

**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	1 st	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
Extraclassroom Activity Funds

Statement of Cash Receipts and Disbursements - Modified Cash Basis

For the month October 1, 2018 through October 31, 2018

<u>Activities</u>	<u>October 1, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>October 31, 2018</u>
Class Clubs:				
Class 2018 -	-	-	-	-
Class 2019 - 12th	18,093.55	-	7,967.88	10,125.67
Class 2020 - 11th	12,675.24	769.24	-	13,444.48
Class 2021 - 10th	7,705.85	-	-	7,705.85
Class 2022 - 9th	6,544.19	1,805.95	590.06	7,760.08
Class 2023 - 8th	1,673.71	-	-	1,673.71
Class 2024 - 7th	-	-	-	-
Band Club	1,353.60	220.00	220.00	1,353.60
Cheerleading	84.15	-	-	84.15
Colorguard	83.70	-	-	83.70
Drama Club	7,442.93	-	-	7,442.93
Fine Arts Club	2,408.06	-	57.15	2,350.91
National Honor	5,437.35	-	-	5,437.35
National Honor Store	4,416.10	-	-	4,416.10
SADD	501.68	-	-	501.68
Sr. High Chorus	1,547.95	-	-	1,547.95
Student Council	3,213.74	533.49	80.24	3,666.99
Tax Fund	-	227.46	-	227.46
Yearbook	17,037.67	602.83	-	17,640.50
	90,219.47	4,158.97	8,915.33	85,463.11

ACTIVITIES ACCOUNT

MONTHLY REPORT

For the period

From October 1 to October 31, 2018

Total available balance as reported at the end of preceding period \$90,219.47 Outstanding Checks:

RECEIPTS DURING MONTH

Date	Source	Amount	12961	\$57.15
10/1/18 - 10/31/18	Class 2022	\$53.00		
	Class 2022	\$730.45		\$57.15
	Class 2022	\$219.25		
	Class 2022	\$187.50		
	Class 2020	\$769.24		
	Band Club	\$220.00		
	Student Council	\$50.00		
	Student Council	\$476.00		
	Class 2022	\$203.75		
	Class 2022	\$184.50		
	Class 2022	\$33.00		
	Class 2022	\$194.50		
	Yearbook	\$602.83		
	Student Council	\$7.49		

Total Deposits \$3,931.51

Transfer to Tax Fund \$227.46

Total Receipts, including balance \$94,378.44

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 12954 to 12961

Total amount of checks issued and debit charges \$8,915.33

Cash Balance as shown by records \$85,463.11

RECONCILIATION WITH BANK STATEMENT

\$85,520.18

Balance as given on bank statement, end of month

Less total of outstanding checks \$57.15
(See list on report)

Net Balance in bank \$85,463.03

Total available balance

(Must agree with Cash Balance above if there is a true recon \$85,463.11)

Bank is crediting \$.08 on November 2, 2018 for error from
ck #12940 per Peg Frost at Steuben Trust

ANDOVER CENTRAL SCHOOL
Extraclassroom Activity Funds

Statement of Cash Receipts and Disbursements - Modified Cash Basis

For the month November 1, 2018 through November 30, 2018

<u>Activities</u>	<u>November 1, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>November 30, 2018</u>
Class Clubs:				
Class 2018 -	-	-	-	-
Class 2019 - 12th	10,125.67	2,214.00	3,971.00	8,368.67
Class 2020 - 11th	13,444.48	1,540.50	894.83	14,090.15
Class 2021 - 10th	7,705.85	-	1,709.54	5,996.31
Class 2022 - 9th	7,760.08	178.00	306.32	7,631.76
Class 2023 - 8th	1,673.71	3,259.50	2,633.19	2,300.02
Class 2024 - 7th	-	5,826.00	-	5,826.00
Band Club	1,353.60	39.00	-	1,392.60
Cheerleading	84.15	-	-	84.15
Colorguard	83.70	-	-	83.70
Drama Club	7,442.93	-	-	7,442.93
Fine Arts Club	2,350.91	1,267.00	104.60	3,513.31
National Honor	5,437.35	-	69.85	5,367.50
National Honor Store	4,416.10	-	-	4,416.10
SADD	501.68	-	-	501.68
Sr. High Chorus	1,547.95	2,289.00	737.41	3,099.54
Student Council	3,666.99	7.33	-	3,674.32
Tax Fund	227.46	367.64	-	595.10
Yearbook	17,640.50	256.50	102.94	17,794.06
	85,463.11	17,244.47	10,529.68	92,177.90

ACTIVITIES ACCOUNT

MONTHLY REPORT

For the period

From November 1 to November 30, 2018

Total available balance as reported at the end of preceding period \$85,463.11 Outstanding Checks:

RECEIPTS DURING MONTH

Date	Source	Amount		
11/1/18 - 11/30/18	Class 2024	\$5,826.00	12968	\$2,284.45
	Class 2019	\$2,214.00	12971	\$45.24
	Class 2022	\$78.00	12972	\$59.76
	Class 2022	\$100.00	12973	\$894.83
	Fine Arts Club	\$107.00	12974	\$1,639.38
	Fine Arts Club	\$400.00		\$4,923.66
	Yearbook	\$256.50		
	Band Club	\$39.00		
	Class 2020	\$1,540.50		
	Sr. High Chorus	\$2,217.00		
	Sr. High Chorus	\$72.00		
	Fine Arts Club	\$760.00		
	Class 2023	\$3,259.50		
	Student Council	\$7.33		

Total Deposits	\$16,876.83	
Transfer to Tax Fund	\$367.64	
Total Receipts, including balance		<u>\$102,707.58</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 12962 to 12974

Total amount of checks issued and debit charges	\$10,529.68
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Cash Balance as shown by records	<u>\$92,177.90</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$97,101.56
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Less total of outstanding checks (See list on report)	\$4,923.66
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Net Balance in bank	<u>\$92,177.90</u>
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Total available balance (Must agree with Cash Balance above if there is a true recon)	<u>\$92,177.90</u>
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Steuben Trust credited account .08 on 11/2/18 for error from ck
#12940

**SUMMARY
BUDGET TRANSFERS**

Date	Amount	From (Budget Code)	To (Budget Code)	Explanation
9/28/2018	\$4,000	A2815.400	A2815.490	Physician Services now contracted through BOCES
10/17/2018	\$750	A5530.400	A5510.500	Flood Insurance Premium
12/18/2018	\$400	A2110.200	A1620.200	Furniture replacement – from summer vandalism
12/18/2018	\$150	A2110.480-01	A2110.480	Textbooks for AP Computer Science per new State Regs

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 12-10-18

PLACE: Room 103

TYPE: Regular

MEMBERS PRESENT: Cindy Baker, Patrick Howland, Michele Calladine

MEMBERS ABSENT: Dawn Niedermaier, Brian Perkins

OTHERS PRESENT: Lawrence Spangenburg, Jennifer Joyce, Jon Morris, Cheri Drake

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

II. **Presentations** - None

III. **Public Comments** - None

IV. **Board Information** – None

Board Information

V. **Board Dialogue**

Board Dialogue

1. Michele Calladine said that Friday night's festivities (the grand reopening of the renovated gymnasium, etc.) were great and that Maggie Helveston did a fantastic job singing the Star Spangled Banner and that Maggie and Alexis Gaylord also did a fabulous job on the Alma Mater.
2. Patrick Howland also commended that the streaming of the games was awesome and that his dad was able to watch the games and festivities.

VI. **Board Action**

1. Consideration of a motion to accept the **Agenda** dated December 10, 2018. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 3 votes of Yes.

Agenda 12/10/18

2. Consideration of a motion to accept the **Minutes** of the Regular Board of Education meeting dated November 26, 2018. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 3 votes of Yes.

BOE Minutes 11/26/18

3. Consideration of a motion to accept the **Warrant** dated November 16-30, 2018. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 3 votes of Yes.

Warrant 11/16 –11/30/18

December 10, 2018

- | | |
|--|--|
| 4. Consideration of a motion to accept the HM18 Project Warrant dated November 16-30, 2018. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 3 votes of Yes. | HM18 Project Warrant
11/16 – 11/30/18 |
| 5. Consideration of a motion to accept the Treasurer's Report for July 2018 . Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 3 votes of Yes. | Treasurer's Report –
July 2018 |
| 6. Consideration of a motion to accept and implement the recommendations of the CSE Committee dated November 29, 2018. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 3 votes of Yes. | CSE Committee –
11/29/2018 |
| 7. Consideration of a motion to accept and implement the recommendations of the CSE Subcommittee dated November 20, 29 and 30, 2018. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 3 votes of Yes. | CSE Subcommittee –
11/20, 29, & 30/2018 |
| 8. Consideration of a motion authorizing the Superintendent to approve project change orders up to \$35,000.00 . Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 3 votes of Yes. | Superintendent to
approve project change
orders up to \$35,000 |
| 9. Consideration of a motion upon the recommendation of the Superintendent, in accordance with Policy Number 7133, the Board of Education hereby exercises its discretion to admit a foreign exchange student, Clara Marie Traxler , participating in an educational program through the sponsoring organization, American Institute for Foreign Study Foundation's (AIFS) Academic Year in America (AYA) from January 2019 through June 2019. Upon her admission to the Andover Central School District, the student will be subject to the Student Code of Conduct as well as all applicable Board Policies, including but not limited to Policy Number 7133. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 3 votes of Yes. | Admit foreign exchange
student Clara Marie
Traxler – January 2019
– June 2019 |
| 10. Consideration of a motion authorizing the Superintendent to sign a Retainer Agreement for 2019 between the Andover Central School District and Attorneys at Law Richardson and Pullen, P.C. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 3 votes of Yes. | 2019 Retainer
Agreement with
Richardson and Pullen,
P.C. |

11. Consideration of a motion authorizing the Superintendent to sign a **Memorandum of Agreement** between the Andover Educational Support Personnel Association and the Andover Central School District **revising the BOCES bus runs for the 2018-2019 school year**. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 3 votes of Yes.

**MOA with AEP
revising BOCES bus
runs for the 18-19
school year**

12. Consideration of a motion to approve **Brooke Matacale as an Instructional and Non-Instructional Substitute for the 2018-2019 school year (pending fingerprint clearance)**. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 3 votes of Yes.

**Brooke Matacale –
Instructional and Non-
instructional substitute
18-19 school year**

13. Consideration of a motion to accept the **resignation letter of Breanna Reed**, .5 FTE Long-Term Substitute Elementary Special Education Teacher, effective December 17, 2018. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 3 votes of Yes.

**Resignation letter –
Breanna Reed
12/17/2018**

14. Consideration of a motion to **Adjourn** at 6:37 PM. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 3 votes of Yes.

Adjourn

Jamie H. Coyle, District Clerk

December 10, 2018

ANDOVER CSD

Check Warrant Report For A - 14: 12/1/18 - 12/15/18 GEN. FUND DECEMBER 2018 - 2019 For Dates
12/1/2018 - 12/15/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161706	12/07/2018	4479	PUCCI CONTRACT INTERIORS	CARPET REMOVAL & REPLACEMENT	1800528	2,282.41
161707	12/07/2018	344	ALLEGHATT SCHOOLS MEDICAL PLAN	DECEMBER HEALTH INSURANCE	1800201	78,084.56
161708	12/07/2018	1538	NYS AND LOCAL EMPLOYRETIEMENT	2018 - 2019 EMPLOYEES RETIREMENT	1800542	121,984.00
161709	12/07/2018	3414	TINKERTOWN, INC.	ART SUPPLIES	1800545	207.84
161710	12/12/2018	4426	IDENTOGO	FINGERPRINT FEE		99.00
161711	12/12/2018	2564	BRIAN ENNIS	REIMBURSE FOR BUS PART		10.00
161713	12/13/2018	2678	FRONTIER PHONES	SCHOOL PHONES	1800183	367.47
161714	12/14/2018	2968	VERIZON	CELL PHONES	1800162	266.39
161715	12/14/2018	4010	P&A ADMINISTRATIVE SERV. INC.	DECEMBER HRA	1800524	320.00
161716	12/14/2018	4010	P&A ADMINISTRATIVE SERV. INC.	DECEMBER FSA	1800523	42.00
161717	12/15/2018	4417	AFFORDABLE AUTOMOTIVE	TIRES	1800527	172.36
161718	12/15/2018	4002	AIRGAS USA, LLC	EXCHANGE OF TANKS	1800219	70.00
161719	12/15/2018	872	ANDOVER HARDWARE & HOME CENTER	MAINTENANCE , SHOP, & GARAGE SUPPLIES	1800560	464.41
161720	12/15/2018	1351	ANDOVER WOOD PRODUCTS	DESK & FILE CABINET	1800565	1,925.00
161721	12/15/2018	4270	ANTHONY MARRA	NOVEMBER OCCUPATIONAL THERAPY SERVICES	1800547	2,535.00
161722	12/15/2018	3955	SAL AQUILA	BASKETBALL REFEREE		59.00
161723	12/15/2018	734	RAYMOND AUMAN	BASKETBALL REFEREE		68.50
161724	12/15/2018	357	**CONTINUED** BOCES CATTARAUGUSALLEGANY	Voided During Printing		0.00
161725	12/15/2018	357	BOCES CATTARAUGUSALLEGANY	DECEMBER BILL		139,570.25
161726	12/15/2018	1915	MICHELE BROWN	REIMBURSEMENT for balloons		15.98
161727	12/15/2018	3805	BSN SPORTS INC	JERSEYS	1800010	657.00
161728	12/15/2018	4204	ROBERT BUCKLEY JR.	BASKETBALL REFEREE		68.50
161729	12/15/2018	3114	BUCKPITT	WORK ON BOILER & SUPPLIES	1800517	1,319.03
161730	12/15/2018	3253	BUFFALO ENVELOPE COMPANY	ENVELOPES	1800455	755.00
161731	12/15/2018	3384	CASELLA WASTE SERVICES	TRASH REMOVAL	1800221	678.95
161732	12/15/2018	4414	CEEL	AMERICAN LAW BOOK	1800551	154.95
161733	12/15/2018	3722	CHURCHMAN, GILES	BASKETBALL REFEREE		97.00
161734	12/15/2018	3926	COMDOC INC.	COPIER USAGE	1800369	131.01
161735	12/15/2018	4435	DR. DEBORAH MARSHALL	CLINICAL SUPERVISOR	1800548	50.00
161736	12/15/2018	4539	ECMEA	CONFERENCE REGISTRATION	1800559	100.00
161737	12/15/2018	3115	ENERGY ENTERPRISES INC	GAS REPORTING SERVICE	1800180	295.00
161738	12/15/2018	3693	FINGER LAKES	BUFF & RECOAT GYM	1800519	1,478.00

ANDOVER CSD

Check Warrant Report For A - 14: 12/1/18 - 12/15/18 GEN. FUND DECEMBER 2018 - 2019 For Dates
12/1/2018 - 12/15/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161739	12/15/2018	4149	FLOORING, INC NICK FULTZ	FLOOR BASKETBALL REFEREE		97.00
161740	12/15/2018	1582	WILLIE FULTZ	BASKETBALL REFEREE		262.50
161741	12/15/2018	4152	OKEENA GADSDEN	BASKETBALL REFEREE		59.00
161742	12/15/2018	3049	GENESEE COMMUNITY COLLEGE	FALL 2018 ACE CLASS	1800562	720.00
161743	12/15/2018	1384	GENESEE VALLEY CENTRAL SCHOOL	TUITION FOR SEPTEMBER & OCTOBER	1800561	7,322.91
161744	12/15/2018	3313	GRANGER, DAVID	BASKETBALL REFEREE		97.00
161745	12/15/2018	3670	GRIFFITH ENERGY	GASOLINE	1800214	251.71
161746	12/15/2018	4541	ERICA JACOBS	PAINTING THE GYM		962.00
161747	12/15/2018	4076	TEAM JOCK SHOP	ROOLING MAT, PANTHER COSTUME, & CONES	1800346	2,075.95
161748	12/15/2018	4522	JOHNSON CONTROLS FIRE PROTECTION	ALARM MONITORING SYSTEM	1800525	430.00
161749	12/15/2018	1600	LYLE KOPERCZAK	BASKETBALL REFEREE		97.00
161750	12/15/2018	2455	LARRY'S LATRINES	PORTA POTTY RENT	1800184	90.00
161751	12/15/2018	2844	MAG GROUP BUSINESS OPERATIONS	NOVEMBER MEDICAID SERVICES	1800176	405.00
161752	12/15/2018	4503	MAPES, CAROLINE	REIMBURSE FOR SUPPLIES		88.47
161753	12/15/2018	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	NOVEMBER PHYSICAL THERAPY SERVICES	1800546	971.50
161754	12/15/2018	4530	MIRABITO ENERGY PRODUCTS	DIESEL	1800448	1,769.69
161755	12/15/2018	4248	MOBILETECH	MONTHLY SERVICE FEE	1800190	731.00
161756	12/15/2018	3699	MONROE EXTINGUISHER CO, INC.	GAS SYSTEM INSPECTION	1800526	327.73
161757	12/15/2018	3798	NAFME	2018-2019 MEMBERSHIP	1800522	145.00
161758	12/15/2018	144	NATIONAL FUEL GAS	HEAT FOR SCHOOL	1800182	1,609.31
161759	12/15/2018	144	NATIONAL FUEL GAS	GARAGE HEAT	1800293	871.29
161760	12/15/2018	152	NYS SCHOOL BOARDS ASSOCIATION	2019 MEMBERSHIP DUES	1800520	4,203.00
161761	12/15/2018	4537	PARKE, TIMOTHY	BASKETBALL REFEREE		137.00
161762	12/15/2018	3036	QUILL CORPORATION	supplies	1800543	244.84
161763	12/15/2018	319	NANCY H. ROOT	BASKETBALL REFEREE		97.00
161764	12/15/2018	436	SCHOLASTIC INC	LIBRARY BOOKS	1800550	190.00
161765	12/15/2018	2521	SCHOOL FACILITIES MANAGEMENT I	2018 MANAGEMENT CONFERENCE	1800518	995.00
161766	12/15/2018	2323	SCHOOL HEALTH	GLOVES	1800492	49.43
161767	12/15/2018	17	SHATTUCK STEVEN	BASKETBALL REFEREE		97.00
161768	12/15/2018	3462	KENNY SHUPP JR.	BASKETBALL REFEREE		165.50
161769	12/15/2018	3950	JEFF SPEARS	BASKETBALL REFEREE		97.00
161770	12/15/2018	2024	JEROME SWIFT	BASKETBALL REFEREE		97.00
161771	12/15/2018	2917	MICHAEL SWEET	BASKETBALL REFEREE		97.00
161772	12/15/2018	2353	THYSSEN KRUPP ELEVATOR CORPORA	ELEVATOR MAINTENANCE	1800556	388.94
161773	12/15/2018	253	VILLAGE OF ANDOVER	GARAGE UTILITIES	1800200	160.84
161774	12/15/2018	253	VILLAGE OF ANDOVER	SCHOOL WATER	1800198	487.78

ANDOVER CSD**Check Warrant Report For A - 14: 12/1/18 - 12/15/18 GEN. FUND DECEMBER 2018 - 2019 For Dates 12/1/2018 - 12/15/2018**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161775	12/15/2018	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	1800199	3,829.15
161776	12/15/2018	260	WELLSVILLE DAILY REPORTER	NEWSPAPER SUBSCRIPTION RENEWAL	1800557	295.00
161777	12/15/2018	260	WELLSVILLE DAILY REPORTER	LEGAL AD	1800122	12.31
161778	12/15/2018	3601	WENGER CORPORATION	DELUXE PERCUSSION WORKSTATION	1800400	2,305.00

Number of Transactions: 72**Warrant Total: 387,661.46****Vendor Portion: 387,661.46****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 72 in number, in the total amount of \$387,661.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/18/2018 Michelle L. Brown Account Clerk
Date Signature Title

ANDOVER CSD**Check Warrant Report For C - 7: 12/1/18 - 12/15/18 CAFE FUND DECEMBER 2018-19 For Dates
12/1/2018 - 12/15/2018**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251548	12/07/2018	344	ALLEGCA TT SCHOOLS MEDICAL PLAN	DECEMBER HEALTH INSURANCE	1800208	2,741.44
251549	12/13/2018	4540	GAYLORD, DALE	REFUNDED LUNCH BALANCE		28.21
251550	12/15/2018	4174	AMERICAN FRUIT & VEGETABLE CO	FOOD FOR CAFETERIA	1800535	727.40
251551	12/15/2018	2483	JTM PROVISIONS CO	PROCESSING FEE	1800533	354.80
251552	12/15/2018	4392	LATINA BOULEVARD FOODS, LLC	CAFETERIA FOOD	1800534	1,385.89
251553	12/15/2018	4448	THE HILLSHIRE BRANDS COMPANY	PROCESSING FEE	1800532	74.12

Number of Transactions: 6**Warrant Total: 5,311.86****Vendor Portion: 5,311.86****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$5,311.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/18/2018 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 9: 12/1/18 - 12/15/18 F21C DECEMBER 2018 - 2019 For Dates
12/1/2018 - 12/15/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350468	12/03/2018	4319	FUNLAND SKATE CENTER	SKATE RINK RENTAL	1800536	200.00
350469	12/15/2018	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR	1800541	1,583.33
Number of Transactions: 2					Warrant Total:	1,783.33
					Vendor Portion:	1,783.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$1,783.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/18/2018 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FNR7 - 3: 12/1/18 - 12/15/18 FNR7 DECEMBER 2018 - 2019 For Dates
12/1/2018 - 12/15/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350470	12/15/2018	1351	ANDOVER WOOD PRODUCTS	TALL LOCKING CABINETS	1800564	2,200.00

Number of Transactions: 1

Warrant Total:	2,200.00
Vendor Portion:	2,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$2,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>12/18/2018</u>	<u>Michele A. Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For HM18 - 6: 12/1/18 - 12/15/18 HM18 DECEMBER 2018 - 2019 For Dates
12/1/2018 - 12/15/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700067	12/15/2018	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800540	2,762.50
700068	12/15/2018	3278	LEWIS SPECIALTIES INC.	CLERK OF THE PROJECT	1800563	3,315.00

Number of Transactions: 2

Warrant Total: 6,077.50

Vendor Portion: 6,077.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$6,077.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/18/2018
Date

Michelle Brown
Signature

Account Clerk
Title

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



ANDOVER CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	0.00	4,125.58
A 201	SAVINGS	55,865.37	0.00
A 201.06	SAVINGS - FIVE STAR	244,814.27	0.00
A 201.10	COMPENSATED ABS	142,090.37	0.00
A 201.20	TAX CERTIORARI	47,694.22	0.00
A 201.30	PROPERTY LOSS	216,285.71	0.00
A 201.35	Capital Reserve 2016	446,713.20	0.00
A 201.45	BUS RESERVE	143,337.93	0.00
A 201.46	2017 Bus Reserve	338,604.88	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,313.06	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	197,920.59	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	400,156.52	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	603,961.66	0.00
A 522	APPROPRIATIONS	900,455.82	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	272,267.28
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	307,713.59
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	603,961.66
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	112,176.73
A Fund Totals:		14,262,609.78	14,262,609.78
Grand Totals:		14,262,609.78	14,262,609.78

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



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	0.00	2,059,281.00
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	118.00	1,682.00
A 2401.100	SPECIAL AID INTEREST	0.00	0.00	0.00	21.85	-21.85
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	17.35	-17.35
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	78.32	-78.32
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	2.51	-2.51
A 2401.500	INTEREST - EMP. BENEFIT	0.00	0.00	0.00	12.46	-12.46
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	16.66	-16.66
A 2401.800	INTEREST PROPERTY LOSS	0.00	0.00	0.00	10.08	-10.08
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	126.28	-126.28
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	0.00	5,151,353.00
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	0.00	438,410.00
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	736,077.00	0.00	736,077.00	0.00	736,077.00
A 3260	TEXTBOOKS	17,891.00	0.00	17,891.00	8,634.00	9,257.00
A 3262	COMPUTER SOFTWARE AID	4,674.00	0.00	4,674.00	0.00	4,674.00
A 3263	LIBRARY AV LOAN PROGRAM AID	1,662.00	0.00	1,662.00	0.00	1,662.00
A 4601	MEDICAID ASSISTANCE	5,000.00	0.00	5,000.00	32,986.45	-27,986.45
A 5031	INTERFUND TRANSFERS	270,000.00	0.00	270,000.00	0.00	270,000.00
A Totals:		9,262,400.00	0.00	9,262,400.00	112,176.73	9,150,223.27
Grand Totals:		9,262,400.00	0.00	9,262,400.00	112,176.73	9,150,223.27

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



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	544.05	0.00	2,308.95
A 1010.400-00-0000	BRD ED-CONT EXP-	7,150.00	0.00	7,150.00	1,507.00	0.00	5,643.00
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	2,051.05	0.00	12,601.95
A 1040.160-00-0000	DIST CLK-NON INST-	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
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	0.00	0.00	900.00
1040	DISTRICT CLERK	11,650.00	0.00	11,650.00	822.27	2,477.73	8,350.00
A 1060.400-00-0000	DIST MTG-CONT EXP-X-X	4,350.00	0.00	4,350.00	509.47	384.29	3,456.24
1060	DISTRICT MEETING	4,350.00	0.00	4,350.00	509.47	384.29	3,456.24
10		30,653.00	0.00	30,653.00	3,382.79	2,862.02	24,408.19
A 1240.150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	29,807.70	0.00	125,192.30
A 1240.160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	5,991.50	0.00	31,598.50
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	195.00	0.00	7,855.00
A 1240.450-00-0000	CS ADM-MATERIALS& SUPPLIES	2,100.00	0.00	2,100.00	0.00	795.00	1,305.00
1240	CHIEF SCHOOL ADMINISTRATOR	203,590.00	0.00	203,590.00	35,994.20	795.00	166,800.80
12		203,590.00	0.00	203,590.00	35,994.20	795.00	166,800.80
A 1310.160-00-0000	BSN ADM-NON INST-X-X	101,245.00	0.00	101,245.00	20,241.15	0.00	81,003.85
A 1310.161-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	3,960.00	0.00	17,073.00
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	392.47	0.00	24,907.53
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	197.49	209.99	592.52
A 1310.490-00-0000	BSN ADM-SER BOCES-X-X	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
1310	BUSINESS ADMINISTRATION	158,228.00	0.00	158,228.00	24,791.11	209.99	133,226.90
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	0.00	0.00	3,250.00
A 1330.450-00-0000	TAX COL-MATERIALS & SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
1330	TAX COLLECTOR	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
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 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380	FISCAL AGENT FEE	*	300.00	0.00	183,078.00	0.00	300.00
13		**	183,078.00	0.00	31,791.11	209.99	151,076.90
A 1420 400-00-0000	LEGL-CONT EXP-X-X		15,000.00	0.00	5,683.48	0.00	9,316.52
1420	LEGAL	*	15,000.00	0.00	5,683.48	0.00	9,316.52
A 1430 490-00-0000	PERSL-SER BOCES-X-X		95,139.00	0.00	1,178.18	0.00	93,960.82
1430	PERSONNEL	*	95,139.00	0.00	1,178.18	0.00	93,960.82
A 1480 490-00-0000	BOCES P INF. SERVICES		10,000.00	0.00	0.00	0.00	10,000.00
1480	PUBLIC INFORMATION & SERVICES	*	10,000.00	0.00	0.00	0.00	10,000.00
14		**	120,139.00	0.00	6,861.66	0.00	113,277.34
A 1620 160-00-0000	OP PLNT-NON INST-X-X		257,397.00	0.00	59,653.50	0.00	197,743.50
A 1620 160-50-0000	Maintenance ARRA		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	12,088.58	66,624.57	8,286.85
A 1620 400-00-0000	OP PLNT-CONT EXP-X-X		60,900.00	0.00	12,054.24	10,200.68	38,645.08
A 1620 450-00-0000	OP PLNT-MATERIALS & SUPPLIES		77,600.00	0.00	23,644.23	6,340.97	47,614.80
A 1620 490-00-0000	OP PLNT-SER BOCES-X-X		16,600.00	0.00	0.00	0.00	16,600.00
A 1620 500-00-0000	OP PLANT - FUEL & UTILITIES		57,000.00	0.00	1,144.72	49,322.80	6,532.48
A 1620 510-00-0000	OP PLANT - ELECTRIC		60,000.00	0.00	6,533.84	26,199.44	27,266.72
A 1620 520-00-0000	OP PLANT - WATER AND SEWER		5,000.00	0.00	263.96	4,697.27	38.77
A 1620 530-00-0000	OP PLANT - TELEPHONE		14,300.00	0.00	978.75	6,886.49	6,434.76
1620	OPERATION OF PLANT	*	635,797.00	0.00	117,162.62	170,272.22	348,362.16
A 1680 490-00-0000	CNTL DA-SER BOCES-X-X		320,069.00	0.00	0.00	0.00	320,069.00
1680	CENTRAL DATA PROCESSING	*	320,069.00	0.00	0.00	0.00	320,069.00
16		**	955,866.00	0.00	117,162.62	170,272.22	668,431.16
A 1910 400-00-0000	UN INS-CONT EXP-X-X		55,450.00	0.00	39,938.00	0.00	15,512.00
1910	UNALLOCATED INSURANCE	*	55,450.00	0.00	39,938.00	0.00	15,512.00
A 1920 400-00-0000	SCH ASSOC-CONT EXP-X-X		1,800.00	0.00	0.00	0.00	1,800.00
1920	SCHOOL ASSOCIATION DUES	*	1,800.00	0.00	0.00	0.00	1,800.00
A 1964 400-00-0000	REF PRP TX-CONT EXP-X-X		3,000.00	0.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	3,000.00	0.00	0.00	0.00	3,000.00
A 1981 490-00-0000	ADM-BOCES-SER BOCES-X-X		41,623.00	0.00	0.00	0.00	41,623.00
1981	BOCES ADMINISTRATIVE COSTS	*	41,623.00	0.00	0.00	0.00	41,623.00
A 1983 490-00-0000	BOCES CAP-SER BOCES-X-X		55,255.00	0.00	0.00	0.00	55,255.00
1983		*	55,255.00	0.00	0.00	0.00	55,255.00

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	157,128.00	0.00	157,128.00	39,938.00	0.00	117,190.00
1		***	1,650,454.00	0.00	1,650,454.00	235,130.38	174,139.23	1,241,184.39
A 2010.150-00-0000	CURR DEV-INST SAL-X-X		53,215.00	0.00	53,215.00	7,094.85	0.00	46,120.15
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP.		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
2010		*	55,915.00	0.00	55,915.00	7,094.85	0.00	48,820.15
A 2020.150-00-0000	CURRICULUM DEVEL & SUPERVISION		87,402.00	0.00	87,402.00	16,808.10	0.00	70,593.90
A 2020.400-00-0000	PRINCIPAL -INST SAL-X-X		5,700.00	0.00	5,700.00	524.42	0.00	5,175.58
A 2020.450-00-0000	PRIN SCHL-CONT EXP-X-X		1,260.00	0.00	1,260.00	0.00	43.98	1,216.02
2020		*	94,362.00	0.00	94,362.00	17,332.52	43.98	76,985.50
A 2070.400-00-0000	SUPERVISION-REGULAR SCHOOL		5,860.00	0.00	5,860.00	0.00	0.00	5,860.00
A 2070.490-00-0000	INSERVICE/TRAINING		106,800.00	0.00	106,800.00	80.00	0.00	106,720.00
2070		*	112,660.00	0.00	112,660.00	80.00	0.00	112,580.00
20		**	262,937.00	0.00	262,937.00	24,507.37	43.98	238,385.65
A 2110.120-00-0000	INSERVICE TRAINING-INSTRUCTION		810,604.00	0.00	810,604.00	1,120.00	0.00	809,484.00
A 2110.130-00-0000	REG SCH-TCH K-6-X-X		798,700.00	0.00	798,700.00	2,321.00	0.00	796,379.00
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	350.88	0.00	64,649.12
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	698.40	0.00	35,859.60
A 2110.200-00-0000	REG SCH-EQUIP-X-X		54,767.00	0.00	54,767.00	746.99	40,581.72	13,438.29
A 2110.400-00-0000	REG SCH-CONT EXP-X-X		18,800.00	0.00	18,800.00	55.19	0.00	18,744.81
A 2110.400-01-0000	REG SCH-CONT EXP-X-X		14,264.00	0.00	14,264.00	1,764.91	557.46	11,941.63
A 2110.400-06-0000	REG SCH-CONT EXP-X-X		5,750.00	0.00	5,750.00	3,844.00	0.00	1,906.00
A 2110.400-26-0000	REG SCH-CONT EXP-X-X		5,030.00	0.00	5,030.00	574.93	0.00	4,455.07
A 2110.400-27-0000	REG SCH-CONT EXP-X-X		4,240.00	0.00	4,240.00	0.00	0.00	4,240.00
A 2110.450-00-0000	REG SCH. MAT. & SUPPLIES		25,967.00	212.76	26,179.76	478.11	4,273.76	21,427.89
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	209.51	247.44	28.05
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES		225.00	0.00	225.00	0.00	213.32	11.68
A 2110.450-04-0000	REG SCH-MAT. & SUPPLIES		760.00	0.00	760.00	0.00	726.85	33.15
A 2110.450-05-0000	REG SCH-MAT. & SUPPLIES		523.00	0.00	523.00	0.00	0.00	523.00
A 2110.450-06-0000	REG SCH-MAT. & SUPPLIES		3,350.00	0.00	3,350.00	0.00	1,128.71	2,221.29

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	187.43	337.57	0.00
A 2110.450-11-0000	REG SCH-MAT. & SUPPLIES	550.00	0.00	550.00	0.00	435.35	114.65
A 2110.450-12-0000	REG SCH-MAT. & SUPPLIES	515.00	0.00	515.00	0.00	487.90	27.10
A 2110.450-15-0000	REG SCH-MAT. & SUPPLIES	4,360.00	0.00	4,360.00	2,374.83	822.10	1,163.07
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	0.00	160.00	68.00
A 2110.450-20-0000	REG SCH-MAT. & SUPPLIES	690.00	0.00	690.00	0.00	390.15	299.85
A 2110.450-22-0000	REG SCH-MAT. & SUPPLIES	5,450.00	0.00	5,450.00	650.96	266.90	4,532.14
A 2110.450-23-0000	REG SCH-MAT. & SUPPLIES	6,400.00	0.00	6,400.00	752.39	856.00	4,791.61
A 2110.450-24-0000	REG SCH-MAT. & SUPPLIES	500.00	0.00	500.00	322.82	116.34	60.84
A 2110.450-26-0000	REG SCH-MAT. & SUPPLIES	2,290.00	0.00	2,290.00	0.00	0.00	2,290.00
A 2110.450-27-0000	REG SCH-MAT. & SUPPLIES	1,510.00	0.00	1,510.00	0.00	0.00	1,510.00
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	453.61	106.17	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	223.95	255.10	20.95
A 2110.450-41-0000	REG SCH-MAT. & SUPPLIES	520.00	0.00	520.00	219.32	252.43	48.25
A 2110.450-42-0000	REG SCH-MAT. & SUPPLIES	236.00	0.00	236.00	0.00	85.50	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	5,476.46	4,827.26	1,114.28
A 2110.480-01-0000	REG SCH-TEXTBOOKS-X-X	700.00	0.00	700.00	0.00	77.02	622.98
A 2110.490-00-0000	REG SCH-SER BOCES-X-X	156,550.00	0.00	156,550.00	6,608.40	0.00	149,941.60
2110	TEACHING-REGULAR SCHOOL	2,052,155.00	212.76	2,052,367.76	36,885.55	57,673.34	1,957,808.87
21		2,052,155.00	212.76	2,052,367.76	36,885.55	57,673.34	1,957,808.87
A 2250.150-00-0000	HC CHILD-INST SAL-X-X	406,255.00	0.00	406,255.00	0.00	0.00	406,255.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	2,974.30	0.00	141,323.70
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	1,306.42	4,595.00	42,173.58
A 2250.450-00-0000	HC CHILD-MATERIALS & SUPPLIE	6,775.00	0.00	6,775.00	3,584.20	943.18	2,247.62
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	0.00	0.00	361,833.00
2250	PROGRAMS-STUDENTS W/ DISABIL	1,011,021.00	0.00	1,011,021.00	22,064.19	5,538.18	983,418.63
A 2280.490-00-0000	BOCES OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	8,812.00	0.00	220,076.00
2280	OCCUPATIONAL EDUCATION	228,888.00	0.00	228,888.00	8,812.00	0.00	220,076.00
22		1,239,909.00	0.00	1,239,909.00	30,876.19	5,538.18	1,203,494.63
A 2330.490-00-0000	BOCES TEACHING-SUMMER SCHOOL	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00
2330	TEACHING-SPECIAL SCHOOLS	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00
23		17,800.00	0.00	17,800.00	0.00	0.00	17,800.00
A 2610.150-00-0000	LIB AUDIO-INST SAL-X-X	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
A 2610.400-00-0000	LIB AUDIO-CONT EXP-X-X	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 2610.450-00-0000	LIB AUDIO-MAT. & SUPPLIES	2,420.00	0.00	2,420.00	0.00	0.00	2,420.00
A 2610.490-00-0000	LIB AUDIO-SER BOCES-X-X	34,685.00	0.00	34,685.00	0.00	0.00	34,685.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	89,155.00	0.00	89,155.00	0.00	0.00	89,155.00
A 2630.160-00-0000	COMPUTER NON TEACHING	51,096.00	0.00	51,096.00	9,496.00	0.00	41,600.00
A 2630.200-00-0000	COMP INST-EQUIP-X-X	82,370.00	0.00	82,370.00	67,153.24	136.66	15,080.10
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	1,770.46	731.52	998.02
A 2630.461-00-0000	Software	11,359.00	0.00	11,359.00	658.90	17.00	10,683.10
A 2630.490-00-0000	BOCES - TECHNOLOGY	140,781.00	0.00	140,781.00	0.00	0.00	140,781.00
2630	COMPUTER ASSISTED INSTRUCTION	289,626.00	0.00	289,626.00	79,078.60	885.18	209,662.22
26		378,781.00	0.00	378,781.00	79,078.60	885.18	298,817.22
A 2805.160-00-0000	ATTENDANCE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2805	ATTENDANCE-REGULAR SCHOOL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2810.150-00-0000	GUID R SCH-INST SAL-X-X	60,371.00	0.00	60,371.00	4,732.30	0.00	55,638.70
A 2810.160-00-0000	GUID R SCH-NON INST-X-X	15,967.00	0.00	15,967.00	2,974.30	0.00	12,992.70
A 2810.400-00-0000	GUID R SCH-CONT EXP-X-X	3,825.00	0.00	3,825.00	277.95	352.00	3,195.05
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	7,984.55	352.00	72,976.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.160-00-0000	HLTH R SCH-NON INST-X-X	53,657.00	0.00	53,657.00	0.00	0.00	53,657.00
A 2815.400-00-0000	HLTH R SCH-CONT EXP-X-X	5,280.00	0.00	5,280.00	234.25	0.00	5,045.75
A 2815.450-00-0000	HLTH R SCH-MATERIALS & SUPPL	1,280.00	0.00	1,280.00	715.41	23.21	541.38
2815	HEALTH SERVICES-REGULAR SCHOOL	60,217.00	0.00	60,217.00	949.66	23.21	59,244.13
A 2820.150-00-0000	PSYCH-INST SAL-X-X	63,026.00	0.00	63,026.00	0.00	0.00	63,026.00
A 2820.400-00-0000	PSYCH-CONT EXP-X-X	2,359.00	0.00	2,359.00	600.00	298.00	1,461.00
A 2820.450-00-0000	PSYCH-MATERIALS & SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	66,485.00	0.00	66,485.00	600.00	298.00	65,587.00
A 2825.150-00-0000	SOCIAL WORK SERVICES	66,100.00	0.00	66,100.00	3,789.28	0.00	62,310.72
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	0.00	0.00	10,000.00
A 2825.400-00-0000	SOCIAL WORK/COMMUNITY SCHOOLS	22,000.00	0.00	22,000.00	2,592.49	28.00	19,379.51
A 2825.450-00-0000	COMMUNITY SCHOOLS MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL	168,100.00	0.00	168,100.00	7,603.97	28.00	160,468.03
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	55,395.00	0.00	55,395.00	4,420.95	0.00	50,974.05
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	0.00	0.00	1,205.00
2850	CO-CURRICULAR ACTIV-REG SCHL	62,405.00	0.00	62,405.00	4,420.95	0.00	57,984.05
A 2855.150-00-0000	INT ATH-INST SAL-X-X	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2855.160-00-0000	INT ATH-NON INST-X-X	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 2855.200-00-0000	INT ATH-EQUIP-X-X	9,370.00	0.00	9,370.00	0.00	3,314.00	6,056.00
A 2855.400-00-0000	INT ATH-CONT EXP-X-X	23,985.00	0.00	23,985.00	810.00	30.00	23,145.00
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	0.00	5,279.53	15,410.47
A 2855.490-00-0000	INT ATH-SER BOCES-X-X	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2855	INTERSCHOL ATHLETICS-REG SCHL	129,545.00	0.00	129,545.00	810.00	8,623.53	120,111.47
28		579,065.00	0.00	579,065.00	22,369.13	9,324.74	547,371.13
2		4,530,647.00	212.76	4,530,859.76	193,716.84	73,465.42	4,263,677.50
A 5510.160-00-0000	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	24,452.10	0.00	212,673.90
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	1,500.00	0.00	1,500.00	0.00	600.00	900.00
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	5,729.00	6,794.00	13,687.00
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	7,156.00	0.00	7,156.00	141.38	2,358.62	4,656.00
A 5510.451-00-0000	TRANS-D-AUTO PARTS	12,000.00	0.00	12,000.00	730.31	2,785.77	8,483.92
A 5510.455-00-0000	TRANS-D-GASOLINE	42,000.00	0.00	42,000.00	5,860.99	15,139.01	21,000.00
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	0.00	0.00	3,565.00
A 5510.500-00-0000	TRANS INSURANCE	9,600.00	0.00	9,600.00	6,803.00	0.00	2,797.00
5510	DISTRICT TRANSPORT-MEDICAID	469,157.00	145,266.92	614,423.92	279,359.10	57,607.24	277,457.58
A 5530.400-00-0000	GARG-CONT EXP-X-X	6,850.00	0.00	6,850.00	0.00	0.00	6,850.00
A 5530.450-00-0000	GARG-MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	22.42	227.06	1,750.52
A 5530.500-00-0000	GARAGE - FUEL	5,000.00	0.00	5,000.00	33.76	0.00	4,966.24
A 5530.510-00-0000	GARAGE - ELECTRIC	4,000.00	0.00	4,000.00	279.65	3,359.19	361.16
A 5530.520-00-0000	GARAGE - WATER & SEWER	700.00	0.00	700.00	36.43	581.57	82.00
A 5530.530-00-0000	GARAGE - TELEPHONE	3,700.00	0.00	3,700.00	120.85	2,279.15	1,300.00
5530	GARAGE BUILDING	22,250.00	0.00	22,250.00	493.11	6,446.97	15,309.92
55		491,407.00	145,266.92	636,673.92	279,852.21	64,054.21	292,767.50
5		491,407.00	145,266.92	636,673.92	279,852.21	64,054.21	292,767.50
A 9010.800-00-0000	ST RET-EMP BENEFIT-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 BENEFIT-X-X	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
9020	TEACHERS' RETIREMENT	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 9030.800-00-0000	SS-EMP BENEFIT-X-X	259,000.00	0.00	259,000.00	15,295.74	0.00	243,704.26
9030	SOCIAL SECURITY	259,000.00	0.00	259,000.00	15,295.74	0.00	243,704.26
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	0.00	30,000.00	28,013.00	0.00	1,987.00
9040	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	28,013.00	0.00	1,987.00
A 9050.800-00-0000	UNEMP-EMP BENEFIT-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	836,100.00	0.00	836,100.00	148,447.65	292,302.80	395,349.55
9060	HOSPITAL, MEDICAL & DENTAL INS	836,100.00	0.00	836,100.00	148,447.65	292,302.80	395,349.55
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	191,756.39	292,302.80	1,207,815.81
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.700-00-0000</u>	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
<u>A 9901.930-00-0000</u>	INTERFUND TRANSFERS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	TRANSFER TO SPECIAL AID	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 9902.930-00-0000</u>	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9902	TRANSFER TO RISK RETENTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		107,500.00	0.00	107,500.00	0.00	0.00	107,500.00
9		2,867,492.00	0.00	2,867,492.00	191,756.39	292,302.80	2,383,432.81
	Fund A Totals:	9,540,000.00	145,479.68	9,685,479.68	900,455.82	603,961.66	8,181,062.20
	Grand Totals:	9,540,000.00	145,479.68	9,685,479.68	900,455.82	603,961.66	8,181,062.20

**Andover Central School
Reserve Bank Reconciliation Summary
Treasurer's Monthly Report - Detail
For the Month Ending August 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	\$ 142,083.75	\$ 47,692.89	\$ 216,275.63	\$ 446,671.59	\$ 197,911.37	\$ 720,245.97	\$ 143,331.26	\$ 338,604.88	\$ 2,252,817.34
Receipts:									
Interest	\$ 6.62	\$ 1.33	\$ 10.08	\$ 41.61	\$ 9.22	\$ 67.09	\$ 6.67		\$ 142.62
Dividends	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Transfers	\$ -	\$ -	\$ -						\$ -
Payment									\$ -
Cash Balance 07/31/18	\$ 142,090.37	\$ 47,694.22	\$ 216,285.71	\$ 446,713.20	\$ 197,920.59	\$ 720,313.06	\$ 143,337.93	\$ 338,604.88	\$ 2,252,959.96
Bank									
Bank Balance 8/30/2018	\$ 142,090.37	\$ 47,694.22	\$ 216,285.71	\$ 446,713.20	\$ 197,920.59	\$ 720,313.06	\$ 143,337.93	\$ 338,604.88	\$ 2,252,959.96
Deposits-In-Transit	\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks	\$ -	\$ -	\$ -		\$ -				\$ -
Bank Balance 8/30/2018	\$ 142,090.37	\$ 47,694.22	\$ 216,285.71	\$ 446,713.20	\$ 197,920.59	\$ 720,313.06	\$ 143,337.93	\$ 338,604.88	\$ 2,252,959.96

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

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

Total available balance as reported at the end of preceding period \$ 274,307.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
8/2/2018	Medicaid Payment	\$ 10,910.87
8/2/2018	Hillside Children's Home Refund	\$ 401.90
8/2/2018	Lunch Reimbursement	\$ 58.65
8/2/2018	Allegany County	\$ 750.00
8/3/2018	Employee Health Ins Contribution	\$ 655.60
8/3/2018	Employee FSA Contribution	\$ 280.77
8/8/2018	Kenwood Equipment Purchase Refund	\$ 500.00
8/16/2018	Employee Health Ins Contribution	\$ 655.60
8/16/2018	Employee FSA Contribution	\$ 280.77
8/21/2018	Health Insurance	\$ 312.00
8/23/2018	BOCES Sub Reimbursement	\$ 2,572.00
8/23/2018	Grainger Refund	\$ 24.17
8/23/2018	Allegany County	\$ 2,150.02
8/24/2018	Health Insurance	\$ 58.40
8/28/2018	Gym Lock	\$ 7.50
8/29/2018	Transfer from STC Savings	\$ 48,910.99
8/29/2018	Sale of 2006 30 Passenger Bus	\$ 426.00
8/30/2018	Medicaid Payment	\$ 22,075.58
8/30/2018	Sale of Planer and Van	\$ 2,622.00
8/31/2018	Employee Health Ins Contribution	\$ 655.60
8/31/2018	Employee FSA Contribution	\$ 280.75
8/31/2018	Interest	\$ 19.28

Total Deposits \$ 94,609.45

Total Receipts, including balance \$ 368,917.21

DISBURSEMENTS MADE DURING MONTH

Check 161289 to Check 161394	\$ 223,808.03
Transfer to Flex	
Transfer to Payroll	\$ 149,234.76
Transfer to Federal	\$ -
Transfer to Lunch	\$ -

Total amount of checks issued and debit charges \$ 373,042.79

Cash Balance as shown by records \$ (4,125.58)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 72,003.72

Less total of outstanding checks \$76,129.30
(See list on reverse side of report)

Adjust for pending transfer

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 \$ (4,125.58)
(Must agree with Cash Balance above if there is a true reconciliation)

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

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
	161127	\$	29,328.32
	161167	\$	22.47
	161252	\$	9.00
	161265	\$	3,300.00
	161291	\$	363.81
	161306	\$	2,635.00
	161335	\$	103.92
	161344	\$	967.50
	161351	\$	65.76
	161352	\$	16.08
	161353	\$	611.16
	161354	\$	112.81
	161355	\$	688.56
	161356	\$	9,453.58
	161357	\$	80.00
	161358	\$	2,388.39
	161359	\$	5,860.99
	161360	\$	463.32
	161361	\$	4,228.05
	161362	\$	4,826.62
	161363	\$	351.87
	161364	\$	714.23
	161365	\$	95.00
	161366	\$	141.38
	161367	\$	199.96
	161368	\$	250.00
	161369	\$	283.62
	161370	\$	822.27
	161371	\$	241.48
	161372	\$	292.97
	161373	\$	160.79
	161374	\$	399.98
	161375	\$	97.28
	161376	\$	152.71
	161377	\$	104.39
	161378	\$	131.84
	161379	\$	284.63
	161380	\$	494.51
	161381	\$	151.25
	161382	\$	715.41
	161383	\$	403.18
	161384	\$	73.38
	161385	\$	320.40
	161386	\$	1,062.34
	161387	\$	1,066.66
	161388	\$	43.67
	161389	\$	191.25
	161390	\$	229.50
	161391	\$	224.93
	161392	\$	375.91
	161393	\$	113.92
	161394	\$	139.25
		\$	76,129.30

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

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

Total available balance as reported at the end of preceding period \$ 55,860.93

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/31/18	Transfer from State Aid Savings	\$ 48,910.99	
08/31/18	Interest	\$ 4.44	
Total Deposits			<u>\$ 48,915.43</u>

Total Receipts, including balance \$ 104,776.36

DISBURSEMENTS MADE DURING MONTH

8/29/2018	Tranfers to GF Checkgin	\$ 48,910.99	\$ -
Total amount of checks issued and debit charges			<u>\$ 48,910.99</u>

Cash Balance as shown by records \$ 55,865.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmnt, end of month	\$ 55,865.37	
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)	\$ 55,865.37	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance - deposit in transit (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 55,865.37</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

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

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

Total available balance as reported at the end of preceding period \$ 230,642.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/07/18	Summer Feeding Reibursement	\$ 6,198.00
08/08/18	Teachers of Tomorrow	\$ 5,100.00
08/09/18	IDEA 619	\$ 1,001.00
08/10/18	IDEA 611	\$ 17,719.00
08/10/18	Excess Cost	\$ 53,770.50
08/24/18	Textbook	\$ 8,634.00
08/28/18	Teachers of Tomorrow 2017-18	\$ 1,700.00
08/30/18	UPK	\$ 29,758.00
08/30/18	Interest	\$ 21.85

Total Deposits \$ 123,902.35

\$ 354,545.26

DISBURSEMENTS MADE DURING MONTH

08/30/18	Transfer to STC GF Savings	\$ 48,910.99
08/30/18	Transfer to Flex Benefit Checking	\$ 20,295.00
08/30/18	Transfer to Flex Benefit Checking	\$ 40,525.00

Total amount of checks issued and debit charges \$ 109,730.99

109,730.99

Cash Balance as shown by records

\$ 244,814.27

RECONCI Balance as given on bank stmtnt, end of month

\$ 244,814.27

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

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

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

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

\$ 244,814.27

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

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

For the period
From August 1, 2018 to August 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	
			\$ 142,083.75
08/01/18	Deposit		
	Transfer from GF		
	Interest	\$ 6.62	
Total Deposits			<u>\$ 6.62</u>
Total Receipts, including balance			<u>\$ 142,090.37</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to GF	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 142,090.37</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,090.37	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 142,090.37</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 142,090.37</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

TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 47,692.89

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 1.33
	Total Deposits	<u>\$ 1.33</u>
	Total Receipts, including balance	<u>\$ 47,694.22</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 47,694.22</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 47,694.22
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 47,694.22</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 47,694.22</u>

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

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

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

Total available balance as reported at the end of preceding period \$ 216,275.63

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/01/18			
	Transfer from GF	\$ -	
	Interest	\$ 10.08	
	Total Deposits		<u>\$ 10.08</u>
	Total Receipts, including balance		<u>\$ 216,285.71</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -	
Total amount of checks issued and debit charges			<u>\$ -</u>
Cash Balance as shown by records			<u><u>\$ 216,285.71</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,285.71	
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)	<u>\$ 216,285.71</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$ 216,285.71</u></u>

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

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

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

Total available balance as reported at the end of preceding period \$ 446,671.59

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 41.61
	Total Deposits	<u>\$ 41.61</u>
	Total Receipts, including balance	<u>\$ 446,713.20</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 446,713.20</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 446,713.20
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 446,713.20</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 446,713.20</u></u>

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

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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

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 197,911.37

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18	Transfer from GF Interest	\$ 9.22
Total Deposits		<u>\$ 9.22</u>
Total Receipts, including balance		<u>\$ 197,920.59</u>

DISBURSEMENTS MADE DURING MONTH

From Check No. To Check No.	\$ -
Transfer to GF	\$ -
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 197,920.59</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank strmnt, end of month	\$ 197,920.59
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 197,920.59</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>\$ 197,920.59</u>

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

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

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

Total available balance as reported at the end of preceding period \$ 720,245.97

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/01/18	Transfer from GF Service Interest	\$ 67.09	
Total Deposits			<u>\$ 67.09</u>
Total Receipts, including balance			<u>\$ 720,313.06</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>\$ 720,313.06</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$720,313.06	
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>\$ 720,313.06</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>\$ 720,313.06</u></u>

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

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

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

Total available balance as reported at the end of preceding period \$ 143,331.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18	Transfer Interest	\$ 6.67
Total Deposits		<u>\$ 6.67</u>
Total Receipts, including balance		<u>\$ 143,337.93</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>\$ 143,337.93</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 143,337.93
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 143,337.93</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>\$ 143,337.93</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

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

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

Total available balance as reported at the end of preceding period \$ 338,604.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18	Transfer from Bus Reserve (correct error)	
	Interest	
Total Deposits		\$ -
Total Receipts, including balance		\$ 338,604.88

DISBURSEMENTS MADE DURING MONTH

Transfer (correct error)	
From Check No. To Check No.	\$ -
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	<u>\$ 338,604.88</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 338,604.88
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 338,604.88</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 338,604.88</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 - 8/31/2018



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	28,296.97	0.00
C 380	ACCOUNTS RECEIVABLE	1,681.99	0.00
C 391	DUE FROM OTHER FUNDS	47,138.96	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	23,240.36	0.00
C 522	EXPENDITURES	11,977.34	0.00
C 630	DUE TO OTHER FUNDS	0.00	41,017.83
C 631	DUE TO OTHER GOVERNMENTS	0.00	2,729.66
C 691	Deferred Revenue	0.00	3,244.19
C 806	Non-spendable Fund Balance	0.00	9,947.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	23,240.36
C 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	8,460.02
C Fund Totals:		349,209.03	349,209.03
Grand Totals:		349,209.03	349,209.03

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD BREAKFAST	5,593.00	0.00	5,593.00	0.00	5,593.00
<u>C 1445.100</u>	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	0.00	12,284.00
<u>C 1445.200</u>	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	0.00	1,348.00
<u>C 1445.201</u>	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	45.00	7,105.00
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	5.17	4.83
<u>C 2770</u>	OTHER MISC. SALES	12,112.00	0.00	12,112.00	2,211.85	9,900.15
<u>C 3190</u>	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	0.00	1,627.00
<u>C 3190.100</u>	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	0.00	2,650.00
<u>C 3190.200</u>	State Summer	307.00	0.00	307.00	232.00	75.00
<u>C 4190</u>	FEDERAL REIM. BREAKFAST	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 4190.100</u>	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>C 4190.200</u>	FED. REIM. SURPLUS FOOD	11,056.00	0.00	11,056.00	0.00	11,056.00
<u>C 4190.300</u>	Federal Reim. Snack	25,266.00	0.00	25,266.00	0.00	25,266.00
<u>C 4190.400</u>	Federal Summer	7,522.00	0.00	7,522.00	5,966.00	1,556.00
C Totals:		226,925.00	0.00	226,925.00	8,460.02	218,464.98
Grand Totals:		226,925.00	0.00	226,925.00	8,460.02	218,464.98

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



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	3,013.76	0.00	71,986.24
C 2860.200-00-0000	LUNCH-EQUIP-X-X	600.00	0.00	600.00	0.00	59.88	540.12
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	3,400.00	0.00	3,400.00	12.00	3.00	3,385.00
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	90,000.00	0.00	90,000.00	5,531.87	6,748.68	77,719.45
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	334.36	1,283.60	4,882.04
2860		175,500.00	0.00	175,500.00	8,891.99	8,095.16	158,512.85
28		175,500.00	0.00	175,500.00	8,891.99	8,095.16	158,512.85
2		175,500.00	0.00	175,500.00	8,891.99	8,095.16	158,512.85
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	230.55	0.00	5,519.45
9030		5,750.00	0.00	5,750.00	230.55	0.00	5,519.45
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	2,854.80	15,145.20	16,500.00
9060		34,500.00	0.00	34,500.00	2,854.80	15,145.20	16,500.00
90		51,425.00	0.00	51,425.00	3,085.35	15,145.20	33,194.45
9		51,425.00	0.00	51,425.00	3,085.35	15,145.20	33,194.45
Fund CTotals:		226,925.00	0.00	226,925.00	11,977.34	23,240.36	191,707.30
Grand Totals:		226,925.00	0.00	226,925.00	11,977.34	23,240.36	191,707.30

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

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

Total available balance as reported at the end of preceding period \$24,113.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/02/18	Federal Funds to Lunch Fund	\$ 15,992.00
08/06/18	Sales	\$ 36.25
08/10/18	Sales	\$ 96.25
08/27/18	Sales	\$ 32.75
08/31/18	Interest	\$ 3.18

Total Deposits \$ 16,160.43

Total Receipts, including balance \$ 40,274.31

DISBURSEMENTS MADE DURING MONTH

From Check No.251501 to 251506	\$ 8,733.03
Payroll Transfers	\$ 3,244.31

Total amount of checks issued and debit charges \$ 11,977.34

Cash Balance as shown by records \$ 28,296.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month \$ 34,191.72

Reconciling Item - Deposit in Transit

Less total of outstanding checks \$ 5,894.75
(See list on reverse side of report)

Net Balance in bank \$ 28,296.97
(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 \$ 28,296.97
(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
James H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount
	251106	\$ 8.90
	251137	\$ 7.62
	251502	\$ 12.00
	251503	\$ 297.43
	251504	\$ 334.36
	251505	\$ 3,847.21
	251506	\$ 1,387.23
		\$ 5,894.75

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits	Balance
F21C 200	Cash in Checking	76,866.26	142,114.20	65,247.94 CR
FCH1 200	CASH	94,906.04	0.00	94,906.04
FIDA 200	CASH	21,142.00	51,210.61	30,068.61 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	1,036.20	1,036.20 CR
FRTT 200	CASH IN CHECKING	0.03	0.00	0.03
FSUM 200	CASH IN CHECKING	78,416.07	0.00	78,416.07
FTI2 200	CASH	2,148.40	0.00	2,148.40
FTOT 200	CASH	0.00	3,000.50	3,000.50 CR
FTPR 200	CASH	662.01	23,025.70	22,363.69 CR
FUPK 200	CASH	4,092.00	1,798.95	2,293.05
200 Totals:		295,897.01	223,419.07	72,477.94
F21C 391	Due From Other Funds	102,860.00	71,138.00	31,722.00
FCH1 391	DUE FROM OTHER FUNDS	12,702.13	11,520.00	1,182.13
FIDA 391	DUE FROM OTHER FUNDS	60,879.65	21,142.00	39,737.65
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	0.00	66,067.69
FTI2 391	DUE FROM OTHER FUNDS	0.00	2,148.00	2,148.00 CR
FTOT 391	DUE FROM OTHER FUNDS	8,100.50	0.00	8,100.50
FTPR 391	DUE FROM OTHER FUNDS	18,804.99	0.00	18,804.99
FUPK 391	DUE FROM OTHER FUNDS	41,418.37	4,092.00	37,326.37
391 Totals:		319,506.09	110,040.00	209,466.09
F21C 410	STATE AND FEDERAL, OTHER	61,260.65	0.00	61,260.65
FCH1 410	STATE AND FEDERAL, OTHER	20,263.99	0.00	20,263.99
FIDA 410	STATE AND FEDERAL, OTHER	15,965.00	0.00	15,965.00
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:		107,252.98	0.00	107,252.98
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

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits	Balance
510 Totals:		800,357.35	0.00	800,357.35
F21C 521	Encumbrances	25,540.29	25,466.15	74.14
521 Totals:		25,540.29	25,466.15	74.14
F21C 522	Expenditures	25,863.01	21,849.08	4,013.93
FTPR 522	EXPENDITURES	4,221.02	662.01	3,559.01
522 Totals:		30,084.03	22,511.09	7,572.94
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	26.64	15,965.36
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	298,632.75	-282,640.75
F21C 821	Reserve for Encumbrances	25,466.15	25,540.29	74.14 CR
821 Totals:		25,466.15	25,540.29	-74.14
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
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

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits	Balance	
FUPK 980	REVENUES	0.00	29,758.00	29,758.00	CR
980 Totals:		0.00	114,127.76	-114,127.76	
Grand Totals:		1,641,965.00	1,641,965.00	0.00	

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>E21C 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>FNRT 4289</u>	REVENUE	19,758.00	0.00	19,758.00	0.00	19,758.00
	FNRT 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>FT14 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	0.00	10,000.00
	FT14 Totals:	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>FTOT 3289</u>	Teachers of Tomorrow	10,200.00	0.00	10,200.00	5,100.00	5,100.00
	FTOT Totals:	10,200.00	0.00	10,200.00	5,100.00	5,100.00
<u>FTPR 4128</u>	Title II-A	17,770.00	0.00	17,770.00	0.00	17,770.00
	FTPR Totals:	17,770.00	0.00	17,770.00	0.00	17,770.00
<u>FUPK 3289</u>	Universal Pre-K	59,517.00	0.00	59,517.00	29,758.00	29,759.00
	FUPK Totals:	59,517.00	0.00	59,517.00	29,758.00	29,759.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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 8/31/2018



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	2,583.33	0.00	202,571.67
<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	1,052.74	56.01	8,891.25
<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	4,013.93	74.14	261,816.68
21		244,037.54	21,867.21	265,904.75	4,013.93	74.14	261,816.68
2		244,037.54	21,867.21	265,904.75	4,013.93	74.14	261,816.68
Fund F21C Totals:		244,037.54	21,867.21	265,904.75	4,013.93	74.14	261,816.68
<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 FBKPK Totals:		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	0.00	2,309.00
2860		2,309.00	0.00	2,309.00	0.00	0.00	2,309.00
28		2,309.00	0.00	2,309.00	0.00	0.00	2,309.00
2		2,309.00	0.00	2,309.00	0.00	0.00	2,309.00
Fund FCAF Totals:		2,309.00	0.00	2,309.00	0.00	0.00	2,309.00
<u>FCH1 2330.150-00-0000</u>	SP SCH INSTRUCTIONAL	79,303.00	0.00	79,303.00	0.00	0.00	79,303.00
<u>FCH1 2330.160-00-0000</u>	SP SCH-SUPPORT STAFF	600.00	0.00	600.00	0.00	0.00	600.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FCH1 2330.450-00-0000</u>	SP SCH-FUEL & UT-X-X-X	607.00	0.00	607.00	0.00	0.00	607.00
<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	0.00	0.00	6,067.00
<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	0.00	0.00	102,758.00
23		102,758.00	0.00	102,758.00	0.00	0.00	102,758.00
2		102,758.00	0.00	102,758.00	0.00	0.00	102,758.00
Fund FCH1 Totals:		102,758.00	0.00	102,758.00	0.00	0.00	102,758.00
<u>FIDA 2110.150-00-0000</u>	TEACHERS	78,462.00	0.00	78,462.00	0.00	0.00	78,462.00
<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	0.00	0.00	6,002.00
<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	0.00	0.00	93,605.00
21		93,605.00	0.00	93,605.00	0.00	0.00	93,605.00
2		93,605.00	0.00	93,605.00	0.00	0.00	93,605.00
Fund FIDA Totals:		93,605.00	0.00	93,605.00	0.00	0.00	93,605.00
<u>FNRT 2110.400</u>	Contractual	8,363.00	0.00	8,363.00	0.00	0.00	8,363.00
<u>FNRT 2110.450-00-0000</u>	Materials and Supplies	11,395.00	0.00	11,395.00	0.00	0.00	11,395.00
2110		19,758.00	0.00	19,758.00	0.00	0.00	19,758.00
21		19,758.00	0.00	19,758.00	0.00	0.00	19,758.00
2		19,758.00	0.00	19,758.00	0.00	0.00	19,758.00
Fund FNRT Totals:		19,758.00	0.00	19,758.00	0.00	0.00	19,758.00
<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

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

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
FTPR 2110.150-00-0000	TEACHERS						
		17,770.00	0.00	17,770.00	3,310.05	0.00	14,459.95
FTPR 2110.800-00-0000	FRINGES						
		0.00	0.00	0.00	99.20	0.00	-99.20
FTPR 2110.830-00-0000	FICA						
		0.00	0.00	0.00	149.76	0.00	-149.76
2110		*					
		17,770.00	0.00	17,770.00	3,559.01	0.00	14,210.99
21		**					
		17,770.00	0.00	17,770.00	3,559.01	0.00	14,210.99
2		***					
		17,770.00	0.00	17,770.00	3,559.01	0.00	14,210.99
	Fund FTPTTotals:	17,770.00	0.00	17,770.00	3,559.01	0.00	14,210.99
FUPK 2510.150-00-0000	INSTRUCTIONAL SALARIES						
		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
FUPK 2510.820-00-0000	TRS						
		4,783.00	0.00	4,783.00	0.00	0.00	4,783.00
FUPK 2510.830-00-0000	FICA						
		3,442.00	0.00	3,442.00	0.00	0.00	3,442.00
FUPK 2510.840-00-0000	HEALTH INSURANCE						
		6,292.00	0.00	6,292.00	0.00	0.00	6,292.00
2510		*					
		59,517.00	0.00	59,517.00	0.00	0.00	59,517.00
25		**					
		59,517.00	0.00	59,517.00	0.00	0.00	59,517.00
2		***					
		59,517.00	0.00	59,517.00	0.00	0.00	59,517.00
	Fund FUPKTotals:	59,517.00	0.00	59,517.00	0.00	0.00	59,517.00
Grand Totals:		567,254.54	21,867.21	589,121.75	7,572.94	74.14	581,474.67

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 99,720.97

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/08/18	Refund - East Winds Landscape Nursery	\$ 718.55
08/31/18	Interest	\$ 7.02

Total Deposits \$ - \$ 725.57

Total Receipts, including balance \$ 100,446.54

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350442 to 350445	\$ 9,462.95
Transfer to T&A	\$ 2,513.65
Transfer to Lunch	\$ 15,992.00

Total amount of checks issued and debit charges \$ 27,968.60

Cash Balance as shown by records \$ 72,477.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 73,681.68
Less total of outstanding checks (See list on reverse side of report)	<u>\$1,203.74</u>

Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 72,477.94
--	--------------

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

Total available balance \$ 72,477.94
(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 M. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



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	107,503.07
TA 020.08	Dental & Vision Insurance	0.00	2,387.23
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	647.19
TA 200.10	CASH PAYROLL	7,027.11	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	7,351.24	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	192,655.22	0.00
TA 200.30	CASH EXTRACCLASS	92,081.66	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	60,820.00
TA 630	DUE TO OTHER FUNDS	0.00	10,358.21
TA Fund Totals:		300,127.23	300,127.23
Grand Totals:		300,127.23	300,127.23

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

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

Total available balance as reported at the end of preceding period \$ (647.67)

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Christmas Basket	
	Health Insurance	\$ 2,914.00
	Dental/vision	
	From Flex	
	Transfer from GF	\$ 149,234.76
	Transfer from Lunch	\$ 3,244.31
	Transfer from Health Reimbursement	
	Transfer from Federal	\$ 2,513.65
	Interest	\$ 0.48
	Total Deposits	\$ 157,907.20
	Total Receipts, including balance	\$ 157,259.53

DISBURSEMENTS MADE DURING MONTH

Check No. 802149 - 802158	\$ 6,904.69
EFTPS (IRS)	\$ 34,129.69
NYS Taxes	\$ 5,717.88
ERS	\$1,798.06
Transfer to PenServ	\$4,099.39
Transfer to Payroll	\$105,257.01

Total amount of checks issued and debit charges \$ 157,906.72

Cash Balance as shown by records \$ (647.19)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 3,778.34
Less total of outstanding checks (See list on reverse side of report)	\$ 4,425.53
	<u>\$ (647.19)</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 \$ (647.19)
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

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

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

Total available balance as reported at the end of preceding period \$ 7,022.82

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	T&A Checking	\$ 105,257.01
	General Fund	
	Interest	\$ 4.29
Total Deposits		<u>\$ 105,261.30</u>
Total Receipts, including balance		<u>\$ 112,284.12</u>

DISBURSEMENTS MADE DURING MONTH

Payroll - CK - 711777-711834	\$ 22,523.68
Direct Deposits	\$ 82,733.33
Transfer to GF	
	<u>\$ 105,257.01</u>

Total amount of checks issued and debit charges \$ 105,257.01

Cash Balance as shown by records \$ 7,027.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt	\$ 30,554.96
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>\$22,682.78</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 7,027.11</u>

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

Total available balance \$ 7,027.11
(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

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bank statement, as reconciled.

TREASURER OF SCHOOL DISTRICT

TRUST & AGENCY
PAYROLL FUND

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711049	\$ 347.63
	711074	\$ 10.16
	711190	\$ 10.16
	711437	\$ 387.92
	711439	\$ 387.92
	711447	\$ 1,562.41
	711448	\$ 1,562.22
	711498	\$ 1,350.80
	711530	\$ 1,463.30
	711531	\$ 1,463.30
	711541	\$ 1,278.04
	711542	\$ 1,278.04
	711543	\$ 1,287.85
	711578	\$ 1,222.09
	711579	\$ 1,222.09
	711580	\$ 1,222.00
	711616	\$ 1,553.33
	711638	\$ 680.49
	711678	\$ 505.35
	711806	\$ 114.67
	711813	\$ 80.35
	711814	\$ 497.89
	711817	\$ 499.43
	711818	\$ 464.57
	711819	\$ 480.46
	711824	\$ 196.89
	711825	\$ 100.48
	711826	\$ 128.52
	711827	\$ 268.93
	711828	\$ 81.01
	711831	\$ 219.10
	711832	\$ 694.16
	711833	\$ 51.06
		\$ 22,682.78

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

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

Total available balance as reported at the end of preceding period \$ 6,169.64

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Transfers	
	Withholdings from payroll	\$ 1,181.60
	Interest	\$ -
	Total Deposits	<u>\$ 1,181.60</u>
	Total Receipts, including balance	<u>\$ 7,351.24</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 7,351.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$7,351.24

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

Withdrawal in transit

Net Balance in bank \$ 7,351.24

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

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

Total available balance \$ 7,351.24
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

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

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

Total available balance as reported at the end of preceding period \$ 138,108.55

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/27/18	Reimbursement	\$ 1,312.50
08/31/18	FSA Deductions for 2018-19	\$ 20,295.00
08/31/18	HRA Contributions for 2018-19	\$ 40,525.00

Total Deposits \$ 62,132.50

Total Receipts, including balance \$ 200,241.05

DISBURSEMENTS MADE DURING MONTH

Payments \$ 7,585.83

Total amount of checks issued and debit charges \$ 7,585.83

Cash Balance as shown by records \$ 192,655.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$192,713.87

Less total of outstanding ACHs \$ 58.65
(See list on reverse side of report)

Withdrawal in transit

Net Balance in bank \$ 192,655.22

(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 \$ 192,655.22
(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 H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	3,230.35	0.00
TE 201.10	CASH CLAIR	6,140.31	0.00
TE 201.30	CASH PERRONE	992.08	0.00
TE 201.35	CASH MERLYN D. WHITING	2,075.49	0.00
TE 201.40	CASH TROXELL	6,331.61	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,185.68	0.00
TE 201.50	CASH REIL HARDER	2,321.06	0.00
TE 201.53	Bartz Conde Reil	22,609.22	0.00
TE 201.55	CASH MARGARET JOYCE	300.07	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	2,354.79	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,796.34	0.00
TE 201.90	CASH McCORMICK	670.84	0.00
TE 201.95	CASH JOYCE	1,005.61	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	6,140.31
TE 923.30	EXPEND PERRONE	0.00	992.08
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,075.49
TE 923.40	EXPEND TROXELL	0.00	6,331.35
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,185.68
TE 923.50	EXPEND REIL HARDER	0.00	2,321.06
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,609.22
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.07
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	2,355.05
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,796.34
TE 923.90	EXPEND McCORMICK	0.00	320.84
TE 923.95	EXPEND JOYCE	0.00	905.61
TE Fund Totals:		66,219.07	66,219.07
Grand Totals:		66,219.07	66,219.07

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

Books		Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxell Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stimson Neighborhood Scholarship	Dick Rienburg Scholarship	Red & Jean Allen Scholarship	Jamie McCormick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merlyn Whiting Scholarship	Bartz Conde Reil Scholarship	Total
Cash Balance	06/30/18	\$ 6,140.05	\$ 992.04	\$ 6,331.34	\$ 7,702.91	\$ 7,502.71	\$ 1,005.57	\$ 1,796.26	\$ 2,354.69	\$ 1,185.63	\$ 670.81	\$ 300.06	\$ 2,320.96	\$ 2,075.40	\$ 22,609.26	\$ 62,986.69
Receipts:		\$ 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
Interest																\$ -
Dividends																\$ -
Donations																\$ -
Transfer																\$ -
Fees																\$ -
Payments																\$ -
Cash Balance	06/30/18	\$6,140.31	\$ 992.08	\$ 6,331.61	\$ 7,702.91	\$ 7,502.71	\$ 1,005.61	\$ 1,796.34	\$ 2,354.79	\$ 1,185.68	\$ 670.84	\$ 300.07	\$ 2,321.06	\$ 2,075.49	\$ 22,609.22	\$62,988.72
Bank																
Bank Balance	07/31/18	\$ 6,140.31	\$ 992.08	\$ 6,331.61	\$ 7,702.91	\$ 7,502.71	\$ 1,005.61	\$ 1,796.34	\$ 2,354.79	\$ 1,185.68	\$ 670.84	\$ 300.07	\$ 2,321.06	\$ 2,075.49	\$ 22,609.22	\$ 62,988.72
Deposits-in-Transit																\$ -
End of June Check																\$ -
Outstanding Checks																\$ -
Bank Balance	06/30/18	\$ 6,140.31	\$ 992.08	\$ 6,331.61	\$ 7,702.91	\$ 7,502.71	\$ 1,005.61	\$ 1,796.34	\$ 2,354.79	\$ 1,185.68	\$ 670.84	\$ 300.07	\$ 2,321.06	\$ 2,075.49	\$ 22,609.22	\$ 62,988.72

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

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

Total available balance as reported at the end of preceding period \$ 6,140.05

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Bank Credit	
	Interest	\$ 0.26
	Donations	
	Total Deposits	<u>\$ 0.26</u>
	Total Receipts, including balance	<u>\$ 6,140.31</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>\$ 6,140.31</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,140.31
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)	\$ 6,140.31
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>\$ 6,140.31</u>

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

January 14, 2019
Jamie 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 August 1, 2018 to August 31, 2018

Total available balance as reported at the end of preceding period \$ 992.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 0.04
	Dividends	\$ -
	Donations	
	Total Deposits	<u>\$ 0.04</u>
	Total Receipts, including balance	<u>\$ 992.08</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Total amount of checks issued and debit charges	
Transfer	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 992.08</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 992.08
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)	\$ 992.08
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>\$ 992.08</u></u>

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

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

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

Total available balance as reported at the end of preceding period \$ 6,331.34

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/01/18			
	Bequest		
	Dividends		
	Transfer		
	Interest	\$ 0.27	
	Total Deposits		<u>\$ 0.27</u>
	Total Receipts, including balance		<u>\$ 6,331.61</u>

DISBURSEMENTS MADE DURING MONTH

	Transfer to T&E		
	Fee		
	Total amount of checks issued and debit charges		<u>\$ -</u>
	Cash Balance as shown by records		<u>\$ 6,331.61</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 6,331.61	
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)	\$ 6,331.61	
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>\$ 6,331.61</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

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

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

TREASURER OF SCHOOL DISTRICT

HELEN BABCOCK SCHOLARSHIP
TREASURER'S MONTHLY REPORT

For the period
From August 1, 2018 to August 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
------	--------	--------

08/01/18

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

TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 1,005.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 0.04
	Transfer	\$ -
	Donations	
	Total Deposits	<u>\$ 0.04</u>
	Total Receipts, including balance	<u>\$ 1,005.61</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>\$ 1,005.61</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,005.61
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)	\$ 1,005.61
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>\$ 1,005.61</u></u>

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

[Empty box]

**STIMSON NEIGHBORHOOD
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,796.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 0.08
	Transfer	
	Donations	
	Total Deposits	\$ 0.08
	Total Receipts, including balance	\$ 1,796.34

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer		
Total amount of checks issued and debit charges		\$ -
Cash Balance as shown by records		\$ 1,796.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,796.34
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,796.34
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 1,796.34

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

January 14, 20 19
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.

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 2,354.69

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 0.10
	Transfer	
	Donations	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 2,354.79</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Transfer		\$ -
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u><u>\$ 2,354.79</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 2,354.79
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,354.79
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 2,354.79</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

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

[Signature]
TREASURER OF SCHOOL DISTRICT

[Empty box]

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

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

Total available balance as reported at the end of preceding period \$ 1,185.63

RECEIPTS DURING MONTH

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

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

08/01/18

Interest	\$ 0.05
Transfer	
Donations	

Total Deposits	<u>\$ 0.05</u>
----------------	----------------

Total Receipts, including balance	\$ 1,185.68
-----------------------------------	-------------

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>\$ 1,185.68</u></u>
----------------------------------	---------------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$ 1,185.68
---	-------------

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

Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,185.68
--	-------------

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>\$ 1,185.68</u></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

[Empty box]

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

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

Total available balance as reported at the end of preceding period \$ 670.81

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 0.03
	Dividends	
	Transfer from T&A to correct error	\$ -
	Transfer	
	Total Deposits	<u>\$ 0.03</u>
	Total Receipts, including balance	<u>\$ 670.84</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Transfer to T&A in error	\$ -
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u><u>\$ 670.84</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 670.84
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 670.84
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 670.84</u></u>

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

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

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From August 1, 2018 to August 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	\$	
08/01/18				300.06
	Donation			
	Interest	\$	0.01	
	Dividends			
	Transfer			
	Total Deposits		\$	0.01
	Total Receipts, including balance		\$	300.07

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$	-
Maintenance Charge	\$	-
Total amount of checks issued and debit charges		
Cash Balance as shown by records	\$	300.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$	300.07
Less total of outstanding checks (See list on reverse side of report)	\$	-
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	300.07
Amount of receipts undeposited (add) (See reverse side of report)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	300.07

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

January 14 20 *19*
Jessie 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

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

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

Total available balance as reported at the end of preceding period \$ 2,320.96

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 0.10
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.10</u>
	Total Receipts, including balance	<u>\$ 2,321.06</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	<u> </u>
Cash Balance as shown by records	<u><u>\$ 2,321.06</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,321.06
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 2,321.06
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>\$ 2,321.06</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. 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

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

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

Total available balance as reported at the end of preceding period \$ 2,075.40

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 0.09
	Donations	
	Transfer	
	Total Deposits	<u>\$ 0.09</u>
	Total Receipts, including balance	<u>\$ 2,075.49</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	\$ -
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	<u> </u>
Cash Balance as shown by records	<u><u>\$ 2,075.49</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 2,075.49
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)	\$ 2,075.49
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>\$ 2,075.49</u></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

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

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

Total available balance as reported at the end of preceding period \$ 22,608.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18		
	Interest	\$ 0.96
	Donations	
	Transfers	
	Total Deposits	<u>\$ 0.96</u>
	Total Receipts, including balance	<u>\$ 22,609.22</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to T&E	
Maintenance Charge	\$ -
Total amount of checks issued and debit charges	<u> </u>
Cash Balance as shown by records	<u>\$ 22,609.22</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 22,609.22
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 22,609.22
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 22,609.22</u>

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

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

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 3,580.35

RECEIPTS DURING MONTH

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

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

08/01/18

Interest
Scholarship deposits
Transfers from scholarships

Total Deposits	\$	-
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Total Receipts, including balance	\$	3,580.35
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DISBURSEMENTS MADE DURING MONTH

Transfer		
Check No. 900152	\$	350.00
Transfer to scholarships	\$	-
Total amount of checks issued and debit charges	\$	350.00

Cash Balance as shown by records	\$	3,230.35
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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)	\$	-
--	----	---

Deposit in transit

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

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

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

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
Jannie H. Coyle
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
V 200	CASH	1,124,294.72	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	197.11
V Fund Totals:		1,124,294.72	1,124,294.72
Grand Totals:		1,124,294.72	1,124,294.72

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	197.11	-197.11
V Totals:		0.00	0.00	0.00	197.11	-197.11
Grand Totals:		0.00	0.00	0.00	197.11	-197.11

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,124,190.00

RECEIPTS DURING MONTH

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

Date	Source	Amount	
08/01/18			
	Deposit		
	Interest	\$ 104.72	
	Transfer		
	Total Deposits		<u>\$ 104.72</u>
	Total Receipts, including balance		<u>\$ 1,124,294.72</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund for EOY
By Debit Charge

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 1,124,294.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,124,294.72	
Less total of outstanding checks (See list on reverse side of report)	\$ -	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,124,294.72	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 1,124,294.72</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
James H. Coyle
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 171,667.95

RECEIPTS DURING MONTH

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

Date	Source	Amount
08/01/18	Transfers from Capital Outlay	
	Transfer from State Aid	
	Account Analysis	
	Refund	
	Interest	

Total Deposits \$ -

Total Receipts, including balance \$ 171,667.95

DISBURSEMENTS MADE DURING MONTH

From Check No.
Transfer to Capital Outlay
Transfer to Bus Reserve
Fees

Total amount of checks issued and debit charges \$ -

Cash Balance as shown by records \$ 171,667.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$171,667.95

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

Withdrawal in transit

Net Balance in bank \$171,667.95

(Checks cut in June but held until the transfer goes through)

(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 \$ 171,667.95

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

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

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

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

TREASURER OF SCHOOL DISTRICT

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

For the period
From August 1, 2018 to August 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
08/01/18	Transfer from Capital Project Interest	
Total Deposits		\$ -
Total Receipts, including balance		\$ 0.48

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	\$ -
Cash Balance as shown by records	\$ 0.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 0.48
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)	\$ 0.48
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 0.48

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

ANDOVER CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



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	102,792.95	0.00	102,792.95
200 Totals:		171,668.43	0.00	171,668.43
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
391 Totals:		133,944.21	0.00	133,944.21
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	229.99	0.00	229.99
HM18CO 521	Encumbrances	37,792.03	0.00	37,792.03
521 Totals:		38,022.02	0.00	38,022.02
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	0.00	229.99	229.99 CR
HM18CO 821	Reserve for Encumbrances	0.00	37,792.03	37,792.03 CR
821 Totals:		0.00	38,022.02	-38,022.02
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
Grand Totals:		7,011,767.06	7,011,767.06	0.00

ANDOVER CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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
	HM18 Totals:	6,460,614.40	0.00	6,460,614.40	0.00	6,460,614.40
<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	0.00	6,568,132.40

ANDOVER CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



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	0.00	0.00	222,000.00
<u>HM18 1620.240</u>	Aministration	318,926.98	0.00	318,926.98	0.00	0.00	318,926.98
<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	0.00	0.00	110,710.00
<u>HM18 1620.245</u>	Architect	135,097.42	0.00	135,097.42	0.00	229.99	134,867.43
<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	0.00	0.00	4,392,260.00
<u>HM18 1620.297</u>	Sitework	700,500.00	0.00	700,500.00	0.00	0.00	700,500.00
1620		*		6,460,614.40	0.00	229.99	6,460,384.41
16		**		6,460,614.40	0.00	229.99	6,460,384.41
1		***		6,460,614.40	0.00	229.99	6,460,384.41
Fund HM18Totals:		6,460,614.40	0.00	6,460,614.40	0.00	229.99	6,460,384.41
<u>HM18CO 1620.293-G</u>	General Contracting	97,500.00	0.00	97,500.00	0.00	37,792.03	59,707.97
1620		*		97,500.00	0.00	37,792.03	59,707.97
16		**		97,500.00	0.00	37,792.03	59,707.97
1		***		97,500.00	0.00	37,792.03	59,707.97
<u>HM18CO 245</u>	Architect	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
245		*		2,500.00	0.00	0.00	2,500.00
24		**		2,500.00	0.00	0.00	2,500.00
2		***		2,500.00	0.00	0.00	2,500.00
Fund HM18COTotals:		100,000.00	0.00	100,000.00	0.00	37,792.03	62,207.97
<u>HMSMT 1620.200</u>	Equipment	107,518.00	0.00	107,518.00	0.00	0.00	107,518.00
1620		*		107,518.00	0.00	0.00	107,518.00
16		**		107,518.00	0.00	0.00	107,518.00
1		***		107,518.00	0.00	0.00	107,518.00
Fund HMSMTTotals:		107,518.00	0.00	107,518.00	0.00	0.00	107,518.00
Grand Totals:		6,668,132.40	0.00	6,668,132.40	0.00	38,022.02	6,630,110.38

ANDOVER CENTRAL SCHOOL DISTRICT

NEW YORK

***COMMUNICATING INTERNAL CONTROL
RELATED MATTERS IDENTIFIED IN AN AUDIT***

For Year Ended June 30, 2018

Raymond F. Wager, CPA, P.C.
Certified Public Accountants

RAYMOND F. WAGER, CPA, P.C.

Certified Public Accountants

October 10, 2018

To the Board of Education
Andover Central School District, New York

In planning and performing our audit of the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Andover Central School District, New York as of and for the year ended June 30, 2018, in accordance with auditing standards generally accepted in the United States of America, we considered the Andover Central School District, New York's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However material weaknesses may exist that has not been identified.

Prior Year Deficiencies Pending Corrective Action:

Confirming Orders –

Our examination revealed 13 instances where items or services were purchased prior to the issuance of an authorized purchase order.

While it should be noted that these confirming orders are relatively small in dollar value, we recommend all purchases be supported by a properly approved purchase order in accordance with the District's purchasing policy prior to the purchase being made.

1

(Prior Year Deficiencies Pending Corrective Action) (Continued)

Summer School 4408 Program –

During our examination we noted that the Summer School Handicapped Program did not submit transportation costs on the STAC forms to New York State for aid or reimbursement. In addition, the New York State Education Department provides the EFH670 summary of 4408/4201 STAC approval and verified cost and state aid payments, two times a year, to be used to ensure the services provided are properly STAC'ed and the District's local share can be more easily calculated.

We recommend the District implement a procedure to submit summer school handicapped program transportation costs in a timely manner. In addition once prepared, they should be submitted to the Business Office for review. Also, the Special Education Director should review and reconcile these documents to ensure the services rendered are properly STAC'ed in order to maximize state aid and calculate the local cost.

Current Year Deficiency in Internal Control:

Flexible Spending and Health Reimbursement Accounts –

The balances in the flexible spending and health reimbursement accounts recorded in the Trust and Agency Fund were not completely reconciled at year end.

We recommend the District continue to monitor this situation, and reconcile these accounts on a monthly basis.

Other Item:

The following item is not considered to be a deficiency in internal control; however, we consider it an other item which we would like to communicate to you as follows:

Cyber Risk Management –

THE AICPA Center for Audit Quality recently issued a cyber security risk management document discussing cyber threats that face both public and private entities. The District's IT personnel routinely assesses cyber risk as part of their normal operating procedures. We recommend the District continue to document their cyber risk assessment process in writing which should include the risk assessment process, the frequency of the risk assessment, how findings are to be communicated to the appropriate level of management, and how the process will be monitored.

Prior Year Recommendations:

Our prior year recommendations have been noted above.

This communication is intended solely for the information and use of management, the Board, audit committee, and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

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We wish to express our appreciation to the business office staff for all the courtesies extended to us during the course of our examination.

Rochester, New York
October 10, 2018

Raymond F. Wager, CPA, PC.

ANDOVER CENTRAL

31-35 ELM ST., P.O. BOX G, ANDOVER, NY 14806



SCHOOL DISTRICT

PHONE: 607-478-8491 • FAX: 607-478-8833

January 7, 2019

Office of the State Comptroller
Division of Local Government Services
And Economic Development
Data Management Unit, 12th Floor
110 State Street
Albany, NY 12236

RESPONSE TO MANAGEMENT LETTER

The Andover Central School District completed its 2017-18 external audit. This was performed by Raymond F. Wager, CP, P.C., a division of Mengel Metzger Barr & Co. LLP of Rochester, New York and submitted to the New York State Education Department portal.

The following lists the District's response to the recommendations and comments in the 2017-18 Management Letter:

Prior Year Recommendations Still Outstanding

Confirming Orders – Audit revealed 13 instances where items or services were purchased prior to the issuance of an authorized purchase order.

- The Accounts Payable Clerk and District Treasurer have reviewed the District's established procedures and have made adjustments to reduce the number of purchases made prior to the issuance of an authorized purchase order.

Summer School 4408 Program – District did not submit transportation costs on the STAC forms to New York State for aid or reimbursement.

- The Special Education Department Chairperson and District Treasurer are both new to the District. Both individuals have attended STAC training and will ensure proper STAC filing going forward with ongoing training and collaboration between departments.

Current Year Deficiencies in Internal Control

Flexible Spending and Health Reimbursement Accounts – balances in the Flexible Spending and Health Reimbursement accounts recorded in the Trust and Agency Fund were not completely reconciled at year end.

- The proper reports are now being sent to the District Treasurer so that the Flexible Spending and Health Reimbursement accounts can be reconciled on a monthly basis going forward.

Sincerely,



Lawrence E. Spangenburg
Superintendent

ANDOVER CENTRAL

31-35 ELM ST., P.O. BOX G, ANDOVER, NY 14806



SCHOOL DISTRICT

PHONE: 607-478-8491 • FAX: 607-478-8833

January 15, 2019

Mr. Jeffrey D. Mazula
Chief Examiner of Local Government
And School Accountability
295 Main Street, Suite 1032
Buffalo, NY 14203-2530

Re: Andover Central School District Corrective Action Plan – Audit Report Number 2018M-145

Dear Mr. Mazula:

In response to the audit findings, the District has developed a Corrective Action Plan that we feel is realistic and in the best interest of the District and our taxpayers:

Recommendation #1: Develop and adopt budgets that include reasonable estimates for appropriations and the amount of fund balance that will be used to fund operations.

Corrective Action Plan:

The District contends that schools face many complexities and unpredictable issues when developing their annual budget. With the uncertainty of state aid, concerns with rising cost of health care, retirements, high cost students, the District will continue to build a budget that has been and will be responsible to the tax payer. It is the belief of the District that our current approach to financial management is consistent with the recommendations of our external auditor and financial advisor. We will continue to closely monitor the budgetary appropriations in relation to the tax levy.

Recommendation #2: Transfer money improperly residing in the debt service fund to unrestricted fund balance in the general fund.

Corrective Action Plan:

The District will work with our financial advisors to develop a plan for the funds residing in the debt service fund.

Recommendation #3: Develop a plan to reduce the amount of unrestricted fund balance to comply with the statutory limit. Surplus funds can be used as a financing source for; funding one time expenditures, funding needed reserves, paying off debt, reducing District property taxes.

Corrective Action Plan:

The District will continue to comply with the prescribed calculation regarding Section 1318 of the Real Property Tax Law outlined in the April 2011 Office of State Controller Bulletin. The District has and will continue to utilize unrestricted fund balance to be used for funding one time expenditures, needed reserves, paying off debt and maintaining educational programs without increases in the property tax levy.

Recommendation #4: Adopt a more comprehensive reserve policy to include targeted funding levels and conditions under which reserves will be used and replenished.

Corrective Action Plan:

The District has and will continue to annually review the Reserve Summary. The Reserve Policy was updated at the February 12 and 26, 2018 Board meetings at which time the Board made changes per the recommendation of the State Auditor.

Recommendation #5: Review reserve balances and develop a plan to reduce balances to reasonable levels in accordance with applicable statutes.

Corrective Action Plan:

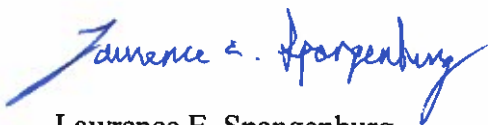
With assistance from the District's external auditors and financial advisors, the District will continue to review the reserve balances and maintain a plan consistent with the District's long term financial plan.

Recommendation #6: Transfer money in the tax certiorari reserve to unrestricted fund balance in the general fund.

Corrective Action Plan:

The District will reestablish the tax certiorari reserves following the guidelines set forth in the reserve policy.

Sincerely,



Lawrence E. Spangenburg
Superintendent



Cindy Baker
Board of Education President

ANDOVER CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

FINANCIAL REPORT

For Year Ended June 30, 2018

Raymond F. Wager, CPA, P.C.
Certified Public Accountants

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RAYMOND F. WAGER, CPA, P.C.
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Board of Education
Andover Central School District, New York

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the Andover Central School District for the year ended June 30, 2018 and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

Internal accounting controls are limited over the cash receipts from the point of collection to the time of submission to the Central Treasurer. Accordingly, it was impracticable to extend our audit of such receipts beyond the amounts recorded.

Qualified Opinion

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of Andover Central School District for the year ended June 30, 2018, in accordance with the cash basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Rochester, New York
November 21, 2018

Raymond F. Wager, CPA, PC

ANDOVER CENTRAL SCHOOL DISTRICT
Extraclassroom Activity Funds
Statement of Cash Receipts and Disbursements
For Year Ended June 30, 2018

	Cash Balance <u>July 1, 2017</u>	<u>Receipts</u>	Disburse- <u>ments</u>	Cash Balance <u>June 30, 2018</u>
Class of 2017	\$ 737	\$ -	\$ 737	\$ -
Class of 2018	21,743	16,307	37,997	53
Class of 2019	12,677	12,302	7,609	17,370
Class of 2020	8,365	13,354	9,044	12,675
Class of 2021	5,136	5,844	3,274	7,706
Class of 2022	2,718	10,142	6,803	6,057
Class of 2023	-	4,883	3,209	1,674
Band Club	209	3,816	3,373	652
Cheerleading	91	-	7	84
Color Guard Club	91	-	7	84
Drama Club	5,866	5,733	4,156	7,443
Fine Arts Club	1,032	1,546	170	2,408
National Honor Society	5,076	2,495	2,134	5,437
National Honor Store	4,263	321	143	4,441
Sr. High Chorus	1,704	348	7	2,045
Students Against Drunk Driving	509	-	7	502
Student Council	4,101	2,347	2,687	3,761
Tax Fund	596	2,014	2,610	-
Yearbook Club	15,747	8,515	4,572	19,690
TOTAL	<u>\$ 90,661</u>	<u>\$ 89,967</u>	<u>\$ 88,546</u>	<u>\$ 92,082</u>

(See accompanying notes to financial statement)

ANDOVER CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

NOTES TO FINANCIAL STATEMENT

June 30, 2018

(Note 1) Accounting Policy:

The transactions of the Extraclassroom Activity Funds are considered part of the reporting entity of the Andover Central School District. Consequently, the cash balances are included in the financial statements of the School District as part of the Trust and Agency Fund.

The accounts of the Extraclassroom Activity Funds of the Andover Central School District are maintained on a cash basis, and the statement of cash receipts and disbursements reflects only cash received and disbursed. Therefore, receivables and payables, inventories, long-lived assets, and accrued income and expenses, which would be recognized under generally accepted accounting principles, and which may be material in amount, are not recognized in the accompanying financial statement.

(Note 2) Cash and Cash Equivalents:

Cash and cash equivalents is comprised of one checking account. The balance in this account is fully covered by FDIC Insurance.

ANDOVER CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
AUDITORS' FINDINGS AND EVALUATION

We have examined the statement of cash receipts and disbursements of the Andover Central School District's Extraclassroom Activity Funds for the year ended June 30, 2018. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

There are inherent limitations in considering the potential effectiveness of any system of internal accounting control. Human errors, mistakes of judgment and misunderstanding of instructions limit the effectiveness of any control system.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

Current Year Deficiencies in Internal Control:

Student Council –

During our interview with the Faculty Advisor we were informed cash receipts from the dance were taken home by the Faculty Advisor prior to being turned into the Central Treasurer for deposit.

We recommend all receipts be properly safeguarded on District property prior to being remitted to the Central Treasurer for deposit.

Deposits –

During the course of our examination we noted the following:

1. Winter and spring concession sales run by the Class of 2019 and Class of 2020 were being held for several weeks prior to being deposited.
2. There were five instances of deposits relating to fundraising events in the Class of 2020, Class of 2021, Class of 2022, and Student Council that were not deposited in a timely manner.

In an effort to improve internal accounting controls over receipts, we recommend every effort continue to be made to deposit receipts on a more timely basis.

(Current Year Deficiencies in Internal Control) (Continued)

Sales Tax-

Our examination revealed six instances in which sales tax being remitted on gross sales from fundraisers was being calculated incorrectly.

We recommend the Central Treasurer review the sales tax calculated by the Faculty Advisor and Student Treasurer to ensure accuracy.

Prior Year Recommendations:

We are pleased to report that the following prior year recommendations have been implemented to our satisfaction:

1. The Class of 2019 had student involvement in the spring concession stand, and cash receipts were not taken home prior to being remitted to the Central Treasurer for deposit.
2. Profit and loss statements selected for testing were signed by the Faculty Advisor and the Student Treasurer.

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We wish to express our appreciation to all client personnel for the courtesies extended to us during the course of our examination.

Raymond F. Wagon, CPA, PC

Rochester, New York
November 21, 2018

ANDOVER CENTRAL

31-35 ELM ST., P.O. BOX G, ANDOVER, NY 14806



SCHOOL DISTRICT

PHONE: 607-478-8491 • FAX: 607-478-8833

January 10, 2019

New York State Education Department
Office of Audit Services
89 Washington Avenue, 524 EB
Albany, New York 12234

To whom it may concern;

This is the response to the management letter of the audit for the fiscal year ended June 30, 2018 for the Andover Central School District Extra Curricular Fund. Please call me with any questions or concerns.

Extra-classroom Activity Funds:

Current Year Deficiencies Pending Corrective Action:

1. **Student Council:** the advisor took cash receipts home from a dance after the event. This new advisor was trained on what to do with cash and shown where and who can gain access to the after-hours safe for cash deposits.
2. **Deposits:** Deposits were not made in a timely manner. Advisors and extra-curricular treasurers have been told to make deposit slips within one week of receipt of cash from events. All parties will be reminded and called down to the central treasurer's office to make sure this is done.
3. **Sales Tax:** Sales tax calculations will be double checked by the central treasurer prior to deposits and completion of final fund raising event reports.

Sincerely,



Jon E. Morris, Principal