

**Andover Central School  
Summary of Monthly Reports  
For the Month Ending February 28, 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 February 1, 2022 through February 28, 2022 have been reviewed and presented as required by the District Treasurer.



# ANDOVER CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	563,968.84	0.00
A 200.01	CBNA CHECKING - FKA T&A	68,523.72	0.00
A 200.02	CBNA CHECKING - PAYROLL	9,595.88	0.00
A 200.03	CBNA CHECKING - HEALTH REIMBURSEMENT DENTAL AND VISION	5,006.28	0.00
A 200.04	CBNA CHECKING - FLEXIBLE BENEFITS	309,383.79	0.00
A 201	SAVINGS	22,009.34	0.00
A 201.06	SAVINGS - FIVE STAR	2,307,849.99	0.00
A 201.10	COMPENSATED ABS	142,370.81	0.00
A 201.20	TAX CERTIORARI	47,770.56	0.00
A 201.30	PROPERTY LOSS	216,712.59	0.00
A 201.35	Capital Reserve 2016	448,437.98	0.00
A 201.45	BUS RESERVE	12,787.11	0.00
A 201.46	2017 Bus Reserve	338,842.26	0.00
A 201.50	RETIREMENT CONTRIBUTION	705,432.72	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,311.22	0.00
A 380	ACCOUNTS RECEIVABLE	2,550.28	0.00
A 391	DUE FROM OTHER FUNDS	803,942.70	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	406,740.34	0.00
A 522	APPROPRIATIONS	4,577,134.67	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	525,761.59
A 630TA	DUE TO OTHER FUNDS (OLD TA)	0.00	24,934.30
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	309,174.36
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	53,338.00
A 710	CONSOLIDATED PAYROLL	558.78	0.00
A 718	EMPLOYEES LOAN	35.05	0.00
A 718.01	STATE RETIREMENT	0.40	0.00
A 720.013	RETIREE 3	628.00	0.00
A 720.019	RETIREE 9	204.00	0.00
A 720.025	RETIREE 15	409.00	0.00
A 720.026	RETIREE 16	380.00	0.00
A 720.028	RETIREE 18	380.00	0.00
A 720.031	RETIREE 20	0.00	4,052.50
A 720.032	RETIREE 21	1,251.00	0.00
A 720.034	RETIREE 23	0.00	12,857.50
A 720.035	RETIREE 24	630.00	0.00
A 720.036	RETIREE 25	621.05	0.00
A 720.037	RETIREE 26	630.00	0.00
A 720.07	ACTIVE EMPLOYEE HRA	0.00	111,255.13
A 720.071	EMPLOYEE FSA	7,624.44	0.00
A 720.072	RETIREE HRA	0.00	193,844.72

# ANDOVER CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
A 720.08	DENTAL & VISION INSURANCE	0.00	6,311.21
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	406,740.34
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	5,648,006.81
<b>A Fund Totals:</b>		<b>21,355,031.04</b>	<b>21,355,031.03</b>
<b>Grand Totals:</b>		<b>21,355,031.04</b>	<b>21,355,031.03</b>

# ANDOVER CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



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	1,120.25	879.75
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	59.54	-59.54
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	253.99	-253.99
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	11.16	-11.16
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	42.75	-42.75
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	2.13	-2.13
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	50.82	-50.82
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	399.55	-399.55
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	2,478,382.65	3,108,384.35
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	26,666.34	785,302.66
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	5,648,006.81	3,673,028.08
Grand Totals:		9,245,000.00	76,034.89	9,321,034.89	5,648,006.81	3,673,028.08

## ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

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	2,025.89	0.00	1,074.11
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
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>10,050.00</b>	<b>0.00</b>	<b>10,050.00</b>	<b>7,103.42</b>	<b>0.00</b>	<b>2,946.58</b>
A 1040.160-00-0000	DIST CLK-NON INST-	4,500.00	0.00	4,500.00	2,135.20	0.00	2,364.80
A 1040.200-00-0000	DIST CLK-EQUIP-	250.00	0.00	250.00	0.00	0.00	250.00
A 1040.400-00-0000	DIST CLK-CONT EXP-X-X	7,000.00	41.17	7,041.17	6,115.05	755.13	170.99
A 1040.450-00-0000	DIST CLK-MATERIALS & SUPPLIE	900.00	0.00	900.00	63.45	143.50	693.05
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>12,650.00</b>	<b>41.17</b>	<b>12,691.17</b>	<b>8,313.70</b>	<b>898.63</b>	<b>3,478.84</b>
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	3,800.00	0.00	3,800.00	412.96	187.04	3,200.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>412.96</b>	<b>187.04</b>	<b>3,200.00</b>
<b>10</b>		<b>26,500.00</b>	<b>41.17</b>	<b>26,541.17</b>	<b>15,830.08</b>	<b>1,085.67</b>	<b>9,625.42</b>
A 1240.150-00-0000	CS ADM-INST SAL-X-X	145,000.00	0.00	145,000.00	97,841.65	0.00	47,158.35
A 1240.160-00-0000	CS ADM-NON INST-X-X	41,029.00	0.00	41,029.00	26,499.77	0.00	14,529.23
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	6,922.00	0.00	6,922.00	5,814.70	1.00	1,106.30
A 1240.450-00-0000	CS ADM-MATERIALS& SUPPLIES	1,200.00	151.50	1,351.50	320.91	0.00	1,030.59
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>194,151.00</b>	<b>151.50</b>	<b>194,302.50</b>	<b>130,477.03</b>	<b>1.00</b>	<b>63,824.47</b>
<b>12</b>		<b>194,151.00</b>	<b>151.50</b>	<b>194,302.50</b>	<b>130,477.03</b>	<b>1.00</b>	<b>63,824.47</b>
A 1310.160-00-0000	BSN ADM-NON INST-X-X	113,647.00	0.00	113,647.00	74,641.20	0.00	39,005.80
A 1310.161-00-0000	BSN ADM-NON INST-X-X	23,500.00	0.00	23,500.00	15,226.02	0.00	8,273.98
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	12,200.00	0.00	12,200.00	9,602.69	60.00	2,537.31
A 1310.450-00-0000	MATERIALS AND SUPPLIES	750.00	0.00	750.00	492.41	0.00	257.59
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	11,525.00	0.00	11,525.00	6,915.00	0.00	4,610.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>161,622.00</b>	<b>0.00</b>	<b>161,622.00</b>	<b>106,877.32</b>	<b>60.00</b>	<b>54,684.68</b>
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	11,675.00	0.00	8,325.00
<b>1320</b>	<b>AUDITING</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>11,675.00</b>	<b>0.00</b>	<b>8,325.00</b>
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	3,200.00	0.00	3,200.00	2,333.82	0.00	866.18
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	1,300.00	0.00	1,300.00	1,000.00	0.00	300.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>3,333.82</b>	<b>0.00</b>	<b>1,166.18</b>
A 1380.400-00-0000	Fiscal Agent Fees	300.00	0.00	300.00	24.00	0.00	276.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>24.00</b>	<b>0.00</b>	<b>276.00</b>
<b>13</b>		<b>186,422.00</b>	<b>0.00</b>	<b>186,422.00</b>	<b>121,910.14</b>	<b>60.00</b>	<b>64,451.86</b>
A 1420.400-00-0000	LEGL-CONT EXP-X-X	15,000.00	0.00	15,000.00	2,913.00	0.00	12,087.00

## ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1420</b>	<b>LEGAL</b>	<b>*</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,913.00</b>	<b>0.00</b>	<b>12,087.00</b>
A 1430.490-00-0000	PERSL-SER BOCES-X-X		0.00	145,925.00	89,066.00	0.00	56,859.00
<b>1430</b>	<b>PERSONNEL</b>	<b>*</b>	<b>0.00</b>	<b>145,925.00</b>	<b>89,066.00</b>	<b>0.00</b>	<b>56,859.00</b>
A 1480.490-00-0000	BOCES P.INF. SERVICES		0.00	15,000.00	8,661.00	0.00	6,339.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>*</b>	<b>0.00</b>	<b>15,000.00</b>	<b>8,661.00</b>	<b>0.00</b>	<b>6,339.00</b>
<b>14</b>		<b>**</b>	<b>0.00</b>	<b>175,925.00</b>	<b>100,640.00</b>	<b>0.00</b>	<b>75,285.00</b>
A 1620.160-00-0000	OP PLNT-NON INST-X-X		0.00	247,236.00	135,474.17	0.00	111,761.83
A 1620.200-00-0000	OP PLNT-EQUIP-X-X		0.00	6,700.00	3,469.33	2,900.98	329.69
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X		0.00	62,500.00	40,877.12	13,579.56	8,043.32
A 1620.400-99-0000	OP PLNT-CONT EXP-X-X - AUD		0.00	0.00	0.00	49,505.00	26,529.89
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES		1,347.15	89,047.15	35,788.19	13,878.15	39,380.81
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X		0.00	15,338.00	10,102.50	0.00	5,235.50
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES		0.00	50,000.00	20,837.98	16,384.45	12,777.57
A 1620.510-00-0000	OP PLANT - ELECTRIC		0.00	40,000.00	26,455.79	3,544.21	10,000.00
A 1620.520-00-0000	OP PLANT - WATER AND SEWER		0.00	5,000.00	1,560.50	1,939.50	1,500.00
A 1620.530-00-0000	OP PLANT - TELEPHONE		0.00	6,000.00	1,235.11	824.89	3,940.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>*</b>	<b>77,382.04</b>	<b>597,856.04</b>	<b>275,800.69</b>	<b>102,556.74</b>	<b>219,498.61</b>
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	153,160.31	0.00	97,678.69
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>0.00</b>	<b>255,005.00</b>	<b>157,326.31</b>	<b>0.00</b>	<b>97,678.69</b>
<b>16</b>		<b>**</b>	<b>77,382.04</b>	<b>852,861.04</b>	<b>433,127.00</b>	<b>102,556.74</b>	<b>317,177.30</b>
A 1910.400-00-0000	UN INS-CONT EXP-X-X		-600.00	57,090.00	47,182.75	0.00	9,907.25
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>*</b>	<b>-600.00</b>	<b>57,090.00</b>	<b>47,182.75</b>	<b>0.00</b>	<b>9,907.25</b>
A 1964.400-00-0000	REF PRP TX-CONT EXP-X-X		0.00	3,000.00	0.00	0.00	3,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
A 1981.490-00-0000	ADM-BOCES-SER BOCES-X-X		0.00	33,916.00	20,349.60	0.00	13,566.40
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>0.00</b>	<b>33,916.00</b>	<b>20,349.60</b>	<b>0.00</b>	<b>13,566.40</b>
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X		0.00	57,824.00	34,694.40	0.00	23,129.60
<b>1983</b>		<b>*</b>	<b>0.00</b>	<b>57,824.00</b>	<b>34,694.40</b>	<b>0.00</b>	<b>23,129.60</b>
<b>19</b>		<b>**</b>	<b>-600.00</b>	<b>151,830.00</b>	<b>102,226.75</b>	<b>0.00</b>	<b>49,603.25</b>
<b>1</b>		<b>***</b>	<b>76,974.71</b>	<b>1,587,881.71</b>	<b>904,211.00</b>	<b>103,703.41</b>	<b>579,967.30</b>
A 2010.150-00-0000	CURR DEV-INST SAL-X-X		0.00	81,507.00	98,428.04	0.00	-16,921.04
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.		0.00	2,690.00	1,614.00	0.00	1,076.00

## ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>84,197.00</b>	<b>0.00</b>	<b>84,197.00</b>	<b>100,042.04</b>	<b>0.00</b>	<b>-15,845.04</b>
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
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>98,007.00</b>	<b>0.00</b>	<b>98,007.00</b>	<b>13,804.29</b>	<b>154.00</b>	<b>84,048.71</b>
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	93,889.80	0.00	65,768.20
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>160,858.00</b>	<b>0.00</b>	<b>160,858.00</b>	<b>93,889.80</b>	<b>0.00</b>	<b>66,968.20</b>
<b>20</b>							
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	343,062.00	0.00	343,062.00	207,736.13	154.00	135,171.87
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	729,455.00	0.00	729,455.00	303,125.36	0.00	426,339.64
A 2110.131-50-0000	REG SCH-TCH 7-12-X-X	768,342.00	0.00	768,342.00	378,018.64	0.00	390,323.36
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	15,778.20	0.00	59,221.80
A 2110.160-00-0000	REG SCH-NON INST-X-X	48,474.00	0.00	48,474.00	13,844.40	0.00	-13,844.40
A 2110.200-00-0000	REG SCH-EQUIP-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	13,680.00	50.00	13,730.00	6,858.74	300.98	6,570.28
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	3,800.00	0.00	3,800.00	65.00	0.00	3,735.00
A 2110.400-06-0000	REG SCH-CONT EXP-X-X	3,250.00	0.00	3,250.00	848.00	279.00	2,123.00
A 2110.400-26-0000	REG SCH-CONT EXP-X-X	5,430.00	0.00	5,430.00	1,081.43	0.00	4,348.57
A 2110.400-27-0000	REG SCH-CONT EXP-X-X	4,971.00	0.00	4,971.00	586.50	0.00	4,384.50
A 2110.450-00-0000	REG SCH. MAT. & SUPPLIES	29,602.00	75.00	29,677.00	8,408.75	5,364.73	15,903.52
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-0000	REG SCH-MAT & SUPPLIES	200.00	0.00	200.00	145.97	0.00	54.03
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	197.74	0.00	2.26
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES	2,200.00	0.00	2,200.00	1,821.97	40.06	337.97
A 2110.450-07-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-09-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	101.96	0.00	98.04
A 2110.450-11-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-12-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-15-0000	REG SCH-MAT. & SUPPLIES	1,750.00	0.00	1,750.00	327.60	0.00	1,422.40

## ANDOVER CSD



## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-17-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-19-0000	REG SCH-MAT. & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-20-0000	REG SCH-MAT. & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-22-0000	REG SCH-MAT. & SUPPLIES	2,000.00	0.00	2,000.00	594.74	0.00	1,405.26
A 2110.450-23-0000	REG SCH-MAT. & SUPPLIES	7,015.00	0.00	7,015.00	6,722.52	0.00	292.48
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	712.09	211.21	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	9,940.01	6.25	4,738.17
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	121,246.48	0.00	59,440.52
2110	TEACHING-REGULAR SCHOOL	1,902,351.00	4,875.43	1,907,226.43	899,836.06	6,203.10	1,001,187.27
21		1,902,351.00	4,875.43	1,907,226.43	899,836.06	6,203.10	1,001,187.27
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	0.00	0.00	0.00	2,765.77	0.00	2,765.77
A 2250.150-00-2270	HC CHILD-INST SAL-X-X	151,015.00	0.00	151,015.00	61,078.51	0.00	89,936.49
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	19,184.52	3,773.82	27,087.80
A 2250.400-00-0000	HC CHILD-CONT EXP-X-X	2,800.00	0.00	2,800.00	499.29	5.04	2,295.67
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	267,849.62	0.00	443,539.38
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	1,385,403.00	541.14	1,385,944.14	544,140.81	3,778.86	838,024.47
2250	PROGRAMS-STUDENTS W/ DISABIL	242,996.00	0.00	242,996.00	145,797.60	0.00	97,198.40
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION						



## ANDOVER CSD



## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2280	OCCUPATIONAL EDUCATION	*	242,996.00	0.00	242,996.00	145,797.60	97,198.40
22		**	1,628,399.00	541.14	1,628,940.14	689,938.41	935,222.87
A 2610.150-00-0000	LIB AUDIO-INST SAL-X-X		55,229.00	0.00	55,229.00	26,617.99	28,611.01
A 2610.400-00-0000	LIB AUDIO-CONT EXP-X-X		350.00	0.00	350.00	195.00	155.00
A 2610.450-00-0000	LIB AUDIO-MAT. & SUPPLIES		3,120.00	0.00	3,120.00	2,528.73	19.25
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X		31,043.00	0.00	31,043.00	20,020.80	11,022.20
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	89,742.00	0.00	89,742.00	49,362.52	39,807.46
A 2630.160-00-0000	COMPUTER NON TEACHING		55,853.00	0.00	55,853.00	35,728.05	20,124.95
A 2630.200-00-0000	COMP INST-EQUIP-X-X		8,450.00	0.00	8,450.00	3,190.22	4,743.22
A 2630.400-00-0000	COMP INST-CONT EXP-X-X		4,000.00	0.00	4,000.00	0.00	4,000.00
A 2630.450-00-0000	COMP INST-MATERIALS&SUPPLIES		6,000.00	58.99	6,058.99	2,680.48	3,247.41
A 2630.461-00-0000	Software		15,949.00	0.00	15,949.00	5,539.60	9,866.50
A 2630.490-00-0000	BOCES - TECHNOLOGY		107,496.00	0.00	107,496.00	57,699.49	49,796.51
2630	COMPUTER ASSISTED INSTRUCTION	*	197,748.00	58.99	197,806.99	104,837.84	91,778.59
26		**	287,490.00	58.99	287,548.99	154,200.36	131,586.05
A 2805.160-00-0000	ATTENDANCE		11,581.00	0.00	11,581.00	5,839.58	5,741.42
2805	ATTENDANCE-REGULAR SCHOOL	*	11,581.00	0.00	11,581.00	5,839.58	5,741.42
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X		63,709.00	0.00	63,709.00	32,147.20	31,561.80
A 2810.160-00-0000	GUID R SCH-NON INST-X-X		12,110.00	0.00	12,110.00	6,168.25	5,941.75
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X		2,950.00	0.00	2,950.00	138.00	2,812.00
A 2810.450-00-0000	GUID R SCH-MATERIALS & SUPPL		1,000.00	0.00	1,000.00	74.99	925.01
2810	GUIDANCE-REGULAR SCHOOL	*	79,769.00	0.00	79,769.00	38,528.44	41,240.56
A 2815.160-00-0000	HLTH R SCH-NON INST-X-X		58,275.00	0.00	58,275.00	26,556.56	31,718.44
A 2815.400-00-0000	HLTH R SCH-CONT EXP-X-X		3,004.00	0.00	3,004.00	475.01	2,186.17
A 2815.450-00-0000	HLTH R SCH-MATERIALS & SUPPL		1,212.00	0.00	1,212.00	92.36	1,119.09
A 2815.490	HLTH R SCH - SER BOCES		11,199.00	0.00	11,199.00	6,632.70	4,566.30
2815	HEALTH SERVICES-REGULAR SCHOOL	*	73,690.00	0.00	73,690.00	33,756.63	39,590.00
A 2820.150-00-0000	PSYCH-INST SAL-X-X		68,151.00	0.00	68,151.00	34,585.88	33,565.12
A 2820.400-00-0000	PSYCH-CONT EXP-X-X		2,348.00	0.00	2,348.00	404.20	1,943.80
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES		250.00	0.00	250.00	0.00	250.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	70,749.00	0.00	70,749.00	34,990.08	35,758.92
A 2825.150-00-0000	SOCIAL WORK SERVICES		61,862.00	0.00	61,862.00	28,624.95	33,237.05
A 2825.160-00-0000	Community Schools Non-instructional		57,041.00	0.00	57,041.00	28,576.80	28,464.20

## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	472.00	9,526.00
A 2825.450-00-0000	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	200.00	0.00	200.00	91.01	0.00	108.99
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>130,553.00</b>	<b>0.00</b>	<b>130,553.00</b>	<b>58,244.76</b>	<b>472.00</b>	<b>71,836.24</b>
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	481.42	0.00	518.58
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>60,085.00</b>	<b>0.00</b>	<b>60,085.00</b>	<b>4,173.92</b>	<b>0.00</b>	<b>55,911.08</b>
A 2855.150-00-0000	INT ATH-INST SAL-X-X	34,000.00	0.00	34,000.00	205.22	0.00	33,794.78
A 2855.160-00-0000	INT ATH-NON INST-X-X	44,801.00	0.00	44,801.00	13,202.98	0.00	31,598.02
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	5,863.04	0.00	28,936.96
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	11,500.00	302.81	11,802.81	6,961.48	2,146.03	2,695.30
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	1,901.00	0.00	1,901.00	1,184.23	0.00	716.77
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>129,002.00</b>	<b>302.81</b>	<b>129,304.81</b>	<b>27,416.95</b>	<b>2,146.03</b>	<b>99,741.83</b>
<b>28</b>		<b>555,429.00</b>	<b>302.81</b>	<b>555,731.81</b>	<b>202,950.36</b>	<b>2,961.40</b>	<b>349,820.05</b>
<b>2</b>		<b>4,716,731.00</b>	<b>5,778.37</b>	<b>4,722,509.37</b>	<b>2,154,661.32</b>	<b>14,859.94</b>	<b>2,552,988.11</b>
A 5510.160-00-0000	TRANS-D-NON INST-X-X	300,997.00	0.00	300,997.00	145,664.79	0.00	155,332.21
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	13,022.68	4,380.00	10,967.32
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	1,319.97	2,000.00	1,680.03
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	6,000.00	0.00	6,000.00	979.80	0.00	5,020.20
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	14,982.48	1,233.32	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	2,216.40	0.00	1,477.60
A 5510.500-00-0000	TRANS INSURANCE	13,200.00	600.00	13,800.00	13,696.00	0.00	104.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>408,261.00</b>	<b>101,238.33</b>	<b>509,499.33</b>	<b>293,958.00</b>	<b>9,563.95</b>	<b>205,977.38</b>
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	567.02	194.24	1,238.74
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	3,872.72	1,027.28	100.00

## ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.510-00-0000	GARAGE - ELECTRIC	3,000.00	0.00	3,000.00	1,027.75	1,772.25	200.00
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	176.00	274.00	250.00
A 5530.530-00-0000	GARAGE - TELEPHONE	2,000.00	0.00	2,000.00	1,882.89	0.00	117.11
5530	GARAGE BUILDING	19,350.00	0.00	19,350.00	7,946.38	3,267.77	8,135.85
55		427,611.00	101,238.33	528,849.33	301,904.38	12,831.72	214,113.23
5		427,611.00	101,238.33	528,849.33	301,904.38	12,831.72	214,113.23
A 9010.800-00-0000	ST RET-EMP BENEFI-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 BENEFI-X-X	357,000.00	0.00	357,000.00	0.00	0.00	357,000.00
9020	TEACHERS' RETIREMENT	357,000.00	0.00	357,000.00	0.00	0.00	357,000.00
A 9030.800-00-0000	SS-EMP BENEFI-X-X	330,000.00	0.00	330,000.00	117,476.22	0.00	212,523.78
9030	SOCIAL SECURITY	330,000.00	0.00	330,000.00	117,476.22	0.00	212,523.78
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 BENEFI-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFI-X-X	1,124,773.00	0.00	1,124,773.00	672,545.33	275,345.27	176,882.40
9060	HOSPITAL, MEDICAL & DENTAL INS	1,124,773.00	0.00	1,124,773.00	672,545.33	275,345.27	176,882.40
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	984,232.97	275,345.27	768,922.76
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		869,250.00	0.00	869,250.00	132,125.00	0.00	737,125.00
A 9901.930-00-0000	INTERFUND TRANSFERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9901	TRANSFER TO SPECIAL AID	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9902.930-00-0000	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	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	1,216,357.97	275,345.27	1,516,047.76
Fund ATotals:		9,563,000.00	183,991.41	9,846,991.41	4,577,134.67	406,740.34	4,863,116.40



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Grand Totals:		9,663,000.00	183,991.41	9,846,991.41	4,577,134.67	406,740.34	4,863,116.40

Andover Central School  
Reserve Bank Reconciliation Summary  
Treasurer's Monthly Report - Detail  
For the Month Ending February 28, 2022

Books		Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
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
Receipts:										
Interest		\$ 4.37	\$ 1.10	\$ 6.65	\$ 27.52	\$ 6.08	\$ 43.29	\$ 0.19	\$ -	\$ 89.20
Dividends		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers										
Payment			\$ -	\$ -					\$ -	\$ -
Cash Balance 02/28/22		\$ 142,370.81	\$ 47,770.56	\$ 216,712.59	\$ 448,437.98	\$ 198,311.22	\$ 705,432.72	\$ 12,787.11	\$ 338,842.26	\$ 2,110,665.25
Bank										
Bank Balance 02/28/22		\$ 142,370.81	\$ 47,770.56	\$ 216,712.59	\$ 448,437.98	\$ 198,311.22	\$705,432.72	\$ 12,787.11	\$ 338,842.26	\$ 2,110,665.25
Deposits-In-Transit		\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks		\$ -	\$ -	\$ -		\$ -				\$ -
Bank Balance 2/28/22		\$ 142,370.81	\$ 47,770.56	\$ 216,712.59	\$ 448,437.98	\$ 198,311.22	\$ 705,432.72	\$ 12,787.11	\$ 338,842.26	\$ 2,110,665.25

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

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 383,244.34

RECEIPTS DURING MONTH

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

2/9/2022 ACS Employees health Insurance - ck #802954	\$ 3,570.89
2/9/2022 ACS Employee FSA & Dependent Care - ck #802955	\$ 507.29
2/11/2022 US Postal Service - refund of Postal Fees not used - C	\$ 13.95
2/16/2022 Transfer from State Aid Savings	\$ 750,000.00
2/18/2022 ACS Employee Health Insurance - ck #802961	\$ 3,570.89
2/18/2022 ACS FSA & Dependent Care - ck #802963	\$ 507.29
2/23/2022 Admission Boys Basketball Sectional Quarter Final 2/2	\$ 830.00
2/28/2022 Admission Girls Basketball Sectional Quarter Final Gar	\$ 610.00
2/28/2022 Interest	\$ 3.91

Total Deposits \$ 759,614.22

Total Receipts, including balance

DISBURSEMENTS MADE DURING MONTH \$ 1,142,858.56

CK 164827-164893	\$ 281,454.10
Transfer to Payroll	\$ 297,595.62
Transfer to Flex Benefits	\$ -
Transfer to Lunch Fund	\$ -
Transfer to General Fund	\$ -
Transfer to Federal Fund	\$ -
VOID Check #164741	\$ (100.00)
VOID Check #164785	\$ (60.00)

RECONCILED Total amount of checks issued and debit charges \$ 578,889.72

Cash Balance as shown by records \$ 563,968.84

Balance as given on bank stmtnt, end of month \$ 738,735.35

Less total of outstanding checks \$ 174,766.51

Less outstanding Transfer to TA

Net Balance in bank \$ 563,968.84

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

Amount of receipts undeposited (add)

CK#1674394 Cashied Twice - Bank Correcting

Pending Transfer

Total available balance \$ 563,968.84

(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

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
164720 \$	125.00
164770 \$	100.00
164823 \$	105.00
164866 \$	141.17
164871 \$	1,362.46
164873 \$	162.00
164874 \$	14.99
164875 \$	6.87
164877 \$	166,427.72
164878 \$	914.65
164879 \$	198.46
164880 \$	295.00
164881 \$	117.45
164882 \$	61.26
164883 \$	107.96
164884 \$	358.33
164885 \$	540.00
164886 \$	1.16
164887 \$	86.06
164888 \$	61.99
164889 \$	421.67
164890 \$	110.00
164891 \$	63.45
164892 \$	650.04
164893 \$	1,480.00
	\$ 174,766.51

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 22,009.17

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Property Tax Revenue	\$ -	
	Interest	\$ 0.17	
	Total Deposits		<u>\$ 0.17</u>
	Total Receipts, including balance		<u>\$ 22,009.34</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 \$ 22,009.34

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 22,009.34
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 22,009.34

Amount of receipts undeposited (add)

Total available balance - deposit in transit \$ 22,009.34  
(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

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



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

For the period  
**From February 1, 2022 to February 28, 2022**

Total available balance as reported at the end of preceding period \$ 2,393,091.67

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
2/17/2022	December 2021 School Lunch Reimbursement	\$ 15,902.00
2/28/2022	General Aid, Lottery, ARP ESSER 3	\$ 648,075.65
2/24/2022	School Lunch Reimbursement for Admin Cost of PEBT Cards	\$ 601.00
2/28/2022	Interest	\$ 179.67

Total Deposits \$ 664,758.32

\$ 3,057,849.99

**DISBURSEMENTS MADE DURING MONTH**

To School Lunch	
To General Fund Checking	\$ 750,000.00
To Federal Funds	
To Capital Project	
Debt Payments to US Bank	

750,000.00

Total amount of checks issued and debit charges \$ 750,000.00

\$ 2,307,849.99

Cash Balance as shown by records

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month \$ 2,307,849.99

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

\$ 2,307,849.99

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

chf \$ -

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 68,523.09

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Christmas Basket		
	Health Insurance		
	Dental/vision		
	From Flex	\$ -	
	Transfer from GF	\$ 297,595.62	
	Transfer from Lunch	\$ 6,927.59	
	Transfer from Payroll		
	Transfer from Federal	\$ 24,471.90	
	Interest	\$ 0.63	
	<b>Total Deposits</b>		<b>\$ 328,995.74</b>
	<b>Total Receipts, including balance</b>		<b>\$ 397,518.83</b>

**DISBURSEMENTS MADE DURING MONTH**

Check No 802954-802970	\$ 17,684.10
EFTPS (IRS)	\$ 72,306.24
NYS Taxes	\$ 12,705.27
ERS	\$ 1,563.62
Transfer to PenServ	\$ 10,792.40
Transfer to Payroll	\$ 213,943.48
Transfer to GF	

Total amount of checks issued and debit charges **\$ 328,995.11**

Cash Balance as shown by records \$ 68,523.72

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 72,110.38
Less total of outstanding checks (See list on reverse side of report)	\$ 3,574.77
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)	\$ 68,523.72

Total available balance \$ 68,523.72  
(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

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
	802947	\$ 165.03
	802956	\$ 165.03
	802964	\$ 165.03
	802967	\$ 76.00
	802969	\$ 84.00
	ERS	\$ 1,563.62
	Penserv	
	ERS Ovrpymt	\$ 35.05
		\$ 3,574.77

--	--

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 9,595.70

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	T&A Checking	\$ 213,943.48
	Interest	\$ 0.18

Total Deposits \$ 213,943.66

Total Receipts, including balance \$ 223,539.36

**DISBURSEMENTS MADE DURING MONTH**

CK# 713974	
Direct Deposits	\$ 213,943.48
Wire Transfer Fee	

\$ 213,943.48

Total amount of checks issued and debit charges \$ 213,943.48

Cash Balance as shown by records \$ 9,595.88

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt \$ 15,620.13

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 \$ 9,595.88

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

Total available balance \$ 9,595.88

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

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

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

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 February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 1,926.50

**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	
	<b>Total Deposits</b>		<u>\$ 3,079.78</u>
	<b>Total Receipts, including balance</b>		<u>\$ 5,006.28</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfers to GF Checking	\$ -	
Transfer to Flex Benefit	\$ -	
Statement Charge	\$ -	
<b>Total amount of checks issued and debit charges</b>		<u>\$ -</u>
<b>Cash Balance as shown by records</b>		<u>\$ 5,006.28</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$5,006.28	
Less total of outstanding checks (See list on reverse side of report)		<u>                    </u>
Withdrawal in transit		
<b>Net Balance in bank</b>	<b>\$ 5,006.28</b>	
(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)	\$ -	
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 5,006.28</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

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$313,894.37

**RECEIPTS DURING MONTH**

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

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

Total Deposits \$ -

Total Receipts, including balance \$ 313,894.37

**DISBURSEMENTS MADE DURING MONTH**

Payments	\$ 1,979.11
ACH Payments	\$ 2,531.47
Transfer to GF	
Retiree Card Fees	
Total amount of checks issued and debit charges	<u>\$ 4,510.58</u>

Cash Balance as shown by records \$ 309,383.79

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month \$309,385.79

Less total of outstanding ACHs \$2.00  
(See list on reverse side of report)                     

Withdrawal in transit

Net Balance in bank \$ 309,383.79

(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 \$ 309,383.79  
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

April 19 2022  
Jamie Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

## FLEXIBLE BENEFIT CHECKING

### Outstanding Checks

Date	Number	Amount
	ACH	\$ 2.00
	ACH	
	ACH	
		\$ 2.00



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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 142,366.44

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/22	Deposit		
	Transfer from GF		
	Interest	\$ 4.37	
Total Deposits			<u>\$ 4.37</u>
Total Receipts, including balance			<u>\$ 142,370.81</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>\$ 142,370.81</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 142,370.81
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>\$ 142,370.81</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>\$ 142,370.81</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 \$ -

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 47,769.46

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/22			
	Interest	\$ 1.10	
	Total Deposits		<u>\$ 1.10</u>
	Total Receipts, including balance		<u>\$ 47,770.56</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>\$ 47,770.56</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 47,770.56	
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>\$ 47,770.56</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>\$ 47,770.56</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 February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 216,705.94

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/22			
	Transfer from GF	\$ -	
	Interest	\$ 6.65	
	Total Deposits		<u>\$ 6.65</u>
	Total Receipts, including balance		<u>\$ 216,712.59</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>\$ 216,712.59</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 216,712.59	
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>\$ 216,712.59</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>\$ 216,712.59</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 February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 448,410.46

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/22			
	Interest	\$ 27.52	
	Total Deposits		<u>\$ 27.52</u>
	Total Receipts, including balance		<u>\$ 448,437.98</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>\$ 448,437.98</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 448,437.98
Less total of outstanding checks (See list on reverse side of report)	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 448,437.98</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 448,437.98</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)

**UNEMPLOYMENT RESERVE  
TREASURER'S MONTHLY REPORT**

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 198,305.14

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/22			
	Transfer from GF Interest	\$ 6.08	
	Total Deposits		<u>\$ 6.08</u>
	Total Receipts, including balance		<u>\$ 198,311.22</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>\$ 198,311.22</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month	\$ 198,311.22	
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>\$ 198,311.22</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>\$ 198,311.22</u>

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

April 19, 2022  
Janice 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 \$ -

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 705,389.43

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/22			
	Transfer from GF Service Interest	\$ 43.29	
	Total Deposits		<u>\$ 43.29</u>
	Total Receipts, including balance		<u>\$ 705,432.72</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>\$ 705,432.72</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$705,432.72
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>\$ 705,432.72</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>\$ 705,432.72</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

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 12,786.92

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/22	Transfer Interest	\$ 0.19	
Total Deposits			<u>\$ 0.19</u>
Total Receipts, including balance			<u>\$ 12,787.11</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>\$ 12,787.11</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 12,787.11	
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 12,787.11</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 12,787.11</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 February 1, 2022 to February 28, 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 stmnt, 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 - 2/28/2022



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	1,141.73	0.00
C 380	ACCOUNTS RECEIVABLE	538.75	0.00
C 391	DUE FROM OTHER FUNDS	232,995.96	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	2,597.99	0.00
C 446	FOOD INVENTORY	11,852.86	0.00
C 446.10	FOOD INVENTORY	4,128.34	0.00
C 446.20	FOOD INVENTORY	334.43	0.00
C 510	ESTIMATED REVENUES	201,500.00	0.00
C 521	ENCUMBRANCES	31,502.47	0.00
C 522	EXPENDITURES	126,663.72	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	2,998.78
C 691	Deferred Revenue	0.00	3,248.52
C 806	Non-spendable Fund Balance	0.00	13,594.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	31,502.47
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	100,153.92
<b>C Fund Totals:</b>		<b>613,256.25</b>	<b>613,256.25</b>
<b>Grand Totals:</b>		<b>613,256.25</b>	<b>613,256.25</b>

# ANDOVER CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440.100	SALE REIM. LUNCH	0.00	0.00	0.00	158.00	-158.00
C 1445	OTHER FOOD BREAKFAST	0.00	0.00	0.00	703.55	-703.55
C 1445.100	OTHER FOOD SALES LUNCH	0.00	0.00	0.00	5,723.60	-5,723.60
C 1445.200	OTHER ADULT BREAKFAST	500.00	0.00	500.00	538.58	-38.58
C 1445.201	OTHER ADULT LUNCH	3,000.00	0.00	3,000.00	2,601.80	398.20
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.10	-1.10
C 2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	601.00	-601.00
C 2770	OTHER MISC. SALES	5,000.00	0.00	5,000.00	1,551.58	3,448.42
C 2770.001	CASH OVER/SHORT	0.00	0.00	0.00	34.67	-34.67
C 3190	STATE REIMB. BREAKFAST	0.00	0.00	0.00	644.00	-644.00
C 3190.100	STATE REIM. LUNCH	0.00	0.00	0.00	409.00	-409.00
C 3190.200	State Summer	10,000.00	0.00	10,000.00	220.00	9,780.00
C 4190	FEDERAL REIM. BREAKFAST	0.00	0.00	0.00	20,025.00	-20,025.00
C 4190.100	FEDERAL REIM. LUNCH	0.00	0.00	0.00	51,908.00	-51,908.00
C 4190.200	FED. REIM. SURPLUS FOOD	12,000.00	0.00	12,000.00	5,759.04	6,240.96
C 4190.300	Federal Reim. Snack	0.00	0.00	0.00	1,670.00	-1,670.00
C 4190.400	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	100,153.92	101,346.08
Grand Totals:		201,500.00	0.00	201,500.00	100,153.92	101,346.08

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



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	43,975.89	0.00	26,024.11
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	6,000.00	0.00	6,000.00	3,865.80	875.13	1,259.07
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	65,000.00	0.00	65,000.00	36,217.38	18,282.76	10,499.86
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	5,607.52	1,170.66	3,221.82
2860	*	151,000.00	0.00	151,000.00	89,666.59	20,328.55	41,004.86
28	**	151,000.00	0.00	151,000.00	89,666.59	20,328.55	41,004.86
2	***	151,000.00	0.00	151,000.00	89,666.59	20,328.55	41,004.86
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	3,171.05	0.00	2,328.95
9030	*	5,500.00	0.00	5,500.00	3,171.05	0.00	2,328.95
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	35,000.00	0.00	35,000.00	23,826.08	11,173.92	0.00
9060	*	35,000.00	0.00	35,000.00	23,826.08	11,173.92	0.00
90	**	50,500.00	0.00	50,500.00	36,997.13	11,173.92	2,328.95
9	***	50,500.00	0.00	50,500.00	36,997.13	11,173.92	2,328.95
Fund CTotals:		201,500.00	0.00	201,500.00	126,663.72	31,502.47	43,333.81
Grand Totals:		201,500.00	0.00	201,500.00	126,663.72	31,502.47	43,333.81

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

**From February 1, 2022 to February 28, 2022**

Total available balance as reported at the end of preceding period \$ 15,811.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Sales	\$ 1,193.79
	Donation	
	Heartland Payments	\$ 95.00
	Interest	\$ 0.09
	Transfer from GF	\$ -
Total Deposits		<u>\$ 1,288.88</u>

Total Receipts, including balance \$ 17,100.56  
**DISBURSEMENTS MADE DURING MONTH**

Check No.251955-251959	\$ 9,031.24
Payroll Transfers	\$ 6,927.59
NYS Sales Tax	\$ -
Wire Transfer Fee	\$ -

Total amount of checks issued and debit charges \$ 15,958.83  
Cash Balance as shown by records

\$ 1,141.73

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month \$ 7,215.15

Less total of outstanding checks \$ 6,088.42  
(See list on reverse side of report)

Net Balance in bank \$ 1,126.73  
(Should agree with Cash Balance ABOVE unless  
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 15.00

Hearthland ACH on 2/28

Total available balance \$ 1,141.73

(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 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

**SCHOOL LUNCH FUND**

**Outstanding Checks**

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	251106	\$ 8.90
	251137	\$ 7.62
	251956	\$ 259.10
	251957	\$ 127.90
	251958	\$ 942.87
	251959	\$ 4,742.03

**\$ 6,088.42**

# ANDOVER CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	121,750.55	200,048.38	78,297.83	CR
FBKPK 200	Cash in Checking	4,412.50	1,632.00	2,780.50	
FCH1 200	CASH	114,022.26	47,925.28	66,096.98	
FCRRSA 200	Cash in Checking	131,579.00	2,045.77	129,533.23	
FIDA 200	CASH	31,062.00	78,249.21	47,187.21	CR
FNR1 200	CASH IN CHECKING	0.00	1,232.91	1,232.91	CR
FNR2 200	CASH IN CHECKING	0.48	0.00	0.48	
FNR20 200	Cash in Checking	0.00	23,444.84	23,444.84	CR
FNR21 200	Cash in Checking	24,824.00	13,894.53	10,929.47	
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	
FNYAG 200	Cash in Checking	150.12	0.00	150.12	
FRTT 200	CASH IN CHECKING	0.03	0.00	0.03	
FSUM 200	CASH IN CHECKING	150,075.39	0.00	150,075.39	
FTCAC 200	Cash in Checking	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	6,500.00	33,886.65	27,386.65	CR
FUPK 200	CASH	73,276.69	11,357.96	61,918.73	
FWKF 200	Cash in Checking	13.48	0.00	13.48	
<b>200 Totals:</b>		<b>726,264.32</b>	<b>436,504.79</b>	<b>289,759.53</b>	
F21C 391	Due From Other Funds	121,765.00	152,269.21	30,504.21	CR
FARP 391	Due From Other Funds	69,074.00	0.00	69,074.00	
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	
<b>391 Totals:</b>		<b>514,305.35</b>	<b>414,527.21</b>	<b>99,778.14</b>	
F21C 410	STATE AND FEDERAL, OTHER	56,411.65	74,024.00	17,612.35	CR

# ANDOVER CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
FCH1 410	STATE AND FEDERAL, OTHER	27,526.99	27,527.00	0.01	CR
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	
<b>410 Totals:</b>		<b>92,965.78</b>	<b>110,562.00</b>	<b>-17,596.22</b>	
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	73,444.00	0.00	73,444.00	
<b>510 Totals:</b>		<b>1,594,079.00</b>	<b>0.00</b>	<b>1,594,079.00</b>	
F21C 521	Encumbrances	136,174.53	129,841.21	6,333.32	
FBKPK 521	Encumbrances	3,864.00	1,632.00	2,232.00	
FCRRSA 521	Encumbrances	2,487.90	2,045.77	442.13	
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	11,026.34	10,428.34	598.00	
<b>521 Totals:</b>		<b>201,858.59</b>	<b>188,427.39</b>	<b>13,431.20</b>	
F21C 522	Expenditures	139,856.93	0.00	139,856.93	
FBKPK 522	Expenditures	1,632.00	0.00	1,632.00	
FCH1 522	EXPENDITURES	47,925.28	0.00	47,925.28	
FCRRSA 522	Expenditures	2,045.77	0.00	2,045.77	
FIDA 522	EXPENDITURES	55,564.80	0.00	55,564.80	
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	33,886.65	0.00	33,886.65	
FUPK 522	EXPENDITURES	11,357.96	0.00	11,357.96	
<b>522 Totals:</b>		<b>337,420.58</b>	<b>0.00</b>	<b>337,420.58</b>	
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	
<b>599 Totals:</b>		<b>28,757.67</b>	<b>0.00</b>	<b>28,757.67</b>	
F21C 630	Due to other funds	34,311.08	12.55	34,298.53	
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

# ANDOVER CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
FNR7 630	DUE TO OTHER FUNDS	0.00	4,243.00	4,243.00	CR
FSUM 630	DUE TO OTHER FUNDS	0.00	213,028.97	213,028.97	CR
FTI4 630	Due To Other Funds	0.00	20,000.00	20,000.00	CR
FTPR 630	DUE TO OTHER FUNDS	0.00	14,494.00	14,494.00	CR
FUPK 630	DUE TO OTHER FUNDS	0.00	51,103.28	51,103.28	CR
<b>630 Totals:</b>		<b>34,311.08</b>	<b>494,638.89</b>	<b>-460,327.81</b>	
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
<b>691 Totals:</b>		<b>0.00</b>	<b>6,650.00</b>	<b>-6,650.00</b>	
F21C 821	Reserve for Encumbrances	129,841.21	136,705.81	6,864.60	CR
FBKPK 821	Reserve for Encumbrances	1,632.00	8,024.00	6,392.00	CR
FCRRSA 821	Reserve for Encumbrances	2,045.77	2,487.90	442.13	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	10,428.34	11,026.34	598.00	CR
<b>821 Totals:</b>		<b>188,427.39</b>	<b>206,950.57</b>	<b>-18,523.18</b>	
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
<b>909 Totals:</b>		<b>22,702.35</b>	<b>17,611.90</b>	<b>5,090.45</b>	
FNR1 911	Unrestricted Fund Balance	0.00	0.41	0.41	CR
FUPK 911	UNAPPROPRIATED FUND BALANCE	0.00	0.29	0.29	CR
<b>911 Totals:</b>		<b>0.00</b>	<b>0.70</b>	<b>-0.70</b>	
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



# ANDOVER CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
FTCAC 960	Appropriations	0.00	2,075.00	2,075.00	CR
FTI4 960	Appropriations	0.00	10,000.00	10,000.00	CR
FTPR 960	EST. APPR.	0.00	16,569.00	16,569.00	CR
FTTC 960	Appropriations	0.00	73,444.00	73,444.00	CR
<b>960 Totals:</b>		<b>0.00</b>	<b>1,622,836.67</b>	<b>-1,622,836.67</b>	
F21C 980	Revenues	0.00	47,741.00	47,741.00	CR
FARP 980	Revenues	0.00	69,074.00	69,074.00	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
FNR21 980	Revenues	0.00	24,824.00	24,824.00	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	23,261.00	23,261.00	CR
FUPK 980	REVENUES	0.00	29,758.00	29,758.00	CR
<b>980 Totals:</b>		<b>0.00</b>	<b>242,382.00</b>	<b>-242,382.00</b>	
<b>Grand Totals:</b>		<b>3,741,092.11</b>	<b>3,741,092.12</b>	<b>-0.01</b>	

## ANDOVER CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



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
	<b>F21C Totals:</b>	<b>238,570.00</b>	<b>0.00</b>	<b>238,570.00</b>	<b>47,741.00</b>	<b>190,829.00</b>
<u>FARP 4089</u>	ARP Federal Aid	690,745.00	0.00	690,745.00	69,074.00	621,671.00
	<b>FARP Totals:</b>	<b>690,745.00</b>	<b>0.00</b>	<b>690,745.00</b>	<b>69,074.00</b>	<b>621,671.00</b>
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	122,772.00	0.00	122,772.00	24,544.00	98,228.00
	<b>FCH1 Totals:</b>	<b>122,772.00</b>	<b>0.00</b>	<b>122,772.00</b>	<b>24,544.00</b>	<b>98,228.00</b>
<u>FCRRSA 4289</u>	Other Federal Aid - CRRSA	307,342.00	0.00	307,342.00	0.00	307,342.00
	<b>FCRRSA Totals:</b>	<b>307,342.00</b>	<b>0.00</b>	<b>307,342.00</b>	<b>0.00</b>	<b>307,342.00</b>
<u>FIDA 4256</u>	IDEA	0.00	0.00	0.00	17,867.00	-17,867.00
	<b>FIDA Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,867.00</b>	<b>-17,867.00</b>
<u>FNR20 4289</u>	Small Rural Schools	24,824.00	0.00	24,824.00	0.00	24,824.00
	<b>FNR20 Totals:</b>	<b>24,824.00</b>	<b>0.00</b>	<b>24,824.00</b>	<b>0.00</b>	<b>24,824.00</b>
<u>FNR21 3289</u>	Small Rural Schools	15,615.00	0.00	15,615.00	24,824.00	-9,209.00
	<b>FNR21 Totals:</b>	<b>15,615.00</b>	<b>0.00</b>	<b>15,615.00</b>	<b>24,824.00</b>	<b>-9,209.00</b>
<u>FNR22 4289</u>	SRSA Federal	17,759.00	0.00	17,759.00	0.00	17,759.00
	<b>FNR22 Totals:</b>	<b>17,759.00</b>	<b>0.00</b>	<b>17,759.00</b>	<b>0.00</b>	<b>17,759.00</b>
<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
	<b>FSUM Totals:</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>
<u>FTI4 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	<b>FTI4 Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>8,000.00</b>
<u>FTPR 4128</u>	Title II-A	16,569.00	0.00	16,569.00	3,313.00	13,256.00
	<b>FTPR Totals:</b>	<b>16,569.00</b>	<b>0.00</b>	<b>16,569.00</b>	<b>3,313.00</b>	<b>13,256.00</b>

# ANDOVER CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FTTC 2389</u>	Other State Source of Revenue	67,044.00	6,400.00	73,444.00	23,261.00	50,183.00
	<b>FTTC Totals:</b>	<b>67,044.00</b>	<b>6,400.00</b>	<b>73,444.00</b>	<b>23,261.00</b>	<b>50,183.00</b>
<u>FUPK 3289</u>	Universal Pre-K	0.00	0.00	0.00	29,758.00	-29,758.00
	<b>FUPK Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,758.00</b>	<b>-29,758.00</b>
	<b>Grand Totals:</b>	<b>1,547,240.00</b>	<b>6,400.00</b>	<b>1,553,640.00</b>	<b>242,382.00</b>	<b>1,311,258.00</b>

ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F21C 2110.150-22-0000	21st Century Instructional	5,356.00	0.00	5,356.00	1,690.00	0.00	3,666.00
F21C 2110.160-22-0000	21st Century Non-instructional	28,120.00	0.00	28,120.00	7,868.91	0.00	20,251.09
F21C 2110.400-22-0000	21st Century Contractual	194,891.00	0.00	194,891.00	104,848.64	6,333.32	83,709.04
F21C 2110.450-21-0000	21st Century Materials and Supplies	0.00	17,608.67	17,608.67	17,376.31	0.00	232.36
F21C 2110.450-22-0000	21st Century Materials and Supplies	7,142.00	500.00	7,642.00	7,342.67	0.00	299.33
F21C 2110.460-22-0000	21st Century Travel	500.00	-500.00	0.00	0.00	0.00	0.00
F21C 2110.800-22-0000	21st Century Benefits	2,561.00	0.00	2,561.00	0.00	0.00	2,561.00
F21C 2110.830-22-0000	21st Century FICA	0.00	0.00	0.00	730.40	0.00	-730.40
2110		238,570.00	17,608.67	256,178.67	139,856.93	6,333.32	109,988.42
21		238,570.00	17,608.67	256,178.67	139,856.93	6,333.32	109,988.42
2		238,570.00	17,608.67	256,178.67	139,856.93	6,333.32	109,988.42
	<b>Fund F21CTotals:</b>	<b>238,570.00</b>	<b>17,608.67</b>	<b>256,178.67</b>	<b>139,856.93</b>	<b>6,333.32</b>	<b>109,988.42</b>
FARP 2110.150-00-0000	ARP Instructional	114,811.00	0.00	114,811.00	0.00	0.00	114,811.00
FARP 2110.400-00-0000	ARP Contractual	552,596.00	0.00	552,596.00	0.00	0.00	552,596.00
FARP 2110.800-00-0000	ARP Benefits	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FARP 2110.820-00-0000	ARP TRS	11,029.00	0.00	11,029.00	0.00	0.00	11,029.00
FARP 2110.830-19-0000	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
	<b>Fund FARPTotals:</b>	<b>690,745.00</b>	<b>0.00</b>	<b>690,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,745.00</b>
FBKPK 2825.450-00-0000	MATERIALS & SUPPLIES	9,074.00	0.00	9,074.00	1,632.00	2,232.00	5,210.00
2825		9,074.00	0.00	9,074.00	1,632.00	2,232.00	5,210.00
28		9,074.00	0.00	9,074.00	1,632.00	2,232.00	5,210.00
2		9,074.00	0.00	9,074.00	1,632.00	2,232.00	5,210.00
	<b>Fund FBKPKTotals:</b>	<b>9,074.00</b>	<b>0.00</b>	<b>9,074.00</b>	<b>1,632.00</b>	<b>2,232.00</b>	<b>5,210.00</b>
FCH1 2330.150-00-0000	SP SCH INSTRUCTIONAL	86,953.00	0.00	86,953.00	44,094.24	0.00	42,858.76
FCH1 2330.400-00-0000	SP SCH-CONT EXP-X-X	3,104.00	0.00	3,104.00	607.00	0.00	2,497.00
FCH1 2330.820-00-0000	Title I TRS	8,521.00	0.00	8,521.00	0.00	0.00	8,521.00
FCH1 2330.830-00-0000	Title I FICA	6,652.00	0.00	6,652.00	3,224.04	0.00	3,427.96

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FCRH 2330.840-00-0000</u>	Title I Health Insurance	17,542.00	0.00	17,542.00	0.00	0.00	17,542.00
2330							
	*	122,772.00	0.00	122,772.00	47,925.28	0.00	74,846.72
23	**	122,772.00	0.00	122,772.00	47,925.28	0.00	74,846.72
2	***	122,772.00	0.00	122,772.00	47,925.28	0.00	74,846.72
	<b>Fund FCH1 Totals:</b>	122,772.00	0.00	122,772.00	47,925.28	0.00	74,846.72
<u>FCRRSA 1620.200-22-0000</u>	Equipment - Facilities	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
<u>FCRRSA 1620.450-22-0000</u>	Materials and Supplies - Facilities	47,244.00	0.00	47,244.00	1,487.90	0.00	45,756.10
1620	*	61,444.00	0.00	61,444.00	1,487.90	0.00	59,956.10
16	**	61,444.00	0.00	61,444.00	1,487.90	0.00	59,956.10
<u>FCRRSA 1988.450-22-0000</u>	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	1,487.90	0.00	60,783.10
<u>FCRRSA 2630.400-22-0000</u>	Contractual Exp (Cybersecurity)	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FCRRSA 2630.450-22-0000</u>	Materials and Supplies - Technology	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
<u>FCRRSA 2630.490-22-0000</u>	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
<u>FCRRSA 2815.400-22-0000</u>	Contractual Exp (TeleMed)	21,312.00	0.00	21,312.00	557.87	442.13	20,312.00
<u>FCRRSA 2815.450-22-0000</u>	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	557.87	442.13	36,608.00
<u>FCRRSA 2825.160-22-0000</u>	Afterschool Non-Instructional Salaries	77,864.00	0.00	77,864.00	0.00	0.00	77,864.00
<u>FCRRSA 2825.400-22-0000</u>	Contractual Exp (Mental Health)	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00
<u>FCRRSA 2825.810-22-0000</u>	FICA	5,956.00	0.00	5,956.00	0.00	0.00	5,956.00
<u>FCRRSA 2825.830-22-0000</u>	Worker's Compensation	13,043.00	0.00	13,043.00	0.00	0.00	13,043.00

## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

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	557.87	442.13	167,071.00
2		245,071.00	0.00	245,071.00	557.87	442.13	244,071.00
	Fund FCRRSATotals:	307,342.00	0.00	307,342.00	2,045.77	442.13	304,854.10
FIDA 2110.150-00-0000	TEACHERS	0.00	0.00	0.00	51,747.96	0.00	-51,747.96
FIDA 2110.830-00-0000	FICA	0.00	0.00	0.00	3,816.84	0.00	-3,816.84
2110		0.00	0.00	0.00	55,564.80	0.00	-55,564.80
21		0.00	0.00	0.00	55,564.80	0.00	-55,564.80
2		0.00	0.00	0.00	55,564.80	0.00	-55,564.80
	Fund FIDATotals:	0.00	0.00	0.00	55,564.80	0.00	-55,564.80
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 FNR20Totals:	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 FNR21Totals:	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 FNR22Totals:	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

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



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
FSUM 5510.160	Summer Transportation	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
FSUM 5510.800-00-0000	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
FTCAC 2110.400-00-0000	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
FTI4 2110.150-00-0000	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
FTPR 2110.150-00-0000	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 FTPTotals:		16,569.00	0.00	16,569.00	0.00	0.00	16,569.00
FTTC 2070.150-00-0000	Instructional Salaries	47,175.00	0.00	47,175.00	22,393.04	0.00	24,781.96
FTIC 2070.400-00-0000	Contractual Expenditures	6,148.00	1,400.00	7,548.00	3,753.06	0.00	3,794.94
FTTC 2070.450-00-0000	Materials and Supplies	3,609.00	5,000.00	8,609.00	5,948.90	598.00	2,062.10
FTTC 2070.460-00-0000	Travel Expenses	580.00	0.00	580.00	78.62	0.00	501.38
FTTC 2070.800-00-0000	Employee Benefits	8,407.00	0.00	8,407.00	1,713.03	0.00	6,693.97
FTTC 2070.900-00-0000	Indirect Cost	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00

## ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070		*	67,044.00	73,444.00	33,886.65	598.00	38,959.35
20		**	67,044.00	73,444.00	33,886.65	598.00	38,959.35
2		***	67,044.00	73,444.00	33,886.65	598.00	38,959.35
Fund FTTC Totals:			67,044.00	73,444.00	33,886.65	598.00	38,959.35
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES		0.00	0.00	10,581.12	0.00	-10,581.12
FUPK 2510.830-00-0000	FICA		0.00	0.00	776.84	0.00	-776.84
2510		*	0.00	0.00	11,357.96	0.00	-11,357.96
25		**	0.00	0.00	11,357.96	0.00	-11,357.96
2		***	0.00	0.00	11,357.96	0.00	-11,357.96
Fund FUPK Totals:			0.00	0.00	11,357.96	0.00	-11,357.96
Grand Totals:			1,558,389.00	1,582,397.67	337,420.58	13,431.20	1,231,545.89



**FEDERAL FUND  
TREASURER'S MONTHLY REPORT**

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 292,861.23

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Teacher Center Grant	\$ 1,500.00
	SRSA Grant	\$ 24,824.00
	Transfer from State Aid Savings	\$ -
	Interest	\$ 2.31

Total Deposits \$ - \$ 26,326.31

Total Receipts, including balance \$ 319,187.54

**DISBURSEMENTS MADE DURING MONTH**

From Chk. No. 350810-350826	\$ 4,956.11
Transfer to T&A	\$ 24,471.90
Transfer to GF Checking	
Wire Transfer Fee	
Total amount of checks issued and debit charges	<u>\$ 29,428.01</u>

Cash Balance as shown by records \$ 289,759.53

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month \$ 292,457.67

Less total of outstanding checks \$2,698.14  
(See list on reverse side of report)

Net Balance in bank \$ 289,759.53

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

Reconciling Item  
(See reverse side of report)

Total available balance \$ 289,759.53

(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

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

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ -

**FEDERAL FUND**

**Outstanding Checks**

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	350735	\$ 8.55
	350751	\$ 5.00
	350765	\$ 12.00
	350817	\$ 288.00
	350818	\$ 144.00
	350819	\$ 144.00
	350820	\$ 1,300.00
	350821	\$ 144.00
	350822	\$ 144.00
	350823	\$ 144.00
	350824	\$ 144.00
	350825	\$ 144.00
	350826	\$ 76.59
		\$ 2,698.14

# ANDOVER CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,240.35	0.00
TE 201.10	CASH CLAIR	6,148.06	0.00
TE 201.15	CASH CLASS OF '76	17,293.61	0.00
TE 201.30	CASH PERRONE	1,398.22	0.00
TE 201.35	CASH MERLYN D. WHITING	5,928.27	0.00
TE 201.40	CASH TROXELL	5,588.91	0.00
TE 201.45	CASH RED & JEAN ALLEN	2,087.23	0.00
TE 201.50	CASH REIL HARDER	4,024.32	0.00
TE 201.53	Bartz Conde Reil	23,702.54	0.00
TE 201.55	CASH MARGARET JOYCE	664.45	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	3,423.13	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	2,708.57	0.00
TE 201.90	CASH McCORMICK	1,441.88	0.00
TE 201.95	CASH JOYCE	4,307.58	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	6,148.06
TE 923.15	EXPEND CLASS OF '76	0.00	17,293.61
TE 923.30	EXPEND PERRONE	0.00	1,398.22
TE 923.35	EXPEND MERLYN D. WHITING	0.00	5,928.27
TE 923.40	EXPEND TROXELL	0.00	5,588.91
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	2,087.23
TE 923.50	EXPEND REIL HARDER	0.00	4,024.32
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	23,702.54
TE 923.55	EXPEND MARGARET JOYCE	0.00	200.45
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	3,423.13
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	2,708.57
TE 923.90	EXPEND McCORMICK	0.00	1,101.88
TE 923.95	EXPEND JOYCE	0.00	4,307.58
TE Fund Totals:		96,439.46	96,439.46
Grand Totals:		96,439.46	96,439.46

Andover Central School  
Bank Reconciliation Statement Summary  
Treasurer's Monthly Report - Detail  
For the Month Ending February 28, 2022

	Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxell Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stimson Neighborhood Scholarship	Dick Rifenburg Scholarship	Red & Jean Allen Scholarship	Jamie McCormick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Mervyn Whiting Scholarship	Bart Conde Reil Scholarship	Class of 76 Award	Total
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
Receivables:																
Interest	\$ 0.10	\$ 0.03	\$ 0.08			\$ 0.07	\$ 0.04	\$ 0.06	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.07	\$ 0.09	\$ 0.37	\$ 0.27	\$ 1.25
Dividends		\$ -												\$ -		\$ -
Donations																\$ -
Transfer																\$ -
Fees																\$ -
Payments									\$ -							\$ -
Cash Balance	\$6,148.06	\$ 1,398.22	\$ 5,588.91	\$ 8,252.17	\$ 7,194.17	\$ 4,307.58	\$ 2,708.57	\$ 3,423.13	\$ 2,087.23	\$ 1,441.88	\$ 664.45	\$ 4,024.32	\$ 5,928.27	\$ 23,702.54	\$ 17,293.61	\$94,163.11
Bank																
Bank Balance	\$ 6,148.06	\$ 1,398.22	\$ 5,588.91	\$ 8,152.17	\$ 7,144.17	\$ 4,307.58	\$ 2,708.57	\$ 3,423.13	\$ 2,087.23	\$ 1,441.88	\$ 664.45	\$ 4,174.32	\$ 5,928.27	\$ 23,702.54	\$ 17,293.61	\$ 94,163.11
Deposits-In-Transit				\$ 100.00	\$ 50.00							\$ (150.00)				\$ -
End of June Check																\$ -
Outstanding Checks																\$ -
Bank Balance	\$ 6,148.06	\$ 1,398.22	\$ 5,588.91	\$ 8,252.17	\$ 7,194.17	\$ 4,307.58	\$ 2,708.57	\$ 3,423.13	\$ 2,087.23	\$ 1,441.88	\$ 664.45	\$ 4,024.32	\$ 5,928.27	\$ 23,702.54	\$ 17,293.61	\$ 94,163.11
check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ 0.00	\$ -	\$ (0.00)	\$ -	\$0.00

**CLAIR SCHOLARSHIP  
TREASURER'S MONTHLY REPORT**

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 6,147.96

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/22		
	Transfer from TE	
	Interest	\$ 0.10
	Donations	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 6,148.06</u>

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$ -
Transfer		
Total amount of checks issued and debit charges		<u>\$ -</u>
Fee		
Cash Balance as shown by records		<u>\$ 6,148.06</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 6,148.06
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)	\$ 6,148.06
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>\$ 6,148.06</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 February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 1,398.19

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/22		
	Interest	\$ 0.03
	Dividends	\$ -
	Donations	
	Total Deposits	<u>\$ 0.03</u>
	Total Receipts, including balance	<u>\$ 1,398.22</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>\$ 1,398.22</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 1,398.22
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)	\$ 1,398.22
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>\$ 1,398.22</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 February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 5,588.83

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/22			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.08	
	<b>Total Deposits</b>		<b>\$ 0.08</b>
	<b>Total Receipts, including balance</b>		<b>\$ 5,588.91</b>

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E	
Fee	
<b>Total amount of checks issued and debit charges</b>	<b>\$ -</b>
<b>Cash Balance as shown by records</b>	<b>\$ 5,588.91</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 5,588.91
Less total of outstanding checks (See list on reverse side of report)	
<b>Net Balance in bank</b> (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<b>\$ 5,588.91</b>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)	<b>\$ 5,588.91</b>

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 \$ -

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

For the period  
From February 1, 2022 to February 28, 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
02/28/22		

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 \$ 8,152.17

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

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

Total available balance \$ 8,252.17

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

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

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 \$ -



HELEN BABCOCK SCHOLARSHIP  
TREASURER'S MONTHLY REPORT

For the period  
From February 1, 2022 to February 28, 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
------	--------	--------

02/28/22

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) (See reverse side of report)	\$ 50.00
--	----------

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

April 19, 2022  
Jannie Coyle  
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

check \$ -

CHARLES JOYCE SCHOLARSHIP  
TREASURER'S MONTHLY REPORT

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 4,307.51

RECEIPTS DURING MONTH

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

Date	Source	Amount
02/28/22		
	Interest	\$ 0.07
	Transfer	
	Donations	
	Total Deposits	\$ 0.07
	Total Receipts, including balance	\$ 4,307.58

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer to T&E		
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 4,307.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 4,307.58
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)	\$ 4,307.58
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 4,307.58

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

For the period  
From February 1, 2022 to February 28, 2022

TREASURER OF SCHOOL DISTRICT

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 3,423.07

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/22		
	Interest	\$ 0.06
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.06</u>
	Total Receipts, including balance	<u>\$ 3,423.13</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>\$ 3,423.13</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 3,423.13
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)	\$ 3,423.13
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>\$ 3,423.13</u>

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

April 19, 2022  
Janice 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

[ ]

**RED & JEAN ALLEN**  
**TREASURER'S MONTHLY REPORT**

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period	\$ 2,087.20
--	-------------

## RECEIPTS DURING MONTH

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

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

02/28/22

Interest	\$	0.03
----------	----	------

## Transfer

Donations	\$	-
-----------	----	---

Total Deposits	\$	0.03
----------------	----	------

Total Receipts, including balance	\$ 2,087.23
-----------------------------------	-------------

## DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.

## Transfer

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

Cash Balance as shown by records	\$ 2,087.23
----------------------------------	-------------

### RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,087.23
---	-------------

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank	\$ 2,087.23
---------------------	-------------

(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	\$ 2,087.23
-------------------------	-------------

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 1,441.85

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/22		
	Interest	<u>\$ 0.03</u>
	Dividends	
	Donation	
	Transfer	
	Total Deposits	<u>\$ 0.03</u>
	Total Receipts, including balance	<u>\$ 1,441.88</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>\$ 1,441.88</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month	<u>\$ 1,441.88</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>\$ 1,441.88</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>\$ 1,441.88</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 \$ 0.00

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

For the period  
From February 1, 2022 to February 28, 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	\$	664.44
02/28/22				
	Service Charge Refund			
	Interest	\$	0.01	
	Dividends			
	Transfer			
	Total Deposits		\$	0.01
	Total Receipts, including balance		\$	664.45

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E		
Maintenance Charge		
Total amount of checks issued and debit charges		
Cash Balance as shown by records		\$ 664.45

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month	\$	664.45
Less total of outstanding checks (See list on reverse side of report)		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	664.45
Amount of receipts undeposited (add) (See reverse side of report)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	664.45

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

check \$ -

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 4,024.25

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/22		
	Interest	\$ 0.07
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.07</u>
	Total Receipts, including balance	<u>\$ 4,024.32</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>\$ 4,024.32</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 4,174.32
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)	\$ 4,174.32
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>\$ 4,024.32</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 \$ (0.00)



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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 5,928.18

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/22		
	Interest	\$ 0.09
	Donations	
	Transfer	\$ -
	Total Deposits	\$ 0.09
	Total Receipts, including balance	\$ 5,928.27

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 5,928.27

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month	\$ 5,928.27
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)	\$ 5,928.27
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)	\$ 5,928.27

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 February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 23,702.17

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/22		
	Interest	\$ 0.37
	Donations	\$ -
	Transfers	
	Total Deposits	<u>\$ 0.37</u>
	Total Receipts, including balance	<u>\$ 23,702.54</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>\$ 23,702.54</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 23,702.54
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)	\$ 23,702.54
Amount of receipts undeposited (add) (See reverse side of report)	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 23,702.54</u>

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

April 19 2022  
Janice Coyle  
CLERK OF BOARD OF EDUCATION

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

[Signature]  
TREASURER OF SCHOOL DISTRICT

check \$ 0.00

CLASS OF '76 INTEGRITY AWARD  
TREASURER'S MONTHLY REPORT

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 17,293.34

RECEIPTS DURING MONTH

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

Date	Source	Amount
02/28/22		
	Interest	\$ 0.27
	Donations	
	Transfers	\$ -
	Total Deposits	\$ 0.27
	Total Receipts, including balance	\$ 17,293.61

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 17,293.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 17,293.61
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)	\$ 17,293.61
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)	\$ 17,293.61

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.

TREASURER OF SCHOOL DISTRICT

check \$ -

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

For the period  
From February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 2,240.35

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	\$
02/28/22			
	Service Charge Refund		
	Interest		
	Scholarship deposits		
	Transfers from scholarships		
	Service Charge Refund		
	Total Deposits		\$ -
	Total Receipts, including balance		\$ 2,240.35

**DISBURSEMENTS MADE DURING MONTH**

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

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 2,240.35
Less total of outstanding checks (See list on reverse side of report)	\$ -
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 20 22  
Jannie Coyle  
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

check \$ -

**ANDOVER CSD**

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
V 200	CASH	894,287.99	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	12,066.33
V Fund Totals:		1,155,943.04	1,155,943.04
Grand Totals:		1,155,943.04	1,155,943.04

# ANDOVER CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST	0.00	0.00	0.00	556.93	-556.93
<u>V 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	11,509.40	-11,509.40
V Totals:		0.00	0.00	0.00	12,066.33	-12,066.33
Grand Totals:		0.00	0.00	0.00	12,066.33	-12,066.33

**DEBT SERVICE  
TREASURER'S MONTHLY REPORT**

For the period  
**From February 1, 2022 to February 28, 2022**

Total available balance as reported at the end of preceding period \$ 894,233.11

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposit	\$ -
	Interest	\$ 54.88
Total Deposits		<u>\$ 54.88</u>
Total Receipts, including balance		<u>\$ 894,287.99</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfer to General Fund for EOY  
By Debit Charge

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 894,287.99

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month \$ 894,287.99

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

Net Balance in bank \$ 894,287.99  
(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 \$ 894,287.99  
(Must agree with Cash Balance above if there is a true reconciliation)

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

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 - 2/28/2022



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
<b>200 Totals:</b>		<b>1,052,089.62</b>	<b>304,333.09</b>	<b>747,756.53</b>
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
<b>391 Totals:</b>		<b>181,476.66</b>	<b>37,465.19</b>	<b>144,011.47</b>
HM21CO 510	Estimated Revenue	100,000.00	0.00	100,000.00
HMSMT 510	Estimated Revenue	111,300.00	0.00	111,300.00
<b>510 Totals:</b>		<b>211,300.00</b>	<b>0.00</b>	<b>211,300.00</b>
HM18 522	Expenditures	4,969.67	0.00	4,969.67
HM21CO 522	Expenditures	7,420.00	0.00	7,420.00
<b>522 Totals:</b>		<b>12,389.67</b>	<b>0.00</b>	<b>12,389.67</b>
HM18 599	Appropriated Fund Balance	908,560.11	0.00	908,560.11
<b>599 Totals:</b>		<b>908,560.11</b>	<b>0.00</b>	<b>908,560.11</b>
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
<b>630 Totals:</b>		<b>196,666.29</b>	<b>223,344.21</b>	<b>-26,677.92</b>
HMSMT 821	Reserve for Encumbrances	0.00	1,382.70	1,382.70 CR
<b>821 Totals:</b>		<b>0.00</b>	<b>1,382.70</b>	<b>-1,382.70</b>
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
<b>909 Totals:</b>		<b>7,145.68</b>	<b>783,242.73</b>	<b>-776,097.05</b>
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
<b>960 Totals:</b>		<b>0.00</b>	<b>1,119,860.11</b>	<b>-1,119,860.11</b>
HM21CO 980	Revenues	0.00	100,000.00	100,000.00 CR
<b>980 Totals:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>
<b>Grand Totals:</b>		<b>2,569,628.03</b>	<b>2,569,628.03</b>	<b>0.00</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HM21CO 5031</u>	Interfund Transfer	100,000.00	0.00	100,000.00	100,000.00	0.00
	<b>HM21CO Totals:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<u>HMSMT 3297</u>	State Sources - Smartschool	111,300.00	0.00	111,300.00	0.00	111,300.00
	<b>HMSMT Totals:</b>	<b>111,300.00</b>	<b>0.00</b>	<b>111,300.00</b>	<b>0.00</b>	<b>111,300.00</b>
	<b>Grand Totals:</b>	<b>211,300.00</b>	<b>0.00</b>	<b>211,300.00</b>	<b>100,000.00</b>	<b>111,300.00</b>

## ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

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	Aministration	269,485.22	0.00	269,485.22	3,792.17	0.00	265,693.05
HM18 1620.243	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
HM18 1620.244	Legal	101,671.45	0.00	101,671.45	0.00	0.00	101,671.45
HM18 1620.245	Architect	12,501.17	0.00	12,501.17	1,177.50	0.00	11,323.67
HM18 1620.270	Capitalized Interest	451,120.00	0.00	451,120.00	0.00	0.00	451,120.00
HM18 1620.293-G	General Contracting	13,482.33	0.00	13,482.33	0.00	0.00	13,482.33
1620		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 February 1, 2022 to February 28, 2022

Total available balance as reported at the end of preceding period \$ 647,756.53

**RECEIPTS DURING MONTH**

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

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

	Transfer from Capital Outlay Checking	\$ -
--	---------------------------------------	------

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

Total Receipts, including balance	<u>\$ 647,756.53</u>
-----------------------------------	----------------------

**DISBURSEMENTS MADE DURING MONTH**

Check No. 700238

BAN Interest Payment

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

Cash Balance as shown by records	<u>\$ 647,756.53</u>
----------------------------------	----------------------

**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)	<u>\$ -</u>
--	-------------

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	<u>\$ 647,756.53</u>
-------------------------	----------------------

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

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

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

April 19, 2022  
Jamie Cagle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

cher \$	-
---------	---

**CAPITAL OUTLAY  
TREASURER'S MONTHLY REPORT**

For the period  
**From February 1, 2022 to February 28, 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>

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 \$ -