

**ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION AGENDA
February 11, 2019
Meeting – Regular / Budget Workshop 6:30 PM**

I. **CALL TO ORDER** - Board President _____ PM

CALENDAR ITEMS: **February 18-22 – Winter Recess – NO SCHOOL**
 February 25 – BOE Meeting – 6:30 PM

II. **Presentations**

III. **Public Comments**

IV. Consideration of a motion to move to a Budget Workshop. Motion made by _____ and seconded by _____. ____ Yes ____ No

Budget Workshop - _____ PM
Return to Regular Session - _____ PM

V. **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**

VII. **Board Action**

1. Consideration of a motion to accept the **Agenda** dated February 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 dated January 28, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
3. Consideration of a motion to accept the **Warrant** dated January 1 – 15, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
4. Consideration of a motion to accept the **Warrant** dated January 16 – 31, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No

5. Consideration of a motion to accept the **HM18 Project Warrant** dated January 16 – 31, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
6. Consideration of a motion to accept the **HM18CO Warrant** dated January 16 – 31, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
7. Consideration of a motion to accept the **Treasurer's Report for December 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
8. Consideration of a motion to accept and implement the recommendations of the **504 Committee** dated January 29, 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 January 29, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
10. Consideration of a motion to accept and implement the recommendations of the **CPSE Committee** dated February 6, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
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 _____ and seconded by _____. ____ Yes ____ No
12. Consideration of a motion to appoint **Jacob Bannerman as the 2018 – 2019 Varsity Baseball Coach**. Motion made by _____ and seconded by _____. ____ Yes ____ No
13. Consideration of a motion to appoint **Patrick Gill as the 2018 – 2019 Modified Baseball Coach**. Motion made by _____ and seconded by _____. ____ Yes ____ No
14. Consideration of a motion to appoint **Harold Brown as the 2018 – 2019 Tennis Coach**. Motion made by _____ and seconded by _____. ____ Yes ____ No
15. Consideration of a motion to appoint **Alan Barber as the 2018 – 2019 Varsity Softball Coach**. Motion made by _____ and seconded by _____. ____ Yes ____ No
16. Consideration of a motion to appoint **Alyssa Raykovitz as the 2018 – 2019 Modified Softball Coach**. Motion made by _____ and seconded by _____. ____ Yes ____ No
17. Consideration of a motion to adopt **Policy #8243 Mental Health Education Policy**. Motion made by _____ and seconded by _____. ____ Yes ____ No

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 _____ and seconded by _____. ____ Yes ____ No
19. Consideration of a motion to approve the Andover Central School **2019 – 2020 School Calendar**. Motion made by _____ and seconded by _____. ____ Yes ____ No
20. Consideration of a motion to approve the **21st Century overnight Buffalo College Trip on March 25 & 26, 2019**. Motion made by _____ and seconded by _____. ____ Yes ____ No
21. Consideration of a motion to **Adjourn** at _____. Motion made by _____ and seconded by _____. ____ Yes ____ No

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 1-28-19

PLACE: Room 103 and 366

TYPE: Regular

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

MEMBERS ABSENT: None

OTHERS PRESENT: Lawrence Spangenburg, Jon Morris, Kathryn Slavinski, Jennifer Joyce,
Sherry Dougherty and John Dougherty

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

II. **Presentations**

Presentations

1. Kathryn Slavinski presented iReady and Testing Data (Rm. 366)

III. **Public Comments - None**

IV. **Board Information**

Board Information

1. 2019-2020 School Calendar – Draft #1
2. BOCES Board Members Information
3. 1st Reading – Mental Health Education Policy

V. **Board Dialogue**

Board Dialogue

1. Patrick Howland said his wife Jeanine works at Head Start in Wellsville and they would like to know if there are any afternoon Pre-K students at ACS who could benefit from attending Head Start in the morning in Wellsville. Jon Morris and Kathryn Slavinski said it is likely there are and they will contact Head Start.
2. Dawn Niedermaier asked if ACS has ever had the ACCORD after school program. Jon Morris said we had the ACCORD after school program before we got the 21st Century/SOAR Program.

VI. **Board Action**

1. Consideration of a motion to accept the **Agenda** dated January 28, 2019. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 5 votes of Yes.

Agenda 1/28/19

January 28, 2019

- | | |
|--|--|
| 2. Consideration of a motion to accept the Minutes of the Regular Board of Education meeting dated January 14, 2019. Motion made by Brian Perkins and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | BOE Minutes 1/14/19 |
| 3. Consideration of a motion to accept the Warrant dated December 16 - 31, 2018. Motion made by Dawn Niedermaier and seconded by Michele Calladine. Passed by 5 votes of Yes. | Warrant
12/16 – 12/31/18 |
| 4. Consideration of a motion to accept the HM18 Project Warrant dated December 16 - 31, 2018. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 5 votes of Yes. | HM18 Project Warrant
12/16 – 12/31/18 |
| 5. Consideration of a motion to accept and implement the recommendations of the CSE Committee dated January 17, 2019. Motion made by Michele Calladine and seconded by Brian Perkins. Passed by 5 votes of Yes. | CSE Committee |
| 6. Consideration of a motion to accept and implement the recommendations of the CSE Subcommittee dated January 11, 2019. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 5 votes of Yes. | CSE Subcommittee |
| 7. Consideration of a motion to approve the 2019 – 2020 Unit Cost Methodology proposed basis of service charges of the Cattaraugus-Allegany-Erie-Wyoming BOCES for the 2019-2020 fiscal year. Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 5 votes of Yes. | 2019-2020 CAEW
BOCES Unit Cost
Methodology |
| 8. Consideration of a motion to appoint Kelly Tilman as a .75 FTE Long-Term Substitute Elementary Special Education Teacher , certification pending, effective February 1, 2019. The salary of this appointment will be paid at Step 1 in accordance with the current Andover Teacher's Association Collective Bargaining Agreement. Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 5 votes of Yes. | Kelly Tilman - .75 FTE
Long-Term Sub
Elementary Special
Education Teacher |
| 9. Consideration of a motion to approve Nicholas Scott as a substitute cleaner (pending fingerprint clearance) for the 2018 – 2019 school year. Motion made by Patrick Howland and seconded by Brian Perkins. Passed by 5 votes of Yes. | Nicholas Scott –
Substitute Cleaner |
| 10. Consideration of a motion to adopt the Andover Central School District-Wide School Safety Plan . Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 5 votes of Yes. | District-Wide School
Safety Plan |

11. Consideration of a motion to **change the Regular Board of Education meeting scheduled for Monday, April 8, 2019 at 6:30 PM to Tuesday, April 16, 2019 (BOCES Annual & Vote) at 6:30 PM.** Motion made by Brian Perkins and seconded by Patrick Howland. Passed by 5 votes of Yes.

Change 4/8/19 BOE Meeting to 4/16/19 at 6:30 PM with BOCES Annual Meeting & Vote

12. Consideration of a motion to **Adjourn** at 7:13 PM. Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 5 votes of Yes.

Adjourn

Jamie H. Coyle, District Clerk

ANDOVER CSD

Check Warrant Report For A - 21: 1/1/19 - 1/15/19 GEN. FUND JANUARY 2018 - 2019 For Dates
1/1/2019 - 1/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161818	01/10/2019	4545	WELLSVILLE CHEERLEADING	CHEERLEADING COMPETITION	1800609	90.00
161819	01/10/2019	3063	ACSMA	SOLO FESTIVAL REGISTRATION	1800604	24.00
161820	01/15/2019	4539	ECMEA	CONFERENCE - M. HARRISON	1800614	100.00
161821	01/15/2019	4413	LOGISOFT COMPUTER PRODUCTS, LLC	ADOBE LICENSE RENEWAL	1800554	2,488.00
161822	01/15/2019	4002	AIRGAS USA, LLC	EXCHANGE OF TANKS	1800219	72.10
161823	01/15/2019	872	ANDOVER HARDWARE & HOME CENTER	MAINTENANCE & GARAGE SUPPLIES	1800606	454.94
161824	01/15/2019	734	RAYMOND AUMAN	BASKETBALL REFEREE		88.50
161825	01/15/2019	4304	BABCOCK, LEON	BASKETBALL REFEREE		59.00
161826	01/15/2019	2006	BUS PARTS WAREHOUSE	SEAT COVERS, DECALS & SOCKETS	1800447	336.85
161827	01/15/2019	4422	CANASERAGA CHEERLEADING	CHEERLEADING COMPETITION	1800610	90.00
161828	01/15/2019	3384	CASELLA WASTE SERVICES	TRASH REMOVAL	1800221	680.45
161829	01/15/2019	3128	RAY CHAPMAN	BASKETBALL REFEREE		97.00
161830	01/15/2019	3926	COMDOC INC.	COPIER USAGE	1800369	571.84
161831	01/15/2019	4293	JORDAN CROUCH	BASKETBALL REFEREE		127.50
161832	01/15/2019	3115	ENERGY ENTERPRISES INC	GAS REPORTING SERVICE - DECEMBER	1800180	295.00
161833	01/15/2019	4415	FRANKLIN, WADE	BASKETBALL REFEREE		59.00
161834	01/15/2019	4152	OKEENA GADSDEN	BASKETBALL REFEREE		59.00
161835	01/15/2019	2755	GRAINGER	MAINTENANCE SUPPLIES	1800009	104.87
161836	01/15/2019	905	TOM HANBACH	BASKETBALL REFEREE		68.50
161837	01/15/2019	4541	ERICA JACOBS	REIMBURSEMENT FOR CLASS SUPPLIES		37.30
161838	01/15/2019	4432	JENKINS, JAMES	BASKETBALL REFEREE		68.50
161839	01/15/2019	4543	KANE, KELLY	BASKETBALL REFEREE		68.50
161840	01/15/2019	4433	MCCORMICK, TERRANCE	BASKETBALL REFEREE		68.50
161841	01/15/2019	4248	MOBILETECH	MONTHLY SERVICE FEE	1800190	731.00
161842	01/15/2019	2915	MATT MORETTI	BASKETBALL REFEREE		97.00
161843	01/15/2019	142	MARK MORRIS	BASKETBALL REFEREE		97.00
161844	01/15/2019	4372	MTE TURF EQUIPMENT SOLUTIONS	Broom for mower	1800607	1,110.06
161845	01/15/2019	302	NAPA	BUS SUPPLIES	1800222	639.27
161846	01/15/2019	3834	STEVEN PECK	BASKETBALL REFEREE		59.00
161847	01/15/2019	4056	PERKINS, BRIAN	BASKETBALL REFEREE		127.50
161848	01/15/2019	3036	QUILL CORPORATION	SUPPLIES	1800566	385.76
161849	01/15/2019	4546	KENNETH QUINN II	BASKETBALL REFEREE		68.50
161850	01/15/2019	319	NANCY H. ROOT	BASKETBALL REFEREE		97.00
161851	01/15/2019	4017	SPANGENBURG, LAWRENCE	MILEAGE REIMBURSEMENT		355.91
161852	01/15/2019	2192	VJ STANLEY INC	BLOWER MOTOR FOR POOL HEATER	1800602	391.77
161853	01/15/2019	3728	URMSON, JOSHUA	BASKETBALL REFEREE		68.50
161854	01/15/2019	289	BILL WELCH	BASKETBALL REFEREE		194.00

ANDOVER CSD

Check Warrant Report For A - 21: 1/1/19 - 1/15/19 GEN. FUND JANUARY 2018 - 2019 For Dates
1/1/2019 - 1/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 37					Warrant Total:	10,531.62
					Vendor Portion:	10,531.62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$10,531.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>1/25/19</u>	<u>Michael Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For F21C - 11: 1/1/19 - 1/15/19 F21C JANUARY 2018 - 2019 For Dates
1/1/2019 - 1/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350474	01/15/2019	4544	PRO BRICKS, INC.	FIELD TRIP	1800608	369.63

Number of Transactions: 1

Warrant Total: 369.63
Vendor Portion: 369.63

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 \$369.63. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/25/19 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FNR7 - 4: 1/1/19 - 1/15/19 F-NR7 JANUARY 2018 - 2019 For Dates
1/1/2019 - 1/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350475	01/15/2019	4511	NATIONAL BUSINESS INSTITUTE	IEP & 504 LEGAL WORKSHOP & COURSEBOOK	1800355	356.95

Number of Transactions: 1

Warrant Total: 356.95
Vendor Portion: 356.95

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 \$356.95. 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.

1/25/19 Michelle Brown Circuit Clerk
Date Signature Title

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

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700076	01/15/2019	2797	EAI EDUCATION	CALCULATORS	1800431	32,327.10
Number of Transactions: 1					Warrant Total:	32,327.10
					Vendor Portion:	32,327.10

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 \$32,327.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>1/25/19</u>	<u>Michele Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For A - 22: 1/16/19 - 1/31/19 GEN FUND JANUARY 2018 - 2019 For Dates
1/16/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161855	01/22/2019	253	VILLAGE OF ANDOVER	GARAGE WATER & ELECTRIC	1800200	128.18
161856	01/22/2019	253	VILLAGE OF ANDOVER	SCHOOL WATER	1800198	453.35
161857	01/22/2019	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	1800199	6,058.50
161858	01/22/2019	4010	P&A ADMINISTRATIVE SERV. INC.	JANUARY HRA	1800625	316.00
161859	01/22/2019	4010	P&A ADMINISTRATIVE SERV. INC.	JANUARY FSA	1800624	42.00
161860	01/22/2019	344	ALLEGATT SCHOOLS MEDICAL PLAN	JANUARY HEALTH INSURANCE	1800623	77,118.56
161861	01/22/2019	2886	VISA CARDMEMBER SERVICES	CHARGING STATION		42.99
161862	01/25/2019	357	**CONTINUED** BOCES CATTARAUGUSALLEGANY	Voided During Printing		0.00
161863	01/25/2019	357	BOCES CATTARAUGUSALLEGANY	JANUARY 2019		149,641.30
161864	01/28/2019	144	NATIONAL FUEL GAS	BUS GARAGE HEAT	1800293	1,097.92
161865	01/28/2019	144	NATIONAL FUEL GAS	SCHOOL HEAT	1800182	1,833.43
161866	01/29/2019	2968	VERIZON	CELL PHONES	1800162	427.77
161867	01/31/2019	4002	AIRGAS USA, LLC	EXCHANGE OF TANKS	1800219	218.37
161868	01/31/2019	4438	ALDRICH, CAROLE	ACCOMPANIST		260.00
161869	01/31/2019	734	RAYMOND AUMAN	BASKETBALL REFEREE		88.50
161870	01/31/2019	2144	CHARLEY BESSETTE	BASKETBALL REFEREE		97.00
161871	01/31/2019	39	RICHARD BURT	BASKETBALL REFEREE		194.00
161872	01/31/2019	2006	BUS PARTS WAREHOUSE	MIRROR HEAD	1800637	101.41
161873	01/31/2019	2085	CARQUEST AUTO PARTS	GARAGE SUPPLIES & BUS SUPPLIES	1800627	111.69
161874	01/31/2019	4552	CARTER, ASHLEY	SUPPLIES FOR STEM		73.64
161875	01/31/2019	3128	RAY CHAPMAN	BASKETBALL REFEREE		97.00
161876	01/31/2019	2344	COUNTRY CROSS ROADS FEED	ice melt and battery	1800631	692.50
161877	01/31/2019	4293	JORDAN CROUCH	BASKETBALL REFEREE		165.50
161878	01/31/2019	3115	ENERGY ENTERPRISES INC	GAS REPORTING SERVICE - JANUARY	1800180	295.00
161879	01/31/2019	2959	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	1800423	780.28
161880	01/31/2019	905	TOM HANBACH	BASKETBALL REFEREE		97.00
161881	01/31/2019	1329	RANDY HARMON	BASKETBALL REFEREE		68.50
161882	01/31/2019	2988	HILLYARDNEW YORK	CLEANING SUPPLIES	1800300	88.45
161883	01/31/2019	2988	HILLYARDNEW YORK	CLEANING SUPPLIES	1800613	5,291.20
161884	01/31/2019	4432	JENKINS, JAMES	BASKETBALL REFEREE		68.50
161885	01/31/2019	2377	JW PEPPER & SON	SHEET MUSIC	1800634	509.55
161886	01/31/2019	2377	JW PEPPER & SON	SHEET MUSIC - MIKOLS	1800506	21.00
161887	01/31/2019	2377	JW PEPPER & SON	SHEET MUSIC - HARRISON	1800507	117.38
161888	01/31/2019	117	TOM LAW	BASKETBALL REFEREE		97.00
161889	01/31/2019	1229	LEONARDS BUS SALES INC	MIRROR GLASS	1800223	55.25
161890	01/31/2019	4503	MAPES, CAROLINE	REIMBURSEMENT FOR SUPPLIES		91.04

ANDOVER CSD

Check Warrant Report For A - 22: 1/16/19 - 1/31/19 GEN FUND JANUARY 2018 - 2019 For Dates
1/16/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161891	01/31/2019	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	DECEMBER PHYSICAL THERAPY SERVICES	1800619	783.00
161892	01/31/2019	4433	MCCORMICK, TERRANCE	BASKETBALL REFEREE		68.50
161893	01/31/2019	4443	MENGEL, METZGER, BARR & CO. LLP	AUDITOR	1800636	995.00
161894	01/31/2019	4530	MIRABITO ENERGY PRODUCTS	DIESEL	1800448	1,641.30
161895	01/31/2019	2915	MATT MORETTI	BASKETBALL REFEREE		165.50
161896	01/31/2019	142	MARK MORRIS	BASKETBALL REFEREE		97.00
161897	01/31/2019	2138	NATIONAL FUEL RESOURCES INC	SCHOOL HEAT	1800058	5,063.13
161898	01/31/2019	4549	NATIONAL GEOGRAPHIC KIDS	SUBSCRIPTION	1800644	15.00
161899	01/31/2019	4553	CALIFONE INTERNATIONAL LLC	HEADPHONES		76.30
161900	01/31/2019	1686	PARMENTER MOTORS INC	TIRES	1800626	1,756.50
161901	01/31/2019	4424	PEOPLE	SUBSCRIPTION	1800642	44.00
161902	01/31/2019	4056	PERKINS, BRIAN	BASKETBALL REFEREE		59.00
161903	01/31/2019	4546	KENNETH QUINN II	BASKETBALL REFEREE		68.50
161904	01/31/2019	2916	MICHAEL RAPAN	BASKETBALL REFEREE		196.00
161905	01/31/2019	2149	DONALD SKINNER	BASKETBALL REFEREE		127.50
161906	01/31/2019	3100	KIRK SPANGLER	BASKETBALL REFEREE		97.00
161907	01/31/2019	3950	JEFF SPEARS	BASKETBALL REFEREE		97.00
161908	01/31/2019	2357	ROBERT STARKS	BASKETBALL REFEREE		234.00
161909	01/31/2019	235	SUBURBAN PROPANE	PROPANE	1800659	220.58
161910	01/31/2019	2024	JEROME SWIFT	BASKETBALL REFEREE		196.00
161911	01/31/2019	4076	TEAM JOCK SHOP	+ shirts + basketball	1800660	406.99
161912	01/31/2019	4360	THE PUMP DOCTOR, INC	OMNTEC SYSTEM	1800638	1,260.00
161913	01/31/2019	4399	TIME CUSTOMER SERVICE	SUBSCRIPTION	1800643	30.00
161914	01/31/2019	1240	UNITED PARCEL SERVICE	SHIPPING	1800611	53.49
161915	01/31/2019	2763	VIRCO	CHAIRS FOR PRINCIPALS CONF. ROOM	1800552	583.80
161916	01/31/2019	289	BILL WELCH	BASKETBALL REFEREE		194.00
161917	01/31/2019	4228	DAKOTA WHITESELL	BASKETBALL REFEREE		68.50
161918	01/31/2019	4547	W.N. TOOLS LLC	VACUUM ADAPTER	1800628	28.15
161919	01/31/2019	4017	SPANGENBURG, LAWRENCE	CELL PHONE REIMBURSEMENT		195.00

ANDOVER CSD

**Check Warrant Report For A - 22: 1/16/19 - 1/31/19 GEN FUND JANUARY 2018 - 2019 For Dates
1/16/2019 - 1/31/2019**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 65					Warrant Total:	261,660.50
					Vendor Portion:	261,660.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 65 in number, in the total amount of \$261,660.50. 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.

2/4/2019 Michelle Brown Account Clerk
 Date Signature Title

ANDOVER CSD

Check Warrant Report For C - 9: 1/16/19 - 1/31/19 CAFE FUND JANUARY 2018 - 2019 For Dates
1/16/2019 - 1/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251563	01/22/2019	344	ALLEGATT SCHOOLS MEDICAL PLAN	JANUARY HEALTH INSURANCE	1800208	2,741.44
251564	01/31/2019	4346	BIMBO BAKERIES USA	BREAD FOR CAFETERIA	1800452	103.04
251565	01/31/2019	4514	GIANT FOOD MART	CAFETERIA FOOD	1800331	43.50
251566	01/31/2019	4174	AMERICAN FRUIT & VEGETABLE CO	CAFETERIA FOOD	1800657	529.00
251567	01/31/2019	3540	ECOLAB	CLEANING SOLUTION	1800653	216.28
251568	01/31/2019	2483	JTM PROVISIONS CO	PROCESSING FEE	1800655	151.13
251569	01/31/2019	4392	LATINA BOULEVARD FOODS, LLC	CAFETERIA FOOD	1800656	541.86
251570	01/31/2019	1833	MAPLEVALE FARMS	CAFETERIA SUPPLIES	1800531	508.06
251571	01/31/2019	1833	MAPLEVALE FARMS	CAFETERIA FOOD	1800593	4,968.52
251572	01/31/2019	4448	THE HILLSHIRE BRANDS COMPANY	PROCESSING FEE	1800654	74.12
251573	01/31/2019	3217	UPSTATE NIAGRA COOP., INC	DRINKS FOR CAFETERIA	1800592	2,559.89

Number of Transactions: 11

Warrant Total: 12,436.84

Vendor Portion: 12,436.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$12,436.84. 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.

2/4/2019 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 12: 1/16/19 - 1/31/19 F21C JANUARY 2018 - 2019 For Dates
1/16/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350476	01/31/2019	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR	1800621	1,583.33
350477	01/31/2019	4434	WEGMANS FOOD MARKETS INC.	SUPPLIES FOR PROGRAM	1800620	104.32

Number of Transactions: 2

Warrant Total: 1,687.65

Vendor Portion: 1,687.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$1,687.65. 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.

2/4/2019 Michelle L. Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FBKPK - 1: 1/16/19 - 1/31/19 FBKPK JANUARY 2018 - 2019 For Dates
1/16/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350478	01/31/2019	4548	FOODLINK, INC.	FOOD FOR PROGRAM	1800652	187.50
Number of Transactions: 1				Back Pack Program	Warrant Total:	187.50
					Vendor Portion:	187.50

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 \$187.50. 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.

2/4/2019 Michelle Brown Account Clerk
 Date Signature Title

ANDOVER CSD

Check Warrant Report For HM18 - 8: 1/16/19 - 1/31/19 HM18 JANUARY 2018 - 2019 For Dates
1/16/2019 - 1/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700077	01/31/2019	4521	ATLANTIC TESTING LABORATORIES	TESTING	1800616	1,241.00
700078	01/31/2019	4505	BLACKMON-FARRELL ELECTRIC, INC.	ELECTRICIAN	1800650	268,588.75
700079	01/31/2019	4504	DUGGAN & DUGGAN	GENERAL CONTRACTOR	1800648	21,204.00
700080	01/31/2019	2936	FREY TECHNOLOGIES INC	POOL SUPPLIES - PULSAR SPIN TOUCH LAB	1800639	1,250.00
700081	01/31/2019	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800612	3,910.00
700082	01/31/2019	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800622	2,890.00
700083	01/31/2019	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800632	2,720.00
700084	01/31/2019	4507	NAIRY MECHANICAL LLC	HVAC FOR PROJECT	1800647	37,050.00
700085	01/31/2019	4507	NAIRY MECHANICAL LLC	PLUMBING FOR PROJECT	1800649	51,409.25
700086	01/31/2019	4550	NATIONAL FUEL	INSTALLATION OF GAS METER	1800645	14,211.00
700087	01/31/2019	2046	RICHARDSON & PULLEN PC	LEGAL ASSISTANCE	1800617	102.00
700088	01/31/2019	3069	STOHL ENVIRONMENTAL LLC	TESTING	1800615	866.25
700089	01/31/2019	2763	VIRCO	SCIENCE TABLE	1800456	339.16

Number of Transactions: 13

Warrant Total: 405,781.41
Vendor Portion: 405,781.41

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$405,781.41. 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.

2/4/2019 Michelle L. Brown Account Clerk
Date Signature Title

ANDOVER CSD**Check Warrant Report For HM18CO - 3: 1/16/19 - 1/31/19 HM18CO JANUARY 2018 - 2019 For Dates
1/16/2019 - 1/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700090	01/31/2019	3333	LECHASE CONSTR. SERVICES, LLC	GENERAL CONTRACTOR	1800646	11,330.65

Number of Transactions: 1**Warrant Total: 11,330.65****Vendor Portion: 11,330.65****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 \$11,330.65. 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.

2/4/2019 Michelle Brown Account Clerk
Date Signature Title

**Andover Central School
Summary of Monthly Reports
For the Month Ending December 31, 2018**

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 Dec. 1, 2018 through Dec. 31, 2018 have been reviewed and presented as required by the District Treasurer.



ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	342,074.67	0.00
A 201	SAVINGS	81,018.80	0.00
A 201.06	SAVINGS - FIVE STAR	457,619.94	0.00
A 201.10	COMPENSATED ABS	142,114.85	0.00
A 201.20	TAX CERTIORARI	47,699.77	0.00
A 201.30	PROPERTY LOSS	216,322.98	0.00
A 201.35	Capital Reserve 2016	446,875.51	0.00
A 201.45	BUS RESERVE	143,362.64	0.00
A 201.46	2017 Bus Reserve	338,638.83	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,574.78	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	197,954.70	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	404,434.92	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	223,873.15	0.00
A 522	APPROPRIATIONS	3,430,398.74	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	58,189.27
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	317,463.23
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	223,873.15
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	3,435,469.87
A Fund Totals:		16,997,360.46	16,997,360.46
Grand Totals:		16,997,360.46	16,997,360.46

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



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	0.00	484,143.00
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	612.69	1,187.31
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	51.46	-51.46
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	240.63	-240.63
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	8.06	-8.06
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	36.94	-36.94
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	41.37	-41.37
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	29.04	-29.04
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	388.00	-388.00
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	18,012.70	1,987.30
A 3101	BASIC FORMULA	5,151,353.00	0.00	5,151,353.00	791,097.72	4,360,255.28
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	522,143.66	-83,733.66
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 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		9,262,400.00	0.00	9,262,400.00	3,435,469.87	5,826,930.13
Grand Totals:		9,262,400.00	0.00	9,262,400.00	3,435,469.87	5,826,930.13

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



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	1,414.53	0.00	1,438.47
A 1010.400-00-0000	BRD ED-CONT EXP-	7,150.00	0.00	7,150.00	6,327.00	0.00	823.00
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	7,741.53	0.00	6,911.47
A 1040.160-00-0000	DIST CLK-NON INST-	3,500.00	0.00	3,500.00	1,384.56	0.00	2,115.44
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	0.00	357.29
1040	DISTRICT CLERK	11,650.00	0.00	11,650.00	3,796.81	1,655.46	6,197.73
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	12,146.29	1,941.27	16,565.44
A 1240.150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	77,500.02	0.00	77,499.98
A 1240.160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	17,403.82	0.00	20,186.18
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	703.00	358.00	6,989.00
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	96,401.84	358.00	106,830.16
12		203,590.00	0.00	203,590.00	96,401.84	358.00	106,830.16
A 1310.160-00-0000	BSN ADM-NON INST-X-X	101,245.00	0.00	101,245.00	53,060.69	0.00	48,184.31
A 1310.161-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	10,296.00	0.00	10,737.00
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	0.00	552.94
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	9,500.00	0.00	9,500.00	4,356.00	0.00	5,144.00
1310	BUSINESS ADMINISTRATION	158,228.00	0.00	158,228.00	72,810.76	0.00	85,417.24
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	15,950.00	0.00	4,050.00
1320	AUDITING	20,000.00	0.00	20,000.00	15,950.00	0.00	4,050.00
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 12/31/2018



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	90,964.80	42.76	92,070.44
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	42,713.61	0.00	52,425.39
1430	PERSONNEL	95,139.00	0.00	95,139.00	42,713.61	0.00	52,425.39
A 1480.490-00-0000	BOCES P. INF. SERVICES	10,000.00	0.00	10,000.00	5,232.80	0.00	4,767.20
1480	PUBLIC INFORMATION & SERVICES	10,000.00	0.00	10,000.00	5,232.80	0.00	4,767.20
14		120,139.00	0.00	120,139.00	56,710.53	0.00	63,428.47
A 1620.160-00-0000	OP PLNT-NON INST-X-X	257,397.00	0.00	257,397.00	132,496.67	0.00	124,900.33
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	79,917.09	7,446.22	36.69
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X	60,900.00	0.00	60,900.00	30,389.79	5,149.27	25,360.94
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES	77,600.00	0.00	77,600.00	41,025.37	2,999.44	33,575.19
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X	16,600.00	0.00	16,600.00	5,897.00	0.00	10,703.00
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES	57,000.00	0.00	57,000.00	9,404.63	41,062.89	6,532.48
A 1620.510-00-0000	OP PLANT - ELECTRIC	60,000.00	0.00	60,000.00	24,791.81	7,941.47	27,266.72
A 1620.520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	1,388.03	3,573.20	38.77
A 1620.530-00-0000	OP PLANT - TELEPHONE	14,300.00	0.00	14,300.00	3,797.99	4,505.21	5,996.80
1620	OPERATION OF PLANT	635,797.00	400.00	636,197.00	329,909.18	72,677.70	233,610.12
A 1680.490-00-0000	CNTL DA-SER BOCES-X-X	320,069.00	0.00	320,069.00	100,665.03	0.00	219,403.97
1680	CENTRAL DATA PROCESSING	320,069.00	0.00	320,069.00	100,665.03	0.00	219,403.97
16		955,866.00	400.00	956,266.00	430,574.21	72,677.70	453,014.09
A 1910.400-00-0000	UN INS-CONT EXP-X-X	55,450.00	0.00	55,450.00	46,576.00	0.00	8,874.00
1910	UNALLOCATED INSURANCE	55,450.00	0.00	55,450.00	46,576.00	0.00	8,874.00
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	14,784.00	0.00	26,839.00
1981	BOCES ADMINISTRATIVE COSTS	41,623.00	0.00	41,623.00	14,784.00	0.00	26,839.00
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X	55,255.00	0.00	55,255.00	22,534.00	0.00	32,721.00
1983		55,255.00	0.00	55,255.00	22,534.00	0.00	32,721.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		157,128.00	0.00	157,128.00	84,169.00	0.00	72,959.00
1		1,650,454.00	400.00	1,650,854.00	770,966.67	75,019.73	804,867.60
A 2010.150-00-0000	CURR DEV-INST SAL-X-X	53,215.00	0.00	53,215.00	22,309.89	0.00	30,905.11
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.	2,700.00	0.00	2,700.00	1,072.80	0.00	1,627.20
2010		55,915.00	0.00	55,915.00	23,382.69	0.00	32,532.31
A 2020.150-00-0000	CURRICULUM DEVEL & SUPERVISION	87,402.00	0.00	87,402.00	43,701.06	0.00	43,700.94
A 2020.400-00-0000	PRIN SCHL-CONT EXP-X-X	5,700.00	0.00	5,700.00	813.42	0.00	4,886.58
A 2020.450-00-0000	PRIN SCHL-MAT. & SUPPLIES	1,260.00	0.00	1,260.00	198.98	0.00	1,061.02
2020		94,362.00	0.00	94,362.00	44,713.46	0.00	49,648.54
A 2070.400-00-0000	SUPERVISION-REGULAR SCHOOL	5,860.00	0.00	5,860.00	1,163.00	0.00	4,697.00
A 2070.490-00-0000	INSERVICE TRAINING	106,800.00	0.00	106,800.00	94,167.57	0.00	12,632.43
2070		112,660.00	0.00	112,660.00	95,330.57	0.00	17,329.43
20		262,937.00	0.00	262,937.00	163,426.72	0.00	99,510.28
A 2110.120-00-0000	INSERVICE TRAINING-INSTRUCTION	810,604.00	0.00	810,604.00	245,227.75	0.00	565,376.25
A 2110.130-00-0000	REG SCH-TCH K-6-X-X	798,700.00	0.00	798,700.00	243,148.12	0.00	555,551.88
A 2110.131-50-0000	REG SCH-TCH 7-12-X-X	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.131-60-0000	TUTORING	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.140-00-0000	REG SCH-SUBS-X-X	65,000.00	0.00	65,000.00	19,759.80	0.00	45,240.20
A 2110.150-00-0000	REG SCHOOL INST SALARIES	0.00	0.00	0.00	3,122.00	0.00	-3,122.00
A 2110.160-00-0000	REG SCH-NON INST-X-X	36,558.00	0.00	36,558.00	15,962.31	0.00	20,595.69
A 2110.200-00-0000	REG SCH-EQUIP-X-X	54,767.00	-400.00	54,367.00	47,741.47	2,148.34	4,477.19
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	18,800.00	0.00	18,800.00	1,251.99	0.00	17,548.01
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	14,264.00	0.00	14,264.00	2,375.71	154.95	11,733.34
A 2110.400-06-0000	REG SCH-CONT EXP-X-X	5,750.00	0.00	5,750.00	544.00	0.00	5,206.00
A 2110.400-26-0000	REG SCH-CONT EXP-X-X	5,030.00	0.00	5,030.00	1,180.93	1,479.00	2,370.07
A 2110.400-27-0000	REG SCH-CONT EXP-X-X	4,240.00	0.00	4,240.00	814.00	165.00	3,261.00
A 2110.450-00-0000	REG SCH-MAT. & SUPPLIES	25,967.00	212.76	26,179.76	10,586.61	4,907.40	10,685.75
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	1,000.00	0.00	1,000.00	931.66	0.00	68.34
A 2110.450-02-0000	REG SCH-MAT. & SUPPLIES	485.00	0.00	485.00	419.42	59.99	5.59
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	225.00	0.00	225.00	224.99	0.00	0.01
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES	760.00	0.00	760.00	726.85	0.00	33.15
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES	523.00	0.00	523.00	79.27	0.00	443.73
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES	3,350.00	0.00	3,350.00	1,525.47	407.10	1,417.43

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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	3,535.33	169.44	655.23
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	2,036.45	0.00	3,413.55
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	705.18	314.15	1,270.67
A 2110.450-27-0000	REG SCH-MAT. & SUPPLIES	1,510.00	0.00	1,510.00	984.30	23.46	502.24
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	11,122.69	245.77	199.54
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	52,933.38	0.00	103,616.62
2110	TEACHING-REGULAR SCHOOL	2,052,155.00	-187.24	2,051,967.76	681,319.17	11,269.49	1,359,379.10
21	HC CHILD-INST SAL-X-X	2,052,155.00	-187.24	2,051,967.76	681,319.17	11,269.49	1,359,379.10
A 2250.150-00-0000		406,255.00	0.00	406,255.00	133,286.03	0.00	272,968.97

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A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	39,005.73	0.00	105,292.27
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	18,296.42	2,823.00	26,955.58
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	6,775.00	0.00	6,775.00	5,038.55	236.38	1,500.07
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	124,420.32	0.00	237,412.68
2250	PROGRAMS-STUDENTS W/ DISABIL	1,011,021.00	0.00	1,011,021.00	341,569.23	3,059.38	666,392.39
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	107,817.50	0.00	121,070.50
2280	OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	107,817.50	0.00	121,070.50
22	BOCES TEACHING-SUMMER SCHOOL	1,239,909.00	0.00	1,239,909.00	449,386.73	3,059.38	787,462.89
A 2330.490-00-0000	TEACHING-SPECIAL SCHOOLS	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-CONT EXP-X-X	51,000.00	0.00	51,000.00	15,948.06	0.00	35,051.94
A 2610.400-00-0000	LIB AUDIO-MAT. & SUPPLIES	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00
A 2610.450-00-0000	LIB AUDIO-SER BOCES-X-X	2,420.00	0.00	2,420.00	298.50	800.88	1,320.62
A 2610.490-00-0000	SCHOOL LIBRARY & AUDIOVISUAL	34,685.00	0.00	34,685.00	12,057.20	0.00	22,627.80
2610	COMPUTER NON TEACHING	89,155.00	0.00	89,155.00	29,353.76	800.88	59,000.36
A 2630.160-00-0000	COMP INST-EQUIP-X-X	51,096.00	0.00	51,096.00	24,817.60	0.00	26,278.40
A 2630.200-00-0000	COMP INST-CONT EXP-X-X	82,370.00	0.00	82,370.00	77,063.09	550.15	4,756.76
A 2630.400-00-0000	COMP INST-MATERIALS&SUPPLIES	520.00	0.00	520.00	0.00	0.00	520.00
A 2630.450-00-0000	Software	3,500.00	0.00	3,500.00	3,222.93	159.82	117.25
A 2630.461-00-0000	BOCES - TECHNOLOGY	11,359.00	0.00	11,359.00	4,188.38	3,011.81	4,158.81
A 2630.490-00-0000	COMPUTER ASSISTED INSTRUCTION	140,781.00	0.00	140,781.00	56,920.38	0.00	83,860.62
2630	ATTENDANCE	289,626.00	0.00	289,626.00	166,212.38	3,721.78	119,691.84
26	ATTENDANCE	378,781.00	0.00	378,781.00	195,566.14	4,522.66	178,692.20
A 2805.160-00-0000	ATTENDANCE-REGULAR SCHOOL	11,000.00	0.00	11,000.00	3,487.97	0.00	7,512.03
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	60,371.00	0.00	60,371.00	22,326.62	0.00	38,044.38
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	15,967.00	0.00	15,967.00	7,733.18	0.00	8,233.82
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	31,104.29	0.00	50,208.71

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A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	53,657.00	0.00	53,657.00	16,225.64	0.00	37,431.36
A 2815.400-00-0000	HLTH R SCH-CONT EXP-X-X	5,280.00	-4,000.00	1,280.00	289.25	0.00	990.75
A 2815.450-00-0000	HLTH R SCH-MATERIALS & SUPPL	1,280.00	0.00	1,280.00	805.86	0.00	474.14
A 2815.490	HLTH R SCH - SER BOCES	0.00	4,000.00	4,000.00	3,305.70	0.00	694.30
2815	HEALTH SERVICES-REGULAR SCHOOL	60,217.00	0.00	60,217.00	20,626.45	0.00	39,590.55
A 2820.150-00-0000	PSYCH-INST SAL-X-X	63,026.00	0.00	63,026.00	17,593.28	0.00	45,432.72
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,359.00	0.00	2,359.00	1,113.69	0.00	1,245.31
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	1,100.00	0.00	1,100.00	922.15	0.00	177.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	66,485.00	0.00	66,485.00	19,629.12	0.00	46,855.88
A 2825.150-00-0000	SOCIAL WORK SERVICES	66,100.00	0.00	66,100.00	5,073.78	0.00	61,026.22
A 2825.160-00-0000	Community Schools Non-instructional	65,000.00	0.00	65,000.00	9,683.72	0.00	55,316.28
A 2825.200-00-0000	Community Schools Equipment	10,000.00	0.00	10,000.00	3,330.00	0.00	6,670.00
A 2825.400-00-0000	SOCIAL WORK/COMMUNITY SCHOOLS	22,000.00	0.00	22,000.00	10,238.99	0.00	11,761.01
A 2825.450-00-0000	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	0.00	168,100.00	28,546.47	0.00	139,553.53
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	55,395.00	0.00	55,395.00	5,999.25	0.00	49,395.75
A 2850.160-00-0000	COCURR ACT-NON INST-X-X	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.400-00-0000	COCURR ACT-CONT EXP-X-X	805.00	0.00	805.00	63.88	0.00	741.12
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,205.00	0.00	1,205.00	621.75	0.00	583.25
2850	CO-CURRICULAR ACTIV-REG SCHL	62,405.00	0.00	62,405.00	6,684.88	0.00	55,720.12
A 2855.150-00-0000	INT ATH-INST SAL-X-X	20,000.00	0.00	20,000.00	5,597.00	0.00	14,403.00
A 2855.160-00-0000	INT ATH-NON INST-X-X	53,000.00	0.00	53,000.00	8,908.47	0.00	44,091.53
A 2855.200-00-0000	INT ATH-EQUIP-X-X	9,370.00	0.00	9,370.00	5,004.00	0.00	4,366.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	23,985.00	0.00	23,985.00	8,191.56	0.00	15,793.44
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	10,629.80	0.00	10,060.20
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	2,500.00	0.00	2,500.00	686.68	0.00	1,813.32
2855	INTERSCHOL ATHLETICS-REG SCHL	129,545.00	0.00	129,545.00	39,017.51	0.00	90,527.49
28		579,065.00	0.00	579,065.00	149,096.69	0.00	429,968.31
2		4,530,647.00	-187.24	4,530,459.76	1,648,310.45	18,851.53	2,863,297.78
A 5510.160-00-0000	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	91,571.20	0.00	145,554.80
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	1,500.00	0.00	1,500.00	1,145.00	0.00	355.00
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X	122,000.00	145,266.92	267,266.92	235,642.32	29,929.84	1,694.76
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X	26,210.00	0.00	26,210.00	8,876.88	4,681.00	12,652.12

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A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	172.36	14.65	4,812.99
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	7,156.00	0.00	7,156.00	518.77	4,090.38	2,546.85
A 5510.451-00-0000	TRANS-D-AUTO PARTS	12,000.00	0.00	12,000.00	2,198.22	1,327.86	8,473.92
A 5510.455-00-0000	TRANS-D-GASOLINE	42,000.00	0.00	42,000.00	15,309.19	26,690.81	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	1,399.20	0.00	2,165.80
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	367,171.14	66,734.54	181,268.24
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,850.00	-750.00	6,100.00	542.73	0.00	5,557.27
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	295.33	0.00	1,704.67
A 5530.500-00-0000	GARG - FUEL	5,000.00	0.00	5,000.00	1,197.22	3,736.54	66.24
A 5530.510-00-0000	GARG - ELECTRIC	4,000.00	0.00	4,000.00	897.35	2,741.49	361.16
A 5530.520-00-0000	GARG - WATER & SEWER	700.00	0.00	700.00	148.39	469.61	82.00
A 5530.530-00-0000	GARG - TELEPHONE	3,700.00	0.00	3,700.00	1,099.81	1,425.15	1,175.04
5530	GARAGE BUILDING	22,250.00	-750.00	21,500.00	4,180.83	8,372.79	8,946.38
55		491,407.00	145,266.92	636,673.92	371,351.97	75,107.33	190,214.62
5		491,407.00	145,266.92	636,673.92	371,351.97	75,107.33	190,214.62
A 9010.800-00-0000	ST RET-EMP BENEFI-X-X	138,000.00	0.00	138,000.00	121,984.00	0.00	16,016.00
9010	STATE RETIREMENT	138,000.00	0.00	138,000.00	121,984.00	0.00	16,016.00
A 9020.800-00-0000	TCH RET-EMP BENEFI-X-X	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
9020	TEACHERS' RETIREMENT	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 9030.800-00-0000	SS-EMP BENEFI-X-X	259,000.00	0.00	259,000.00	93,935.61	0.00	165,064.39
9030	SOCIAL SECURITY	259,000.00	0.00	259,000.00	93,935.61	0.00	165,064.39
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	0.00	30,000.00	28,013.00	0.00	1,987.00
9040	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	28,013.00	0.00	1,987.00
A 9050.800-00-0000	UNEMP-EMP BENEFI-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFI-X-X	836,100.00	0.00	836,100.00	353,196.41	54,894.56	428,009.03
9060	HOSPITAL, MEDICAL & DENTAL INS	836,100.00	0.00	836,100.00	353,196.41	54,894.56	428,009.03
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	597,129.02	54,894.56	1,039,851.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.600-00-0000	SB SCH CON PRIN INDEB X DISTRICT	830,000.00	0.00	830,000.00	0.00	0.00	830,000.00
A 9711.700-00-0000	SB SCH CON INT INDEBT X DISTRICT	238,117.00	0.00	238,117.00	42,640.63	0.00	195,476.37
9711		1,068,117.00	0.00	1,068,117.00	42,640.63	0.00	1,025,476.37
97		1,068,117.00	0.00	1,068,117.00	42,640.63	0.00	1,025,476.37
A 9901.930-00-0000	INTERFUND TRANSFERS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	TRANSFER TO SPECIAL AID	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 9902.930-00-0000	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9902	TRANSFER TO RISK RETENTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		107,500.00	0.00	107,500.00	0.00	0.00	107,500.00
9		2,867,492.00	0.00	2,867,492.00	639,769.65	54,894.56	2,172,827.79
Fund A Totals:		9,540,000.00	145,479.68	9,685,479.68	3,430,398.74	223,873.15	6,031,207.79
Grand Totals:		9,540,000.00	145,479.68	9,685,479.68	3,430,398.74	223,873.15	6,031,207.79

**Andover Central School
Reserve Bank Reconciliation Summary
Treasurer's Monthly Report - Detail
For the Month Ending December 31, 2018**

Books		Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Cash Balance 11/30/2018		\$ 142,108.08	\$ 47,697.88	\$ 216,312.67	\$ 446,825.81	\$ 197,945.26	\$ 720,494.64	\$ 143,355.80	\$ 338,621.76	\$ 2,253,361.90
Receipts:										
Interest		\$ 6.77	\$ 1.89	\$ 10.31	\$ 49.70	\$ 9.44	\$ 80.14	\$ 6.84	\$ 17.07	\$ 182.16
Dividends		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance 12/31/18		\$ 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
Bank										
Bank 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
Deposits-In-Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank 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

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 229,986.90

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/3/2018	Transfer from State Aid Savings	\$ 529,062.00
12/4/2018	Allegany Co - Speech Services	\$ 700.00
12/6/2018	Employee FSA Contribution	\$ 796.27
12/6/2018	Employee Health Ins Contribution	\$ 3,462.80
12/11/2018	Literacy West Fingerprint Reimbursement	\$ 99.00
12/17/2018	Transfer from State Aid Savings	\$ 300,000.00
12/20/2018	Allegany Co - Speech Services	\$ 325.00
12/20/2018	Employee FSA Contribution	\$ 796.27
12/20/2018	Employee Health Ins Contribution	\$ 3,462.80
12/31/2018	Interest	\$ 43.28

Total Deposits \$ 838,747.42

Total Receipts, including balance \$ 1,068,734.32

DISBURSEMENTS MADE DURING MONTH

Check 161706 to Check 161781	\$ 412,436.22
Transfer to Payroll	\$ 285,161.43
Transfer to Flex Benefits	
Transfer to Lunch	\$ 20,335.00
Transfer to Federal Funds	\$ 8,727.00

Total amount of checks issued and debit charges \$ 726,659.65

Cash Balance as shown by records \$ 342,074.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 369,180.17

Less total of outstanding checks \$27,105.50
(See list on reverse side of report)

Net Balance in bank \$ 342,074.67
(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 \$ 342,074.67
(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 11, 2019

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

\$ -

**STEUBEN TRUST
GENERAL FUND**

Outstanding Checks

<u>Date</u>	<u>Number</u>	<u>Vendor</u>	<u>Amount</u>
	159965	\$	32.00
	160302	\$	142.00
	161417	\$	38.04
	161459	\$	569.00
	161722	\$	59.00
	161736	\$	100.00
	161738	\$	1,478.00
	161742	\$	720.00
	161746	\$	962.00
	161752	\$	88.47
	161757	\$	145.00
	161761	\$	137.00
	161763	\$	97.00
	161769	\$	97.00
	161771	\$	97.00
	161779	\$	140.22
	161782	\$	359.84
	161783	\$	196.00
	161784	\$	144.00
	161785	\$	128.00
	161786	\$	34.00
	161787	\$	34.00
	161788	\$	2,500.00
	161789	\$	3,225.00
	161790	\$	1,500.00
	161791	\$	2,055.00
	161792	\$	68.50
	161793	\$	73.00
	161794	\$	97.00
	161795	\$	3,137.00
	161796	\$	68.50
	161797	\$	68.50
	161798	\$	53.00
	161799	\$	412.06
	161800	\$	185.50
	161801	\$	59.00
	161802	\$	367.47
	161803	\$	59.00
	161804	\$	127.50
	161805	\$	42.08
	161806	\$	59.00
	161807	\$	405.00
	161808	\$	2,925.47
	161809	\$	68.50
	161810	\$	59.00
	161811	\$	52.14
	161812	\$	59.00
	161813	\$	40.00
	161814	\$	2,785.90
	161815	\$	675.00
	161816	\$	68.50
	161817	\$	12.31
		\$	27,105.50

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 81,011.92

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>\$ 81,018.80</u>

DISBURSEMENTS MADE DURING MONTH

\$ -

Total amount of checks issued and debit charges

\$ -

Cash Balance as shown by records

\$ 81,018.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 81,018.80

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)

\$ 81,018.80

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)

\$ 81,018.80

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 11, 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 954,920.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/11/18	November Breakfast/Lunch/Snack	\$ 17,361.00
12/14/18	State Aid	\$ 356,987.84
12/31/18	Interest	\$ 53.05

Total Deposits \$ 374,401.89

\$ 1,329,322.57

DISBURSEMENTS MADE DURING MONTH

To General Fund Checking	\$ 529,062.00
Bond Interest Payment	\$ 4,743.75
Bond Interest Payment	\$ 6,321.88
Bond Interest Payment	\$ 31,575.00
To General Fund Checking	\$ 300,000.00

871,702.63

Total amount of checks issued and debit charges \$ 871,702.63

\$ 457,619.94

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 457,619.94

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)

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

\$ 457,619.94

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

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

February 11, 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 December 1, 2018 to December 31, 2018

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	
			\$ 142,108.08
12/01/18	Deposit		
	Transfer from GF		
	Interest	\$ 6.77	
	Total Deposits		\$ 6.77
	Total Receipts, including balance		\$ 142,114.85

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 142,114.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 142,114.85
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 142,114.85
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 142,114.85

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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Balance is in agreement with my
bank statement, as reconciled

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 47,697.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 1.89
	Total Deposits	<u>\$ 1.89</u>
	Total Receipts, including balance	<u>\$ 47,699.77</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 47,699.77</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 47,699.77
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 47,699.77</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 47,699.77</u>

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

February 11, 2019

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 216,312.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/01/18			
	Transfer from GF	\$ -	
	Interest	\$ 10.31	
	Total Deposits		<u>\$ 10.31</u>
	Total Receipts, including balance		<u>\$ 216,322.98</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			<u>\$ -</u>
Cash Balance as shown by records			<u>\$ 216,322.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,322.98	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 216,322.98</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>\$ 216,322.98</u>

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 446,825.81

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 49.70
	Total Deposits	<u>\$ 49.70</u>
	Total Receipts, including balance	<u>\$ 446,875.51</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 446,875.51</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 446,875.51
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 446,875.51</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>\$ 446,875.51</u>

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 197,945.26

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/01/18	Transfer from GF		
	Interest	\$ 9.44	
Total Deposits			<u>\$ 9.44</u>
Total Receipts, including balance			<u>\$ 197,954.70</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>\$ 197,954.70</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 197,954.70	
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>\$ 197,954.70</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>\$ 197,954.70</u>

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

February 11, 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 December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 720,494.64

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/01/18	Transfer from GF Service Interest	\$ 80.14	
	Total Deposits		<u>\$ 80.14</u>
	Total Receipts, including balance		<u>\$ 720,574.78</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>\$ 720,574.78</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$720,574.78	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 720,574.78</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>\$ 720,574.78</u>

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 143,355.80

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18	Transfer Interest	\$ 6.84
Total Deposits		<u>\$ 6.84</u>
Total Receipts, including balance		<u>\$ 143,362.64</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>\$ 143,362.64</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 143,362.64
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 143,362.64</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 143,362.64</u>

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 338,621.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Interest	\$ 17.07
	Total Deposits	<u>\$ 17.07</u>
	Total Receipts, including balance	<u>\$ 338,638.83</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u><u>\$ 338,638.83</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 338,638.83
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 338,638.83</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 338,638.83</u></u>

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

February 11, 2019
Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	8,862.18	0.00
C 380	ACCOUNTS RECEIVABLE	2,093.93	0.00
C 391	DUE FROM OTHER FUNDS	50,055.96	0.00
C 445	INVENTORY OF MATERIALS AND SUPPLIES	2,090.31	0.00
C 446	FOOD INVENTORY	2,765.68	0.00
C 446.10	FOOD INVENTORY	3,068.28	0.00
C 446.20	FOOD INVENTORY	2,024.14	0.00
C 510	ESTIMATED REVENUES	226,925.00	0.00
C 521	ENCUMBRANCES	22,268.65	0.00
C 522	EXPENDITURES	98,443.25	0.00
C 630	DUE TO OTHER FUNDS	0.00	41,017.83
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,492.30
C 691	Deferred Revenue	0.00	3,385.28
C 806	Non-spendable Fund Balance	0.00	9,947.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	22,268.65
C 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	78,916.35
C Fund Totals:		418,597.38	418,597.38
Grand Totals:		418,597.38	418,597.38

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



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	563.03	5,029.97
C 1445.100	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	6,917.10	5,366.90
C 1445.200	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	268.01	1,079.99
C 1445.201	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	1,887.04	5,262.96
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	12.95	-2.95
C 2770	OTHER MISC. SALES	12,112.00	0.00	12,112.00	3,855.18	8,256.82
C 2770.001	CASH OVER/SHORT	0.00	0.00	0.00	9.24	-9.24
C 3190	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	351.00	1,276.00
C 3190.100	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	765.00	1,885.00
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	12,532.00	27,468.00
C 4190.100	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	32,036.00	67,964.00
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	9,419.00	15,847.00
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	78,916.35	148,008.65
Grand Totals:		226,925.00	0.00	226,925.00	78,916.35	148,008.65

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	27,788.64	0.00	47,211.36
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	1,258.69	3.00	2,138.31
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	90,000.00	0.00	90,000.00	50,103.80	17,000.33	22,895.87
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	3,370.65	1,065.88	2,063.47
2860		175,500.00	0.00	175,500.00	82,634.15	18,089.21	74,776.64
28		175,500.00	0.00	175,500.00	82,634.15	18,089.21	74,776.64
2		175,500.00	0.00	175,500.00	82,634.15	18,089.21	74,776.64
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	1,988.54	0.00	3,761.46
9030		5,750.00	0.00	5,750.00	1,988.54	0.00	3,761.46
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	13,820.56	4,179.44	16,500.00
9060		34,500.00	0.00	34,500.00	13,820.56	4,179.44	16,500.00
90		51,425.00	0.00	51,425.00	15,809.10	4,179.44	31,436.46
9		51,425.00	0.00	51,425.00	15,809.10	4,179.44	31,436.46
Fund CTotals:		226,925.00	0.00	226,925.00	98,443.25	22,268.65	106,213.10
Grand Totals:		226,925.00	0.00	226,925.00	98,443.25	22,268.65	106,213.10

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$9,131.74

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 1,495.87
	Heartland ACH Payments	\$ 65.00
	Transfer from General Fund	\$ 20,335.00
	Interest	\$ 1.89
Total Deposits		<u>\$ 21,897.76</u>
Total Receipts, including balance		<u>\$ 31,029.50</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.251548 to 251562	\$ 15,810.23
Payroll Transfers	\$ 6,357.09

Total amount of checks issued and debit charges	<u>\$ 22,167.32</u>
Cash Balance as shown by records	<u>\$ 8,862.18</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 19,141.07
Reconciling Item - Deposit in Transit	
Less total of outstanding checks (See list on reverse side of report)	<u>\$ 10,278.89</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 8,862.18
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>\$ 8,862.18</u>

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

February 11 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

check \$ -

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251536	\$ 15.00
	251555	\$ 407.25
	251556	\$ 111.82
	251557	\$ 60.65
	251558	\$ 297.70
	251559	\$ 5,116.83
	251560	\$ 1,201.71
	251561	\$ 386.40
	251562	\$ 2,665.01
		\$ 10,278.89

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	185,878.64	236,519.65	50,641.01	CR
FBKPK 200	Cash in Checking	7,300.00	0.00	7,300.00	
FCAF 200	CASH IN CHECKING	0.00	2,309.00	2,309.00	CR
FCH1 200	CASH	94,906.04	28,452.76	66,453.28	
FIDA 200	CASH	55,827.00	96,791.48	40,964.48	CR
FNR1 200	CASH IN CHECKING	0.00	1,232.91	1,232.91	CR
FNR2 200	CASH IN CHECKING	0.48	0.00	0.48	
FNR4 200	CASH IN CHECKING	392.81	0.00	392.81	
FNR5 200	CASH IN CHECKING	5,948.05	0.00	5,948.05	
FNR6 200	CASH IN CHECKING	11,322.86	0.00	11,322.86	
FNR7 200	Cash in Checking	17,972.35	14,132.55	3,839.80	
FRTT 200	CASH IN CHECKING	0.03	0.00	0.03	
FSUM 200	CASH IN CHECKING	91,251.86	0.00	91,251.86	
FTI2 200	CASH	2,148.40	0.00	2,148.40	
FTOT 200	CASH	6,800.00	6,660.60	139.40	
FTPR 200	CASH	662.01	29,935.46	29,273.45	CR
FUPK 200	CASH	42,577.00	15,404.59	27,172.41	
200 Totals:		522,987.53	431,439.00	91,548.53	
F21C 391	Due From Other Funds	164,124.00	180,124.31	16,000.31	CR
FCH1 391	DUE FROM OTHER FUNDS	32,966.13	11,520.00	21,446.13	
FIDA 391	DUE FROM OTHER FUNDS	76,844.65	55,827.00	21,017.65	
FNR1 391	DUE FROM OTHER FUNDS	1,233.32	0.00	1,233.32	
FNR4 391	DUE FROM OTHER FUNDS	4,402.21	0.00	4,402.21	
FNR5 391	DUE FROM OTHER FUNDS	159.23	0.00	159.23	
FNR6 391	DUE FROM OTHER FUNDS	2,878.00	0.00	2,878.00	
FNR7 391	Due From Other Funds	867.00	1,500.00	633.00	CR
FSUM 391	DUE FROM OTHER FUNDS	66,067.69	12,835.79	53,231.90	
FTI2 391	DUE FROM OTHER FUNDS	0.00	2,148.00	2,148.00	CR
FTOT 391	DUE FROM OTHER FUNDS	8,100.50	6,800.00	1,300.50	
FTPR 391	DUE FROM OTHER FUNDS	18,804.99	0.00	18,804.99	
FUPK 391	DUE FROM OTHER FUNDS	50,145.37	42,577.00	7,568.37	
391 Totals:		426,593.09	313,332.10	113,260.99	
F21C 410	STATE AND FEDERAL, OTHER	61,260.65	61,264.00	3.35	CR
FCH1 410	STATE AND FEDERAL, OTHER	20,263.99	20,264.00	0.01	CR
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FNR7 410	STATE AND FEDERAL, OTHER	1,036.20	0.00	1,036.20	
410 Totals:		82,560.98	81,528.00	1,032.98	
F21C 510	Estimated Revenue	477,140.35	0.00	477,140.35	
FBKPK 510	Estimated Revenue	7,300.00	0.00	7,300.00	
FCAF 510	ESTIMATED REVENUE	2,309.00	0.00	2,309.00	
FCH1 510	EST. REV.	102,758.00	0.00	102,758.00	
FIDA 510	EST. REV.	93,605.00	0.00	93,605.00	
FNR7 510	Estimated Revenue	19,758.00	0.00	19,758.00	
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00	
FTOT 510	EST. REV.	10,200.00	0.00	10,200.00	
FTPR 510	EST. REV.	17,770.00	0.00	17,770.00	

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits	Balance
FUPK 510	EST. REV.	59,517.00	0.00	59,517.00
510 Totals:		800,357.35	0.00	800,357.35
F21C 521	Encumbrances	119,166.28	118,880.96	285.32
FNR7 521	Encumbrances	13,497.05	13,096.35	400.70
521 Totals:		132,663.33	131,977.31	686.02
F21C 522	Expenditures	121,135.46	23,349.08	97,786.38
FCAF 522	EXPENDITURES	2,309.00	0.00	2,309.00
FCH1 522	EXPENDITURES	28,452.76	0.00	28,452.76
FIDA 522	EXPENDITURES	45,580.87	0.00	45,580.87
FNR7 522	Expenditures	18,839.35	867.00	17,972.35
FTOT 522	EXPENDITURES	3,660.10	0.00	3,660.10
FTPR 522	EXPENDITURES	11,130.78	662.01	10,468.77
FUPK 522	EXPENDITURES	13,605.64	0.00	13,605.64
522 Totals:		244,713.96	24,878.09	219,835.87
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	919.71	16,572.29
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	303,768.82	-286,276.82
F21C 821	Reserve for Encumbrances	118,880.96	119,166.28	285.32 CR
FNR7 821	Reserve for Encumbrances	13,096.35	13,497.05	400.70 CR
821 Totals:		131,977.31	132,663.33	-686.02
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
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

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits	Balance	
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	47,714.00	47,714.00	CR
FBKPK 980	Revenues	0.00	7,300.00	7,300.00	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
FTOT 980	REVENUES	0.00	5,100.00	5,100.00	CR
FUPK 980	REVENUES	0.00	29,758.00	29,758.00	CR
980 Totals:		0.00	139,400.11	-139,400.11	
Grand Totals:		2,381,214.65	2,381,214.65	0.00	

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



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	47,714.00	190,856.00
	F21C Totals:	477,140.35	0.00	477,140.35	47,714.00	429,426.35
<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	0.00	2,309.00
	FCAF Totals:	2,309.00	0.00	2,309.00	0.00	2,309.00
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	102,758.00	0.00	102,758.00	0.00	102,758.00
	FCH1 Totals:	102,758.00	0.00	102,758.00	0.00	102,758.00
<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>FNRT 4289</u>	REVENUE	19,758.00	0.00	19,758.00	17,972.35	1,785.65
	FNRT 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>FT14 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	0.00	10,000.00
	FT14 Totals:	10,000.00	0.00	10,000.00	0.00	10,000.00
<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	0.00	17,770.00
	FTPR Totals:	17,770.00	0.00	17,770.00	0.00	17,770.00
<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 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		800,357.35	0.00	800,357.35	139,400.11	660,957.24

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F21C 2110.150-00-0000	21st Century Instructional	931.00	0.00	931.00	0.00	0.00	931.00
F21C 2110.150-19-0000	21st Century Instructional	8,340.00	0.00	8,340.00	312.00	0.00	8,028.00
F21C 2110.160-00-0000	21st Century Non-instructional	1,988.09	0.00	1,988.09	24.75	0.00	1,963.34
F21C 2110.160-19-0000	21st Century Non-instructional	10,175.00	0.00	10,175.00	859.75	0.00	9,315.25
F21C 2110.400-00-0000	21st Century Contractual	1,653.62	0.00	1,653.62	0.00	0.00	1,653.62
F21C 2110.400-19-0000	21st Century Contractual	205,155.00	0.00	205,155.00	92,651.98	0.00	112,503.02
F21C 2110.450-00-0000	21st Century Materials and Supplies	0.00	21,867.21	21,867.21	0.00	18.13	21,849.08
F21C 2110.450-19-0000	21st Century Materials and Supplies	10,000.00	0.00	10,000.00	3,746.69	41.19	6,212.12
F21C 2110.460-00-0000	21st Century Travel	431.30	0.00	431.30	101.40	0.00	329.90
F21C 2110.460-19-0000	21st Century Travel	1,000.00	0.00	1,000.00	0.00	226.00	774.00
F21C 2110.800-00-0000	21st Century Benefits	463.53	0.00	463.53	0.00	0.00	463.53
F21C 2110.810-19-0000	21st Century ERS	1,597.00	0.00	1,597.00	0.00	0.00	1,597.00
F21C 2110.820-19-0000	21st Century TRS	887.00	0.00	887.00	0.00	0.00	887.00
F21C 2110.830-19-0000	21st Century FICA	1,416.00	0.00	1,416.00	89.81	0.00	1,326.19
2110		244,037.54	21,867.21	265,904.75	97,786.38	285.32	167,833.05
21		244,037.54	21,867.21	265,904.75	97,786.38	285.32	167,833.05
2		244,037.54	21,867.21	265,904.75	97,786.38	285.32	167,833.05
Fund F21CTotals:		244,037.54	21,867.21	265,904.75	97,786.38	285.32	167,833.05
FBKPK 2825.450-00-0000	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
2825		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
28		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
2		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
Fund FBKPKTotals:		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
FCAF 2860.200-00-0000	Equipment	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
2860		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
28		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
2		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
Fund FCAFTotals:		2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
ECHE1 2330.150-00-0000	SP SCH INSTRUCTIONAL	79,303.00	0.00	79,303.00	25,912.64	0.00	53,390.36
ECHE1 2330.160-00-0000	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 12/31/2018



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	1,933.12	0.00	4,133.88
<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	28,452.76	0.00	74,305.24
23		102,758.00	0.00	102,758.00	28,452.76	0.00	74,305.24
2		102,758.00	0.00	102,758.00	28,452.76	0.00	74,305.24
Fund FCH1 Totals:		102,758.00	0.00	102,758.00	28,452.76	0.00	74,305.24
<u>FIDA 2110 150-00-0000</u>	TEACHERS	78,462.00	0.00	78,462.00	42,453.44	0.00	36,008.56
<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	3,127.43	0.00	2,874.57
<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	45,580.87	0.00	48,024.13
21		93,605.00	0.00	93,605.00	45,580.87	0.00	48,024.13
2		93,605.00	0.00	93,605.00	45,580.87	0.00	48,024.13
Fund FIDA Totals:		93,605.00	0.00	93,605.00	45,580.87	0.00	48,024.13
<u>FNRT 2110 400</u>	Contractual	8,363.00	0.00	8,363.00	7,568.00	356.95	438.05
<u>FNRT 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	17,972.35	400.70	1,384.95
21		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
2		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
Fund FNRT Totals:		19,758.00	0.00	19,758.00	17,972.35	400.70	1,384.95
<u>FTI4 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 FTI4 Totals:		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 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*					
		10,200.00	0.00	10,200.00	3,660.10	0.00	6,539.90
21		**					
		10,200.00	0.00	10,200.00	3,660.10	0.00	6,539.90
2		***					
		10,200.00	0.00	10,200.00	3,660.10	0.00	6,539.90
	Fund FTOT totals:	10,200.00	0.00	10,200.00	3,660.10	0.00	6,539.90
FTPR 2110.150-00-0000	TEACHERS						
		17,770.00	0.00	17,770.00	9,738.05	0.00	8,031.95
FTPR 2110.800-00-0000	FRINGES						
		0.00	0.00	0.00	99.20	0.00	-99.20
FTPR 2110.830-00-0000	FICA						
		0.00	0.00	0.00	631.52	0.00	-631.52
2110		*					
		17,770.00	0.00	17,770.00	10,468.77	0.00	7,301.23
21		**					
		17,770.00	0.00	17,770.00	10,468.77	0.00	7,301.23
2		***					
		17,770.00	0.00	17,770.00	10,468.77	0.00	7,301.23
	Fund FTPT totals:	17,770.00	0.00	17,770.00	10,468.77	0.00	7,301.23
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES						
		45,000.00	0.00	45,000.00	12,721.16	0.00	32,278.84
FUPK 2510.820-00-0000	TRS						
		4,783.00	0.00	4,783.00	0.00	0.00	4,783.00
FUPK 2510.830-00-0000	FICA						
		3,442.00	0.00	3,442.00	884.48	0.00	2,557.52
FUPK 2510.840-00-0000	HEALTH INSURANCE						
		6,292.00	0.00	6,292.00	0.00	0.00	6,292.00
2510		*					
		59,517.00	0.00	59,517.00	13,605.64	0.00	45,911.36
25		**					
		59,517.00	0.00	59,517.00	13,605.64	0.00	45,911.36
2		***					
		59,517.00	0.00	59,517.00	13,605.64	0.00	45,911.36
	Fund FUPK totals:	59,517.00	0.00	59,517.00	13,605.64	0.00	45,911.36
	Grand Totals:	567,254.54	21,867.21	589,121.75	219,835.87	686.02	368,599.86

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 96,829.37

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/05/18	UPK 17-18 Final Payment	\$ 8,727.00
12/20/18	Small Rural Schools	\$ 17,972.35
12/31/18	Interest	\$ 8.31

Total Deposits \$ - \$ 26,707.66

Total Receipts, including balance \$ 123,537.03

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350468 to 350473	\$ 5,881.75
Transfer to T&A	\$ 26,106.75

Total amount of checks issued and debit charges \$ 31,988.50

Cash Balance as shown by records \$ 91,548.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 93,233.26
Less total of outstanding checks (See list on reverse side of report)	<u>\$1,684.73</u>

Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 91,548.53
--	--------------

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

Total available balance \$ 91,548.53
(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 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
TA 020.024	Retiree 14	0.00	23,019.65
TA 020.027	Retiree 17	0.00	0.00
TA 020.07	FLEX DEBIT ACCOUNT	0.00	89,075.86
TA 020.08	Dental & Vision Insurance	0.00	1,401.53
TA 038	STUDENT DEPOSITS	0.00	92,081.66
TA 085.10	PEPSI MACHINE	0.00	1,165.58
TA 085.20	CHRISTMAS BASKE	0.00	4,293.53
TA 200	CASH CHECKING	2,517.84	0.00
TA 200.10	CASH PAYROLL	7,035.21	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	6,365.54	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	195,648.01	0.00
TA 200.30	CASH EXTRACLASS	92,081.66	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	82,242.91
TA 630	DUE TO OTHER FUNDS	0.00	10,367.54
TA Fund Totals:		303,648.26	303,648.26
Grand Totals:		303,648.26	303,648.26

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 6,308.63

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Christmas Basket	\$ 648.89
	Health Insurance	\$ 2,914.00
	Dental/vision	\$ -
	From Flex	\$ -
	Transfer from GF	\$ 285,161.43
	Transfer from Lunch	\$ 6,357.09
	Transfer from Health Reimbursement	\$ -
	Transfer from Federal	\$ 26,106.75
	Interest	\$ 1.04

Total Deposits \$ 321,189.20

Total Receipts, including balance \$ 327,497.83

DISBURSEMENTS MADE DURING MONTH

Check No. 802217 - 802234	\$ 25,486.18
EFTPS (IRS)	\$ 69,200.18
NYS Taxes	\$ 12,551.09
ERS	\$1,573.65
Transfer to PenServ	\$9,720.54
Transfer to Payroll	\$206,448.35

Total amount of checks issued and debit charges \$ 324,979.99

Cash Balance as shown by records \$ 2,517.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 7,192.49

Less total of outstanding checks \$ 4,674.65
(See list on reverse side of report)

\$ 2,517.84

Less outstanding tax payments

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

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

Total available balance \$ 2,517.84
(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 11, 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
TREASURER'S MONTHLY REPORT**

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 7,033.34

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	T&A Checking	\$ 206,448.35
	Payroll Correction	\$ 306.00
	Interest	\$ 1.87

Total Deposits \$ 206,756.22

Total Receipts, including balance \$ 213,789.56

DISBURSEMENTS MADE DURING MONTH

Payroll - CK - 711974-712031	\$ 23,610.97
Direct Deposits	\$ 183,143.38
Transfer to GF	
	<u>\$ 206,754.35</u>

Total amount of checks issued and debit charges \$ 206,754.35

Cash Balance as shown by records \$ 7,035.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt	\$ 14,899.00
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>\$7,018.72</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 7,035.21</u>

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

Total available balance \$ 7,035.21
(Must agree with Cash Balance above if there is a true reconciliation)

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minutes of the Board meeting held

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Balance is in agreement with my
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February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711074	\$ 10.16
	711190	\$ 10.16
	711560	\$ 1,222.00
	711945	\$ 10.16
	711956	\$ 1,570.15
	711977	\$ 20.32
	711979	\$ 17.78
	711984	\$ 391.09
	711985	\$ 1,570.15
	712004	\$ 40.63
	712007	\$ 22.86
	712008	\$ 40.63
	712013	\$ 363.33
	712014	\$ 1,570.15
	712017	\$ 65.88
	712021	\$ 83.11

\$ 7,018.72

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 3,188.02

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/01/18			
	Transfers		
	Withholdings from payroll	\$ 3,177.52	
	Interest	\$ -	
	Total Deposits		<u>\$ 3,177.52</u>
	Total Receipts, including balance		<u>\$ 6,365.54</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 6,365.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$6,365.54

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

Withdrawal in transit

Net Balance in bank \$ 6,365.54

(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 \$ 6,365.54
(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 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$198,860.35

RECEIPTS DURING MONTH

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

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

Total Deposits	\$ -
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Total Receipts, including balance	\$ 198,860.35
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DISBURSEMENTS MADE DURING MONTH

Payments	\$ 3,182.34
ACH Payments	\$ 30.00
Retiree Card Fees	\$ -

Total amount of checks issued and debit charges	\$ 3,212.34
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Cash Balance as shown by records	\$ 195,648.01
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$195,694.01
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Less total of outstanding ACHs (See list on reverse side of report)	\$ 46.00
--	----------

Withdrawal in transit

Net Balance in bank	\$ 195,648.01
---------------------	---------------

(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)	\$ 195,648.01
---	---------------

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 11, 2019

Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	3,230.35	0.00
TE 201.10	CASH CLAIR	6,141.33	0.00
TE 201.30	CASH PERRONE	1,087.06	0.00
TE 201.35	CASH MERLYN D. WHITING	2,075.85	0.00
TE 201.40	CASH TROXELL	6,332.67	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,185.88	0.00
TE 201.50	CASH REIL HARDER	2,421.46	0.00
TE 201.53	Bartz Conde Reil	22,613.00	0.00
TE 201.55	CASH MARGARET JOYCE	300.11	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	2,355.19	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,796.64	0.00
TE 201.90	CASH McCORMICK	670.96	0.00
TE 201.95	CASH JOYCE	1,005.77	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	6,141.37
TE 923.30	EXPEND PERRONE	0.00	1,087.02
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,075.85
TE 923.40	EXPEND TROXELL	0.00	6,332.41
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,185.88
TE 923.50	EXPEND REIL HARDER	0.00	2,421.46
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,613.00
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.11
TE 923.60	EXPEND WOODRUFF	0.00	8,202.91
TE 923.70	EXPEND BABCOCK	0.00	8,002.71
TE 923.75	EXPEND RIFENBURG	0.00	2,355.45
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,796.64
TE 923.90	EXPEND McCORMICK	0.00	320.96
TE 923.95	EXPEND JOYCE	0.00	905.77
TE Fund Totals:		66,421.89	66,421.89
Grand Totals:		66,421.89	66,421.89

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 6,141.07

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Bank Credit	
	Interest	\$ 0.26
	Donations	
	Total Deposits	<u>\$ 0.26</u>
	Total Receipts, including balance	<u>\$ 6,141.33</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer		
Total amount of checks issued and debit charges		<u>\$ -</u>
Fee		
Cash Balance as shown by records		<u>\$ 6,141.33</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 6,141.33
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,141.33
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>\$ 6,141.33</u>

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

February 11 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 1,039.61

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.04
	Dividends	\$ 47.41
	Donations	
	Total Deposits	<u>\$ 47.45</u>
	Total Receipts, including balance	<u>\$ 1,087.06</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>\$ 1,087.06</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,087.06
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)	\$ 1,087.06
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>\$ 1,087.06</u>

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

February 11, 2019
James E. Doyle
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 December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 6,332.40

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/01/18			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.27	
	Total Deposits		<u>\$ 0.27</u>
	Total Receipts, including balance		<u>\$ 6,332.67</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Fee	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 6,332.67</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 6,332.67	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 6,332.67	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 6,332.67</u>

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

February 11, 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

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

For the period
From December 1, 2018 to December 31, 2018

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
12/01/18	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 11, 2019
Jamie D. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

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
12/01/18	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 stmtnt, end of month	\$ 7,502.71
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)	\$ 7,502.71
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 7,502.71

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

February 11, 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

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 1,005.73

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.04
	Transfer	-
	Donations	-
	Total Deposits	<u>\$ 0.04</u>
	Total Receipts, including balance	<u>\$ 1,005.77</u>

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -
Transfer to T&E	-
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 1,005.77</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,005.77
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)	\$ 1,005.77
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>\$ 1,005.77</u></u>

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

[Empty box]

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 1,796.56

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.08
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.08</u>
	Total Receipts, including balance	<u>\$ 1,796.64</u>

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -	
Transfer		
Total amount of checks issued and debit charges	<u>\$ -</u>	
Cash Balance as shown by records		<u><u>\$ 1,796.64</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,796.64	
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,796.64	
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)		<u><u>\$ 1,796.64</u></u>

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minutes of the Board meeting held

February 11, 2019
James H. Coyle
CLERK OF BOARD OF EDUCATION

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[Signature]
TREASURER OF SCHOOL DISTRICT

[Empty box]

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 2,355.09

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.10
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 2,355.19</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer		\$ -
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u><u>\$ 2,355.19</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,355.19
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,355.19
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>\$ 2,355.19</u></u>

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

February 11, 2019
James M. Coyle
CLERK OF BOARD OF EDUCATION

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[Signature]
TREASURER OF SCHOOL DISTRICT

[Empty box]

RED & JEAN ALLEN
TREASURER'S MONTHLY REPORT

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 1,185.83

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.05
	Transfer	
	Donations	
	Total Deposits	\$ 0.05
	Total Receipts, including balance	\$ 1,185.88

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		\$ 1,185.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,185.88	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,185.88	
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)		\$ 1,185.88

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled

[Signature]
TREASURER OF SCHOOL DISTRICT

[Empty box]

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 670.93

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.03
	Dividends	
	Transfer from T&A to correct error	\$ -
	Transfer	
	Total Deposits	\$ 0.03
	Total Receipts, including balance	\$ 670.96

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Transfer to T&A in error	\$ -
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 670.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 670.96
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 670.96
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)	\$ 670.96

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

February 11, 2019
Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	\$	300.10
12/01/18	Donation			
	Interest	\$ 0.01		
	Dividends			
	Transfer			
Total Deposits			\$	0.01
Total Receipts, including balance			\$	300.11

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	
Cash Balance as shown by records	\$ 300.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 300.11
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 300.11
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)	\$ 300.11

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minutes of the Board meeting held

February 11, 2019
Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 2,421.36

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.10
	Donations	
	Transfer	
	Total Deposits	\$ 0.10
	Total Receipts, including balance	\$ 2,421.46

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 2,421.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,421.46
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)	\$ 2,421.46
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 2,421.46

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

February 11, 2019
Jamie A. Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 2,075.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.09
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.09</u>
	Total Receipts, including balance	<u>\$ 2,075.85</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>\$ 2,075.85</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,075.85
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)	\$ 2,075.85
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 2,075.85</u>

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 22,612.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		
	Interest	\$ 0.96
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.96</u>
	Total Receipts, including balance	<u>\$ 22,613.00</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>\$ 22,613.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 22,613.00
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 22,613.00
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>\$ 22,613.00</u>

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

February 11 2019
Jamie M. Coyle
CLERK OF BOARD OF EDUCATION

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bank statement, as reconciled

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From December 1, 2018 to December 31, 2018

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	\$	-
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12/01/18

Interest
Scholarship deposits
Transfers from scholarships

Total Deposits	\$	-
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Total Receipts, including balance	\$	3,230.35
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DISBURSEMENTS MADE DURING MONTH

Transfer		
Check No. 900152		
Transfer to scholarships	\$	-
Total amount of checks issued and debit charges	\$	-

Cash Balance as shown by records	\$	3,230.35
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$	3,230.35
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Less total of outstanding checks (See list on reverse side of report)	\$	-
--	----	---

Deposit in transit

Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	3,230.35
--	----	----------

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

Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	3,230.35
---	----	----------

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minutes of the Board meeting held

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February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
V 200	CASH	1,124,703.22	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	605.61
V Fund Totals:		1,124,703.22	1,124,703.22
Grand Totals:		1,124,703.22	1,124,703.22



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	605.61	-605.61
V Totals:		0.00	0.00	0.00	605.61	-605.61
Grand Totals:		0.00	0.00	0.00	605.61	-605.61

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$ 1,124,578.13

RECEIPTS DURING MONTH

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

Date	Source	Amount	
12/01/18			
	Deposit		
	Interest	\$ 125.09	
	Transfer		
	Total Deposits		<u>\$ 125.09</u>
	Total Receipts, including balance		<u>\$ 1,124,703.22</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

\$ 1,124,703.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,124,703.22	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,124,703.22	
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>\$ 1,124,703.22</u>

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

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

February 11, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



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	1,207,503.95	812,374.12	395,129.83
HM18CO 200	Cash in Checking	100,000.00	35,262.71	64,737.29
HMSMT 200	Cash in Checking	0.00	50,614.55	50,614.55 CR
200 Totals:		1,376,379.43	898,251.38	478,128.05
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	812,761.28	812,374.12	387.16
HM18CO 521	Encumbrances	39,071.33	35,262.71	3,808.62
HMSMT 521	Encumbrances	84,324.35	50,614.55	33,709.80
521 Totals:		936,156.96	898,251.38	37,905.58
HM18 522	Expenditures	812,374.12	0.00	812,374.12
HM18CO 522	Expenditures	35,262.71	0.00	35,262.71
HMSMT 522	Expenditures	50,614.55	0.00	50,614.55
522 Totals:		898,251.38	0.00	898,251.38
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	812,374.12	812,761.28	387.16 CR
HM18CO 821	Reserve for Encumbrances	35,262.71	39,071.33	3,808.62 CR
HMSMT 821	Reserve for Encumbrances	50,614.55	84,324.35	33,709.80 CR
821 Totals:		898,251.38	936,156.96	-37,905.58
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	1,104,711.00	1,104,711.00 CR
980 Totals:		0.00	1,104,711.00	-1,104,711.00
Grand Totals:		10,911,115.76	10,911,115.76	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HM18 2770</u>	Miscellaneous	0.00	0.00	0.00	4,711.00	-4,711.00
<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	1,100,000.00	-1,100,000.00
HM18 Totals:		6,460,614.40	0.00	6,460,614.40	1,104,711.00	5,355,903.40
<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	1,104,711.00	5,463,421.40

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HM18 1620.200	Equipment	50,000.00	0.00	50,000.00	0.00	339.16	49,660.84
HM18 1620.201	Clerk of the Works	222,000.00	0.00	222,000.00	26,222.50	0.00	195,777.50
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	2,717.38	48.00	107,944.62
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	688,375.54	0.00	3,703,884.46
HM18 1620.297	Sitework	700,500.00	0.00	700,500.00	2,310.00	0.00	698,190.00
1620		6,460,614.40	0.00	6,460,614.40	812,374.12	387.16	5,647,853.12
16		6,460,614.40	0.00	6,460,614.40	812,374.12	387.16	5,647,853.12
1		6,460,614.40	0.00	6,460,614.40	812,374.12	387.16	5,647,853.12
Fund HM18Totals:		6,460,614.40	0.00	6,460,614.40	812,374.12	387.16	5,647,853.12
HM18CO 1620.293-G	General Contracting	97,500.00	0.00	97,500.00	35,262.71	3,808.62	58,428.67
1620		97,500.00	0.00	97,500.00	35,262.71	3,808.62	58,428.67
16		97,500.00	0.00	97,500.00	35,262.71	3,808.62	58,428.67
1		97,500.00	0.00	97,500.00	35,262.71	3,808.62	58,428.67
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	35,262.71	3,808.62	60,928.67
HM18MT 1620.200	Equipment	107,518.00	0.00	107,518.00	50,614.55	33,709.80	23,193.65
1620		107,518.00	0.00	107,518.00	50,614.55	33,709.80	23,193.65
16		107,518.00	0.00	107,518.00	50,614.55	33,709.80	23,193.65
1		107,518.00	0.00	107,518.00	50,614.55	33,709.80	23,193.65
Fund HM18MTTotals:		107,518.00	0.00	107,518.00	50,614.55	33,709.80	23,193.65
Grand Totals:		6,668,132.40	0.00	6,668,132.40	898,251.38	37,905.58	5,731,975.44

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

For the period
From December 1, 2018 to December 31, 2018

Total available balance as reported at the end of preceding period \$475,507.50

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/01/18		

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

Total Receipts, including balance	\$ 475,507.50
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DISBURSEMENTS MADE DURING MONTH

From Check No. 700067-700075	\$ 97,379.93
Transfer to Capital Outlay	
Transfer to Bus Reserve	
Fees	

Total amount of checks issued and debit charges	\$ 97,379.93
---	--------------

Cash Balance as shown by records	\$ 378,127.57
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$469,430.00
---	--------------

Less total of outstanding checks (See list on reverse side of report)	\$ 91,302.43
--	--------------

Withdrawal in transit

Net Balance in bank	\$378,127.57
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(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

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

Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 378,127.57
---	---------------

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

February 11, 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 December 1, 2018 to December 31, 2018

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	
12/01/18	Interfund Transfer Interest	\$ -	
	Total Deposits		<u>\$ -</u>
	Total Receipts, including balance		<u>\$ 100,000.48</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 100,000.48</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 100,000.48
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 100,000.48</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 100,000.48</u>

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

February 11 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 CENTRAL SCHOOL

July 2019 - June 2020 School Calendar

July 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 T - 1	August 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 T - 1	September 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 T - 20 S - 19	October 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 T - 22 S - 22
November 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 T - 16 S - 15	December 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 T - 15 S - 15	January 2020 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 T - 19 S - 19	February 2020 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 T - 15 S - 14
March 2020 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 T - 22 S - 22	April 2020 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 T - 16 S - 16	May 2020 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 T - 19 S - 19	June 2020 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 T - 20 S - 19

-  School Closed
-  School and Offices Closed
-  Superintendent Conference Day (No Students)
-  SCD/Parent-Teacher Conference (No Students)
-  Exams (Regents or NYS Exams)

Important Dates/Holidays

Aug 13-14:	Regents Exams
Aug 29:	Superintendent's Conference Day
Aug 29:	Open House 6:00-7:30PM
Sep 2:	Labor Day
Sep 3:	Superintendents Conference Day
Sep 4:	First Day of School
Oct 14:	Columbus Day
Nov 11:	Veterans Day
Nov 25:	SCD/Parent Teacher Conference Day
Nov 26-29:	Thanksgiving Recess
Dec 23 - Jan 3:	Holiday Recess
Jan 20:	Martin Luther King Jr. Day
Jan 21-24:	Regents Exams
Feb 3:	SCD/Parent Teacher Conference Day
Feb 17, 18-21:	Presidents' Day, Winter Recess
Mar 25-27:	Grades 3-8 NYS ELA Exams
Apr 10, 13-17:	Good Friday, Spring Recess
Apr 21-23:	Grades 3-8 NYS Math Exams
May 22-25:	Memorial Day Recess
June 1:	Grades 4 & 8 Science Written Exam
June 2:	US History/Government Regents
June 17-26:	Regents Exams, Rating Day
June 25:	Last Day for Students-11:30 Dismissal
June 26:	Last Day for Teachers
June 26:	Graduation 7:00 PM

Teachers - 185 Students - 180

Regents Exams

January 21-24 June 2, 17-26

NYS Exams Grades 3-8

ELA - March 25-27 Math - April 21-23
Gr. 4 & 8 Science - June 1

Superintendent Conference Days

August 29, September 3
November 25, February 3

Parent/Teacher Conference

Nov. 25 1-8PM
Feb. 3 1-8PM

Marking Period End Dates

Nov 8, Jan 24, Apr 3, June 26

In the event of an excessive number of unscheduled closings, school will be in session May 22 with Subsequent make up dates April 17, Feb 21, 20, 19, 18, April 16, 15, 14, 13, as needed.