

**ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION AGENDA
January 14, 2019
Meeting – Regular 5:30 PM**

I. CALL TO ORDER - Board President _____ PM

CALENDAR ITEMS: January 15 – Cole All-Star Circus (Class 2022) – 6:30 PM
January 18-19 – All County at Cuba-Rushford C.S.
January 21 – Martin Luther King Day – No School
January 22-25 – Regents Exams
January 28 – BOE Meeting – 6:30 PM

II. Presentations

III. Public Comments

IV. Board Information

1. Annual Legislative Breakfast – February 2, 2019 at Cuba-Rushford Central School from Paula Van Dyke, Allegany Cattaraugus Association of School Boards
2. Extracurricular Activities Reconciliation – October 2018 and November 2018
3. Budget Transfers – September, October and December 2018

V. Board Dialogue

VI. Board Action

1. Consideration of a motion to accept the **Agenda** dated January 14, 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 December 10, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
3. Consideration of a motion to accept the **Warrant** dated December 1 - 15, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No

4. Consideration of a motion to accept the **HM18 Project Warrant** dated December 1 - 15, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
5. Consideration of a motion to accept the **Treasurer's Report for August 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
6. Consideration of a motion to accept the **Treasurer's Report for September 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
7. Consideration of a motion to accept the **Treasurer's Report for October 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
8. Consideration of a motion to accept the **Treasurer's Report for November 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
9. Consideration of a motion to accept and implement the recommendations of the **504 Committee** dated December 7, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
10. Consideration of a motion to accept and implement the recommendations of the **CPSE Committee** dated December 7 and 19, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
11. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated December 7 and 20, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
12. Consideration of a motion to accept and implement the recommendations of the **CSE Subcommittee** dated December 5 and 19, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
13. Consideration of a motion to accept the **retirement resignation letter of Christine Burton**, Senior Typist, effective May 31, 2019. Motion made by _____ and seconded by _____. ____ Yes ____ No
14. Consideration of a motion to approve the following Alfred University Early Childhood/Childhood Education Practicum Students from January 30 through March 8, 2019:

<u>Classroom Teacher</u>	<u>Grade</u>	<u>Practicum Student</u>
Denise Burrows	K	Mandy Skeet
Laura Cone	1st	Emma Torrey

Motion made by _____ and seconded by _____. ____ Yes ____ No

15. Consideration of a motion to approve a **480 hour Internship for Cody Greene**, Alfred State College Business Administration student, with the Andover Central School Athletic Department. Motion made by _____ and seconded by _____. ____ Yes ____ No

16. Consideration of a motion to approve **Rebecca Bowers as an Instructional and Non-Instructional Substitute** for the 2018-2019 school year (**pending fingerprint clearance**). Motion made by _____ and seconded by _____. ____ Yes ____ No
17. Consideration of a motion to approve **Karissa Ordiway as a Lifeguard** for the 2018-2019 school year (**pending fingerprint clearance**). Motion made by _____ and seconded by _____. ____ Yes ____ No
18. Consideration of a motion to accept the **Audit Management Letter in response to the 2017-2018 External Audit of Financial Statements**. Motion made by _____ and seconded by _____. ____ Yes ____ No
19. Consideration of a motion to accept the **Corrective Action Plan for Financial Statements for the year ended June 30, 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
20. Consideration of a motion to accept the **Corrective Action Plan for the Office of State Comptroller Audit Report Number 2018M-145**. Motion made by _____ and seconded by _____. ____ Yes ____ No
21. Consideration of a motion to accept the **Extraclassroom Audit, Management Letter and Financial Statements for the year ended June 30, 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
22. Consideration of a motion to accept the **Extraclassroom Corrective Action Plan for the year ended June 30, 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
23. Consideration of a motion to approve **David Bush as a substitute cleaner** (**pending fingerprint clearance**) for the 2018 – 2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
24. Consideration of a motion to approve **Nicolas Thorp as a non-instructional substitute (pending fingerprint clearance)** for the 2018 – 2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
25. Consideration of a motion to approve **Nicolas Thorp as a substitute cleaner** (**pending fingerprint clearance**) for the 2018 – 2019 school year. Motion made by _____ and seconded by _____. ____ Yes ____ No
26. Consideration of a motion to **Adjourn** at _____. Motion made by _____ and seconded by _____. ____ Yes ____ No

**Andover Central School
Summary of Monthly Reports
For the Month Ending October 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 October 1, 2018 through October 31, 2018 have been reviewed and presented as required by the District Treasurer.



ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	434,782.26	0.00
A 201	SAVINGS	443,787.20	0.00
A 201.06	SAVINGS - FIVE STAR	410,514.73	0.00
A 201.10	COMPENSATED ABS	142,101.66	0.00
A 201.20	TAX CERTIORARI	47,696.49	0.00
A 201.30	PROPERTY LOSS	216,302.89	0.00
A 201.35	Capital Reserve 2016	446,784.19	0.00
A 201.45	BUS RESERVE	143,349.32	0.00
A 201.46	2017 Bus Reserve	338,621.76	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,427.53	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	197,936.32	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	400,175.85	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	443,887.30	0.00
A 522	APPROPRIATIONS	2,115,477.10	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	58,460.49
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	312,835.09
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	443,887.30
A 827	RESERVE FOR RETIREMENT CONTRIBUTION	0.00	724,697.78
A 861	RESERVE FOR PROPERTY LOSS	0.00	216,254.30
A 864	RESERVE FOR TAX CERTIORARI	0.00	47,689.93
A 867	RESERVE FOR EMPLOYEE BENEFITS/ACCRUED LB	0.00	115,469.74
A 878A	CAPITAL RESERVE 2016	0.00	545,364.99
A 878B	CAPITAL BUS RESERVE	0.00	358,632.10
A 878C	2017 Bus Reserve	0.00	338,588.02
A 909	FUND BALANCE, UNRESERVED	0.00	212.76
A 910	APPROPRIATED FUND BALANCE	0.00	231,999.88
A 912	Unrestricted Fund Balance	0.00	381,598.49
A 960	ESTIMATED APPROPRIATIONS	0.00	9,685,479.68
A 980	REVENUES	0.00	2,528,692.96
A Fund Totals:		16,306,240.78	16,306,240.78
Grand Totals:		16,306,240.78	16,306,240.78

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 10/31/2018



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	1,609,934.31	449,346.69
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	0.00	200.00
A 2401	INTEREST AND EARNINGS	1,800.00	0.00	1,800.00	354.68	1,445.32
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	33.08	-33.08
A 2401.300	INTEREST - PROPERTY LOSS	0.00	0.00	0.00	8.88	-8.88
A 2401.350	Capital Reserve 2016	0.00	0.00	0.00	149.31	-149.31
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	4.78	-4.78
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	23.75	-23.75
A 2401.650	INTEREST - BOND REVENUE	0.00	0.00	0.00	38.02	-38.02
A 2401.660	2017 Bus Reserve	0.00	0.00	0.00	16.88	-16.88
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	19.26	-19.26
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	240.75	-240.75
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 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	15,849.22	4,150.78
A 3101	BASIC FORMULA	5,151,353.00	0.00	5,151,353.00	56,000.00	5,095,353.00
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	53,770.50	3,197.50
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	452,030.82	-13,620.82
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 ANNUAL 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	32,986.45	-27,986.45
A 5031	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		9,262,400.00	0.00	9,262,400.00	2,233,798.08	7,028,601.92
Grand Totals:		9,262,400.00	0.00	9,262,400.00	2,233,798.08	7,028,601.92

ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018

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	979.29	0.00	1,873.71
A 1010.400-00-0000	BRD ED-CONT EXP-	7,150.00	0.00	7,150.00	2,124.00	0.00	5,026.00
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	3,103.29	0.00	11,549.71
A 1040.160-00-0000	DIST CLK-NON INST-	3,500.00	0.00	3,500.00	692.28	0.00	2,807.72
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	822.27	2,477.73	3,700.00
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	2,057.26	2,477.73	7,115.01
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	4,350.00	0.00	4,350.00	558.71	335.05	3,456.24
1060	DISTRICT MEETING	4,350.00	0.00	4,350.00	558.71	335.05	3,456.24
10	CS ADM-INST SAL-X-X	30,653.00	0.00	30,653.00	5,719.26	2,812.78	22,120.96
A 1240.150-00-0000	CS ADM-NON INST-X-X	155,000.00	0.00	155,000.00	53,653.86	0.00	101,346.14
A 1240.160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	11,697.66	0.00	25,892.34
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	345.00	0.00	7,705.00
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	66,491.52	0.00	137,098.48
12	BSN ADM-NON INST-X-X	203,590.00	0.00	203,590.00	66,491.52	0.00	137,098.48
A 1310.160-00-0000	BSN ADM-NON INST-X-X	101,245.00	0.00	101,245.00	36,867.77	0.00	64,377.23
A 1310.161-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	7,128.00	0.00	13,905.00
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	872.47	838.00	23,589.53
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	407.48	39.58	552.94
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	9,500.00	0.00	9,500.00	2,178.00	0.00	7,322.00
1310	BUSINESS ADMINISTRATION	158,228.00	0.00	158,228.00	47,453.72	877.58	109,896.70
A 1320.400-00-0000	AUDIT-CONT EXP-X-X	20,000.00	0.00	20,000.00	7,000.00	0.00	13,000.00
1320	AUDITING	20,000.00	0.00	20,000.00	7,000.00	0.00	13,000.00
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	0.00	1,255.16
1330	TAX COLLECTOR	4,550.00	0.00	4,550.00	2,204.04	0.00	2,345.96
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 10/31/2018



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	56,657.76	877.58	125,542.66
A 1420.400-00-0000	LEGL-CONT EXP-X-X	15,000.00	0.00	15,000.00	8,662.72	0.00	6,337.28
1420	LEGAL	15,000.00	0.00	15,000.00	8,662.72	0.00	6,337.28
A 1430.490-00-0000	PERSL-SER BOCES-X-X	95,139.00	0.00	95,139.00	22,905.18	0.00	72,233.82
1430	PERSONNEL	95,139.00	0.00	95,139.00	22,905.18	0.00	72,233.82
A 1480.490-00-0000	BOCES P.INF. SERVICES	10,000.00	0.00	10,000.00	2,741.40	0.00	7,258.60
1480	PUBLIC INFORMATION & SERVICES	10,000.00	0.00	10,000.00	2,741.40	0.00	7,258.60
14		120,139.00	0.00	120,139.00	34,309.30	0.00	85,829.70
A 1620.160-00-0000	OP PLNT-NON INST-X-X	257,397.00	0.00	257,397.00	96,583.78	0.00	160,813.22
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	0.00	87,000.00	53,131.22	26,847.29	7,021.49
A 1620.400-00-0000	OP PLNT-CONT EXP-X-X	60,900.00	0.00	60,900.00	21,477.67	7,124.27	32,298.06
A 1620.450-00-0000	OP PLNT-MATERIALS & SUPPLIES	77,600.00	0.00	77,600.00	35,684.37	4,727.43	37,188.20
A 1620.490-00-0000	OP PLNT-SER BOCES-X-X	16,600.00	0.00	16,600.00	2,948.50	0.00	13,651.50
A 1620.500-00-0000	OP PLANT - FUEL & UTILITIES	57,000.00	0.00	57,000.00	2,440.48	48,027.04	6,532.48
A 1620.510-00-0000	OP PLANT - ELECTRIC	60,000.00	0.00	60,000.00	16,612.24	16,121.04	27,266.72
A 1620.520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	500.45	4,460.78	38.77
A 1620.530-00-0000	OP PLANT - TELEPHONE	14,300.00	0.00	14,300.00	2,349.47	5,953.73	5,996.80
1620	OPERATION OF PLANT	635,797.00	0.00	635,797.00	232,528.98	113,261.58	290,006.44
A 1680.490-00-0000	CNTL DA-SER BOCES-X-X	320,069.00	0.00	320,069.00	49,796.24	0.00	270,272.76
1680	CENTRAL DATA PROCESSING	320,069.00	0.00	320,069.00	49,796.24	0.00	270,272.76
16		955,866.00	0.00	955,866.00	282,325.22	113,261.58	560,279.20
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	7,392.00	0.00	34,231.00
1981	BOCES ADMINISTRATIVE COSTS	41,623.00	0.00	41,623.00	7,392.00	0.00	34,231.00
A 1983.490-00-0000	BOCES CAP-SER BOCES-X-X	55,255.00	0.00	55,255.00	11,051.00	0.00	44,204.00
1983		55,255.00	0.00	55,255.00	11,051.00	0.00	44,204.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		157,128.00	0.00	157,128.00	65,294.00	0.00	91,834.00
1		1,650,454.00	0.00	1,650,454.00	510,797.06	116,951.94	1,022,705.00
A 2010.150-00-0000	CURR DEV-INST SAL-X-X	53,215.00	0.00	53,215.00	14,702.37	0.00	38,512.63
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.	2,700.00	0.00	2,700.00	536.40	0.00	2,163.60
2010		55,915.00	0.00	55,915.00	15,238.77	0.00	40,676.23
A 2020.150-00-0000	CURRICULUM DEVEL & SUPERVISION	87,402.00	0.00	87,402.00	30,254.58	0.00	57,147.42
A 2020.400-00-0000	PRINCIPAL -INST SAL-X-X	5,700.00	0.00	5,700.00	813.42	0.00	4,886.58
A 2020.450-00-0000	PRIN SCHL-CONT EXP-X-X	1,260.00	0.00	1,260.00	43.98	0.00	1,216.02
2020		94,362.00	0.00	94,362.00	31,111.98	0.00	63,250.02
A 2070.400-00-0000	SUPERVISION-REGULAR SCHOOL	5,860.00	0.00	5,860.00	214.00	0.00	5,646.00
A 2070.490-00-0000	INSERVICE/TRAINING	106,800.00	0.00	106,800.00	77,854.57	0.00	28,945.43
2070		112,660.00	0.00	112,660.00	78,068.57	0.00	34,591.43
20		262,937.00	0.00	262,937.00	124,419.32	0.00	138,517.68
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	810,604.00	0.00	810,604.00	124,645.95	0.00	685,958.05
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	798,700.00	0.00	798,700.00	125,402.52	0.00	673,297.48
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	7,284.06	0.00	57,715.94
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	8,253.93	0.00	28,304.07
A 2110.200-00-0000	REG SCH-EQUIP-X-X	54,767.00	0.00	54,767.00	15,662.14	33,877.67	5,227.19
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	18,800.00	0.00	18,800.00	412.19	0.00	18,387.81
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	14,264.00	0.00	14,264.00	2,274.49	223.46	11,766.05
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	855.93	1,604.10	2,569.97
A 2110.400-27-0000	REG SCH-CONT EXP-X-X	4,240.00	0.00	4,240.00	683.00	125.10	3,431.90
A 2110.450-00-0000	REG SCH. MAT. & SUPPLIES	25,967.00	212.76	26,179.76	6,513.85	5,593.06	14,072.85
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	37.53	28.05
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	225.00	0.00	225.00	196.99	28.00	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	0.00	79.27	443.73
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES	3,350.00	0.00	3,350.00	1,048.87	582.15	1,718.98

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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	2.19	0.00
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	3,327.49	169.44	863.07
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	390.15	299.00	0.85
A 2110.450-22-0000	REG SCH-MAT. & SUPPLIES	5,450.00	0.00	5,450.00	1,101.40	381.57	3,967.03
A 2110.450-23-0000	REG SCH-MAT. & SUPPLIES	6,400.00	0.00	6,400.00	5,527.65	542.74	329.61
A 2110.450-24-0000	REG SCH-MAT. & SUPPLIES	500.00	0.00	500.00	429.47	9.69	60.84
A 2110.450-26-0000	REG SCH-MAT. & SUPPLIES	2,290.00	0.00	2,290.00	598.08	254.08	1,437.84
A 2110.450-27-0000	REG SCH-MAT. & SUPPLIES	1,510.00	0.00	1,510.00	135.66	0.00	1,374.34
A 2110.450-29-0000	REG SCH-MAT. & SUPPLIES	3,525.00	0.00	3,525.00	2,533.60	66.58	924.82
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	0.01	206.32
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	8.81	137.36
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	470.65	29.35	0.00
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	14.25	150.50
A 2110.450-47-0000	REG SCH-MAT. & SUPPLIES	400.00	0.00	400.00	0.00	392.89	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	0.00	1,000.00
A 2110.480-00-0000	REG SCH-TEXTBOOKS-X-X	11,418.00	0.00	11,418.00	10,935.79	0.02	482.19
A 2110.480-01-0000	REG SCH-TEXTBOOKS-X-X	700.00	0.00	700.00	75.62	1.40	622.98
A 2110.490-00-0000	REG SCH-SER BOCES-X-X	156,550.00	0.00	156,550.00	34,492.16	0.00	122,057.84
2110	TEACHING-REGULAR SCHOOL	2,052,155.00	212.76	2,052,367.76	362,450.60	44,458.25	1,645,458.91
21		2,052,155.00	212.76	2,052,367.76	362,450.60	44,458.25	1,645,458.91
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	406,255.00	0.00	406,255.00	67,640.11	0.00	338,614.89

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A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	20,642.89	0.00	123,655.11
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	6,514.42	3,785.00	37,775.58
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	6,775.00	0.00	6,775.00	4,483.37	345.44	1,946.19
A 2250.470-00-0000	TUITION	42,000.00	0.00	42,000.00	14,199.27	0.00	27,800.73
A 2250.490-00-0000	HC CHILD-SER BOCES-X-X	361,833.00	0.00	361,833.00	57,584.69	0.00	304,248.31
2250	PROGRAMS-STUDENTS W/ DISABIL	1,011,021.00	0.00	1,011,021.00	171,064.75	4,130.44	835,825.81
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	55,740.00	0.00	173,148.00
2280	OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	55,740.00	0.00	173,148.00
22	BOCES TEACHING-SUMMER SCHOOL	1,239,909.00	0.00	1,239,909.00	226,804.75	4,130.44	1,008,973.81
A 2330.490-00-0000	BOCES 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-INST SAL-X-X	51,000.00	0.00	51,000.00	8,035.78	0.00	42,964.22
A 2610.400-00-0000	LIB AUDIO-CONT EXP-X-X	1,050.00	0.00	1,050.00	775.80	0.00	274.20
A 2610.450-00-0000	LIB AUDIO-MAT. & SUPPLIES	2,420.00	0.00	2,420.00	108.50	800.88	1,510.62
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	34,685.00	0.00	34,685.00	6,272.60	0.00	28,412.40
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,155.00	0.00	89,155.00	15,192.68	800.88	73,161.44
A 2630.160-00-0000	COMPUTER NON TEACHING	51,096.00	0.00	51,096.00	17,156.80	0.00	33,939.20
A 2630.200-00-0000	COMP INST-EQUIP-X-X	82,370.00	0.00	82,370.00	72,622.16	4,809.64	4,938.20
A 2630.400-00-0000	COMP INST-CONT EXP-X-X	520.00	0.00	520.00	0.00	0.00	520.00
A 2630.450-00-0000	COMP INST-MATERIALS&SUPPLIES	3,500.00	0.00	3,500.00	2,431.59	643.91	424.50
A 2630.461-00-0000	Software	11,359.00	0.00	11,359.00	1,754.38	1,701.00	7,903.62
A 2630.490-00-0000	BOCES - TECHNOLOGY	140,781.00	0.00	140,781.00	28,866.44	0.00	111,914.56
2630	COMPUTER ASSISTED INSTRUCTION	289,626.00	0.00	289,626.00	122,831.37	7,154.55	159,640.08
26	ATTENDANCE	378,781.00	0.00	378,781.00	138,024.05	7,955.43	232,801.52
A 2805.160-00-0000	ATTENDANCE	11,000.00	0.00	11,000.00	1,811.10	0.00	9,188.90
2805	ATTENDANCE-REGULAR SCHOOL	11,000.00	0.00	11,000.00	1,811.10	0.00	9,188.90
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	60,371.00	0.00	60,371.00	14,041.06	0.00	46,329.94
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	15,967.00	0.00	15,967.00	5,353.74	0.00	10,613.26
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X	3,825.00	0.00	3,825.00	-2.05	367.00	3,460.05
A 2810.450-00-0000	GUID R SCH-MATERIALS & SUPPL	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
2810	GUIDANCE-REGULAR SCHOOL	81,313.00	0.00	81,313.00	19,392.75	367.00	61,553.25

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A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	53,657.00	0.00	53,657.00	8,070.32	0.00	45,586.68
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	738.62	0.00	541.38
A 2815.490	HLTH R SCH - SER BOCES	0.00	4,000.00	4,000.00	2,203.80	0.00	1,796.20
2815	HEALTH SERVICES-REGULAR SCHOOL	60,217.00	0.00	60,217.00	11,301.99	0.00	48,915.01
A 2820.150-00-0000	PSYCH-INST SAL-X-X	63,026.00	0.00	63,026.00	8,796.64	0.00	54,229.36
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,359.00	0.00	2,359.00	651.85	298.00	1,409.15
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	1,100.00	0.00	1,100.00	904.32	0.00	195.68
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	66,485.00	0.00	66,485.00	10,352.81	298.00	55,834.19
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	1,222.20	0.00	63,777.80
A 2825.200-00-0000	Community Schools Equipment	10,000.00	0.00	10,000.00	560.00	0.00	9,440.00
A 2825.400-00-0000	SOCIAL WORK/COMMUNITY SCHOOLS	22,000.00	0.00	22,000.00	11,591.99	218.50	10,189.51
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	18,667.95	218.50	149,213.55
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	55,395.00	0.00	55,395.00	5,834.25	0.00	49,560.75
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	0.00	0.00	805.00
A 2850.450-00-0000	COCURR ACT-MATERIALS & SUPPL	1,205.00	0.00	1,205.00	354.50	0.00	850.50
2850	CO-CURRICULAR ACTIV-REG SCHL	62,405.00	0.00	62,405.00	6,188.75	0.00	56,216.25
A 2855.150-00-0000	INT ATH-INST SAL-X-X	20,000.00	0.00	20,000.00	2,502.00	0.00	17,498.00
A 2855.160-00-0000	INT ATH-NON INST-X-X	53,000.00	0.00	53,000.00	3,733.21	0.00	49,266.79
A 2855.200-00-0000	INT ATH-EQUIP-X-X	9,370.00	0.00	9,370.00	3,314.00	1,690.00	4,366.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	23,985.00	0.00	23,985.00	5,095.06	356.00	18,533.94
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	4,593.12	5,023.96	11,072.92
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	2,500.00	0.00	2,500.00	343.34	0.00	2,156.66
2855	INTERSCHOL ATHLETICS-REG SCHL	129,545.00	0.00	129,545.00	19,580.73	7,069.96	102,894.31
28		579,065.00	0.00	579,065.00	87,296.08	7,953.46	483,815.46
2		4,530,647.00	212.76	4,530,859.76	948,509.80	64,497.58	3,517,852.38
A 5510.160-00-0000	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	57,570.86	0.00	179,555.14
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	1,500.00	0.00	1,500.00	600.00	545.00	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	7,432.00	6,116.00	12,662.00

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A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	7,156.00	0.00	7,156.00	288.47	4,280.68	2,586.85
A 5510.451-00-0000	TRANS-D-AUTO PARTS	12,000.00	0.00	12,000.00	1,314.12	2,201.96	8,483.92
A 5510.455-00-0000	TRANS-D GASOLINE	42,000.00	0.00	42,000.00	6,421.33	35,578.67	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	699.60	0.00	2,865.40
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	320,306.70	78,652.15	216,215.07
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,850.00	-750.00	6,100.00	0.00	0.00	6,100.00
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	273.75	0.00	1,726.25
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	90.93	4,842.83	66.24
A 5530.510-00-0000	GARAGE - ELECTRIC	4,000.00	0.00	4,000.00	598.23	3,040.61	361.16
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	102.61	515.39	82.00
A 5530.530-00-0000	GARAGE - TELEPHONE	3,700.00	0.00	3,700.00	736.84	1,788.12	1,175.04
5530	GARAGE BUILDING	22,250.00	-750.00	21,500.00	1,802.36	10,186.95	9,510.69
55		491,407.00	145,266.92	636,673.92	322,109.06	88,839.10	225,725.76
5		491,407.00	145,266.92	636,673.92	322,109.06	88,839.10	225,725.76
A 9010.800-00-0000	ST RET-EMP BENEFI-X-X	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
9010	STATE RETIREMENT	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
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	55,184.21	0.00	203,815.79
9030	SOCIAL SECURITY	259,000.00	0.00	259,000.00	55,184.21	0.00	203,815.79
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	250,863.97	173,598.68	411,637.35
9060	HOSPITAL, MEDICAL & DENTAL INS	836,100.00	0.00	836,100.00	250,863.97	173,598.68	411,637.35
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	334,061.18	173,598.68	1,184,215.14

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Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018

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	0.00	0.00	238,117.00
9711	*	1,068,117.00	0.00	1,068,117.00	0.00	0.00	1,068,117.00
97	**	1,068,117.00	0.00	1,068,117.00	0.00	0.00	1,068,117.00
A 9901.930-00-0000	INTERFUND TRANSFERS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	*	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 9902.930-00-0000	TRANSFER TO SPECIAL AID	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9902	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	**	107,500.00	0.00	107,500.00	0.00	0.00	107,500.00
9	***	2,867,492.00	0.00	2,867,492.00	334,061.18	173,598.68	2,359,832.14
Fund ATotals:		9,540,000.00	145,479.68	9,685,479.68	2,115,477.10	443,887.30	7,126,115.28

Grand Totals: 9,540,000.00 145,479.68 9,685,479.68 2,115,477.10 443,887.30 7,126,115.28

**Andover Central School
Reserve Bank Reconciliation Summary
Treasurer's Monthly Report - Detail
For the Month Ending October 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 7/31/2018		\$ 142,095.62	\$ 47,695.28	\$ 216,293.71	\$ 446,746.25	\$ 197,927.91	\$ 720,366.35	\$ 143,343.23	\$ 338,621.76	\$ 2,253,090.11
Receipts:										
Interest		\$ 6.04	\$ 1.21	\$ 9.18	\$ 37.94	\$ 8.41	\$ 61.18	\$ 6.09	\$ -	\$ 130.05
Dividends		\$ -	\$ -	\$ -		\$ -				\$ -
Transfers			\$ -	\$ -						\$ -
Payment			\$ -	\$ -						\$ -
Cash Balance 07/31/18		\$ 142,101.66	\$ 47,696.49	\$ 216,302.89	\$ 446,784.19	\$ 197,936.32	\$ 720,427.53	\$ 143,349.32	\$ 338,621.76	\$ 2,253,220.16
Bank										
Bank Balance 8/30/2018		\$ 142,101.66	\$ 47,696.49	\$ 216,302.89	\$ 446,784.19	\$ 197,936.32	\$ 720,427.53	\$ 143,349.32	\$ 338,621.76	\$ 2,253,220.16
Deposits-In-Transit		\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks		\$ -	\$ -	\$ -		\$ -				\$ -
Bank Balance 8/30/2018		\$ 142,101.66	\$ 47,696.49	\$ 216,302.89	\$ 446,784.19	\$ 197,936.32	\$ 720,427.53	\$ 143,349.32	\$ 338,621.76	\$ 2,253,220.16

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

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

Total available balance as reported at the end of preceding period \$ (308,046.59)

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/1/2018	Transfer from STC Savings	\$ 300,000.00
10/5/2018	Bookfair	\$ 1,347.00
10/10/2018	Transfer from STC Savings	\$ 145,000.00
10/11/2018	Employee FSA Contribution	\$ 796.27
10/11/2018	Employee Health Ins Contribution	\$ 3,447.68
10/12/2018	Transfer from STC Savings	\$ 100,000.00
10/16/2018	SAT Payments	\$ 315.00
10/17/2018	Sectional Game Entrance Fees	\$ 470.00
10/22/2018	Transfer from STC Savings	\$ 250,000.00
10/23/2018	Sectional Game Entrance Fees	\$ 360.00
10/25/2018	Employee FSA Contribution	\$ 796.27
10/25/2018	Employee Health Ins Contribution	\$ 3,447.68
10/31/2018	Transfer from STC Savings	\$ 500,000.00
10/31/2018	Interest	\$ 15.37

Total Deposits \$ 1,305,995.27

Total Receipts, including balance \$ 997,948.68

DISBURSEMENTS MADE DURING MONTH

Check 161519 to Check 161626	\$ 250,588.64
Transfer to Payroll	\$ 291,157.78
Transfer to Flex Benefits	\$ 21,420.00

Total amount of checks issued and debit charges \$ 563,166.42

Cash Balance as shown by records \$ 434,782.26

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 611,330.78

Less total of outstanding checks \$176,548.52
(See list on reverse side of report)

Net Balance in bank \$ 434,782.26
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

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

Total available balance \$ 434,782.26
(Must agree with Cash Balance above if there is a true reconciliation)

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

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

\$ -

STEUBEN TRUST
GENERAL FUND

Outstanding Checks

Date	Number	Vendor	Amount
	159965	\$	32.00
	160302	\$	142.00
	160758	\$	100.00
	161386	\$	1,062.34
	161402	\$	84.22
	161413	\$	184.50
	161417	\$	38.04
	161418	\$	106.65
	161436	\$	84.22
	161458	\$	35.25
	161459	\$	569.00
	161473	\$	100.00
	161492	\$	75.34
	161499	\$	165.00
	161523	\$	600.00
	151528	\$	480.00
	161533	\$	92.25
	161538	\$	73.42
	161550	\$	180.75
	161551	\$	84.23
	161575	\$	18.00
	161576	\$	470.00
	161577	\$	360.00
	161578	\$	275.00
	161579	\$	137.00
	161580	\$	190.98
	161581	\$	70.00
	161582	\$	2,940.00
	161583	\$	89.00
	161584	\$	5,468.92
	161585	\$	36.50
	161587	\$	145,414.99
	161588	\$	100.00
	161589	\$	0.59
	161590	\$	206.60
	161591	\$	560.00
	161592	\$	99.00
	161593	\$	81.60
	161594	\$	295.00
	161595	\$	707.47
	161596	\$	560.34
	161597	\$	58.50
	161598	\$	1,451.96
	161599	\$	904.32
	161600	\$	580.80
	161601	\$	467.99
	161602	\$	583.81
	161603	\$	260.00
	161604	\$	1,189.00
	161605	\$	226.00
	161606	\$	49.94
	161607	\$	846.56
	161608	\$	75.09
	161609	\$	77.94
	161610	\$	239.28
	161611	\$	55.00
	161612	\$	354.50
	161613	\$	95.97
	161614	\$	108.50
	161615	\$	1,347.00
	161616	\$	158.13
	161617	\$	27.25
	161618	\$	25.00
	161619	\$	195.00
	161620	\$	2.08
	161621	\$	116.00

161622	\$	855.89
161623	\$	2,660.00
161624	\$	750.00
161625	\$	300.00
161626	\$	116.81
	\$	176,548.52

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

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

Total available balance as reported at the end of preceding period \$ 1,443,799.10

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/18	Taxes	\$ 294,894.88	
08/31/18	Interest	\$ 93.22	
Total Deposits			<u>\$ 294,988.10</u>

Total Receipts, including balance \$ 1,738,787.20

DISBURSEMENTS MADE DURING MONTH

9/4/2018	Transfer to GF Checking	\$ 1,295,000.00	\$ -
9/12/2018			
9/21/2018			

Total amount of checks issued and debit charges \$ 1,295,000.00

Cash Balance as shown by records \$ 443,787.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 443,787.20

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

Net Balance in bank \$ 443,787.20
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

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

Total available balance - deposit in transit \$ 443,787.20
(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.

January 14 20 19
Jamie A. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 669,183.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/15/18	State Aid Payments	\$ 35,056.42
10/22/18	September Breakfast/Lunch	\$ 14,429.00
10/29/18	September Afterschool Snack	\$ 3,192.00
10/31/18	Interest	\$ 41.50

Total Deposits \$ 52,718.92

\$ 721,902.52

DISBURSEMENTS MADE DURING MONTH

Transfer to Lunch	\$ 18,331.00
Transfer to Federal Funds	\$ 193,056.79
Transfer to Capital Outlay	\$ 100,000.00

Total amount of checks issued and debit charges \$ 311,387.79

\$ 410,514.73

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month \$ 410,514.73

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)

\$ 410,514.73

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

January 14 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

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

For the period
From October 1, 2018 to October 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	
			\$ 142,095.62
10/01/18	Deposit		
	Transfer from GF		
	Interest	\$ 6.04	
	Total Deposits		\$ 6.04
	Total Receipts, including balance		\$ 142,101.66

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	
Total amount of checks issued and debit charges	\$
Cash Balance as shown by records	\$ 142,101.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,101.66
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 142,101.66
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)	\$ 142,101.66

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

January 14 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 47,695.28

RECEIPTS DURING MONTH

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

Date	Source	Amount	
10/01/18			
	Interest	\$ 1.21	
	Total Deposits		\$ 1.21
	Total Receipts, including balance		\$ 47,696.49

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			\$ -
Cash Balance as shown by records			\$ 47,696.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 47,696.49	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 47,696.49	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$ 47,696.49

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

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 216,293.71

RECEIPTS DURING MONTH

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

Date	Source	Amount	
10/01/18			
	Transfer from GF	\$ -	
	Interest	\$ 9.18	
	Total Deposits		<u>\$ 9.18</u>
	Total Receipts, including balance		<u>\$ 216,302.89</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>\$ 216,302.89</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,302.89	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 216,302.89</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>\$ 216,302.89</u>

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

<u>January 14, 2019</u> <u>Jamie H. Coyle</u> CLERK OF BOARD OF EDUCATION	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. <u>[Signature]</u> TREASURER OF SCHOOL DISTRICT
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**CAPITAL RESERVE 2016
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 446,746.25

RECEIPTS DURING MONTH

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

Date	Source	Amount	
10/01/18			
	Interest	\$ 37.94	
	Total Deposits		\$ 37.94
	Total Receipts, including balance		\$ 446,784.19

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 446,784.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 446,784.19
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 446,784.19
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)	\$ 446,784.19

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

January 14, 2019
Jarnie H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 197,927.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18	Transfer from GF	
	Interest	\$ 8.41
Total Deposits		<u>\$ 8.41</u>
Total Receipts, including balance		<u>\$ 197,936.32</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$	-
Transfer to GF		\$	-
Total amount of checks issued and debit charges		<u>\$</u>	<u>-</u>
Cash Balance as shown by records		<u>\$</u>	<u>197,936.32</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 197,936.32
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>\$ 197,936.32</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>\$ 197,936.32</u>

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

January 14, 20 19
James H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 720,366.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	
10/01/18	Transfer from GF Service Interest	\$ 61.18	
Total Deposits			<u>\$ 61.18</u>
Total Receipts, including balance			<u>\$ 720,427.53</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	\$ -	
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u><u>\$ 720,427.53</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$720,427.53	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 720,427.53</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$ 720,427.53</u></u>

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

January 14 2019
James X. 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 October 1, 2018 to October 31, 2018

Total available balance as reported at the end of preceding period \$ 143,343.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
10/01/18	Transfer Interest	\$ 6.09	
	Total Deposits		<u>\$ 6.09</u>
	Total Receipts, including balance		<u>\$ 143,349.32</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>\$ 143,349.32</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 143,349.32	
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>\$ 143,349.32</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>\$ 143,349.32</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.

January 14 20 19
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From October 1, 2018 to October 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	
	Total Deposits	\$ -
	Total Receipts, including balance	\$ 338,621.76

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		<u>\$ 338,621.76</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 338,621.76
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>\$ 338,621.76</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 338,621.76</u>

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

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	10,860.02	0.00
C 380	ACCOUNTS RECEIVABLE	1,907.95	0.00
C 391	DUE FROM OTHER FUNDS	50,315.96	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	16,246.13	0.00
C 522	EXPENDITURES	54,111.15	0.00
C 630	DUE TO OTHER FUNDS	0.00	41,017.83
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,400.86
C 691	Deferred Revenue	0.00	3,755.35
C 806	Non-spendable Fund Balance	0.00	9,947.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	16,246.13
C 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	36,377.48
C Fund Totals:		370,314.62	370,314.62
Grand Totals:		370,314.62	370,314.62

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD BREAKFAST	5,593.00	0.00	5,593.00	372.90	5,220.10
C 1445.100	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	3,861.55	8,422.45
C 1445.200	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	139.76	1,208.24
C 1445.201	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	942.70	6,207.30
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	9.02	0.98
C 2770	OTHER MISC. SALES	12,112.00	0.00	12,112.00	3,342.73	8,769.27
C 2770.001	CASH OVER/SHORT	0.00	0.00	0.00	2.82	-2.82
C 3190	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	171.00	1,456.00
C 3190.100	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	244.00	2,406.00
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	3,801.00	36,199.00
C 4190.100	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	10,213.00	89,787.00
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	3,192.00	22,074.00
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	36,377.48	190,547.52
Grand Totals:		226,925.00	0.00	226,925.00	36,377.48	190,547.52

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



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	16,211.95	0.00	58,788.05
C 2860.200-00-0000	LUNCH-EQUIP-X-X	600.00	0.00	600.00	64.97	67.40	467.63
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	3,400.00	0.00	3,400.00	809.68	3.00	2,587.32
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	90,000.00	0.00	90,000.00	25,146.42	6,445.77	58,407.81
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	2,368.89	67.64	4,063.47
2860		175,500.00	0.00	175,500.00	44,601.91	6,583.81	124,314.28
28		175,500.00	0.00	175,500.00	44,601.91	6,583.81	124,314.28
2		175,500.00	0.00	175,500.00	44,601.91	6,583.81	124,314.28
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	1,171.56	0.00	4,578.44
9030		5,750.00	0.00	5,750.00	1,171.56	0.00	4,578.44
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	8,337.68	9,662.32	16,500.00
9060		34,500.00	0.00	34,500.00	8,337.68	9,662.32	16,500.00
90		51,425.00	0.00	51,425.00	9,509.24	9,662.32	32,253.44
9		51,425.00	0.00	51,425.00	9,509.24	9,662.32	32,253.44
Fund CTotals:		226,925.00	0.00	226,925.00	54,111.15	16,246.13	156,567.72
Grand Totals:		226,925.00	0.00	226,925.00	54,111.15	16,246.13	156,567.72

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

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

Total available balance as reported at the end of preceding period \$7,728.48

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Sales	\$ 3,541.63
	Heartland ACH Payments	\$ 225.00
	Transfer from State Aid Savings	\$ 18,331.00
	Interest	\$ 1.62

Total Deposits \$ 22,099.25

Total Receipts, including balance \$ 29,827.73
DISBURSEMENTS MADE DURING MONTH

From Check No. 251525 to 251532	\$ 12,942.31
Payroll Transfers	\$ 6,025.40

Total amount of checks issued and debit charges \$ 18,967.71
Cash Balance as shown by records

\$ 10,860.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 21,034.34

Reconciling Item - Deposit in Transit

Less total of outstanding checks \$ 10,217.39
(See list on reverse side of report)

Net Balance in bank \$ 10,816.95
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 43.07
(See reverse side of report)

Total available balance \$ 10,860.02
(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.

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

check \$ -

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251526	\$ 38.10
	251527	\$ 127.55
	251528	\$ 347.28
	251529	\$ 7,734.85
	251530	\$ 25.00
	251531	\$ 124.23
	251532	\$ 1,803.86
		\$ 10,217.39
Receipts deposited 11/1/2018		\$ 43.07

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	185,857.76	186,750.72	892.96	CR
FCH1 200	CASH	94,906.04	14,529.88	80,376.16	
FIDA 200	CASH	55,827.00	75,840.91	20,013.91	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	0.00	11,932.55	11,932.55	CR
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	3,000.50	3,799.50	
FTPR 200	CASH	662.01	26,480.58	25,818.57	CR
FUPK 200	CASH	33,850.00	9,208.41	24,641.59	
200 Totals:		488,967.30	328,976.46	159,990.84	
F21C 391	Due From Other Funds	164,124.00	180,116.00	15,992.00	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	
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	41,418.37	33,850.00	7,568.37	
391 Totals:		416,999.09	303,096.79	113,902.30	
F21C 410	STATE AND FEDERAL, OTHER	61,260.65	61,264.00	3.35	CR
FCH1 410	STATE AND FEDERAL, OTHER	20,263.99	20,264.00	0.01	CR
FNR6 410	STATE & FEDERAL AID RECEIVABLE	0.14	0.00	0.14	
FNR7 410	STATE AND FEDERAL, OTHER	1,036.20	0.00	1,036.20	
FUPK 410	STATE AND FEDERAL, OTHER	8,727.00	0.00	8,727.00	
410 Totals:		91,287.98	81,528.00	9,759.98	
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	
FUPK 510	EST. REV.	59,517.00	0.00	59,517.00	
510 Totals:		800,357.35	0.00	800,357.35	

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits	Balance
F21C 521	Encumbrances	72,975.74	70,074.61	2,901.13
FCAF 521	ENCUMBRANCES	2,309.00	0.00	2,309.00
FNR7 521	Encumbrances	11,297.05	10,896.35	400.70
521 Totals:		86,581.79	80,970.96	5,610.83
F21C 522	Expenditures	70,499.53	21,849.08	48,650.45
FCH1 522	EXPENDITURES	14,529.88	0.00	14,529.88
FIDA 522	EXPENDITURES	24,630.30	0.00	24,630.30
FNR7 522	Expenditures	10,896.35	0.00	10,896.35
FTPR 522	EXPENDITURES	7,675.90	662.01	7,013.89
FUPK 522	EXPENDITURES	7,409.46	0.00	7,409.46
522 Totals:		135,641.42	22,511.09	113,130.33
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	15,992.00	40.14	15,951.86
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
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:		15,992.00	298,646.25	-282,654.25
F21C 821	Reserve for Encumbrances	70,074.61	72,975.74	2,901.13 CR
FCAF 821	RESERVE FOR ENCUMBRANCES	0.00	2,309.00	2,309.00 CR
FNR7 821	Reserve for Encumbrances	10,896.35	11,297.05	400.70 CR
821 Totals:		80,970.96	86,581.79	-5,610.83
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
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

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits	Balance	
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
FIDA 980	REVENUES	0.00	18,720.00	18,720.00	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	114,127.76	-114,127.76	
Grand Totals:		2,138,666.99	2,138,666.99	0.00	

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 10/31/2018



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	0.00	7,300.00
	FBKPK Totals:	7,300.00	0.00	7,300.00	0.00	7,300.00
<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>FNR7 4289</u>	REVENUE	19,758.00	0.00	19,758.00	0.00	19,758.00
	FNR7 Totals:	19,758.00	0.00	19,758.00	0.00	19,758.00
<u>FSUM 3289</u>	Summer 4408 State Aid	0.00	0.00	0.00	12,835.76	-12,835.76
	FSUM Totals:	0.00	0.00	0.00	12,835.76	-12,835.76
<u>FTI4 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	0.00	10,000.00
	FTI4 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 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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Grand Totals: 800,357.35 0.00 800,357.35 114,127.76 686,229.59

ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F21C 2110.150-00-0000</u>	21st Century Instructional	931.00	0.00	931.00	0.00	0.00	931.00
<u>F21C 2110.150-19-0000</u>	21st Century Instructional	8,340.00	0.00	8,340.00	0.00	0.00	8,340.00
<u>F21C 2110.160-00-0000</u>	21st Century Non-instructional	1,988.09	0.00	1,988.09	0.00	0.00	1,988.09
<u>F21C 2110.160-19-0000</u>	21st Century Non-instructional	10,175.00	0.00	10,175.00	351.00	0.00	9,824.00
<u>F21C 2110.400-00-0000</u>	21st Century Contractual	1,653.62	0.00	1,653.62	0.00	0.00	1,653.62
<u>F21C 2110.400-19-0000</u>	21st Century Contractual	205,155.00	0.00	205,155.00	46,951.99	226.00	157,977.01
<u>F21C 2110.450-00-0000</u>	21st Century Materials and Supplies	0.00	21,867.21	21,867.21	0.00	18.13	21,849.08
<u>F21C 2110.450-19-0000</u>	21st Century Materials and Supplies	10,000.00	0.00	10,000.00	1,320.60	2,657.00	6,022.40
<u>F21C 2110.460-00-0000</u>	21st Century Travel	431.30	0.00	431.30	0.00	0.00	431.30
<u>F21C 2110.460-19-0000</u>	21st Century Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F21C 2110.800-00-0000</u>	21st Century Benefits	463.53	0.00	463.53	0.00	0.00	463.53
<u>F21C 2110.810-19-0000</u>	21st Century ERS	1,597.00	0.00	1,597.00	0.00	0.00	1,597.00
<u>F21C 2110.820-19-0000</u>	21st Century TRS	887.00	0.00	887.00	0.00	0.00	887.00
<u>F21C 2110.830-19-0000</u>	21st Century FICA	1,416.00	0.00	1,416.00	26.86	0.00	1,389.14
2110		244,037.54	21,867.21	265,904.75	48,650.45	2,901.13	214,353.17
21		244,037.54	21,867.21	265,904.75	48,650.45	2,901.13	214,353.17
2		244,037.54	21,867.21	265,904.75	48,650.45	2,901.13	214,353.17
	Fund F21CTotals:	244,037.54	21,867.21	265,904.75	48,650.45	2,901.13	214,353.17
<u>FBKPK 2825.45-0</u>	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
<u>FCAF 2860.200-00-0000</u>	Equipment	2,309.00	0.00	2,309.00	0.00	2,309.00	0.00
2860		2,309.00	0.00	2,309.00	0.00	2,309.00	0.00
28		2,309.00	0.00	2,309.00	0.00	2,309.00	0.00
2		2,309.00	0.00	2,309.00	0.00	2,309.00	0.00
	Fund FCAFTotals:	2,309.00	0.00	2,309.00	0.00	2,309.00	0.00
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	79,303.00	0.00	79,303.00	12,956.32	0.00	66,346.68
<u>FCH1 2330.160-00-0000</u>	SP SCH-SUPPORT STAFF	600.00	0.00	600.00	0.00	0.00	600.00

ANDOVER CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018

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	966.56	0.00	5,100.44
<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	14,529.88	0.00	88,228.12
23		102,758.00	0.00	102,758.00	14,529.88	0.00	88,228.12
2		102,758.00	0.00	102,758.00	14,529.88	0.00	88,228.12
	Fund FCH1Totals:	102,758.00	0.00	102,758.00	14,529.88	0.00	88,228.12
<u>FIDA 2110.150-00-0000</u>	TEACHERS	78,462.00	0.00	78,462.00	22,938.72	0.00	55,523.28
<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	1,691.58	0.00	4,310.42
<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	24,630.30	0.00	68,974.70
21		93,605.00	0.00	93,605.00	24,630.30	0.00	68,974.70
2		93,605.00	0.00	93,605.00	24,630.30	0.00	68,974.70
	Fund FIDA Totals:	93,605.00	0.00	93,605.00	24,630.30	0.00	68,974.70
<u>FN7 2110.400</u>	Contractual	8,363.00	0.00	8,363.00	3,325.00	356.95	4,681.05
<u>FN7 2110.450-00-0000</u>	Materials and Supplies	11,395.00	0.00	11,395.00	7,571.35	43.75	3,779.90
2110		19,758.00	0.00	19,758.00	10,896.35	400.70	8,460.95
21		19,758.00	0.00	19,758.00	10,896.35	400.70	8,460.95
2		19,758.00	0.00	19,758.00	10,896.35	400.70	8,460.95
	Fund FN7 Totals:	19,758.00	0.00	19,758.00	10,896.35	400.70	8,460.95
<u>FT14 2110.150-00-0000</u>	REG SCH INST SAL X X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
21		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	Fund FT14 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	0.00	0.00	10,200.00
2110		10,200.00	0.00	10,200.00	0.00	0.00	10,200.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		** 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
2		*** 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
	Fund FTOTTotals:	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
	TEACHERS	17,770.00	0.00	17,770.00	6,524.05	0.00	11,245.95
	FRINGES	0.00	0.00	0.00	99.20	0.00	-99.20
	FICA	0.00	0.00	0.00	390.64	0.00	-390.64
2110		*	0.00	17,770.00	7,013.89	0.00	10,756.11
21		**	0.00	17,770.00	7,013.89	0.00	10,756.11
2		***	0.00	17,770.00	7,013.89	0.00	10,756.11
	Fund FTPRTotals:	17,770.00	0.00	17,770.00	7,013.89	0.00	10,756.11
	INSTRUCTIONAL SALARIES	45,000.00	0.00	45,000.00	6,923.08	0.00	38,076.92
	TRS	4,783.00	0.00	4,783.00	0.00	0.00	4,783.00
	FICA	3,442.00	0.00	3,442.00	486.38	0.00	2,955.62
	HEALTH INSURANCE	6,292.00	0.00	6,292.00	0.00	0.00	6,292.00
2510		*	0.00	59,517.00	7,409.46	0.00	52,107.54
25		**	0.00	59,517.00	7,409.46	0.00	52,107.54
2		***	0.00	59,517.00	7,409.46	0.00	52,107.54
	Fund FUPKTotals:	59,517.00	0.00	59,517.00	7,409.46	0.00	52,107.54
	Grand Totals:	567,254.54	21,867.21	589,121.75	113,130.33	5,610.83	470,380.59

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 3,047.30

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/02/18	Transfer from State Aid Savings	\$ 60,549.79
10/23/18	Transfer from State Aid Savings	\$ 55,278.00
10/23/18	Transfer from State Aid Savings	\$ 77,229.00
09/30/18	Interest	\$ 8.38

Total Deposits \$ - \$ 193,065.17

Total Receipts, including balance \$ 196,112.47

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350450 to 350459	\$ 13,252.87
Transfer to T&A	\$ 22,868.76

Total amount of checks issued and debit charges \$ 36,121.63

Cash Balance as shown by records \$ 159,990.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 167,930.19

Less total of outstanding checks \$7,939.35
(See list on reverse side of report)

Net Balance in bank \$ 159,990.84
(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 \$ 159,990.84
(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

<u>January 14 2019</u> <u>Jamie H. Coyle</u> CLERK OF BOARD OF EDUCATION	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. <u>[Signature]</u> TREASURER OF SCHOOL DISTRICT
--	---

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
TA 020.013	Retiree 3	1,012.00	0.00
TA 020.024	Retiree 14	0.00	23,019.65
TA 020.027	Retiree 17	0.00	0.00
TA 020.07	FLEX DEBIT ACCOUNT	0.00	96,172.66
TA 020.08	Dental & Vision Insurance	0.00	2,193.85
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	2,144.64
TA 200	CASH CHECKING	0.00	645.36
TA 200.10	CASH PAYROLL	7,031.11	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	7,157.86	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	202,744.81	0.00
TA 200.30	CASH EXTRACLASS	92,081.66	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	82,240.00
TA 630	DUE TO OTHER FUNDS	0.00	10,364.04
TA Fund Totals:		310,027.44	310,027.44
Grand Totals:		310,027.44	310,027.44

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

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

Total available balance as reported at the end of preceding period \$ 365.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Christmas Basket	
	Health Insurance	\$ 1,902.00
	Dental/vision	
	From Flex	\$ 156.00
	Transfer from GF	\$ 291,157.78
	Transfer from Lunch	\$ 6,025.40
	Transfer from Health Reimbursement	\$ 3,473.23
	Transfer from Federal	\$ 22,868.76
	Interest	\$ 0.96
	Total Deposits	\$ 325,584.13
	Total Receipts, including balance	\$ 325,949.81

DISBURSEMENTS MADE DURING MONTH

Check No. 802177 - 802197	\$ 24,832.47
EFTPS (IRS)	\$ 71,076.38
NYS Taxes	\$ 12,606.09
ERS	\$1,514.60
Transfer to PenServ	\$9,489.29
Transfer to Payroll	\$207,076.34

Total amount of checks issued and debit charges \$ 326,595.17

Cash Balance as shown by records \$ (645.36)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 7,737.47
Less total of outstanding checks (See list on reverse side of report)	\$ 8,382.83
	<u>(645.36)</u>

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 \$ (645.36)
(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.

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

TRUST & AGENCY
PAYROLL FUND
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 7,029.09

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	T&A Checking	\$ 207,076.34
	Interest	\$ 2.02
	Total Deposits	<u>\$ 207,078.36</u>
	Total Receipts, including balance	<u>\$ 214,107.45</u>

DISBURSEMENTS MADE DURING MONTH

Payroll - CK - 711874-711918	\$ 25,094.52
Direct Deposits	\$ 181,981.82
Transfer to GF	
	<u>\$ 207,076.34</u>
Total amount of checks issued and debit charges	<u>\$ 207,076.34</u>
Cash Balance as shown by records	<u>\$ 7,031.11</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt	\$ 18,359.09
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>\$10,482.91</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 7,031.11
Amount of receipts undeposited (add) (See reverse side of report)	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 7,031.11</u>

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

January 14, 2019
James H. Cozle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711074	\$ 10.16
	711190	\$ 10.16
	711437	\$ 387.92
	711439	\$ 387.92
	711580	\$ 1,222.00
	711842	\$ 1,570.15
	711878	\$ 1,608.56
	711885	\$ 233.46
	711893	\$ 924.67
	711899	\$ 363.33
	711901	\$ 1,570.15
	711904	\$ 131.76
	711908	\$ 166.23
	711910	\$ 155.14
	711911	\$ 356.51
	711915	\$ 360.16
	711916	\$ 1,014.47

\$ 10,482.91

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

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

Total available balance as reported at the end of preceding period \$ 7,468.11

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Transfers	
	Withholdings from payroll	\$ 3,162.98
	Interest	\$ -
	Total Deposits	<u>\$ 3,162.98</u>
	Total Receipts, including balance	<u>\$ 10,631.09</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency	\$ 3,473.23
Total amount of checks issued and debit charges	<u>\$ 3,473.23</u>
Cash Balance as shown by records	<u>\$ 7,157.86</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$7,157.86
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Withdrawal in transit	
Net Balance in bank	\$ 7,157.86
(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)	<u>\$ 7,157.86</u>

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

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 187,335.66

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/26/18	Transfer from GF - New employee contribution	\$ 375.00
10/26/18	Transfer from GF - New employee contribution	\$ 375.00
10/26/18	Transfer from GF - New employee contribution	\$ 375.00
10/26/18	Transfer from GF - 18-19 employee contributions	\$ 20,295.00

Total Deposits \$ 21,420.00

Total Receipts, including balance \$ 208,755.66

DISBURSEMENTS MADE DURING MONTH

Payments	\$ 5,025.85
ACH Payments	\$ 829.00
Retiree Card Fees	\$ 156.00

Total amount of checks issued and debit charges \$ 6,010.85

Cash Balance as shown by records \$ 202,744.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$202,857.43

Less total of outstanding ACHs \$ 112.62
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 202,744.81

(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 \$ 202,744.81
(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

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	3,230.35	0.00
TE 201.10	CASH CLAIR	6,140.82	0.00
TE 201.30	CASH PERRONE	1,039.57	0.00
TE 201.35	CASH MERLYN D. WHITING	2,075.67	0.00
TE 201.40	CASH TROXELL	6,332.14	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,185.78	0.00
TE 201.50	CASH REIL HARDER	2,421.26	0.00
TE 201.53	Bartz Conde Reil	22,611.11	0.00
TE 201.55	CASH MARGARET JOYCE	300.09	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	2,354.99	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,796.49	0.00
TE 201.90	CASH McCORMICK	670.90	0.00
TE 201.95	CASH JOYCE	1,005.69	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	6,140.86
TE 923.30	EXPEND PERRONE	0.00	1,039.53
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,075.67
TE 923.40	EXPEND TROXELL	0.00	6,331.88
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,185.78
TE 923.50	EXPEND REIL HARDER	0.00	2,421.26
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,611.11
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.09
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	2,355.25
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,796.49
TE 923.90	EXPEND McCORMICK	0.00	320.90
TE 923.95	EXPEND JOYCE	0.00	905.69
TE Fund Totals:		66,370.48	66,370.48
Grand Totals:		66,370.48	66,370.48

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

	Books														Total
	Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxeil Scholarship	Maddeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stimson Neighborhood Scholarship	Dick Ritenburg Scholarship	Red & Jean Allen Scholarship	Jamie McComick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merlyn Whiting Scholarship	Bartz Conde Reil Scholarship	
Cash Balance	\$ 6,140.56	\$ 1,039.53	\$ 6,331.87	\$ 7,702.91	\$ 7,502.71	\$ 1,005.65	\$ 1,796.41	\$ 2,354.89	\$ 1,185.73	\$ 670.87	\$ 300.08	\$ 2,321.16	\$ 2,075.58	\$ 22,610.15	\$ 63,038.10
Receipts:															
Interest	\$ 0.26	\$ 0.04	\$ 0.27	\$ -	\$ -	\$ 0.04	\$ 0.08	\$ 0.10	\$ 0.05	\$ 0.03	\$ 0.01	\$ 0.10	\$ 0.09	\$ 0.96	\$ 2.03
Dividends												\$ 100.00			\$ 100.00
Donations															\$ -
Transfer															\$ -
Fees															\$ -
Payments															\$ -
Cash Balance	\$6,140.82	\$ 1,039.57	\$ 6,332.14	\$ 7,702.91	\$ 7,502.71	\$ 1,005.69	\$ 1,796.49	\$ 2,354.99	\$ 1,185.78	\$ 670.90	\$ 300.09	\$ 2,421.26	\$ 2,075.67	\$ 22,611.11	\$63,140.13
Bank															
Bank Balance	\$ 6,140.82	\$ 1,039.57	\$ 6,332.14	\$ 7,702.91	\$ 7,502.71	\$ 1,005.69	\$ 1,796.49	\$ 2,354.99	\$ 1,185.78	\$ 670.90	\$ 300.09	\$ 2,421.26	\$ 2,075.67	\$ 22,611.11	\$ 63,140.13
Deposits-In-Transit															\$ -
End of June Check															\$ -
Outstanding Checks															\$ -
Bank Balance	\$ 6,140.82	\$ 1,039.57	\$ 6,332.14	\$ 7,702.91	\$ 7,502.71	\$ 1,005.69	\$ 1,796.49	\$ 2,354.99	\$ 1,185.78	\$ 670.90	\$ 300.09	\$ 2,421.26	\$ 2,075.67	\$ 22,611.11	\$ 63,140.13

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

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

Total available balance as reported at the end of preceding period \$ 6,140.56

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Bank Credit	
	Interest	\$ 0.26
	Donations	
	Total Deposits	<u>\$ 0.26</u>
	Total Receipts, including balance	<u>\$ 6,140.82</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>\$ 6,140.82</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,140.82
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)	\$ 6,140.82
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>\$ 6,140.82</u>

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

January 14, 2019
James H. Conley
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 1,039.53

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Interest	\$ 0.04
	Dividends	
	Donations	
	Total Deposits	<u>\$ 0.04</u>
	Total Receipts, including balance	<u>\$ 1,039.57</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>\$ 1,039.57</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,039.57
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)	\$ 1,039.57
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>\$ 1,039.57</u>

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

January 14, 20 19
James H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 6,331.87

RECEIPTS DURING MONTH

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

Date	Source	Amount	
10/01/18			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.27	
	Total Deposits		<u>\$ 0.27</u>
	Total Receipts, including balance		<u>\$ 6,332.14</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Fee	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 6,332.14</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,332.14	
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)	\$ 6,332.14	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$ 6,332.14</u></u>

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

January 14, 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 October 1, 2018 to October 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
10/01/18	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	<u>\$ 7,702.91</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 7,702.91
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 7,702.91
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 7,702.91</u>

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

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From October 1, 2018 to October 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
10/01/18		
	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 stmt, 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

January 14, 2019
James H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 1,005.65

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Interest	\$ 0.04
	Transfer	\$ -
	Donations	
	Total Deposits	<u>\$ 0.04</u>
	Total Receipts, including balance	<u>\$ 1,005.69</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>\$ 1,005.69</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,005.69
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)	\$ 1,005.69
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>\$ 1,005.69</u></u>

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

January 14, 2019
Janice H. Cofe
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,796.41

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Interest	\$ 0.08
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.08</u>
	Total Receipts, including balance	<u>\$ 1,796.49</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>\$ 1,796.49</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,796.49
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)	\$ 1,796.49
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>\$ 1,796.49</u></u>

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

January 14 20 19
James H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 2,354.89

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Interest	\$ 0.10
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 2,354.99</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>\$ 2,354.99</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,354.99
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,354.99
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 2,354.99</u></u>

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

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

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

[]

RED & JEAN ALLEN
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 1,185.73

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Interest	\$ 0.05
	Transfer	
	Donations	
	Total Deposits	\$ 0.05
	Total Receipts, including balance	\$ 1,185.78

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		\$ 1,185.78

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,185.78
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)	\$ 1,185.78
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)	\$ 1,185.78

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

January 14 2019
Janet H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 670.87

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Interest	\$ 0.03
	Dividends	
	Transfer from T&A to correct error	\$ -
	Transfer	
	Total Deposits	\$ 0.03
	Total Receipts, including balance	\$ 670.90

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	\$ 670.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 670.90
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 670.90
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)	\$ 670.90

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

January 14, 2019
Jamie M. Corley
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From October 1, 2018 to October 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	\$	
10/01/18				300.08
	Donation			
	Interest	\$	0.01	
	Dividends			
	Transfer			
	Total Deposits		\$	<u>0.01</u>
	Total Receipts, including balance		\$	300.09

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$	-
Maintenance Charge	\$	-
Total amount of checks issued and debit charges		<u> </u>
Cash Balance as shown by records	\$	<u>300.09</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$	300.09
Less total of outstanding checks (See list on reverse side of report)	\$	<u>-</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	300.09
Amount of receipts undeposited (add) (See reverse side of report)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	<u>300.09</u>

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

January 14, 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

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

January 14, 2019
 Jamie H. Coyle
 CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

January 14, 2019
James H. Coyle
CLERK OF BOARD OF EDUCATION

~~TREASURER OF SCHOOL DISTRICT~~

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

For the period
From October 1, 2018 to October 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	\$
10/01/18	Interest		
	Scholarship deposits		
	Transfers from scholarships		

Total Deposits \$ -

Total Receipts, including balance \$ 3,230.35

DISBURSEMENTS MADE DURING MONTH

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

Cash Balance as shown by records \$ 3,230.35

RECONCILIATION WITH BANK STATEMENT

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

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

January 14, 2019
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
V 200	CASH	1,124,473.38	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	375.77
V Fund Totals:		1,124,473.38	1,124,473.38
Grand Totals:		1,124,473.38	1,124,473.38

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	375.77	-375.77
V Totals:		0.00	0.00	0.00	375.77	-375.77
Grand Totals:		0.00	0.00	0.00	375.77	-375.77

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,124,377.89

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18		
	Deposit	
	Interest	\$ 95.49
	Transfer	
	Total Deposits	\$ 95.49
	Total Receipts, including balance	\$ 1,124,473.38

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 \$ 1,124,473.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,124,473.38
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)	\$ 1,124,473.38
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 1,124,473.38</u>

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

January 14, 2019
James H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 10/31/2018



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	607,694.54	599,809.41
HM18CO 200	Cash in Checking	100,000.00	1,279.30	98,720.70
200 Totals:		1,376,379.43	608,973.84	767,405.59
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	647,479.51	607,694.54	39,784.97
HM18CO 521	Encumbrances	39,071.33	1,279.30	37,792.03
HMSMT 521	Encumbrances	84,324.35	0.00	84,324.35
521 Totals:		770,875.19	608,973.84	161,901.35
HM18 522	Expenditures	607,694.54	0.00	607,694.54
HM18CO 522	Expenditures	1,279.30	0.00	1,279.30
522 Totals:		608,973.84	0.00	608,973.84
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	607,694.54	647,479.51	39,784.97 CR
HM18CO 821	Reserve for Encumbrances	1,279.30	39,071.33	37,792.03 CR
HMSMT 821	Reserve for Encumbrances	0.00	84,324.35	84,324.35 CR
821 Totals:		608,973.84	770,875.19	-161,901.35
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:		10,167,278.91	10,167,278.91	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 10/31/2018



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

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HM18.1620.200</u>	Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HM18.1620.201</u>	Clerk of the Works	222,000.00	0.00	222,000.00	18,402.50	0.00	203,597.50
<u>HM18.1620.240</u>	Aministration	318,926.98	0.00	318,926.98	5,638.90	0.00	313,288.08
<u>HM18.1620.243</u>	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>HM18.1620.244</u>	Legal	110,710.00	0.00	110,710.00	205.50	0.00	110,504.50
<u>HM18.1620.245</u>	Architect	135,097.42	0.00	135,097.42	40,139.24	39,784.97	55,173.21
<u>HM18.1620.270</u>	Capitalized Interest	471,120.00	0.00	471,120.00	0.00	0.00	471,120.00
<u>HM18.1620.293-G</u>	General Contracting	4,392,260.00	0.00	4,392,260.00	540,998.40	0.00	3,851,261.60
<u>HM18.1620.297</u>	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	607,694.54	39,784.97	5,813,134.89
16		6,460,614.40	0.00	6,460,614.40	607,694.54	39,784.97	5,813,134.89
1		6,460,614.40	0.00	6,460,614.40	607,694.54	39,784.97	5,813,134.89
Fund HM18Totals:		6,460,614.40	0.00	6,460,614.40	607,694.54	39,784.97	5,813,134.89
<u>HM18CO.1620.293-G</u>	General Contracting	97,500.00	0.00	97,500.00	1,279.30	37,792.03	58,428.67
1620		97,500.00	0.00	97,500.00	1,279.30	37,792.03	58,428.67
16		97,500.00	0.00	97,500.00	1,279.30	37,792.03	58,428.67
1		97,500.00	0.00	97,500.00	1,279.30	37,792.03	58,428.67
<u>HM18CO.245</u>	Architect	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
245		2,500.00	0.00	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	1,279.30	37,792.03	60,928.67
<u>HMSMT.1620.200</u>	Equipment	107,518.00	0.00	107,518.00	0.00	84,324.35	23,193.65
1620		107,518.00	0.00	107,518.00	0.00	84,324.35	23,193.65
16		107,518.00	0.00	107,518.00	0.00	84,324.35	23,193.65
1		107,518.00	0.00	107,518.00	0.00	84,324.35	23,193.65
Fund HMSMTTotals:		107,518.00	0.00	107,518.00	0.00	84,324.35	23,193.65
Grand Totals:		6,668,132.40	0.00	6,668,132.40	608,973.84	161,901.35	5,897,257.21

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

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

Total available balance as reported at the end of preceding period \$ 859,603.50

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/01/18	BAN Proceeds	
	Transfer from State Aid	
	Account Analysis	
	Refund	
	Interest	
Total Deposits		\$ -
Total Receipts, including balance		\$ 859,603.50

DISBURSEMENTS MADE DURING MONTH

From Check No. 700047-700058	\$ 192,198.39
Transfer to Capital Outlay	
Transfer to Bus Reserve	
Fees	
Total amount of checks issued and debit charges	\$ 192,198.39
Cash Balance as shown by records	\$ 667,405.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$843,957.00
Less total of outstanding checks (See list on reverse side of report)	\$ 176,551.89
Withdrawal in transit	
Net Balance in bank	\$667,405.11

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

Amount of receipts undeposited (add) (See reverse side of report)	\$ -
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Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 667,405.11
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Received by the Board of Education and entered as part of the
minutes of the Board meeting held

January 14, 2019
Janice H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 0.48

RECEIPTS DURING MONTH

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

Date	Source	Amount	
10/01/18	Interfund Transfer	\$ 100,000.00	
	Interest	\$ -	
Total Deposits			<u>\$ 100,000.00</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 \$ -

Cash Balance as shown by records \$ 100,000.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 100,000.48	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
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>

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January 14, 2019
Jamie X. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT