

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

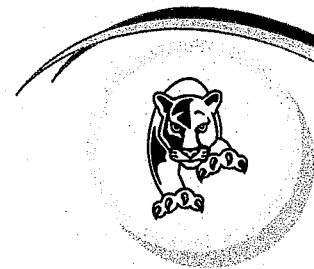
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"Home of the Panthers"



## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES February 10, 2020

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:00 p.m.

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Stephen Magovney, Business Manager and Sally Kohl, District Clerk.

Absent: David Bartlett, Board Member

Members from the community/guests: Katie-Anne Storms and Stacy Worthington

### AMENDING THE AGENDA

Resolved that this Board of Education amend resolutions 5 and 6.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

### AMEND AGENDA

### PRESENTATIONS

- Mr. Magovney presented to the Board the projected budget for the athletic and buildings & grounds departments.

### PUBLIC PARTICIPATION

- Stacy Worthington and Katie-Anne Storms both parents of students addressed the Board with their concerns with bullying that is occurring in school.

Mrs. Worthington and Mrs. Storms exited the meeting at 7:25 pm

### CALENDAR OF EVENTS

2/10	7:00 pm	Board of Education Meeting-Library
2/10-14		Frontier League Playoffs Begin
2/11	8:00 am	Health & Wellness Committee Meeting
2/12	3:05 pm	Curriculum Council Meeting
2/17-21		Presidents' Day/Winter Recess
2/19		Section III Meeting for Sectional Playoff Seeding
2/21		Sectional Playoffs Begin
2/24	7:00 pm	Board of Education Meeting-Library

2/25	3:05 pm	Technology Committee Meeting
2/26	3:05 pm	Safety Committee Meeting
3/4	3:05 pm	Curriculum Council Meeting
3/5	1:00 pm	Meeting w/Assemblyman Mark Walczyk & Senator Patty Ritchie
3/6	8:30 am	JLSBA Legislative Breakfast at JL BOCES
3/6		25-Week Progress Reports Distributed
3/6	7:00 pm	School Musical-"Little Shop of Horrors"
3/7	7:00 pm	School Musical-"Little Shop of Horrors"
3/9	7:00 pm	Board of Education Meeting-Library
3/10	2:30 pm	Health & Wellness Committee Meeting
3/11	6:00 pm	PTO Meeting Library
3/13	1:00 pm	PTO Sponsored Concert Down Beat Percussion
3/16	3:05 pm	Grade Level Meeting
3/16		Varsity Spring Sports Begin
3/23		Modified Spring Sports Begin
3/23	7:00 pm	Board of Education Meeting-Library
3/24	3:05 pm	Technology Committee Meeting
3/25	3:05 pm	Safety Committee Meeting
3/25	7:00 pm	Music in Our Schools Performance & Dessert

**COMMUNITY OF CARING UPDATE**

The District Clerk reported on the passing of Barbara Parsons, grandmother to Tedra Bean.

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. **MINUTES**  
BHCSD Board of Education Meeting Minutes from January 27, 2020.
  - B. **WARRANTS**  
Capital Warrant #7  
Federal Warrant #3  
General Warrant #20  
General Warrant #21
  - C. **BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES**  
The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2019-12/31/2019
  - D. **TREASURER'S REPORT**  
Monthly Treasurer's reports for December 2019
  - E. **CSE/CPSE RECOMMENDATION(S)**  
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 2/4/2020

**CONSENT AGENDA**

**BH BOARD OF ED  
MEETING MINUTES  
1/27/2020**

**WARRANTS  
CAPITAL WARRANT #7  
FEDERAL WARRANT #3  
GENERAL WARRANTS #20  
AND #21**

**BUSINESS MANAGER'S  
STATEMENT**

**TREASURER'S REPORT**

**CSE/CPSE  
RECOMMENDATIONS**

Student numbers; 99211294, 99211299, 99211289 and 99211296

This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

F. BUILDING/TRANSPORTATION USE

Carrie Eastman, PTO requests the use of the BHCSD Library for PTO's monthly meeting on March 11, 2020. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Carrie Eastman, PTO requests the use of the BHCSD Gymnasium, Auditorium, Cafeteria and Concession Stand for PTO's Kid's Night Out Event on May 8, 2020. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Adam Miner  
Seconded by: Kristin Vaughn

Motion Carried: 6-0

PERSONNEL

2. LEAD EVALUATOR

Resolved that upon the recommendation of the Superintendent, Ashleigh Barnhart-Burto be approved as an additional Certified Lead Evaluator for the 2019-2020 school year as outlined in Section 30-2.0 of the rules of the Board of Regents, having participated in the Lead Evaluator Training provided by BOCES, NYSUT and/or NYSCOSS, which include the required components.

Motion made by: Roger Eastman  
Seconded by: Anthony Barney

Motion Carried: 6-0

3. TERMINATE EMPLOYMENT

Be it resolved, upon the recommendation of the Superintendent of Schools, that the District hereby terminates, effective February 6, 2020, the probationary appointment of Ryan Hermann as a full time cleaner, which appointment was made December 2, 2019.

Motion made by: Roger Eastman  
Seconded by: Anthony Barney

Motion Carried: 6-0

NEW BUSINESS

4. NOMINATION FOR JL BOCES BOARD OF EDUCATION SEAT

Resolved, that this Board of Education nominates Alice Draper as a candidate for the Jefferson Lewis BOCES Board of Education member.

Motion made by: Roger Eastman  
Seconded by: Adam Miner

Motion Carried: 6-0

**BUILDING USE**

**PTO-MONTLY MEETING**

**PTO-KID'S NIGHT OUT  
EVENT**

**APPROVE ADDITIONAL  
LEAD EVALUATOR-  
ASHLEIGH BARNHART-  
BURTO**

**TERMINATE  
EMPLOYMENT-RYAN  
HERMANN**

**NOMINATE ALICE DRAPER  
FOR BOCES BOE SEAT**

5. PERMISSION FOR SUPERINTENDENT TO SIGN

Resolved that this Board of Education give permission for the Superintendent to sign the AIA Document B101-2017 with SEI Design Group Architects for the Capital Outlay Safety Project (SED # 013) for a rate of \$8,000.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 6-0

6. PERMISSION FOR SUPERINTENDENT TO SIGN

Resolved that this Board of Education give permission for the Superintendent to sign the AIA Document B101-2017 with SEI Design Group Architects for the Emergency Mechanical Room Modification Project (SED # 014) for a rate of \$11,000.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 6-0

POLICY

No policy to review

FOR THE BOARD'S REVIEW

- Legislator Meeting Reservations
- Jefferson-Lewis School Boards Association (JLSBA) Legislative Breakfast
- BH Technology Committee Meeting Minutes
- BH Grade Level Meeting Minutes

ADMINISTRATIVE REPORT(S)

- Mr. Storey reported to the Board a summary of the winter sports records and the January Regents results.
- Ms. Collins reported to the Board on the updates to Ed Law 2d and referenced the meeting minutes from the recent grade level meeting. She also briefly discussed Census 2020 and the impact on school funding.

UPDATE TO BOARD OF EDUCATION QUESTIONS

- Mr. Barney asked administration the procedure for snack milk for the elementary classes.
- Mr. Barney asked administration to reach out to Watertown Savings Bank, Adams Branch concerning backpack donations as he was asked about making donations to the program.

PUBLIC PARTICIPATION

There was no public participation at this time

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:47 p.m. to discuss:

- Matters pertaining to the employment history of particular personnel
- Legal matters

**PERMISSION FOR SUP'T TO  
SIGN AIA DOCUMENT  
WITH SEI FOR CAPITAL  
OUTLAY SAFETY PROJECT**

**PERMISSION FOR SUP'T TO  
SIGN AIA DOCUMENT  
WITH SEI FOR  
EMERGENCY MECHANICAL  
ROOM MODIFICATION  
PROJECT**

**EXECUTIVE SESSION**

Mr. Magovney, Mr. Storey and Mrs. Kohl were excused from executive session at 8:10 pm.

Motion made by: Adam Miner  
Seconded by: Kristin Vaughn

Motion Carried: 6-0

President Allen declared open session at 8:46 p.m.

**OPEN SESSION**

**ADJOURNMENT**

Resolved, that at 8:47 p.m. that this meeting be adjourned.

**ADJOURNMENT**

Motion made by: Roger Eastman  
Seconded by: Adam Miner

Motion Carried: 6-0

*Respectfully Submitted*  
*Sally Kohl*  
*District Clerk*

# BELLEVILLE HENDERSON CSD

ENC. #2

2/10/2020



Check Warrant Report For H - 7: January 2020 Capital Checks Warrant #7 For Dates 1/1/2020 - 1/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1209	01/06/2020	6065	Con Tech Building Systems Inc.	Capital Project #19-025	254	30,611.66
1210	01/06/2020	6067	Edge Cival Corporation	Project Number 2101-004.007	262	14,250.00
1211	01/06/2020	5410	Watchdog Building Partners LLC	Invoice#03147 11/30/2019	405	8.85
1212	01/13/2020	6065	Con Tech Building Systems Inc.	Project 19-025 Bus Garage PO#255	255	1,306.53
1213	01/22/2020	5596	BLACK RIVER PLUMBING, HEATING & AC INC	Capital Project Services Rendered PO#178		1,990.30
1214	01/22/2020	6055	SEI Design Group	Capital Project Services Rendered	437	5,490.00
1215	01/22/2020	6119	Northern Tier Contracting INC	Capital Project Outlay PO#439	439	29,153.60

Number of Transactions: 7

Warrant Total: 82,810.94

Vendor Portion: 82,810.94

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 82,810.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-29-2020

Date

Mary Fenster

Signature

Claims Auditor

Title

**BELLEVILLE HENDERSON CSD**

**ENC. #3**

2/10/2020



**Check Warrant Report For F - 3: January 2020 Federal Warrant #3 For Dates 1/1/2020 - 1/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	01/13/2020	6073	Kajeet	Mobile Hot Spot for Students	311	3,159.49
Number of Transactions: 1					Warrant Total:	3,159.49
					Vendor Portion:	3,159.49

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,159.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-29-2020

Date

Mary Kester

Signature

Claims Auditor

Title

**BELLEVILLE HENDERSON CSD**
**ENC. #4**

2/10/2020


**Check Warrant Report For A - 27: General Warrant #20 For Dates 1/1/2020 - 1/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
559	01/28/2020	80	John Allen Sanitatin Srvc Inc.	Removal of Stumps-Kiblin	88	1,000.00
1516560	01/28/2020	5335	Beam Mack Sales & Service, Inc	BUS PARTS-GLEASON	79	269.50
1516561	01/28/2020	4176	Benefit Services Group	FLEX CARD MONTHLY&ANNUALLY FEES	90	681.00
1516562	01/28/2020	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN		171.33
1516563	01/28/2020	290	Black River Paper Co., Inc.	SUPPLIES-KIBLIN	120	85.05
1516564	01/28/2020	4428	Blue Mountain Fruit & Produce	FRUIT&PRODUCE-GRANDJEAN		444.50
1516565	01/28/2020	4129	Patrick L. Bouchard	V GIRLS BBALL OFFICIAL VS SANDY CREEK 1/10/2020		109.50
1516566	01/28/2020	6109	CABVI	O&M INSTRUCTION		225.00
1516567	01/28/2020	4656	Cazenovia Equipment	PARTS-KIBLIN		355.80
1516568	01/28/2020	5929	Century Linen & Uniform	UNIFORM SERVICES-GLEASON	107	52.52
1516569	01/28/2020	5929	Century Linen & Uniform	RUGS SERVICES-KIBLIN	108	238.32
1516570	01/28/2020	5968	Cummins Sales & Service	INSITE LITE REGISTRATION -GLEASON	426	720.00
1516571	01/28/2020	6085	DERRIGO, SOPHIE	JV GIRLS BBALL OFFICIAL VS TI 1/9/2020		86.50
1516572	01/28/2020	5403	First National Bank of Omaha	CREDIT CARD #3387		44.49
573	01/28/2020	5403	First National Bank of Omaha	CREDIT CARD #6252		96.05
1516574	01/28/2020	5403	First National Bank of Omaha	CREDIT CARD #8753		1,180.73
1516575	01/28/2020	4124	Fort Drum Regional Liaison Org	ANNUAL MEMBERSHIP DUES		250.00
1516576	01/28/2020	3845	Fuccillo Ford Inc.	PLOW PARTS/SERVICE-GLEASON		364.73
1516577	01/28/2020	4524	Alfred Gianfagna MD	PHYSICAL 1/13/2020	97	525.00
1516578	01/28/2020	4915	Matthew Greene	SCOREBOARD OPERATOR		110.00
1516579	01/28/2020	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES FOR MUSICAL - SOLURI		512.08
1516580	01/28/2020	5533	NYSSMA/ Heather Harrison	NYSSMA SOLO FESTIVAL REGISTRATION MAY 8/9	438	142.00
1516581	01/28/2020	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	FEB 2020 HEALTH INSURANCE		131,313.14
1516582	01/28/2020	2818	Robert H. LeFevre Sr.	V GIRLS BBALL OFFICIAL VS TI 1/9/2020		109.50
1516583	01/28/2020	5969	LEVINE, JERRY	JV GIRLS BBALL OFFICIAL VS SANDY CREEK 1/10/2020		79.00
1516584	01/28/2020	3093	Guy R. Manor	V GIRLS BBALL OFFICIAL VS TI 1/9/2020		109.50
1516585	01/28/2020	1470	McCabe's Supply Inc.	SERVICES RENDERED-KIBLIN	123	775.27
586	01/28/2020	3946	Willie Miles	V GIRLS BBALL OFFICIAL VS SANDY CREEK 1/10/2020		109.50
1516587	01/28/2020	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	80	716.16



# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 27: General Warrant #20 For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1588	01/28/2020	4878	North Branch Farms	APPLES-GRANDJEAN		72.00
1516589	01/28/2020	2491	Pepsi-Cola	BEVERAGES-GRANDJEAN		274.12
1516590	01/28/2020	2492	Renzi Brothers Inc.	FOOD/MILK-GRANDJEAN		2,063.61
1516591	01/28/2020	6118	SAMARITAN MEDICAL CENTER	MEDICAL SERVICES		1,051.22
1516592	01/28/2020	5870	SANICO	SUPPLIES-KIBLIN		318.56
1516593	01/28/2020	2716	School Specialty	PLANNERS-STOREY		1,079.46
1516594	01/28/2020	2716	School Specialty	ART SUPPLIES-FOWLER	424	180.26
1516595	01/28/2020	3067	Staples	INK TONER/SUPPLIES-KOHL	422	1,501.76
1516596	01/28/2020	5878	TANNER, JASON	JV BBALL OFFICIAL VS TI 1/9/2020		86.50
1516597	01/28/2020	5907	Teacher Synergy, LLC	FOSS JOURNAL BUNDLE-TAYLOR	428	25.00
1516598	01/28/2020	5907	Teacher Synergy, LLC	FOSS JOURNAL BUNDLE-C EASTMAN	429	25.00
1516599	01/28/2020	4818	Donald Terpstra	JV GIRLS BBALL OFFICIAL VS SANDY CREEK 1/10/2020		86.50
1516600	01/28/2020	4054	Rebecca Thomas	MEAL REIMBURSEMENT-THOMAS		18.20
1516601	01/28/2020	2220	Tifco Industries	SUPPLIES-KIBLIN		296.42
1516602	01/28/2020	2355	WESCO	SUPPLIES-KIBLIN		346.10

Number of Transactions: 44

Warrant Total: 148,300.88

Vendor Portion: 148,300.88

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44 in number, in the total amount of \$148,300.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-28-2020

Date

Mary Fonerstein

Signature

Claims Auditor

Title

**BELLEVILLE HENDERSON CSD**

**ENC. #5**

2/10/2020



**Check Warrant Report For A - 25: January 2020 Manual Checks Warrant #21 For Dates 1/1/2020 - 1/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1723	01/09/2020	1170	Jefferson Lewis BOCES	DEC 2019	366	165,788.21
1724	01/29/2020	5541	STREETER ELAINE	Refund due to Ag Exemption not issued		670.43
1725	01/29/2020	6124	ZUMBACH, BRIAN & AMY	TAX REFUND FOR AG EXEMPTION NOT ISSUED		3,967.96

**Number of Transactions: 3**

**Warrant Total: 170,426.60**

**Vendor Portion: 170,426.60**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$170,426.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-29-2020  
Date

Mary Koster  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**
**ENC. #6**

2/10/2020


**Trial Balance Report From 7/1/2019 - 12/31/2019**

Account	Description	Debits	Credits
0	Cash	622,737.23	0.00
A 201	Cash in Time Deposits	44,134.02	0.00
A 203	Tax Account	2,935,423.26	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	50,005.18	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,534.40	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,302.22	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,006.74	0.00
A 250	Taxes Receivable, Current	256,246.49	0.00
A 380	Accounts Receivable	9,275.50	0.00
A 391-1	Due from Other Funds - School Lunch Fund	7,775.88	0.00
A 391-2	Due from Other Funds - Federal	99,208.57	0.00
A 391-3	Due from Other Funds - Capital Fund	67.00	0.00
A 391-4	Due from Other Funds - T&A	144,033.84	0.00
A 391-4P	Due from Other Funds - T&A	3,789.63	0.00
A 410	Due from State and Federal	312,249.05	0.00
A 510	Estimated Revenues	9,826,543.00	0.00
A 521	Encumbrances	3,306,536.84	0.00
A 522	Expenditures	3,701,217.95	0.00
A 599	Appropriated Fund Balance	821,892.00	0.00
A 601	Accrued Liabilities	0.00	16,769.20
0-5	Due to Other Funds - Debt Services	0.00	1,783.00
A 632	Due to Teachers' Retirement System	0.00	5,313.54
A 687	Compensated Absences	0.00	24,661.00
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	3,306,536.84
A 827	Reserve for Retirement Contributions	0.00	509,200.18
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 878	Capital Reserve Fund	0.00	50,005.04
A 914	Assigned Appropriated Fund Balance	0.00	821,892.00
A 917	Unassigned Fund Balance	0.00	955,906.21
A 960	Appropriations	0.00	10,648,435.00
A 980	Revenues	0.00	6,309,968.89
<b>A Fund Totals:</b>		<b>22,694,003.40</b>	<b>22,694,003.40</b>
<b>Grand Totals:</b>		<b>22,694,003.40</b>	<b>22,694,003.40</b>

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,638,308.00	0.00	4,638,308.00	4,331,720.67	306,587.33
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	308,010.35	-308,010.35
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	4,000.00	0.00	4,000.00	950.00	3,050.00
A 1410	Admissions (From Individuals)	0.00	0.00	0.00	993.00	-993.00
A 2401	Interest And Earnings	800.00	0.00	800.00	264.04	535.96
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	96,110.27	-11,110.27
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	15,779.70	-8,779.70
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	970.00	-970.00
A 3101	Basic Formula Aid - General Aids	4,748,345.00	0.00	4,748,345.00	1,025,690.14	3,722,654.86
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	115,537.50	-115,537.50
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	225,693.91	-225,693.91
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	107,651.76	-107,651.76
A 3103	Boces Aid (Section 3609A)	281,629.00	0.00	281,629.00	22,485.93	259,143.07
A 3260	Textbook Aid (Including Textbook/Lottery)	36,879.00	0.00	36,879.00	6,960.00	29,919.00
A 3262	Computer Software Aid	3,582.00	0.00	3,582.00	0.00	3,582.00
A 3289	Other State Aid	0.00	0.00	0.00	80.00	-80.00
A 4601	Medicaid Assistance-School	18,000.00	0.00	18,000.00	51,071.62	-33,071.62
<b>A Totals:</b>		<b>9,826,543.00</b>	<b>0.00</b>	<b>9,826,543.00</b>	<b>6,309,968.89</b>	<b>3,516,574.11</b>
<b>Grand Totals:</b>		<b>9,826,543.00</b>	<b>0.00</b>	<b>9,826,543.00</b>	<b>6,309,968.89</b>	<b>3,516,574.11</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	0.00	8,000.00	1,193.16	2,000.00	4,806.84
A 1010.450	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	1,177.00	0.00	-177.00
<b>1010</b>	<b>Board of Education</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>2,370.16</b>	<b>2,000.00</b>	<b>4,629.84</b>
A 1040.160	District Clerk - NI Salaries	19,160.00	0.00	19,160.00	10,131.55	10,131.45	-1,103.00
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	100.68	0.00	899.32
<b>1040</b>	<b>District Clerk</b>	<b>20,460.00</b>	<b>0.00</b>	<b>20,460.00</b>	<b>10,232.23</b>	<b>10,131.45</b>	<b>96.32</b>
A 1060.400	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
<b>1060</b>	<b>District Meeting</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>29,660.00</b>	<b>0.00</b>	<b>29,660.00</b>	<b>12,602.39</b>	<b>12,131.45</b>	<b>4,926.16</b>
A 1240.150	Chief School Admin - Salaries	128,750.00	0.00	128,750.00	64,374.96	64,375.04	0.00
A 1240.160	Chief School Admin - NI Salaries	19,160.00	0.00	19,160.00	10,131.42	10,131.58	-1,103.00
A 1240.400	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	2,448.79	0.00	-448.79
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	269.48	266.77	4,463.75
<b>1240</b>	<b>Chief School Administrator</b>	<b>154,910.00</b>	<b>0.00</b>	<b>154,910.00</b>	<b>77,224.65</b>	<b>74,773.39</b>	<b>2,911.96</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>154,910.00</b>	<b>0.00</b>	<b>154,910.00</b>	<b>77,224.65</b>	<b>74,773.39</b>	<b>2,911.96</b>
A 1310.160	Business Admin - NI Salaries	96,285.00	0.00	96,285.00	51,111.81	41,856.49	3,316.70
A 1310.161	Business Admin - NI Salaries (add'l pay)	8,000.00	0.00	8,000.00	284.61	0.00	7,715.39
A 1310.400	Business Admin - Contractual	2,000.00	0.00	2,000.00	6,697.99	100.00	-4,797.99
A 1310.450	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	375.90	87.75	4,536.35
A 1310.490	Business Admin - BoCES	17,955.00	0.00	17,955.00	8,784.72	9,723.98	-563.70
<b>1310</b>	<b>Business Administration</b>	<b>129,240.00</b>	<b>0.00</b>	<b>129,240.00</b>	<b>67,255.03</b>	<b>51,768.22</b>	<b>10,216.75</b>
A 1320.400	Auditing - Contractual	14,175.00	0.00	14,175.00	12,000.00	0.00	2,175.00
<b>1320</b>	<b>Auditing</b>	<b>14,175.00</b>	<b>0.00</b>	<b>14,175.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,175.00</b>
A 1325.160	Treasurer - NI Salaries	23,389.00	0.00	23,389.00	12,246.00	12,246.00	-1,103.00
A 1325.161	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1325.200	Treasurer - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A 1325.400	Treasurer - Contractual	0.00	0.00	0.00	91.00	0.00	-91.00
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	1,893.37	106.63
<b>1325</b>	<b>Treasurer</b>	<b>25,389.00</b>	<b>0.00</b>	<b>25,389.00</b>	<b>12,337.00</b>	<b>14,139.37</b>	<b>-1,087.37</b>
A 1330.160	Tax Collector - NI Salaries	2,259.00	0.00	2,259.00	0.00	0.00	2,259.00
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	437.79	0.00	-437.79
A 1330.400	Tax Collector - Contractual	1,000.00	0.00	1,000.00	798.60	49.40	152.00

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1330</b>	<b>Tax Collector</b>	<b>3,259.00</b>	<b>0.00</b>	<b>3,259.00</b>	<b>1,236.39</b>	<b>49.40</b>	<b>1,973.21</b>
A 1345.490	Purchasing - BoCES	5,111.00	0.00	5,111.00	1,533.30	3,577.70	0.00
<b>1345</b>	<b>Purchasing</b>	<b>5,111.00</b>	<b>0.00</b>	<b>5,111.00</b>	<b>1,533.30</b>	<b>3,577.70</b>	<b>0.00</b>
A 1380.400	Fiscal Agent Fees - Contractual	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>182,174.00</b>	<b>0.00</b>	<b>182,174.00</b>	<b>94,361.72</b>	<b>72,034.69</b>	<b>15,777.59</b>
A 1420.400	Legal - Contractual	25,000.00	0.00	25,000.00	8,382.30	6,750.00	9,867.70
<b>1420</b>	<b>Legal</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>8,382.30</b>	<b>6,750.00</b>	<b>9,867.70</b>
A 1430.490	Personnel - BoCES	17,685.00	0.00	17,685.00	5,755.50	11,929.50	0.00
<b>1430</b>	<b>Personnel</b>	<b>17,685.00</b>	<b>0.00</b>	<b>17,685.00</b>	<b>5,755.50</b>	<b>11,929.50</b>	<b>0.00</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>42,685.00</b>	<b>0.00</b>	<b>42,685.00</b>	<b>14,137.80</b>	<b>18,679.50</b>	<b>9,867.70</b>
A 1620.160	Operation of Plant - NI Salaries	110,903.00	0.00	110,903.00	55,034.85	56,397.09	-528.94
A 1620.200	Operation of Plant - Equipment	60,000.00	0.00	60,000.00	8,185.75	3,405.00	48,409.25
A 1620.400	Operation of Plant - Contractual	60,000.00	0.00	60,000.00	35,493.80	25,284.85	-778.65
A 1620.420	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	47,204.16	23,602.08	14,193.76
A 1620.430	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	24,330.60	12,165.12	-1,495.72
A 1620.450	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	19,183.88	2,314.08	13,502.04
<b>1620</b>	<b>Operation of Plant</b>	<b>385,903.00</b>	<b>0.00</b>	<b>385,903.00</b>	<b>189,433.04</b>	<b>123,168.22</b>	<b>73,301.74</b>
A 1621.160	Maintenance of Plant - NI Salaries	142,185.00	0.00	142,185.00	70,694.39	72,056.75	-566.14
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	45,000.00	0.00	45,000.00	29,961.37	0.00	15,038.63
A 1621.200	Maintenance of Plant - Equipment	5,000.00	0.00	5,000.00	3,197.18	0.00	1,802.82
A 1621.400	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	10,311.56	471.25	-5,782.81
A 1621.450	Maintenance of Plant - Materials & Supplies	40,000.00	0.00	40,000.00	35,190.11	16,687.14	-11,877.25
<b>1621</b>	<b>Maintenance of Plant</b>	<b>237,185.00</b>	<b>0.00</b>	<b>237,185.00</b>	<b>149,354.61</b>	<b>89,215.14</b>	<b>-1,384.75</b>
A 1670.400	Central Printing and Mailing - Contractual	12,000.00	0.00	12,000.00	16,039.16	2,408.00	-6,447.16
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>16,039.16</b>	<b>2,408.00</b>	<b>-6,447.16</b>
A 1680.160	Central Data Processing - NI Salaries	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
A 1680.450	Central Data Processing - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1680.490	Central Data Processing - BoCES	158,141.00	0.00	158,141.00	75,910.68	82,100.15	130.17
<b>1680</b>	<b>Central Data Processing</b>	<b>179,941.00</b>	<b>0.00</b>	<b>179,941.00</b>	<b>75,910.68</b>	<b>82,100.15</b>	<b>21,930.17</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>815,029.00</b>	<b>0.00</b>	<b>815,029.00</b>	<b>430,737.49</b>	<b>296,891.51</b>	<b>87,400.00</b>
A 1910.400	Unallocated Insurance - Contractual	44,651.00	0.00	44,651.00	50,533.80	0.00	-5,882.80
<b>1910</b>	<b>Unallocated Insurance</b>	<b>44,651.00</b>	<b>0.00</b>	<b>44,651.00</b>	<b>50,533.80</b>	<b>0.00</b>	<b>-5,882.80</b>

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# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-BE-LLAV	Supplies - Bean Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-BI-BBIN	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	617.41	0.00	132.59
A 2110.450-BI-LLMA	Teaching - Regular School - Materials & Supplies - Billman	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-BR-JTTO	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	153.17	0.00	96.83
A 2110.450-CL-ARK	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-CO-BB	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	238.30	0.00	11.70
A 2110.450-CO-LBY	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	280.27	0.00	-30.27
A 2110.450-CO-RRON	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	264.90	0.00	-14.90
A 2110.450-CO-SEO	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	286.32	0.00	213.68
A 2110.450-CO-STEL	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-DO-LDO	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-DO-NIE	Teaching - Regular School - Materials & Supplies - Donie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-DU-DLEY	Teaching - Regular School - Materials & Supplies - Dudley	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-ES-TREE	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-FI-NGAR	Teaching - Regular School - Materials & Supplies - Finger	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-FO-WLER	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	2,351.60	1,155.53	1,492.87
A 2110.450-GO-RDIN	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	184.00	0.00	66.00
A 2110.450-GR-EEN	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	282.04	0.00	217.96
A 2110.450-GR-JGG	Teaching - Regular School - Materials & Supplies - Green	250.00	0.00	250.00	211.66	0.00	38.34



# BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-HA-LDEM	Supplies - Grigg Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	2,673.55	0.00	2,326.45
A 2110.450-HS-TREE	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	399.10	0.00	100.90
A 2110.450-KS-COV1	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	25.07	0.00	474.93
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	90.55	0.00	159.45
A 2110.450-MA-RL0W	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.70	0.00	239.30
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	1,572.53	0.00	427.47
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	44.80	0.00	205.20
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	258.32	0.00	241.68
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-RE-FF	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	188.58	0.00	811.42
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	185.73	0.00	64.27
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	2,418.85	0.00	2,581.15
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	238.78	0.00	11.22
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	310.00	0.00	-60.00
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	2,551.30	400.00	1,048.70

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Supplies - w/money							
A 2110.480	Teaching - Regular School - Textbooks	72,000.00	0.00	72,000.00	21,755.50	1,166.94	49,077.56
A 2110.490	Teaching - Regular School - BoCES	57,550.00	0.00	57,550.00	10,928.64	17,005.69	29,615.67
2110	Teaching - Regular School *	2,644,018.00	0.00	2,644,018.00	933,625.97	1,541,983.61	168,408.42
21	TOTAL TEACHING - REGULAR SCHOOL **	2,644,018.00	0.00	2,644,018.00	933,625.97	1,541,983.61	168,408.42
A 2250.150	Programs for Students with Disabilities - Salaries	94,686.00	0.00	94,686.00	37,719.53	65,632.70	-8,666.23
A 2250.160	Programs for Students with Disabilities - NI Salaries	48,842.00	0.00	48,842.00	4,710.48	11,548.82	32,582.70
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	0.00	2,500.00	2,101.95	0.00	398.05
A 2250.400	Programs for Students with Disabilities - Contractual	7,200.00	0.00	7,200.00	1,475.51	0.00	5,724.49
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2250.490	Programs for Students with Disabilities - BoCES	836,066.00	0.00	836,066.00	161,585.04	280,255.10	394,225.86
2250	Programs for Students with Disabilities *	1,193,294.00	0.00	1,193,294.00	207,592.51	357,436.62	628,264.87
A 2280.150	Occupational Education - Salaries	190,030.00	0.00	190,030.00	65,401.54	127,355.25	-2,726.79
A 2280.490	Occupational Education - BoCES	296,087.00	0.00	296,087.00	74,733.06	172,396.94	48,957.00
2280	Occupational Education *	486,117.00	0.00	486,117.00	140,134.60	299,752.19	46,230.21
22	School Library and Audiovisual - Loan Program **	1,679,411.00	0.00	1,679,411.00	347,727.11	657,188.81	674,495.08
A 2610.460	School Library and Audiovisual - BoCES	6,000.00	0.00	6,000.00	4,687.55	7.72	1,304.73
A 2610.490	School Library and Audiovisual - BoCES	25,665.00	0.00	25,665.00	11,449.34	9,311.93	4,903.73
2610	School Library and Audiovisual *	31,665.00	0.00	31,665.00	16,136.89	9,319.65	6,208.46
A 2630.160	Computer Assisted Instruction - Non-Instructional	25,200.00	0.00	25,200.00	1,250.02	0.00	23,949.98
A 2630.220	Computer Assisted Instruction - State Aided Hardware	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	2,764.78	155.38	2,079.84
A 2630.460	Computer Assisted Instruction - State Aided Software	8,000.00	0.00	8,000.00	7,488.16	0.00	511.84
A 2630.490	Computer Assisted Instruction - BoCES	18,483.00	0.00	18,483.00	10,888.07	39,129.77	-31,534.84
2630	Computer Assisted Instruction *	126,683.00	0.00	126,683.00	22,391.03	39,285.15	65,006.82
26	TOTAL INSTRUCTIONAL MEDIA **	158,348.00	0.00	158,348.00	38,527.92	48,604.80	71,215.28



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150</u>	Guidance - Regular School - Salaries	41,516.00	0.00	41,516.00	16,560.32	37,261.68	-12,306.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	1,793.96	0.00	3,206.04
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	21,388.00	0.00	21,388.00	8,146.32	13,237.68	4.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,349.22	0.00	1,650.78
<u>A 2810.200</u>	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	513.98	0.00	486.02
<u>A 2810.400</u>	Guidance - Regular School - Contractual	3,000.00	0.00	3,000.00	110.00	0.00	2,890.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	114.55	0.00	2,885.45
<b>2810</b>	<b>Guidance - Regular School</b>	<b>79,904.00</b>	<b>0.00</b>	<b>79,904.00</b>	<b>30,588.35</b>	<b>50,499.36</b>	<b>-1,183.71</b>
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	7,879.35	3,140.99	-11,020.34
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	51,111.00	0.00	51,111.00	17,696.54	43,644.46	-10,230.00
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	62.00	0.00	5,938.00
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	917.75	351.25	231.00
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	2,893.67	209.16	-102.83
<b>2815</b>	<b>Health Services - Regular School</b>	<b>62,611.00</b>	<b>0.00</b>	<b>62,611.00</b>	<b>29,449.31</b>	<b>47,345.86</b>	<b>-14,184.17</b>
<u>A 2820.490</u>	Psychological Services - BoCES	78,612.00	0.00	78,612.00	21,660.48	50,541.12	6,410.40
<b>2820</b>	<b>Psychological Services</b>	<b>78,612.00</b>	<b>0.00</b>	<b>78,612.00</b>	<b>21,660.48</b>	<b>50,541.12</b>	<b>6,410.40</b>
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	22,550.00	0.00	22,550.00	4,228.74	0.00	18,321.26
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>22,550.00</b>	<b>0.00</b>	<b>22,550.00</b>	<b>4,228.74</b>	<b>0.00</b>	<b>18,321.26</b>
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	66,310.00	0.00	66,310.00	21,697.04	0.00	44,612.96
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	7,489.55	60.03	-1,549.58
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	29,732.00	0.00	29,732.00	12,127.73	1,599.00	16,005.27
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	8,107.04	1,827.60	10,065.36
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	5,028.00	0.00	5,028.00	1,094.40	3,933.60	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>127,070.00</b>	<b>0.00</b>	<b>127,070.00</b>	<b>50,515.76</b>	<b>7,420.23</b>	<b>69,134.01</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>370,747.00</b>	<b>0.00</b>	<b>370,747.00</b>	<b>136,442.64</b>	<b>155,806.57</b>	<b>78,497.79</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>4,981,093.00</b>	<b>0.00</b>	<b>4,981,093.00</b>	<b>1,563,242.02</b>	<b>2,484,712.73</b>	<b>933,138.25</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	248,796.00	0.00	248,796.00	93,302.82	149,654.98	5,838.20
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	41,657.71	0.00	33,342.29



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.200</u>	District Transportation Services - Equipment	6,000.00	0.00	6,000.00	0.00	557.75	5,442.25
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	130,000.00	0.00	130,000.00	125,678.43	0.00	4,321.57
<u>A 5510.400</u>	District Transportation Services - Contractual	48,000.00	0.00	48,000.00	27,292.00	360.00	20,348.00
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	90,000.00	0.00	90,000.00	22,229.42	63,676.53	4,094.05
<u>A 5510.490</u>	District Transportation Services - BoCES	932.00	0.00	932.00	718.60	407.40	-194.00
<b>5510</b>	<b>District Transportation Services</b>	<b>598,728.00</b>	<b>0.00</b>	<b>598,728.00</b>	<b>310,878.98</b>	<b>214,656.66</b>	<b>73,192.36</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	17,849.00	0.00	17,849.00	8,395.43	9,460.21	-6.64
<u>A 5530.400</u>	Garage Building - Contractual	14,850.00	0.00	14,850.00	3,732.10	3,127.90	7,990.00
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	9,000.00	0.00	9,000.00	3,398.72	1,699.36	3,901.92
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	16,000.00	0.00	16,000.00	7,966.52	3,983.26	4,050.22
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	55.40	1,944.60
<b>5530</b>	<b>Garage Building</b>	<b>59,699.00</b>	<b>0.00</b>	<b>59,699.00</b>	<b>23,492.77</b>	<b>18,326.13</b>	<b>17,880.10</b>
<b>55</b>		<b>658,427.00</b>	<b>0.00</b>	<b>658,427.00</b>	<b>334,371.75</b>	<b>232,982.79</b>	<b>91,072.46</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>658,427.00</b>	<b>0.00</b>	<b>658,427.00</b>	<b>334,371.75</b>	<b>232,982.79</b>	<b>91,072.46</b>
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	136,055.00	0.00	136,055.00	97,700.51	0.00	38,354.49
<b>9010</b>	<b>State Retirement</b>	<b>136,055.00</b>	<b>0.00</b>	<b>136,055.00</b>	<b>97,700.51</b>	<b>0.00</b>	<b>38,354.49</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
<b>9020</b>	<b>Teacher Retirement</b>	<b>279,661.00</b>	<b>0.00</b>	<b>279,661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,661.00</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	304,613.00	0.00	304,613.00	243,305.70	0.00	61,307.30
<b>9030</b>	<b>Social Security</b>	<b>304,613.00</b>	<b>0.00</b>	<b>304,613.00</b>	<b>243,305.70</b>	<b>0.00</b>	<b>61,307.30</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
<b>9040</b>	<b>Worker Compensation</b>	<b>33,299.00</b>	<b>0.00</b>	<b>33,299.00</b>	<b>30,989.99</b>	<b>0.00</b>	<b>2,309.01</b>
<u>A 9045.800</u>	Life Insurance	0.00	0.00	0.00	492.68	0.00	-492.68
<b>9045</b>	<b>Life Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.68</b>	<b>0.00</b>	<b>-492.68</b>
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>9050</b>	<b>Unemployment Insurance</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<u>A 9060.490</u>	Employee Coordination/Pharmacy Purchasing	0.00	0.00	0.00	10,227.90	23,865.10	-34,093.00
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,813,467.00	0.00	1,813,467.00	577,437.78	7,290.18	1,228,739.04
<b>9060</b>	<b>Hospital, Medical &amp; Dental Insurance</b>	<b>1,813,467.00</b>	<b>0.00</b>	<b>1,813,467.00</b>	<b>587,665.68</b>	<b>31,155.28</b>	<b>1,194,646.04</b>
<u>A 9089.8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 9089.81-0</u>	Employee Benefits - 403-B Employer Contribution	4,000.00	0.00	4,000.00	16,500.00	12,875.00	-25,375.00

# BELLEVIEW HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9089.490	Employee Benefits - GASB 45	7,867.00	0.00	7,867.00	8,868.10	606.90	-1,608.00
9089	OTHER	13,867.00	0.00	13,867.00	25,368.10	13,481.90	-24,983.00
90	TOTAL EMPLOYEE BENEFITS	2,585,962.00	0.00	2,585,962.00	985,522.66	44,637.18	1,555,802.16
A 9711.600	Serial Bonds - School Construction - Principal	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
A 9711.700	Serial Bonds - School Construction - Interest	212,182.00	0.00	212,182.00	106,090.63	0.00	106,091.37
9711	Serial Bonds - School Construction	832,182.00	0.00	832,182.00	106,090.63	0.00	726,091.37
97	TOTAL DEBT SERVICE	832,182.00	0.00	832,182.00	106,090.63	0.00	726,091.37
A 9901.950	Transfer to Special Aid Fund	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
9901	Interfund Transfers	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 9950.900	Transfer to Capital Fund	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS	182,000.00	0.00	182,000.00	0.00	0.00	182,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,600,144.00	0.00	3,600,144.00	1,091,613.29	44,637.18	2,463,893.53
Fund ATotals:		10,648,435.00	0.00	10,648,435.00	3,701,217.95	3,306,804.74	3,640,412.31
Grand Totals:		10,648,435.00	0.00	10,648,435.00	3,701,217.95	3,306,804.74	3,640,412.31

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
	Cash	19,076.66	0.00
C 202	Cash Lunch Revenue	149,711.67	0.00
C 410	Due From State And Federal	14,931.00	0.00
C 445	Inventory Of Materials & Supplies	14,870.01	0.00
C 446	Purchased Food Inventory	1,517.79	0.00
C 510	ESTIMATED REVENUE	240,500.00	0.00
C 521	Encumbrances	49,867.13	0.00
C 522	Expenditures	79,107.46	0.00
C 599	APPROPRIATED FUND BALANCE	30,056.00	0.00
C 601	Accrued Liabilities	0.00	135.37
C 630	Due to Other Funds	0.00	7,775.88
C 631	Due To Other Governments	0.00	260.82
C 691	Prepaid Receipts	0.00	2,876.21
C 806	Nonspendable Fund Balance	0.00	16,388.52
C 821	Reserve for Encumbrances	0.00	49,867.13
C 909	Fund Balance, Unreserved	0.00	145,953.97
C 915	Assigned Unappropriated Fund Balance	0.00	4,426.18
C 960	APPROPRIATIONS	0.00	270,556.00
C 980	Revenues	0.00	101,397.64
<b>C Fund Totals:</b>		<b>599,637.72</b>	<b>599,637.72</b>
<b>Grand Totals:</b>		<b>599,637.72</b>	<b>599,637.72</b>

# BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	32,000.00	0.00	32,000.00	12,931.25	19,068.75
C 1445	Other Cafeteria Sales	30,000.00	0.00	30,000.00	15,581.19	14,418.81
C 1446.-2	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	683.45	2,316.55
C 2770	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	39.75	2,960.25
C 3190	State Reimbursement	8,000.00	0.00	8,000.00	3,499.00	4,501.00
C 4190	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	68,663.00	81,837.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
<b>C Totals:</b>		<b>240,500.00</b>	<b>0.00</b>	<b>240,500.00</b>	<b>101,397.64</b>	<b>139,102.36</b>
<b>Grand Totals:</b>		<b>240,500.00</b>	<b>0.00</b>	<b>240,500.00</b>	<b>101,397.64</b>	<b>139,102.36</b>

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	76,956.00	0.00	76,956.00	27,144.80	49,790.20	21.00
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	1,900.84	0.00	5,599.16
C 2860.200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	1,069.00	0.00	4,931.00
C 2860.410	Net Cost Of Food Used	115,000.00	0.00	115,000.00	46,878.54	0.00	68,121.46
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	-56.53	76.93	5,979.60
2860		241,456.00	0.00	241,456.00	76,936.65	49,867.13	114,652.22
28		241,456.00	0.00	241,456.00	76,936.65	49,867.13	114,652.22
2		241,456.00	0.00	241,456.00	76,936.65	49,867.13	114,652.22
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9010		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 9030.800	Social Security	7,000.00	0.00	7,000.00	2,170.81	0.00	4,829.19
9030		7,000.00	0.00	7,000.00	2,170.81	0.00	4,829.19
C 9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9040		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 9060.800	Hospital, Medical And Dental Insurance	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
9060		8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
90		29,100.00	0.00	29,100.00	2,170.81	0.00	26,929.19
9		29,100.00	0.00	29,100.00	2,170.81	0.00	26,929.19
Fund CTotals:		270,556.00	0.00	270,556.00	79,107.46	49,867.13	141,581.41

Grand Totals: 270,556.00 0.00 270,556.00 79,107.46 49,867.13 141,581.41



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
	Cash	0.17	0.00
F 410	Due from State and Federal	26,627.04	0.00
F 510	Estimated Revenue	468,243.00	0.00
F 521	Encumbrances	208,493.13	0.00
F 522	Expenditures	146,222.02	0.00
F 630	Due to Other Funds	0.00	99,208.57
F 631	Due To Other Governments	0.00	18,726.00
F 632	Due to State Teachers' Retirement System	0.00	1,214.66
F 821	Reserve for Encumbrances	0.00	208,493.13
F 960	Appropriations	0.00	468,243.00
F 980	Revenues	0.00	53,700.00
<b>F Fund Totals:</b>		<b>849,585.36</b>	<b>849,585.36</b>
<b>Grand Totals:</b>		<b>849,585.36</b>	<b>849,585.36</b>

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.20.0400	UPK Revenue 2019-20	107,310.00	0.00	107,310.00	53,655.00	53,655.00
F 4126.0000.20.0021	Title I Revenue 2019-20	205,426.00	0.00	205,426.00	0.00	205,426.00
F 4129.0000.00.20.0204	Title 4 Revenue 2019-20	17,174.00	0.00	17,174.00	0.00	17,174.00
F 4256.0000.20.0032	611 Revenue 2019-20	113,858.00	0.00	113,858.00	0.00	113,858.00
F 4256.0000.20.0319	619 Revenue 2019-20	227.00	0.00	227.00	45.00	182.00
F 4289.0000.20.0147	Title IIA Revenue 2019-20	24,248.00	0.00	24,248.00	0.00	24,248.00
<b>F Totals:</b>		<b>468,243.00</b>	<b>0.00</b>	<b>468,243.00</b>	<b>53,700.00</b>	<b>414,543.00</b>
<b>Grand Totals:</b>		<b>468,243.00</b>	<b>0.00</b>	<b>468,243.00</b>	<b>53,700.00</b>	<b>414,543.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-20-0032</u>	Instructional Salaries - Sec 611 - 2019-20	50,880.00	0.00	50,880.00	17,050.88	30,346.14	3,482.98
<u>F 2250.1600-20-0032</u>	Noninstructional Salaries - Sec 611 - 2019-20	34,120.00	0.00	34,120.00	10,542.48	23,577.22	0.30
<u>F 2250.2000-20-0204</u>	Equipment - Title IV- 2019-20	0.00	0.00	0.00	0.00	1,024.70	-1,024.70
<u>F 2250.4000-20-0032</u>	Purchased Services - Sec 611 - 2019-20	13,446.00	0.00	13,446.00	2,490.00	0.00	10,956.00
<u>F 2250.4000-20-0033</u>	Purchased Services - Sec 619 - 2019-20	227.00	0.00	227.00	126.00	0.00	101.00
<u>F 2250.4000-20-0204</u>	Purchased Services - Title IV- 2019-20	2,000.00	0.00	2,000.00	0.00	1,997.00	3.00
<u>F 2250.8000-20-0032</u>	Employee Benefits - Sec 611 - 2019-20	15,412.00	0.00	15,412.00	0.00	0.00	15,412.00
<b>2250</b>		<b>116,085.00</b>	<b>0.00</b>	<b>116,085.00</b>	<b>30,209.36</b>	<b>56,945.06</b>	<b>28,930.58</b>
<b>22</b>		<b>116,085.00</b>	<b>0.00</b>	<b>116,085.00</b>	<b>30,209.36</b>	<b>56,945.06</b>	<b>28,930.58</b>
<u>F 2330.1500-19-0204</u>	Title IV - Instructional Salaries	0.00	0.00	0.00	639.60	0.00	-639.60
<u>F 2330.1500-20-0021</u>	Instructional Salaries - Title I - 2019-20	128,742.00	0.00	128,742.00	48,218.40	80,523.60	0.00
<u>F 2330.1500-20-0147</u>	Instructional Salaries - Title IIA - 2019-20	12,069.00	0.00	12,069.00	4,572.00	7,428.00	69.00
<u>F 2330.1500-20-0204</u>	Title IV - Instructional Salaries 2019-20	2,847.00	0.00	2,847.00	0.00	3,174.00	-327.00
<u>F 2330.1600-20-0021</u>	Noninstructional Salaries - Title I - 2019-20	29,750.00	0.00	29,750.00	10,523.76	19,226.49	-0.25
<u>F 2330.4500-20-0021</u>	Materials & Supplies Title I - 2019-20	100.00	0.00	100.00	0.00	0.00	100.00
<u>F 2330.4900-20-0147</u>	BOCES Services - Title IIA - 2019-20	12,179.00	0.00	12,179.00	12,179.20	0.00	-0.20
<u>F 2330.4900-20-0204</u>	Title IV - Boces Services - 2019-20	12,327.00	0.00	12,327.00	12,000.00	0.00	327.00
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.8000-19-0021</u>	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.8000-20-0021</u>	Employee Benefits - Title I - 2019-20	46,834.00	0.00	46,834.00	7,839.78	0.00	38,994.22
<b>2330</b>		<b>244,848.00</b>	<b>0.00</b>	<b>244,848.00</b>	<b>95,972.74</b>	<b>110,352.09</b>	<b>38,523.17</b>
<b>23</b>		<b>244,848.00</b>	<b>0.00</b>	<b>244,848.00</b>	<b>95,972.74</b>	<b>110,352.09</b>	<b>38,523.17</b>
<u>F 2510.1500-20-0400</u>	Instructional Salaries - UPK - 2019-20	54,409.00	0.00	54,409.00	13,809.84	31,072.16	9,527.00
<u>F 2510.1600-20-0400</u>	Noninstructional Salaries - UPK - 2019-20	16,353.00	0.00	16,353.00	6,230.08	10,123.82	-0.90
<u>F 2510.8000-20-0400</u>	Employee Benefits - UPK - 2019-20	36,548.00	0.00	36,548.00	0.00	0.00	36,548.00
<b>2510</b>		<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>20,039.92</b>	<b>41,195.98</b>	<b>46,074.10</b>
<b>25</b>		<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>20,039.92</b>	<b>41,195.98</b>	<b>46,074.10</b>
<b>2</b>		<b>468,243.00</b>	<b>0.00</b>	<b>468,243.00</b>	<b>146,222.02</b>	<b>208,493.13</b>	<b>113,527.85</b>
<b>Fund FTotals:</b>		<b>468,243.00</b>	<b>0.00</b>	<b>468,243.00</b>	<b>146,222.02</b>	<b>208,493.13</b>	<b>113,527.85</b>
<b>Grand Totals:</b>		<b>468,243.00</b>	<b>0.00</b>	<b>468,243.00</b>	<b>146,222.02</b>	<b>208,493.13</b>	<b>113,527.85</b>

# BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
0	Cash	488,802.90	0.00
H 201	Cash in Time Deposits	99,889.20	0.00
H 410	Due From State And Federal	8,116.17	0.00
H 521	ENCUMBRANCES	284,922.03	0.00
H 522	Expenditures	1,582,347.77	0.00
H 599	Appropriated Fund Balance	682,362.53	0.00
H 630	Due To Other Funds	0.00	67.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	5,739.42
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	160.42
H 821	RESERVE FOR ENCUMBRANCES	0.00	284,922.03
H 909	FUND BALANCE, UNRESERVED	582,297.62	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 980	Revenues	0.00	1,800,000.00
<b>H Fund Totals:</b>		<b>3,728,738.22</b>	<b>3,046,375.69</b>
<b>Grand Totals:</b>		<b>3,728,738.22</b>	<b>3,046,375.69</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5730	Bond Anticipation Notes	0.00	0.00	0.00	1,800,000.00	-1,800,000.00
H Totals:		0.00	0.00	0.00	1,800,000.00	-1,800,000.00
Grand Totals:		0.00	0.00	0.00	1,800,000.00	-1,800,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-01-0009	Renovation Project #0-010-009 - General Construction	0.00	0.00	0.00	647,365.01	153,003.18	-800,368.19
H 1620.293-01-0012	K-12 Building Phase 2 - General Construction	0.00	0.00	0.00	293,519.88	17,012.70	-310,532.58
H 1620.293-05-4004	Bus Garage Renovation Phase 1 - General Construction	0.00	0.00	0.00	188,685.13	20,387.93	-209,073.06
H 1620.293-05-4005	Bus Garage Renovation Phase 2 - General Construction	0.00	0.00	0.00	48,994.74	39,976.17	-88,970.91
<b>1620</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,564.76</b>	<b>230,379.98</b>	<b>-1,408,944.74</b>
<b>16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,564.76</b>	<b>230,379.98</b>	<b>-1,408,944.74</b>
<b>1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,564.76</b>	<b>230,379.98</b>	<b>-1,408,944.74</b>
H 2110.200-01-0012	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	311,305.59	70.00	-311,375.59
H 2110.240-01-0009	Renovation Project #0-010-009 - Contractual	0.00	0.00	0.00	88,901.94	34,421.90	-123,323.84
H 2110.240-01-0011	Capital Outlay Project #0-010-011 - Safety - Contractual	0.00	0.00	0.00	3,575.48	2,860.15	-6,435.63
H 2110.240-01-0012	K-12 Bldg Phase 2 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-05-4004	Bus Garage Renovation Phase 1 - Contractual	0.00	0.00	0.00	0.00	17,190.00	-17,190.00
<b>2110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,783.01</b>	<b>54,542.05</b>	<b>-458,325.06</b>
<b>21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,783.01</b>	<b>54,542.05</b>	<b>-458,325.06</b>
<b>2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,783.01</b>	<b>54,542.05</b>	<b>-458,325.06</b>
<b>Fund HTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582,347.77</b>	<b>284,922.03</b>	<b>-1,867,269.80</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582,347.77</b>	<b>284,922.03</b>	<b>-1,867,269.80</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
.00	Cash	54,481.33	0.00
SA 631	Due to NYS (Sales Tax)	0.00	1,056.12
SA 914-0005	Class of 2020	0.00	15,579.22
SA 914-0006	Class of 2021	0.00	4,974.87
SA 914-0007	Class of 2022	0.00	4,790.69
SA 914-0008	Class of 2023	0.00	1,747.00
SA 914-0010	Art Club	0.00	1,395.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	World Language Club	0.00	1,334.79
SA 914-0013	FFA	0.00	5,006.19
SA 914-0014	Library Club	0.00	987.48
SA 914-0015	Music Club	0.00	5,036.48
SA 914-0016	NHS	0.00	1,022.53
SA 914-0017	NJHS	0.00	4,237.27
SA 914-0018	Student Council	0.00	4,468.45
SA 914-0019	Trap Club	0.00	1,617.00
SA 914-0020	Outdoor Club	0.00	1,120.17
<b>SA Fund Totals:</b>		<b>54,481.33</b>	<b>54,481.33</b>
<b>Grand Totals:</b>		<b>54,481.33</b>	<b>54,481.33</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	90.97	-90.97
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	5,744.00	-5,744.00
V Totals:		0.00	0.00	0.00	5,834.97	-5,834.97
Grand Totals:		0.00	0.00	0.00	5,834.97	-5,834.97



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
8	State Retirement (ERS)	0.00	1,088.24
TA 200	Cash	175,019.49	0.00
TA 20-2	FLEX Contributions	0.00	16,201.85
TA 203	Cash - Payroll	3,789.63	0.00
TA 20S	Health Insurance Summer	0.00	9,395.81
TA 40	Back Pack Program	0.00	4,299.75
TA 630	Due to Other Funds	0.00	144,033.84
TA 630-P	Due to Other Funds	0.00	3,789.63
TA Fund Totals:		178,809.12	178,809.12
Grand Totals:		178,809.12	178,809.12

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
01	Cash in Time Deposits	6,693.40	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	5,323.22
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE Fund Totals:		6,693.40	6,693.40
Grand Totals:		6,693.40	6,693.40

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
01	Cash in Time Deposits	1,600.08	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.08
TN Fund Totals:		1,600.08	1,600.08
Grand Totals:		1,600.08	1,600.08

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
1	Cash in Time Deposits	153,291.15	0.00
V 391	DUE FROM OTHER FUNDS	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	5,739.42	0.00
V 391-3S	Due from Other Funds - Capital Fund	160.42	0.00
V 884	Reserve for Debt	0.00	155,139.02
V 980	Revenues	0.00	5,834.97
<b>V Fund Totals:</b>		<b>160,973.99</b>	<b>160,973.99</b>
<b>Grand Totals:</b>		<b>160,973.99</b>	<b>160,973.99</b>

TREASURER'S REPORT December 2019

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance December 1, 2019	\$ 1,423,502.03	\$ 143,558.59	\$ 161,944.16	\$ 3,789.45	\$ 0.17	\$ 663,070.88
Add: Receipts	413,533.51	6,153.08	380,769.19	243,325.97	29,387.46	-
Less: Disbursements	(1,188,133.28)		(367,345.47)	(241,816.82)	(29,387.46)	(174,272.85)
Plus: Interest	7.15		1.61	0.18	-	4.87
Balance December 31, 2019	\$ 648,909.41	\$ 149,711.67	\$ 175,369.49	\$ 5,298.78	\$ 0.17	\$ 488,802.90
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(7,095.52)		(350.00)			
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less						
Bank Balance December 31, 2019	\$ 641,813.89	\$ 149,711.67	\$ 175,019.49	\$ 5,298.78	\$ 0.17	\$ 488,802.90

OK: MKZR 02/03/2020

## Collateralization

**Community Bank**

Savings Total	\$ 3,843,879.65
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	<u>\$ 3,593,879.65</u>

Total Not Covered by FDIC Insurance	\$ 5,117,288.79
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Community Pledged Securities	\$ 10,069,659.35
(Under)/Over Collateralized	\$ 4,952,370.56

% Collateralized	196.78%
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Interest Rate for Savings Account 0.02%