

**ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION AGENDA
June 24, 2019
Meeting - Regular 6:30 PM**

I. CALL TO ORDER - Board President _____PM

**CALENDAR ITEMS: June 25 – Elementary Awards Ceremony – 10:00 AM
Last Day of School Elementary (11:30 Dismissal)
June 27 – Senior Awards Banquet – 6:00 PM
June 28 – Graduation Rehearsal – 9:00 AM
Class of 2019 Graduation Ceremony – 7:00 PM
July 4 – Independence Day (School Offices Closed)
4th of July Parade – 10:00 AM
July 8 – August 16 – Summer SOAR Program
July 9 (Tuesday) – BOE Reorganizational Meeting – 6:30 PM**

II. Public Comments

III. Presentations

1. Mrs. Slavinski - iReady Data
2. Mrs. Slavinski – New Website

IV. Board Information

1. Extracurricular Activities Reconciliation – April 2019 and May 2019
2. Budget Transfers

V. Board Dialogue

VI. Board Action

1. Consideration of a motion to accept the **Agenda** dated June 24, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
2. Consideration of a motion to accept the **Minutes** of the Board of Education regular meeting dated June 10, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
3. Consideration of a motion to accept the **Warrant dated June 1 – 15, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No

4. Consideration of a motion to accept the **HM18 Project Warrant dated June 1 – 15, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
5. Consideration of a motion to approve the **Treasurer's Report for May 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
6. Consideration of a motion upon the recommendation of the Superintendent that the **Board of Education authorizes additional funding of up to \$100,000.00 into the Employee Retirement Contribution Reserve from unassigned Unappropriated Fund Balance as of June 30, 2019**. This funding will support a maximum targeted balance of 7 years projected contributions. Motion made by _____ and seconded by _____. ____ Yes ____ No
7. Consideration of a motion upon the recommendation of the Superintendent to **fund the Employee Benefits Accrued Liability Reserve Fund in an amount not to exceed \$100,000.00 for the fiscal year from unappropriated fund balance as of June 30, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
8. Consideration of a motion upon the recommendation of the Superintendent to **fund the Capital Reserve 2016 fund up to a maximum of \$750,000.00 contributions for the fiscal year from the unappropriated fund balance as of June 30, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
9. Consideration of a motion to accept and implement the recommendations of the **504 Committee** dated June 5, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
10. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated June 5, 7 and 10, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
11. Consideration of a motion to accept and implement the recommendations of the **CPSE Committee** dated June 10, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
12. Consideration of a motion to accept the request for **transportation for Genevieve Green (7th Grade) to the Immaculate Conception School** in Wellsville for the 2019–2020 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
13. Upon the recommendation of the Superintendent, the Board of Education hereby amends its June 10, 2019 resolution to grant **Erica Jacobs a 2nd year of a 4 year probationary appointment** in the area of Art effective September 1, 2019 to read the following:
Consideration of a motion upon the recommendation of the Superintendent to grant **Erica Jacobs a 3rd year of a 4 year probationary appointment** in the area of Art effective September 1, 2019.
Motion made by _____ and seconded by _____. ____ Yes ____ No

14. Consideration of a motion to accept the **resignation letter from Suzanne Scott, School Social Worker, effective August 31, 2019.** Motion made by _____ and seconded by _____. ____ Yes ____ No
15. Consideration of a motion to accept the **resignation letter from Matthew Bosworth, 12:1:1 Teacher, effective June 30, 2019.** Motion made by _____ and seconded by _____. ____ Yes ____ No
16. Consideration of a motion to approve **Sarah Whitesell as a 2019 Substitute Summer School Bus Monitor.** Motion made by _____ and seconded by _____. ____ Yes ____ No
17. Consideration of a motion authorizing the Superintendent to sign a Memorandum of Commitment between **Allegany Council on Alcoholism and Substance Abuse, Inc. (ACASA)** and Andover Central School to provide prevention services for grades Pre-K through 6 along with any Parent/teacher services scheduled through the Prevention Director for the 2019-2020 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
18. Consideration of a motion authorizing the Superintendent to sign a Service Agreement between **ACHIEVE Career Consultants** and Andover Central School to provide transition services to secondary students through the Student Internship Experience Program effective September 6, 2019 through June 20, 2020. Motion made by _____ and seconded by _____. ____ Yes ____ No
19. Consideration of a motion declaring the **(attached list) of Electronic Equipment as obsolete.** Motion made by _____ and seconded by _____. ____ Yes ____ No
20. Consideration of a motion declaring the **(attached list) of Library Books as obsolete.** Motion made by _____ and seconded by _____. ____ Yes ____ No
21. Consideration of a motion authorizing the Superintendent to sign a Memorandum of Agreement between the Andover Central School District and **Candace Cornell, Secretary to the Superintendent, effective July 1, 2019 through June 30, 2024.** Motion made by _____ and seconded by _____. ____ Yes ____ No
22. Consideration of a motion authorizing the Superintendent to sign a Memorandum of Agreement between the Andover Central School District and **Michael Hulse, Building & Grounds/Transportation Supervisor, effective July 1, 2019 through June 30, 2024.** Motion made by _____ and seconded by _____. ____ Yes ____ No
23. Consideration of a motion authorizing the Superintendent to sign a Memorandum of Agreement between the Andover Central School District and **Jennifer Joyce, District Treasurer, effective July 1, 2019 through June 30, 2022.** Motion made by _____ and seconded by _____. ____ Yes ____ No
24. Consideration of a motion authorizing the Superintendent to sign a Memorandum of Agreement between the Andover Central School District and **Jon Morris, Building Principal, effective July 1, 2019 through June 30, 2024.** Motion made by _____ and seconded by _____. ____ Yes ____ No

25. Consideration of a motion authorizing the Superintendent to sign a Memorandum of Agreement between the Andover Central School District and **Carol Richmond, Cook/Manager, effective July 1, 2019 through June 30, 2024.** Motion made by _____ and seconded by _____. Yes _____ No _____
26. Consideration of a motion authorizing the Superintendent to sign a Memorandum of Agreement between the Andover Central School District and **Kathryn Slavinski, Director of Curriculum Instruction and Assistant Superintendent, effective July 1, 2019 through June 30, 2024.** Motion made by _____ and seconded by _____. Yes _____ No _____
27. Consideration of a motion to approve **Blaze Dreyer as a Student Lifeguard** for the 2019 – 2020 School Year. Motion made by _____ and seconded by _____. Yes _____ No _____
28. Consideration of a motion to approve **Brynne Hunt as a Student Lifeguard** for the 2019 – 2020 School Year. Motion made by _____ and seconded by _____. Yes _____ No _____
29. Consideration of a motion to **Adjourn** at _____. Motion made by _____ and seconded by _____. Yes _____ No _____

ANDOVER CENTRAL SCHOOL
Extraclassroom Activity Funds

Statement of Cash Receipts and Disbursements - Modified Cash Basis

For the month April 1, 2019 through April 30, 2019

Activities	April 1, 2019	Receipts	Disbursements	April 30, 2019
Class Clubs:				
Class 2018 -	-	-	-	-
Class 2019 - 12th	244.05	3,425.00	1,519.41	2,149.64
Class 2020 - 11th	14,498.29	1,881.50	124.00	16,255.79
Class 2021 - 10th	12,315.92	526.20	177.75	12,664.37
Class 2022 - 9th	10,586.93	-	9.21	10,577.72
Class 2023 - 8th	5,942.84	1,029.50	4,343.50	2,628.84
Class 2024 - 7th	2,970.98	3,339.75	1,704.75	4,605.98
Band Club	1,560.09	210.00	167.30	1,602.79
Cheerleading	84.15	-	-	84.15
Colorguard	83.70	-	-	83.70
Drama Club	6,604.36	2,660.50	84.00	9,180.86
Fine Arts Club	3,422.86	-	-	3,422.86
National Honor	5,920.43	19.44	-	5,939.87
National Honor Store	4,413.02	-	-	4,413.02
SADD	501.68	-	-	501.68
Sr. High Chorus	1,349.46	-	476.35	873.11
Student Council	3,444.95	7.93	20.76	3,432.12
Tax Fund	-	29.97	-	29.97
Yearbook	19,522.46	372.40	-	19,894.86
	93,466.17	13,502.19	8627.03	98,341.33

ACTIVITIES ACCOUNT
MONTHLY REPORT
For the period
From April 1 to April 30, 2019

Total available balance as reported at the end of preceding period \$93,466.17 Outstanding Checks:

RECEIPTS DURING MONTH

Date	Source	Amount		
4/1/19-4/30/19	NHS	\$19.44	13005	\$24.61
	Class 2019	\$305.00	13039	\$25.00
	Class 2019	\$1,630.00	13040	VOID
	Class 2019	\$100.00	13041	\$177.75
	Band Club	\$195.00	13047	VOID
	Class 2024	\$2,197.25		
	Band Club	\$15.00		
	Drama Club	\$2,449.00		
	Class 2019	\$200.00		
	Class 2019	\$1,190.00		\$227.36
	Class 2021	\$100.00		
	Class 2021	\$426.20		
	Drama Club	\$211.50		
	Class 2023	\$100.00		
	Class 2023	\$929.50		
	Class 2020	\$269.00		
	Class 2020	\$74.50		
	Class 2020	\$67.00		
	Class 2024	\$184.50		
	Class 2024	\$958.00		
	Class 2020	\$65.00		
	Class 2020	\$88.00		
	Class 2020	\$73.00		
	Class 2020	\$1,245.00		
	Yearbook	\$220.70		
	Yearbook	\$151.70		
	Student Council	\$7.93		

Total Deposits	\$13,472.22
Transfer to Tax Fund	\$29.97
Total Receipts, including balance	<u>\$106,968.36</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 13032 to 13047

Total amount of checks issued and debit charges	\$8,627.03
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Cash Balance as shown by records	<u>\$98,341.33</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$98,568.69
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Less total of outstanding checks (See list on report)	\$227.36
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Net Balance in bank	<u>\$98,341.33</u>
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Total available balance (Must agree with Cash Balance above if there is a true recon	\$98,341.33
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ANDOVER CENTRAL SCHOOL
Extraclassroom Activity Funds

Statement of Cash Receipts and Disbursements - Modified Cash Basis

For the month May 1, 2019 through May 31, 2019

<u>Activities</u>	<u>May 1, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>May 31, 2019</u>
Class Clubs:				
Class 2018 -	-	-	-	-
Class 2019 - 12th	2,149.64	-	570.46	1,579.18
Class 2020 - 11th	16,255.79	1,966.75	3,078.67	15,143.87
Class 2021 - 10th	12,664.37	-	1,779.23	10,885.14
Class 2022 - 9th	10,577.72	1,311.00	-	11,888.72
Class 2023 - 8th	2,628.84	5,596.93	374.60	7,851.17
Class 2024 - 7th	4,605.98	-	255.35	4,350.63
Band Club	1,602.79	-	-	1,602.79
Cheerleading	84.15	-	-	84.15
Colorguard	83.70	-	-	83.70
Drama Club	9,180.86	-	288.18	8,892.68
Fine Arts Club	3,422.86	402.00	-	3,824.86
National Honor	5,939.87	-	-	5,939.87
National Honor Store	4,413.02	-	-	4,413.02
SADD	501.68	-	-	501.68
Sr. High Chorus	873.11	350.00	-	1,223.11
Student Council	3,432.12	8.71	-	3,440.83
Tax Fund	29.97	255.35	-	285.32
Yearbook	19,894.86	450.00	-	20,344.86
	98,341.33	10,340.74	6346.49	102,335.58

ACTIVITIES ACCOUNT
MONTHLY REPORT
For the period
From May 1 to May 31, 2019

Total available balance as reported at the end of preceding period \$98,341.33 Outstanding Checks:

RECEIPTS DURING MONTH

Date	Source	Amount		
5/1/19-5/31/19	Class 2023	\$5,452.00	13039	\$25.00
	Class 2022	\$23.00	13051	\$333.37
	Yearbook	\$200.00	13057	\$181.35
	Class 2023	\$12.00	13059	\$922.53
	Class 2022	\$250.00	13061	\$213.97
	Class 2023	\$107.93		
	Class 2023	\$15.00		
	Class 2023	\$10.00		
	Fine Arts Club	\$302.00		\$1,676.22
	Fine Arts Club	\$100.00		
	Class 2020	\$55.00		
	Class 2020	\$77.50		
	Class 2020	\$123.25		
	Class 2020	\$142.25		
	Class 2020	\$100.00		
	Class 2020	\$93.75		
	Class 2020	\$1,375.00		
	Yearbook	\$250.00		
	Sr. High Chorus	\$350.00		
	Class 2022	\$1,038.00		
	Student Council	\$8.71		

Total Deposits	\$10,085.39	
Transfer to Tax Fund	\$255.35	
Total Receipts, including balance		<u>\$108,682.07</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 13048 to 13062

Total amount of checks issued and debit charges	\$6,346.49
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Cash Balance as shown by records	<u>\$102,335.58</u>
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RECONCILIATION WITH BANK STATEMENT

\$104,011.80

Balance as given on bank statement, end of month

Less total of outstanding checks (See list on report)	\$1,676.22
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Net Balance in bank	<u>\$102,335.58</u>
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Total available balance

(Must agree with Cash Balance above if there is a true recon	\$102,355.58
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**SUMMARY
BUDGET TRANSFERS**

Date	Amount	From (Budget Code)	To (Budget Code)	Explanation
4/15/2019	\$5,000	C9010.800	C2860.410	Reallocating funds in School Lunch for underestimated food purchases.
5/10/2019	\$2,500	HM180CO.245	HMCO.1620.293G	Architect budget being used for General Contracting for 18-19 Capital Outlay Exception
5/10/2019	\$16,000	A2250.490	A2250.470	Unutilized funds from BOCES Special Education to pay GVCS Special Education Tuition
5/16/2019	\$500	A5530.400	A5530.500	National Fuel Gas-Bus Garage.
5/29/2019	\$220	C2860.200	C2860.450	School Lunch equipment to materials and supplies for dish soap.
5/15/2019	\$2,250 \$7,300 \$250 \$1,800	A1010.490 A2110.490 A9040.490 A1981.490	A1310.490 A1430.490 A2815.490 A1983.490	Reallocate unutilized budgeted funds between BOCES purchased services
6/17/2019	\$20,000 \$2,863 \$8,285 \$2,570	A1680.490 A1981.490 A2330.490 A2610.490	A2250.490	Reallocate unutilized budgeted funds between BOCES purchased services
6/17/2019	\$255.65	A2630.490	A1480.490	Reallocate unutilized budgeted funds between BOCES purchased services
6/17/2019	\$1,200 \$785	A1010.490 A1310.490	A2070.490	Reallocate unutilized budgeted funds between BOCES purchased services

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 6-10-19

PLACE: Room 103

TYPE: Regular

MEMBERS PRESENT: Dawn Niedermaier, Brian Perkins, Patrick Howland Jr., Michele Calladine and
Cindy Baker

MEMBERS ABSENT: None

OTHERS PRESENT: Lawrence Spangenburg, Jennifer Joyce, Jon Morris, Aaron Brubaker,
Thomas Franclemont, Madison Graham and Maggie Helveston

- I. Cindy Baker (President) called the meeting to order at 6:30 PM and reviewed the Calendar items with the Board.

- II. **Presentations** **Presentations**
 1. Class of 2020 Senior Trip Itinerary to Universal Studios, Orlando, FL – April 14 – 17, 2020 - Advisors Mr. Franclemont and Mr. Brubaker, Madison Graham (President), Maggie Helveston (Vice President) and Taylor Hunt (Treasurer)
 2. Jennifer Joyce - Reserves

- III. **Public Comments – None**

- IV. **Board Information** **Board Information**
 1. Andover Free Library Annual Report 2018-2019

- V. **Board Dialogue** **Board Dialogue**
 1. Brian Perkins asked when the elementary awards were. Jon Morris said June 25 around 10:00 AM.
 2. Brian Perkins asked about changing the daily scheduled. He thinks 7th graders need more time to go to their lockers in between classes so they don't have to carry their backpacks full of books all day. Mr. Morris said they are trying something different next year. Brian said maybe have an extended period after 3rd or 4th period to change books out in their locker.
 3. Dawn Niedermaier – congratulations to the Varsity Softball team on an awesome season.

- VI. **Board Action** **Agenda 6/10/19**
 1. Consideration of a motion to accept the **Agenda** dated June 10, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes.

June 10, 2019

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| 2. Consideration of a motion to accept the Minutes of the Board of Education regular meeting dated May 28, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | BOE Minutes 5/28/19 |
| 3. Consideration of a motion to accept the Warrant dated May 16-31, 2019 . Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. | Warrant 5/16/19-5/31/19 |
| 4. Consideration of a motion to accept the HM18 Project Warrant dated May 16-31, 2019 . Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. | HM18 Project Warrant 5/16/19-5/31/19 |
| 5. Consideration of a motion to accept and implement the recommendations of the 504 Committee dated May 23 and 29, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes. | 504 Committee |
| 6. Consideration of a motion to accept and implement the recommendations of the CSE Committee dated May 30 and June 5, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | CSE Committee |
| 7. Consideration of a motion to accept and implement the recommendations of the CPSE Committee dated May 30, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. | CPSE Committee |
| 8. Consideration of a motion to accept and implement the recommendations of the CSE Subcommittee dated May 30, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. | CSE Subcommittee |
| 9. Consideration of a motion to shred the official ballots from the 2016, 2017 and 2018 budget votes . Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes. | Shred Official Ballots – 2016, 2017, 2018 Budget Votes |
| 10. Consideration of a motion nominating Christine Schnars for re-election to the NYSSBA Board of Directors . Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | Christine Schnars – Re-election NYSSBA Board of Directors |
| 11. Consideration of a motion to accept the rate changes for legal services of The Hodgson Russ Education Law Practice Group for 2019-2020 . Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. | Hodgson Russ 2019-2020 Rate Change |

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| <p>12. Consideration of a motion authorizing the Superintendent to sign an Employee Assistance Program Renewal Agreement between Andover Central School District and Employee Services, Inc. dba ESI Employee Assistance Group effective July 1, 2019 through June 30, 2020. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes.</p> | <p>Employee Assistance Program Renewal Agreement
7/1/19-6/30/20</p> |
| <p>13. Consideration of a motion authorizing the Superintendent to sign a Consulting Agreement between Laurel Blyth Tague, Ph.D. and Andover Central School effective July 1, 2019 through June 30, 2020. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes.</p> | <p>Consulting Agreement Laurel Blyth Tague, Ph.D. 7/1/19-6/30/20</p> |
| <p>14. Consideration of a motion authorizing the Superintendent to sign an Agreement between SUNY Corning Community College and Andover Central School to provide instructional services for the ACE program for the 2019-2020 school year. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes.</p> | <p>SUNY Corning Community College Agreement 2019-2020 ACE Program</p> |
| <p>15. Consideration of a motion to appoint Karissa Ordiway as a Non-Instructional Substitute for the 2018-2019 School Year. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes.</p> | <p>Karissa Ordiway – Non-Instructional Substitute 18-19</p> |
| <p>16. Consideration of a motion to appoint Carol VanBuskirk as a Summer 2019 Cafeteria School Monitor. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.</p> | <p>Carol VanBuskirk – Summer 2019 Cafeteria School Monitor</p> |
| <p>17. Consideration of a motion to appoint Kendra Waters as a Substitute Cleaner (pending fingerprint clearance). Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes.</p> | <p>Kendra Waters – Substitute Cleaner (pending fingerprint clearance)</p> |
| <p>18. Consideration of a motion to appoint Caitlan Dean as a Substitute Cleaner (pending fingerprint clearance). Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes.</p> | <p>Caitlan Dean - Substitute Cleaner (pending fingerprint clearance)</p> |
| <p>19. Consideration of a motion to appoint Tanner Button as a Substitute Cleaner (pending fingerprint clearance). Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes.</p> | <p>Tanner Button - Substitute Cleaner (pending fingerprint clearance)</p> |
| <p>20. Consideration of a motion to approve Tyler Reynolds as a Summer 2019 Student Cleaner. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.</p> | <p>Tyler Reynolds – Summer 2019 Student Cleaner</p> |

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| 21. Consideration of a motion to approve Preston Ordway as a Summer 2019 Student Cleaner . Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. | Preston Ordway - Summer 2019 Student Cleaner |
| 22. Consideration of a motion to accept the resignation letter from Larissa Jacobs , Pre-Kindergarten Teacher, effective August 31, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. | Larissa Jacobs – Resignation (Pre-Kindergarten Teacher) effective 8-31-19 |
| 23. Consideration of a motion to accept the resignation letter from David Riling , 12:1:1 Teacher, effective June 30, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. | David Riling – Resignation (12:1:1 Teacher) effective 6-30-19 |
| 24. Consideration of a motion upon the recommendation of the Superintendent to grant Amanda Ballam a 2nd year of a 3 year probationary appointment in the area of Special Education effective September 1, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. | Amanda Ballam – 2nd year probationary appointment |
| 25. Consideration of a motion upon the recommendation of the Superintendent to grant Bridget Bannerman a 4th year of a 4 year probationary appointment in the area of Physical Education effective September 1, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes. | Bridget Bannerman – 4th year probationary appointment |
| 26. Consideration of a motion upon the recommendation of the Superintendent to grant Jacob Bannerman a 4th year of a 4 year probationary appointment in the area of Physical Education effective September 1, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | Jacob Bannerman – 4th year probationary appointment |
| 27. Consideration of a motion upon the recommendation of the Superintendent to grant Matthew Bosworth a 4th year of a 4 year probationary appointment in the area of Special Education effective September 1, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. | Matthew Bosworth – 4th year probationary appointment |
| 28. Consideration of a motion upon the recommendation of the Superintendent to grant Ashley Carter a 2nd year of a 4 year probationary appointment in the area of Elementary Education effective September 1, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. | Ashley Carter – 2nd year probationary appointment |

29. Consideration of a motion upon the recommendation of the Superintendent to grant **Megan Duke a 2nd year of a 4 year probationary appointment** in the area of Special Education effective September 1, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes. **Megan Duke – 2nd year probationary appointment**
30. Consideration of a motion upon the recommendation of the Superintendent to grant **Doris Dunham a 2nd year of a 4 year probationary appointment** in the area of Elementary Education effective September 1, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. **Doris Dunham – 2nd year probationary appointment**
31. Consideration of a motion upon the recommendation of the Superintendent to grant **Stephanie Harrington a 2nd year of a 4 year probationary appointment** in the area of English effective September 1, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. **Stephanie Harrington – 2nd year probationary appointment**
32. Consideration of a motion upon the recommendation of the Superintendent to grant **Melissa Harrison a 4th year of a 4 year probationary appointment** in the area of Band Instrumental Music effective September 1, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. **Melissa Harrison – 4th year probationary appointment**
33. Consideration of a motion upon the recommendation of the Superintendent to grant **Katharine Houy a 2nd year of a 3 year probationary appointment** in the area of Library Media Specialist effective September 1, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes. **Katharine Houy – 2nd year probationary appointment**
34. Consideration of a motion upon the recommendation of the Superintendent to grant **Erica Jacobs a 2nd year of a 4 year probationary appointment** in the area of Art effective September 1, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. **Erica Jacobs – 2nd year probationary appointment**
35. Consideration of a motion upon the recommendation of the Superintendent to grant **Maci Lloyd a 3rd year of a 4 year probationary appointment** in the area of Elementary Education effective September 1, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. **Maci Lloyd – 3rd year probationary appointment**
36. Consideration of a motion upon the recommendation of the Superintendent to grant **Kendra Mikols a 4th year of a 4 year probationary appointment** in the area of Music effective September 1, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. **Kendra Mikols – 4th year probationary appointment**

37. Consideration of a motion upon the recommendation of the Superintendent to grant **Alyssa Raykovitz a 3rd year of a 4 year probationary appointment** in the area of School Counseling & Guidance effective September 1, 2019. Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.
38. Consideration of a motion upon the recommendation of the Superintendent to grant **Suzanne Scott a 3rd year of a 4 year probationary appointment** in the area of School Social Worker effective September 1, 2019. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 5 votes of Yes.
39. Consideration of a motion upon the recommendation of the Superintendent to grant **Linda Shaner a 4th year of a 4 year probationary appointment** in the area of Business Education effective September 1, 2019. Motion made by Dawn Niedermaier and seconded by Michele Calladine. Passed by 5 votes of Yes.
40. Consideration of a motion upon the recommendation of the Superintendent to grant **Brittany Streed a 3rd year of a 4 year probationary appointment** in the area of Elementary Education effective September 1, 2019. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 5 votes of Yes.
41. Consideration of a motion upon the recommendation of the Superintendent to grant **Jarrold Shafer tenure** in the area of Secondary Math effective September 1, 2019. Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.
42. Consideration of a motion upon the recommendation of the Superintendent to grant **Kathryn Slavinski tenure** in the Administration area of Director of Curriculum Instruction and Staff Development effective August 1, 2019. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 5 votes of Yes.
43. Consideration of a motion to appoint **Emily Kelley as an Instructional and Non-Instructional Substitute for the 2018-2019 school year (pending fingerprint clearance)**. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 5 votes of Yes.
44. Consideration of a motion to appoint **Dakota Whitesell as an Instructional and Non-Instructional Substitute for the 2018-2019 school year (pending fingerprint clearance)**. Motion made by Michele Calladine and seconded by Brian Perkins. Passed by 5 votes of Yes.
- Alyssa Raykovitz –
3rd year probationary
appointment**
- Suzanne Scott –
3rd year probationary
appointment**
- Linda Shaner –
4th year probationary
appointment**
- Brittany Streed –
3rd year probationary
appointment**
- Jarrold Shafer –
Tenure appointment
9/1/19**
- Kathryn Slavinski –
Tenure appointment
8/1/19**
- Emily Kelley –
Instructional/
Non-Instructional
Substitute 18-19**
- Dakota Whitesell –
Instructional/
Non-Instructional
Substitute 18-19**

45. Consideration of a motion to approve the **President of the Board of Education to sign an amendment to the Superintendent's current contract.** Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 5 votes of Yes.

**Superintendent's
Contract Amendment**

46. Consideration of a motion to approve the **Class of 2020 Senior Trip to Universal Studios, Orlando, FL from April 14–17, 2020.** Motion made by Dawn Niedermaier and seconded by Michele Calladine. Passed by 5 votes of Yes.

**Class of 2020 Senior
Trip to Universal
Studios, FL
4/14/20 – 4/17/20**

47. Consideration of a motion to move to **Executive Session** to discuss the employment history of a particular person. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 5 votes of Yes.

Executive Session

Move to Executive Session – 7:11 PM
Return to Regular Session – 8:05 PM

48. Consideration of a motion to **Adjourn** at 8:05 PM. Motion made by Brian Perkins and seconded by Michele Calladine. Passed by 5 votes of Yes.

Adjourn

Jamie H. Coyle, District Clerk

ANDOVER CSD

Check Warrant Report For A - 36: 6/1/19 - 6/15/19 GEN. FUND JUNE 2018 - 2019 For Dates 6/1/2019 - 6/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162253	06/03/2019	4224	RMSC	4TH GRADE FIELD TRIP	1800948	280.00
162254	06/04/2019	2678	FRONTIER PHONES	SCHOOL PHONES	1800183	367.04
162255	06/04/2019	4086	AMERICAN HEART ASSOCIATION	JUMP ROPE FOR HEART		579.00
162256	06/05/2019	344	ALLEGATT SCHOOLS MEDICAL PLAN	JUNE HEALTH INSURANCE	1800623	79,644.56
162257	06/10/2019	4578	ALCS		1800963	25.00
162258	06/10/2019	4579	SCHULTHEIS STRAWBERRIES	Fieldtrip for FACS	1800965	200.00
162259	06/15/2019	2224	ACAA DOREEN MARTIN	BANQUET DINNER	1800971	198.00
162260	06/15/2019	4427	BOBBY K ENTERTAINMENT	DEPOSIT ON OBSTACLE COURSE	1800969	375.00
162261	06/15/2019	4341	HIDDEN VALLEY ANIMAL ADVENTURE	2ND GRADE FIELD TRIP	1800976	280.00
162262	06/15/2019	4002	AIRGAS USA, LLC	EXCHANGE OF TANKS	1800893	72.70
162263	06/15/2019	872	ANDOVER HARDWARE & HOME CENTER	MAINTENANCE SUPPLIES	1800894	572.45
162264	06/15/2019	4270	ANTHONY MARRA	MAY OT SERVICES	1800954	3,060.00
162265	06/15/2019	374	BALE COMPANY	GRADUATION MEDALS	1800903	38.94
162266	06/15/2019	3926	COMDOC INC.	COPIER USAGE	1800369	264.84
162267	06/15/2019	4551	CUSTOM INK COM	2 POLO SHIRTS	1800876	106.22
162268	06/15/2019	3288	DAVE'S PRINTING	DAILY BUS REPORTS	1800949	240.00
162269	06/15/2019	4060	FILTREC CORPORATION	ANNUAL LIFT INSPECTION	1800955	486.00
162270	06/15/2019	2755	GRAINGER	EXIT SIGNS	1800823	54.57
162271	06/15/2019	2565	HERFF JONES INC	DIPLOMA COVERS	1800961	375.76
162272	06/15/2019	2377	JW PEPPER & SON	SHEET MUSIC	1800904	10.50
162273	06/15/2019	4016	LEAF, INC.	FALL LEADERSHIP SUMMIT	1800950	649.00
162274	06/15/2019	2844	MAG GROUP BUSINESS OPERATIONS	MAY MEDICAID SERVICES	1800176	405.00
162275	06/15/2019	2844	MAG GROUP BUSINESS OPERATIONS	JUNE MEDICAID SERVICES	1800176	405.00
162276	06/15/2019	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	MAY PT SERVICES	1800953	1,479.00
162277	06/15/2019	4248	MOBILETECH	MONTHLY SERVICE FEE	1800190	731.00
162278	06/15/2019	3036	QUILL CORPORATION	Supplies	1800921	373.11
162279	06/15/2019	4333	SCHILKE, JAN	ACCOMPANIST		903.50
162280	06/15/2019	4563	KATHRYN SLAVINSKI	MILEAGE & REIMBURSE FOR SUPPLIES		346.32
162281	06/15/2019	4580	THORP, NICOLAS	FINGERPRINT REIMBURSEMENT		100.25
162282	06/15/2019	2353	THYSSEN KRUPP ELEVATOR CORPORA	ELEVATOR MAINTENANCE	1800957	401.71
162283	06/15/2019	170	US POSTAL SERVICE	POST OFFICE BOX FEE	1800956	120.00
162284	06/15/2019	4434	WEGMANS FOOD MARKETS INC.	SUPPLIES FOR DANCE	1800960	29.49
162285	06/15/2019	1049	NEIL BREWSTER	MEAL REIMBURSEMENT		10.90
162286	06/15/2019	4163	JOHN DOUGHERTY	MEMBERSHIP REIMBURSEMENT		40.00
162287	06/15/2019	905	TOM HANBACH	BASEBALL UMPIRE		92.25
162288	06/15/2019	4331	LITTLE, NATHANIAL A.	BASEBALL UMPIRE		92.25

ANDOVER CSD

Check Warrant Report For A - 36: 6/1/19 - 6/15/19 GEN. FUND JUNE 2018 - 2019 For Dates 6/1/2019 - 6/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162289	06/15/2019	4338	LYMAN, RICK	BASEBALL UMPIRE		92.25
162290	06/15/2019	4582	MATACALE, BROOKE	FINGERPRINT REIMBURSEMENT		99.00
162291	06/15/2019	3750	CRAIG PLAISTED	BASEBALL UMPIRE		92.25
162292	06/15/2019	357	**CONTINUED** BOCES CATTARAUGUSALLEGA NY	Voided During Printing		0.00
162293	06/15/2019	357	BOCES CATTARAUGUSALLEGA NY	JUNE 2019 BILL		184,598.07

Number of Transactions: 41

Warrant Total: 278,290.93

Vendor Portion: 278,290.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 41 in number, in the total amount of \$278,290.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/20/2019
Date

Michelle Brown
Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For C - 18: 6/1/19 - 6/15/19 CAFE FUND JUNE 2018 - 2019 For Dates 6/1/2019 - 6/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251619	06/03/2019	3364	PIZZA KING	STUDENT REWARDS LUNCHEON	1800947	238.50
251620	06/05/2019	344	ALLEGCATT SCHOOLS MEDICAL PLAN	JUNE HEALTH INSURANCE	1800798	2,741.44
251621	06/15/2019	3540	ECOLAB	DISHWASHER SUPPLIES	1800946	324.42
Number of Transactions: 3					Warrant Total:	3,304.36
					Vendor Portion:	3,304.36

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$3,304.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

06/20/2019
DateMichelle Brown
SignatureAccount Clerk
Title

ANDOVER CSD

Check Warrant Report For F21C - 20: 6/1/19 - 6/15/19 F21C JUNE 2018 - 2019 For Dates 6/1/2019 - 6/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350506	06/15/2019	4576	BRANDES, NICOLE	JUDO CLASSES	1800951	400.00
350507	06/15/2019	4468	FANTON, KIMBERLY	REIMBURSE FOR GAS		25.02
350508	06/15/2019	4434	WEGMANS FOOD MARKETS INC.	ICE CREAM MAKING SUPPLIES	1800959	35.02

Number of Transactions: 3

Warrant Total: 460.04

Vendor Portion: 460.04

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$460.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/20/2019
DateMichelle Brown
SignatureAccount Clerk
Title

ANDOVER CSD

Check Warrant Report For FBKPK - 7: 6/1/19 - 6/15/19 FBKPK JUNE 2018 - 2019 For Dates 6/1/2019 - 6/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350505	06/15/2019	4548	FOODLINK, INC.	FOOD FOR PROGRAM	1800732	150.00
Number of Transactions: 1					Warrant Total:	150.00
					Vendor Portion:	150.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$150.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/20/2019
Date

Michael Brown
Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For HM18 - 17: 6/1/19 - 6/15/19 HM18 JUNE 2018 - 2019 For Dates 6/1/2019 - 6/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700125	06/15/2019	4507	NAIRY MECHANICAL LLC	HVAC	1800962	49,043.00

Number of Transactions: 1

Warrant Total: 49,043.00

Vendor Portion: 49,043.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$49,043.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/20/2019
DateMichelle Brown
SignatureAccount Clerk
Title

**Andover Central School
Summary of Monthly Reports
For the Month Ending May 31, 2019**

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. Trust & Agency Fund (TA)

- A. Trial Balance
- B. Bank Reconciliation Statements

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

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

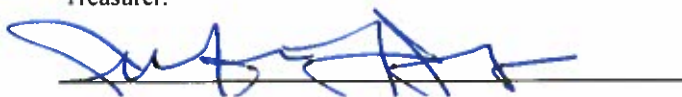
VI. Debt Service Fund (V)

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

VII. 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 May 1, 2019 through May 31, 2019 have been reviewed and presented as required by the District Treasurer.



ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	255,920.43	0.00
A 201	SAVINGS	81,052.32	0.00
A 201.06	SAVINGS - FIVE STAR	2,023,434.64	0.00
A 201.10	COMPENSATED ABS	142,150.60	0.00
A 201.20	TAX CERTIORARI	47,709.77	0.00
A 201.30	PROPERTY LOSS	216,377.39	0.00
A 201.35	Capital Reserve 2016	447,137.82	0.00
A 201.45	BUS RESERVE	113,463.39	0.00
A 201.46	2017 Bus Reserve	338,655.53	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,997.75	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	198,004.49	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	421,861.93	0.00
A 410	DUE FROM STATE AND FEDERAL	109,786.50	0.00
A 510	ESTIMATED REVENUES	9,262,400.00	0.00
A 521	ENCUMBRANCES	94,926.32	0.00
A 522	APPROPRIATIONS	6,451,507.97	0.00
A 599	APPROPRIATED FUND BALANCE	423,079.68	0.00
A 600	ACCOUNTS PAYABLE	0.00	43,010.75
A 630	DUE TO OTHER FUNDS	0.00	122,498.04
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	329,812.43
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	35,867.00
A 806	Prepaid Expenses	0.00	39,612.96
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	197,886.56
A 821	RESERVE FOR ENCUMBRANCES	0.00	94,926.32
A 827	RESERVE FOR RETIREMENT CONTRIBUTION	0.00	724,697.78
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	115,469.74
A 878A	CAPITAL RESERVE 2016	0.00	545,364.99
A 878B	CAPITAL BUS RESERVE	0.00	358,632.10
A 878C	2017 Bus Reserve	0.00	338,588.02
A 909	FUND BALANCE, UNRESERVED	0.00	212.76
A 910	APPROPRIATED FUND BALANCE	0.00	231,999.88
A 912	Unrestricted Fund Balance	0.00	381,598.49
A 960	ESTIMATED APPROPRIATIONS	0.00	9,685,479.68
A 980	REVENUES	0.00	7,847,994.80
A Fund Totals:		21,357,596.53	21,357,596.53
Grand Totals:		21,357,596.53	21,357,596.53

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,059,281.00	0.00	2,059,281.00	2,072,786.90	-13,505.90
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	484,143.00	0.00	484,143.00	471,022.40	13,120.60
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	2,600.00	0.00	2,600.00	0.00	2,600.00
A 1410	ADMISSIONS FROM INDIVIDUALS	700.00	0.00	700.00	0.00	700.00
A 2350	YOUTH SERVICES OTHER GOVTS	200.00	0.00	200.00	700.00	-500.00
A 2401	INTEREST AND EARNINGS	1,800.00	0.00	1,800.00	1,689.14	110.86
A 2401.100	SPECIAL AID INTEREST	0.00	0.00	0.00	21.85	-21.85
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	101.25	-101.25
A 2401.300	INTEREST -PROPERTY LOSS	0.00	0.00	0.00	19.19	-19.19
A 2401.350	Capital Reserve 2016	0.00	0.00	0.00	502.94	-502.94
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	18.06	-18.06
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	72.69	-72.69
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	71.96	-71.96
A 2401.660	2017 Bus Reserve	0.00	0.00	0.00	50.65	-50.65
A 2401.700	INTEREST - REPAIRS	0.00	0.00	0.00	8.00	-8.00
A 2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	83.45	-83.45
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	810.97	-810.97
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	3,159.34	-3,159.34
A 2701	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	24.17	475.83
A 2703	OTHER REFUNDS	0.00	0.00	0.00	748.25	-748.25
A 2705	Gifts and Donations	0.00	0.00	0.00	100.00	-100.00
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	51,560.34	-31,560.34
A 3101	BASIC FORMULA	5,151,353.00	0.00	5,151,353.00	4,040,281.14	1,111,071.86
A 3101.001	STATE AID - MEDICAID	5,000.00	0.00	5,000.00	25,375.14	-20,375.14
A 3101.002	EXCESS COST AID	56,968.00	0.00	56,968.00	310,160.90	-253,192.90
A 3101.004	HARDWARE & TECHNOLOGY	6,141.00	0.00	6,141.00	833.00	5,308.00
A 3102	LOTTERY AID	438,410.00	0.00	438,410.00	627,312.98	-188,902.98
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	736,077.00	0.00	736,077.00	178,940.00	557,137.00
A 3260	TEXTBOOKS	17,891.00	0.00	17,891.00	20,692.00	-2,801.00
A 3262	COMPUTER SOFTWARE AID	4,674.00	0.00	4,674.00	4,734.00	-60.00
A 3263	LIBRARY AV LOAN PROGRAM AID	1,662.00	0.00	1,662.00	1,975.00	-313.00
A 4601	MEDICAID ASSISTANCE	5,000.00	0.00	5,000.00	34,139.09	-29,139.09
A 5031	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	9,262,400.00	0.00	9,262,400.00	7,847,994.80	1,414,405.20
	Grand Totals:	9,262,400.00	0.00	9,262,400.00	7,847,994.80	1,414,405.20

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.160-00-0000	BRD ED-NON INST-	2,853.00	0.00	2,853.00	2,611.44	0.00	241.56
A 1010.400-00-0000	BRD ED-CONT EXP-	7,150.00	0.00	7,150.00	6,577.00	0.00	573.00
A 1010.450-00-0000	BRD ED-MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1010.490-00-0000	BOCES	3,450.00	-2,250.00	1,200.00	0.00	0.00	1,200.00
1010	BOARD OF EDUCATION	14,653.00	-2,250.00	12,403.00	9,188.44	0.00	3,214.56
A 1040.160-00-0000	DIST CLK-NON INST-	3,500.00	0.00	3,500.00	3,288.33	0.00	211.67
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	0.00	7,000.00	3,596.07	10.92	3,393.01
A 1040.450-00-0000	DIST CLK-MATERIALS & SUPPLIE	900.00	0.00	900.00	698.82	0.00	201.18
1040	DISTRICT CLERK	11,650.00	0.00	11,650.00	7,583.22	10.92	4,055.86
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	4,350.00	0.00	4,350.00	1,228.07	204.60	2,917.33
1060	DISTRICT MEETING	4,350.00	0.00	4,350.00	1,228.07	204.60	2,917.33
10		30,653.00	-2,250.00	28,403.00	17,999.73	215.52	10,187.75
A 1240.150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	143,076.96	0.00	11,923.04
A 1240.160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	32,953.11	0.00	4,636.89
A 1240.161-00-0000	CS ADM-NON INST-X-X	850.00	0.00	850.00	0.00	0.00	850.00
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	8,050.00	0.00	8,050.00	1,080.91	0.00	6,969.09
A 1240.450-00-0000	CS ADM-MATERIALS& SUPPLIES	2,100.00	0.00	2,100.00	843.00	210.02	1,046.98
1240	CHIEF SCHOOL ADMINISTRATOR	203,590.00	0.00	203,590.00	177,953.98	210.02	25,426.00
12		203,590.00	0.00	203,590.00	177,953.98	210.02	25,426.00
A 1310.160-00-0000	BSN ADM-NON INST-X-X	101,245.00	0.00	101,245.00	97,725.82	0.00	3,519.18
A 1310.161-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	19,008.00	0.00	2,025.00
A 1310.200-00-0000	EQUIPMENT	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	25,300.00	0.00	25,300.00	2,070.21	335.00	22,894.79
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	490.94	0.00	509.06
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	9,500.00	2,250.00	11,750.00	9,853.09	0.00	1,896.91
1310	BUSINESS ADMINISTRATION	158,228.00	2,250.00	160,478.00	129,148.06	335.00	30,994.94
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	16,945.00	0.00	3,055.00
1320	AUDITING	20,000.00	0.00	20,000.00	16,945.00	0.00	3,055.00
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	3,250.00	0.00	3,250.00	2,409.20	0.00	840.80
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	1,300.00	0.00	1,300.00	44.84	42.76	1,212.40
1330	TAX COLLECTOR	4,550.00	0.00	4,550.00	2,454.04	42.76	2,053.20
A 1380.400-00-0000	Fiscal Agent Fees	300.00	0.00	300.00	0.00	0.00	300.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380	FISCAL AGENT FEE	300.00	0.00	300.00	0.00	0.00	300.00
13		183,078.00	2,250.00	185,328.00	148,547.10	377.76	36,403.14
A 1420.400-00-0000	LEGL-CONT EXP-X-X	15,000.00	0.00	15,000.00	9,591.82	0.00	5,408.18
1420	LEGAL	15,000.00	0.00	15,000.00	9,591.82	0.00	5,408.18
A 1430.490-00-0000	PERSL-SER BOCES-X-X	95,139.00	7,300.00	102,439.00	92,438.26	0.00	10,000.74
1430	PERSONNEL	95,139.00	7,300.00	102,439.00	92,438.26	0.00	10,000.74
A 1480.490-00-0000	BOCES P INF. SERVICES	10,000.00	4,500.00	14,500.00	12,968.80	0.00	1,531.20
1480	PUBLIC INFORMATION & SERVICES	10,000.00	4,500.00	14,500.00	12,968.80	0.00	1,531.20
14		120,139.00	11,800.00	131,939.00	114,998.88	0.00	16,940.12
A 1620.160-00-0000	OP PLNT-NON INST-X-X	257,397.00	0.00	257,397.00	232,628.21	0.00	24,768.79
A 1620.160-50-0000	Maintenance ARRA	0.00	0.00	0.00	800.80	0.00	-800.80
A 1620.200-00-0000	OP PLNT-EQUIP-X-X	87,000.00	400.00	87,400.00	86,550.89	749.11	0.00
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X	60,900.00	0.00	60,900.00	39,289.78	2,953.91	18,656.31
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES	77,600.00	0.00	77,600.00	63,325.28	9,568.83	4,705.89
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X	16,600.00	0.00	16,600.00	14,093.25	0.00	2,506.75
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES	57,000.00	0.00	57,000.00	37,305.40	19,682.70	11.90
A 1620.510-00-0000	OP PLANT - ELECTRIC	60,000.00	0.00	60,000.00	49,544.11	8,189.17	2,266.72
A 1620.520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	3,126.94	1,834.29	38.77
A 1620.530-00-0000	OP PLANT - TELEPHONE	14,300.00	0.00	14,300.00	6,868.71	1,824.49	5,606.80
1620	OPERATION OF PLANT	635,797.00	400.00	636,197.00	533,633.37	44,802.50	57,761.13
A 1680.490-00-0000	CNTL DA-SER BOCES-X-X	320,069.00	-42,000.00	278,069.00	228,650.52	0.00	49,418.48
1680	CENTRAL DATA PROCESSING	320,069.00	-42,000.00	278,069.00	228,650.52	0.00	49,418.48
16		955,866.00	-41,600.00	914,266.00	762,283.89	44,802.50	107,179.61
A 1910.400-00-0000	UN INS-CONT EXP-X-X	55,450.00	0.00	55,450.00	46,969.00	0.00	8,481.00
1910	UNALLOCATED INSURANCE	55,450.00	0.00	55,450.00	46,969.00	0.00	8,481.00
A 1920.400-00-0000	SCH ASSOC-CONT EXP-X-X	1,800.00	0.00	1,800.00	275.00	0.00	1,525.00
1920	SCHOOL ASSOCIATION DUES	1,800.00	0.00	1,800.00	275.00	0.00	1,525.00
A 1964.400-00-0000	REF PRP TX-CONT EXP-X-X	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490-00-0000	ADM BOCES-SER BOCES-X-X	41,623.00	-1,800.00	39,823.00	33,264.00	0.00	6,559.00
1981	BOCES ADMINISTRATIVE COSTS	41,623.00	-1,800.00	39,823.00	33,264.00	0.00	6,559.00
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X	55,255.00	1,800.00	57,055.00	51,241.50	0.00	5,813.50
1983		55,255.00	1,800.00	57,055.00	51,241.50	0.00	5,813.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		157,128.00	0.00	157,128.00	131,749.50	0.00	25,378.50
1		1,650,454.00	-29,800.00	1,620,654.00	1,353,533.08	45,605.80	221,515.12
<u>A 2010.150-00-0000</u>	CURR DEV-INST SAL-X-X	53,215.00	0.00	53,215.00	44,037.12	0.00	9,177.88
<u>A 2010.490-00-0000</u>	BOCES - CURRICULUM DEVELOP.	2,700.00	0.00	2,700.00	2,413.80	0.00	286.20
2010		55,915.00	0.00	55,915.00	46,450.92	0.00	9,464.08
<u>A 2020.150-00-0000</u>	CURRICULUM DEVEL & SUPERVISION	87,402.00	0.00	87,402.00	80,678.88	0.00	6,723.12
<u>A 2020.400-00-0000</u>	PRINCIPAL -INST SAL-X-X	5,700.00	0.00	5,700.00	813.42	0.00	4,886.58
<u>A 2020.400-00-0000</u>	PRIN SCHL-CONT EXP-X-X	1,260.00	0.00	1,260.00	235.98	0.00	1,024.02
<u>A 2020.450-00-0000</u>	PRIN SCHL-MAT. & SUPPLIES	94,362.00	0.00	94,362.00	81,728.28	0.00	12,633.72
2020		5,860.00	0.00	5,860.00	2,731.21	0.00	3,128.79
<u>A 2070.400-00-0000</u>	SUPERVISION-REGULAR SCHOOL	106,800.00	37,500.00	144,300.00	135,642.07	0.00	8,657.93
<u>A 2070.490-00-0000</u>	INSERVICE/TRAINING	112,660.00	37,500.00	150,160.00	138,373.28	0.00	11,786.72
2070		262,937.00	37,500.00	300,437.00	266,552.48	0.00	33,884.52
20		810,604.00	0.00	810,604.00	577,260.19	0.00	233,343.81
<u>A 2110.120-00-0000</u>	REG SCH-TCH K-6-X-X	798,700.00	0.00	798,700.00	573,525.50	0.00	225,174.50
<u>A 2110.130-00-0000</u>	REG SCH-TCH 7-12-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.131-50-0000</u>	REG SCH-TCH 7-12-X-X	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.131-60-0000</u>	TUTORING	65,000.00	0.00	65,000.00	52,288.90	0.00	12,711.10
<u>A 2110.140-00-0000</u>	REG SCH-SUBS-X-X	0.00	0.00	0.00	3,122.00	0.00	-3,122.00
<u>A 2110.150-00-0000</u>	REG SCHOOL INST SALARIES	36,558.00	0.00	36,558.00	36,611.28	0.00	-53.28
<u>A 2110.160-00-0000</u>	REG SCH-NON INST-X-X	54,767.00	-400.00	54,367.00	49,441.36	400.45	4,525.19
<u>A 2110.200-00-0000</u>	REG SCH-EQUIP-X-X	18,800.00	0.00	18,800.00	1,971.42	199.99	16,628.59
<u>A 2110.400-00-0000</u>	REG SCH-CONT EXP-X-X	14,264.00	0.00	14,264.00	2,375.71	0.00	11,888.29
<u>A 2110.400-01-0000</u>	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	2,581.42	0.00	3,168.58
<u>A 2110.400-06-0000</u>	REG SCH-CONT EXP-X-X	5,030.00	0.00	5,030.00	2,230.18	419.25	2,380.57
<u>A 2110.400-26-0000</u>	REG SCH-CONT EXP-X-X	4,240.00	0.00	4,240.00	2,386.50	0.00	1,853.50
<u>A 2110.400-27-0000</u>	REG SCH-CONT EXP-X-X	25,967.00	212.76	26,179.76	20,226.17	793.12	5,160.47
<u>A 2110.450-00-0000</u>	REG SCH. MAT. & SUPPLIES	1,000.00	0.00	1,000.00	935.33	0.00	64.67
<u>A 2110.450-01-0000</u>	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	419.42	0.00	65.58
<u>A 2110.450-02-0000</u>	REG SCH-MAT & SUPPLIES	225.00	0.00	225.00	224.99	0.00	0.01
<u>A 2110.450-03-0000</u>	REG SCH-MAT. & SUPPLIES	760.00	0.00	760.00	726.85	0.00	33.15
<u>A 2110.450-04-0000</u>	REG SCH-MAT. & SUPPLIES	523.00	0.00	523.00	89.68	0.00	433.32
<u>A 2110.450-05-0000</u>	REG SCH-MAT. & SUPPLIES	3,350.00	0.00	3,350.00	1,946.22	0.00	1,403.78
<u>A 2110.450-06-0000</u>	REG SCH-MAT. & SUPPLIES						

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-07-0000	REG SCH-MAT. & SUPPLIES	145.00	0.00	145.00	125.93	0.00	19.07
A 2110.450-09-0000	REG SCH-MAT. & SUPPLIES	525.00	0.00	525.00	522.81	0.00	2.19
A 2110.450-11-0000	REG SCH-MAT. & SUPPLIES	550.00	0.00	550.00	384.82	0.00	165.18
A 2110.450-12-0000	REG SCH-MAT. & SUPPLIES	515.00	0.00	515.00	402.54	0.00	112.46
A 2110.450-15-0000	REG SCH-MAT. & SUPPLIES	4,360.00	0.00	4,360.00	3,900.17	0.00	459.83
A 2110.450-17-0000	REG SCH-MAT. & SUPPLIES	500.00	0.00	500.00	320.40	0.00	179.60
A 2110.450-19-0000	REG SCH-MAT. & SUPPLIES	228.00	0.00	228.00	160.00	0.00	68.00
A 2110.450-20-0000	REG SCH-MAT. & SUPPLIES	690.00	0.00	690.00	690.00	0.00	0.00
A 2110.450-22-0000	REG SCH-MAT. & SUPPLIES	5,450.00	0.00	5,450.00	2,613.91	0.00	2,836.09
A 2110.450-23-0000	REG SCH-MAT. & SUPPLIES	6,400.00	0.00	6,400.00	6,311.28	0.00	88.72
A 2110.450-24-0000	REG SCH-MAT. & SUPPLIES	500.00	0.00	500.00	429.47	0.00	70.53
A 2110.450-26-0000	REG SCH-MAT. & SUPPLIES	2,290.00	0.00	2,290.00	2,036.68	131.42	121.90
A 2110.450-27-0000	REG SCH-MAT. & SUPPLIES	1,510.00	0.00	1,510.00	1,506.10	0.00	3.90
A 2110.450-29-0000	REG SCH-MAT. & SUPPLIES	3,525.00	0.00	3,525.00	2,533.60	0.00	991.40
A 2110.450-31-0000	REG SCH-MAT. & SUPPLIES	585.00	0.00	585.00	559.78	0.00	25.22
A 2110.450-32-0000	REG SCH-MAT. & SUPPLIES	75.00	0.00	75.00	26.95	0.00	48.05
A 2110.450-33-0000	REG SCH-MAT. & SUPPLIES	250.00	0.00	250.00	43.67	0.00	206.33
A 2110.450-34-0000	REG SCH-MAT. & SUPPLIES	175.00	0.00	175.00	108.42	24.98	41.60
A 2110.450-35-0000	REG SCH-MAT. & SUPPLIES	385.00	0.00	385.00	238.83	0.00	146.17
A 2110.450-36-0000	REG SCH-MAT. & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-39-0000	REG SCH-MAT. & SUPPLIES	500.00	0.00	500.00	491.60	0.00	8.40
A 2110.450-41-0000	REG SCH-MAT. & SUPPLIES	520.00	0.00	520.00	489.63	0.00	30.37
A 2110.450-42-0000	REG SCH-MAT. & SUPPLIES	236.00	0.00	236.00	71.25	0.00	164.75
A 2110.450-47-0000	REG SCH-MAT. & SUPPLIES	400.00	0.00	400.00	392.89	0.00	7.11
A 2110.450-50-0000	REG SCH-MAT. & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-57-0000	REG SCH-MAT. & SUPPLIES	1,650.00	-1,300.00	350.00	0.00	0.00	350.00
A 2110.450-75-0000	Miscellaneous Teacher Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2110.480-00-0000	REG SCH-TEXTBOOKS-X-X	11,418.00	1,924.38	13,342.38	13,313.17	10.50	18.71
A 2110.480-01-0000	REG SCH-TEXTBOOKS-X-X	700.00	-624.38	75.62	75.62	0.00	0.00
A 2110.490-00-0000	REG SCH-SER BOCES-X-X	156,550.00	-7,300.00	149,250.00	132,129.58	0.00	17,120.42
2110	TEACHING-REGULAR SCHOOL	*	-7,487.24	2,044,667.76	1,499,242.22	1,979.71	543,445.83
21		**	-7,487.24	2,044,667.76	1,499,242.22	1,979.71	543,445.83
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	406,255.00	0.00	406,255.00	345,166.57	0.00	61,088.43

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A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	88,179.94	0.00	56,118.06
A 2250.200-00-0000	HC CHILD-EQUIP-X-X	1,785.00	0.00	1,785.00	0.00	0.00	1,785.00
A 2250.400-00-0000	HC CHILD-CONT EXP-X-X	48,075.00	0.00	48,075.00	36,595.92	950.00	10,529.08
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	6,775.00	0.00	6,775.00	5,660.11	97.98	1,016.91
A 2250.470-00-0000	TUITION	42,000.00	16,000.00	58,000.00	47,580.98	0.00	10,419.02
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	361,833.00	-52,000.00	309,833.00	280,055.55	0.00	29,777.45
2250	PROGRAMS-STUDENTS W/ DISABIL	1,011,021.00	-36,000.00	975,021.00	803,239.07	1,047.98	170,733.95
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	228,888.00	36,000.00	264,888.00	238,009.92	0.00	26,878.08
2280	OCCUPATIONAL EDUCATION	228,888.00	36,000.00	264,888.00	238,009.92	0.00	26,878.08
22		1,239,909.00	0.00	1,239,909.00	1,041,248.99	1,047.98	197,612.03
A 2330.490-00-0000	BOCES TEACHING-SUMMER SCHOOL	17,800.00	0.00	17,800.00	9,515.00	0.00	8,285.00
2330	TEACHING-SPECIAL SCHOOLS	17,800.00	0.00	17,800.00	9,515.00	0.00	8,285.00
23		17,800.00	0.00	17,800.00	9,515.00	0.00	8,285.00
A 2610.150-00-0000	LIB AUDIO-INST SAL-X-X	51,000.00	0.00	51,000.00	37,784.83	0.00	13,215.17
A 2610.400-00-0000	LIB AUDIO-CONT EXP-X-X	1,050.00	100.00	1,150.00	932.55	0.00	217.45
A 2610.450-00-0000	LIB AUDIO-MAT. & SUPPLIES	2,420.00	-100.00	2,320.00	2,239.54	71.25	9.21
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	34,685.00	0.00	34,685.00	29,230.05	0.00	5,454.95
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,155.00	0.00	89,155.00	70,186.97	71.25	18,896.78
A 2630.160-00-0000	COMPUTER NON TEACHING	51,096.00	0.00	51,096.00	45,884.80	0.00	5,211.20
A 2630.200-00-0000	COMP INST-EQUIP-X-X	82,370.00	0.00	82,370.00	79,121.57	0.00	3,248.43
A 2630.400-00-0000	COMP INST-CONT EXP-X-X	520.00	0.00	520.00	194.95	0.00	325.05
A 2630.450-00-0000	COMP INST-MATERIALS&SUPPLIES	3,500.00	0.00	3,500.00	3,414.00	0.00	86.00
A 2630.461-00-0000	Software	11,359.00	0.00	11,359.00	7,112.52	0.00	4,246.48
A 2630.490-00-0000	BOCES - TECHNOLOGY	140,781.00	0.00	140,781.00	126,343.60	0.00	14,437.40
2630	COMPUTER ASSISTED INSTRUCTION	289,626.00	0.00	289,626.00	262,071.44	0.00	27,554.56
26		378,781.00	0.00	378,781.00	332,258.41	71.25	46,451.34
A 2805.160-00-0000	ATTENDANCE	11,000.00	0.00	11,000.00	7,923.93	0.00	3,076.07
2805	ATTENDANCE-REGULAR SCHOOL	11,000.00	0.00	11,000.00	7,923.93	0.00	3,076.07
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	60,371.00	0.00	60,371.00	45,111.91	0.00	15,259.09
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	15,967.00	0.00	15,967.00	17,580.78	0.00	-1,613.78
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X	3,825.00	0.00	3,825.00	589.81	0.00	3,235.19
A 2810.450-00-0000	GUID R SCH-MATERIALS & SUPPL	1,150.00	0.00	1,150.00	648.76	237.94	263.30
2810	GUIDANCE-REGULAR SCHOOL	81,313.00	0.00	81,313.00	63,931.26	237.94	17,143.80

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A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	53,657.00	0.00	53,657.00	38,599.02	0.00	15,057.98
A 2815.400-00-0000	HLTH R SCH-CONT EXP-X-X	5,280.00	-4,000.00	1,280.00	289.25	0.00	990.75
A 2815.450-00-0000	HLTH R SCH-MATERIALS & SUPPL	1,280.00	0.00	1,280.00	842.86	0.00	437.14
A 2815.490	HLTH R SCH - SER BOCES	0.00	10,250.00	10,250.00	9,015.20	0.00	1,234.80
2815	HEALTH SERVICES-REGULAR SCHOOL *	60,217.00	6,250.00	66,467.00	48,746.33	0.00	17,720.67
A 2820.150-00-0000	PSYCH-INST SAL-X-X	63,026.00	0.00	63,026.00	41,784.04	0.00	21,241.96
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,359.00	0.00	2,359.00	1,343.68	229.99	785.33
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	1,100.00	0.00	1,100.00	922.15	0.00	177.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	66,485.00	0.00	66,485.00	44,049.87	229.99	22,205.14
A 2825.150-00-0000	SOCIAL WORK SERVICES	66,100.00	0.00	66,100.00	5,073.78	0.00	61,026.22
A 2825.160-00-0000	Community Schools Non-instructional	65,000.00	0.00	65,000.00	32,952.90	0.00	32,047.10
A 2825.200-00-0000	Community Schools Equipment	10,000.00	0.00	10,000.00	3,330.00	420.48	6,249.52
A 2825.400-00-0000	SOCIAL WORK/COMMUNITY SCHOOLS	22,000.00	-6,000.00	16,000.00	10,361.99	0.00	5,638.01
A 2825.450-00-0000	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	407.79	0.00	4,592.21
2825	SOCIAL WORK SRVC-REG SCHOOL *	168,100.00	-6,000.00	162,100.00	52,126.46	420.48	109,553.06
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	55,395.00	0.00	55,395.00	7,679.15	0.00	47,715.85
A 2850.160-00-0000	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	2,125.00	0.00	2,875.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X	805.00	215.00	1,020.00	1,018.88	0.00	1.12
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,205.00	0.00	1,205.00	621.75	0.00	583.25
2850	CO-CURRICULAR ACTIV-REG SCHL *	62,405.00	215.00	62,620.00	11,444.78	0.00	51,175.22
A 2855.150-00-0000	INT ATH-INST SAL-X-X	20,000.00	0.00	20,000.00	20,953.50	0.00	-953.50
A 2855.160-00-0000	INT ATH-NON INST-X-X	53,000.00	0.00	53,000.00	28,099.41	0.00	24,900.59
A 2855.200-00-0000	INT ATH-EQUIP-X-X	9,370.00	0.00	9,370.00	5,004.00	0.00	4,366.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	23,985.00	-215.00	23,770.00	17,604.16	0.00	6,165.84
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	18,937.63	0.00	1,752.37
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	2,500.00	0.00	2,500.00	1,545.05	0.00	954.95
2855	INTERSCHOL ATHLETICS-REG SCHL *	129,545.00	-215.00	129,330.00	92,143.75	0.00	37,186.25
28	**	579,065.00	250.00	579,315.00	320,366.38	888.41	258,060.21
2	***	4,530,647.00	30,262.76	4,560,909.76	3,469,183.48	3,987.35	1,087,738.93
A 5510.160-00-0000	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	189,907.25	0.00	47,218.75
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	1,500.00	0.00	1,500.00	1,145.00	0.00	355.00
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X	122,000.00	145,266.92	267,266.92	265,572.16	0.00	1,694.76
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X	26,210.00	-200.00	26,010.00	13,664.72	1,026.00	11,319.28

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	2,942.51	890.00	1,167.49
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	7,156.00	0.00	7,156.00	2,438.36	2,573.41	2,144.23
A 5510.451-00-0000	TRANS-D-AUTO PARTS	12,000.00	0.00	12,000.00	2,836.07	690.01	8,473.92
A 5510.455-00-0000	TRANS-D GASOLINE	42,000.00	0.00	42,000.00	25,468.91	3,131.67	13,399.42
A 5510.456-00-0000	TRANS-D OILS & LUB	3,000.00	0.00	3,000.00	1,614.78	0.00	1,385.22
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X	3,565.00	0.00	3,565.00	3,148.20	0.00	416.80
A 5510.500-00-0000	TRANS INSURANCE	9,600.00	950.00	10,550.00	10,496.00	0.00	54.00
5510	DISTRICT TRANSPORT-MEDICAID	469,157.00	146,016.92	615,173.92	519,233.96	8,311.09	87,628.87
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,850.00	-1,250.00	5,600.00	2,380.07	0.00	3,219.93
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,571.32	280.84	147.84
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	500.00	5,500.00	5,358.77	0.00	141.23
A 5530.510-00-0000	GARAGE - ELECTRIC	4,000.00	0.00	4,000.00	2,125.68	1,513.16	361.16
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	362.93	255.07	82.00
A 5530.530-00-0000	GARAGE - TELEPHONE	3,700.00	0.00	3,700.00	1,853.71	671.25	1,175.04
5530	GARAGE BUILDING	22,250.00	-750.00	21,500.00	13,652.48	2,720.32	5,127.20
55		491,407.00	145,266.92	636,673.92	532,886.44	11,031.41	92,756.07
5		491,407.00	145,266.92	636,673.92	532,886.44	11,031.41	92,756.07
A 9010.800-00-0000	ST RET-EMP BENEFIT-X-X	138,000.00	0.00	138,000.00	121,984.00	0.00	16,016.00
9010	STATE RETIREMENT	138,000.00	0.00	138,000.00	121,984.00	0.00	16,016.00
A 9020.800-00-0000	TCH RET-EMP BENEFIT-X-X	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
9020	TEACHERS' RETIREMENT	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 9030.800-00-0000	SS-EMP BENEFIT-X-X	259,000.00	0.00	259,000.00	208,664.14	0.00	50,335.86
9030	SOCIAL SECURITY	259,000.00	0.00	259,000.00	208,664.14	0.00	50,335.86
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	-250.00	29,750.00	28,013.00	0.00	1,737.00
9040	WORKERS' COMPENSATION	30,000.00	-250.00	29,750.00	28,013.00	0.00	1,737.00
A 9050.800-00-0000	UNEMP-EMP BENEFIT-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	836,100.00	0.00	836,100.00	694,603.20	34,301.76	107,195.04
9060	HOSPITAL, MEDICAL & DENTAL INS	836,100.00	0.00	836,100.00	694,603.20	34,301.76	107,195.04
A 9089.150-01-0000	Vacation Buyout	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00
A 9089.160-01-0000	Vacation Buyout	7,375.00	0.00	7,375.00	0.00	0.00	7,375.00
9089	OTHER	18,775.00	0.00	18,775.00	0.00	0.00	18,775.00
90		1,691,875.00	-250.00	1,691,625.00	1,053,264.34	34,301.76	604,058.90

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711 600-00-0000	SB SCH CON PRIN INDEB X DISTRICT	830,000.00	0.00	830,000.00	0.00	0.00	830,000.00
A 9711 700-00-0000	SB SCH CON INT INDEBT X DISTRICT	238,117.00	0.00	238,117.00	42,640.63	0.00	195,476.37
9711	*	1,068,117.00	0.00	1,068,117.00	42,640.63	0.00	1,025,476.37
97	**	1,068,117.00	0.00	1,068,117.00	42,640.63	0.00	1,025,476.37
A 9901 930-00-0000	INTERFUND TRANSFERS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	* TRANSFER TO SPECIAL AID	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 9902 930-00-0000	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9902	* TRANSFER TO RISK RETENTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	**	107,500.00	0.00	107,500.00	0.00	0.00	107,500.00
9	***	2,867,492.00	-250.00	2,867,242.00	1,095,904.97	34,301.76	1,737,035.27
Fund A Totals:		9,540,000.00	145,479.68	9,685,479.68	6,451,507.97	94,926.32	3,139,045.39
Grand Totals:		9,540,000.00	145,479.68	9,685,479.68	6,451,507.97	94,926.32	3,139,045.39

Andover Central School
Reserve Bank Reconciliation Summary
Treasurer's Monthly Report - Detail
For the Month Ending May 31, 2019

Books		Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Cash Balance 4/30/2019		\$ 142,142.89	\$ 47,707.61	\$ 216,365.66	\$ 447,081.23	\$ 197,993.75	\$ 720,906.50	\$ 113,457.24	\$ 338,655.53	\$ 2,224,310.41
Receipts:										
Interest		\$ 7.71	\$ 2.16	\$ 11.73	\$ 56.59	\$ 10.74	\$ 91.25	\$ 6.15	\$ -	\$ 186.33
Dividends		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers										
Payment			\$ -	\$ -				\$ -	\$ -	\$ -
Cash Balance 05/31/18		\$ 142,150.60	\$ 47,709.77	\$ 216,377.39	\$ 447,137.82	\$ 198,004.49	\$ 720,997.75	\$ 113,463.39	\$ 338,655.53	\$ 2,224,496.74
Bank										
Bank Balance 5/31/2019		\$ 142,150.60	\$ 47,709.77	\$ 216,377.39	\$ 447,137.82	\$ 198,004.49	\$ 720,997.75	\$ 113,463.39	\$ 338,655.53	\$ 2,224,496.74
Deposits-In-Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Balance 5/31/2019		\$ 142,150.60	\$ 47,709.77	\$ 216,377.39	\$ 447,137.82	\$ 198,004.49	\$ 720,997.75	\$ 113,463.39	\$ 338,655.53	\$ 2,224,496.74

**STEUBEN TRUST
GENERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period

\$317,358.94

RECEIPTS DURING MONTH

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

Date	Source	Amount
5/9/2019	Employee Health Insurance Contributions	\$ 3,419.29
5/9/2019	Employee FSA Contributions	\$ 796.27
5/14/2019	Daily Reporter Subscription Refund	\$ 206.45
5/17/2019	Jeff Mack Book Orders	\$ 110.00
5/17/2019	CCC ACE Payment	\$ 3,967.76
5/20/2019	Transfer from State Aid Savings	\$ 500,000.00
5/22/2019	Alegany Co Treasurer-Speech Services	\$ 1,275.00
5/23/2019	Employee FSA Contributions	\$ 794.36
5/23/2019	Employee Health Insurance Contributions	\$ 3,419.29
5/31/2019	Interest	\$ 29.42

Total Deposits

\$ 514,017.84

Total Receipts, including balance

\$ 831,376.78

DISBURSEMENTS MADE DURING MONTH

Check 162146 to Check 162252	\$ 270,147.93
Transfer to Payroll	\$ 304,933.42
Transfer to Flex Benefits	\$ 375.00
Transfer to Lunch	
Transfer to Federal Funds	

\$ 575,456.35

Total amount of checks issued and debit charges

\$ 255,920.43

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month

\$ 419,404.44

Less total of outstanding checks

\$163,484.01

(See list on reverse side of report)

Net Balance in bank

\$ 255,920.43

(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)

\$ 255,920.43

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

June 24, 2019

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)

STEUBEN TRUST
GENERAL FUND

Outstanding Checks

Date	Number	Vendor	Amount
	159965	\$	32.00
	160302	\$	142.00
	161417	\$	38.04
	161459	\$	569.00
	162037	\$	50.00
	162038	\$	570.00
	162136	\$	395.00
	162154	\$	174.97
	162178	\$	56.15
	162187	\$	56.15
	162189	\$	148.00
	162200	\$	487.81
	162201	\$	397.16
	162202	\$	48.18
	162203	\$	286.74
	162204	\$	112.00
	162205	\$	290.00
	162206	\$	202.00
	162207	\$	9.52
	162208	\$	169.25
	162209	\$	283.92
	162210	\$	92.25
	162210	\$	100.75
	162211	\$	729.63
	162212	\$	159.00
	162213	\$	691.00
	162214	\$	210.00
	162215	\$	840.00
	162216	\$	92.25
	162218	\$	147,129.11
	162219	\$	74.00
	162220	\$	92.25
	162221	\$	295.00
	162222	\$	495.00
	162223	\$	42.00
	162224	\$	193.00
	162225	\$	927.54
	162226	\$	527.12
	162227	\$	45.00
	162228	\$	184.50
	162229	\$	58.86
	162230	\$	92.25
	162231	\$	1,043.24
	162232	\$	81.99
	162233	\$	60.00
	162234	\$	90.00
	162235	\$	92.25
	162236	\$	212.60
	162237	\$	92.25
	162238	\$	21.00
	162239	\$	97.50
	162240	\$	423.80
	162241	\$	1,650.42
	162242	\$	125.00
	162243	\$	320.00
	162244	\$	42.00
	162245	\$	181.93
	162245	\$	53.48
	162246	\$	92.25
	162247	\$	109.50
	162248	\$	480.00
	162249	\$	395.00
	162250	\$	30.93
	162251	\$	184.50
	162252	\$	15.97
		\$	163,484.01

**STEBEN TRUST
GENERAL SAVINGS
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 81,045.44

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/31/18	Interest	\$ 6.88	
	Total Deposits		\$ 6.88
	Total Receipts, including balance		\$ 81,052.32

DISBURSEMENTS MADE DURING MONTH

\$ -

Total amount of checks issued and debit charges

\$ -

Cash Balance as shown by records

\$ 81,052.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 81,052.32

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

Net Balance in bank \$ 81,052.32
(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 - deposit in transit \$ 81,052.32
(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.

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 1,877,554.36

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/09/19	April Breakfast/Lunch/Snack	\$ 15,033.00
05/31/19	General Aid	\$ 630,614.48
05/31/19	Interest	\$ 232.80

Total Deposits \$ 645,880.28

\$ 2,523,434.64

DISBURSEMENTS MADE DURING MONTH

To School Lunch	
To General Fund Checking	\$ 500,000.00
To Federal Funds	

500,000.00

Total amount of checks issued and debit charges \$ 500,000.00

\$ 2,023,434.64

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month

\$ 2,023,434.64

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

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

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

\$ 2,023,434.64

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

June 24, 20 19
James H. Coyle
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

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	
05/31/19	Deposit		\$ 142,142.89
	Transfer from GF		
	Interest	\$ 7.71	
Total Deposits			<u>\$ 7.71</u>
Total Receipts, including balance			<u>\$ 142,150.60</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 142,150.60</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,150.60
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>\$ 142,150.60</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 142,150.60</u></u>

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 47,707.61

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/19			
	Interest	\$ 2.16	
	Total Deposits		<u>\$ 2.16</u>
	Total Receipts, including balance		<u>\$ 47,709.77</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><u>\$ 47,709.77</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 47,709.77	
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>\$ 47,709.77</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><u>\$ 47,709.77</u></u>

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

June 24, 2019
Janice H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 216,365.66

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/19			
	Transfer from GF	\$ -	
	Interest	\$ 11.73	
	Total Deposits		<u>\$ 11.73</u>
	Total Receipts, including balance		<u>\$ 216,377.39</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><u>\$ 216,377.39</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,377.39	
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>\$ 216,377.39</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><u>\$ 216,377.39</u></u>

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 447,081.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	\$ 56.59
	Total Deposits	<u>\$ 56.59</u>
	Total Receipts, including balance	<u>\$ 447,137.82</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 447,137.82</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 447,137.82
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>\$ 447,137.82</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><u>\$ 447,137.82</u></u>

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 197,993.75

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/19	Transfer from GF Interest	\$ 10.74	
Total Deposits			<u>\$ 10.74</u>
Total Receipts, including balance			<u>\$ 198,004.49</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><u>\$ 198,004.49</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 198,004.49	
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>\$ 198,004.49</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><u>\$ 198,004.49</u></u>

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 720,906.50

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/19	Transfer from GF Service Interest	\$ 91.25	
Total Deposits			<u>\$ 91.25</u>
Total Receipts, including balance			<u>\$ 720,997.75</u>

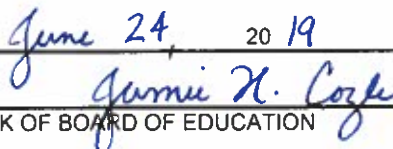
DISBURSEMENTS MADE DURING MONTH

Transfer to GF	\$ -
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 720,997.75</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$720,997.75
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>\$ 720,997.75</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><u>\$ 720,997.75</u></u>

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

June 24, 2019

CLERK OF BOARD OF EDUCATION

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TREASURER OF SCHOOL DISTRICT

BUS CAPITAL RESERVE 2016
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 113,457.24

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/19	Transfer		
	Interest	\$ 6.15	
	Total Deposits		<u>\$ 6.15</u>
	Total Receipts, including balance		<u>\$ 113,463.39</u>

DISBURSEMENTS MADE DURING MONTH

Transfer for Vehicle Purchase		
From Check No. To Check No.	\$ -	
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u><u>\$ 113,463.39</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt., end of month	\$ 113,463.39	
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>\$ 113,463.39</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><u>\$ 113,463.39</u></u>

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

June 24 20 19
Jamie H. Cozle
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

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 338,655.53

RECEIPTS DURING MONTH

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

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

Interest

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

Total Receipts, including balance	\$ 338,655.53
-----------------------------------	---------------

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$
----------------	--------------	----

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

Cash Balance as shown by records	<u>\$ 338,655.53</u>
----------------------------------	----------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 338,655.53
--	---------------

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

Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 338,655.53</u>
--	----------------------

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

Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 338,655.53</u>
---	----------------------

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

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

June 24, 2019
Jamie D. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	12,990.79	0.00
C 380	ACCOUNTS RECEIVABLE	2,074.21	0.00
C 391	DUE FROM OTHER FUNDS	65,088.96	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	2,187.28	0.00
C 446	FOOD INVENTORY	6,302.12	0.00
C 446.10	FOOD INVENTORY	4,233.85	0.00
C 446.20	FOOD INVENTORY	1,000.89	0.00
C 510	ESTIMATED REVENUES	226,925.00	0.00
C 521	ENCUMBRANCES	11,036.40	0.00
C 522	EXPENDITURES	193,627.74	0.00
C 630	DUE TO OTHER FUNDS	0.00	58,378.83
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,294.55
C 691	Deferred Revenue	0.00	3,575.73
C 806	Non-spendable Fund Balance	0.00	9,947.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	11,036.40
C 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	179,664.76
C Fund Totals:		525,467.24	525,467.24
Grand Totals:		525,467.24	525,467.24

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE REIM. BREAKFAST	0.00	0.00	0.00	214.00	-214.00
C 1440.100	SALE REIM. LUNCH	0.00	0.00	0.00	1.80	-1.80
C 1445	OTHER FOOD BREAKFAST	5,593.00	0.00	5,593.00	1,114.83	4,478.17
C 1445.100	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	16,186.00	-3,902.00
C 1445.200	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	573.01	774.99
C 1445.201	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	4,358.54	2,791.46
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	21.73	-11.73
C 2770	OTHER MISC. SALES	12,112.00	0.00	12,112.00	7,632.68	4,479.32
C 2770.001	CASH OVER/SHORT	0.00	0.00	0.00	28.08	-28.08
C 3190	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	1,160.00	467.00
C 3190.100	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	1,818.00	832.00
C 3190.200	State Summer	307.00	0.00	307.00	380.00	-73.00
C 4190	FEDERAL REIM. BREAKFAST	40,000.00	0.00	40,000.00	30,482.00	9,518.00
C 4190.100	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	76,161.00	23,839.00
C 4190.200	FED. REIM. SURPLUS FOOD	11,056.00	0.00	11,056.00	8,210.09	2,845.91
C 4190.300	Federal Reim. Snack	25,266.00	0.00	25,266.00	21,618.00	3,648.00
C 4190.400	Federal Summer	7,522.00	0.00	7,522.00	9,705.00	-2,183.00
C Totals:		226,925.00	0.00	226,925.00	179,664.76	47,260.24
Grand Totals:		226,925.00	0.00	226,925.00	179,664.76	47,260.24

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	LUNCH NON INST X DISTRICT	75,000.00	0.00	75,000.00	58,374.32	0.00	16,625.68
C 2860.200-00-0000	LUNCH-EQUIP-X-X	600.00	-220.00	380.00	112.37	20.00	247.63
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	3,400.00	0.00	3,400.00	1,691.94	3.00	1,705.06
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	90,000.00	5,000.00	95,000.00	95,441.85	591.24	-1,033.09
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	220.00	6,720.00	6,325.51	392.06	2.43
2860		175,500.00	5,000.00	180,500.00	161,945.99	1,006.30	17,547.71
28		175,500.00	5,000.00	180,500.00	161,945.99	1,006.30	17,547.71
2		175,500.00	5,000.00	180,500.00	161,945.99	1,006.30	17,547.71
C 9010.800-00-0000	ERS	11,175.00	-5,000.00	6,175.00	0.00	0.00	6,175.00
9010		11,175.00	-5,000.00	6,175.00	0.00	0.00	6,175.00
C 9030.800-00-0000	SS-EMP BENEFIT-X-X	5,750.00	0.00	5,750.00	7,711.85	0.00	-1,961.85
9030		5,750.00	0.00	5,750.00	7,711.85	0.00	-1,961.85
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	23,969.90	10,030.10	500.00
9060		34,500.00	0.00	34,500.00	23,969.90	10,030.10	500.00
90		51,425.00	-5,000.00	46,425.00	31,681.75	10,030.10	4,713.15
9		51,425.00	-5,000.00	46,425.00	31,681.75	10,030.10	4,713.15
	Fund CTotals:	226,925.00	0.00	226,925.00	193,627.74	11,036.40	22,260.86
	Grand Totals:	226,925.00	0.00	226,925.00	193,627.74	11,036.40	22,260.86

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

From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period

\$23,466.96

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 3,735.08
	Heartland ACH Payments	\$ 88.00
	Transfer from General Fund	\$ -
	Interest	\$ 1.94

Total Deposits \$ 3,825.02

Total Receipts, including balance \$ 27,291.98
DISBURSEMENTS MADE DURING MONTH

From Check No.251609 to 251618	\$ 8,299.20
Payroll Transfers	\$ 5,876.99
Heartland Fee	\$ 125.00

Total amount of checks issued and debit charges \$ 14,301.19
Cash Balance as shown by records \$ 12,990.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 18,565.07

Reconciling Item - Deposit in Transit

Less total of outstanding checks \$ 5,574.28
(See list on reverse side of report)

Net Balance in bank \$ 12,990.79
(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 \$ 12,990.79
(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.

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

SCHOOL LUNCH FUND

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>
	251106	\$ 8.90
	251137	\$ 7.62
	251610	\$ 481.75
	251611	\$ 115.64
	251612	\$ 126.80
	251613	\$ 16.98
	251614	\$ 662.39
	251615	\$ 241.09
	251616	\$ 1,545.56
	251617	\$ 330.72
	251618	\$ 2,036.83
		\$ 5,574.28

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	293,900.40	306,214.79	12,314.39	CR
FBKPK 200	Cash in Checking	7,300.00	877.50	6,422.50	
FCH1 200	CASH	154,202.04	66,740.68	87,461.36	
FIDA 200	CASH	114,435.00	135,437.12	21,002.12	CR
FNR1 200	CASH IN CHECKING	0.00	1,232.91	1,232.91	CR
FNR2 200	CASH IN CHECKING	0.48	0.00	0.48	
FNR4 200	CASH IN CHECKING	392.81	0.00	392.81	
FNR5 200	CASH IN CHECKING	5,948.05	0.00	5,948.05	
FNR6 200	CASH IN CHECKING	11,322.86	0.00	11,322.86	
FNR7 200	Cash in Checking	17,972.35	14,132.55	3,839.80	
FRTT 200	CASH IN CHECKING	0.03	0.00	0.03	
FSUM 200	CASH IN CHECKING	91,251.86	0.00	91,251.86	
FTI2 200	CASH	2,148.40	0.00	2,148.40	
FTI4 200	Cash in Checking	2,000.00	0.00	2,000.00	
FTOT 200	CASH	6,800.00	6,660.60	139.40	
FTPR 200	CASH	16,654.01	38,569.38	21,915.37	CR
FUPK 200	CASH	42,577.00	33,594.59	8,982.41	
FWKF 200	Cash in Checking	2,000.00	0.00	2,000.00	
200 Totals:		768,905.29	603,460.12	165,445.17	
F21C 391	Due From Other Funds	272,107.00	288,099.00	15,992.00	CR
FCH1 391	DUE FROM OTHER FUNDS	92,262.13	70,816.00	21,446.13	
FIDA 391	DUE FROM OTHER FUNDS	135,452.65	114,435.00	21,017.65	
FNR1 391	DUE FROM OTHER FUNDS	1,233.32	0.00	1,233.32	
FNR4 391	DUE FROM OTHER FUNDS	4,402.21	0.00	4,402.21	
FNR5 391	DUE FROM OTHER FUNDS	159.23	0.00	159.23	
FNR6 391	DUE FROM OTHER FUNDS	2,878.00	0.00	2,878.00	
FNR7 391	Due From Other Funds	867.00	1,500.00	633.00	CR
FSUM 391	DUE FROM OTHER FUNDS	66,067.69	12,835.79	53,231.90	
FTI2 391	DUE FROM OTHER FUNDS	0.00	2,148.00	2,148.00	CR
FTOT 391	DUE FROM OTHER FUNDS	8,100.50	6,800.00	1,300.50	
FTPR 391	DUE FROM OTHER FUNDS	34,796.99	15,992.00	18,804.99	
FUPK 391	DUE FROM OTHER FUNDS	50,145.37	42,577.00	7,568.37	
391 Totals:		668,472.09	555,202.79	113,269.30	
F21C 410	STATE AND FEDERAL, OTHER	61,260.65	61,264.00	3.35	CR
FCH1 410	STATE AND FEDERAL, OTHER	20,263.99	20,264.00	0.01	CR
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FNR7 410	STATE AND FEDERAL, OTHER	1,036.20	0.00	1,036.20	
410 Totals:		82,560.98	81,528.00	1,032.98	
F21C 510	Estimated Revenue	477,140.35	0.00	477,140.35	
FBKPK 510	Estimated Revenue	7,300.00	0.00	7,300.00	
FCAF 510	ESTIMATED REVENUE	2,309.00	0.00	2,309.00	
FCH1 510	EST. REV.	102,758.00	0.00	102,758.00	
FIDA 510	EST. REV.	93,605.00	0.00	93,605.00	
FNR7 510	Estimated Revenue	19,758.00	0.00	19,758.00	
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00	
FTOT 510	EST. REV.	10,200.00	0.00	10,200.00	

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits	Balance
FTPR 510	EST. REV.	17,770.00	0.00	17,770.00
FUPK 510	EST. REV.	59,517.00	0.00	59,517.00
FWKF 510	Estimated Revenue	2,000.00	0.00	2,000.00
510 Totals:		802,357.35	0.00	802,357.35
F21C 521	Encumbrances	178,991.84	178,001.87	989.97
FBKPK 521	Encumbrances	5,337.50	877.50	4,460.00
FNR7 521	Encumbrances	13,497.05	13,096.35	400.70
FWKF 521	Encumbrances	1,986.52	0.00	1,986.52
521 Totals:		199,812.91	191,975.72	7,837.19
F21C 522	Expenditures	190,830.60	23,349.08	167,481.52
FBKPK 522	Expenditures	877.50	0.00	877.50
FCAF 522	EXPENDITURES	2,309.00	0.00	2,309.00
FCH1 522	EXPENDITURES	66,740.68	0.00	66,740.68
FIDA 522	EXPENDITURES	84,226.51	0.00	84,226.51
FNR7 522	Expenditures	18,839.35	867.00	17,972.35
FTOT 522	EXPENDITURES	3,660.10	0.00	3,660.10
FTPR 522	EXPENDITURES	19,764.70	662.01	19,102.69
FUPK 522	EXPENDITURES	31,795.64	0.00	31,795.64
522 Totals:		419,044.08	24,878.09	394,165.99
F21C 599	Appropriated Fund Balance	21,867.21	233,102.81	211,235.60 CR
599 Totals:		21,867.21	233,102.81	-211,235.60
F21C 630	Due to other funds	17,492.00	966.78	16,525.22
FCH1 630	DUE TO OTHER FUNDS	0.00	116,352.71	116,352.71 CR
FIDA 630	DUE TO OTHER FUNDS	0.00	6,915.38	6,915.38 CR
FNR4 630	DUE TO OTHER FUNDS	0.00	4,795.02	4,795.02 CR
FNR5 630	DUE TO OTHER FUNDS	0.00	6,107.28	6,107.28 CR
FNR6 630	DUE TO OTHER FUNDS	0.00	14,201.00	14,201.00 CR
FNR7 630	DUE TO OTHER FUNDS	0.00	4,243.00	4,243.00 CR
FSUM 630	DUE TO OTHER FUNDS	0.00	131,647.60	131,647.60 CR
FUPK 630	DUE TO OTHER FUNDS	0.00	18,587.12	18,587.12 CR
630 Totals:		17,492.00	303,815.89	-286,323.89
F21C 821	Reserve for Encumbrances	178,001.87	178,991.84	989.97 CR
FBKPK 821	Reserve for Encumbrances	877.50	5,337.50	4,460.00 CR
FNR7 821	Reserve for Encumbrances	13,096.35	13,497.05	400.70 CR
FWKF 821	Reserve for Encumbrances	0.00	1,986.52	1,986.52 CR
821 Totals:		191,975.72	199,812.91	-7,837.19
FCH1 909	FUND BALANCE, UNRESERVED	0.55	0.00	0.55
FIDA 909	FUND BALANCE, UNRESERVED	1.34	0.00	1.34
FNR2 909	FUND BALANCE, UNRESERVED	0.00	0.48	0.48 CR
FRTT 909	FUND BALANCE, UNRESERVED	0.00	0.03	0.03 CR
FSUM 909	FUND BALANCE, UNRESERVED	0.00	0.40	0.40 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	1.01	1.01 CR
909 Totals:		1.89	2.63	-0.74
FNR1 911	Unrestricted Fund Balance	0.00	0.41	0.41 CR

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits	Balance	
FUPK 911	UNAPPROPRIATED FUND BALANCE	0.00	0.29	0.29	CR
911 Totals:		0.00	0.70	-0.70	
F21C 960	Appropriations	0.00	265,904.75	265,904.75	CR
FBKPK 960	Appropriations	0.00	7,300.00	7,300.00	CR
FCAF 960	APPROPRIATIONS	0.00	2,309.00	2,309.00	CR
FCH1 960	EST. APPR.	0.00	102,758.00	102,758.00	CR
FIDA 960	EST. APPR.	0.00	93,605.00	93,605.00	CR
FNR7 960	Appropriations	0.00	19,758.00	19,758.00	CR
FTI4 960	Appropriations	0.00	10,000.00	10,000.00	CR
FTOT 960	EST. APPR.	0.00	10,200.00	10,200.00	CR
FTPR 960	EST. APPR.	0.00	17,770.00	17,770.00	CR
FUPK 960	EST. APPR.	0.00	59,517.00	59,517.00	CR
FWKF 960	Appropriations	0.00	2,000.00	2,000.00	CR
960 Totals:		0.00	591,121.75	-591,121.75	
F21C 980	Revenues	0.00	155,697.00	155,697.00	CR
FBKPK 980	Revenues	0.00	7,300.00	7,300.00	CR
FCAF 980	REVENUES	0.00	2,309.00	2,309.00	CR
FCH1 980	REVENUES	0.00	59,296.00	59,296.00	CR
FIDA 980	REVENUES	0.00	77,328.00	77,328.00	CR
FNR7 980	Revenues	0.00	17,972.35	17,972.35	CR
FSUM 980	REVENUES	0.00	12,835.76	12,835.76	CR
FTI4 980	Revenues	0.00	2,000.00	2,000.00	CR
FTOT 980	REVENUES	0.00	5,100.00	5,100.00	CR
FTPR 980	REVENUES	0.00	15,992.00	15,992.00	CR
FUPK 980	REVENUES	0.00	29,758.00	29,758.00	CR
FWKF 980	Revenues	0.00	2,000.00	2,000.00	CR
980 Totals:		0.00	387,588.11	-387,588.11	
Grand Totals:		3,172,489.52	3,172,489.52	0.00	

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F21C 3289</u>	21st Century	238,570.35	0.00	238,570.35	0.00	238,570.35
<u>F21C 4289</u>	21st Century	238,570.00	0.00	238,570.00	155,697.00	82,873.00
	F21C Totals:	477,140.35	0.00	477,140.35	155,697.00	321,443.35
<u>FBKPK 2770</u>	BACKPACK PROGRAM - LOCAL GRANT	7,300.00	0.00	7,300.00	7,300.00	0.00
	FBKPK Totals:	7,300.00	0.00	7,300.00	7,300.00	0.00
<u>FCAF 4289</u>	NSLP Equipment Assistance Grant	2,309.00	0.00	2,309.00	2,309.00	0.00
	FCAF Totals:	2,309.00	0.00	2,309.00	2,309.00	0.00
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	102,758.00	0.00	102,758.00	59,296.00	43,462.00
	FCH1 Totals:	102,758.00	0.00	102,758.00	59,296.00	43,462.00
<u>FIDA 4256</u>	IDEA	93,605.00	0.00	93,605.00	77,328.00	16,277.00
	FIDA Totals:	93,605.00	0.00	93,605.00	77,328.00	16,277.00
<u>FNR7 4289</u>	REVENUE	19,758.00	0.00	19,758.00	17,972.35	1,785.65
	FNR7 Totals:	19,758.00	0.00	19,758.00	17,972.35	1,785.65
<u>FSUM 3289</u>	Summer 4408 State Aid	0.00	0.00	0.00	12,835.76	-12,835.76
	FSUM Totals:	0.00	0.00	0.00	12,835.76	-12,835.76
<u>FTI4 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	FTI4 Totals:	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>FTOT 3289</u>	Teachers of Tomorrow	10,200.00	0.00	10,200.00	5,100.00	5,100.00
	FTOT Totals:	10,200.00	0.00	10,200.00	5,100.00	5,100.00
<u>FTPR 4128</u>	Title II-A	17,770.00	0.00	17,770.00	15,992.00	1,778.00
	FTPR Totals:	17,770.00	0.00	17,770.00	15,992.00	1,778.00
<u>FUPK 3289</u>	Universal Pre-K	59,517.00	0.00	59,517.00	29,758.00	29,759.00
	FUPK Totals:	59,517.00	0.00	59,517.00	29,758.00	29,759.00

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FWKF 2770</u>	WHOLE KIDS FOUNDATION - OTHER LOCAL FUNDS	2,000.00	0.00	2,000.00	2,000.00	0.00
	FWKF Totals:	2,000.00	0.00	2,000.00	2,000.00	0.00
	Grand Totals:	802,357.35	0.00	802,357.35	387,588.11	414,769.24

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F21C 2110.150-00-0000	21st Century Instructional	931.00	0.00	931.00	0.00	0.00	931.00
F21C 2110.150-19-0000	21st Century Instructional	8,340.00	0.00	8,340.00	1,872.00	0.00	6,468.00
F21C 2110.160-00-0000	21st Century Non-instructional	1,988.09	0.00	1,988.09	0.00	0.00	1,988.09
F21C 2110.160-19-0000	21st Century Non-instructional	10,175.00	0.00	10,175.00	9,077.40	0.00	1,097.60
F21C 2110.400-00-0000	21st Century Contractual	1,653.62	0.00	1,653.62	0.00	0.00	1,653.62
F21C 2110.400-19-0000	21st Century Contractual	205,155.00	0.00	205,155.00	146,889.56	0.00	58,265.44
F21C 2110.450-00-0000	21st Century Materials and Supplies	0.00	21,867.21	21,867.21	0.00	18.13	21,849.08
F21C 2110.450-19-0000	21st Century Materials and Supplies	10,000.00	0.00	10,000.00	8,709.29	538.06	752.65
F21C 2110.460-00-0000	21st Century Travel	431.30	0.00	431.30	0.00	207.78	223.52
F21C 2110.460-19-0000	21st Century Travel	1,000.00	0.00	1,000.00	101.40	226.00	672.60
F21C 2110.800-00-0000	21st Century Benefits	463.53	0.00	463.53	0.00	0.00	463.53
F21C 2110.810-19-0000	21st Century ERS	1,597.00	0.00	1,597.00	0.00	0.00	1,597.00
F21C 2110.820-19-0000	21st Century TRS	887.00	0.00	887.00	0.00	0.00	887.00
F21C 2110.830-19-0000	21st Century FICA	1,416.00	0.00	1,416.00	831.87	0.00	584.13
2110		244,037.54	21,867.21	265,904.75	167,481.52	989.97	97,433.26
21		244,037.54	21,867.21	265,904.75	167,481.52	989.97	97,433.26
2		244,037.54	21,867.21	265,904.75	167,481.52	989.97	97,433.26
	Fund F21CTotals:	244,037.54	21,867.21	265,904.75	167,481.52	989.97	97,433.26
FBKPK 2825.450-00-0000	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	877.50	4,460.00	1,962.50
2825		7,300.00	0.00	7,300.00	877.50	4,460.00	1,962.50
28		7,300.00	0.00	7,300.00	877.50	4,460.00	1,962.50
2		7,300.00	0.00	7,300.00	877.50	4,460.00	1,962.50
	Fund FBKPKTotals:	7,300.00	0.00	7,300.00	877.50	4,460.00	1,962.50
FCAF 2860.200-00-0000	Equipment	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
2860		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
28		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
2		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
	Fund FCAFTotals:	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
FCH1 2330.150-00-0000	SP SCH INSTRUCTIONAL	79,303.00	0.00	79,303.00	61,542.52	0.00	17,760.48
FCH1 2330.160-00-0000	SP SCH-SUPPORT STAFF	600.00	0.00	600.00	0.00	0.00	600.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FCH1 2330.450-00-0000	SP SCH-FUEL & UT-X-X-X	607.00	0.00	607.00	607.00	0.00	0.00
FCH1 2330.820-00-0000	Title I TRS	8,430.00	0.00	8,430.00	0.00	0.00	8,430.00
FCH1 2330.830-00-0000	Title I FICA	6,067.00	0.00	6,067.00	4,591.16	0.00	1,475.84
FCH1 2330.840-00-0000	Title I Health Insurance	7,751.00	0.00	7,751.00	0.00	0.00	7,751.00
2330		102,758.00	0.00	102,758.00	66,740.68	0.00	36,017.32
23		102,758.00	0.00	102,758.00	66,740.68	0.00	36,017.32
2		102,758.00	0.00	102,758.00	66,740.68	0.00	36,017.32
	Fund FCH1Totals:	102,758.00	0.00	102,758.00	66,740.68	0.00	36,017.32
FIDA 2110.150-00-0000	TEACHERS	78,462.00	0.00	78,462.00	78,462.00	0.00	0.00
FIDA 2110.820-00-0000	TRS	8,026.00	0.00	8,026.00	0.00	0.00	8,026.00
FIDA 2110.830-00-0000	FICA	6,002.00	0.00	6,002.00	5,764.51	0.00	237.49
FIDA 2110.840-00-0000	HEALTH INSURANCE	1,115.00	0.00	1,115.00	0.00	0.00	1,115.00
2110		93,605.00	0.00	93,605.00	84,226.51	0.00	9,378.49
21		93,605.00	0.00	93,605.00	84,226.51	0.00	9,378.49
2		93,605.00	0.00	93,605.00	84,226.51	0.00	9,378.49
	Fund FIDA Totals:	93,605.00	0.00	93,605.00	84,226.51	0.00	9,378.49
FNR7 2110.400	Contractual	8,363.00	0.00	8,363.00	7,568.00	356.95	438.05
FNR7 2110.450-00-0000	Materials and Supplies	11,395.00	0.00	11,395.00	10,404.35	43.75	946.90
2110		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
21		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
2		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
	Fund FNR7 Totals:	19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
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 FTI4 Totals:	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
FTOT 2110.150-00-0000	TEACHERS SALARY	10,200.00	0.00	10,200.00	3,400.00	0.00	6,800.00
FTOT 2110.800-00-0000	FRINGE BENEFITS	0.00	0.00	0.00	260.10	0.00	-260.10

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	10,200.00	0.00	10,200.00	3,660.10	6,539.90
21		**	10,200.00	0.00	10,200.00	3,660.10	6,539.90
2		***	10,200.00	0.00	10,200.00	3,660.10	6,539.90
Fund FYOTTotals:			10,200.00	0.00	10,200.00	3,660.10	6,539.90
FTPRT 2110.150-00-0000	TEACHERS		17,770.00	0.00	17,770.00	17,770.00	0.00
FTPRT 2110.800-00-0000	FRINGES		0.00	0.00	0.00	99.20	-99.20
FTPRT 2110.830-00-0000	FICA		0.00	0.00	0.00	1,233.49	-1,233.49
2110		*	17,770.00	0.00	17,770.00	19,102.69	-1,332.69
21		**	17,770.00	0.00	17,770.00	19,102.69	-1,332.69
2		***	17,770.00	0.00	17,770.00	19,102.69	-1,332.69
Fund FTPRTTotals:			17,770.00	0.00	17,770.00	19,102.69	-1,332.69
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES		45,000.00	0.00	45,000.00	29,734.63	15,265.37
FUPK 2510.820-00-0000	TRS		4,783.00	0.00	4,783.00	0.00	4,783.00
FUPK 2510.830-00-0000	FICA		3,442.00	0.00	3,442.00	2,061.01	1,380.99
FUPK 2510.840.00.0000	HEALTH INSURANCE		6,292.00	0.00	6,292.00	0.00	6,292.00
2510		*	59,517.00	0.00	59,517.00	31,795.64	27,721.36
25		**	59,517.00	0.00	59,517.00	31,795.64	27,721.36
2		***	59,517.00	0.00	59,517.00	31,795.64	27,721.36
Fund FUPKTotals:			59,517.00	0.00	59,517.00	31,795.64	27,721.36
FWKF 2110.450-00-0000	MATERIALS & SUPPLIES		2,000.00	0.00	2,000.00	1,986.52	13.48
2110		*	2,000.00	0.00	2,000.00	1,986.52	13.48
21		**	2,000.00	0.00	2,000.00	1,986.52	13.48
2		***	2,000.00	0.00	2,000.00	1,986.52	13.48
Fund FWKFTotals:			2,000.00	0.00	2,000.00	1,986.52	13.48
Grand Totals:			569,254.54	21,867.21	591,121.75	394,165.99	189,118.57

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 183,865.63

RECEIPTS DURING MONTH

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

Date	Source	Amount
	From General Fund	
	Interest	\$ 14.87
	School Garden Grant	\$ 2,000.00

Total Deposits \$ - \$ 2,014.87

Total Receipts, including balance \$ 185,880.50

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350498 to 350504	\$ 6,050.11
Transfer to T&A	\$ 14,385.22

Total amount of checks issued and debit charges \$ 20,435.33

Cash Balance as shown by records \$ 165,445.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 166,485.17

Less total of outstanding checks \$1,040.00
(See list on reverse side of report)

Net Balance in bank \$ 165,445.17
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

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

Total available balance \$ 165,445.17
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
TA 020 024	Retiree 14	0.00	23,019.65
TA 020 027	Retiree 17	0.00	0.00
TA 020.07	FLEX DEBIT ACCOUNT	0.00	57,679.36
TA 020.08	Dental & Vision Insurance	0.00	1,770.47
TA 038	STUDENT DEPOSITS	0.00	92,081.66
TA 085.10	PEPSI MACHINE	0.00	1,165.58
TA 085.20	CHRISTMAS BASKE	0.00	4,293.53
TA 200	CASH CHECKING	5,733.04	0.00
TA 200.10	CASH PAYROLL	7,044.73	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	3,309.79	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	165,817.51	0.00
TA 200.30	CASH EXTRACCLASS	92,081.66	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	83,590.00
TA 630	DUE TO OTHER FUNDS	0.00	10,386.48
TA Fund Totals:		273,986.73	273,986.73
Grand Totals:		273,986.73	273,986.73

**TRUST & AGENCY
CHECKING
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 4,773.65

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	
	Health Insurance	\$ 4,041.00
	Dental/vision	\$ -
	From Flex	\$ -
	Transfer from GF	\$ 304,933.42
	Transfer from Lunch	\$ 5,876.99
	Transfer from Health Reimbursement	\$ 3,424.69
	Transfer from Federal	\$ 14,385.22
	Interest	\$ 1.39

Total Deposits \$ 332,662.71

Total Receipts, including balance \$ 337,436.36

DISBURSEMENTS MADE DURING MONTH

Check No. 802314-802339	\$ 25,066.92
EFTPS (IRS)	\$ 71,687.14
NYS Taxes	\$ 12,675.42
ERS	\$ 1,550.73
Transfer to PenServ	\$ 11,382.02
Transfer to Payroll	\$ 209,341.09

Total amount of checks issued and debit charges \$ 331,703.32

Cash Balance as shown by records \$ 5,733.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 7,219.34
Less total of outstanding checks (See list on reverse side of report)	\$ 1,486.30
	<hr/>
	\$ 5,733.04

Less outstanding tax payments

Net Balance in bank

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

Amount of receipts undeposited (add) \$

Total available balance \$ 5,733.04
(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

June 24 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 7,042.87

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	T&A Checking	\$ 209,341.09
	Interest	\$ 1.86

Total Deposits \$ 209,342.95

Total Receipts, including balance \$ 216,385.82

DISBURSEMENTS MADE DURING MONTH

Payroll - CK - 712252-712300	\$ 22,660.89
Direct Deposits	\$ 186,680.20
Transfer to GF	
	<u>\$ 209,341.09</u>

Total amount of checks issued and debit charges \$ 209,341.09

Cash Balance as shown by records \$ 7,044.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt	\$ 12,930.23
Reconciling Item - Check 700495 from 2007-08	\$ 845.07
Deposit in transit	\$ 0.05
Payroll Transfer correction in June Statement	
Less total of outstanding checks (See list on reverse side of report)	<u>\$5,040.48</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 7,044.73</u>

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

Total available balance \$ 7,044.73
(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

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711074	\$ 10.16
	711190	\$ 10.16
	711580	\$ 1,222.00
	712127	\$ 41.01
	712258	\$ 65.88
	712276	\$ 379.32
	712277	\$ 1,575.26
	712278	\$ 27.70
	712282	\$ 20.50
	712283	\$ 131.76
	712287	\$ 251.46
	712294	\$ 15.38
	712297	\$ 82.00
	712300	\$ 1,197.73

\$ 5,040.48

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 3,540.93

RECEIPTS DURING MONTH

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

Date / Source	Amount
05/31/19	
Transfers	
Withholdings from payroll	\$ 3,193.55
Interest	\$ -
Total Deposits	<u>\$ 3,193.55</u>
Total Receipts, including balance	<u>\$ 6,734.48</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency	\$ 3,424.69
Total amount of checks issued and debit charges	<u>\$ 3,424.69</u>
Cash Balance as shown by records	<u><u>\$ 3,309.79</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$3,309.79
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Withdrawal in transit	
Net Balance in bank	\$ 3,309.79
(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	<u><u>\$ 3,309.79</u></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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$171,991.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/20/19	New Employee HRA Contribution	\$ 375.00

Total Deposits \$ 375.00

Total Receipts, including balance \$ 172,366.98

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 4,162.52
ACH Payments	\$ 2,386.95
Retiree Card Fees	

Total amount of checks issued and debit charges \$ 6,549.47

Cash Balance as shown by records \$ 165,817.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$165,837.51

Less total of outstanding ACHs \$20.00
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 165,817.51

(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 \$ 165,817.51
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,230.35	0.00
TE 201.10	CASH CLAIR	6,142.60	0.00
TE 201.30	CASH PERRONE	1,137.35	0.00
TE 201.35	CASH MERLYN D. WHITING	2,076.29	0.00
TE 201.40	CASH TROXELL	6,083.93	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,186.13	0.00
TE 201.50	CASH REIL HARDER	2,421.95	0.00
TE 201.53	Bartz Conde Reil	22,367.63	0.00
TE 201.55	CASH MARGARET JOYCE	300.16	0.00
TE 201.60	CASH WOODRUFF	7,702.91	0.00
TE 201.70	CASH BABCOCK	7,502.71	0.00
TE 201.75	CASH RIFENBURG	2,355.68	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,797.02	0.00
TE 201.90	CASH McCORMICK	671.11	0.00
TE 201.95	CASH JOYCE	5.80	0.00
TE 600	Accounts Payable	0.00	35.35
TE 923	EXP SCHOLARSHIP	0.00	2,545.00
TE 923.10	EXPEND CLAIR	0.00	6,142.64
TE 923.30	EXPEND PERRONE	0.00	1,137.31
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,076.29
TE 923.40	EXPEND TROXELL	0.00	6,083.67
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,186.13
TE 923.50	EXPEND REIL HARDER	0.00	2,421.95
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,367.63
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.16
TE 923.60	EXPEND WOODRUFF	0.00	7,702.91
TE 923.70	EXPEND BABCOCK	0.00	7,502.71
TE 923.75	EXPEND RIFENBURG	0.00	2,355.94
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,797.02
TE 923.90	EXPEND McCORMICK	0.00	321.11
TE 923.95	EXPEND JOYCE	94.20	0.00
TE Fund Totals:		64,075.82	64,075.82
Grand Totals:		64,075.82	64,075.82

Andover Central School
Bank Reconciliation Statement Summary
Treasurer's Monthly Report - Detail
For the Month Ending May 31, 2019

	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	Mertyn Whiting Scholarship	Bartz Conde Reil Scholarship	Total
Books															
Cash Balance	\$ 6,142.34	\$ 1,137.30	\$ 6,083.67	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,796.94	\$ 2,355.58	\$ 1,186.08	\$ 671.08	\$ 300.15	\$ 2,421.85	\$ 2,076.20	\$ 22,366.68	\$ 61,749.29
Receipts															
Interest	\$ 0.26	\$ 0.05	\$ 0.26	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.10	\$ 0.05	\$ 0.03	\$ 0.01	\$ 0.10	\$ 0.09	\$ 0.95	\$ 1.98
Dividends															\$ -
Donations															\$ -
Transfer															\$ -
Fees															\$ -
Payments															\$ -
Cash Balance	\$6,142.60	\$ 1,137.35	\$ 6,083.93	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,797.02	\$ 2,355.68	\$ 1,186.13	\$ 671.11	\$ 300.16	\$ 2,421.95	\$ 2,076.29	\$ 22,367.63	\$61,751.27
Bank															
Bank Balance	\$ 6,142.60	\$ 1,137.35	\$ 6,083.93	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,797.02	\$ 2,355.68	\$ 1,186.13	\$ 671.11	\$ 300.16	\$ 2,421.95	\$ 2,076.29	\$ 22,367.63	\$ 61,751.27
Deposits-In-Transit															\$ -
End of June Check															\$ -
Outstanding Checks															\$ -
Bank Balance	\$ 6,142.60	\$ 1,137.35	\$ 6,083.93	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,797.02	\$ 2,355.68	\$ 1,186.13	\$ 671.11	\$ 300.16	\$ 2,421.95	\$ 2,076.29	\$ 22,367.63	\$ 61,751.27

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 2,230.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$
05/31/19	Interest		
	Scholarship deposits		
	Transfers from scholarships		

Total Deposits \$ -

Total Receipts, including balance \$ 2,230.35

DISBURSEMENTS MADE DURING MONTH

Transfer		
Check 900153-900157		
Transfer to scholarships	\$ -	
Total amount of checks issued and debit charges		<u>\$ -</u>

Cash Balance as shown by records \$ 2,230.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 2,230.35
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Deposit in transit	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,230.35
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)	<u><u>\$ 2,230.35</u></u>

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

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 6,142.34

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Bank Credit	
	Interest	\$ 0.26
	Donations	
	Total Deposits	\$ 0.26
	Total Receipts, including balance	\$ 6,142.60

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer		
Total amount of checks issued and debit charges		\$ -
Fee		
Cash Balance as shown by records		\$ 6,142.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,142.60
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,142.60
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 6,142.60

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 1,137.30

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	\$ 0.05
	Dividends	
	Donations	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	<u>\$ 1,137.35</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><u>\$ 1,137.35</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,137.35
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)	\$ 1,137.35
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)	<u><u>\$ 1,137.35</u></u>

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 6,083.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/19			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.26	
	Total Deposits		\$ 0.26
	Total Receipts, including balance		\$ 6,083.93

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -	
Fee		
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 6,083.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 6,083.93	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,083.93	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 6,083.93

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

June 24, 2019
Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 1,796.94

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	\$ 0.08
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.08</u>
	Total Receipts, including balance	<u>\$ 1,797.02</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><u>\$ 1,797.02</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,797.02
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)	\$ 1,797.02
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><u>\$ 1,797.02</u></u>

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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

[Empty box]

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 2,355.58

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	<u>\$ 0.10</u>
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 2,355.68</u>

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -
Transfer	\$ -
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 2,355.68</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,355.68
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)	\$ 2,355.68
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 2,355.68</u>

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

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

June 24, 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

[]

RED & JEAN ALLEN
TREASURER'S MONTHLY REPORT

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 1,186.08

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	<u>\$ 0.05</u>
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	<u>\$ 1,186.13</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>\$ 1,186.13</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,186.13
Less total of outstanding checks	\$ -
(See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank	\$ 1,186.13
(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	<u>\$ 1,186.13</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

June 24, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

[]

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 671.08

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	\$ 0.03
	Dividends	
	Transfer from T&A to correct error	\$ -
	Transfer	
	Total Deposits	\$ 0.03
	Total Receipts, including balance	\$ 671.11

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Transfer to T&A in error	\$ -
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 671.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 671.11
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)	\$ 671.11
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 671.11

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

June 24, 2019
Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

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	\$	300.15
05/31/19				
	Donation			
	Interest	\$ 0.01		
	Dividends			
	Transfer			
	Total Deposits		\$ 0.01	
	Total Receipts, including balance		\$ 300.16	

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 300.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 300.16
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 300.16
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 300.16

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

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

June 24, 2019
Jammie M. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 2,421.85

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	\$ 0.10
	Donations	
	Transfer	
	Total Deposits	\$ 0.10
	Total Receipts, including balance	\$ 2,421.95

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 2,421.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,421.95
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,421.95
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 2,421.95

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.

June 24 2019
Garni H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 2,076.20

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	\$ 0.09
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.09</u>
	Total Receipts, including balance	<u>\$ 2,076.29</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><u>\$ 2,076.29</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,076.29
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)	\$ 2,076.29
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><u>\$ 2,076.29</u></u>

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

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

June 24 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 22,366.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
05/31/19		
	Interest	\$ 0.95
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.95</u>
	Total Receipts, including balance	<u>\$ 22,367.63</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><u>\$ 22,367.63</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 22,367.63
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)	\$ 22,367.63
Amount of receipts undeposited (add) (See reverse side of report)	<u>\$ -</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 22,367.63</u></u>

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

June 24 2019
Garnie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
V 200	CASH	1,125,363.40	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	1,265.79
V Fund Totals:		1,125,363.40	1,125,363.40
Grand Totals:		1,125,363.40	1,125,363.40



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	1,265.79	-1,265.79
V Totals:		0.00	0.00	0.00	1,265.79	-1,265.79
Grand Totals:		0.00	0.00	0.00	1,265.79	-1,265.79

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 1,125,220.98

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/31/19			
	Deposit		
	Interest	\$ 142.42	
	Transfer		
	Total Deposits		<u>\$ 142.42</u>
	Total Receipts, including balance		<u>\$ 1,125,363.40</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 \$ 1,125,363.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,125,363.40	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,125,363.40	
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>\$ 1,125,363.40</u>

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

June 24 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits	Balance
HM17A 200	Cash in Checking	68,875.00	0.00	68,875.00
HM17B 200	Cash in Checking	0.48	0.00	0.48
HM18 200	Cash in Checking	5,015,806.66	2,574,397.72	2,441,408.94
HM18CO 200	Cash in Checking	100,947.71	201,895.42	100,947.71 CR
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
200 Totals:		5,185,629.85	2,859,234.79	2,326,395.06
HM17B 391	Due From Other Funds	0.01	0.00	0.01
HM18 391	Due From Other Funds	133,944.20	100,947.71	32,996.49
HM18CO 391	Due From Other Funds	0.00	100,000.00	100,000.00 CR
HMSMT 391	Due From Other Funds	50,614.55	0.00	50,614.55
391 Totals:		184,558.76	200,947.71	-16,388.95
HM18 510	Estimated Revenue	6,460,614.40	0.00	6,460,614.40
HMSMT 510	Estimated Revenue	107,518.00	0.00	107,518.00
510 Totals:		6,568,132.40	0.00	6,568,132.40
HM18 521	Encumbrances	2,574,445.72	2,574,397.72	48.00
HMSMT 521	Encumbrances	84,324.35	82,941.65	1,382.70
521 Totals:		2,658,770.07	2,657,339.37	1,430.70
HM18 522	Expenditures	2,574,397.72	102.00	2,574,295.72
HM18CO 522	Expenditures	100,947.71	947.71	100,000.00
HMSMT 522	Expenditures	82,941.65	0.00	82,941.65
522 Totals:		2,758,287.08	1,049.71	2,757,237.37
HM18CO 599	Appropriated Fund Balance	100,000.00	0.00	100,000.00
599 Totals:		100,000.00	0.00	100,000.00
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	100,947.71	0.00	100,947.71
630 Totals:		100,947.71	133,944.21	-32,996.50
HM18 821	Reserve for Encumbrances	2,574,397.72	2,574,445.72	48.00 CR
HMSMT 821	Reserve for Encumbrances	82,941.65	84,324.35	1,382.70 CR
821 Totals:		2,657,339.37	2,658,770.07	-1,430.70
HM17B 909	Fund Balance, Unreserved	0.00	0.49	0.49 CR
HM18 909	Fund Balance, Unreserved	0.00	171,667.94	171,667.94 CR
909 Totals:		0.00	171,668.43	-171,668.43
HM18 960	Appropriations	0.00	6,460,614.40	6,460,614.40 CR
HM18CO 960	Appropriations	0.00	100,000.00	100,000.00 CR
HMSMT 960	Appropriations	0.00	107,518.00	107,518.00 CR
960 Totals:		0.00	6,668,132.40	-6,668,132.40
HM18 980	Revenues	0.00	4,811,964.00	4,811,964.00 CR
HMSMT 980	Revenues	0.00	50,614.55	50,614.55 CR
980 Totals:		0.00	4,862,578.55	-4,862,578.55
Grand Totals:		20,213,665.24	20,213,665.24	0.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HM18 2770</u>	Miscellaneous	0.00	0.00	0.00	11,964.00	-11,964.00
<u>HM18 3297</u>	Excel Funds	176,586.00	0.00	176,586.00	0.00	176,586.00
<u>HM18 5031</u>	Interfund Transfer	170,614.40	0.00	170,614.40	0.00	170,614.40
<u>HM18 5710</u>	Serial Bond	6,113,414.00	0.00	6,113,414.00	0.00	6,113,414.00
<u>HM18 5730</u>	Bond Anticipation Notes	0.00	0.00	0.00	4,800,000.00	-4,800,000.00
HM18 Totals:		6,460,614.40	0.00	6,460,614.40	4,811,964.00	1,648,650.40
<u>HMSMT 3297</u>	State Sources - Smartschool	107,518.00	0.00	107,518.00	50,614.55	56,903.45
HMSMT Totals:		107,518.00	0.00	107,518.00	50,614.55	56,903.45
Grand Totals:		6,568,132.40	0.00	6,568,132.40	4,862,578.55	1,705,553.85

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HM18 1620 200	Equipment	50,000.00	0.00	50,000.00	32,162.06	0.00	17,837.94
HM18 1620 201	Clerk of the Works	222,000.00	0.00	222,000.00	50,235.00	0.00	171,765.00
HM18 1620 240	Aministration	318,926.98	0.00	318,926.98	23,760.08	0.00	295,166.90
HM18 1620 243	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
HM18 1620 244	Legal	110,710.00	0.00	110,710.00	9,038.55	48.00	101,623.45
HM18 1620 245	Architect	135,097.42	0.00	135,097.42	99,314.89	0.00	35,782.53
HM18 1620 270	Capitalized Interest	471,120.00	0.00	471,120.00	0.00	0.00	471,120.00
HM18 1620 293-G	General Contracting	4,392,260.00	0.00	4,392,260.00	2,339,055.64	0.00	2,053,204.36
HM18 1620 297	Sitework	700,500.00	0.00	700,500.00	20,729.50	0.00	679,770.50
1620		6,460,614.40	0.00	6,460,614.40	2,574,295.72	48.00	3,886,270.68
16		6,460,614.40	0.00	6,460,614.40	2,574,295.72	48.00	3,886,270.68
1		6,460,614.40	0.00	6,460,614.40	2,574,295.72	48.00	3,886,270.68
Fund HM18Totals:		6,460,614.40	0.00	6,460,614.40	2,574,295.72	48.00	3,886,270.68
HM18CO 1620 293-G	General Contracting	97,500.00	2,500.00	100,000.00	100,000.00	0.00	0.00
1620		97,500.00	2,500.00	100,000.00	100,000.00	0.00	0.00
16		97,500.00	2,500.00	100,000.00	100,000.00	0.00	0.00
1		97,500.00	2,500.00	100,000.00	100,000.00	0.00	0.00
HM18CO 245	Architect	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
245		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
24		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
2		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
Fund HM18COTotals:		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
HMSMT 1620 200	Equipment	107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
1620		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
16		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
1		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
Fund HMSMTTotals:		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
Grand Totals:		6,668,132.40	0.00	6,668,132.40	2,757,237.37	1,430.70	3,909,464.33

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

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$2,648,624.12

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Transfer from Capital Outlay	\$ 89,617.06

Total Deposits \$ 89,617.06

Total Receipts, including balance \$ 2,738,241.18

DISBURSEMENTS MADE DURING MONTH

From Check No. 700114-700124	\$ 411,846.60
Transfer to Capital Outlay	
Transfer to Bus Reserve	
Fees	

Total amount of checks issued and debit charges \$ 411,846.60

Cash Balance as shown by records \$ 2,326,394.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$2,535,067.58

Less total of outstanding checks \$ 208,673.00
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$2,326,394.58

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

Amount of receipts undeposited (add)

Total available balance \$ 2,326,394.58

(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

June 24, 2019
Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

For the period
From May 1, 2019 to May 31, 2019

Total available balance as reported at the end of preceding period \$ 88,669.83

RECEIPTS DURING MONTH

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

Date	Source	Amount	
05/20/19	Transfer from GF	\$ 947.71	
	Interest	\$ -	
	Total Deposits		<u>\$ 947.71</u>
	Total Receipts, including balance		<u>\$ 89,617.54</u>

DISBURSEMENTS MADE DURING MONTH

05/30/19	Transfer to Capital Project	\$ 89,617.06	
	Total amount of checks issued and debit charges		<u>\$ 89,617.06</u>
	Cash Balance as shown by records		<u><u>\$ 0.48</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 0.48	
Less total of outstanding checks (debited from wrong acct) Debited from Capital Project in error-correction in April		
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 0.48</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><u>\$ 0.48</u></u>

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

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

June 24, 2019
Garnie A. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

Device Name	Serial Number	ACS Number
Sharp TV	NA	e00311
RCA TV	g21sec08e	e00402
Akai TV	bab512yy6001526	e00102
Emerson DVD Player	d22341773b	na
Magnavox dvd	u02510325	e00108

Library - Houy

All obsolete materials are out of date, damaged, and/or never been circulated.

Call Number	Title	Author	Barcode
J 574.5 ROT	The prairie /	Rotter, Charles.	CA03106594
J 574.5 COO	Environment /	Cook, David,	CA03104921
J 574.5 MAR	Exploring winter /	Markle, Sandra.	CA03103367
J 574 GIB	Nature's green umbrella	Gibbons, Gail.	CA03120259
J 569 ALI	Wild and woolly mammoths	Aliki.	CA03106853
J 560 RHO	Fossils :	Rhodes, Frank Haro	CA03110006
J 566 FIT	Creatures of the past /	Fitzsimons, Cecili	CA03108003
J 551.7 CAE	How do we know the age o	Caes, Charles J.	CA03124599
J 551.5 LEH	Weather :	Lehr, Paul E.	CA03109972
J 551.4 ROT	Mountains /	Rotter, Charles.	CA03106634
J 551.4 GEO	Tundra /	George, Michael,	CA03106639
J 641.8 PAU	The tortilla factory /	Paulsen, Gary.	CA03124610
J 574.5 ROT	Wetlands /	Rotter, Charles.	CA03106595
J 427 JUS	As :	Juster, Norton,	CA03100621
J 398.2 HOD	Saint George and the dra	Hodges, Margaret,	CA03124652
J 393.3 HAR	Mummies /	Harris, Nathaniel.	CA03106949
J 398.2 HAM	The people could fly :	Hamilton, Virginia	CA03106556
J 324.6 FRI	You want women to vote,	Fritz, Jean.	CA03106767
J 299.74 LIP	North American Indian ce	Liptak, Karen.	CA03102267
J 299 WHI	The native American book	White Deer of Autu	CA03101608
J 153.8 BER	Every kid's guide to dec	Berry, Joy Wilt.	CA03109388
177 BER	Every kid's guide to ove	Berry, Joy Wilt.	CA03107730
J 385 FRA	Ten Mile Day and the bui	Fraser, Mary Ann.	CA03101538

J 362.7 WAR	Orphan train rider :	Warren, Andrea.	CA03107293
J 342.73 FRI	Shh! we're writing the C	Fritz, Jean.	CA03100631
J 324.9 MAE	The voice of the people	Maestro, Betsy.	CA03107198
J 394.2 BUR	Carnival /	Burden-Patmon, Den	CA03106294
J 394.2 ZAP	Fiesta! /	Zapater, Beatriz M	CA03109509
J 398 VAN	With a whoop and a holle	Van Laan, Nancy.	CA03107880
J 508 REA	ABC's of nature :		CA03103340
J 513.2 LEV	Recipes for a medieval f	Levy, Janey.	CA03109860
J 513.5 CLE	Counting on Frank /	Clement, Rod.	CA03104213
E 520 POW	Space.	Powell, Sarah.	CA03120400
J 530.8 WEL	Is a blue whale the bigg	Wells, Robert E.	CA03106382
J 539 WEL	What's smaller than a py	Wells, Robert E.	CA03107084
J 550 LAU	You're aboard spaceship	Lauber, Patricia.	CA03107201

Call Number	Title	Author	Barcode
J 780.92 RAC	Tchaikovsky /	Rachlin, Ann.	CA03107902
J 780.92 RAC	Schumann /	Rachlin, Ann.	CA03106641
J 780.92 RAC	Schubert /	Rachlin, Ann.	CA03109825
J 780.92 RAC	Mozart /	Rachlin, Ann.	CA03101577
J 780.92 RAC	Haydn /	Rachlin, Ann.	CA03101573
J 780.92 RAC	Handel /	Rachlin, Ann.	CA03101580
J 780.92 RAC	Chopin /	Rachlin, Ann.	CA03109823
J 780.92 RAC	Brahms /	Rachlin, Ann.	CA03106632
J 780.92 RAC	Beethoven /	Rachlin, Ann.	CA03107067
J 780.92 RAC	Bach /	Rachlin, Ann.	CA03101572
J 535.6 SHA	Spicy hot colors =	Shahan, Sherry.	CA03109911
J 686.28 ADL	A picture book of Louis	Adler, David A.	CA03107776
J 641.6 D00	Everybody cooks rice /	Dooley, Norah.	CA03104166
J 641.597 ERD	Food and recipes of the	Erdosh, George,	CA03108757
J 641.597 ERD	Food and recipes of the	Erdosh, George,	CA03108741
J 641.597 ERD	Food and recipes of the	Erdosh, George,	CA03108756
J 641.59 ERD	Food and recipes of the	Erdosh, George,	CA03108470
J 641.5 ERD	Food and recipes of the	Erdosh, George,	CA03108670
J 591.47 PAT	Bold and bright, black-a	Patent, Dorothy Hi	CA03109468
J 582.16 HIS	The big tree /	Hiscock, Bruce.	CA03102128
J 589.2 ROT	Fungi /	Rotter, Charles.	CA03106640
J 577 GEO	Life /	George, Michael,	CA03106637
J 629.13 BUR	Flight :	Burleigh, Robert.	CA03109809

J 636.2 FRE	In the days of the vague	Freedman, Russell.	CA03109921
J 636.2 GRA	Cowboy :	Granfield, Linda.	CA03106221
J 636.7 SCH	Puppies :	Schneck, Marcus.	CA03108466
J 636.7 BAR	Dog joy :		CA03124720
J 629.133 WEI	Jenny :	Weitzman, David.	CA03108959
J 598 KLE	Loon magic for kids /	Klein, Tom,	CA03103446
J 629.13 STE	The story of the flight	Stein, R. Conrad.	CA03109819
J 629.13 BOR	Fly high! :	Borden, Louise.	CA03109069
E 597.9 MUG	Reptiles and amphibians	Mugford, Simon.	CA03113381
J 597.6 SNE	What is an amphibian? /	Snedden, Robert.	CA03106878
J 495 WIE	You can write Chinese /	Wiese, Kurt,	CA03105607
J 634 EBE	Apple orchard.	Eberle, Irmengarde	CA03105696
E FIC WIL	We are in a book! /	Willems, Mo.	CA03124480
J 796.42 ADL	A picture book of Jesse	Adler, David A.	CA03110317
J 796.357 GOL	Teammates /	Golenbock, Peter,	CA03106409
J 921 MON	Monet /	Venezia, Mike.	CA03110475
J 921 LIN	Lincoln :	Freedman, Russel.	CA03109202
J 332.024 SCH	If you made a million /	Schwartz, David M.	CA03101353
J 574.5 WYL	Puddles and ponds /	Wyler, Rose.	CA03105428
J 574.5 WIL	Between cattails /	Williams, Terry Te	CA03103474
J 574.5 MAY	Rain forests and reefs :	Maynard, Caitlin.	CA03107216
J 574.5 CAT	Mountains /	Catchpole, Clive.	CA03103314
J 574.5 CAT	Jungles /	Catchpole, Clive.	CA03104420
J 574 NIL	Close to nature :	Nilsson, Lennart,	CA03103397
J 811 TUR	Mississippi mud :	Turner, Ann Warren	CA03107616

J 811.008 HOL	American poetry /		CA03121172
J 811.008 MYA	My America :		CA03108645
J 813 BLO	The days before now :	Blos, Joan W.	CA03106759
J 811 FLO	Insectlopedia :	Florian, Douglas.	CA03130056
J 811 FLO	Mammalabilia :	Florian, Douglas.	CA03130057
J 811 LIV	Sky songs /	Livingston, Myra C	CA03103257
J 811 LOB	The book of pigericks :	Lobel, Arnold.	CA03105195
J 811 HEA	Creatures of earth, sea,	Heard, Georgia.	CA03110426
J 811 FRO	Stopping by woods on a s	Frost, Robert,	CA03102872
J 811 KUS	In the middle of the tre	Kuskin, Karla.	CA03100668
J 811 GIO	Spin a soft Black song :	Giovanni, Nikki.	CA03101461
J 811 MAR	Marvelous math :		CA03110448
J 811 MAR	Marvelous math :		CA03108073
J 811 MAR	Secrets of a small broth	Margolis, Richard	CA03101144
J 811 ABE	Reach for the moon /	Abeel, Samantha,	CA03106682
J 811 BEG	Navajo :	Begay, Shonto.	CA03107010
J 811 BOL	New year be coming! :	Boling, Katharine.	CA03110401
J 808.8 NUR	Nursery companion /	Opie, Iona Archiba	CA03106444
J 808.81 DER	Sing a song of popcorn :		CA03107974
J 811 COL	Poem stew /		CA03101438
J 811 DER	The way I feel-- sometim	De Regniers, Beatr	CA03103786
J 808.81 THO	All the silver pennies :	Thompson, Blanche	CA03102464
J 808.7 THO	The funnybone book of jo	Thompson, Carol.	CA03100541
J 808.81 WEE	When the dark comes danc		CA03103054
J 808.81 COL	The book of giggles /	Cole, William,	CA03110379

J 811 BAI	A cold snap! :	Baird, Audrey B.	CA03109042
J 811 ALL	A pocketful of poems /	Allen, Marie Louis	CA03104779
J 811 ADO	Eats :	Adoff, Arnold.	CA03110395
J 808.7 COL	Monster knock knocks /	Cole, William,	CA03108362
J 811 PRE	The dragons are singing	Prelutsky, Jack.	CA03106033
J 811 MYE	Harlem :	Myers, Walter Dean	CA03107732
J 811 RYL	Waiting to waltz, a chil	Rylant, Cynthia.	CA03103414
J 811 PRE	It's raining pigs & nood	Prelutsky, Jack.	CA03130065

Call Number	Title	Author	Barcode
J 970.004 RID	People of the longhouse	Ridington, Jillian	CA03108647
J 971.004 RID	People of the trail :	Ridington, Robin.	CA03106974
J 970.004 SIS	People of the ice :	Siska, Heather Smi	CA03110833
J 973 KAR	America alive :	Karl, Jean.	CA03108696
J 920 SUL	Great escapes of World W	Sullivan, George.	CA03121187
J 994 WHE	My place /	Wheatley, Nadia.	CA03101567
J 811 SAN	Early moon /	Sandburg, Carl,	CA03104614
J 822 LAU	Children's plays from Be	Laurie, Rona.	CA03103050
J 821 LAL	If there were dreams to		CA03103352
J 811 PAR	Tap dancing on the roof	Park, Linda Sue.	CA03110453
J 813 AND	Kindred spirit :	Andronik, Catherin	CA03101640
J 821 DAH	Roald Dahl's Revolting r	Dahl, Roald.	CA03102017
J 811.008 MOO	The Moon's the North Win		CA03100941
J 811.5 PHI	Earth always endures :	Philip, Neil.	CA03110476
J 811.5 TEN	Ten-second rainshowers :		CA03107444
J 921 CAR	A weed is a flower :	Aliki.	CA03110261
J 811 GRE	Honey, I love, and other	Greenfield, Eloise	CA03107870
J 821 MIL	When we were very young	Milne, A. A.	CA03101545
J 919.8 BRA	Polar exploration :	Bramwell, Martyn.	CA03108367
J 821 STE	A child's garden of vers	Stevenson, Robert	CA03110520
J 883 MOF	Diary of a warrior king	Moffitt, Frederick	CA03100585
J 821.8 FAM	A family of poems :		CA03130038
J 811.508 SOU	Soul looks back in wonde		CA03106175

J 811.54 PRE	The gargoyle on the roof	Prelutsky, Jack.	CA03108606
J 811 PRE	A pizza the size of the	Prelutsky, Jack.	CA03108351
J 811 PRE	Monday's troll /	Prelutsky, Jack.	CA03107035
J 811 PRE	The new kid on the block	Prelutsky, Jack.	CA03101116
J 821.08 MCF	Poems to be read aloud t	McFerran, Ann,	CA03104117

Call Number	Title	Author	Barcode
J 808.3 DON	Bored Bella learns about	Donovan, Sandra,	CA03121124
J 921 CRA	The light-haired one :	Wheeler, Jill C.	CA03101471
J 921 DOU	Young Frederick Douglass	Santrey, Laurence.	CA03109366
J 921 RUT	Babe Ruth, home run hero	Brandt, Keith,	CA03105713
J 940.54 NAT	Yankee doodle gals :	Nathan, Amy.	CA03112112
J BIO STE	Gertrude is Gertrude is	Winter, Jonah.	CA03124448
J 974.4 KRE	Witch hunt :	Krensky, Stephen.	CA03103912
E FIC FER	Disney's Aladdin /	Ferguson, Don.	CA03110178

Call Number	Title	Author	Barcode
E HOB	One of each /	Hoberman, Mary Ann	CA03107572
J E HES	Mr. George Baker /	Hest, Amy.	CA03110253
E HAM	Jaguarundi /	Hamilton, Virginia	CA03107056
E GRA	Dear Willie Rudd /	Gray, Libba Moore.	CA03101635
J E DEA	Beegu /	Deacon, Alexis.	CA03110089
E FIC DAH	The giraffe and the pell	Dahl, Roald.	CA03111070
E CUR	When I was little :	Curtis, Jamie Lee,	CA03106176
E CUY	The biggest, best snowma	Cuyler, Margery.	CA03107981
J E GAR	The lotus seed /	Garland, Sherry.	CA03110212
E FRI	A cloak for the dreamer	Friedman, Aileen.	CA03106586
E FRE	Norman the doorman /	Freeman, Don.	CA03102838
J E FRE	Food for thought :	Freyman, Saxton.	CA03109337
E FLE	In the small, small pond	Fleming, Denise,	CA03101637
E FLE	Time to sleep /	Fleming, Denise,	CA03107652
E FLE	In the tall, tall grass	Fleming, Denise,	CA03109134
E FIC FER	Buffalo music /	Fern, Tracey E.	CA03124633
E DOU	The nutmeg princess /	Douglas, Richardo	CA03103000
E DIL	Sasha's matrioshka dolls	Dillon, Jana.	CA03109034
E DEP	T-rex is missing! /	De Paola, Tomie.	CA03109071
567.9 ALI	Digging up dinosaurs /	Aliki.	CA03101947
J E BAN	Goose /	Bang, Molly.	CA03110687
E ATA	Baby rattlesnake /	Ata, Te.	CA03103928
E ALT	Amelia's road /	Altman, Linda Jaco	CA03106378

FIC AND	The swineherd /	Andersen, H. C.	CA03101012
J E BRE	Gingerbread baby /	Brett, Jan,	CA03120127
E BOR	The little ships :	Borden, Louise.	CA03108104
E BRE	Daisy comes home /	Brett, Jan,	CA03108864
E BRE	Hedgie's surprise /	Brett, Jan,	CA03108516
E BER	The Berenstains' B book	Berenstain, Stan,	CA03105543
E HOP	Stagecoach Sal :	Hopkinson, Deborah	CA03120047
E HOF	Danny and the dinosaur g	Hoff, Syd,	CA03107164
E HUR	Mama don't allow :	Hurd, Thacher.	CA03106099
E GOL	Cakes and miracles :	Goldin, Barbara Di	CA03101639
J FIC GAU	Voyage to the Pharos /	Gauch, Sarah.	CA03120058
J E GAR	What's for lunch? /	Garrett, Ann,	CA03110215
J E BEC	Buster & Phoebe :	Bechtold, Lisze.	CA03110716
E COL	The winter wren /	Cole, Brock.	CA03103358
FIC COH	Ka-ha-si and the loon :	Cohlene, Terri,	CA03108758
E COE	Buffalo Bill and the Pon	Coerr, Eleanor.	CA03106781
E CLI	Everett Anderson's goodb	Clifton, Lucille,	CA03105225
E FIC CLE	Kitty's special job /	Jensen, Patricia.	CA03124187
E CAZ	Frosted glass /	Cazet, Denys.	CA03101290
J E CAR	A house for Hermit Crab	Carle, Eric.	CA03110874
J E CAR	Pancakes, pancakes! /	Carle, Eric.	CA03110877
J E BAR	My car /	Barton, Byron.	CA03110704
E BAN	The paper crane /	Bang, Molly.	CA03103424
E BUN	So far from the sea /	Bunting, Eve,	CA03108185
E BUN	The blue and the gray /	Bunting, Eve,	CA03107063

J E BUN	Fly away home /	Bunting, Eve,	CA03110864
BUN	Smoky night /	Bunting, Eve,	CA03106182
J E GUN	My very first look at my	Gunzi, Christiane.	CA03110236
J E GUN	My very first look at cl	Gunzi, Christiane.	CA03110235
J E GUN	My very first look at op	Gunzi, Christiane.	CA03110237
J E KEL	Pinkerton, behave! /	Kellogg, Steven.	CA03110323
J E MUN	David's father /	Munsch, Robert N.,	CA03110486
J E POL	Babushka's doll /	Polacco, Patricia.	CA03110570
J E LEA	The tree farmer /	Leavell, Chuck.	CA03124731
J E COE	The Josefina story quilt	Coerr, Eleanor.	CA03110906
J E HAL	Birdsong :	Haley, Gail E.	CA03110239
J E FLA	Angus lost /	Flack, Marjorie,	CA03110182
E FLA	Angus and the cat /	Flack, Marjorie,	CA03109162
J E FLA	Angus and the ducks /	Flack, Marjorie,	CA03110181
FIC BUN	Dandelions /	Bunting, Eve,	CA03107361
J E BUN	The Banshee /	Bunting, Eve,	CA03124642
FIC BUF	The Jolly Mon /	Buffett, Jimmy.	CA03103763
FIC BUN	Train to Somewhere /	Bunting, Eve,	CA03106846
J E BUC	Bright Stanley and the c	Buckingham, Matt.	CA03120280
E BRO	Toad /	Brown, Ruth.	CA03107503
J E DEP	Bill and Pete /	De Paola, Tomie.	CA03110106
J E DEP	Bill and Pete go down th	De Paola, Tomie.	CA03110108
J E DEP	Bill and Pete /	De Paola, Tomie.	CA03110107
J E KEL	Aster Aardvark's alphabe	Kellogg, Steven.	CA03110314
J E KRE	Sisters of Scituate Ligh	Krensky, Stephen.	CA03120097

J E MIN	A kiss for Little Bear /	Minarik, Else Holm	CA03110478
J E LIO	The biggest house in the	Lionni, Leo,	CA03110371
J E SMI	Cappuccina goes to town	Smith, Mary Ann.	CA03110744
J E RUF	"I am for equal rights"	Ruffin, Frances.	CA03110629
J E WHE	Jam & jelly by Holly & N	Whelan, Gloria.	CA03110891
J E YEZ	A full hand /	Yezerski, Thomas.	CA03110948
J E ZEL	The maid and the mouse a	Zelinsky, Paul O.	CA03110951
J E WOR	Teeth, tails & tentacles	Wormell, Christoph	CA03110939
J E WYE	Something beautiful /	Wyeth, Sharon Denn	CA03110941
J E YAR	Cornrows /	Yarbrough, Camille	CA03110943
J E BUN	Anna's table /	Bunting, Eve,	CA03110863
J E BUN	The wall /	Bunting, Eve,	CA03110866
J E BUR	Come away from the water	Burningham, John.	CA03110867
J E COO	Chanticleer and the fox.	Cooney, Barbara,	CA03110962
J E BUR	Katy and the big snow /	Burton, Virginia L	CA03110869
J E EGA	Dodsworth in New York /	Egan, Tim.	CA03110149
J E ERN	Sam Johnson and the blue	Ernst, Lisa Campbe	CA03110156
J E FLA	The story about Ping /	Flack, Marjorie,	CA03110184
J E DEP	Hana upstairs and Hana d	De Paola, Connie.	CA03110113
J E HEL	Picture dictionary /	Shaw, Gina.	CA03110244
J E HOW	When I'm sleepy /	Howard, Jane R.	CA03110273
J E HOW	Pinky and Rex go to camp	Howe, James,	CA03110278
J E HOR	The boy who held back th	Hort, Lenny.	CA03110271
J E KEL	Can I keep him? /	Kellogg, Steven.	CA03110315
J E KAD	There was an ol' cajun /	Kadair, Deborah.	CA03110301

J E JOH	The quilt story /	Johnston, Tony,	CA03110296
J E BRI	Fireflies! :	Brinckloe, Julie.	CA03124736

Call Number	Title	Author	Barcode
E HUT	Shrinking mouse /	Hutchins, Pat,	CA03107573
J E KAS	The wolf's chicken stew	Kasza, Keiko.	CA03110307
E KEA	Goggles.	Keats, Ezra Jack.	CA03105492
KOS	Hear, hear, Mr. Shakespe	Koscielniak, Bruce	CA03108176
E LEV	Henry's freedom box /	Levine, Ellen.	CA03109219
E LEE	Mister Momboo's hat /	Leemis, Ralph.	CA03104222
E LES	A is for salad /	Lester, Mike.	CA03108450
E HUR	Mystery on the docks /	Hurd, Thatcher.	CA03106306
E LAL	If there were dreams to		CA03103351
E KIT	Animal alphabet /	Kitchen, Bert.	CA03105445
E KRO	Masai and I /	Kroll, Virginia L.	CA03101489
J E GUN	My very first look at wo	Gunzi, Christiane.	CA03110238
E MAY	There's an alligator und	Mayer, Mercer,	CA03106608
J E LIO	The alphabet tree /	Lionni, Leo,	CA03110369
E LUC	Just in case you ever wo	Lucado, Max.	CA03101634
E MAC	Black and white /	Macaulay, David.	CA03103943
E MAC	Shortcut /	Macaulay, David.	CA03106819
MAC	Angelo /	Macaulay, David.	CA03109029
E MAZ	The salamander room /	Mazer, Anne.	CA03107199
E MCC	The rain forest counts!	McCourt, Lisa.	CA03108044
E MCL	Roxaboxen /	McLerran, Alice.	CA03110454
E MCN	Suddenly! /	McNaughton, Colin.	CA03106824
E MCN	Boo! /	McNaughton, Colin.	CA03107348

E MCN	Oops! /	McNaughton, Colin.	CA03107607
E MIL	Farm counting book /	Miller, Jane,	CA03103169
E MIL	Farm alphabet book /	Miller, Jane,	CA03103294
E NES	Sam, Bangs, and moonshin	Ness, Evaline.	CA03100760
E NOB	Jimmy's boa and the big	Noble, Trinkka Hake	CA03103860
J E OPP	Yanni Rubbish /	Oppenheim, Shulami	CA03110519

Call Number	Title	Author	Barcode
E YOL	Grandad Bill's song /	Yolen, Jane.	CA03101641
E ZOL	William's doll /	Zolotow, Charlotte	CA03101452
E WIS	Ten sly piranhas :	Wise, William,	CA03104294
E WIN	Follow the drinking gour	Winter, Jeanette.	CA03106735
FIC WAT	Hickory stick rag /	Watson, Clyde.	CA03100856
E STE	The journey /	Stewart, Sarah.	CA03108599
J E SEN	The sign on Rosie's door	Sendak, Maurice.	CA03110666
J E SCH	Baby animals /	Schlepp, Tammy J.	CA03110663
J E SCH	Seasons /	Schlepp, Tammy J.	CA03110664
J E SAN	D is for drinking gourd	Sanders, Nancy I.	CA03124453
E RYL	Night in the country /	Rylant, Cynthia.	CA03104174
E RUM	Silent music :	Rumford, James,	CA03120084
J 591.51 POP	Night creatures /	Pope, Joyce.	CA03110591
E POL	Song of the swallows.	Politi, Leo,	CA03108252

Call Number	Title	Author	Barcode
J E BER	Wagon wheels /	Brenner, Barbara.	CA03110784
E BYA	The Golly sisters ride a	Byars, Betsy Crome	CA03101625
E BYA	The Golly Sisters go Wes	Byars, Betsy Crome	CA03106383
E BYA	Hooray for the Golly sis	Byars, Betsy Crome	CA03102133

Call Number	Title	Author	Barcode
398.2 MCD	Raven :	McDermott, Gerald.	CA03106215
E 591.5 DEL	I love hugs /	De la B{233}doy{23	CA03121185
398 STA	Stamp your feet :	Hayes, Sarah.	CA03103809
E 597.96 THO	Amazing snakes! /	Thomson, Sarah L.	CA03124534
E 577.68 YOL	Welcome to the river of	Yolen, Jane.	CA03110064
E 577.54 GUI	Cactus hotel /	Guiberson, Brenda	CA03110063
E 574.52 ARN	A walk in the woods /	Arnold, Caroline.	CA03110054
E 411 SHA	Tomorrow's alphabet /	Shannon, George.	CA03109755
921 OWE	Picture book of Jesse Ow	Adler, David A.	CA03108665
E 921 NIG	A picture book of Floren	Adler, David A.	CA03110479
E 921 CAR	George Washington Carver	Rustad, Martha E.	CA03110262
E 811 NAS	Adventures of Isabel /	Nash, Ogden,	CA03130063
E 633.1 ALI	Corn is maize :	Aliki.	CA03109877

Call Number	Title	Author	Barcode
FIC WAR	Surprise Island /	Warner, Gertrude C	CA03104695
J FIC WAR	The boxcar children /	Warner, Gertrude C	CA03111211
FIC WAR	The yellow house mystery	Warner, Gertrude C	CA03105561
FIC WAR	Mystery Ranch /	Warner Gertrude Ch	CA03105142
FIC WAR	Mike's mystery /	Warner, Gertrude C	CA03102244
J FIC WAR	The copycat mystery /	Warner, Gertrude C	CA03111217
J FIC WEY	The haunted museum.	Weyn, Suzanne.	CA03120602
J FIC WHE	Homeless bird /	Whelan, Gloria.	CA03111312
J FIC WIL	Amalee /	Williams, Dar.	CA03111331
J FIC SHR	The flunking of Joshua T	Shreve, Susan Rich	CA03111095
J FIC SHR	Joshua T. Bates takes ch	Shreve, Susan Rich	CA03111096
J FIC VAN	Sammy Keyes and the runa	Van Draanen, Wende	CA03111245
J FIC SCI	Tut Tut /	Scieszka, Jon.	CA03111078
FIC RYL	The Cobble Street Cousin	Rylant, Cynthia.	CA03108174
J FIC STE	Abel's island /	Steig, William,	CA03111141
J FIC SPR	Into the killing seas /	Spradlin, Michael	CA03121400
J FIC SCI	Viking it & liking it /	Scieszka, Jon.	CA03111079
J FIC ROY	The haunted hotel /	Roy, Ron,	CA03122995
J FIC SCH	Old Ramon.	Schaefer, Jack,	CA03111066
J FIC ROB	Forty acres and maybe a	Robinet, Harriette	CA03111025
FIC WHI	The trumpet of the swan	White, E. B.	CA03102599
FIC WHI	Stuart Little. /	White, E. B.	CA03104144
J FIC TUR	The thief /	Turner, Megan Whal	CA03111225

J FIC FRI	Homesick, my own story /	Fritz, Jean.	CA03111186
J FIC FRA	Brendan Buckley's univer	Frazier, Sundee Tu	CA03120306
J FIC FAR	The Ear, the Eye, and th	Farmer, Nancy.	CA03124664
J FIC DRA	Sammy Keyes and the hote	Van Draanen, Wende	CA03111091
J FIC BRU	Children of the longhous	Bruchac, Joseph,	CA03111742
J FIC BEH	The fast and the furries	Behrens, Andy.	CA03124783
J FIC BAN	Harry the poisonous cent	Banks, Lynne Reid,	CA03111678
J FIC AYR	Stealing South :	Ayres, Katherine.	CA03111668
J FIC ARD	The fall of Fergal, or,	Ardagh, Philip.	CA03111510
J FIC PRE	The case of the stolen b	Preller, James.	CA03111162
FIC PRE	The case of the spooky s	Preller, James.	CA03109045
FIC PRE	The case of the mummy my	Preller, James.	CA03109044
J FIC PAU	Call me Francis Tucket /	Paulsen, Gary.	CA03111587
J FIC KOR	Chasing the Falconers /	Korman, Gordon.	CA03124627
J FIC JAN	Worlds afire /	Janeczko, Paul B.	CA03111318
J FIC IBB	The secret of platform 1	Ibbotson, Eva.	CA03111313
J FIC GIF	Nory Ryan's song /	Giff, Patricia Rei	CA03111213
J FIC GAI	Fortunately, the milk /	Gaiman, Neil.	CA03120915
J FIC NAS	Mrs. Coverlet's magician	Nash, Mary,	CA03111543
J FIC PAU	The quilt /	Paulsen, Gary.	CA03111588
J FIC PAT	The master puppeteer /	Paterson, Katherin	CA03111584
J FIC PAT	Jacob have I loved /	Paterson, Katherin	CA03111581
J FIC RHO	Sugar /	Rhodes, Jewell Par	CA03121019
J FIC PRE	The case of Hermie the m	Preller, James.	CA03120176

Call Number	Title	Author	Barcode
J FIC BAK	Where the buffaloes begi	Baker, Olaf.	CA03124651
J FIC BRO	The wild robot /	Brown, Peter,	CA03121870
J FIC MEA	Marissa, the science fai	Meadows, Daisy.	CA03121968
J FIC GRA	Set me free /	Gray, Eva.	CA03120363
J FIC JAN	Worlds afire /	Janeczko, Paul B.	CA03111318
J FIC LAN	The not-so-boring letter	Landis, Matthew,	CA03121778
J FIC MLY	If the shoe fits /	Mlynowski, Sarah.	CA03124924
J FIC PEC	Past perfect, present te	Peck, Richard,	CA03111274
J FIC WIL	The Inuit /	Williams, Suzanne,	CA03124529
J FIC WOJ	Shadow of a bull /	Wojciechowska, Mai	CA03120161
J FIC WOO	Harbor me	Woodson, Jacquelin	CA03121931
E 567.9 HAY	Catch a Dinosaur! :	Susan Hayes.	CA03121976
E 595.7 ARL	Bugs /	Arlon, Penelope.	CA03121104
E 599.6 MAR	Great migrations.	Marsh, Laura F.	CA03121461
HS FIC MOR	Three cups of tea :	Mortenson, Greg.	CA03121534
FIC BAR	No man's land :	Bartoletti, Susan	CA03108167
FIC BAN	Walk softly, Rachel /	Banks, Kate,	CA03120213
FIC BAR	The seven songs of Merli	Barron, T. A.	CA03112470
FIC CAS	Bitterblue /	Cashore, Kristin.	CA03121204
FIC CAD	Edge /	Cadnum, Michael.	CA03112527
FIC ASI	Forward the foundation /	Asimov, Isaac,	CA03113186
FIC CON	The secret agent :	Conrad, Joseph,	CA03112563
FIC CON	Under Western skies.	Conrad, Joseph.	CA03112565

FIC ALM	Kit's wilderness /	Almond, David,	CA03108914
HS FIC ASB	The gangs of Chicago :	Asbury, Herbert,	CA03121531
HS FIC ASB	The gangs of New York :	Asbury, Herbert,	CA03121532
FIC ALC	The inheritance /	Alcott, Louisa May	CA03112436
FIC ACH	African short stories /		CA03113174
HS FIC DAV	Fire bringer /	Clement-Davies, Da	CA03121528
HS FIC DAV	Fell /	Clement-Davies, Da	CA03121533
FIC ASI	Foundation's edge /	Asimov, Isaac,	CA03103475
FIC ASI	Foundation /	Asimov, Isaac,	CA03103483
FIC BLO	A gathering of days :	Blos, Joan W.	CA03104419
FIC CHR	Shen of the sea /	Chrisman, Arthur B	CA03108130

Call Number	Title	Author	Barcode
FIC LAS	Beyond the burning time	Lasky, Kathryn.	CA03107682
FIC DOS	Nineteen Nineteen.	Passos, John Dos.	CA03100287
FIC FRA	Oy, Joy! :	Frank, Lucy.	CA03112537
FIC DOS	The idiot /	Dostoyevsky, Fyodo	CA03112628
FIC DOS	The brothers Karamazov.	Dostoyevsky, Fyodo	CA03112627
FIC DOS	The big money :	Dos Passos, John,	CA03100377
FIC ISA	Torn thread /	Isaacs, Anne.	CA03112744
FIC DOS	The 42nd parallel :	Dos Passos, John,	CA03112625
FIC HAM	Great stories by Nobel p	Hamalian, Leo,	CA03113177
FIC GOO	Nightfall /	Goodis, David,	CA03112562
FIC GLA	Pushing the bear :	Glancy, Diane.	CA03107126
FIC CIE	Windchaser /	Ciencin, Scott.	CA03106997
FIC CIE	Lost City /	Ciencin, Scott.	CA03108132
FIC BOY	Charlie Pippin /	Boyd, Candy Dawson	CA03103879
FIC BEA	Song of Be /	Beake, Lesley.	CA03106843
FIC JAC	Mattimeo /	Jacques, Brian.	CA03112750
FIC JAC	Salamandastron /	Jacques, Brian.	CA03101512
FIC JAC	Lord Brocktree :	Jacques, Brian.	CA03108610
FIC JAC	Mariel of Redwall /	Jacques, Brian.	CA03102147
FIC JAC	The Bellmaker /	Jacques, Brian.	CA03107008
FIC JAC	The long patrol :	Jacques, Brian.	CA03107893
FIC JAC	Loamhedge /	Jacques, Brian.	CA03112748
FIC JAC	Eulalia! /	Jacques, Brian.	CA03124654

FIC JAC	The outcast of Redwall :	Jacques, Brian.	CA03107015
FIC JAC	Martin the warrior /	Jacques, Brian.	CA03106368
FIC KRU	Dawn's early light /	Krulik, Nancy E.	CA03120786
FIC JOC	Mable Riley :	Jocelyn, Marthe.	CA03112756
FIC DUR	The broken blade /	Durbin, William,	CA03107471
FIC JEW	The country of the point	Jewett, Sarah Orne	CA03112755
FIC HES	A time of angels /	Hesse, Karen.	CA03107106
FIC HES	Letters from Rifka /	Hesse, Karen.	CA03112644
FIC HOB	Far North /	Hobbs, Will.	CA03112653
FIC FOX	The eagle kite :	Fox, Paula.	CA03112525
FIC HOL	My Louisiana sky /	Holt, Kimberly Wil	CA03112671
FIC GAR	Love in the time of chol	Garcia Marquez, Ga	CA03124745
FIC DUN	Tales of St. Patrick /	Dunlop, Eileen.	CA03107639
FIC HUG	A crack in the sky /	Hughes, Mark Peter	CA03120552
FIC FOX	Radiance descending /	Fox, Paula.	CA03108179
FIC HEM	The Nick Adams stories /	Hemingway, Ernest,	CA03104517
FIC HEM	A farewell to arms /	Hemingway, Ernest,	CA03101271
FIC HEM	The snows of Kilimanjaro	Hemingway, Ernest,	CA03104638
FIC HEM	The sun also rises.	Hemingway, Ernest,	CA03112642
FIC HEM	To have and have not.	Hemingway, Ernest,	CA03112643
FIC HAR	Enigma /	Harris, Robert,	CA03106812
FIC COR	The chocolate war /	Cormier, Robert.	CA03105621
FIC HAR	The luck of Roaring Camp	Harte, Bret,	CA03101644
FIC COR	Beyond the chocolate war	Cormier, Robert.	CA03104508
FIC COR	Lamplighter /	Cornish, D. M.	CA03124743

FIC CRA	I heard the owl call my	Craven, Margaret.	CA03100830
FIC CRU	The Crazy Horse Electric	Crutcher, Chris.	CA03103695
FIC CRU	Running loose /	Crutcher, Chris.	CA03105204
FIC CUS	Catherine, called Birdy	Cushman, Karen.	CA03112602
FIC HEM	For whom the bell tolls.	Hemingway, Ernest,	CA03112640
FIC HEM	In our time :	Hemingway, Ernest,	CA03112641

Call Number	Title	Author	Barcode
FIC ELI	The mill on the Floss /	Eliot, George,	CA03100417
FIC FAU	The sound and the fury /	Faulkner, William,	CA03112507
FIC FIE v. 1	The history of Tom Jones	Fielding, Henry,	CA03112513
FIC FIE v. 2	The history of Tom Jones	Fielding, Henry,	CA03112514
FIC FIN	Step by wicked step :	Fine, Anne.	CA03107323
FIC FLO	The patchwork quilt /	Flournoy, Valerie,	CA03101141
FIC FRE	French fiction :		CA03112538
FIC FRI	The cabin faced west /	Fritz, Jean.	CA03106351
FIC GAL	The Forsyth Saga.	Galsworthy, John.	CA03106437
FIC GER	German fiction.		CA03108779
FIC GIF	Lily's crossing /	Giff, Patricia Rei	CA03112553
FIC GIP	Old Yeller. /	Gipson, Fred,	CA03106248
FIC GIP	Old Yeller. /	Gipson, Fred,	CA03106249
FIC GIR	Weekend vacation /	Girard, Ken.	CA03105867
FIC GOE	Wilhelm Meister's appren	Goethe, Johann Wol	CA03101909
FIC GRA	Adam of the road /	Vining, Elizabeth	CA03112567
FIC GRI	The brethren	Grisham, John.	CA03112578
FIC GRO	Better times than these	Groom, Winston,	CA03112581
FIC GRO	Life and fate :	Grossman, Vasilii	CA03105582
FIC HAB	The secret prince /	Haberdasher, Viole	CA03130442
FIC HAD	Among the Barons /	Haddix, Margaret P	CA03130500
FIC HAD	Among the Betrayed :.	Haddix.	CA03130499
FIC HAD	Among the enemy /	Haddix, Margaret P	CA03130502

FIC HAD	Among the hidden /	Haddix, Margaret P	CA03108621
FIC HAD	Leaving Fishers /	Haddix, Margaret P	CA03130589
FIC HAD	Sabotaged /	Haddix, Margaret P	CA03120239
FIC HAN	I thought my soul would	Hansen, Joyce.	CA03108265
FIC HAR	Off the face of the eart	Harmetz, Aljean.	CA03107458
FIC HAR	Prince of the Godborn /	Harris, Geraldine.	CA03104382
FIC HAR	Revenge of the wannabes	Harrison, Lisi.	CA03112636
FIC HAR	Shadows on the sea /	Harlow, Joan Hiatt	CA03112605
FIC COO	Men of Athens. /	Coolidge, Olivia E	CA03104381
FIC COO	The Deerslayer :	Cooper, James Feni	CA03104758
FIC COO	Wanted! /	Cooney, Caroline B	CA03112580
FIC COR	After the first death /	Cormier, Robert.	CA03103421
FIC CRA	The red badge of courage	Crane, Stephen,	CA03112592
FIC CRE	Children of the river /	Crew, Linda.	CA03105425
FIC CRI	Congo /	Crichton, Michael,	CA03112595
FIC CRI	Jurassic Park :	Crichton, Michael,	CA03104058
FIC CRI	The Hutt gambit /	Crispin, A. C.	CA03107526
FIC CRO	Beyond this place.	Cronin, A. J.	CA03107360
FIC DLA	Fire star /	D'Lacey, Chris.	CA03112621
FIC DOS	Crime and punishment.	Dostoevsky, Fyodor	CA03112626
FIC DUN	Killing Mr. Griffin /	Duncan, Lois,	CA03120155
FIC BRA	Fahrenheit 451 /	Bradbury, Ray,	CA03112490
FIC BRA	The experiment /	Brandner, Gary.	CA03105552
FIC BRO	Wuthering Heights. /	Bronte, Emily,	CA03101827
FIC BUC	The good earth /	Buck, Pearl S.	CA03112512

FIC BUF	The Jolly Mon /	Buffett, Jimmy.	CA03103763
FIC BUN	Day of the Earthlings /	Bunting, Eve,	CA03102829
FIC BUN	December /	Bunting, Eve,	CA03107432
FIC BUN	The pilgrim's progress /	Bunyan, John,	CA03106627
FIC BUN	Train to Somewhere /	Bunting, Eve,	CA03106846
FIC BUT	Erewhon and Erewhon revi	Butler, Samuel,	CA03100216
FIC BUT	Spy high :	Butcher, A. J.	CA03109224
FIC BUT	Spy High.	Butcher, J. A.	CA03112522
FIC BYA	The glory girl /	Byars, Betsy Crome	CA03103224
FIC CAB	The princess diaries /	Cabot, Meg.	CA03112526
FIC CAM	The court of the stone c	Cameron, Eleanor,	CA03106367
FIC CAR	I'd tell you I love you,	Carter, Ally.	CA03120941
FIC CAR	Speaker for the dead /	Card, Orson Scott.	CA03113188
FIC CAS	Bitterblue /	Cashore, Kristin.	CA03121204
FIC CAT	My Antonia /	Cather, Willa,	CA03112536
FIC CHR	The lotus caves /	Christopher, John,	CA03105556
FIC CHR	The pool of fire /	Christopher, John.	CA03104316
FIC CHU	The wonderful winter /	Chute, Marchette G	CA03104563
FIC CLA	All through the night /	Clark, Mary Higgin	CA03107955
FIC CLA	Childhood's end /	Clarke, Arthur Cha	CA03106550
FIC CLA	Rendezvous with Rama /	Clarke, Arthur Cha	CA03113189
FIC CLE	Jean and Johnny /		CA03112548
FIC CLE	Ramona Quimby, age 8 /	Cleary, Beverly.	CA03104426
FIC CLE	The luckiest girl /	Cleary, Beverly.	CA03112549
FIC COH	Ka-ha-si and the loon :	Cohlene, Terri,	CA03108758

FIC COL	Mockingjay /	Collins, Suzanne.	CA03130473
FIC COL	What's the matter with t	Colman, Hila.	CA03105475
FIC CON	Crazy lady! /	Conly, Jane Leslie	CA03106826
FIC CON	Sometimes nightmares are	Conway, Caron A.	CA03106711
FIC CON	Tales of land and sea. /	Conrad, Joseph,	CA03100336
FIC AND	Dawn /	Andrews, V. C.	CA03104521
FIC AND	Gates of paradise.	Andrews, V. C.	CA03107557
FIC AND	Heaven /	Andrews, V. C.	CA03112445
FIC AND	Melody /	Andrews, V. C.	CA03112446
FIC AND	Secrets of the morning /	Andrews, V. C.	CA03112448
FIC AND	Tarnished gold /	Andrews, V. C.	CA03107457
FIC AND	The swineherd /	Andersen, H. C.	CA03101012
FIC AND	Wild at heart.	Anderson, Laurie H	CA03111502
FIC ANN	Go ask Alice /		CA03112452
FIC ARN	Gulliver's travels /	Arneson, D. J.	CA03120174
FIC AUS	Pride and prejudice /	Austen, Jane,	CA03112458
FIC AUS	Pride and prejudice /	Austen, Jane,	CA03112459
FIC AUS	Sense and sensibility /	Austen, Jane,	CA03107178
FIC AVI	Sometimes I think I hear	Avi,	CA03112461
FIC BAI	Miss Hickory /	Bailey, Carolyn Sh	CA03100278
FIC BAK	Little Runner of the lon	Baker, Betty.	CA03105367
FIC BAL	Danger in the deep /	Balmes, Pat.	CA03105935
FIC BAL	Old Goriot.	Balzac, Honoré de,	CA03112465
FIC BAR	Life Is Not Fair /	Bargar, Gary W.	CA03103272
FIC BAR	Peppe the lamplighter /	Bartone, Elisa.	CA03101532

FIC BAR	The little minister /	Barrie, J. M.	CA03112469
FIC BAU	Like mother, like daught	Bauer, Marion Dane	CA03101194
FIC BEL	Henderson the rain king.	Bellow, Saul.	CA03112474
FIC BEL	Herzog.	Bellow, Saul.	CA03107959
FIC BIA	The valentine party.	Bianco, Pamela,	CA03104945
FIC BLA	The year of the hangman	Blackwood, Gary L.	CA03112479
FIC BOL	The Tree House Detective	Bolton, Elizabeth	CA03105846
FIC BOV	End of exile /	Bova, Ben,	CA03102699
FIC BRA	Dandelion wine /	Bradbury, Ray,	CA03112487
FIC BRA	Fahrenheit 451 /	Bradbury, Ray,	CA03105337

Call Number	Title	Author	Barcode
FIC PAT	Lyddie /	Paterson, Katherin	CA03101621
FIC QUI	The baboon king /	Quintana, Anton.	CA03113076
FIC QUA	A door near here /	Quarles, Heather.	CA03108082
FIC RIN	Hang a thousand trees wi	Rinaldi, Ann.	CA03107194
FIC RIC	The fields /	Richter, Conrad,	CA03105077
FIC PFI	Riding the flume /	Pfitsch, Patricia	CA03112950
FIC RIC	The town /	Richter, Conrad,	CA03102008
FIC PER	The slopes of war /	Perez, Norah A.	CA03103321
FIC PEA	Scribbler of dreams /	Pearson, Mary	CA03108929
FIC NOR	The pit :	Norris, Frank,	CA03112932
FIC MOR	Beloved :	Morrison, Toni.	CA03124475
FIC MIR	Mirth of a nation :		CA03113180
FIC MIL	In the penny arcade :	Millhauser, Steven	CA03105117
FIC SCH	My brother's shadow /	Schröder, Monika,	CA03130435
FIC SAR	The human comedy /	Saroyan, William,	CA03105072
FIC RYL	I had seen castles /	Rylant, Cynthia.	CA03106237
FIC CAR	The hunted /	Carter, Peter.	CA03106954
FIC NIX	Aenir /	Nix, Garth.	CA03112926
FIC NIX	The fall /	Nix, Garth.	CA03112927
FIC NIX	Sabriel /	Nix, Garth.	CA03107754
FIC NAP	Zel /	Napoli, Donna Jo,	CA03107142
FIC NAP	The song of the Magdalen	Napoli, Donna Jo,	CA03107317
FIC NAP	Alligator bayou /	Napoli, Donna Jo,	CA03120072

FIC MYE	The dream bearer /	Myers, Walter Dean	CA03112920
FIC MYE	The Glory Field /	Myers, Walter Dean	CA03108436
FIC VOI	A solitary blue /	Voigt, Cynthia.	CA03124645
FIC WEY	Invisible world :	Weyn, Suzanne.	CA03120616
FIC WHE	Homeless bird /	Whelan, Gloria.	CA03108933
FIC ZIN	Night of the bat /	Zindel, Paul.	CA03113172
FIC ZIM	Kandide and the secret o	Zimmerman, Diana S	CA03120622
FIC WHI	Belle Prater's boy /	White, Ruth,	CA03107783
FIC SUT	The shining company /	Sutcliff, Rosemary	CA03113131
FIC SPE	The witch of Blackbird P	Speare, Elizabeth	CA03113117
FIC STR	Con-fidence /	Strasser, Todd.	CA03113130
FIC WES	Gulf /	Westall, Robert.	CA03108404
FIC TAY	A sailor returns /	Taylor, Theodore,	CA03113133
FIC WIL	Flames of the tiger /	Wilson, John R.,	CA03113161
FIC WIL	Garden of the Purple Dra	Wilkinson, Carole.	CA03121177
FIC NYE	Habibi :	Nye, Naomi Shihab.	CA03107755
FIC ODE	Island of the Blue Dolph	O'Dell, Scott,	CA03108909
FIC ODE	My name is not Angelica	O'Dell, Scott,	CA03103398
FIC ODE	Sarah Bishop /	O'Dell, Scott,	CA03112933
FIC MYE	Somewhere in the darknes	Myers, Walter Dean	CA03106757
FIC MCN	Acceleration /	McNamee, Graham.	CA03130078
FIC MCN	The secret under my skin	McNaughton, Janet	CA03120784
FIC LIS	Black duck /	Lisle, Janet Taylo	CA03124845
FIC LAW	The wreckers /	Lawrence, Iain,	CA03108847
FIC LAS	The night journey /	Lasky, Kathryn.	CA03103633

FIC NIX	Who are you? /	Nixon, Joan Lowery	CA03112930
FIC LEV	The return /	Levitin, Sonia,	CA03112826
FIC MCC	Thousand pieces of gold	McCunn, Ruthanne L	CA03101369
FIC MCC	The ballad of Frankie Si	McCrumb, Sharyn,	CA03107670
FIC LON	The collected Jack Londo	London, Jack,	CA03113179
FIC WEL	The time machine /	Wells, H. G.	CA03111301
FIC VAN	Curses, Inc. :	Vande Velde, Vivia	CA03108145
FIC YEP	Dragonwings /	Yep, Laurence,	CA03113168
FIC YEP	Child of the owl /	Yep, Laurence.	CA03105281
FIC WRE	Searching for dragons /	Wrede, Patricia C.	CA03104257
FIC WRE	Calling on dragons /	Wrede, Patricia C.	CA03113164
FIC WRE	Talking to dragons /	Wrede, Patricia C.	CA03106098
FIC SUT	Tristan & Iseult.	Sutcliff, Rosemary	CA03106352
FIC SUT	The silver branch /	Sutcliff, Rosemary	CA03106538
FIC SUT	The eagle of the Ninth /	Sutcliff, Rosemary	CA03120203
FIC WER	Locked inside /	Werlin, Nancy.	CA03108556

Call Number	Title	Author	Barcode
J E MCD	Giddy-up! Let's ride! /	McDonnell, Flora.	CA03110451
E MED	Hog eye /	Meddaugh, Susan.	CA03106938
E MED	Cinderella's rat /	Meddaugh, Susan.	CA03107541
J E MED	Harry on the rocks /	Meddaugh, Susan.	CA03110464
E MED	Tree of birds /	Meddaugh, Susan.	CA03103936
E MUN	A promise is a promise :	Munsch, Robert N.,	CA03106344
E MUN	Jonathan cleaned up, the	Munsch, Robert N.,	CA03102001
E NOR	I love you so much /	Norac, Carl.	CA03107841
E LON	Froggy gets dressed /	London, Jonathan,	CA03108023
J E LON	Froggy's sleepover /	London, Jonathan,	CA03110389
J E LON	Froggy's day with Dad /	London, Jonathan,	CA03110388
J E LON	Froggy eats out /	London, Jonathan,	CA03110383
J E LON	Froggy's baby sister /	London, Jonathan,	CA03110387
J E LON	Froggy plays in the band	London, Jonathan,	CA03110386
E MAY	Just me in the tub /	Mayer, Gina.	CA03106663
E MAY	Just me and my cousin /	Mayer, Gina.	CA03105920
E MAY	Just lost! /	Mayer, Gina.	CA03106597
E MAY	All by myself /	Mayer, Mercer.	CA03104834
E MAY	What a bad dream /	Mayer, Mercer,	CA03106116
J E MAY	The new baby /	Mayer, Mercer,	CA03110438
E MAY	I just forgot /	Mayer, Mercer,	CA03100551
J E MAY	Just shopping with mom /	Mayer, Mercer,	CA03110436
J E MAY	When I get bigger /	Mayer, Mercer,	CA03110442

E MAY	Just go to bed /	Mayer, Mercer,	CA03101088
E MAY	I was so mad /	Mayer, Mercer,	CA03107264
J E MAY	Just grandma and me /	Mayer, Mercer,	CA03110433
E MAR	George and Martha encore	Marshall, James,	CA03101720
J E MAR	George and Martha. /	Marshall, James,	CA03110420
E MAR	George and Martha, tons	Marshall, James,	CA03102999
E MAR	George and Martha back i	Marshall, James,	CA03103309
E MAR	George and Martha, one f	Marshall, James,	CA03102906
E MAR	Fox at school /	Marshall, Edward.	CA03106539
J E MAR	Fox be nimble /	Marshall, James,	CA03110405
E MAR	Fox on stage /	Marshall, James,	CA03101515
E MAR	George and Martha rise a	Marshall, James,	CA03100895
E MAR	George and Martha encore	Marshall, James,	CA03101719
J E LEV	When Kangaroo goes to sc	Levitin, Sonia,	CA03110356
E FIC HAY	Early bird on Sesame Str	Hayward, Linda.	CA03113525
E HAZ	Tight times /	Hazen, Barbara Sho	CA03103343
E HOB	A house is a house for m	Hoberman, Mary Ann	CA03107286
E HOF	Danny and the dinosaur g	Hoff, Syd,	CA03107163
E HOF	Sammy, the seal /	Hoff, Syd,	CA03107787
E HOF	Oliver /	Hoff, Syd,	CA03106213
E HOF	Mrs. Brice's mice /	Hoff, Syd,	CA03106282
E HOF	Thunderhoof /	Hoff, Syd,	CA03102735
E HOF	Grizzwold /	Hoff, Syd,	CA03102316
E HOL	My hands can /	Holzenthaller, Jean	CA03100930
E HOW	Pinky & Rex /	Howe, James,	CA03100616

E HOW	Pinky and Rex and the do	Howe, James,	CA03107495
J E HOW	Pinky and Rex and the me	Howe, James,	CA03110274
E HOW	Pinky and Rex and the ne	Howe, James,	CA03107631
FIC HOW	Pinky and Rex and the sp	Howe, James,	CA03102127

Call Number	Title	Author	Barcode
E SIL	The giving tree.	Silverstein, Shel.	CA03104429
E FIC PAG	Sleeping beauty /	Page, Susan.	CA03121468
FIC PAL	The hummingbird king :	Palacios, Argentin	CA03106260
E PEE	The wump world /	Peet, Bill.	CA03105248
J E PEE	The Whingdingdilly /	Peet, Bill.	CA03110546
E PEE	Big bad Bruce.	Peet, Bill.	CA03105979
E PEE	Pamela Camel /	Peet, Bill.	CA03101114
E PEE	No such things /	Peet, Bill.	CA03101067
E PEE	Cyrus the unsinkable sea	Peet, Bill.	CA03108418
E PEP	Little Bear's new friend	Pépin, Muriel.	CA03101501
J E PET	Pet stories you don't ha		CA03110556
E POL	Appелеmando's dreams /	Polacco, Patricia.	CA03104197
E POL	Aunt Chip and the great	Polacco, Patricia.	CA03107078
E POL	Just plain fancy /	Polacco, Patricia.	CA03106664
J E POT	The tale of Mrs. Tittlem	Potter, Beatrix,	CA03110597
J E POT	Fang, the story of a fox	Potter, Tessa.	CA03124622
J E POT	Digger, the story of a m	Potter, Tessa.	CA03124531
E PRY	The house on Maple Stree	Pryor, Bonnie.	CA03108853
E FIC RED	The Disney fairies story	Disney Enterprises	CA03124796
E RYL	Poppleton /	Rylant, Cynthia.	CA03107442
J E SHA	Gregory, the terrible ea	Sharmat, Mitchell.	CA03110722
E SAY	Tea with milk /	Say, Allen.	CA03108163
E SAY	The bicycle man /	Say, Allen.	CA03103123

E RYL	Mr. Putter and Tabby pou	Rylant, Cynthia.	CA03107226
E RYL	Poppleton in spring /	Rylant, Cynthia.	CA03108186
E RYL	Henry and Mudge in the s	Rylant, Cynthia.	CA03105927
LV 2 FIC RYL	Henry and Mudge and the	Rylant, Cynthia.	CA03101481
E RYL	Mr. Putter and Tabby row	Rylant, Cynthia.	CA03107425
J E RYL	Mr. Putter & Tabby catch	Rylant, Cynthia.	CA03110643
E RYL	Mr. Putter and Tabby pic	Rylant, Cynthia.	CA03107225
E RYL	Mr. Putter and Tabby bak	Rylant, Cynthia.	CA03108022
E RYL	Tulip sees America /	Rylant, Cynthia.	CA03107858
E FIC RYL	When I was young in the	Rylant, Cynthia.	CA03124608

Call Number	Title	Author	Barcode
E WIL	Three days on a river in	Williams, Vera B.	CA03105070
J E WIL	Dance at Grandpa's /	Wilder, Laura Inga	CA03110900
E WIL	The very best of friends	Wild, Margaret,	CA03100576
J E WIS	Morris the moose /	Wiseman, Bernard.	CA03110922
E WIS	Morris and Boris at the	Wiseman, Bernard.	CA03100452
E WOO	Coming on home soon /	Woodson, Jacquelin	CA03109061
E WRI	Journey to freedom :	Wright, Courtni Cr	CA03106649
E THO	Hush songs :	Thomas, Joyce Caro	CA03108529
E TOM	Rise and shine, Mariko-c	Tomioka, Chiyoko.	CA03101562
E FIC TRA	The itsy bitsy spider /	Trapani, Iza.	CA03124883
E 398.8 TRA	Baa baa black sheep /	Trapani, Iza.	CA03109749
FIC TRA	Mary had a little lamb /	Trapani, Iza.	CA03108280
E VAN	Amanda Pig, school girl	Van Leeuwen, Jean.	CA03107619
E VAN	Amanda Pig and her big b	Van Leeuwen, Jean.	CA03107497
E VAN	Oliver, Amanda, and Gran	Van Leeuwen, Jean.	CA03108360
E VAN	Amanda Pig and her best	Van Leeuwen, Jean.	CA03107949
E VAR	Badger's parting gifts /	Varley, Susan.	CA03103283
E WAB	A lion named Shirley Wil	Waber, Bernard.	CA03107166
J E WAR	I promise I'll find you	Ward, Heather P.	CA03110855
J E WAR	The rooster and the fox	Ward, Helen,	CA03110856