------|---------------|
| Total Receipts, including balance | \$ 338,825.18 |
|-----------------------------------|---------------|

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 stmnt, end of month | \$ 338,825.18 |
|--|---------------|

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

| | |
|---------------------|---------------|
| Net Balance in bank | \$ 338,825.18 |
|---------------------|---------------|

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

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

| | |
|---|---------------|
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | \$ 338,825.18 |
|---|---------------|

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.

2-14-2022
Jarnie H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

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

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

Total available balance as reported at the end of preceding period \$ 338,825.18

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|-----------------------------------|----------------------|
| | Interest | \$ 17.08 |
| | Total Deposits | <u>\$ 17.08</u> |
| | Total Receipts, including balance | <u>\$ 338,842.26</u> |

DISBURSEMENTS MADE DURING MONTH

| | | |
|---|--------------|----------------------|
| From Check No. | To Check No. | \$ - |
| Total amount of checks issued and debit charges | | <u>\$ -</u> |
| Cash Balance as shown by records | | <u>\$ 338,842.26</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------|
| Balance as given on bank stmt, end of month | \$ 338,842.26 |
| Less total of outstanding checks (See list on reverse side of report) | |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | <u>\$ 338,842.26</u> |
| Amount of receipts undeposited (add) (See reverse side of report) | \$ - |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$ 338,842.26</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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 12/31/2021

| Account | Description | Debits | Credits |
|-----------------------|--------------------------------------|-------------------|-------------------|
| C 200 | SCHOOL LUNCH CASH | 29,916.68 | 0.00 |
| C 380 | ACCOUNTS RECEIVABLE | 384.81 | 0.00 |
| C 391 | DUE FROM OTHER FUNDS | 216,492.96 | 0.00 |
| C 445 | INVENTORY OF MATERIALS AND SUPPLIES | 2,362.16 | 0.00 |
| C 446 | FOOD INVENTORY | 9,397.43 | 0.00 |
| C 446.10 | FOOD INVENTORY | 3,529.93 | 0.00 |
| C 446.20 | FOOD INVENTORY | 413.67 | 0.00 |
| C 510 | ESTIMATED REVENUES | 201,500.00 | 0.00 |
| C 521 | ENCUMBRANCES | 36,838.66 | 0.00 |
| C 522 | EXPENDITURES | 95,046.84 | 0.00 |
| C 600 | ACCOUNTS PAYABLE | 0.00 | 87.66 |
| C 630 | DUE TO OTHER FUNDS | 0.00 | 250,058.95 |
| C 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 2,911.50 |
| C 691 | Deferred Revenue | 0.00 | 2,810.82 |
| C 806 | Non-spendable Fund Balance | 0.00 | 13,594.50 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 36,838.66 |
| 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 | 77,969.60 |
| C Fund Totals: | | 595,883.14 | 595,883.14 |
| Grand Totals: | | 595,883.14 | 595,883.14 |

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-------------------------|-------------------|-------------|-------------------|------------------|-------------------|
| <u>C.1440.100</u> | SALE REIM. LUNCH | 0.00 | 0.00 | 0.00 | 158.00 | -158.00 |
| <u>C.1445</u> | OTHER FOOD BREAKFAST | 0.00 | 0.00 | 0.00 | 484.60 | -484.60 |
| <u>C.1445.100</u> | OTHER FOOD SALES LUNCH | 0.00 | 0.00 | 0.00 | 5,018.60 | -5,018.60 |
| <u>C.1445.200</u> | OTHER ADULT BREAKFAST | 500.00 | 0.00 | 500.00 | 307.55 | 192.45 |
| <u>C.1445.201</u> | OTHER ADULT LUNCH | 3,000.00 | 0.00 | 3,000.00 | 1,815.27 | 1,184.73 |
| <u>C.2401</u> | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 0.78 | -0.78 |
| <u>C.2770</u> | OTHER MISC. SALES | 5,000.00 | 0.00 | 5,000.00 | 1,217.28 | 3,782.72 |
| <u>C.2770.001</u> | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 32.72 | -32.72 |
| <u>C.3190</u> | STATE REIMB. BREAKFAST | 0.00 | 0.00 | 0.00 | 644.00 | -644.00 |
| <u>C.3190.100</u> | STATE REIM. LUNCH | 0.00 | 0.00 | 0.00 | 409.00 | -409.00 |
| <u>C.3190.200</u> | State Summer | 10,000.00 | 0.00 | 10,000.00 | 220.00 | 9,780.00 |
| <u>C.4190</u> | FEDERAL REIM. BREAKFAST | 0.00 | 0.00 | 0.00 | 15,639.00 | -15,639.00 |
| <u>C.4190.100</u> | FEDERAL REIM. LUNCH | 0.00 | 0.00 | 0.00 | 40,834.00 | -40,834.00 |
| <u>C.4190.200</u> | FED. REIM. SURPLUS FOOD | 12,000.00 | 0.00 | 12,000.00 | 2,355.80 | 9,644.20 |
| <u>C.4190.300</u> | Federal Reim. Snack | 0.00 | 0.00 | 0.00 | 1,228.00 | -1,228.00 |
| <u>C.4190.400</u> | Federal Summer | 171,000.00 | 0.00 | 171,000.00 | 7,605.00 | 163,395.00 |
| C Totals: | | 201,500.00 | 0.00 | 201,500.00 | 77,969.60 | 123,530.40 |
| Grand Totals: | | 201,500.00 | 0.00 | 201,500.00 | 77,969.60 | 123,530.40 |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|----------------------------|------------|-------------|-------------|-----------|------------|-----------|
| C 2860.160-00-0000 | LUNCH NON INST X DISTRICT | 70,000.00 | 0.00 | 70,000.00 | 31,123.61 | 0.00 | 38,876.39 |
| C 2860.400-00-0000 | LUNCH-CONT EXP-X-X | 6,000.00 | 0.00 | 6,000.00 | 2,995.84 | 0.00 | 3,004.16 |
| C 2860.410-00-0000 | LUNCH-FOOD PURCHASES | 65,000.00 | 0.00 | 65,000.00 | 26,541.94 | 19,643.69 | 18,814.37 |
| C 2860.450-00-0000 | LUNCH-MATERIALS & SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 4,225.81 | 102.37 | 5,671.82 |
| 2860 | | 151,000.00 | 0.00 | 151,000.00 | 64,887.20 | 19,746.06 | 66,366.74 |
| 28 | | 151,000.00 | 0.00 | 151,000.00 | 64,887.20 | 19,746.06 | 66,366.74 |
| 2 | | 151,000.00 | 0.00 | 151,000.00 | 64,887.20 | 19,746.06 | 66,366.74 |
| C 9010.800-00-0000 | ERS | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 9010 | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| C 9030.800-00-0000 | SS-EMP BENEFIT-X-X | 5,500.00 | 0.00 | 5,500.00 | 2,252.24 | 0.00 | 3,247.76 |
| 9030 | | 5,500.00 | 0.00 | 5,500.00 | 2,252.24 | 0.00 | 3,247.76 |
| C 9060.800-00-0000 | HLTH INS-EMP BENEFIT-X-X | 35,000.00 | 0.00 | 35,000.00 | 17,907.40 | 17,092.60 | 0.00 |
| 9060 | | 35,000.00 | 0.00 | 35,000.00 | 17,907.40 | 17,092.60 | 0.00 |
| 90 | | 50,500.00 | 0.00 | 50,500.00 | 30,159.64 | 17,092.60 | 3,247.76 |
| 9 | | 50,500.00 | 0.00 | 50,500.00 | 30,159.64 | 17,092.60 | 3,247.76 |
| Fund CTotals: | | 201,500.00 | 0.00 | 201,500.00 | 95,046.84 | 36,838.66 | 69,614.50 |
| Grand Totals: | | 201,500.00 | 0.00 | 201,500.00 | 95,046.84 | 36,838.66 | 69,614.50 |

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

From December 1, 2021 to December 31, 2021

Total available balance as reported at the end of preceding period \$ 23,615.48

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|--------------------|--------------|
| | Sales | \$ 1,683.75 |
| | Donation | |
| | Heartland Payments | \$ 290.00 |
| | Interest | \$ 0.21 |
| | Transfer from GF | \$ 21,144.00 |

Total Deposits \$ 23,117.96

Total Receipts, including balance \$ 46,733.44
DISBURSEMENTS MADE DURING MONTH

| | |
|------------------------|--------------|
| Check No.251931-251943 | \$ 10,122.12 |
| Payroll Transfers | \$ 6,694.64 |
| NYS Sales Tax | \$ - |
| Wire Transfer Fee | \$ - |

Total amount of checks issued and debit charges \$ 16,816.76
Cash Balance as shown by records

\$ 29,916.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 36,854.04

Less total of outstanding checks \$ 6,937.36
(See list on reverse side of report)

Net Balance in bank \$ 29,916.68
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

Total available balance \$ 29,916.68
(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

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

SCHOOL LUNCH FUND

Outstanding Checks

| Date | Number | Amount |
|------|--------|-------------|
| | 251106 | \$ 8.90 |
| | 251137 | \$ 7.62 |
| | 251933 | \$ 336.15 |
| | 251934 | \$ 170.47 |
| | 251935 | \$ 9.10 |
| | 251936 | \$ 59.50 |
| | 251937 | \$ 246.24 |
| | 251938 | \$ 419.48 |
| | 251939 | \$ 429.82 |
| | 251940 | \$ 531.84 |
| | 251941 | \$ 1,203.59 |
| | 251942 | \$ 1,551.95 |
| | 251943 | \$ 1,962.70 |
| | | \$ 6,937.36 |

ANDOVER CSD



Trial Balance Report From 7/1/2021 - 12/31/2021

| Account | Description | Debits | Credits | Balance | |
|--------------------|--------------------------|-------------------|-------------------|-------------------|----|
| F21C 200 | Cash in Checking | 121,745.29 | 193,593.92 | 71,848.63 | CR |
| FBKPK 200 | Cash in Checking | 4,412.50 | 1,104.00 | 3,308.50 | |
| FCH1 200 | CASH | 114,022.26 | 32,152.52 | 81,869.74 | |
| FCRRSA 200 | Cash in Checking | 131,579.00 | 456.86 | 131,122.14 | |
| FIDA 200 | CASH | 31,062.00 | 59,727.61 | 28,665.61 | 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 | |
| FNR20 200 | Cash in Checking | 0.00 | 1,854.84 | 1,854.84 | CR |
| FNR21 200 | Cash in Checking | 0.00 | 969.34 | 969.34 | CR |
| FNR22 200 | Cash in Checking | 0.00 | 2,295.00 | 2,295.00 | CR |
| 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 | |
| FNAYAG 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 | 18,836.00 | 2,075.00 | 16,761.00 | |
| FTI2 200 | CASH | 2,148.40 | 0.00 | 2,148.40 | |
| FTI4 200 | Cash in Checking | 19,294.70 | 0.00 | 19,294.70 | |
| FTOT 200 | CASH | 1,700.00 | 4,040.90 | 2,340.90 | CR |
| FTPR 200 | CASH | 4,079.00 | 10,934.54 | 6,855.54 | CR |
| FTTC 200 | Cash in Checking | 5,000.00 | 20,782.28 | 15,782.28 | CR |
| FUPK 200 | CASH | 73,276.69 | 7,572.08 | 65,704.61 | |
| FWKF 200 | Cash in Checking | 13.48 | 0.00 | 13.48 | |
| 200 Totals: | | 699,935.06 | 338,791.80 | 361,143.26 | |
| F21C 391 | Due From Other Funds | 121,765.00 | 152,269.21 | 30,504.21 | CR |
| FCH1 391 | DUE FROM OTHER FUNDS | 50,761.03 | 27,527.00 | 23,234.03 | |
| FCRRSA 391 | Due From Other Funds | 0.00 | 131,579.00 | 131,579.00 | CR |
| FIDA 391 | DUE FROM OTHER FUNDS | 52,079.65 | 31,062.00 | 21,017.65 | |
| FNR1 391 | DUE FROM OTHER FUNDS | 1,233.32 | 0.00 | 1,233.32 | |
| FNR4 391 | DUE FROM OTHER FUNDS | 4,402.21 | 0.00 | 4,402.21 | |
| FNR5 391 | DUE FROM OTHER FUNDS | 159.23 | 0.00 | 159.23 | |
| FNR6 391 | DUE FROM OTHER FUNDS | 2,878.00 | 0.00 | 2,878.00 | |
| FNR7 391 | Due From Other Funds | 0.00 | 633.00 | 633.00 | CR |
| FSUM 391 | DUE FROM OTHER FUNDS | 62,953.90 | 0.00 | 62,953.90 | |
| FTCAC 391 | Due From Other Funds | 0.00 | 16,761.00 | 16,761.00 | CR |
| FTI2 391 | DUE FROM OTHER FUNDS | 0.00 | 2,148.00 | 2,148.00 | CR |
| FTI4 391 | Due From Other Funds | 8,705.30 | 8,000.00 | 705.30 | |
| FTOT 391 | DUE FROM OTHER FUNDS | 4,040.90 | 1,700.00 | 2,340.90 | |
| FTPR 391 | DUE FROM OTHER FUNDS | 25,428.85 | 4,079.00 | 21,349.85 | |
| FTTC 391 | Due From Other Funds | 16,761.00 | 0.00 | 16,761.00 | |
| FUPK 391 | DUE FROM OTHER FUNDS | 46,338.96 | 38,769.00 | 7,569.96 | |
| 391 Totals: | | 397,507.35 | 414,527.21 | -17,019.86 | |
| F21C 410 | STATE AND FEDERAL, OTHER | 56,411.65 | 74,024.00 | 17,612.35 | CR |
| FCH1 410 | STATE AND FEDERAL, OTHER | 27,526.99 | 27,527.00 | 0.01 | CR |

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account | Description | Debits | Credits | Balance |
|--------------------|--------------------------------|-------------------|-------------------|-------------------|
| FNR6 410 | STATE & FEDERAL AID RECEIVABLE | 0.14 | 0.00 | 0.14 |
| FUPK 410 | STATE AND FEDERAL, OTHER | 9,027.00 | 9,011.00 | 16.00 |
| 410 Totals: | | 92,965.78 | 110,562.00 | -17,596.22 |
| F21C 510 | Estimated Revenue | 238,570.00 | 0.00 | 238,570.00 |
| 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 | 135,770.21 | 126,017.73 | 9,752.48 |
| FBKPK 521 | Encumbrances | 3,864.00 | 1,104.00 | 2,760.00 |
| FCRRSA 521 | Encumbrances | 2,462.92 | 456.86 | 2,006.06 |
| FNR20 521 | Encumbrances | 24,824.00 | 1,854.84 | 22,969.16 |
| FNR21 521 | Encumbrances | 17,138.88 | 2,493.22 | 14,645.66 |
| FNR22 521 | Encumbrances | 6,287.93 | 2,175.00 | 4,112.93 |
| FTTC 521 | Encumbrances | 9,726.34 | 6,573.20 | 3,153.14 |
| 521 Totals: | | 200,074.28 | 140,674.85 | 59,399.43 |
| F21C 522 | Expenditures | 133,402.47 | 0.00 | 133,402.47 |
| FBKPK 522 | Expenditures | 1,104.00 | 0.00 | 1,104.00 |
| FCH1 522 | EXPENDITURES | 32,152.52 | 0.00 | 32,152.52 |
| FCRRSA 522 | Expenditures | 456.86 | 0.00 | 456.86 |
| FIDA 522 | EXPENDITURES | 37,043.20 | 0.00 | 37,043.20 |
| FNR20 522 | Expenditures | 1,854.84 | 0.00 | 1,854.84 |
| FNR21 522 | Expenditures | 969.34 | 0.00 | 969.34 |
| FNR22 522 | Expenditures | 2,295.00 | 0.00 | 2,295.00 |
| FTCAC 522 | Expenditures | 2,075.00 | 0.00 | 2,075.00 |
| FTTC 522 | Expenditures | 20,782.28 | 0.00 | 20,782.28 |
| FUPK 522 | EXPENDITURES | 7,572.08 | 0.00 | 7,572.08 |
| 522 Totals: | | 239,707.59 | 0.00 | 239,707.59 |
| 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 | 7.29 | 34,303.79 |
| 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 |

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account | Description | Debits | Credits | Balance | |
|--------------------|-----------------------------|-------------------|-------------------|--------------------|----|
| 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 | 494,633.63 | -460,322.55 | |
| 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 | 126,017.73 | 136,301.49 | 10,283.76 | CR |
| FBKPK 821 | Reserve for Encumbrances | 1,104.00 | 8,024.00 | 6,920.00 | CR |
| FCRRSA 821 | Reserve for Encumbrances | 456.86 | 2,462.92 | 2,006.06 | CR |
| FNR20 821 | Reserve for Encumbrances | 1,854.84 | 24,824.00 | 22,969.16 | CR |
| FNR21 821 | Reserve for Encumbrances | 2,493.22 | 17,138.88 | 14,645.66 | CR |
| FNR22 821 | Reserve for Encumbrances | 2,175.00 | 6,287.93 | 4,112.93 | CR |
| FNR7 821 | Reserve for Encumbrances | 0.00 | 400.70 | 400.70 | CR |
| FTTC 821 | Reserve for Encumbrances | 6,573.20 | 9,726.34 | 3,153.14 | CR |
| 821 Totals: | | 140,674.85 | 205,166.26 | -64,491.41 | |
| 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 | |

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 12/31/2021

| Account | Description | Debits | Credits | Balance |
|----------------------|-------------|---------------------|---------------------|-------------------|
| F21C 980 | Revenues | 0.00 | 47,741.00 | 47,741.00 CR |
| FTTC 980 | Revenues | 0.00 | 21,761.00 | 21,761.00 CR |
| FUPK 980 | REVENUES | 0.00 | 29,758.00 | 29,758.00 CR |
| 980 Totals: | | 0.00 | 99,260.00 | -99,260.00 |
| Grand Totals: | | 2,722,570.01 | 2,722,570.02 | -0.01 |

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|--------------------|-------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|
| <u>F21C 4289</u> | 21st Century | 238,570.00 | 0.00 | 238,570.00 | 47,741.00 | 190,829.00 |
| | F21C Totals: | 238,570.00 | 0.00 | 238,570.00 | 47,741.00 | 190,829.00 |
| <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>FT14 4289</u> | TITLE VI | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | FT14 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 | 21,761.00 | 50,283.00 |
| | FTTC Totals: | 67,044.00 | 5,000.00 | 72,044.00 | 21,761.00 | 50,283.00 |
| <u>FUPK 3289</u> | Universal Pre-K | 0.00 | 0.00 | 0.00 | 29,758.00 | -29,758.00 |
| | FUPK Totals: | 0.00 | 0.00 | 0.00 | 29,758.00 | -29,758.00 |
| | Grand Totals: | 820,495.00 | 5,000.00 | 825,495.00 | 99,260.00 | 726,235.00 |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|
| <u>F21C 2110.150-22-0000</u> | 21st Century Instructional | 5,356.00 | 0.00 | 5,356.00 | 1,690.00 | 0.00 | 3,666.00 |
| <u>F21C 2110.160-22-0000</u> | 21st Century Non-instructional | 28,120.00 | 0.00 | 28,120.00 | 5,189.95 | 0.00 | 22,930.05 |
| <u>F21C 2110.400-22-0000</u> | 21st Century Contractual | 194,891.00 | 0.00 | 194,891.00 | 101,581.98 | 9,499.98 | 83,809.04 |
| <u>F21C 2110.450-21-0000</u> | 21st Century Materials and Supplies | 0.00 | 17,608.67 | 17,608.67 | 17,376.31 | 232.36 | 0.00 |
| <u>F21C 2110.450-22-0000</u> | 21st Century Materials and Supplies | 7,142.00 | 0.00 | 7,142.00 | 7,038.35 | 20.14 | 83.51 |
| <u>F21C 2110.460-22-0000</u> | 21st Century Travel | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>F21C 2110.800-22-0000</u> | 21st Century Benefits | 2,561.00 | 0.00 | 2,561.00 | 0.00 | 0.00 | 2,561.00 |
| <u>F21C 2110.830-22-0000</u> | 21st Century FICA | 0.00 | 0.00 | 0.00 | 525.88 | 0.00 | -525.88 |
| 2110 | | 238,570.00 | 17,608.67 | 256,178.67 | 133,402.47 | 9,752.48 | 113,023.72 |
| 21 | | 238,570.00 | 17,608.67 | 256,178.67 | 133,402.47 | 9,752.48 | 113,023.72 |
| 2 | | 238,570.00 | 17,608.67 | 256,178.67 | 133,402.47 | 9,752.48 | 113,023.72 |
| Fund F21CTotals: | | 238,570.00 | 17,608.67 | 256,178.67 | 133,402.47 | 9,752.48 | 113,023.72 |
| <u>FBKPK 2825.450-00-0000</u> | MATERIALS & SUPPLIES | 9,074.00 | 0.00 | 9,074.00 | 1,104.00 | 2,760.00 | 5,210.00 |
| 2825 | | 9,074.00 | 0.00 | 9,074.00 | 1,104.00 | 2,760.00 | 5,210.00 |
| 28 | | 9,074.00 | 0.00 | 9,074.00 | 1,104.00 | 2,760.00 | 5,210.00 |
| 2 | | 9,074.00 | 0.00 | 9,074.00 | 1,104.00 | 2,760.00 | 5,210.00 |
| Fund FBKPKTotals: | | 9,074.00 | 0.00 | 9,074.00 | 1,104.00 | 2,760.00 | 5,210.00 |
| <u>FCH1 2330.150-00-0000</u> | SP SCH INSTRUCTIONAL | 86,953.00 | 0.00 | 86,953.00 | 29,396.16 | 0.00 | 57,556.84 |
| <u>FCH1 2330.400-00-0000</u> | SP SCH-CONT EXP-X-X-X | 3,104.00 | 0.00 | 3,104.00 | 607.00 | 0.00 | 2,497.00 |
| <u>FCH1 2330.820-00-0000</u> | Title I TRS | 8,521.00 | 0.00 | 8,521.00 | 0.00 | 0.00 | 8,521.00 |
| <u>FCH1 2330.830-00-0000</u> | Title I FICA | 6,652.00 | 0.00 | 6,652.00 | 2,149.36 | 0.00 | 4,502.64 |
| <u>FCH1 2330.840-00-0000</u> | Title I Health Insurance | 17,542.00 | 0.00 | 17,542.00 | 0.00 | 0.00 | 17,542.00 |
| 2330 | | 122,772.00 | 0.00 | 122,772.00 | 32,152.52 | 0.00 | 90,619.48 |
| 23 | | 122,772.00 | 0.00 | 122,772.00 | 32,152.52 | 0.00 | 90,619.48 |
| 2 | | 122,772.00 | 0.00 | 122,772.00 | 32,152.52 | 0.00 | 90,619.48 |
| Fund FCH1Totals: | | 122,772.00 | 0.00 | 122,772.00 | 32,152.52 | 0.00 | 90,619.48 |
| <u>FCRRSA 1620.200-22-0000</u> | Equipment - Facilities | 14,200.00 | 0.00 | 14,200.00 | 0.00 | 0.00 | 14,200.00 |
| <u>FCRRSA 1620.450-22-0000</u> | Materials and Supplies - Facilities | 47,244.00 | 0.00 | 47,244.00 | 238.00 | 1,224.92 | 45,781.08 |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|--|------------|-------------|-------------|-----------|------------|------------|
| 1620 | | 61,444.00 | 0.00 | 61,444.00 | 238.00 | 1,224.92 | 59,981.08 |
| 16 | | 61,444.00 | 0.00 | 61,444.00 | 238.00 | 1,224.92 | 59,981.08 |
| 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 | 238.00 | 1,224.92 | 60,808.08 |
| 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 | 218.86 | 781.14 | 20,312.00 |
| 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 | 218.86 | 781.14 | 36,608.00 |
| 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 | 218.86 | 781.14 | 167,071.00 |
| 2 | | 245,071.00 | 0.00 | 245,071.00 | 218.86 | 781.14 | 244,071.00 |
| Fund FCRRSATotals: | | 307,342.00 | 0.00 | 307,342.00 | 456.86 | 2,006.06 | 304,879.08 |
| FIDA 2110.150-00-0000 | TEACHERS | 0.00 | 0.00 | 0.00 | 34,498.64 | 0.00 | -34,498.64 |
| FIDA 2110.830-00-0000 | FICA | 0.00 | 0.00 | 0.00 | 2,544.56 | 0.00 | -2,544.56 |
| 2110 | | 0.00 | 0.00 | 0.00 | 37,043.20 | 0.00 | -37,043.20 |
| 21 | | 0.00 | 0.00 | 0.00 | 37,043.20 | 0.00 | -37,043.20 |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|--------------------------|-----------|-------------|-------------|-----------|------------|------------|
| 2 | | 0.00 | 0.00 | 0.00 | 37,043.20 | 0.00 | -37,043.20 |
| | Fund FIDATotals: | 0.00 | 0.00 | 0.00 | 37,043.20 | 0.00 | -37,043.20 |
| <u>FNR20 2110.450</u> | Materials and Supplies | 24,824.00 | 0.00 | 24,824.00 | 1,854.84 | 22,969.16 | 0.00 |
| 2110 | | 24,824.00 | 0.00 | 24,824.00 | 1,854.84 | 22,969.16 | 0.00 |
| 21 | | 24,824.00 | 0.00 | 24,824.00 | 1,854.84 | 22,969.16 | 0.00 |
| 2 | | 24,824.00 | 0.00 | 24,824.00 | 1,854.84 | 22,969.16 | 0.00 |
| | Fund FNR20Totals: | 24,824.00 | 0.00 | 24,824.00 | 1,854.84 | 22,969.16 | 0.00 |
| <u>FNR21 2110.450</u> | Materials and Supplies | 15,615.00 | 0.00 | 15,615.00 | 969.34 | 14,645.66 | 0.00 |
| 2110 | | 15,615.00 | 0.00 | 15,615.00 | 969.34 | 14,645.66 | 0.00 |
| 21 | | 15,615.00 | 0.00 | 15,615.00 | 969.34 | 14,645.66 | 0.00 |
| 2 | | 15,615.00 | 0.00 | 15,615.00 | 969.34 | 14,645.66 | 0.00 |
| | Fund FNR21Totals: | 15,615.00 | 0.00 | 15,615.00 | 969.34 | 14,645.66 | 0.00 |
| <u>FNR22 2110.450-0000</u> | Materials and Supplies | 17,759.00 | 0.00 | 17,759.00 | 2,295.00 | 4,112.93 | 11,351.07 |
| 2110 | | 17,759.00 | 0.00 | 17,759.00 | 2,295.00 | 4,112.93 | 11,351.07 |
| 21 | | 17,759.00 | 0.00 | 17,759.00 | 2,295.00 | 4,112.93 | 11,351.07 |
| 2 | | 17,759.00 | 0.00 | 17,759.00 | 2,295.00 | 4,112.93 | 11,351.07 |
| | Fund FNR22Totals: | 17,759.00 | 0.00 | 17,759.00 | 2,295.00 | 4,112.93 | 11,351.07 |
| <u>FTCAC 2110.400-00-0000</u> | Contractual | 2,075.00 | 0.00 | 2,075.00 | 2,075.00 | 0.00 | 0.00 |
| 2110 | | 2,075.00 | 0.00 | 2,075.00 | 2,075.00 | 0.00 | 0.00 |
| 21 | | 2,075.00 | 0.00 | 2,075.00 | 2,075.00 | 0.00 | 0.00 |
| 2 | | 2,075.00 | 0.00 | 2,075.00 | 2,075.00 | 0.00 | 0.00 |
| | Fund FTCACTotals: | 2,075.00 | 0.00 | 2,075.00 | 2,075.00 | 0.00 | 0.00 |
| <u>FTI4 2110.150-00-0000</u> | REG SCH INST SAL X X | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2110 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 21 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | Fund FTI4Totals: | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| 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 | 16,569.00 | 0.00 | 0.00 | 16,569.00 |
| 21 | | | | | | | |
| ** | | 16,569.00 | 0.00 | 16,569.00 | 0.00 | 0.00 | 16,569.00 |
| 2 | | | | | | | |
| *** | | 16,569.00 | 0.00 | 16,569.00 | 0.00 | 0.00 | 16,569.00 |
| Fund FTPRTotals: | | 16,569.00 | 0.00 | 16,569.00 | 0.00 | 0.00 | 16,569.00 |
| <u>FTTC 2070.150-00-0000</u> | Instructional Salaries | 47,175.00 | 0.00 | 47,175.00 | 14,515.36 | 0.00 | 32,659.64 |
| <u>FTTC 2070.400-00-0000</u> | Contractual Expenditures | 6,148.00 | 0.00 | 6,148.00 | 1,445.06 | 0.00 | 4,702.94 |
| <u>FTTC 2070.450-00-0000</u> | Materials and Supplies | 3,609.00 | 5,000.00 | 8,609.00 | 3,632.84 | 3,153.14 | 1,823.02 |
| <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 | 1,110.40 | 0.00 | 7,296.60 |
| <u>FTTC 2070.900-00-0000</u> | Indirect Cost | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 2070 | | | | | | | |
| * | | 67,044.00 | 5,000.00 | 72,044.00 | 20,782.28 | 3,153.14 | 48,108.58 |
| 20 | | | | | | | |
| ** | | 67,044.00 | 5,000.00 | 72,044.00 | 20,782.28 | 3,153.14 | 48,108.58 |
| 2 | | | | | | | |
| *** | | 67,044.00 | 5,000.00 | 72,044.00 | 20,782.28 | 3,153.14 | 48,108.58 |
| Fund FTTCTotals: | | 67,044.00 | 5,000.00 | 72,044.00 | 20,782.28 | 3,153.14 | 48,108.58 |
| <u>FUPK 2510.150-00-0000</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 7,054.08 | 0.00 | -7,054.08 |
| <u>FUPK 2510.830-00-0000</u> | FICA | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | -518.00 |
| 2510 | | | | | | | |
| * | | 0.00 | 0.00 | 0.00 | 7,572.08 | 0.00 | -7,572.08 |
| 25 | | | | | | | |
| ** | | 0.00 | 0.00 | 0.00 | 7,572.08 | 0.00 | -7,572.08 |
| 2 | | | | | | | |
| *** | | 0.00 | 0.00 | 0.00 | 7,572.08 | 0.00 | -7,572.08 |
| Fund FUPKTotals: | | 0.00 | 0.00 | 0.00 | 7,572.08 | 0.00 | -7,572.08 |
| Grand Totals: | | 831,644.00 | 22,608.67 | 854,252.67 | 239,707.59 | 59,399.43 | 555,145.65 |

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 50,424.90

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|--|---|
| | Teacher Center Grant | |
| | Transfer from State Aid Savings | \$ 381,215.00 |
| | Interest | 0.63 |
| | Total Deposits | \$ - \$ 381,215.63 |
| | Total Receipts, including balance | \$ 431,640.53 |

DISBURSEMENTS MADE DURING MONTH

| | |
|--|----------------------|
| From Chk. No. 350785-350794 | \$ 46,418.26 |
| Transfer to T&A | \$ 24,079.01 |
| Transfer to GF Checking | |
| Wire Transfer Fee | |
| Total amount of checks issued and debit charges | \$ 70,497.27 |
| Cash Balance as shown by records | \$ 361,143.26 |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|----------------------|
| Balance as given on bank stmt, end of month | \$ 407,209.57 |
| Less total of outstanding checks (See list on reverse side of report) | \$46,066.31 |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 361,143.26 |
| Reconciling Item (See reverse side of report) | |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | \$ 361,143.26 |

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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

FEDERAL FUND

Outstanding Checks

| <u>Date</u> | <u>Number</u> | <u>Amount</u> |
|-------------|---------------|---------------|
| | 350735 | \$ 8.55 |
| | 350751 | \$ 5.00 |
| | 350765 | \$ 12.00 |
| | 350785 | \$ 500.00 |
| | 350789 | \$ 3,166.66 |
| | 350790 | \$ 40,750.00 |
| | 350791 | \$ 240.00 |
| | 350792 | \$ 475.06 |
| | 350792 | \$ 194.18 |
| | 350793 | \$ 620.00 |
| | 350794 | \$ 94.86 |

\$ 46,066.31

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account | Description | Debits | Credits |
|------------------------|-----------------------------|------------------|------------------|
| TE 200 | CASH SCHOLARSHIP | 3,240.35 | 0.00 |
| TE 201.10 | CASH CLAIR | 6,147.86 | 0.00 |
| TE 201.15 | CASH CLASS OF '76 | 17,293.05 | 0.00 |
| TE 201.30 | CASH PERRONE | 1,398.17 | 0.00 |
| TE 201.35 | CASH MERLYN D. WHITING | 2,928.10 | 0.00 |
| TE 201.40 | CASH TROXELL | 5,838.73 | 0.00 |
| TE 201.45 | CASH RED & JEAN ALLEN | 1,587.16 | 0.00 |
| TE 201.50 | CASH REIL HARDER | 4,024.18 | 0.00 |
| TE 201.53 | Bartz Conde Reil | 23,701.77 | 0.00 |
| TE 201.55 | CASH MARGARET JOYCE | 164.44 | 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 | 2,923.02 | 0.00 |
| TE 201.85 | CASH STIMSON NEIGHBORHOOD | 2,208.48 | 0.00 |
| TE 201.90 | CASH McCORMICK | 1,441.83 | 0.00 |
| TE 201.95 | CASH JOYCE | 5,307.43 | 0.00 |
| TE 391 | DUE FROM OTHER FUNDS | 36.00 | 0.00 |
| TE 600 | Accounts Payable | 0.00 | 0.35 |
| TE 923 | EXP SCHOLARSHIP | 0.00 | 3,080.00 |
| TE 923.10 | EXPEND CLAIR | 0.00 | 6,147.86 |
| TE 923.15 | EXPEND CLASS OF '76 | 0.00 | 17,293.05 |
| TE 923.30 | EXPEND PERRONE | 0.00 | 1,398.17 |
| TE 923.35 | EXPEND MERLYN D. WHITING | 0.00 | 2,928.10 |
| TE 923.40 | EXPEND TROXELL | 0.00 | 5,838.73 |
| TE 923.45 | EXPEND RED & JEAN ALLEN | 0.00 | 1,587.16 |
| TE 923.50 | EXPEND REIL HARDER | 0.00 | 4,024.18 |
| TE 923.53 | EXPEND BARTZ CONDE REIL | 0.00 | 23,701.77 |
| TE 923.55 | EXPEND MARGARET JOYCE | 0.00 | 200.44 |
| 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 | 2,923.02 |
| TE 923.85 | EXPEND STIMSON NEIGHBORHOOD | 0.00 | 2,208.48 |
| TE 923.90 | EXPEND McCORMICK | 0.00 | 1,101.83 |
| TE 923.95 | EXPEND JOYCE | 0.00 | 5,307.43 |
| TE Fund Totals: | | 93,686.91 | 93,686.91 |
| Grand Totals: | | 93,686.91 | 93,686.91 |

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

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

Total available balance as reported at the end of preceding period \$ 6,147.75

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|--------------------|
| 12/31/21 | | |
| | Transfer from TE | |
| | Interest | \$ 0.11 |
| | Donations | |
| | Total Deposits | <u>\$ 0.11</u> |
| | Total Receipts, including balance | <u>\$ 6,147.86</u> |

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 | | <u>\$ 6,147.86</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------------|
| Balance as given on bank stmt, end of month | \$ 6,147.86 |
| 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) | \$ 6,147.86 |
| 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>\$ 6,147.86</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.

2-14- 2022
Jamie N. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT
check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 1,345.00

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|--------------------|
| 12/31/21 | | |
| | Interest | \$ 0.02 |
| | Dividends | \$ 53.15 |
| | Donations | |
| | Total Deposits | <u>\$ 53.17</u> |
| | Total Receipts, including balance | <u>\$ 1,398.17</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>\$ 1,398.17</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------------|
| Balance as given on bank stmt, end of month | \$ 1,398.17 |
| Less total of outstanding checks (See list on reverse side of report) | <u> </u> |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 1,398.17 |
| Amount of receipts undeposited (add) (See reverse side of report) | \$ - |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$ 1,398.17</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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 5,838.63

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|----------|-----------------------------------|---------|-------------|
| 12/31/21 | | | |
| | Bequest | | |
| | Dividends | | |
| | Transfer | | |
| | Interest | \$ 0.10 | |
| | Total Deposits | | \$ 0.10 |
| | Total Receipts, including balance | | \$ 5,838.73 |

DISBURSEMENTS MADE DURING MONTH

| | |
|---|-------------|
| Transfer to T&E | |
| Fee | |
| Total amount of checks issued and debit charges | \$ |
| Cash Balance as shown by records | \$ 5,838.73 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|--|-------------|-------------|
| Balance as given on bank stmt, end of month | \$ 5,838.73 | |
| 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) | \$ 5,838.73 | |
| Amount of receipts undeposited (add) (See reverse side of report) | \$ - | |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | | \$ 5,838.73 |

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.

2-14-2022
Janice H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

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

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

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

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|-------------|
| 12/31/21 | | |
| | Interest | |
| | Dividends | |
| | Donations | |
| | Total Deposits | \$ - |
| | Total Receipts, including balance | \$ 8,252.17 |

DISBURSEMENTS MADE DURING MONTH

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

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-------------|
| Balance as given on bank stmt, end of month | \$ 8,252.17 |
| Less total of outstanding checks (See list on reverse side of report) | _____ |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 8,252.17 |
| Amount of receipts undeposited (add) (See reverse side of report) | |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | \$ 8,252.17 |

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

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

2-14- 20 22
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

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

RECEIPTS DURING MONTH

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

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

12/31/21

Interest
Dividends
Donations

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

| | |
|-----------------------------------|-------------|
| Total Receipts, including balance | \$ 7,194.17 |
|-----------------------------------|-------------|

DISBURSEMENTS MADE DURING MONTH

withdrawal

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

| | |
|----------------------------------|-------------|
| Cash Balance as shown by records | \$ 7,194.17 |
|----------------------------------|-------------|

RECONCILIATION WITH BANK STATEMENT

| | |
|---|-------------|
| Balance as given on bank stmt, end of month | \$ 7,194.17 |
|---|-------------|

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

| | |
|--|-------------|
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 7,194.17 |
|--|-------------|

Amount of receipts undeposited (add)
(See reverse side of report)

| | |
|---|-------------|
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | \$ 7,194.17 |
|---|-------------|

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

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

2-14-2022
Garnie H. Coyle

CLERK OF BOARD OF EDUCATION

[Signature]

TREASURER OF SCHOOL DISTRICT

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

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

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

Total available balance as reported at the end of preceding period \$ 5,307.34

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|-------------|
| 12/31/21 | | |
| | Interest | \$ 0.09 |
| | Transfer | . |
| | Donations | |
| | Total Deposits | \$ 0.09 |
| | Total Receipts, including balance | \$ 5,307.43 |

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 | | \$ 5,307.43 |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-------------|
| Balance as given on bank stmt, end of month | \$ 5,307.43 |
| 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) | \$ 5,307.43 |
| 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) | \$ 5,307.43 |

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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 2,208.45

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|----------|-----------------------------------|---------|--------------------|
| 12/31/21 | | | |
| | Interest | \$ 0.03 | |
| | Transfer | | |
| | Donations | \$ - | |
| | Total Deposits | | <u>\$ 0.03</u> |
| | Total Receipts, including balance | | <u>\$ 2,208.48</u> |

DISBURSEMENTS MADE DURING MONTH

| | | | |
|---|--------------|------|--------------------|
| From Check No. | To Check No. | \$ - | |
| Transfer | | \$ - | |
| Total amount of checks issued and debit charges | | \$ - | <u>\$ -</u> |
| Cash Balance as shown by records | | | <u>\$ 2,208.48</u> |

RECONCILIATION WITH BANK STATEMENT

| | | |
|--|-------------|--------------------|
| Balance as given on bank stmt., end of month | \$ 2,208.48 | |
| 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) | \$ 2,208.48 | |
| Amount of receipts undeposited (add) (See reverse side of report) | | |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | | <u>\$ 2,208.48</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.

2-14-2022
Jammie H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

TREASURER OF SCHOOL DISTRICT

RED & JEAN ALLEN
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 1,587.14

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|----------|-----------------------------------|-------------------|-------------|
| 12/31/21 | | | |
| | Interest | \$ 0.02 | |
| | Transfer | | |
| | Donations | | |
| | Total Deposits | <u> </u> | \$ 0.02 |
| | Total Receipts, including balance | | \$ 1,587.16 |

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 | | | \$ 1,587.16 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|--|-------------------|-------------|
| Balance as given on bank stmt, end of month | \$ 1,587.16 | |
| 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) | \$ 1,587.16 | |
| 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) | | \$ 1,587.16 |

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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 1,441.81

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|--------------------|
| 12/31/21 | | |
| | Interest | <u>\$ 0.02</u> |
| | Dividends | |
| | Donation | |
| | Transfer | |
| | Total Deposits | <u>\$ 0.02</u> |
| | Total Receipts, including balance | <u>\$ 1,441.83</u> |

DISBURSEMENTS MADE DURING MONTH

| | |
|---|--------------------|
| Transfer to T&E | |
| Transfer to T&A in error | <u>\$ -</u> |
| Total amount of checks issued and debit charges | <u>\$ -</u> |
| Cash Balance as shown by records | <u>\$ 1,441.83</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------------|
| Balance as given on bank stmt, end of month | <u>\$ 1,441.83</u> |
| 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) | <u>\$ 1,441.83</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>\$ 1,441.83</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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

| Date | Source | Amount | \$ | 176.43 |
|----------|-----------------------------------|--------|------|--------|
| 12/31/21 | | | | |
| | Service Charge Refund | | | |
| | Interest | \$ | 0.01 | |
| | Dividends | | | |
| | Transfer | | | |
| | Total Deposits | | \$ | 0.01 |
| | Total Receipts, including balance | | \$ | 176.44 |

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 | | \$ | 164.44 |

RECONCILIATION WITH BANK STATEMENT

| | | | |
|--|----|--------|-----------|
| Balance as given on bank stmt, end of month | \$ | 164.44 | |
| Less total of outstanding checks (See list on reverse side of report) | | | |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ | 164.44 | |
| 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) | | | \$ 164.44 |

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.

2-14-2022
Jannie M. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 3,524.11

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|--------------------|
| 12/31/21 | | |
| | Interest | \$ 0.07 |
| | Donations | \$ 500.00 |
| | Transfer | |
| | Total Deposits | <u>\$ 500.07</u> |
| | Total Receipts, including balance | <u>\$ 4,024.18</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>\$ 4,024.18</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------------|
| Balance as given on bank stmt, end of month | \$ 4,174.18 |
| 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) | \$ 4,174.18 |
| Amount of receipts undeposited (add) (See reverse side of report) | \$ (150.00) |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$ 4,024.18</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.

2-14-2022
Janice H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

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

Total available balance as reported at the end of preceding period \$ 2,928.05

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|-------------|
| 12/31/21 | | |
| | Interest | \$ 0.05 |
| | Donations | \$ - |
| | Transfer | \$ - |
| | Total Deposits | \$ 0.05 |
| | Total Receipts, including balance | \$ 2,928.10 |

DISBURSEMENTS MADE DURING MONTH

| | |
|---|-------------|
| Transfer to T&E | \$ - |
| Maintenance Charge | \$ - |
| Total amount of checks issued and debit charges | |
| Cash Balance as shown by records | \$ 2,928.10 |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-------------|
| Balance as given on bank stmt, end of month | \$ 2,928.10 |
| Less total of outstanding checks (See list on reverse side of report) | |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 2,928.10 |
| Amount of receipts undeposited (add) (See reverse side of report) | |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | \$ 2,928.10 |

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

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

2-14- 20 22
Jarnie H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

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

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

Total available balance as reported at the end of preceding period \$ 23,201.38

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|---------------------|
| 12/31/21 | | |
| | Interest | \$ 0.39 |
| | Donations | \$ 500.00 |
| | Transfers | |
| | Total Deposits | <u>\$ 500.39</u> |
| | Total Receipts, including balance | <u>\$ 23,701.77</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>\$ 23,701.77</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------------|
| Balance as given on bank stmt, end of month | \$ 23,701.77 |
| Less total of outstanding checks (See list on reverse side of report) | <u> </u> |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 23,701.77 |
| Amount of receipts undeposited (add) (See reverse side of report) | |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$ 23,701.77</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.

2-14-2022
Jennie H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 23,201.38

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|---------------------|
| 12/31/21 | | |
| | Interest | \$ 0.39 |
| | Donations | \$ 500.00 |
| | Transfers | |
| | Total Deposits | <u>\$ 500.39</u> |
| | Total Receipts, including balance | <u>\$ 23,701.77</u> |

DISBURSEMENTS MADE DURING MONTH

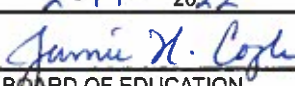
| | |
|---|-----------------------------|
| Transfer to T&E | |
| Maintenance Charge | \$ - |
| Total amount of checks issued and debit charges | <u> </u> |
| Cash Balance as shown by records | <u>\$ 23,701.77</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------------|
| Balance as given on bank stmt, end of month | \$ 23,701.77 |
| Less total of outstanding checks (See list on reverse side of report) | <u> </u> |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 23,701.77 |
| Amount of receipts undeposited (add) (See reverse side of report) | |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$ 23,701.77</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.

2-14-2022

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

check \$ -

CLASS OF '76 INTEGRITY AWARD
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 17,292.75

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|-----------------------------------|--------------|
| 12/31/21 | | |
| | Interest | \$ 0.30 |
| | Donations | |
| | Transfers | \$ - |
| | Total Deposits | \$ 0.30 |
| | Total Receipts, including balance | \$ 17,293.05 |

DISBURSEMENTS MADE DURING MONTH

| | |
|---|--------------|
| Transfer to T&E | |
| Maintenance Charge | \$ - |
| Total amount of checks issued and debit charges | |
| Cash Balance as shown by records | \$ 17,293.05 |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|--------------|
| Balance as given on bank stmtnt, end of month | \$ 17,293.05 |
| Less total of outstanding checks (See list on reverse side of report) | |
| Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | \$ 17,293.05 |
| Amount of receipts undeposited (add) (See reverse side of report) | \$ - |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | \$ 17,293.05 |

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.

2-14-2022
Jarnie H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

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

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

Total available balance as reported at the end of preceding period \$ 4,240.35

RECEIPTS DURING MONTH

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

| Date | Source | Amount | \$ |
|----------|-----------------------------------|--------|-------------|
| 12/31/21 | | | |
| | Service Charge Refund | | |
| | Interest | | |
| | Scholarship deposits | \$ - | |
| | Transfers from scholarships | | |
| | Service Charge Refund | | |
| | | <hr/> | |
| | Total Deposits | | \$ - |
| | Total Receipts, including balance | | \$ 4,240.35 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|---|-------------|-------------|
| Service Charge | | |
| Check 900183-900191 | | |
| Transfer to scholarships | \$ 1,000.00 | |
| Total amount of checks issued and debit charges | | \$ 1,000.00 |
| | | <hr/> |
| Cash Balance as shown by records | | \$ 3,240.35 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|--|-------------|-------------|
| Balance as given on bank stmtnt, end of month | \$ 3,740.35 | |
| Less total of outstanding checks (See list on reverse side of report) | \$ 500.00 | |
| | <hr/> | |
| 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) | \$ 3,240.35 | |
| 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) | | \$ 3,240.35 |

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

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

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

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 - 12/31/2021

| Account | Description | Debits | Credits |
|----------------|--------------------------|--------------|--------------|
| V 200 | CASH | 894,172.36 | 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 | 11,950.70 |
| V Fund Totals: | | 1,155,827.41 | 1,155,827.41 |
| Grand Totals: | | 1,155,827.41 | 1,155,827.41 |

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|--------------------|--------|-------------|----------------|----------------|------------------|
| V 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 441.30 | -441.30 |
| V 5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 11,509.40 | -11,509.40 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 11,950.70 | -11,950.70 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 11,950.70 | -11,950.70 |

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 882,602.87

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|----------|----------------------|
| | Deposit | \$ 11,509.40 |
| | Interest | \$ 60.09 |
| Total Deposits | | <u>\$ 11,569.49</u> |
| Total Receipts, including balance | | <u>\$ 894,172.36</u> |

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund for EOY
By Debit Charge

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 894,172.36

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------------|
| Balance as given on bank stmnt, end of month | \$ 894,172.36 |
| 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) | \$ 894,172.36 |
| 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>\$ 894,172.36</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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account | Description | Debits | Credits | Balance |
|----------------------|---------------------------|---------------------|---------------------|----------------------|
| HM17A 200 | Cash in Checking | 68,875.00 | 0.48 | 68,874.52 |
| HM17B 200 | Cash in Checking | 0.48 | 0.00 | 0.48 |
| HM18 200 | Cash in Checking | 872,614.14 | 4,969.67 | 867,644.47 |
| HM18CO 200 | Cash in Checking | 0.00 | 195,201.29 | 195,201.29 CR |
| HM20CO 200 | Cash in Checking | 0.00 | 13,800.00 | 13,800.00 CR |
| HM21CO 200 | Cash in Checking | 110,600.00 | 6,620.00 | 103,980.00 |
| HMSMT 200 | Cash in Checking | 0.00 | 82,941.65 | 82,941.65 CR |
| 200 Totals: | | 1,052,089.62 | 303,533.09 | 748,556.53 |
| 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 | 4,969.67 | 0.00 | 4,969.67 |
| HM21CO 522 | Expenditures | 6,620.00 | 0.00 | 6,620.00 |
| 522 Totals: | | 11,589.67 | 0.00 | 11,589.67 |
| 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 |
| HM17A 909 | Fund Balance, Unreserved | 0.48 | 0.00 | 0.48 |
| 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 |
| HM20CO 909 | Fund Balance, Unreserved | 5,762.50 | 2,562.50 | 3,200.00 |
| HMSMT 909 | Fund Balance, Unreserved | 1,382.70 | 0.00 | 1,382.70 |
| 909 Totals: | | 7,145.68 | 783,242.73 | -776,097.05 |
| 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 |
| HM21CO 980 | Revenues | 0.00 | 100,000.00 | 100,000.00 CR |
| 980 Totals: | | 0.00 | 100,000.00 | -100,000.00 |
| Grand Totals: | | 2,568,828.03 | 2,568,828.03 | 0.00 |

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

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

Total available balance as reported at the end of preceding period \$ 560,858.95

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|---------------------------------------|--------------|
| | Transfer from Capital Outlay Checking | \$ 94,237.50 |

Total Deposits \$ 94,237.50

Total Receipts, including balance \$ 655,096.45

DISBURSEMENTS MADE DURING MONTH

Check No. 700235-700237 \$ 6,539.92

BAN Interest Payment

Total amount of checks issued and debit charges \$ 6,539.92

Cash Balance as shown by records \$ 648,556.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$651,976.53

Less total of outstanding checks \$ 3,420.00
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$648,556.53

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

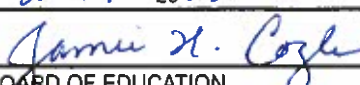
Amount of receipts undeposited (add)

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

Total available balance \$ 648,556.53
(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.

2-14-2022

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

cher \$ 0.00

CAPITAL PROJECT CHECKING



Outstanding Checks

| <u>Date</u> | <u>Number</u> | <u>Amount</u> |
|-------------|---------------|---------------|
| | 700237 | \$ 3,420.00 |

\$ 3,420.00

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

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

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

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|-----------------------------------|----------------------|
| | Transfer from GF | \$ 100,000.00 |
| | Interest | \$ - |
| | Total Deposits | <u>\$ 100,000.00</u> |
| | Total Receipts, including balance | <u>\$ 205,746.90</u> |

DISBURSEMENTS MADE DURING MONTH

| | |
|--------------------------------------|--------------|
| Transfer to Capital Project Checking | \$ 94,237.50 |
| | \$ 11,509.40 |

Total amount of checks issued and debit charges \$ 105,746.90

Cash Balance as shown by records \$ 100,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 100,000.00

Less total of outstanding checks (debited from wrong acct)
Debited from Capital Project in error-correction in August

Net Balance in bank \$ 100,000.00
(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 \$ 100,000.00
(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.

2-14-2022
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|--------------------|-----------------------------|------------|-------------|----------------|----------------|------------------|
| <u>HM21CO 5031</u> | Interfund Transfer | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| | HM21CO Totals: | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| <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 | 100,000.00 | 111,300.00 |

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------|----------------------|--------------|-------------|--------------|-----------|------------|--------------|
| HM18 1620.200 | Equipment | 299.94 | 0.00 | 299.94 | 0.00 | 0.00 | 299.94 |
| HM18 1620.240 | Aministration | 269,485.22 | 0.00 | 269,485.22 | 3,792.17 | 0.00 | 265,693.05 |
| HM18 1620.243 | Insurance | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| HM18 1620.244 | Legal | 101,671.45 | 0.00 | 101,671.45 | 0.00 | 0.00 | 101,671.45 |
| HM18 1620.245 | Architect | 12,501.17 | 0.00 | 12,501.17 | 1,177.50 | 0.00 | 11,323.67 |
| HM18 1620.270 | Capitalized Interest | 451,120.00 | 0.00 | 451,120.00 | 0.00 | 0.00 | 451,120.00 |
| HM18 1620.293-G | General Contracting | 13,482.33 | 0.00 | 13,482.33 | 0.00 | 0.00 | 13,482.33 |
| 1620 | | | | | | | |
| 16 | | | | | | | |
| 1 | | | | | | | |
| | Fund HM18Totals: | 908,560.11 | 0.00 | 908,560.11 | 4,969.67 | 0.00 | 903,590.44 |
| | | | | | | | |
| HM21CO 1620.245 | Architect | 8,000.00 | 0.00 | 8,000.00 | 3,200.00 | 0.00 | 4,800.00 |
| HM21CO 1620.293-G | General Contracting | 92,000.00 | 0.00 | 92,000.00 | 3,420.00 | 0.00 | 88,580.00 |
| 1620 | | | | | | | |
| 16 | | | | | | | |
| 1 | | | | | | | |
| | Fund HM21COTotals: | 100,000.00 | 0.00 | 100,000.00 | 6,620.00 | 0.00 | 93,380.00 |
| | | | | | | | |
| HMSMT 1620.200 | Equipment | 111,300.00 | 0.00 | 111,300.00 | 0.00 | 0.00 | 111,300.00 |
| 1620 | | | | | | | |
| 16 | | | | | | | |
| 1 | | | | | | | |
| | Fund HMSMTTotals: | 111,300.00 | 0.00 | 111,300.00 | 0.00 | 0.00 | 111,300.00 |
| | | | | | | | |
| | Grand Totals: | 1,119,860.11 | 0.00 | 1,119,860.11 | 11,589.67 | 0.00 | 1,108,270.44 |