"Home of the Panthers"

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75
Adams, New York 13605
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Guidance Office: 315-846-5825
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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
October 7, 2024

REGULAR MEETING
Called to order in the Library at 7:00 p.m. by President Allen with the following members:

Present: John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner, Gary Ramsdell, and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Colleen Bellinger, School Business Manager and Sally Kohl, District Clerk.

Members from the community/guests: Michael Bellinger, Tedra Bean, Landyn Abbott, Emily Worden, Joshua Goodwin, Sara Gleason, and Alicia Lashway.

APPROVE THE AGENDA

APPROVE THE AGENDA
Resolved that this Board of Education approve the agenda as published.

Motion made by: Roger Eastman
Seconded by: Adam Miner Motion Carried: 7-0

PRESENTATIONS
- Tedra Bean and Landyn Abbott presented to the Board on the FFA events during the summer as well as upcoming events they are looking forward to.
- Sarah Gleason shared with the Board the details on the first Elementary Musical, Finding Nemo Kids. Sara has a good number of elementary students that have parts in the musical, as well as older students that are helping as a part of the crew and or helping the younger students. The Elementary Musical will be November 8th and 9th.
- Emily Worden has updated the Belleville Henderson CPSE/CSE District Plan and shared with the Board.

Mrs. Bean and Mr. Abbott exited the meeting after their presentation.

PUBLIC PARTICIPATION
Alicia Lashway, asked several questions related to her position as a bus monitor/bus driver.

Ms. Lashway exited the meeting at 7:36 pm

APPROVE THE AGENDA

CALENDAR OF EVENTS

10/2	3:30 pm	State FFA Officers Meeting-Hosted by BH FFA
10/4		BH Pink Out Benefit for Andrea Rutigliano Sponsored by BHTA
10/4		5-Week Progress Reports Distributed
10/4		Fall Pep Rally
10/5		Booster Club sponsored Homecoming Dance (Grades 7-12)
10/7	7:00 pm	Board of Education Meeting-Library
10/7-10		Fire Prevention Week
10/9	3:05 pm	Technology Committee Meeting
10/11		Superintendent's Day (no school for students)
10/14		Columbus Day Holiday (No School)
10/14-18		School Board Recognition Week
10/17		School Picture Retakes
10/17	10:09 am	Safety Committee Meeting
10/18	2:00 pm	Health and Wellness/Pro-Social Committee Meeting
10/19		Fundraiser for Andrea Rutigliano Sponsored by SH VFW
10/20		Section III Play Begins
10/20-22		NYSSBA Convention in NYC
10/23	3:05 pm	Curriculum Council Meeting
10/23-26		National FFA Convention, Indianapolis, IN
10/28	3:05 pm	Grade Level Meeting
10/29		Bi-County Junior High Band Rehearsal
10/29	5:15 pm	JLSBA Fall Dinner Presentation at Maggie's on the River
10/31	9:30 am	Halloween Parade in the Gym
10/31	11:45 am	Early Dismissal Grades (K-12)
10/31		No PM Pre-K
11/1		Bi-County Elementary/Senior Hi Chorus Rehearsal
11/2		Bi-County Fall Festival at South Lewis School
11/4	7:00 pm	Board of Education Meeting-Library
11/6	6:30 pm	PTO Meeting-Library
11/6		NJHS Inductions
11/6	3:05 pm	Technology Committee Meeting
11/7	5:30-7:30 pm	Parent Teacher Conference Pre-K-5
11/7	6:00 pm	Booster Club Meeting-Library
11/8	12:00-3:00 pm	Parent Teacher Conference-Grades Pre-K-6
11/8	6:00 pm	Elementary Musical-Finding Nemo
11/8		10-Week Report Cards Distributed
11/9	6:00 pm	Elementary Musical-Finding Nemo
11/11		Veterans Day-Holiday
11/13	3:05 pm	Curriculum Council Meeting
11/14	10:09 am	Safety Committee Meeting
11/14	5:30-7:30 pm	Parent Teacher Conferences Grades 6-12
11/18		JV and Varsity Winter Sports Begin
11/20		NHS Inductions
11/20	3:05 pm	Workplace Violence Prevention Advisory Committee

11/22-23	Area All-State Festival at Indian River HS
11/25 3:05 pm	Grade Level Meeting
11/27-29	Thanksgiving Recess
11/ 29 &30	Stockwell Invitational Tournament

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:

A. MINUTES
BHCSD Board of Education Meeting Minutes from September 16, 2024

B. WARRANTS
General Warrant #3
General Warrant #4
Medicare Warrant #4b

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2023 through June 30, 2024

The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2024 through August 31, 2024—
JULY STATEMENT AMENDED AT THE 11/4/2024 BOE MEETING
AUGUST STATEMENT AMENDED AT THE 12/9/2024 BOE MEETING

D. CSE/CPSE RECOMMENDATION(S)
Report on recommendations from the Committee on Special Education:
Student numbers: 99211623, 99211634, 99211651, 99211640, 99211641, 99211650, 99211396, 99211639, 99211060, 99211659, 99210787, 99211386, 99211636, 99211637, 99211633, 99211652, and 99211384
This report is on file with Emily Worden, Chairperson of the Committee on Special Education.

Motion made by: Adam Miner
Seconded by: Kristin Vaughn — Motion Carried: 7-0

PERSONNEL

2. APPROVE LEAD EVALUATORS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the following Lead Evaluators for the 2024-2025 school year.

- Emily Worden
- Barry Davis

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney — Motion Carried: 7-0

CONSENT AGENDA

BH BOE MTG MINUTES 9/16/2024

WARRANTS

BUSINESS MANAGER'S STATEMENT THROUGH JUNE 30, 2024

THROUGH AUGUST 31, 2024—AMENDED AT THE 11/4/2025AND 12/9/2024 BOE MEETING

CSE/CPSE RECOMMENDATIONS

APPROVE LEAD EVALUATORS

PERMANENT APPOINTMENT-FAITH BROWN

3. **PERMANENT APPOINTMENT-FAITH BROWN**
Upon the recommendation of the Superintendent, **Faith Brown** who has successfully completed her probationary appointment as **Cleaner** is to be made permanent effective October 18, 2024

Motion made by: Gary Ramsdell
Seconded by: Kristin Vaughn Motion Carried: 7-0

APPROVE BUS MONITOR-ZELL BOLTON

4. **APPROVE BUS MONITOR-ZELL BOLTON**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approve **Zell Bolton** as part-time bus monitor effective retroactively September 27, 2024.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney Motion Carried: 7-0

APPROVE SUBSTITUES:

HELINA DISBRO

5. **APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF HELINA DISBRO**
Resolved, that this Board of Education approves **Helina Disbro** as substitute teacher and support staff.
IT BEING UNDERSTOOD, that Ms. Disbro has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney Motion Carried: 7-0

JENNA CANIPE

6. **APPROVE SUBSTITUTE TEACHER-AND SUPPORT STAFF JENNA CANIPE**
Resolved, that this Board of Education approves **Jenna Canipe** as substitute teacher and support staff.

IT BEING UNDERSTOOD, that **Miss. Canipe** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner
Seconded by: Gary Ramsdell Motion Carried: 7-0

ZOE TURTURA

7. **APPROVE SUBSITUTE TEACHER AND SUPPORT STAFF-ZOE TURTURA**
Resolved, that this Board of Education approves **Zoe Turtura** as substitute teacher and support staff.

IT BEING UNDERSTOOD, that **Ms. Turtura** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Gary Ramsdell
Seconded by: Anthony Barney Motion Carried: 7-0

APPROVE SUBSTITUES cont'd:

MACKENZIE SHERMAN

8. **APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-MACKENZIE SHERMAN**
   Resolved, that this Board of Education approves **Mackenzie Sherman** as substitute teacher and support staff.

   IT BEING UNDERSTOOD, that **Ms. Sherman** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn   Motion Carried: 7-0

SARAH MCGRATH

9. **APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-SARAH MCGRATH**
   Resolved, that this Board of Education approves **Sarah McGrath** as substitute teacher and support staff.

   IT BEING UNDERSTOOD, that **Ms. McGrath** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Adam Miner   Motion Carried: 7-0

JENNIFER MCGRATH

10. **APPROVE SUBSTITUTE CLEANER AND FOOD SERVICE-JENNIFER MCGRATH**
    Resolved, that this Board of Education approves **Jennifer McGrath** as substitute cleaner and food service.

    IT BEING UNDERSTOOD, that **Mrs. McGrath** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Gary Ramsdell
Seconded by: Anthony Barney   Motion Carried: 7-0

KEALY-MARIE ROACH

11. **APPROVE SUBSTITUTE SUPPORT STAFF-KEALY-MARIE ROACH**
    Resolved, that this Board of Education approves **Kealy-Marie Roach** as support staff.

    IT BEING UNDERSTOOD, that **Miss. Roach** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney   Motion Carried: 7-0

APPROVE SUBSTITUES cont'd:

CALVIN COOK

12. **APPROVE SUBSITUTE CLEANER-CALVIN COOK**

Resolved, that this Board of Education approves **Calvin Cook** as substitute cleaner.

IT BEING UNDERSTOOD, that **Mr. Cook** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner
Seconded by: Roger Eastman — Motion Carried: 7-0

APPROVE VOLUNTEER-AUTUMN COOLEY

13. **APPROVE VOLUNTEER-AUTUMN COOLEY**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Autumn Cooley** as a volunteer for the 2024-2025 school year.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney — Motion Carried: 7-0

APPROVE VOLUNTEER-SUSAN SHELMIDINE

14. **APPROVE VOLUNTEER-SUSAN SHELMIDINE**

Resolved, that upon the recommendation of the Superintendent, that this Board of Education approves **Susan Shelmidine** as a volunteer for the 2024-2025 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney — Motion Carried: 7-0

NEW BUSINESS

APPROVE SICK LEAVE BANK REQUEST

15. **APPROVE SICK LEAVE BANK REQUEST**

Whereas, the Belleville Henderson Teachers' Association (BHTA) has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to thirty (30) days of sick leave from the sick leave bank for Andrea Rutigliano, teacher.

IT BEING UNDERSTOOD, that Mrs. Rutigliano's personal sick leave must expire first and the five-day (5) waiting period must be met.

RESOLVED, that this Board of Education approves up to thirty (30) days of sick leave from the sick leave bank for Andrea Rutigliano.

IT BEING UNDERSTOOD, that any unused days will be returned to the BHTA sick bank.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn — Motion Carried: 7-0

16. **APPROVE LUNAR HOLIDAY**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the closure of the district offices on January 29, 2025 in observation of the Lunar Holiday.

APPROVE FOR DISTRICT OFFICE TO BE CLOSED LUNAR HOLIDAY

Motion made by: Gary Ramsdell
Seconded by: Kristin Vaughn
Motion Carried: 7-0

17. **APPROVE NON-RESIDENT STUDENT(S)**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the following additional non-resident student(s)attending Belleville Henderson Central School for 2024-2025:

APPROVE NON-RESIDENT STUDENT

Student	Grade	District of Residence
Traigh Costello	8	South Jefferson

Motion made by: Roger Eastman
Seconded by: Anthony Barney
Motion Carried: 7-0

18. **APPROVE CSE/CPSE DISTRICT PLAN**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the CSE/CPSE District Plan.

APPROVE CSE/CPSE DISTRICT PLAN

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell
Motion Carried: 7-0

19. **ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE**

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for donation, disposal and/or public sale:

APPROVE ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

QTY	Item
94	Blazer Jackets
1	Roof Hatch and Guardrail
1	Bus 99, 2016 Micro Bird, 29 Passenger

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell
Motion Carried: 7-0

POLICY

20. **FIRST READING/WAIVE SECOND READING/APPROVE POLICY**

Resolved, that upon the recommendation of the Superintendent, this Board of Education waives the second reading and approves the following amended/new polices:
4211-Organizational Chart

APPROVE UPDATED ORGANIZATIONAL CHART-POLICY 4211

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney
Motion Carried: 7-0

First reading of the following Policy Manual Sections from the District Policy Manual developed with Erie 1 BOCES:

- Policy 3421 Title IX and Sex Discrimination (New Policy)
- Policy 3421 R Implementing Title IX (New Policy)
- Policy 3421 F (Delete Policy)
- Policy 3421F (New Policy)
- Policy 7555 Educational Services for Married/Pregnant Students
- Policy 8130 (old) replace with 7554-Equal Educational Opportunities

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORTS

Business Manager's Update:
Mrs. Bellinger gave updates on the Building and Grounds, Food Service and Transportation Departments. She also reported to the Board on the current status of the school tax collection. After October payments will only be accepted by mail. She continues to research the possibility of paying taxes via credit card. She will keep the Board informed with her findings.

Principal's Update
As a follow up to the Board's inquiry regarding the CDL program at BOCES, Mr. Storey researched the program and answered any questions the Board had.

Mr. Storey made note that Joseph Canzonier has been selected by Governor Hochul to participate in the fires-ever Youth Agriculture Leadership Conference on November 13th and 14th in Albany.

Mr. Storey also recapped recent events at BH, including Spirit Week, Pep Rally, Homecoming, fire drills, picture days, the annual Under the Lights Soccer games, and Ag Fair. As well as the upcoming Fire Prevention Day on October 10th.

Superintendent's Update
Ms. Collins reviewed the Capital Project Update report from Watchdog Building Partners. She also discussed the District Goal #2—To remain fiscally solvent and stable, by means of long-term planning, reducing expenses, negotiations, and exploring additional revenue streams to ensure the longevity of our district.

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:27 pm to discuss negotiations and matters pertaining to the employment history of particular personnel.

EXECUTIVE SESION

Mrs. Worden was invited to stay for executive session. She exited the meeting at 8:35 pm.

Motion made by: Roger Eastman
Seconded by: Anthony Barney Motion Carried: 7-0

OPEN SESSION

President Allen declared open session at 8:55 pm.

ADJOURNMENT

Resolved, that at 8:56 pm, this meeting be adjourned.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 7-0

ADJOURNMENT

Respectfully Submitted,

Sally Kohl

Sally Kohl, District Clerk

Enc #2
10/7/2024

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 6: General Warrant #3 For Dates 8/1/2024 - 8/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22362	08/27/2024	3337	ASBO-New York	SBO Boot Camp 2024		330.00
22363	08/27/2024	7604	B & H Photo & Electronics Corp.	Audio-Visual Supplies - Nikon Camera	250038	89.95
22364	08/27/2024	4794	Colleen Bellinger	Direct Reimbursement for Uncovered Vision Expenses		500.00
22365	08/27/2024	4098	Blue Mountain Spring Water	Hot/Cold Cooler Rental		10.00
22366	08/27/2024	310	Bob's Auto Supply	Universal Cement		9.99
22367	08/27/2024	5929	Century Linen & Uniform	Uniforms		45.00
22368	08/27/2024	3361	Eduware Inc.	Bibbins - Test Wizard Subscription	250071	144.00
22369	08/27/2024	3280	ERC Wiping Products Inc.	Custodial Supplies - Cleaning Rags	250016	52.20
22370	08/27/2024	3787	Frontier	Phone Bill		1,261.61
22371	08/27/2024	7611	dba K12 School Supplies	Phase II - Dudley - Adventurer Globe	250096	43.79
22372	08/27/2024	5908	LOSER'S MUSIC INC	Musical Instruments & Supplies - Instrument Mouthpieces and Germicide	250057	82.35
22373	08/27/2024	5879	Medco Supply	Health Supplies - Bandages/Adhesive Dressings/Medicines/Cold Pack	250033	140.54
22374	08/27/2024	3675	METCO Supply Inc.	Art Supplies - Glue Gun Sticks/Paper Bags/Storage Box	250049	142.19
22375	08/27/2024	5045	National Art & School Supplies	General School Supplies - Markers/Pens/Easel Post-It Pads	250021	64.33
22376	08/27/2024	3367	NY School & Municipal Energy	Natural Gas and Electric Billing 2		28,217.00
22377	08/27/2024	6404	O' DONNELL, CRAIG	Work Boots		200.00
22378	08/27/2024	3954	Parco Scientific Co.	Science Supplies - Beakers/Owl Pellet Kits	250008	104.00
22379	08/27/2024	6002	Parkview Cleaners	Baseball Uniforms Cleaning		88.00
22380	08/27/2024	5437	Pulaski Urgent Care	DOT Physicals		250.00
22381	08/27/2024	4823	Pyramid School Products	Art Supplies - Crayons/Marker Refills	*See Detail Report	197.07
22382	08/27/2024	4464	Marisa Riordan	July 2024 - Mileage		17.42
22383	08/27/2024	7618	Safety-Kleen Systems, Inc.	Oil Filter Drop Off - Oil Filter Waste Pick Up and Recovery Fee		109.00
22384	08/27/2024	2495	Sanford & Burtis Fire Equip.	Semi-Annual System Inspection		164.00
22385	08/27/2024	2025	Scott Electric	Audio-Visual Supplies - Headphones	250035	138.75
22386	08/27/2024	3067	Staples	Custodial Supplies - Carpet Deodorizer	250015	65.60
22387	08/27/2024	5051	TugEdge Outdoor & More...	Lawnmower Parts		628.47
22388	08/27/2024	2465	Zaner-Bloser, Inc.	Handwriting Textbooks		33.10

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 6: General Warrant #3 For Dates 8/1/2024 - 8/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22389	08/27/2024	5605	School Health Corporation	Athletic Supplies & Equipment	*See Detail Report	1,999.36
22390	08/27/2024	810	Fisher Scientific	Science Supplies - Gloves/Cotton Swabs/Muscovite	250007	86.65
22391	08/27/2024	5460	HENRY SCHEIN INC	Health Supplies	250031	212.36
22392	08/27/2024	2991	United Art & Education	Phase II - Fowler - Art Supplies	250089	1,631.45

Number of Transactions: 31

Warrant Total: 37,058.18

Vendor Portion: 37,058.18

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of $37,058.18. 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.

8/30/2024 — Date

Mary Forrester — Signature

Claims Auditor — Title

Enc. #3
10/7/2024

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 9: General Warrant #4 For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22454	09/18/2024	6205	ACORN NATURALISTS	Bibbins - Supplie for New Earth Science Testing	250119	108.79
22455	09/18/2024	4567	AIRGAS USA, LLC	Gas Cylinder Rental		63.77
22455	09/19/2024	4567	**VOID** AIRGAS USA, LLC	**VOID**		-63.77
22456	09/18/2024	3337	ASBO-New York	SBMW 2024 Ticket		385.00
22457	09/18/2024	4794	Colleen Bellinger	Mileage for ASBO Boot Camp in Albany, NY		217.54
22458	09/18/2024	305	BLICK ART MATERIALS	Phase II - Haldeman - Art Supplies	*See Detail Report	1,057.25
22459	09/18/2024	310	Bob's Auto Supply	Oil Fill - Oil Filter		113.60
22460	09/18/2024	420	Cascade School Supply	24/25 Cooperative Bid - Art Supplies	*See Detail Report	193.00
22461	09/18/2024	5800	Cengage Learning	Green - Textbooks	250091	501.60
22462	09/18/2024	7602	ASB Sports Acquisition INC - Game One	24/25 Cooperative Bid - Athletic Supplies & Equipment	250026	1,789.50
22463	09/18/2024	5929	Century Linen & Uniform	Uniforms		90.00
22464	09/18/2024	4982	Christman Fuel Service	Fuel Refill		663.92
22465	09/18/2024	5931	COLLEENS CHERRY TREE INN	School Breakfast - School Lunch for Superintendents Day		3,640.00
22466	09/18/2024	6459	Digital Insurance LLC	Flex Card Billing - July 1, 2024 to July 31, 2024		89.00
22467	09/18/2024	5287	eMath Instruction	Thomes - Textbooks	*See Detail Report	2,905.00
22468	09/18/2024	5887	ESGI	Gordinier/Rutigliano - Testing License	250115	738.00
22469	09/18/2024	7615	Forestry Suppliers, Inc.	Bibbins - Thermometers for New Testing	250120	51.76
22470	09/18/2024	3787	Frontier	Phone Bills		259.90
22471	09/18/2024	6151	GUERCIO & GUERCIO LLP	Legal Services for June 1 - June 30, 2024		2,583.00
22472	09/18/2024	5571	HILL & MARKES, INC	24/25 Cooperative Bid - Custodial Supplies	250017	1,009.87
22473	09/18/2024	5444	HILLYARD INC-ROCHESTER	Stripping Boots - Building and Grounds (Safety)	*See Detail Report	19,089.11
22474	09/18/2024	80	John Allen Sanitatn Srvc Inc.	August 2024 - Monthly Trash Service + Portable Restroom Rental		1,150.00
22475	09/18/2024	7616	Lexia Voyager Sopris Inc	ALO Digital License	250122	3,630.00
22476	09/18/2024	1420	Maintenance Products & Equipmen	24/25 Cooperative Bid - Custodial Supplies	250018	240.00
22477	09/18/2024	6495	MANEUVERING THE MIDDLE	Math Curriculum	250063	2,400.00
22478	09/18/2024	1470	McCabe's Supply Inc.	A/C Motor	250111	287.90
22479	09/18/2024	1605	NASCO	Phase II - Streeter - Science Supplies	*See Detail Report	468.82
22480	09/18/2024	3184	Netto Fire Equipment	Fire Extinguisher Inspection and Services		1,245.75
22481	09/18/2024	495	New York Bus Sales, LLC	Bus Repairs, Parts, and Supplies		2,819.50

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 9: General Warrant #4 For Dates 9/1/2024 - 9/30/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22482	09/18/2024	3804	OAM Supply Company	24/25 Copperative Bid - Trasnportation Supplies	*See Detail Report	85.90
22483	09/18/2024	4823	Pyramid School Products	24/25 Copperative Bid - Audio-Visual Supplies	*See Detail Report	1,863.02
22484	09/18/2024	4524	Alfred Gianfagna MD	Physicals		1,200.00
22485	09/18/2024	4841	Sally Kohl	Mileage		88.98
22486	09/18/2024	7612	Moyer, Michelle	Mileage to Parkview Cleaners		12.76
22487	09/18/2024	975	**CONTINUED** Inc., O.D. Greene Lumber Co.	Voided During Printing		0.00
22488	09/18/2024	975	Inc., O.D. Greene Lumber Co.	Parts/Supplies		1,110.00
22489	09/18/2024	6404	O' DONNELL, CRAIG	Flex Contract		366.29
22490	09/18/2024	4832	Quill	Supplies	250036	163.74
22491	09/18/2024	4832	Quill	Self Sticks NOte	250062	1.99
22492	09/18/2024	4832	Quill	Supplies	250062	38.14
22493	09/18/2024	4832	Quill	Green Copy Paper	250098	131.70
22494	09/18/2024	4832	Quill	Elem School Supplies	250107	155.20
22495	09/18/2024	4832	Quill	High School Supplies-Composition Notebooks	250110	7.80
22496	09/18/2024	6437	RAMSEY EDUCATION	Foundations of Entrepreneurship	250102	1,134.27
22497	09/18/2024	4464	Marisa Riordan	Reimbursement for Dental/Vision/Medical Expenses		500.00
22498	09/18/2024	6204	Savvas Learning Company LLC	Science Review Books-Bibbins	250084	615.00
22499	09/18/2024	6204	Savvas Learning Company LLC	Science Review Books-Streeter	250104	197.00
22500	09/18/2024	6204	Savvas Learning Company LLC	Curriculum-Osokalo	250113	17,162.10
22501	09/18/2024	5742	SCHOLASTIC NEWS	Magazines 5/6	250069	275.00
22502	09/18/2024	5742	SCHOLASTIC NEWS	Magazines 2nd	250074	343.75
22503	09/18/2024	5742	SCHOLASTIC NEWS	Magazines 3/4/Prek/1	250078	1,210.28
22504	09/18/2024	4649	SECURITAS TECHONOLOGY CORPORATION	Maintenance and Monitoring Charge-Sept 2024		44.14
22504	09/19/2024	4649	**VOID** SECURITAS TECHONOLOGY CORPORATION	**VOID**		-44.14
22505	09/18/2024	3067	Staples	Phase II-Streeter	250094	21.85
22506	09/18/2024	3067	Staples	Copy Paper/District Supplies	250097	9,945.97
22507	09/18/2024	3067	Staples	Elementary Supplies	250106	1,983.71
22508	09/18/2024	3067	Staples	Elementary Supplies	250108	301.58
22509	09/18/2024	3067	Staples	HIgh School Supplies	250109	1,419.54
22510	09/18/2024	3067	Staples	District Office Supplies./Central Mailing	250117	630.59
22511	09/18/2024	6126	Steve Weiss Music	Tenor Stand w/Bag		192.00

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 9: General Warrant #4 For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22512	09/18/2024	5782	STINEMAN RIBBON COMPANY	Ribbons for Art Show	250067	148.83
22513	09/18/2024	4420	Scott Storey	Mileage Reimbursement		128.10
22514	09/18/2024	5928	THAT FISH PLACE THAT PET PLACE	Phase II-Bibbons	250077	118.27
22515	09/18/2024	4297	UPCO - United Publishing	Science Review Books-Bibbins	250070	539.19
22516	09/18/2024	5749	WARDS NATURAL SCIENCE	Phase II BEAN	250072	334.62
22517	09/18/2024	2465	Zaner-Bloser, Inc.	Handwriting Books 2nd Grade	250075	772.75
22518	09/18/2024	5038	AJ Missert Inc.	Beverages		217.60
22519	09/18/2024	4428	Blue Mountain Fruit & Produce	Fruit/Produce/Water		1,168.90
22520	09/18/2024	5784	COLDWAY	Services Rendered Walkin Cooler/Parts		2,100.00
22521	09/18/2024	7622	Kristen Dodge	Blueberries		264.00
22522	09/18/2024	5317	Hershey's Creamery Co.	Ice Cream		418.08
22523	09/18/2024	6502	HUDSON DAIRY NC	MILK		860.16
22524	09/18/2024	2492	US Foods	Food		5,304.62
22525	09/18/2024	5562	WB MASON	Supplies		716.08

Number of Transactions: 74

Warrant Total: **101,977.17**

Vendor Portion: **101,977.17**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 74 in number, in the total amount of $ 101,977.17 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.

9/19/2024	Mary Forrester	Claims Auditor
Date	Signature	Title

Enc # 4
10/7/2024

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 10: Warrant #4b Medicare For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22393	09/17/2024	215	Shawn Baker	July-September 2024 Medicare Reimbursement		524.10
22394	09/17/2024	1355	Katherine Barber	July-September 2024 Medicare Reimbursement		524.10
22395	09/17/2024	4052	Diane Berger	July-September 2024 Medicare Reimbursement		524.10
22396	09/17/2024	4555	Kay Bolton	July-September 2024 Medicare Reimbursement		524.10
22397	09/17/2024	325	Franklin Bovee	July-September 2024 Medicare Reimbursement		524.10
22398	09/17/2024	350	Charlotte Briant	July-September 2024 Medicare Reimbursement		1,048.20
22399	09/17/2024	415	Sharon W. Carr	July-September 2024 Medicare Reimbursement		524.10
22400	09/17/2024	475	Joyce Claflin	July-September 2024 Medicare Reimbursement		524.10
22401	09/17/2024	500	Nancy Cobb	July-September 2024 Medicare Reimbursement		524.10
22402	09/17/2024	4556	Richard Coons	July-September 2024 Medicare Reimbursement		1,048.20
22403	09/17/2024	3706	Corron, Rusty	July-September 2024 Medicare Reimbursement		524.10
22404	09/17/2024	570	Joyce Crossley	July-September 2024 Medicare Reimbursement		1,048.20
22405	09/17/2024	625	Melanie Day	July-September 2024 Medicare Reimbursement		524.10
22406	09/17/2024	665	Verna Docteur	July-September 2024 Medicare Reimbursement		524.10
22407	09/17/2024	3920	Doldo, Jo Ann	July-September 2024 Medicare Reimbursement		1,048.20
22408	09/17/2024	685	Regina DuMond	July-September 2024 Medicare Reimbursement		524.10
22409	09/17/2024	690	Jamie Dunbar	July-September 2024 Medicare Reimbursement		524.10
22410	09/17/2024	695	Cindy Durant	July-September 2024 Medicare Reimbursement		1,048.20
22411	09/17/2024	6263	FARGO, ANN	July-September 2024 Medicare Reimbursement		524.10
22412	09/17/2024	4559	Jean Gerace	July-September 2024 Medicare Reimbursement		524.10
22413	09/17/2024	930	Golding, Gregory	July-September 2024 Medicare Reimbursement		524.10
22414	09/17/2024	995	Susan Grimshaw	July-September 2024 Medicare Reimbursement		524.10
22415	09/17/2024	3807	Martha Hamilton	July-September 2024 Medicare Reimbursement		524.10
22416	09/17/2024	1025	George Harrington	July-September 2024 Medicare Reimbursement		524.10
22417	09/17/2024	1115	Lynn Hunneyman	July-September 2024 Medicare Reimbursement		1,048.20
22418	09/17/2024	1190	Bethany Johnston	July-September 2024 Medicare Reimbursement		524.10
22419	09/17/2024	1200	Stephen Jones	July-September 2024 Medicare Reimbursement		1,048.20
22420	09/17/2024	4291	Sally Kleiboer	July-September 2024 Medicare Reimbursement		524.10

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 10: Warrant #4b Medicare For Dates 9/1/2024 - 9/30/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22421	09/17/2024	1290	Sherrill LaLonde	July-September 2024 Medicare Reimbursement		524.10
22422	09/17/2024	7557	Locy, Roxanne H.	July-September 2024 Medicare Reimbursement		524.10
22423	09/17/2024	1405	Nancy Mack	July-September 2024 Medicare Reimbursement		1,048.20
22424	09/17/2024	4174	Gretchen Martelle	July-September 2024 Medicare Reimbursement		524.10
22425	09/17/2024	1490	Joanne McNitt	July-September 2024 Medicare Reimbursement		1,048.20
22426	09/17/2024	5422	Caryn Montague	July-September 2024 Medicare Reimbursement		524.10
22427	09/17/2024	1565	Michelle Morales	July-September 2024 Medicare Reimbursement		524.10
22428	09/17/2024	1570	Catherine D. Morenus	July-September 2024 Medicare Reimbursement		1,048.20
22429	09/17/2024	1590	Mundt, Gary	July-September 2024 Medicare Reimbursement		1,048.20
22430	09/17/2024	4809	Patricia Nortz	July-September 2024 Medicare Reimbursement		1,048.20
22431	09/17/2024	1795	Arthur Phillips	July-September 2024 Medicare Reimbursement		1,048.20
22432	09/17/2024	1810	Dolores Pope	July-September 2024 Medicare Reimbursement		524.10
22433	09/17/2024	1895	Nancy Rendleman	July-September 2024 Medicare Reimbursement		524.10
[illegible]434	09/17/2024	5774	RICHMOND, HOLLY	July-September 2024 Medicare Reimbursement		524.10
22435	09/17/2024	1940	Sue Rudes	July-September 2024 Medicare Reimbursement		524.10
22436	09/17/2024	2844	Bonnie Schryver	July-September 2024 Medicare Reimbursement		1,048.20
22437	09/17/2024	2020	Cathy Scofield	July-September 2024 Medicare Reimbursement		524.10
22438	09/17/2024	2065	Mark Shevalier	July-September 2024 Medicare Reimbursement		524.10
22439	09/17/2024	7584	Kathy Sidmore	July-September 2024 Medicare Reimbursement		1,048.20
22440	09/17/2024	2075	David Simmons	July-September 2024 Medicare Reimbursement		524.10
22441	09/17/2024	3427	Debra Simmons	July-September 2024 Medicare Reimbursement		524.10
22442	09/17/2024	5541	STREETER ELAINE	July-September 2024 Medicare Reimbursement		1,048.20
22443	09/17/2024	2215	Susan Thomas	July-September 2024 Medicare Reimbursement		1,048.20
22444	09/17/2024	2240	Peter Trowbridge	July-September 2024 Medicare Reimbursement		1,048.20
22445	09/17/2024	2275	VanBrocklin, Charmaine	July-September 2024 Medicare Reimbursement		524.10
22446	09/17/2024	2636	Glenda J. Wait	July-September 2024 Medicare Reimbursement		524.10
[illegible]447	09/17/2024	2370	Lavonne White	July-September 2024 Medicare Reimbursement		524.10
22448	09/17/2024	2375	Marthe Whitney	July-September 2024 Medicare Reimbursement		1,048.20

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 10: Warrant #4b Medicare For Dates 9/1/2024 - 9/30/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22449	09/17/2024	2390	Judy Widrick	July-September 2024 Medicare Reimbursement		524.10
22450	09/17/2024	2395	Lorraine Wiggins	July-September 2024 Medicare Reimbursement		524.10
22451	09/17/2024	2425	Bruce Wilson	July-September 2024 Medicare Reimbursement		1,048.20
22452	09/17/2024	2450	Dean Wyand	July-September 2024 Medicare Reimbursement		1,048.20
22453	09/17/2024	3312	Linda Zehr	July-September 2024 Medicare Reimbursement		524.10

Number of Transactions: 61

Warrant Total: 42,976.20

Vendor Portion: 42,976.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 61 in number, in the total amount of $ 42,976.20 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.

9/17/2024	Mary Fonett[illegible]	Claims Auditor
Date	Signature	Title

Enc #5
10/7/2024

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024

Account	Description	Debits	Credits
200	Cash	692,931.98	0.00
A 201-1	Cash in Time Deposits	255,904.38	0.00
A 205	Payroll Liabilities	326,954.35	0.00
A 206	Net Payroll	4,853.40	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	34.77	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	30,315.25	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	329,905.84	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	106,210.25	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 391-2	Due from Other Funds - Federal	254,022.27	0.00
A 391-3	Due from Other Funds - Capital Fund	1,406.60	0.00
A 410	Due from State and Federal	6,923.28	0.00
A 410-10	Due from State and Federal - Medicaid	1,924.06	0.00
A 440	Due From Other Governments	4,667.96	0.00
A 600	Accounts Payable	0.00	30,308.66
A 601	Accrued Liabilities	0.00	27,932.77
A 630-3	Due to Other Funds - Capital Fund	20.00	0.00
A 630-5	Due to Other Funds - Debt Services	0.00	1,103.64
A 632	Due to Teachers' Retirement System	0.00	55,488.45
87	Compensated Absences	0.00	32,909.43
A 688-1	Back Pack Program	0.00	1,432.83
A 718	State Retirement (ERS)	0.00	2,383.48
A 720-3	Health Insurance Summer	0.00	28,147.28
A 720-4	Flex Contributions	0.00	13,557.95
A 720-5	CSEA Dental	0.00	10.20
A 720-7	CSEA Vision	10.20	0.00
A 727	TRS Loan	0.00	366.60
A 815	Unemployment Insurance Reserve	0.00	30,315.25
A 821	Reserve for Encumbrances	0.00	5,193.57
A 827	Reserve for Retirement Contributions - ERS	0.00	329,905.84
A 828	Reserve for Retirement Contributions - TRS	0.00	106,210.25
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	34.77
A 909	Fund Balance, Unreserved	71,308.35	0.00
A 913	Fund Balance, Committed	0.00	290,000.48
A 914	Assigned Appropriated Fund Balance	0.00	569,601.00
A 917	Unassigned Fund Balance	0.00	562,515.09
	A Fund Totals:	**2,087,418.56**	**2,087,418.56**
C 200	Cash	91,997.51	0.00
02	Cash Lunch Revenue	57,176.94	0.00
C 410	Due From State And Federal	22,780.00	0.00
C 445	Inventory Of Materials & Supplies	12,216.43	0.00
C 446	Purchased Food Inventory	4,961.78	0.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024

NVISION

Account	Description		Debits	Credits
C 600	Accounts Payable		0.00	369.71
C 601	Accrued Liabilities		0.00	145.33
C 637	Due To Employees' Retirement System		0.00	3,007.70
C 691	Prepaid Receipts		0.00	2,190.23
C 806	Nonspendable Fund Balance		0.00	17,178.21
C 821	Reserve for Encumbrances		0.00	12,208.09
C 909	Fund Balance, Unreserved		0.00	81,919.39
C 915	Assigned Unappropriated Fund Balance		0.00	72,114.00
		C Fund Totals:	**189,132.66**	**189,132.66**
F 200	Cash		3,802.37	0.00
F 200-1	Cash - FSCS		3,259.99	0.00
F 391	DUE FROM OTHER FUNDS		0.00	2,625.00
F 410	Due from State and Federal		0.00	217,785.18
F 600	ACCOUNTS PAYABLE		0.00	3,560.51
F 601	ACCRUED LIABILITIES		0.00	35.52
F 630	Due to Other Funds		0.00	256,585.11
F 632	Due to State Teachers' Retirement System		0.00	10,670.58
F 821	Reserve for Encumbrances		0.00	17,000.00
F 909	FUND BALANCE, UNRESERVED		501,199.54	0.00
		F Fund Totals:	**508,261.90**	**508,261.90**
H 200	Cash - Capital Outlay Checking		59,660.47	0.00
H 200-1	Cash - Capital Improvement Project Checking		1,240,468.81	0.00
H 201	Cash in Time Deposits - Cap Outlay		101,406.47	0.00
H 391	Due from Other Funds		0.00	20.00
H 510	Estimated Revenues		0.00	0.00
H 599	Appropriated Fund Balance		0.00	0.00
H 600	Accounts Payable		0.00	3,214.25
H 626	Bond Anticipation Notes Payable		0.00	1,500,000.00
H 630	Due To Other Funds		0.00	1,406.60
H 630-5	Due To Other Funds - Debt Service Fund		0.00	93.21
H 821	RESERVE FOR ENCUMBRANCES		0.00	162,745.00
H 899	Restricted Fund Balance		0.00	315,950.07
H 909	FUND BALANCE, UNRESERVED		581,893.38	0.00
H 960	Appopriations		0.00	0.00
		H Fund Totals:	**1,983,429.13**	**1,983,429.13**
HBG 200-1	Cash in Checking		0.00	22,610.75
HBG 510	Estimated Revenue		0.00	0.00
HBG 521	Encumbrances		0.00	0.00
HBG 909	Fund Balance, Unreserved		22,610.75	0.00
HBG 980	Revenues		0.00	0.00
		HBG Fund Totals:	**22,610.75**	**22,610.75**
HDW 200-1	Cash in Checking		0.00	57,429.76
HDW 510	Estimated Revenue		0.00	0.00
HDW 821	Reserve for Encumbrances		0.00	535,193.21
HDW 909	Fund Balance, Unreserved		592,622.97	0.00
HDW 980	Revenues		0.00	0.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024

NVISION

Account	Description		Debits	Credits
		HDW Fund Totals:	**592,622.97**	**592,622.97**
HKB 200-1	Cash in Checking		0.00	22,610.75
HKB 510	Estimated Revenue		0.00	0.00
HKB 521	Encumbrances		0.00	0.00
HKB 909	Fund Balance, Unreserved		22,610.75	0.00
HKB 980	Revenues		0.00	0.00
		HKB Fund Totals:	**22,610.75**	**22,610.75**
TA 510	ESTIMATED REVENUE		0.00	0.00
TA 521	ENCUMBRANCES		0.00	0.00
TA 522	EXPENDITURES		0.00	0.00
TA 599	APPROPRIATED FUND BALANCE		0.00	0.00
TA 909	FUND BALANCE, UNRESERVED		0.00	0.00
TA 960	APPROPRIATIONS		0.00	0.00
TA 980	REVENUES		0.00	0.00
		TA Fund Totals:	**0.00**	**0.00**
TC 200	Cash in Checking		64,567.29	0.00
TC 510	Estimated Revenue		0.00	0.00
TC 521	Encumbrances		0.00	0.00
TC 599	Appropriated Fund Balance		0.00	0.00
TC 631-NYS	Due to New York State (Sales Tax)		0.00	74.78
TC 909	Fund Balance, Unreserved		3,134.85	0.00
C 923	Restricted for Other Purposes		0.00	67,627.36
TC 960	Appropriations		0.00	0.00
		TC Fund Totals:	**67,702.14**	**67,702.14**
TE 200-1	Cash		8,182.80	0.00
TE 510	ESTIMATED REVENUE		0.00	0.00
TE 521	ENCUMBRANCES		0.00	0.00
TE 599	APPROPRIATED FUND BALANCE		0.00	0.00
TE 909	FUND BALANCE, UNRESERVED		7,609.34	0.00
TE 92	Endowment Scholarships and Gift Fund		0.00	9,172.23
TE 95	Walk in the Park		0.00	1,276.88
TE 960	APPROPRIATIONS		0.00	0.00
TE 97	Memorial Plaques		0.00	93.30
TE 98	End of Year Awards		0.00	5,249.73
		TE Fund Totals:	**15,792.14**	**15,792.14**
TN 201	Cash in Time Deposits		1,602.96	0.00
TN 510	ESTIMATED REVENUE		0.00	0.00
TN 521	ENCUMBRANCES		0.00	0.00
TN 522	EXPENDITURES		0.00	0.00
TN 599	APPROPRIATED FUND BALANCE		0.00	0.00
TN 909	FUND BALANCE, UNRESERVED		0.00	0.00
TN 92	Endowment Scholarship & Gift Fund		0.00	1,602.96
N 960	APPROPRIATIONS		0.00	0.00
TN 980	REVENUES		0.00	0.00
		TN Fund Totals:	**1,602.96**	**1,602.96**
V 201	Cash in Time Deposits		122,053.73	0.00

Account	Description	Debits	Credits
391	DUE FROM OTHER FUNDS	1,103.64	0.00
V 391-3	Due from Other Funds - Capital Fund	93.21	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 884	Reserve for Debt	0.00	123,480.88
V 909	FUND BALANCE, UNRESERVED	230.30	0.00
V 960	APPROPRIATIONS	0.00	0.00
	V Fund Totals:	**123,480.88**	**123,480.88**
	Grand Totals:	**5,614,664.84**	**5,614,664.84**

BELLEVI E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual		8,000.00	0.00	8,000.00	6,766.04	0.00	1,233.96
A 1010.450	Board of Education - Materials & Supplies		500.00	0.00	500.00	250.00	0.00	250.00
1010	**Board of Education**	*	**8,500.00**	**0.00**	**8,500.00**	**7,016.04**	**0.00**	**1,483.96**
A 1040.160	District Clerk - NI Salaries		27,058.00	442.00	27,500.00	27,500.00	0.00	0.00
A 1040.400	District Clerk - Contractual		300.00	55.00	355.00	355.00	0.00	0.00
A 1040.450	District Clerk - Materials & Supplies		1,000.00	-55.00	945.00	384.29	0.00	560.71
1040	**District Clerk**	*	**28,358.00**	**442.00**	**28,800.00**	**28,239.29**	**0.00**	**560.71**
A 1060.400	District Meeting - Contractual		200.00	0.00	200.00	0.00	0.00	200.00
1060	**District Meeting**	*	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
10	**TOTAL BOARD OF EDUCATION**	**	**37,058.00**	**442.00**	**37,500.00**	**35,255.33**	**0.00**	**2,244.67**
A 1240.150	Chief School Admin - Salaries		144,909.00	0.26	144,909.26	144,909.26	0.00	0.00
A 1240.160	Chief School Admin - NI Salaries		27,058.00	442.00	27,500.00	27,500.00	0.00	0.00
A 1240.400	Chief School Admin - Contractual		2,000.00	112.67	2,112.67	2,112.67	0.00	0.00
A 1240.450	Chief School Admin - Materials & Supplies		2,000.00	-112.93	1,887.07	62.79	0.00	1,824.28
1240	**Chief School Administrator**	*	**175,967.00**	**442.00**	**176,409.00**	**174,584.72**	**0.00**	**1,824.28**
12	**TOTAL CENTRAL ADMINISTRATION**	**	**175,967.00**	**442.00**	**176,409.00**	**174,584.72**	**0.00**	**1,824.28**
A 1310.150	Business Admin - Salaries		0.00	8,000.01	8,000.01	8,000.01	0.00	0.00
A 1310.160	Business Admin - NI Salaries		146,937.00	-20,252.83	126,684.17	115,686.59	0.00	10,997.58
A 1310.161	Business Admin - NI Salaries (add'l pay)		0.00	7,907.05	7,907.05	7,907.05	0.00	0.00
A 1310.400	Business Admin - Contractual		3,000.00	1,844.10	4,844.10	4,844.10	0.00	0.00
A 1310.450	Business Admin - Materials & Supplies		4,000.00	0.00	4,000.00	2,011.11	0.00	1,988.89
A 1310.490	Business Admin - BoCES		22,804.00	1,103.81	23,907.81	23,907.81	0.00	0.00
1310	**Business Administration**	*	**176,741.00**	**-1,397.86**	**175,343.14**	**162,356.67**	**0.00**	**12,986.47**
A 1320.400	Auditing - Contractual		15,100.00	0.00	15,100.00	15,100.00	0.00	0.00
1320	**Auditing**	*	**15,100.00**	**0.00**	**15,100.00**	**15,100.00**	**0.00**	**0.00**
A 1325.160	Treasurer - NI Salaries		29,998.00	0.00	29,998.00	29,921.00	0.00	77.00
A 1325.400	Treasurer - Contractual		800.00	145.11	945.11	945.11	0.00	0.00
A 1325.450	Treasurer - Materials & Supplies		2,000.00	-145.11	1,854.89	1,490.33	0.00	364.56
1325	**Treasurer**	*	**32,798.00**	**0.00**	**32,798.00**	**32,356.44**	**0.00**	**441.56**
A 1330.160	Tax Collector - NI Salaries		2,500.00	379.86	2,879.86	2,879.86	0.00	0.00
A 1330.161	Tax Collector - NI Salaries (add'l pay)		0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	Tax Collector - Contractual		3,000.00	-299.52	2,700.48	2,700.48	0.00	0.00
A 1330.450	Tax Collector - Materials & Supplies		500.00	433.52	933.52	933.52	0.00	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1330	**Tax Collector**	*	**6,000.00**	**513.86**	**6,513.86**	**6,513.86**	**0.00**	**0.00**
A 1345.490	Purchasing - BoCES		4,230.00	0.00	4,230.00	4,230.00	0.00	0.00
1345	**Purchasing**	*	**4,230.00**	**0.00**	**4,230.00**	**4,230.00**	**0.00**	**0.00**
A 1380.400	Fiscal Agent Fees - Contractual		8,000.00	-2,618.96	5,381.04	2,714.00	0.00	2,667.04
1380	**Fiscal Agent Fees**	*	**8,000.00**	**-2,618.96**	**5,381.04**	**2,714.00**	**0.00**	**2,667.04**
13	**TOTAL FINANCE**	**	**242,869.00**	**-3,502.96**	**239,366.04**	**223,270.97**	**0.00**	**16,095.07**
A 1420.400	Legal - Contractual		25,000.00	2,618.96	27,618.96	27,618.96	0.00	0.00
1420	**Legal**	*	**25,000.00**	**2,618.96**	**27,618.96**	**27,618.96**	**0.00**	**0.00**
A 1430.490	Personnel - BoCES		5,284.00	65.00	5,349.00	5,349.00	0.00	0.00
1430	**Personnel**	*	**5,284.00**	**65.00**	**5,349.00**	**5,349.00**	**0.00**	**0.00**
14	**TOTAL STAFF**	**	**30,284.00**	**2,683.96**	**32,967.96**	**32,967.96**	**0.00**	**0.00**
A 1620.160	Operation of Plant - NI Salaries		159,884.00	0.00	159,884.00	133,107.66	0.00	26,776.34
A 1620.400	Operation of Plant - Contractual		59,133.00	17,740.63	76,873.63	76,873.63	0.00	0.00
A 1620.420	Operation of Plant - Electricity		94,560.00	0.00	94,560.00	68,471.85	0.00	26,088.15
A 1620.430	Operation of Plant - Natural Gas		48,000.00	0.00	48,000.00	28,649.25	0.00	19,350.75
A 1620.450	Operation of Plant - Materials & Supplies		46,788.00	-7,405.31	39,382.69	35,190.73	0.00	4,191.96
1620	**Operation of Plant**	*	**408,365.00**	**10,335.32**	**418,700.32**	**342,293.12**	**0.00**	**76,407.20**
A 1621.160	Maintenance of Plant - NI Salaries		159,884.00	-16,101.74	143,782.26	138,677.23	0.00	5,105.03
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)		56,038.00	16,101.74	72,139.74	72,139.74	0.00	0.00
A 1621.200	Maintenance of Plant - Equipment		60,000.00	1,495.84	61,495.84	61,495.84	0.00	0.00
A 1621.400	Maintenance of Plant - Contractual		56,700.00	7,198.43	63,898.43	59,350.07	4,548.36	0.00
A 1621.450	Maintenance of Plant - Materials & Supplies		58,000.00	-2,887.32	55,112.68	49,049.94	0.00	6,062.74
1621	**Maintenance of Plant**	*	**390,622.00**	**5,806.95**	**396,428.95**	**380,712.82**	**4,548.36**	**11,167.77**
A 1622.160	Security of Plant - Non-Instructional Salaries		37,880.00	0.00	37,880.00	35,468.75	0.00	2,411.25
A 1622.400	Security of Plant - Contractual		5,000.00	0.00	5,000.00	1,199.00	0.00	3,801.00
A 1622.450	Security of Plant - Materials & Supplies		3,000.00	0.00	3,000.00	347.98	0.00	2,652.02
1622		*	**45,880.00**	**0.00**	**45,880.00**	**37,015.73**	**0.00**	**8,864.27**
A 1670.400	Central Printing and Mailing - Contractual		0.00	708.86	708.86	708.86	0.00	0.00
A 1670.450	Central Printing and Mailing - Materials & Supplies		35,000.00	-708.86	34,291.14	26,294.48	74.29	7,922.37
1670	**Central Printing and Mailing**	*	**35,000.00**	**0.00**	**35,000.00**	**27,003.34**	**74.29**	**7,922.37**
A 1680.490	Central Data Processing - BoCES		409,083.00	77,343.67	486,426.67	486,426.67	0.00	0.00
1680	**Central Data Processing**	*	**409,083.00**	**77,343.67**	**486,426.67**	**486,426.67**	**0.00**	**0.00**
16	**TOTAL CENTRAL SERVICES**	**	**1,288,950.00**	**93,485.94**	**1,382,435.94**	**1,273,451.68**	**4,622.65**	**104,361.61**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.400	Unallocated Insurance - Contractual		47,657.00	0.00	47,657.00	42,751.80	0.00	4,905.20
1910	**Unallocated Insurance**	*	**47,657.00**	**0.00**	**47,657.00**	**42,751.80**	**0.00**	**4,905.20**
A 1920.400	School Association Dues - Contractual		8,000.00	0.00	8,000.00	7,053.09	0.00	946.91
1920	**SCHOOL ASSOCIATION DUES**	*	**8,000.00**	**0.00**	**8,000.00**	**7,053.09**	**0.00**	**946.91**
A 1981.490	BOCES Administrative Cost - BoCES		119,031.00	-1,986.56	117,044.44	114,397.00	0.00	2,647.44
1981	**BOCES Administrative Cost**	*	**119,031.00**	**-1,986.56**	**117,044.44**	**114,397.00**	**0.00**	**2,647.44**
19	**TOTAL SPECIAL ITEMS**	**	**174,688.00**	**-1,986.56**	**172,701.44**	**164,201.89**	**0.00**	**8,499.55**
1	**TOTAL GENERAL SUPPORT**	***	**1,949,816.00**	**91,564.38**	**2,041,380.38**	**1,903,732.55**	**4,622.65**	**133,025.18**
A 2020.150	Supervision - Regular School - Salaries		173,735.00	0.00	173,735.00	166,545.64	0.00	7,189.36
A 2020.160	Supervision - Regular School - NI Salaries		11,782.00	-229.29	11,552.71	8,908.56	0.00	2,644.15
A 2020.400	Supervision - Regular School - Contractual		2,000.00	-290.91	1,709.09	1,709.09	0.00	0.00
A 2020.450	Supervision - Regular School - Materials & Supplies		500.00	520.20	1,020.20	988.91	0.00	31.29
2020	**Supervision - Regular School**	*	**188,017.00**	**0.00**	**188,017.00**	**178,152.20**	**0.00**	**9,864.80**
A 2070.490	Inservice Training - Instruction - BoCES		37,542.00	-1,041.17	36,500.83	36,500.83	0.00	0.00
2070	**Inservice Training - Instruction**	*	**37,542.00**	**-1,041.17**	**36,500.83**	**36,500.83**	**0.00**	**0.00**
20	**TOTAL ADMINISTRATION AND IMPROVEMENT**	**	**225,559.00**	**-1,041.17**	**224,517.83**	**214,653.03**	**0.00**	**9,864.80**
A 2110.120	Teaching - Regular School - Salaries K-6		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)		30,000.00	-5,481.07	24,518.93	22,338.34	0.00	2,180.59
A 2110.123	Teaching - Regular School - Salaries K-3		601,904.00	63,905.60	665,809.60	665,809.60	0.00	0.00
A 2110.126	Teaching - Regular School - Salaries 4-6		541,716.00	-54,150.15	487,565.85	487,565.85	0.00	0.00
A 2110.130	Teaching - Regular School - Salaries 7-12		1,103,504.00	40,552.28	1,144,056.28	1,124,667.42	0.00	19,388.86
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)		30,000.00	0.00	30,000.00	20,899.61	0.00	9,100.39
A 2110.140	Teaching - Regular School - Substitute Teacher		100,000.00	12,919.75	112,919.75	112,919.75	0.00	0.00
A 2110.160	Teaching - Regular School - NI Salaries		100,702.00	18,187.64	118,889.64	118,889.64	0.00	0.00
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)		25,000.00	32,463.94	57,463.94	57,463.94	0.00	0.00
A 2110.400	Teaching - Regular School - Contractual		40,000.00	15,121.28	55,121.28	55,121.28	0.00	0.00
A 2110.450	Teaching - Regular School - Materials & Supplies		110,000.00	5,398.40	115,398.40	114,981.09	390.01	27.30
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.480	Teaching - Regular School - Textbooks		80,000.00	0.00	80,000.00	71,273.43	0.00	8,726.57

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	Teaching - Regular School - BoCES		88,518.00	-2,377.52	86,140.48	86,140.48	0.00	0.00
2110	**Teaching - Regular School**	*	**2,851,344.00**	**126,540.15**	**2,977,884.15**	**2,938,070.43**	**390.01**	**39,423.71**
21	**TOTAL TEACHING - REGULAR SCHOOL**	**	**2,851,344.00**	**126,540.15**	**2,977,884.15**	**2,938,070.43**	**390.01**	**39,423.71**
A 2250.150	Programs for Students with Disabilities - Salaries		99,362.00	-5,382.40	93,979.60	91,700.60	0.00	2,279.00
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)		0.00	3,405.83	3,405.83	3,405.83	0.00	0.00
A 2250.160	Programs for Students with Disabilities - NI Salaries		93,272.00	-47,603.54	45,668.46	42,739.44	0.00	2,929.02
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)		10,000.00	0.00	10,000.00	2,849.40	0.00	7,150.60
A 2250.400	Programs for Students with Disabilities - Contractual		79,191.00	22,273.04	101,464.04	101,464.04	0.00	0.00
A 2250.450	Programs for Students with Disabilities - Materials & Supplies		4,000.00	0.00	4,000.00	1,229.77	0.00	2,770.23
A 2250.472	Programs for Students with Disabilities - Tuition - All Other		142,516.00	-70,485.48	72,030.52	34,100.00	0.00	37,930.52
A 2250.490	Programs for Students with Disabilities - BoCES		862,681.00	-87,295.08	775,385.92	775,385.92	0.00	0.00
2250	**Programs for Students with Disabilities**	*	**1,291,022.00**	**-185,087.63**	**1,105,934.37**	**1,052,875.00**	**0.00**	**53,059.37**
A 2280.150	Occupational Education - Salaries		178,623.00	0.00	178,623.00	178,622.87	0.00	0.13
A 2280.490	Occupational Education - BoCES		289,828.00	0.00	289,828.00	289,828.00	0.00	0.00
2280	**Occupational Education**	*	**468,451.00**	**0.00**	**468,451.00**	**468,450.87**	**0.00**	**0.13**
22		**	**1,759,473.00**	**-185,087.63**	**1,574,385.37**	**1,521,325.87**	**0.00**	**53,059.50**
A 2610.460	School Library and Audiovisual - Loan Program		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2610.490	School Library and Audiovisual - BoCES		26,038.00	5,280.66	31,318.66	31,318.66	0.00	0.00
2610	**School Library and Audiovisual**	*	**32,038.00**	**5,280.66**	**37,318.66**	**31,318.66**	**0.00**	**6,000.00**
A 2630.220	Computer Assisted Instruction - State Aided Hardware		28,000.00	0.00	28,000.00	24,192.76	0.00	3,807.24
A 2630.450	Computer Assisted Instruction - Materials & Supplies		2,968.00	-1,381.00	1,587.00	0.00	0.00	1,587.00
A 2630.460	Computer Assisted Instruction - State Aided Software		7,116.00	1,381.00	8,497.00	8,497.00	0.00	0.00
A 2630.490	Computer Assisted Instruction - BoCES		57,757.00	67,754.86	125,511.86	125,511.86	0.00	0.00
2630	**Computer Assisted Instruction**	*	**95,841.00**	**67,754.86**	**163,595.86**	**158,201.62**	**0.00**	**5,394.24**
26	**TOTAL INSTRUCTIONAL MEDIA**	**	**127,879.00**	**73,035.52**	**200,914.52**	**189,520.28**	**0.00**	**11,394.24**
A 2810.150	Guidance - Regular School - Salaries		65,754.00	657.54	66,411.54	66,411.54	0.00	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l		12,000.00	-367.40	11,632.60	11,601.60	0.00	31.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	pay)						
A 2810.160	Guidance - Regular School - NI Salaries	39,853.00	-2,091.66	37,761.34	23,808.84	0.00	13,952.50
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	2,000.00	1,801.52	3,801.52	3,801.52	0.00	0.00
A 2810.400	Guidance - Regular School - Contractual	1,000.00	0.00	1,000.00	163.10	0.00	836.90
A 2810.450	Guidance - Regular School - Materials & Supplies	2,000.00	0.00	2,000.00	585.06	0.00	1,414.94
2810	**Guidance - Regular School** *	**122,607.00**	**0.00**	**122,607.00**	**106,371.66**	**0.00**	**16,235.34**
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160	Health Services - Regular School - NI Salaries	65,019.00	0.00	65,019.00	63,459.66	0.00	1,559.34
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	10,000.00	0.00	10,000.00	4,698.35	0.00	5,301.65
A 2815.400	Health Services - Regular School - Contractual	6,000.00	0.00	6,000.00	5,917.48	0.00	82.52
A 2815.450	Health Services - Regular School - Materials & Supplies	5,000.00	3,431.00	8,431.00	4,741.93	0.00	3,689.07
2815	**Health Services - Regular School** *	**86,019.00**	**3,431.00**	**89,450.00**	**78,817.42**	**0.00**	**10,632.58**
A 2820.490	Psychological Services - BoCES	88,259.00	-10,176.37	78,082.63	78,082.63	0.00	0.00
2820	**Psychological Services** *	**88,259.00**	**-10,176.37**	**78,082.63**	**78,082.63**	**0.00**	**0.00**
A 2850.150	Instructional Salaries - Co-Curricular	31,950.00	0.00	31,950.00	27,433.00	0.00	4,517.00
2850	**COCURRICULAR ACTIVITIES** *	**31,950.00**	**0.00**	**31,950.00**	**27,433.00**	**0.00**	**4,517.00**
A 2855.150	Interscholastic Athletics - Salaries	96,099.00	0.00	96,099.00	82,189.00	0.00	13,910.00
A 2855.200	Interscholastic Athletics - Equipment	8,000.00	-1,495.84	6,504.16	0.00	0.00	6,504.16
A 2855.400	Interscholastic Athletics - Contractual	52,993.00	-3,483.98	49,509.02	29,251.93	0.00	20,257.09
A 2855.450	Interscholastic Athletics - Materials & Supplies	25,697.00	0.00	25,697.00	12,638.83	0.00	13,058.17
A 2855.490	Interscholastic Athletics - BoCES	7,135.00	3,483.98	10,618.98	10,618.98	0.00	0.00
2855	**Interscholastic Athletics** *	**189,924.00**	**-1,495.84**	**188,428.16**	**134,698.74**	**0.00**	**53,729.42**
28	**TOTAL PUPIL SERVICES** **	**518,759.00**	**-8,241.21**	**510,517.79**	**425,403.45**	**0.00**	**85,114.34**
2	**TOTAL INSTRUCTION** ***	**5,483,014.00**	**5,205.66**	**5,488,219.66**	**5,288,973.06**	**390.01**	**198,856.59**
A 5510.160	District Transportation Services - NI Salaries	367,242.00	-48,458.36	318,783.64	318,783.64	0.00	0.00
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	64,509.00	53,649.83	118,158.83	118,158.83	0.00	0.00
A 5510.210	District Transportation Services - Purchase of Bus	352,894.00	285,621.80	638,515.80	637,247.40	0.00	1,268.40
A 5510.400	District Transportation Services - Contractual	56,618.00	0.00	56,618.00	52,328.54	0.00	4,289.46
A 5510.450	District Transportation Services - Materials & Supplies	113,250.00	-5,191.47	108,058.53	95,110.24	147.58	12,800.71

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.490	District Transportation Services - BoCES		4,313.00	0.00	4,313.00	2,629.00	0.00	1,684.00
5510	**District Transportation Services**	*	**958,826.00**	**285,621.80**	**1,244,447.80**	**1,224,257.65**	**147.58**	**20,042.57**
A 5530.160	Garage Building - NI Salaries		27,122.00	0.00	27,122.00	24,809.35	0.00	2,312.65
A 5530.400	Garage Building - Contractual		6,010.00	1,433.51	7,443.51	6,567.90	0.00	875.61
A 5530.400-EL	Garage Building - Contractual - Electricity		8,945.00	0.00	8,945.00	6,808.00	0.00	2,137.00
A 5530.400-GS	Garage Building - Contractual - Gas		14,000.00	0.00	14,000.00	9,724.00	0.00	4,276.00
A 5530.450	Garage Building - Materials & Supplies		2,000.00	0.00	2,000.00	1,182.75	33.33	783.92
5530	**Garage Building**	*	**58,077.00**	**1,433.51**	**59,510.51**	**49,092.00**	**33.33**	**10,385.18**
55		**	**1,016,903.00**	**287,055.31**	**1,303,958.31**	**1,273,349.65**	**180.91**	**30,427.75**
5	**TOTAL PUPIL TRANSPORTATION**	***	**1,016,903.00**	**287,055.31**	**1,303,958.31**	**1,273,349.65**	**180.91**	**30,427.75**
A 9010.800	Employee Benefits - NY State Retirement		166,295.00	0.00	166,295.00	116,621.65	0.00	49,673.35
9010	**State Retirement**	*	**166,295.00**	**0.00**	**166,295.00**	**116,621.65**	**0.00**	**49,673.35**
A 9020.800	Employee Benefits - Teachers' Retirement		346,401.00	0.00	346,401.00	10,642.48	0.00	335,758.52
9020	**Teacher Retirement**	*	**346,401.00**	**0.00**	**346,401.00**	**10,642.48**	**0.00**	**335,758.52**
A 9030.800	Employee Benefits - Social Security		409,914.00	0.00	409,914.00	329,861.69	0.00	80,052.31
9030	**Social Security**	*	**409,914.00**	**0.00**	**409,914.00**	**329,861.69**	**0.00**	**80,052.31**
A 9040.490	Employee Benefits - Workers' Compensation		0.00	7,055.00	7,055.00	7,055.00	0.00	0.00
A 9040.800	Employee Benefits - Workers' Compensation		70,166.00	-6,964.20	63,201.80	62,428.00	0.00	773.80
9040	**Worker Compensation**	*	**70,166.00**	**90.80**	**70,256.80**	**69,483.00**	**0.00**	**773.80**
A 9045.800	Life Insurance		2,085.00	0.96	2,085.96	2,085.96	0.00	0.00
9045	**Life Insurance**	*	**2,085.00**	**0.96**	**2,085.96**	**2,085.96**	**0.00**	**0.00**
A 9050.800	Employee Benefits - Unemployment Insurance		6,000.00	0.00	6,000.00	2,312.26	0.00	3,687.74
9050	**Unemployment Insurance**	*	**6,000.00**	**0.00**	**6,000.00**	**2,312.26**	**0.00**	**3,687.74**
A 9060.490	Employee Coordination/Pharmacy Purchasing		34,552.00	17,321.13	51,873.13	51,873.13	0.00	0.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental		1,697,086.00	-96,105.50	1,600,980.50	1,505,261.78	0.00	95,718.72
9060	**Hospital,Medical & Dental Insurance**	*	**1,731,638.00**	**-78,784.37**	**1,652,853.63**	**1,557,134.91**	**0.00**	**95,718.72**
A 9089..8	Employee Benefits - 403-B Administration		2,000.00	0.00	2,000.00	1,572.00	0.00	428.00
A 9089..81-0	Employee Benefits - 403-B Employer Contribution		31,000.00	0.00	31,000.00	28,981.84	0.00	2,018.16
A 9089.490	Employee Benefits - GASB 45		5,908.00	0.00	5,908.00	5,817.20	0.00	90.80
9089	**OTHER**	*	**38,908.00**	**0.00**	**38,908.00**	**36,371.04**	**0.00**	**2,536.96**
90	**TOTAL EMPLOYEE BENEFITS**	**	**2,771,407.00**	**-78,692.61**	**2,692,714.39**	**2,124,512.99**	**0.00**	**568,201.40**
A 9711.600	Serial Bonds - School Construction - Principal		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.700	Serial Bonds - School Construction - Interest		167,937.50	0.00	167,937.50	167,937.50	0.00	0.00
9711	**Serial Bonds - School Construction**	*	**927,937.50**	**0.00**	**927,937.50**	**927,937.50**	**0.00**	**0.00**
A 9713.600	Serial Bonds - School Construction - Principal - BOCES		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
A 9713.700	Serial Bonds - School Construction - Interest - BOCES		2,327.50	0.00	2,327.50	2,327.50	0.00	0.00
9713	**BAN**	*	**97,327.50**	**0.00**	**97,327.50**	**97,327.50**	**0.00**	**0.00**
97	**TOTAL DEBT SERVICE**	**	**1,025,265.00**	**0.00**	**1,025,265.00**	**1,025,265.00**	**0.00**	**0.00**
A 9901.950	Transfer to Special Aid Fund		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	**Interfund Transfers**	*	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
A 9950.900	Transfer to Capital Fund		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
99	**TOTAL INTERFUND TRANSFERS**	**	**125,000.00**	**0.00**	**125,000.00**	**100,000.00**	**0.00**	**25,000.00**
9	**TOTAL UNDISTRIBUTED EXPENDITURES**	***	**3,921,672.00**	**-78,692.61**	**3,842,979.39**	**3,249,777.99**	**0.00**	**593,201.40**
	Fund ATotals:		**12,371,405.00**	**305,132.74**	**12,676,537.74**	**11,715,833.25**	**5,193.57**	**955,510.92**
C 2860.160	Salaries		114,524.00	6,453.84	120,977.84	120,977.84	0.00	0.00
C 2860.161	Salaries (add'l pay)		10,000.00	0.00	10,000.00	8,093.20	0.00	1,906.80
C 2860.200	Equipment		15,000.00	0.00	15,000.00	0.00	11,479.80	3,520.20
C 2860.400	Contractual Expense		12,000.00	699.25	12,699.25	12,699.25	0.00	0.00
C 2860.410	Net Cost Of Food Used		218,900.00	2,619.54	221,519.54	221,519.54	0.00	0.00
C 2860.450	Materials And Supplies		15,000.00	0.00	15,000.00	-1,216.99	728.29	15,488.70
2860		*	**385,424.00**	**9,772.63**	**395,196.63**	**362,072.84**	**12,208.09**	**20,915.70**
28		**	**385,424.00**	**9,772.63**	**395,196.63**	**362,072.84**	**12,208.09**	**20,915.70**
2		***	**385,424.00**	**9,772.63**	**395,196.63**	**362,072.84**	**12,208.09**	**20,915.70**
C 9010.800	State Retirement		12,500.00	-9,774.92	2,725.08	0.00	0.00	2,725.08
9010		*	**12,500.00**	**-9,774.92**	**2,725.08**	**0.00**	**0.00**	**2,725.08**
C 9030.800	Social Security		9,530.00	2.29	9,532.29	9,532.29	0.00	0.00
9030		*	**9,530.00**	**2.29**	**9,532.29**	**9,532.29**	**0.00**	**0.00**
C 9040.800	Workers' Compensation		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9040		*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
C 9060.800	Hospital, Medical And Dental Insurance		22,810.00	0.00	22,810.00	22,809.60	0.00	0.40
9060		*	**22,810.00**	**0.00**	**22,810.00**	**22,809.60**	**0.00**	**0.40**
90		**	**49,840.00**	**-9,772.63**	**40,067.37**	**32,341.89**	**0.00**	**7,725.48**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	**49,840.00**	**-9,772.63**	**40,067.37**	**32,341.89**	**0.00**	**7,725.48**
	Fund CTotals:	**435,264.00**	**0.00**	**435,264.00**	**394,414.73**	**12,208.09**	**28,641.18**
F 1988.4000-24-0016	FSCS - Indirect Cost	0.00	0.00	0.00	1,828.75	0.00	-1,828.75
F 1988.4000-24-0021	Indirect Cost - Title I - 2023-2024	8,000.00	-1,600.00	6,400.00	1,743.75	0.00	4,656.25
1988	*	**8,000.00**	**-1,600.00**	**6,400.00**	**3,572.50**	**0.00**	**2,827.50**
19	**	**8,000.00**	**-1,600.00**	**6,400.00**	**3,572.50**	**0.00**	**2,827.50**
1	***	**8,000.00**	**-1,600.00**	**6,400.00**	**3,572.50**	**0.00**	**2,827.50**
F 2110.4000-24-0016	FSCS - Contracual Expenses	0.00	0.00	0.00	284,164.95	0.00	-284,164.95
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	14,467.18	0.00	-14,467.18
F 2110.4500-24-0016	FSCS - Supplies	0.00	0.00	0.00	15,399.48	0.00	-15,399.48
2110	*	**0.00**	**0.00**	**0.00**	**314,031.61**	**0.00**	**-314,031.61**
21	**	**0.00**	**0.00**	**0.00**	**314,031.61**	**0.00**	**-314,031.61**
F 2250.1500-24-0032	Instructional Salaries - Sec 611 - 2023-24	86,998.00	0.00	86,998.00	87,330.05	0.00	-332.05
F 2250.1600-24-0032	Noninstructional Salaries - Sec 611 - 2023-24	18,480.00	0.00	18,480.00	18,485.60	0.00	-5.60
F 2250.4000-24-0032	Purchased Services - Sec 611 - 2023-24	4,578.00	0.00	4,578.00	2,888.00	0.00	1,690.00
F 2250.4000-24-0033	Purchased Services - Sec 619 - 2023-24	0.00	0.00	0.00	178.00	0.00	-178.00
F 2250.9030-24-0032	Social Security - Sec 611 - 2023-24	8,066.00	0.00	8,066.00	10,635.00	0.00	-2,569.00
F 2250.9080-24-0032	Health Insurance - Sec 611 - 2023-24	22,435.00	0.00	22,435.00	24,376.00	0.00	-1,941.00
2250	*	**140,557.00**	**0.00**	**140,557.00**	**143,892.65**	**0.00**	**-3,335.65**
22	**	**140,557.00**	**0.00**	**140,557.00**	**143,892.65**	**0.00**	**-3,335.65**
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	363,920.07	-39,574.14	324,345.93	145,148.76	0.00	179,197.17
F 2330.1500-22-5891	Instructional Salaries - CRRSA - 2021-22	978.68	0.00	978.68	0.00	0.00	978.68
F 2330.1500-24-0021	Instructional Salaries - Title I - 2023-24	134,130.00	0.00	134,130.00	134,132.00	0.00	-2.00
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	5,360.95	39,574.14	44,935.09	47,337.65	0.00	-2,402.56
F 2330.1600-24-0021	Noninstructional Salaries - Title I - 2023-24	38,274.00	0.00	38,274.00	29,444.93	0.00	8,829.07
F 2330.1600-24-0147	Noninstructional Salaries - Title IIA - 2023-24	14,526.00	0.00	14,526.00	13,450.88	0.00	1,075.12
F 2330.1600-24-0204	Noninstructional Salaries - Title IV - 2023-24	13,913.00	0.00	13,913.00	13,055.57	0.00	857.43
F 2330.2000-22-5880	Equipment - ARP - ESSER - 2021-22	667.73	0.00	667.73	0.00	0.00	667.73
F 2330.2000-22-5891	Equipment - CRRSA - 2021-22	0.50	0.00	0.50	0.00	0.00	0.50
F 2330.4000-22-5891	Purchased Services - CRRSA - 2021-22	0.94	0.00	0.94	0.00	0.00	0.94
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	48,654.00	0.00	48,654.00	27,459.82	17,000.00	4,194.18

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.4500-22-5891	Materials & Supplies - CRRSA - 2021-22	32,114.79	0.00	32,114.79	29,800.00	0.00	2,314.79
F 2330.4500-24-0021	Materials & Supplies Title I - 2023-24	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2330.4900-22-5880	BOCES Services - ARP - ESSER - 2021-22	36,350.00	0.00	36,350.00	27,000.00	0.00	9,350.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	2.52	0.00	-2.52
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	111,222.88	0.00	111,222.88	51,485.00	0.00	59,737.88
F 2330.9020-24-0021	TRS - Title I - 2023-24	0.00	1,600.00	1,600.00	921.00	0.00	679.00
F 2330.9030-23-0204	Social Security - Title IV - 2023-24	1,064.00	0.00	1,064.00	1,001.00	0.00	63.00
F 2330.9030-24-0021	Social Security - Title I - 2023-24	13,186.00	0.00	13,186.00	13,498.00	0.00	-312.00
F 2330.9080-24-0021	Health Insurance - Title I - 2023-24	41,759.00	0.00	41,759.00	38,650.00	0.00	3,109.00
F 2330.9080-24-0204	Health Insurance - Title IV - 2023-24	3,845.00	0.00	3,845.00	10,360.00	0.00	-6,515.00
F 2330.9300-24-0147	Social Security - Title IIA - 2023-24	1,111.00	0.00	1,111.00	1,027.00	0.00	84.00
F 2330.9800-24-0147	Health Insurance - Title IIA - 2023-24	7,092.00	0.00	7,092.00	10,360.00	0.00	-3,268.00
2330	*	**869,170.54**	**1,600.00**	**870,770.54**	**594,134.13**	**17,000.00**	**259,636.41**
23	**	**869,170.54**	**1,600.00**	**870,770.54**	**594,134.13**	**17,000.00**	**259,636.41**
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	55,127.00	0.00	55,127.00	55,127.00	0.00	0.00
F 2510.1600-24-0400	Noninstructional Salaries - UPK - 2023-24	39,972.00	0.00	39,972.00	37,163.66	0.00	2,808.34
F 2510.9030-24-0400	Social Security - UPK - 2023-24	7,275.00	0.00	7,275.00	7,061.00	0.00	214.00
F 2510.9080-24-0400	Health Insurance - UPK - 2023-24	4,936.00	0.00	4,936.00	10,789.00	0.00	-5,853.00
2510	*	**107,310.00**	**0.00**	**107,310.00**	**110,140.66**	**0.00**	**-2,830.66**
25	**	**107,310.00**	**0.00**	**107,310.00**	**110,140.66**	**0.00**	**-2,830.66**
2	***	**1,117,037.54**	**1,600.00**	**1,118,637.54**	**1,162,199.05**	**17,000.00**	**-60,561.51**
	Fund FTotals:	**1,125,037.54**	**0.00**	**1,125,037.54**	**1,165,771.55**	**17,000.00**	**-57,734.01**
H 1620.293-05-4006	Bus Garage - Phase 1 - Project #4006-Construction	0.00	0.00	0.00	201,875.00	20,625.00	-222,500.00
1620	*	**0.00**	**0.00**	**0.00**	**201,875.00**	**20,625.00**	**-222,500.00**
16	**	**0.00**	**0.00**	**0.00**	**201,875.00**	**20,625.00**	**-222,500.00**
1	***	**0.00**	**0.00**	**0.00**	**201,875.00**	**20,625.00**	**-222,500.00**
H 2110.240-01-0018	Capital Outlay Project #0-010-018 - Contractual	0.00	0.00	0.00	87,633.95	0.00	-87,633.95
H 2110.240-01-0019	K-12 Building - Phase 1 - Project #0019 - Contractual	0.00	0.00	0.00	148,739.97	0.00	-148,739.97
H 2110.240-01-0020	K-12 Building - Phase 2 - Project #0020 - Contractual	0.00	0.00	0.00	37,377.18	0.00	-37,377.18
H 2110.240-05-4006	Bus Garage - Phase 1 - Project #4006-Contractual	0.00	0.00	0.00	11,951.10	0.00	-11,951.10

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-05-4007	Bus Garage - Phase 2 - Project #4007-Contractual	0.00	0.00	0.00	31,571.18	142,120.00	-173,691.18
2110	*	**0.00**	**0.00**	**0.00**	**317,273.38**	**142,120.00**	**-459,393.38**
21	**	**0.00**	**0.00**	**0.00**	**317,273.38**	**142,120.00**	**-459,393.38**
2	***	**0.00**	**0.00**	**0.00**	**317,273.38**	**142,120.00**	**-459,393.38**
	Fund HTotals:	**0.00**	**0.00**	**0.00**	**519,148.38**	**162,745.00**	**-681,893.38**
HBG 1620.293-02-4007	General Construction - Phase 2 Bus Garage	493,099.00	0.00	493,099.00	0.00	0.00	493,099.00
HBG 1620.294-02-4007	Mechanical Contractor Phase 2 - Bus Garage	114,675.00	0.00	114,675.00	5,225.00	0.00	109,450.00
HBG 1620.295-02-4007	Plumbing Contractor Phase 2 - Bus Garage	36,730.00	0.00	36,730.00	7,244.50	0.00	29,485.50
HBG 1620.296-02-4007	Electrical Contractor Phase 2 - Bus Garage	280,332.00	0.00	280,332.00	10,141.25	0.00	270,190.75
1620	*	**924,836.00**	**0.00**	**924,836.00**	**22,610.75**	**0.00**	**902,225.25**
16	**	**924,836.00**	**0.00**	**924,836.00**	**22,610.75**	**0.00**	**902,225.25**
1	***	**924,836.00**	**0.00**	**924,836.00**	**22,610.75**	**0.00**	**902,225.25**
	Fund HBGTotals:	**924,836.00**	**0.00**	**924,836.00**	**22,610.75**	**0.00**	**902,225.25**
HDW 1620.299-00-0000	Incidental Costs - Non-Contractual	953,760.00	-10,000.00	943,760.00	0.00	508,175.21	435,584.79
1620	*	**953,760.00**	**-10,000.00**	**943,760.00**	**0.00**	**508,175.21**	**435,584.79**
16	**	**953,760.00**	**-10,000.00**	**943,760.00**	**0.00**	**508,175.21**	**435,584.79**
1	***	**953,760.00**	**-10,000.00**	**943,760.00**	**0.00**	**508,175.21**	**435,584.79**
HDW 2110.201-00-0000	Incidental Costs - Construction Manager	290,000.00	0.00	290,000.00	27,400.00	0.00	262,600.00
HDW 2110.240-00-0000	Incidental Costs - Contractual	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
HDW 2110.243-00-0000	Incidental Costs - Insurance	0.00	0.00	0.00	3,493.97	0.00	-3,493.97
HDW 2110.244-00-0000	Incidental Costs - Legal	62,000.00	0.00	62,000.00	1,640.00	0.00	60,360.00
HDW 2110.245-00-0000	Incidental Costs - Architectural	294,000.00	0.00	294,000.00	24,895.79	0.00	269,104.21
HDW 2110.246-00-0000	Incidental Costs - Survey & Engineering	45,000.00	10,000.00	55,000.00	0.00	27,018.00	27,982.00
2110	*	**756,000.00**	**10,000.00**	**766,000.00**	**57,429.76**	**27,018.00**	**681,552.24**
21	**	**756,000.00**	**10,000.00**	**766,000.00**	**57,429.76**	**27,018.00**	**681,552.24**
2	***	**756,000.00**	**10,000.00**	**766,000.00**	**57,429.76**	**27,018.00**	**681,552.24**
	Fund HDWTotals:	**1,709,760.00**	**0.00**	**1,709,760.00**	**57,429.76**	**535,193.21**	**1,117,137.03**
HKB 1620.293-02-0020	General Construction Phase 2 - K-12 Bldg	449,340.00	0.00	449,340.00	0.00	0.00	449,340.00
HKB 1620.294-02-0020	Mechanical Contractor Phase 2 - K-12 Bldg	492,325.00	0.00	492,325.00	5,225.00	0.00	487,100.00
HKB 1620.295-02-0020	Plumbing Contractor Phase 2 - K-12 Bldg	39,422.00	0.00	39,422.00	7,244.50	0.00	32,177.50

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HKB 1620.296-02-0020	Electrical Contractor Phase 2 - K-12 Bldg		597,318.00	0.00	597,318.00	10,141.25	0.00	587,176.75
1620		*	**1,578,405.00**	**0.00**	**1,578,405.00**	**22,610.75**	**0.00**	**1,555,794.25**
16		**	**1,578,405.00**	**0.00**	**1,578,405.00**	**22,610.75**	**0.00**	**1,555,794.25**
1		***	**1,578,405.00**	**0.00**	**1,578,405.00**	**22,610.75**	**0.00**	**1,555,794.25**
	Fund HKBTotals:		**1,578,405.00**	**0.00**	**1,578,405.00**	**22,610.75**	**0.00**	**1,555,794.25**
TC 1935.400-20-23	Class of 2023		0.00	0.00	0.00	1,158.78	0.00	-1,158.78
TC 1935.400-20-24	Class of 2024		0.00	0.00	0.00	36,452.07	0.00	-36,452.07
TC 1935.400-20-25	Class of 2025		0.00	0.00	0.00	1,407.68	0.00	-1,407.68
TC 1935.400-20-26	Class of 2026		0.00	0.00	0.00	9,647.50	0.00	-9,647.50
TC 1935.400-20-27	Class of 2027		0.00	0.00	0.00	1,138.87	0.00	-1,138.87
TC 1935.400-AR-T	Art Club		0.00	0.00	0.00	81.65	0.00	-81.65
TC 1935.400-FF-A	FFA		0.00	0.00	0.00	48,952.38	0.00	-48,952.38
TC 1935.400-LI-B	Library Club		0.00	0.00	0.00	6,029.38	0.00	-6,029.38
TC 1935.400-MU-S	Music Club		0.00	0.00	0.00	23,525.58	0.00	-23,525.58
TC 1935.400-NH-S	NHS		0.00	0.00	0.00	772.50	0.00	-772.50
TC 1935.400-NJ-H	NJHS		0.00	0.00	0.00	3,672.15	0.00	-3,672.15
TC 1935.400-ST-U	Student Council		0.00	0.00	0.00	5,066.34	0.00	-5,066.34
TC 1935.400-TR-A	Trap Club		0.00	0.00	0.00	260.00	0.00	-260.00
TC 1935.400-WO-R	World Language Club		0.00	0.00	0.00	1,125.21	0.00	-1,125.21
1935		*	**0.00**	**0.00**	**0.00**	**139,290.09**	**0.00**	**-139,290.09**
19		**	**0.00**	**0.00**	**0.00**	**139,290.09**	**0.00**	**-139,290.09**
1		***	**0.00**	**0.00**	**0.00**	**139,290.09**	**0.00**	**-139,290.09**
	Fund TCTotals:		**0.00**	**0.00**	**0.00**	**139,290.09**	**0.00**	**-139,290.09**
TE 2999.400	Awards & Prizes		0.00	0.00	0.00	7,610.00	0.00	-7,610.00
2999		*	**0.00**	**0.00**	**0.00**	**7,610.00**	**0.00**	**-7,610.00**
29		**	**0.00**	**0.00**	**0.00**	**7,610.00**	**0.00**	**-7,610.00**
2		***	**0.00**	**0.00**	**0.00**	**7,610.00**	**0.00**	**-7,610.00**
	Fund TETotals:		**0.00**	**0.00**	**0.00**	**7,610.00**	**0.00**	**-7,610.00**
V 9901.900	Interfund Transfers		0.00	0.00	0.00	17,500.00	0.00	-17,500.00
9901		*	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
99	**	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
9	***	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
	Fund VTotals:	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
Grand Totals:		18,144,707.54	305,132.74	18,449,840.28	14,062,219.26	732,339.87	3,655,281.15

Revenue Status Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,270,944.00	0.00	5,270,944.00	4,978,995.34	291,948.66
A 1081	Payments in Lieu of Taxes	29,245.00	0.00	29,245.00	47,609.56	-18,364.56
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	291,948.66	-291,948.66
A 1090	Interest And Penalties	4,000.00	0.00	4,000.00	7,804.61	-3,804.61
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	2,000.00	-500.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	55.00	-55.00
A 2401	Interest And Earnings	800.00	0.00	800.00	56,408.93	-55,608.93
A 2665	Sale Of Equipment	0.00	0.00	0.00	35,405.00	-35,405.00
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	30,020.00	-30,020.00
A 2680	Insurance Recoveries	0.00	15,116.26	15,116.26	15,116.26	0.00
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	95,538.97	-85,538.97
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	47,223.61	-47,223.61
A 2770	Other Unclassified	2,000.00	0.00	2,000.00	12,461.48	-10,461.48
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,316.68	-2,316.68
A 3101	Basic Formula Aid - General Aids	5,750,990.00	0.00	5,750,990.00	4,493,413.43	1,257,576.57
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	447,549.10	-447,549.10
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	563,394.44	-563,394.44
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	149,860.13	-149,860.13
A 3103	Boces Aid (Section 3609A)	529,749.00	0.00	529,749.00	270,626.40	259,122.60
A 3260	Texbook Aid (Including Texbook/Lottery)	38,489.00	0.00	38,489.00	20,933.00	17,556.00
A 3262	Computer Software Aid	0.00	0.00	0.00	7,266.00	-7,266.00
A 3262.H	Hardware Aid	5,505.00	0.00	5,505.00	5,505.00	0.00
A 3263	Library A/V Loan Program	0.00	0.00	0.00	3,031.00	-3,031.00
A 3289	Other State Aid	0.00	0.00	0.00	8,267.84	-8,267.84
A 4289	OTHER FEDERAL AID	19,335.00	0.00	19,335.00	0.00	19,335.00
A 4601	Medicaid Assistance-School	21,747.00	0.00	21,747.00	39,330.19	-17,583.19
A 5031	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
	A Totals:	**11,801,804.00**	**15,116.26**	**11,816,920.26**	**11,649,580.63**	**167,339.63**
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	49,153.44	-7,153.44
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	700.98	-700.98
C 3190	State Reimbursement	50,513.00	0.00	50,513.00	51,782.00	-1,269.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	275,857.00	-25,220.00
C 4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	19,529.76	470.24
	C Totals:	**363,150.00**	**0.00**	**363,150.00**	**397,023.18**	**-33,873.18**
F 3289.0409.24.7043	UPK Revenue 2023-24	107,310.00	0.00	107,310.00	30,081.66	77,228.34
F 4126.0021.24.1180	Title I Revenue 2023-24	236,349.00	0.00	236,349.00	69,425.87	166,923.13
F 4129.0204.24.1180	Title IV Revenue 2023-24	18,822.00	0.00	18,822.00	12,770.19	6,051.81
F 4256.0032.24.0319	611 Revenue 2023-24	140,557.00	0.00	140,557.00	54,108.00	86,449.00
F 4256.0033.24.0319	619 Revenue 2023-24	0.00	0.00	0.00	178.00	-178.00
F 4289.0000.23.0016	Full Service Community Schools Grant	0.00	0.00	0.00	324,148.59	-324,148.59
F 4289.0147.24.1180	Title IIA Revenue 2023-24	22,729.00	0.00	22,729.00	13,219.25	9,509.75
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	147,840.45	-147,840.45
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	29,800.00	-29,800.00
	F Totals:	**525,767.00**	**0.00**	**525,767.00**	**681,572.01**	**-155,805.01**
H 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	100,000.00	-100,000.00
	H Totals:	**0.00**	**0.00**	**0.00**	**100,000.00**	**-100,000.00**
TC 2705.202.3	Class of 2023	0.00	0.00	0.00	270.80	-270.80
TC 2705.202.4	Class of 2024	0.00	0.00	0.00	18,318.33	-18,318.33
TC 2705.202.5	Class of 2025	0.00	0.00	0.00	7,641.67	-7,641.67
TC 2705.202.6	Class of 2026	0.00	0.00	0.00	17,251.98	-17,251.98
TC 2705.202.7	Class of 2027	0.00	0.00	0.00	2,142.22	-2,142.22
TC 2705.FFA	FFA	0.00	0.00	0.00	40,766.51	-40,766.51
TC 2705.LIB	Library Club	0.00	0.00	0.00	6,197.36	-6,197.36
TC 2705.MUS	Music Club	0.00	0.00	0.00	30,521.05	-30,521.05
TC 2705.NHS	NHS	0.00	0.00	0.00	993.87	-993.87
TC 2705.NJH.S	NJHS	0.00	0.00	0.00	4,565.50	-4,565.50
TC 2705.STU	Student Council	0.00	0.00	0.00	6,010.13	-6,010.13
TC 2705.TRA	Trap Club	0.00	0.00	0.00	34.00	-34.00
TC 2705.WOR	World Language Club	0.00	0.00	0.00	1,441.82	-1,441.82
	TC Totals:	**0.00**	**0.00**	**0.00**	**136,155.24**	**-136,155.24**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.66	-0.66
	TE Totals:	**0.00**	**0.00**	**0.00**	**0.66**	**-0.66**
V 2401	Interest And Earnings	0.00	0.00	0.00	7,273.22	-7,273.22
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	7,204.78	-7,204.78
V 2770.1	Other Miscellaneous - Reurned Debt Issuance Costs	0.00	0.00	0.00	2,791.70	-2,791.70
	V Totals:	**0.00**	**0.00**	**0.00**	**17,269.70**	**-17,269.70**
	Grand Totals:	**12,690,721.00**	**15,116.26**	**12,705,837.26**	**12,981,601.42**	**-275,764.16**

Enc. #6
10/7/2024

NVISION

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 8/31/2024

Account	Description	Debits	Credits
. . 200	Cash	280,592.09	0.00
A 201	Cash in Time Deposits	0.00	149,462.17
A 201-1	Cash in Time Deposits	255,904.38	0.00
A 205	Payroll Liabilities	591,830.85	0.00
A 206	Net Payroll	0.00	152,404.94
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	34.77	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	30,315.25	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	329,905.84	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	106,210.25	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 380	Accounts Receivable	20.00	0.00
A 391-2	Due from Other Funds - Federal	245,948.78	0.00
A 391-3	Due from Other Funds - Capital Fund	1.01	0.00
A 410	Due from State and Federal	6,923.28	0.00
A 510	Estimated Revenues	12,107,685.00	0.00
A 521	Encumbrances	266,101.99	0.00
A 522	Expenditures	672,918.48	0.00
A 599	Appropriated Fund Balance	555,119.28	0.00
A 600	Accounts Payable	0.00	5,119.28
30-3	Due to Other Funds - Capital Fund	20.00	0.00
A 632	Due to Teachers' Retirement System	0.00	55,694.40
A 687	Compensated Absences	0.00	32,909.43
A 688-1	Back Pack Program	0.00	2,432.83
A 718	State Retirement (ERS)	0.00	2,916.54
A 720-1	Group Insurance	0.00	2,166.82
A 720-2	Health Insurance Retirees	0.00	56,843.20
A 720-3	Health Insurance Summer	0.00	37.14
A 720-4	Flex Contributions	0.00	7,392.41
A 720-5	CSEA Dental	0.00	10.20
A 720-7	CSEA Vision	10.20	0.00
A 721	NYS Income Tax	0.00	6,955.83
A 722	Federal Income Tax	0.00	12,599.22
A 726	FICA	0.00	30,150.30
A 727	TRS Loan	0.00	368.10
A 729	Employee Annuities	0.00	2,571.66
A 815	Unemployment Insurance Reserve	0.00	30,315.25
A 821	Reserve for Encumbrances	0.00	266,176.28
A 827	Reserve for Retirement Contributions - ERS	0.00	329,905.84
A 828	Reserve for Retirement Contributions - TRS	0.00	106,210.25
A 864	Reserve for Tax Certiorari	0.00	0.77
67	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	34.77
A 909	Fund Balance, Unreserved	66,189.07	0.00
A 913	Fund Balance, Committed	0.00	290,000.48

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 8/31/2024

NVISION

Account	Description	Debits	Credits
. . 914	Assigned Appropriated Fund Balance	0.00	550,000.00
A 917	Unassigned Fund Balance	0.00	582,116.09
A 960	Appropriations	0.00	12,662,804.28
A 980	Revenues	0.00	178,157.41
	A Fund Totals:	**15,515,756.14**	**15,515,756.14**
C 200	Cash	112,524.54	0.00
C 202	Cash Lunch Revenue	57,196.94	0.00
C 410	Due From State And Federal	360.00	0.00
C 445	Inventory Of Materials & Supplies	12,216.43	0.00
C 446	Purchased Food Inventory	4,961.78	0.00
C 510	ESTIMATED REVENUE	363,150.00	0.00
C 521	Encumbrances	1.99	0.00
C 522	Expenditures	13,688.64	0.00
C 599	APPROPRIATED FUND BALANCE	99,631.09	0.00
C 600	Accounts Payable	0.00	12,310.71
C 637	Due To Employees' Retirement System	0.00	3,007.70
C 691	Prepaid Receipts	0.00	2,210.23
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	1.99
C 909	Fund Balance, Unreserved	0.00	94,127.48
C 915	Assigned Unappropriated Fund Balance	0.00	72,114.00
60	APPROPRIATIONS	0.00	462,781.09
	C Fund Totals:	**663,731.41**	**663,731.41**
F 200	Cash	3,479.14	0.00
F 200-1	Cash - FSCS	3,259.41	0.00
F 391	DUE FROM OTHER FUNDS	0.00	2,625.00
F 410	Due from State and Federal	0.00	275,354.18
F 521	Encumbrances	5,026.95	0.00
F 522	Expenditures	121,258.69	0.00
F 599	APPROPRIATED FUND BALANCE	17,000.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	17,072.51
F 630	Due to Other Funds	0.00	248,511.62
F 632	Due to State Teachers' Retirement System	0.00	11,230.96
F 821	Reserve for Encumbrances	0.00	5,026.95
F 909	FUND BALANCE, UNRESERVED	484,199.54	0.00
F 960	Appropriations	0.00	17,000.00
F 980	Revenues	0.00	57,402.51
	F Fund Totals:	**634,223.73**	**634,223.73**
H 200	Cash - Capital Outlay Checking	59,661.48	0.00
H 200-1	Cash - Capital Improvement Project Checking	755,884.62	0.00
H 201	Cash in Time Deposits - Cap Outlay	101,406.47	0.00
H 201-1	Cash In Time Deposits - Cap. Project Savings	3,000,000.00	0.00
91	Due from Other Funds	0.00	20.00
H 522	Expenditures	240,870.00	0.00
H 599	Appropriated Fund Balance	162,745.00	0.00
H 600	Accounts Payable	0.00	165,959.25

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 8/31/2024

NVISION

Account	Description		Debits	Credits
,ı 630	Due To Other Funds		0.00	11.41
H 630-5	Due To Other Funds - Debt Service Fund		0.00	9,666.22
H 899	Restricted Fund Balance		0.00	315,950.07
H 909	FUND BALANCE, UNRESERVED		419,148.38	0.00
H 960	Appopriations		0.00	162,745.00
H 980	Revenues		0.00	4,085,364.00
		H Fund Totals:	**4,739,715.95**	**4,739,715.95**
HBG 200-1	Cash in Checking		0.00	196,710.97
HBG 522	Expenditures		174,100.22	0.00
HBG 909	Fund Balance, Unreserved		22,610.75	0.00
		HBG Fund Totals:	**196,710.97**	**196,710.97**
HDW 200-1	Cash in Checking		0.00	96,703.26
HDW 522	Expenditures		574,466.71	0.00
HDW 599	Appropriated Fund Balance		535,193.21	0.00
HDW 600	Accounts Payable		0.00	535,193.21
HDW 909	Fund Balance, Unreserved		57,429.76	0.00
HDW 960	Appropriations		0.00	535,193.21
		HDW Fund Totals:	**1,167,089.68**	**1,167,089.68**
HKB 200-1	Cash in Checking		0.00	145,228.80
HKB 522	Expenditures		122,618.05	0.00
HKB 909	Fund Balance, Unreserved		22,610.75	0.00
		HKB Fund Totals:	**145,228.80**	**145,228.80**
TC 200	Cash in Checking		63,014.63	0.00
TC 522	Expenditures		2,169.06	0.00
TC 631-NYS	Due to New York State (Sales Tax)		0.00	74.78
TC 909	Fund Balance, Unreserved		3,134.85	0.00
TC 923	Restricted for Other Purposes		0.00	67,627.36
TC 980	Revenues		0.00	616.40
		TC Fund Totals:	**68,318.54**	**68,318.54**
TE 200-1	Cash		8,237.96	0.00
TE 909	FUND BALANCE, UNRESERVED		7,609.34	0.00
TE 92	Endowment Scholarships and Gift Fund		0.00	9,172.23
TE 95	Walk in the Park		0.00	1,276.88
TE 97	Memorial Plaques		0.00	93.30
TE 98	End of Year Awards		0.00	5,304.89
		TE Fund Totals:	**15,847.30**	**15,847.30**
TN 201	Cash in Time Deposits		1,602.96	0.00
TN 92	Endowment Scholarship & Gift Fund		0.00	1,602.96
		TN Fund Totals:	**1,602.96**	**1,602.96**
V 201	Cash in Time Deposits		105,657.37	0.00
V 391-3	Due from Other Funds - Capital Fund		9,676.62	0.00
V 522	Expenditures		17,500.00	0.00
884	Reserve for Debt		0.00	123,480.88
V 909	FUND BALANCE, UNRESERVED		230.30	0.00
V 980	Revenues		0.00	9,583.41
		V Fund Totals:	**133,064.29**	**133,064.29**

Account	Description		Debits	Credits
		Grand Totals:	**23,281,289.77**	**23,281,289.77**

BELLEV E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual		8,000.00	0.00	8,000.00	1,985.16	346.75	5,668.09
A 1010.450	Board of Education - Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1010	**Board of Education**	*	**8,500.00**	**0.00**	**8,500.00**	**1,985.16**	**346.75**	**6,168.09**
A 1040.160	District Clerk - NI Salaries		29,060.00	0.00	29,060.00	5,588.45	0.00	23,471.55
A 1040.400	District Clerk - Contractual		300.00	0.00	300.00	0.00	0.00	300.00
A 1040.450	District Clerk - Materials & Supplies		1,000.00	0.00	1,000.00	0.00	4.80	995.20
1040	**District Clerk**	*	**30,360.00**	**0.00**	**30,360.00**	**5,588.45**	**4.80**	**24,766.75**
A 1060.400	District Meeting - Contractual		200.00	0.00	200.00	0.00	0.00	200.00
1060	**District Meeting**	*	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
10	**TOTAL BOARD OF EDUCATION**	**	**39,060.00**	**0.00**	**39,060.00**	**7,573.61**	**351.55**	**31,134.84**
A 1240.150	Chief School Admin - Salaries		149,256.00	0.00	149,256.00	28,703.20	0.00	120,552.80
A 1240.160	Chief School Admin - NI Salaries		29,060.00	0.00	29,060.00	5,588.45	0.00	23,471.55
A 1240.400	Chief School Admin - Contractual		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.450	Chief School Admin - Materials & Supplies		2,000.00	0.00	2,000.00	0.00	32.95	1,967.05
1240	**Chief School Administrator**	*	**182,316.00**	**0.00**	**182,316.00**	**34,291.65**	**32.95**	**147,991.40**
12	**TOTAL CENTRAL ADMINISTRATION**	**	**182,316.00**	**0.00**	**182,316.00**	**34,291.65**	**32.95**	**147,991.40**
A 1310.160	Business Admin - NI Salaries		111,381.00	0.00	111,381.00	19,609.70	0.00	91,771.30
A 1310.161	Business Admin - NI Salaries (add'l pay)		0.00	0.00	0.00	2,189.50	0.00	-2,189.50
A 1310.400	Business Admin - Contractual		3,000.00	0.00	3,000.00	2,050.89	0.00	949.11
A 1310.450	Business Admin - Materials & Supplies		4,000.00	0.00	4,000.00	0.00	268.54	3,731.46
A 1310.490	Business Admin - BoCES		29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
1310	**Business Administration**	*	**147,381.00**	**0.00**	**147,381.00**	**23,850.09**	**268.54**	**123,262.37**
A 1320.400	Auditing - Contractual		16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
1320	**Auditing**	*	**16,900.00**	**0.00**	**16,900.00**	**0.00**	**0.00**	**16,900.00**
A 1325.160	Treasurer - NI Salaries		48,981.00	0.00	48,981.00	8,236.65	0.00	40,744.35
A 1325.400	Treasurer - Contractual		800.00	0.00	800.00	17.42	0.00	782.58
A 1325.450	Treasurer - Materials & Supplies		2,000.00	0.00	2,000.00	0.00	194.81	1,805.19
1325	**Treasurer**	*	**51,781.00**	**0.00**	**51,781.00**	**8,254.07**	**194.81**	**43,332.12**
A 1330.160	Tax Collector - NI Salaries		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1330.400	Tax Collector - Contractual		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1330.450	Tax Collector - Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1330	**Tax Collector**	*	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
A 1345.490	Purchasing - BoCES		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**Purchasing**	*	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**2,400.00**
A 1380.400	Fiscal Agent Fees - Contractual		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1380	**Fiscal Agent Fees**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**
13	**TOTAL FINANCE**	**	**232,462.00**	**0.00**	**232,462.00**	**32,104.16**	**463.35**	**199,894.49**
A 1420.400	Legal - Contractual		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1420	**Legal**	*	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
A 1430.490	Personnel - BoCES		5,540.00	0.00	5,540.00	0.00	0.00	5,540.00
1430	**Personnel**	*	**5,540.00**	**0.00**	**5,540.00**	**0.00**	**0.00**	**5,540.00**
14	**TOTAL STAFF**	**	**40,540.00**	**0.00**	**40,540.00**	**0.00**	**0.00**	**40,540.00**
A 1620.160	Operation of Plant - NI Salaries		164,090.00	0.00	164,090.00	25,148.82	0.00	138,941.18
A 1620.400	Operation of Plant - Contractual		43,270.00	0.00	43,270.00	4,093.94	0.00	39,176.06
A 1620.420	Operation of Plant - Electricity		100,000.00	0.00	100,000.00	19,195.50	0.00	80,804.50
A 1620.430	Operation of Plant - Natural Gas		55,000.00	0.00	55,000.00	13,519.80	0.00	41,480.20
A 1620.450	Operation of Plant - Materials & Supplies		60,000.00	0.00	60,000.00	21.88	287.90	59,690.22
1620	**Operation of Plant**	*	**422,360.00**	**0.00**	**422,360.00**	**61,979.94**	**287.90**	**360,092.16**
A 1621.160	Maintenance of Plant - NI Salaries		164,090.00	0.00	164,090.00	25,148.80	0.00	138,941.20
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)		60,000.00	0.00	60,000.00	11,303.79	0.00	48,696.21
A 1621.200	Maintenance of Plant - Equipment		18,700.00	0.00	18,700.00	0.00	0.00	18,700.00
A 1621.400	Maintenance of Plant - Contractual		95,425.00	4,548.36	99,973.36	18,742.50	0.00	81,230.86
A 1621.450	Maintenance of Plant - Materials & Supplies		50,000.00	0.00	50,000.00	1,063.53	21,292.27	27,644.20
1621	**Maintenance of Plant**	*	**388,215.00**	**4,548.36**	**392,763.36**	**56,258.62**	**21,292.27**	**315,212.47**
A 1622.160	Security of Plant - Non-Instructional Salaries		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1622.200	Security of Plant - Equipment		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.400	Security of Plant - Contractual		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.450	Security of Plant - Materials & Supplies		1,000.00	0.00	1,000.00	95.55	0.00	904.45
1622		*	**42,000.00**	**0.00**	**42,000.00**	**95.55**	**0.00**	**41,904.45**
A 1670.400	Central Printing and Mailing - Contractual		0.00	0.00	0.00	1,849.00	425.00	-2,274.00
A 1670.450	Central Printing and Mailing - Materials & Supplies		35,000.00	0.00	35,000.00	1,141.22	10,831.31	23,027.47
1670	**Central Printing and Mailing**	*	**35,000.00**	**0.00**	**35,000.00**	**2,990.22**	**11,256.31**	**20,753.47**
A 1680.490	Central Data Processing - BoCES		455,713.00	0.00	455,713.00	0.00	0.00	455,713.00
1680	**Central Data Processing**	*	**455,713.00**	**0.00**	**455,713.00**	**0.00**	**0.00**	**455,713.00**
16	**TOTAL CENTRAL SERVICES**	**	**1,343,288.00**	**4,548.36**	**1,347,836.36**	**121,324.33**	**32,836.48**	**1,193,675.55**
A 1910.400	Unallocated Insurance - Contractual		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	**Unallocated Insurance**	*	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
A 1920.400	School Association Dues - Contractual		8,000.00	0.00	8,000.00	850.00	0.00	7,150.00
1920	**SCHOOL ASSOCIATION DUES**	*	**8,000.00**	**0.00**	**8,000.00**	**850.00**	**0.00**	**7,150.00**
A 1981.490	BOCES Administrative Cost - BoCES		110,972.00	0.00	110,972.00	0.00	0.00	110,972.00
1981	**BOCES Administrative Cost**	*	**110,972.00**	**0.00**	**110,972.00**	**0.00**	**0.00**	**110,972.00**
19	**TOTAL SPECIAL ITEMS**	**	**168,972.00**	**0.00**	**168,972.00**	**850.00**	**0.00**	**168,122.00**
1	**TOTAL GENERAL SUPPORT**	***	**2,006,638.00**	**4,548.36**	**2,011,186.36**	**196,143.75**	**33,684.33**	**1,781,358.28**
A 2020.150	Supervision - Regular School - Salaries		182,200.00	0.00	182,200.00	21,192.30	0.00	161,007.70
A 2020.160	Supervision - Regular School - NI Salaries		12,550.00	0.00	12,550.00	936.04	0.00	11,613.96
A 2020.400	Supervision - Regular School - Contractual		2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
A 2020.450	Supervision - Regular School - Materials & Supplies		500.00	0.00	500.00	0.00	12.60	487.40
2020	**Supervision - Regular School**	*	**197,250.00**	**0.00**	**197,250.00**	**22,128.34**	**612.60**	**174,509.06**
A 2070.490	Inservice Training - Instruction - BoCES		38,668.00	0.00	38,668.00	0.00	0.00	38,668.00
2070	**Inservice Training - Instruction**	*	**38,668.00**	**0.00**	**38,668.00**	**0.00**	**0.00**	**38,668.00**
20	**TOTAL ADMINISTRATION AND IMPROVEMENT**	**	**235,918.00**	**0.00**	**235,918.00**	**22,128.34**	**612.60**	**213,177.06**
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)		30,000.00	0.00	30,000.00	4,232.25	0.00	25,767.75
A 2110.123	Teaching - Regular School - Salaries K-3		680,038.00	0.00	680,038.00	0.00	0.00	680,038.00
A 2110.126	Teaching - Regular School - Salaries 4-6		660,700.00	0.00	660,700.00	0.00	0.00	660,700.00
A 2110.130	Teaching - Regular School - Salaries 7-12		1,097,769.00	0.00	1,097,769.00	4,368.51	0.00	1,093,400.49
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)		30,000.00	0.00	30,000.00	6,301.75	0.00	23,698.25
A 2110.140	Teaching - Regular School - Substitute Teacher		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
A 2110.160	Teaching - Regular School - NI Salaries		178,612.00	0.00	178,612.00	6,176.80	0.00	172,435.20
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)		25,000.00	0.00	25,000.00	282.99	0.00	24,717.01
A 2110.400	Teaching - Regular School - Contractual		40,000.00	0.00	40,000.00	990.00	0.00	39,010.00
A 2110.450	Teaching - Regular School - Materials & Supplies		110,000.00	390.01	110,390.01	7,378.42	25,885.72	77,125.87
A 2110.480	Teaching - Regular School - Textbooks		37,325.00	0.00	37,325.00	33.10	48,379.59	-11,087.69
A 2110.490	Teaching - Regular School - BoCES		91,174.00	0.00	91,174.00	0.00	0.00	91,174.00
2110	**Teaching - Regular School**	*	**3,085,618.00**	**390.01**	**3,086,008.01**	**29,763.82**	**74,265.31**	**2,981,978.88**
21	**TOTAL TEACHING - REGULAR SCHOOL**	**	**3,085,618.00**	**390.01**	**3,086,008.01**	**29,763.82**	**74,265.31**	**2,981,978.88**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150	Programs for Students with Disabilities - Salaries	151,318.00	0.00	151,318.00	7,608.49	0.00	143,709.51
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	8,000.00	0.00	8,000.00	330.00	0.00	7,670.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	68,544.00	0.00	68,544.00	2,385.00	0.00	66,159.00
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.400	Programs for Students with Disabilities - Contractual	8,015.00	0.00	8,015.00	182.56	0.00	7,832.44
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	3,249.39	750.61
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2250.490	Programs for Students with Disabilities - BoCES	885,474.00	0.00	885,474.00	0.00	0.00	885,474.00
2250	**Programs for Students with Disabilities** *	**1,178,351.00**	**0.00**	**1,178,351.00**	**10,506.05**	**3,249.39**	**1,164,595.56**
A 2280.150	Occupational Education - Salaries	179,414.00	0.00	179,414.00	4,368.51	0.00	175,045.49
A 2280.490	Occupational Education - BoCES	351,120.00	0.00	351,120.00	0.00	0.00	351,120.00
2280	**Occupational Education** *	**530,534.00**	**0.00**	**530,534.00**	**4,368.51**	**0.00**	**526,165.49**
22	**	**1,708,885.00**	**0.00**	**1,708,885.00**	**14,874.56**	**3,249.39**	**1,690,761.05**
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	0.00	3,064.82	2,935.18
A 2610.490	School Library and Audiovisual - BoCES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2610	**School Library and Audiovisual** *	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**3,064.82**	**17,935.18**
A 2630.220	Computer Assisted Instruction - State Aided Hardware	28,000.00	0.00	28,000.00	0.00	16,434.00	11,566.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
A 2630.460	Computer Assisted Instruction - State Aided Software	7,116.00	0.00	7,116.00	144.00	5,148.00	1,824.00
A 2630.490	Computer Assisted Instruction - BoCES	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
2630	**Computer Assisted Instruction** *	**100,084.00**	**0.00**	**100,084.00**	**144.00**	**21,582.00**	**78,358.00**
26	**TOTAL INSTRUCTIONAL MEDIA** **	**121,084.00**	**0.00**	**121,084.00**	**144.00**	**24,646.82**	**96,293.18**
A 2810.150	Guidance - Regular School - Salaries	68,483.00	0.00	68,483.00	5,600.92	0.00	62,882.08
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2810.160	Guidance - Regular School - NI Salaries	41,413.00	0.00	41,413.00	0.00	0.00	41,413.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	7,000.00	0.00	7,000.00	645.78	0.00	6,354.22

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	pay)						
A 2810.400	Guidance - Regular School - Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	Guidance - Regular School - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2810	**Guidance - Regular School** *	**127,896.00**	**0.00**	**127,896.00**	**6,246.70**	**0.00**	**121,649.30**
A 2815.160	Health Services - Regular School - NI Salaries	62,352.00	0.00	62,352.00	3,324.17	0.00	59,027.83
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2815.400	Health Services - Regular School - Contractual	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 2815.450	Health Services - Regular School - Materials & Supplies	5,000.00	0.00	5,000.00	2,301.20	542.48	2,156.32
2815	**Health Services - Regular School** *	**82,352.00**	**0.00**	**82,352.00**	**10,625.37**	**542.48**	**71,184.15**
A 2820.490	Psychological Services - BoCES	90,907.00	0.00	90,907.00	0.00	0.00	90,907.00
2820	**Psychological Services** *	**90,907.00**	**0.00**	**90,907.00**	**0.00**	**0.00**	**90,907.00**
A 2850.150	Instructional Salaries - Co-Curricular	31,790.00	0.00	31,790.00	0.00	0.00	31,790.00
2850	**COCURRICULAR ACTIVITIES** *	**31,790.00**	**0.00**	**31,790.00**	**0.00**	**0.00**	**31,790.00**
A 2855.150	Interscholastic Athletics - Salaries	93,923.00	0.00	93,923.00	859.50	0.00	93,063.50
A 2855.200	Interscholastic Athletics - Equipment	14,000.00	0.00	14,000.00	0.00	14,160.00	-160.00
A 2855.400	Interscholastic Athletics - Contractual	54,404.00	0.00	54,404.00	1,458.20	0.00	52,945.80
A 2855.450	Interscholastic Athletics - Materials & Supplies	33,072.00	0.00	33,072.00	14,222.92	13,641.17	5,207.91
A 2855.490	Interscholastic Athletics - BoCES	7,350.00	0.00	7,350.00	0.00	0.00	7,350.00
2855	**Interscholastic Athletics** *	**202,749.00**	**0.00**	**202,749.00**	**16,540.62**	**27,801.17**	**158,407.21**
28	**TOTAL PUPIL SERVICES** **	**535,694.00**	**0.00**	**535,694.00**	**33,412.69**	**28,343.65**	**473,937.66**
2	**TOTAL INSTRUCTION** ***	**5,687,199.00**	**390.01**	**5,687,589.01**	**100,323.41**	**131,117.77**	**5,456,147.83**
A 5510.160	District Transportation Services - NI Salaries	371,825.00	0.00	371,825.00	12,884.83	0.00	358,940.17
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	95,000.00	0.00	95,000.00	9,533.55	0.00	85,466.45
A 5510.210	District Transportation Services - Purchase of Bus	99,404.00	0.00	99,404.00	0.00	100,931.45	-1,527.45
A 5510.400	District Transportation Services - Contractual	56,666.00	0.00	56,666.00	1,128.14	0.00	55,537.86
A 5510.450	District Transportation Services - Materials & Supplies	128,100.00	147.58	128,247.58	1,006.34	368.44	126,872.80
A 5510.490	District Transportation Services - BoCES	4,313.00	0.00	4,313.00	0.00	0.00	4,313.00
5510	**District Transportation Services** *	**755,308.00**	**147.58**	**755,455.58**	**24,552.86**	**101,299.89**	**629,602.83**
A 5530.160	Garage Building - NI Salaries	29,188.00	0.00	29,188.00	4,495.76	0.00	24,692.24
A 5530.400	Garage Building - Contractual	6,311.00	0.00	6,311.00	2,087.90	0.00	4,223.10

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-EL	Garage Building - Contractual - Electricity		10,734.00	0.00	10,734.00	17,476.50	0.00	-6,742.50
A 5530.400-GS	Garage Building - Contractual - Gas		16,800.00	0.00	16,800.00	4,523.20	0.00	12,276.80
A 5530.450	Garage Building - Materials & Supplies		2,000.00	33.33	2,033.33	33.33	0.00	2,000.00
5530	**Garage Building**	*	**65,033.00**	**33.33**	**65,066.33**	**28,616.69**	**0.00**	**36,449.64**
55		**	**820,341.00**	**180.91**	**820,521.91**	**53,169.55**	**101,299.89**	**666,052.47**
5	**TOTAL PUPIL TRANSPORTATION**	***	**820,341.00**	**180.91**	**820,521.91**	**53,169.55**	**101,299.89**	**666,052.47**
A 9010.800	Employee Benefits - NY State Retirement		165,136.00	0.00	165,136.00	0.00	0.00	165,136.00
9010	**State Retirement**	*	**165,136.00**	**0.00**	**165,136.00**	**0.00**	**0.00**	**165,136.00**
A 9020.800	Employee Benefits - Teachers' Retirement		352,092.00	0.00	352,092.00	0.00	0.00	352,092.00
9020	**Teacher Retirement**	*	**352,092.00**	**0.00**	**352,092.00**	**0.00**	**0.00**	**352,092.00**
A 9030.800	Employee Benefits - Social Security		382,950.00	0.00	382,950.00	16,949.95	0.00	366,000.05
9030	**Social Security**	*	**382,950.00**	**0.00**	**382,950.00**	**16,949.95**	**0.00**	**366,000.05**
A 9040.490	Employee Benefits - Workers' Compensation		7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
A 9040.800	Employee Benefits - Workers' Compensation		72,666.00	0.00	72,666.00	24,156.90	0.00	48,509.10
9040	**Worker Compensation**	*	**80,566.00**	**0.00**	**80,566.00**	**24,156.90**	**0.00**	**56,409.10**
A 9045.800	Life Insurance		2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
9045	**Life Insurance**	*	**2,085.00**	**0.00**	**2,085.00**	**0.00**	**0.00**	**2,085.00**
A 9050.800	Employee Benefits - Unemployment Insurance		6,000.00	0.00	6,000.00	250.00	0.00	5,750.00
9050	**Unemployment Insurance**	*	**6,000.00**	**0.00**	**6,000.00**	**250.00**	**0.00**	**5,750.00**
A 9060.490	Employee Coordination/Pharmacy Purchasing		42,018.00	0.00	42,018.00	0.00	0.00	42,018.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental		1,836,395.00	0.00	1,836,395.00	126,926.67	0.00	1,709,468.33
9060	**Hospital,Medical & Dental Insurance**	*	**1,878,413.00**	**0.00**	**1,878,413.00**	**126,926.67**	**0.00**	**1,751,486.33**
A 9089..8	Employee Benefits - 403-B Administration		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 9089..81-0	Employee Benefits - 403-B Employer Contribution		35,000.00	0.00	35,000.00	1,572.00	0.00	33,428.00
A 9089.490	Employee Benefits - GASB 45		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9089	**OTHER**	*	**40,000.00**	**0.00**	**40,000.00**	**1,572.00**	**0.00**	**38,428.00**
90	**TOTAL EMPLOYEE BENEFITS**	**	**2,907,242.00**	**0.00**	**2,907,242.00**	**169,855.52**	**0.00**	**2,737,386.48**
A 9711.600	Serial Bonds - School Construction - Principal		780,000.00	0.00	780,000.00	0.00	0.00	780,000.00
A 9711.700	Serial Bonds - School Construction - Interest		152,838.00	0.00	152,838.00	0.00	0.00	152,838.00
9711	**Serial Bonds - School Construction**	*	**932,838.00**	**0.00**	**932,838.00**	**0.00**	**0.00**	**932,838.00**
A 9713.600	Serial Bonds - School Construction - Principal - BOCES		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9713.700	Serial Bonds - School Construction - Interest - BOCES		927.00	0.00	927.00	926.25	0.00	0.75
9713	**BAN**	*	**95,927.00**	**0.00**	**95,927.00**	**95,926.25**	**0.00**	**0.75**
A 9731.700	BAN - School Construction - Interest		57,500.00	0.00	57,500.00	57,500.00	0.00	0.00
9731	**Bond Anticipation Notes School**	*	**57,500.00**	**0.00**	**57,500.00**	**57,500.00**	**0.00**	**0.00**
97	**TOTAL DEBT SERVICE**	**	**1,086,265.00**	**0.00**	**1,086,265.00**	**153,426.25**	**0.00**	**932,838.75**
A 9901.950	Transfer to Special Aid Fund		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9901	**Interfund Transfers**	*	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
99	**TOTAL INTERFUND TRANSFERS**	**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
9	**TOTAL UNDISTRIBUTED EXPENDITURES**	***	**4,143,507.00**	**0.00**	**4,143,507.00**	**323,281.77**	**0.00**	**3,820,225.23**
	Fund ATotals:		**12,657,685.00**	**5,119.28**	**12,662,804.28**	**672,918.48**	**266,101.99**	**11,723,783.81**
C 2860.160	Salaries		128,500.00	0.00	128,500.00	0.00	0.00	128,500.00
C 2860.161	Salaries (add'l pay)		10,000.00	0.00	10,000.00	1,199.37	0.00	8,800.63
C 2860.200	Equipment		15,000.00	11,479.80	26,479.80	11,479.80	0.00	15,000.00
C 2860.400	Contractual Expense		12,000.00	0.00	12,000.00	86.80	0.00	11,913.20
C 2860.410	Net Cost Of Food Used		218,900.00	0.00	218,900.00	0.00	0.00	218,900.00
C 2860.450	Materials And Supplies		15,000.00	728.29	15,728.29	830.91	1.99	14,895.39
2860		*	**399,400.00**	**12,208.09**	**411,608.09**	**13,596.88**	**1.99**	**398,009.22**
28		**	**399,400.00**	**12,208.09**	**411,608.09**	**13,596.88**	**1.99**	**398,009.22**
2		***	**399,400.00**	**12,208.09**	**411,608.09**	**13,596.88**	**1.99**	**398,009.22**
C 9010.800	State Retirement		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9010		*	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**
C 9030.800	Social Security		10,075.00	0.00	10,075.00	91.76	0.00	9,983.24
9030		*	**10,075.00**	**0.00**	**10,075.00**	**91.76**	**0.00**	**9,983.24**
C 9040.800	Workers' Compensation		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9040		*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
C 9060.800	Hospital, Medical And Dental Insurance		23,598.00	0.00	23,598.00	0.00	0.00	23,598.00
9060		*	**23,598.00**	**0.00**	**23,598.00**	**0.00**	**0.00**	**23,598.00**
90		**	**51,173.00**	**0.00**	**51,173.00**	**91.76**	**0.00**	**51,081.24**
9		***	**51,173.00**	**0.00**	**51,173.00**	**91.76**	**0.00**	**51,081.24**
	Fund CTotals:		**450,573.00**	**12,208.09**	**462,781.09**	**13,688.64**	**1.99**	**449,090.46**
F 2110.4000-25-0016	FSCS - Contractual Expenses		0.00	0.00	0.00	53,842.58	0.00	-53,842.58

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	72.51	0.00	-72.51
F 2110.4500-24-0016	FSCS - Supplies	0.00	0.00	0.00	0.00	86.95	-86.95
F 2110.4500-25-0016	FSCS - Supplies	0.00	0.00	0.00	0.00	4,940.00	-4,940.00
2110	*	**0.00**	**0.00**	**0.00**	**53,915.09**	**5,026.95**	**-58,942.04**
21	**	**0.00**	**0.00**	**0.00**	**53,915.09**	**5,026.95**	**-58,942.04**
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	0.00	0.00	0.00	39,048.46	0.00	-39,048.46
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	7,419.46	0.00	-7,419.46
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	0.00	17,000.00	17,000.00	17,322.20	0.00	-322.20
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	3,553.48	0.00	-3,553.48
2330	*	**0.00**	**17,000.00**	**17,000.00**	**67,343.60**	**0.00**	**-50,343.60**
23	**	**0.00**	**17,000.00**	**17,000.00**	**67,343.60**	**0.00**	**-50,343.60**
2	***	**0.00**	**17,000.00**	**17,000.00**	**121,258.69**	**5,026.95**	**-109,285.64**
	Fund FTotals:	**0.00**	**17,000.00**	**17,000.00**	**121,258.69**	**5,026.95**	**-109,285.64**
H 1620.293-05-4006	Bus Garage - Phase 1 - Project #4006-Construction	0.00	20,625.00	20,625.00	41,250.00	0.00	-20,625.00
1620	*	**0.00**	**20,625.00**	**20,625.00**	**41,250.00**	**0.00**	**-20,625.00**
16	**	**0.00**	**20,625.00**	**20,625.00**	**41,250.00**	**0.00**	**-20,625.00**
1	***	**0.00**	**20,625.00**	**20,625.00**	**41,250.00**	**0.00**	**-20,625.00**
H 2110.240-05-4007	Bus Garage - Phase 2 - Project #4007-Contractual	0.00	142,120.00	142,120.00	142,120.00	0.00	0.00
2110	*	**0.00**	**142,120.00**	**142,120.00**	**142,120.00**	**0.00**	**0.00**
21	**	**0.00**	**142,120.00**	**142,120.00**	**142,120.00**	**0.00**	**0.00**
2	***	**0.00**	**142,120.00**	**142,120.00**	**142,120.00**	**0.00**	**0.00**
H 9901.900	Transfer to General Fund	0.00	0.00	0.00	57,500.00	0.00	-57,500.00
9901	*	**0.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**-57,500.00**
99	**	**0.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**-57,500.00**
9	***	**0.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**-57,500.00**
	Fund HTotals:	**0.00**	**162,745.00**	**162,745.00**	**240,870.00**	**0.00**	**-78,125.00**
HBG 1620.293-02-4007	General Construction - Phase 2 Bus Garage	0.00	0.00	0.00	128,260.45	0.00	-128,260.45
HBG 1620.294-02-4007	Mechanical Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	9,155.62	0.00	-9,155.62
HBG 1620.295-02-4007	Plumbing Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	5,090.00	0.00	-5,090.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HBG 1620.296-02-4007	Electrical Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	31,594.15	0.00	-31,594.15
1620	*	**0.00**	**0.00**	**0.00**	**174,100.22**	**0.00**	**-174,100.22**
16	**	**0.00**	**0.00**	**0.00**	**174,100.22**	**0.00**	**-174,100.22**
1	***	**0.00**	**0.00**	**0.00**	**174,100.22**	**0.00**	**-174,100.22**
	Fund HBGTotals:	**0.00**	**0.00**	**0.00**	**174,100.22**	**0.00**	**-174,100.22**
HDW 1620.299-00-0000	Incidental Costs - Non-Contractual	0.00	508,175.21	508,175.21	508,175.21	0.00	0.00
1620	*	**0.00**	**508,175.21**	**508,175.21**	**508,175.21**	**0.00**	**0.00**
16	**	**0.00**	**508,175.21**	**508,175.21**	**508,175.21**	**0.00**	**0.00**
1	***	**0.00**	**508,175.21**	**508,175.21**	**508,175.21**	**0.00**	**0.00**
HDW 2110.201-00-0000	Incidental Costs - Construction Manager	0.00	0.00	0.00	20,400.00	0.00	-20,400.00
HDW 2110.240-00-0000	Incidental Costs - Contractual	0.00	0.00	0.00	9,776.00	0.00	-9,776.00
HDW 2110.244-00-0000	Incidental Costs - Legal	0.00	0.00	0.00	307.50	0.00	-307.50
HDW 2110.245-00-0000	Incidental Costs - Architectural	0.00	0.00	0.00	7,260.00	0.00	-7,260.00
HDW 2110.246-00-0000	Incidental Costs - Survey & Engineering	0.00	27,018.00	27,018.00	28,548.00	0.00	-1,530.00
2110	*	**0.00**	**27,018.00**	**27,018.00**	**66,291.50**	**0.00**	**-39,273.50**
21	**	**0.00**	**27,018.00**	**27,018.00**	**66,291.50**	**0.00**	**-39,273.50**
2	***	**0.00**	**27,018.00**	**27,018.00**	**66,291.50**	**0.00**	**-39,273.50**
	Fund HDWTotals:	**0.00**	**535,193.21**	**535,193.21**	**574,466.71**	**0.00**	**-39,273.50**
HKB 1620.293-02-0020	General Construction Phase 2 - K-12 Bldg	0.00	0.00	0.00	98,777.20	0.00	-98,777.20
HKB 1620.294-02-0020	Mechanical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	1,852.50	0.00	-1,852.50
HKB 1620.295-02-0020	Plumbing Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	19,088.00	0.00	-19,088.00
HKB 1620.296-02-0020	Electrical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	2,900.35	0.00	-2,900.35
1620	*	**0.00**	**0.00**	**0.00**	**122,618.05**	**0.00**	**-122,618.05**
16	**	**0.00**	**0.00**	**0.00**	**122,618.05**	**0.00**	**-122,618.05**
1	***	**0.00**	**0.00**	**0.00**	**122,618.05**	**0.00**	**-122,618.05**
	Fund HKBTotals:	**0.00**	**0.00**	**0.00**	**122,618.05**	**0.00**	**-122,618.05**
TC 1935.400-MU-S	Music Club	0.00	0.00	0.00	2,169.06	0.00	-2,169.06
1935	*	**0.00**	**0.00**	**0.00**	**2,169.06**	**0.00**	**-2,169.06**
19	**	**0.00**	**0.00**	**0.00**	**2,169.06**	**0.00**	**-2,169.06**
1	***	**0.00**	**0.00**	**0.00**	**2,169.06**	**0.00**	**-2,169.06**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund TCTotals:		**0.00**	**0.00**	**0.00**	**2,169.06**	**0.00**	**-2,169.06**
V 9901.900	Interfund Transfers		0.00	0.00	0.00	17,500.00	0.00	-17,500.00
9901		*	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
99		**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
9		***	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
	Grand Totals:		**13,108,258.00**	**732,265.58**	**13,840,523.58**	**1,939,589.85**	**271,130.93**	**11,629,802.80**

BELLEVI : HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 8/31/2024

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,338,827.00	0.00	5,338,827.00	0.00	5,338,827.00
A 1081	Payments in Lieu of Taxes	40,000.00	0.00	40,000.00	0.00	40,000.00
A 1090	Interest And Penalties	5,800.00	0.00	5,800.00	0.00	5,800.00
A 1311	Other Day School Tuition	2,000.00	0.00	2,000.00	1,250.00	750.00
A 2401	Interest And Earnings	10,000.00	0.00	10,000.00	15.95	9,984.05
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	7,348.38	2,651.62
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	12,315.85	-12,315.85
A 2770	Other Unclassified	7,773.00	0.00	7,773.00	6,444.73	1,328.27
A 3101	Basic Formula Aid - General Aids	5,940,311.00	0.00	5,940,311.00	0.00	5,940,311.00
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	74,711.90	-74,711.90
A 3103	Boces Aid (Section 3609A)	553,057.00	0.00	553,057.00	0.00	553,057.00
A 3260	Texbook Aid (Including Texbook/Lottery)	37,325.00	0.00	37,325.00	0.00	37,325.00
A 3262.H	Hardware Aid	5,345.00	0.00	5,345.00	0.00	5,345.00
A 4289	OTHER FEDERAL AID	18,000.00	0.00	18,000.00	0.00	18,000.00
A 4601	Medicaid Assistance-School	21,747.00	0.00	21,747.00	1,070.60	20,676.40
A 5031	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	75,000.00	-57,500.00
	A Totals:	**12,107,685.00**	**0.00**	**12,107,685.00**	**178,157.41**	**11,929,527.59**
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	0.00	42,000.00
C 3190	State Reimbursement	50,513.00	0.00	50,513.00	0.00	50,513.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	0.00	250,637.00
C 4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	0.00	20,000.00
	C Totals:	**363,150.00**	**0.00**	**363,150.00**	**0.00**	**363,150.00**
F 4289.0000.23.0016	Full Service Community Schools Grant	0.00	0.00	0.00	57,402.51	-57,402.51
	F Totals:	**0.00**	**0.00**	**0.00**	**57,402.51**	**-57,402.51**
H 5710	Proceeds from Serial Bonds	0.00	0.00	0.00	4,085,364.00	-4,085,364.00
	H Totals:	**0.00**	**0.00**	**0.00**	**4,085,364.00**	**-4,085,364.00**
TC 2705.202.6	Class of 2026	0.00	0.00	0.00	225.00	-225.00
TC 2705.FFA	FFA	0.00	0.00	0.00	50.00	-50.00

BELLEVI(: HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TC 2705.MUS	Music Club	0.00	0.00	0.00	50.00	-50.00
TC 2705.NJH.S	NJHS	0.00	0.00	0.00	290.25	-290.25
TC 2705.STU	Student Council	0.00	0.00	0.00	1.15	-1.15
	TC Totals:	**0.00**	**0.00**	**0.00**	**616.40**	**-616.40**
V 2401	Interest And Earnings	0.00	0.00	0.00	21.41	-21.41
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	9,562.00	-9,562.00
	V Totals:	**0.00**	**0.00**	**0.00**	**9,583.41**	**-9,583.41**
	Grand Totals:	**12,470,835.00**	**0.00**	**12,470,835.00**	**4,331,123.73**	**8,139,711.27**