

**ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION AGENDA
March 11, 2019
Meeting – Regular 6:30 PM**

I. CALL TO ORDER - Board President _____ PM

CALENDAR ITEMS: **March 14 – PSAT 8/9**
 March 16 – All County Concert at G.V.C.S. – 2:00 PM
 March Masquerade – 7:00-10:00 PM
 March 21 – PSAT 10
 March 25 – BOE Meeting/Budget Workshop – 6:30 PM

II. Presentations

1. Mrs. Harrison and Leah Simon – Leah's experience at Conference All State
2. BPD Presentation – Financial Update for Summer Bond Issuance

III. Public Comments

IV. Board Information

1. Extracurricular Activities Reconciliation – December 2018 and January 2019
2. ACASB Spring Dinner Meeting at Moonwinks – March 28
3. 2019 BOCES Annual Meeting Reminder – April 3 at 7:00 PM
4. Mary E. Lewis, Internal Claims Audit Report September 1, 2018 to February 28, 2019

V. Board Dialogue

VI. Board Action

1. Consideration of a motion to accept the **Agenda** dated March 11, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
2. Consideration of a motion to accept the **Minutes** of the Regular Board of Education meeting and Budget Workshop dated February 11, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
3. Consideration of a motion to accept the **Warrant** dated February 1 – 15, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No

4. Consideration of a motion to accept the **HM18 Project Warrant** dated February 1 - 15, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
5. Consideration of a motion to accept the **Warrant** dated February 16 – 28, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
6. Consideration of a motion to accept the **HM18 Project Warrant** dated February 16 - 28, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
7. Consideration of a motion to accept the **Treasurer's Report for January 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
8. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated February 8, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
9. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated February 26, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
10. Consideration of a motion to accept and implement the recommendations of the **CSE Subcommittee** dated February 26 and 28, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
11. Consideration of a motion to appoint **Alyssa Raykovitz as a Lifeguard** for the 2018-2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
12. Consideration of a motion to appoint **Kaitlyn Calladine as a Student Lifeguard** for the 2018-2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
13. Consideration of a motion to appoint **Preston Ordway as a Student Lifeguard** for the 2018-2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
14. Consideration of a motion to appoint **Hanna Tormey as a Student Lifeguard** for the 2018-2019 school year effective February 16, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
15. Consideration of a motion to appoint **Christopher Calladine as a Student Lifeguard** for the 2018-2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
16. Consideration of a motion to appoint **Noah Greene as a Student Lifeguard** for the 2018-2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No

17. Consideration of a motion to approve **Dylan Bowers as a non-certified Instructional and Non-Instructional Substitute** for the 2018-2019 school year (pending fingerprint clearance). Motion made by _____ and seconded by _____. ____ Yes ____ No
18. Consideration of a motion to **provisionally appoint Sarah Moline as Senior Typist** effective March 4, 2019 **in accordance with Civil Service Rules**. The Salary will be at Grade 4, Step 1 in accordance with the current Andover Educational Support Personnel Association Collective Bargaining Agreement. Motion made by _____ and seconded by _____. ____ Yes ____ No
19. Consideration of a motion authorizing the Superintendent to sign a **Memorandum of Agreement** between the Andover Educational Support Personnel Association and the Andover Central School District **adding terms and conditions for eleven month employees**. Motion made by _____ and seconded by _____. ____ Yes ____ No
20. Consideration of a motion to approve the **combined team of Andover and Jasper-Troupsburg for Modified Baseball** for the 2018-2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
21. Consideration of a motion to accept the **Internal Claims Audit Report of Mary E. Lewis for September 1, 2018 through February 28, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
22. Consideration of a motion to approve the **2019-2020 Cooperative Purchasing Annual Resolution** with Cattaraugus-Allegany BOCES. Motion made by _____ and seconded by _____. ____ Yes ____ No
23. Consideration of a motion authorizing the Superintendent to sign the **Agreement between Andover Central School and County of Allegany for Evaluation Services for Preschool Children with Disabilities** commencing December 15, 2018 and ending August 31, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
24. Consideration of a motion authorizing the Superintendent to sign a **Provider Agreement between the New York State Department of Health and the Andover Central School District for New York State Medicaid Preschool Supportive Health Services**. Motion made by _____ and seconded by _____. ____ Yes ____ No
25. Consideration of a motion to **Adjourn** at _____. Motion made by _____ and seconded by _____. ____ Yes ____ No

ANDOVER CENTRAL SCHOOL				
Extraclassroom Activity Funds				
Statement of Cash Receipts and Disbursements - Modified Cash Basis				
For the month December 1, 2018 through December 31, 2018				
Activities	December 1, 2018	Receipts	Disbursements	December 31, 2018
Class Clubs:				
Class 2018 -	-	-	-	-
Class 2019 - 12th	8,368.67	2,527.96	8,528.91	2,367.72
Class 2020 - 11th	14,090.15	-	35.00	14,055.15
Class 2021 - 10th	5,996.31	3,165.90	262.71	8,899.50
Class 2022 - 9th	7,631.76	159.51	1,940.50	5,850.77
Class 2023 - 8th	2,300.02	625.50	1,132.58	1,792.94
Class 2024 - 7th	5,826.00	228.00	3,699.60	2,354.40
Band Club	1,392.60	-	-	1,392.60
Cheerleading	84.15	-	-	84.15
Colorguard	83.70	-	-	83.70
Drama Club	7,442.93	-	-	7,442.93
Fine Arts Club	3,513.31	2.91	-	3,516.22
National Honor	5,367.50	-	1,386.67	3,980.83
National Honor Store	4,416.10	-	-	4,416.10
SADD	501.68	-	-	501.68
Sr. High Chorus	3,099.54	28.00	1,712.00	1,415.54
Student Council	3,674.32	9.99	-	3,684.31
Tax Fund	595.10	40.58	635.68	0.00
Yearbook	17,794.06	1,048.44	98.39	18,744.11
	92,177.90	7,836.79	19,432.04	80,582.65

For the period
From December 1 to December 31, 2018

Outstanding Checks:

Date	Source	Amount			12980	\$25.00
12/1/18-12/31/18	Class 2019	\$9.96			12984	\$159.59
	Class 2021	\$5.90			12985	\$62.54
	Class 2022	\$12.93			12989	\$1,386.67
	Fine Arts Club	\$2.91				
	Student Council	\$2.15				
	Class 2019	\$1,275.00				\$1,633.80
	Class 2019	\$70.00				
	Class 2019	\$130.00				
	Class 2022	\$14.00				
	Class 2021	\$2,385.00				
	Class 2021	\$150.00				
	Class 2024	\$228.00				
	Yearbook	\$66.55				
	Yearbook	\$126.50				
	Class 2021	\$539.00				
	Class 2023	\$433.25				
	Class 2023	\$146.75				
	Class 2023	\$45.50				
	Yearbook	\$105.00				
	Yearbook	\$162.76				
	Yearbook	\$40.00				
	Class 2019	\$209.00				
	Sr. High Chorus	\$28.00				
	Class 2021	\$86.00				
	Class 2019	\$834.00				
	Yearbook	\$283.50				
	Yearbook	\$244.13				
	Yearbook	\$20.00				
	Class 2022	\$132.58				
	Student Council	\$7.84				

\$100,014.69

\$80,582.65

\$80,582.65

\$80,582.65

ANDOVER CENTRAL SCHOOL				
Extraclassroom Activity Funds				
Statement of Cash Receipts and Disbursements - Modified Cash Basis				
For the month January 1, 2019 through January 31, 2019				
Activities	January 1, 2019	Receipts	Disbursements	January 31, 2019
Class Clubs:				
Class 2018 -	-	-	-	-
Class 2019 - 12th	2,367.72	-	-	2,367.72
Class 2020 - 11th	14,055.15	-	300.00	13,755.15
Class 2021 - 10th	8,899.50	-	-	8,899.50
Class 2022 - 9th	5,850.77	3,255.95	23.00	9,083.72
Class 2023 - 8th	1,792.94	1,574.25	410.36	2,956.83
Class 2024 - 7th	2,354.40	208.25	78.85	2,483.80
Band Club	1,392.60	-	261.11	1,131.49
Cheerleading	84.15	-	-	84.15
Colorguard	83.70	-	-	83.70
Drama Club	7,442.93	-	-	7,442.93
Fine Arts Club	3,516.22	-	-	3,516.22
National Honor	3,980.83	190.40	-	4,171.23
National Honor Store	4,416.10	-	-	4,416.10
SADD	501.68	-	-	501.68
Sr. High Chorus	1,415.54	-	-	1,415.54
Student Council	3,684.31	7.04	-	3,691.35
Tax Fund	-	112.46	-	112.46
Yearbook	18,744.11	-	1,223.70	17,520.41
	80,582.65	5,348.35	2,297.02	83,633.98

ACTIVITIES ACCOUNT

MONTHLY REPORT

For the period

From January 1 to January 31, 2019

Total available balance as reported at the end of preceding period \$80,582.65 Outstanding Checks:

RECEIPTS DURING MONTH

Date	Source	Amount	12993	\$227.50
1/1/19-1/31/19	Class 2023	\$169.00	12994	\$400.00
	Class 2023	\$152.25		
	Class 2023	\$88.25		\$627.50
	Class 2023	\$159.00		
	Class 2023	\$255.00		
	Class 2023	\$150.75		
	NHS	\$45.00		
	Class 2024	\$208.25		
	Class 2022	\$3,255.95		
	Class 2023	\$145.40		
	Class 2023	\$202.00		
	Class 2023	\$185.50		
	Class 2023	\$56.25		
	Class 2023	\$48.75		
	Class 2023	\$107.50		
	Student Council	\$7.04		
	Total Deposits	\$5,235.89		
	Transfer to Tax Fund	\$112.46		
	Total Receipts, including balance			\$85,931.00

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 12990 to 12994

Total amount of checks issued and debit charges \$2,297.02

Cash Balance as shown by records \$83,633.98

RECONCILIATION WITH BANK STATEMENT

\$84,261.48

Balance as given on bank statement, end of month

Less total of outstanding checks \$627.50
(See list on report)

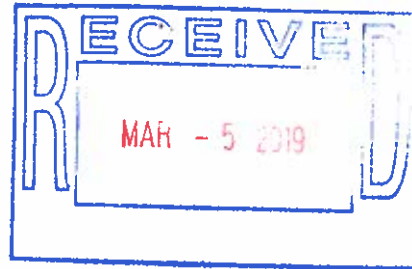
Net Balance in bank \$83,633.98

Total available balance

(Must agree with Cash Balance above if there is a true recon \$83,633.98

March 4, 2019

Andover School Board



The school year period of September 1, 2018 thru February 28, 2019,
I audited 937 invoices in the amount of \$ 3,771,626.39.

Included in the above amount was 33 invoices associated with the
Capital Projects being done at the school in the amount of
\$1,503,821.96.

I also met with the Auditors and reviewed procedures for the auditing
process. There were no problems or issues that needed my attention.

Thank you,

Mary E. Lewis, Claims Auditor

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 2-11-19

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 and Jennifer Joyce

- 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 - 6:41 PM

- V. **Board Information** **Board Information**
1. 2nd Reading - Mental Health Education Policy
 2. ACASB Delegates Business Meeting – February 21, 2019 from Paula Vandyke
 3. Allegany County National Honor Society Banquet Invitation – May 6, 2019 – 6:30 PM

VI. **Board Dialogue - None**

- VII. **Board Action**
1. Consideration of a motion to accept the **Agenda** dated February 11, 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 accept the **Minutes** of the Regular Board of Education meeting dated January 28, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. **BOE Minutes 1/28/19**

February 11, 2019

- | | |
|---|---|
| 3. Consideration of a motion to accept the Warrant dated January 1 – 15, 2019. Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. | Warrant 1/1–1/15/19 |
| 4. Consideration of a motion to accept the Warrant dated January 16 – 31, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes. | Warrant 1/16-1/31/19 |
| 5. Consideration of a motion to accept the HM18 Project Warrant dated January 16 – 31, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | HM18 Project Warrant 1/16-1/31/19 |
| 6. Consideration of a motion to accept the HM18CO Warrant dated January 16 – 31, 2019. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. | HM18CO Warrant 1/16-1/31/19 |
| 7. Consideration of a motion to accept the Treasurer's Report for December 2018 . Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. | Treasurer's Report December 2018 |
| 8. Consideration of a motion to accept and implement the recommendations of the 504 Committee dated January 29, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes. | 504 Committee |
| 9. Consideration of a motion to accept and implement the recommendations of the CSE Committee dated January 29, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | CSE Committee |
| 10. Consideration of a motion to accept and implement the recommendations of the CPSE Committee dated February 6, 2019. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 5 votes of Yes. | CPSE Committee |
| 11. Consideration of a motion to accept and implement the recommendations of the CSE Subcommittee dated January 29 and February 5 and 6, 2019. Motion made by Michele Calladine and seconded by Brian Perkins. Passed by 5 votes of Yes. | CSE Subcommittee |
| 12. Consideration of a motion to appoint Jacob Bannerman as the 2018 – 2019 Varsity Baseball Coach . Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 5 votes of Yes. | Jacob Bannerman – Varsity Baseball 18-19 |
| 13. Consideration of a motion to appoint Patrick Gill as the 2018 – 2019 Modified Baseball Coach . Motion made by Dawn Niedermaier and seconded by Michele Calladine. Passed by 5 votes of Yes. | Patrick Gill – Modified Baseball 18-19 |

February 11, 2019

- | | |
|---|--|
| 14. Consideration of a motion to appoint Harold Brown as the 2018 – 2019 Tennis Coach . Motion made by Dawn Niedermaier and seconded by Brian Perkins. Passed by 5 votes of Yes. | Harold Brown –
Tennis 18-19 |
| 15. Consideration of a motion to appoint Alan Barber as the 2018 – 2019 Varsity Softball Coach . Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 5 votes of Yes. | Alan Barber –
Varsity Softball 18-19 |
| 16. Consideration of a motion to appoint Alyssa Raykovitz as the 2018 – 2019 Modified Softball Coach . Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | Alyssa Raykovitz –
Modified Softball 18-19 |
| 17. Consideration of a motion to adopt the amended Policy #8243 Mental Health Education Policy . Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | Amended Policy #8243
Mental Health
Education Policy |
| 18. Consideration of a motion authorizing the Superintendent to sign a Facility Use Agreement between the Andover Central School District and the American Red Cross . Motion made by Michele Calladine and seconded by Brian Perkins. Passed by 5 votes of Yes. | Facility Use Agreement
American Red Cross |
| 19. Consideration of a motion to approve the Andover Central School 2019 – 2020 School Calendar . Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | 2019-2020
School Calendar |
| 20. Consideration of a motion to approve the 21st Century overnight Buffalo College Trip on March 25 & 26, 2019 . Motion made by Dawn Niedermaier and seconded by Michele Calladine. Passed by 5 votes of Yes. | 21st Century Overnight
Buffalo Trip
3/25 & 3/26/2019 |
| 21. Consideration of a motion to Adjourn at 6:57 PM. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 5 votes of Yes. | Adjourn |

Jamie H. Coyle, District Clerk

February 11, 2019

ANDOVER CSD

Check Warrant Report For A - 23: 2/1/19 - 2/15/19 FEBRUARY GEN. FUND 2018 - 2019 For Dates
2/1/2019 - 2/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161920	02/11/2019	344	ALLEGATT SCHOOLS MEDICAL PLAN	FEBRUARY HEALTH INSURANCE	1800623	77,118.56
161921	02/13/2019	2678	FRONTIER PHONES	SCHOOL PHONES	1800183	368.57
161922	02/13/2019	4010	P&A ADMINISTRATIVE SERV. INC.	FEBRUARY FSA	1800674	42.00
161923	02/13/2019	4010	P&A ADMINISTRATIVE SERV. INC.	FEBRUARY HRA	1800675	312.00
161924	02/13/2019	4086	AMERICAN HEART ASSOCIATION	GO RED HEART		135.00
161925	02/14/2019	357	**CONTINUED** BOCES CATTARAUGUSALLEGA NY	Voided During Printing		0.00
161926	02/14/2019	357	BOCES CATTARAUGUSALLEGA NY	FEBRUARY BILL		144,453.22
161927	02/15/2019	4002	AIRGAS USA, LLC	EXCHANGE OF TANKS	1800219	76.60
161928	02/15/2019	872	ANDOVER HARDWARE & HOME CENTER	MAINT., GARAGE, & SHOP SUPPLIES	1800606	432.44
161929	02/15/2019	4270	ANTHONY MARRA	JANUARY OCCUPATIONAL THERAPY SERVICES	1800673	2,535.00
161930	02/15/2019	1245	CARWELL PRODUCTS	RUST PROTECTION	1800684	97.00
161931	02/15/2019	3384	CASELLA WASTE SERVICES	TRASH REMOVAL	1800221	683.05
161932	02/15/2019	3722	CHURCHMAN, GILES	BASKETBALL REFEREE		97.00
161933	02/15/2019	3926	COMDOC INC.	COPIER USAGE	1800369	327.46
161934	02/15/2019	3662	EDDY LUMBER COMPANY	LUMBER FOR FRAMES	1800683	48.00
161935	02/15/2019	4415	FRANKLIN, WADE	BASKETBALL REFEREE		68.50
161936	02/15/2019	4152	OKEENA GADSDEN	BASKETBALL REFEREE		88.50
161937	02/15/2019	3293	GENESEE REFRIGERATION	3 DOOR FREEZER	1800553	6,150.00
161938	02/15/2019	905	TOM HANBACH	BASKETBALL REFEREE		97.00
161939	02/15/2019	4493	JOE BASIL CHEVROLET	2019 CHEVY TRAVERSE	1800168	29,929.84
161940	02/15/2019	2844	MAG GROUP BUSINESS OPERATIONS	JANUARY MEDICAID SERVICES	1800176	405.00
161941	02/15/2019	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	JANUARY PHYSICAL THERAPY SERVICES	1800670	812.00
161942	02/15/2019	4433	MCCORMICK, TERRANCE	BASKETBALL REFEREE		127.50
161943	02/15/2019	4248	MOBILETECH	MONTHLY SERVICE FEE	1800190	731.00
161944	02/15/2019	2858	NEW YORK BUS SALES	BRAKE GAUGE	1800668	46.39
161945	02/15/2019	152	NYS SCHOOL BOARDS ASSOCIATION	MANDATED TRAININGS FOR BOARD MEMBER	1800662	250.00
161946	02/15/2019	3537	PITNEY BOWES.	POSTAGE MACHINE LEASE	1800220	822.27
161947	02/15/2019	3036	QUILL CORPORATION	COPY PAPER	1800641	1,411.79
161948	02/15/2019	3036	QUILL CORPORATION	SUPPLIES	1800640	230.06
161949	02/15/2019	319	NANCY H. ROOT	BASKETBALL REFEREE		194.00
161950	02/15/2019	4333	SCHILKE, JAN	ACCOMPANIST		624.00
161951	02/15/2019	2927	JOHN SEAGER	BASKETBALL REFEREE		68.50
161952	02/15/2019	17	SHATTUCK STEVEN	BASKETBALL REFEREE		97.00
161953	02/15/2019	2149	DONALD SKINNER	BASKETBALL REFEREE		97.00
161954	02/15/2019	3100	KIRK SPANGLER	BASKETBALL REFEREE		97.00

ANDOVER CSD

Check Warrant Report For A - 23: 2/1/19 - 2/15/19 FEBRUARY GEN. FUND 2018 - 2019 For Dates
2/1/2019 - 2/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161955	02/15/2019	3950	JEFF SPEARS	BASKETBALL REFEREE		97.00
161956	02/15/2019	2357	ROBERT STARKS	BASKETBALL REFEREE		59.00
161957	02/15/2019	4009	THE MUSIC STORE	MUSIC STANDS	1800291	399.90
161958	02/15/2019	4009	THE MUSIC STORE	MUSIC SUPPLIES	1800290	256.71
161959	02/15/2019	2128	MILTON VON HAGN	BASKETBALL REFEREE		68.50
161960	02/15/2019	260	WELLSVILLE DAILY REPORTER	LEGAL ADS	1800122	43.89
161961	02/15/2019	1465	DICK BLICK	SUPPLIES	1800019	5.16

Number of Transactions: 42

Warrant Total: 270,003.41

Vendor Portion: 270,003.41

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 42 in number, in the total amount of \$270,003.41. 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.

2/15/2019 Michel Brown Account Clerk
Date Signature Title

ANDOVER CSDCheck Warrant Report For C - 10: 2/1/19 - 2/15/19 FEBRUARY CAFE FUND 2018 - 2019 For Dates
2/1/2019 - 2/15/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251574	02/11/2019	344	ALLEG CATT SCHOOLS MEDICAL PLAN	FEBRUARY HEALTH INSURANCE	1800664	2,741.44
251575	02/15/2019	3215	ALLEG CTY FOOD SERVICE ASSOC.	2018-2019 LOCAL MEMBERSHIP DUES	1800677	18.00
251576	02/15/2019	2717	NYS NUTRITION ASSOCIATION	2018-2019 MEMBERSHIP RENEWALS	1800676	65.00

Number of Transactions: 3

Warrant Total:	2,824.44
Vendor Portion:	2,824.44

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 \$2,824.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>2/15/2019</u>	<u>Michelle Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For F21C - 13: 2/1/19 - 2/15/19 F21C FEBRUARY 2018 - 2019 For Dates
2/1/2019 - 2/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350479	02/15/2019	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR	1800678	1,583.33
350480	02/15/2019	4386	FM OFFICE PRODUCTS	SUPPLIES	1800629	866.64

Number of Transactions: 2

Warrant Total: 2,449.97

Vendor Portion: 2,449.97

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$2,449.97. 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.

2/15/2019
Date

Michelle Brown
Signature

Account Clerk
Title

ANDOVER CSD**Check Warrant Report For FBKPK - 2: 2/1/19 - 2/15/19 FBKPK FEBRUARY 2018 - 2019 For Dates
2/1/2019 - 2/15/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350481	02/15/2019	4548	FOODLINK , INC.	FOOD FOR PROGRAM	1800685	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.

2/15/2019 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For HM18 - 9: 2/1/19 - 2/15/19 HM18 FEBRUARY 2018 - 2019 For Dates
2/1/2019 - 2/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700091	02/15/2019	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT - JANUARY	1800679	1,997.50

Number of Transactions: 1

Warrant Total: 1,997.50

Vendor Portion: 1,997.50

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 \$1,997.50. 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.

2/15/2019 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For A - 24: 2/16/19 - 2/28/19 GEN FUND FEBRUARY 2018 - 2019 For Dates
2/16/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161964	02/19/2019	253	VILLAGE OF ANDOVER	School electric + garage	1800200	2,004.26
161965	02/19/2019	253	VILLAGE OF ANDOVER	School WATER utilities	1800198	530.28
161966	02/19/2019	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	1800199	1,882.97
161967	02/19/2019	2886	VISA CARDMEMBER SERVICES	TECH SUPPLIES, BOOKS, SOFTWARE		842.58
161968	02/19/2019	144	NATIONAL FUEL GAS	GARAGE HEAT	1800293	960.79
161969	02/19/2019	144	NATIONAL FUEL GAS	SCHOOL HEAT	1800182	2,309.42
161970	02/28/2019	738	ACS CAFETERIA	PRE K SNACKS	1800714	67.00
161971	02/28/2019	4002	AIRGAS USA, LLC	CO TANK EXCHANGE	1800219	142.00
161972	02/28/2019	10	ALLEGANY CO TREASURER REAL PRO	SYSTEMS EAST SOFTWARE USER FEE	1800687	250.00
161973	02/28/2019	3668	ASSET CONTROL SOLUTIONS, INC	INVENTORY	1800702	650.00
161974	02/28/2019	4091	BANNERMAN, BRIDGET	REIMBURSE FOR SUPPLIES		94.41
161975	02/28/2019	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	1800708	438.00
161976	02/28/2019	39	RICHARD BURT	BASKETBALL REFEREE		97.00
161977	02/28/2019	3722	CHURCHMAN, GILES	BASKETBALL REFEREE		97.00
161978	02/28/2019	3926	COMDOC INC.	COPIER USAGE FEE	1800369	141.76
161979	02/28/2019	2344	COUNTRY CROSS ROADS FEED	CHICKEN FEED	1800680	88.50
161980	02/28/2019	2344	COUNTRY CROSS ROADS FEED	ICE MELTER	1800672	632.50
161981	02/28/2019	3115	ENERGY ENTERPRISES INC	GAS REPORTING SERVICE	1800180	295.00
161982	02/28/2019	2564	BRIAN ENNIS	REIMBURSE FOR MEAL		13.33
161983	02/28/2019	4308	ERIE-NIAGARA SCHOOL SUPERINTENDENTS ASSOCIATION	SUPERINTENDENT MEETING	1800703	22.00
161984	02/28/2019	2755	GRAINGER	MAINT. SUPPLIES	1800009	659.65
161985	02/28/2019	478	HESS TIRE SERVICE	TIRES FOR PLOW TRUCK	1800694	890.00
161986	02/28/2019	2377	JW PEPPER & SON	BAND SUPPLIES	1800715	100.99
161987	02/28/2019	2844	MAG GROUP BUSINESS OPERATIONS	FEBRUARY MEDICAID SERVICES	1800176	405.00
161988	02/28/2019	4530	MIRABITO ENERGY PRODUCTS	DIESEL	1800448	3,463.29
161989	02/28/2019	2915	MATT MORETTI	BASKETBALL REFEREE		97.00
161990	02/28/2019	2138	NATIONAL FUEL RESOURCES INC	NATURAL GAS HEAT	1800058	5,319.53
161991	02/28/2019	3036	QUILL CORPORATION	FILE CABINET & SHREDDER	1800688	541.98
161992	02/28/2019	3036	QUILL CORPORATION	INDEX DIVIDERS	1800665	51.27
161993	02/28/2019	2350	SECTION V	GIRLS SECTIONAL ADMISSION FEE		565.00
161994	02/28/2019	2350	SECTION V	BOYS SECTIONALS GAME ADMISSION FEE		500.00
161995	02/28/2019	3585	STONIER, MARK	BASKETBALL REFEREE		97.00
161996	02/28/2019	4076	TEAM JOCK SHOP	TENNIS SUPPLIES	1800667	850.00
161997	02/28/2019	4076	TEAM JOCK SHOP	CATCHER'S SUPPLIES	1800651	221.16
161998	02/28/2019	4556	TILMAN, KELLY	FINGERPRINT REIMBURSEMENT		99.25

ANDOVER CSD**Check Warrant Report For A - 24: 2/16/19 - 2/28/19 GEN FUND FEBRUARY 2018 - 2019 For Dates
2/16/2019 - 2/28/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 35					Warrant Total:	25,419.92
					Vendor Portion:	25,419.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$25,419.92. 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>3-7-2019</u>	<u>Michelle L Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD**Check Warrant Report For C - 11: 2/16/19 - 2/28/19 CAFE FEBRUARY 2018 - 2019 For Dates
2/16/2019 - 2/28/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251577	02/28/2019	4174	AMERICAN FRUIT & VEGETABLE CO	CAFETERIA FOOD	1800711	293.50
251578	02/28/2019	4346	BIMBO BAKERIES USA	CAFETERIA FOOD	1800452	79.66
251579	02/28/2019	2527	CCBC EASTERN GREAT LAKES	DRINKS FOR CAFETERIA	1800710	152.16
251580	02/28/2019	4392	LATINA BOULEVARD FOODS, LLC	CAFETERIA FOOD	1800712	355.40
251581	02/28/2019	1833	MAPLEVALE FARMS	CAFETERIA SUPPLIES	1800531	366.34
251582	02/28/2019	1833	MAPLEVALE FARMS	CAFETERIA FOOD	1800593	3,329.82
251583	02/28/2019	3116	PERRY'S ICE CREAM COMPANY INC	CAFETERIA FOOD	1800713	363.84
251584	02/28/2019	3217	UPSTATE NIAGRA COOP., INC	CAFETERIA DRINKS	1800592	1,856.94

Number of Transactions: 8**Warrant Total: 6,797.66****Vendor Portion: 6,797.66****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$6,797.66. 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.

3-7-2019
DateMichelle L. Brown
SignatureAccount Clerk
Title

ANDOVER CSD

Check Warrant Report For HM18 - 10: 2/16/19 - 2/28/19 HM18 FEBRUARY 2018 - 2019 For Dates
2/16/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700092	02/28/2019	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	1800706	2,514.30
700093	02/28/2019	4505	BLACKMON-FARRELL ELECTRIC, INC.	ELECTRICIAN	1800705	246,810.00
700094	02/28/2019	4504	DUGGAN & DUGGAN	CONTRACTOR FOR PROJECT	1800701	128,117.00
700095	02/28/2019	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800709	1,827.50
700096	02/28/2019	4507	NAIRY MECHANICAL LLC	PLUMBING FOR PROJECT	1800700	25,185.45
700097	02/28/2019	2046	RICHARDSON & PULLEN PC	LEGAL ASSISTANCE - BOND	1800707	348.00

Number of Transactions: 6

Warrant Total: 404,802.25

Vendor Portion: 404,802.25

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 \$404,802.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-7-2019

Date

Michelle L Brown

Signature

Account Clerk

Title

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

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

I. General Fund (A)

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

II. School Lunch Fund (C)

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

III. Special Aid (Federal) Fund (F)

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

IV. Trust & Agency Fund (TA)

- A. Trial Balance
- B. Bank Reconciliation Statements

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

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

VI. Debt Service Fund (V)

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

VII. Capital Project Fund (H)

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

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



ANDOVER CSD

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



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	181,141.25	0.00
A 201	SAVINGS	81,025.68	0.00
A 201.06	SAVINGS - FIVE STAR	759,798.46	0.00
A 201.10	COMPENSATED ABS	142,122.10	0.00
A 201.20	TAX CERTIORARI	47,701.80	0.00
A 201.30	PROPERTY LOSS	216,334.01	0.00
A 201.35	Capital Reserve 2016	446,928.64	0.00
A 201.45	BUS RESERVE	143,369.94	0.00
A 201.46	2017 Bus Reserve	338,638.83	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,660.46	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	197,964.79	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	421,816.92	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	490,455.88	0.00
A 522	APPROPRIATIONS	4,118,966.45	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	152,047.49
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	320,814.80
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	490,455.88
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	4,185,638.28
A Fund Totals:		18,111,321.39	18,111,321.39
Grand Totals:		18,111,321.39	18,111,321.39

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,059,281.00	0.00	2,059,281.00	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	742.50	1,057.50
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	61.55	-61.55
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	293.76	-293.76
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	10.09	-10.09
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	44.19	-44.19
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	48.67	-48.67
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	40.07	-40.07
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	473.68	-473.68
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	42,264.88	-22,264.88
A 3101	BASIC FORMULA	5,151,353.00	0.00	5,151,353.00	1,010,628.81	4,140,724.19
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	557,200.08	-118,790.08
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

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		9,262,400.00	0.00	9,262,400.00	4,185,638.28	5,076,761.72
Grand Totals:		9,262,400.00	0.00	9,262,400.00	4,185,638.28	5,076,761.72

ANDOVER CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.160-00-0000	BRD ED-NON INST-	2,853.00	0.00	2,853.00	1,740.96	0.00	1,112.04
A 1010.400-00-0000	BRD ED-CONT EXP-	7,150.00	0.00	7,150.00	6,327.00	250.00	573.00
A 1010.450-00-0000	BRD ED-MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1010.490-00-0000	BOCES	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
1010	BOARD OF EDUCATION	14,653.00	0.00	14,653.00	8,067.96	250.00	6,335.04
A 1040.160-00-0000	DIST CLK-NON INST-	3,500.00	0.00	3,500.00	1,903.77	0.00	1,596.23
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	1,869.54	1,655.46	3,475.00
A 1040.450-00-0000	DIST CLK-MATERIALS & SUPPLIE	900.00	0.00	900.00	542.71	156.11	201.18
1040	DISTRICT CLERK	11,650.00	0.00	11,650.00	4,316.02	1,811.57	5,522.41
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	4,350.00	0.00	4,350.00	607.95	285.81	3,456.24
1060	DISTRICT MEETING	4,350.00	0.00	4,350.00	607.95	285.81	3,456.24
10		30,653.00	0.00	30,653.00	12,991.93	2,347.38	15,313.69
A 1240.150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	95,384.64	0.00	59,615.36
A 1240.160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	21,683.44	0.00	15,906.56
A 1240.161-00-0000	CS ADM-NON INST-X-X	850.00	0.00	850.00	0.00	0.00	850.00
A 1240.400-00-0000	CS ADM-CONT EXP-X-X	8,050.00	0.00	8,050.00	1,058.91	358.00	6,633.09
A 1240.450-00-0000	CS ADM-MATERIALS & SUPPLIES	2,100.00	0.00	2,100.00	795.00	0.00	1,305.00
1240	CHIEF SCHOOL ADMINISTRATOR	203,590.00	0.00	203,590.00	118,921.99	358.00	84,310.01
12		203,590.00	0.00	203,590.00	118,921.99	358.00	84,310.01
A 1310.160-00-0000	BSN ADM-NON INST-X-X	101,245.00	0.00	101,245.00	65,339.98	0.00	35,905.02
A 1310.161-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	12,672.00	0.00	8,361.00
A 1310.200-00-0000	EQUIPMENT	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.400-00-0000	BSN ADM-CONT EXP-X-X	25,300.00	0.00	25,300.00	4,651.01	0.00	20,648.99
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	447.06	15.00	537.94
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	9,500.00	0.00	9,500.00	5,445.00	0.00	4,055.00
1310	BUSINESS ADMINISTRATION	158,228.00	0.00	158,228.00	88,555.05	15.00	69,657.95
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	16,945.00	0.00	3,055.00
1320	AUDITING	20,000.00	0.00	20,000.00	16,945.00	0.00	3,055.00
A 1330.400-00-0000	TAX COL-CONT EXP-X-X	3,250.00	0.00	3,250.00	2,159.20	0.00	1,090.80
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	1,300.00	0.00	1,300.00	44.84	42.76	1,212.40
1330	TAX COLLECTOR	4,550.00	0.00	4,550.00	2,204.04	42.76	2,303.20
A 1380.400-00-0000	Fiscal Agent Fees	300.00	0.00	300.00	0.00	0.00	300.00

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380	FISCAL AGENT FEE	300.00	0.00	300.00	0.00	0.00	300.00
13		183,078.00	0.00	183,078.00	107,704.09	57.76	75,316.15
A 1420.400-00-0000	LEGL-CONT EXP-X-X	15,000.00	0.00	15,000.00	8,764.12	0.00	6,235.88
1420	LEGAL	15,000.00	0.00	15,000.00	8,764.12	0.00	6,235.88
A 1430.490-00-0000	PERSL-SER BOCES-X-X	95,139.00	0.00	95,139.00	52,658.54	0.00	42,480.46
1430	PERSONNEL	95,139.00	0.00	95,139.00	52,658.54	0.00	42,480.46
A 1480.490-00-0000	BOCES P. INF. SERVICES	10,000.00	0.00	10,000.00	6,478.50	0.00	3,521.50
1480	PUBLIC INFORMATION & SERVICES	10,000.00	0.00	10,000.00	6,478.50	0.00	3,521.50
14		120,139.00	0.00	120,139.00	67,901.16	0.00	52,237.84
A 1620.160-00-0000	OP PLNT-NON INST-X-X	257,397.00	0.00	257,397.00	159,069.48	0.00	98,327.52
A 1620.160-50-0000	Maintenance ARRA	0.00	0.00	0.00	800.80	0.00	-800.80
A 1620.200-00-0000	OP PLNT-EQUIP-X-X	87,000.00	400.00	87,400.00	80,500.89	6,862.42	36.69
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X	60,900.00	0.00	60,900.00	32,205.59	3,588.35	25,106.06
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES	77,600.00	0.00	77,600.00	48,892.30	4,007.98	24,699.72
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X	16,600.00	0.00	16,600.00	7,371.25	0.00	9,228.75
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES	57,000.00	0.00	57,000.00	16,521.77	34,166.33	6,311.90
A 1620.510-00-0000	OP PLANT - ELECTRIC	60,000.00	0.00	60,000.00	30,850.31	1,882.97	27,266.72
A 1620.520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	1,841.38	3,119.85	38.77
A 1620.530-00-0000	OP PLANT - TELEPHONE	14,300.00	0.00	14,300.00	4,296.34	4,201.86	5,801.80
1620	OPERATION OF PLANT	635,797.00	400.00	636,197.00	382,350.11	57,829.76	196,017.13
A 1680.490-00-0000	CNTL DA-SER BOCES-X-X	320,069.00	0.00	320,069.00	126,246.85	0.00	193,822.15
1680	CENTRAL DATA PROCESSING	320,069.00	0.00	320,069.00	126,246.85	0.00	193,822.15
16		955,866.00	400.00	956,266.00	508,596.96	57,829.76	389,839.28
A 1910.400-00-0000	UN INS-CONT EXP-X-X	55,450.00	0.00	55,450.00	46,319.00	0.00	9,131.00
1910	UNALLOCATED INSURANCE	55,450.00	0.00	55,450.00	46,319.00	0.00	9,131.00
A 1920.400-00-0000	SCH ASSOC-CONT EXP-X-X	1,800.00	0.00	1,800.00	275.00	0.00	1,525.00
1920	SCHOOL ASSOCIATION DUES	1,800.00	0.00	1,800.00	275.00	0.00	1,525.00
A 1964.400-00-0000	REF PRP TX-CONT EXP-X-X	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490-00-0000	ADM-BOCES-SER BOCES-X-X	41,623.00	0.00	41,623.00	18,480.00	0.00	23,143.00
1981	BOCES ADMINISTRATIVE COSTS	41,623.00	0.00	41,623.00	18,480.00	0.00	23,143.00
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X	55,255.00	0.00	55,255.00	28,275.50	0.00	26,979.50
1983		55,255.00	0.00	55,255.00	28,275.50	0.00	26,979.50

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19		157,128.00	0.00	157,128.00	93,349.50	0.00	63,778.50
1		1,650,454.00	400.00	1,650,854.00	909,465.63	60,592.90	680,795.47
A 2010.150-00-0000	CURR DEV-INST SAL-X-X	53,215.00	0.00	53,215.00	28,015.53	0.00	25,199.47
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.	2,700.00	0.00	2,700.00	1,341.00	0.00	1,359.00
2010		55,915.00	0.00	55,915.00	29,356.53	0.00	26,558.47
A 2020.150-00-0000	CURRICULUM DEVEL & SUPERVISION	87,402.00	0.00	87,402.00	53,785.92	0.00	33,616.08
A 2020.400-00-0000	PRINCIPAL -INST SAL-X-X	5,700.00	0.00	5,700.00	813.42	0.00	4,886.58
A 2020.400-00-0000	PRIN SCHL-CONT EXP-X-X	1,260.00	0.00	1,260.00	198.98	0.00	1,061.02
A 2020.450-00-0000	PRIN SCHL-MAT. & SUPPLIES	94,362.00	0.00	94,362.00	54,798.32	0.00	39,563.68
2020		5,860.00	0.00	5,860.00	1,163.00	0.00	4,697.00
A 2070.400-00-0000	SUPERVISION-REGULAR SCHOOL	106,800.00	0.00	106,800.00	102,324.07	0.00	4,475.93
A 2070.400-00-0000	INSERVICE/TRAINING	112,660.00	0.00	112,660.00	103,487.07	0.00	9,172.93
A 2070.490-00-0000	BOCES INSERVICE TRAINING	262,937.00	0.00	262,937.00	187,641.92	0.00	75,295.08
2070		810,604.00	0.00	810,604.00	335,674.03	0.00	474,929.97
20		798,700.00	0.00	798,700.00	328,634.46	0.00	470,065.54
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.131-50-0000	REG SCH-TCH 7-12-X-X	65,000.00	0.00	65,000.00	30,062.95	0.00	34,937.05
A 2110.131-60-0000	TUTORING	0.00	0.00	0.00	3,122.00	0.00	-3,122.00
A 2110.140-00-0000	REG SCH-SUBS-X-X	36,558.00	0.00	36,558.00	21,489.25	0.00	15,068.75
A 2110.150-00-0000	REG SCHOOL INST SALARIES	54,767.00	-400.00	54,367.00	47,741.47	2,148.34	4,477.19
A 2110.160-00-0000	REG SCH-NON INST-X-X	18,800.00	0.00	18,800.00	1,305.48	0.00	17,494.52
A 2110.200-00-0000	REG SCH-EQUIP-X-X	14,264.00	0.00	14,264.00	2,375.71	154.95	11,733.34
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	544.00	0.00	5,206.00
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	5,030.00	0.00	5,030.00	1,410.93	1,479.00	2,140.07
A 2110.400-06-0000	REG SCH-CONT EXP-X-X	4,240.00	0.00	4,240.00	968.00	165.00	3,107.00
A 2110.400-26-0000	REG SCH-CONT EXP-X-X	25,967.00	212.76	26,179.76	11,694.15	5,315.95	9,169.66
A 2110.400-27-0000	REG SCH. MAT. & SUPPLIES	1,000.00	0.00	1,000.00	931.66	0.00	68.34
A 2110.450-00-0000	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	419.42	0.00	65.58
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	225.00	0.00	225.00	224.99	0.00	0.01
A 2110.450-02-0000	REG SCH-MAT. & SUPPLIES	760.00	0.00	760.00	726.85	0.00	33.15
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	523.00	0.00	523.00	79.27	0.00	443.73
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES	3,350.00	0.00	3,350.00	1,525.47	370.20	1,454.33
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES						
A 2110.450-06-0000	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	3,572.63	169.44	617.93
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	2,127.49	0.00	3,322.51
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	720.18	893.30	676.52
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	67,075.59	0.00	89,474.41
2110	TEACHING-REGULAR SCHOOL	* 2,052,155.00	-187.24	2,051,967.76	889,545.39	11,959.44	1,150,462.93
21		** 2,052,155.00	-187.24	2,051,967.76	889,545.39	11,959.44	1,150,462.93
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	406,255.00	0.00	406,255.00	182,348.39	0.00	223,906.61

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A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	51,417.58	0.00	92,880.42
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	19,079.42	2,570.00	26,425.58
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	6,775.00	0.00	6,775.00	5,038.55	290.15	1,446.30
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	158,275.60	0.00	203,557.40
2250	PROGRAMS-STUDENTS W/ DISABIL	1,011,021.00	0.00	1,011,021.00	437,681.72	2,860.15	570,479.13
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	133,856.25	0.00	95,031.75
2280	OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	133,856.25	0.00	95,031.75
22	BOCES TEACHING-SUMMER SCHOOL	1,239,909.00	0.00	1,239,909.00	571,537.97	2,860.15	665,510.88
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	21,882.27	0.00	29,117.73
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	1,078.78	288.29	952.93
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	34,685.00	0.00	34,685.00	14,938.50	0.00	19,746.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,155.00	0.00	89,155.00	39,038.55	288.29	49,828.16
A 2630.160-00-0000	COMPUTER NON TEACHING	51,096.00	0.00	51,096.00	30,563.20	0.00	20,532.80
A 2630.200-00-0000	COMP INST-EQUIP-X-X	82,370.00	0.00	82,370.00	76,892.24	368.71	5,109.05
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	3,265.92	134.96	99.12
A 2630.461-00-0000	Software	11,359.00	0.00	11,359.00	6,676.38	314.91	4,367.71
A 2630.490-00-0000	BOCES - TECHNOLOGY	140,781.00	0.00	140,781.00	70,822.87	0.00	69,958.13
2630	COMPUTER ASSISTED INSTRUCTION	289,626.00	0.00	289,626.00	188,220.61	818.58	100,586.81
26	ATTENDANCE	378,781.00	0.00	378,781.00	227,259.16	1,106.87	150,414.97
A 2805.160-00-0000	ATTENDANCE	11,000.00	0.00	11,000.00	4,693.75	0.00	6,306.25
2805	ATTENDANCE-REGULAR SCHOOL	11,000.00	0.00	11,000.00	4,693.75	0.00	6,306.25
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	60,371.00	0.00	60,371.00	28,540.79	0.00	31,830.21
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	15,967.00	0.00	15,967.00	9,517.76	0.00	6,449.24
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	39,103.04	0.00	42,209.96

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<u>A 2815.160-00-0000</u>	HLTH R SCH-NON INST-X-X	53,657.00	0.00	53,657.00	22,458.38	0.00	31,198.62
<u>A 2815.400-00-0000</u>	HLTH R SCH-CONT EXP-X-X	5,280.00	-4,000.00	1,280.00	289.25	0.00	990.75
<u>A 2815.450-00-0000</u>	HLTH R SCH-MATERIALS & SUPPL	1,280.00	0.00	1,280.00	805.86	0.00	474.14
<u>A 2815.490</u>	HLTH R SCH - SER BOCES	0.00	10,000.00	10,000.00	4,407.60	0.00	5,592.40
2815	HEALTH SERVICES-REGULAR SCHOOL *	60,217.00	6,000.00	66,217.00	27,961.09	0.00	38,255.91
<u>A 2820.150-00-0000</u>	PSYCH-INST SAL-X-X	63,026.00	0.00	63,026.00	24,190.76	0.00	38,835.24
<u>A 2820.400-00-0000</u>	PSYCH-CONT EXP-X-X	2,359.00	0.00	2,359.00	1,113.69	0.00	1,245.31
<u>A 2820.450-00-0000</u>	PSYCH-MATERIALS & SUPPLIES	1,100.00	0.00	1,100.00	922.15	0.00	177.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	66,485.00	0.00	66,485.00	26,226.60	0.00	40,258.40
<u>A 2825.150-00-0000</u>	SOCIAL WORK SERVICES	66,100.00	0.00	66,100.00	5,073.78	0.00	61,026.22
<u>A 2825.160-00-0000</u>	Community Schools Non-instructional	65,000.00	0.00	65,000.00	16,029.86	0.00	48,970.14
<u>A 2825.200-00-0000</u>	Community Schools Equipment	10,000.00	0.00	10,000.00	3,330.00	0.00	6,670.00
<u>A 2825.400-00-0000</u>	SOCIAL WORK/COMMUNITY SCHOOLS	22,000.00	-6,000.00	16,000.00	10,238.99	0.00	5,761.01
<u>A 2825.450-00-0000</u>	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	219.98	0.00	4,780.02
2825	SOCIAL WORK SRVC-REG SCHOOL *	168,100.00	-6,000.00	162,100.00	34,892.61	0.00	127,207.39
<u>A 2850.150-00-0000</u>	COCURR ACT-INST SAL-X-X	55,395.00	0.00	55,395.00	6,224.25	0.00	49,170.75
<u>A 2850.160-00-0000</u>	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	75.00	0.00	4,925.00
<u>A 2850.400-00-0000</u>	COCURR ACT-CONT EXP-X-X	805.00	0.00	805.00	63.88	0.00	741.12
<u>A 2850.450-00-0000</u>	COCURR ACT-MATERIALS & SUPPL	1,205.00	0.00	1,205.00	621.75	0.00	583.25
2850	CO-CURRICULAR ACTIV-REG SCHL *	62,405.00	0.00	62,405.00	6,984.88	0.00	55,420.12
<u>A 2855.150-00-0000</u>	INT ATH-INST SAL-X-X	20,000.00	0.00	20,000.00	5,904.50	0.00	14,095.50
<u>A 2855.160-00-0000</u>	INT ATH-NON INST-X-X	53,000.00	0.00	53,000.00	11,109.03	0.00	41,890.97
<u>A 2855.200-00-0000</u>	INT ATH-EQUIP-X-X	9,370.00	0.00	9,370.00	5,004.00	0.00	4,366.00
<u>A 2855.400-00-0000</u>	INT ATH-CONT EXP-X-X	23,985.00	0.00	23,985.00	11,923.56	0.00	12,061.44
<u>A 2855.450-00-0000</u>	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	11,036.79	669.36	8,983.85
<u>A 2855.490-00-0000</u>	INT ATH-SER BOCES-X-X	2,500.00	0.00	2,500.00	858.35	0.00	1,641.65
2855	INTERSCHOL ATHLETICS-REG SCHL *	129,545.00	0.00	129,545.00	45,836.23	669.36	83,039.41
28		579,065.00	0.00	579,065.00	185,698.20	669.36	392,697.44
2		4,530,647.00	-187.24	4,530,459.76	2,071,197.64	16,595.82	2,442,666.30
<u>A 5510.160-00-0000</u>	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	116,130.02	0.00	120,995.98
<u>A 5510.200-00-0000</u>	TRANS-D-EQUIP-X-X	1,500.00	0.00	1,500.00	1,145.00	0.00	355.00
<u>A 5510.210-00-0000</u>	TRANS-D-PURCH BUS-X-X	122,000.00	145,266.92	267,266.92	235,642.32	29,929.84	1,694.76
<u>A 5510.400-00-0000</u>	TRANS-D-CONT EXP-X-X	26,210.00	0.00	26,210.00	9,607.88	3,950.00	12,652.12

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A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	1,928.86	14.65	3,056.49
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	16,950.49	25,049.51	0.00
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	1,749.00	0.00	1,816.00
A 5510.500-00-0000	TRANS INSURANCE	9,600.00	750.00	10,350.00	10,338.00	0.00	12.00
5510	DISTRICT TRANSPORT-MEDICAID	469,157.00	146,016.92	615,173.92	397,377.71	63,330.87	154,465.34
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	1,270.78	138.02	591.20
A 5530.500-00-0000	GARGAGE - FUEL	5,000.00	0.00	5,000.00	2,295.14	2,638.62	66.24
A 5530.510-00-0000	GARGAGE - ELECTRIC	4,000.00	0.00	4,000.00	1,003.70	2,635.14	361.16
A 5530.520-00-0000	GARGAGE - WATER & SEWER	700.00	0.00	700.00	170.22	447.78	82.00
A 5530.530-00-0000	GARGAGE - TELEPHONE	3,700.00	0.00	3,700.00	1,224.23	1,300.73	1,175.04
5530	GARGAGE BUILDING	22,250.00	-750.00	21,500.00	6,906.80	7,160.29	7,432.91
55		491,407.00	145,266.92	636,673.92	404,284.51	70,491.16	161,898.25
5		491,407.00	145,266.92	636,673.92	404,284.51	70,491.16	161,898.25
A 9010.800-00-0000	ST RET-EMP BENEFIT-X-X	138,000.00	0.00	138,000.00	121,984.00	0.00	16,016.00
9010	STATE RETIREMENT	138,000.00	0.00	138,000.00	121,984.00	0.00	16,016.00
A 9020.800-00-0000	TCH RET-EMP BENEFIT-X-X	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
9020	TEACHERS' RETIREMENT	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 9030.800-00-0000	SS-EMP BENEFIT-X-X	259,000.00	0.00	259,000.00	123,351.54	0.00	135,648.46
9030	SOCIAL SECURITY	259,000.00	0.00	259,000.00	123,351.54	0.00	135,648.46
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	0.00	30,000.00	28,013.00	0.00	1,987.00
9040	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	28,013.00	0.00	1,987.00
A 9050.800-00-0000	UNEMP-EMP BENEFIT-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	836,100.00	0.00	836,100.00	418,029.50	342,776.00	75,294.50
9060	HOSPITAL, MEDICAL & DENTAL INS	836,100.00	0.00	836,100.00	418,029.50	342,776.00	75,294.50
A 9089.150-01-0000	Vacation Buyout	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00
A 9089.160-01-0000	Vacation Buyout	7,375.00	0.00	7,375.00	0.00	0.00	7,375.00
9089	OTHER	18,775.00	0.00	18,775.00	0.00	0.00	18,775.00
90		1,691,875.00	0.00	1,691,875.00	691,378.04	342,776.00	657,720.96

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711 600-00-0000	SB SCH CON PRIN INDEB X DISTRICT	830,000.00	0.00	830,000.00	0.00	0.00	830,000.00
A 9711 700-00-0000	SB SCH CON INT INDEBT X DISTRICT	238,117.00	0.00	238,117.00	42,640.63	0.00	195,476.37
9711	*	1,068,117.00	0.00	1,068,117.00	42,640.63	0.00	1,025,476.37
97	**	1,068,117.00	0.00	1,068,117.00	42,640.63	0.00	1,025,476.37
A 9901 930-00-0000	INTERFUND TRANSFERS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	*	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 9902 930-00-0000	TRANSFER TO SPECIAL AID INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9902	*	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	734,018.67	342,776.00	1,790,697.33
Fund ATotals:		9,540,000.00	145,479.68	9,685,479.68	4,118,966.45	490,455.88	5,076,057.35

Grand Totals:

9,540,000.00	145,479.68	9,685,479.68	4,118,966.45	490,455.88	5,076,057.35
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Andover Central School
Reserve Bank Reconciliation Summary
Treasurer's Monthly Report - Detail
For the Month Ending January 31, 2019

Books	Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Cash Balance 12/31/2018	\$ 142,114.85	\$ 47,699.77	\$ 216,322.98	\$ 446,875.51	\$ 197,954.70	\$ 720,574.78	\$ 143,362.64	\$ 338,638.83	\$ 2,253,544.06
Receipts:									
Interest	\$ 7.25	\$ 2.03	\$ 11.03	\$ 53.13	\$ 10.09	\$ 85.68	\$ 7.30	\$ -	\$ 176.51
Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance 01/31/19	\$ 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
Bank									
Bank 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
Deposits-In-Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank 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

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

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

Total available balance as reported at the end of preceding period \$ 342,074.67

RECEIPTS DURING MONTH

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

Date	Source	Amount
1/3/2019	Employee FSA	\$ 796.27
1/3/2019	Employee Health Ins	\$ 3,418.22
1/11/2019	DASNY Interest	\$ 1,753.38
1/11/2019	DASNY Interest	\$ 2,104.90
1/11/2019	Erate Reimbursement	\$ 19,057.90
1/17/2019	Employee FSA	\$ 796.27
1/17/2019	Employee Health Ins	\$ 3,418.22
1/18/2019	Transfer from State Aid Savings	\$ 500,000.00
1/23/2019	Overpayment - Insurance Premium	\$ 257.00
1/23/2019	Alleg Co - Speech Services	\$ 325.00
1/29/2019	Overpayment - Walmart purchase	\$ 170.85
1/29/2019	Andover Lions Club - Basketball Officials	\$ 662.00
1/29/2019	BOCES substitute reimbursement	\$ 1,011.00
1/31/2019	Employee FSA	\$ 796.27
1/31/2019	Employee Health Ins	\$ 3,418.22
1/31/2019	Interest	\$ 30.54
Total Deposits		<u>\$ 538,016.04</u>

Total Receipts, including balance \$ 880,090.71

DISBURSEMENTS MADE DURING MONTH

Check 161818 to Check 161919	\$ 272,192.12
Transfer to Payroll	\$ 426,757.34
Transfer to Flex Benefits	
Transfer to Lunch	
Transfer to Federal Funds	

Total amount of checks issued and debit charges \$ 698,949.46

Cash Balance as shown by records \$ 181,141.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 209,466.96
Less total of outstanding checks (See list on reverse side of report)	<u>\$28,325.71</u>

Net Balance in bank \$ 181,141.25
(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 \$ 181,141.25
(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

February 25, 2019
Garnie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

\$ -

STEUBEN TRUST
GENERAL FUND

Outstanding Checks

Date	Number	Vendor	Amount
	159965	\$	32.00
	160302	\$	142.00
	161417	\$	38.04
	161459	\$	569.00
	161752	\$	88.47
	161769	\$	97.00
	161779	\$	140.22
	161800	\$	185.50
	161818	\$	90.00
	161825	\$	59.00
	161827	\$	90.00
	161832	\$	295.00
	161837	\$	37.30
	161841	\$	731.00
	161843	\$	97.00
	161846	\$	59.00
	161850	\$	97.00
	161851	\$	355.91
	161854	\$	194.00
	161866	\$	427.77
	161867	\$	218.37
	161868	\$	260.00
	161869	\$	88.50
	161870	\$	97.00
	161871	\$	194.00
	161872	\$	101.41
	161873	\$	111.69
	161874	\$	73.64
	161875	\$	97.00
	161876	\$	692.50
	161877	\$	165.50
	161878	\$	295.00
	161879	\$	780.28
	161880	\$	97.00
	161881	\$	68.50
	161882	\$	88.45
	161883	\$	5,291.20
	161884	\$	68.50
	161885	\$	509.55
	161886	\$	21.00
	161887	\$	117.38
	161888	\$	97.00
	161889	\$	55.25
	161890	\$	91.04
	161891	\$	783.00
	161892	\$	68.50
	161893	\$	995.00
	161894	\$	1,641.30
	161895	\$	165.50
	161896	\$	97.00
	161897	\$	5,063.13
	161898	\$	15.00
	161899	\$	76.30
	161900	\$	1,756.50
	161901	\$	44.00
	161902	\$	59.00
	161903	\$	68.50
	161904	\$	196.00
	161905	\$	127.50
	161906	\$	97.00
	161907	\$	97.00
	161908	\$	234.00
	161909	\$	220.58
	161910	\$	196.00

161911	\$	406.99
161912	\$	1,260.00
161913	\$	30.00
161914	\$	53.49
161915	\$	583.80
161916	\$	194.00
161917	\$	68.50
161918	\$	28.15
161919	\$	195.00
	\$	28,325.71

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

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

Total available balance as reported at the end of preceding period \$ 81,018.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/31/18	Interest	\$ 6.88	
Total Deposits			<u>\$ 6.88</u>
Total Receipts, including balance			<u>\$ 81,025.68</u>

DISBURSEMENTS MADE DURING MONTH

\$ -

Total amount of checks issued and debit charges

\$ -

Cash Balance as shown by records

\$ 81,025.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month

\$ 81,025.68

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

\$ -

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

\$ 81,025.68

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

\$ -

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

\$ 81,025.68

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

February 25 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

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

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

Total available balance as reported at the end of preceding period \$ 457,619.94

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/04/19	STAR	\$ 471,022.40	
01/07/19	Title IV	\$ 2,000.00	
01/09/19	Equipment Grant/Title I	\$ 22,860.00	
01/14/19	December Breakfast/Lunch/Snack	\$ 13,552.00	
01/16/19	Title II	\$ 3,554.00	
01/23/19	21st Century	\$ 51,881.00	
01/22/19	State Aid	\$ 254,587.51	
01/31/19	Interest	\$ 82.61	
Total Deposits			\$ 819,539.52

DISBURSEMENTS MADE DURING MONTH

To School Lunch	\$ 17,361.00
To General Fund Checking	\$ 500,000.00

Total amount of checks issued and debit charges	\$ 517,361.00	<u>517,361.00</u>
		<u>\$ 759,798.46</u>

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

Balance as given on bank stmt, end of month \$ 759,798.46

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)

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

\$ 759,798.46

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

February 25, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	
			\$ 142,114.85
01/31/19	Deposit		
	Transfer from GF		
	Interest	\$ 7.25	
Total Deposits			<u>\$ 7.25</u>
Total Receipts, including balance			<u>\$ 142,122.10</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 142,122.10</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,122.10	
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>\$ 142,122.10</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 142,122.10</u>

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

February 25, 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

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

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

Total available balance as reported at the end of preceding period \$ 47,699.77

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/19			
	Interest	\$ 2.03	
	Total Deposits		\$ 2.03
	Total Receipts, including balance		\$ 47,701.80

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			\$ -
Cash Balance as shown by records			\$ 47,701.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 47,701.80	
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)	\$ 47,701.80	
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)		\$ 47,701.80

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

February 25 20 *19*
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 216,322.98

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/19			
	Transfer from GF	\$ -	
	Interest	\$ 11.03	
	Total Deposits		\$ 11.03
	Total Receipts, including balance		\$ 216,334.01

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			\$ -
Cash Balance as shown by records			\$ 216,334.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,334.01	
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)	\$ 216,334.01	
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)		\$ 216,334.01

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

February 25 20 *19*
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 446,875.51

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Interest	\$ 53.13
	Total Deposits	\$ 53.13
	Total Receipts, including balance	\$ 446,928.64

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 446,928.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 446,928.64
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)	\$ 446,928.64
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)	\$ 446,928.64

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

February 25 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

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 197,954.70

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/19			
	Transfer from GF Interest	\$ 10.09	
	Total Deposits		<u>\$ 10.09</u>
	Total Receipts, including balance		<u>\$ 197,964.79</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$	-
Transfer to GF		\$	-
Total amount of checks issued and debit charges			<u>\$ -</u>
Cash Balance as shown by records			<u>\$ 197,964.79</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 197,964.79	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 197,964.79</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>\$ 197,964.79</u>

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

February 25, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 720,574.78

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19	Transfer from GF Service Interest	\$ 85.68
Total Deposits		<u>\$ 85.68</u>
Total Receipts, including balance		<u>\$ 720,660.46</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>\$ 720,660.46</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$720,660.46
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>\$ 720,660.46</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>\$ 720,660.46</u></u>

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

February 25 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

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

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

Total available balance as reported at the end of preceding period \$ 143,362.64

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/19			
	Transfer		
	Interest	\$ 7.30	
	Total Deposits		<u>\$ 7.30</u>
	Total Receipts, including balance		<u>\$ 143,369.94</u>

DISBURSEMENTS MADE DURING MONTH

Transfer for Bus Purchase		
From Check No. To Check No.	\$ -	
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u><u>\$ 143,369.94</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 143,369.94	
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>\$ 143,369.94</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>\$ 143,369.94</u></u>

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

February 25 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

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

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

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

RECEIPTS DURING MONTH

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

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

Interest

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 stmtnt, 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

February 25, 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 - 1/31/2019



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	8,834.13	0.00
C 380	ACCOUNTS RECEIVABLE	2,017.75	0.00
C 391	DUE FROM OTHER FUNDS	63,607.96	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	11,344.20	0.00
C 522	EXPENDITURES	119,857.02	0.00
C 630	DUE TO OTHER FUNDS	0.00	58,378.83
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,532.28
C 691	Deferred Revenue	0.00	3,640.24
C 806	Non-spendable Fund Balance	0.00	9,947.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	11,344.20
C 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	96,121.95
C Fund Totals:		442,534.47	442,534.47
Grand Totals:		442,534.47	442,534.47

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	648.58	4,944.42
C 1445.100	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	8,423.94	3,860.06
C 1445.200	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	311.05	1,036.95
C 1445.201	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	2,313.29	4,836.71
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	14.97	-4.97
C 2770	OTHER MISC. SALES	12,112.00	0.00	12,112.00	5,444.31	6,667.69
C 2770.001	CASH OVER/SHORT	0.00	0.00	0.00	10.01	-10.01
C 3190	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	493.00	1,134.00
C 3190.100	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	952.00	1,698.00
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	15,679.00	24,321.00
C 4190.100	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	39,862.00	60,138.00
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	11,669.00	13,597.00
C 4190.400	Federal Summer	7,522.00	0.00	7,522.00	9,705.00	-2,183.00
C Totals:		226,925.00	0.00	226,925.00	96,121.95	130,803.05
Grand Totals:		226,925.00	0.00	226,925.00	96,121.95	130,803.05

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	36,133.15	0.00	38,866.85
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	1,483.94	3.00	1,913.06
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	90,000.00	0.00	90,000.00	58,849.61	9,325.38	21,825.01
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	4,138.14	557.82	1,804.04
2860		175,500.00	0.00	175,500.00	100,717.21	9,906.20	64,876.59
28		175,500.00	0.00	175,500.00	100,717.21	9,906.20	64,876.59
2		175,500.00	0.00	175,500.00	100,717.21	9,906.20	64,876.59
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	2,577.81	0.00	3,172.19
9030		5,750.00	0.00	5,750.00	2,577.81	0.00	3,172.19
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	16,562.00	1,438.00	16,500.00
9060		34,500.00	0.00	34,500.00	16,562.00	1,438.00	16,500.00
90		51,425.00	0.00	51,425.00	19,139.81	1,438.00	30,847.19
9		51,425.00	0.00	51,425.00	19,139.81	1,438.00	30,847.19
Fund CTotals:		226,925.00	0.00	226,925.00	119,857.02	11,344.20	95,723.78
Grand Totals:		226,925.00	0.00	226,925.00	119,857.02	11,344.20	95,723.78

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

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

Total available balance as reported at the end of preceding period \$8,862.18

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 3,852.70
	Heartland ACH Payments	\$ 170.00
	Transfer from General Fund	\$ 17,361.00
	Interest	\$ 2.02

Total Deposits \$ 21,385.72

Total Receipts, including balance \$ 30,247.90
DISBURSEMENTS MADE DURING MONTH

From Check No. 251563 to 251573	\$ 12,436.84
Payroll Transfers	\$ 8,933.78
Deposit Tickets	\$ 43.15

Total amount of checks issued and debit charges \$ 21,413.77
Cash Balance as shown by records \$ 8,834.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 18,546.05

Reconciling Item - Deposit in Transit

Less total of outstanding checks \$ 9,711.92
(See list on reverse side of report)

Net Balance in bank \$ 8,834.13
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

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

Total available balance \$ 8,834.13
(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

February 25 20 19
Jamie G. 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
	251564	\$ 103.04
	251565	\$ 43.50
	251566	\$ 529.00
	251567	\$ 216.28
	251568	\$ 151.13
	251569	\$ 541.86
	251570	\$ 508.06
	251571	\$ 4,968.52
	251572	\$ 74.12
	251573	\$ 2,559.89
		\$ 9,711.92

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	185,884.99	239,528.35	53,643.36	CR
FBKPK 200	Cash in Checking	7,300.00	187.50	7,112.50	
FCAF 200	CASH IN CHECKING	0.00	2,309.00	2,309.00	CR
FCH1 200	CASH	94,906.04	38,894.92	56,011.12	
FIDA 200	CASH	55,827.00	112,504.22	56,677.22	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	14,489.50	3,482.85	
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	
FTOT 200	CASH	6,800.00	6,660.60	139.40	
FTPR 200	CASH	662.01	32,526.62	31,864.61	CR
FUPK 200	CASH	42,577.00	18,780.11	23,796.89	
200 Totals:		522,993.88	467,113.73	55,880.15	
F21C 391	Due From Other Funds	216,005.00	180,116.00	35,889.00	
FCAF 391	DUE FROM OTHER FUNDS	2,309.00	0.00	2,309.00	
FCH1 391	DUE FROM OTHER FUNDS	53,517.13	11,520.00	41,997.13	
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
FTI4 391	Due From Other Funds	2,000.00	0.00	2,000.00	
FTOT 391	DUE FROM OTHER FUNDS	8,100.50	6,800.00	1,300.50	
FTPR 391	DUE FROM OTHER FUNDS	22,358.99	0.00	22,358.99	
FUPK 391	DUE FROM OTHER FUNDS	50,145.37	42,577.00	7,568.37	
391 Totals:		506,888.09	313,323.79	193,564.30	
F21C 410	STATE AND FEDERAL, OTHER	61,260.65	61,264.00	3.35	CR
FCH1 410	STATE AND FEDERAL, OTHER	20,263.99	20,264.00	0.01	CR
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FNR7 410	STATE AND FEDERAL, OTHER	1,036.20	0.00	1,036.20	
410 Totals:		82,560.98	81,528.00	1,032.98	
F21C 510	Estimated Revenue	477,140.35	0.00	477,140.35	
FBKPK 510	Estimated Revenue	7,300.00	0.00	7,300.00	
FCAF 510	ESTIMATED REVENUE	2,309.00	0.00	2,309.00	
FCH1 510	EST. REV.	102,758.00	0.00	102,758.00	
FIDA 510	EST. REV.	93,605.00	0.00	93,605.00	
FNR7 510	Estimated Revenue	19,758.00	0.00	19,758.00	
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00	

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance
FTOT 510	EST. REV.	10,200.00	0.00	10,200.00
FTPR 510	EST. REV.	17,770.00	0.00	17,770.00
FUPK 510	EST. REV.	59,517.00	0.00	59,517.00
510 Totals:		800,357.35	0.00	800,357.35
F21C 521	Encumbrances	122,136.94	120,938.24	1,198.70
FNR7 521	Encumbrances	13,497.05	13,453.30	43.75
521 Totals:		135,633.99	134,391.54	1,242.45
F21C 522	Expenditures	124,144.16	23,349.08	100,795.08
FBKPK 522	Expenditures	187.50	0.00	187.50
FCAF 522	EXPENDITURES	2,309.00	0.00	2,309.00
FCH1 522	EXPENDITURES	38,894.92	0.00	38,894.92
FIDA 522	EXPENDITURES	61,293.61	0.00	61,293.61
FNR7 522	Expenditures	19,196.30	867.00	18,329.30
FTOT 522	EXPENDITURES	3,660.10	0.00	3,660.10
FTPR 522	EXPENDITURES	13,721.94	662.01	13,059.93
FUPK 522	EXPENDITURES	16,981.16	0.00	16,981.16
522 Totals:		280,388.69	24,878.09	255,510.60
F21C 599	Appropriated Fund Balance	21,867.21	233,102.81	211,235.60 CR
599 Totals:		21,867.21	233,102.81	-211,235.60
F21C 630	Due to other funds	17,492.00	934.37	16,557.63
FCH1 630	DUE TO OTHER FUNDS	0.00	116,352.71	116,352.71 CR
FIDA 630	DUE TO OTHER FUNDS	0.00	6,915.38	6,915.38 CR
FNR4 630	DUE TO OTHER FUNDS	0.00	4,795.02	4,795.02 CR
FNR5 630	DUE TO OTHER FUNDS	0.00	6,107.28	6,107.28 CR
FNR6 630	DUE TO OTHER FUNDS	0.00	14,201.00	14,201.00 CR
FNR7 630	DUE TO OTHER FUNDS	0.00	4,243.00	4,243.00 CR
FSUM 630	DUE TO OTHER FUNDS	0.00	131,647.60	131,647.60 CR
FUPK 630	DUE TO OTHER FUNDS	0.00	18,587.12	18,587.12 CR
630 Totals:		17,492.00	303,783.48	-286,291.48
F21C 821	Reserve for Encumbrances	120,938.24	122,136.94	1,198.70 CR
FNR7 821	Reserve for Encumbrances	13,453.30	13,497.05	43.75 CR
821 Totals:		134,391.54	135,633.99	-1,242.45
FCH1 909	FUND BALANCE, UNRESERVED	0.55	0.00	0.55
FIDA 909	FUND BALANCE, UNRESERVED	1.34	0.00	1.34
FNR2 909	FUND BALANCE, UNRESERVED	0.00	0.48	0.48 CR
FRTT 909	FUND BALANCE, UNRESERVED	0.00	0.03	0.03 CR
FSUM 909	FUND BALANCE, UNRESERVED	0.00	0.40	0.40 CR
FTI2 909	FUND BALANCE, UNRESERVED	0.00	0.40	0.40 CR
FTPR 909	FUND BALANCE, UNRESERVED	0.00	0.31	0.31 CR
FUPK 909	FUND BALANCE, UNRESERVED	0.00	1.01	1.01 CR
909 Totals:		1.89	2.63	-0.74
FNR1 911	Unrestricted Fund Balance	0.00	0.41	0.41 CR
FUPK 911	UNAPPROPRIATED FUND BALANCE	0.00	0.29	0.29 CR
911 Totals:		0.00	0.70	-0.70
F21C 960	Appropriations	0.00	265,904.75	265,904.75 CR
FBKPK 960	Appropriations	0.00	7,300.00	7,300.00 CR

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance	
FCAF 960	APPROPRIATIONS	0.00	2,309.00	2,309.00	CR
FCH1 960	EST. APPR.	0.00	102,758.00	102,758.00	CR
FIDA 960	EST. APPR.	0.00	93,605.00	93,605.00	CR
FNR7 960	Appropriations	0.00	19,758.00	19,758.00	CR
FTI4 960	Appropriations	0.00	10,000.00	10,000.00	CR
FTOT 960	EST. APPR.	0.00	10,200.00	10,200.00	CR
FTPR 960	EST. APPR.	0.00	17,770.00	17,770.00	CR
FUPK 960	EST. APPR.	0.00	59,517.00	59,517.00	CR
960 Totals:		0.00	589,121.75	-589,121.75	
F21C 980	Revenues	0.00	99,595.00	99,595.00	CR
FBKPK 980	Revenues	0.00	7,300.00	7,300.00	CR
FCAF 980	REVENUES	0.00	2,309.00	2,309.00	CR
FCH1 980	REVENUES	0.00	20,551.00	20,551.00	CR
FIDA 980	REVENUES	0.00	18,720.00	18,720.00	CR
FNR7 980	Revenues	0.00	17,972.35	17,972.35	CR
FSUM 980	REVENUES	0.00	12,835.76	12,835.76	CR
FTI4 980	Revenues	0.00	2,000.00	2,000.00	CR
FTOT 980	REVENUES	0.00	5,100.00	5,100.00	CR
FTPR 980	REVENUES	0.00	3,554.00	3,554.00	CR
FUPK 980	REVENUES	0.00	29,758.00	29,758.00	CR
980 Totals:		0.00	219,695.11	-219,695.11	
Grand Totals:		2,502,575.62	2,502,575.62	0.00	

ANDOVER CSD

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



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

ANDOVER CSD

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



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

ANDOVER CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F21C 2110.150-00-0000</u>	21st Century Instructional	931.00	0.00	931.00	0.00	0.00	931.00
<u>F21C 2110.150-19-0000</u>	21st Century Instructional	8,340.00	0.00	8,340.00	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	1,420.58	0.00	8,754.42
<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	94,604.94	0.00	110,550.06
<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	3,851.01	954.57	5,194.42
<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	157.40	0.00	1,258.60
2110		244,037.54	21,867.21	265,904.75	100,795.08	1,198.70	163,910.97
21		244,037.54	21,867.21	265,904.75	100,795.08	1,198.70	163,910.97
2		244,037.54	21,867.21	265,904.75	100,795.08	1,198.70	163,910.97
Fund F21CTotals:		244,037.54	21,867.21	265,904.75	100,795.08	1,198.70	163,910.97
<u>FBKPK 2825.450-00-0000</u>	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	187.50	0.00	7,112.50
2825		7,300.00	0.00	7,300.00	187.50	0.00	7,112.50
28		7,300.00	0.00	7,300.00	187.50	0.00	7,112.50
2		7,300.00	0.00	7,300.00	187.50	0.00	7,112.50
Fund FBKPKTotals:		7,300.00	0.00	7,300.00	187.50	0.00	7,112.50
<u>FCAF 2860.200-00-0000</u>	Equipment	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
2860		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
28		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
2		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
Fund FCAFTotals:		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	79,303.00	0.00	79,303.00	35,629.88	0.00	43,673.12
<u>FCH1 2330.160-00-0000</u>	SP SCH-SUPPORT STAFF	600.00	0.00	600.00	0.00	0.00	600.00

ANDOVER CSD

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



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	2,658.04	0.00	3,408.96
<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
2330	*	102,758.00	0.00	102,758.00	38,894.92	0.00	63,863.08
23	**	102,758.00	0.00	102,758.00	38,894.92	0.00	63,863.08
2	***	102,758.00	0.00	102,758.00	38,894.92	0.00	63,863.08
	Fund FCH1Totals:	102,758.00	0.00	102,758.00	38,894.92	0.00	63,863.08
<u>FIDA 2110.150-00-0000</u>	TEACHERS	78,462.00	0.00	78,462.00	57,089.48	0.00	21,372.52
<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	4,204.13	0.00	1,797.87
<u>FIDA 2110.840-00-0000</u>	HEALTH INSURANCE	1,115.00	0.00	1,115.00	0.00	0.00	1,115.00
2110	*	93,605.00	0.00	93,605.00	61,293.61	0.00	32,311.39
21	**	93,605.00	0.00	93,605.00	61,293.61	0.00	32,311.39
2	***	93,605.00	0.00	93,605.00	61,293.61	0.00	32,311.39
	Fund FIDA Totals:	93,605.00	0.00	93,605.00	61,293.61	0.00	32,311.39
<u>FNR7 2110.400</u>	Contractual	8,363.00	0.00	8,363.00	7,924.95	0.00	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
2110	*	19,758.00	0.00	19,758.00	18,329.30	43.75	1,384.95
21	**	19,758.00	0.00	19,758.00	18,329.30	43.75	1,384.95
2	***	19,758.00	0.00	19,758.00	18,329.30	43.75	1,384.95
	Fund FNR7Totals:	19,758.00	0.00	19,758.00	18,329.30	43.75	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
2110	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
21	**	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2	***	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	Fund FT14Totals:	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

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	10,200.00	10,200.00	3,660.10	0.00	6,539.90
21		**	10,200.00	10,200.00	3,660.10	0.00	6,539.90
2		***	10,200.00	10,200.00	3,660.10	0.00	6,539.90
	Fund FTOT Totals:		10,200.00	10,200.00	3,660.10	0.00	6,539.90
FTPR 2110.150-00-0000	TEACHERS		17,770.00	17,770.00	12,148.55	0.00	5,621.45
FTPR 2110.800-00-0000	FRINGES		0.00	0.00	99.20	0.00	-99.20
FTPR 2110.830-00-0000	FICA		0.00	0.00	812.18	0.00	-812.18
2110		*	17,770.00	17,770.00	13,059.93	0.00	4,710.07
21		**	17,770.00	17,770.00	13,059.93	0.00	4,710.07
2		***	17,770.00	17,770.00	13,059.93	0.00	4,710.07
	Fund FTPRT Totals:		17,770.00	17,770.00	13,059.93	0.00	4,710.07
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES		45,000.00	45,000.00	15,888.47	0.00	29,111.53
FUPK 2510.820-00-0000	TRS		4,783.00	4,783.00	0.00	0.00	4,783.00
FUPK 2510.830-00-0000	FICA		3,442.00	3,442.00	1,092.69	0.00	2,349.31
FUPK 2510.840-00-0000	HEALTH INSURANCE		6,292.00	6,292.00	0.00	0.00	6,292.00
2510		*	59,517.00	59,517.00	16,981.16	0.00	42,535.84
25		**	59,517.00	59,517.00	16,981.16	0.00	42,535.84
2		***	59,517.00	59,517.00	16,981.16	0.00	42,535.84
	Fund FUPK Totals:		59,517.00	59,517.00	16,981.16	0.00	42,535.84
	Grand Totals:		567,254.54	589,121.75	255,510.60	1,242.45	332,368.70

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 91,548.53

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/19	Interest	\$ 6.35	
Total Deposits		\$ -	<u>\$ 6.35</u>
Total Receipts, including balance			<u>\$ 91,554.88</u>

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350474 to 350478	\$ 2,601.73
Transfer to T&A	\$ 33,073.00

Total amount of checks issued and debit charges \$ 35,674.73

Cash Balance as shown by records \$ 55,880.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 58,112.25	
Less total of outstanding checks (See list on reverse side of report)	<u>\$2,232.10</u>	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 55,880.15	
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>\$ 55,880.15</u>

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

February 25 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 - 1/31/2019



Account	Description	Debits	Credits
TA 020.014	Retiree 4	595.00	0.00
TA 020.024	Retiree 14	0.00	23,019.65
TA 020.027	Retiree 17	0.00	0.00
TA 020.07	FLEX DEBIT ACCOUNT	0.00	81,808.53
TA 020.08	Dental & Vision Insurance	0.00	2,743.12
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	1,924.29	0.00
TA 200.10	CASH PAYROLL	7,037.19	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	7,707.13	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	188,380.68	0.00
TA 200.30	CASH EXTRACCLASS	92,081.66	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	82,240.00
TA 630	DUE TO OTHER FUNDS	0.00	10,373.88
TA Fund Totals:		297,725.95	297,725.95
Grand Totals:		297,725.95	297,725.95

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

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

Total available balance as reported at the end of preceding period \$ 2,517.84

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	
	Health Insurance	\$ 2,436.00
	Dental/vision	\$ -
	From Flex	\$ 52.00
	Transfer from GF	\$ 426,757.34
	Transfer from Lunch	\$ 8,933.78
	Transfer from Health Reimbursement	\$ 3,424.69
	Transfer from Federal	\$ 33,073.00
	Interest	\$ 1.45

Total Deposits \$ 474,678.26

Total Receipts, including balance \$ 477,196.10

DISBURSEMENTS MADE DURING MONTH

Check No. 802235 - 802257	\$ 33,465.33
EFTPS (IRS)	\$ 103,454.29
NYS Taxes	\$ 18,255.77
ERS	\$ 2,381.97
Transfer to PenServ	\$ 14,958.90
Transfer to Payroll	\$ 302,755.55

Total amount of checks issued and debit charges \$ 475,271.81

Cash Balance as shown by records \$ 1,924.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 21,272.59

Less total of outstanding checks
(See list on reverse side of report) \$ 19,348.30

Less outstanding tax payments \$ 1,924.29

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 \$ 1,924.29
(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

February 25 2019
Jamie G. 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 January 1, 2019 to January 31, 2019

Total available balance as reported at the end of preceding period \$ 7,035.21

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	T&A Checking	\$ 302,755.55
	Interest	\$ 1.98
Total Deposits		<u>\$ 302,757.53</u>
Total Receipts, including balance		<u>\$ 309,792.74</u>

DISBURSEMENTS MADE DURING MONTH

Payroll - CK - 712032-712098	\$ 33,643.49
Direct Deposits	\$ 269,112.06
Transfer to GF	
	<u>\$ 302,755.55</u>

Total amount of checks issued and debit charges \$ 302,755.55

Cash Balance as shown by records \$ 7,037.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt	\$ 21,763.73
Reconciling Item - Check 700495 from 2007-08	\$ 845.07
Deposit in transit	
Less total of outstanding checks (See list on reverse side of report)	<u>\$13,881.47</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 7,037.19</u>

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

Total available balance \$ 7,037.19
(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

February 25 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
	711984	\$ 391.09
	712013	\$ 363.33
	712045	\$ 1,575.26
	712072	\$ 406.78
	712073	\$ 23.07
	712074	\$ 25.63
	712075	\$ 20.50
	712076	\$ 30.76
	712077	\$ 41.01
	712078	\$ 73.88
	712079	\$ 20.50
	712080	\$ 112.76
	712083	\$ 379.32
	712084	\$ 1,575.26
	712085	\$ 1,226.26
	712087	\$ 325.75
	712088	\$ 100.48
	712089	\$ 194.35
	712090	\$ 103.89
	712091	\$ 65.33
	712092	\$ 779.18
	712093	\$ 202.79
	712094	\$ 2,246.07
	712095	\$ 39.67
	712096	\$ 490.82
	712097	\$ 1,015.66
	712098	\$ 799.59
		\$ 13,881.47

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

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

Total available balance as reported at the end of preceding period \$ 6,365.54

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Transfers	
	Withholdings from payroll	\$ 4,766.28
	Interest	\$ -
	Total Deposits	<u>\$ 4,766.28</u>
	Total Receipts, including balance	<u>\$ 11,131.82</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>\$ 7,707.13</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$7,707.13
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Withdrawal in transit	
Net Balance in bank	\$ 7,707.13
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance	<u>\$ 7,707.13</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

February 25 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$195,648.01

RECEIPTS DURING MONTH

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

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

Total Deposits

\$ -

Total Receipts, including balance

\$ 195,648.01

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 4,371.17
ACH Payments	\$ 2,844.16
Retiree Card Fees	\$ 52.00

Total amount of checks issued and debit charges

\$ 7,267.33

Cash Balance as shown by records

\$ 188,380.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$188,404.68

Less total of outstanding ACHs \$ 24.00
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 188,380.68

(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 \$ 188,380.68
(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

February 25 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 - 1/31/2019



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	2,230.35	0.00
TE 201.10	CASH CLAIR	6,141.59	0.00
TE 201.30	CASH PERRONE	1,087.11	0.00
TE 201.35	CASH MERLYN D. WHITING	2,075.94	0.00
TE 201.40	CASH TROXELL	6,082.93	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,185.93	0.00
TE 201.50	CASH REIL HARDER	2,421.56	0.00
TE 201.53	Bartz Conde Reil	22,363.95	0.00
TE 201.55	CASH MARGARET JOYCE	300.12	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	2,355.29	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,796.72	0.00
TE 201.90	CASH McCORMICK	670.99	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	6,141.63
TE 923.30	EXPEND PERRONE	0.00	1,087.07
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,075.94
TE 923.40	EXPEND TROXELL	0.00	6,082.67
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,185.93
TE 923.50	EXPEND REIL HARDER	0.00	2,421.56
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,363.95
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.12
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	2,355.55
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,796.72
TE 923.90	EXPEND McCORMICK	0.00	320.99
TE 923.95	EXPEND JOYCE	94.20	0.00
TE Fund Totals:		64,018.10	64,018.10
Grand Totals:		64,018.10	64,018.10

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

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

Total available balance as reported at the end of preceding period \$ 3,230.35

RECEIPTS DURING MONTH

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

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

01/31/19

Interest				
Scholarship deposits				
Transfers from scholarships		\$ 1,500.00		

Total Deposits			\$	<u>1,500.00</u>
----------------	--	--	----	-----------------

Total Receipts, including balance			\$	4,730.35
-----------------------------------	--	--	----	----------

DISBURSEMENTS MADE DURING MONTH

Transfer				
Check 900153-900157		\$ 2,500.00		
Transfer to scholarships		\$		
Total amount of checks issued and debit charges			\$	<u>2,500.00</u>

Cash Balance as shown by records			\$	<u>2,230.35</u>
----------------------------------	--	--	----	-----------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month			\$	3,230.35
---	--	--	----	----------

Less total of outstanding checks (See list on reverse side of report)			\$	<u>1,000.00</u>
--	--	--	----	-----------------

Deposit in transit

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

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

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

Total available balance			\$	<u>2,230.35</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.

February 25, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 6,141.33

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Bank Credit	
	Interest	\$ 0.26
	Donations	
	Total Deposits	\$ 0.26
	Total Receipts, including balance	\$ 6,141.59

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		\$ 6,141.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank strmnt, end of month	\$ 6,141.59	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,141.59	
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)		\$ 6,141.59

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

February 25 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

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

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

Total available balance as reported at the end of preceding period \$ 1,087.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Interest	\$ 0.05
	Dividends	\$ -
	Donations	
	Total Deposits	<u>\$ 0.05</u>
	Total Receipts, including balance	<u>\$ 1,087.11</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>\$ 1,087.11</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,087.11
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,087.11
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 1,087.11</u></u>

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

February 25 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

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

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

Total available balance as reported at the end of preceding period \$ 6,332.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/19			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.26	
	Total Deposits		\$ 0.26
	Total Receipts, including balance		\$ 6,332.93

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ 250.00	
Fee		
Total amount of checks issued and debit charges		\$ 250.00
Cash Balance as shown by records		\$ 6,082.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,082.93	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,082.93	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 6,082.93

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

February 25, 2019
Jamie H. Cozle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

MADELINE WOODRUFF SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From January 1, 2019 to January 31, 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
------	--------	--------

01/31/19

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)

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)

\$ 7,702.91

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

February 25 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

TREASURER OF SCHOOL DISTRICT

HELEN BABCOCK SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From January 1, 2019 to January 31, 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
------	--------	--------

01/31/19

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)

Net Balance in bank

\$ 7,502.71

(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

\$ 7,502.71

(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.

February 25, 2019

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

CHARLES JOYCE SCHOLARSHIP
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 1,005.77

RECEIPTS DURING MONTH

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

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

01/31/19

Interest	\$ 0.03
Transfer	
Donations	

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

Total Receipts, including balance	\$ 1,005.80
-----------------------------------	-------------

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -
Transfer to T&E	\$ 1,000.00
Total amount of checks issued and debit charges	\$ -

Cash Balance as shown by records	\$ 5.80
----------------------------------	---------

RECONCILIATION WITH BANK STATEMENT

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

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

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

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

February 25, 2019

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,796.64

RECEIPTS DURING MONTH

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

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

01/31/19

Interest	\$ 0.08
Transfer	
Donations	

Total Deposits	\$ 0.08
----------------	---------

Total Receipts, including balance	\$ 1,796.72
-----------------------------------	-------------

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -
Transfer	
Total amount of checks issued and debit charges	\$ -

Cash Balance as shown by records	\$ 1,796.72
----------------------------------	-------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,796.72
---	-------------

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

Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,796.72
--	-------------

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)	\$ 1,796.72
---	-------------

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

February 25 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

[Empty box]

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

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

Total available balance as reported at the end of preceding period \$ 2,355.19

RECEIPTS DURING MONTH

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

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

01/31/19

Interest	\$ 0.10
Transfer	
Donations	

Total Deposits \$ 0.10

Total Receipts, including balance \$ 2,355.29

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -
Transfer	\$ -
Total amount of checks issued and debit charges	\$ -

Cash Balance as shown by records \$ 2,355.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 2,355.29

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

Net Balance in bank \$ 2,355.29
(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 \$ 2,355.29
(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

February 25 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

RED & JEAN ALLEN
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 1,185.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Interest	\$ 0.05
	Transfer	
	Donations	
	Total Deposits	\$ 0.05
	Total Receipts, including balance	\$ 1,185.93

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer		
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 1,185.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,185.93
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,185.93
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 1,185.93

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

February 25 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 670.96

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Interest	\$ 0.03
	Dividends	
	Transfer from T&A to correct error	\$ -
	Transfer	
	Total Deposits	<u>\$ 0.03</u>
	Total Receipts, including balance	<u>\$ 670.99</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>\$ 670.99</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 670.99
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)	\$ 670.99
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 670.99</u></u>

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

February 25, 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

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

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

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$	
01/31/19				300.11
	Donation			
	Interest	\$	0.01	
	Dividends			
	Transfer			
	Total Deposits		\$	<u>0.01</u>
	Total Receipts, including balance		\$	300.12

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>\$ 300.12</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$	300.12
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)	\$	300.12
Amount of receipts undeposited (add) (See reverse side of report)	\$	<u>-</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 300.12</u>

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

February 25 2019
Jamie H. Boyle
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

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

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

Total available balance as reported at the end of preceding period \$ 2,421.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Interest	\$ 0.10
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 2,421.56</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>\$ 2,421.56</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,421.56
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)	\$ 2,421.56
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>\$ 2,421.56</u></u>

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

February 25 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

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

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

Total available balance as reported at the end of preceding period \$ 2,075.85

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Interest	\$ 0.09
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.09</u>
	Total Receipts, including balance	<u>\$ 2,075.94</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>\$ 2,075.94</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,075.94
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,075.94
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 2,075.94</u></u>

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

February 25 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

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

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

Total available balance as reported at the end of preceding period \$ 22,613.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/31/19		
	Interest	
	Donations	\$ 0.95
	Transfers	
Total Deposits		\$ 0.95
Total Receipts, including balance		\$ 22,613.95

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ 250.00	
Maintenance Charge	\$ -	
Total amount of checks issued and debit charges		
Cash Balance as shown by records		\$ 22,363.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 22,363.95
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 22,363.95
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 22,363.95

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

February 25, 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 - 1/31/2019



Account	Description	Debits	Credits
V 200	CASH	1,124,836.95	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	739.34
V Fund Totals:		1,124,836.95	1,124,836.95
Grand Totals:		1,124,836.95	1,124,836.95

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST	0.00	0.00	0.00	739.34	-739.34
V Totals:		0.00	0.00	0.00	739.34	-739.34
Grand Totals:		0.00	0.00	0.00	739.34	-739.34

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,124,703.22

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/19			
	Deposit		
	Interest	\$ 133.73	
	Transfer		
	Total Deposits		<u>\$ 133.73</u>
	Total Receipts, including balance		<u>\$ 1,124,836.95</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 \$ 1,124,836.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,124,836.95	
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)	\$ 1,124,836.95	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 1,124,836.95</u>

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

February 25 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 - 1/31/2019



Account	Description	Debits	Credits	Balance
HM17A 200	Cash in Checking	68,875.00	0.00	68,875.00
HM17B 200	Cash in Checking	0.48	0.00	0.48
HM18 200	Cash in Checking	4,914,756.95	1,218,155.53	3,696,601.42
HM18CO 200	Cash in Checking	100,000.00	46,593.36	53,406.64
HMSMT 200	Cash in Checking	0.00	82,941.65	82,941.65 CR
200 Totals:		5,083,632.43	1,347,690.54	3,735,941.89
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
391 Totals:		133,944.21	100,000.00	33,944.21
HM18 510	Estimated Revenue	6,460,614.40	0.00	6,460,614.40
HMSMT 510	Estimated Revenue	107,518.00	0.00	107,518.00
510 Totals:		6,568,132.40	0.00	6,568,132.40
HM18 521	Encumbrances	1,218,203.53	1,218,155.53	48.00
HM18CO 521	Encumbrances	50,401.98	46,593.36	3,808.62
HMSMT 521	Encumbrances	84,324.35	82,941.65	1,382.70
521 Totals:		1,352,929.86	1,347,690.54	5,239.32
HM18 522	Expenditures	1,218,155.53	0.00	1,218,155.53
HM18CO 522	Expenditures	46,593.36	0.00	46,593.36
HMSMT 522	Expenditures	82,941.65	0.00	82,941.65
522 Totals:		1,347,690.54	0.00	1,347,690.54
HM18CO 599	Appropriated Fund Balance	100,000.00	0.00	100,000.00
599 Totals:		100,000.00	0.00	100,000.00
HM17A 630	Due to Other Funds	0.00	68,875.00	68,875.00 CR
HM18 630	Due to other funds	0.00	65,069.21	65,069.21 CR
630 Totals:		0.00	133,944.21	-133,944.21
HM18 821	Reserve for Encumbrances	1,218,155.53	1,218,203.53	48.00 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
821 Totals:		1,347,690.54	1,352,929.86	-5,239.32
HM17B 909	Fund Balance, Unreserved	0.00	0.49	0.49 CR
HM18 909	Fund Balance, Unreserved	0.00	171,667.94	171,667.94 CR
909 Totals:		0.00	171,668.43	-171,668.43
HM18 960	Appropriations	0.00	6,460,614.40	6,460,614.40 CR
HM18CO 960	Appropriations	0.00	100,000.00	100,000.00 CR
HMSMT 960	Appropriations	0.00	107,518.00	107,518.00 CR
960 Totals:		0.00	6,668,132.40	-6,668,132.40
HM18 980	Revenues	0.00	4,811,964.00	4,811,964.00 CR
980 Totals:		0.00	4,811,964.00	-4,811,964.00
Grand Totals:		15,934,019.98	15,934,019.98	0.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HM18 1620.200	Equipment	50,000.00	0.00	50,000.00	339.16	0.00	49,660.84
HM18 1620.201	Clerk of the Works	222,000.00	0.00	222,000.00	35,742.50	0.00	186,257.50
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	2,819.38	48.00	107,842.62
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	1,066,627.54	0.00	3,325,632.46
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	1,218,155.53	48.00	5,242,410.87
16		6,460,614.40	0.00	6,460,614.40	1,218,155.53	48.00	5,242,410.87
1		6,460,614.40	0.00	6,460,614.40	1,218,155.53	48.00	5,242,410.87
Fund HM18Totals:		6,460,614.40	0.00	6,460,614.40	1,218,155.53	48.00	5,242,410.87
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 HM18COTotals:		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 HMSMTTotals:		107,518.00	0.00	107,518.00	82,941.65	1,382.70	23,193.65
Grand Totals:		6,668,132.40	0.00	6,668,132.40	1,347,690.54	5,239.32	5,315,202.54

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

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

Total available balance as reported at the end of preceding period \$378,127.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/24/19	BAN Proceeds	\$ 3,707,253.00

Total Deposits \$ 3,707,253.00

Total Receipts, including balance \$ 4,085,380.57

DISBURSEMENTS MADE DURING MONTH

From Check No. 700076-700089	\$ 438,108.51
Transfer to Capital Outlay	
Transfer to Bus Reserve	
Fees	

Total amount of checks issued and debit charges \$ 438,108.51

Cash Balance as shown by records \$ 3,647,272.06

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$4,053,053.47

Less total of outstanding checks \$ 405,781.41
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$3,647,272.06

(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 \$ 3,647,272.06
(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

February 25 2019

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 100,000.48

RECEIPTS DURING MONTH

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

Date	Source	Amount	
01/31/19	Interfund Transfer		
	Interest	\$ -	
	Total Deposits		\$ -
	Total Receipts, including balance		\$ 100,000.48

DISBURSEMENTS MADE DURING MONTH

Check 700090	\$ 11,330.65	
Total amount of checks issued and debit charges		\$ 11,330.65
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 (See list on reverse side of report)	\$ 11,330.65	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 88,669.83	
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)		\$ 88,669.83

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

February 25 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