

**ANDOVER CENTRAL SCHOOL  
BOARD OF EDUCATION AGENDA**

**April 16, 2019**

**Meeting - Regular 6:30 PM**

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

**CALENDAR ITEMS:**      **April 19 – Good Friday Holiday – Offices Closed**  
                                 **April 19-26 – Spring Break – NO SCHOOL**  
                                 **April 27 – Alfred Hot Dog Day Parade – 11:30 AM**  
                                 **May 1-3 – NYS Math Exams Grades 3-8**  
                                 **May 4 – Prom – 7:00-11:00 PM**  
                                 **May 11 – Babysitting Course – 9:00 AM**  
                                 **May 13 – Board of Education Meeting – 6:30 PM**  
                                 **School Budget Hearing – 7:00 PM**

**II. Public Comments**

**III. Presentations**

1. Mrs. Mikols and students – Choir trip to Darien Lake Music Festival – May 17, 2019

**IV. Board Information**

1. Extracurricular Activities Reconciliation – February 2019
2. 2019 – 2020 School Budget

**V. Board Dialogue**

**VI. Board Action**

1. Consideration of a motion to accept the **Agenda** dated April 16, 2019. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
2. Consideration of a motion to adopt the **2019 – 2020 Cattaraugus-Allegany-Erie-Wyoming BOCES Administrative Budget**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
3. Consideration of a motion to cast one vote for **Area 3 – Dr. Ralph Kerr** for the BOCES Board. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

4. Consideration of a motion to cast one vote for **Area 7 – Steve Kowalski** for the BOCES Board. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_.  
\_\_\_\_ Yes \_\_\_\_ No
5. Consideration of a motion to cast one vote for **Area 7 – Richard Chapman** for the BOCES Board. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_.  
\_\_\_\_ Yes \_\_\_\_ No
6. Consideration of a motion cast one vote for **Area 8 – Steve Crowley** for the BOCES Board. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
8. Consideration of a motion to accept the **Warrant dated March 1-15, 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
9. Consideration of a motion to accept the **HM18 Project Warrant dated March 1-15, 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
10. Consideration of a motion to accept the **Warrant dated March 16-31, 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
11. Consideration of a motion to accept the **HM18 Project Warrant dated March 16-31, 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
12. Consideration of a motion to approve the **Treasurer's Report for February 2019**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
13. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated March 26, 2019. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
14. Consideration of a motion to accept and implement the recommendations of the **CSE Subcommittee** dated April 8 and 9, 2019. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

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 \_\_\_\_\_ and seconded by \_\_\_\_\_. Yes \_\_\_\_\_ No \_\_\_\_\_

**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 -**

**NAYS -**

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 \_\_\_\_\_ and seconded by \_\_\_\_\_. Yes \_\_\_\_\_ No \_\_\_\_\_

**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 -**

**NAYS -**

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 \_\_\_\_\_ and seconded by \_\_\_\_\_.  
\_\_\_\_ Yes \_\_\_\_ No
20. Consideration of a motion to approve the **2019–2020 Property Tax Report Card**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
21. Consideration of a motion to declare the **(attached list) of Computer and Technology Equipment as Obsolete**. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
26. Consideration of a motion to approve **Jackie Hackett as an Instructional (non-certified) substitute** for the 2018-2019 school year. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
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 \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No
29. Consideration of a motion to **Adjourn** at \_\_\_\_\_. Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_. \_\_\_\_ Yes \_\_\_\_ No

<b>ANDOVER CENTRAL SCHOOL</b>				
<b>Extraclassroom Activity Funds</b>				
Statement of Cash Receipts and Disbursements - Modified Cash Basis				
For the month February 1, 2019 through February 28, 2019				
<b><u>Activities</u></b>	<b>February 1, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>February 28, 2019</b>
Class Clubs:				
Class 2018 -	-	-	-	-
Class 2019 - 12th	2,367.72	834.00	2,212.67	989.05
Class 2020 - 11th	13,755.15	1,372.00	628.86	14,498.29
Class 2021 - 10th	8,899.50	-	3.08	8,896.42
Class 2022 - 9th	9,083.72	770.00	98.97	9,754.75
Class 2023 - 8th	2,956.83	2,204.26	3.08	5,158.01
Class 2024 - 7th	2,483.80	945.00	390.47	3,038.33
Band Club	1,131.49	430.00	3.08	1,558.41
Cheerleading	84.15	-	-	84.15
Colorguard	83.70	-	-	83.70
Drama Club	7,442.93	-	527.69	6,915.24
Fine Arts Club	3,516.22	34.00	127.36	3,422.86
National Honor	4,171.23	-	3.08	4,168.15
National Honor Store	4,416.10	-	3.08	4,413.02
SADD	501.68	-	-	501.68
Sr. High Chorus	1,415.54	-	3.08	1,412.46
Student Council	3,691.35	538.66	759.18	3,470.83
Tax Fund	112.46	196.26	-	308.72
Yearbook	17,520.41	1,774.00	579.20	18,715.21
	83,633.98	9,098.18	5,342.88	87,389.28

ACTIVITIES ACCOUNT				
MONTHLY REPORT				
For the period				
From February 1 to February 28, 2019				
Total available balance as reported at the end of preceding period			\$83,633.98	Outstanding Checks:
RECEIPTS DURING MONTH				
Date	Source	Amount		
2/1/19-2/28/19	Class 2022	\$770.00	13005	\$24.61
	Band Club	\$430.00	13008	\$281.97
	Class 2019	\$625.00		
	Class 2019	\$209.00		\$306.58
	Yearbook	\$20.00		
	Yearbook	\$106.60		
	Fine Arts Club	\$34.00		
	Class 2024	\$945.00		
	Yearbook	\$1,205.50		
	Yearbook	\$441.90		
	Student Council	\$532.00		
	Class 2020	\$1,110.00		
	Class 2020	\$262.00		
	Class 2023	\$237.00		
	Class 2023	\$181.00		
	Class 2023	\$222.76		
	Class 2023	\$122.50		
	Class 2023	\$151.00		
	Class 2023	\$282.75		
	Class 2023	\$298.50		
	Class 2023	\$240.25		
	Class 2023	\$98.00		
	Class 2023	\$209.00		
	Class 2023	\$60.00		
	Class 2023	\$101.50		
	Student Council	\$6.66		
	Total Deposits	\$8,901.92		
	Transfer to Tax Fund	\$196.26		
	Total Receipts, including balance		\$92,732.16	
DISBURSEMENTS MADE DURING MONTH				
By Check				
From Check No. 12995 to 13013				
	Total amount of checks issued and debit charges	\$5,342.88		
	Cash Balance as shown by records	\$87,389.28		
RECONCILIATION WITH BANK STATEMENT			\$87,695.86	
	Balance as given on bank statement, end of month			
	Less total of outstanding checks (See list on report)		\$306.58	
	Net Balance in bank		\$87,389.28	
	Total available balance (Must agree with Cash Balance above if there is a true recon		\$87,389.28	

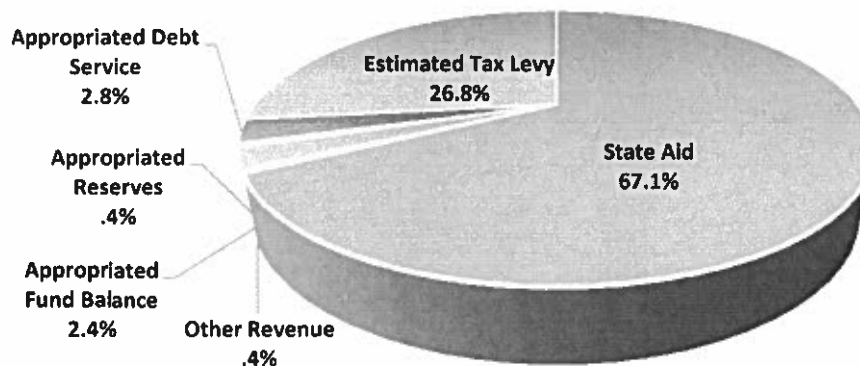
## BUDGET SUMMARY

### Proposed 2019-20

#### Proposed 2019-2020 Revenues

State Aid	\$	6,378,736.00
Other Revenue	\$	35,800.00
Appropriated Fund Balance	\$	232,000.00
Appropriated Reserves	\$	40,000.00
Appropriated Debt Service	\$	270,000.00
Estimated Tax Levy	\$	2,543,464.00
<b>Total Revenues</b>	<b>\$</b>	<b>9,500,000.00</b>

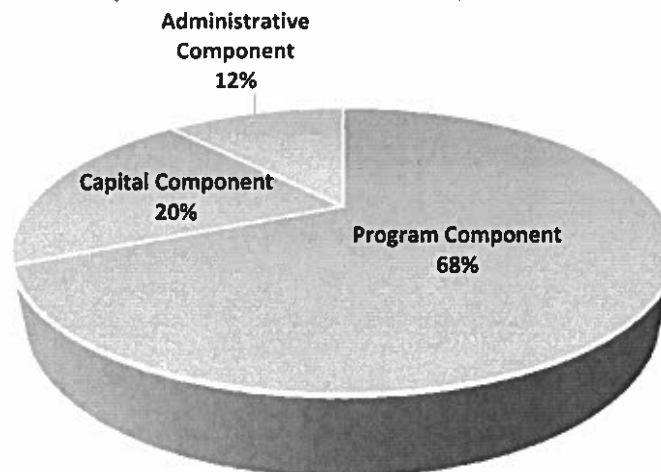
#### Proposed 2019-2020 Revenues



#### Proposed 2019-2020 Expenditures

Program Component	\$	6,518,536.00
Capital Component	\$	1,866,455.00
Administrative Component	\$	1,115,009.00
<b>Total Expenditures</b>	<b>\$</b>	<b>9,500,000.00</b>

#### Proposed 2019-2020 Expenditures



**REVENUES**  
**Proposed 2019-20**

	<u>2018-19</u>	<u>2019-20</u> <u>Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
Real Property Taxes	\$ 2,543,464	\$ 2,543,464	\$ -	0%
Foundation Aid	\$ 4,016,039	\$ 4,132,849	\$ 116,810	3%
BOCES Aid	\$ 736,077	\$ 731,092	\$ (4,985)	-1%
Excess Cost Public with High	\$ 56,968	\$ 27,626	\$ (29,342)	-52%
Building Aid	\$ 1,099,100	\$ 741,785	\$ (357,315)	-33%
Capitalized Interest	\$ 65,000	\$ 295,000	\$ 230,000	100%
Transportation Aid	\$ 409,624	\$ 421,912	\$ 12,288	3%
Hardware and Technology	\$ 6,141	\$ 5,587	\$ (554)	-9%
Software, Library and Textbook	\$ 24,227	\$ 22,885	\$ (1,342)	-6%
<i>Total State Aid</i>	\$ 6,413,176	\$ 6,378,736	\$ (34,440)	-1%
Interest and Penalty on Taxes	\$ 2,600	\$ 2,600	\$ -	0%
Admissions	\$ 700	\$ 700	\$ -	0%
Interest Earnings	\$ 1,800	\$ 1,800	\$ -	0%
Prior Year's Refund	\$ 500	\$ 500	\$ -	0%
Youth Programs	\$ 200	\$ 200	\$ -	0%
Medicaid	\$ 10,000	\$ 10,000	\$ -	0%
Miscellaneous Revenue	\$ 20,000	\$ 20,000	\$ -	0%
<i>Total Other Revenue</i>	\$ 35,800	\$ 35,800	\$ -	0%
Interfund Transfer	\$ 270,000	\$ 270,000	\$ -	0%
Appropriated Fund Balance	\$ 232,000	\$ 232,000	\$ -	0%
Employee Accrued Benefit Reserve	\$ 15,000	\$ 15,000	\$ -	0%
Unemployment Reserve	\$ 5,560	\$ -	\$ (5,560)	-100%
Retirement Contribution Reserve	\$ 25,000	\$ 25,000	\$ -	0%
<i>SUBTOTAL APPROPRIATED</i>	\$ 547,560	\$ 542,000	\$ (5,560)	-1%
<b>TOTAL REVENUES</b>	<b>\$ 9,540,000</b>	<b>\$ 9,500,000</b>	<b>\$ (40,000)</b>	<b>0%</b>

**EXPENDITURES****Proposed 2019-20**

	<b>2018-19</b>	<b>2019-20 Proposed</b>	<b>\$ Change</b>
<b><u>Program Budget</u></b>			
Legal Services	\$ 7,500.00	\$ 7,500.00	\$ -
Teaching - Regular School	\$ 2,422,503.00	\$ 2,404,362.00	\$ (18,141.00)
Programs for Students with Disabilities	\$ 1,011,021.00	\$ 1,103,305.00	\$ 92,284.00
School Library Audiovisual	\$ 89,155.00	\$ 91,653.00	\$ 2,498.00
Technology	\$ 584,436.00	\$ 537,314.00	\$ (47,122.00)
Guidance	\$ 81,313.00	\$ 77,581.00	\$ (3,732.00)
Health Services	\$ 60,217.00	\$ 68,105.00	\$ 7,888.00
Psychological Services	\$ 66,485.00	\$ 67,651.00	\$ 1,166.00
Social Work - Community Schools	\$ 168,100.00	\$ 162,890.00	\$ (5,210.00)
Co-Curricular	\$ 62,405.00	\$ 63,605.00	\$ 1,200.00
Athletics	\$ 129,545.00	\$ 132,013.00	\$ 2,468.00
District Transportation	\$ 467,473.00	\$ 398,448.00	\$ (69,025.00)
District Garage	\$ 22,250.00	\$ 22,550.00	\$ 300.00
Employee Benefits	\$ 1,266,946.00	\$ 1,381,559.00	\$ 114,613.00
<i>Total Program Budget</i>	\$ 6,439,349.00	\$ 6,518,536.00	\$ 79,187.00
<b><u>Capital Budget</u></b>			
Operation of Plant	\$ 634,113.00	\$ 676,150.00	\$ 42,037.00
Employee Benefits	\$ 240,000.00	\$ 141,081.00	\$ (98,919.00)
Interfund Transfers	\$ 107,500.00	\$ 107,500.00	\$ -
Debt Service	\$ 1,068,117.00	\$ 938,724.00	\$ (129,393.00)
Property Tax Refund	\$ 3,000.00	\$ 3,000.00	\$ -
<i>Total Capital Budget</i>	\$ 2,052,730.00	\$ 1,866,455.00	\$ (186,275.00)
<b><u>Administrative Budget</u></b>			
Board Of Education	\$ 14,653.00	\$ 11,282.00	\$ (3,371.00)
District Clerk	\$ 11,650.00	\$ 12,650.00	\$ 1,000.00
District Meeting	\$ 4,350.00	\$ 4,350.00	\$ -
Chief School Administrator	\$ 203,590.00	\$ 203,353.00	\$ (237.00)
Finance	\$ 183,078.00	\$ 175,643.00	\$ (7,435.00)
Legal Services	\$ 7,500.00	\$ 7,500.00	\$ -
Personnel - Employee Benefit Coordination	\$ 95,139.00	\$ 112,084.00	\$ 16,945.00
Public Information	\$ 10,000.00	\$ 14,482.00	\$ 4,482.00
Data Processing	\$ 25,259.00	\$ 25,194.00	\$ (65.00)
Special Items	\$ 154,128.00	\$ 153,079.00	\$ (1,049.00)
Curriculum Development and Supervision	\$ 55,915.00	\$ 74,939.00	\$ 19,024.00
Supervision Regular School	\$ 94,362.00	\$ 92,474.00	\$ (1,888.00)
Maintenance/Transportation Supervisor	\$ 3,368.00	\$ 3,469.00	\$ 101.00
Employee Benefits	\$ 184,929.00	\$ 224,510.00	\$ 39,581.00
<i>Total Administrative Budget</i>	\$ 1,047,921.00	\$ 1,115,009.00	\$ 67,088.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,540,000.00</b>	<b>\$ 9,500,000.00</b>	<b>\$ (40,000.00)</b>

ANDOVER CENTRAL SCHOOL  
BOARD OF EDUCATION

DATE: 3-25-19

PLACE: Room 103

TYPE: Regular/Budget Workshop

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

MEMBERS ABSENT: None

OTHERS PRESENT: Lawrence Spangenburg, Jon Morris, Jennifer Joyce and Sean Reilly

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

II. **Presentations – None**

III. **Public Comments – None**

- IV. Consideration of a motion to move to a Budget Workshop. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes.

**Budget Workshop**

Budget Workshop - 6:31 PM  
Return to Regular Session - 6:38 PM

V. **Board Information - None**

VI. **Board Dialogue - None**

VII. **Board Action**

1. Consideration of a motion to accept the **Agenda** dated March 25, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.

**Agenda 2/11/19**

2. Consideration of a motion to appoint **Lawrence Spangenburg as Clerk Pro Tem**. Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.

**Clerk Pro Tem**

3. Consideration of a motion to accept the **Minutes** of the Regular Board of Education meeting dated March 11, 2019. Motion made by Michele Calladine and seconded by Brian Perkins. Passed by 5 votes of Yes.

**BOE Minutes 3/11/19**

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| 4. Consideration of a motion to accept and implement the recommendations of the <b>504 Committee</b> dated March 7, 8 and 14, 2019. Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.  | <b>504 Committee</b>   |
| 5. Consideration of a motion to accept and implement the recommendations of the <b>CSE Committee</b> dated March 7, 14 and 19, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes.   | <b>CSE Committee</b>   |
| 6. Consideration of a motion to accept and implement the recommendations of the <b>CSE Subcommittee</b> dated March 7, 14 and 19, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes.   | <b>CSE Subcommittee</b>  |
| 7. Consideration of a motion authorizing the Superintendent to sign an <b>agreement between Leonard Campanella, Jeanne Campanella, Canisteo-Greenwood Central School District and Andover Central School District</b> for the use of the sports field during Andover's capital project. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 5 votes of Yes. | <b>Agreement Campanella, Canisteo-Greenwood, Andover</b>           |
| 8. Consideration of a motion to appoint <b>Jarrold Shafer as Scorekeeper for the Varsity Baseball team</b> for the 2018-2019 Spring Sports Season. Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.   | <b>Jarrold Shafer – Scorekeeper Varsity Baseball</b>               |
| 9. Consideration of a motion to appoint <b>Amy Brown as Scorekeeper for the Modified Baseball team</b> for the 2018-2019 Spring Sports Season. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 5 votes of Yes.  | <b>Amy Brown – Scorekeeper Modified Baseball</b>                   |
| 10. Consideration of a motion to appoint <b>Catherine Spangenburg as Unpaid Scorekeeper for the Varsity Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.  | <b>Catherine Spangenburg – Unpaid Scorekeeper Varsity Softball</b> |
| 11. Consideration of a motion to appoint <b>Angela Brewster as Scorekeeper for the Modified Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Brian Perkins and Dawn Niedermaier. Passed by 5 votes of Yes.  | <b>Angela Brewster – Scorekeeper Modified Softball</b>             |
| 12. Consideration of a motion to appoint <b>Jarrold Shafer as Scoreboard Operator for the Varsity Baseball team</b> for the 2018-2019 Spring Sports Season. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 5 votes of Yes.   | <b>Jarrold Shafer – Scoreboard Operator Varsity Baseball</b>       |

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| <p>13. Consideration of a motion to appoint <b>Amy Brown as Scoreboard Operator for the Modified Baseball team</b> for the 2018-2019 Spring Sports Season. Motion made by Dawn Niedermaier and seconded by Michele Calladine. Passed by 5 votes of Yes.</p>  | <p><b>Amy Brown –<br/>Scoreboard Operator<br/>Modified Baseball</b></p>                     |
| <p>14. Consideration of a motion to appoint <b>Morgan Barber as Scoreboard Operator for the Varsity Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.</p>   | <p><b>Morgan Barber –<br/>Scoreboard Operator<br/>Varsity Softball</b></p>                  |
| <p>15. Consideration of a motion to appoint <b>Angela Brewster as Scoreboard Operator for the Modified Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Dawn Niedermaier and seconded by Michele Calladine. Passed by 5 votes of Yes.</p>                                    | <p><b>Angela Brewster –<br/>Scoreboard Operator<br/>Modified Softball</b></p>               |
| <p>16. Consideration of a motion to appoint <b>Patrick Howland Jr. as an Unpaid Coaching Assistant for the Varsity Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Brian Perkins and seconded by Michele Calladine. Passed by 4 votes of Yes. Abstain – Patrick Howland</p> | <p><b>Patrick Howland Jr. –<br/>Unpaid Coaching<br/>Assistant Varsity<br/>Softball</b></p>  |
| <p>17. Consideration of a motion to appoint <b>Lawrence Spangenburg as an Unpaid Coaching Assistant for the Varsity Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.</p>                         | <p><b>Lawrence Spangenburg<br/>– Unpaid Coaching<br/>Assistant Varsity<br/>Softball</b></p> |
| <p>18. Consideration of a motion to appoint <b>Gretta Howland as an Unpaid Coaching Assistant for the Varsity Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Michele Calladine and seconded by Brian Perkins. Passed by 4 votes of Yes. Abstain – Patrick Howland</p>      | <p><b>Gretta Howland –<br/>Unpaid Coaching<br/>Assistant Varsity<br/>Softball</b></p>       |
| <p>19. Consideration of a motion to appoint <b>Madeline Todd as an Unpaid Coaching Assistant for the Varsity Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.</p>                                  | <p><b>Madeline Todd –<br/>Unpaid Coaching<br/>Assistant Varsity<br/>Softball</b></p>        |
| <p>20. Consideration of a motion to appoint <b>Brian Perkins as an Unpaid Coaching Assistant for the Modified Baseball team</b> for the 2018-2019 Spring Sports Season. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 4 votes of Yes. Abstain – Brian Perkins</p>      | <p><b>Brian Perkins – Unpaid<br/>Coaching Assistant<br/>Modified Baseball</b></p>           |

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|--|---|
| 21. Consideration of a motion to appoint <b>Angela Brewster as an Unpaid Coaching Assistant for the Modified Softball team</b> for the 2018-2019 Spring Sports Season. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.              | <b>Angela Brewster - -- Unpaid Coaching Assistant Modified Softball</b> |
| 22. Consideration of a motion upon the recommendation of the Superintendent to <b>permanently appoint Sarah Moline to the position of Senior Typist effective March 20, 2019.</b> Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | <b>Sarah Moline – Permanent Appointment Senior Typist 3/20/19</b>       |
| 23. Consideration of a motion to <b>Adjourn</b> at 6:50 PM. Motion made by Michele Calladine and seconded by Brian Perkins. Passed by 5 votes of Yes.  | <b>Adjourn</b>  |

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Lawrence Spangenburg, Clerk Pro Tem

# ANDOVER CSD

Check Warrant Report For A - 26: 3/1/19 - 3/15/19 GEN FUND MARCH 2018 - 2019 For Dates  
3/1/2019 - 3/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161999	03/05/2019	2968	VERIZON	CELL PHONES	1800162	397.04
162000	03/08/2019	4453	BUFFALO PHILHARMONIC ORCHESTRA	FIELD TRIP	1800734	144.00
162001	03/08/2019	4010	P&A ADMINISTRATIVE SERV. INC.	MARCH FSA	1800738	42.00
162002	03/08/2019	4010	P&A ADMINISTRATIVE SERV. INC.	MARCH HRA	1800739	320.00
162003	03/13/2019	2678	FRONTIER PHONES	SCHOOL PHONES	1800183	368.57
162004	03/15/2019	4438	ALDRICH, CAROLE	ACCOMPANIST		260.00
162005	03/15/2019	4270	ANTHONY MARRA	FEBRUARY OCCUPATIONAL THERAPY SERVICES	1800746	2,160.00
162006	03/15/2019	4559	BUSH, DAVID	FINGERPRINT REIMBURSEMENT		100.25
162007	03/15/2019	3926	COMDOC INC.	COPIER USAGE	1800369	170.00
162008	03/15/2019	4551	CUSTOM INK.COM	POLO SHIRTS FOR MARCHING BAND	1800693	626.65
162009	03/15/2019	2921	EDUCATION WEEK	SUBSCRIPTION	1800721	97.00
162010	03/15/2019	4482	GRASSLAND	replacement hose + ship	1800747	910.00
162011	03/15/2019	3958	HANNIGAN'S FLORIST	SENIOR NIGHT FLOWERS	1800720	28.00
162012	03/15/2019	4314	HILLSIDE CHILDREN'S CENTER	18 - 19 IDEA SECTION 611	1800736	1,885.00
162013	03/15/2019	2679	HODGSON RUSS LLP	LEGAL ASSISTANCE	1800748	427.20
162014	03/15/2019	3917	MATHBITS.COM	MATH SOFTWARE SUBSCRIPTION	1800691	191.95
162015	03/15/2019	1692	NYS PUBLIC HIGH SCHOOL ATHLETI	RULEBOOKS	1800725	29.05
162016	03/15/2019	554	NYSSMA	ELAVUATION RATING	1800730	180.00
162017	03/15/2019	3419	SHIFFLER EQUIP. SALES INC	BATHROOM STALL DOOR PARTS	1800717	77.72
162018	03/15/2019	4009	THE MUSIC STORE	BAND CLASS SUPPLIES	1800521	59.65
162019	03/15/2019	1240	UNITED PARCEL SERVICE	SHIPPING	1800722	16.49
162020	03/15/2019	2192	VJ STANLEY INC	POOL HEATER SEAL PARTS	1800718	310.95
162021	03/15/2019	260	WELLSVILLE DAILY REPORTER	LEGAL AD	1800122	12.31

Number of Transactions: 23

Warrant Total: 8,813.83

Vendor Portion: 8,813.83

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$8,813.83. 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.

3/22/2019 Michele L. Brown Account Clerk  
Date Signature Title

**ANDOVER CSD****Check Warrant Report For C - 12: 3/1/19 - 3/15/19 CAFE FUND MARCH 2018 - 2019 For Dates  
3/1/2019 - 3/15/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251585	03/15/2019	4514	GIANT FOOD MART	FOOD FOR CAFETERIA	1800331	55.38
Number of Transactions: 1					Warrant Total:	55.38
					Vendor Portion:	55.38

**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 \$55.38. 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.

3/22/2019      Michelle Brown      Account Clerk  
Date                                  Signature                                  Title

**ANDOVER CSD**

Check Warrant Report For F21C - 14: 3/1/19 - 3/15/19 F21C MARCH 2018 - 2019 For Dates 3/1/2019 - 3/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350483	03/06/2019	4558	MARY WARNER	PAPERMAKING WORKSHOP	1800731	145.30
350484	03/06/2019	4557	NIEDERMAIER, HEATHER	YOGA SESSIONS	1800724	400.00
350485	03/15/2019	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR	1800749	1,583.33
350486	03/15/2019	4468	FANTON, KIMBERLY	REIMBURSE FOR SUPPLIES		43.99
350487	03/15/2019	3777	LITERACY WEST	3RD QUARTER JAN-MARCH - GRANT	1800733	40,750.00

Number of Transactions: 5

Warrant Total: 42,922.62

Vendor Portion: 42,922.62

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$42,922.62. 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.

3/22/2019 Michelle Brown Account Clerk  
Date Signature Title

**ANDOVER CSD**

Check Warrant Report For FBKPK - 3: 3/1/19 - 3/15/19 FBKPK MARCH 2018 - 2019 For Dates  
3/1/2019 - 3/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350488	03/15/2019	4548	FOODLINK, INC.	SUPPLIES FOR PROGRAM	1800732	150.00
Number of Transactions: 1					Warrant Total:	150.00
					Vendor Portion:	150.00

**Certification of Warrant**

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

3/22/2019      Michele Brown      Account Clerk  
Date                                  Signature                                  Title

**ANDOVER CSD****Check Warrant Report For HM18 - 11: 3/1/19 - 3/15/19 HM18 MARCH 2018 - 2019 For Dates 3/1/2019 - 3/15/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700098	03/15/2019	3825	MCGILL, TIMOTHY	BOND COUNSEL	1800716	3,458.87
Number of Transactions: 1					Warrant Total:	3,458.87
					Vendor Portion:	3,458.87

**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 \$3,458.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>3/22/2019</u>	<u>Michele L Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

# ANDOVER CSD

Check Warrant Report For A - 27: 3/16/19 - 3/31/19 GEN FUND MARCH 2018 - 2019 For Dates  
3/16/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162022	03/20/2019	253	VILLAGE OF ANDOVER	GARAGE UTILITIES	1800200	396.44
162023	03/20/2019	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	1800681	5,369.32
162024	03/20/2019	253	VILLAGE OF ANDOVER	SCHOOL WATER	1800198	224.28
162025	03/22/2019	2886	VISA CARDMEMBER SERVICES	LIBRARY BOOKS, BINDERS, WIPES		372.15
162026	03/25/2019	144	NATIONAL FUEL GAS	SCHOOL HEAT	1800182	1,899.07
162027	03/25/2019	144	NATIONAL FUEL GAS	GARAGE HEAT	1800293	880.25
162028	03/26/2019	4560	SPRINGVILLE PAGEANT OF BANDS	REGISTRATION FEE FOR BAND PAGEANT	1800756	160.00
162029	03/28/2019	344	ALLEGATT SCHOOLS MEDICAL PLAN	MARCH HEALTH INSURANCE	1800623	77,118.56
162030	03/28/2019	4562	ALLEN, HOLLY	FINGERPRINT REIMBURSEMENT		99.00
162031	03/31/2019	2968	VERIZON	CELL PHONES	1800162	363.68
162032	03/31/2019	2224	ACAA DOREEN MARTIN	COUNTY CHEER OFF EXPENSES	1800745	62.50
162033	03/31/2019	2224	ACAA DOREEN MARTIN	RE-ASSIGNING OFFICIALS	1800770	240.00
162034	03/31/2019	738	ACS CAFETERIA	BOTTLED WATER	1800793	19.75
162035	03/31/2019	4417	AFFORDABLE AUTOMOTIVE	NYS INSPECTION	1800758	21.00
162036	03/31/2019	4002	AIRGAS USA, LLC	TANKS	1800219	67.60
162037	03/31/2019	3804	ALLE-CATT NYSASBO	2018-2019 DUES	1800754	50.00
162038	03/31/2019	2068	ALLEGANY COUNTY NHS	NHS BANQUET	1800792	570.00
162039	03/31/2019	872	ANDOVER HARDWARE & HOME CENTER	shop, garage, maint. supplies	1800606	428.83
162040	03/31/2019	357	BOCES CATTARAUGUSALLEGANY	SPEC. ED SUMMER SCHOOL 2018	1800740	12,660.00
162041	03/31/2019	2085	CARQUEST AUTO PARTS	PENETRANT OIL	1800797	68.28
162042	03/31/2019	3384	CASELLA WASTE SERVICES	TRASH REMOVAL	1800750	731.32
162043	03/31/2019	3654	CERTIFIED SAFETY PRODUCTS	DECALS FOR TRAVERSE	1800737	12.84
162044	03/31/2019	3570	D & W DIESEL, INC.	TRAINING SESSION	1800771	50.00
162045	03/31/2019	3115	ENERGY ENTERPRISES INC	GAS REPORTING SERVICE	1800180	295.00
162046	03/31/2019	2936	FREY TECHNOLOGIES INC	POOL SUPPLIES	1800759	492.60
162047	03/31/2019	4561	FSS PROFESSIONAL TRAINING INSTITUTE	WORKSHOP - S. SCOTT	1800761	123.00
162048	03/31/2019	570	GANOUNG'S SALES & SERVICE CORP	FIRE EXTINGUISHER INSPECTIONS	1800773	440.00
162049	03/31/2019	1384	GENESEE VALLEY CENTRAL SCHOOL	TUITION	1800755	10,014.98
162050	03/31/2019	4514	GIANT FOOD MART	STEM SUPPLIES	1800779	10.41
162051	03/31/2019	2755	GRAINGER	MAINTENANCE SUPPLIES	1800009	40.84
162052	03/31/2019	478	HESS TIRE SERVICE	TIRES	1800782	890.00
162053	03/31/2019	2988	HILLYARDNEW YORK	CLEANING SUPPLIES	1800795	3,807.60
162054	03/31/2019	2988	HILLYARDNEW YORK	REPAIRS TO CARPET MACHINE	1800669	316.90

# ANDOVER CSD

Check Warrant Report For A - 27: 3/16/19 - 3/31/19 GEN FUND MARCH 2018 - 2019 For Dates  
3/16/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
162055	03/31/2019	2679	HODGSON RUSS LLP	LEGAL ASSISTANCE	1800794	400.50
162056	03/31/2019	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	PHYSICAL THERAPY SERVICES - FEBRUARY	1800742	870.00
162057	03/31/2019	4248	MOBILETECH	MONTHLY FEE ON RADIOS	1800190	731.00
162058	03/31/2019	302	NAPA	BUS SUPPLIES	1800222	117.05
162059	03/31/2019	2138	NATIONAL FUEL RESOURCES INC	HEAT FOR SCHOOL	1800058	3,424.12
162060	03/31/2019	4394	RAYKOVITZ, ALYSSA	MEAL REIMBURSEMENT		21.02
162061	03/31/2019	4243	SHOP3DUNIVERSE.CO M	3D PRINTER SUPPLIES	1800470	1,215.60
162062	03/31/2019	4563	KATHRYN SLAVINSKI	MILEAGE REIMBURSEMENT		625.42
162063	03/31/2019	4076	TEAM JOCK SHOP	SOFTBALL BATS	1800784	480.00
162064	03/31/2019	4076	TEAM JOCK SHOP	SECTIONAL PATCHES	1800783	443.04
162065	03/31/2019	4076	TEAM JOCK SHOP	BASEBALL HATS	1800658	471.36
162066	03/31/2019	4076	TEAM JOCK SHOP	BASEBALL SUPPLIES	1800666	794.50
162067	03/31/2019	4009	THE MUSIC STORE	INSTRUMENT REPAIRS	1800424	39.75
162068	03/31/2019	4360	THE PUMP DOCTOR, INC	LABOR ON SYSTEM	1800774	480.00
162069	03/31/2019	2353	THYSSEN KRUPP ELEVATOR CORPORA	ELEVATOR MAINTENANCE	1800780	401.71
162070	03/31/2019	260	WELLSVILLE DAILY REPORTER	LEGAL ADS	1800122	25.01
162071	03/31/2019	4324	WEST MUSIC	RECORDERS	1800735	54.45
162072	03/31/2019	4122	ZUECH'S ENVIRONMENTAL SERVICES	HIGH PRESSURE JETTING OF LINE	1800777	400.00
162073	03/31/2019	4270	ANTHONY MARRA	OT SERVICES FOR MARCH	1800805	2,655.00
162074	03/31/2019	3049	GENESEE COMMUNITY COLLEGE	SPRING ACE 2019	1800806	180.00
162075	03/31/2019	357	**CONTINUED** BOCES CATTARAUGUSALLEGA NY	Voided During Printing		0.00
162076	03/31/2019	357	BOCES CATTARAUGUSALLEGA NY	MARCH 2019		148,890.75

Number of Transactions: 55

Warrant Total: 281,016.48

Vendor Portion: 281,016.48

## Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 55 in number, in the total amount of \$281,016.48. 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.

4/3/2019 *Michelle Brown* Account Clerk  
Date Signature Title

# ANDOVER CSD

Check Warrant Report For C - 13: 3/16/19 - 3/31/19 CAFE FUND MARCH 2018 - 2019 For Dates  
3/16/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251586	03/28/2019	344	ALLEGHAT SCHOOLS	MARCH HEALTH	1800798	2,741.44
			MEDICAL PLAN	INSURANCE		
251587	03/31/2019	4174	AMERICAN FRUIT & VEGETABLE CO	CAFETERIA FOOD	1800791	633.75
251588	03/31/2019	4346	BIMBO BAKERIES USA	BREAD FOR CAFETERIA	1800452	140.26
251589	03/31/2019	2527	CCBC EASTERN GREAT LAKES	DRINKS FOR CAFETERIA	1800789	126.80
251590	03/31/2019	3540	ECOLAB	CLEANING SUPPLIES	1800788	586.20
251591	03/31/2019	4514	GIANT FOOD MART	FOOD FOR CAFETERIA	1800331	33.16
251592	03/31/2019	4392	LATINA BOULEVARD FOODS, LLC	SUPPLIES & FOOD FOR THE CAFETERIA	1800790	595.46
251593	03/31/2019	1833	MAPLEVALE FARMS	Supplies	1800786	3,462.53
251593	03/31/2019	1833	**VOID** MAPLEVALE FARMS	**VOID**	1800786	-3,462.53
251594	03/31/2019	1833	MAPLEVALE FARMS	FOOD FOR CAFETERIA	1800593	2,021.96
251594	03/31/2019	1833	**VOID** MAPLEVALE FARMS	**VOID**	1800593	-2,021.96
251595	03/31/2019	3217	UPSTATE NIAGRA COOP., INC	DRINKS FOR CAFETERIA	1800785	4,192.98
251596	03/31/2019	1833	MAPLEVALE FARMS	Cafeteria supplies	1800787	287.80
251597	03/31/2019	1833	MAPLEVALE FARMS	Cafeteria food	1800786	5,196.69

Number of Transactions: 14

Warrant Total: 14,534.54

Vendor Portion: 14,534.54

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$14,534.54. 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.

4/3/2019      *Nicholas Brown*      Account Clerk  
Date                      Signature                      Title

**ANDOVER CSD**

Check Warrant Report For F21C - 15: 3/16/19 - 3/31/19 F21C MARCH 2018 - 2019 For Dates  
3/16/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350489	03/22/2019	2886	VISA CARDMEMBER SERVICES	SOAR PROGRAM SUPPLIES		207.87
350490	03/31/2019	4427	BOBBY K ENTERTAINMENT	INFLATABLE OBSTACLE COURSE	1800769	600.00
350491	03/31/2019	4386	FM OFFICE PRODUCTS	SUPPLIES FOR PROGRAM	1800766	1,416.42
Number of Transactions: 3					Warrant Total:	2,224.29
					Vendor Portion:	2,224.29

**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 \$2,224.29. 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.

4/3/2019      Michelle Brown      Account Clerk  
Date                      Signature                      Title

**ANDOVER CSD**

Check Warrant Report For HM18 - 12: 3/16/19 - 3/31/19 HM18 MARCH 2018 - 2019 For Dates  
3/16/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700099	03/31/2019	4504	DUGGAN & DUGGAN	GENERAL CONTRACTOR	1800752	13,946.00
700100	03/31/2019	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800753	1,997.50
700101	03/31/2019	4507	NAIRY MECHANICAL LLC	PLUMBING FOR PROJECT	1800776	1,463.00
700102	03/31/2019	4507	NAIRY MECHANICAL LLC	HVAC FOR PROJECT	1800775	335,587.50
700103	03/31/2019	4526	PROTECH PROJECTION SYSTEMS	INTERACTIVE PANELS	1800729	16,885.00
700104	03/31/2019	4505	BLACKMON-FARRELL ELECTRIC, INC.	ELECTRICIAN FOR PROJECT	1800802	94,700.75

Number of Transactions: 6

**Warrant Total:** 464,579.75

**Vendor Portion:** 464,579.75

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$464,579.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/3/2019      Michelle Brown      Account Clerk  
Date                      Signature                      Title

**Andover Central School  
Summary of Monthly Reports  
For the Month Ending February 28, 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 Feb. 1, 2019 through Feb. 28, 2019 have been reviewed and presented as required by the District Treasurer.



# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	130,086.58	0.00
A 201	SAVINGS	81,031.90	0.00
A 201.06	SAVINGS - FIVE STAR	847,040.03	0.00
A 201.10	COMPENSATED ABS	142,128.64	0.00
A 201.20	TAX CERTIORARI	47,703.63	0.00
A 201.30	PROPERTY LOSS	216,343.96	0.00
A 201.35	Capital Reserve 2016	446,976.64	0.00
A 201.45	BUS RESERVE	113,445.86	0.00
A 201.46	2017 Bus Reserve	338,638.83	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,737.86	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	197,973.90	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	421,826.95	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	368,434.30	0.00
A 522	APPROPRIATIONS	4,702,874.84	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	72,975.49
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	323,203.40
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	368,434.30
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	4,852,661.97
<b>A Fund Totals:</b>		<b>18,579,640.10</b>	<b>18,579,640.10</b>
<b>Grand Totals:</b>		<b>18,579,640.10</b>	<b>18,579,640.10</b>

# ANDOVER CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



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	1,917,023.51	142,257.49
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	824.00	976.00
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	70.66	-70.66
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	341.76	-341.76
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	11.92	-11.92
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	50.73	-50.73
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	54.43	-54.43
A 2401.660	2017 Bus Reserve	0.00	0.00	0.00	33.95	-33.95
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	50.02	-50.02
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	551.08	-551.08
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	500.00	-500.00
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	43,377.58	-23,377.58
A 3101	BASIC FORMULA	5,151,353.00	0.00	5,151,353.00	1,641,243.29	3,510,109.71
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	138,444.50	-81,476.50
A 3101.004	HARDWARE & TECHNOLOGY	6,141.00	0.00	6,141.00	0.00	6,141.00
A 3102	LOTTERY AID	438,410.00	0.00	438,410.00	592,256.50	-153,846.50
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	736,077.00	0.00	736,077.00	0.00	736,077.00
A 3260	TEXTBOOKS	17,891.00	0.00	17,891.00	8,634.00	9,257.00
A 3262	COMPUTER SOFTWARE AID	4,674.00	0.00	4,674.00	0.00	4,674.00
A 3263	LIBRARY AV LOAN PROGRAM AID	1,662.00	0.00	1,662.00	0.00	1,662.00
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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		9,262,400.00	0.00	9,262,400.00	4,852,661.97	4,409,738.03
Grand Totals:		9,262,400.00	0.00	9,262,400.00	4,852,661.97	4,409,738.03

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



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	1,958.58	0.00	894.42
A 1010.400-00-0000	BRD ED-CONT EXP-	7,150.00	0.00	7,150.00	6,577.00	0.00	573.00
A 1010.450-00-0000	BRD ED-MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1010.490-00-0000	BOCES	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>14,653.00</b>	<b>0.00</b>	<b>14,653.00</b>	<b>8,535.58</b>	<b>0.00</b>	<b>6,117.42</b>
A 1040.160-00-0000	DIST CLK-NON INST-	3,500.00	0.00	3,500.00	2,249.91	0.00	1,250.09
A 1040.200-00-0000	DIST CLK-EQUIP-	250.00	0.00	250.00	0.00	0.00	250.00
A 1040.400-00-0000	DIST CLK-CONT EXP-X-X	7,000.00	0.00	7,000.00	2,691.81	833.19	3,475.00
A 1040.450-00-0000	DIST CLK-MATERIALS & SUPPLIE	900.00	0.00	900.00	698.82	0.00	201.18
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>11,650.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>5,640.54</b>	<b>833.19</b>	<b>5,176.27</b>
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	4,350.00	0.00	4,350.00	651.84	241.92	3,456.24
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>4,350.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>651.84</b>	<b>241.92</b>	<b>3,456.24</b>
<b>10</b>		<b>30,653.00</b>	<b>0.00</b>	<b>30,653.00</b>	<b>14,827.96</b>	<b>1,075.11</b>	<b>14,749.93</b>
A 1240.150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	107,307.72	0.00	47,692.28
A 1240.160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	24,393.87	0.00	13,196.13
A 1240.161-00-0000	CS ADM-NON INST-X-X	850.00	0.00	850.00	0.00	0.00	850.00
A 1240.161-00-0000	CS ADM-NON INST-X-X	8,050.00	0.00	8,050.00	1,080.91	358.00	6,611.09
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	2,100.00	0.00	2,100.00	843.00	0.00	1,257.00
A 1240.450-00-0000	CS ADM-MATERIALS & SUPPLIES	203,590.00	0.00	203,590.00	133,625.50	358.00	69,606.50
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>203,590.00</b>	<b>0.00</b>	<b>203,590.00</b>	<b>133,625.50</b>	<b>358.00</b>	<b>69,606.50</b>
<b>12</b>		<b>101,245.00</b>	<b>0.00</b>	<b>101,245.00</b>	<b>73,436.44</b>	<b>0.00</b>	<b>27,808.56</b>
A 1310.160-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	14,256.00	0.00	6,777.00
A 1310.161-00-0000	BSN ADM-NON INST-X-X	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.200-00-0000	EQUIPMENT	25,300.00	0.00	25,300.00	1,870.21	0.00	23,429.79
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	1,000.00	0.00	1,000.00	462.06	0.00	537.94
A 1310.450-00-0000	MATERIALS AND SUPPLIES	9,500.00	0.00	9,500.00	6,534.00	0.00	2,966.00
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	158,228.00	0.00	158,228.00	96,558.71	0.00	61,669.29
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,945.00</b>	<b>0.00</b>	<b>3,055.00</b>
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	16,945.00	0.00	3,055.00
<b>1320</b>	<b>AUDITING</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,945.00</b>	<b>0.00</b>	<b>3,055.00</b>
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	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
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>2,454.04</b>	<b>42.76</b>	<b>2,053.20</b>
A 1380.400-00-0000	Fiscal Agent Fees	300.00	0.00	300.00	0.00	0.00	300.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>*</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>13</b>		<b>**</b>	<b>0.00</b>	<b>183,078.00</b>	<b>115,957.75</b>	<b>42.76</b>	<b>67,077.49</b>
<u>A 1420.400-00-0000</u>	LEGL-CONT EXP-X-X		0.00	15,000.00	8,764.12	0.00	6,235.88
<b>1420</b>	<b>LEGAL</b>	<b>*</b>	<b>0.00</b>	<b>15,000.00</b>	<b>8,764.12</b>	<b>0.00</b>	<b>6,235.88</b>
<u>A 1430.490-00-0000</u>	PERSL-SER BOCES-X-X		0.00	95,139.00	62,603.47	0.00	32,535.53
<b>1430</b>	<b>PERSONNEL</b>	<b>*</b>	<b>0.00</b>	<b>95,139.00</b>	<b>62,603.47</b>	<b>0.00</b>	<b>32,535.53</b>
<u>A 1480.490-00-0000</u>	BOCES P.INF. SERVICES		0.00	10,000.00	7,724.20	0.00	2,275.80
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>*</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,724.20</b>	<b>0.00</b>	<b>2,275.80</b>
<b>14</b>		<b>**</b>	<b>0.00</b>	<b>120,139.00</b>	<b>79,091.79</b>	<b>0.00</b>	<b>41,047.21</b>
<u>A 1620.160-00-0000</u>	OP PLNT-NON INST-X-X		0.00	257,397.00	177,259.89	0.00	80,137.11
<u>A 1620.160-50-0000</u>	Maintenance ARRA		0.00	0.00	800.80	0.00	-800.80
<u>A 1620.200-00-0000</u>	OP PLNT-EQUIP-X-X		400.00	87,400.00	86,650.89	712.42	36.69
<u>A 1620.400-00-0000</u>	OP PLNT-CONT EXP-X-X		0.00	60,900.00	33,402.24	2,708.60	24,789.16
<u>A 1620.450-00-0000</u>	OP PLNT-MATERIALS & SUPPLIES		0.00	77,600.00	50,583.65	2,949.13	24,067.22
<u>A 1620.490-00-0000</u>	OP PLNT-SER BOCES-X-X		0.00	16,600.00	8,845.50	0.00	7,754.50
<u>A 1620.500-00-0000</u>	OP PLANT - FUEL & UTILITIES		0.00	57,000.00	24,150.72	26,537.38	6,311.90
<u>A 1620.510-00-0000</u>	OP PLANT - ELECTRIC		0.00	60,000.00	34,288.65	23,444.63	2,266.72
<u>A 1620.520-00-0000</u>	OP PLANT - WATER AND SEWER		0.00	5,000.00	2,371.66	2,589.57	38.77
<u>A 1620.530-00-0000</u>	OP PLANT - TELEPHONE		0.00	14,300.00	4,664.91	3,833.29	5,801.80
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>*</b>	<b>400.00</b>	<b>636,197.00</b>	<b>423,018.91</b>	<b>62,775.02</b>	<b>150,403.07</b>
<u>A 1680.490-00-0000</u>	CNTL DA-SER BOCES-X-X		-10,000.00	310,069.00	151,828.67	0.00	158,240.33
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>-10,000.00</b>	<b>310,069.00</b>	<b>151,828.67</b>	<b>0.00</b>	<b>158,240.33</b>
<b>16</b>		<b>**</b>	<b>-9,600.00</b>	<b>946,266.00</b>	<b>574,847.58</b>	<b>62,775.02</b>	<b>308,643.40</b>
<u>A 1910.400-00-0000</u>	UN INS-CONT EXP-X-X		0.00	55,450.00	46,969.00	0.00	8,481.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>55,450.00</b>	<b>46,969.00</b>	<b>0.00</b>	<b>8,481.00</b>
<u>A 1920.400-00-0000</u>	SCH ASSOC-CONT EXP-X-X		0.00	1,800.00	275.00	0.00	1,525.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>0.00</b>	<b>1,800.00</b>	<b>275.00</b>	<b>0.00</b>	<b>1,525.00</b>
<u>A 1964.400-00-0000</u>	REF PRP TX-CONT EXP-X-X		0.00	3,000.00	0.00	0.00	3,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<u>A 1981.490-00-0000</u>	ADM-BOCES-SER BOCES-X-X		0.00	41,623.00	22,176.00	0.00	19,447.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>0.00</b>	<b>41,623.00</b>	<b>22,176.00</b>	<b>0.00</b>	<b>19,447.00</b>
<u>A 1983.490-00-0000</u>	BOCES CAP-SER BOCES-X-X		0.00	55,255.00	34,017.00	0.00	21,238.00
<b>1983</b>		<b>*</b>	<b>0.00</b>	<b>55,255.00</b>	<b>34,017.00</b>	<b>0.00</b>	<b>21,238.00</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>19</b>		<b>157,128.00</b>	<b>0.00</b>	<b>157,128.00</b>	<b>103,437.00</b>	<b>0.00</b>	<b>53,691.00</b>
<b>1</b>		<b>1,650,454.00</b>	<b>-9,600.00</b>	<b>1,640,854.00</b>	<b>1,021,787.58</b>	<b>64,250.89</b>	<b>554,815.53</b>
<u>A 2010.150-00-0000</u>	CURR DEV-INST SAL-X-X	53,215.00	0.00	53,215.00	31,819.29	0.00	21,395.71
<u>A 2010.490-00-0000</u>	BOCES - CURRICULUM DEVELOP.	2,700.00	0.00	2,700.00	1,609.20	0.00	1,090.80
<b>2010</b>		<b>55,915.00</b>	<b>0.00</b>	<b>55,915.00</b>	<b>33,428.49</b>	<b>0.00</b>	<b>22,486.51</b>
<u>A 2020.150-00-0000</u>	CURRICULUM DEVEL & SUPERVISION	87,402.00	0.00	87,402.00	60,509.16	0.00	26,892.84
<u>A 2020.400-00-0000</u>	PRINCIPAL -INST SAL-X-X	5,700.00	0.00	5,700.00	813.42	0.00	4,886.58
<u>A 2020.400-00-0000</u>	PRIN SCHL-CONT EXP-X-X	1,260.00	0.00	1,260.00	198.98	0.00	1,061.02
<u>A 2020.450-00-0000</u>	PRIN SCHL-MAT. & SUPPLIES	94,362.00	0.00	94,362.00	61,521.56	0.00	32,840.44
<b>2020</b>		<b>5,860.00</b>	<b>0.00</b>	<b>5,860.00</b>	<b>1,601.00</b>	<b>0.00</b>	<b>4,259.00</b>
<u>A 2070.400-00-0000</u>	SUPERVISION-REGULAR SCHOOL	106,800.00	10,000.00	116,800.00	110,480.57	0.00	6,319.43
<u>A 2070.400-00-0000</u>	INSERVICE/TRAINING	112,660.00	10,000.00	122,660.00	112,081.57	0.00	10,578.43
<b>2070</b>		<b>262,937.00</b>	<b>10,000.00</b>	<b>272,937.00</b>	<b>207,031.62</b>	<b>0.00</b>	<b>65,905.38</b>
<b>20</b>		<b>810,604.00</b>	<b>0.00</b>	<b>810,604.00</b>	<b>396,070.57</b>	<b>0.00</b>	<b>414,533.43</b>
<u>A 2110.120-00-0000</u>	REG SCH-TCH K-6-X-X	798,700.00	0.00	798,700.00	389,050.72	0.00	409,649.28
<u>A 2110.130-00-0000</u>	REG SCH-TCH 7-12-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.131-50-0000</u>	REG SCH-TCH 7-12-X-X	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.131-60-0000</u>	TUTORING	65,000.00	0.00	65,000.00	36,700.45	0.00	28,299.55
<u>A 2110.140-00-0000</u>	REG SCH-SUBS-X-X	0.00	0.00	0.00	3,122.00	0.00	-3,122.00
<u>A 2110.150-00-0000</u>	REG SCHOOL INST SALARIES	36,558.00	0.00	36,558.00	25,005.93	0.00	11,552.07
<u>A 2110.160-00-0000</u>	REG SCH-NON INST-X-X	54,767.00	-400.00	54,367.00	48,141.37	1,748.44	4,477.19
<u>A 2110.200-00-0000</u>	REG SCH-EQUIP-X-X	18,800.00	0.00	18,800.00	1,404.73	0.00	17,395.27
<u>A 2110.400-00-0000</u>	REG SCH-CONT EXP-X-X	14,264.00	0.00	14,264.00	2,375.71	154.95	11,733.34
<u>A 2110.400-01-0000</u>	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	544.00	2,500.00	2,706.00
<u>A 2110.400-06-0000</u>	REG SCH-CONT EXP-X-X	5,030.00	0.00	5,030.00	1,410.93	459.00	3,160.07
<u>A 2110.400-26-0000</u>	REG SCH-CONT EXP-X-X	4,240.00	0.00	4,240.00	1,592.00	165.00	2,483.00
<u>A 2110.400-27-0000</u>	REG SCH-CONT EXP-X-X	25,967.00	212.76	26,179.76	13,789.61	3,375.99	9,014.16
<u>A 2110.450-00-0000</u>	REG SCH. MAT. & SUPPLIES	1,000.00	0.00	1,000.00	931.66	0.00	68.34
<u>A 2110.450-01-0000</u>	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	419.42	0.00	65.58
<u>A 2110.450-02-0000</u>	REG SCH-MAT. & SUPPLIES	225.00	0.00	225.00	224.99	0.00	0.01
<u>A 2110.450-03-0000</u>	REG SCH-MAT. & SUPPLIES	760.00	0.00	760.00	726.85	0.00	33.15
<u>A 2110.450-04-0000</u>	REG SCH-MAT. & SUPPLIES	523.00	0.00	523.00	79.27	0.00	443.73
<u>A 2110.450-05-0000</u>	REG SCH-MAT. & SUPPLIES	3,350.00	0.00	3,350.00	1,825.46	1,130.20	394.34
<u>A 2110.450-06-0000</u>	REG SCH-MAT. & SUPPLIES						

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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	50.53	114.65
A 2110.450-12-0000	REG SCH-MAT. & SUPPLIES	515.00	0.00	515.00	402.54	85.36	27.10
A 2110.450-15-0000	REG SCH-MAT. & SUPPLIES	4,360.00	0.00	4,360.00	3,870.79	164.28	324.93
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	59.00	29.72
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	1,077.88	701.30	510.82
A 2110.450-27-0000	REG SCH-MAT. & SUPPLIES	1,510.00	0.00	1,510.00	1,499.85	2.46	7.69
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	0.00	1,000.00	0.00
A 2110.480-00-0000	REG SCH-TEXTBOOKS-X-X	11,418.00	150.00	11,568.00	11,240.07	65.91	262.02
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	83,037.79	0.00	73,512.21
2110	TEACHING-REGULAR SCHOOL	*	-187.24	2,051,967.76	1,040,743.44	11,662.42	999,561.90
21		**	-187.24	2,051,967.76	1,040,743.44	11,662.42	999,561.90
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	406,255.00	0.00	406,255.00	218,783.93	0.00	187,471.07

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Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	59,709.31	0.00	84,588.69
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	23,236.42	1,760.00	23,078.58
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	6,775.00	0.00	6,775.00	5,563.26	104.26	1,107.48
A 2250.470-00-0000	TUITION	42,000.00	0.00	42,000.00	21,522.18	0.00	20,477.82
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	361,833.00	0.00	361,833.00	185,122.82	0.00	176,710.18
2250	PROGRAMS-STUDENTS W/ DISABIL	1,011,021.00	0.00	1,011,021.00	513,937.92	1,864.26	495,218.82
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	159,895.00	0.00	68,993.00
2280	OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	159,895.00	0.00	68,993.00
22	BOCES TEACHING-SUMMER SCHOOL	1,239,909.00	0.00	1,239,909.00	673,832.92	1,864.26	564,211.82
A 2330.490-00-0000	BOCES TEACHING-SUMMER SCHOOL	17,800.00	0.00	17,800.00	9,515.00	0.00	8,285.00
2330	TEACHING-SPECIAL SCHOOLS	17,800.00	0.00	17,800.00	9,515.00	0.00	8,285.00
23	LIB AUDIO-INST SAL-X-X	17,800.00	0.00	17,800.00	9,515.00	0.00	8,285.00
A 2610.150-00-0000	LIB AUDIO-INST SAL-X-X	51,000.00	0.00	51,000.00	25,838.41	0.00	25,161.59
A 2610.400-00-0000	LIB AUDIO-CONT EXP-X-X	1,050.00	100.00	1,150.00	1,139.00	0.00	11.00
A 2610.450-00-0000	LIB AUDIO-MAT. & SUPPLIES	2,420.00	-100.00	2,320.00	1,346.47	193.26	780.27
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	34,685.00	0.00	34,685.00	17,819.80	0.00	16,865.20
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,155.00	0.00	89,155.00	46,143.68	193.26	42,818.06
A 2630.160-00-0000	COMPUTER NON TEACHING	51,096.00	0.00	51,096.00	34,393.60	0.00	16,702.40
A 2630.200-00-0000	COMP INST-EQUIP-X-X	82,370.00	0.00	82,370.00	76,892.24	2,598.04	2,879.72
A 2630.400-00-0000	COMP INST-CONT EXP-X-X	520.00	0.00	520.00	0.00	0.00	520.00
A 2630.450-00-0000	COMP INST-MATERIALS&SUPPLIES	3,500.00	0.00	3,500.00	3,313.90	86.98	99.12
A 2630.461-00-0000	Software	11,359.00	0.00	11,359.00	6,920.57	191.95	4,246.48
A 2630.490-00-0000	BOCES - TECHNOLOGY	140,781.00	0.00	140,781.00	84,725.35	0.00	56,055.65
2630	COMPUTER ASSISTED INSTRUCTION	289,626.00	0.00	289,626.00	206,245.66	2,876.97	80,503.37
26	ATTENDANCE	378,781.00	0.00	378,781.00	252,389.34	3,070.23	123,321.43
A 2805.160-00-0000	ATTENDANCE	11,000.00	0.00	11,000.00	5,502.13	0.00	5,497.87
2805	ATTENDANCE-REGULAR SCHOOL	11,000.00	0.00	11,000.00	5,502.13	0.00	5,497.87
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	60,371.00	0.00	60,371.00	32,683.57	0.00	27,687.43
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	15,967.00	0.00	15,967.00	10,707.48	0.00	5,259.52
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X	3,825.00	0.00	3,825.00	414.71	0.00	3,410.29
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	44,435.54	0.00	36,877.46

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Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	53,657.00	0.00	53,657.00	26,493.54	0.00	27,163.46
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	5,509.50	0.00	4,490.50
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>60,217.00</b>	<b>6,000.00</b>	<b>66,217.00</b>	<b>33,098.15</b>	<b>0.00</b>	<b>33,118.85</b>
A 2820.150-00-0000	PSYCH-INST SAL-X-X	63,026.00	0.00	63,026.00	28,589.08	0.00	34,436.92
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,359.00	0.00	2,359.00	1,113.69	0.00	1,245.31
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	1,100.00	0.00	1,100.00	922.15	0.00	177.85
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>66,485.00</b>	<b>0.00</b>	<b>66,485.00</b>	<b>30,624.92</b>	<b>0.00</b>	<b>35,860.08</b>
A 2825.150-00-0000	SOCIAL WORK SERVICES	66,100.00	0.00	66,100.00	5,073.78	0.00	61,026.22
A 2825.160-00-0000	Community Schools Non-instructional	65,000.00	0.00	65,000.00	20,260.62	0.00	44,739.38
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	10,238.99	0.00	5,761.01
A 2825.450-00-0000	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	271.25	66.05	4,662.70
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>168,100.00</b>	<b>-6,000.00</b>	<b>162,100.00</b>	<b>39,174.64</b>	<b>66.05</b>	<b>122,859.31</b>
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	55,395.00	0.00	55,395.00	6,224.25	0.00	49,170.75
A 2850.160-00-0000	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	75.00	0.00	4,925.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X	805.00	0.00	805.00	63.88	0.00	741.12
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,205.00	0.00	1,205.00	621.75	0.00	583.25
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>62,405.00</b>	<b>0.00</b>	<b>62,405.00</b>	<b>6,984.88</b>	<b>0.00</b>	<b>55,420.12</b>
A 2855.150-00-0000	INT ATH-INST SAL-X-X	20,000.00	0.00	20,000.00	8,694.50	0.00	11,305.50
A 2855.160-00-0000	INT ATH-NON INST-X-X	53,000.00	0.00	53,000.00	12,591.12	0.00	40,408.88
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	13,568.06	0.00	10,416.94
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	12,107.95	1,265.86	7,316.19
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	2,500.00	0.00	2,500.00	1,030.02	0.00	1,469.98
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>129,545.00</b>	<b>0.00</b>	<b>129,545.00</b>	<b>52,995.65</b>	<b>1,265.86</b>	<b>75,283.49</b>
<b>28</b>	<b>**</b>	<b>579,065.00</b>	<b>0.00</b>	<b>579,065.00</b>	<b>212,815.91</b>	<b>1,331.91</b>	<b>364,917.18</b>
<b>2</b>	<b>***</b>	<b>4,530,647.00</b>	<b>9,812.76</b>	<b>4,540,459.76</b>	<b>2,396,328.23</b>	<b>17,928.82</b>	<b>2,126,202.71</b>
A 5510.160-00-0000	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	135,838.76	0.00	101,287.24
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	10,449.21	3,219.00	12,341.79

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



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	2,818.86	14.65	2,166.49
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	7,156.00	0.00	7,156.00	1,632.67	3,114.26	2,409.07
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	0.00	0.00	3,000.00
A 5510.490-00-0000	TRANS-D-SER BOCES-X-X	3,565.00	0.00	3,565.00	2,098.80	0.00	1,466.20
A 5510.500-00-0000	TRANS INSURANCE	9,600.00	950.00	10,550.00	10,496.00	0.00	54.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>* 469,157.00</b>	<b>146,016.92</b>	<b>615,173.92</b>	<b>452,718.71</b>	<b>14,879.78</b>	<b>147,575.43</b>
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,850.00	-750.00	6,100.00	942.73	0.00	5,157.27
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,350.41	104.78	544.81
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	3,255.93	1,677.83	66.24
A 5530.510-00-0000	GARAGE - ELECTRIC	4,000.00	0.00	4,000.00	1,411.64	2,227.20	361.16
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	211.17	406.83	82.00
A 5530.530-00-0000	GARAGE - TELEPHONE	3,700.00	0.00	3,700.00	1,224.23	1,300.73	1,175.04
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 22,250.00</b>	<b>-750.00</b>	<b>21,500.00</b>	<b>8,396.11</b>	<b>5,717.37</b>	<b>7,386.52</b>
<b>55</b>		<b>** 491,407.00</b>	<b>145,266.92</b>	<b>636,673.92</b>	<b>461,114.82</b>	<b>20,597.15</b>	<b>154,961.95</b>
<b>5</b>		<b>*** 491,407.00</b>	<b>145,266.92</b>	<b>636,673.92</b>	<b>461,114.82</b>	<b>20,597.15</b>	<b>154,961.95</b>
A 9010.800-00-0000	ST RET-EMP BENEFIT-X-X	138,000.00	0.00	138,000.00	121,984.00	0.00	16,016.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>* 138,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>121,984.00</b>	<b>0.00</b>	<b>16,016.00</b>
A 9020.800-00-0000	TCH RET-EMP BENEFIT-X-X	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>* 400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
A 9030.800-00-0000	SS-EMP BENEFIT-X-X	259,000.00	0.00	259,000.00	143,933.50	0.00	115,066.50
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>* 259,000.00</b>	<b>0.00</b>	<b>259,000.00</b>	<b>143,933.50</b>	<b>0.00</b>	<b>115,066.50</b>
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
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>* 30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>28,013.00</b>	<b>0.00</b>	<b>1,987.00</b>
A 9050.800-00-0000	UNEMP-EMP BENEFIT-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>* 10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
A 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	836,100.00	0.00	836,100.00	487,073.08	265,657.44	83,369.48
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>* 836,100.00</b>	<b>0.00</b>	<b>836,100.00</b>	<b>487,073.08</b>	<b>265,657.44</b>	<b>83,369.48</b>
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
<b>9089</b>	<b>OTHER</b>	<b>* 18,775.00</b>	<b>0.00</b>	<b>18,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,775.00</b>
<b>90</b>		<b>** 1,691,875.00</b>	<b>0.00</b>	<b>1,691,875.00</b>	<b>781,003.58</b>	<b>265,657.44</b>	<b>645,213.98</b>

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



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	823,644.21	265,657.44	1,778,190.35
Fund ATotals:		9,540,000.00	145,479.68	9,685,479.68	4,702,874.84	368,434.30	4,614,170.54
Grand Totals:		9,540,000.00	145,479.68	9,685,479.68	4,702,874.84	368,434.30	4,614,170.54

Andover Central School  
Reserve Bank Reconciliation Summary  
Treasurer's Monthly Report - Detail  
For the Month Ending February 28, 2019

Books		Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Cash Balance	1/31/2019	\$ 142,122.10	\$ 47,701.80	\$ 216,334.01	\$ 446,928.64	\$ 197,964.79	\$ 720,660.46	\$ 143,369.94	\$ 338,638.83	\$ 2,253,720.57
Receipts:										
Interest		\$ 6.54	\$ 1.83	\$ 9.95	\$ 48.00	\$ 9.11	\$ 77.40	\$ 5.76	\$ -	\$ 158.59
Dividends		\$ -	\$ -	\$ -		\$ -				\$ -
Transfers		\$ -	\$ -	\$ -						\$ -
Payment		\$ -	\$ -	\$ -				\$ (29,929.84)		\$ (29,929.84)
Cash Balance	02/28/19	\$ 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
Bank										
Bank 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
Deposits-In-Transit		\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks		\$ -	\$ -	\$ -		\$ -				\$ -
Bank 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

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

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$ 181,141.25

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
2/7/2019	American Heart Association	\$ 135.00
2/7/2019	Allegany Co - Speech Services	\$ 400.00
2/12/2019	Transfer from State Aid Savings	\$ 29,929.84
2/13/2019	Transfer from State Aid Savings	\$ 593,847.00
2/13/2019	Brockport Tuition Refund	\$ 2,780.80
2/15/2019	Employee FSA Contribution	\$ 796.27
2/15/2019	Employee Health Insurance	\$ 3,418.22
2/26/2019	Boys Sectional Basketball Admission	\$ 500.00
2/26/2019	Girls Sectional Basketball Admission	\$ 565.00
2/28/2019	Utica Divident Payment	\$ 712.70
2/28/2019	Employee FSA Contribution	\$ 796.27
2/28/2019	Employee Health Insurance	\$ 3,418.22
2/28/2019	Interest	\$ 22.58

Total Deposits \$ 637,321.90

Total Receipts, including balance \$ 818,463.15

**DISBURSEMENTS MADE DURING MONTH**

Check 161920 to Check 161998	\$ 295,874.33
Transfer to Payroll	\$ 298,055.24
Transfer to Flex Benefits	\$ 600.00
Transfer to Lunch	\$ 13,552.00
Transfer to Federal Funds	\$ 80,295.00

Total amount of checks issued and debit charges \$ 688,376.57

Cash Balance as shown by records \$ 130,086.58

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 150,624.38
Less total of outstanding checks (See list on reverse side of report)	<u>\$20,537.80</u>

Net Balance in bank \$ 130,086.58  
(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 \$ 130,086.58  
(Must agree with Cash Balance above if there is a true reconciliation)

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

April 16, 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

\$ (0.00)

**STEUBEN TRUST  
GENERAL FUND**

**Outstanding Checks**

<u>Date</u>	<u>Number</u>	<u>Vendor</u>	<u>Amount</u>
	159965	\$	32.00
	160302	\$	142.00
	161417	\$	38.04
	161459	\$	569.00
	161752	\$	88.47
	161779	\$	140.22
	161800	\$	185.50
	161825	\$	59.00
	161851	\$	355.91
	161868	\$	260.00
	161871	\$	194.00
	161890	\$	91.04
	161913	\$	30.00
	161919	\$	195.00
	161935	\$	68.50
	161936	\$	88.50
	161942	\$	127.50
	161949	\$	194.00
	161950	\$	624.00
	161951	\$	68.50
	161955	\$	97.00
	161970	\$	67.00
	161971	\$	142.00
	161972	\$	250.00
	161973	\$	650.00
	161974	\$	94.41
	161975	\$	438.00
	161976	\$	97.00
	161977	\$	97.00
	161978	\$	141.76
	161979	\$	88.50
	161980	\$	632.50
	161981	\$	295.00
	161982	\$	13.33
	161983	\$	22.00
	161984	\$	659.65
	161985	\$	890.00
	161986	\$	100.99
	161987	\$	405.00
	161988	\$	3,463.29
	161989	\$	97.00
	161990	\$	5,319.53
	161991	\$	299.99
	161991	\$	241.99
	161992	\$	51.27
	161993	\$	565.00
	161994	\$	500.00
	161995	\$	97.00
	161996	\$	850.00
	161997	\$	221.16
	161998	\$	99.25
		\$	20,537.80

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 81,025.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
12/31/18	Interest	\$ 6.22	
Total Deposits			<u>\$ 6.22</u>
Total Receipts, including balance			<u>\$ 81,031.90</u>

**DISBURSEMENTS MADE DURING MONTH**

\$ -

Total amount of checks issued and debit charges

\$ -

Cash Balance as shown by records

\$ 81,031.90

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month \$ 81,031.90

Less total of outstanding checks

\$ -

(See list on reverse side of report)

Net Balance in bank

\$ 81,031.90

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

Amount of receipts undeposited (add)

\$ -

(See reverse side of report)

Total available balance - deposit in transit

\$ 81,031.90

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

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

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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 759,798.46

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/12/19	Transfer from Bus Reserve 2015	\$ 29,929.84
02/14/19	January Breakfast/Lunch/Snack	\$ 15,375.00
02/28/19	General Aid	\$ 665,670.90
02/28/19	Interest	\$ 42.67

Total Deposits \$ 711,018.41

\$ 1,470,816.87

**DISBURSEMENTS MADE DURING MONTH**

To School Lunch	\$ -
To General Fund Checking	\$ 623,776.84

Total amount of checks issued and debit charges \$ 623,776.84

\$ 847,040.03

**Cash Balance as shown by records  
RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month \$ 847,040.03

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)

\$ 847,040.03

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

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

April 16, 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

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

For the period  
From February 1, 2019 to February 28, 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	
			\$ 142,122.10
02/28/19	Deposit		
	Transfer from GF		
	Interest	\$ 6.54	
Total Deposits			<u>\$ 6.54</u>
Total Receipts, including balance			<u>\$ 142,128.64</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>\$ 142,128.64</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 142,128.64	
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>\$ 142,128.64</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>\$ 142,128.64</u></u>

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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$ 47,701.80

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Interest	\$ 1.83	
	Total Deposits		\$ 1.83
	Total Receipts, including balance		\$ 47,703.63

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			\$ -
Cash Balance as shown by records			\$ 47,703.63

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 47,703.63	
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)	\$ 47,703.63	
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)		\$ 47,703.63

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

April 16, 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

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 216,334.01

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Transfer from GF	\$ -	
	Interest	\$ 9.95	
	Total Deposits		<u>\$ 9.95</u>
	Total Receipts, including balance		<u>\$ 216,343.96</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>\$ 216,343.96</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 216,343.96	
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>\$ 216,343.96</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>\$ 216,343.96</u></u>

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

April 16, 20 19  
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

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

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$ 446,928.64

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Interest	\$ 48.00	
	Total Deposits		<u>\$ 48.00</u>
	Total Receipts, including balance		<u>\$ 446,976.64</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfer to Capital Project	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 446,976.64</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 446,976.64	
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>\$ 446,976.64</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>\$ 446,976.64</u></u>

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

April 16 20 19  
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

**UNEMPLOYMENT RESERVE  
TREASURER'S MONTHLY REPORT**

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 197,964.79

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Transfer from GF		
	Interest	\$ 9.11	
	Total Deposits		<u>\$ 9.11</u>
	Total Receipts, including balance		<u>\$ 197,973.90</u>

**DISBURSEMENTS MADE DURING MONTH**

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

Cash Balance as shown by records \$ 197,973.90

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 197,973.90
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 197,973.90</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 197,973.90</u>

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

April 16, 20 19  
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

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 720,660.46

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Transfer from GF Service Interest	\$ 77.40	
	Total Deposits		<u>\$ 77.40</u>
	Total Receipts, including balance		<u>\$ 720,737.86</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>\$ 720,737.86</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$720,737.86	
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>\$ 720,737.86</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>\$ 720,737.86</u></u>

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

April 16, 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 February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 143,369.94

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Transfer Interest	\$ 5.76	
	Total Deposits		<u>\$ 5.76</u>
	Total Receipts, including balance		<u>\$ 143,375.70</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfer for Vehicle Purchase	\$ 29,929.84	
From Check No. To Check No.	\$ -	
Total amount of checks issued and debit charges		<u>\$ 29,929.84</u>
Cash Balance as shown by records		<u><u>\$ 113,445.86</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 113,445.86	
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>\$ 113,445.86</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>\$ 113,445.86</u></u>

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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

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Balance is in agreement with my  
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[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
**From February 1, 2019 to February 28, 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

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

Total Receipts, including balance	\$ 338,638.83
-----------------------------------	---------------

**DISBURSEMENTS MADE DURING MONTH**

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

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

Cash Balance as shown by records	<u>\$ 338,638.83</u>
----------------------------------	----------------------

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 338,638.83
---	---------------

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

Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 338,638.83</u>
--	----------------------

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

Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 338,638.83</u>
---	----------------------

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

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

April 16, 20 19  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

**ANDOVER CSD**

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	9,263.63	0.00
C 380	ACCOUNTS RECEIVABLE	2,005.15	0.00
C 391	DUE FROM OTHER FUNDS	65,430.96	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	6,527.86	0.00
C 522	EXPENDITURES	135,394.61	0.00
C 630	DUE TO OTHER FUNDS	0.00	58,378.83
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,564.61
C 691	Deferred Revenue	0.00	3,734.20
C 806	Non-spendable Fund Balance	0.00	9,947.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	6,527.86
C 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	113,773.15
<b>C Fund Totals:</b>		<b>455,495.62</b>	<b>455,495.62</b>
<b>Grand Totals:</b>		<b>455,495.62</b>	<b>455,495.62</b>

# ANDOVER CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



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	760.03	4,832.97
C 1445.100	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	9,694.89	2,589.11
C 1445.200	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	349.85	998.15
C 1445.201	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	2,653.19	4,496.81
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	16.41	-6.41
C 2770	OTHER MISC. SALES	12,112.00	0.00	12,112.00	5,959.13	6,152.87
C 2770.001	CASH OVER/SHORT	0.00	0.00	0.00	8.85	-8.85
C 3190	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	652.00	975.00
C 3190.100	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	1,164.00	1,486.00
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	19,210.00	20,790.00
C 4190.100	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	48,754.00	51,246.00
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	14,250.00	11,016.00
C 4190.400	Federal Summer	7,522.00	0.00	7,522.00	9,705.00	-2,183.00
<b>C Totals:</b>		<b>226,925.00</b>	<b>0.00</b>	<b>226,925.00</b>	<b>113,773.15</b>	<b>113,151.85</b>
<b>Grand Totals:</b>		<b>226,925.00</b>	<b>0.00</b>	<b>226,925.00</b>	<b>113,773.15</b>	<b>113,151.85</b>

# ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



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	41,656.12	0.00	33,343.88
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	65,280.93	4,058.96	20,660.11
C 2860 450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	4,504.48	191.48	1,804.04
2860		175,500.00	0.00	175,500.00	113,120.84	4,273.44	58,105.72
28		175,500.00	0.00	175,500.00	113,120.84	4,273.44	58,105.72
2		175,500.00	0.00	175,500.00	113,120.84	4,273.44	58,105.72
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	4,273.77	2,254.42	-778.19
9030		5,750.00	0.00	5,750.00	4,273.77	2,254.42	-778.19
C 9060 800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	18,000.00	0.00	16,500.00
9060		34,500.00	0.00	34,500.00	18,000.00	0.00	16,500.00
90		51,425.00	0.00	51,425.00	22,273.77	2,254.42	26,896.81
9		51,425.00	0.00	51,425.00	22,273.77	2,254.42	26,896.81
Fund CTotals:		226,925.00	0.00	226,925.00	135,394.61	6,527.86	85,002.53
Grand Totals:		226,925.00	0.00	226,925.00	135,394.61	6,527.86	85,002.53

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$8,834.13

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Sales	\$ 2,168.65
	Heartland ACH Payments	\$ 245.00
	Transfer from General Fund	\$ 13,552.00
	Interest	\$ 1.44
Total Deposits		<u>\$ 15,967.09</u>
Total Receipts, including balance		\$ 24,801.22

**DISBURSEMENTS MADE DURING MONTH**

From Check No.251574 to 251584	\$ 9,622.10
Payroll Transfers	\$ 5,915.49

Total amount of checks issued and debit charges	<u>\$ 15,537.59</u>
Cash Balance as shown by records	<u>\$ 9,263.63</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 18,619.26
Reconciling Item - Deposit in Transit	
Less total of outstanding checks (See list on reverse side of report)	<u>\$ 9,439.07</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 9,180.19
Amount of receipts undeposited (add) (See reverse side of report)	\$ 83.44
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 9,263.63

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

April 16, 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

check \$ -

## SCHOOL LUNCH FUND

### Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251573	\$ 2,559.89
	251576	\$ 65.00
	251577	\$ 293.50
	251578	\$ 79.66
	251579	\$ 152.16
	251580	\$ 355.40
	251581	\$ 366.34
	251582	\$ 3,329.82
	251583	\$ 363.84
	\$ 251,584.00	\$ 1,856.94

\$ 9,439.07

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	237,773.21	243,045.25	5,272.04	CR
FBKPK 200	Cash in Checking	7,300.00	337.50	6,962.50	
FCH1 200	CASH	115,457.04	45,856.36	69,600.68	
FIDA 200	CASH	55,827.00	122,979.38	67,152.38	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	34,254.06	30,038.05	CR
FUPK 200	CASH	42,577.00	22,483.73	20,093.27	
<b>200 Totals:</b>		<b>600,987.10</b>	<b>490,982.34</b>	<b>110,004.76</b>	
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	
<b>391 Totals:</b>		<b>502,579.09</b>	<b>389,309.79</b>	<b>113,269.30</b>	
F21C 410	STATE AND FEDERAL, OTHER	61,260.65	61,264.00	3.35	CR
FCH1 410	STATE AND FEDERAL, OTHER	20,263.99	20,264.00	0.01	CR
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FNR7 410	STATE AND FEDERAL, OTHER	1,036.20	0.00	1,036.20	
<b>410 Totals:</b>		<b>82,560.98</b>	<b>81,528.00</b>	<b>1,032.98</b>	
F21C 510	Estimated Revenue	477,140.35	0.00	477,140.35	
FBKPK 510	Estimated Revenue	7,300.00	0.00	7,300.00	
FCAF 510	ESTIMATED REVENUE	2,309.00	0.00	2,309.00	
FCH1 510	EST. REV.	102,758.00	0.00	102,758.00	
FIDA 510	EST. REV.	93,605.00	0.00	93,605.00	
FNR7 510	Estimated Revenue	19,758.00	0.00	19,758.00	
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00	
FTOT 510	EST. REV.	10,200.00	0.00	10,200.00	
FTPR 510	EST. REV.	17,770.00	0.00	17,770.00	

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits	Balance
FUPK 510	EST. REV.	59,517.00	0.00	59,517.00
<b>510 Totals:</b>		<b>800,357.35</b>	<b>0.00</b>	<b>800,357.35</b>
F21C 521	Encumbrances	124,408.16	123,868.21	539.95
FNR7 521	Encumbrances	13,497.05	13,096.35	400.70
<b>521 Totals:</b>		<b>137,905.21</b>	<b>136,964.56</b>	<b>940.65</b>
F21C 522	Expenditures	127,661.06	23,349.08	104,311.98
FBKPK 522	Expenditures	337.50	0.00	337.50
FCAF 522	EXPENDITURES	2,309.00	0.00	2,309.00
FCH1 522	EXPENDITURES	45,856.36	0.00	45,856.36
FIDA 522	EXPENDITURES	71,768.77	0.00	71,768.77
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	15,449.38	662.01	14,787.37
FUPK 522	EXPENDITURES	20,684.78	0.00	20,684.78
<b>522 Totals:</b>		<b>306,566.30</b>	<b>24,878.09</b>	<b>281,688.21</b>
F21C 599	Appropriated Fund Balance	21,867.21	233,102.81	211,235.60 CR
<b>599 Totals:</b>		<b>21,867.21</b>	<b>233,102.81</b>	<b>-211,235.60</b>
F21C 630	Due to other funds	17,492.00	941.59	16,550.41
FCH1 630	DUE TO OTHER FUNDS	0.00	116,352.71	116,352.71 CR
FIDA 630	DUE TO OTHER FUNDS	0.00	6,915.38	6,915.38 CR
FNR4 630	DUE TO OTHER FUNDS	0.00	4,795.02	4,795.02 CR
FNR5 630	DUE TO OTHER FUNDS	0.00	6,107.28	6,107.28 CR
FNR6 630	DUE TO OTHER FUNDS	0.00	14,201.00	14,201.00 CR
FNR7 630	DUE TO OTHER FUNDS	0.00	4,243.00	4,243.00 CR
FSUM 630	DUE TO OTHER FUNDS	0.00	131,647.60	131,647.60 CR
FUPK 630	DUE TO OTHER FUNDS	0.00	18,587.12	18,587.12 CR
<b>630 Totals:</b>		<b>17,492.00</b>	<b>303,790.70</b>	<b>-286,298.70</b>
F21C 821	Reserve for Encumbrances	123,868.21	124,408.16	539.95 CR
FNR7 821	Reserve for Encumbrances	13,096.35	13,497.05	400.70 CR
<b>821 Totals:</b>		<b>136,964.56</b>	<b>137,905.21</b>	<b>-940.65</b>
FCH1 909	FUND BALANCE, UNRESERVED	0.55	0.00	0.55
FIDA 909	FUND BALANCE, UNRESERVED	1.34	0.00	1.34
FNR2 909	FUND BALANCE, UNRESERVED	0.00	0.48	0.48 CR
FRTT 909	FUND BALANCE, UNRESERVED	0.00	0.03	0.03 CR
FSUM 909	FUND BALANCE, UNRESERVED	0.00	0.40	0.40 CR
FTI2 909	FUND BALANCE, UNRESERVED	0.00	0.40	0.40 CR
FTPR 909	FUND BALANCE, UNRESERVED	0.00	0.31	0.31 CR
FUPK 909	FUND BALANCE, UNRESERVED	0.00	1.01	1.01 CR
<b>909 Totals:</b>		<b>1.89</b>	<b>2.63</b>	<b>-0.74</b>
FNR1 911	Unrestricted Fund Balance	0.00	0.41	0.41 CR
FUPK 911	UNAPPROPRIATED FUND BALANCE	0.00	0.29	0.29 CR
<b>911 Totals:</b>		<b>0.00</b>	<b>0.70</b>	<b>-0.70</b>
F21C 960	Appropriations	0.00	265,904.75	265,904.75 CR
FBKPK 960	Appropriations	0.00	7,300.00	7,300.00 CR
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

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits	Balance	
FIDA 960	EST. APPR.	0.00	93,605.00	93,605.00	CR
FNR7 960	Appropriations	0.00	19,758.00	19,758.00	CR
FTI4 960	Appropriations	0.00	10,000.00	10,000.00	CR
FTOT 960	EST. APPR.	0.00	10,200.00	10,200.00	CR
FTPR 960	EST. APPR.	0.00	17,770.00	17,770.00	CR
FUPK 960	EST. APPR.	0.00	59,517.00	59,517.00	CR
<b>960 Totals:</b>		<b>0.00</b>	<b>589,121.75</b>	<b>-589,121.75</b>	
F21C 980	Revenues	0.00	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
<b>980 Totals:</b>		<b>0.00</b>	<b>219,695.11</b>	<b>-219,695.11</b>	
<b>Grand Totals:</b>		<b>2,607,281.69</b>	<b>2,607,281.69</b>	<b>0.00</b>	

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



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	1,861.81	0.00	8,313.19
<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	96,668.27	0.00	108,486.73
<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	4,717.65	295.82	4,986.53
<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	199.10	0.00	1,216.90
<b>2110</b>		<b>244,037.54</b>	<b>21,867.21</b>	<b>265,904.75</b>	<b>104,311.98</b>	<b>539.95</b>	<b>161,052.82</b>
<b>21</b>		<b>244,037.54</b>	<b>21,867.21</b>	<b>265,904.75</b>	<b>104,311.98</b>	<b>539.95</b>	<b>161,052.82</b>
<b>2</b>		<b>244,037.54</b>	<b>21,867.21</b>	<b>265,904.75</b>	<b>104,311.98</b>	<b>539.95</b>	<b>161,052.82</b>
	<b>Fund F21CTotals:</b>	<b>244,037.54</b>	<b>21,867.21</b>	<b>265,904.75</b>	<b>104,311.98</b>	<b>539.95</b>	<b>161,052.82</b>
<u>FBKPK 2825 450-00-0000</u>	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	337.50	0.00	6,962.50
<b>2825</b>		<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>337.50</b>	<b>0.00</b>	<b>6,962.50</b>
<b>28</b>		<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>337.50</b>	<b>0.00</b>	<b>6,962.50</b>
<b>2</b>		<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>337.50</b>	<b>0.00</b>	<b>6,962.50</b>
	<b>Fund FBKPKTotals:</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>337.50</b>	<b>0.00</b>	<b>6,962.50</b>
<u>FCAF 2860 200-00-0000</u>	Equipment	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
<b>2860</b>		<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28</b>		<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>		<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund FCAFTotals:</b>	<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	79,303.00	0.00	79,303.00	42,108.04	0.00	37,194.96
<u>FCH1 2330.160-00-0000</u>	SP SCH-SUPPORT STAFF	600.00	0.00	600.00	0.00	0.00	600.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FCH1 2330.450-00-0000</u>	SP SCH-FUEL & UT-X-X-X	607.00	0.00	607.00	607.00	0.00	0.00
<u>FCH1 2330.820-00-0000</u>	Title I TRS	8,430.00	0.00	8,430.00	0.00	0.00	8,430.00
<u>FCH1 2330.830-00-0000</u>	Title I FICA	6,067.00	0.00	6,067.00	3,141.32	0.00	2,925.68
<u>FCH1 2330.840-00-0000</u>	Title I Health Insurance	7,751.00	0.00	7,751.00	0.00	0.00	7,751.00
<b>2330</b>	*	102,758.00	0.00	102,758.00	45,856.36	0.00	56,901.64
<b>23</b>	**	102,758.00	0.00	102,758.00	45,856.36	0.00	56,901.64
<b>2</b>	***	102,758.00	0.00	102,758.00	45,856.36	0.00	56,901.64
<b>Fund FCH1 Totals:</b>		102,758.00	0.00	102,758.00	45,856.36	0.00	56,901.64
<u>FIDA 2110.150-00-0000</u>	TEACHERS	78,462.00	0.00	78,462.00	66,846.84	0.00	11,615.16
<u>FIDA 2110.820-00-0000</u>	TRS	8,026.00	0.00	8,026.00	0.00	0.00	8,026.00
<u>FIDA 2110.830-00-0000</u>	FICA	6,002.00	0.00	6,002.00	4,921.93	0.00	1,080.07
<u>FIDA 2110.840-00-0000</u>	HEALTH INSURANCE	1,115.00	0.00	1,115.00	0.00	0.00	1,115.00
<b>2110</b>	*	93,605.00	0.00	93,605.00	71,768.77	0.00	21,836.23
<b>21</b>	**	93,605.00	0.00	93,605.00	71,768.77	0.00	21,836.23
<b>2</b>	***	93,605.00	0.00	93,605.00	71,768.77	0.00	21,836.23
<b>Fund FIDA Totals:</b>		93,605.00	0.00	93,605.00	71,768.77	0.00	21,836.23
<u>FNR7 2110.400</u>	Contractual	8,363.00	0.00	8,363.00	7,568.00	356.95	438.05
<u>FNR7 2110.450-00-0000</u>	Materials and Supplies	11,395.00	0.00	11,395.00	10,404.35	43.75	946.90
<b>2110</b>	*	19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
<b>21</b>	**	19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
<b>2</b>	***	19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
<b>Fund FNR7 Totals:</b>		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
<u>FT14 2110.150-00-0000</u>	REG SCH INST SAL X X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>2110</b>	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>21</b>	**	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>2</b>	***	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>Fund FT14 Totals:</b>		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>FTOT 2110.150-00-0000</u>	TEACHERS SALARY	10,200.00	0.00	10,200.00	3,400.00	0.00	6,800.00
<u>FTOT 2110.800-00-0000</u>	FRINGE BENEFITS	0.00	0.00	0.00	260.10	0.00	-260.10

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	10,200.00	0.00	10,200.00	3,660.10	6,539.90
21		**	10,200.00	0.00	10,200.00	3,660.10	6,539.90
2		***	10,200.00	0.00	10,200.00	3,660.10	6,539.90
	Fund FTOTTotals:		10,200.00	0.00	10,200.00	3,660.10	6,539.90
	TEACHERS		17,770.00	0.00	17,770.00	13,755.55	4,014.45
	FRINGES		0.00	0.00	0.00	99.20	-99.20
	FICA		0.00	0.00	0.00	932.62	-932.62
2110		*	17,770.00	0.00	17,770.00	14,787.37	2,982.63
21		**	17,770.00	0.00	17,770.00	14,787.37	2,982.63
2		***	17,770.00	0.00	17,770.00	14,787.37	2,982.63
	Fund FTPRTotals:		17,770.00	0.00	17,770.00	14,787.37	2,982.63
	INSTRUCTIONAL SALARIES		45,000.00	0.00	45,000.00	19,350.01	25,649.99
	TRS		4,783.00	0.00	4,783.00	0.00	4,783.00
	FICA		3,442.00	0.00	3,442.00	1,334.77	2,107.23
	HEALTH INSURANCE		6,292.00	0.00	6,292.00	0.00	6,292.00
2510		*	59,517.00	0.00	59,517.00	20,684.78	38,832.22
25		**	59,517.00	0.00	59,517.00	20,684.78	38,832.22
2		***	59,517.00	0.00	59,517.00	20,684.78	38,832.22
	Fund FUPKTotals:		59,517.00	0.00	59,517.00	20,684.78	38,832.22
	Grand Totals:		567,254.54	21,867.21	589,121.75	281,688.21	306,492.89

**FEDERAL FUND  
TREASURER'S MONTHLY REPORT**

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 55,880.15

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/13/19	From General Fund	\$ 80,295.00
02/28/19	Interest	\$ 7.22

Total Deposits \$ - \$ 80,302.22

Total Receipts, including balance \$ 136,182.37

**DISBURSEMENTS MADE DURING MONTH**

From Chk. No. 350475 to 350482	\$ 2,723.02
Transfer to T&A	\$ 23,454.59

Total amount of checks issued and debit charges \$ 26,177.61

Cash Balance as shown by records \$ 110,004.76

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month \$ 110,004.76

Less total of outstanding checks \$0.00  
(See list on reverse side of report)

Net Balance in bank \$ 110,004.76  
(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 \$ 110,004.76  
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

**ANDOVER CSD**

Trial Balance Report From 7/1/2018 - 2/28/2019



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	76,133.11
TA 020.08	Dental & Vision Insurance	0.00	2,495.95
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	2,464.42	0.00
TA 200.10	CASH PAYROLL	7,038.87	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	7,459.96	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	183,361.26	0.00
TA 200.30	CASH EXTRACLASS	92,081.66	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	82,840.00
TA 630	DUE TO OTHER FUNDS	0.00	10,376.69
<b>TA Fund Totals:</b>		<b>292,406.17</b>	<b>292,406.17</b>
<b>Grand Totals:</b>		<b>292,406.17</b>	<b>292,406.17</b>

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 1,924.29

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Christmas Basket	
	Health Insurance	\$ 3,626.00
	Dental/vision	\$ -
	From Flex	\$ -
	Transfer from GF	\$ 298,055.24
	Transfer from Lunch	\$ 5,915.49
	Transfer from Health Reimbursement	\$ 3,424.69
	Transfer from Federal	\$ 23,454.59
	Interest	\$ 1.13

Total Deposits \$ 334,477.14

Total Receipts, including balance \$ 336,401.43

**DISBURSEMENTS MADE DURING MONTH**

Check No. 802235 - 802257	\$ 24,798.19
EFTPS (IRS)	\$ 72,510.38
NYS Taxes	\$ 12,763.33
ERS	\$ 1,605.72
Transfer to PenServ	\$ 10,509.02
Transfer to Payroll	\$ 211,750.37

Total amount of checks issued and debit charges \$ 333,937.01

Cash Balance as shown by records \$ 2,464.42

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month \$ 23,850.05

Less total of outstanding checks \$ 21,385.63  
(See list on reverse side of report)

\$ 2,464.42

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 \$ 2,464.42  
(Must agree with Cash Balance above if there is a true reconciliation)

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

April 16, 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 February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$ 7,037.19

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	T&A Checking	\$ 211,750.37
	Interest	\$ 1.68

Total Deposits \$ 211,752.05

Total Receipts, including balance \$ 218,789.24

**DISBURSEMENTS MADE DURING MONTH**

Payroll - CK - 712099-712147	\$ 23,915.28
Direct Deposits	\$ 187,835.09
Transfer to GF	
	<u>\$ 211,750.37</u>

Total amount of checks issued and debit charges \$ 211,750.37

Cash Balance as shown by records \$ 7,038.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt	\$ 19,788.24
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>\$11,904.30</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 7,038.87</u>

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

Total available balance \$ 7,038.87  
(Must agree with Cash Balance above if there is a true reconciliation)

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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

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

[Signature]  
TREASURER OF SCHOOL DISTRICT

TRUST & AGENCY  
PAYROLL FUND

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711074	\$ 10.16
	711190	\$ 10.16
	711580	\$ 1,222.00
	712045	\$ 1,575.26
	712074	\$ 25.63
	712090	\$ 103.89
	712091	\$ 65.33
	712109	\$ 1,575.26
\$	712,116.00	\$ 83.11
	712117	\$ 23.07
	712125	\$ 364.48
	712126	\$ 35.88
	712127	\$ 41.01
	712128	\$ 30.76
	712129	\$ 56.37
	712130	\$ 36.94
	712131	\$ 35.88
	712132	\$ 41.01
	712135	\$ 379.32
	712136	\$ 1,575.26
	712137	\$ 1,226.26
\$	712,139.00	\$ 270.12
\$	712,140.00	\$ 100.48
	712141	\$ 237.99
	712142	\$ 175.46
	712143	\$ 202.79
	712145	\$ 519.54
	712146	\$ 1,071.13
	712147	\$ 799.59
		\$ 11,904.30

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 7,707.13

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Transfers	
	Withholdings from payroll	\$ 3,177.52
	Interest	\$ -
	Total Deposits	<u>\$ 3,177.52</u>
	Total Receipts, including balance	<u>\$ 10,884.65</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>\$ 7,459.96</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$7,459.96
Less total of outstanding checks (See list on reverse side of report)	<u>                    </u>
Withdrawal in transit	
Net Balance in bank	\$ 7,459.96
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance	<u>\$ 7,459.96</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

April 16 20 19  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$188,380.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19	Transfer From GF Checking	\$ 600.00

Total Deposits \$ 600.00

Total Receipts, including balance \$ 188,980.68

**DISBURSEMENTS MADE DURING MONTH**

Payments	\$ 3,935.76
ACH Payments	\$ 1,683.66
Retiree Card Fees	

Total amount of checks issued and debit charges \$ 5,619.42

Cash Balance as shown by records \$ 183,361.26

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month \$183,411.26

Less total of outstanding ACHs \$ 50.00  
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 183,361.26

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

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

Total available balance \$ 183,361.26  
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,230.35	0.00
TE 201.10	CASH CLAIR	6,141.83	0.00
TE 201.30	CASH PERRONE	1,087.15	0.00
TE 201.35	CASH MERLYN D. WHITING	2,076.02	0.00
TE 201.40	CASH TROXELL	6,083.16	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,185.98	0.00
TE 201.50	CASH REIL HARDER	2,421.65	0.00
TE 201.53	Bartz Conde Reil	22,364.81	0.00
TE 201.55	CASH MARGARET JOYCE	300.13	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	2,355.38	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,796.79	0.00
TE 201.90	CASH McCORMICK	671.02	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	6,141.87
TE 923.30	EXPEND PERRONE	0.00	1,087.11
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,076.02
TE 923.40	EXPEND TROXELL	0.00	6,082.90
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,185.98
TE 923.50	EXPEND REIL HARDER	0.00	2,421.65
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,364.81
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.13
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	2,355.64
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,796.79
TE 923.90	EXPEND McCORMICK	0.00	321.02
TE 923.95	EXPEND JOYCE	94.20	0.00
TE Fund Totals:		64,019.89	64,019.89
Grand Totals:		64,019.89	64,019.89

Andover Central School  
Bank Reconciliation Statement Summary  
Treasurer's Monthly Report - Detail  
For the Month Ending February 28, 2019

Books		Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxell Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stimson Neighborhood Scholarship	Dick Rifenburg Scholarship	Red & Jean Allen Scholarship	Jamie McCormick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merlyn Whiting Scholarship	Bartz Conde Reil Scholarship	Total
Cash Balance	\$	6,141.99	\$ 1,087.11	\$ 6,083.93	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,796.72	\$ 2,355.29	\$ 1,185.93	\$ 670.99	\$ 300.12	\$ 2,421.56	\$ 2,075.94	\$ 22,364.95	\$ 61,695.55
Receipts:																
Interest	\$	0.24	\$ 0.04	\$ 0.23	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.09	\$ 0.05	\$ 0.03	\$ 0.01	\$ 0.09	\$ 0.08	\$ 0.86	\$ 1.79
Dividends																\$ -
Donations																\$ -
Transfer																\$ -
Fees																\$ -
Payments																\$ -
Cash Balance	\$	6,141.83	\$ 1,087.15	\$ 6,083.16	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,796.79	\$ 2,355.38	\$ 1,185.98	\$ 671.02	\$ 300.13	\$ 2,421.65	\$ 2,076.02	\$ 22,364.81	\$ 61,695.34
Bank																
Bank Balance	\$	6,141.83	\$ 1,087.15	\$ 6,083.16	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,796.79	\$ 2,355.38	\$ 1,185.98	\$ 671.02	\$ 300.13	\$ 2,421.65	\$ 2,076.02	\$ 22,364.81	\$ 61,695.34
Deposits-in-Transit																\$ -
End of June Check																\$ -
Outstanding Checks																\$ -
Bank Balance	\$	6,141.83	\$ 1,087.15	\$ 6,083.16	\$ 7,702.91	\$ 7,502.71	\$ 5.80	\$ 1,796.79	\$ 2,355.38	\$ 1,185.98	\$ 671.02	\$ 300.13	\$ 2,421.65	\$ 2,076.02	\$ 22,364.81	\$ 61,695.34

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

For the period  
**From February 1, 2019 to February 28, 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	\$	-
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02/28/19

Interest  
Scholarship deposits  
Transfers from scholarships

Total Deposits		\$	-
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Total Receipts, including balance		\$	2,230.35
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**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 (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	2,230.35
--	----	----------

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

Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	2,230.35
---	----	----------

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

April 16 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 February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 6,141.59

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Bank Credit	
	Interest	\$ 0.24
	Donations	
	Total Deposits	\$ 0.24
	Total Receipts, including balance	\$ 6,141.83

**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		\$ 6,141.83

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 6,141.83
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,141.83
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 6,141.83

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  
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April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 1,087.11

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Interest	\$ 0.04
	Dividends	\$ -
	Donations	
	Total Deposits	<u>\$ 0.04</u>
	Total Receipts, including balance	<u>\$ 1,087.15</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>\$ 1,087.15</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 1,087.15
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)	\$ 1,087.15
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 1,087.15</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  
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bank statement, as reconciled.

April 16, 2019  
Jamie X. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 6,082.93

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.23	
	Total Deposits		<u>\$ 0.23</u>
	Total Receipts, including balance		<u>\$ 6,083.16</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>\$ 6,083.16</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmnt, end of month	\$ 6,083.16	
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)	\$ 6,083.16	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$ 6,083.16</u></u>

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

April 16, 2019  
Janice H. Coyle  
CLERK OF BOARD OF EDUCATION

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

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$7,702.91

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19	Interest	
	Dividends	
	Donations	
	Total Deposits	\$ -
	Total Receipts, including balance	\$ 7,702.91

**DISBURSEMENTS MADE DURING MONTH**

Withdrawal	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 7,702.91

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 7,702.91
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)	\$ 7,702.91
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>\$ 7,702.91</u>

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

April 16, 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

**HELEN BABCOCK SCHOLARSHIP  
TREASURER'S MONTHLY REPORT**

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 7,502.71

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		

Interest  
Dividends  
Donations

Total Deposits \$ -

Total Receipts, including balance \$ 7,502.71

**DISBURSEMENTS MADE DURING MONTH**

withdrawal

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 7,502.71

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 7,502.71
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)	\$ 7,502.71
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>\$ 7,502.71</u>

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

April 16, 2019

Jamie N. 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

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

For the period  
**From February 1, 2019 to February 28, 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
02/28/19		
	Interest	\$ -
	Transfer	-
	Donations	
	Total Deposits	<u>\$ -</u>
	Total Receipts, including balance	<u>\$ 5.80</u>

**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 stmtnt, 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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

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

[Signature]  
TREASURER OF SCHOOL DISTRICT

[Empty box]

**STIMSON NEIGHBORHOOD  
TREASURER'S MONTHLY REPORT**

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$ 1,796.72

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Interest	\$ 0.07
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.07</u>
	Total Receipts, including balance	<u>\$ 1,796.79</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>\$ 1,796.79</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 1,796.79
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)	\$ 1,796.79
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)	<u><u>\$ 1,796.79</u></u>

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

April 16 20 19  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

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

[Signature]  
TREASURER OF SCHOOL DISTRICT

[ ]

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

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$ 2,355.29

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Interest	<u>\$ 0.09</u>
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.09</u>
	Total Receipts, including balance	<u>\$ 2,355.38</u>

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$ -
Transfer		\$ -
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 2,355.38</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 2,355.38
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,355.38
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 2,355.38</u>

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

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

April 16, 20 19  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

[Empty box]

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

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$ 1,185.93

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Interest	<u>\$ 0.05</u>
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	<u>\$ 1,185.98</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>\$ 1,185.98</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 1,185.98	
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,185.98	
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>\$ 1,185.98</u>

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

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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 670.99

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Interest	\$ 0.03	
	Dividends		
	Transfer from T&A to correct error	\$ -	
	Transfer		
	Total Deposits		<u>\$ 0.03</u>
	Total Receipts, including balance		<u>\$ 671.02</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E	\$ -	
Transfer to T&A in error	\$ -	
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u><u>\$ 671.02</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 671.02	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 671.02	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$ 671.02</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.

April 16, 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 February 1, 2019 to February 28, 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	\$	
02/28/19				300.12
	Donation			
	Interest	\$	0.01	
	Dividends			
	Transfer			
	Total Deposits		\$	0.01
	Total Receipts, including balance		\$	300.13

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&E	\$	-
Maintenance Charge	\$	-
Total amount of checks issued and debit charges		
Cash Balance as shown by records	\$	300.13

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$	300.13
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)	\$	300.13
Amount of receipts undeposited (add) (See reverse side of report)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	300.13

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

April 16, 2019  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 2,421.56

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Interest	\$ 0.09
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.09</u>
	Total Receipts, including balance	<u>\$ 2,421.65</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>\$ 2,421.65</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 2,421.65
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)	\$ 2,421.65
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>\$ 2,421.65</u></u>

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

April 16 20 19  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
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bank statement, as reconciled.

[Signature]  
TREASURER OF SCHOOL DISTRICT

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 2,075.94

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Interest	\$ 0.08
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.08</u>
	Total Receipts, including balance	<u>\$ 2,076.02</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>\$ 2,076.02</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 2,076.02
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,076.02
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 2,076.02</u></u>

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

April 16, 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

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

For the period  
From February 1, 2019 to February 28, 2019

Total available balance as reported at the end of preceding period \$ 22,363.95

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
02/28/19		
	Interest	\$ 0.86
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.86</u>
	Total Receipts, including balance	<u>\$ 22,364.81</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>\$ 22,364.81</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmtnt, end of month	\$ 22,364.81
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)	\$ 22,364.81
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>\$ 22,364.81</u></u>

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

April 16, 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 - 2/28/2019



Account	Description	Debits	Credits
V 200	CASH	1,124,957.75	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	860.14
V Fund Totals:		1,124,957.75	1,124,957.75
Grand Totals:		1,124,957.75	1,124,957.75



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	860.14	-860.14
V Totals:		0.00	0.00	0.00	860.14	-860.14
Grand Totals:		0.00	0.00	0.00	860.14	-860.14

**DEBT SERVICE  
TREASURER'S MONTHLY REPORT**

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$ 1,124,836.95

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
02/28/19			
	Deposit		
	Interest	\$ 120.80	
	Transfer		
	Total Deposits		<u>\$ 120.80</u>
	Total Receipts, including balance		<u>\$ 1,124,957.75</u>

**DISBURSEMENTS MADE DURING MONTH**

Transfer to General Fund for EOY  
By Debit Charge

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 1,124,957.75

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 1,124,957.75	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,124,957.75	
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>\$ 1,124,957.75</u>

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

April 16 20 19  
Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

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

[Signature]  
TREASURER OF SCHOOL DISTRICT

# ANDOVER CSD

Trial Balance Report From 7/1/2018 - 2/28/2019



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	1,624,955.28	3,289,801.67
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
<b>200 Totals:</b>		<b>5,083,632.43</b>	<b>1,754,490.29</b>	<b>3,329,142.14</b>
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
<b>391 Totals:</b>		<b>133,944.21</b>	<b>100,000.00</b>	<b>33,944.21</b>
HM18 510	Estimated Revenue	6,460,614.40	0.00	6,460,614.40
HMSMT 510	Estimated Revenue	107,518.00	0.00	107,518.00
<b>510 Totals:</b>		<b>6,568,132.40</b>	<b>0.00</b>	<b>6,568,132.40</b>
HM18 521	Encumbrances	1,639,941.18	1,624,955.28	14,985.90
HM18CO 521	Encumbrances	50,401.98	46,593.36	3,808.62
HMSMT 521	Encumbrances	84,324.35	82,941.65	1,382.70
<b>521 Totals:</b>		<b>1,774,667.51</b>	<b>1,754,490.29</b>	<b>20,177.22</b>
HM18 522	Expenditures	1,624,955.28	0.00	1,624,955.28
HM18CO 522	Expenditures	46,593.36	0.00	46,593.36
HMSMT 522	Expenditures	82,941.65	0.00	82,941.65
<b>522 Totals:</b>		<b>1,754,490.29</b>	<b>0.00</b>	<b>1,754,490.29</b>
HM18CO 599	Appropriated Fund Balance	100,000.00	0.00	100,000.00
<b>599 Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
HM17A 630	Due to Other Funds	0.00	68,875.00	68,875.00 CR
HM18 630	Due to other funds	0.00	65,069.21	65,069.21 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>133,944.21</b>	<b>-133,944.21</b>
HM18 821	Reserve for Encumbrances	1,624,955.28	1,639,941.18	14,985.90 CR
HM18CO 821	Reserve for Encumbrances	46,593.36	50,401.98	3,808.62 CR
HMSMT 821	Reserve for Encumbrances	82,941.65	84,324.35	1,382.70 CR
<b>821 Totals:</b>		<b>1,754,490.29</b>	<b>1,774,667.51</b>	<b>-20,177.22</b>
HM17B 909	Fund Balance, Unreserved	0.00	0.49	0.49 CR
HM18 909	Fund Balance, Unreserved	0.00	171,667.94	171,667.94 CR
<b>909 Totals:</b>		<b>0.00</b>	<b>171,668.43</b>	<b>-171,668.43</b>
HM18 960	Appropriations	0.00	6,460,614.40	6,460,614.40 CR
HM18CO 960	Appropriations	0.00	100,000.00	100,000.00 CR
HMSMT 960	Appropriations	0.00	107,518.00	107,518.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>6,668,132.40</b>	<b>-6,668,132.40</b>
HM18 980	Revenues	0.00	4,811,964.00	4,811,964.00 CR
<b>980 Totals:</b>		<b>0.00</b>	<b>4,811,964.00</b>	<b>-4,811,964.00</b>
<b>Grand Totals:</b>		<b>17,169,357.13</b>	<b>17,169,357.13</b>	<b>0.00</b>

**ANDOVER CSD**

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HM18 2770</u>	Miscellaneous	0.00	0.00	0.00	11,964.00	-11,964.00
<u>HM18 3297</u>	Excel Funds	176,586.00	0.00	176,586.00	0.00	176,586.00
<u>HM18 5031</u>	Interfund Transfer	170,614.40	0.00	170,614.40	0.00	170,614.40
<u>HM18 5710</u>	Serial Bond	6,113,414.00	0.00	6,113,414.00	0.00	6,113,414.00
<u>HM18 5730</u>	Bond Anticipation Notes	0.00	0.00	0.00	4,800,000.00	-4,800,000.00
<b>HM18 Totals:</b>		<b>6,460,614.40</b>	<b>0.00</b>	<b>6,460,614.40</b>	<b>4,811,964.00</b>	<b>1,648,650.40</b>
<u>HMSMT 3297</u>	State Sources - Smartschool	107,518.00	0.00	107,518.00	0.00	107,518.00
<b>HMSMT Totals:</b>		<b>107,518.00</b>	<b>0.00</b>	<b>107,518.00</b>	<b>0.00</b>	<b>107,518.00</b>
<b>Grand Totals:</b>		<b>6,568,132.40</b>	<b>0.00</b>	<b>6,568,132.40</b>	<b>4,811,964.00</b>	<b>1,756,168.40</b>

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HM18 1620.200	Equipment	50,000.00	0.00	50,000.00	339.16	14,937.90	34,722.94
HM18 1620.201	Clerk of the Works	222,000.00	0.00	222,000.00	39,567.50	0.00	182,432.50
HM18 1620.240	Aministration	318,926.98	0.00	318,926.98	12,824.49	0.00	306,102.49
HM18 1620.243	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
HM18 1620.244	Legal	110,710.00	0.00	110,710.00	5,681.68	48.00	104,980.32
HM18 1620.245	Architect	135,097.42	0.00	135,097.42	79,924.21	0.00	55,173.21
HM18 1620.270	Capitalized Interest	471,120.00	0.00	471,120.00	0.00	0.00	471,120.00
HM18 1620.293-G	General Contracting	4,392,260.00	0.00	4,392,260.00	1,466,739.99	0.00	2,925,520.01
HM18 1620.297	Sitework	700,500.00	0.00	700,500.00	19,878.25	0.00	680,621.75
1620		6,460,614.40	0.00	6,460,614.40	1,624,955.28	14,985.90	4,820,673.22
16		6,460,614.40	0.00	6,460,614.40	1,624,955.28	14,985.90	4,820,673.22
1		6,460,614.40	0.00	6,460,614.40	1,624,955.28	14,985.90	4,820,673.22
Fund HM18Totals:		6,460,614.40	0.00	6,460,614.40	1,624,955.28	14,985.90	4,820,673.22
HM18CO 1620.293-G	General Contracting	97,500.00	0.00	97,500.00	46,593.36	3,808.62	47,098.02
1620		97,500.00	0.00	97,500.00	46,593.36	3,808.62	47,098.02
16		97,500.00	0.00	97,500.00	46,593.36	3,808.62	47,098.02
1		97,500.00	0.00	97,500.00	46,593.36	3,808.62	47,098.02
HM18CO 245	Architect	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
245		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
24		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Fund HM18CO Totals:		100,000.00	0.00	100,000.00	46,593.36	3,808.62	49,598.02
HMSMT 1620.200	Equipment	107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
1620		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
16		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
1		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
Fund HMSMT Totals:		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
Grand Totals:		6,668,132.40	0.00	6,668,132.40	1,754,490.29	20,177.22	4,893,464.89

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

For the period  
**From February 1, 2019 to February 28, 2019**

Total available balance as reported at the end of preceding period \$3,647,272.06

**RECEIPTS DURING MONTH**

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

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

Total Deposits	\$ -
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Total Receipts, including balance	\$ 3,647,272.06
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**DISBURSEMENTS MADE DURING MONTH**

From Check No. 700091-700097	\$ 406,799.75
Transfer to Capital Outlay	
Transfer to Bus Reserve	
Fees	

Total amount of checks issued and debit charges	\$ 406,799.75
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Cash Balance as shown by records	<u>\$ 3,240,472.31</u>
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**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$3,722,403.16
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Less total of outstanding checks (See list on reverse side of report)	<u>\$ 493,261.50</u>
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Withdrawal in transit

Net Balance in bank	\$3,229,141.66
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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>\$ 3,240,472.31</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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

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

April 16, 2019

Jamie H. Coyle  
CLERK OF BOARD OF EDUCATION

[Signature]  
TREASURER OF SCHOOL DISTRICT

**CAPITAL OUTLAY  
TREASURER'S MONTHLY REPORT**

For the period  
**From February 1, 2019 to February 28, 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
02/28/19	Interfund Transfer	
	Interest	\$ -
	Total Deposits	<u>\$ -</u>
	Total Receipts, including balance	<u>\$ 88,669.83</u>

**DISBURSEMENTS MADE DURING MONTH**

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 88,669.83

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank stmt, end of month	\$ 100,000.48
Less total of outstanding checks (debited from wrong acct) Debited from Capital Project in error-correction in April	\$ 11,330.65
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 88,669.83</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 88,669.83</u>

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

April 16 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

## 2019-20 Property Tax Report Card

020601-Andover

Contact Person: Lawrence E. Spangenburg

Telephone Number: 607-478-8491

	Budgeted 2018-19 (A)	Proposed Budget 2019-20 (B)
Total Budgeted Amount, not including Separate Propositions	\$ 9,540,000.00	\$ 9,500,000.00
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	\$ 2,543,464.00	\$ 2,543,464.00
B. Tax Levy to Support Library Debt, if Applicable	\$ -	\$ -
C. Tax Levy for Non-Excludable Propositions, If Applicable <sup>2</sup>	\$ -	\$ -
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	\$ -	\$ -
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$ 2,543,464.00	\$ 2,543,464.00
F. Permissible Exclusions to the School Tax Levy Limit	\$ -	\$ -
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	\$ 2,640,870.00	\$ 2,633,946.00
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	\$ 2,543,464.00	\$ 2,543,464.00
I. Difference: (G - H); (negative value requires 60.0% voter approval) <sup>2</sup>	\$ 97,406.00	\$ 90,482.00
Public School Enrollment	343	302
Consumer Price Index		2.44%

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

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

<sup>3</sup> For 2019-20, includes any carryover from 2017-18 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest

	Actual 2018-19 (D)	Estimated 2019-20 (E)
Adjusted Restricted Fund Balance	2,584,199	2,224,616
Assigned Appropriated Fund Balance	232,000	232,000
Adjusted Unrestricted Fund Balance	381,600	380,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00%	4.00%

### Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/19 Actual Balance	6/30/19 Estimated Ending Balance	Intended Use of the Reserve in the 2019-20 School Year
Capital	Bus Reserve 2017	To pay the cost of any object or purpose for which bonds may be issued.	\$ 338,655.53	\$ 338,655.53	Not anticipated to be used in 2019-2020 School Year
Capital	Bus Reserve	To pay the cost of any object or purpose for which bonds may be issued.	\$ 113,451.64	\$ 113,468.92	\$80,000 for the purchase of a bus - to be authorized by voter approval
Capital	Capital Reserve	To pay the cost of any object or purpose for which bonds may be issued.	\$ 447,029.79	\$ 447,173.79	Not anticipated to be used in 2019-2020 School Year
Repair	Not Applicable	To pay the cost of repairs to capital improvements or equipment.			Not Applicable
Workers' Compensation	Not Applicable	To pay for Workers Compensation and benefits.	\$ -	\$ -	Not Applicable
Unemployment Insurance	Unemployment Reserve	To pay the cost of reimbursement to the State Unemployment Insurance Fund	\$ 197,983.99	\$ 198,010.99	Not anticipated to be used in 2019-2020 School Year
Reserve for Tax Reduction	Not Applicable	For the gradual use of the proceeds of the sale of school district real property.	\$ -	\$ -	Not Applicable
Mandatory Reserve for Debt Service	Not Applicable	To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.	\$ -	\$ -	Not Applicable
Insurance	Not Applicable	To pay liability, casualty, and other types of uninsured losses.	\$ -	\$ -	Not Applicable
Property Loss	Property Loss and Liability	To establish and maintain a program of reserves to cover property loss.	\$ 216,354.99	\$ 216,364.64	Not anticipated to be used in 2019-2020 School Year
Liability	Not Applicable	To establish and maintain a program of reserves to cover liability claims incurred.			Not Applicable
Tax Certiorari	Reserve for Tax Certiorari	To establish a reserve fund for tax certiorari settlements	\$ 47,705.65	\$ 47,711.14	Not anticipated to be used in 2019-2020 School Year
Reserve for Insurance Recoveries	Not Applicable	To account for unexpended proceeds of insurance recoveries at the fiscal year end.	\$ -	\$ -	Not Applicable
EBALR - Employee Benefit Accrued Liability	Employee Benefit Accrued Liability	For the payment of accrued employee benefits due to employees upon termination of service.	\$ 142,135.88	\$ 142,155.50	\$15,000 may be utilized during the 2019-2020 School Year
Retirement Contribution	Retirement Contribution	To fund employer retirement contributions to the State and Local Employees' Retirement System	\$ 720,823.55	\$ 721,055.75	\$25,000 may be utilized during the 2019-2020 School Year
Other Reserve	Not Applicable		\$ -	\$ -	Not Applicable

Staged Obseletes beginning 10-01-18
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Compaq Presario R300		CND4420PFQ	746
Dell Optiplex 3010		57ZSDX1	A00268804
Dell Monitor 1708FPt		CN0KU78971618754GFPA	444
Dell Monitor 1708FPt		CN0KU78971618754GFHV	1136
Dell Latitude E5520		471WWL1	1257
Inspiron mini		9FZCVM1	1232
Dell Optiplex 3020		4SX8L02	A00300691
Dell Optiplex 3020		4SV9L02	A00300708
Dell Precision T7600		70N6FZ1	A00300643
Optiplex 745		JR4L4D1	A00208914
Optiplex 745		GP4L4D1	425
Elmo VP MX-1		1011596	A00632107
Dell P2017Hc		CN02MVD56418066D26QT	A00619067
Dell E1916H		CN0XJ5TRFCC0075VAPKB	A00632585
Dell E190Sf		CN07TKK5728721A4C8LI	
Dell P1911t		CN08JCGH74445137DXDL	1260
Dell P1911t		CN08JCGH7444515SAMSL	1343
Dell P1911t		CN08JCGH744451CABCDL	1260
Dell P1911t		CN08JCGH7444515L034L	1342
Dell P1911t		CN08JCGH7444515L048L	1330
Dell P1911t		CN08JCGH7444515L043L	1301
Dell P1911t		CN08JCGH7444515L046L	1340
Dell P1911t		CN08JCGH7444515L037L	1332
Dell P1911t		CN08JCGH7444515L045L	1334
Dell E1916H		CN0XJ5TRFCC0075VAP7B	A00632583
Dell 1908FP		CN0G554F6418084A1HML	1004
Dell Optiplex 3010		57ZWDX1	A00268805
Dell Optiplex 3010		581TDX1	A00268790

34 - assorted SVGA video cables		10' to 60'
10 - composit video cables		60'

Staged Obseletes Ending 04-9-19
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Send to BOE 04-13-2019
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	What it is	S/N
X	Nortel BayStack 5520-48T-PWR	LBNNNTMJPT41N3G
X	Nortel BayStack 5520-48T-PWR	LBNNNTMJPT41N3F
X	Nortel BayStack 5520-48T-PWR	SDNNT413R7
X	Nortel BayStack 470-24T switch	SACC110MYJ
X	Nortel5698-TFD-PWR	LBNNNTMJPW103T1
X	Nortel5698-TFD-PWR	LBNNNTMJPW100CJ
X	Nortel5698-TFD-PWR	LBNNNTMJPW100DX
X	Nortel5698-TFD-PWR	LBNNNTMJPW10703
X	Nortel5698-TFD-PWR	LBNNNTMJPW104TH
-	Nortel5698-TFD-PWR	LBNNNTMJPW107HV
X	Check Point T-180	1411B01128
X	Dell PowerEdge R200	DVZ8MG1
X	Tripp-Lite PS4246 (SU1000RT2U)	9125ALCPS424600113
214	Dell PowerEdge R710	G50NKS1

James took (Belfast)

214	HP ProBook 640 G1	CNU4169NG6	A00300674
X	HP ProBook 640 G1	CNU4169NG4	A00300667
214	HP ProBook 640 G1	CNU4169NM2	A00300658
	Latitude 3350	B4P22C2	A00625106

X	APC Smart UPS VS1400	S95127854329	
X	APC Smart UPS SU1400NET	FS9911007011	
X	APC Smart UPS DLA1500	AS0426231170	RP08J4231874046M5374
X	APC Smart UPS DL700	NS0205231155	PH00438C1874621V0626
X	APC Smart UPS SUA750	QS0520142998	
X	APC Smart UPS SUA75	AS1149221258	

X	HPE StoreOnce 3100 8TB System	5UN813C901
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