

**ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION AGENDA**

May 13, 2019

Meeting - Regular 6:30 PM

I. CALL TO ORDER - Board President _____PM

CALENDAR ITEMS:

- May 13 – School Budget Hearing – 7:00 PM**
- May 17 – School/Working Paper Physicals**
- May 18 – Springville Pageant of Bands Competition**
(See school website for link to live stream the
Concert Band performances at 11:30 AM)
- May 18 – Allegany County Counselor's**
Association Scholarship Fundraiser
- May 21 – School Budget Vote - Noon-8:00 PM**
Elementary Spring Concert – 6:30 PM
- May 24-27 – NO SCHOOL – Memorial Day Break**
- May 27 – Memorial Day Parade – 10:00 AM**
- May 28 – Board of Education Meeting – 6:30 PM**

II. Public Comments

III. Presentations

IV. Board Information

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

V. Board Dialogue

VI. Board Action

1. Consideration of a motion to accept the **Agenda** dated May 13, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
2. Consideration of a motion to appoint **Lawrence Spangenburg as Clerk Pro Tem**. Motion made by _____ and seconded by _____. ____ Yes ____ No
3. Consideration of a motion to accept the **Minutes** of the Board of Education regular meeting dated April 16, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No

4. Consideration of a motion to accept the **Warrant dated April 1-15, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
5. Consideration of a motion to accept the **HM18 Project Warrant dated April 1-15, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
6. Consideration of a motion to accept the **Warrant dated April 16-30, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
7. Consideration of a motion to accept the **HM18 Project Warrant dated April 16-30, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
8. Consideration of a motion to approve the **Treasurer's Report for March 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
9. Consideration of a motion to accept and implement the recommendations of the **504 Committee** dated April 10 and 11, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
10. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated April 10, 11 and 29, 2019 and May 2 and 6, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
11. Consideration of a motion to accept and implement the recommendations of the **CPSE Committee** dated April 29, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
12. Consideration of a motion to accept and implement the recommendations of the **CSE Subcommittee** dated April 9, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
13. Consideration of a motion to place before the voters **Proposition No. 2 for a bus purchase not to exceed \$80,000.00** from the District's existing Capital Reserve Fund known as the 2015 Bus Purchase Reserve Fund. Motion made by _____ and seconded by _____. ____ Yes ____ No
14. Consideration of a motion to accept the **retirement resignation letter from Faye Shay**, Elementary AIS Teacher, effective June 30, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
15. Consideration of a motion to appoint **Neil Brewster as a full-time Bus Driver** 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 _____ and seconded by _____. ____ Yes ____ No
16. Consideration of a motion to appoint **Blaze Dreyer as a 21st Century After School Student Aide** for the 2018-2019 school year at the current New York state minimum wage rate. Motion made by _____ and seconded by _____. ____ Yes ____ No

17. Consideration of a motion to appoint **Linda Hilliard as Chief Inspector** for the Annual Budget Vote on May 21, 2019. Motion made by _____ and seconded by _____.
____ Yes ____ No
18. Consideration of a motion to appoint the **(attached list) of Inspectors** for the Annual Budget Vote on May 21, 2019. Motion made by _____ and seconded by _____.
____ Yes ____ No
19. Consideration of a motion authorizing the **Board of Education President to sign the Agreement Concerning the Transportation of Pre-school Children with Handicapping Conditions** for the Period of July 1, 2019 to June 30, 2021. Motion made by _____ and seconded by _____. ____ Yes ____ No
20. Consideration of a motion to approve the **2017-2020 Comprehensive K-12 School Counseling Program Plan**. Motion made by _____ and seconded by _____.
____ Yes ____ No
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 _____ and seconded by _____. ____ Yes ____ No
22. Consideration of a motion to **Adjourn** at _____. Motion made by _____ and seconded by _____. ____ Yes ____ No

ANDOVER CENTRAL SCHOOL				
Extraclassroom Activity Funds				
Statement of Cash Receipts and Disbursements - Modified Cash Basis				
For the month March 1, 2019 through March 31, 2019				
<u>Activities</u>	March 1, 2019	Receipts	Disbursements	March 31, 2019
Class Clubs:				
Class 2018 -	-	-	-	-
Class 2019 - 12th	989.05	4,083.00	4,828.00	244.05
Class 2020 - 11th	14,498.29	-	-	14,498.29
Class 2021 - 10th	8,896.42	3,519.50	100.00	12,315.92
Class 2022 - 9th	9,754.75	1,240.80	408.62	10,586.93
Class 2023 - 8th	5,158.01	784.83	-	5,942.84
Class 2024 - 7th	3,038.33	7.65	75.00	2,970.98
Band Club	1,558.41	1.68	-	1,560.09
Cheerleading	84.15	-	-	84.15
Colorguard	83.70	-	-	83.70
Drama Club	6,915.24	71.84	382.72	6,604.36
Fine Arts Club	3,422.86	-	-	3,422.86
National Honor	4,168.15	2,066.75	314.47	5,920.43
National Honor Store	4,413.02	-	-	4,413.02
SADD	501.68	-	-	501.68
Sr. High Chorus	1,412.46	-	63.00	1,349.46
Student Council	3,470.83	324.12	350.00	3,444.95
Tax Fund	308.72	-	308.72	-
Yearbook	18,715.21	848.27	41.02	19,522.46
	87,389.28	12,948.44	6,871.55	93,466.17

ACTIVITIES ACCOUNT				
MONTHLY REPORT				
For the period				
From March 1 to March 31, 2019				
Total available balance as reported at the end of preceding period			\$87,389.28	Outstanding Checks:
RECEIPTS DURING MONTH				
Date	Source	Amount		
3/1/19-3/31/19	Class 2022	\$1,236.00	13005	\$24.61
	Class 2019	\$1,606.50	13018	\$100.00
	Yearbook	\$284.83	13019	\$50.00
	Yearbook	\$360.00	13028	\$63.00
	Class 2019	\$936.00	13029	\$19.44
	NHS	\$1,540.75	13030	\$211.50
	Drama Club	\$71.84		
	Class 2022	\$4.80		
	Class 2024	\$7.65		\$468.55
	Band Club	\$1.68		
	Student Council	\$1.31		
	Class 2023	\$149.50		
	Class 2023	\$90.00		
	Class 2023	\$119.25		
	Class 2023	\$94.00		
	Class 2023	\$97.75		
	Class 2023	\$134.33		
	Class 2023	\$100.00		
	Class 2021	\$3,519.50		
	NHS	\$526.00		
	Yearbook	\$203.44		
	Student Council	\$265.00		
	Student Council	\$50.00		
	Class 2019	\$975.50		
	Class 2019	\$565.00		
	Student Council	\$7.81		
	Total Deposits	\$12,948.44		
	Transfer to Tax Fund	\$0.00		
	Total Receipts, including balance		\$100,337.72	
DISBURSEMENTS MADE DURING MONTH				
By Check				
	From Check No. 13014 to 13031			
	Total amount of checks issued and debit charges		\$6,871.55	
	Cash Balance as shown by records		\$93,466.17	
RECONCILIATION WITH BANK STATEMENT			\$93,934.72	
	Balance as given on bank statement, end of month			
	Less total of outstanding checks (See list on report)		\$468.55	
	Net Balance in bank		\$93,466.17	
	Total available balance			
	(Must agree with Cash Balance above if there is a true recon		\$93,466.17	

**SUMMARY
BUDGET TRANSFERS**

Date	Amount	From (Budget Code)	To (Budget Code)	Explanation
1/25/2019	\$6,000	A2825.400	A2815.490	Community Schools services that are now provided by BOCES
1/25/2019	\$100	A2610.450	A2610.400	Library materials and supplies to Library contractual for existing magazine subscription renewals
2/13/2019	\$10,000	A1680.490	A2070.490	Reallocation of funds for BOCES purchased services
2/13/2019	\$200	A5510.400	A5510.500	Increase in transporation insurance premium with purchase of the 2019 Chevrolet Traverse
3/29/2019	\$10,000	A1680.490	A2070.490	Reallocation of funds for BOCES purchased services
4/25/2019	\$474.38	A210.480-01	A2110.480	Unutilized funds to textbook budget code for the purchase of Reading Dept resources
4/25/2019	\$1,000	A2110.450-57	A2110.480	Unutilized funds to textbook budget code for the purchase of Reading Dept resources
4/8/2019	\$215	A2855.400	A2850.400	Transfer to pay NHS affiliation fee – shortfall in budget code due to a large incoming NHS class
4/15/2019	\$4,500	A1680.490	A1480.490	Reallocation of funds for BOCES purchased services
4/15/2019	\$17,500	A1680.490	A2070.490	Reallocation of funds for BOCES purchased services
4/15/2019	\$300	A2110.450-57	A2210.480	Unutilized Reading materials and supplies used to purchase Saxon Phonics textbooks

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 4-16-19

PLACE: Room 103

TYPE: Regular

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

MEMBERS ABSENT: Cindy Baker

OTHERS PRESENT: Lawrence Spangenburg, Jon Morris, Jennifer Joyce, Kendra Mikols
and Maggie Helveston

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

II. **Presentations**

Presentations

1. Mrs. Mikols and students – Choir trip to Darien Lake Music Festival – May 17, 2019
2. Jennifer Joyce – 2019-2020 School Budget

III. **Public Comments – None**

IV. **Board Information**

Board Information

1. Extracurricular Activities Reconciliation – February 2019
2. Correspondence from Paul Alioto, Superintendent of Dansville Central Schools – reception honoring NYS Senator Catherine Young

V. **Board Dialogue**

Board Dialogue

1. Michele Calladine said she has had a lot of compliments about the pool being open now. She has had compliments from parents about the Lock-In and parents think it should be once a month. She said a community member mentioned how good the new sports fields look.
2. Dawn Niedermaier had someone ask her if the Fitness Center and pool will be open during the summer. The Fitness Center will not be open as there are no summer custodians working at night and the Fitness Center will be under construction this summer. The pool will only be open for the kids during the summer, not the public.
3. Brian Perkins said he was thankful for being part of the 21st Century Advisory Committee. He feels that the winter grant is impressed with Andover Central School's program. Kudos to the after school program.

April 16, 2019

VI. **Board Action**

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|--|---|
| 1. Consideration of a motion to accept the amended Agenda dated April 16, 2019. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes. | Amended
Agenda 4/16/19 |
| 2. Consideration of a motion to adopt the 2019 – 2020 Cattaraugus-Allegany-Erie-Wyoming BOCES Administrative Budget . Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | 2019-2020
BOCES Budget |
| 3. Consideration of a motion to cast one vote for Area 3 – Dr. Ralph Kerr for the BOCES Board. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes. | BOCES Board Area 3 –
Dr. Ralph Kerr |
| 4. Consideration of a motion to cast one vote for Area 7 – Steve Kowalski for the BOCES Board. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 4 votes of Yes. | BOCES Board Area 7 –
Steve Kowalski |
| 5. Consideration of a motion to cast one vote for Area 7 – Richard Chapman for the BOCES Board. Motion made by Patrick Howland and seconded by Dawn Niedermaier. Failed by 4 votes of Yes. | BOCES Board Area 7 –
Richard Chapman |
| 6. Consideration of a motion cast one vote for Area 8 – Steve Crowley for the BOCES Board. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 4 votes of Yes. | BOCES Board Area 8 –
Steve Crowley |
| 7. Consideration of a motion to accept the Minutes of the Board of Education regular meeting / budget workshop dated March 25, 2019. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes. | BOE Minutes 3/25/19 |
| 8. Consideration of a motion to accept the Warrant dated March 1-15, 2019 . Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | Warrant 3/1/19-3/15/19 |
| 9. Consideration of a motion to accept the HM18 Project Warrant dated March 1-15, 2019 . Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes. | HM18 Project Warrant
3/1/19-3/15/19 |
| 10. Consideration of a motion to accept the Warrant dated March 16-31, 2019 . Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes. | Warrant 3/16/19-3/31/19 |
| 11. Consideration of a motion to accept the HM18 Project Warrant dated March 16-31, 2019 . Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | HM18 Project Warrant
3/16/19-3/31/19 |

- | | |
|--|---|
| 12. Consideration of a motion to approve the Treasurer's Report for February 2019 . Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes. | Treasurer's Report
February 2019 |
| 13. Consideration of a motion to accept and implement the recommendations of the CSE Committee dated March 26, 2019. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes. | CSE Committee |
| 14. Consideration of a motion to accept and implement the recommendations of the CSE Subcommittee dated April 8 and 9, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | CSE Subcommittee |
| 15. Consideration of a motion authorizing the Superintendent to sign a Consultant Agreement for Medicaid Services between the Management Advisory Group Business Operations, Inc. (MAGBO) and the Andover Central School District effective July 1, 2019 through June 30, 2020. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes. | Medicaid Services
Agreement MAGBO
2019-2020 |
| 16. Consideration of a motion authorizing the Superintendent to sign an Amendment to the November 22, 2016 Letter of Services with the office Bernard P. Donegan, Inc. for the upcoming DASNY Bond Issue Pricing. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes. | Amendment to 11/22/16
Letter of Services with
Bernard P. Donegan, Inc. |
| 17. Consideration of a motion upon the recommendation of the Superintendent to adopt the following resolution classifying the Proposed Andover Central School 2019-20 Capital Outlay Project as a Type II Action in accordance with SEQRA. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes. | 2019-2020 Capital
Outlay Project - SEQRA |

Whereas, the Andover Central School District is lead agency for the purpose of implementing the above referenced project, and

Whereas, the Andover Central School District has considered and reviewed the project, now therefore be it,

Resolved, the Andover Central School District, as the lead agency for purposes of this project, determines that the project is a Type II action for the purposes of SEQRA and be it further

Resolved, that as a consequence of such finding, the Andover Central School District hereby determines that the no additional actions are required in accordance with the requirements of SEQRA.

AYES - 4

NAYS – 0

April 16, 2019

18. Consideration of a motion upon the recommendation of the Superintendent to adopt the following **resolution** designating the lead agency status for the Andover Central School District 2019-20 Capital Project. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 4 votes of Yes.

**Lead Agency status for
2019-2020 Capital
Project**

Whereas, the Andover Central School District, in an effort to improve its educational facilities, has initiated a Capital Outlay Project; and

Whereas, on April 16, 2019, the Andover Central School District Board of Education took action to proceed with said project; and

Whereas, the preliminary engineer's estimate prepared by CPL provides a detailed description of the proposed Capital Outlay Project; and

Resolved, that the Andover Central School District will act as the lead agency in the SEQRA review of the action for the proposed 2019-20 Capital Outlay Project for the Andover Central School District.

AYES - 4

NAYS - 0

19. Consideration of a motion to place before the voters for approval a proposed completed **School Budget for the 2019–2020 year** not to exceed the amount of \$9,500,000.00. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 4 votes of Yes.

**2019-2020 School
Budget \$9,500,000.00**

20. Consideration of a motion to approve the **2019–2020 Property Tax Report Card**. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes.

**2019-2020 Property Tax
Report Card**

21. Consideration of a motion to declare the **(attached list) of Computer and Technology Equipment as Obsolete**. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 4 votes of Yes.

**Obsolete Computer and
Technology Equipment**

22. Consideration of a motion to accept the requests for **transportation to the Immaculate Conception School** in Wellsville for the 2019–2020 school year (see attached). Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 4 votes of Yes.

**2019-2020
ICS Transportation**

- | | |
|---|---|
| <p>23. Consideration of a motion to appoint Wade “Tony” Cook as an Unpaid Coaching Assistant for the Varsity Baseball team for the 2018-2019 Spring Sports Season. Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 4 votes of Yes.</p> | <p>Wade “Tony” Cook – Unpaid Coaching Assistant Varsity Baseball</p> |
| <p>24. Consideration of a motion to approve Hali Peer as an Instructional (non-certified) and Non-Instructional substitute for the 2018-2019 school year (pending fingerprint clearance). Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 4 votes of Yes.</p> | <p>Hali Peer – Instructional/ Non-Instructional Substitute</p> |
| <p>25. Consideration of a motion to approve Samantha Gavin as an Instructional (non-certified) and Non-Instructional substitute for the 2018-2019 school year (pending fingerprint clearance). Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes.</p> | <p>Samantha Gavin – Instructional/ Non-Instructional Substitute</p> |
| <p>26. Consideration of a motion to approve Jackie Hackett as an Instructional (non-certified) substitute for the 2018-2019 school year. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 4 votes of Yes.</p> | <p>Jackie Hackett – Instructional Substitute</p> |
| <p>27. Consideration of a motion to approve Mariah Bloise as an Instructional (non-certified) and Non-Instructional substitute for the 2018-2019 school year (pending fingerprint clearance). Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 4 votes of Yes.</p> | <p>Mariah Bloise – Instructional/ Non-Instructional Substitute</p> |
| <p>28. Consideration of a motion to approve Kristen Quick as a Non-Instructional substitute for the 2018-2019 school year (pending fingerprint clearance). Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 4 votes of Yes.</p> | <p>Kristen Quick – Non-Instructional Substitute</p> |
| <p>29. Consideration of a motion to Adjourn at 7:05 PM. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes.</p> | <p>Adjourn</p> |

Jamie H. Coyle, District Clerk

April 16, 2019

ANDOVER CSD

Check Warrant Report For A - 30: 4/1/19 - 4/15/19 GEN. FUND APRIL 2018 - 2019 For Dates 4/1/2019 - 4/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162052	04/12/2019	478	**VOID** HESS TIRE SERVICE	**VOID**	1800782	-890.00
162077	04/11/2019	2678	FRONTIER PHONES	SCHOOL PHONES	1800183	368.57
162078	04/12/2019	344	ALLEGATT SCHOOLS MEDICAL PLAN	APRIL HEALTH INSURANCE	1800623	77,118.56
162079	04/15/2019	4002	AIRGAS USA, LLC	EXCHANGE OF TANKS	1800219	72.10
162080	04/15/2019	4565	AMERICAN NATURAL SUPPLY LLC	15W40 OIL 150 gallons	1800830	1,546.50
162081	04/15/2019	872	ANDOVER HARDWARE & HOME CENTER	maint., shop, + garage supplies	1800606	829.31
162082	04/15/2019	4091	BANNERMAN, BRIDGET	REIMBURSE FOR SUPPLIES		108.09
162083	04/15/2019	3926	COMDOC INC.	COPIER USAGE	1800369	1,425.92
162084	04/15/2019	2124	DELL MARKETING LP	3 MICRO COMPUTERS	1800682	2,229.33
162085	04/15/2019	2124	DELL MARKETING LP	COMPUTER SUPPLIES	1800743	119.98
162086	04/15/2019	2750	TOM DIMURO	SOFTBALL UMPIRE		92.25
162087	04/15/2019	4468	FANTON, KIMBERLY	REIMBURSE FOR SUPPLIES		2.73
162088	04/15/2019	1384	GENESEE VALLEY CENTRAL SCHOOL	TUITION JAN. & FEB. 2019	1800818	8,262.83
162089	04/15/2019	2755	GRAINGER	maintenance supplies	1800823	518.43
162090	04/15/2019	2528	NICK KOPERCZAK	SOFTBALL UMPIRE		184.50
162091	04/15/2019	4098	LEWIS, BRETT	SOFTBALL UMPIRE		92.25
162092	04/15/2019	2844	MAG GROUP BUSINESS OPERATIONS	MARCH MEDICAID SERVICES	1800176	405.00
162093	04/15/2019	926	DAVE MANKA	SOFTBALL UMPIRE		92.25
162094	04/15/2019	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	MARCH PT SERVICES	1800819	1,058.50
162095	04/15/2019	4530	MIRABITO ENERGY PRODUCTS	DIESEL	1800448	2,464.53
162096	04/15/2019	4248	MOBILETECH	MONTHLY FEE	1800190	731.00
162097	04/15/2019	144	NATIONAL FUEL GAS	SCHOOL HEAT	1800821	1,840.04
162098	04/15/2019	2084	NHSNASCNASSP	2019 - 2020 AFFILIATION FEE	1800827	385.00
162099	04/15/2019	3332	NYS DEPART. OF MOTOR VEHICLES	19A LETTERS	1800817	1.00
162100	04/15/2019	554	NYSSMA	SOLO FESTIVAL - MIKOLS	1800812	142.00
162101	04/15/2019	4010	P&A ADMINISTRATIVE SERV. INC.	APRIL FSA	1800811	42.00
162102	04/15/2019	4010	P&A ADMINISTRATIVE SERV. INC.	APRIL HRA	1800810	324.00
162103	04/15/2019	3036	QUILL CORPORATION	offices supplies + clipboards for garage	1800781	353.09
162104	04/15/2019	4383	RILING, DAVID	MEALS REIMBURSEMENT - COLLEGE FIELD TRIP		17.33
162105	04/15/2019	4076	TEAM JOCK SHOP	ACCUBAT PRO	1800816	78.22
162106	04/15/2019	4360	THE PUMP DOCTOR, INC	REPAIRS TO DIESEL PUMP	1800815	497.60
162107	04/15/2019	4076	TEAM JOCK SHOP	SOFTBALL UNIFORMS	1800813	3,957.55
162108	04/15/2019	736	JOHN WALSH	SOFTBALL UMPIRE		92.25
162109	04/15/2019	4434	WEGMANS FOOD MARKETS INC.	SUPPLIES	1800826	51.77
162110	04/15/2019	4087	WOODCRAFT SUPPLY, LLC	BANDSAW	1800088	1,299.99

ANDOVER CSD

Check Warrant Report For A - 30: 4/1/19 - 4/15/19 GEN. FUND APRIL 2018 - 2019 For Dates 4/1/2019 - 4/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162111	04/15/2019	3384	LEO CASELLA WASTE SERVICES	TRASH REMOVAL	1800750	729.63

Number of Transactions: 36

Warrant Total: 106,644.10

Vendor Portion: 106,644.10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$106,644.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/17/2019
DateMichelle Brown
SignatureAccount Clerk
Title

ANDOVER CSDCheck Warrant Report For C - 14: 4/1/19 - 4/15/19 CAFE FUND APRIL 2018 - 2019 For Dates
4/1/2019 - 4/15/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251598	04/08/2019	3962	DRAGON HOUSE	STUDENT REWARDS LUNCHEON	1800808	384.00
251599	04/12/2019	344	ALLEGATT SCHOOLS MEDICAL PLAN	APRIL HEALTH INSURANCE	1800798	2,741.44

Number of Transactions: 2

Warrant Total: 3,125.44

Vendor Portion: 3,125.44

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 \$3,125.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/17/2019 Michele L Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 16: 4/1/19 - 4/15/19 F21C APRIL 2018 - 2019 For Dates 4/1/2019 - 4/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350492	04/15/2019	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR - MARCH	1800820	1,583.33
350493	04/15/2019	4468	FANTON, KIMBERLY	REIMBURSE FOR SUPPLIES		29.35
350494	04/15/2019	4566	WIGHT, ALEXIS	REIMBURSEMENT FOR SUPPLIES		5.95

Number of Transactions: 3

Warrant Total: 1,618.63

Vendor Portion: 1,618.63

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 \$1,618.63. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/17/2019 Michelle L. Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For HM18 - 13: 4/1/19 - 4/15/19 HM18 APRIL 2018 - 2019 For Dates 4/1/2019 - 4/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700105	04/15/2019	3069	STOHL ENVIRONMENTAL LLC	ASBESTOS SAMPLING	1800828	851.25

Number of Transactions: 1

Warrant Total: 851.25

Vendor Portion: 851.25

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 \$851.25. 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.

4/17/2019 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For A - 32: 4/16/19 - 4/30/19 GEN. FUND APRIL 2018 - 2019 For Dates
4/16/2019 - 4/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162113	04/17/2019	253	VILLAGE OF ANDOVER	BUS GARAGE UTILITIES	1800200	239.49
162114	04/17/2019	2886	VISA CARDMEMBER SERVICES	MAINT. SUPPLIES, PRIME RENEWAL, CONF., LIB. BOOKS		1,047.71
162115	04/17/2019	253	VILLAGE OF ANDOVER	SCHOOL WATER	1800198	251.05
162116	04/17/2019	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	1800681	6,441.72
162117	04/29/2019	144	NATIONAL FUEL GAS	GARAGE HEAT	1800293	734.78
162118	04/30/2019	3593	CATT - ALLE PRINCIPALS' ASSOC.	Big 30 dinner rdues	1800862	213.75
162119	04/30/2019	738	ACS CAFETERIA	ELA TESTING BREAKFAST	1800854	43.20
162120	04/30/2019	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	1800848	36.50
162121	04/30/2019	357	**CONTINUED** BOCES CATTARAUGUSALLEGA NY	Voided During Printing		0.00
162122	04/30/2019	357	BOCES CATTARAUGUSALLEGA NY	APRIL BILL		146,304.89
162123	04/30/2019	3568	BRADFORD PUBLISHING CO.	LEGAL ADS	1800850	194.17
162124	04/30/2019	3926	COMDOC INC.	COPIER USAGE	1800369	379.11
162125	04/30/2019	2564	BRIAN ENNIS	MEAL REIMBURSEMENT		7.98
162126	04/30/2019	2959	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	1800778	666.82
162127	04/30/2019	2755	GRAINGER	MAINTENANCE SUPPLIES	1800823	600.40
162128	04/30/2019	1346	NEIL GRAVES	SOFTBALL UMPIRE		92.25
162129	04/30/2019	905	TOM HANBACH	BASEBALL UMPIRE		92.25
162130	04/30/2019	2751	TONY HILLIARD	BASEBALL UMPIRE		92.25
162131	04/30/2019	1229	LEONARDS BUS SALES INC	DIESEL EXHAUST FLUID	1800223	370.00
162132	04/30/2019	4433	MCCORMICK, TERRANCE	SOFTBALL UMPIRE		56.15
162133	04/30/2019	3699	MONROE EXTINGUISHER CO, INC.	INSPECTION OF GAS SYSTEM	1800852	305.34
162134	04/30/2019	2138	NATIONAL FUEL RESOURCES INC	SCHOOL HEAT	1800058	3,193.54
162135	04/30/2019	4567	NEAL, DOUG	SOFTBALL UMPIRE		56.15
162136	04/30/2019	4220	NYCASE	REGISTRATION FOR SUMMER INSTITUTE	1800831	395.00
162137	04/30/2019	2437	NY HEAD MECHANICS ASSOCIATION	SUMMER SAFETY & TRAINING SEMINAR	1800849	25.00
162138	04/30/2019	4010	P&A ADMINISTRATIVE SERV. INC.	MAY 2019 FSA	1800858	42.00
162139	04/30/2019	4010	P&A ADMINISTRATIVE SERV. INC.	MAY HRA	1800857	320.00
162140	04/30/2019	3036	QUILL CORPORATION	COPY PAPER	1800804	1,563.29
162141	04/30/2019	3036	QUILL CORPORATION	OFFICE SUPPLIES	1800824	67.28
162142	04/30/2019	1532	SCHOLASTIC BOOK FAIRS INC	BOOK FAIR	1800838	1,693.61
162143	04/30/2019	4017	SPANGENBURG, LAWRENCE	CELL PHONE REIMBURSEMENT		195.00
162144	04/30/2019	4076	TEAM JOCK SHOP	Sports Supplies	1800757	145.23

ANDOVER CSD

Check Warrant Report For A - 32: 4/16/19 - 4/30/19 GEN. FUND APRIL 2018 - 2019 For Dates
4/16/2019 - 4/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162145	04/30/2019	736	JOHN WALSH	SOFTBALL UMPIRE		92.25

Number of Transactions: 33

Warrant Total: 165,958.16

Vendor Portion: 165,958.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$165,958.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/1/2019 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For C - 15: 4/16/19 - 4/30/19 CAFE FUND APRIL 2018 - 2019 For Dates
4/16/2019 - 4/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251600	04/30/2019	4174	AMERICAN FRUIT & VEGETABLE CO	CAFETERIA FOOD	1800867	251.26
251601	04/30/2019	4346	BIMBO BAKERIES USA	FOOD FOR CAFETERIA	1800452	124.80
251602	04/30/2019	2527	CCBC EASTERN GREAT LAKES	DRINKS FOR CAFETERIA	1800864	126.80
251603	04/30/2019	4514	GIANT FOOD MART	FOOD FOR CAFETERIA	1800863	60.85
251604	04/30/2019	4392	LATINA BOULEVARD FOODS, LLC	FOOD FOR CAFETERIA	1800865	882.54
251605	04/30/2019	1833	MAPLEVALE FARMS	FOOD FOR CAFETERIA	1800786	5,041.08
251606	04/30/2019	1833	MAPLEVALE FARMS	SUPPLIES FOR CAFETERIA	1800787	625.91
251607	04/30/2019	3116	PERRY'S ICE CREAM COMPANY INC	FOOD FOR CAFETERIA	1800866	348.96
251608	04/30/2019	3217	UPSTATE NIAGRA COOP., INC	DRINKS FOR CAFETERIA	1800785	2,295.15

Number of Transactions: 9

Warrant Total: 9,757.35

Vendor Portion: 9,757.35

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$9,757.35. 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.

5/1/2019 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 17: 4/16/19 - 4/30/19 F21C APRIL 2018 - 2019 For Dates 4/16/2019 - 4/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350495	04/17/2019	2886	VISA CARDMEMBER SERVICES	SUPPLIES FOR PROGRAM		912.28
350496	04/30/2019	4557	NIEDERMAIER, HEATHER	YOGA CLASSES	1800839	760.00

Number of Transactions: 2

Warrant Total: 1,672.28

Vendor Portion: 1,672.28

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 \$1,672.28. 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.

5/1/2019 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FBKPK - 4: 4/16/19 - 4/30/19 FBKPK APRIL 2018 - 2019 For Dates
4/16/2019 - 4/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350497	04/30/2019	4548	FOODLINK , INC.	FOOD FOR PROGRAM	1800732	115.00
Number of Transactions: 1					Warrant Total:	115.00
					Vendor Portion:	115.00

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 \$115.00. 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.

5/1/2019 Michele L Brown Account Clerk
Date Signature Title

ANDOVER CSD**Check Warrant Report For HM18 - 14: 4/16/19 - 4/30/19 HM18 APRIL 2018 - 2019 For Dates
4/16/2019 - 4/30/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700106	04/30/2019	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	1800853	949.00
700107	04/30/2019	4505	BLACKMON-FARRELL ELECTRIC, INC.	ELECTRICIAN	1800842	45,416.27
700108	04/30/2019	4504	DUGGAN & DUGGAN	CONTRACTOR FOR PROJECT	1800843	10,502.25
700109	04/30/2019	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800840	2,422.50
700110	04/30/2019	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800856	3,145.00
700111	04/30/2019	4507	NAIRY MECHANICAL LLC	PLUMBING FOR PROJECT	1800845	6,974.90
700112	04/30/2019	4507	NAIRY MECHANICAL LLC	HVAC FOR PROJECT	1800844	38,712.50
700113	04/30/2019	2763	VIRCO	CHAIRS & TABLES	1800704	14,937.90

Number of Transactions: 8**Warrant Total: 123,060.32****Vendor Portion: 123,060.32****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$123,060.32. 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.

5/1/2019 Michael Brown Account Clerk
Date Signature Title

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

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

I. General Fund (A)

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

II. School Lunch Fund (C)

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

III. Special Aid (Federal) Fund (F)

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

IV. Trust & Agency Fund (TA)

- A. Trial Balance
- B. Bank Reconciliation Statements

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

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

VI. Debt Service Fund (V)

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

VII. Capital Project Fund (H)

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

By signature as set-forth this certifies that the above reports for March 1, 2019 through March 31, 2019 have been reviewed and presented as required by the District Treasurer.



ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	360,758.24	0.00
A 201	SAVINGS	81,038.78	0.00
A 201.06	SAVINGS - FIVE STAR	2,114,367.25	0.00
A 201.10	COMPENSATED ABS	142,135.88	0.00
A 201.20	TAX CERTIORARI	47,705.65	0.00
A 201.30	PROPERTY LOSS	216,354.99	0.00
A 201.35	Capital Reserve 2016	447,029.79	0.00
A 201.45	BUS RESERVE	113,451.64	0.00
A 201.46	2017 Bus Reserve	338,655.53	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,823.55	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	197,983.99	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	421,837.53	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	275,784.82	0.00
A 522	APPROPRIATIONS	5,308,987.54	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	324,972.88
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	275,784.82
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	6,920,348.68
A Fund Totals:		20,591,311.36	20,591,311.36
Grand Totals:		20,591,311.36	20,591,311.36

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,059,281.00	0.00	2,059,281.00	2,072,786.90	-13,505.90
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	484,143.00	0.00	484,143.00	471,022.40	13,120.60
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	2,600.00	0.00	2,600.00	0.00	2,600.00
A 1410	ADMISSIONS FROM INDIVIDUALS	700.00	0.00	700.00	0.00	700.00
A 2350	YOUTH SERVICES OTHER GOVTS	200.00	0.00	200.00	700.00	-500.00
A 2401	INTEREST AND EARNINGS	1,800.00	0.00	1,800.00	1,018.33	781.67
A 2401.100	SPECIAL AID INTEREST	0.00	0.00	0.00	21.85	-21.85
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	80.75	-80.75
A 2401.300	INTEREST -PROPERTY LOSS	0.00	0.00	0.00	19.19	-19.19
A 2401.350	Capital Reserve 2016	0.00	0.00	0.00	394.91	-394.91
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	13.94	-13.94
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	57.97	-57.97
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	60.21	-60.21
A 2401.660	2017 Bus Reserve	0.00	0.00	0.00	50.65	-50.65
A 2401.700	INTEREST - REPAIRS	0.00	0.00	0.00	8.00	-8.00
A 2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	61.05	-61.05
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	636.77	-636.77
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	3,159.34	-3,159.34
A 2701	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	24.17	475.83
A 2703	OTHER REFUNDS	0.00	0.00	0.00	748.25	-748.25
A 2705	Gifts and Donations	0.00	0.00	0.00	100.00	-100.00
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	43,777.58	-23,777.58
A 3101	BASIC FORMULA	5,151,353.00	0.00	5,151,353.00	3,146,819.45	2,004,533.55
A 3101.001	STATE AID - MEDICAID	5,000.00	0.00	5,000.00	0.00	5,000.00
A 3101.002	EXCESS COST AID	56,968.00	0.00	56,968.00	310,160.90	-253,192.90
A 3101.004	HARDWARE & TECHNOLOGY	6,141.00	0.00	6,141.00	833.00	5,308.00
A 3102	LOTTERY AID	438,410.00	0.00	438,410.00	627,312.98	-188,902.98
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	736,077.00	0.00	736,077.00	178,940.00	557,137.00
A 3260	TEXTBOOKS	17,891.00	0.00	17,891.00	20,692.00	-2,801.00
A 3262	COMPUTER SOFTWARE AID	4,674.00	0.00	4,674.00	4,734.00	-60.00
A 3263	LIBRARY AV LOAN PROGRAM AID	1,662.00	0.00	1,662.00	1,975.00	-313.00
A 4601	MEDICAID ASSISTANCE	5,000.00	0.00	5,000.00	34,139.09	-29,139.09
A 5031	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<hr/>						
	A Totals:	9,262,400.00	0.00	9,262,400.00	6,920,348.68	2,342,051.32
<hr/>						
	Grand Totals:	9,262,400.00	0.00	9,262,400.00	6,920,348.68	2,342,051.32

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.160-00-0000	BRD ED-NON INST-	2,853.00	0.00	2,853.00	2,176.20	0.00	676.80
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
1010	BOARD OF EDUCATION	14,653.00	0.00	14,653.00	8,753.20	0.00	5,899.80
A 1040.160-00-0000	DIST CLK-NON INST-	3,500.00	0.00	3,500.00	2,596.05	0.00	903.95
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
1040	DISTRICT CLERK	11,650.00	0.00	11,650.00	5,986.68	833.19	4,830.13
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	4,350.00	0.00	4,350.00	689.16	204.60	3,456.24
1060	DISTRICT MEETING	4,350.00	0.00	4,350.00	689.16	204.60	3,456.24
10		30,653.00	0.00	30,653.00	15,429.04	1,037.79	14,186.17
A 1240.150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	119,230.80	0.00	35,769.20
A 1240.160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	27,246.95	0.00	10,343.05
A 1240.161-00-0000	CS ADM-NON INST-X-X	850.00	0.00	850.00	0.00	0.00	850.00
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	8,050.00	0.00	8,050.00	1,080.91	0.00	6,969.09
A 1240.450-00-0000	CS ADM-MATERIALS& SUPPLIES	2,100.00	0.00	2,100.00	843.00	0.00	1,257.00
1240	CHIEF SCHOOL ADMINISTRATOR	203,590.00	0.00	203,590.00	148,401.66	0.00	55,188.34
12		203,590.00	0.00	203,590.00	148,401.66	0.00	55,188.34
A 1310.160-00-0000	BSN ADM-NON INST-X-X	101,245.00	0.00	101,245.00	81,532.90	0.00	19,712.10
A 1310.161-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	15,840.00	0.00	5,193.00
A 1310.200-00-0000	EQUIPMENT	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	25,300.00	0.00	25,300.00	1,920.21	150.00	23,229.79
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	462.06	28.88	509.06
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	9,500.00	0.00	9,500.00	7,629.25	0.00	1,870.75
1310	BUSINESS ADMINISTRATION	158,228.00	0.00	158,228.00	107,384.42	178.88	50,664.70
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	16,945.00	0.00	3,055.00
1320	AUDITING	20,000.00	0.00	20,000.00	16,945.00	0.00	3,055.00
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	3,250.00	0.00	3,250.00	2,409.20	0.00	840.80
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	1,300.00	0.00	1,300.00	44.84	42.76	1,212.40
1330	TAX COLLECTOR	4,550.00	0.00	4,550.00	2,454.04	42.76	2,053.20
A 1380.400-00-0000	Fiscal Agent Fees	300.00	0.00	300.00	0.00	0.00	300.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380	FISCAL AGENT FEE	300.00	0.00	300.00	0.00	0.00	300.00
13		183,078.00	0.00	183,078.00	126,783.46	221.64	56,072.90
A 1420 400-00-0000	LEGL-CONT EXP-X-X	15,000.00	0.00	15,000.00	9,591.82	0.00	5,408.18
1420	LEGAL	15,000.00	0.00	15,000.00	9,591.82	0.00	5,408.18
A 1430 490-00-0000	PERSL-SER BOCES-X-X	95,139.00	0.00	95,139.00	72,548.40	0.00	22,590.60
1430	PERSONNEL	95,139.00	0.00	95,139.00	72,548.40	0.00	22,590.60
A 1480 490-00-0000	BOCES P INF SERVICES	10,000.00	0.00	10,000.00	9,951.57	0.00	48.43
1480	PUBLIC INFORMATION & SERVICES	10,000.00	0.00	10,000.00	9,951.57	0.00	48.43
14		120,139.00	0.00	120,139.00	92,091.79	0.00	28,047.21
A 1620 160-00-0000	OP PLNT-NON INST-X-X	257,397.00	0.00	257,397.00	194,645.55	0.00	62,751.45
A 1620 160-50-0000	Maintenance ARRA	0.00	0.00	0.00	800.80	0.00	-800.80
A 1620 200-00-0000	OP PLNT-EQUIP-X-X	87,000.00	400.00	87,400.00	86,650.89	0.00	749.11
A 1620 400-00-0000	OP PLNT-CONT EXP-X-X	60,900.00	0.00	60,900.00	36,208.02	4,797.78	19,894.20
A 1620 450-00-0000	OP PLNT-MATERIALS & SUPPLIES	77,600.00	0.00	77,600.00	56,340.75	2,466.60	18,792.65
A 1620 490-00-0000	OP PLNT-SER BOCES-X-X	16,600.00	0.00	16,600.00	10,594.75	0.00	6,005.25
A 1620 500-00-0000	OP PLANT - FUEL & UTILITIES	57,000.00	0.00	57,000.00	29,473.91	21,214.19	6,311.90
A 1620 510-00-0000	OP PLANT - ELECTRIC	60,000.00	0.00	60,000.00	39,657.97	18,075.31	2,266.72
A 1620 520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	2,595.94	2,365.29	38.77
A 1620 530-00-0000	OP PLANT - TELEPHONE	14,300.00	0.00	14,300.00	5,550.16	2,948.04	5,801.80
1620	OPERATION OF PLANT	635,797.00	400.00	636,197.00	462,518.74	51,867.21	121,811.05
A 1680 490-00-0000	CNTL DA-SER BOCES-X-X	320,069.00	-20,000.00	300,069.00	177,410.49	0.00	122,658.51
1680	CENTRAL DATA PROCESSING	320,069.00	-20,000.00	300,069.00	177,410.49	0.00	122,658.51
16		955,866.00	-19,600.00	936,266.00	639,929.23	51,867.21	244,469.56
A 1910 400-00-0000	UN INS-CONT EXP-X-X	55,450.00	0.00	55,450.00	46,969.00	0.00	8,481.00
1910	UNALLOCATED INSURANCE	55,450.00	0.00	55,450.00	46,969.00	0.00	8,481.00
A 1920 400-00-0000	SCH ASSOC-CONT EXP-X-X	1,800.00	0.00	1,800.00	275.00	0.00	1,525.00
1920	SCHOOL ASSOCIATION DUES	1,800.00	0.00	1,800.00	275.00	0.00	1,525.00
A 1964 400-00-0000	REF PRP TX-CONT EXP-X-X	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981 490-00-0000	ADM-BOCES-SER BOCES-X-X	41,623.00	0.00	41,623.00	25,872.00	0.00	15,751.00
1981	BOCES ADMINISTRATIVE COSTS	41,623.00	0.00	41,623.00	25,872.00	0.00	15,751.00
A 1983 490-00-0000	BOCES CAP-SER BOCES-X-X	55,255.00	0.00	55,255.00	39,758.50	0.00	15,496.50
1983		55,255.00	0.00	55,255.00	39,758.50	0.00	15,496.50

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19		**	0.00	157,128.00	112,874.50	0.00	44,253.50
1		***					
A 2010.150-00-0000	CURR DEV-INST SAL-X-X	1,650,454.00	-19,600.00	1,630,854.00	1,135,509.68	53,126.64	442,217.68
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.	53,215.00	0.00	53,215.00	35,623.05	0.00	17,591.95
		2,700.00	0.00	2,700.00	1,877.40	0.00	822.60
2010							
	CURRICULUM DEVEL & SUPERVISION	55,915.00	0.00	55,915.00	37,500.45	0.00	18,414.55
A 2020.150-00-0000	PRINCIPAL -INST SAL-X-X	87,402.00	0.00	87,402.00	67,232.40	0.00	20,169.60
A 2020.400-00-0000	PRIN SCHL-CONT EXP-X-X	5,700.00	0.00	5,700.00	813.42	0.00	4,886.58
A 2020.450-00-0000	PRIN SCHL-MAT. & SUPPLIES	1,260.00	0.00	1,260.00	198.98	0.00	1,061.02
2020							
	SUPERVISION-REGULAR SCHOOL	94,362.00	0.00	94,362.00	68,244.80	0.00	26,117.20
A 2070.400-00-0000	INSERVICE/TRAINING	5,860.00	0.00	5,860.00	1,601.00	0.00	4,259.00
A 2070.490-00-0000	BOCES INSERVICE TRAINING	106,800.00	20,000.00	126,800.00	118,637.07	0.00	8,162.93
2070							
	INSERVICE TRAINING-INSTRUCTION	112,660.00	20,000.00	132,660.00	120,238.07	0.00	12,421.93
20		**					
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	262,937.00	20,000.00	282,937.00	225,983.32	0.00	56,953.68
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	810,604.00	0.00	810,604.00	456,467.11	0.00	354,136.89
A 2110.131-50-0000	REG SCH-TCH 7-12-X-X	4,000.00	0.00	4,000.00	449,492.98	0.00	349,207.02
A 2110.131-60-0000	TUTORING	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.140-00-0000	REG SCH-SUBS-X-X	65,000.00	0.00	65,000.00	40,012.83	0.00	24,987.17
A 2110.150-00-0000	REG SCHOOL INST SALARIES	0.00	0.00	0.00	3,122.00	0.00	-3,122.00
A 2110.160-00-0000	REG SCH-NON INST-X-X	36,558.00	0.00	36,558.00	28,817.67	0.00	7,740.33
A 2110.200-00-0000	REG SCH-EQUIP-X-X	54,767.00	-400.00	54,367.00	48,141.37	1,700.44	4,525.19
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	18,800.00	0.00	18,800.00	1,700.22	0.00	17,099.78
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	14,264.00	0.00	14,264.00	2,375.71	0.00	11,888.29
A 2110.400-06-0000	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	1,266.42	2,500.00	1,983.58
A 2110.400-26-0000	REG SCH-CONT EXP-X-X	5,030.00	0.00	5,030.00	1,884.68	419.25	2,726.07
A 2110.400-27-0000	REG SCH-CONT EXP-X-X	4,240.00	0.00	4,240.00	1,902.00	0.00	2,338.00
A 2110.450-00-0000	REG SCH. MAT. & SUPPLIES	25,967.00	212.76	26,179.76	14,361.87	5,018.87	6,799.02
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	1,000.00	0.00	1,000.00	931.66	0.00	68.34
A 2110.450-02-0000	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	419.42	0.00	65.58
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	225.00	0.00	225.00	224.99	0.00	0.01
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES	760.00	0.00	760.00	726.85	0.00	33.15
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES	523.00	0.00	523.00	89.68	0.00	433.32
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES	3,350.00	0.00	3,350.00	1,825.46	1,130.20	394.34

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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	3,870.79	24.99	464.22
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	2,221.90	0.00	3,228.10
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	0.00	66.58
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	0.00	1,650.00	0.00	0.00	1,650.00
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	150.00	11,568.00	11,240.07	0.00	327.93
A 2110 480-01-0000	REG SCH-TEXTBOOKS-X-X	700.00	-150.00	550.00	75.62	0.00	474.38
A 2110 490-00-0000	REG SCH-SER BOCES-X-X	156,550.00	0.00	156,550.00	99,131.19	0.00	57,418.81
2110	TEACHING-REGULAR SCHOOL	2,052,155.00	-187.24	2,051,967.76	1,188,870.39	10,807.75	852,289.62
21		2,052,155.00	-187.24	2,051,967.76	1,188,870.39	10,807.75	852,289.62
A 2250 150-00-0000	HC CHILD-INST SAL-X-X	406,255.00	0.00	406,255.00	257,362.12	0.00	148,892.88

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A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	68,891.52	0.00	75,406.48
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	30,806.42	1,760.00	15,508.58
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	31,537.16	0.00	10,462.84
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	361,833.00	0.00	361,833.00	224,907.08	0.00	136,925.92
2250	PROGRAMS-STUDENTS W/ DISABIL	1,011,021.00	0.00	1,011,021.00	619,164.41	1,760.00	390,096.59
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	185,933.75	0.00	42,954.25
2280	OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	185,933.75	0.00	42,954.25
22	BOCES TEACHING-SUMMER SCHOOL	1,239,909.00	0.00	1,239,909.00	805,098.16	1,760.00	433,050.84
A 2330.490-00-0000	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-CONT EXP-X-X	51,000.00	0.00	51,000.00	29,794.55	0.00	21,205.45
A 2610.400-00-0000	LIB AUDIO-MAT. & SUPPLIES	1,050.00	100.00	1,150.00	1,139.00	0.00	11.00
A 2610.450-00-0000	LIB AUDIO-SER BOCES-X-X	2,420.00	-100.00	2,320.00	1,501.73	761.05	57.22
A 2610.490-00-0000	SCHOOL LIBRARY & AUDIOVISUAL	34,685.00	0.00	34,685.00	23,467.45	0.00	11,217.55
2610	COMPUTER NON TEACHING	89,155.00	0.00	89,155.00	55,902.73	761.05	32,491.22
A 2630.160-00-0000	COMP INST-EQUIP-X-X	51,096.00	0.00	51,096.00	38,224.00	0.00	12,872.00
A 2630.200-00-0000	COMP INST-CONT EXP-X-X	82,370.00	0.00	82,370.00	76,892.24	2,229.33	3,248.43
A 2630.400-00-0000	COMP INST-MATERIALS&SUPPLIES	520.00	0.00	520.00	0.00	0.00	520.00
A 2630.450-00-0000	Software	3,500.00	0.00	3,500.00	3,313.90	29.23	156.87
A 2630.461-00-0000	BOCES - TECHNOLOGY	11,359.00	0.00	11,359.00	7,112.52	0.00	4,246.48
A 2630.490-00-0000	COMPUTER ASSISTED INSTRUCTION	140,781.00	0.00	140,781.00	98,627.84	0.00	42,153.16
2630	ATTENDANCE	289,626.00	0.00	289,626.00	224,170.50	2,258.56	63,196.94
26	ATTENDANCE	378,781.00	0.00	378,781.00	280,073.23	3,019.61	95,688.16
A 2805.160-00-0000	ATTENDANCE-REGULAR SCHOOL	11,000.00	0.00	11,000.00	6,303.83	0.00	4,696.17
2805	GUID R SCH-NON INST-X-X	11,000.00	0.00	11,000.00	6,303.83	0.00	4,696.17
A 2810.150-00-0000	GUID R SCH-CONT EXP-X-X	60,371.00	0.00	60,371.00	36,826.35	0.00	23,544.65
A 2810.160-00-0000	GUID R SCH-MATERIALS & SUPPL	15,967.00	0.00	15,967.00	12,998.58	0.00	2,968.42
A 2810.400-00-0000	GUID R SCH-NON INST-X-X	3,825.00	0.00	3,825.00	68.73	0.00	3,756.27
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	50,523.44	0.00	30,789.56

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A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	53,657.00	0.00	53,657.00	30,528.70	0.00	23,128.30
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	6,611.40	0.00	3,388.60
2815	HEALTH SERVICES-REGULAR SCHOOL	60,217.00	6,000.00	66,217.00	38,235.21	0.00	27,981.79
A 2820.150-00-0000	PSYCH-INST SAL-X-X	63,026.00	0.00	63,026.00	32,987.40	0.00	30,038.60
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,359.00	0.00	2,359.00	1,113.69	229.99	1,015.32
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	1,100.00	0.00	1,100.00	922.15	0.00	177.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	66,485.00	0.00	66,485.00	35,023.24	229.99	31,231.77
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	24,491.38	0.00	40,508.62
A 2825.200-00-0000	Community Schools Equipment	10,000.00	0.00	10,000.00	3,330.00	0.00	6,670.00
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	353.29	0.00	4,646.71
2825	SOCIAL WORK SRVC-REG SCHOOL	168,100.00	-6,000.00	162,100.00	43,610.44	0.00	118,489.56
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	0.00	805.00	633.88	0.00	171.12
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,205.00	0.00	1,205.00	621.75	0.00	583.25
2850	CO-CURRICULAR ACTIV-REG SCHL	62,405.00	0.00	62,405.00	10,959.88	0.00	51,445.12
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	26,757.78	0.00	26,242.22
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	0.00	23,985.00	13,870.56	0.00	10,114.44
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	14,353.90	98.76	6,237.34
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	2,500.00	0.00	2,500.00	1,201.70	0.00	1,298.30
2855	INTERSCHOL ATHLETICS-REG SCHL	129,545.00	0.00	129,545.00	82,141.44	98.76	47,304.80
28		579,065.00	0.00	579,065.00	266,797.48	328.75	311,938.77
2		4,530,647.00	19,812.76	4,550,459.76	2,776,337.58	15,916.11	1,758,206.07
A 5510.160-00-0000	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	152,435.09	0.00	84,690.91
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	11,201.21	2,488.00	12,320.79

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	3,708.86	0.00	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	2,253.47	1,272.61	8,473.92
A 5510.455-00-0000	TRANS-D GASOLINE	42,000.00	0.00	42,000.00	20,413.78	7,259.26	14,326.96
A 5510.456-00-0000	TRANS-D OILS & LUB	3,000.00	0.00	3,000.00	68.28	0.00	2,931.72
A 5510.480-00-0000	TRANS-D-SER BOCES-X-X	3,565.00	0.00	3,565.00	2,448.60	0.00	1,116.40
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	471,505.01	14,017.08	129,651.83
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,850.00	-750.00	6,100.00	1,594.73	0.00	4,505.27
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,374.39	94.25	531.36
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	4,136.18	797.58	66.24
A 5530.510-00-0000	GARAGE - ELECTRIC	4,000.00	0.00	4,000.00	1,710.18	1,928.66	361.16
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	309.07	308.93	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	10,592.82	4,186.11	6,721.07
55		491,407.00	145,266.92	636,673.92	482,097.83	18,203.19	136,372.90
5		491,407.00	145,266.92	636,673.92	482,097.83	18,203.19	136,372.90
A 9010.800-00-0000	ST RET-EMP BENEFI-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 BENEFI-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 BENEFI-X-X	259,000.00	0.00	259,000.00	166,268.41	0.00	92,731.59
9030	SOCIAL SECURITY	259,000.00	0.00	259,000.00	166,268.41	0.00	92,731.59
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 BENEFI-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFI-X-X	836,100.00	0.00	836,100.00	556,136.41	188,538.88	91,424.71
9060	HOSPITAL, MEDICAL & DENTAL INS	836,100.00	0.00	836,100.00	556,136.41	188,538.88	91,424.71
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	872,401.82	188,538.88	630,934.30

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



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	915,042.45	188,538.88	1,763,910.67
Fund ATotals:		9,540,000.00	145,479.68	9,685,479.68	5,308,987.54	275,784.82	4,100,707.32
Grand Totals:		9,540,000.00	145,479.68	9,685,479.68	5,308,987.54	275,784.82	4,100,707.32

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

Books	Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Cash Balance 2/28/2019	\$ 142,128.64	\$ 47,703.63	\$ 216,343.96	\$ 446,976.64	\$ 197,973.90	\$ 720,737.86	\$ 113,445.86	\$ 338,638.83	\$ 2,223,949.32
Receipts: Interest	\$ 7.24	\$ 2.02	\$ 11.03	\$ 53.15	\$ 10.09	\$ 85.69	\$ 5.78	\$ 16.70	\$ 191.70
Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance 03/31/19	\$ 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
Bank									
Bank 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
Deposits-In-Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank 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

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

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

Total available balance as reported at the end of preceding period \$130,086.58

RECEIPTS DURING MONTH

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

Date	Source	Amount
3/6/2019	Transfer from State Aid Savings	\$ 500,000.00
3/7/2019	Missing Library Book reimbursement	\$ 16.00
3/8/2019	PSAT Payments	\$ 367.00
3/14/2019	Employee FSA contributions	\$ 796.27
3/14/2019	Employee Health Insurance contributions	\$ 3,418.22
3/20/2019	Missing Library Book reimbursement	\$ 12.00
3/20/2019	Grainger Refund	\$ 248.25
3/20/2019	Allegheny County - Speech Services	\$ 400.00
3/28/2019	Employee FSA contributions	\$ 796.27
3/28/2019	Employee Health Insurance contributions	\$ 3,406.47
3/28/2019	BOCES	\$ 178,940.00
3/29/2019	Missing Library Book reimbursement	\$ 10.00
3/29/2019	Allegheny County - Unpaid taxes	\$ 155,763.39
3/31/2019	Interest	\$ 38.24

Total Deposits \$ 844,212.11

Total Receipts, including balance \$ 974,298.69

DISBURSEMENTS MADE DURING MONTH

Check 161999 to Check 162076	\$ 289,830.31
Transfer to Payroll	\$ 323,335.14
Transfer to Flex Benefits	\$ 375.00
Transfer to Lunch	
Transfer to Federal Funds	

Total amount of checks issued and debit charges \$ 613,540.45

Cash Balance as shown by records \$ 360,758.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 635,751.38

Less total of outstanding checks \$274,993.14
(See list on reverse side of report)

Net Balance in bank \$ 360,758.24

(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 \$ 360,758.24

(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 13, 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

STEUBEN TRUST
GENERAL FUND

Outstanding Checks

Date	Number	Vendor	Amount
	159965	\$	32.00
	160302	\$	142.00
	161417	\$	38.04
	161459	\$	569.00
	161825	\$	59.00
	161974	\$	94.41
	162000	\$	144.00
	162016	\$	180.00
	162018	\$	59.65
	162026	\$	1,899.07
	162028	\$	160.00
	162029	\$	77,118.56
	162031	\$	363.68
	162032	\$	62.50
	162033	\$	240.00
	162034	\$	19.75
	162035	\$	21.00
	162036	\$	67.60
	162037	\$	50.00
	162038	\$	570.00
	162039	\$	428.83
	162040	\$	12,660.00
	162041	\$	68.28
	162042	\$	731.32
	162043	\$	12.84
	162044	\$	50.00
	162045	\$	295.00
	162046	\$	492.60
	162047	\$	123.00
	162048	\$	440.00
	162049	\$	10,014.98
	162050	\$	10.41
	162051	\$	40.84
	162052	\$	890.00
	162053	\$	3,807.60
	162054	\$	316.90
	162055	\$	400.50
	162056	\$	870.00
	162057	\$	731.00
	162058	\$	117.05
	162059	\$	3,424.12
	162060	\$	21.02
	162061	\$	1,215.60
	162062	\$	625.42
	162063	\$	480.00
	162064	\$	443.04
	162065	\$	471.36
	162066	\$	794.50
	162067	\$	39.75
	162068	\$	480.00
	162069	\$	401.71
	162070	\$	25.01
	162071	\$	54.45
	162072	\$	400.00
	162073	\$	2,655.00
	162074	\$	180.00
	162076	\$	148,890.75
		\$	274,993.14

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

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

Total available balance as reported at the end of preceding period \$ 81,031.90

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/31/18	Interest	\$ 6.88	
Total Deposits			<u>\$ 6.88</u>
Total Receipts, including balance			<u>\$ 81,038.78</u>

DISBURSEMENTS MADE DURING MONTH

\$ -

Total amount of checks issued and debit charges

\$ -

Cash Balance as shown by records

\$ 81,038.78

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 81,038.78

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)

\$ 81,038.78

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

\$ -

Total available balance - deposit in transit
(Must agree with Cash Balance above if there is a true reconciliation)

\$ 81,038.78

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 13 20 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 March 1, 2019 to March 31, 2019

Total available balance as reported at the end of preceding period \$ 847,040.03

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/08/19	February Breakfast/Lunch/Snack	\$ 12,457.00
03/12/19	General Aid	\$ 665,670.97
03/15/19	Excess Cost Aid	\$ 171,716.40
03/20/19	Hardware/Library/Software/Textbook Aid	\$ 19,600.00
03/28/19	Smart Schools Reimbursement	\$ 50,614.55
03/29/19	End Fiscal Year/General Aid	\$ 874,961.67
03/31/19	Interest	\$ 138.63

Total Deposits \$ 1,795,159.22

\$ 2,642,199.25

DISBURSEMENTS MADE DURING MONTH

To School Lunch	\$ 27,832.00
To General Fund Checking	\$ 500,000.00

Total amount of checks issued and debit charges \$ 527,832.00

\$ 2,114,367.25

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 2,114,367.25

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

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

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

\$ 2,114,367.25

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 13, 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 March 1, 2019 to March 31, 2019

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	
			\$ 142,128.64
03/31/19	Deposit		
	Transfer from GF		
	Interest	\$ 7.24	
Total Deposits			<u>\$ 7.24</u>
Total Receipts, including balance			<u>\$ 142,135.88</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 142,135.88</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 142,135.88	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 142,135.88</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$ 142,135.88</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 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 47,703.63

RECEIPTS DURING MONTH

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

Date	Source	Amount	
03/31/19			
	Interest	\$ 2.02	
	Total Deposits		<u>\$ 2.02</u>
	Total Receipts, including balance		<u>\$ 47,705.65</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>\$ 47,705.65</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 47,705.65	
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>\$ 47,705.65</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>\$ 47,705.65</u></u>

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

May 13, 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

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

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

Total available balance as reported at the end of preceding period \$ 216,343.96

RECEIPTS DURING MONTH

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

Date	Source	Amount	
03/31/19			
	Transfer from GF	\$ -	
	Interest	\$ 11.03	
	Total Deposits		<u>\$ 11.03</u>
	Total Receipts, including balance		<u>\$ 216,354.99</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>\$ 216,354.99</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,354.99	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 216,354.99</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>\$ 216,354.99</u></u>

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

May 13 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 March 1, 2019 to March 31, 2019

Total available balance as reported at the end of preceding period \$ 446,976.64

RECEIPTS DURING MONTH

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

Date	Source	Amount	
03/31/19			
	Interest	\$ 53.15	
	Total Deposits		\$ 53.15
	Total Receipts, including balance		\$ 447,029.79

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 447,029.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 447,029.79
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)	\$ 447,029.79
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)	\$ 447,029.79

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

May 13, 2019
Jannie 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

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 197,973.90

RECEIPTS DURING MONTH

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

Date	Source	Amount	
03/31/19			
	Transfer from GF Interest	\$ 10.09	
	Total Deposits		\$ 10.09
	Total Receipts, including balance		\$ 197,983.99

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Transfer to GF		\$ -	
Total amount of checks issued and debit charges			\$ -
Cash Balance as shown by records			\$ 197,983.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 197,983.99	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 197,983.99	
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)		\$ 197,983.99

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

May 13, 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 March 1, 2019 to March 31, 2019

Total available balance as reported at the end of preceding period \$ 720,737.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
03/31/19	Transfer from GF Service Interest	\$ 85.69	
Total Deposits			<u>\$ 85.69</u>
Total Receipts, including balance			<u>\$ 720,823.55</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>\$ 720,823.55</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$720,823.55
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>\$ 720,823.55</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>\$ 720,823.55</u></u>

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

May 13, 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 2016
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 113,445.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
03/31/19			
	Transfer Interest	\$ 5.78	
	Total Deposits		<u>\$ 5.78</u>
	Total Receipts, including balance		<u>\$ 113,451.64</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>\$ 113,451.64</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 113,451.64	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 113,451.64</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>\$ 113,451.64</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 13 20 19

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 338,638.83

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Interest	\$ 16.70	
	Total Deposits		<u>\$ 16.70</u>
	Total Receipts, including balance		<u>\$ 338,655.53</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>\$ 338,655.53</u></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><u>\$ 338,655.53</u></u>

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

May 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	19,396.88	0.00
C 380	ACCOUNTS RECEIVABLE	1,973.48	0.00
C 391	DUE FROM OTHER FUNDS	50,055.96	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	2,090.31	0.00
C 446	FOOD INVENTORY	2,765.68	0.00
C 446.10	FOOD INVENTORY	3,068.28	0.00
C 446.20	FOOD INVENTORY	2,024.14	0.00
C 510	ESTIMATED REVENUES	226,925.00	0.00
C 521	ENCUMBRANCES	27,883.56	0.00
C 522	EXPENDITURES	155,932.74	0.00
C 630	DUE TO OTHER FUNDS	0.00	58,378.83
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,185.35
C 691	Deferred Revenue	0.00	3,589.13
C 806	Non-spendable Fund Balance	0.00	9,947.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	27,883.56
C 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	129,562.19
C Fund Totals:		492,116.03	492,116.03
Grand Totals:		492,116.03	492,116.03

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE REIM. BREAKFAST	0.00	0.00	0.00	214.00	-214.00
C 1440.100	SALE REIM. LUNCH	0.00	0.00	0.00	1.80	-1.80
C 1445	OTHER FOOD BREAKFAST	5,593.00	0.00	5,593.00	918.38	4,674.62
C 1445.100	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	12,023.89	260.11
C 1445.200	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	423.49	924.51
C 1445.201	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	3,227.49	3,922.51
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	18.18	-8.18
C 2770	OTHER MISC. SALES	12,112.00	0.00	12,112.00	6,153.75	5,958.25
C 2770.001	CASH OVER/SHORT	0.00	0.00	0.00	9.21	-9.21
C 3190	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	787.00	840.00
C 3190.100	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	1,336.00	1,314.00
C 3190.200	State Summer	307.00	0.00	307.00	380.00	-73.00
C 4190	FEDERAL REIM. BREAKFAST	40,000.00	0.00	40,000.00	22,205.00	17,795.00
C 4190.100	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	55,976.00	44,024.00
C 4190.200	FED. REIM. SURPLUS FOOD	11,056.00	0.00	11,056.00	0.00	11,056.00
C 4190.300	Federal Reim. Snack	25,266.00	0.00	25,266.00	16,183.00	9,083.00
C 4190.400	Federal Summer	7,522.00	0.00	7,522.00	9,705.00	-2,183.00
C Totals:		226,925.00	0.00	226,925.00	129,562.19	97,362.81
Grand Totals:		226,925.00	0.00	226,925.00	129,562.19	97,362.81

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



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	47,211.75	0.00	27,788.25
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	0.00	90,000.00	76,175.38	11,443.90	2,380.72
C 2860 450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	5,458.51	903.68	137.81
2860		175,500.00	0.00	175,500.00	130,524.95	12,370.58	32,604.47
28		175,500.00	0.00	175,500.00	130,524.95	12,370.58	32,604.47
2		175,500.00	0.00	175,500.00	130,524.95	12,370.58	32,604.47
C 9010 800-00-0000	ERS	11,175.00	0.00	11,175.00	0.00	0.00	11,175.00
9010		11,175.00	0.00	11,175.00	0.00	0.00	11,175.00
C 9030 800-00-0000	SS-EMP BENEFIT-X-X	5,750.00	0.00	5,750.00	6,920.77	0.00	-1,170.77
9030		5,750.00	0.00	5,750.00	6,920.77	0.00	-1,170.77
C 9060 800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	18,487.02	15,512.98	500.00
9060		34,500.00	0.00	34,500.00	18,487.02	15,512.98	500.00
90		51,425.00	0.00	51,425.00	25,407.79	15,512.98	10,504.23
9		51,425.00	0.00	51,425.00	25,407.79	15,512.98	10,504.23
Fund CTotals:		226,925.00	0.00	226,925.00	155,932.74	27,883.56	43,108.70
Grand Totals:		226,925.00	0.00	226,925.00	155,932.74	27,883.56	43,108.70

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

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

Total available balance as reported at the end of preceding period \$9,263.63

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 3,152.29
	Heartland ACH Payments	\$ 120.00
	Transfer from General Fund	\$ 27,832.00
	Interest	\$ 1.77

Total Deposits \$ 31,106.06

Total Receipts, including balance \$ 40,369.69
DISBURSEMENTS MADE DURING MONTH

From Check No. 251585 to 251597	\$ 14,589.92
Payroll Transfers	\$ 5,948.21
NYS Sales Tax	\$ 434.68

Total amount of checks issued and debit charges \$ 20,972.81
Cash Balance as shown by records \$ 19,396.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 33,947.94

Reconciling Item - Deposit in Transit

Less total of outstanding checks \$ 14,551.06
(See list on reverse side of report)

Net Balance in bank \$ 19,396.88
(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 \$ 19,396.88
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

May 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251586	\$ 2,741.44
	251587	\$ 633.75
	251588	\$ 140.26
	251589	\$ 126.80
	251590	\$ 586.20
	251591	\$ 33.16
	251592	\$ 595.46
	251593	VOID
	251594	VOID
	251595	\$ 4,192.98
	251596	\$ 287.80
	251597	\$ 5,196.69
		\$ 14,551.06

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	237,780.40	289,422.39	51,641.99	CR
FBKPK 200	Cash in Checking	7,300.00	487.50	6,812.50	
FCH1 200	CASH	115,457.04	52,817.80	62,639.24	
FIDA 200	CASH	55,827.00	130,961.37	75,134.37	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	4,216.01	35,981.50	31,765.49	CR
FUPK 200	CASH	42,577.00	26,187.35	16,389.65	
200 Totals:		600,994.29	557,883.97	43,110.32	
F21C 391	Due From Other Funds	216,005.00	231,997.00	15,992.00	CR
FCH1 391	DUE FROM OTHER FUNDS	53,517.13	32,071.00	21,446.13	
FIDA 391	DUE FROM OTHER FUNDS	76,844.65	55,827.00	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	22,358.99	3,554.00	18,804.99	
FUPK 391	DUE FROM OTHER FUNDS	50,145.37	42,577.00	7,568.37	
391 Totals:		502,579.09	389,309.79	113,269.30	
F21C 410	STATE AND FEDERAL, OTHER	61,260.65	61,264.00	3.35	CR
FCH1 410	STATE AND FEDERAL, OTHER	20,263.99	20,264.00	0.01	CR
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FNR7 410	STATE AND FEDERAL, OTHER	1,036.20	0.00	1,036.20	
410 Totals:		82,560.98	81,528.00	1,032.98	
F21C 510	Estimated Revenue	477,140.35	0.00	477,140.35	
FBKPK 510	Estimated Revenue	7,300.00	0.00	7,300.00	
FCAF 510	ESTIMATED REVENUE	2,309.00	0.00	2,309.00	
FCH1 510	EST. REV.	102,758.00	0.00	102,758.00	
FIDA 510	EST. REV.	93,605.00	0.00	93,605.00	
FNR7 510	Estimated Revenue	19,758.00	0.00	19,758.00	
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00	
FTOT 510	EST. REV.	10,200.00	0.00	10,200.00	
FTPR 510	EST. REV.	17,770.00	0.00	17,770.00	

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits	Balance
FUPK 510	EST. REV.	59,517.00	0.00	59,517.00
510 Totals:		800,357.35	0.00	800,357.35
F21C 521	Encumbrances	170,215.49	168,971.15	1,244.34
FBKPK 521	Encumbrances	5,337.50	487.50	4,850.00
FNR7 521	Encumbrances	13,497.05	13,096.35	400.70
521 Totals:		189,050.04	182,555.00	6,495.04
F21C 522	Expenditures	174,038.20	23,349.08	150,689.12
FBKPK 522	Expenditures	487.50	0.00	487.50
FCAF 522	EXPENDITURES	2,309.00	0.00	2,309.00
FCH1 522	EXPENDITURES	52,817.80	0.00	52,817.80
FIDA 522	EXPENDITURES	79,750.76	0.00	79,750.76
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	17,176.82	662.01	16,514.81
FUPK 522	EXPENDITURES	24,388.40	0.00	24,388.40
522 Totals:		373,467.93	24,878.09	348,589.84
F21C 599	Appropriated Fund Balance	21,867.21	233,102.81	211,235.60 CR
599 Totals:		21,867.21	233,102.81	-211,235.60
F21C 630	Due to other funds	17,492.00	948.78	16,543.22
FCH1 630	DUE TO OTHER FUNDS	0.00	116,352.71	116,352.71 CR
FIDA 630	DUE TO OTHER FUNDS	0.00	6,915.38	6,915.38 CR
FNR4 630	DUE TO OTHER FUNDS	0.00	4,795.02	4,795.02 CR
FNR5 630	DUE TO OTHER FUNDS	0.00	6,107.28	6,107.28 CR
FNR6 630	DUE TO OTHER FUNDS	0.00	14,201.00	14,201.00 CR
FNR7 630	DUE TO OTHER FUNDS	0.00	4,243.00	4,243.00 CR
FSUM 630	DUE TO OTHER FUNDS	0.00	131,647.60	131,647.60 CR
FUPK 630	DUE TO OTHER FUNDS	0.00	18,587.12	18,587.12 CR
630 Totals:		17,492.00	303,797.89	-286,305.89
F21C 821	Reserve for Encumbrances	168,971.15	170,215.49	1,244.34 CR
FBKPK 821	Reserve for Encumbrances	487.50	5,337.50	4,850.00 CR
FNR7 821	Reserve for Encumbrances	13,096.35	13,497.05	400.70 CR
821 Totals:		182,555.00	189,050.04	-6,495.04
FCH1 909	FUND BALANCE, UNRESERVED	0.55	0.00	0.55
FIDA 909	FUND BALANCE, UNRESERVED	1.34	0.00	1.34
FNR2 909	FUND BALANCE, UNRESERVED	0.00	0.48	0.48 CR
FRTT 909	FUND BALANCE, UNRESERVED	0.00	0.03	0.03 CR
FSUM 909	FUND BALANCE, UNRESERVED	0.00	0.40	0.40 CR
FTI2 909	FUND BALANCE, UNRESERVED	0.00	0.40	0.40 CR
FTPR 909	FUND BALANCE, UNRESERVED	0.00	0.31	0.31 CR
FUPK 909	FUND BALANCE, UNRESERVED	0.00	1.01	1.01 CR
909 Totals:		1.89	2.63	-0.74
FNR1 911	Unrestricted Fund Balance	0.00	0.41	0.41 CR
FUPK 911	UNAPPROPRIATED FUND BALANCE	0.00	0.29	0.29 CR
911 Totals:		0.00	0.70	-0.70
F21C 960	Appropriations	0.00	265,904.75	265,904.75 CR
FBKPK 960	Appropriations	0.00	7,300.00	7,300.00 CR

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



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
960 Totals:		0.00	589,121.75	-589,121.75	
F21C 980	Revenues	0.00	99,595.00	99,595.00	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	20,551.00	20,551.00	CR
FIDA 980	REVENUES	0.00	18,720.00	18,720.00	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	3,554.00	3,554.00	CR
FUPK 980	REVENUES	0.00	29,758.00	29,758.00	CR
980 Totals:		0.00	219,695.11	-219,695.11	
Grand Totals:		2,770,925.78	2,770,925.78	0.00	

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F21C 3289</u>	21st Century	238,570.35	0.00	238,570.35	0.00	238,570.35
<u>F21C 4289</u>	21st Century	238,570.00	0.00	238,570.00	99,595.00	138,975.00
	F21C Totals:	477,140.35	0.00	477,140.35	99,595.00	377,545.35
<u>FBKPK 2770</u>	BACKPACK PROGRAM - LOCAL GRANT	7,300.00	0.00	7,300.00	7,300.00	0.00
	FBKPK Totals:	7,300.00	0.00	7,300.00	7,300.00	0.00
<u>FCAF 4289</u>	NSLP Equipment Assistance Grant	2,309.00	0.00	2,309.00	2,309.00	0.00
	FCAF Totals:	2,309.00	0.00	2,309.00	2,309.00	0.00
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	102,758.00	0.00	102,758.00	20,551.00	82,207.00
	FCH1 Totals:	102,758.00	0.00	102,758.00	20,551.00	82,207.00
<u>FIDA 4256</u>	IDEA	93,605.00	0.00	93,605.00	18,720.00	74,885.00
	FIDA Totals:	93,605.00	0.00	93,605.00	18,720.00	74,885.00
<u>FNR7 4289</u>	REVENUE	19,758.00	0.00	19,758.00	17,972.35	1,785.65
	FNR7 Totals:	19,758.00	0.00	19,758.00	17,972.35	1,785.65
<u>FSUM 3289</u>	Summer 4408 State Aid	0.00	0.00	0.00	12,835.76	-12,835.76
	FSUM Totals:	0.00	0.00	0.00	12,835.76	-12,835.76
<u>FTI4 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	FTI4 Totals:	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>FTOT 3289</u>	Teachers of Tomorrow	10,200.00	0.00	10,200.00	5,100.00	5,100.00
	FTOT Totals:	10,200.00	0.00	10,200.00	5,100.00	5,100.00
<u>FTPR 4128</u>	Title II-A	17,770.00	0.00	17,770.00	3,554.00	14,216.00
	FTPR Totals:	17,770.00	0.00	17,770.00	3,554.00	14,216.00
<u>FUPK 3289</u>	Universal Pre-K	59,517.00	0.00	59,517.00	29,758.00	29,759.00
	FUPK Totals:	59,517.00	0.00	59,517.00	29,758.00	29,759.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		800,357.35	0.00	800,357.35	219,695.11	580,662.24

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	104.00	0.00	827.00
<u>F21C 2110.150-19-0000</u>	21st Century Instructional	8,340.00	0.00	8,340.00	624.00	0.00	7,716.00
<u>F21C 2110.160-00-0000</u>	21st Century Non-instructional	1,988.09	0.00	1,988.09	35.75	0.00	1,952.34
<u>F21C 2110.160-19-0000</u>	21st Century Non-instructional	10,175.00	0.00	10,175.00	3,004.89	0.00	7,170.11
<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	140,146.90	0.00	65,008.10
<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	6,385.93	1,000.21	2,613.86
<u>F21C 2110.460-00-0000</u>	21st Century Travel	431.30	0.00	431.30	101.40	0.00	329.90
<u>F21C 2110.460-19-0000</u>	21st Century Travel	1,000.00	0.00	1,000.00	0.00	226.00	774.00
<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	286.25	0.00	1,129.75
2110		244,037.54	21,867.21	265,904.75	150,689.12	1,244.34	113,971.29
21		244,037.54	21,867.21	265,904.75	150,689.12	1,244.34	113,971.29
2		244,037.54	21,867.21	265,904.75	150,689.12	1,244.34	113,971.29
	Fund F21CTotals:	244,037.54	21,867.21	265,904.75	150,689.12	1,244.34	113,971.29
<u>FBKPK 2825.450-00-0000</u>	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	487.50	4,850.00	1,962.50
2825		7,300.00	0.00	7,300.00	487.50	4,850.00	1,962.50
28		7,300.00	0.00	7,300.00	487.50	4,850.00	1,962.50
2		7,300.00	0.00	7,300.00	487.50	4,850.00	1,962.50
	Fund FBKPKTotals:	7,300.00	0.00	7,300.00	487.50	4,850.00	1,962.50
<u>FCAF 2860.200-00-0000</u>	Equipment	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
2860		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
28		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
2		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
	Fund FCAFTotals:	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	79,303.00	0.00	79,303.00	48,586.20	0.00	30,716.80
<u>FCH1 2330.160-00-0000</u>	SP SCH-SUPPORT STAFF	600.00	0.00	600.00	0.00	0.00	600.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



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	3,624.60	0.00	2,442.40
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	52,817.80	0.00	49,940.20
23		102,758.00	0.00	102,758.00	52,817.80	0.00	49,940.20
2		102,758.00	0.00	102,758.00	52,817.80	0.00	49,940.20
	Fund FCH1Totals:	102,758.00	0.00	102,758.00	52,817.80	0.00	49,940.20
FIDA 2110.150-00-0000	TEACHERS	78,462.00	0.00	78,462.00	74,285.25	0.00	4,176.75
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	5,465.51	0.00	536.49
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	79,750.76	0.00	13,854.24
21		93,605.00	0.00	93,605.00	79,750.76	0.00	13,854.24
2		93,605.00	0.00	93,605.00	79,750.76	0.00	13,854.24
	Fund FIDA Totals:	93,605.00	0.00	93,605.00	79,750.76	0.00	13,854.24
FNR7 2110.400	Contractual	8,363.00	0.00	8,363.00	7,568.00	356.95	438.05
FNR7 2110.450-00-0000	Materials and Supplies	11,395.00	0.00	11,395.00	10,404.35	43.75	946.90
2110		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
21		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
2		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
	Fund FNR7Totals:	19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
FTI4 2110.150-00-0000	REG SCH INST SAL X X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
21		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	Fund FTI4Totals:	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 3/31/2019



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
Fund FTOTTotals:		10,200.00	0.00	10,200.00	3,660.10	0.00	6,539.90
FIPR 2110.150-00-0000	TEACHERS	17,770.00	0.00	17,770.00	15,362.55	0.00	2,407.45
FIPR 2110.800-00-0000	FRINGES	0.00	0.00	0.00	99.20	0.00	-99.20
FIPR 2110.830-00-0000	FICA	0.00	0.00	0.00	1,053.06	0.00	-1,053.06
2110	*	17,770.00	0.00	17,770.00	16,514.81	0.00	1,255.19
21	**	17,770.00	0.00	17,770.00	16,514.81	0.00	1,255.19
2	***	17,770.00	0.00	17,770.00	16,514.81	0.00	1,255.19
Fund FIPRTotals:		17,770.00	0.00	17,770.00	16,514.81	0.00	1,255.19
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES	45,000.00	0.00	45,000.00	22,811.55	0.00	22,188.45
FUPK 2510.820-00-0000	TRS	4,783.00	0.00	4,783.00	0.00	0.00	4,783.00
FUPK 2510.830-00-0000	FICA	3,442.00	0.00	3,442.00	1,576.85	0.00	1,865.15
FUPK 2510.840-00-0000	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	24,388.40	0.00	35,128.60
25	**	59,517.00	0.00	59,517.00	24,388.40	0.00	35,128.60
2	***	59,517.00	0.00	59,517.00	24,388.40	0.00	35,128.60
Fund FUPKTotals:		59,517.00	0.00	59,517.00	24,388.40	0.00	35,128.60
Grand Totals:		567,254.54	21,867.21	589,121.75	348,589.84	6,495.04	234,036.87

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 110,004.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
02/13/19	From General Fund	
02/28/19	Interest	\$ 7.19
Total Deposits		\$ - <u>\$ 7.19</u>
Total Receipts, including balance		\$ 110,011.95

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350483 to 350491	\$ 45,296.91
Transfer to T&A	\$ 21,604.72

Total amount of checks issued and debit charges \$ 66,901.63

Cash Balance as shown by records \$ 43,110.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 45,126.74
Less total of outstanding checks (See list on reverse side of report)	<u>\$2,016.42</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 43,110.32
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>\$ 43,110.32</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 13 20 19
Garnie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
TA 020.024	Retiree 14	0.00	23,019.65
TA 020.027	Retiree 17	0.00	0.00
TA 020.07	FLEX DEBIT ACCOUNT	0.00	72,438.37
TA 020.08	Dental & Vision Insurance	0.00	2,248.78
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	2,409.73	0.00
TA 200.10	CASH PAYROLL	7,040.95	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	7,212.79	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	180,097.52	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	10,380.08
TA Fund Totals:		288,842.65	288,842.65
Grand Totals:		288,842.65	288,842.65

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

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

Total available balance as reported at the end of preceding period \$ 2,464.42

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	
	Health Insurance	\$ 3,031.00
	Dental/vision	\$ -
	From Flex	\$ -
	Transfer from GF	\$ 323,335.14
	Transfer from Lunch	\$ 5,948.21
	Transfer from Health Reimbursement	\$ 3,424.69
	Transfer from Federal	\$ 21,604.72
	Interest	\$ 1.31

Total Deposits \$ 357,345.07

Total Receipts, including balance \$ 359,809.49

DISBURSEMENTS MADE DURING MONTH

Check No. 802276 - 802294	\$ 25,256.38
EFTPS (IRS)	\$ 78,231.31
NYS Taxes	\$ 13,760.82
ERS	\$ 1,580.81
Transfer to PenServ	\$ 11,007.67
Transfer to Payroll	\$ 227,562.77

Total amount of checks issued and debit charges \$ 357,399.76

Cash Balance as shown by records \$ 2,409.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 14,408.07

Less total of outstanding checks \$ 11,998.34
(See list on reverse side of report)

\$ 2,409.73

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 \$ 2,409.73
(Must agree with Cash Balance above if there is a true reconciliation)

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

May 13, 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 7,038.87

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	T&A Checking	\$ 227,562.77
	Interest	\$ 2.08

Total Deposits \$ 227,564.85

Total Receipts, including balance \$ 234,603.72

DISBURSEMENTS MADE DURING MONTH

Payroll - CK - 712148-712201	\$ 32,516.67
Direct Deposits	\$ 195,046.10
Transfer to GF	
	<u>\$ 227,562.77</u>

Total amount of checks issued and debit charges \$ 227,562.77

Cash Balance as shown by records \$ 7,040.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt	\$ 21,360.84
Reconciling Item - Check 700495 from 2007-08	\$ 845.07
Deposit in transit	
Less total of outstanding checks (See list on reverse side of report)	<u>\$13,474.82</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 7,040.95</u>

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

Total available balance \$ 7,040.95
(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 13 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711074	\$ 10.16
	711190	\$ 10.16
	711580	\$ 1,222.00
	712074	\$ 25.63
	712091	\$ 65.33
	712109	\$ 1,575.26
	712127	\$ 41.01
	712129	\$ 56.37
	712130	\$ 36.94
	712149	\$ 10.25
	712156	\$ 1,575.26
	712176	\$ 10.25
\$	712,177.00	\$ 20.50
	712179	\$ 3,079.21
\$	712,180.00	\$ 25.63
\$	712,182.00	\$ 15.38
	712183	\$ 96.97
	712188	\$ 379.32
	712189	\$ 1,608.93
	712190	\$ 1,226.26
	712193	\$ 100.48
\$	712,195.00	\$ 41.56
\$	712,196.00	\$ 41.01
	712199	\$ 444.21
	712200	\$ 946.99
	712201	\$ 799.59
		\$ 13,474.82

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

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

Total available balance as reported at the end of preceding period \$ 7,459.96

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Transfers	
	Withholdings from payroll	\$ 3,177.52
	Interest	\$ -
	Total Deposits	<u>\$ 3,177.52</u>
	Total Receipts, including balance	<u>\$ 10,637.48</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency	\$ 3,424.69
Total amount of checks issued and debit charges	<u>\$ 3,424.69</u>
Cash Balance as shown by records	<u>\$ 7,212.79</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$7,212.79
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Withdrawal in transit	
Net Balance in bank	\$ 7,212.79
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance	<u>\$ 7,212.79</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 13 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 March 1, 2019 to March 31, 2019

Total available balance as reported at the end of preceding period \$183,361.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
02/28/19	Transfer From GF Checking	\$ 375.00

Total Deposits \$ 375.00

Total Receipts, including balance \$ 183,736.26

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 2,979.74
ACH Payments	\$ 659.00
Retiree Card Fees	

Total amount of checks issued and debit charges \$ 3,638.74

Cash Balance as shown by records \$ 180,097.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$180,212.51

Less total of outstanding ACHs \$114.99
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 180,097.52

(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 \$ 180,097.52
(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 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,230.35	0.00
TE 201.10	CASH CLAIR	6,142.09	0.00
TE 201.30	CASH PERRONE	1,137.25	0.00
TE 201.35	CASH MERLYN D. WHITING	2,076.11	0.00
TE 201.40	CASH TROXELL	6,083.42	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,186.03	0.00
TE 201.50	CASH REIL HARDER	2,421.75	0.00
TE 201.53	Bartz Conde Reil	22,365.76	0.00
TE 201.55	CASH MARGARET JOYCE	300.14	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	2,355.48	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,796.87	0.00
TE 201.90	CASH McCORMICK	671.05	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	6,142.13
TE 923.30	EXPEND PERRONE	0.00	1,137.21
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,076.11
TE 923.40	EXPEND TROXELL	0.00	6,083.16
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,186.03
TE 923.50	EXPEND REIL HARDER	0.00	2,421.75
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,365.76
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.14
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	2,355.74
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,796.87
TE 923.90	EXPEND McCORMICK	0.00	321.05
TE 923.95	EXPEND JOYCE	94.20	0.00
TE Fund Totals:		64,071.92	64,071.92
Grand Totals:		64,071.92	64,071.92

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

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$	-
------	--------	--------	----	---

03/31/19

Interest
Scholarship deposits
Transfers from scholarships

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

Total Receipts, including balance			\$	2,230.35
-----------------------------------	--	--	----	----------

DISBURSEMENTS MADE DURING MONTH

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

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)		\$	-
--	--	----	---

Deposit in transit

Net Balance in bank		\$	2,230.35
---------------------	--	----	----------

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

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

Total available balance			\$	2,230.35
-------------------------	--	--	----	----------

(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 13, 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

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

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

Total available balance as reported at the end of preceding period \$ 6,141.83

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Bank Credit	
	Interest	\$ 0.26
	Donations	
	Total Deposits	\$ 0.26
	Total Receipts, including balance	\$ 6,142.09

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer		
Total amount of checks issued and debit charges		\$ -
Fee		
Cash Balance as shown by records		\$ 6,142.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 6,142.09
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,142.09
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 6,142.09

Received by the Board of Education and entered as part of the
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May 13, 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 1,087.15

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Interest	\$ 0.05
	Dividends	\$ 50.05
	Donations	
	Total Deposits	<u>\$ 50.10</u>
	Total Receipts, including balance	<u>\$ 1,137.25</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>\$ 1,137.25</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,137.25
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)	\$ 1,137.25
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>\$ 1,137.25</u></u>

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

May 13, 2019

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 6,083.16

RECEIPTS DURING MONTH

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

Date	Source	Amount	
03/31/19			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.26	
	Total Deposits		<u>\$ 0.26</u>
	Total Receipts, including balance		<u>\$ 6,083.42</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>\$ 6,083.42</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 6,083.42	
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,083.42	
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>\$ 6,083.42</u></u>

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

May 13, 2019

Jamie D. Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 5.80

RECEIPTS DURING MONTH

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

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

03/31/19

Interest	\$ -
Transfer	
Donations	

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

Total Receipts, including balance	\$ 5.80
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DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -
Transfer to T&E	\$ -
Total amount of checks issued and debit charges	<u>\$ -</u>

Cash Balance as shown by records	<u><u>\$ 5.80</u></u>
----------------------------------	-----------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 5.80
---	---------

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)	\$ 5.80
--	---------

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>\$ 5.80</u></u>
---	-----------------------

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

May 13 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

[Empty box]

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,796.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Interest	\$ 0.08
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.08</u>
	Total Receipts, including balance	<u>\$ 1,796.87</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>\$ 1,796.87</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,796.87
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)	\$ 1,796.87
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>\$ 1,796.87</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 13, 20 19
Jammie H. Coyle
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 2,355.38

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Interest	\$ 0.10
	Transfer	
	Donations	
	Total Deposits	\$ 0.10
	Total Receipts, including balance	\$ 2,355.48

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		\$ 2,355.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,355.48
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,355.48
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 2,355.48

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

May 13, 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 March 1, 2019 to March 31, 2019

Total available balance as reported at the end of preceding period \$ 1,185.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Interest	<u>\$ 0.05</u>
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	<u>\$ 1,186.03</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>\$ 1,186.03</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,186.03
	\$ -
Less total of outstanding checks	\$ -
(See list on reverse side of report)	
Net Balance in bank	\$ 1,186.03
(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>\$ 1,186.03</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 13, 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 March 1, 2019 to March 31, 2019

Total available balance as reported at the end of preceding period \$ 671.02

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Interest	\$ 0.03
	Dividends	
	Transfer from T&A to correct error	\$ -
	Transfer	
	Total Deposits	<u>\$ 0.03</u>
	Total Receipts, including balance	<u>\$ 671.05</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>\$ 671.05</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 671.05
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)	\$ 671.05
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 671.05</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 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$	300.13
03/31/19	Donation			
	Interest	\$ 0.01		
	Dividends			
	Transfer			
	Total Deposits		\$	0.01
	Total Receipts, including balance		\$	300.14

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 300.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 300.14
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 300.14
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)	\$ 300.14

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 13, 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 2,421.65

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Interest	<u>\$ 0.10</u>
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 2,421.75</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>\$ 2,421.75</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,421.75
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)	\$ 2,421.75
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>\$ 2,421.75</u></u>

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

May 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 2,076.02

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Interest	\$ 0.09
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.09</u>
	Total Receipts, including balance	<u>\$ 2,076.11</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>\$ 2,076.11</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,076.11
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)	\$ 2,076.11
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 2,076.11</u></u>

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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 13 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 March 1, 2019 to March 31, 2019

Total available balance as reported at the end of preceding period \$ 22,364.81

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Interest	\$ 0.95
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.95</u>
	Total Receipts, including balance	<u>\$ 22,365.76</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>\$ 22,365.76</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 22,365.76
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)	\$ 22,365.76
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>\$ 22,365.76</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 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
V 200	CASH	1,125,091.51	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	993.90
V Fund Totals:		1,125,091.51	1,125,091.51
Grand Totals:		1,125,091.51	1,125,091.51

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST	0.00	0.00	0.00	993.90	-993.90
V Totals:		0.00	0.00	0.00	993.90	-993.90
Grand Totals:		0.00	0.00	0.00	993.90	-993.90

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,124,957.75

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19		
	Deposit	
	Interest	\$ 133.76
	Transfer	
	Total Deposits	\$ 133.76
	Total Receipts, including balance	\$ 1,125,091.51

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 \$ 1,125,091.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,125,091.51
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)	\$ 1,125,091.51
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 1,125,091.51</u>

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

May 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits	Balance
HM17A 200	Cash in Checking	68,875.00	0.00	68,875.00
HM17B 200	Cash in Checking	0.48	0.00	0.48
HM18 200	Cash in Checking	4,914,756.95	2,092,993.90	2,821,763.05
HM18CO 200	Cash in Checking	100,000.00	46,593.36	53,406.64
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
200 Totals:		5,083,632.43	2,222,528.91	2,861,103.52
HM17B 391	Due From Other Funds	0.01	0.00	0.01
HM18 391	Due From Other Funds	133,944.20	0.00	133,944.20
HM18CO 391	Due From Other Funds	0.00	100,000.00	100,000.00 CR
HMSMT 391	Due From Other Funds	50,614.55	0.00	50,614.55
391 Totals:		184,558.76	100,000.00	84,558.76
HM18 510	Estimated Revenue	6,460,614.40	0.00	6,460,614.40
HMSMT 510	Estimated Revenue	107,518.00	0.00	107,518.00
510 Totals:		6,568,132.40	0.00	6,568,132.40
HM18 521	Encumbrances	2,107,979.80	2,092,993.90	14,985.90
HMSMT 521	Encumbrances	84,324.35	82,941.65	1,382.70
521 Totals:		2,192,304.15	2,175,935.55	16,368.60
HM18 522	Expenditures	2,092,993.90	0.00	2,092,993.90
HM18CO 522	Expenditures	46,593.36	0.00	46,593.36
HMSMT 522	Expenditures	82,941.65	0.00	82,941.65
522 Totals:		2,222,528.91	0.00	2,222,528.91
HM18CO 599	Appropriated Fund Balance	100,000.00	0.00	100,000.00
599 Totals:		100,000.00	0.00	100,000.00
HM17A 630	Due to Other Funds	0.00	68,875.00	68,875.00 CR
HM18 630	Due to other funds	0.00	65,069.21	65,069.21 CR
630 Totals:		0.00	133,944.21	-133,944.21
HM18 821	Reserve for Encumbrances	2,092,993.90	2,107,979.80	14,985.90 CR
HMSMT 821	Reserve for Encumbrances	82,941.65	84,324.35	1,382.70 CR
821 Totals:		2,175,935.55	2,192,304.15	-16,368.60
HM17B 909	Fund Balance, Unreserved	0.00	0.49	0.49 CR
HM18 909	Fund Balance, Unreserved	0.00	171,667.94	171,667.94 CR
909 Totals:		0.00	171,668.43	-171,668.43
HM18 960	Appropriations	0.00	6,460,614.40	6,460,614.40 CR
HM18CO 960	Appropriations	0.00	100,000.00	100,000.00 CR
HMSMT 960	Appropriations	0.00	107,518.00	107,518.00 CR
960 Totals:		0.00	6,668,132.40	-6,668,132.40
HM18 980	Revenues	0.00	4,811,964.00	4,811,964.00 CR
HMSMT 980	Revenues	0.00	50,614.55	50,614.55 CR
980 Totals:		0.00	4,862,578.55	-4,862,578.55
Grand Totals:		18,527,092.20	18,527,092.20	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 3/31/2019



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
HM18 Totals:		6,460,614.40	0.00	6,460,614.40	4,811,964.00	1,648,550.40
<u>HMSMT 3297</u>	State Sources - Smartschool	107,518.00	0.00	107,518.00	50,614.55	56,903.45
HMSMT Totals:		107,518.00	0.00	107,518.00	50,614.55	56,903.45
Grand Totals:		6,568,132.40	0.00	6,568,132.40	4,862,578.55	1,705,553.85

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HM18 1620.200</u>	Equipment	50,000.00	0.00	50,000.00	17,224.16	14,937.90	17,837.94
<u>HM18 1620.201</u>	Clerk of the Works	222,000.00	0.00	222,000.00	41,565.00	0.00	180,435.00
<u>HM18 1620.240</u>	Aministration	318,926.98	0.00	318,926.98	12,824.49	0.00	306,102.49
<u>HM18 1620.243</u>	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>HM18 1620.244</u>	Legal	110,710.00	0.00	110,710.00	9,140.55	48.00	101,521.45
<u>HM18 1620.245</u>	Architect	135,097.42	0.00	135,097.42	79,924.21	0.00	55,173.21
<u>HM18 1620.270</u>	Capitalized Interest	471,120.00	0.00	471,120.00	0.00	0.00	471,120.00
<u>HM18 1620.293-G</u>	General Contracting	4,392,260.00	0.00	4,392,260.00	1,912,437.24	0.00	2,479,822.76
<u>HM18 1620.297</u>	Sitework	700,500.00	0.00	700,500.00	19,878.25	0.00	680,621.75
1620		*		6,460,614.40	2,092,993.90	14,985.90	4,352,634.60
16		**		6,460,614.40	2,092,993.90	14,985.90	4,352,634.60
1		***		6,460,614.40	2,092,993.90	14,985.90	4,352,634.60
Fund HM18Totals:		6,460,614.40	0.00	6,460,614.40	2,092,993.90	14,985.90	4,352,634.60
<u>HM18CO 1620.293-G</u>	General Contracting	97,500.00	0.00	97,500.00	46,593.36	0.00	50,906.64
1620		*		97,500.00	46,593.36	0.00	50,906.64
16		**		97,500.00	46,593.36	0.00	50,906.64
1		***		97,500.00	46,593.36	0.00	50,906.64
<u>HM18CO 245</u>	Architect	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
245		*		2,500.00	0.00	0.00	2,500.00
24		**		2,500.00	0.00	0.00	2,500.00
2		***		2,500.00	0.00	0.00	2,500.00
Fund HM18COTotals:		100,000.00	0.00	100,000.00	46,593.36	0.00	53,406.64
<u>HMSMT 1620.200</u>	Equipment	107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
1620		*		107,518.00	82,941.65	1,382.70	23,193.65
16		**		107,518.00	82,941.65	1,382.70	23,193.65
1		***		107,518.00	82,941.65	1,382.70	23,193.65
Fund HMSMTTotals:		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
Grand Totals:		6,668,132.40	0.00	6,668,132.40	2,222,528.91	16,368.60	4,429,234.89

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

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

Total available balance as reported at the end of preceding period \$3,240,472.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
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Total Deposits	\$ <u> </u>
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Total Receipts, including balance	\$ 3,240,472.31
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DISBURSEMENTS MADE DURING MONTH

From Check No. 700098-700104	\$ 468,038.62
Transfer to Capital Outlay	
Transfer to Bus Reserve	
Fees	

Total amount of checks issued and debit charges	\$ <u>468,038.62</u>
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Cash Balance as shown by records	<u>\$ 2,772,433.69</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$3,229,141.66
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Less total of outstanding checks (See list on reverse side of report)	<u>\$ 468,038.62</u>
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Withdrawal in transit

Net Balance in bank	\$2,761,103.04
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(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)	\$ 11,330.65
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Debited from this account in error-s/b Capital Outlay -

Correction made in April

Total available balance	<u>\$ 2,772,433.69</u>
-------------------------	------------------------

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

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

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

May 13, 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
03/31/19	Interfund Transfer	
	Interest	\$ -
	Total Deposits	\$ -
	Total Receipts, including balance	\$ 88,669.83

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	\$ 100,000.48
Less total of outstanding checks (debited from wrong acct)	\$ 11,330.65
Debited from Capital Project in error-correction in April	
Net Balance in bank	<u>\$ 88,669.83</u>
(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>\$ 88,669.83</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

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

May 13, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

**Inspectors for the Budget Vote May 21, 2019 to be approved at the May 13, 2019
Board of Education Meeting**

Chief Inspector Linda Hilliard

**Noon – 3:00 Cindy Vance
 Sharon Wallace
 Jody Niedermaier
 Lona Cook**

**3:00 – 6:00 Sharon Stout
 Kaitlyn Allen (ACS 12th Grade Student)
 Michele Brown
 Sherry Dougherty**

**6:00 – 8:30 Linda Adams Hilliard
 Christi Brewster
 Kimberly Haswell
 Tanner Button (ACS 12th Grade Student)**