

BELLEVILLE HENDERSON CENTRAL SCHOOL

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
February 12, 2024

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

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

Members from the community/guests: Colleen Bellinger, Michael Bellinger, Amy Zukas, Elyssa Roderique, Ronald McNitt, Heather McNitt, Tom Reff, Ann Colby, Heather Streeter, and Marisa Riordan.

ACCEPTING THE AGENDA

Resolved that this Board of Education amend the agenda as published.

ACCEPT THE AGENDA

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

PRESENTATIONS

- Ms. Collins presented to the Board the 2024-2025 budgets for Operations & Maintenance and the Athletic Department.

PUBLIC PARTICIPATION

Tom Reff stated that he represented the Eclipse Committee along with Ann Colby and Heather Streeter and that if there were any questions the Board had, they would be happy to answer them.

Ms. Roderique and Ms.Zukas introduced themselves. Ms. Zukas is the Coordinator from the MTSS Grant from Cornell Cooperative Extension and Ms.Roderique will join BH as the Community Schools Counselor.

Ms.Roderique and Ms. Zukas exited the meeting after public participation.

CALENDAR OF EVENTS

2/10	Girls Basketball Finals at Jefferson Community College
2/12 7:00 pm	Board of Education Meeting-Library
2/12 or 2/13	Snow Day for Girls Basketball Finals at TBA
2/13 6:00 pm	PTO Meeting
2/14 3:05 pm	Curriculum Council Meeting

Date:

2/15	10:09 am	Safety Committee Meeting
2/19		Presidents' Day Holiday
2/20-23		Winter Recess
2/26	3:05 pm	Grade Level Meeting
3/2	5-8:00 pm	PTO Sponsored Kids' Night Out
3/4	7:00 pm	Board of Education Meeting-Library
3/7		Health & Wellness Meeting
3/8	7:00 pm	School Musical—need to confirm with Sara
3/9	2:00 pm	School Musical—need to confirm with Sara
3/9	7:00 pm	School Musical—need to confirm with Sara
3/11		JV/Varsity Spring Sports Season Begin
3/11-13		Scholastic Book Fair
3/14	10:09 am	Safety Committee Meeting
3/15	3:05 pm	Curriculum Council Meeting
3/15		25-Week Progress Reports Distributed (Grades 3-12)
3/18		Modified Spring Sports Season Begin
3/18	7:00 pm	Board of Education Meeting-Library
3/22	7-10:00 pm	School Dance
3/25	3:05 pm	Grade Level Meeting
3/29		Good Friday—No School
3/31		Easter Sunday
4/4	6:00 pm	JLSBA-National Honor Society Recognition at WHS-Auditorium
4/9	12 & 2:00 pm	Bi-County Spring Festival at South Jefferson HS
4/9	6:00 pm	PTO Meeting
4/10	3:05 pm	Curriculum Council Meeting
4/10	7:00 pm	Spring Band Concert
4/15	3:05 pm	Grade Level Meeting
4/17	3:05 pm	Technology Committee Meeting
4/18	10:09 am	Safety Committee Meeting
4/19		30-Week Report Cards Distributed
4/22-26		Spring Recess

COMMUNITY OF CARING UPDATE

The Clerk reported to the Board on the passing of:

- Kenneth Rudes, husband to retired teacher, Sue Rudes
- Kathleen Branch, mother-in-law to science teacher, Tom Reff
- Clinton Clark, husband to retired teacher, Debbie Clark

There were also birth announcements to report:

- Haven Thomas, granddaughter of bus driver Becky Thomas
- Vivian Murray, granddaughter of food service helper, Paula Grimshaw
- Evan Kohl, grandson of the clerk, Sally Kohl

President Allen expressed the Board's condolences to the families of those that have passed and congratulations to those that have welcomed new family members.

Date:

CONSENT AGENDA

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

A. MINUTES

BHCSD Board of Education Meeting Minutes from January 22, 2024.

B. WARRANTS

General Warrant-#17

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-December 31, 2023.

D. TREASURER'S REPORT

Monthly Treasurer's report for November 2023.

Monthly Treasurer's report for December 2023.

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn

Motion Carried: 7-0

PERSONNEL

2. PROVISIONAL APPOINTMENT OF SCHOOL BUSINESS MANAGER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the Provisional Appointment of School Business Manager of **Colleen Bellinger**, in the competitive civil service title of Business Manager effective February 12, 2024 at the prorated salary of \$62, 400 and with benefits consistent with and subject to the District's Administrators Handbook.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

3. INCREASE PAY RATE-DEPUTY DISTRICT TREASURER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves a pay rate increase to \$30.00 per hour for **Darlene Rexford**, Deputy District Treasurer, effective February 12, 2024.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

4. APPOINT VARSITY BASEBALL COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints **Paul Gibbs** as Varsity Baseball Coach for the 2023-2024 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**BH BOE MEETING
MINUTES**

GENERAL WARRANT #17

**BUSINESS MANAGER'S
STATEMENT THROUGH
12/31/2024**

**TREASURER'S REPORTS
FOR NOVEMBER 2023 AND
DECEMBER 2023**

**APPOINT SCHOOL
BUSINESS MANAGER-
COLLEEN BELLINGER**

**PAY RATE INCREASE FOR
DEPUTY DISTRICT
TREASURER**

**APPOINT VARSITY
BASEBALL COACH-PAUL
GIBBS**

Date:

5. APPOINT VARSITY BASEBALL ASSISTANT COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints **William Magovney** as Varsity Baseball Assistant Coach for the 2023-2024 school year.

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried: 7-0

6. APPOINT MODIFIED BASEBALL COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints **Richard Kolenda** as Modified Baseball Coach for the 2023-2024 school year.

Motion made by: Gary Ramsdell

Seconded by: Anthony Barney

Motion Carried: 7-0

7. APPOINT VARSITY SOFTBALL COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints **David Green** as Varsity Softball Coach for the 2023-2024 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

8. APPOINT MODIFIED SOFTBALL COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints **Katie McGrath** as Modified Softball Coach for the 2022-2023 school year.

M Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

9. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Alicia Hall** as substitute teacher and support staff. IT BEING UNDERSTOOD, that **Ms. Hall** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Dennis Jerome

Seconded by: Roger Eastman

Motion Carried: 7-0

**APPOINT VARSITY
BASEBALL ASSISTANT
COACH-WILLIAM
MAGOVNEY**

**APPOINT MODIFIED
BASEBALL COACH-
RICHARD KOLENDA**

**APPOINT VARSITY
SOFTBALL COACH-DAVID
GREEN**

**APPOINT MODIFIED
SOFTBALL COACH-KATIE
MCGRATH**

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-ALICIA HALL**

Date:

10. APPROVE SICK LEAVE BANK REQUEST

Whereas, the Belleville Henderson Support Staff-CSEA has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to thirteen (13) days of sick leave from the sick leave bank for Phillip McGrath, Cleaner.

IT BEING UNDERSTOOD, that Mr. McGrath’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 thirteen (13) days of sick leave from the sick leave bank for Phillip McGrath.

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

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

APPROVE USE OF SICK LEAVE BANK FOR PHILLIP MCGRATH

NEW BUSINESS

11. APPROVES DOOR HARDWARE BID FOR CAPITAL OUTLAY PROJECT #018

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the bid received from BR Johnson, LLC for the purchase of door hardware for a base bid amount of \$41,821.00 and additional hardware bids for \$10, 310.95 for a total of \$52,131.95.

Motion made by: Kristin

Seconded by: Anthony Barney

Motion Carried: 7-0

APPROVE DOOR HARDWARE BID FOR CAMITAL OUTLAY PROJECT 018

12. APPROVE INSTRUCTIONAL CALENDAR 2024-2025

Resolved, that upon the recommendation of the Superintendent, this Board of Education approved the 2024-2025 Instructional Calendar.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 7-0

APPROVE INSTRUCTIONAL CALENDAR 2024-2025

13. APPROVE CHANGES TO BOARD OF EDUCATION MEETINGS

Resolved, that this Board of Education approves to make the following changes to the Board of Education meeting schedule:

- o Addition of special meeting on Tuesday, April 9, 2024 at 7 pm
- o Change time of Wednesday, April 17, 2024 meeting to 8 am to vote on BOCES Budget

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

APPROVE CHANGE TO APRIL BOE MEETINGS

POLICY

FOR THE BOARD’S REVIEW

- Letter from Lisa Meyer complementing Coach William Magovney

Date:

ADMINISTRATIVE REPORTS

- **Principal's Update/ Athletic Update**
On behalf of Mr. Davis, Mr. Storey gave an athletic update that included the records for the winter sports teams as well as Frontier League Playoff and Sectional games.
Mr. Storey also reported and congratulated Nick Babcock for his acceptance to sing at Carnegie Hall in NYC and congratulated Asher O'Brien for winning the Spelling Bee. Asher will go on to the Jefferson County Spelling Be at General Brown in the summer.
- **Superintendent's Update**
Ms. Collins' report included an update on the fleet of vehicles in the transportation department, a capital project update. Ms. Collins also asked Tom Reff to discuss his request for the use of school facilities relating to the solar eclipse. Mr. Reff clarified his requests and answered any questions that the Board had. Ms. Collins with discuss the situation with the insurance company, report back to the Board. She will report back to the Board and Mr. Reff.

Mr. Reff, Ms. Colby, and Mrs. Streeter exited the meeting after Ms. Collins' report.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBIC PARTICIPATION

- Colleen Bellinger thanked the Board for approving her as Business Manager and that she is looking forward to working in her new position.
- As a parent, Colleen stated that the Stockwell Invitational was very well attended and that it was nice to see the support for this event. If it does turn into an annual event, maybe there could be a few changes to the program of events and possibly not have it the same night as the boys' senior night.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:11 pm to discuss the history of personnel.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

President Allen declared open session at 8:59 pm.

ADJOURNMENT

Resolved, that at 8:59 pm this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

Respectfully Submitted,



Sally Kohl,
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 35: General Warrant #17 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21616	01/29/2024	80	John Allen Sanitatrn Srvc Inc.	Trash Services	240150	850.00
21617	01/29/2024	6408	AUTO GLASS FOUR LESS LLC	SERVICES RENDERED		400.00
21618	01/29/2024	4882	Bimbo Bakeries Inc.	Bread/Rolls		254.10
21619	01/29/2024	4882	Bimbo Bakeries Inc.	Bread/Rolls		53.04
21620	01/29/2024	7531	Black River Valley Natural	MILK		920.00
21621	01/29/2024	4098	Blue Mountain Spring Water	FRUITS/VEGGIE/WATER		1,694.40
21622	01/29/2024	310	Bob's Auto Supply	PARTS/SUPPLIES-LIFT		88.99
21623	01/29/2024	6292	BUCKLEY, TIM	JV Bball Official vs Beaver River/Thousand Islands		195.30
21624	01/29/2024	6109	CABVI	Services Rendered		180.04
21625	01/29/2024	3272	CDW-G	Computer	240246	2,670.00
21626	01/29/2024	5929	Century Linen & Uniform	Uniform Servicee		77.18
21627	01/29/2024	4651	CHARTER COMMUNICATIONS	CABLE SERVICES	240151	458.81
21628	01/29/2024	2934	Cintas Corporation #121	RUGS SERVICES		287.93
21629	01/29/2024	6429	CLIMATE CONTROL MECHANICAL OF NY	BOILER SERVICES		2,150.00
21630	01/29/2024	5411	CREG Systems	SERVICES RENDERED		254.00
21631	01/29/2024	6501	DAVIS, BARRY	MILEAGE REIMBURSEMENT FOR ATHLETIC MEETING		125.89
21632	01/29/2024	4176	DIGITAL INSURANCE LLC	TPA SERVICES FROM 12/1/2023-12/31/2023		77.00
21633	01/29/2024	3392	Paul Eppolito	V BBALL OFFICIAL VS THOUSAND ISLANDS		117.65
21634	01/29/2024	4053	John Exford	V BBALL OFFICIAL VS LAFARGVILLE		117.65
21635	01/29/2024	5403	First National Bank of Omaha	CREDIT #6252		40.67
21636	01/29/2024	5403	First National Bank of Omaha	CREDIT #8753		897.22
21637	01/29/2024	5403	First National Bank of Omaha	Credit Card #3387		595.25
21638	01/29/2024	4124	Fort Drum Regional Liaison Org	Annual Membership Dues		250.00
21639	01/29/2024	3787	Frontier	PHONE SERVICES		245.72
21640	01/29/2024	3787	Frontier	PHONE SERVICES	240148	617.39
21641	01/29/2024	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		1,477.00
21642	01/29/2024	5317	Hershey's Creamery Co.	ICE CREAM		652.32
21643	01/29/2024	6502	HUDSON DAIRY NC	Milk		1,850.10
21644	01/29/2024	6502	HUDSON DAIRY NC	Milk		367.11
21645	01/29/2024	5521	FRAN SEYMOUR, TREASURER	WINTER 2024 BI COUNTY FESTIVAL		60.00
21646	01/29/2024	4077	Kenney, Brandon	JV BBALL OFFICIAL VS HARRISVILLE		97.65
21647	01/29/2024	4841	Sally Kohl	REIMBURSEMENT OF SUPPLIES FOR BOE		59.71
21648	01/29/2024	1310	Larry's Musical Instrument & Re	INSTRUMENT REPAIR SERVICES	240230	232.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 35: General Warrant #17 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21649	01/29/2024	2818	Robert H. LeFevre Sr.	V BBALL OFFICIAL VS BEAVER RIVER		117.65
21650	01/29/2024	1495	McQuade & Bannigan Inc.	ALUMINUM SIGN FOR SCHOOL	240218	748.25
21651	01/29/2024	1470	McCabe's Supply Inc.	Valve Gasket	240248	50.66
21652	01/29/2024	6514	MICHELLE SHIRLEY	Sausage Links		352.95
21653	01/29/2024	6125	National Association for Music Education	NAFME Membership-Mcgrath		153.00
21654	01/29/2024	495	New York Bus Sales, LLC	PARTS/SUPPLIES		715.07
21655	01/29/2024	4208	P & T Supply and Services Inc.	PARTS/SUPPLIES		317.04
21656	01/29/2024	2583	JEFF Parsons	V BBALL OFFICIAL VS BEAVER RIVER		117.65
21657	01/29/2024	5549	PIONEER ATHLETICS	FIELD PAINT-PO#240158		4,788.00
21658	01/29/2024	4642	Pitcher's Sewer Service, Inc.	SERVICES RENDERED LOCKER ROOM		325.00
21659	01/29/2024	3105	Pitney Bowes Inc.	RENTAL POSTAGE METER		99.00
21660	01/29/2024	6132	PLANTZ, JARED	JV BBALL OFFICIAL VS THOUSAND ISLANDS		97.65
21661	01/29/2024	6111	Quonce, James	JV BBALL OFFICIAL VS BEAVER RIVER		97.65
21662	01/29/2024	7547	Rene Breault	JV BBALL OFFICIAL VS LAFARGEVILLE		97.65
21663	01/29/2024	2492	Renzi Brothers Inc.	FOOD		7,733.30
21664	01/29/2024	2492	Renzi Brothers Inc.	FOOD		2,064.33
21665	01/29/2024	4464	Marisa Riordan	MILEAGE REIMBURSEMENT-DEC 2023		75.40
21658 21666	01/29/2024	5870	SANICO	SUPPLIES		4,134.51
21667	01/29/2024	1995	Scholastic Sports Sales	BBALL CARTS	240222	327.63
21668	01/29/2024	4649	SECURITAS TECHNOLOGY CORPORATION	MAINTENANCE CHARGES - 2/1-2/29/2024		40.87
21669	01/29/2024	6055	SEI Design Group	SERVICES RENDERED		1,920.00
21670	01/29/2024	5974	SEYMOUR, CHRIS	JV BBALL OFFICIAL VS LAFARGEVILLE		97.65
21671	01/29/2024	4137	Karen Smith	V BBALL OFFICIAL VS LAFARGEVILLE		117.65
21672	01/29/2024	3067	Staples	SUPPLIES	240243	32.66
21673	01/29/2024	3067	Staples		240245	1,772.87
21674 21668	01/29/2024	6512	SUGAR DADDIES MAPLE	MAPLE SYRUP		240.00
21675	01/29/2024	7533	Superior Cheer	SIGN	240235	257.70
21676	01/29/2024	6315	The Reading League	PROFESSIONAL DEVELOPMENT		900.00
21677	01/29/2024	3973	Town of Ellisburg	TOWN/COUNTY TAX 2024		8,190.00
21678	01/29/2024	3973	Town of Ellisburg	WATER USAGE		884.00
21679	01/29/2024	6407	WALLY'S FORD OF ADAMS	INSPECTION OF 2015 FORD A		10.00
21680	01/29/2024	3593	Matt Wiley	V BBALL OFFICIAL VS THOUSAND ISLAND		117.65

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 65					Warrant Total:	55,407.56
					Vendor Portion:	55,407.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 65 in number, in the total amount of \$ 55,407.56. 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.

1-29-2024 Mary Kowal Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 12/31/2023

ENC. #3

2/12/2024



Account	Description	Debits	Credits
00	Cash	1,812,243.09	0.00
A 201	Cash in Time Deposits	0.48	0.00
A 201-1	Cash in Time Deposits	1,368,918.34	0.00
A 205	Payroll Liabilities	172,606.85	0.00
A 206	Net Payroll	4,830.78	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	29,536.51	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	321,431.99	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	103,482.16	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	279,599.43	0.00
A 380	Accounts Receivable	0.00	360.00
A 391-2	Due from Other Funds - Federal	311,589.52	0.00
A 391-3	Due from Other Funds - Capital Fund	0.00	3.26
A 410	Due from State and Federal	298,871.94	0.00
A 410-1	Due from State and Federal - State Aid	89,916.09	0.00
A 510	Estimated Revenues	11,801,804.00	0.00
A 521	Encumbrances	6,511,621.50	0.00
A 522	Expenditures	4,523,513.25	0.00
599	Appropriated Fund Balance	859,617.48	0.00
330-3	Due to Other Funds - Capital Fund	20.00	0.00
A 632	Due to Teachers' Retirement System	0.00	163,116.89
A 687	Compensated Absences	0.00	32,909.43
A 688-1	Back Pack Program	0.00	1,400.00
A 718	State Retirement (ERS)	0.00	218.23
A 720-3	Health Insurance Summer	0.00	11,270.60
A 720-4	Flex Contributions	0.00	14,921.33
A 720-5	CSEA Dental	0.00	10.20
A 720-7	CSEA Vision	10.20	0.00
A 727	TRS Loan	0.00	60.53
A 815	Unemployment Insurance Reserve	0.00	29,536.51
A 821	Reserve for Encumbrances	0.00	6,511,621.50
A 827	Reserve for Retirement Contributions - ERS	0.00	321,431.99
A 828	Reserve for Retirement Contributions - TRS	0.00	103,482.16
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 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	563,857.69
A 960	Appropriations	0.00	12,661,421.48
80	Revenues	0.00	7,214,414.93
A Fund Totals:		28,489,674.00	28,489,674.00
Grand Totals:		28,489,674.00	28,489,674.00

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



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	16,928.44	12,316.56
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	3,481.44	518.56
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	25.00	-25.00
A 2401	Interest And Earnings	800.00	0.00	800.00	15,457.08	-14,657.08
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	26,900.00	-26,900.00
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	5,610.18	4,389.82
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	8,126.77	-8,126.77
A 2770	Other Unclassified	2,000.00	0.00	2,000.00	9,280.47	-7,280.47
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	202.00	-202.00
A 3101	Basic Formula Aid - General Aids	5,750,990.00	0.00	5,750,990.00	923,690.19	4,827,299.81
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	125,039.00	-125,039.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	536,741.88	-536,741.88
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	89,928.79	439,820.21
A 3260	Textbook Aid (Including Textbook/Lottery)	38,489.00	0.00	38,489.00	0.00	38,489.00
A 3262.H	Hardware Aid	5,505.00	0.00	5,505.00	0.00	5,505.00
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	12,699.56	9,047.44
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	0.00	11,801,804.00	7,214,414.93	4,587,389.07
Grand Totals:		11,801,804.00	0.00	11,801,804.00	7,214,414.93	4,587,389.07

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	0.00	8,000.00	4,390.25	0.00	3,609.75
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	4,390.25	0.00	4,109.75
A 1040.160	District Clerk - NI Salaries	27,058.00	442.00	27,500.00	13,750.02	13,749.98	0.00
A 1040.400	District Clerk - Contractual	300.00	0.00	300.00	130.00	0.00	170.00
A 1040.450	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	339.92	0.00	660.08
1040	District Clerk	28,358.00	442.00	28,800.00	14,219.94	13,749.98	830.08
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	18,610.19	13,749.98	5,139.83
A 1240.150	Chief School Admin - Salaries	144,909.00	0.00	144,909.00	72,454.59	72,454.41	0.00
A 1240.160	Chief School Admin - NI Salaries	27,058.00	442.00	27,500.00	13,750.04	13,749.96	0.00
A 1240.400	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	636.26	0.00	1,363.74
A 1240.450	Chief School Admin - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	32.66	1,967.34
1240	Chief School Administrator	175,967.00	442.00	176,409.00	86,840.89	86,237.03	3,331.08
12	TOTAL CENTRAL ADMINISTRATION	175,967.00	442.00	176,409.00	86,840.89	86,237.03	3,331.08
A 1310.160	Business Admin - NI Salaries	146,937.00	0.00	146,937.00	69,350.02	14,960.40	62,626.58
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	0.00	0.00	5,098.30	0.00	-5,098.30
A 1310.400	Business Admin - Contractual	3,000.00	0.00	3,000.00	772.62	0.00	2,227.38
A 1310.450	Business Admin - Materials & Supplies	4,000.00	0.00	4,000.00	1,858.82	67.08	2,074.10
A 1310.490	Business Admin - BOCES	22,804.00	0.00	22,804.00	13,373.60	9,308.40	122.00
1310	Business Administration	176,741.00	0.00	176,741.00	90,453.36	24,335.88	61,951.76
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	14,960.47	14,960.53	77.00
A 1325.400	Treasurer - Contractual	800.00	0.00	800.00	602.50	0.00	197.50
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	1,490.33	0.00	509.67
1325	Treasurer	32,798.00	0.00	32,798.00	17,053.30	14,960.53	784.17
A 1330.160	Tax Collector - NI Salaries	2,500.00	-884.00	1,616.00	2,229.25	0.00	-613.25
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	0.00	3,000.00	2,700.48	0.00	299.52
A 1330.450	Tax Collector - Materials & Supplies	500.00	0.00	500.00	933.52	0.00	-433.52
1330	Tax Collector	6,000.00	-884.00	5,116.00	5,863.25	0.00	-747.25

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490	Purchasing - BoCES	4,230.00	0.00	4,230.00	1,105.66	3,124.34	0.00
1345	Purchasing	4,230.00	0.00	4,230.00	1,105.66	3,124.34	0.00
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	242,869.00	-884.00	241,985.00	129,575.57	42,420.75	69,988.68
A 1420.400	Legal - Contractual	25,000.00	0.00	25,000.00	6,586.00	0.00	18,414.00
1420	Legal	25,000.00	0.00	25,000.00	6,586.00	0.00	18,414.00
A 1430.490	Personnel - BoCES	5,284.00	0.00	5,284.00	1,693.70	3,590.30	0.00
1430	Personnel	5,284.00	0.00	5,284.00	1,693.70	3,590.30	0.00
14	TOTAL STAFF	30,284.00	0.00	30,284.00	8,279.70	3,590.30	18,414.00
A 1620.160	Operation of Plant - NI Salaries	159,884.00	0.00	159,884.00	66,080.92	72,414.46	21,388.62
A 1620.400	Operation of Plant - Contractual	59,133.00	0.00	59,133.00	34,439.70	16,200.44	8,492.86
A 1620.420	Operation of Plant - Electricity	94,560.00	0.00	94,560.00	55,041.68	39,518.32	0.00
A 1620.430	Operation of Plant - Natural Gas	48,000.00	0.00	48,000.00	22,919.40	25,080.60	0.00
A 1620.450	Operation of Plant - Materials & Supplies	46,788.00	0.00	46,788.00	21,259.37	1,776.00	23,752.63
1620	Operation of Plant	408,365.00	0.00	408,365.00	199,741.07	154,989.82	53,634.11
A 1621.160	Maintenance of Plant - NI Salaries	159,884.00	0.00	159,884.00	65,257.67	73,237.71	21,388.62
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	56,038.00	0.00	56,038.00	32,220.05	0.00	23,817.95
A 1621.200	Maintenance of Plant - Equipment	60,000.00	1,495.84	61,495.84	0.00	61,495.84	0.00
A 1621.400	Maintenance of Plant - Contractual	56,700.00	963.68	57,663.68	46,701.43	1,628.68	9,333.57
A 1621.450	Maintenance of Plant - Materials & Supplies	58,000.00	0.00	58,000.00	31,600.12	3,053.25	23,346.63
1621	Maintenance of Plant	390,622.00	2,459.52	393,081.52	175,779.27	139,415.48	77,886.77
A 1622.160	Security of Plant - Non-Instructional Salaries	37,880.00	0.00	37,880.00	11,237.95	24,230.80	2,411.25
A 1622.400	Security of Plant - Contractual	5,000.00	0.00	5,000.00	1,149.00	0.00	3,851.00
A 1622.450	Security of Plant - Materials & Supplies	3,000.00	0.00	3,000.00	0.00	383.96	2,616.04
1622	Security of Plant	45,880.00	0.00	45,880.00	12,386.95	24,614.76	8,878.29
A 1670.400	Central Printing and Mailing - Contractual	0.00	0.00	0.00	139.23	0.00	-139.23
A 1670.450	Central Printing and Mailing - Materials & Supplies	35,000.00	0.00	35,000.00	15,146.16	3,930.16	15,923.68
1670	Central Printing and Mailing	35,000.00	0.00	35,000.00	15,285.39	3,930.16	15,784.45
A 1680.490	Central Data Processing - BoCES	409,083.00	8,706.68	417,789.68	125,787.92	292,001.76	0.00
1680	Central Data Processing	409,083.00	8,706.68	417,789.68	125,787.92	292,001.76	0.00
16	TOTAL CENTRAL SERVICES	1,288,950.00	11,166.20	1,300,116.20	528,980.60	614,951.98	156,183.62
A 1910.400	Unallocated Insurance - Contractual	47,657.00	0.00	47,657.00	41,917.80	0.00	5,739.20

BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910	Unallocated Insurance	47,657.00	0.00	47,657.00	41,917.80	0.00	5,739.20
A 1920.400	School Association Dues - Contractual	8,000.00	0.00	8,000.00	6,803.09	0.00	1,196.91
A 1981.490	SCHOOL ASSOCIATION DUES	8,000.00	0.00	8,000.00	6,803.09	0.00	1,196.91
	BOCES Administrative Cost - BOCES	119,031.00	0.00	119,031.00	31,697.40	84,333.60	3,000.00
1981	BOCES Administrative Cost	119,031.00	0.00	119,031.00	31,697.40	84,333.60	3,000.00
19	TOTAL SPECIAL ITEMS	174,688.00	0.00	174,688.00	80,418.29	84,333.60	9,936.11
1	TOTAL GENERAL SUPPORT	1,949,816.00	11,166.20	1,960,982.20	852,705.24	845,283.64	262,993.32
A 2020.150	Supervision - Regular School - Salaries	173,735.00	0.00	173,735.00	76,071.00	90,474.64	7,189.36
A 2020.160	Supervision - Regular School - NI Salaries	11,782.00	0.00	11,782.00	3,248.64	5,279.04	3,254.32
A 2020.400	Supervision - Regular School - Contractual	2,000.00	-520.20	1,479.80	832.15	0.00	647.65
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	520.20	1,020.20	527.31	0.00	492.89
2020	Supervision - Regular School	188,017.00	0.00	188,017.00	80,679.10	95,753.68	11,584.22
A 2070.490	Inservice Training - Instruction - BOCES	37,542.00	0.00	37,542.00	8,496.81	20,882.63	8,162.56
2070	Inservice Training - Instruction	37,542.00	0.00	37,542.00	8,496.81	20,882.63	8,162.56
	TOTAL ADMINISTRATION AND IMPROVEMENT	225,559.00	0.00	225,559.00	89,175.91	116,636.31	19,746.78
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	0.00	30,000.00	17,910.46	0.00	12,089.54
A 2110.123	Teaching - Regular School - Salaries K-3	601,904.00	63,864.15	665,768.15	212,847.60	452,920.75	-0.20
A 2110.126	Teaching - Regular School - Salaries 4-6	541,716.00	-54,191.37	487,524.63	161,345.60	326,179.00	0.03
A 2110.130	Teaching - Regular School - Salaries 7-12	1,103,504.00	40,552.28	1,144,056.28	368,321.70	738,870.84	36,863.74
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	30,000.00	0.00	30,000.00	10,629.00	0.00	19,371.00
A 2110.140	Teaching - Regular School - Substitute Teacher	100,000.00	0.00	100,000.00	45,211.23	0.00	54,788.77
A 2110.160	Teaching - Regular School - NI Salaries	100,702.00	0.00	100,702.00	35,952.64	63,583.75	1,165.61
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	25,000.00	0.00	25,000.00	14,680.15	0.00	10,319.85
A 2110.400	Teaching - Regular School - Contractual	40,000.00	0.00	40,000.00	24,561.68	217.00	15,221.32
A 2110.450	Teaching - Regular School - Materials & Supplies	110,000.00	0.00	110,000.00	94,829.47	12,617.32	2,553.21
A 2110.480	Teaching - Regular School - Textbooks	80,000.00	0.00	80,000.00	73,379.25	5,522.50	1,098.25
A 2110.490	Teaching - Regular School - BOCES	88,518.00	0.00	88,518.00	40,959.38	37,190.52	10,368.10
2110	Teaching - Regular School	2,851,344.00	50,225.06	2,901,569.06	1,100,628.16	1,637,101.68	163,839.22

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	TOTAL TEACHING - REGULAR SCHOOL	2,851,344.00	50,225.06	2,901,569.06	1,100,628.16	1,637,101.68	163,839.22
A 2250.150	Programs for Students with Disabilities - Salaries	99,362.00	-5,382.40	93,979.60	35,532.51	56,069.09	2,378.00
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	0.00	0.00	0.00	2,378.00	0.00	-2,378.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	93,272.00	-44,842.66	48,429.34	14,014.18	24,344.28	10,070.88
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	10,000.00	0.00	10,000.00	2,712.65	0.00	7,287.35
A 2250.400	Programs for Students with Disabilities - Contractual	79,191.00	0.00	79,191.00	1,030.20	73,000.00	5,160.80
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	1,217.19	0.00	2,782.81
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	142,516.00	0.00	142,516.00	0.00	142,516.00	0.00
A 2250.490	Programs for Students with Disabilities - BoCES	862,681.00	0.00	862,681.00	227,427.36	527,995.78	107,257.86
2250	Programs for Students with Disabilities	1,291,022.00	-50,225.06	1,240,796.94	284,312.09	823,925.15	132,559.70
A 2280.150	Occupational Education - Salaries	178,623.00	0.00	178,623.00	65,959.59	112,663.28	0.13
A 2280.490	Occupational Education - BoCES	289,828.00	0.00	289,828.00	86,948.40	202,879.60	0.00
2280	Occupational Education	468,451.00	0.00	468,451.00	152,907.99	315,542.88	0.13
22	School Library and Audiovisual - Loan Program	1,739,473.00	-50,225.06	1,709,247.94	437,220.08	1,139,468.03	132,559.83
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	0.00	26,038.00	20,287.86	5,062.59	687.55
2610	School Library and Audiovisual	32,038.00	0.00	32,038.00	20,287.86	5,062.59	6,687.55
A 2630.220	Computer Assisted Instruction - State Aided Hardware	28,000.00	0.00	28,000.00	6,807.95	0.00	21,192.05
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	1,600.00	2,670.00	2,846.00
A 2630.490	Computer Assisted Instruction - BoCES	57,757.00	-8,706.68	49,050.32	9,233.34	21,841.64	17,975.34
2630	Computer Assisted Instruction	95,841.00	-8,706.68	87,134.32	17,641.29	24,511.64	44,981.39
26	TOTAL INSTRUCTIONAL MEDIA	127,879.00	-8,706.68	119,172.32	37,929.15	29,574.23	51,668.94
A 2810.150	Guidance - Regular School - Salaries	65,754.00	0.00	65,754.00	20,232.00	45,522.00	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	12,000.00	-367.40	11,632.60	11,601.60	0.00	31.00
A 2810.160	Guidance - Regular School - NI Salaries	39,853.00	0.00	39,853.00	9,276.32	15,074.08	15,502.60

BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	2,000.00	367.40	2,367.40	2,677.32	750.00	-1,059.92
A 2810.400	Guidance - Regular School - Contractual	1,000.00	0.00	1,000.00	382.00	0.00	618.00
A 2810.450	Guidance - Regular School - Materials & Supplies	2,000.00	0.00	2,000.00	127.83	43.12	1,829.05
2810	Guidance - Regular School	122,607.00	0.00	122,607.00	44,297.07	61,389.20	16,920.73
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	20,205.02	39,007.14	5,806.84
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	5,000.00	0.00	1,000.00
A 2815.450	Health Services - Regular School - Materials & Supplies	5,000.00	3,431.00	8,431.00	4,568.52	1,140.10	2,732.38
2815	Health Services - Regular School	86,019.00	3,431.00	89,450.00	34,461.89	40,147.24	14,840.87
A 2820.490	Psychological Services - BOCES	88,259.00	0.00	88,259.00	26,801.05	51,281.58	10,176.37
2820	Psychological Services	88,259.00	0.00	88,259.00	26,801.05	51,281.58	10,176.37
A 2850.150	Instructional Salaries - Co-Curricular	31,950.00	0.00	31,950.00	992.25	0.00	30,957.75
2850	COCURRICULAR ACTIVITIES	31,950.00	0.00	31,950.00	992.25	0.00	30,957.75
A 2855.150	Interscholastic Athletics - Salaries	96,099.00	0.00	96,099.00	24,343.74	20,445.76	51,309.50
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	-3,256.27	49,736.73	13,278.99	0.00	36,457.74
A 2855.450	Interscholastic Athletics - Materials & Supplies	25,697.00	0.00	25,697.00	3,819.13	13,658.69	8,219.18
A 2855.490	Interscholastic Athletics - BOCES	7,135.00	3,256.27	10,391.27	4,372.83	6,018.44	0.00
2855	Interscholastic Athletics	189,924.00	-1,495.84	188,428.16	45,814.69	40,122.89	102,490.58
28	TOTAL PUPIL SERVICES	518,759.00	1,935.16	520,694.16	152,366.95	192,940.91	175,386.30
2	TOTAL INSTRUCTION	5,483,014.00	-6,771.52	5,476,242.48	1,817,320.25	3,115,721.16	543,201.07
A 5510.160	District Transportation Services - NI Salaries	367,242.00	0.00	367,242.00	110,041.07	181,521.33	75,679.60
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	64,509.00	0.00	64,509.00	45,790.57	0.00	18,718.43
A 5510.210	District Transportation Services - Purchase of Bus	352,894.00	285,621.80	638,515.80	285,621.80	352,893.88	0.12
A 5510.400	District Transportation Services - Contractual	56,618.00	0.00	56,618.00	40,180.52	0.00	16,437.48
A 5510.450	District Transportation Services - Materials & Supplies	113,250.00	0.00	113,250.00	40,732.11	59,001.76	13,516.13
A 5510.490	District Transportation Services - BOCES	4,313.00	0.00	4,313.00	1,002.90	709.10	2,601.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	District Transportation Services	958,826.00	285,621.80	1,244,447.80	523,368.97	594,126.07	126,952.76
A 5530.160	Garage Building - NI Salaries	27,122.00	0.00	27,122.00	10,010.45	12,886.83	4,224.72
A 5530.400	Garage Building - Contractual	6,010.00	0.00	6,010.00	3,139.43	2,508.84	361.73
<u>A 5530.400-EL</u>	<u>Garage Building - Contractual - Electricity</u>	<u>8,945.00</u>	<u>0.00</u>	<u>8,945.00</u>	<u>3,963.00</u>	<u>4,982.00</u>	<u>0.00</u>
A 5530.400-GS	Garage Building - Contractual - Gas	14,000.00	0.00	14,000.00	7,779.20	6,220.80	0.00
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	162.45	0.00	1,837.55
5530	Garage Building	58,077.00	0.00	58,077.00	25,054.53	26,598.47	6,424.00
55	TOTAL PUPIL TRANSPORTATION	1,016,903.00	285,621.80	1,302,524.80	548,423.50	620,724.54	133,376.76
A 9010.800	Employee Benefits - NY State Retirement	1,016,903.00	285,621.80	1,302,524.80	548,423.50	620,724.54	133,376.76
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	24,403.48	284,686.00	37,311.52
9020	Teacher Retirement	346,401.00	0.00	346,401.00	24,403.48	284,686.00	37,311.52
A 9030.800	Employee Benefits - Social Security	409,914.00	0.00	409,914.00	123,628.02	207,557.75	78,728.23
9030	Social Security	409,914.00	0.00	409,914.00	123,628.02	207,557.75	78,728.23
A 9040.490	Employee Benefits - Workers' Compensation	0.00	0.00	0.00	1,547.60	6,190.40	-7,738.00
A 9040.800	Employee Benefits - Workers' Compensation	70,166.00	0.00	70,166.00	62,428.00	0.00	7,738.00
9040	Worker Compensation	70,166.00	0.00	70,166.00	63,975.60	6,190.40	0.00
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	500.00	2,500.00	3,000.00
9050	Unemployment Insurance	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
A 9060.490	Employee Coordination/Pharmacy Purchasing	34,552.00	14,487.24	49,039.24	13,864.85	27,881.15	7,293.24
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,697,086.00	-14,487.24	1,682,598.76	760,503.18	799,687.62	122,407.96
9060	Hospital, Medical & Dental Insurance	1,731,638.00	0.00	1,731,638.00	774,368.03	827,568.77	129,701.20
A 9089..8	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	1,572.00	0.00	428.00
<u>A 9089..81-0</u>	<u>Employee Benefits - 403-B Employer Contribution</u>	<u>31,000.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>14,490.92</u>	<u>14,490.92</u>	<u>2,018.16</u>
A 9089.490	Employee Benefits - GASB 45	5,908.00	0.00	5,908.00	5,272.40	635.60	0.00
9089	OTHER	38,908.00	0.00	38,908.00	21,335.32	15,126.52	2,446.16
90	TOTAL EMPLOYEE BENEFITS	2,771,407.00	0.00	2,771,407.00	1,124,832.10	1,343,629.44	302,945.46
A 9711.600	Serial Bonds - School Construction - Principal	760,000.00	0.00	760,000.00	0.00	760,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	167,937.50	0.00	167,937.50	83,968.75	83,968.75	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	Serial Bonds - School Construction *	927,937.50	0.00	927,937.50	83,968.75	843,968.75	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	1,401.25	926.25	0.00
9713	BAN	97,327.50	0.00	97,327.50	96,401.25	926.25	0.00
97	TOTAL DEBT SERVICE **	1,025,265.00	0.00	1,025,265.00	180,370.00	844,895.00	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	0.00	100,000.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
99	TOTAL INTERFUND TRANSFERS **	125,000.00	0.00	125,000.00	0.00	100,000.00	25,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,921,672.00	0.00	3,921,672.00	1,305,202.10	2,288,524.44	327,945.46
	Fund ATotals:	12,371,405.00	290,016.48	12,661,421.48	4,523,651.09	6,870,253.78	1,267,516.61
	Grand Totals:	12,371,405.00	290,016.48	12,661,421.48	4,523,651.09	6,870,253.78	1,267,516.61

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
000	Cash	27,570.20	0.00
202	Cash Lunch Revenue	126,216.64	0.00
C 410	Due From State And Federal	26,791.00	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	81,985.19	0.00
C 522	Expenditures	161,317.76	0.00
C 599	APPROPRIATED FUND BALANCE	72,114.00	0.00
C 637	Due To Employees' Retirement System	0.00	3,007.70
C 691	Prepaid Receipts	0.00	2,490.28
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	81,985.19
C 909	Fund Balance, Unreserved	0.00	91,519.03
C 915	Assigned Unappropriated Fund Balance	0.00	72,114.00
C 960	APPROPRIATIONS	0.00	435,264.00
C 980	Revenues	0.00	172,764.59
C Fund Totals:		876,323.00	876,323.00
Grand Totals:		876,323.00	876,323.00

BELLEVILLE HENDERSON CSD
Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	17,859.31	24,140.69
C 1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	525.03	-525.03
C 3190	State Reimbursement	50,513.00	0.00	50,513.00	21,142.00	29,371.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	122,877.00	127,760.00
C 4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	10,361.25	9,638.75
	C Totals:	363,150.00	0.00	363,150.00	172,764.59	190,385.41
	Grand Totals:	363,150.00	0.00	363,150.00	172,764.59	190,385.41

BELLEVILLE HENDERSON CSD
Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	114,524.00	0.00	114,524.00	39,656.72	66,899.68	7,967.60
C 2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	2,950.33	0.00	7,049.67
C 2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.400	Contractual Expense	12,000.00	0.00	12,000.00	8,136.25	0.00	3,863.75
C 2860.410	Net Cost Of Food Used	218,900.00	0.00	218,900.00	95,467.25	0.00	123,432.75
C 2860.450	Materials And Supplies	15,000.00	0.00	15,000.00	570.70	522.04	13,907.26
2860		385,424.00	0.00	385,424.00	146,781.25	67,421.72	171,221.03
28		385,424.00	0.00	385,424.00	146,781.25	67,421.72	171,221.03
C 9010.800	State Retirement	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
2		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
C 9030.800	Social Security	9,530.00	0.00	9,530.00	3,131.71	5,058.67	1,339.62
9030		9,530.00	0.00	9,530.00	3,131.71	5,058.67	1,339.62
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	11,404.80	9,504.80	1,900.40
9060		22,810.00	0.00	22,810.00	11,404.80	9,504.80	1,900.40
90		49,840.00	0.00	49,840.00	14,536.51	14,563.47	20,740.02
9		49,840.00	0.00	49,840.00	14,536.51	14,563.47	20,740.02
	Fund CTotals:	435,264.00	0.00	435,264.00	161,317.76	81,985.19	191,961.05
	Grand Totals:	435,264.00	0.00	435,264.00	161,317.76	81,985.19	191,961.05

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
000	Cash	4,802.13	0.00
200-1	Cash - FSCS	17,909.70	0.00
F 391	DUE FROM OTHER FUNDS	0.00	2,625.00
F 410	Due from State and Federal	202,260.82	0.00
F 510	Estimated Revenue	525,767.00	0.00
F 521	Encumbrances	372,499.27	0.00
F 522	Expenditures	440,900.09	0.00
F 599	APPROPRIATED FUND BALANCE	599,270.54	0.00
F 630	Due to Other Funds	0.00	314,152.36
F 632	Due to State Teachers' Retirement System	0.00	3,957.38
F 821	Reserve for Encumbrances	0.00	372,499.27
F 960	Appropriations	0.00	1,125,037.54
F 980	Revenues	0.00	345,138.00
F Fund Totals:		2,163,409.55	2,163,409.55
Grand Totals:		2,163,409.55	2,163,409.55

BELLEVILLE HENDERSON CSD
Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0409.24.7043	UPK Revenue 2023-24	107,310.00	0.00	107,310.00	19,042.66	88,267.34
F 4126.0021.24.1180	Title I Revenue 2023-24	236,349.00	0.00	236,349.00	36,978.87	199,370.13
F 4129.0204.24.1180	Title IV Revenue 2023-24	18,822.00	0.00	18,822.00	5,841.19	12,980.81
F 4256.0032.24.0319	611 Revenue 2023-24	140,557.00	0.00	140,557.00	35,206.00	105,351.00
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	115,387.58	-115,387.58
F 4289.0147.24.1180	Title IIA Revenue 2023-24	22,729.00	0.00	22,729.00	6,348.25	16,380.75
F 5880.2111.80	ARR ESSER Revenue - 2021-2022	0.00	0.00	0.00	96,355.45	-96,355.45
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	345,138.00	180,629.00
Grand Totals:		525,767.00	0.00	525,767.00	345,138.00	180,629.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1988.4000-24-0021	Indirect Cost - Title I - 2023-2024	8,000.00	-1,600.00	6,400.00	0.00	0.00	6,400.00
1988		8,000.00	-1,600.00	6,400.00	0.00	0.00	6,400.00
19		8,000.00	-1,600.00	6,400.00	0.00	0.00	6,400.00
1		8,000.00	-1,600.00	6,400.00	0.00	0.00	6,400.00
F 2110.4000-24-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	87,151.80	0.00	-87,151.80
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	3,481.08	0.00	-3,481.08
F 2110.4500-24-0016	FSCS - Supplies	0.00	0.00	0.00	0.00	13,880.00	-13,880.00
2110		0.00	0.00	0.00	90,632.88	13,880.00	-104,512.88
21		0.00	0.00	0.00	90,632.88	13,880.00	-104,512.88
F 2250.1500-24-0032	Instructional Salaries - Sec 611 - 2023-24	86,998.00	0.00	86,998.00	33,226.22	54,037.83	-266.05
F 2250.1600-24-0032	Noninstructional Salaries - Sec 611 - 2023-24	18,480.00	0.00	18,480.00	6,816.00	11,076.00	588.00
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	3,063.00	5,003.00	0.00
F 2250.9080-24-0032	Health Insurance - Sec 611 - 2023-24	22,435.00	0.00	22,435.00	13,046.00	0.00	9,389.00
2250		140,557.00	0.00	140,557.00	59,217.22	70,116.83	11,222.95
22		140,557.00	0.00	140,557.00	59,217.22	70,116.83	11,222.95
F 2330.1500-22-5880	Instructional Salaries - ARP - ESSER - 2021-22	363,920.07	-39,574.14	324,345.93	59,662.92	85,485.84	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	41,271.29	66,223.11	26,635.60
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	5,360.95	39,574.14	44,935.09	21,020.03	23,915.06	0.00
F 2330.1600-24-0021	Noninstructional Salaries - Title I - 2023-24	38,274.00	0.00	38,274.00	9,812.98	17,717.74	10,743.28
F 2330.1600-24-0147	Noninstructional Salaries - Title IIA - 2023-24	14,526.00	0.00	14,526.00	4,886.00	7,939.54	1,700.46
F 2330.1600-24-0204	Noninstructional Salaries - Title IV - 2023-24	13,913.00	0.00	13,913.00	3,757.84	8,455.34	1,699.82
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	21,600.00	0.00	27,054.00
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	3,240.17	0.00	-3,240.17

BELLEVILLE HENDERSON CSD
Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	111,222.88	0.00	111,222.88	0.00	5,027.92	106,194.96
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	288.00	776.00	0.00
F 2330.9030-24-0021	Social Security - Title I - 2023-24	13,186.00	0.00	13,186.00	4,241.00	8,945.00	0.00
F 2330.9080-24-0021	Health Insurance - Title I - 2023-24	41,759.00	0.00	41,759.00	15,460.00	0.00	26,299.00
F 2330.9080-24-0204	Health Insurance - Title IV - 2023-24	3,845.00	0.00	3,845.00	4,144.00	0.00	-299.00
F 2330.9300-24-0147	Social Security - Title IIA - 2023-24	1,111.00	0.00	1,111.00	372.00	739.00	0.00
F 2330.9800-24-0147	Health Insurance - Title IIA - 2023-24	7,092.00	0.00	7,092.00	4,144.00	0.00	2,948.00
2330		869,170.54	1,600.00	870,770.54	251,621.23	225,224.55	393,924.76
23		869,170.54	1,600.00	870,770.54	251,621.23	225,224.55	393,924.76
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	55,127.00	0.00	55,127.00	21,000.80	34,126.20	0.00
F 2510.1600-24-0400	Noninstructional Salaries - UPK - 2023-24	39,972.00	0.00	39,972.00	11,616.96	24,372.69	3,982.35
F 2510.9030-24-0400	Social Security - UPK - 2023-24	7,275.00	0.00	7,275.00	2,496.00	4,779.00	0.00
F 2510.9080-24-0400	Health Insurance - UPK - 2023-24	4,936.00	0.00	4,936.00	4,315.00	0.00	621.00
2510		107,310.00	0.00	107,310.00	39,428.76	63,277.89	4,603.35
25		107,310.00	0.00	107,310.00	39,428.76	63,277.89	4,603.35
2		1,117,037.54	1,600.00	1,118,637.54	440,900.09	372,499.27	305,238.18
	Fund FTotals:	1,125,037.54	0.00	1,125,037.54	440,900.09	372,499.27	311,638.18
	Grand Totals:	1,125,037.54	0.00	1,125,037.54	440,900.09	372,499.27	311,638.18

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
200	Cash	62,395.22	0.00
200-1	Cash - Capital Project	1,462,961.79	0.00
H 391	Due from Other Funds	0.00	20.00
H 521	ENCUMBRANCES	222,500.00	0.00
H 522	Expenditures	293,850.02	0.00
H 600	Accounts Payable	0.00	3,214.25
H 630	Due To Other Funds	0.00	9.62
H 630-5	Due To Other Funds - Debt Service Fund	0.00	13.09
H 821	RESERVE FOR ENCUMBRANCES	0.00	222,500.00
H 899	Restricted Fund Balance	0.00	315,950.07
H 980	Revenues	0.00	1,500,000.00
H Fund Totals:		2,041,707.03	2,041,707.03
Grand Totals:		2,041,707.03	2,041,707.03

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5730	Bond Anticipation Notes	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
	H Totals:	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
	Grand Totals:	0.00	0.00	0.00	1,500,000.00	-1,500,000.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-05-4006	Bus Garage - Phase 1 - Project #4006- Construction	0.00	0.00	0.00	186,295.00	222,500.00	-408,795.00
1620		0.00	0.00	0.00	186,295.00	222,500.00	-408,795.00
16		0.00	0.00	0.00	186,295.00	222,500.00	-408,795.00
1		0.00	0.00	0.00	186,295.00	222,500.00	-408,795.00
H 2110.240-01-0018	Capital Outlay Project #0-010-018 - Contractual	0.00	0.00	0.00	6,522.96	0.00	-6,522.96
H 2110.240-01-0019	K-12 Building - Phase 1 - Project #0019 - Contractual	0.00	0.00	0.00	26,945.94	0.00	-26,945.94
H 2110.240-01-0020	K-12 Building - Phase 2 - Project #0020 - Contractual	0.00	0.00	0.00	31,487.51	0.00	-31,487.51
H 2110.240-05-4006	Bus Garage - Phase 1 - Project #4006- Contractual	0.00	0.00	0.00	11,111.10	0.00	-11,111.10
H 2110.240-05-4007	Bus Garage - Phase 2 - Project #4007- Contractual	0.00	0.00	0.00	31,487.51	0.00	-31,487.51
2110		0.00	0.00	0.00	107,555.02	0.00	-107,555.02
21		0.00	0.00	0.00	107,555.02	0.00	-107,555.02
2		0.00	0.00	0.00	107,555.02	0.00	-107,555.02
	Fund HTotals:	0.00	0.00	0.00	293,850.02	222,500.00	-516,350.02
	Grand Totals:	0.00	0.00	0.00	293,850.02	222,500.00	-516,350.02

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
200	Cash in Checking	75,585.36	0.00
IC 522	Expenditures	58,989.05	0.00
TC 631-NYS	Due to New York State (Sales Tax)	0.00	171.39
TC 923	Restricted for Other Purposes	0.00	67,176.11
TC 980	Revenues	0.00	67,226.91
TC Fund Totals:		134,574.41	134,574.41
Grand Totals:		134,574.41	134,574.41

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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	9,380.78	-9,380.78
TC 2705.202.5	Class of 2025	0.00	0.00	0.00	3,029.75	-3,029.75
TC 2705.202.6	Class of 2026	0.00	0.00	0.00	6,299.87	-6,299.87
TC 2705.202.7	Class of 2027	0.00	0.00	0.00	172.50	-172.50
TC 2705.FFA	FFA	0.00	0.00	0.00	30,166.82	-30,166.82
TC 2705.LIB	Library Club	0.00	0.00	0.00	3,283.56	-3,283.56
TC 2705.MUS	Music Club	0.00	0.00	0.00	10,624.25	-10,624.25
TC 2705.STU	Student Council	0.00	0.00	0.00	3,869.78	-3,869.78
TC 2705.WOR	World Language Club	0.00	0.00	0.00	128.80	-128.80
TC Totals:		0.00	0.00	0.00	67,226.91	-67,226.91
Grand Totals:		0.00	0.00	0.00	67,226.91	-67,226.91

BELLEVILLE HENDERSON CSD
Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	8,112.50	0.00	-8,112.50
TC 1935.400-20-25	Class of 2025	0.00	0.00	0.00	1,027.68	0.00	-1,027.68
TC 1935.400-20-26	Class of 2026	0.00	0.00	0.00	4,432.50	0.00	-4,432.50
TC 1935.400-20-27	Class of 2027	0.00	0.00	0.00	79.87	0.00	-79.87
TC 1935.400-FF-A	FFA	0.00	0.00	0.00	26,225.04	0.00	-26,225.04
TC 1935.400-LL-B	Library Club	0.00	0.00	0.00	3,379.61	0.00	-3,379.61
TC 1935.400-MU-S	Music Club	0.00	0.00	0.00	10,474.16	0.00	-10,474.16
TC 1935.400-NJ-H	NJHS	0.00	0.00	0.00	2,008.32	0.00	-2,008.32
TC 1935.400-ST-U	Student Council	0.00	0.00	0.00	1,185.59	0.00	-1,185.59
TC 1935.400-WO-R	World Language Club	0.00	0.00	0.00	905.00	0.00	-905.00
1935		0.00	0.00	0.00	58,989.05	0.00	-58,989.05
19		0.00	0.00	0.00	58,989.05	0.00	-58,989.05
1		0.00	0.00	0.00	58,989.05	0.00	-58,989.05
	Fund TCTotals:	0.00	0.00	0.00	58,989.05	0.00	-58,989.05
	Grand Totals:	0.00	0.00	0.00	58,989.05	0.00	-58,989.05

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits
200	Cash	0.08	0.00
TE 200-1	Cash	7,827.23	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	5,422.23
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	1,034.53
TE 980	Revenues	0.00	0.37
TE Fund Totals:		7,827.31	7,827.31
Grand Totals:		7,827.31	7,827.31

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.37	-0.37
	TE Totals:	0.00	0.00	0.00	0.37	-0.37
	Grand Totals:	0.00	0.00	0.00	0.37	-0.37

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
201	Cash in Time Deposits	1,602.83	0.00
IN 92	Endowment Scholarship & Gift Fund	0.00	1,602.83
TN Fund Totals:		1,602.83	1,602.83
Grand Totals:		1,602.83	1,602.83

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
01	Cash in Time Deposits	118,918.67	0.00
v 391-3	Due from Other Funds - Capital Fund	25.97	0.00
V 522	Expenditures	17,500.00	0.00
V 884	Reserve for Debt	0.00	123,480.88
V 980	Revenues	0.00	12,963.76
V Fund Totals:		136,444.64	136,444.64
Grand Totals:		136,444.64	136,444.64

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	2,967.28	-2,967.28
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	12,963.76	-12,963.76
	Grand Totals:	0.00	0.00	0.00	12,963.76	-12,963.76

TREASURER'S REPORT November 2023

General	Cafeteria	Trust &	Payroll	Federal	Capital	Private Purpose
A200	Lunch Revenue	Agency	TA203	F200	H200	TE200-1

Per Accounting Records:

Balance: November 1, 2023 \$ 2,665,091.05 \$ 118,730.30 \$ 126,217.43 \$ 5,024.76 \$ 7,868.05 \$ 75,427.97 \$ 8,727.16

Add: Receipts 1,173,919.90 3,780.86 467,050.50 306,400.50 53,108.08

Less: Disbursements (1,896,788.16) - (441,569.31) (7,299.17) (56,174.08) (8.98)

Plus: Interest 19.35 1.18 1.33 0.04 0.62 0.07

Balance November 30, 2023 \$ 1,942,242.14 \$ 122,511.16 \$ 151,699.80 \$ 304,127.42 \$ 4,802.09 \$ 75,419.61 \$ 8,727.23

Bank Reconciliation:

Plus: Outstanding Checks (196.57)

Less: Deposits in Transit (4,000.00)

Adjustments:

Adjustment to TA: Plus (299,101.33)

Adjustment to TA: Less

Bank Balance: November 30, 2023 \$ 1,942,242.14 \$ 122,511.16 \$ 151,699.80 \$ 4,829.52 \$ 4,802.09 \$ 71,419.61 \$ 8,727.23

TREASURER'S REPORT November 2023
Collateralization

Acct Description Account Ending Balance

Community	Account	Ending	Balance
General Checking	4198	\$	1,942,242.14
Cafeteria Lunch Revenue	4172		122,511.16
T&A Checking	4248		151,699.80
Payroll Checking	4255		4,829.52
Federal Checking	4230		4,802.09
Full-Service	8453		-
Capital Checking	4354		75,427.97
Capital Project Checking	8446		1,541,893.70
Student Activities	4263		87,904.02
Private Purpose Fund	3314		8,727.23

Checking Account Total \$ 3,940,037.63
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 3,690,037.63

NYCLASS
\$118,386.27 Debt Service Reserve
\$0.25 EBLAR Reserve
\$319,992.90 ERS Reserve
\$1,362,789.55 General Savings
\$0.77 Tax Certorari Reserve
\$103,018.87 TRS Reserve
\$29,404.26 Unemployment Reserve
\$1,933,592.87 TOTAL

Community Bank	Account	Ending	Balance
General Savings	2684	\$	0.48 A201
Tax Account	1215		3.02 A203
Capital Reserve	1231		34.77 A230
Retirement Contribution Reserve-ERS	1223		1,602.81 A231, A232, A233, TN201, V201
Capital Savings	1249		- H201

Savings Total \$ 1,641.08
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (248,358.92)

Total Not Covered by FDIC Insurance \$ 3,990,608.25
 Community Pledged Securities \$ 10,069,659.35
 (Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 252.33%

Interest Rate for Savings Account 0.02%

OK: MKZR 1/31/2024

TREASURER'S REPORT December 2023

General	Cafeteria	Trust &	Payroll	Federal	Capital	Private Purpose
A200	C202	T&A200	TA203	F200	H200	TE200-1

Per Accounting Records:

Balance: December 1, 2023	\$ 1,942,242.14	\$ 122,151.16	\$ 151,699.80	\$ 304,127.42	\$ 4,802.09	\$ 75,419.61	\$ 8,727.09
Add: Receipts	1,362,897.60	4,065.48	439,607.36	285,503.65	51,344.99		
Less: Disbursements	(1,430,657.59)	-	(417,491.19)	(584,584.98)	(51,344.99)	(7,900.00)	
Plus: Interest	15.94		1.46	1.26	0.04	0.61	0.07
Balance December 31, 2023	\$ 1,874,498.09	\$ 126,216.64	\$ 173,817.43	\$ 5,047.35	\$ 4,802.13	\$ 67,520.22	\$ 8,727.16
Bank Reconciliation:							
Plus: Outstanding Checks	(33,781.30)		(433.88)	(196.57)		(5,125.00)	
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus	(903.49)		(776.70)	(20.00)			
Adjustment to TA: Less							
Bank Balance: December 31, 2023	\$ 1,839,813.30	\$ 126,216.64	\$ 172,606.85	\$ 4,830.78	\$ 4,802.13	\$ 62,395.22	\$ 8,727.16

OK: MKZR 1/31/2024

TREASURER'S REPORT December 2023
Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 1,839,813.30	\$118,918.57 Debt Service Reserve
Cafeteria Lunch Revenue	4172	126,216.64	\$0.25 EBLAR Reserve
T&A Checking	4248	172,606.85	\$321,431.99 ERS Reserve
Payroll Checking	4255	4,830.78	\$1,368,918.34 General Savings
Federal Checking	4230	4,802.13	\$0.77 Tax Certorari Reserve
Full-Service	8453	50,348.00	\$103,482.16 TRS Reserve
Capital Checking	4354	75,427.97	\$29,536.51 Unemployment Reserve
Capital Project Checking	8446	1,541,906.79	
Student Activities	4263	79,075.22	
Private Purpose Fund	3314	8,727.31	
		Checking Account Total \$ 3,903,754.99	
		FDIC Insurance 250,000.00	
		Not Covered by FDIC Insurance \$ 3,653,754.99	

NYCLASS
\$118,918.57 Debt Service Reserve
\$0.25 EBLAR Reserve
\$321,431.99 ERS Reserve
\$1,368,918.34 General Savings
\$0.77 Tax Certorari Reserve
\$103,482.16 TRS Reserve
\$29,536.51 Unemployment Reserve
\$1,942,288.59 TOTAL

Community Bank			
General Savings	2684	\$	0.48 A201
Tax Account	1215		3.02 A203
Capital Reserve	1231		34.77 A230
Retirement Contribution Reserve-ERS	1223		1,602.83 A231, A232, A233, TN201, V201
Capital Savings	1249		- H201

Savings Total \$ 1,641.10
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (248,358.90)

Total Not Covered by FDIC Insurance \$ 3,683,627.26
 Community Pledged Securities \$ 10,069,659.35
 (Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 273.36%

Interest Rate for Savings Account 0.02%

OK: MKZR 1/31/2024