

**ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION AGENDA
December 10, 2018
Meeting – Regular 6:30 PM**

I. CALL TO ORDER - Board President _____ PM

CALENDAR ITEMS: **December 11 – Jr./Sr. High Winter Concert – 7:00 PM**
 December 13 – Senior Citizens Dinner – 5:00 PM
 Elementary Winter Concert – 6:30 PM
December 18 – Winter Sports Pictures – 3:00 PM
December 24 – January 4 – NO SCHOOL
January 14 – BOE Meeting – 6:30 PM

II. Presentations

III. Public Comments

IV. Board Information

V. Board Dialogue

VI. Board Action

1. Consideration of a motion to accept the **Agenda** dated December 10, 2018. 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 November 26, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
3. Consideration of a motion to accept the **Warrant** dated November 16 - 30, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
4. Consideration of a motion to accept the **HM18 Project Warrant** dated November 16 - 30, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No

5. Consideration of a motion to accept the **Treasurer's Report for July 2018**. Motion made by _____ and seconded by _____. ____ Yes ____ No
6. Consideration of a motion to accept and implement the recommendations of the **CSE Committee** dated November 29, 2018. Motion made by _____ and seconded by _____. ____ Yes ____ No
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 _____ and seconded by _____. ____ Yes ____ No
8. Consideration of a motion authorizing the Superintendent to approve **project change orders up to \$35,000.00**. Motion made by _____ and seconded by _____. ____ Yes ____ No
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 his/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 _____ and seconded by _____. ____ Yes ____ No
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 _____ and seconded by _____. ____ Yes ____ No
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 runs for the 2018-2019 school year**. Motion made by _____ and seconded by _____. ____ Yes ____ No
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 _____ and seconded by _____. ____ Yes ____ No
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 _____ and seconded by _____. ____ Yes ____ No
14. Consideration of a motion to **Adjourn** at _____. Motion made by _____ and seconded by _____. ____ Yes ____ No

ANDOVER CENTRAL SCHOOL
BOARD OF EDUCATION

DATE: 11-26-18

PLACE: Room 103

TYPE: Regular

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

MEMBERS ABSENT: Brian Perkins

OTHERS PRESENT: Lawrence Spangenburg, Jennifer Joyce, Jon Morris, Sean Reilly,
Leah Simon, Michelle Schweigart, Steve Hubric (6:40 PM) Lena Hubric
(6:40 PM)

- 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 –** **Board Information**
 1. 2018 – 2019 Report of Uncollected Taxes
- V. **Board Dialogue** **Board Dialogue**
 1. Dawn Niedermaier mentioned that there will be a tree lighting ceremony at the Andover Village Park on Saturday, December 1, 2018 at 6:00 PM
 2. Mr. Spangenburg received a request from an Andover family to register a foreign exchange student that they are hosting. The student would attend Andover Central School from January 2019 – June 2019. The program used for the foreign exchange student is the American Institute for Foreign Study Foundation's (AIFS) Academic Year in America (AYA).
- VI. **Board Action**
 1. Consideration of a motion to appoint Lawrence Spangenburg as Clerk Pro-Tem. Motion made by Patrick Howland and seconded by Michele Calladine. Passed by 4 votes of Yes. **L. Spangenburg – Clerk Pro-Tem**
 2. Consideration of a motion to accept the **Agenda** dated November 26, 2018. Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. **Agenda 11/26/18**

October 22, 2018

- | | |
|---|---|
| 3. Consideration of a motion to accept the Minutes of the Regular Board of Education meeting dated November 13, 2018. Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | BOE Minutes 11/13/18 |
| 4. Consideration of a motion to accept the Warrant dated November 1-15, 2018. Motion made by Michele Calladine and seconded by Patrick Howland. Passed by 3 votes of Yes. Abstain – Dawn Niedermaier | Warrant 11/1 – 11/15/18 |
| 5. Consideration of a motion to accept the HM18 Project Warrant dated November 1-15, 2018. Motion made by Dawn Niedermaier and seconded by Patrick Howland. Passed by 4 votes of Yes. | HM18 Project Warrant 11/1 – 11/15/18 |
| 6. Consideration of a motion to continue the partial tax exemption for persons who are over 65 years of age at an \$8,500.00 Sliding Scale of the Real Property Tax Service of Allegany County. Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | Partial Tax Exemption >65 \$8,500.00 Sliding Scale |
| 7. Consideration of a motion to accept a donation from Cynthia and Gerald Vance and increase the budget in the amount of \$100.00 to the technology department for materials and supplies. The Board hereby authorizes the increase in the budget code A-2110-450-23 by \$100.00. This shall be recorded as an additional revenue under A-2750 – Gifts and Donations. Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | Donation – Cynthia & Gerald Vance of \$100 to technology department – increase budget code A-2110-450-23 |
| 8. Consideration of a motion to declare CresCor Food Warmer Model #H1374A12, Serial #HJB-K648A, School ID #000160 as obsolete . Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | CresCor Food Warmer - obsolete |
| 9. Consideration of a motion to approve Bryce Rumfelt as an Instructional and Non-Instructional Substitute for the 2018 – 2019 school year (pending fingerprint clearance) . Motion made by Patrick Howland and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | Bryce Rumfelt – Instructional and Non-instructional substitute 18-19 school year |
| 10. Consideration of a motion to approve Madeline Todd as an Instructional and Non-Instructional Substitute for the 2018 – 2019 school year (pending fingerprint clearance) . Motion made by Michele Calladine and seconded by Dawn Niedermaier. Passed by 4 votes of Yes. | Madeline Todd – Instructional and Non-instructional substitute 18-19 school year |

11. Consideration of a motion to **Adjourn** at 6:55 PM. Motion made **Adjourn**
by Patrick Howland and seconded by Dawn Niedermaier.
Passed by 4 votes of Yes.

Lawrence E. Spangenburg, Clerk Pro-Tem

October 22, 2018

ANDOVER CSD

Check Warrant Report For A - 12: 11/16/18 - 11/30/18 GEN FUND NOVEMBER 2018-2019 For Dates
11/16/2018 - 11/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161664	11/19/2018	4534	ROSSRUCKER, TASHA	FINGERPRINT REIMBURSEMENT		99.00
161665	11/19/2018	2886	VISA CARDMEMBER SERVICES	HOTEL ROOM FOR CONFERENCE		358.00
161666	11/19/2018	253	VILLAGE OF ANDOVER	GARAGE UTILITIES	1800200	184.06
161667	11/19/2018	253	VILLAGE OF ANDOVER	SCHOOL WATER	1800198	399.80
161668	11/19/2018	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	1800199	4,350.42
161669	11/19/2018	4094	LOWE'S HOME IMPROVEMENT	SAFE FOR SECURITY OFFICER	1800393	61.32
161670	11/20/2018	144	NATIONAL FUEL GAS	GARAGE HEAT	1800293	235.00
161671	11/20/2018	1948	MAIERS MARKET	SUPPLIES FOR HOME & CAREERS	1800472	446.18
161672	11/27/2018	4536	PARENT NETWORK OF WESTERN NY	FAMILY ENGAGEMENT CONFERENCE	1800514	100.00
161673	11/27/2018	4536	PARENT NETWORK OF WESTERN NY	CONFERENCE	1800515	200.00
161674	11/27/2018	344	ALLEGHAT SCHOOLS MEDICAL PLAN	NOVEMBER HEALTH INSURANCE	1800201	40,619.56
161675	11/30/2018	4002	AIRGAS USA, LLC	EXCHANGE OF TANKS	1800219	72.10
161676	11/30/2018	738	ACS CAFETERIA	NHS BANQUET	1800498	63.88
161677	11/30/2018	872	ANDOVER HARDWARE & HOME CENTER	MAINTENANCE & SHOP SUPPLIES	1800505	1,019.17
161678	11/30/2018	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT SERVICES	1800503	876.00
161679	11/30/2018	357	**CONTINUED** BOCES CATTARAUGUSALLEGA NY	Voided During Printing		0.00
161680	11/30/2018	357	BOCES CATTARAUGUSALLEGA NY	NOVEMBER BILLING		144,650.00
161681	11/30/2018	3805	BSN SPORTS INC	BASKETBALL UNIFORMS	1800010	377.00
161682	11/30/2018	3295	C2G	COMPUTER CABLES	1800450	88.32
161683	11/30/2018	1857	KELLY CLEMONS	MEAL REIMBURSE		9.88
161684	11/30/2018	2344	COUNTRY CROSS ROADS FEED	ICE MELTER	1800459	632.50
161685	11/30/2018	4257	FARM TEK	CLASSROOM SUPPLIES	1800387	46.95
161686	11/30/2018	2859	HEALTH MASTER	SOFTWARE RENEWAL	1800490	750.00
161687	11/30/2018	2576	HEWLETT PACKARD	PRINTERS	1800429	589.00
161688	11/30/2018	2679	HODGSON RUSS LLP	LEGAL ASSISTANCE	1800493	53.40
161689	11/30/2018	2377	JW PEPPER & SON	SHEET MUSIC - MIKOLS	1800506	576.54
161690	11/30/2018	1229	LEONARDS BUS SALES INC	BUS PARTS	1800223	674.15
161691	11/30/2018	4503	MAPES, CAROLINE	REIMBURSEMENT FOR SUPPLIES		218.45
161692	11/30/2018	4443	MENGEL, METZGER, BARR & CO. LLP	AUDITING SERVICES	1800499	8,950.00
161693	11/30/2018	4530	MIRABITO ENERGY PRODUCTS	DIESEL	1800448	2,653.35
161694	11/30/2018	2138	NATIONAL FUEL RESOURCES INC	SCHOOL HEAT	1800058	1,440.47
161695	11/30/2018	3537	PITNEY BOWES	POSTAGE MACHINE LEASE	1800220	822.27
161696	11/30/2018	3036	QUILL CORPORATION	COPY PAPER	1800477	1,426.79

ANDOVER CSDCheck Warrant Report For A - 12: 11/16/18 - 11/30/18 GEN FUND NOVEMBER 2018-2019 For Dates
11/16/2018 - 11/30/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
161697	11/30/2018	3036	QUILL CORPORATION	FILE CABINET	1800478	169.99
161698	11/30/2018	4394	RAYKOVITZ, ALYSSA	REIMBURSEMENTS		93.85
161699	11/30/2018	2046	RICHARDSON & PULLEN PC	LEGAL ASSISTANCE	1800497	48.00
161700	11/30/2018	4079	STRATE WELDING SUPPLYCO, INC	WELDING SUPPLIES	1800504	54.00
161701	11/30/2018	4076	TEAM JOCK SHOP	BOYS BASKETBALL SUPPLIES	1800413	357.20
161702	11/30/2018	4076	TEAM JOCK SHOP	GIRLS BASKETBALL SUPPLIES	1800411	338.55
161703	11/30/2018	170	US POSTAL SERVICE	BULK MAILING FEE 2018-2019	1800500	225.00
161704	11/30/2018	260	WELLSVILLE DAILY REPORTER	LEGAL AD	1800122	12.31
161705	11/30/2018	4532	BIESANZ, RICHARD J.	GUEST APPEARANCE ACE SPANISH	1800457	101.22

Number of Transactions: 42

Warrant Total: 214,443.68

Vendor Portion: 214,443.68

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 42 in number, in the total amount of \$214,443.68. 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.

12-3-2018

Date

Michelle Brown

Signature

Account Clerk

Title

ANDOVER CSDCheck Warrant Report For C - 6: 11/16/18 - 11/30/18 CAFE FUND NOVEMBER 2018 - 2019 For Dates
11/16/2018 - 11/30/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251539	11/19/2018	4508	RESTAURANT EQUIP SOLUTIONS	BALANCE ON WARMING CABINET	1800273	47.40
251540	11/26/2018	1948	MAIERS MARKET	CAFETERIA FOOD	1800511	1,238.82
251541	11/27/2018	344	ALLEGATT SCHOOLS MEDICAL PLAN	NOVEMBER HEALTH INSURANCE	1800208	2,741.44
251542	11/30/2018	4346	BIMBO BAKERIES USA	BREAD FOR CAFETERIA	1800452	134.64
251543	11/30/2018	4514	GIANT FOOD MART	FOOD FOR CAFETERIA	1800331	134.34
251544	11/30/2018	1833	MAPLEVALE FARMS	FOOD FOR CAFETERIA	1800332	3,003.28
251545	11/30/2018	1240	UNITED PARCEL SERVICE	SHIPPING	1800501	20.09
251546	11/30/2018	3217	UPSTATE NIAGRA COOP., INC	DRINKS FOR CAFETERIA	1800530	5,365.30
251547	11/30/2018	1833	MAPLEVALE FARMS	CAFETERIA SUPPLIES	1800531	564.63
Number of Transactions: 9					Warrant Total:	13,249.94
					Vendor Portion:	13,249.94

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$13,249.94. 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.

12-3-2018 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 8: 11/16/18 - 1/30/18 F21C NOVEMBER 2018 - 19 For Dates
11/16/2018 - 11/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350465	11/30/2018	4520	DR. LAUREL B. TAGUE	GRANT EVALUATOR	1800513	1,583.33
350466	11/30/2018	4386	FM OFFICE PRODUCTS	21ST CENTURY PROGRAM SUPPLIES	1800367	1,068.24
350467	11/30/2018	3777	LITERACY WEST	AFTER SCHOOL PROGRAM - 2ND QUARTER	1800494	40,750.00

Number of Transactions: 3

Warrant Total:	43,401.57
Vendor Portion:	43,401.57

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$43,401.57. 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>12-3-2018</u>	<u>Michelle Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For FCAF - 2: 11/16/18 - 11/30/18 FCAF NOVEMBER 2018 - 2019 For Dates
11/16/2018 - 11/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350464	11/19/2018	4508	RESTAURANT EQUIP SOLUTIONS	WARMING CABINET	1800272	2,309.00

Number of Transactions: 1

Warrant Total: 2,309.00

Vendor Portion: 2,309.00

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 \$2,309.00. 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.

12-3-2018 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For HM18 - 5: 11/16/18 - 11/30/18 HM18 NOVEMBER 2018 - 19 For Dates
11/16/2018 - 11/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700062	11/30/2018	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT SERVICES	1800508	766.50
700063	11/30/2018	3825	MCGILL, TIMOTHY	BOND COUNSEL	1800510	1,634.88
700064	11/30/2018	2046	RICHARDSON & PULLEN PC	LEGAL ASSISTANCE	1800509	110.50

Number of Transactions: 3

Warrant Total:	2,511.88
Vendor Portion:	2,511.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$2,511.88. 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.

12-3-2018
Date

Michelle L Brown
Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For HM18CO - 2: 11/16/18 - 11/30/18 HM18CO NOVEMBER 2018 - 19 For
Dates 11/16/2018 - 11/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700066	11/30/2018	4479	PUCCI CONTRACT INTERIORS	CARPET & VINYL INSTALLATION	1800012	33,983.41

Number of Transactions: 1

Warrant Total: 33,983.41

Vendor Portion: 33,983.41

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 \$33,983.41. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-3-2018
Date

Michelle Brown
Signature

Account Clerk
Title

ANDOVER CSD**Check Warrant Report For HMSMT - 1: 11/16/18 - 11/30/18 HMSMT NOVEMBER 2018 - 19 For Dates 11/16/2018 - 11/30/2018**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700065	11/30/2018	4527	LIGHTSPEED TECHNOLOGIES, INC	REDCAT ACCESS WITH FLEXMIKE & MEDIA CONNECTOR	1800402	50,614.55

Number of Transactions: 1**Warrant Total: 50,614.55****Vendor Portion: 50,614.55****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 \$50,614.55. 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.

12-3-2018
DateMichaela Brown
SignatureAccount Clerk
Title

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



ANDOVER CSD

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



Account	Description	Debits	Credits
A 200	STEUBEN CHECKING	274,307.76	0.00
A 201	SAVINGS	55,860.93	0.00
A 201.06	SAVINGS - FIVE STAR	230,642.91	0.00
A 201.10	COMPENSATED ABS	142,083.75	0.00
A 201.20	TAX CERTIORARI	47,692.89	0.00
A 201.30	PROPERTY LOSS	216,275.63	0.00
A 201.35	Capital Reserve 2016	446,634.88	0.00
A 201.42	CAPITAL RESERVE 2016	36.71	0.00
A 201.45	BUS RESERVE	143,331.26	0.00
A 201.46	2017 Bus Reserve	338,604.88	0.00
A 201.50	RETIREMENT CONTRIBUTION	720,245.97	0.00
A 210	PETTY CASH	100.00	0.00
A 231	UNEMPLOYMENT	197,911.37	0.00
A 380	ACCOUNTS RECEIVABLE	9,030.00	0.00
A 391	DUE FROM OTHER FUNDS	400,144.12	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	225,765.84	0.00
A 522	APPROPRIATIONS	530,946.23	0.00
A 599	APPROPRIATED FUND BALANCE	393,149.84	0.00
A 600	ACCOUNTS PAYABLE	0.00	43,010.75
A 630	DUE TO OTHER FUNDS	0.00	271,611.28
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	307,598.25
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	225,765.84
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	9,655,549.84
A 980	REVENUES	0.00	7,541.00
A Fund Totals:		13,744,951.47	13,744,951.47
Grand Totals:		13,744,951.47	13,744,951.47

ANDOVER CSD

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



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	90.76	1,709.24
A 2401.200	INTEREST UNEMPLOYMENT	0.00	0.00	0.00	8.13	-8.13
A 2401.400	INTEREST-TAX CERTIORARI	0.00	0.00	0.00	1.18	-1.18
A 2401.650	INTEREST - BUS RESERVE	0.00	0.00	0.00	9.99	-9.99
A 2401.900	INTEREST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	59.19	-59.19
A 2701	REFUNDS OF PRIOR YEARS EXPENSES	500.00	0.00	500.00	0.00	500.00
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	7,329.20	12,670.80
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	0.00	56,968.00
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	0.00	17,891.00
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	0.00	5,000.00
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	7,498.45	9,254,901.55
Grand Totals:		9,262,400.00	0.00	9,262,400.00	7,498.45	9,254,901.55

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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	217.62	0.00	2,635.38
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	1,724.62	0.00	12,928.38
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	0.00	0.00	7,000.00
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	0.00	0.00	11,650.00
A 1060 400-00-0000	DIST MTG-CONT EXP-X-X	4,350.00	0.00	4,350.00	282.74	498.21	3,569.05
1060	DISTRICT MEETING	4,350.00	0.00	4,350.00	282.74	498.21	3,569.05
10		30,653.00	0.00	30,653.00	2,007.36	498.21	28,147.43
A 1240 150-00-0000	CS ADM-INST SAL-X-X	155,000.00	0.00	155,000.00	11,923.08	0.00	143,076.92
A 1240 160-00-0000	CS ADM-NON INST-X-X	37,590.00	0.00	37,590.00	1,997.18	0.00	35,592.82
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	0.00	2,100.00
1240	CHIEF SCHOOL ADMINISTRATOR	203,590.00	0.00	203,590.00	14,115.26	0.00	189,474.74
12		203,590.00	0.00	203,590.00	14,115.26	0.00	189,474.74
A 1310 160-00-0000	BSN ADM-NON INST-X-X	101,245.00	0.00	101,245.00	8,096.46	0.00	93,148.54
A 1310 161-00-0000	BSN ADM-NON INST-X-X	21,033.00	0.00	21,033.00	1,584.00	0.00	19,449.00
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	60.00	0.00	25,240.00
A 1310 450-00-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	36.70	963.30
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	9,740.46	36.70	148,450.84
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380	FISCAL AGENT FEE	300.00	0.00	300.00	0.00	0.00	300.00
13		183,078.00	0.00	183,078.00	16,740.46	36.70	166,300.84
A 1420 400-00-0000	LEGL-CONT EXP-X-X	15,000.00	0.00	15,000.00	4,205.20	0.00	10,794.80
1420	LEGAL	15,000.00	0.00	15,000.00	4,205.20	0.00	10,794.80
A 1430 490-00-0000	PERSL-SER BOCES-X-X	95,139.00	0.00	95,139.00	1,178.18	0.00	93,960.82
1430	PERSONNEL	95,139.00	0.00	95,139.00	1,178.18	0.00	93,960.82
A 1480 490-00-0000	BOCES P. INF. SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1480	PUBLIC INFORMATION & SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
14		120,139.00	0.00	120,139.00	5,383.38	0.00	114,755.62
A 1620 160-00-0000	OP PLNT-NON INST-X-X	257,397.00	0.00	257,397.00	18,281.68	0.00	239,115.32
A 1620 200-00-0000	OP PLNT-EQUIP-X-X	87,000.00	0.00	87,000.00	0.00	75,838.15	11,161.85
A 1620 400-00-0000	OP PLNT-CONT EXP-X-X	60,900.00	0.00	60,900.00	10,834.92	0.00	50,065.08
A 1620 450-00-0000	OP PLNT-MATERIALS & SUPPLIES	77,600.00	0.00	77,600.00	14,177.75	13,384.09	50,038.16
A 1620 490-00-0000	OP PLNT-SER BOCES-X-X	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
A 1620 500-00-0000	OP PLANT - FUEL & UTILITIES	57,000.00	0.00	57,000.00	759.20	39,708.32	16,532.48
A 1620 510-00-0000	OP PLANT - ELECTRIC	60,000.00	0.00	60,000.00	2,733.28	0.00	57,266.72
A 1620 520-00-0000	OP PLANT - WATER AND SEWER	5,000.00	0.00	5,000.00	161.23	0.00	4,838.77
A 1620 530-00-0000	OP PLANT - TELEPHONE	14,300.00	0.00	14,300.00	365.24	2,000.00	11,934.76
1620	OPERATION OF PLANT	635,797.00	0.00	635,797.00	47,313.30	130,930.56	457,553.14
A 1680 490-00-0000	CNTL DA-SER BOCES-X-X	320,069.00	0.00	320,069.00	0.00	0.00	320,069.00
1680	CENTRAL DATA PROCESSING	320,069.00	0.00	320,069.00	0.00	0.00	320,069.00
16		955,866.00	0.00	955,866.00	47,313.30	130,930.56	777,622.14
A 1910 400-00-0000	UN INS-CONT EXP-X-X	55,450.00	0.00	55,450.00	0.00	0.00	55,450.00
1910	UNALLOCATED INSURANCE	55,450.00	0.00	55,450.00	0.00	0.00	55,450.00
A 1920 400-00-0000	SCH ASSOC-CONT EXP-X-X	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1920	SCHOOL ASSOCIATION DUES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1964 400-00-0000	REF PRP TX-CONT EXP-X-X	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	REFUND ON REAL PROPERTY TAXES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981 490-00-0000	ADM-BOCES-SER BOCES-X-X	41,623.00	0.00	41,623.00	0.00	0.00	41,623.00
1981	BOCES ADMINISTRATIVE COSTS	41,623.00	0.00	41,623.00	0.00	0.00	41,623.00
A 1983 490-00-0000	BOCES CAP-SER BOCES-X-X	55,255.00	0.00	55,255.00	0.00	0.00	55,255.00
1983		55,255.00	0.00	55,255.00	0.00	0.00	55,255.00
19		157,128.00	0.00	157,128.00	0.00	0.00	157,128.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		1,650,454.00	0.00	1,650,454.00	85,559.76	131,465.47	1,433,428.77
A 2010.150-00-0000	CURR DEV-INST SAL-X-X	53,215.00	0.00	53,215.00	2,837.94	0.00	50,377.06
A 2010.490-00-0000	BOCES - CURRICULUM DEVELOP	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
2010	CURRICULUM DEVEL & SUPERVISION	55,915.00	0.00	55,915.00	2,837.94	0.00	53,077.06
A 2020.150-00-0000	PRINCIPAL -INST SAL-X-X	87,402.00	0.00	87,402.00	6,723.24	0.00	80,678.76
A 2020.400-00-0000	PRIN SCHL-CONT EXP-X-X	5,700.00	0.00	5,700.00	0.00	524.42	5,175.58
A 2020.450-00-0000	PRIN SCHL-MAT. & SUPPLIES	1,260.00	0.00	1,260.00	0.00	43.98	1,216.02
2020	SUPERVISION-REGULAR SCHOOL	94,362.00	0.00	94,362.00	6,723.24	568.40	87,070.36
A 2070.400-00-0000	INSERVICE/TRAINING	5,860.00	0.00	5,860.00	0.00	0.00	5,860.00
A 2070.490-00-0000	BOCES INSERVICE TRAINING	106,800.00	0.00	106,800.00	80.00	0.00	106,720.00
2070	INSERVICE TRAINING-INSTRUCTION	112,660.00	0.00	112,660.00	80.00	0.00	112,580.00
20		262,937.00	0.00	262,937.00	9,641.18	568.40	252,727.42
A 2110.120-00-0000	REG SCH-TCH K-6-X-X	810,604.00	0.00	810,604.00	0.00	0.00	810,604.00
A 2110.130-00-0000	REG SCH-TCH 7-12-X-X	798,700.00	0.00	798,700.00	0.00	0.00	798,700.00
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	0.00	0.00	65,000.00
A 2110.150-00-0000	REG SCHOOL INST SALARIES	0.00	0.00	0.00	1,248.80	0.00	-1,248.80
A 2110.160-00-0000	REG SCH-NON INST-X-X	36,558.00	0.00	36,558.00	0.00	0.00	36,558.00
A 2110.200-00-0000	REG SCH-EQUIP-X-X	54,767.00	0.00	54,767.00	0.00	38,673.11	16,093.89
A 2110.400-00-0000	REG SCH-CONT EXP-X-X	18,800.00	0.00	18,800.00	14.85	0.00	18,785.15
A 2110.400-01-0000	REG SCH-CONT EXP-X-X	14,264.00	0.00	14,264.00	177.54	1,860.49	12,225.97
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	350.00	219.93	4,460.07
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	106.18	3,755.16	22,318.42
A 2110.450-01-0000	REG SCH-MAT. & SUPPLIES	1,000.00	0.00	1,000.00	0.00	904.67	95.33
A 2110.450-02-0000	REG SCH-MAT & SUPPLIES	485.00	0.00	485.00	0.00	456.95	28.05
A 2110.450-03-0000	REG SCH-MAT. & SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
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	191.20	3,158.80
A 2110.450-07-0000	REG SCH-MAT. & SUPPLIES	145.00	0.00	145.00	0.00	125.93	19.07

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-09-0000	REG SCH-MAT. & SUPPLIES	525.00	0.00	525.00	0.00	525.00	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	0.00	2,976.38	1,383.62
A 2110.450-17-0000	REG SCH-MAT. & SUPPLIES	500.00	0.00	500.00	0.00	320.40	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	0.00	864.66	4,585.34
A 2110.450-23-0000	REG SCH-MAT. & SUPPLIES	6,400.00	0.00	6,400.00	0.00	1,608.39	4,791.61
A 2110.450-24-0000	REG SCH-MAT. & SUPPLIES	500.00	0.00	500.00	0.00	438.21	61.79
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	0.00	2,607.68	917.32
A 2110.450-31-0000	REG SCH-MAT. & SUPPLIES	585.00	0.00	585.00	0.00	559.78	25.22
A 2110.450-32-0000	REG SCH-MAT. & SUPPLIES	75.00	0.00	75.00	0.00	26.95	48.05
A 2110.450-33-0000	REG SCH-MAT. & SUPPLIES	250.00	0.00	250.00	0.00	43.68	206.32
A 2110.450-34-0000	REG SCH-MAT. & SUPPLIES	175.00	0.00	175.00	0.00	108.42	66.58
A 2110.450-35-0000	REG SCH-MAT. & SUPPLIES	385.00	0.00	385.00	0.00	247.09	137.91
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	0.00	479.05	20.95
A 2110.450-41-0000	REG SCH-MAT. & SUPPLIES	520.00	0.00	520.00	0.00	471.75	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	0.00	6,031.25	5,386.75
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	12,349.77	66,251.79	1,973,766.20
21		2,052,155.00	212.76	2,052,367.76	12,349.77	66,251.79	1,973,766.20
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
A 2250.160-00-0000	HC CHILD-NON INST-X-X	144,298.00	0.00	144,298.00	1,189.72	0.00	143,108.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	901.42	0.00	47,173.58
A 2250 450-00-0000	HC CHILD-MATERIALS & SUPPLIE	6,775.00	0.00	6,775.00	0.00	4,066.80	2,708.20
A 2250 470-00-0000	TUITION	42,000.00	0.00	42,000.00	14,601.17	0.00	27,398.83
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	16,692.31	4,066.80	990,261.89
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	25,504.31	4,066.80	1,210,337.89
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	3,750.40	0.00	47,345.60
A 2630 200-00-0000	COMP INST-EQUIP-X-X	82,370.00	0.00	82,370.00	59,143.75	8,146.15	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	0.00	2,151.45	1,348.55
A 2630 461-00-0000	Software	11,359.00	0.00	11,359.00	0.00	675.90	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	62,894.15	10,973.50	215,758.35
26		378,781.00	0.00	378,781.00	62,894.15	10,973.50	304,913.35
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	1,023.20	0.00	59,347.80
A 2810 160-00-0000	GUID R SCH-NON INST-X-X	15,967.00	0.00	15,967.00	1,189.72	0.00	14,777.28
A 2810 400-00-0000	GUID R SCH-CONT EXP-X-X	3,825.00	0.00	3,825.00	0.00	629.95	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	2,212.92	629.95	78,470.13
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

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.400-00-0000	HLTH R SCH-CONT EXP-X-X	5,280.00	0.00	5,280.00	95.00	0.00	5,185.00
A 2815.450-00-0000	HLTH R SCH-MATERIALS & SUPPL	1,280.00	0.00	1,280.00	0.00	715.41	564.59
2815	HEALTH SERVICES-REGULAR SCHOOL	60,217.00	0.00	60,217.00	95.00	715.41	59,406.59
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	513.80	0.00	65,586.20
A 2825.160-00-0000	Community Schools Non-instructional	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
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	1,052.00	28.00	20,920.00
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	1,565.80	28.00	166,506.20
A 2850.150-00-0000	COCURR ACT-INST SAL-X-X	55,395.00	0.00	55,395.00	198.75	0.00	55,196.25
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	198.75	0.00	62,206.25
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	0.00	23,175.00
A 2855.450-00-0000	INT ATH-MATERIALS&SUPPLIES	20,690.00	0.00	20,690.00	0.00	5,054.52	15,635.48
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	8,368.52	120,366.48
28		579,065.00	0.00	579,065.00	5,482.47	10,039.88	563,542.65
2		4,530,647.00	212.76	4,530,859.76	115,871.88	91,900.37	4,323,087.51
A 5510.160-00-0000	TRANS-D-NON INST-X-X	237,126.00	0.00	237,126.00	6,781.38	0.00	230,344.62
A 5510.200-00-0000	TRANS-D-EQUIP-X-X	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.210-00-0000	TRANS-D-PURCH BUS-X-X	122,000.00	115,337.08	237,337.08	235,642.32	0.00	1,694.76
A 5510.400-00-0000	TRANS-D-CONT EXP-X-X	26,210.00	0.00	26,210.00	4,278.00	0.00	21,932.00
A 5510.440-00-0000	TRANS-D-TIRES EXP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.450-00-0000	TRANS-D-MATERIALS & SUPPLIES	7,156.00	0.00	7,156.00	0.00	0.00	7,156.00

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.451-00-0000	TRANS-D-AUTO PARTS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.455-00-0000	TRANS-D GASOLINE	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
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	0.00	0.00	9,600.00
5510	DISTRICT TRANSPORT-MEDICAID	469,157.00	115,337.08	584,494.08	246,701.70	0.00	337,792.38
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	0.00	0.00	2,000.00
A 5530.500-00-0000	GARGAGE - FUEL	5,000.00	0.00	5,000.00	33.76	0.00	4,966.24
A 5530.510-00-0000	GARGAGE - ELECTRIC	4,000.00	0.00	4,000.00	138.84	0.00	3,861.16
A 5530.520-00-0000	GARGAGE - WATER & SEWER	700.00	0.00	700.00	18.00	0.00	682.00
A 5530.530-00-0000	GARGAGE - TELEPHONE	3,700.00	0.00	3,700.00	0.00	2,400.00	1,300.00
5530	GARGAGE BUILDING	22,250.00	0.00	22,250.00	190.60	2,400.00	19,659.40
55		491,407.00	115,337.08	606,744.08	246,892.30	2,400.00	357,451.78
5		491,407.00	115,337.08	606,744.08	246,892.30	2,400.00	357,451.78
A 9010.800-00-0000	ST RET-EMP BENEFI-X-X	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
9010	STATE RETIREMENT	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
A 9020.800-00-0000	TCH RET-EMP BENEFI-X-X	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
9020	TEACHERS' RETIREMENT	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 9030.800-00-0000	SS-EMP BENEFI-X-X	259,000.00	0.00	259,000.00	4,964.03	0.00	254,035.97
9030	SOCIAL SECURITY	259,000.00	0.00	259,000.00	4,964.03	0.00	254,035.97
A 9040.490-00-0000	WORK COMP-SER BOCES-X-X	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9040	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9050.800-00-0000	UNEMP-EMP BENEFI-X-X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00-0000	HLTH INS-EMP BENEFI-X-X	836,100.00	0.00	836,100.00	77,658.26	0.00	758,441.74
9060	HOSPITAL, MEDICAL & DENTAL INS	836,100.00	0.00	836,100.00	77,658.26	0.00	758,441.74
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	82,622.29	0.00	1,609,252.71
A 9711.600-00-0000	SB SCH CON PRIN INDEB X DISTRICT	830,000.00	0.00	830,000.00	0.00	0.00	830,000.00
A 9711.700-00-0000	SB SCH CON INT INDEBT X DISTRICT	238,117.00	0.00	238,117.00	0.00	0.00	238,117.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		*	1,068,117.00	0.00	1,068,117.00	0.00	0.00	1,068,117.00
97		**	1,068,117.00	0.00	1,068,117.00	0.00	0.00	1,068,117.00
A 9901 930-00-0000	INTERFUND TRANSFERS		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	TRANSFER TO SPECIAL AID	*	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 9902 930-00-0000	INTERFUND TRANSFERS		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9902	TRANSFER TO RISK RETENTION	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	107,500.00	0.00	107,500.00	0.00	0.00	107,500.00
9		***	2,867,492.00	0.00	2,867,492.00	82,622.29	0.00	2,784,869.71
	Fund ATotals:		9,540,000.00	115,549.84	9,655,549.84	530,946.23	225,765.84	8,898,837.77
	Grand Totals:		9,540,000.00	115,549.84	9,655,549.84	530,946.23	225,765.84	8,898,837.77

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

	Employee Accrued Benefit	Tax Certiorari	Property Loss	Capital Reserve 2016	Unemployment Reserve	Retirement Contribution	Bus Reserve	Bus Reserve 2017	Total
Books									
Cash Balance 6/30/2018	\$ 142,077.91	\$ 47,691.71	\$ 216,266.75	\$ 446,634.88	\$ 197,903.24	\$ 720,186.78	\$ 258,658.35	\$ 338,604.88	\$ 2,368,024.50
Receipts:									
Interest	\$ 5.84	\$ 1.18	\$ 8.88	\$ 36.71	\$ 8.13	\$ 59.19	\$ 9.99		\$ 129.92
Dividends	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (115,337.08)		\$ -
Transfers	\$ -	\$ -	\$ -						\$ -
Payment	\$ -	\$ -	\$ -						\$ (115,337.08)
Cash Balance 07/31/18	\$ 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
Bank									
Bank Balance 6/30/2018	\$ 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
Deposits In Transit	\$ -	\$ -	\$ -		\$ -				\$ -
Outstanding Checks	\$ -	\$ -	\$ -		\$ -				\$ -
Bank 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

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

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

Total available balance as reported at the end of preceding period \$ 36,336.15

RECEIPTS DURING MONTH

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

Date	Source	Amount
7/3/2018	Genesee Co Museum Reimbursement	\$ 7.00
7/3/2018	BOCES State Aid	\$ 646,200.27
7/5/2018	Employee Health Ins Contribution	\$ 655.60
7/5/2018	Employee FSA Contribution	\$ 280.77
7/11/2018	Lunch Reimbursement	\$ 60.03
7/12/2018	From Bus Reserve	\$ 115,337.08
7/12/2018	Lost Book	\$ 9.00
7/12/2018	Lunch Reimbursement	\$ 53.45
7/16/2018	Allegany County	\$ 1,787.78
7/20/2018	Employee Health Ins Contribution	\$ 655.60
7/20/2018	Employee FSA Contribution	\$ 280.77
7/25/2018	Corning CC Spring 18 ACE	\$ 5,241.42
7/26/2018	Allegany County	\$ 300.00
7/31/2018	Interest	\$ 45.33

Total Deposits \$ 770,914.10

Total Receipts, including balance \$ 807,250.25

DISBURSEMENTS MADE DURING MONTH

Check 161231 to Check 161288	\$ 460,427.45
Transfer to Flex	
Transfer to Payroll	\$ 72,515.04
Transfer to Federal	\$ -
Transfer to Lunch	\$ -

Total amount of checks issued and debit charges \$ 532,942.49

Cash Balance as shown by records \$ 274,307.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 402,108.41
Less total of outstanding checks (See list on reverse side of report)	\$127,800.65
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 \$ 274,307.76

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

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

December 10, 2018

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
	161110		\$ 44.09
	161127		\$ 29,328.32
	161167		\$ 22.47
	161202		\$ 147.50
	161237		\$ 95.00
	161252		\$ 9.00
	161259		\$ 287.00
	161260		\$ 84.00
	161261		\$ 296.00
	161262		\$ 250.00
	161263		\$ 63.80
	161264		\$ 819.25
	161265		\$ 3,300.00
	161266		\$ 180.95
	161267		\$ 681.12
	161268		\$ 2,400.00
	161269		\$ 36,214.75
	161270		\$ 11,781.41
	161281		\$ 3,146.25
	161272		\$ 2,819.76
	161273		\$ 670.00
	161274		\$ 9,542.25
	161275		\$ 655.00
	161276		\$ 3,550.20
	161277		\$ 90.00
	161278		\$ 379.42
	161279		\$ 522.00
	161280		\$ 7,000.00
	161281		\$ 678.00
	161282		\$ 291.68
	161283		\$ 390.00
	161284		\$ 184.54
	161285		\$ 14.85
	161286		\$ 11,200.00
	161287		\$ 101.79
	161288		\$ 195.00
	161290		\$ 91.25
			\$ 127,800.65

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

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

Total available balance as reported at the end of preceding period \$ 55,856.20

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/24/18	Transfer from Federal Funds (reverse transfer below)	\$ 5,000.00
07/31/18	Interest	\$ 4.73

Total Deposits \$ 5,004.73

Total Receipts, including balance \$ 60,860.93

DISBURSEMENTS MADE DURING MONTH

Transfer to Federal Funds \$ 5,000.00
\$ -

Total amount of checks issued and debit charges \$ 5,000.00

Cash Balance as shown by records \$ 55,860.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 55,860.93

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

Net Balance in bank \$ 55,860.93
(Should agree with Cash Balance ABOVE unless
there are undeposited funds in treasurer's hands)

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

Total available balance - deposit in transit \$ 55,860.93
(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.

December 10 2018
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 July 1, 2018 to July 31, 2018

Total available balance as reported at the end of preceding period \$ 269,720.12

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/05/18	Breakfast/Lunch/Snack	\$ 8,246.00
07/16/18	Summer School	\$ 12,835.76
07/31/18	21st Century	\$ 47,714.00
07/31/18	Interest	\$ 19.03

Total Deposits

\$68,814.79

\$ 338,534.91

DISBURSEMENTS MADE DURING MONTH

07/24/18	Transfer to Federal Funds	\$ 107,892.00
----------	---------------------------	---------------

Total amount of checks issued and debit charges

\$ 107,892.00

107,892.00

Cash Balance as shown by records

\$ 230,642.91

RECONCI Balance as given on bank stmt, end of month

\$ 230,642.91

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank

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

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)

\$ 230,642.91

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

December 10 20 18

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 July 1, 2018 to July 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	
07/01/18	Deposit		\$ 142,077.91
	Transfer from GF		
	Interest	\$ 5.84	
Total Deposits			<u>\$ 5.84</u>
Total Receipts, including balance			<u>\$ 142,083.75</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>\$ 142,083.75</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 142,083.75
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 142,083.75</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>\$ 142,083.75</u>

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

December 10, 2018
Garnie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 47,691.71

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/01/18		
	Interest	\$ 1.18
	Total Deposits	<u>\$ 1.18</u>

Total Receipts, including balance \$ 47,692.89

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 \$ 47,692.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 47,692.89
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 47,692.89</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 47,692.89</u>

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

December 10 20 18
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 July 1, 2018 to July 31, 2018

Total available balance as reported at the end of preceding period \$ 216,266.75

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/01/18		
	Transfer from GF	\$ -
	Interest	\$ 8.88
	Total Deposits	<u>\$ 8.88</u>
	Total Receipts, including balance	<u>\$ 216,275.63</u>

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$ -
Total amount of checks issued and debit charges		<u>\$ -</u>
Cash Balance as shown by records		<u>\$ 216,275.63</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 216,275.63
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 216,275.63</u>
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 216,275.63</u>

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

December 10 20 18
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 July 1, 2018 to July 31, 2018

Total available balance as reported at the end of preceding period \$ 446,634.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/01/18		
	Interest	\$ 36.71
	Total Deposits	<u>\$ 36.71</u>
	Total Receipts, including balance	<u>\$ 446,671.59</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Project	
Total amount of checks issued and debit charges	<u>\$ -</u>
Cash Balance as shown by records	<u>\$ 446,671.59</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 446,671.59
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>\$ 446,671.59</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>\$ 446,671.59</u>

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

December 10 20 18
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 258,658.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/01/18	Transfer Interest	\$ 9.99	
	Total Deposits		<u>\$ 9.99</u>
	Total Receipts, including balance		<u>\$ 258,668.34</u>

DISBURSEMENTS MADE DURING MONTH

Transfer for Bus Purchase	\$ 115,337.08	
From Check No. To Check No.	\$ -	
Total amount of checks issued and debit charges		<u>\$ 115,337.08</u>
Cash Balance as shown by records		<u><u>\$ 143,331.26</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 143,331.26	
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>\$ 143,331.26</u>	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$ 143,331.26</u></u>

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

December 10, 2018
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

For the period
From July 1, 2018 to July 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
07/01/18	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 \$ 338,604.88

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

December 10 2018
Garnie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

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

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

Total available balance as reported at the end of preceding period \$ 720,186.78

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/01/18			
	Transfer from GF Service Interest	\$ 59.19	
	Total Deposits		<u>\$ 59.19</u>
	Total Receipts, including balance		<u>\$ 720,245.97</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>\$ 720,245.97</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmtnt, end of month	\$720,245.97	
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>\$ 720,245.97</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>\$ 720,245.97</u></u>

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

December 10 20 18
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

**UNEMPLOYMENT RESERVE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 197,903.24

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/01/18	Transfer from GF Interest	\$ 8.13
Total Deposits		<u>\$ 8.13</u>
Total Receipts, including balance		<u>\$ 197,911.37</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>\$ 197,911.37</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 197,911.37
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>\$ 197,911.37</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>\$ 197,911.37</u>

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

December 10, 2018
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 - 7/31/2018



Account	Description	Debits	Credits
C 200	SCHOOL LUNCH CASH	24,113.88	0.00
C 380	ACCOUNTS RECEIVABLE	1,681.99	0.00
C 391	DUE FROM OTHER FUNDS	56,932.96	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 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 915	Assigned Unappropriated Fund Balance	0.00	33,644.47
C 960	APPROPRIATIONS	0.00	226,925.00
C 980	REVENUE	0.00	2,093.59
C Fund Totals:		319,602.24	319,602.24
Grand Totals:		319,602.24	319,602.24

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD BREAKFAST	5,593.00	0.00	5,593.00	0.00	5,593.00
C 1445.100	OTHER FOOD SALES LUNCH	12,284.00	0.00	12,284.00	0.00	12,284.00
C 1445.200	OTHER ADULT BREAKFAST	1,348.00	0.00	1,348.00	0.00	1,348.00
C 1445.201	OTHER ADULT LUNCH	7,150.00	0.00	7,150.00	3.75	7,146.25
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	1.99	8.01
C 2770	OTHER MISC. SALES	12,112.00	0.00	12,112.00	2,087.85	10,024.15
C 3190	STATE REIMB. BREAKFAST	1,627.00	0.00	1,627.00	0.00	1,627.00
C 3190.100	STATE REIM. LUNCH	2,650.00	0.00	2,650.00	0.00	2,650.00
C 3190.200	State Summer	307.00	0.00	307.00	0.00	307.00
C 4190	FEDERAL REIM. BREAKFAST	40,000.00	0.00	40,000.00	0.00	40,000.00
C 4190.100	FEDERAL REIM. LUNCH	100,000.00	0.00	100,000.00	0.00	100,000.00
C 4190.200	FED. REIM. SURPLUS FOOD	11,056.00	0.00	11,056.00	0.00	11,056.00
C 4190.300	Federal Reim. Snack	25,266.00	0.00	25,266.00	0.00	25,266.00
C 4190.400	Federal Summer	7,522.00	0.00	7,522.00	0.00	7,522.00
C Totals:		226,925.00	0.00	226,925.00	2,093.59	224,831.41
Grand Totals:		226,925.00	0.00	226,925.00	2,093.59	224,831.41

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	0.00	0.00	75,000.00
C 2860.200-00-0000	LUNCH-EQUIP-X-X	600.00	0.00	600.00	0.00	0.00	600.00
C 2860.400-00-0000	LUNCH-CONT EXP-X-X	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
C 2860.410-00-0000	LUNCH-FOOD PURCHASES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
C 2860.450-00-0000	LUNCH-MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2860		175,500.00	0.00	175,500.00	0.00	0.00	175,500.00
28		175,500.00	0.00	175,500.00	0.00	0.00	175,500.00
2		175,500.00	0.00	175,500.00	0.00	0.00	175,500.00
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	0.00	0.00	5,750.00
9030		5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
C 9060.800-00-0000	HLTH INS-EMP BENEFIT-X-X	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
9060		34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
90		51,425.00	0.00	51,425.00	0.00	0.00	51,425.00
9		51,425.00	0.00	51,425.00	0.00	0.00	51,425.00
Fund CTotals:		226,925.00	0.00	226,925.00	0.00	0.00	226,925.00
Grand Totals:		226,925.00	0.00	226,925.00	0.00	0.00	226,925.00

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

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

Total available balance as reported at the end of preceding period \$22,020.29

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/11/18	Sales	\$ 2,086.85
07/16/18	Sales	\$ 3.75
07/18/18	Sales	\$ 1.00
07/31/18	Interest	\$ 1.99

Total Deposits \$ 2,093.59

Total Receipts, including balance \$ 24,113.88

DISBURSEMENTS MADE DURING MONTH

From Check No.251491 to 251500	\$ -
Payroll Transfers	\$ -
Sales Tax	
Sales Tax	
Check Charge	
Total amount of checks issued and debit charges	<u>\$ -</u>

Cash Balance as shown by records \$ 24,113.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 24,130.40

Reconciling Item - Deposit in Transit

Less total of outstanding checks \$ 16.52
(See list on reverse side of report)

Net Balance in bank \$ 24,113.88
(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 \$ 24,113.88
(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

December 10 20 18
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

check \$ -

SCHOOL LUNCH FUND

Outstanding Checks

Date	Number	Amount	
	251106	\$	8 90
	251137	\$	7 62
		\$	16 52

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance	
F21C 200	Cash in Checking	76,140.69	116,281.39	40,140.70	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	20,889.91	20,227.90	CR
FUPK 200	CASH	4,092.00	1,798.95	2,293.05	
200 Totals:		295,171.44	195,450.47	99,720.97	
F21C 380	Accounts Receivable	718.55	0.00	718.55	
380 Totals:		718.55	0.00	718.55	
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	42,159.65	21,142.00	21,017.65	
FNR1 391	DUE FROM OTHER FUNDS	1,233.32	0.00	1,233.32	
FNR4 391	DUE FROM OTHER FUNDS	4,402.21	0.00	4,402.21	
FNR5 391	DUE FROM OTHER FUNDS	159.23	0.00	159.23	
FNR6 391	DUE FROM OTHER FUNDS	2,878.00	0.00	2,878.00	
FSUM 391	DUE FROM OTHER FUNDS	66,067.69	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	1,300.50	0.00	1,300.50	
FTPR 391	DUE FROM OTHER FUNDS	18,804.99	0.00	18,804.99	
FUPK 391	DUE FROM OTHER FUNDS	11,660.37	4,092.00	7,568.37	
391 Totals:		264,228.09	110,040.00	154,188.09	
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	
FTOT 410	STATE AND FEDERAL, OTHER	1,700.00	0.00	1,700.00	
FUPK 410	STATE AND FEDERAL, OTHER	8,727.00	0.00	8,727.00	
410 Totals:		108,952.98	0.00	108,952.98	
F21C 510	Estimated Revenue	477,140.35	0.00	477,140.35	
FBKPK 510	Estimated Revenue	7,300.00	0.00	7,300.00	
FCAF 510	ESTIMATED REVENUE	2,309.00	0.00	2,309.00	
FCH1 510	EST. REV.	102,758.00	0.00	102,758.00	
FIDA 510	EST. REV.	93,605.00	0.00	93,605.00	
FNR7 510	Estimated Revenue	19,758.00	0.00	19,758.00	
FTI4 510	Estimated Revenue	10,000.00	0.00	10,000.00	

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance
FTOT 510	EST. REV.	10,200.00	0.00	10,200.00
FTPR 510	EST. REV.	17,770.00	0.00	17,770.00
FUPK 510	EST. REV.	59,517.00	0.00	59,517.00
510 Totals:		800,357.35	0.00	800,357.35
F21C 521	Encumbrances	24,280.54	16,003.20	8,277.34
521 Totals:		24,280.54	16,003.20	8,277.34
F21C 522	Expenditures	16,022.20	21,849.08	5,826.88 CR
FTPR 522	EXPENDITURES	2,085.23	662.01	1,423.22
522 Totals:		18,107.43	22,511.09	-4,403.66
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	0.00	19.62	19.62 CR
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:		0.00	298,625.73	-298,625.73
F21C 821	Reserve for Encumbrances	16,003.20	24,280.54	8,277.34 CR
821 Totals:		16,003.20	24,280.54	-8,277.34
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

ANDOVER CSD

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



Account	Description	Debits	Credits	Balance	
FSUM 980	REVENUES	0.00	12,835.76	12,835.76	CR
980 Totals:		0.00	60,549.76	-60,549.76	
Grand Totals:		1,549,688.68	1,549,688.68	0.00	

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FBKPK 2770</u>	BACKPACK PROGRAM - LOCAL GRANT	7,300.00	0.00	7,300.00	0.00	7,300.00
<u>F21C 3289</u>	21st Century	238,570.35	0.00	238,570.35	0.00	238,570.35
<u>FSUM 3289</u>	Summer 4408 State Aid	0.00	0.00	0.00	12,835.76	-12,835.76
<u>FTOT 3289</u>	Teachers of Tomorrow	10,200.00	0.00	10,200.00	0.00	10,200.00
<u>FUPK 3289</u>	Universal Pre-K	59,517.00	0.00	59,517.00	0.00	59,517.00
<u>FCH1 4126</u>	ESEA CHAPTER 1, BASIC GRANT	102,758.00	0.00	102,758.00	0.00	102,758.00
<u>FTPR 4128</u>	Title II-A	17,770.00	0.00	17,770.00	0.00	17,770.00
<u>FIDA 4256</u>	IDEA	93,605.00	0.00	93,605.00	0.00	93,605.00
<u>F21C 4289</u>	21st Century	238,570.00	0.00	238,570.00	47,714.00	190,856.00
<u>FCAF 4289</u>	NSLP Equipment Assistance Grant	2,309.00	0.00	2,309.00	0.00	2,309.00
<u>FNR7 4289</u>	REVENUE	19,758.00	0.00	19,758.00	0.00	19,758.00
<u>FTI4 4289</u>	TITLE VI	10,000.00	0.00	10,000.00	0.00	10,000.00
Grand Totals:		800,357.35	0.00	800,357.35	60,549.76	739,807.59

ANDOVER CSD

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



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	0.00	0.00	10,175.00
<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	1,583.33	0.00	203,571.67
<u>F21C 2110.450-00-0000</u>	21st Century Materials and Supplies	0.00	21,867.21	21,867.21	-8,259.21	8,277.34	21,849.08
<u>F21C 2110.450-19-0000</u>	21st Century Materials and Supplies	10,000.00	0.00	10,000.00	849.00	0.00	9,151.00
<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	0.00	0.00	1,416.00
2110		244,037.54	21,867.21	265,904.75	-5,826.88	8,277.34	263,454.29
21		244,037.54	21,867.21	265,904.75	-5,826.88	8,277.34	263,454.29
2		244,037.54	21,867.21	265,904.75	-5,826.88	8,277.34	263,454.29
	Fund F21CTotals:	244,037.54	21,867.21	265,904.75	-5,826.88	8,277.34	263,454.29
<u>FBKPK 2825.45-0</u>	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
2825		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
28		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
2		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
	Fund FBKPKTotals:	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
<u>FCAF 2860.200-00-0000</u>	Equipment	2,309.00	0.00	2,309.00	0.00	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 FCAFTotals:	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

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FCH1 2330.450-00-0000</u>	SP SCH-FUEL & UT-X-X-X	607.00	0.00	607.00	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	0.00	102,758.00
23		**		102,758.00	0.00	0.00	102,758.00
2		***		102,758.00	0.00	0.00	102,758.00
Fund FCH1 Totals:			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	0.00	93,605.00
21		**		93,605.00	0.00	0.00	93,605.00
2		***		93,605.00	0.00	0.00	93,605.00
Fund FIDA Totals:			0.00	93,605.00	0.00	0.00	93,605.00
<u>FNR7 2110.400</u>	Contractual	8,363.00	0.00	8,363.00	0.00	0.00	8,363.00
<u>FNR7 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	0.00	19,758.00
21		**		19,758.00	0.00	0.00	19,758.00
2		***		19,758.00	0.00	0.00	19,758.00
Fund FNR7 Totals:			0.00	19,758.00	0.00	0.00	19,758.00
<u>FTI4 2110.150-00-0000</u>	REG SCH INST SAL X X	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110		*		10,000.00	0.00	0.00	10,000.00
21		**		10,000.00	0.00	0.00	10,000.00
2		***		10,000.00	0.00	0.00	10,000.00
Fund FTI4 Totals:			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	0.00	10,200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
2		10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
	Fund FTOTTotals:	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
	TEACHERS	17,770.00	0.00	17,770.00	1,324.02	0.00	16,445.98
	FRINGES	0.00	0.00	0.00	99.20	0.00	-99.20
2110		17,770.00	0.00	17,770.00	1,423.22	0.00	16,346.78
21		17,770.00	0.00	17,770.00	1,423.22	0.00	16,346.78
2		17,770.00	0.00	17,770.00	1,423.22	0.00	16,346.78
	Fund FTPRTotals:	17,770.00	0.00	17,770.00	1,423.22	0.00	16,346.78
	INSTRUCTIONAL SALARIES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
	TRS	4,783.00	0.00	4,783.00	0.00	0.00	4,783.00
	FICA	3,442.00	0.00	3,442.00	0.00	0.00	3,442.00
	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	-4,403.66	8,277.34	585,248.07

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 9,271.70

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/02/18	Transfer from STC Savings	\$ 5,000.00
07/25/18	Transfer from State Aid Savings	\$ 107,892.00
07/31/18	Interest	\$ 2.69

Total Deposits \$ - \$ 112,894.69

Total Receipts, including balance \$ 122,166.39

DISBURSEMENTS MADE DURING MONTH

From Chk. No. 350429 to 350441	\$ 16,022.20
Transfer to T&A	\$ 6,423.22

Total amount of checks issued and debit charges \$ 22,445.42

Cash Balance as shown by records \$ 99,720.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month \$ 103,112.37

Less total of outstanding checks \$3,391.40
(See list on reverse side of report)

Net Balance in bank \$ 99,720.97
(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 \$ 99,720.97
(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

December 10, 2018
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

FEDERAL FUND

Outstanding Checks

Date	Number	Amount
6/28/2018	350428	\$ 959.07
7/31/2018	350439	\$ 830.00
7/31/2018	350440	\$ 19.00
7/31/2018	350441	\$ 1,583.33
		\$ 3,391.40

ANDOVER CSD

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



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 020.07	FLEX DEBIT ACCOUNT	0.00	115,088.90
TA 020.08	Dental & Vision Insurance	0.00	1,205.63
TA 026	SOCIAL SECURITY TAX	0.00	0.61
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	647.67
TA 200.10	CASH PAYROLL	7,022.82	0.00
TA 200.15	HEALTH REIM- DENTAL & VISION	6,169.64	0.00
TA 200.20	CASH FLEXIBLE BENEFITS	138,108.55	0.00
TA 200.30	CASH EXTRACLASS	92,081.66	0.00
TA 630	DUE TO OTHER FUNDS	0.00	9,040.33
TA Fund Totals:		244,394.67	244,394.67
Grand Totals:		244,394.67	244,394.67

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

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

Total available balance as reported at the end of preceding period \$ 363.72

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/01/18		
	Christmas Basket	
	Health Insurance	\$ 2,246.00
	Dental/vision	
	From Flex	
	Transfer from GF	\$ 72,515.04
	Transfer from Lunch	\$ -
	Transfer from Health Reimbursement	\$ 3,024.27
	Transfer from Federal	\$ 1,423.22
	Interest	\$ 0.61
	Total Deposits	\$ 79,209.14
	Total Receipts, including balance	\$ 79,572.86

DISBURSEMENTS MADE DURING MONTH

Check No. 802141 - 802147	\$ 8,977.59
EFTPS (IRS)	\$ 16,678.64
NYS Taxes	\$ 2,977.42
ERS	\$1,160.87
Transfer to PenServ	\$2,158.09
Transfer to Payroll	\$48,267.92

Total amount of checks issued and debit charges \$ 80,220.53

Cash Balance as shown by records \$ (647.67)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 4,900.99
Less total of outstanding checks (See list on reverse side of report)	\$ 5,548.66
	<u>(647.67)</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 \$ (647.67)
(Must agree with Cash Balance above if there is a true reconciliation)

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

December 10 20 *18*
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 July 1, 2018 to July 31, 2018

Total available balance as reported at the end of preceding period \$ 7,012.72

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/01/18		
	T&A Checking	\$ 48,267.92
	General Fund	
	Interest	\$ 10.10
Total Deposits		<u>\$ 48,278.02</u>
Total Receipts, including balance		<u>\$ 55,290.74</u>

DISBURSEMENTS MADE DURING MONTH

Payroll - CK - 711763-711776	\$ 6,871.03
Direct Deposits	\$ 42,618.98
VOID Check #711576	\$ (1,222.09)
Transfer to GF	
	<u>\$ 48,267.92</u>
Total amount of checks issued and debit charges	<u>\$ 48,267.92</u>
Cash Balance as shown by records	<u>\$ 7,022.82</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt	\$ 68,238.93
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>\$60,371.04</u>
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	<u>\$ 7,022.82</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>\$ 7,022.82</u>

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

December 10 20 18
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

**TRUST & AGENCY
PAYROLL FUND**

Outstanding Checks

Date	Number	Amount
	711046	\$ 10.16
	711049	\$ 347.63
	711074	\$ 10.16
	711190	\$ 10.16
	711405	\$ 1,266.03
	711406	\$ 1,265.92
	711437	\$ 387.92
	711438	\$ 387.92
	711439	\$ 387.92
	711440	\$ 387.92
	711445	\$ 1,562.41
	711446	\$ 1,562.41
	711447	\$ 1,562.41
	711448	\$ 1,562.22
	711460	\$ 507.89
	711461	\$ 474.51
	711484	\$ 1,796.10
	711485	\$ 1,796.10
	711486	\$ 1,796.06
	711497	\$ 1,351.14
	711498	\$ 1,350.80
	711523	\$ 1,609.06
	711528	\$ 1,463.30
	711529	\$ 1,463.30
	711530	\$ 1,463.30
	711531	\$ 1,463.30
	711541	\$ 1,278.04
	711542	\$ 1,278.04
	711543	\$ 1,287.85
	711555	\$ 1,572.83
	711572	\$ 1,470.37
	711573	\$ 1,470.37
	711574	\$ 1,470.24
	711576	VOID
	711578	\$ 1,222.09
	711579	\$ 1,222.09
	711580	\$ 1,222.00
	711589	\$ 1,057.03
	711590	\$ 1,057.03
	711591	\$ 1,057.03
	711592	\$ 1,057.00
	711614	\$ 1,553.47
	711615	\$ 1,553.47
	711616	\$ 1,553.33
	711633	\$ 2,395.01
	711634	\$ 2,395.01
	711635	\$ 2,395.03
	711638	\$ 680.49
	711639	\$ 680.49
	711640	\$ 680.49
	711676	\$ 505.42
	711677	\$ 505.42
	711678	\$ 505.35
		\$ 60,371.04

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

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

Total available balance as reported at the end of preceding period \$ 8,371.33

RECEIPTS DURING MONTH

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

Date	Source	Amount
07/01/18		
	Transfers	
	Withholdings from payroll	\$ 822.58
	Interest	\$ -
	Total Deposits	<u>\$ 822.58</u>
	Total Receipts, including balance	<u>\$ 9,193.91</u>

DISBURSEMENTS MADE DURING MONTH

Transfers to Trust and Agency	<u>\$ 3,024.27</u>
Total amount of checks issued and debit charges	<u>\$ 3,024.27</u>
Cash Balance as shown by records	<u><u>\$ 6,169.64</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$6,169.64
Less total of outstanding checks (See list on reverse side of report)	<u> </u>
Withdrawal in transit	
Net Balance in bank	\$ 6,169.64
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance	<u><u>\$ 6,169.64</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

December 10 2018
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

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



Account	Description	Debits	Credits
TE 200	CASH SCHOLARSHIP	3,230.35	0.00
TE 201.10	CASH CLAIR	6,140.05	0.00
TE 201.30	CASH PERRONE	992.04	0.00
TE 201.35	CASH MERLYN D. WHITING	2,075.40	0.00
TE 201.40	CASH TROXELL	6,331.34	0.00
TE 201.45	CASH RED & JEAN ALLEN	1,185.63	0.00
TE 201.50	CASH REIL HARDER	2,320.96	0.00
TE 201.53	Bartz Conde Reil	22,608.26	0.00
TE 201.55	CASH MARGARET JOYCE	300.06	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	2,354.69	0.00
TE 201.85	CASH STIMSON NEIGHBORHOOD	1,796.26	0.00
TE 201.90	CASH McCORMICK	670.81	0.00
TE 201.95	CASH JOYCE	1,005.57	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	6,140.05
TE 923.30	EXPEND PERRONE	0.00	992.04
TE 923.35	EXPEND MERLYN D. WHITING	0.00	2,075.40
TE 923.40	EXPEND TROXELL	0.00	6,331.08
TE 923.45	EXPEND RED & JEAN ALLEN	0.00	1,185.63
TE 923.50	EXPEND REIL HARDER	0.00	2,320.96
TE 923.53	EXPEND BARTZ CONDE REIL	0.00	22,608.26
TE 923.55	EXPEND MARGARET JOYCE	0.00	400.06
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	2,354.95
TE 923.85	EXPEND STIMSON NEIGHBORHOOD	0.00	1,796.26
TE 923.90	EXPEND McCORMICK	0.00	320.81
TE 923.95	EXPEND JOYCE	0.00	905.57
TE Fund Totals:		66,217.04	66,217.04
Grand Totals:		66,217.04	66,217.04

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

For the period
From July 1, 2018 to July 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	\$	-
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07/01/18

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

Deposit in transit

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

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

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

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

December 10 20 18
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

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

Books		Everett Clair Memorial	Patrick Perrone Scholarship	Jane Troxeil Scholarship	Madeline Woodruff Scholarship	Helen Babcock Scholarship	Charles Joyce Scholarship	Stimson Neighborhood Scholarship	Dick Rifenburg Scholarship	Red & Jean Allen Scholarship	Jamie McCormick Basketball	Margaret Joyce Award	Reil Harder Scholarship	Merlyn Whiting Scholarship	Bartz Conde Reil Scholarship	Total
Cash Balance 06/30/18		\$ 6,139.79	\$ 992.00	\$ 6,331.07	\$ 7,702.91	\$ 7,502.71	\$ 1,005.53	\$ 1,796.18	\$ 2,354.59	\$ 1,185.58	\$ 670.78	\$ 300.05	\$ 2,320.86	\$ 2,075.31	\$ 22,607.30	\$ 62,984.66
Receipts:																
Interest	\$ 0.26	\$ 0.04	\$ 0.27	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.08	\$ 0.10	\$ 0.05	\$ 0.03	\$ 0.01	\$ 0.10	\$ 0.09	\$ 0.96	\$ 2.03
Dividends																\$ -
Donations																\$ -
Transfer																\$ -
Fees																\$ -
Payments																\$ -
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	\$ 22,608.26	\$62,986.69
Bank																
Bank Balance 07/31/18		\$ 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	\$ 22,608.26	\$ 62,986.69
Deposits-In-Transit																\$ -
End of June Check																\$ -
Outstanding Checks																\$ -
Bank 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	\$ 22,608.26	\$ 62,986.69

ANDOVER CSD

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



Account	Description	Debits	Credits
V 200	CASH	1,124,190.00	0.00
V 884	RESERVE FOR DEBT	0.00	1,124,097.61
V 980	REVENUES	0.00	92.39
V Fund Totals:		1,124,190.00	1,124,190.00
Grand Totals:		1,124,190.00	1,124,190.00

ANDOVER CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V2401	INTEREST	0.00	0.00	0.00	92.39	-92.39
Grand Totals:		0.00	0.00	0.00	92.39	-92.39

**DEBT SERVICE
TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period \$ 1,124,097.61

RECEIPTS DURING MONTH

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

Date	Source	Amount	
07/01/18			
	Deposit		
	Interest	\$ 92.39	
	Transfer		
	Total Deposits		<u>\$ 92.39</u>
	Total Receipts, including balance		<u>\$ 1,124,190.00</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 \$ 1,124,190.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank stmt, end of month	\$ 1,124,190.00	
Less total of outstanding checks (See list on reverse side of report)	<u>\$ -</u>	
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 1,124,190.00	
Amount of receipts undeposited (add) (See reverse side of report)	\$ -	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u>\$ 1,124,190.00</u>

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

<u>December 10, 2018</u>	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
<u>Jamie H. Coyle</u>	<u>[Signature]</u>
CLERK OF BOARD OF EDUCATION	TREASURER OF SCHOOL DISTRICT

ANDOVER CSD

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



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
HM18CO 521	Encumbrances	37,792.03	0.00	37,792.03
521 Totals:		37,792.03	0.00	37,792.03
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
HM18CO 821	Reserve for Encumbrances	0.00	37,792.03	37,792.03 CR
821 Totals:		0.00	37,792.03	-37,792.03
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:		7,011,537.07	7,011,537.07	0.00

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HM18.329Z	Excel Funds	176,586.00	0.00	176,586.00	0.00	176,586.00
HMSMT 329Z	State Sources - Smartschool	107,518.00	0.00	107,518.00	0.00	107,518.00
HM18.5031	Interfund Transfer	170,614.40	0.00	170,614.40	0.00	170,614.40
HM18.5710	Serial Bond	6,113,414.00	0.00	6,113,414.00	0.00	6,113,414.00
Grand Totals:		6,568,132.40	0.00	6,568,132.40	0.00	6,568,132.40

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HM18 1620.200	Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HM18 1620.201	Clerk of the Works	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00
HM18 1620.240	Administration	318,926.98	0.00	318,926.98	0.00	0.00	318,926.98
HM18 1620.243	Insurance	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
HM18 1620.244	Legal	110,710.00	0.00	110,710.00	0.00	0.00	110,710.00
HM18 1620.245	Architect	135,097.42	0.00	135,097.42	0.00	0.00	135,097.42
HM18 1620.270	Capitalized Interest	471,120.00	0.00	471,120.00	0.00	0.00	471,120.00
HM18 1620.293-G	General Contracting	4,392,260.00	0.00	4,392,260.00	0.00	0.00	4,392,260.00
HM18 1620.297	Sitework	700,500.00	0.00	700,500.00	0.00	0.00	700,500.00
1620		6,460,614.40	0.00	6,460,614.40	0.00	0.00	6,460,614.40
16		6,460,614.40	0.00	6,460,614.40	0.00	0.00	6,460,614.40
1		6,460,614.40	0.00	6,460,614.40	0.00	0.00	6,460,614.40
Fund HM18T totals:		6,460,614.40	0.00	6,460,614.40	0.00	0.00	6,460,614.40
HM18CO 1620.293-G	General Contracting	97,500.00	0.00	97,500.00	0.00	37,792.03	59,707.97
1620		97,500.00	0.00	97,500.00	0.00	37,792.03	59,707.97
16		97,500.00	0.00	97,500.00	0.00	37,792.03	59,707.97
1		97,500.00	0.00	97,500.00	0.00	37,792.03	59,707.97
HM18CO 245	Architect	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
245		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
24		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Fund HM18COT totals:		100,000.00	0.00	100,000.00	0.00	37,792.03	62,207.97
HM18MT 1620.200	Equipment	107,518.00	0.00	107,518.00	0.00	0.00	107,518.00
1620		107,518.00	0.00	107,518.00	0.00	0.00	107,518.00
16		107,518.00	0.00	107,518.00	0.00	0.00	107,518.00
1		107,518.00	0.00	107,518.00	0.00	0.00	107,518.00
Fund HM18MT totals:		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	37,792.03	6,630,340.37

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

For the period
From July 1, 2018 to July 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
07/01/18	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 stmtnt, 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 (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)	\$171,667.95
Amount of receipts undeposited (add) (See reverse side of report)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 171,667.95

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

December 10 2018
Jamie H. Coyle
CLERK OF BOARD OF EDUCATION

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

[Signature]
TREASURER OF SCHOOL DISTRICT

**CAPITAL OUTLAY
TREASURER'S MONTHLY REPORT**

For the period
From July 1, 2018 to July 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
07/01/18	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

December 10, 2018
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