

**ANDOVER CENTRAL SCHOOL  
BOARD OF EDUCATION AGENDA**

**May 28, 2019**

**Meeting - Regular 6:30 PM**

**I. CALL TO ORDER - Board President \_\_\_\_\_PM**

**CALENDAR ITEMS:**

**May 30 – Jr./Sr. High Spring Concert – 7:00 PM**

**May 31 – June Newsletter Deadline**

**Good Afternoon Program – 2:00 PM**

**May 31 & June 1 – NYSSMA Solo Festival – B-R C.S.**

**June 3 – Grades 4/8 Science Written Exam**

**June 4 – Concert on the Lawn – 7:00 PM**

**June 6 – Crazee Daze Parade (Canisteo) – 6:00 PM**

**June 10 - Board of Education Meeting – 6:30 PM**

**II. Public Comments**

**III. Presentations**

**IV. Board Information**

1. UPDATED 2017-2020 Comprehensive K-12 School Counseling Program Plan

**V. Board Dialogue**

**VI. Board Action**

1. Consideration of a motion to accept the **Agenda** dated May 28, 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 May 13, 2019. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
3. Consideration of a motion to accept the **Minutes** of the Board of Education special meeting Budget Vote dated May 21, 2019. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
4. Consideration of a motion to accept the **Warrant dated May 1-15, 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
5. Consideration of a motion to accept the **HM18 Project Warrant dated May 1-15, 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

6. Consideration of a motion to accept the **HM18CO Project Warrant dated May 1-15, 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
7. Consideration of a motion to approve the **Treasurer's Report for April 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
8. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated May 15, 2019. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
9. Consideration of a motion to accept and implement the recommendations of the **CSE Subcommittee** dated May 16, 2019. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
10. Consideration of a motion to approve the **FINAL 2017-2020 Comprehensive K-12 School Counseling Program Plan**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
11. Consideration of a motion to approve a **Budget Transfer in the amount of \$36,000.00 from account A2250.490 to A2280.490** to reallocate unutilized funds between BOCES purchased services – from Special Education to Occupational Education. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
12. Consideration of a motion to accept a **donation from CPL in the amount of \$350.00 in memory of Mrs. Spangenburg**, mother of Superintendent Lawrence Spangenburg, to be used at the discretion of the District. The Board hereby authorizes the increase in the budget code A2855.200 by \$350.00. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
13. Consideration of a motion to accept the **resignation letter from Melissa Ordiway**, part-time school monitor, effective June 21, 2019. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
14. Consideration of a motion to move to **Executive Session** to discuss the employment history of a particular person. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

Move to Executive Session - \_\_\_\_\_ PM

Return to Regular Session - \_\_\_\_\_ PM

15. Consideration of a motion to **Adjourn** at \_\_\_\_\_. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

ANDOVER CENTRAL SCHOOL  
BOARD OF EDUCATION

DATE: 5-13-19

PLACE: Room 103

TYPE: Regular

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

MEMBERS ABSENT: Dawn Niedermaier

OTHERS PRESENT: Lawrence Spangenburg, Jennifer Joyce, Kathryn Slavinski, Kaitlyn Allen,  
Marc Givens, Christopher Calladine, Bailey Updyke, Tim Cross, Colby Walker,  
Hunter Allen and Alyssa Raykovitz

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

II. **Presentations - None**

III. **Public Comments – None**

IV. **Board Information**

**Board Information**

1. Extracurricular Activities Reconciliation – March 2019
2. Budget Transfers
3. DRAFT Review Comprehensive K-12 School Counseling Program

V. **Board Dialogue**

**Board Dialogue**

1. The board shared thank you letters received from Mr. Spangenburg and the Hospice Center in care of the donation made in honor of the passing of Mr. Spangenburg's mother.

VI. **Board Action**

**Amended Agenda  
5/13/19**

1. Consideration of a motion to accept the **Amended Agenda** dated May 13, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 4 votes of Yes.

**Clerk Pro Tem –  
Lawrence Spangenburg**

2. Consideration of a motion to appoint **Lawrence Spangenburg as Clerk Pro Tem**. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 4 votes of Yes.

**BOE Minutes 4/16/19**

3. Consideration of a motion to accept the **Minutes** of the Board of Education regular meeting dated April 16, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 4 votes of Yes.

- |                                                                                                                                                                                                                                                          |                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 4. Consideration of a motion to accept the <b>Warrant dated April 1-15, 2019</b> . Motion made by Michele Calladine and seconded by Brian Perkins. Passed by 4 votes of Yes.                                                                             | <b>Warrant 4/1/19-4/15/19</b>               |
| 5. Consideration of a motion to accept the <b>HM18 Project Warrant dated April 1-15, 2019</b> . Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes.                                                                  | <b>HM18 Project Warrant 4/1/19-4/15/19</b>  |
| 6. Consideration of a motion to accept the <b>Warrant dated April 16-30, 2019</b> . Motion made by Brian Perkins and seconded by Michele Calladine. Passed by 4 votes of Yes.                                                                            | <b>Warrant 4/16/19-4/30/19</b>              |
| 7. Consideration of a motion to accept the <b>HM18 Project Warrant dated April 16-30, 2019</b> . Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 4 votes of Yes.                                                             | <b>HM18 Project Warrant 4/16/19-4/30/19</b> |
| 8. Consideration of a motion to approve the <b>Treasurer's Report for March 2019</b> . Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes.                                                                           | <b>Treasurer's Report March 2019</b>        |
| 9. Consideration of a motion to accept and implement the recommendations of the <b>504 Committee</b> dated April 10 and 11, 2019. Motion made by Brian Perkins and seconded by Michele Calladine. Passed by 4 votes of Yes.                              | <b>504 Committee</b>                        |
| 10. Consideration of a motion to accept and implement the recommendations of the <b>CSE Committee</b> dated April 10, 11 and 29, 2019 and May 2 and 6, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 4 votes of Yes. | <b>CSE Committee</b>                        |
| 11. Consideration of a motion to accept and implement the recommendations of the <b>CPSE Committee</b> dated April 29, 2019. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes.                                     | <b>CPSE Committee</b>                       |
| 12. Consideration of a motion to accept and implement the recommendations of the <b>CSE Subcommittee</b> dated April 9, 2019. Motion made by Brian Perkins and seconded by Michele Calladine. Passed by 4 votes of Yes.                                  | <b>CSE Subcommittee</b>                     |

- |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <p>13. Consideration of a motion to place before the voters <b>Proposition No. 2 for a bus purchase not to exceed \$80,000.00</b> from the District's existing Capital Reserve Fund known as the 2015 Bus Purchase Reserve Fund. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 4 votes of Yes.</p>                                                       | <p><b>Proposition No. 2 –<br/>Bus Purchase not to<br/>exceed \$80,000.00</b></p>                                |
| <p>14. Consideration of a motion to accept the <b>retirement resignation letter from Faye Shay</b>, Elementary AIS Teacher, effective June 30, 2019. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes.</p>                                                                                                                                       | <p><b>Faye Shay –<br/>Retirement Resignation<br/>6/30/19</b></p>                                                |
| <p>15. Consideration of a motion to appoint <b>Neil Brewster as a full-time Bus Driver</b> effective May 20, 2019. Salary will be paid at the rate of \$15.00 per hour in accordance with the current Andover Educational Support Personnel Association Collective Bargaining Agreement. Motion made by Brian Perkins and seconded by Michele Calladine. Passed by 4 votes of Yes.</p> | <p><b>Neil Brewster –<br/>Full-time Bus Driver<br/>5/20/19</b></p>                                              |
| <p>16. Consideration of a motion to appoint <b>Blaze Dreyer as a 21<sup>st</sup> Century After School Student Aide</b> for the 2018-2019 school year at the current New York state minimum wage rate. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 4 votes of Yes.</p>                                                                                  | <p><b>Blaze Dreyer –<br/>21<sup>st</sup> Century After<br/>School Student Aide<br/>2018-2019</b></p>            |
| <p>17. Consideration of a motion to appoint <b>Linda Hilliard as Chief Inspector</b> for the Annual Budget Vote on May 21, 2019. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes.</p>                                                                                                                                                           | <p><b>Chief Inspector –<br/>Linda Hilliard<br/>Annual Budget Vote<br/>5/21/19</b></p>                           |
| <p>18. Consideration of a motion to appoint the <b>(attached list) of Inspectors</b> for the Annual Budget Vote on May 21, 2019. Motion made by Brian Perkins and seconded by Michele Calladine. Passed by 4 votes of Yes.</p>                                                                                                                                                         | <p><b>Inspectors<br/>(attached list) –<br/>Annual Budget Vote<br/>5/21/19</b></p>                               |
| <p>19. Consideration of a motion authorizing the <b>Board of Education President to sign the Agreement Concerning the Transportation of Pre-school Children with Handicapping Conditions</b> for the Period of July 1, 2019 to June 30, 2021. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 4 votes of Yes.</p>                                          | <p><b>Transportation of<br/>Pre-school Children<br/>with Handicapping<br/>Conditions<br/>7/1/19-6/30/21</b></p> |

20. Consideration of a motion to approve the **Draft 2017-2020 Comprehensive K-12 School Counseling Program Plan**. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 4 votes of Yes.

**DRAFT 2017-2020 Comprehensive K-12 School Counseling Program Plan**

21. Consideration of a motion to **change the Reorganizational Meeting** from Monday, July 8, 2019 at 6:30 PM to Tuesday, July 9, 2019 at 6:30 PM. Motion made by Michele Calladine and seconded by

**Date Change – Reorganization Meeting 7/8/19 to 7/9/19 6:30 PM**

22. Consideration of a motion to **Adjourn** at 6:45 PM. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 4 votes of Yes.

**Adjourn**

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Lawrence E. Spangenburg, Clerk Pro Tem

ANDOVER CENTRAL SCHOOL  
BOARD OF EDUCATION  
ANNUAL BUDGET VOTE MEETING  
May 21, 2019

DATE: 5-21-19

PLACE: Room 103

TYPE: Budget Vote

MEMBERS PRESENT AT OPENING: Cindy Baker, Brian Perkins, Dawn Niedermaier

MEMBERS ABSENT AT OPENING: Michele Calladine, Patrick Howland

OTHERS PRESENT AT OPENING: Sharon Wallace, Jody Niedermaier, Cindy Vance, Lona Cook, Linda Hilliard

MEMBERS PRESENT AT CLOSING: Cindy Baker, Brian Perkins, Patrick Howland, Michele Calladine

MEMBERS ABSENT AT CLOSING: Dawn Niedermaier

OTHERS PRESENT AT CLOSING: Linda Hilliard, Christi Brewster, Kimberly Haswell, Tanner Button, Jennifer Joyce, Devin Davis, Kevin Walker, Carrie Walker

I. Cindy Baker called the meeting to order at 12:01 PM and read the following:

**II. Board Action**

1. Consideration of a motion to accept the **agenda** dated May 21, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 3 votes of Yes. **Agenda 5-21-19**

Board President Cindy Baker read the following:

**PROPOSITION 1 - GENERAL BUDGET**

**SHALL THE following be adopted to wit: RESOLVED that the Board of Education of the Andover Central School District be authorized to expend the sums set forth in the proposed 2019 - 2020 budget in the amount of \$9,500,000 and to levy the necessary taxes.**

**PROPOSITION 2 – BUS PURCHASE**

**BE IT RESOLVED, THAT The Board of Education of the Andover Central School District is authorized to expend an amount not to exceed \$80,000 from the District's existing Capital Reserve Fund known as the 2015 Bus Purchase Reserve Fund for the purchase of one (1) 65-passenger school bus and with the result that such expenditure from the Bus Purchase Reserve shall have no impact on the tax levy of the District for the 2019 – 2020 school year.**

**AND EXPIRED 3-YEAR TERMS OF MICHELE CALLADINE AND CINDY BAKER**

Chief Inspector Linda Hilliard opened the polls at 12:02 PM

The Andover polls were declared closed by Chief Inspector Linda Hilliard at 8:00 PM.

Linda Hilliard presented the following election results:

**Voting Results**

Total Votes Registered – 294

Proposition 1. General Budget	Yes - 228	No – 64
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Proposition 2. Bus Purchase	Yes - 236	No – 55
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Board Members –

Expired term of Michele Calladine:

Devin Davis	125 votes
Michele Calladine	167 votes

Expired term of Cindy Baker:

Kevin Walker	260 votes
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2. Consideration of a motion to accept the voting results as noted. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes.

**Accept voting results**

3. Motion made by Michele Calladine and seconded by Patrick Howland to adjourn the meeting at 9:12 PM. Passed by 4 votes of Yes.

**Adjourn**



# ANDOVER CSD

Check Warrant Report For A - 33: 5/1/19 - 5/15/19 GEN. FUND MAY 2018 - 2019 For Dates 5/1/2019 - 5/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162146	05/09/2019	2968	VERIZON	CELL PHONES	1800162	376.22
162147	05/14/2019	2678	FRONTIER PHONES	SCHOOL PHONES	1800183	367.04
162148	05/14/2019	344	ALLEGCAIT SCHOOLS MEDICAL PLAN	MAY HEALTH INSURANCE	1800623	77,118.56
162149	05/15/2019	3698	AAA SOUND SERVICE	SERVICE CALL ON AUD. SOUND SYSTEM	1800889	256.50
162150	05/15/2019	4002	AIRGAS USA, LLC	EXCHANGE OF TANKS	1800893	186.90
162151	05/15/2019	872	ANDOVER HARDWARE & HOME CENTER	<i>maint., garage + shop supplies</i>	1800606	1,045.01
162152	05/15/2019	4270	ANTHONY MARRA	APRIL OCCUPATIONAL THERAPY SERVICES	1800882	2,535.00
162153	05/15/2019	3392	ASCD	MEMBERSHIP RENEWAL	1800881	89.00
162154	05/15/2019	734	RAYMOND AUMAN	SOFTBALL UMPIRE		174.97
162155	05/15/2019	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	1800890	146.00
162156	05/15/2019	3568	BRADFORD PUBLISHING CO.	LEGAL ADS	1800896	195.00
162157	05/15/2019	3805	BSN SPORTS INC	SPORTS FIELDS SUPPLIES	1800832	538.17
162158	05/15/2019	4564	CLASSROOM RESOURCE CENTER	SAXON PHONICS REFILL KITS	1800833	1,929.29
162159	05/15/2019	3926	COMDOC INC.	COPIER USAGE	1800369	460.37
162160	05/15/2019	3511	COTTER, LEONARD	SOFTBALL UMPIRE		184.50
162161	05/15/2019	2344	COUNTRY CROSS ROADS FEED	GUIDE LINE & FIELD DRY	1800803	522.80
162162	05/15/2019	3851	COLEMAN, RON	BASEBALL UMPIRE		92.25
162163	05/15/2019	2750	TOM DIMURO	SOFTBALL UMPIRE		184.50
162164	05/15/2019	3115	ENERGY ENTERPRISES INC	GAS REPORTING SERVICE	1800180	295.00
162165	05/15/2019	2959	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	1800778	15.49
162166	05/15/2019	2936	FREY TECHNOLOGIES INC	POOL SUPPLIES	1800847	280.00
162167	05/15/2019	4152	OKEENA GADSDEN	SOFTBALL UMPIRE		56.15
162168	05/15/2019	1384	GENESEE VALLEY CENTRAL SCHOOL	TUITION FOR MARCH & APRIL	1800901	7,780.99
162169	05/15/2019	2755	GRAINGER	FAUCETS	1800823	774.70
162170	05/15/2019	1346	NEIL GRAVES	SOFTBALL UMPIRE		92.25
162171	05/15/2019	4570	HACKETT, JACKIE	FINGERPRINT REIMBURSEMENT		99.00
162172	05/15/2019	478	HESS TIRE SERVICE	TIRE & DISPOSAL	1800874	123.65
162173	05/15/2019	2751	TONY HILLIARD	BASEBALL UMPIRE		92.25
162174	05/15/2019	1450	HORNELL EVENING TRIBUNE	LEGAL ADS	1800897	149.74
162175	05/15/2019	4541	ERICA JACOBS	2 MURAL PAINTINGS		572.00
162176	05/15/2019	2528	NICK KOPERCZAK	SOFTBALL UMPIRE		56.15
162177	05/15/2019	2455	LARRY'S LATRINES	PORTA POTTY RENTAL	1800184	40.00
162178	05/15/2019	4098	LEWIS, BRETT	SOFTBALL UMPIRE		56.15
162179	05/15/2019	4331	LITTLE, NATHANIAL A.	BASEBALL UMPIRE		92.25
162180	05/15/2019	2844	MAG GROUP BUSINESS OPERATIONS	APRIL MEDICAID SERVICES	1800176	405.00
162181	05/15/2019	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	APRIL PHYSICAL THERAPY SERVICES	1800883	841.00

# ANDOVER CSD

Check Warrant Report For A - 33: 5/1/19 - 5/15/19 GEN. FUND MAY 2018 - 2019 For Dates 5/1/2019 - 5/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162182	05/15/2019	4433	MCCORMICK, TERRANCE	SOFTBALL UMPIRE		56.15
162183	05/15/2019	4530	MIRABITO ENERGY PRODUCTS	DIESEL FOR VEHICLES	1800448	1,663.06
162184	05/15/2019	4248	MOBILETECH	MONTHLY SERVICE FEE	1800190	731.00
162185	05/15/2019	3798	NAFME	MEMBERSHIP RENEWAL	1800868	145.00
162186	05/15/2019	144	NATIONAL FUEL GAS	SCHOOL HEAT	1800821	1,147.49
162187	05/15/2019	3499	NEAL, CHARLES	SOFTBALL UMPIRE		56.15
162188	05/15/2019	4567	NEAL, DOUG	SOFTBALL UMPIRE		56.15
162189	05/15/2019	554	NYSSMA	SOLO FESTIVAL REGISTRATION	1800880	148.00
162190	05/15/2019	3537	PITNEY BOWES.	POSTAGE MACHINE LEASE	1800220	822.27
162191	05/15/2019	3750	CRAIG PLAISTED	BASEBALL UMPIRE		92.25
162192	05/15/2019	4394	RAYKOVITZ, ALYSSA	REIMBURSEMENT FOR FLOWERS Val. + Sal.		18.98
162193	05/15/2019	4079	STRATE WELDING SUPPLYCO., INC	WELDING SUPPLIES	1800891	83.30
162194	05/15/2019	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	1800681	3,444.42
162195	05/15/2019	253	VILLAGE OF ANDOVER	SCHOOL WATER	1800198	279.95
162196	05/15/2019	253	VILLAGE OF ANDOVER	GARAGE UTILITIES	1800200	229.87
162197	05/15/2019	4547	W.N. TOOLS LLC	PRY BAR	1800892	130.00

Number of Transactions: 52

Warrant Total: 107,327.89

Vendor Portion: 107,327.89

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 52 in number, in the total amount of \$107,327.89. 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.

5/17/2019      Michelle L Brown      Account Clerk  
Date                                  Signature                                  Title

# ANDOVER CSD

Check Warrant Report For F21C - 18: 5/1/19 - 5/15/19 F21C MAY 2018 - 2019 For Dates 5/1/2019 - 5/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350498	05/15/2019	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR	1800878	1,583.33
350499	05/15/2019	4386	FM OFFICE PRODUCTS	SUPPLIES FOR PROGRAM	1800860	417.60
350500	05/15/2019	4386	FM OFFICE PRODUCTS	SUPPLIES	1800836	1,788.18

Number of Transactions: 3

Warrant Total: 3,789.11

Vendor Portion: 3,789.11

## 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 \$3,789.11. 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.

5/17/2019      Michele L. Brown      Account Clerk  
 Date                      Signature                      Title

**ANDOVER CSD**

Check Warrant Report For FBKPK - 5: 5/1/19 - 5/15/19 FBKPK MAY 2018 - 2019 For Dates 5/1/2019 - 5/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350501	05/15/2019	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.

5/17/2019      Michelle L Brown      Account Clerk  
Date                                  Signature                                  Title

# ANDOVER CSD

Check Warrant Report For HM18 - 15: 5/1/19 - 5/15/19 HM18 MAY 2018 - 2019 For Dates 5/1/2019 - 5/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700114	05/01/2019	3826	CLARK PATTERSON LEE	ARCHITECT FOR PROJECT	1800841	19,390.68
700117	05/15/2019	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	1800888	4,048.74
700118	05/15/2019	2520	BERNARD P DONEGAN INC	BOND ANTICIPATION NOTE BORROWING	1800887	5,937.85
700119	05/15/2019	4505	BLACKMON-FARRELL ELECTRIC, INC.	ELECTRICIAN FOR PROJECT	1800885	91,964.18
700120	05/15/2019	4504	DUGGAN & DUGGAN	GENERAL CONTRACTOR	1800886	27,477.80

Number of Transactions: 5

Warrant Total: 148,819.25

Vendor Portion: 148,819.25

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$148,819.25. 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.

5/17/2019      Michele L. Brown      Account Clerk  
 Date                      Signature                      Title

**ANDOVER CSD**

Check Warrant Report For HM18CO - 4: 5/1/19 - 5/15/19 HM18CO MAY 2018 - 2019 For Dates  
5/1/2019 - 5/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700115	05/15/2019	3333	LECHASE CONSTR. SERVICES, LLC	GENERAL CONTRACTOR	1800884	3,284.25
700116	05/15/2019	3333	LECHASE CONSTR. SERVICES, LLC	GENERAL CONTRACTOR	1800902	51,070.10

Number of Transactions: 2

Warrant Total: 54,354.35

Vendor Portion: 54,354.35

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$54,354.35. 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.

5/17/2019      Michelle L Brown      Account Clerk  
Date                                  Signature                                  Title

**Andover Central School  
Summary of Monthly Reports  
For the Month Ending April 30, 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 April 1, 2019 through April 30, 2019 have been reviewed and presented as required by the District Treasurer.



# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	317,358.94	0.00
A 201	SAVINGS	81,045.44	0.00
A 201.06	SAVINGS - FIVE STAR	1,877,554.36	0.00
A 201.10	COMPENSATED ABS	142,142.89	0.00
A 201.20	TAX CERTIORARI	47,707.61	0.00
A 201.30	PROPERTY LOSS	216,365.66	0.00
A 201.35	Capital Reserve 2016	447,081.23	0.00
A 201.45	BUS RESERVE	113,457.24	0.00
A 201.46	2017 Bus Reserve	338,655.53	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,906.50	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	197,993.75	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	421,843.81	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	189,308.00	0.00
A 522	APPROPRIATIONS	5,882,804.22	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	107,840.04
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	327,444.37
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	189,308.00
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	7,211,664.01
<b>A Fund Totals:</b>		<b>20,798,621.36</b>	<b>20,798,621.36</b>
<b>Grand Totals:</b>		<b>20,798,621.36</b>	<b>20,798,621.36</b>



# ANDOVER CSD

Revenue Status Report From 7/1/2018 To 4/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,059,281.00	0.00	2,059,281.00	2,072,786.90	-13,505.90
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	484,143.00	0.00	484,143.00	471,022.40	13,120.60
<u>A 1090</u>	INTEREST AND PENALTIES ON REAL PROPERTY	2,600.00	0.00	2,600.00	0.00	2,600.00
<u>A 1410</u>	ADMISSIONS FROM INDIVIDUALS	700.00	0.00	700.00	0.00	700.00
<u>A 2350</u>	YOUTH SERVICES OTHER GOVTS	200.00	0.00	200.00	700.00	-500.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,800.00	0.00	1,800.00	1,401.92	398.08
<u>A 2401.100</u>	SPECIAL AID INTEREST	0.00	0.00	0.00	21.85	-21.85
<u>A 2401.200</u>	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	90.51	-90.51
<u>A 2401.300</u>	INTEREST -PROPERTY LOSS	0.00	0.00	0.00	19.19	-19.19
<u>A 2401.350</u>	Capital Reserve 2016	0.00	0.00	0.00	446.35	-446.35
<u>A 2401.400</u>	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	15.90	-15.90
<u>A 2401.500</u>	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	64.98	-64.98
<u>A 2401.650</u>	INTEREST - BUS RESERVE	0.00	0.00	0.00	65.81	-65.81
<u>A 2401.660</u>	2017 Bus Reserve	0.00	0.00	0.00	50.65	-50.65
<u>A 2401.700</u>	INTEREST - REPAIRS	0.00	0.00	0.00	8.00	-8.00
<u>A 2401.800</u>	INTEREST PROPERTY LOSS	0.00	0.00	0.00	71.72	-71.72
<u>A 2401.900</u>	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	719.72	-719.72
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	3,159.34	-3,159.34
<u>A 2701</u>	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	24.17	475.83
<u>A 2703</u>	OTHER REFUNDS	0.00	0.00	0.00	748.25	-748.25
<u>A 2705</u>	Gifts and Donations	0.00	0.00	0.00	100.00	-100.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	46,317.58	-26,317.58
<u>A 3101</u>	BASIC FORMULA	5,151,353.00	0.00	5,151,353.00	3,409,666.66	1,741,686.34
<u>A 3101.001</u>	STATE AID - MEDICAID	5,000.00	0.00	5,000.00	25,375.14	-20,375.14
<u>A 3101.002</u>	EXCESS COST AID	56,968.00	0.00	56,968.00	310,160.90	-253,192.90
<u>A 3101.004</u>	HARDWARE & TECHNOLOGY	6,141.00	0.00	6,141.00	833.00	5,308.00
<u>A 3102</u>	LOTTERY AID	438,410.00	0.00	438,410.00	627,312.98	-188,902.98
<u>A 3103</u>	BOARD OF COOPERATIVE EDUC SERVICES	736,077.00	0.00	736,077.00	178,940.00	557,137.00
<u>A 3260</u>	TEXTBOOKS	17,891.00	0.00	17,891.00	20,692.00	-2,801.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	4,674.00	0.00	4,674.00	4,734.00	-60.00
<u>A 3263</u>	LIBRARY AV/ LOAN PROGRAM AID	1,662.00	0.00	1,662.00	1,975.00	-313.00
<u>A 4601</u>	MEDICAID ASSISTANCE	5,000.00	0.00	5,000.00	34,139.09	-29,139.09
<u>A 5031</u>	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		9,262,400.00	0.00	9,262,400.00	7,211,664.01	2,050,735.99
Grand Totals:		9,262,400.00	0.00	9,262,400.00	7,211,664.01	2,050,735.99

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



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	2,393.82	0.00	459.18
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	0.00	3,450.00	0.00	0.00	3,450.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>14,653.00</b>	<b>0.00</b>	<b>14,653.00</b>	<b>8,970.82</b>	<b>0.00</b>	<b>5,682.18</b>
A 1040.160-00-0000	DIST CLK-NON INST-	3,500.00	0.00	3,500.00	2,942.19	0.00	557.81
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	2,691.81	833.19	3,475.00
A 1040.450-00-0000	DIST CLK-MATERIALS & SUPPLIE	900.00	0.00	900.00	698.82	0.00	201.18
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>11,650.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>6,332.82</b>	<b>833.19</b>	<b>4,483.99</b>
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	4,350.00	0.00	4,350.00	883.33	204.60	3,262.07
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>4,350.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>883.33</b>	<b>204.60</b>	<b>3,262.07</b>
<b>10</b>		<b>30,653.00</b>	<b>0.00</b>	<b>30,653.00</b>	<b>16,186.97</b>	<b>1,037.79</b>	<b>13,428.24</b>
A 1240.150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	131,153.88	0.00	23,846.12
A 1240.160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	30,100.03	0.00	7,489.97
A 1240.161-00-0000	CS ADM-NON INST-X-X	850.00	0.00	850.00	0.00	0.00	850.00
A 1240.161-00-0000	CS ADM-NON INST-X-X	8,050.00	0.00	8,050.00	1,080.91	0.00	6,969.09
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	2,100.00	0.00	2,100.00	843.00	0.00	1,257.00
A 1240.450-00-0000	CS ADM-MATERIALS & SUPPLIES	203,590.00	0.00	203,590.00	163,177.82	0.00	40,412.18
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>203,590.00</b>	<b>0.00</b>	<b>203,590.00</b>	<b>163,177.82</b>	<b>0.00</b>	<b>40,412.18</b>
<b>12</b>		<b>101,245.00</b>	<b>0.00</b>	<b>101,245.00</b>	<b>89,629.36</b>	<b>0.00</b>	<b>11,615.64</b>
A 1310.160-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	17,424.00	0.00	3,609.00
A 1310.161-00-0000	BSN ADM-NON INST-X-X	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.200-00-0000	EQUIPMENT	25,300.00	0.00	25,300.00	2,070.21	335.00	22,894.79
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	1,000.00	0.00	1,000.00	490.94	0.00	509.06
A 1310.450-00-0000	MATERIALS AND SUPPLIES	9,500.00	0.00	9,500.00	8,741.17	0.00	758.83
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	158,228.00	0.00	158,228.00	118,355.68	335.00	39,537.32
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,945.00</b>	<b>0.00</b>	<b>3,055.00</b>
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	3,250.00	0.00	3,250.00	2,409.20	0.00	840.80
<b>1320</b>	<b>AUDITING</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,945.00</b>	<b>0.00</b>	<b>3,055.00</b>
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	1,300.00	0.00	1,300.00	44.84	42.76	1,212.40
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	4,550.00	0.00	4,550.00	2,454.04	42.76	2,053.20
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
A 1380.400-00-0000	Fiscal Agent Fees						

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>*</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>13</b>		<b>**</b>	<b>0.00</b>	<b>183,078.00</b>	<b>137,754.72</b>	<b>377.76</b>	<b>44,945.52</b>
<u>A 1420 400-00-0000</u>	LEGL-CONT EXP-X-X		0.00	15,000.00	9,591.82	0.00	5,408.18
<b>1420</b>	<b>LEGAL</b>	<b>*</b>	<b>0.00</b>	<b>15,000.00</b>	<b>9,591.82</b>	<b>0.00</b>	<b>5,408.18</b>
<u>A 1430 490-00-0000</u>	PERSL-SER BOCES-X-X		0.00	95,139.00	82,493.33	0.00	12,645.67
<b>1430</b>	<b>PERSONNEL</b>	<b>*</b>	<b>0.00</b>	<b>95,139.00</b>	<b>82,493.33</b>	<b>0.00</b>	<b>12,645.67</b>
<u>A 1480 490-00-0000</u>	BOCES P INF. SERVICES		4,500.00	14,500.00	11,453.93	0.00	3,046.07
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>*</b>	<b>4,500.00</b>	<b>14,500.00</b>	<b>11,453.93</b>	<b>0.00</b>	<b>3,046.07</b>
<b>14</b>		<b>**</b>	<b>4,500.00</b>	<b>124,639.00</b>	<b>103,539.08</b>	<b>0.00</b>	<b>21,099.92</b>
<u>A 1620 160-00-0000</u>	OP PLNT-NON INST-X-X		0.00	257,397.00	214,220.00	0.00	43,177.00
<u>A 1620 160-50-0000</u>	Maintenance ARRA		0.00	0.00	800.80	0.00	-800.80
<u>A 1620 200-00-0000</u>	OP PLNT-EQUIP-X-X		400.00	87,400.00	86,650.89	749.11	0.00
<u>A 1620 400-00-0000</u>	OP PLNT-CONT EXP-X-X		0.00	60,900.00	37,009.75	4,196.05	19,694.20
<u>A 1620 450-00-0000</u>	OP PLNT-MATERIALS & SUPPLIES		0.00	77,600.00	58,156.01	7,722.40	11,721.59
<u>A 1620 490-00-0000</u>	OP PLNT-SER BOCES-X-X		0.00	16,600.00	12,344.00	0.00	4,256.00
<u>A 1620 500-00-0000</u>	OP PLANT - FUEL & UTILITIES		0.00	57,000.00	34,507.49	22,480.61	11.90
<u>A 1620 510-00-0000</u>	OP PLANT - ELECTRIC		0.00	60,000.00	46,099.69	11,633.59	2,266.72
<u>A 1620 520-00-0000</u>	OP PLANT - WATER AND SEWER		0.00	5,000.00	2,846.99	2,114.24	38.77
<u>A 1620 530-00-0000</u>	OP PLANT - TELEPHONE		0.00	14,300.00	6,113.73	2,579.47	5,606.80
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>*</b>	<b>400.00</b>	<b>635,797.00</b>	<b>498,749.35</b>	<b>51,475.47</b>	<b>85,972.18</b>
<u>A 1680 490-00-0000</u>	CNTL DA-SER BOCES-X-X		-42,000.00	320,069.00	203,030.50	0.00	75,038.50
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>-42,000.00</b>	<b>320,069.00</b>	<b>203,030.50</b>	<b>0.00</b>	<b>75,038.50</b>
<b>16</b>		<b>**</b>	<b>-41,600.00</b>	<b>955,866.00</b>	<b>701,779.85</b>	<b>51,475.47</b>	<b>161,010.68</b>
<u>A 1910 400-00-0000</u>	UN INS-CONT EXP-X-X		0.00	55,450.00	46,969.00	0.00	8,481.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>55,450.00</b>	<b>46,969.00</b>	<b>0.00</b>	<b>8,481.00</b>
<u>A 1920 400-00-0000</u>	SCH ASSOC-CONT EXP-X-X		0.00	1,800.00	275.00	0.00	1,525.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>0.00</b>	<b>1,800.00</b>	<b>275.00</b>	<b>0.00</b>	<b>1,525.00</b>
<u>A 1964 400-00-0000</u>	REF PRP TX-CONT EXP-X-X		0.00	3,000.00	0.00	0.00	3,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<u>A 1981 490-00-0000</u>	ADM-BOCES-SER BOCES-X-X		0.00	41,623.00	29,568.00	0.00	12,055.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>0.00</b>	<b>41,623.00</b>	<b>29,568.00</b>	<b>0.00</b>	<b>12,055.00</b>
<u>A 1983 490-00-0000</u>	BOCES CAP-SER BOCES-X-X		0.00	55,255.00	45,500.00	0.00	9,755.00
<b>1983</b>		<b>*</b>	<b>0.00</b>	<b>55,255.00</b>	<b>45,500.00</b>	<b>0.00</b>	<b>9,755.00</b>

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>19</b>		<b>**</b>	<b>0.00</b>	<b>157,128.00</b>	<b>122,312.00</b>	<b>0.00</b>	<b>34,816.00</b>
<b>1</b>		<b>***</b>	<b>-37,100.00</b>	<b>1,613,354.00</b>	<b>1,244,750.44</b>	<b>52,891.02</b>	<b>315,712.54</b>
<u>A 2010.150-00-0000</u>	CURR DEV-INST SAL-X-X	53,215.00	0.00	53,215.00	39,426.81	0.00	13,788.19
<u>A 2010.490-00-0000</u>	BOCES - CURRICULUM DEVELOP.	2,700.00	0.00	2,700.00	2,145.60	0.00	554.40
<b>2010</b>		<b>*</b>	<b>0.00</b>	<b>55,915.00</b>	<b>41,572.41</b>	<b>0.00</b>	<b>14,342.59</b>
<u>A 2020.150-00-0000</u>	CURRICULUM DEVEL & SUPERVISION	87,402.00	0.00	87,402.00	73,955.64	0.00	13,446.36
<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	198.98	0.00	1,061.02
<u>A 2020.450-00-0000</u>	PRIN SCHL-MAT. & SUPPLIES	94,362.00	0.00	94,362.00	74,968.04	0.00	19,393.96
<b>2020</b>		<b>*</b>	<b>0.00</b>	<b>5,860.00</b>	<b>1,637.50</b>	<b>0.00</b>	<b>4,222.50</b>
<u>A 2070.400-00-0000</u>	SUPERVISION-REGULAR SCHOOL	106,800.00	37,500.00	144,300.00	127,139.57	0.00	17,160.43
<u>A 2070.400-00-0000</u>	INSERVICE/TRAINING	112,660.00	37,500.00	150,160.00	128,777.07	0.00	21,382.93
<u>A 2070.490-00-0000</u>	BOCES INSERVICE TRAINING	262,937.00	37,500.00	300,437.00	245,317.52	0.00	55,119.48
<b>2070</b>		<b>*</b>	<b>0.00</b>	<b>810,604.00</b>	<b>516,863.65</b>	<b>0.00</b>	<b>293,740.35</b>
<b>20</b>		<b>**</b>	<b>0.00</b>	<b>798,700.00</b>	<b>513,109.24</b>	<b>0.00</b>	<b>285,590.76</b>
<u>A 2110.120-00-0000</u>	INSERVICE TRAINING-INSTRUCTION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.120-00-0000</u>	REG SCH-TCH K-6-X-X	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.130-00-0000</u>	REG SCH-TCH 7-12-X-X	65,000.00	0.00	65,000.00	47,242.65	0.00	17,757.35
<u>A 2110.131-50-0000</u>	REG SCH-TCH 7-12-X-X	0.00	0.00	0.00	3,122.00	0.00	-3,122.00
<u>A 2110.131-60-0000</u>	TUTORING	0.00	0.00	0.00	32,997.96	0.00	3,560.04
<u>A 2110.140-00-0000</u>	REG SCH-SUBS-X-X	36,558.00	0.00	36,558.00	49,441.36	400.45	4,525.19
<u>A 2110.150-00-0000</u>	REG SCHOOL INST SALARIES	54,767.00	-400.00	54,367.00	1,872.42	0.00	16,927.58
<u>A 2110.150-00-0000</u>	REG SCH-NON INST-X-X	18,800.00	0.00	18,800.00	2,375.71	0.00	11,888.29
<u>A 2110.160-00-0000</u>	REG SCH-EQUIP-X-X	14,264.00	0.00	14,264.00	2,044.00	0.00	1,488.58
<u>A 2110.200-00-0000</u>	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	1,266.42	2,995.00	1,488.58
<u>A 2110.400-00-0000</u>	REG SCH-CONT EXP-X-X	5,030.00	0.00	5,030.00	1,884.68	419.25	2,726.07
<u>A 2110.400-01-0000</u>	REG SCH-CONT EXP-X-X	4,240.00	0.00	4,240.00	2,044.00	145.00	2,051.00
<u>A 2110.400-06-0000</u>	REG SCH-CONT EXP-X-X	25,967.00	212.76	26,179.76	18,450.74	1,339.76	6,389.26
<u>A 2110.400-26-0000</u>	REG SCH. MAT. & SUPPLIES	1,000.00	0.00	1,000.00	935.33	0.00	64.67
<u>A 2110.400-27-0000</u>	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	419.42	0.00	65.58
<u>A 2110.450-00-0000</u>	REG SCH-MAT. & SUPPLIES	225.00	0.00	225.00	224.99	0.00	0.01
<u>A 2110.450-01-0000</u>	REG SCH-MAT. & SUPPLIES	760.00	0.00	760.00	726.85	0.00	33.15
<u>A 2110.450-02-0000</u>	REG SCH-MAT. & SUPPLIES	523.00	0.00	523.00	89.68	0.00	433.32
<u>A 2110.450-03-0000</u>	REG SCH-MAT. & SUPPLIES	3,350.00	0.00	3,350.00	1,892.74	760.00	697.26
<u>A 2110.450-04-0000</u>	REG SCH-MAT. & SUPPLIES						
<u>A 2110.450-05-0000</u>	REG SCH-MAT. & SUPPLIES						
<u>A 2110.450-06-0000</u>	REG SCH-MAT. & SUPPLIES						

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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	2,329.99	0.00	3,120.01
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	1,764.18	14.00	511.82
A 2110.450-27-0000	REG SCH-MAT. & SUPPLIES	1,510.00	0.00	1,510.00	1,499.85	0.00	10.15
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	11,240.07	2,073.10	29.21
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	0.00	156,550.00	115,224.57	0.00	41,325.43
2110	TEACHING-REGULAR SCHOOL	2,052,155.00	-187.24	2,051,967.76	1,346,298.16	8,171.54	697,498.06
21		2,052,155.00	-187.24	2,051,967.76	1,346,298.16	8,171.54	697,498.06
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	406,255.00	0.00	406,255.00	299,175.97	0.00	107,079.03

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	78,509.59	0.00	65,788.41
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	32,664.92	1,505.00	13,905.08
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	6,775.00	0.00	6,775.00	5,660.11	0.00	1,114.89
A 2250.470-00-0000	TUITION	42,000.00	0.00	42,000.00	39,799.99	0.00	2,200.01
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	361,833.00	0.00	361,833.00	252,481.29	0.00	109,351.71
2250	PROGRAMS-STUDENTS W/ DISABIL	1,011,021.00	0.00	1,011,021.00	708,291.87	1,505.00	301,224.13
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	211,971.83	0.00	16,916.17
2280	OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	211,971.83	0.00	16,916.17
22	BOCES TEACHING-SUMMER SCHOOL	1,239,909.00	0.00	1,239,909.00	920,263.70	1,505.00	318,140.30
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	LIB AUDIO-INST SAL-X-X	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	33,828.69	0.00	17,171.31
A 2610.400-00-0000	LIB AUDIO-CONT EXP-X-X	1,050.00	100.00	1,150.00	1,139.00	0.00	11.00
A 2610.450-00-0000	LIB AUDIO-MAT. & SUPPLIES	2,420.00	-100.00	2,320.00	2,224.05	86.74	9.21
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	34,685.00	0.00	34,685.00	26,348.75	0.00	8,336.25
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,155.00	0.00	89,155.00	63,540.49	86.74	25,527.77
A 2630.160-00-0000	COMPUTER NON TEACHING	51,096.00	0.00	51,096.00	42,054.40	0.00	9,041.60
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	3,343.13	83.94	72.93
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	112,485.72	0.00	28,295.28
2630	COMPUTER ASSISTED INSTRUCTION	289,626.00	0.00	289,626.00	244,312.29	83.94	45,229.77
26	ATTENDANCE	378,781.00	0.00	378,781.00	307,852.78	170.68	70,757.54
A 2805.160-00-0000	ATTENDANCE	11,000.00	0.00	11,000.00	7,115.55	0.00	3,884.45
2805	ATTENDANCE-REGULAR SCHOOL	11,000.00	0.00	11,000.00	7,115.55	0.00	3,884.45
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	60,371.00	0.00	60,371.00	40,969.13	0.00	19,401.87
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	15,967.00	0.00	15,967.00	15,289.68	0.00	677.32
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X	3,825.00	0.00	3,825.00	299.81	0.00	3,525.19
A 2810.450-00-0000	GUID R SCH-MATERIALS & SUPPL	1,150.00	0.00	1,150.00	629.78	0.00	520.22
2810	GUIDANCE-REGULAR SCHOOL	81,313.00	0.00	81,313.00	57,188.40	0.00	24,124.60

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	53,657.00	0.00	53,657.00	34,563.86	0.00	19,093.14
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	805.86	0.00	474.14
A 2815.490	HLTH R SCH - SER BOCES	0.00	10,000.00	10,000.00	7,813.30	0.00	2,186.70
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>60,217.00</b>	<b>6,000.00</b>	<b>66,217.00</b>	<b>43,472.27</b>	<b>0.00</b>	<b>22,744.73</b>
A 2820.150-00-0000	PSYCH-INST SAL-X-X	63,026.00	0.00	63,026.00	37,385.72	0.00	25,640.28
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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>66,485.00</b>	<b>0.00</b>	<b>66,485.00</b>	<b>39,651.55</b>	<b>229.99</b>	<b>26,603.46</b>
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	28,722.14	0.00	36,277.86
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
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>168,100.00</b>	<b>-6,000.00</b>	<b>162,100.00</b>	<b>47,895.70</b>	<b>420.48</b>	<b>113,783.82</b>
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	55,395.00	0.00	55,395.00	7,579.25	0.00	47,815.75
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
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>62,405.00</b>	<b>215.00</b>	<b>62,620.00</b>	<b>11,344.88</b>	<b>0.00</b>	<b>51,275.12</b>
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	27,403.62	0.00	25,596.38
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	14,905.36	0.00	8,864.64
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	18,554.66	0.00	2,135.34
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	2,500.00	0.00	2,500.00	1,373.37	0.00	1,126.63
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>129,545.00</b>	<b>-215.00</b>	<b>129,330.00</b>	<b>88,194.51</b>	<b>0.00</b>	<b>41,135.49</b>
<b>28</b>		<b>579,065.00</b>	<b>0.00</b>	<b>579,065.00</b>	<b>294,862.86</b>	<b>650.47</b>	<b>283,551.67</b>
<b>2</b>		<b>4,530,647.00</b>	<b>37,312.76</b>	<b>4,567,959.76</b>	<b>3,124,110.02</b>	<b>10,497.69</b>	<b>1,433,352.05</b>
A 5510.160-00-0000	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	172,032.32	0.00	65,093.68
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	12,463.79	1,757.00	11,789.21



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A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	2,818.86	890.00	1,291.14
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	7,156.00	0.00	7,156.00	1,762.56	2,997.21	2,396.23
A 5510.451-00-0000	TRANS-D-AUTO PARTS	12,000.00	0.00	12,000.00	2,623.47	902.61	8,473.92
A 5510.455-00-0000	TRANS-D GASOLINE	42,000.00	0.00	42,000.00	22,878.31	4,794.73	14,326.96
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	2,798.40	0.00	766.60
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	496,205.65	11,341.55	107,626.72
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,850.00	-750.00	6,100.00	1,900.07	0.00	4,199.93
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,428.81	39.83	531.36
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	4,870.96	62.80	66.24
A 5530.510-00-0000	GARAGE - ELECTRIC	4,000.00	0.00	4,000.00	1,921.89	1,716.95	361.16
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	336.85	281.15	82.00
A 5530.530-00-0000	GARAGE - TELEPHONE	3,700.00	0.00	3,700.00	1,468.27	1,056.69	1,175.04
5530	GARAGE BUILDING	22,250.00	-750.00	21,500.00	11,926.85	3,157.42	6,415.73
55		491,407.00	145,266.92	636,673.92	508,132.50	14,498.97	114,042.45
5		491,407.00	145,266.92	636,673.92	508,132.50	14,498.97	114,042.45
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	187,621.78	0.00	71,378.22
9030	SOCIAL SECURITY	259,000.00	0.00	259,000.00	187,621.78	0.00	71,378.22
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	0.00	30,000.00	28,013.00	0.00	1,987.00
9040	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	28,013.00	0.00	1,987.00
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	625,551.85	111,420.32	99,127.83
9060	HOSPITAL, MEDICAL & DENTAL INS	836,100.00	0.00	836,100.00	625,551.85	111,420.32	99,127.83
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	0.00	1,691,875.00	963,170.63	111,420.32	617,284.05

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



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	0.00	2,867,492.00	1,005,811.26	111,420.32	1,750,260.42
Fund ATotals:		9,540,000.00	145,479.68	9,685,479.68	5,882,804.22	189,308.00	3,613,367.46
Grand Totals:		9,540,000.00	145,479.68	9,685,479.68	5,882,804.22	189,308.00	3,613,367.46

Andover Central School  
Reserve Bank Reconciliation Summary  
Treasurer's Monthly Report - Detail  
For the Month Ending April 30, 2019

Books	Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Cash Balance 3/31/2019	\$ 142,135.88	\$ 47,705.65	\$ 216,354.99	\$ 447,029.79	\$ 197,983.99	\$ 720,823.55	\$ 113,451.64	\$ 338,655.53	\$ 2,224,141.02
Receipts:									
Interest	\$ 7.01	\$ 1.96	\$ 10.67	\$ 51.44	\$ 9.76	\$ 82.95	\$ 5.60	\$ -	\$ 169.39
Dividends	\$ -	\$ -	\$ -						\$ -
Transfers	\$ -	\$ -	\$ -						\$ -
Payment	\$ -	\$ -	\$ -					\$ -	\$ -
Cash Balance 04/30/19	\$ 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
Bank									
Bank 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
Deposits In-Transit	\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks	\$ -	\$ -	\$ -		\$ -				\$ -
Bank 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

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period

\$360,758.24

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
4/4/2019	Medicaid	\$ 25,375.14
4/5/2019	Lost Library Book	\$ 12.00
4/5/2019	Substitute Reimbursement	\$ 1,990.00
4/11/2019	Employee FSA contributions	\$ 796.27
4/11/2019	Employee Health Insurance contributions	\$ 3,419.29
4/12/2019	Speech Services	\$ 550.00
4/18/2019	Book Fair	\$ 1,693.61
4/23/2019	Transfer from State Aid Savings	\$ 500,000.00
4/25/2019	Employee FSA contributions	\$ 796.27
4/25/2019	Employee Health Insurance contributions	\$ 3,419.29
4/30/2019	Interest	\$ 30.75

Total Deposits

\$ 538,082.62

Total Receipts, including balance

\$ 898,840.86

**DISBURSEMENTS MADE DURING MONTH**

Check 162077 to Check 162145	\$ 273,495.93
Transfer to Payroll	\$ 308,875.99
Transfer to Flex Benefits	
Transfer to Lunch	
Transfer to Federal Funds	
VOID CK#890	\$ (890.00)

Total amount of checks issued and debit charges

\$ 581,481.92

Cash Balance as shown by records

\$ 317,358.94

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month

\$ 477,137.44

Less total of outstanding checks

\$159,778.50

(See list on reverse side of report)

Net Balance in bank

\$ 317,358.94

(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

\$ 317,358.94

(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.

May 28 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

STEUBEN TRUST  
GENERAL FUND

Outstanding Checks

Date	Number	Vendor	Amount
	159965		\$ 32.00
	160302		\$ 142.00
	161417		\$ 38.04
	161459		\$ 569.00
	162000		\$ 144.00
	162037		\$ 50.00
	162038		\$ 570.00
	162052		
	162060		\$ 21.02
	162093		\$ 92.25
	162100		\$ 142.00
	162117		\$ 734.78
	162118		\$ 213.75
	162119		\$ 43.20
	162120		\$ 36.50
	162122		\$ 146,304.89
	162123		\$ 194.17
	162124		\$ 379.11
	162125		\$ 7.98
\$	162,126.00		\$ 666.82
\$	162,127.00		\$ 600.40
	162128		\$ 92.25
	162129		\$ 92.25
	162130		\$ 92.25
	162131		\$ 370.00
	162132		\$ 56.15
	162133		\$ 305.34
	162134		\$ 3,193.54
	162135		\$ 56.15
	162136		\$ 395.00
	162137		\$ 25.00
	162138		\$ 42.00
	162139		\$ 320.00
	162140		\$ 1,563.29
\$	162,141.00		\$ 67.28
	162142		\$ 1,693.61
	162143		\$ 195.00
	162144		\$ 145.23
	162145		\$ 92.25
			\$ 159,778.50

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

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 81,038.78

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
12/31/18	Interest	\$ 6.66	
Total Deposits			<u>\$ 6.66</u>
Total Receipts, including balance			<u>\$ 81,045.44</u>

**DISBURSEMENTS MADE DURING MONTH**

\$ -

Total amount of checks issued and debit charges

\$ -

Cash Balance as shown by records

\$ 81,045.44

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month \$ 81,045.44

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

Net Balance in bank \$ 81,045.44  
(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 \$ 81,045.44  
(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.

May 28<sup>20</sup> 19  
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 April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 2,114,367.25

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/19/19	Grant Funds (Title I, IDEA, Title II, 21st CCLC)	\$ 165,893.00
04/23/19	March Breakfast/Lunch/Snack	\$ 19,719.00
04/30/19	General Aid	\$ 262,847.21
04/30/19	Interest	\$ 339.90

Total Deposits \$ 448,799.11

\$ 2,563,166.36

**DISBURSEMENTS MADE DURING MONTH**

To School Lunch	\$ 19,719.00
To General Fund Checking	\$ 500,000.00
To Federal Funds	\$ 165,893.00

685,612.00

Total amount of checks issued and debit charges \$ 685,612.00

\$ 1,877,554.36

Cash Balance as shown by records

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month

\$ 1,877,554.36

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

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

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

\$ 1,877,554.36

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

May 28, 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

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

For the period  
From April 1, 2019 to April 30, 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	
			\$ 142,135.88
04/30/19	Deposit		
	Transfer from GF		
	Interest	\$ 7.01	
	Total Deposits		\$ 7.01
	Total Receipts, including balance		\$ 142,142.89

**DISBURSEMENTS MADE DURING MONTH**

Transfer to GF	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 142,142.89

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 142,142.89
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)	\$ 142,142.89
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)	\$ 142,142.89

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.

May 28 2019  
Jannie M. Coyle  
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



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

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 47,705.65

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
04/30/19			
	Interest	\$ 1.96	
	Total Deposits		<u>\$ 1.96</u>
	Total Receipts, including balance		<u>\$ 47,707.61</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>\$ 47,707.61</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 47,707.61	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 47,707.61</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>\$ 47,707.61</u></u>

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

May 28 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

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 216,354.99

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
04/30/19			
	Transfer from GF	\$ -	
	Interest	\$ 10.67	
	Total Deposits		<u>\$ 10.67</u>
	Total Receipts, including balance		<u>\$ 216,365.66</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>\$ 216,365.66</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month	\$ 216,365.66	
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>\$ 216,365.66</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>\$ 216,365.66</u></u>

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

May 28 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

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 447,029.79

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
04/30/19			
	Interest	\$ 51.44	
	Total Deposits		<u>\$ 51.44</u>
	Total Receipts, including balance		<u>\$ 447,081.23</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>\$ 447,081.23</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 447,081.23	
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>\$ 447,081.23</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>\$ 447,081.23</u></u>

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

May 28, 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 April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 197,983.99

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
04/30/19			
	Transfer from GF Interest	\$ 9.76	
	Total Deposits		<u>\$ 9.76</u>
	Total Receipts, including balance		<u>\$ 197,993.75</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>\$ 197,993.75</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 197,993.75
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>\$ 197,993.75</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>\$ 197,993.75</u>

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

May 28, 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

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 720,823.55

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
04/30/19			
	Transfer from GF Service Interest	\$ 82.95	
	Total Deposits		<u>\$ 82.95</u>
	Total Receipts, including balance		<u>\$ 720,906.50</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>\$ 720,906.50</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$720,906.50	
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>\$ 720,906.50</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>\$ 720,906.50</u></u>

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

<u>May 28, 2019</u> <u>Jamie H. Coyle</u> CLERK OF BOARD OF EDUCATION	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled <u>[Signature]</u> TREASURER OF SCHOOL DISTRICT
-----------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 113,451.64

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
04/30/19			
	Transfer		
	Interest	\$ 5.60	
	Total Deposits		<u>\$ 5.60</u>
	Total Receipts, including balance		<u>\$ 113,457.24</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>\$ 113,457.24</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 113,457.24	
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>\$ 113,457.24</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>\$ 113,457.24</u></u>

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

May 28, 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

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

For the period  
**From April 1, 2019 to April 30, 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 stmt, 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

May 28 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

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	23,466.96	0.00
C 380	ACCOUNTS RECEIVABLE	2,110.23	0.00
C 391	DUE FROM OTHER FUNDS	50,055.96	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	2,107.03	0.00
C 446	FOOD INVENTORY	7,851.23	0.00
C 446.10	FOOD INVENTORY	4,232.04	0.00
C 446.20	FOOD INVENTORY	1,070.09	0.00
C 510	ESTIMATED REVENUES	226,925.00	0.00
C 521	ENCUMBRANCES	17,055.18	0.00
C 522	EXPENDITURES	177,790.30	0.00
C 630	DUE TO OTHER FUNDS	0.00	58,378.83
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,230.36
C 691	Deferred Revenue	0.00	3,741.46
C 806	Non-spendable Fund Balance	0.00	9,947.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	17,055.18
C 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	160,741.22
<b>C Fund Totals:</b>		<b>512,664.02</b>	<b>512,664.02</b>
<b>Grand Totals:</b>		<b>512,664.02</b>	<b>512,664.02</b>



# ANDOVER CSD

Revenue Status Report From 7/1/2018 To 4/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE REIM. BREAKFAST	0.00	0.00	0.00	214.00	-214.00
<u>C 1440.100</u>	SALE REIM. LUNCH	0.00	0.00	0.00	1.80	-1.80
<u>C 1445</u>	OTHER FOOD BREAKFAST	5,593.00	0.00	5,593.00	1,021.48	4,571.52
<u>C 1445.100</u>	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	13,635.04	-1,351.04
<u>C 1445.200</u>	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	494.14	853.86
<u>C 1445.201</u>	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	3,684.58	3,465.42
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	19.79	-9.79
<u>C 2770</u>	OTHER MISC. SALES	12,112.00	0.00	12,112.00	7,152.08	4,959.92
<u>C 2770.001</u>	CASH OVER/SHORT	0.00	0.00	0.00	17.22	-17.22
<u>C 3190</u>	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	995.00	632.00
<u>C 3190.100</u>	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	1,609.00	1,041.00
<u>C 3190.200</u>	State Summer	307.00	0.00	307.00	380.00	-73.00
<u>C 4190</u>	FEDERAL REIM. BREAKFAST	40,000.00	0.00	40,000.00	26,811.00	13,189.00
<u>C 4190.100</u>	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	67,404.00	32,596.00
<u>C 4190.200</u>	FED. REIM. SURPLUS FOOD	11,056.00	0.00	11,056.00	8,210.09	2,845.91
<u>C 4190.300</u>	Federal Reim. Snack	25,266.00	0.00	25,266.00	19,387.00	5,879.00
<u>C 4190.400</u>	Federal Summer	7,522.00	0.00	7,522.00	9,705.00	-2,183.00
<b>C Totals:</b>		<b>226,925.00</b>	<b>0.00</b>	<b>226,925.00</b>	<b>160,741.22</b>	<b>66,183.78</b>
<b>Grand Totals:</b>		<b>226,925.00</b>	<b>0.00</b>	<b>226,925.00</b>	<b>160,741.22</b>	<b>66,183.78</b>

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



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	52,885.31	0.00	22,114.69
C 2860.200-00-0000	LUNCH-EQUIP-X-X	600.00	0.00	600.00	112.37	20.00	467.63
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	3,400.00	0.00	3,400.00	1,566.94	3.00	1,830.06
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	90,000.00	5,000.00	95,000.00	88,588.93	3,982.87	2,428.20
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	6,084.42	277.77	137.81
2860		175,500.00	5,000.00	180,500.00	149,237.97	4,283.64	26,978.39
28		175,500.00	5,000.00	180,500.00	149,237.97	4,283.64	26,978.39
2		175,500.00	5,000.00	180,500.00	149,237.97	4,283.64	26,978.39
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	7,323.87	0.00	-1,573.87
9030		5,750.00	0.00	5,750.00	7,323.87	0.00	-1,573.87
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	21,228.46	12,771.54	500.00
9060		34,500.00	0.00	34,500.00	21,228.46	12,771.54	500.00
90		51,425.00	-5,000.00	46,425.00	28,552.33	12,771.54	5,101.13
9		51,425.00	-5,000.00	46,425.00	28,552.33	12,771.54	5,101.13
Fund CTotals:		226,925.00	0.00	226,925.00	177,790.30	17,055.18	32,079.52
Grand Totals:		226,925.00	0.00	226,925.00	177,790.30	17,055.18	32,079.52

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

**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$19,396.88

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Sales	\$ 3,058.92
	Heartland ACH Payments	\$ 250.00
	Transfer from General Fund	\$ 19,719.00
	Interest	\$ 1.61

Total Deposits \$ 23,029.53

Total Receipts, including balance \$ 42,426.41  
**DISBURSEMENTS MADE DURING MONTH**

From Check No.251598 to 251608	\$ 12,882.79
Payroll Transfers	\$ 6,076.66

Total amount of checks issued and debit charges \$ 18,959.45  
Cash Balance as shown by records \$ 23,466.96

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 33,271.90
Reconciling Item - Deposit in Transit	\$ 352.93
Less total of outstanding checks (See list on reverse side of report)	<u>\$ 10,157.87</u>

Net Balance in bank \$ 23,466.96  
(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 \$ 23,466.96  
(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.

May 28 20 19  
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
	251598	\$ 384.00
	251600	\$ 251.26
	251601	\$ 124.80
	251602	\$ 126.80
	251603	\$ 60.85
	251604	\$ 882.54
	251605	\$ 5,041.08
	251606	\$ 625.91
	251607	\$ 348.96
	251608	\$ 2,295.15

\$ 10,157.87

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	293,885.53	297,579.96	3,694.43	CR
FBKPK 200	Cash in Checking	7,300.00	602.50	6,697.50	
FCH1 200	CASH	154,202.04	59,779.24	94,422.80	
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	37,708.94	21,054.93	CR
FUPK 200	CASH	42,577.00	29,890.97	12,686.03	
<b>200 Totals:</b>		<b>766,890.42</b>	<b>583,024.79</b>	<b>183,865.63</b>	
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	
<b>391 Totals:</b>		<b>668,472.09</b>	<b>555,202.79</b>	<b>113,269.30</b>	
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	
<b>410 Totals:</b>		<b>82,560.98</b>	<b>81,528.00</b>	<b>1,032.98</b>	
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	
FTPR 510	EST. REV.	17,770.00	0.00	17,770.00	

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits	Balance
FUPK 510	EST. REV.	59,517.00	0.00	59,517.00
<b>510 Totals:</b>		<b>800,357.35</b>	<b>0.00</b>	<b>800,357.35</b>
F21C 521	Encumbrances	175,422.51	172,226.76	3,195.75
FBKPK 521	Encumbrances	5,337.50	602.50	4,735.00
FNR7 521	Encumbrances	13,497.05	13,096.35	400.70
<b>521 Totals:</b>		<b>194,257.06</b>	<b>185,925.61</b>	<b>8,331.45</b>
F21C 522	Expenditures	182,195.77	23,349.08	158,846.69
FBKPK 522	Expenditures	602.50	0.00	602.50
FCAF 522	EXPENDITURES	2,309.00	0.00	2,309.00
FCH1 522	EXPENDITURES	59,779.24	0.00	59,779.24
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	18,904.26	662.01	18,242.25
FUPK 522	EXPENDITURES	28,092.02	0.00	28,092.02
<b>522 Totals:</b>		<b>398,608.75</b>	<b>24,878.09</b>	<b>373,730.66</b>
F21C 599	Appropriated Fund Balance	21,867.21	233,102.81	211,235.60 CR
<b>599 Totals:</b>		<b>21,867.21</b>	<b>233,102.81</b>	<b>-211,235.60</b>
F21C 630	Due to other funds	17,492.00	951.91	16,540.09
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
<b>630 Totals:</b>		<b>17,492.00</b>	<b>303,801.02</b>	<b>-286,309.02</b>
F21C 821	Reserve for Encumbrances	172,226.76	175,422.51	3,195.75 CR
FBKPK 821	Reserve for Encumbrances	602.50	5,337.50	4,735.00 CR
FNR7 821	Reserve for Encumbrances	13,096.35	13,497.05	400.70 CR
<b>821 Totals:</b>		<b>185,925.61</b>	<b>194,257.06</b>	<b>-8,331.45</b>
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
<b>909 Totals:</b>		<b>1.89</b>	<b>2.63</b>	<b>-0.74</b>
FNR1 911	Unrestricted Fund Balance	0.00	0.41	0.41 CR
FUPK 911	UNAPPROPRIATED FUND BALANCE	0.00	0.29	0.29 CR
<b>911 Totals:</b>		<b>0.00</b>	<b>0.70</b>	<b>-0.70</b>
F21C 960	Appropriations	0.00	265,904.75	265,904.75 CR
FBKPK 960	Appropriations	0.00	7,300.00	7,300.00 CR

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits	Balance	
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
<b>960 Totals:</b>		<b>0.00</b>	<b>589,121.75</b>	<b>-589,121.75</b>	
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
<b>980 Totals:</b>		<b>0.00</b>	<b>385,588.11</b>	<b>-385,588.11</b>	
<b>Grand Totals:</b>		<b>3,136,433.36</b>	<b>3,136,433.36</b>	<b>0.00</b>	

# ANDOVER CSD

Revenue Status Report From 7/1/2018 To 4/30/2019



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



# ANDOVER CSD

Revenue Status Report From 7/1/2018 To 4/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		800,357.35	0.00	800,357.35	385,588.11	414,769.24

# ANDOVER CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F21C 2110.150-00-0000</u>	21st Century Instructional	931.00	0.00	931.00	0.00	0.00	931.00
<u>F21C 2110.150-19-0000</u>	21st Century Instructional	8,340.00	0.00	8,340.00	1,040.00	0.00	7,300.00
<u>F21C 2110.160-00-0000</u>	21st Century Non-instructional	1,988.09	0.00	1,988.09	0.00	0.00	1,988.09
<u>F21C 2110.160-19-0000</u>	21st Century Non-instructional	10,175.00	0.00	10,175.00	7,252.80	0.00	2,922.20
<u>F21C 2110.400-00-0000</u>	21st Century Contractual	1,653.62	0.00	1,653.62	0.00	0.00	1,653.62
<u>F21C 2110.400-19-0000</u>	21st Century Contractual	205,155.00	0.00	205,155.00	143,320.23	0.00	61,834.77
<u>F21C 2110.450-00-0000</u>	21st Century Materials and Supplies	0.00	21,867.21	21,867.21	0.00	18.13	21,849.08
<u>F21C 2110.450-19-0000</u>	21st Century Materials and Supplies	10,000.00	0.00	10,000.00	6,503.51	2,743.84	752.65
<u>F21C 2110.460-00-0000</u>	21st Century Travel	431.30	0.00	431.30	0.00	207.78	223.52
<u>F21C 2110.460-19-0000</u>	21st Century Travel	1,000.00	0.00	1,000.00	101.40	226.00	672.60
<u>F21C 2110.800-00-0000</u>	21st Century Benefits	463.53	0.00	463.53	0.00	0.00	463.53
<u>F21C 2110.810-19-0000</u>	21st Century ERS	1,597.00	0.00	1,597.00	0.00	0.00	1,597.00
<u>F21C 2110.820-19-0000</u>	21st Century TRS	887.00	0.00	887.00	0.00	0.00	887.00
<u>F21C 2110.830-19-0000</u>	21st Century FICA	1,416.00	0.00	1,416.00	628.75	0.00	787.25
<b>2110</b>		<b>244,037.54</b>	<b>21,867.21</b>	<b>265,904.75</b>	<b>158,846.69</b>	<b>3,195.75</b>	<b>103,862.31</b>
<b>21</b>		<b>244,037.54</b>	<b>21,867.21</b>	<b>265,904.75</b>	<b>158,846.69</b>	<b>3,195.75</b>	<b>103,862.31</b>
<b>2</b>		<b>244,037.54</b>	<b>21,867.21</b>	<b>265,904.75</b>	<b>158,846.69</b>	<b>3,195.75</b>	<b>103,862.31</b>
	<b>Fund F21CTotals:</b>	<b>244,037.54</b>	<b>21,867.21</b>	<b>265,904.75</b>	<b>158,846.69</b>	<b>3,195.75</b>	<b>103,862.31</b>
<u>FBKPK 2825.450-00-0000</u>	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	602.50	4,735.00	1,962.50
<b>2825</b>		<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>602.50</b>	<b>4,735.00</b>	<b>1,962.50</b>
<b>28</b>		<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>602.50</b>	<b>4,735.00</b>	<b>1,962.50</b>
<b>2</b>		<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>602.50</b>	<b>4,735.00</b>	<b>1,962.50</b>
	<b>Fund FBKPKTotals:</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>602.50</b>	<b>4,735.00</b>	<b>1,962.50</b>
<u>FCAF 2860.200-00-0000</u>	Equipment	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
<b>2860</b>		<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28</b>		<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>		<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund FCAFTotals:</b>	<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	79,303.00	0.00	79,303.00	55,064.36	0.00	24,238.64
<u>FCH1 2330.160-00-0000</u>	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	4,107.88	0.00	1,959.12
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	59,779.24	0.00	42,978.76
23		102,758.00	0.00	102,758.00	59,779.24	0.00	42,978.76
2		102,758.00	0.00	102,758.00	59,779.24	0.00	42,978.76
	<b>Fund FCH1Totals:</b>	102,758.00	0.00	102,758.00	59,779.24	0.00	42,978.76
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
	<b>Fund FIDA Totals:</b>	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
	<b>Fund FNR7Totals:</b>	19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
FT14 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
	<b>Fund FT14Totals:</b>	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

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		10,200.00	0.00	10,200.00	3,660.10	0.00	6,539.90
21		10,200.00	0.00	10,200.00	3,660.10	0.00	6,539.90
2		10,200.00	0.00	10,200.00	3,660.10	0.00	6,539.90
	<b>Fund FTOTTotals:</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>3,660.10</b>	<b>0.00</b>	<b>6,539.90</b>
	TEACHERS	17,770.00	0.00	17,770.00	16,969.55	0.00	800.45
	FRINGES	0.00	0.00	0.00	99.20	0.00	-99.20
	FICA	0.00	0.00	0.00	1,173.50	0.00	-1,173.50
2110		17,770.00	0.00	17,770.00	18,242.25	0.00	-472.25
21		17,770.00	0.00	17,770.00	18,242.25	0.00	-472.25
2		17,770.00	0.00	17,770.00	18,242.25	0.00	-472.25
	<b>Fund FTPRTotals:</b>	<b>17,770.00</b>	<b>0.00</b>	<b>17,770.00</b>	<b>18,242.25</b>	<b>0.00</b>	<b>-472.25</b>
	INSTRUCTIONAL SALARIES	45,000.00	0.00	45,000.00	26,273.09	0.00	18,726.91
	TRS	4,783.00	0.00	4,783.00	0.00	0.00	4,783.00
	FICA	3,442.00	0.00	3,442.00	1,818.93	0.00	1,623.07
	HEALTH INSURANCE	6,292.00	0.00	6,292.00	0.00	0.00	6,292.00
2510		59,517.00	0.00	59,517.00	28,092.02	0.00	31,424.98
25		59,517.00	0.00	59,517.00	28,092.02	0.00	31,424.98
2		59,517.00	0.00	59,517.00	28,092.02	0.00	31,424.98
	<b>Fund FUPKTotals:</b>	<b>59,517.00</b>	<b>0.00</b>	<b>59,517.00</b>	<b>28,092.02</b>	<b>0.00</b>	<b>31,424.98</b>
	<b>Grand Totals:</b>	<b>567,254.54</b>	<b>21,867.21</b>	<b>589,121.75</b>	<b>373,730.66</b>	<b>8,331.45</b>	<b>207,059.64</b>

**FEDERAL FUND  
TREASURER'S MONTHLY REPORT**

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 43,110.32

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/13/19	From General Fund	\$ 165,893.00
02/28/19	Interest	\$ 3.13

Total Deposits \$ - \$ 165,896.13

Total Receipts, including balance \$ 209,006.45

**DISBURSEMENTS MADE DURING MONTH**

From Chk. No. 350492 to 350497	\$ 3,405.91
Transfer to T&A	\$ 21,734.91

Total amount of checks issued and debit charges \$ 25,140.82

Cash Balance as shown by records \$ 183,865.63

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt. end of month \$ 184,740.63

Less total of outstanding checks \$875.00  
(See list on reverse side of report)

Net Balance in bank \$ 183,865.63  
(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 \$ 183,865.63  
(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.

May 28 20 19  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

**ANDOVER CSD**

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits
TA 020.013	Retiree 3	1,010.00	0.00
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	64,280.83
TA 020.08	Dental & Vision Insurance	0.00	2,001.61
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	4,773.65	0.00
TA 200.10	CASH PAYROLL	7,042.87	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	3,540.93	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	171,991.98	0.00
TA 200.30	CASH EXTRACCLASS	92,081.66	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	83,215.00
TA 630	DUE TO OTHER FUNDS	0.00	10,383.23
<b>TA Fund Totals:</b>		<b>280,441.09</b>	<b>280,441.09</b>
<b>Grand Totals:</b>		<b>280,441.09</b>	<b>280,441.09</b>

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 2,409.73

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Christmas Basket	
	Health Insurance	\$ 2,021.00
	Dental/vision	\$ -
	From Flex	\$ -
	Transfer from GF	\$ 308,875.99
	Transfer from Lunch	\$ 6,076.66
	Transfer from Health Reimbursement	\$ 6,849.38
	Transfer from Federal	\$ 21,734.91
	Interest	\$ 1.23
Total Deposits		\$ 345,559.17
Total Receipts, including balance		\$ 347,968.90

**DISBURSEMENTS MADE DURING MONTH**

Check No. 802295 - 802313	\$ 25,278.27
EFTPS (IRS)	\$ 74,348.81
NYS Taxes	\$ 13,121.43
ERS	\$ 1,589.14
Transfer to PenServ	\$ 11,502.02
Transfer to Payroll	\$ 217,355.58

Total amount of checks issued and debit charges \$ 343,195.25

Cash Balance as shown by records \$ 4,773.65

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 11,480.97
Less total of outstanding checks (See list on reverse side of report)	\$ 6,707.32
	<hr/>
	\$ 4,773.65

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)  
(See reverse side of report)

Total available balance \$ 4,773.65  
(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

May 28, 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.

TREASURER OF SCHOOL DISTRICT

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 7,040.95

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	T&A Checking	\$ 217,355.58
	Interest	\$ 1.92

Total Deposits \$ 217,357.50

Total Receipts, including balance \$ 224,398.45

**DISBURSEMENTS MADE DURING MONTH**

Payroll - CK - 712202-712251	\$ 24,463.04
Direct Deposits	\$ 192,892.54
Transfer to GF	
	<hr/>
	\$ 217,355.58

Total amount of checks issued and debit charges \$ 217,355.58

Cash Balance as shown by records \$ 7,042.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt	\$ 14,863.45
Reconciling Item - Check 700495 from 2007-08	\$ 845.07

Deposit in transit

Less total of outstanding checks (See list on reverse side of report)	\$6,975.51
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Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 7,042.87
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Amount of receipts undeposited (add)  
(See reverse side of report)

Total available balance \$ 7,042.87  
(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

*May 28, 2019*  
*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.

*[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
	712180	\$ 25.63
	712188	\$ 379.32
	712195	\$ 41.56
	712204	\$ 110.41
	712206	\$ 33.32
	712219	\$ 207.79
	712227	\$ 379.32
	712228	\$ 1,575.26
	712233	\$ 30.76
	712238	\$ 307.12
	712239	\$ 290.53
	712240	\$ 10.25
	712243	\$ 585.37
	712245	\$ 138.02
	712246	\$ 73.97
	712247	\$ 20.50
	712248	\$ 20.50
	712250	\$ 420.88
	712251	\$ 1,031.51
		\$ 6,975.51

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 7,212.79

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Transfers	
	Withholdings from payroll	\$ 3,177.52
	Interest	\$ -
	Total Deposits	<u>\$ 3,177.52</u>
	Total Receipts, including balance	<u>\$ 10,390.31</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfers to Trust and Agency	\$ 6,849.38
Total amount of checks issued and debit charges	<u>\$ 6,849.38</u>
Cash Balance as shown by records	<u><u>\$ 3,540.93</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month	\$3,540.93
Less total of outstanding checks (See list on reverse side of report)	<u>                    </u>
Withdrawal in transit	
Net Balance in bank	\$ 3,540.93
(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>\$ 3,540.93</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

May 28, 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 April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$180,097.52

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
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Total Deposits	\$	-
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Total Receipts, including balance	\$	180,097.52
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**DISBURSEMENTS MADE DURING MONTH**

Payments	\$	2,485.97
ACH Payments	\$	5,619.57
Retiree Card Fees		

Total amount of checks issued and debit charges	\$	8,105.54
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Cash Balance as shown by records	\$	171,991.98
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**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$172,052.31
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Less total of outstanding ACHs (See list on reverse side of report)	\$60.33
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Withdrawal in transit

Net Balance in bank	\$	171,991.98
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(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)	\$	-
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Total available balance	\$	171,991.98
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(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.

May 28, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,230.35	0.00
TE 201.10	CASH CLAIR	6,142.34	0.00
TE 201.30	CASH PERRONE	1,137.30	0.00
TE 201.35	CASH MERLYN D. WHITING	2,076.20	0.00
TE 201.40	CASH TROXELL	6,083.67	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,186.08	0.00
TE 201.50	CASH REIL HARDER	2,421.85	0.00
TE 201.53	Bartz Conde Reil	22,366.68	0.00
TE 201.55	CASH MARGARET JOYCE	300.15	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	2,355.58	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,796.94	0.00
TE 201.90	CASH McCORMICK	671.08	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	6,142.38
TE 923.30	EXPEND PERRONE	0.00	1,137.26
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,076.20
TE 923.40	EXPEND TROXELL	0.00	6,083.41
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,186.08
TE 923.50	EXPEND REIL HARDER	0.00	2,421.85
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,366.68
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.15
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	2,355.84
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,796.94
TE 923.90	EXPEND McCORMICK	0.00	321.08
TE 923.95	EXPEND JOYCE	94.20	0.00
TE Fund Totals:		64,073.84	64,073.84
Grand Totals:		64,073.84	64,073.84

Andover Central School  
Bank Reconciliation Statement Summary  
Treasurer's Monthly Report - Detail  
For the Month Ending April 30, 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	Merlyn Whiting Scholarship	Bartz Conde Reil Scholarship	Total
Books															
Cash Balance	\$ 6,142.09	\$ 1,137.25	\$ 6,083.42	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,796.87	\$ 2,355.48	\$ 1,186.03	\$ 671.05	\$ 300.14	\$ 2,421.75	\$ 2,076.11	\$ 22,365.76	\$ 61,747.37
Receipts:															
Interest	\$ 0.25	\$ 0.05	\$ 0.25	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.10	\$ 0.05	\$ 0.03	\$ 0.01	\$ 0.10	\$ 0.09	\$ 0.92	\$ 1.92
Dividends															\$ -
Donations															\$ -
Transfer															\$ -
Fees															\$ -
Payments															\$ -
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
Bank															
Bank 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
Deposits-in-Transit															\$ -
End of June Check															\$ -
Outstanding Checks															\$ -
Bank 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

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

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 6,142.09

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Bank Credit	
	Interest	\$ 0.25
	Donations	
	<b>Total Deposits</b>	<b>\$ 0.25</b>
	<b>Total Receipts, including balance</b>	<b>\$ 6,142.34</b>

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$ -
Transfer		
<b>Total amount of checks issued and debit charges</b>		<b>\$ -</b>
Fee		
<b>Cash Balance as shown by records</b>		<b>\$ 6,142.34</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 6,142.34
Less total of outstanding checks (See list on reverse side of report)	\$ -
<b>Net Balance in bank</b> (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<b>\$ 6,142.34</b>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
<b>Total available balance</b> (Must agree with Cash Balance above if there is a true reconciliation)	<b>\$ 6,142.34</b>

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

May 28, 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 April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 1,137.25

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Interest	\$ 0.05
	Dividends	
	Donations	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	<u>\$ 1,137.30</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>\$ 1,137.30</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 1,137.30
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)	\$ 1,137.30
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>\$ 1,137.30</u></u>

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

May 28, 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 April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 6,083.42

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
04/30/19			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.25	
	Total Deposits		<u>\$ 0.25</u>
	Total Receipts, including balance		<u>\$ 6,083.67</u>

**DISBURSEMENTS MADE DURING MONTH**

	Transfer to T&E	\$ -	
	Fee		
	Total amount of checks issued and debit charges		<u>\$ -</u>
	Cash Balance as shown by records		<u><u>\$ 6,083.67</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 6,083.67	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,083.67	
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>\$ 6,083.67</u></u>

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

May 28, 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



**STIMSON NEIGHBORHOOD  
TREASURER'S MONTHLY REPORT**

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 1,796.87

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Interest	\$ 0.07
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.07</u>
	Total Receipts, including balance	<u>\$ 1,796.94</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>\$ 1,796.94</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 1,796.94
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)	\$ 1,796.94
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>\$ 1,796.94</u></u>

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

May 28 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

[ ]

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

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 2,355.48

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Interest	\$ 0.10
	Transfer	
	Donations	
	Total Deposits	\$ 0.10
	Total Receipts, including balance	\$ 2,355.58

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$ -
Transfer		\$ -
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 2,355.58

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 2,355.58
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,355.58
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 2,355.58

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

May 28, 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

[ ]

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

For the period  
From April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 1,186.03

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Interest	<u>\$ 0.05</u>
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	<u>\$ 1,186.08</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>\$ 1,186.08</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 1,186.08
	\$ -
Less total of outstanding checks	\$ -
(See list on reverse side of report)	
Net Balance in bank	\$ 1,186.08
(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>\$ 1,186.08</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

May 28, 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 April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 671.05

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Interest	\$ 0.03
	Dividends	
	Transfer from T&A to correct error	\$ -
	Transfer	
	Total Deposits	<u>\$ 0.03</u>
	Total Receipts, including balance	<u>\$ 671.08</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E	\$ -
Transfer to T&A in error	\$ -
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 671.08</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 671.08
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)	\$ 671.08
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>\$ 671.08</u></u>

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

May 28, 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 April 1, 2019 to April 30, 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	\$	300.14
04/30/19	Donation			
	Interest	\$ 0.01		
	Dividends			
	Transfer			
	Total Deposits		\$	0.01
	Total Receipts, including balance		\$	300.15

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 300.15

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 300.15
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)	\$ 300.15
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)	\$ 300.15

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.

May 28 20 19  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 2,421.75

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Interest	\$ 0.10
	Donations	
	Transfer	
	Total Deposits	\$ 0.10
	Total Receipts, including balance	\$ 2,421.85

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 2,421.85

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 2,421.85
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)	\$ 2,421.85
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)	\$ 2,421.85

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

May 28 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

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

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 2,076.11

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Interest	\$ 0.09
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.09</u>
	Total Receipts, including balance	<u>\$ 2,076.20</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>\$ 2,076.20</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 2,076.20
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)	\$ 2,076.20
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>\$ 2,076.20</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.

May 28, 2019  
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 April 1, 2019 to April 30, 2019

Total available balance as reported at the end of preceding period \$ 22,365.76

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/30/19		
	Interest	\$ 0.92
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.92</u>
	Total Receipts, including balance	<u>\$ 22,366.68</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>\$ 22,366.68</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 22,366.68
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)	\$ 22,366.68
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>\$ 22,366.68</u></u>

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

May 28, 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



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

For the period  
**From April 1, 2019 to April 30, 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	\$
04/30/19	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 stmt, 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>\$ 2,230.35</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.

May 28, 2019  
Jamie D. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

**ANDOVER CSD**

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits
V 200	CASH	1,125,220.98	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	1,123.37
V Fund Totals:		1,125,220.98	1,125,220.98
Grand Totals:		1,125,220.98	1,125,220.98



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	1,123.37	-1,123.37
V Totals:		0.00	0.00	0.00	1,123.37	-1,123.37
Grand Totals:		0.00	0.00	0.00	1,123.37	-1,123.37

**DEBT SERVICE**  
**TREASURER'S MONTHLY REPORT**

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$ 1,125,091.51

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
04/30/19			
	Deposit		
	Interest	\$ 129.47	
	Transfer		
	Total Deposits		<u>\$ 129.47</u>
	Total Receipts, including balance		<u>\$ 1,125,220.98</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 \$ 1,125,220.98

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 1,125,220.98	
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)	\$ 1,125,220.98	
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>\$ 1,125,220.98</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

May 28 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 4/30/2019



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	4,926,189.60	2,216,905.47	2,709,284.13
HM18CO 200	Cash in Checking	100,000.00	57,924.01	42,075.99
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
<b>200 Totals:</b>		<b>5,095,065.08</b>	<b>2,357,771.13</b>	<b>2,737,293.95</b>
HM17B 391	Due From Other Funds	0.01	0.00	0.01
HM18 391	Due From Other Funds	133,944.20	11,330.65	122,613.55
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
<b>391 Totals:</b>		<b>184,558.76</b>	<b>111,330.65</b>	<b>73,228.11</b>
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
<b>510 Totals:</b>		<b>6,568,132.40</b>	<b>0.00</b>	<b>6,568,132.40</b>
HM18 521	Encumbrances	2,236,344.15	2,216,905.47	19,438.68
HMSMT 521	Encumbrances	84,324.35	82,941.65	1,382.70
<b>521 Totals:</b>		<b>2,320,668.50</b>	<b>2,299,847.12</b>	<b>20,821.38</b>
HM18 522	Expenditures	2,216,905.47	102.00	2,216,803.47
HM18CO 522	Expenditures	46,593.36	0.00	46,593.36
HMSMT 522	Expenditures	82,941.65	0.00	82,941.65
<b>522 Totals:</b>		<b>2,346,440.48</b>	<b>102.00</b>	<b>2,346,338.48</b>
HM18CO 599	Appropriated Fund Balance	100,000.00	0.00	100,000.00
<b>599 Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
HM17A 630	Due to Other Funds	0.00	68,875.00	68,875.00 CR
HM18 630	Due to other funds	0.00	65,069.21	65,069.21 CR
HM18CO 630	Due to Other Funds	11,330.65	0.00	11,330.65
<b>630 Totals:</b>		<b>11,330.65</b>	<b>133,944.21</b>	<b>-122,613.56</b>
HM18 821	Reserve for Encumbrances	2,216,905.47	2,236,344.15	19,438.68 CR
HMSMT 821	Reserve for Encumbrances	82,941.65	84,324.35	1,382.70 CR
<b>821 Totals:</b>		<b>2,299,847.12</b>	<b>2,320,668.50</b>	<b>-20,821.38</b>
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
<b>909 Totals:</b>		<b>0.00</b>	<b>171,668.43</b>	<b>-171,668.43</b>
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
<b>960 Totals:</b>		<b>0.00</b>	<b>6,668,132.40</b>	<b>-6,668,132.40</b>
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
<b>980 Totals:</b>		<b>0.00</b>	<b>4,862,578.55</b>	<b>-4,862,578.55</b>
<b>Grand Totals:</b>		<b>18,926,042.99</b>	<b>18,926,042.99</b>	<b>0.00</b>

## ANDOVER CSD

Revenue Status Report From 7/1/2018 To 4/30/2019



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
<b>HM18 Totals:</b>		<b>6,460,614.40</b>	<b>0.00</b>	<b>6,460,614.40</b>	<b>4,811,964.00</b>	<b>1,648,650.40</b>
<u>HMSMT 3297</u>	State Sources - Smartschool	107,518.00	0.00	107,518.00	50,614.55	56,903.45
<b>HMSMT Totals:</b>		<b>107,518.00</b>	<b>0.00</b>	<b>107,518.00</b>	<b>50,614.55</b>	<b>56,903.45</b>
<b>Grand Totals:</b>		<b>6,568,132.40</b>	<b>0.00</b>	<b>6,568,132.40</b>	<b>4,862,578.55</b>	<b>1,705,553.85</b>

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	47,132.50	0.00	174,867.50
HM18 1620.240	Administration	318,926.98	0.00	318,926.98	13,773.49	0.00	305,153.49
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	79,924.21	19,390.68	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	2,014,043.16	0.00	2,378,216.84
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	2,216,803.47	19,438.68	4,224,372.25
16		6,460,614.40	0.00	6,460,614.40	2,216,803.47	19,438.68	4,224,372.25
1		6,460,614.40	0.00	6,460,614.40	2,216,803.47	19,438.68	4,224,372.25
Fund HM18 Totals:		6,460,614.40	0.00	6,460,614.40	2,216,803.47	19,438.68	4,224,372.25
HM18CO 1620.293-G	General Contracting	97,500.00	0.00	97,500.00	46,593.36	0.00	50,906.64
1620		97,500.00	0.00	97,500.00	46,593.36	0.00	50,906.64
16		97,500.00	0.00	97,500.00	46,593.36	0.00	50,906.64
1		97,500.00	0.00	97,500.00	46,593.36	0.00	50,906.64
HM18CO 245	Architect	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
245		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
24		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Fund HM18CO Totals:		100,000.00	0.00	100,000.00	46,593.36	0.00	53,406.64
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 HMSMT Totals:		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	2,346,338.48	20,821.38	4,300,972.54

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

For the period  
**From April 1, 2019 to April 30, 2019**

Total available balance as reported at the end of preceding period \$2,772,433.69

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/01/19	Refund	\$ 102.00

Total Deposits \$ 102.00

Total Receipts, including balance \$ 2,772,535.69

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 700105-700113	\$ 123,911.57
Transfer to Capital Outlay	
Transfer to Bus Reserve	
Fees	

Total amount of checks issued and debit charges \$ 123,911.57

Cash Balance as shown by records \$ 2,648,624.12

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month \$2,771,684.44

Less total of outstanding checks \$ 123,060.32  
(See list on reverse side of report)                     

Withdrawal in transit

Net Balance in bank \$2,648,624.12

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

Amount of receipts undeposited (add)

Total available balance \$ 2,648,624.12

(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

May 28, 2019  
Jamie D. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT



**CAPITAL OUTLAY  
TREASURER'S MONTHLY REPORT**

For the period  
From April 1, 2019 to April 30, 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
04/30/19	Interfund Transfer	
	Interest	\$ -
Total Deposits		<u>\$ -</u>
Total Receipts, including balance		<u>\$ 88,669.83</u>

**DISBURSEMENTS MADE DURING MONTH**

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 88,669.83

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 88,669.83
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>\$ 88,669.83</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 88,669.83</u>

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

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

May 28, 2019  
Jamie H. Cozle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

## REQUEST FOR BUDGETARY TRANSFERS

Date: May 15, 2019

Amount	From (Budget Code)	To (Budget Code)
\$36,000	A2250.490	A2280.490

**Explanation:**

Reallocate unutilized budgeted funds between BOCES purchased services – from Special Education to Occupational Education.

**Signature:**

  
School Business Official

# ANDOVER CENTRAL

31-35 ELM ST., P.O. BOX G, ANDOVER, NY 14806



# SCHOOL DISTRICT

PHONE: 607-478-8491 • FAX: 607-478-8833

## Donation (Cash/Property) to Andover Central School

Completion of this form is required prior to the District's consideration of a proposed donation to Andover Central School. This form is to be completed in its entirety and submitted to the District Treasurer prior to receipt of any donated goods, services or funds. All donations must be approved by the Board of Education (Reference Policy #5230).

Date Form Completed:

5/13/19

Organization/Individual Making Donation:

CPL

Address:

130 South Union St 4 Olean, NY 14760

Daytime Phone #:

770-312-5597

Description of donation/gift:

check from CPL

Approximate Value:

\$350.00

Explain how this donation/gift will be used:

We would like the gift to be for Supt. Larry Spangenberg's mother's honor.

Conditions/Restrictions:

To be used at the discretion of the District

Acknowledgements: (optional)

In honor of:

In memory of:

Mrs. Spangenberg

Donor Signature:

Donor Signature