

**Andover Central School
Board of Education Meeting & BOCES Annual
April 19, 2022 – 6:00 PM**

A. Call to Order at _____

B. Pledge of Allegiance

C. Superintendent's Report

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

E. Presentations – NONE

F. Board Dialogue/Information –

F1. Extracurricular Activities Reconciliation – March 2022

F2. Budget Transfers

G. Consent Agenda – BOCES Annual & Vote

- G1. Adopt the 2022-2023 Cattaraugus-Allegany-Erie-Wyoming BOCES Administrative Budget.**
- G2. Cast one vote for Area 3 – Vacancy – Ralph Kerr for the BOCES Board.**
- G3. Cast one vote for Area 7 – Vacancy – Charles Davis for the BOCES Board.**
- G4. Cast one vote for Area 8 – Vacancy – Robert Van Wicklin for the BOCES Board.**

Motion _____ Second _____ Yes _____ No _____

H. Consent Agenda – New Business Resolutions

- H1. Approve the Transportation/Parent Contract between the Andover Central School District and Alyssa Ramsey from January 22, 2022 to June 30, 2022.**
- H2. Approve the Superintendent to sign the BOCES Final Service Commitment Form 2023 with Wayne – Finger Lakes BOCES.**
- H3. Approve the 2022-2023 Property Tax Report Card.**
- H4. Whereas, on or about the 16th day of May 2016, the voters of the District established a Capital Reserve Fund for a term of ten (10) years and an amount not to exceed Two (2) Million Dollars (\$2,000,000): and
Whereas, the District has a Tax Certiorari Reserve Fund in the amount of Forty-Seven Thousand Six Hundred and Ninety Dollars (\$47,690) and it is the Board's determination that this fund is no longer needed; and
Whereas, the District has an Employee Benefit Accrued Liability Reserve Fund ("EBALR") in the amount of Four Hundred Eighty-Seven Thousand Two Hundred and Thirty-Two Dollars (\$487,232) and seeks to transfer One Hundred Sixty-Four Thousand Nine Hundred and Seven Dollars (\$164,907) from the EBALR Fund to the Capital Reserve Fund since this amount is no longer needed in the EBALR Fund to satisfy existing obligations and pending claims; and
Whereas, the District has an Unemployment Reserve Fund ("UR") in the amount of One Hundred Ninety-Seven Thousand Eight Hundred and Eighty-Seven Dollars (\$197,887) and seeks to transfer One Hundred Forty-Seven Thousand Eight Hundred and Eighty-Seven Dollars (\$147,887) from the UR Fund to the Capital Reserve Fund since this amount is no longer needed in the UR Fund to satisfy existing obligations and pending claims.
Now therefore be it resolved, that Forty-Seven Thousand Six Hundred and Seventy Dollars (\$47,670) from the Tax Certiorari Reserve Fund and One Hundred Sixty-Four Thousand Nine Hundred and Seven Dollars (\$164,907) from the EBALR Fund and One**

Hundred Forty-Seven Thousand Eight Hundred and Eighty-Seven Dollars (\$147,887) from the UR Fund be transferred to the Capital Reserve Fund established on or about May 16, 2016.

H5. Approve to place before the voters PROPOSITION 1 – School Budget for the 2022-2023 year not to exceed the amount of \$9,924,000.00.

H6. Approve to place before the voters PROPOSITION 2 – BUS PURCHASE USING MONIES ON HAND IN TWO CAPITAL RESERVE FUNDS: Shall the following resolution be approved and adopted?

RESOLVED, that the Board of Education of the Andover Central School District (the “District”) is hereby authorized to expend an amount not to exceed \$13,000 from funds on hand in the District’s existing capital reserve fund known as the Bus Purchase Reserve Fund, and an amount not to exceed \$67,000 from funds on hand in the District’s existing capital reserve fund known as the 2017 Bus Purchase Reserve Fund, with such sums to be used for the purchase of one (1) 65-passenger school bus for use in the transportation program of the District, with the result being that such purchase shall have no impact on the tax levy of the District for the 2022 – 2023 school year.

H7. Approve to place before the voters PROPOSITION 3 – CAPITAL IMPROVEMENTS USING MONIES ON HAND IN A CAPITAL RESERVE FUND: Shall the following resolution be approved and adopted?

RESOLVED, that the Board of Education of the Andover Central School District (the “District”) is hereby authorized to expend an amount not to exceed \$1,200,000 from funds on hand in the District’s existing Capital Reserve Fund known as the Capital Reserve 2016 for roof replacement and outdoor classroom/learning space improvements and upgrades (and related improvements) in the courtyard area of the District’s main school building, with the result being that such expenditure shall have no impact on the tax levy of the District for the 2022 – 2023 school year.

H8. Approve to place before the voters PROPOSITION 4 – ESTABLISHMENT OF A NEW CAPITAL IMPROVEMENTS RESERVE FUND: Shall the following resolution be approved and adopted?

RESOLVED, that the Board of Education (the “Board”) of the Andover Central School District (the “District”) is hereby authorized to establish a new capital improvements reserve fund pursuant to Section 3651 of the Education Law of the State of New York (the “Fund”); that the Fund shall be known as the “Capital Improvements Reserve Fund, 2022” of the District; that the Fund shall be established for the purpose of financing, in whole or in part, the acquisition, construction, reconstruction, expansion, renovation, alteration and improvement of buildings, facilities, sites and real property by the District, or the District’s share of the cost of any capital improvements project undertaken by a Board of Cooperative Educational Services (“BOCES”) of which the District is (or may become) a component district, including, in all cases, the acquisition of necessary furnishings, equipment, machinery and apparatus; that the ultimate amount of the Fund shall be not greater than \$5,000,000 (plus interest earned thereon); that the probable term of the Fund shall be not longer than ten years; and that the permissible

sources from which the Board is authorized to appropriate monies to the Fund from time to time shall be (A) budgetary appropriations of the District; (B) unappropriated fund balance of the District as directed by the Board; (C) State aid received as reimbursement for expenditures by the District in connection with District capital improvements (whether or not such improvements were financed in whole or in part from the Fund); (D) the proceeds from the sale of unneeded real or personal property owned by the District, if permitted by law and if so directed by the Board; and/or (E) such other sources as the Board or the voters of the District may direct from time to time, all as may be permitted by law.

Motion _____ Second _____ Yes _____ No _____

I. Consent Agenda – Certified Personnel Resolutions

- I1. Authorize the Superintendent to sign a Terms and Conditions of Employment Agreement between the Andover Central School District and Candace M. Updyke, Secretary to the Superintendent, commencing July 1, 2022 to June 30, 2025 unless otherwise modified by Board resolution.**
- I2. Accept the resignation of Alyssa Potter, Guidance Counselor, effective June 30, 2022.**
- I3. Accept the resignation of Doris Dunham, Elementary Teacher (4th Grade), effective June 30, 2022.**

Motion _____ Second _____ Yes _____ No _____

J. Consent Agenda – Other Personnel Resolutions

- J1. Approve Eliza Ordway as the Boys' JV and Varsity Basketball Scorekeeper for the 2021-2022 school year.**
- J2. Approve Dawn Burdick as a Co-Advisor for the Yearbook Club for the 2021-2022 school year.**

Motion _____ Second _____ Yes _____ No _____

K. Consent Agenda - Educational Resolutions

- K1. Approve the CSE Committee Recommendations dated March 2, March 25, and April 1, 2022.**

K2. Approve the CSE Subcommittee Recommendations dated March 4, March 23, and April 5, 2022.

Motion _____ Second _____ Yes _____ No _____

L. Consent Agenda – Policy & Regulations - NONE

M. Consent Agenda – Other Business Resolutions

M1. Approve the Minutes – April 4, 2022 Regular Board of Education Meeting.

M2. Approve the following Warrant Report:

Check Warrant Report for A – 46: March 16 - 31, 2022

M3. Approve the following Treasurer's Reports for the Months Ending January 31, 2022 and February 28, 2022.

Motion _____ Second _____ Yes _____ No _____

N. Items removed from Consent Agenda

O. Adjourn at _____.

Motion _____ Second _____ Yes _____ No _____

ANDOVER CENTRAL SCHOOL				
Extraclassroom Activity Funds				
Statement of Cash Receipts and Disbursements - Modified Cash Basis				
For the month March 1, 2022 through March 31, 2022				
<u>Activities</u>	March 1, 2022	Receipts	Disbursements	March 31, 2022
Class Clubs:				
Class 2022 - 12th	16,783.39	-	-	16,783.39
Class 2023 - 11th	10,407.93	-	1,856.35	8,551.58
Class 2024 - 10th	10,154.65	7.42	-	10,162.07
Class 2025 - 9th	1,274.12	2,330.00	1,358.25	2,245.87
Class 2026 - 8th	4,104.68	126.00	48.60	4,182.08
Class 2027 - 7th	3,390.60	-	-	3,390.60
Band Club	1,101.93	1,148.00	-	2,249.93
Cheerleading	66.16	-	-	66.16
Color Guard	290.71	-	-	290.71
Drama Club	7,073.70	117.00	49.75	7,140.95
Fine Arts Club	2,021.84	1.12	22.17	2,000.79
National Honor	4,597.60	-	-	4,597.60
National Honor Store	4,586.45	-	-	4,586.45
SADD	428.69	-	-	428.69
Sr. High Chorus	1,172.23	-	-	1,172.23
Student Council	4,008.49	0.72	150.00	3,859.21
Tax Fund	147.22	22.17	169.39	-
Yearbook	12,686.30	40.69	-	12,726.99
	84,296.69	3,793.12	\$ 3,654.51	\$ 84,435.30

From March 1 to March 31, 2022

\$84,435.30

**SUMMARY
BUDGET TRANSFERS**

Date	Amount	From (Budget Code)	To (Budget Code)	Explanation
2/17/2022	\$700	A1240.450	A1240.400	Unutilized materials and supplies budget to be reallocated to contractual expenditures – NYSCOSS Conference
3/9/2022	\$2,000	A2855.200	A5510.200	Transfer between equipment codes to make PESH recommended repairs to bus garage doors
3/9/2022	\$100	A2825.200	A5510.200	Transfer between equipment codes to make PESH recommended repairs to bus garage doors
3/14/2022	\$2030	A2110.200	A2855.200	Baseball Jersey/Pants – Andover/Whitesville Design – Expense to be shared with Whitesville
3/14/2022	\$1000	A2855.400	A2855.450	Unutilized athletic contractual to materials and supplies to repair scoreboard
3/14/2022	\$1000	A2855.400	A2855.450	Unutilized athletic contractual to materials and supplies to purchase modified shirts due to unanticipated increase in athletes-cost to be shared with Whitesville

BOCES Final Services Commitment Form 2023
Fiscal Year: 2022-23

PLEASE RETURN SIGNED REQUEST AND ATTACHEMENTS BY 4/15/2022

BOCES: BOCES CATTARAUGUS ALLEGANY ERIE WYOM

School District: ANDOVER CSD

School BEDS Code: 020601

Program/ Service#	Description	2021-22 Contract Amt	Cost Basis	Quantity	2022-23 Contract Unit Cost	Initial Amt	District Budget Code
531.030	SPORTS OFF. FINGERPRT CLEARANCE	128.00	PER DISTRICT		131.0000		2110.49
531.040	SECTION V SPORTS	1,751.74		7.0000	125.2098	1,776.33	2110.49
Total Services Selected -ANDOVER CSD		1,879.74				1,776.33	

After consultation with the Board of Education, the aforementioned School District hereby approves the 2022-2023 Unit Cost Methodology for Wayne-Finger Lakes BOCES Shared Services, as indicated in the W-FL BOCES Services Guide and the Final Request for Services. (Please note any exceptions below)

Exceptions: CoSer#	Description	Reason

Signature of Superintendent _____ Date _____

PLEASE RETURN SIGNED REQUEST AND ATTACHEMENTS BY 4/15/2022

Questions please call Everton Sewell 315-332-7405

2022-23 Property Tax Report Card

020601-Andover		
Contact Person:	Derek Schuelein, Ed. D.	
Telephone Number:	607-478-8491	
	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)
Total Budgeted Amount, not Including Separate Propositions	\$ 9,663,000.00	\$ 9,924,000.00
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	\$ 2,543,464.00	\$ 2,618,242.00
B. Tax Levy to Support Library Debt, if Applicable	\$ -	\$ -
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	\$ -	\$ -
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	\$ -	\$ -
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$ 2,543,464.00	\$ 2,618,242.00
F. Permissible Exclusions to the School Tax Levy Limit	\$ -	\$ -
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	\$ 2,629,375.00	\$ 2,640,001.00
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	\$ 2,543,464.00	\$ 2,618,242.00
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²	\$ 85,911.00	\$ 21,759.00
Public School Enrollment	260	275
Consumer Price Index		4.70%

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2021-22 (D)	Estimated 2022-23 (E)
Adjusted Restricted Fund Balance	3,407,507	3,177,742
Assigned Appropriated Fund Balance	278,000	315,000
Adjusted Unrestricted Fund Balance	386,520	398,980
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00%	4.00%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/22 Actual Balance	6/30/22 Estimated Ending Balance	Intended Use of the Reserve in the 2022-23 School Year
Capital	2017 Bus Purchase Reserve	To pay the cost of any object or purpose for which bonds may be issued.	\$ 729,678.00	\$ 629,914.00	Up to \$67,000 for the purchase of a bus - to be authorized by voter approval
Capital	2015 Bus Purchase Reserve	To pay the cost of any object or purpose for which bonds may be issued.	\$ 12,777.00	\$ 12,777.00	Up to \$12,777 for the purchase of a bus - to be authorized by voter approval
Capital	Capital Reserve	To pay the cost of any object or purpose for which bonds may be issued.	\$ 861,265.00	\$ 1,293,600.00	Up to \$1,200,000 for roof repairs and courtyard improvements - to be authorized by voter approval
Repair	Not Applicable	To pay the cost of repairs to capital improvements or equipment.			Not Applicable
Workers' Compensation	Not Applicable	To pay for Workers Compensation and benefits.	\$ -	\$ -	Not Applicable
Unemployment Insurance	Unemployment Reserve	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	\$ 197,887.00	\$ 50,000.00	\$10,000 may be utilized during the 2022-2023 School Year
Reserve for Tax Reduction	Not Applicable	For the gradual use of the proceeds of the sale of school district real property.	\$ -	\$ -	Not Applicable
Mandatory Reserve for Debt Service	Not Applicable	To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.	\$ -	\$ -	Not Applicable
Insurance	Not Applicable	To pay liability, casualty, and other types of uninsured losses.	\$ -	\$ -	Not Applicable
Property Loss	Property Loss and Liability	To establish and maintain a program of reserves to cover property loss.	\$ 216,254.00	\$ 216,254.00	Not anticipated to be utilized in the 2022-2023 School Year
Liability	Not Applicable	To establish and maintain a program of reserves to cover liability claims incurred.			Not Applicable
Tax Certiorari	Reserve for Tax Certiorari	To establish a reserve fund for tax certiorari settlements.	\$ 47,590.00	\$ -	Not Applicable
Reserve for Insurance Recoveries	Not Applicable	To account for unexpended proceeds of insurance recoveries at the fiscal year end.	\$ -	\$ -	Not Applicable
EBALR - Employee Benefit Accrued Liability	Employee Benefit Accrued Liability	For the payment of accrued employee benefits due to employees upon termination of service.	\$ 487,232.00	\$ 222,325.00	\$38,655 may be utilized during the 2022-2023 School Year
Retirement Contribution	Retirement Contribution	To fund employer retirement contributions to the State and Local Employees' Retirement System	\$ 744,006.00	\$ 642,154.00	\$30,000 may be utilized during the 2022-2023 School Year
Retirement Contribution Sub Fund	Reserve for Retirement Contributions Sub Fund	To fund employer retirement contributions to the New York State Teachers' Retirement System	\$ 110,718.00	\$ 110,718.00	Not anticipated to be utilized in the 2022-2023 School Year

**Andover Central School
Board of Education
Meeting Minutes – April 4, 2022**

MEMBERS PRESENT: Brian Perkins, Patrick Howland Jr., Kevin Walker, Michele Calladine and Betsy Kent
MEMBERS ABSENT: NONE
OTHERS PRESENT: Derek Schuelein, Jennifer Joyce, Kathryn Slavinski

A. Call to Order at 6:00 PM.

B. Pledge of Allegiance

C. Superintendent's Report –

Superintendent's Report

- C1.** Mr. Owen took the DDP students to Rochester University to present the donated shelter they made for the Peace Village.
- C2.** Kim Fanton and the SOAR program held the Mysteries and Mayhem event on March 31st.
- C3.** ACS passed their annual fire inspection last week.
- C4.** Wednesday, April 6th is the BOCES Annual Meeting – Derek Schuelein and Brian Perkins will be in attendance representing ACS.
- C5.** Thursday, April 7th is the Spring Easter Egg Hunt from 5:00 pm 7:00 pm in the ACS bus loop.
- C6.** Last week was the Grades 3-8 ELA State testing. Mrs. Turner and all the teachers did a wonderful job.

D. Public Comments – NONE

E. Presentations –

Presentations

- E1.** Varsity Baseball team overnight trip to Cooperstown, NY – May 6 – 7, 2022

F. Board Dialogue/Information –

Board Dialogue/Information

- F1.** 2022-2023 School Calendar - DRAFT
- F2.** Second Reading – Policy 7132 Admission of Non-Resident Students

F3. Extracurricular Activities Reconciliation – February 2022

F4. BOCES Board Candidate Bios

F5. CA BOCES 2022 Annual Budget

G. Consent Agenda – New Business Resolutions

G1. Authorize the Superintendent to sign the Terms of Agreement between Andover Central School and Diligent Corporation for the Order Form for BoardDocs LT. (Approval pending Attorney Review)	Diligent Corporation Terms of Agreement for BoardDocs
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G2. Approve the Superintendent to sign the 2017 Capital Improvement Project – Phase 3 Proposal from CPL providing Architectural and Engineering design services.	2017 Capital Improvement Project – Phase 3 Proposal
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G3. Approve the Superintendent to sign the 2022-2023 Capital Outlay Project Proposal from CPL providing Architectural and Engineering design services.	2022-2023 Capital Outlay Project Proposal
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G4. Approve the Varsity Baseball overnight trip to Cooperstown, NY on May 6 - 7, 2022.	Varsity Baseball Overnight Trip – Cooperstown, NY
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G5. Approve the 2022-2023 School Calendar.	2022-2023 School Calendar
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Motion made by Michele Calladine and seconded by Betsy Kent for the Consent Items as listed above.

Motion Carried: Yes: 5 No: 0

H. Consent Agenda – Certified Personnel Resolutions

H1. Grant Dakota Whitesell a 2nd year of a 4-year probationary appointment in the tenure area of Secondary Science effective April 12, 2022.	Dakota Whitesell – 2nd Year of 4-Year Probationary Appointment
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H2. Authorize the Superintendent to sign a Terms and Conditions of Employment Agreement between the Andover Central School District and Jennifer Joyce, Business Administrator, commencing July 1, 2022 to June 30, 2025 unless otherwise modified by Board resolution.	Jennifer Joyce – Terms and Conditions of Employment Agreement 7/1/22 – 6/30/25
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Motion made by Patrick Howland Jr. and seconded by Kevin Walker for the Consent Items as listed above.

Motion Carried: Yes: 5 No: 0

I. Consent Agenda – Other Personnel Resolutions

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|---|---|
| 11. Approve Stephen Swingle as a Non-Instructional Substitute for the 2021-2022 School Year. | Stephen Swingle –
Non-Instructional Substitute |
| 12. Approved Cody Borden as a Varsity Softball Volunteer Assistant Coach for the Spring 2022 Sports Season. | Cody Borden – Varsity
Softball Volunteer Assistant |
| I3. Removed from Consent Agenda - Approve the following as Scorekeepers/Scoreboard Operators for the Spring 2022 Sports Season:

Modified Baseball—Heather Perkins
Varsity Baseball—Dennis Erdmann
Varsity Softball—Cody Borden | Removed from
Consent Agenda
(Acted on in M1) |

Motion to remove Agenda Item I3 made by Michele Calladine and seconded by Kevin Walker.

- | | |
|--|---|
| 14. Approve Gabriel Grossman as an Indoor Soccer Coach at the rate of \$26.00 per hour. | Gabriel Grossman –
Indoor Soccer Coach |
| 15. Approve the following Intramural Volleyball Coaches at the rate of \$26.00 per hour effective April 16, 2022:

Karissa Ordiway
Gabriel Grossman
Grady Terhune | Intramural
Volleyball Coaches |
| 16. Approve the following Intramural Flag Football Coaches at the rate of \$26.00 per hour effective May 10, 2022:

Karissa Ordiway
Gabriel Grossman
Grady Terhune | Intramural
Flag Football Coaches |

Motion made by Patrick Howland Jr. and seconded by Betsy Kent for the Consent Items I1, I2, and I4-I6.
Motion Carried: Yes: 5 No: 0

J. Consent Agenda - Educational Resolutions

- | | |
|--|-----------------------|
| J1. Approve the Approve the CPSE Committee Recommendations dated March 10, 2022. | CPSE Committee |
| J2. Approve the CSE Committee Recommendations dated March 2, 10, 21 and 22, 2022. | CSE Committee |

J3. Approve the CSE Subcommittee Recommendations March 2, 4 and 18, 2022.

CSE Subcommittee

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

Motion Carried: Yes: 5 No: 0

K. Consent Agenda – Policy & Regulations

K1. Adopt Policy 7132 Admission of Non-Resident Students

Policy 7132

Admission of Non-Resident Students

Motion made by Kevin Walker and seconded by Betsy Kent for the Consent Items as listed above.

Motion Carried: Yes: 5 No: 0

L. Consent Agenda – Other Business Resolutions

L1. Approve the Minutes – March 21, 2022 Regular Board of Education Meeting.

3/21/2022 Minutes

L2. Approve the following Warrant Reports:

Warrant Reports

Check Warrant Report for A – 42: March 1 - 15, 2022

Check Warrant Report for HM21CO - 5: March 1 - 15, 2022

L3. Approve Transportation Request for Makayla Capute to Parker-Jordan Christian Academy School in Wellsville for the 2022-2023 school year.

2022-2023 Transportation to Parker-Jordan Christian Academy

L4. Approve the Substitute Salaries effective April 4, 2022 – June 30, 2022.

Substitute Salaries effective April 4 – June 30, 2022

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

Motion Carried: Yes: 5 No: 0

M. Items removed from Consent Agenda

M1. Approve the following as Scorekeepers/Scoreboard Operators for the Spring 2022 Sports Season:

**Scorekeeper/
Scoreboard Operators
Spring Sports 2022**

Modified Baseball – Heather Perkins

Varsity Baseball – Dennis Erdmann

Varsity Softball – Cody Borden

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

Motion Carried: Yes: 4 No: 0 Abstain: Brian Perkins

BOE Meeting Minutes – 4/4/2022

N. Adjourn at 6:18 PM.

Adjourn

Motion made by Betsy Kent and seconded by Patrick Howland Jr. to adjourn the meeting.

Motion Carried: Yes: 5 No: 0

Jamie H. Coyle, District Clerk

ANDOVER CSD

Check Warrant Report For A - 46: 3/16/22 - 3/31/22 gGEN. FUND MARCH 2021 - 2022 For Dates
3/16/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164941	03/17/2022	4039	GUARDIAN	MARCH DENTAL & VISION		3,493.85
164942	03/21/2022	253	VILLAGE OF ANDOVER	SCHOOL WATER	2100119	210.50
164943	03/21/2022	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	2100439	588.48
164944	03/21/2022	253	VILLAGE OF ANDOVER	GARAGE WATER & ELECTRIC	2100121	374.24
164945	03/21/2022	144	NATIONAL FUEL GAS	BUS GARAGE HEAT	2100559	1,045.24
164946	03/25/2022	4010	P&AADMINISTRATIVE SERV. INC.	MARCH RETIREES HRA		104.00
164947	03/31/2022	1862	AMAZON CAPITAL SERVICES	OFFICE CHAIR	2100603	174.24
164948	03/31/2022	1862	AMAZON CAPITAL SERVICES	COIN ENVELOPES	2100616	16.99
164949	03/31/2022	1862	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	2100619	54.68
164950	03/31/2022	1862	AMAZON CAPITAL SERVICES	WATER FOUNTAIN SENSOR	2100591	129.13
164951	03/31/2022	1862	AMAZON CAPITAL SERVICES	POOL SUPPLIES	2100614	11.99
164952	03/31/2022	1862	AMAZON CAPITAL SERVICES	CHLORINATOR PUMP MOTOR	2100615	188.99
164953	03/31/2022	1862	AMAZON CAPITAL SERVICES	ADDING MACHINE	2100624	59.54
164954	03/31/2022	1862	AMAZON CAPITAL SERVICES	RETRACTABLE BADGE REELS	2100631	47.30
164955	03/31/2022	1862	AMAZON CAPITAL SERVICES	COLOR RIBBON FOR ID BADGES	2100630	120.00
164956	03/31/2022	1862	AMAZON CAPITAL SERVICES	3 RING BINDERS	2100632	36.54
164957	03/31/2022	1862	AMAZON CAPITAL SERVICES	ON/OFF SWITCH	2100627	14.79
164958	03/31/2022	1862	AMAZON CAPITAL SERVICES	IMPELLER	2100622	49.68
164959	03/31/2022	4821	AMERA-CHEM, INC.	DRUG IDENTIFICATION BOOK	2100592	56.95
164960	03/31/2022	738	ACS CAFETERIA	CASES OF WATER	2100638	57.45
164961	03/31/2022	1351	ANDOVER WOOD PRODUCTS	PLYWOOD	2100648	262.00
164962	03/31/2022	4826	AVOCA CENTRAL SCHOOL	COOPERSTOWN BASEBALL FIELD RENTAL	2100637	250.00
164963	03/31/2022	3926	COMDOC INC.	COPIER USAGE	2100110	65.47
164964	03/31/2022	3115	ENERGY ENTERPRISES INC	GAS REPORTING SERVICE - MARCH	2100108	295.00
164965	03/31/2022	2959	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	2100336	412.45
164966	03/31/2022	4514	GIANT FOOD MART	SUPPLIES FOR HOME & CAREERS CLASS	2100623	67.57
164967	03/31/2022	2988	HILLYARDNEW YORK	PAPER TOWELS	2100617	542.90
164968	03/31/2022	1450	HORNELL EVENING TRIBUNE	LEGAL ADS	2100094	55.01
164969	03/31/2022	4808	IMPERATIVES, INC	SCOREBOARDS REPLACEMENT DIGITS	2100531	1,725.00
164970	03/31/2022	4307	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	DYSLEXIA SEMINAR	2100583	279.00

ANDOVER CSD

Check Warrant Report For A - 46: 3/16/22 - 3/31/22 gGEN. FUND MARCH 2021 - 2022 For Dates
3/16/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164971	03/31/2022	4721	INTER-STATE STUDIO	PRE K & KINDERGARTEN CERTIFICATES	2100647	81.00
164972	03/31/2022	4807	KORDISH, SHELLY	MILEAGE		83.44
164973	03/31/2022	1229	LEONARDS BUS SALES INC	BUS PARTS	2100285 2100031	804.59
164974	03/31/2022	4823	OVERHEAR DOOR CO. OF CANISTEO VALLEY	INSTALLATION OF PHOTO EYES	2100609	5,537.00
164975	03/31/2022	4010	P&AADMINISTRATIVE SERV. INC.	MARCH FSA	2100052	34.00
164976	03/31/2022	4010	P&AADMINISTRATIVE SERV. INC.	MARCH HRA	2100051	312.00
164977	03/31/2022	982	PORTVILLE TRUCK &AUTO REPAIR	GASKET	2100629	2.33
164978	03/31/2022	2542	POSITIVE PROMOTIONS	TABLE COVERS	2100582	309.97
164979	03/31/2022	4771	DEREK SCHUELEIN	CONFERENCE EXPENSES		772.60
164980	03/31/2022	4771	DEREK SCHUELEIN	LUNCH REIMBURSE		17.34
164981	03/31/2022	3920	SJE FBO ENERGYMARK LLC	SCHOOL HEAT	2100571	6,825.71
164982	03/31/2022	2941	TAMI'S FLORAL EXPRESSIONS	FLOWERS FOR DRAMA CLUB ADVISORS	2100607	48.83
164983	03/31/2022	3698	AAA SOUND SERVICE	RECONNECT & TEST AUD. PA SYSTEM	2100604	229.00

Number of Transactions: 43

Warrant Total: 25,846.79

Vendor Portion: 25,846.79

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 43 in number, in the total amount of \$25,846.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/4/2022 Michelle L Brown Account Clerk
Date Signature Title

ANDOVER CSD



Check Warrant Report For C - 15: 3/16/22 - 3/31/22 CAFE FUND MARCH 2021 - 2022 For Dates
3/16/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251967	03/31/2022	4642	ALLEN ASSOCIATES	SLUSHIE BASE	2100644	463.53
251968	03/31/2022	4174	AMERICAN FRUIT & VEGETABLE CO	CAFETERIA FOOD	2100512	639.25
251969	03/31/2022	4346	BIMBO BAKERIES USA	CAFETERIA FOOD	2100139	105.48
251970	03/31/2022	4514	GIANT FOOD MART	CAFETERIA FOOD	2100218	93.02
251971	03/31/2022	4626	HERSHEY CREAMERY CO.	CAFETERIA SNACKS	2100459	375.84
251972	03/31/2022	2646	JENNIE-O TURKEY STORE SALES LLC	PROCESSING FEE	2100640	194.76
251973	03/31/2022	2483	JTM PROVISIONS CO	PROCESSING FEE	2100639	237.72
251974	03/31/2022	4392	LATINA BOULEVARD FOODS, LLC	CAFETERIA FOOD	2100642	428.25
251975	03/31/2022	1833	MAPLEVALE FARMS	CAFETERIA SUPPLIES	2100511	486.69
251976	03/31/2022	1833	MAPLEVALE FARMS	CAFETERIA FOOD	2100461	3,740.53
251977	03/31/2022	3566	TASTY BRANDS, LLC	PROCESSING FEE	2100641	343.62
251978	03/31/2022	3217	UPSTATE NIAGRA COOP., INC	CAFETERIA DRINKS	2100573	2,382.54

Number of Transactions: 12

Warrant Total: 9,491.23

Vendor Portion: 9,491.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$9,491.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/4/2022
Date

Michelle Brown
Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For F21C - 16: 3/16/22 - 3/31/22 F21C MARCH 2021 - 2022 For Dates
3/16/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350834	03/31/2022	4386	INTIVITY	SUPPLIES FOR PROGRAM	2100605	377.66
350835	03/31/2022	4386	INTIVITY	SUPPLIES	2100595	565.09

Number of Transactions: 2

Warrant Total: 942.75

Vendor Portion: 942.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$942.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/4/2022 Michele L. Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FBKPK - 7: 3/16/22 - 3/31/22 FBKPK MARCH 2021 - 2022 For Dates
3/16/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350836	03/31/2022	4548	FOODLINK , INC.	FOOD FOR PROGRAM	2100452	288.00
Number of Transactions: 1					Warrant Total:	288.00
					Vendor Portion:	288.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$288.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/4/2022
Date

Michelle Brown
Signature

Account Clerk
Title

ANDOVER CSD



Check Warrant Report For FCRRSA - 10: 3/16/22 - 3/31/22 FCRRSA MARCH 2021 - 2022 For Dates
3/16/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350839	03/31/2022	1240	UNITED PARCEL SERVICE	SHIPPING	2100393	74.16

Number of Transactions: 1

Warrant Total: 74.16
Vendor Portion: 74.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$74.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/4/2022 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FNR21 - 3: 3/16/22 - 3/31/22 FNR21 MARCH 2021 - 2022 For Dates
3/16/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350837	03/31/2022	1351	ANDOVER WOOD PRODUCTS	FILE CABINETS	2100337	1,523.88

Number of Transactions: 1

Warrant Total:	1,523.88
Vendor Portion:	1,523.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,523.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>4/4/2022</u>	<u>Michele L. Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For FNR22 - 5: 3/16/22 - 3/31/22 FNR22 MARCH 2021 - 2022 For Dates
3/16/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350838	03/31/2022	1351	ANDOVER WOOD PRODUCTS	FILE CABINETS	2100338	726.12

Number of Transactions: 1

Warrant Total:	726.12
Vendor Portion:	726.12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$726.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>4/4/2022</u>	<u>Michele Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

**Andover Central School
Summary of Monthly Reports
For the Month Ending January 31, 2022**

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 January 1, 2022 through January 31, 2022 have been reviewed and presented as required by the District Treasurer



ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	383,244.34	0.00
A 200.01	CBNA CHECKING - FKA T&A	68,523.09	0.00
A 200.02	CBNA CHECKING - PAYROLL	9,595.70	0.00
A 200.03	CBNA CHECKING - HEALTH REIMBURSEMENT DENTAL AND VISION	1,926.50	0.00
A 200.04	CBNA CHECKING - FLEXIBLE BENEFITS	313,894.37	0.00
A 201	SAVINGS	22,009.17	0.00
A 201.06	SAVINGS - FIVE STAR	2,393,091.67	0.00
A 201.10	COMPENSATED ABS	142,366.44	0.00
A 201.20	TAX CERTIORARI	47,769.46	0.00
A 201.30	PROPERTY LOSS	216,705.94	0.00
A 201.35	Capital Reserve 2016	448,410.46	0.00
A 201.45	BUS RESERVE	12,786.92	0.00
A 201.46	2017 Bus Reserve	338,842.26	0.00
A 201.50	RETIREMENT CONTRIBUTION	705,389.43	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,305.14	0.00
A 380	ACCOUNTS RECEIVABLE	2,550.28	0.00
A 391	DUE FROM OTHER FUNDS	803,940.39	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	487,311.44	0.00
A 522	APPROPRIATIONS	4,010,508.44	0.00
A 599	APPROPRIATED FUND BALANCE	525,956.52	0.00
A 600	ACCOUNTS PAYABLE	355.87	0.00
A 630	DUE TO OTHER FUNDS	0.00	440,184.59
A 630TA	DUE TO OTHER FUNDS (OLD TA)	0.00	24,934.30
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	306,036.79
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 720.019	RETIREE 9	0.00	1.00
A 720.025	RETIREE 15	204.00	0.00
A 720.031	RETIREE 20	0.00	4,432.50
A 720.032	RETIREE 21	0.00	204.00
A 720.034	RETIREE 23	0.00	13,237.50
A 720.036	RETIREE 25	207.30	0.00
A 720.07	ACTIVE EMPLOYEE HRA	0.00	111,946.40
A 720.071	EMPLOYEE FSA	7,525.96	0.00
A 720.072	RETIREE HRA	0.00	197,669.55
A 720.08	DENTAL & VISION INSURANCE	0.00	3,231.43
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
A 821	RESERVE FOR ENCUMBRANCES	0.00	487,311.44

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
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	5,068,729.09
A Fund Totals:		20,770,011.17	20,770,011.16
Grand Totals:		20,770,011.17	20,770,011.16

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



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	407,265.14	-407,265.14
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	933.38	1,066.62
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	53.46	-53.46
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	226.47	-226.47
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	10.06	-10.06
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	38.38	-38.38
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	1.94	-1.94
A 2401.660	2017 Bus Reserve	0.00	0.00	0.00	34.16	-34.16
A 2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	44.17	-44.17
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	356.26	-356.26
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	1,059.41	18,940.59
A 3101	BASIC FORMULA	5,586,767.00	0.00	5,586,767.00	1,926,047.34	3,660,719.66
A 3101.001	STATE AID - MEDICAID	0.00	0.00	0.00	21,144.24	-21,144.24
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	532,791.84	-532,791.84
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	21,144.22	-13,644.22
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	5,068,729.09	4,252,305.80
Grand Totals:		9,245,000.00	76,034.89	9,321,034.89	5,068,729.09	4,252,305.80

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



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	1,787.55	0.00	1,312.45
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	6,865.08	0.00	3,184.92
A 1040.200-00-0000	DIST CLK-EQUIP-	4,500.00	0.00	4,500.00	1,789.06	0.00	2,710.94
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	5,366.76	1,503.42	170.99
1040	DISTRICT CLERK	*					
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	12,650.00	41.17	12,691.17	7,155.82	1,503.42	4,031.93
1060	DISTRICT MEETING	*					
10		**					
A 1240.150-00-0000	CS ADM-INST SAL-X-X	26,500.00	41.17	26,541.17	14,432.70	1,691.62	10,416.85
A 1240.160-00-0000	CS ADM-NON INST-X-X	145,000.00	0.00	145,000.00	85,568.93	0.00	59,431.07
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	41,029.00	0.00	41,029.00	23,382.15	0.00	17,646.85
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	115,053.29	24.98	79,224.23
A 1310.161-00-0000	BSN ADM-NON INST-X-X	194,151.00	151.50	194,302.50	115,053.29	24.98	79,224.23
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	113,647.00	0.00	113,647.00	65,875.68	0.00	47,771.32
A 1310.450-00-0000	MATERIALS AND SUPPLIES	23,500.00	0.00	23,500.00	13,441.26	0.00	10,058.74
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	12,200.00	0.00	12,200.00	9,602.69	0.00	2,597.31
1310	BUSINESS ADMINISTRATION	*					
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	750.00	0.00	750.00	465.28	27.13	257.59
1320	AUDITING	*					
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	11,525.00	0.00	11,525.00	5,762.50	0.00	5,762.50
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	161,622.00	0.00	161,622.00	95,147.41	27.13	66,447.46
1330	TAX COLLECTOR	*					
A 1380.400-00-0000	Fiscal Agent Fees	20,000.00	0.00	20,000.00	11,675.00	0.00	8,325.00
1380	FISCAL AGENT FEE	*					
13		**					
A 1420.400-00-0000	LEGL-CONT EXP-X-X	20,000.00	0.00	20,000.00	11,675.00	0.00	8,325.00
					2,333.82	0.00	866.18
					1,000.00	0.00	300.00
					3,333.82	0.00	1,166.18
					24.00	0.00	276.00
					24.00	0.00	276.00
					110,180.23	27.13	76,214.64
					2,373.00	0.00	12,627.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*		15,000.00	2,373.00	0.00	12,627.00
A 1430.490-00-0000	PERSL-SER BOCES-X-X		0.00	145,925.00	74,182.50	0.00	71,742.50
1430	PERSONNEL	*		145,925.00	74,182.50	0.00	71,742.50
A 1480.490-00-0000	BOCES P.INF. SERVICES		0.00	15,000.00	7,217.50	0.00	7,782.50
1480	PUBLIC INFORMATION & SERVICES	*		15,000.00	7,217.50	0.00	7,782.50
14		**		175,925.00	83,773.00	0.00	92,152.00
A 1620.160-00-0000	OP PLNT-NON INST-X-X		0.00	247,236.00	117,692.45	0.00	129,543.55
A 1620.200-00-0000	OP PLNT-EQUIP-X-X		0.00	6,700.00	1,989.33	4,380.98	329.69
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X		0.00	62,500.00	38,871.68	11,817.75	11,810.57
A 1620.400-99-0000	OP PLNT-CONT EXP-X-X - AUD		76,034.89	76,034.89	0.00	49,505.00	26,529.89
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES		1,347.15	89,047.15	33,849.43	13,615.05	41,582.67
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X		0.00	15,338.00	8,418.75	0.00	6,919.25
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES		0.00	50,000.00	18,392.97	8,829.46	22,777.57
A 1620.510-00-0000	OP PLANT - ELECTRIC		0.00	40,000.00	21,855.76	8,134.24	10,000.00
A 1620.520-00-0000	OP PLANT - WATER AND SEWER		0.00	5,000.00	1,339.50	2,160.50	1,500.00
A 1620.530-00-0000	OP PLANT - TELEPHONE		0.00	6,000.00	846.72	1,213.28	3,940.00
1620	OPERATION OF PLANT	*	77,382.04	597,856.04	243,266.59	99,656.26	254,933.19
A 1680.400-00-0000	CNTL DA-CONT EXP-X-X		0.00	4,166.00	4,166.00	0.00	0.00
A 1680.490-00-0000	CNTL DA-SER BOCES-X-X		0.00	250,839.00	127,223.07	0.00	123,615.93
1680	CENTRAL DATA PROCESSING	*	0.00	255,005.00	131,389.07	0.00	123,615.93
16		**	77,382.04	852,861.04	374,655.66	99,656.26	378,549.12
A 1910.400-00-0000	UN INS-CONT EXP-X-X		-600.00	57,090.00	47,182.75	0.00	9,907.25
1910	UNALLOCATED INSURANCE	*	-600.00	57,090.00	47,182.75	0.00	9,907.25
A 1964.400-00-0000	REF PRP TX-CONT EXP-X-X		0.00	3,000.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490-00-0000	ADM-BOCES-SER BOCES-X-X		0.00	33,916.00	16,958.00	0.00	16,958.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	33,916.00	16,958.00	0.00	16,958.00
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X		0.00	57,824.00	28,912.00	0.00	28,912.00
1983		*	0.00	57,824.00	28,912.00	0.00	28,912.00
19		**	-600.00	151,830.00	93,052.75	0.00	58,777.25
1		***	76,974.71	1,587,881.71	791,147.63	101,399.99	695,334.09
A 2010.150-00-0000	CURR DEV-INST SAL-X-X		0.00	81,507.00	84,230.82	0.00	-2,723.82
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.		0.00	2,690.00	1,345.00	0.00	1,345.00

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2010	CURRICULUM DEVEL & SUPERVISION	84,197.00	0.00	84,197.00	85,575.82	0.00	-1,378.82
A 2020.150-00-0000	PRINCIPAL -INST SAL-X-X	95,507.00	0.00	95,507.00	13,539.31	0.00	81,967.69
A 2020.400-00-0000	PRIN SCHL-CONT EXP-X-X	1,600.00	0.00	1,600.00	200.00	0.00	1,400.00
A 2020.450-00-0000	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
A 2070.400-00-0000	INSERVICE/TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2070.490-00-0000	BOCES INSERVICE TRAINING	159,658.00	0.00	159,658.00	78,241.50	0.00	81,416.50
2070	INSERVICE TRAINING-INSTRUCTION	160,858.00	0.00	160,858.00	78,241.50	0.00	82,616.50
20							
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	343,062.00	0.00	343,062.00	177,621.61	154.00	165,286.39
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	729,465.00	0.00	729,465.00	253,149.70	0.00	476,315.30
A 2110.131-50-0000	REG SCH-TCH 7-12-X-X	768,342.00	0.00	768,342.00	315,576.36	0.00	452,765.64
A 2110.140-00-0000	REG SCH-SUBS-X-X	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
A 2110.150-00-0000	REG SCHOOL INST SALARIES	75,000.00	0.00	75,000.00	12,505.90	0.00	62,494.10
A 2110.160-00-0000	REG SCH-NON INST-X-X	0.00	0.00	0.00	11,492.00	0.00	-11,492.00
A 2110.200-00-0000	REG SCH-EQUIP-X-X	5,000.00	0.00	5,000.00	23,040.11	0.00	25,433.89
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	13,680.00	50.00	13,730.00	6,958.74	0.00	5,000.00
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	3,800.00	0.00	3,800.00	65.00	0.00	6,771.26
A 2110.400-06-0000	REG SCH-CONT EXP-X-X	3,250.00	0.00	3,250.00	848.00	0.00	3,735.00
A 2110.400-26-0000	REG SCH-CONT EXP-X-X	5,430.00	0.00	5,430.00	1,081.43	0.00	2,402.00
A 2110.400-27-0000	REG SCH-CONT EXP-X-X	4,971.00	0.00	4,971.00	565.50	0.00	4,348.57
A 2110.450-00-0000	REG SCH. MAT. & SUPPLIES	29,602.00	75.00	29,677.00	7,297.13	3,408.35	4,405.50
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	18,971.52
A 2110.450-02-0000	REG SCH-MAT & SUPPLIES	200.00	0.00	200.00	145.97	0.00	200.00
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	54.03
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES	2,200.00	0.00	2,200.00	197.74	0.00	2.26
A 2110.450-07-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	1,605.90	256.13	337.97
A 2110.450-09-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-11-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	101.96	0.00	98.04
A 2110.450-12-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-15-0000	REG SCH-MAT. & SUPPLIES	1,750.00	0.00	1,750.00	327.60	0.00	200.00
							1,422.40

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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	594.74	0.00	1,405.26
A 2110.450-23-0000	REG SCH-MAT. & SUPPLIES	7,015.00	0.00	7,015.00	6,580.73	102.99	331.28
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	9,878.02	6.25	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	100,968.37	0.00	79,718.63
2110	TEACHING-REGULAR SCHOOL	*					
		1,902,351.00	4,875.43	1,907,226.43	754,294.89	4,103.25	1,148,828.29
21		**					
		1,902,351.00	4,875.43	1,907,226.43	754,294.89	4,103.25	1,148,828.29
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	0.00	0.00	0.00	1,975.55	0.00	-1,975.55
A 2250.150-00-2270	HC CHILD-INST SAL-X-X	151,015.00	0.00	151,015.00	51,211.73	0.00	99,803.27
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	15,080.68	4,617.16	30,348.30
A 2250.400-00-0000	HC CHILD-CONT EXP-X-X	2,800.00	0.00	2,800.00	266.97	222.04	2,310.99
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.470-00-0000	TUITION	711,389.00	0.00	711,389.00	231,020.48	0.00	480,368.52
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X						
2250	PROGRAMS-STUDENTS W/ DISABIL	*					
		1,385,403.00	541.14	1,385,944.14	459,214.45	4,839.20	921,890.49
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION		0.00	242,996.00	121,498.00	0.00	121,498.00

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2280	OCCUPATIONAL EDUCATION	242,996.00	0.00	242,996.00	121,498.00	0.00	121,498.00
22		1,628,399.00	541.14	1,628,940.14	580,712.45	4,839.20	1,043,388.49
<u>A 2610 150-00-0000</u>	LIB AUDIO-INST SAL-X-X	55,229.00	0.00	55,229.00	23,441.53	0.00	31,787.47
<u>A 2610 400-00-0000</u>	LIB AUDIO-CONT EXP-X-X	350.00	0.00	350.00	195.00	0.00	155.00
<u>A 2610 450-00-0000</u>	LIB AUDIO-MAT. & SUPPLIES	3,120.00	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	31,043.00	0.00	31,043.00	16,583.63	0.00	14,459.37
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,742.00	0.00	89,742.00	42,748.89	572.02	46,421.09
<u>A 2630 160-00-0000</u>	COMPUTER NON TEACHING	55,853.00	0.00	55,853.00	31,524.75	0.00	24,328.25
<u>A 2630 200-00-0000</u>	COMP INST-EQUIP-X-X	8,450.00	0.00	8,450.00	2,953.64	753.14	4,743.22
<u>A 2630 400-00-0000</u>	COMP INST-CONT EXP-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2630 450-00-0000</u>	COMP INST-MATERIALS&SUPPLIES	6,000.00	58.99	6,058.99	2,680.48	200.51	3,178.00
<u>A 2630 461-00-0000</u>	Software	15,949.00	0.00	15,949.00	5,350.82	716.90	9,881.28
<u>A 2630 490-00-0000</u>	BOCES - TECHNOLOGY	107,496.00	0.00	107,496.00	47,979.80	0.00	59,516.20
2630	COMPUTER ASSISTED INSTRUCTION	197,748.00	58.99	197,806.99	90,489.49	1,670.55	105,646.95
26		287,490.00	58.99	287,548.99	133,238.38	2,242.57	152,068.04
<u>A 2805 160-00-0000</u>	ATTENDANCE	11,581.00	0.00	11,581.00	4,793.38	0.00	6,787.62
2805	ATTENDANCE-REGULAR SCHOOL	11,581.00	0.00	11,581.00	4,793.38	0.00	6,787.62
<u>A 2810 150-00-0000</u>	GUID R SCH-INST SAL-X-X	63,709.00	0.00	63,709.00	27,761.96	0.00	35,947.04
<u>A 2810 160-00-0000</u>	GUID R SCH-NON INST-X-X	12,110.00	0.00	12,110.00	5,053.95	0.00	7,056.05
<u>A 2810 400-00-0000</u>	GUID R SCH-CONT EXP-X-X	2,950.00	0.00	2,950.00	138.00	0.00	2,812.00
<u>A 2810 450-00-0000</u>	GUID R SCH-MATERIALS & SUPPL	1,000.00	0.00	1,000.00	74.99	0.00	925.01
2810	GUIDANCE-REGULAR SCHOOL	79,769.00	0.00	79,769.00	33,028.90	0.00	46,740.10
<u>A 2815 160-00-0000</u>	HLTH R SCH-NON INST-X-X	58,275.00	0.00	58,275.00	22,124.80	0.00	36,150.20
<u>A 2815 400-00-0000</u>	HLTH R SCH-CONT EXP-X-X	3,004.00	0.00	3,004.00	475.01	342.82	2,186.17
<u>A 2815 450-00-0000</u>	HLTH R SCH-MATERIALS & SUPPL	1,212.00	0.00	1,212.00	92.36	0.55	1,119.09
<u>A 2815 490</u>	HLTH R SCH - SER BOCES	11,199.00	0.00	11,199.00	5,527.25	0.00	5,671.75
2815	HEALTH SERVICES-REGULAR SCHOOL	73,690.00	0.00	73,690.00	28,219.42	343.37	45,127.21
<u>A 2820 150-00-0000</u>	PSYCH-INST SAL-X-X	68,151.00	0.00	68,151.00	29,848.10	0.00	38,302.90
<u>A 2820 400-00-0000</u>	PSYCH-CONT EXP-X-X	2,348.00	0.00	2,348.00	404.20	0.00	1,943.80
<u>A 2820 450-00-0000</u>	PSYCH-MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	70,749.00	0.00	70,749.00	30,252.30	0.00	40,496.70
<u>A 2825 150-00-0000</u>	SOCIAL WORK SERVICES	61,862.00	0.00	61,862.00	24,284.95	0.00	37,577.05
<u>A 2825 160-00-0000</u>	Community Schools Non-instructional	57,041.00	0.00	57,041.00	24,264.50	0.00	32,776.50

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A 2825.200-00-0000	Community Schools Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2825.400-00-0000	SOCIAL WORK/COMMUNITY SCHOOLS	10,950.00	0.00	10,950.00	952.00	0.00	9,998.00
A 2825.450-00-0000	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	200.00	0.00	200.00	91.01	0.00	108.99
2825	SOCIAL WORK SRVC-REG SCHOOL	130,553.00	0.00	130,553.00	49,592.46	0.00	80,960.54
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	52,900.00	0.00	52,900.00	3,692.50	0.00	49,207.50
A 2850.160-00-0000	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X	1,185.00	0.00	1,185.00	0.00	0.00	1,185.00
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,000.00	0.00	1,000.00	371.42	110.00	518.58
2850	CO-CURRICULAR ACTIV-REG SCHL	60,085.00	0.00	60,085.00	4,063.92	110.00	55,911.08
A 2855.150-00-0000	INT ATH-INST SAL-X-X	34,000.00	0.00	34,000.00	-169.78	0.00	34,169.78
A 2855.160-00-0000	INT ATH-NON INST-X-X	44,801.00	0.00	44,801.00	12,291.41	0.00	32,509.59
A 2855.200-00-0000	INT ATH-EQUIP-X-X	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	34,800.00	0.00	34,800.00	6,636.85	0.00	28,163.15
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	11,500.00	302.81	11,802.81	6,897.73	2,209.78	2,695.30
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	1,901.00	0.00	1,901.00	986.86	0.00	914.14
2855	INTERSCHOL ATHLETICS-REG SCHL	129,002.00	302.81	129,304.81	26,643.07	2,209.78	100,451.96
28		555,429.00	302.81	555,731.81	176,593.45	2,663.15	376,475.21
2		4,716,731.00	5,778.37	4,722,509.37	1,822,460.78	14,002.17	2,886,046.42
A 5510.160-00-0000	TRANS-D-NON INST-X-X	300,997.00	0.00	300,997.00	124,557.56	0.00	176,439.44
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	4,000.00	0.00	4,000.00	469.00	10.00	3,521.00
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X	0.00	99,763.33	99,763.33	99,763.33	0.00	0.00
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X	28,370.00	0.00	28,370.00	11,927.68	5,475.00	10,967.32
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	1,319.97	0.00	3,680.03
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	6,000.00	0.00	6,000.00	954.82	59.97	4,985.21
A 5510.451-00-0000	TRANS-D-AUTO PARTS	9,000.00	0.00	9,000.00	1,555.67	1,940.63	5,503.70
A 5510.455-00-0000	TRANS-D GASOLINE	35,000.00	0.00	35,000.00	10,182.85	6,032.95	18,784.20
A 5510.456-00-0000	TRANS-D OILS & LUB	3,000.00	875.00	3,875.00	287.88	0.00	3,587.12
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X	3,694.00	0.00	3,694.00	1,847.00	0.00	1,847.00
A 5510.500-00-0000	TRANS INSURANCE	13,200.00	600.00	13,800.00	13,696.00	0.00	104.00
5510	DISTRICT TRANSPORT-MEDICAID	408,261.00	101,238.33	509,499.33	266,561.76	13,518.55	229,419.02
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,650.00	0.00	6,650.00	420.00	0.00	6,230.00
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	459.06	0.00	1,540.94
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	2,510.26	989.74	1,500.00

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A 5530.510-00-0000	GARAGE - ELECTRIC	3,000.00	0.00	3,000.00	740.57	2,059.43	200.00
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	151.00	299.00	250.00
A 5530.530-00-0000	GARAGE - TELEPHONE	2,000.00	0.00	2,000.00	1,833.77	40.38	125.85
5530	GARAGE BUILDING	19,350.00	0.00	19,350.00	6,114.66	3,388.55	9,846.79
55		427,611.00	101,238.33	528,849.33	272,676.42	16,907.10	239,265.81
5		427,611.00	101,238.33	528,849.33	272,676.42	16,907.10	239,265.81
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	96,842.41	0.00	233,157.59
9030	SOCIAL SECURITY	330,000.00	0.00	330,000.00	96,842.41	0.00	233,157.59
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 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	1,124,773.00	0.00	1,124,773.00	601,044.78	355,002.18	168,726.04
9060	HOSPITAL, MEDICAL & DENTAL INS	1,124,773.00	0.00	1,124,773.00	601,044.78	355,002.18	168,726.04
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	892,098.61	355,002.18	781,400.21
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	1,124,223.61	355,002.18	1,528,525.21
Fund A Totals:		9,563,000.00	183,991.41	9,846,991.41	4,010,508.44	487,311.44	5,349,171.53



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Grand Totals:		9,663,000.00	183,991.41	9,846,991.41	4,010,508.44	487,311.44	5,349,171.53

Andover Central School
Reserve Bank Reconciliation Summary
Treasurer's Monthly Report - Detail
For the Month Ending January 31, 2022

Books		Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
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
Receipts:										
Interest		\$ 4.84	\$ 1.21	\$ 7.37	\$ 30.46	\$ 6.74	\$ 47.92	\$ 0.22	\$ -	\$ 98.76
Dividends		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers										
Payment			\$ -	\$ -					\$ -	\$ -
Cash Balance 01/31/22		\$ 142,366.44	\$ 47,769.46	\$ 216,705.94	\$ 448,410.46	\$ 198,305.14	\$ 705,389.43	\$ 12,786.92	\$ 338,842.26	\$ 2,110,576.05
Bank		Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Bank Balance 01/31/22		\$ 142,366.44	\$ 47,769.46	\$ 216,705.94	\$ 448,410.46	\$ 198,305.14	\$705,389.43	\$ 12,786.92	\$ 338,842.26	\$ 2,110,576.05
Deposits-In-Transit		\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks		\$ -	\$ -	\$ -		\$ -				\$ -
Bank Balance 1/31/22		\$ 142,366.44	\$ 47,769.46	\$ 216,705.94	\$ 448,410.46	\$ 198,305.14	\$ 705,389.43	\$ 12,786.92	\$ 338,842.26	\$ 2,110,576.05

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 369,663.07

RECEIPTS DURING MONTH

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

1/7/2022 ACS Employee Health Insurance - ck #802937	\$ 3,548.66
1/7/2022 ACS Employee FSA and Dependent Care - ck #802937	\$ 507.29
1/12/2022 Allegany County Speech Services	\$ 200.00
1/21/2022 ACS Employee Health Insurance - ck #802944	\$ 3,570.89
1/21/2022 ACS Employee FSA & Dependent Care - ck #802946	\$ 507.29
1/26/2022 Allegany County Speech Services	\$ 150.00
1/27/2022 Medicaid Reimbursement	\$ 36,649.19
1/31/2022 Transfer from State Aid Savings	\$ 500,000.00
1/31/2022 Interest	\$ 2.00

Total Deposits \$ 545,135.32

Total Receipts, including balance

DISBURSEMENTS MADE DURING MONTH \$ 914,798.39

CK 164750-164826	\$ 235,548.79
Transfer to Payroll	\$ 295,507.26
Transfer to Flex Benefits	\$ 600.00
Transfer to Lunch Fund	\$ -
Transfer to General Fund	\$ -
Transfer to Federal Fund	\$ -
VOID Check #164635	\$ (102.00)

RECONCI Total amount of checks issued and debit charges \$ 531,554.05

Cash Balance as shown by records \$ 383,244.34

Balance as given on bank stmt, end of month \$ 71,980.31

Less total of outstanding checks \$ 189,535.97

Less outstanding Transfer to TA

Net Balance in bank \$ (117,555.66)

(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

Pending Transfer \$ 500,000.00

Total available balance \$ 383,244.34

(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

April 19, 2022

Jamie Coyle

CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

(0.00)

**COMMUNITY BANK
GENERAL FUND
Outstanding Checks**

Number	Amount
159965 \$	32.00
160302 \$	142.00
161417 \$	38.04
161459 \$	569.00
162725 \$	7.78
163165 \$	65.00
164712 \$	3,055.20
164720 \$	125.00
164734 \$	74.40
164737 \$	100.00
164741 \$	100.00
164758 \$	90.00
164763 \$	105.00
164766 \$	21.57
164766 \$	64.47
164767 \$	100.00
164769 \$	161.67
164770 \$	100.00
164781 \$	104.00
164782 \$	3,493.85
164783 \$	96.00
164784 \$	117.02
164785 \$	60.00
164786 \$	37.98
164787 \$	287.40
164788 \$	150.30
164789 \$	29.98
164790 \$	56.67
164791 \$	24.99
164792 \$	29.84
164793 \$	95.49
164794 \$	1,020.50
164796 \$	1,152.50
164796 \$	14,836.50
164796 \$	1,443.50
164796 \$	1,683.75
164796 \$	25,937.24
164796 \$	3,391.60
164796 \$	5,782.40
164796 \$	269.00
164796 \$	15,648.30
164796 \$	20,278.15
164796 \$	36,620.75
164796 \$	24,299.60
164796 \$	3,437.18
164796 \$	9,719.69
164796 \$	1,105.45
164796 \$	197.38
164796 \$	369.40
164797 \$	74.40
164798 \$	105.00
164799 \$	916.84
164800 \$	105.00
164800 \$	105.00
164801 \$	105.00
164802 \$	50.00
164803 \$	20.60
164804 \$	295.00
164805 \$	1,678.00
164806 \$	105.00
164807 \$	84.60
164808 \$	84.60
164809 \$	450.00
164810 \$	256.44
164811 \$	1,003.50
164812 \$	27.31
164813 \$	10.27
164814 \$	105.00

164815	\$	114.80
164816	\$	1,050.00
164817	\$	74.40
164818	\$	34.00
164819	\$	320.00
164820	\$	74.40
164820	\$	84.60
164820	\$	84.60
164821	\$	105.00
164822	\$	26.58
164823	\$	105.00
164824	\$	74.40
164825	\$	20.00
164825	\$	20.00
164826	\$	492.24
164826	\$	4,546.85

\$ 189,535.97

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 22,008.99

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Property Tax Revenue	\$ -	
	Interest	\$ 0.18	
	Total Deposits		<u>\$ 0.18</u>
	Total Receipts, including balance		<u>\$ 22,009.17</u>

DISBURSEMENTS MADE DURING MONTH

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

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 22,009.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 22,009.17

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

Net Balance in bank \$ 22,009.17

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

Amount of receipts undeposited (add)

Total available balance - deposit in transit \$ 22,009.17

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

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

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

April 19, 2022
Jamie 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 January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 1,648,478.95

RECEIPTS DURING MONTH

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

Date	Source	Amount	
1/3/2022	IDEA 2021-22	\$ 17,867.00	
1/3/2022	STAR	\$ 381,576.16	
1/27/2022	Title I, II, IV	\$ 29,867.00	
1/31/2022	Lottery/General Aid	\$ 815,087.65	
12/31/2021	Interest	\$ 214.91	
	Total Deposits		\$ 1,244,612.72
			\$ 2,893,091.67

DISBURSEMENTS MADE DURING MONTH

To School Lunch		
To General Fund Checking	\$ 500,000.00	
To Federal Funds		
To Capital Project		
Debt Payments to US Bank		500,000.00
Total amount of checks issued and debit charges	\$ 500,000.00	<u>\$ 2,393,091.67</u>

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month \$ 2,893,091.67

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)
Pending Transfer to GF Checking \$ (500,000.00)
\$ 2,393,091.67

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ch \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 58,840.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	
	Health Insurance	\$ 6,188.04
	Dental/vision	\$ 3,493.85
	From Flex	\$ -
	Transfer from GF	\$ 295,507.26
	Transfer from Lunch	\$ 6,843.50
	Transfer from Payroll	
	Transfer from Federal	\$ 24,972.13
	Interest	\$ 0.63
Total Deposits		\$ 337,005.41
Total Receipts, including balance		\$ 395,845.98

DISBURSEMENTS MADE DURING MONTH

Check No 802937-802953	\$ 17,657.42
EFTPS (IRS)	\$ 71,762.20
NYS Taxes	\$ 12,682.84
ERS	\$ 1,505.33
Transfer to PenServ	\$ 11,540.77
Transfer to Payroll	\$ 212,174.33
Transfer to GF	

Total amount of checks issued and debit charges \$ 327,322.89

Cash Balance as shown by records \$ 68,523.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 72,813.40
Less total of outstanding checks (See list on reverse side of report)	\$ 4,278.42
Reconciling Items	\$ -
Less outstanding transfer to Payroll	\$ (11.89)
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 68,523.09

Total available balance \$ 68,523.09
(Must agree with Cash Balance above if there is a true reconciliation)

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

\$ (0.00)

GENERAL FUND - FKA TA
CHECKING

Outstanding Checks

Date	Number	Amount
	802582	\$ 8.02
	802590	\$ 8.02
	802886	\$ 189.99
	802894	\$ 189.99
	802903	\$ 189.99
	802911	\$ 189.99
	802921	\$ 189.99
	802930	\$ 189.99
	802939	\$ 165.03
	802945	\$ 1,252.00
	802947	\$ 165.03
	ERS	\$ 1,505.33
	Penserv	
	ERS Ovrpymt	\$ 35.05
		\$ 4,278.42

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 9,595.51

RECEIPTS DURING MONTH

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

Date	Source	Amount
	T&A Checking	\$ 212,174.33
	Interest	\$ 0.19

Total Deposits \$ 212,174.52

Total Receipts, including balance \$ 221,770.03

DISBURSEMENTS MADE DURING MONTH

CK# 713974	\$ 12.19
Direct Deposits	\$ 212,162.14
Wire Transfer Fee	\$ -

\$ 212,174.33

Total amount of checks issued and debit charges \$ 212,174.33

Cash Balance as shown by records \$ 9,595.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt \$ 15,619.95

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 \$ 9,595.70

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

Total available balance \$ 9,595.70
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

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

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 2,340.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Service Charge Fee Refund	
	Withholdings from payroll	\$ 1,539.89
	Interest	\$ 1,539.89

Total Deposits \$ 3,079.78

Total Receipts, including balance \$ 5,420.35

DISBURSEMENTS MADE DURING MONTH

Transfers to GF Checking	\$ 3,493.85
Transfer to Flex Benefit	\$ -
Statement Charge	\$ -

Total amount of checks issued and debit charges \$ 3,493.85

Cash Balance as shown by records \$ 1,926.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$1,926.50

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

Withdrawal in transit

Net Balance in bank \$ 1,926.50

(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 \$ 1,926.50
(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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$319,882.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from GF	\$ 600.00
	Refund	\$ -

Total Deposits \$ 600.00

Total Receipts, including balance \$ 320,482.88

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 3,972.89
ACH Payments	\$ 2,615.62
Transfer to GF	
Retiree Card Fees	
Total amount of checks issued and debit charges	<u>\$ 6,588.51</u>

Cash Balance as shown by records \$ 313,894.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$313,993.67

Less total of outstanding ACHs \$99.30
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 313,894.37

(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 \$ 313,894.37

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

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$

FLEXIBLE BENEFIT CHECKING

Outstanding Checks

Date	Number	Amount
	ACH	\$ 99.30
	ACH	
	ACH	
		\$ 99.30

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 142,361.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/22	Deposit	
	Transfer from GF	
	Interest	\$ 4.84
Total Deposits		<u>\$ 4.84</u>
Total Receipts, including balance		<u>\$ 142,366.44</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>\$ 142,366.44</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,366.44
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)	<u>\$ 142,366.44</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>\$ 142,366.44</u>

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

April 19, 20 22
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 47,768.25

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Interest	\$ 1.21	
	Total Deposits		<u>\$ 1.21</u>
	Total Receipts, including balance		<u>\$ 47,769.46</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			<u>\$ -</u>
Cash Balance as shown by records			<u>\$ 47,769.46</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 47,769.46	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 47,769.46</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 47,769.46</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 216,698.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/22		
	Transfer from GF	\$ -
	Interest	\$ 7.37
	Total Deposits	<u>\$ 7.37</u>
	Total Receipts, including balance	<u>\$ 216,705.94</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>\$ 216,705.94</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 216,705.94
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>\$ 216,705.94</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>\$ 216,705.94</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 448,380.00

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Interest	\$ 30.46	
	Total Deposits		<u>\$ 30.46</u>
	Total Receipts, including balance		<u>\$ 448,410.46</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>\$ 448,410.46</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 448,410.46	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 448,410.46</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 448,410.46</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 198,298.40

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/22	Transfer from GF	
	Interest	\$ 6.74
Total Deposits		<u>\$ 6.74</u>
Total Receipts, including balance		<u>\$ 198,305.14</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>\$ 198,305.14</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 198,305.14
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 198,305.14</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>\$ 198,305.14</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 705,341.51

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Transfer from GF		
	Service		
	Interest	\$ 47.92	
	Total Deposits		<u>\$ 47.92</u>
	Total Receipts, including balance		<u>\$ 705,389.43</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>\$ 705,389.43</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$705,389.43	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 705,389.43</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 705,389.43</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 12,786.70

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/22	Transfer	
	Interest	\$ 0.22
Total Deposits		<u>\$ 0.22</u>
Total Receipts, including balance		<u>\$ 12,786.92</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>\$ 12,786.92</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 12,786.92
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 12,786.92</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 12,786.92</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 338,842.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Interest	\$ -
	Total Deposits	\$ -
	Total Receipts, including balance	\$ 338,842.26

DISBURSEMENTS MADE DURING MONTH

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

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)	\$ 338,842.26
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)	\$ 338,842.26

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	15,811.68	0.00
C 380	ACCOUNTS RECEIVABLE	520.93	0.00
C 391	DUE FROM OTHER FUNDS	216,492.96	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	2,569.42	0.00
C 446	FOOD INVENTORY	11,204.92	0.00
C 446.10	FOOD INVENTORY	3,912.30	0.00
C 446.20	FOOD INVENTORY	537.25	0.00
C 510	ESTIMATED REVENUES	201,500.00	0.00
C 521	ENCUMBRANCES	33,536.19	0.00
C 522	EXPENDITURES	108,866.92	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	2,963.27
C 691	Deferred Revenue	0.00	3,002.83
C 806	Non-spendable Fund Balance	0.00	13,594.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	33,536.19
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	80,097.72
C Fund Totals:		594,952.57	594,952.57
Grand Totals:		594,952.57	594,952.57

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



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	602.90	-602.90
<u>C 1445.100</u>	OTHER FOOD SALES LUNCH	0.00	0.00	0.00	5,459.65	-5,459.65
<u>C 1445.200</u>	OTHER ADULT BREAKFAST	500.00	0.00	500.00	463.51	36.49
<u>C 1445.201</u>	OTHER ADULT LUNCH	3,000.00	0.00	3,000.00	2,263.06	736.94
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1.01	-1.01
<u>C 2770</u>	OTHER MISC. SALES	5,000.00	0.00	5,000.00	1,304.58	3,695.42
<u>C 2770.001</u>	CASH OVER/SHORT	0.00	0.00	0.00	34.67	-34.67
<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	3,231.34	8,768.66
<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	80,097.72	121,402.28
Grand Totals:		201,500.00	0.00	201,500.00	80,097.72	121,402.28

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



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	37,510.69	0.00	32,489.31
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	6,000.00	0.00	6,000.00	3,865.80	0.00	2,134.20
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	65,000.00	0.00	65,000.00	29,250.38	17,239.40	18,510.22
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	4,664.65	2,163.53	3,171.82
2860		151,000.00	0.00	151,000.00	75,291.52	19,402.93	56,305.55
28		151,000.00	0.00	151,000.00	75,291.52	19,402.93	56,305.55
2		151,000.00	0.00	151,000.00	75,291.52	19,402.93	56,305.55
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	2,708.66	0.00	2,791.34
9030		5,500.00	0.00	5,500.00	2,708.66	0.00	2,791.34
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	35,000.00	0.00	35,000.00	20,866.74	14,133.26	0.00
9060		35,000.00	0.00	35,000.00	20,866.74	14,133.26	0.00
90		50,500.00	0.00	50,500.00	33,575.40	14,133.26	2,791.34
9		50,500.00	0.00	50,500.00	33,575.40	14,133.26	2,791.34
	Fund CTotals:	201,500.00	0.00	201,500.00	108,866.92	33,536.19	59,096.89
	Grand Totals:	201,500.00	0.00	201,500.00	108,866.92	33,536.19	59,096.89

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

From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 29,916.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 1,110.01
	Donation	
	Heartland Payments	\$ 250.00
	Interest	\$ 0.23
	Transfer from GF	\$ -

Total Deposits \$ 1,360.24

Total Receipts, including balance \$ 31,276.92
DISBURSEMENTS MADE DURING MONTH

Check No.251944-251954	\$ 8,621.74
Payroll Transfers	\$ 6,843.50
NYS Sales Tax	\$ -
Wire Transfer Fee	\$ -

Total amount of checks issued and debit charges \$ 15,465.24
Cash Balance as shown by records \$ 15,811.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 21,499.70

Less total of outstanding checks \$ 5,688.02
(See list on reverse side of report)

Net Balance in bank \$ 15,811.68
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

Total available balance \$ 15,811.68
(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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251935	\$ 9.10
	251945	\$ 311.75
	251945	\$ 64.80
	251946	\$ 101.09
	251947	\$ 147.10
	251948	\$ 194.76
	251949	\$ 675.20
	251950	\$ 302.21
	251951	\$ 1,895.74
	251952	\$ 52.37
	251953	\$ 386.47
	251954	\$ 1,530.91
		\$ 5,688.02

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	121,748.24	196,592.87	74,844.63	CR
FBKPK 200	Cash in Checking	4,412.50	1,344.00	3,068.50	
FCH1 200	CASH	114,022.26	40,038.90	73,983.36	
FCRRSA 200	Cash in Checking	131,579.00	1,831.77	129,747.23	
FIDA 200	CASH	31,062.00	68,988.41	37,926.41	CR
FNR1 200	CASH IN CHECKING	0.00	1,232.91	1,232.91	CR
FNR2 200	CASH IN CHECKING	0.48	0.00	0.48	
FNR20 200	Cash in Checking	0.00	23,444.84	23,444.84	CR
FNR21 200	Cash in Checking	0.00	13,894.53	13,894.53	CR
FNR22 200	Cash in Checking	0.00	5,736.82	5,736.82	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	27,456.29	22,456.29	CR
FUPK 200	CASH	73,276.69	9,465.00	63,811.69	
FWKF 200	Cash in Checking	13.48	0.00	13.48	
200 Totals:		699,938.01	407,076.78	292,861.23	
F21C 391	Due From Other Funds	121,765.00	152,269.21	30,504.21	CR
FCH1 391	DUE FROM OTHER FUNDS	75,305.03	27,527.00	47,778.03	
FCRRSA 391	Due From Other Funds	0.00	131,579.00	131,579.00	CR
FIDA 391	DUE FROM OTHER FUNDS	69,946.65	31,062.00	38,884.65	
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	10,705.30	8,000.00	2,705.30	
FTOT 391	DUE FROM OTHER FUNDS	4,040.90	1,700.00	2,340.90	
FTPR 391	DUE FROM OTHER FUNDS	28,741.85	4,079.00	24,662.85	
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:		445,231.35	414,527.21	30,704.14	
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 - 1/31/2022



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
FARP 510	Estimated Revenue	690,745.00	0.00	690,745.00
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
FSUM 510	ESTIMATED REVENUE	36,000.00	0.00	36,000.00
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:		1,592,679.00	0.00	1,592,679.00
F21C 521	Encumbrances	136,027.42	127,911.02	8,116.40
FBKPK 521	Encumbrances	3,864.00	1,344.00	2,520.00
FCRRSA 521	Encumbrances	2,487.90	1,831.77	656.13
FNR20 521	Encumbrances	24,824.00	23,444.84	1,379.16
FNR21 521	Encumbrances	17,138.88	15,418.41	1,720.47
FNR22 521	Encumbrances	6,342.94	5,616.82	726.12
FTTC 521	Encumbrances	9,726.34	8,673.34	1,053.00
521 Totals:		200,411.48	184,240.20	16,171.28
F21C 522	Expenditures	136,401.42	0.00	136,401.42
FBKPK 522	Expenditures	1,344.00	0.00	1,344.00
FCH1 522	EXPENDITURES	40,038.90	0.00	40,038.90
FCRRSA 522	Expenditures	1,831.77	0.00	1,831.77
FIDA 522	EXPENDITURES	46,304.00	0.00	46,304.00
FNR20 522	Expenditures	23,444.84	0.00	23,444.84
FNR21 522	Expenditures	13,894.53	0.00	13,894.53
FNR22 522	Expenditures	5,736.82	0.00	5,736.82
FTCAC 522	Expenditures	2,075.00	0.00	2,075.00
FTTC 522	Expenditures	27,456.29	0.00	27,456.29
FUPK 522	EXPENDITURES	9,465.00	0.00	9,465.00
522 Totals:		307,992.57	0.00	307,992.57
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	10.24	34,300.84
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

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance	
FSUM 630	DUE TO OTHER FUNDS	0.00	213,028.97	213,028.97	CR
FTI4 630	Due To Other Funds	0.00	20,000.00	20,000.00	CR
FTPR 630	DUE TO OTHER FUNDS	0.00	14,494.00	14,494.00	CR
FUPK 630	DUE TO OTHER FUNDS	0.00	51,103.28	51,103.28	CR
630 Totals:		34,311.08	494,636.58	-460,325.50	
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	127,911.02	136,558.70	8,647.68	CR
FBKPK 821	Reserve for Encumbrances	1,344.00	8,024.00	6,680.00	CR
FCRRSA 821	Reserve for Encumbrances	1,831.77	2,487.90	656.13	CR
FNR20 821	Reserve for Encumbrances	23,444.84	24,824.00	1,379.16	CR
FNR21 821	Reserve for Encumbrances	15,418.41	17,138.88	1,720.47	CR
FNR22 821	Reserve for Encumbrances	5,616.82	6,342.94	726.12	CR
FNR7 821	Reserve for Encumbrances	0.00	400.70	400.70	CR
FTTC 821	Reserve for Encumbrances	8,673.34	9,726.34	1,053.00	CR
821 Totals:		184,240.20	205,503.46	-21,263.26	
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
FARP 960	Appropriations	0.00	690,745.00	690,745.00	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
FSUM 960	APPROPRIATIONS	0.00	36,000.00	36,000.00	CR
FTCAC 960	Appropriations	0.00	2,075.00	2,075.00	CR

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance	
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	1,621,436.67	-1,621,436.67	
F21C 980	Revenues	0.00	47,741.00	47,741.00	CR
FCH1 980	REVENUES	0.00	24,544.00	24,544.00	CR
FIDA 980	REVENUES	0.00	17,867.00	17,867.00	CR
FTI4 980	Revenues	0.00	2,000.00	2,000.00	CR
FTPR 980	REVENUES	0.00	3,313.00	3,313.00	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	146,984.00	-146,984.00	
Grand Totals:		3,609,229.49	3,609,229.50	-0.01	

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



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>FARP 4089</u>	ARP Federal Aid	690,745.00	0.00	690,745.00	0.00	690,745.00
	FARP Totals:	690,745.00	0.00	690,745.00	0.00	690,745.00
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	122,772.00	0.00	122,772.00	24,544.00	98,228.00
	FCH1 Totals:	122,772.00	0.00	122,772.00	24,544.00	98,228.00
<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>FIDA 4256</u>	IDEA	0.00	0.00	0.00	17,867.00	-17,867.00
	FIDA Totals:	0.00	0.00	0.00	17,867.00	-17,867.00
<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>FSUM 3289</u>	Summer 4408 State Aid	28,800.00	0.00	28,800.00	0.00	28,800.00
<u>FSUM 5031</u>	Interfund Transfer from GF	7,200.00	0.00	7,200.00	0.00	7,200.00
	FSUM Totals:	36,000.00	0.00	36,000.00	0.00	36,000.00
<u>FTI4 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	FTI4 Totals:	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>FTPR 4128</u>	Title II-A	16,569.00	0.00	16,569.00	3,313.00	13,256.00
	FTPR Totals:	16,569.00	0.00	16,569.00	3,313.00	13,256.00

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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:	1,547,240.00	5,000.00	1,552,240.00	146,984.00	1,405,256.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



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	6,451.71	0.00	21,668.29
<u>F21C 2110.400-22-0000</u>	21st Century Contractual	194,891.00	0.00	194,891.00	103,165.31	7,916.65	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	0.00	232.36
<u>F21C 2110.450-22-0000</u>	21st Century Materials and Supplies	7,142.00	500.00	7,642.00	7,095.81	199.75	346.44
<u>F21C 2110.460-22-0000</u>	21st Century Travel	500.00	-500.00	0.00	0.00	0.00	0.00
<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	622.28	0.00	-622.28
2110		238,570.00	17,608.67	256,178.67	136,401.42	8,116.40	111,660.85
21		238,570.00	17,608.67	256,178.67	136,401.42	8,116.40	111,660.85
2		238,570.00	17,608.67	256,178.67	136,401.42	8,116.40	111,660.85
	Fund F21CTotals:	238,570.00	17,608.67	256,178.67	136,401.42	8,116.40	111,660.85
<u>FARP 2110.150-00-0000</u>	ARP Instructional	114,811.00	0.00	114,811.00	0.00	0.00	114,811.00
<u>FARP 2110.400-00-0000</u>	ARP Contractual	552,596.00	0.00	552,596.00	0.00	0.00	552,596.00
<u>FARP 2110.800-00-0000</u>	ARP Benefits	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>FARP 2110.820-00-0000</u>	ARP TRS	11,029.00	0.00	11,029.00	0.00	0.00	11,029.00
<u>FARP 2110.830-19-0000</u>	ARP FICA	8,309.00	0.00	8,309.00	0.00	0.00	8,309.00
2110		690,745.00	0.00	690,745.00	0.00	0.00	690,745.00
21		690,745.00	0.00	690,745.00	0.00	0.00	690,745.00
2		690,745.00	0.00	690,745.00	0.00	0.00	690,745.00
	Fund FARP Totals:	690,745.00	0.00	690,745.00	0.00	0.00	690,745.00
<u>FBKPK 2825.450-00-0000</u>	MATERIALS & SUPPLIES	9,074.00	0.00	9,074.00	1,344.00	2,520.00	5,210.00
2825		9,074.00	0.00	9,074.00	1,344.00	2,520.00	5,210.00
28		9,074.00	0.00	9,074.00	1,344.00	2,520.00	5,210.00
2		9,074.00	0.00	9,074.00	1,344.00	2,520.00	5,210.00
	Fund FBKPK Totals:	9,074.00	0.00	9,074.00	1,344.00	2,520.00	5,210.00
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	86,953.00	0.00	86,953.00	36,745.20	0.00	50,207.80
<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	2,686.70	0.00	3,965.30

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FCH1 2330.840-00-0000	Title I Health Insurance	17,542.00	0.00	17,542.00	0.00	0.00	17,542.00
2330							
	*	122,772.00	0.00	122,772.00	40,038.90	0.00	82,733.10
23	**	122,772.00	0.00	122,772.00	40,038.90	0.00	82,733.10
2	***	122,772.00	0.00	122,772.00	40,038.90	0.00	82,733.10
	Fund FCH1 Totals:	122,772.00	0.00	122,772.00	40,038.90	0.00	82,733.10
FCRRSA 1620.200-22-0000	Equipment - Facilities	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
FCRRSA 1620.450-22-0000	Materials and Supplies - Facilities	47,244.00	0.00	47,244.00	1,462.92	24.98	45,756.10
1620	*	61,444.00	0.00	61,444.00	1,462.92	24.98	59,956.10
16	**	61,444.00	0.00	61,444.00	1,462.92	24.98	59,956.10
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	1,462.92	24.98	60,783.10
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	368.85	631.15	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	368.85	631.15	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	368.85	631.15	167,071.00
2		245,071.00	0.00	245,071.00	368.85	631.15	244,071.00
	Fund FCRRSA Totals:	307,342.00	0.00	307,342.00	1,831.77	656.13	304,854.10
FIDA 2110.150-00-0000	TEACHERS	0.00	0.00	0.00	43,123.30	0.00	-43,123.30
FIDA 2110.830-00-0000	FICA	0.00	0.00	0.00	3,180.70	0.00	-3,180.70
2110		0.00	0.00	0.00	46,304.00	0.00	-46,304.00
21		0.00	0.00	0.00	46,304.00	0.00	-46,304.00
2		0.00	0.00	0.00	46,304.00	0.00	-46,304.00
	Fund FIDA Totals:	0.00	0.00	0.00	46,304.00	0.00	-46,304.00
FNR20.2110.450	Materials and Supplies	24,824.00	0.00	24,824.00	23,444.84	1,379.16	0.00
2110		24,824.00	0.00	24,824.00	23,444.84	1,379.16	0.00
21		24,824.00	0.00	24,824.00	23,444.84	1,379.16	0.00
2		24,824.00	0.00	24,824.00	23,444.84	1,379.16	0.00
	Fund FNR20 Totals:	24,824.00	0.00	24,824.00	23,444.84	1,379.16	0.00
FNR21.2110.450	Materials and Supplies	15,615.00	0.00	15,615.00	13,894.53	1,720.47	0.00
2110		15,615.00	0.00	15,615.00	13,894.53	1,720.47	0.00
21		15,615.00	0.00	15,615.00	13,894.53	1,720.47	0.00
2		15,615.00	0.00	15,615.00	13,894.53	1,720.47	0.00
	Fund FNR21 Totals:	15,615.00	0.00	15,615.00	13,894.53	1,720.47	0.00
FNR22.2110.450-0000	Materials and Supplies	17,759.00	0.00	17,759.00	5,736.82	726.12	11,296.06
2110		17,759.00	0.00	17,759.00	5,736.82	726.12	11,296.06
21		17,759.00	0.00	17,759.00	5,736.82	726.12	11,296.06
2		17,759.00	0.00	17,759.00	5,736.82	726.12	11,296.06
	Fund FNR22 Totals:	17,759.00	0.00	17,759.00	5,736.82	726.12	11,296.06
FSUM 2253.490-00-0000	BOCES TUITION	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2253		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
	Summer Transportation	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	Transportation Benefits	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
55		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Fund FSUMTotals:		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
	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
	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
	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
	Instructional Salaries	47,175.00	0.00	47,175.00	18,764.20	0.00	28,410.80
	Contractual Expenditures	6,148.00	0.00	6,148.00	1,445.06	0.00	4,702.94
	Materials and Supplies	3,609.00	5,000.00	8,609.00	5,732.98	1,053.00	1,823.02
	Travel Expenses	580.00	0.00	580.00	78.62	0.00	501.38
	Employee Benefits	8,407.00	0.00	8,407.00	1,435.43	0.00	6,971.57
	Indirect Cost	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070		*	5,000.00	72,044.00	27,456.29	1,053.00	43,534.71
20		**	5,000.00	72,044.00	27,456.29	1,053.00	43,534.71
2		***	5,000.00	72,044.00	27,456.29	1,053.00	43,534.71
	Fund FTTCTotals:		5,000.00	72,044.00	27,456.29	1,053.00	43,534.71
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES						
FUPK 2510.830-00-0000	FICA						
2510		*	0.00	0.00	8,817.60	0.00	-8,817.60
25		**	0.00	0.00	647.40	0.00	-647.40
2		***	0.00	0.00	9,465.00	0.00	-9,465.00
	Fund FUPKTotals:		0.00	0.00	9,465.00	0.00	-9,465.00
Grand Totals:			22,608.67	1,580,997.67	307,992.57	16,171.28	1,256,833.82

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 361,143.26

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	\$ -
	Interest	\$ 2.95
	Total Deposits	\$ - <u>\$ 2.95</u>
	Total Receipts, including balance	\$ 361,146.21

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350795-350809	\$ 43,312.85
Transfer to T&A	\$ 24,972.13
Transfer to GF Checking	
Wire Transfer Fee	
Total amount of checks issued and debit charges	<u>\$ 68,284.98</u>
Cash Balance as shown by records	<u>\$ 292,861.23</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 301,179.67
Less total of outstanding checks (See list on reverse side of report)	<u>\$8,318.44</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 292,861.23
Reconciling Item (See reverse side of report)	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 292,861.23</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.

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

FEDERAL FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	350735	\$ 8.55
	350751	\$ 5.00
	350765	\$ 12.00
	350795	\$ 1,583.33
	350796	\$ 57.46
	350806	\$ 4,950.00
	350807	\$ 990.00
	350808	\$ 599.97
	350809	\$ 112.13

\$ 8,318.44

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,240.35	0.00
TE 201.10	CASH CLAIR	6,147.96	0.00
TE 201.15	CASH CLASS OF '76	17,293.34	0.00
TE 201.30	CASH PERRONE	1,398.19	0.00
TE 201.35	CASH MERLYN D. WHITING	5,928.18	0.00
TE 201.40	CASH TROXELL	5,588.83	0.00
TE 201.45	CASH RED & JEAN ALLEN	2,087.20	0.00
TE 201.50	CASH REIL HARDER	4,024.25	0.00
TE 201.53	Bartz Conde Reil	23,702.17	0.00
TE 201.55	CASH MARGARET JOYCE	664.44	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	3,423.07	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	2,708.53	0.00
TE 201.90	CASH McCORMICK	1,441.85	0.00
TE 201.95	CASH JOYCE	4,307.51	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	3,580.00
TE 923.10	EXPEND CLAIR	0.00	6,147.96
TE 923.15	EXPEND CLASS OF '76	0.00	17,293.34
TE 923.30	EXPEND PERRONE	0.00	1,398.19
TE 923.35	EXPEND MERLYN D. WHITING	0.00	5,928.18
TE 923.40	EXPEND TROXELL	0.00	5,588.83
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	2,087.20
TE 923.50	EXPEND REIL HARDER	0.00	4,024.25
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	23,702.17
TE 923.55	EXPEND MARGARET JOYCE	0.00	200.44
TE 923.60	EXPEND WOODRUFF	0.00	8,252.17
TE 923.70	EXPEND BABCOCK	0.00	6,694.17
TE 923.75	EXPEND RIFENBURG	0.00	3,423.07
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	2,708.53
TE 923.90	EXPEND McCORMICK	0.00	1,101.85
TE 923.95	EXPEND JOYCE	0.00	4,307.51
TE Fund Totals:		96,438.21	96,438.21
Grand Totals:		96,438.21	96,438.21

Andover Central School
Bank Reconciliation Statement Summary
Treasurer's Monthly Report - Detail
For the Month Ending January 31, 2022

Books	Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxell Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stimson Neighborhood Scholarship	Dick Rifenburg Scholarship	Red & Jean Allen Scholarship	Jamie McComick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merlyn Whiting Scholarship	Bartz Conde Reil Scholarship	Class of 76 Award	Total
Cash Balance	\$ 6,147.86	\$ 1,398.17	\$ 5,838.73	\$ 8,252.17	\$ 7,194.17	\$ 5,307.43	\$ 2,208.48	\$ 2,923.02	\$ 1,587.16	\$ 1,441.83	\$ 164.44	\$ 4,024.18	\$ 2,928.10	\$ 23,701.77	\$ 17,293.05	\$ 90,410.56
Receipts:																
Interest	\$ 0.10	\$ 0.02	\$ 0.10			\$ 0.08	\$ 0.05	\$ 0.05	\$ 0.04	\$ 0.02	\$ -	\$ 0.07	\$ 0.08	\$ 0.40	\$ 0.29	\$ 1.30
Dividends																\$ -
Donations		\$ -	\$ (250.00)			\$ 1,000.00							\$ 3,000.00	\$ -		\$ 4,000.00
Transfer																\$ (250.00)
Fees																\$ -
Payments						\$ (2,000.00)	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00					\$ -
Cash Balance	\$6,147.96	\$ 1,398.19	\$ 5,588.83	\$ 8,252.17	\$ 7,194.17	\$ 4,307.51	\$ 2,708.53	\$ 3,423.07	\$ 2,087.20	\$ 1,441.85	\$ 664.44	\$ 4,024.25	\$ 5,928.18	\$ 23,702.17	\$ 17,293.34	\$94,161.86
Bank																
Bank Balance	\$ 6,147.96	\$ 1,398.19	\$ 5,588.83	\$ 8,152.17	\$ 7,144.17	\$ 4,307.51	\$ 2,708.53	\$ 3,423.07	\$ 2,087.20	\$ 1,441.85	\$ 664.44	\$ 4,174.25	\$ 5,928.18	\$ 23,702.17	\$ 17,293.34	\$ 94,161.86
Deposits-In-Transit																\$ -
End of June Check				\$ 100.00	\$ 50.00							\$ (150.00)				\$ -
Outstanding Checks																\$ -
Bank Balance	\$ 6,147.96	\$ 1,398.19	\$ 5,588.83	\$ 8,252.17	\$ 7,194.17	\$ 4,307.51	\$ 2,708.53	\$ 3,423.07	\$ 2,087.20	\$ 1,441.85	\$ 664.44	\$ 4,024.25	\$ 5,928.18	\$ 23,702.17	\$ 17,293.34	\$ 94,161.86
check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$0.00

**CLAIR SCHOLARSHIP
TREASURER'S MONTHLY REPORT**

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 6,147.86

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/22		
	Transfer from TE	
	Interest	\$ 0.10
	Donations	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 6,147.96</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>\$ 6,147.96</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,147.96
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)	\$ 6,147.96
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>\$ 6,147.96</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 1,398.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/22		
	Interest	\$ 0.02
	Dividends	\$ -
	Donations	
	Total Deposits	<u>\$ 0.02</u>
	Total Receipts, including balance	<u>\$ 1,398.19</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>\$ 1,398.19</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 1,398.19
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)	\$ 1,398.19
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>\$ 1,398.19</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 5,838.73

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Bequest		
	Dividends		
	Transfer	\$ (250.00)	
	Interest	\$ 0.10	
	Total Deposits		\$ (249.90)
	Total Receipts, including balance		\$ 5,588.83

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Fee	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 5,588.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 5,588.83	
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)	\$ 5,588.83	
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)		\$ 5,588.83

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

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
01/31/22	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	\$ 8,152.17
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 8,152.17
Amount of receipts undeposited (add) (See reverse side of report)	\$ 100.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 8,252.17

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

April 19 20 22
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

HELEN BABCOCK SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From January 1, 2022 to January 31, 2022

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
------	--------	--------

01/31/22

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

\$ 7,144.17

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank

\$ 7,144.17

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

Amount of receipts undeposited (add)

\$ 50.00

(See reverse side of report)

Total available balance

\$ 7,194.17

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

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

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 5,307.43

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Interest	\$ 0.08	
	Transfer	.	
	Donations	\$ 1,000.00	
	Total Deposits		<u>\$ 1,000.08</u>
	Total Receipts, including balance		<u>\$ 6,307.51</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Transfer to T&E		\$ (2,000.00)	
Total amount of checks issued and debit charges		\$ -	
			<u>\$ 8,307.51</u>

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 4,307.51	
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)	\$ 4,307.51	
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>\$ 4,307.51</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 2,208.48

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Interest	\$ 0.05	
	Transfer	\$ 500.00	
	Donations	\$ -	
	Total Deposits		<u>\$ 500.05</u>
	Total Receipts, including balance		<u>\$ 2,708.53</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>\$ 2,708.53</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,708.53	
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)	\$ 2,708.53	
Amount of receipts undeposited (add) (See reverse side of report)		
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 2,708.53</u>

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

April 19 20 22
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

[]

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 2,923.02

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Interest	\$ 0.05	
	Transfer		
	Donations	\$ 500.00	
	Total Deposits		<u>\$ 500.05</u>
	Total Receipts, including balance		<u>\$ 3,423.07</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>\$ 3,423.07</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 3,423.07	
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)	\$ 3,423.07	
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>\$ 3,423.07</u>

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

April 19 20 22
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

[]

For the period
From January 1, 2022 to January 31, 2022

TREASURER OF SCHOOL DISTRICT

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 1,441.83

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/22		
	Interest	<u>\$ 0.02</u>
	Dividends	
	Donation	
	Transfer	
	Total Deposits	<u>\$ 0.02</u>
	Total Receipts, including balance	<u>\$ 1,441.85</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>\$ 1,441.85</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	<u>\$ 1,441.85</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>\$ 1,441.85</u>
Amount of receipts undeposited (add) (See reverse side of report)	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 1,441.85</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$	164.44
01/31/22				
	Service Charge Refund			
	Interest	\$	-	
	Dividends			
	Transfer	\$	500.00	
	Total Deposits		\$	500.00
	Total Receipts, including balance		\$	664.44

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E		
Maintenance Charge		
Total amount of checks issued and debit charges		
Cash Balance as shown by records	\$	664.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$	664.44
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)	\$	664.44
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)	\$	664.44

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.

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

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
01/31/22		
	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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 2,928.10

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Interest	\$ 0.08	
	Donations	\$ 3,000.00	
	Transfer	\$ -	
	Total Deposits		\$ 3,000.08
	Total Receipts, including balance		\$ 5,928.18

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -	
Maintenance Charge	\$ -	
Total amount of checks issued and debit charges		
Cash Balance as shown by records		\$ 5,928.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 5,928.18	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 5,928.18	
Amount of receipts undeposited (add) (See reverse side of report)		
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 5,928.18

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 23,701.77

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/22		
	Interest	\$ 0.40
	Donations	\$ -
	Transfers	
	Total Deposits	<u>\$ 0.40</u>
	Total Receipts, including balance	<u>\$ 23,702.17</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>\$ 23,702.17</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 23,702.17
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)	\$ 23,702.17
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>\$ 23,702.17</u>

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 17,293.05

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/22			
	Interest	\$ 0.29	
	Donations		
	Transfers	\$ -	
	Total Deposits		\$ 0.29
	Total Receipts, including balance		\$ 17,293.34

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E		
Maintenance Charge	\$ -	
Total amount of checks issued and debit charges		
Cash Balance as shown by records		\$ 17,293.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 17,293.34	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 17,293.34	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 17,293.34

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

April 19 20 22
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 3,240.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$
01/31/22	Service Charge Refund		
	Interest		
	Scholarship deposits	\$ 5,000.00	
	Transfers from scholarships	\$ 2,250.00	
	Service Charge Refund		
	Total Deposits		\$ 7,250.00
	Total Receipts, including balance		\$ 10,490.35

DISBURSEMENTS MADE DURING MONTH

Service Charge		
Check 900192-900197	\$ 2,250.00	
Transfer to scholarships	\$ 6,000.00	
Total amount of checks issued and debit charges		\$ 8,250.00
Cash Balance as shown by records		\$ 2,240.35

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)	\$ 1,500.00	
Deposit in transit - Bank Transfer unposted		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,240.35	
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)		\$ 2,240.35

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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ (0.00)

TRUST AND ENDOWMENT

Outstanding Checks

Date	Number	Amount
	900190	\$ 500.00
	900197	\$ 1,000.00

\$ 1,500.00

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
V 200	CASH	894,233.11	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	12,011.45
V Fund Totals:		1,155,888.16	1,155,888.16
Grand Totals:		1,155,888.16	1,155,888.16

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	502.05	-502.05
V 5031	INTERFUND TRANSFER	0.00	0.00	0.00	11,509.40	-11,509.40
V Totals:		0.00	0.00	0.00	12,011.45	-12,011.45
Grand Totals:		0.00	0.00	0.00	12,011.45	-12,011.45

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 894,172.36

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposit	\$ -	
	Interest	\$ 60.75	
	Total Deposits		\$ 60.75
	Total Receipts, including balance		\$ 894,233.11

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	\$ 894,233.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 894,233.11	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 894,233.11	
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)		\$ 894,233.11

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minutes of the Board meeting held

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

ANDOVER CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



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	7,420.00	103,180.00
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
200 Totals:		1,052,089.62	304,333.09	747,756.53
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	7,420.00	0.00	7,420.00
522 Totals:		12,389.67	0.00	12,389.67
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:		2,569,628.03	2,569,628.03	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HM21CO 5031	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
HMSMT 329Z	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 1/31/2022



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	Administration	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		908,560.11	0.00	908,560.11	4,969.67	0.00	903,590.44
16		908,560.11	0.00	908,560.11	4,969.67	0.00	903,590.44
1		908,560.11	0.00	908,560.11	4,969.67	0.00	903,590.44
	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	4,220.00	0.00	87,780.00
1620		100,000.00	0.00	100,000.00	7,420.00	0.00	92,580.00
16		100,000.00	0.00	100,000.00	7,420.00	0.00	92,580.00
1		100,000.00	0.00	100,000.00	7,420.00	0.00	92,580.00
	Fund HM21COTotals:	100,000.00	0.00	100,000.00	7,420.00	0.00	92,580.00
HMSMT 1620.200	Equipment	111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
1620		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
16		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
1		111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
	Fund HMSMTTotals:	111,300.00	0.00	111,300.00	0.00	0.00	111,300.00
	Grand Totals:	1,119,860.11	0.00	1,119,860.11	12,389.67	0.00	1,107,470.44

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

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 648,556.53

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from Capital Outlay Checking	\$ -

Total Deposits \$ -

Total Receipts, including balance \$ 648,556.53

DISBURSEMENTS MADE DURING MONTH

Check No. 700238 \$ 800.00

BAN Interest Payment

Total amount of checks issued and debit charges \$ 800.00

Cash Balance as shown by records \$ 647,756.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$647,756.53

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

Withdrawal in transit

Net Balance in bank \$647,756.53

(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 \$ 647,756.53

(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

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

cheq \$ -

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

For the period
From January 1, 2022 to January 31, 2022

Total available balance as reported at the end of preceding period \$ 100,000.00

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project Checking	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 100,000.00</u>

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 (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 100,000.00</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>\$ 100,000.00</u>

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minutes of the Board meeting held

April 19, 2022
Jamie Coyle
CLERK OF BOARD OF EDUCATION

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[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -