

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

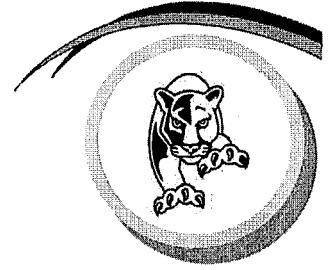
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"Home of the Panthers"



## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

### BOARD OF EDUCATION

### REGULAR MEETING MINUTES

February 14, 2022

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

The following members were present (5): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Stephen Magovney, Business Manager and, Ashleigh Barnhart-Burto, Administrative Coordinator.

Excused: Adam Miner, Board Member, Kyle Gehrke, Board Member and, Sally Kohl, District Clerk.

Members from the community/guests: Marc Baldwin, Emily Baldwin, John Dewitt and, William Statham.

#### **APPROVE THE AGENDA**

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

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

#### **PRESENTATIONS**

- Stephen Magovney, Business Manager presented to the Board the 2022-2023 preliminary budget for Debt Service

#### **PUBLIC PARTICIPATION**

There was no public participation at this time.

#### **CALENDAR OF EVENTS**

|         |         |                                               |
|---------|---------|-----------------------------------------------|
| 2/11    | 8:00 pm | Boys FL Final Playoff at JCC                  |
| 2/12    | 9:30 am | BH FFA FFA District 6 Speaking Contest at JCC |
| 2/12    | 2:00 pm | Girls FL Final Playoff at JCC                 |
| 2/12    |         | Varsity Cheerleading Sectionals at Oriskany   |
| 2/14    | 7:00pm  | Board of Education Meeting                    |
| 2/16    | 8:45 am | Safety Committee Meeting                      |
| 2/17-19 |         | Boys Sectional Preliminary Round              |
| 2/21-25 |         | Presidents' Day/Winter Recess                 |
| 2/22-23 |         | Boys and Girls Sectional Quarter Finals       |
| 2/25-27 |         | Boys and Girls Sectional Semi Finals          |

**APPROVE THE AGENDA AS  
PUBLISHED**

Date: February 14, 2022

|           |         |                                               |
|-----------|---------|-----------------------------------------------|
| 2/28      | 3:05 pm | Grade Level Meeting                           |
| 3/2       | 3:05 pm | Curriculum Council Meeting                    |
| 3/4       | 5-8 pm  | K-6 Activity Night Sponsored by the Jr. Class |
| 3/5       | tbd     | Faculty vs Student Basketball Game            |
| 3/5       |         | Girls Sectional Finals                        |
| 3/6       |         | Boys Sectional Finals                         |
| 3/7       | 7:00pm  | Board of Education Meeting                    |
| 3/8       | 3:05 pm | Technology Committee Meeting                  |
| 3/10      | 3:05 pm | Health and Wellness Meeting                   |
| 3/11 & 12 | 7:00 pm | School Musical Honk!                          |
| 3/14      | 3:05 pm | Grade Level Meeting                           |
| 3/14      |         | Varsity Spring Sports Begin                   |
| 3/16      | 8:45 am | Safety Committee Meeting                      |
| 3/18      |         | 25-Week Progress Reports Distributed          |
| 3/21      |         | Modified Spring Sports Begin                  |
| 3/21      | 7:00pm  | Board of Education Meeting                    |

The corrected dates for the musical are Friday, March 11<sup>th</sup> and Saturday, March 12<sup>th</sup>.

#### **COMMUNITY OF CARING UPDATE**

In the Clerk's absence, Mr. Storey reported to the Board on the passing of Rosemary Zehr, mother-in-law to Linda Zehr and Karen Bertram. Also on the passing of Gilbert Denny, father-in-law to Karen Denny. And Maryhelen Thomas, mother-in-law to Becky Thomas.

Also of note is the birth of Steve Overton's granddaughter, Ava.

#### **CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. MINUTES  
BHCS D Board of Education Meeting Minutes from January 24, 2022
  - B. WARRANTS  
General Warrant #13
  - 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 7/1/2021 to 1/31/2022
  - D. TREASURER'S REPORT  
Monthly Treasurer's report for April 2021  
Monthly Treasurer's report for May 2021  
Monthly Treasurer's report for June 2021  
Monthly Treasurer's report for July 2021  
Monthly Treasurer's report for August 2021  
Monthly Treasurer's report for September 2021  
Monthly Treasurer's report for October 2021  
Monthly Treasurer's report for November 2021  
Monthly Treasurer's report for December 2021  
Monthly Treasurer's report for January 2022

#### **CONSENT AGENDA**

**BH BOE MEETING  
MINUTES FROM  
1/24/2022**

**BUSINESS MANAGER'S  
STATEMENT**

**TREASURER'S REPORTS  
APRIL 2021 THROUGH  
JANUARY 2022**

E. CSE/CPSE RECOMMENDATION(S)

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.

Student numbers; 99211048, 99211438, 99211199, 99211440, and 99211418

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

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 5-0

PERSONNEL

2. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves Christine Nixon as substitute support staff.

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

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

3. ACCEPT RESIGNATION

Resolved, upon the recommendation of the Superintendent, that this Board of Education accepts, with regret, the resignation of Art Phillips, AIS Teacher effective as of June 30, 2022.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

On behalf of the Board, President Allen wished Mr. Phillips all of the best as he has done well for our district.

Motion Carried: 5-0

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 2021-2022 school year.

Motion made by: Anthony Barney

Seconded by: Roger Eastman

Motion Carried: 5-0

5. APPOINT MODIFIED BASEBALL COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints David Lohrmann as Modified Baseball Coach for the 2021-2022 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

CSE/CPSE  
RECOMMENDATIONS

APPROVE SUBSTITUTE  
SUPPORT STAFF-  
CHRISTINE NIXON

ACCEPT RESIGNATION-  
ARTHUR PHILLIPS

APPOINT VARSITY  
BASEBALL COACH-PAUL  
GIBBS

APPOINT MODIFIED  
BASEBALL COACH DAVID  
LOHRMANN

\* rescinded resolution  
March 14, 2022

OK

Date: February 14, 2022

**6. 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 2021-2022 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

**APPOINT VARSITY  
SOFTBALL COACH-DAVID  
GREEN****7. 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 2021-2022 school year.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 5-0

**APPOINT MODIFIED  
SOFTBALL COACH-KATIE  
MCGRATH****NEW BUSINESS**

None

**POLICY**

None

**FOR THE BOARD'S REVIEW**

- Jefferson Lewis BOCES BOE Meeting Minutes from December 15, 2021
- JLSBA Virtual Legislative Discussion

**ADMINISTRATIVE REPORT(S)**

- Mr. Magovney presented to the Board projected future budget calculations through 2028/2029
- Mrs. Barnhart-Burto presented an athletic update to the Board. The update included current winter sports records and FL All Stars. She also discussed the athlete numbers for baseball and softball. She reported on the search for a weight room supervisor for after school.
- Mr. Storey presented to the Board a summary of the grade level meeting, academics, athletics, cell phone policy update, career chats arranged by the Guidance Department, lockdown drills, the issuing of Home Rapid COVID tests to each student and staff member. He also gave the Board an update on substitute numbers.
- Ms. Collins reported to the Board on the lobbying efforts with Assemblyman Walczyk and Senator Ritchie to have the State revoke the decision for the local school districts to cover the maintenance costs for the State Schools. She also noted that increase in maintenance costs was the reason why BH was placed on the Fiscal Stress list. She also reported that the BH FFA held a FFA Public Speaking Contest at JCC. BH was represented by several local judges from our district. She also reported that within the budget process, they will look at the use of federal funds as a part of the overall 2022-2023 budget.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

**PUBLIC PARTICIPATION**

- Mr. William Statham provided comments on mask wearing in schools and the effects of mask wearing for children.
- Mrs. Emily Baldwin provided comments regarding youth basketball.

**ADJOURNMENT**

Resolved, that at 7:39 pm that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

**ADJOURNMENT**

Respectfully submitted,



Sally Kohl,  
District Clerk

**BELLEVILLE HENDERSON CSD**
**ENC. #2**

2/14/2022


**Check Warrant Report For A - 27: General Warrant #13 For Dates 1/1/2022 - 1/31/2022**

| Check # | Check Date | Vendor ID | Vendor Name                                | Check Description                                        | PO Number          | Check Amount |
|---------|------------|-----------|--------------------------------------------|----------------------------------------------------------|--------------------|--------------|
| 18959   | 01/31/2022 | 6278      | BELLE SALES & SUPPLY                       | Audio Visual Cooperative Bidding 2021-2022               | 145                | 2.27         |
| 18960   | 01/31/2022 | 4176      | Benefit Services Group                     | FLEX PLAN                                                |                    | 87.50        |
| 18961   | 01/31/2022 | 4882      | Bimbo Foods, Inc.                          | BREAD/ROLLS-GRANDJEAN                                    |                    | 225.32       |
| 18962   | 01/31/2022 | 5657      | JESSICA BLAIR                              | V GIRLS BBALL OFFICIAL VS HERMAN DEKALB @ JCC 12/30/2021 |                    | 111.00       |
| 18963   | 01/31/2022 | 4098      | Blue Mountain Spring Water                 | SPRING WATER/VEGGIES/FRUIT-GRANDJEAN                     |                    | 520.30       |
| 18964   | 01/31/2022 | 6109      | CABVI                                      | SERVICES RENDERED                                        |                    | 225.00       |
| 18965   | 01/31/2022 | 3272      | CDW-G                                      | PRINTERART DEPARTMENT                                    | 298                | 524.64       |
| 18966   | 01/31/2022 | 5929      | Century Linen & Uniform                    | UNIFORM SERVICES                                         | *See Detail Report | 60.76        |
| 18967   | 01/31/2022 | 6063      | CHEERSOUNDS                                | CHEER MUSIC FOR 2021-2022 SEASON                         | 58                 | 384.00       |
| 18968   | 01/31/2022 | 580       | Curriculum Associates Inc.                 | PHASE II 2021-2022 CLARK/COSTELLO                        | 83                 | 69.73        |
| 18969   | 01/31/2022 | 5403      | First National Bank of Omaha               | CREDIT CARD #6252                                        |                    | 14.03        |
| 18970   | 01/31/2022 | 5403      | **CONTINUED** First National Bank of Omaha | Voided During Printing                                   |                    | 0.00         |
| 18971   | 01/31/2022 | 5403      | First National Bank of Omaha               | CREDIT CARD #8753                                        |                    | 2,816.11     |
| 18972   | 01/31/2022 | 4124      | Fort Drum Regional Liaison Org             | ANNUAL MEMBERSHIP DUES                                   |                    | 250.00       |
| 18973   | 01/31/2022 | 3787      | Frontier                                   | #5360                                                    | 232                | 58.33        |
| 18974   | 01/31/2022 | 3787      | Frontier                                   | #5023                                                    | 267                | 107.92       |
| 18975   | 01/31/2022 | 6314      | GRAINGER #816                              | CUSTODIAL SUPPLIES-OVERTON                               | 339                | 620.81       |
| 18976   | 01/31/2022 | 5317      | Hershey's Creamery Co.                     | ICE CREAM                                                |                    | 260.88       |
| 18977   | 01/31/2022 | 5444      | HILLYARD INC-ROCHESTER                     | CUSTODIAL SUPPLIES-OVERTON                               |                    | 2,269.05     |
| 18978   | 01/31/2022 | 5444      | HILLYARD INC-ROCHESTER                     | GAMEDAY MOP-OVERTON                                      | 337                | 179.15       |
| 18979   | 01/31/2022 | 6317      | HOOVER, TRAVIS                             | JV BBALL OFFICIAL VS HERMAN DEKALB @ JCC 12/30/2021      |                    | 80.00        |
| 18980   | 01/31/2022 | 1205      | Josten's Inc.                              | DEPOSIT #1 2022                                          |                    | 4,120.00     |
| 18981   | 01/31/2022 | 5527      | CHAZ LOOMIS                                | 1/2 JV & VARSITY BBALL OFFICIAL VS SANDY CREEK 1/4/2022  |                    | 154.75       |
| 18982   | 01/31/2022 | 1470      | McCabe's Supply Inc.                       | BOILER PARTS-OVERTON                                     | 234                | 128.61       |
| 18983   | 01/31/2022 | 5038      | AJ Missert Inc.                            | BEVERAGES-GRANDJEAN                                      |                    | 208.80       |
| 18984   | 01/31/2022 | 5226      | Modular Mechanical Service                 | TECHINICAL SUPPORT AGREEMENT                             | 285                | 150.00       |
| 18985   | 01/31/2022 | 6125      | National Association for Music Education   | RENEWAL MEMBERSHIP-MCGRATH                               |                    | 148.00       |
| 18986   | 01/31/2022 | 1690      | NYSCOSS                                    | MEMBERSHIP FEE FOR SUPERINTENDENTS                       |                    | 1,365.91     |
| 18987   | 01/31/2022 | 4878      | North Branch Farms                         | APPLES-GRANDJEAN                                         |                    | 141.00       |
| 18988   | 01/31/2022 | 3931      | Pettit, Erica                              | CHAPERONE                                                |                    | 50.00        |
| 18989   | 01/31/2022 | 4823      | Pyramid School Products                    | ART SUPPLIES COOPERATIVE BIDDING                         | 7                  | 552.44       |

# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 27: General Warrant #13 For Dates 1/1/2022 - 1/31/2022



| Check # | Check Date | Vendor ID | Vendor Name                  | Check Description                                             | PO Number          | Check Amount |
|---------|------------|-----------|------------------------------|---------------------------------------------------------------|--------------------|--------------|
| 18990   | 01/31/2022 | 2492      | Renzi Brothers Inc.          | 2021-2022<br>FOOD-GRANDJEAN                                   |                    | 5,004.80     |
| 18991   | 01/31/2022 | 5870      | SANICO                       | CUSTODIAL/CAFERTIA<br>SUPPLIES                                |                    | 5,719.52     |
| 18992   | 01/31/2022 | 4651      | SPECTRUM BUSINESS            | CABLE SERVICES MAIN<br>BUILDING                               | 225                | 244.27       |
| 18993   | 01/31/2022 | 4651      | SPECTRUM BUSINESS            | CABLE SERVICES BUS<br>GARAGE                                  | 268                | 196.99       |
| 18994   | 01/31/2022 | 6324      | SPIES, DALE                  | JV BASKETBALL OFFICIAL<br>VS ? 12/30/2021                     |                    | 87.50        |
| 18995   | 01/31/2022 | 5261      | ST LAWRENCE SUPPLY<br>CO     | AUDIO VISUAL<br>COOPERATIVE BIDDING<br>2021-2022              | 148                | 5.99         |
| 18996   | 01/31/2022 | 5769      | SUBURBAN PROPANE             | GAS                                                           | 256                | 1,165.88     |
| 18997   | 01/31/2022 | 2220      | Tifco Industries             | SUPPLIES-OVERTON                                              | *See Detail Report | 132.74       |
| 18998   | 01/31/2022 | 6149      | TOMASELLI, ALFRED            | JV BBALL OFFICIAL VS<br>SANDY CREEK 1/4/2021                  |                    | 80.00        |
| 18999   | 01/31/2022 | 5051      | TugEdge Outdoor &<br>More... | SNOWBLOWER-OVERTON                                            | 346                | 1,498.00     |
| 19001   | 01/31/2022 | 4886      | Joseph Vaadi                 | V BBALL OFFICIAL VS<br>HERMAN DEKALB @ JCC<br>12/30/2021      |                    | 111.00       |
| 19002   | 01/31/2022 | 4175      | Robert VanCoughnett          | 1/2 JV & VARSITY BBALL<br>OFFICIAL VS SANDY<br>CREEK 1/4/2022 |                    | 154.75       |

Number of Transactions: 43

Warrant Total: 30,287.75

Vendor Portion: 30,287.75

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 43 in number, in the total amount of \$30,287.75. 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.

1/31/2022  
Date

MaryFoster  
Signature

claims Auditor  
Title

# BELLVILLE HENDERSON CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



| Account       | Description                               | Budget        | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-------------------------------------------|---------------|-------------|----------------|----------------|------------------|
| A 1001        | Real Property Tax Items                   | 4,955,313.00  | 0.00        | 4,955,313.00   | 4,647,137.30   | 308,175.70       |
| A 1085        | School Tax Relief Reimbursement           | 0.00          | 0.00        | 0.00           | 299,521.00     | -299,521.00      |
| A 1090        | Interest And Penalties                    | 3,000.00      | 0.00        | 3,000.00       | 0.00           | 3,000.00         |
| A 1311        | Other Day School Tuition                  | 0.00          | 0.00        | 0.00           | 1,150.00       | -1,150.00        |
| A 1335        | Other Student Fee/Charges                 | 0.00          | 0.00        | 0.00           | 9.59           | -9.59            |
| A 1410        | Admissions (From Individuals)             | 4,000.00      | 0.00        | 4,000.00       | 0.00           | 4,000.00         |
| A 2401        | Interest And Earnings                     | 800.00        | 0.00        | 800.00         | 208.45         | 591.55           |
| A 2701        | Refund Of Prior Years Exp Boces Services  | 85,000.00     | 0.00        | 85,000.00      | 27,787.52      | 57,212.48        |
| A 2703        | Refund Of Prior Years Exp Other-Not Tran  | 10,000.00     | 0.00        | 10,000.00      | 16,894.61      | -6,894.61        |
| A 2770        | Other Unclassified                        | 7,000.00      | 0.00        | 7,000.00       | 18,353.73      | -11,353.73       |
| A 2770.Y      | Other Unclassified - Yearbook Sales       | 0.00          | 0.00        | 0.00           | 1,057.76       | -1,057.76        |
| A 3101        | Basic Formula Aid - General Aids          | 5,107,599.00  | 0.00        | 5,107,599.00   | 1,014,340.67   | 4,093,258.33     |
| A 3102        | Lottery Aid (Section 3609A Ed Law)        | 0.00          | 0.00        | 0.00           | 323,981.03     | -323,981.03      |
| A 3102.A      | VLT Lottery Grants                        | 0.00          | 0.00        | 0.00           | 82,273.76      | -82,273.76       |
| A 3103        | Boces Aid (Section 3609A)                 | 382,244.00    | 0.00        | 382,244.00     | 0.00           | 382,244.00       |
| A 3260        | Textbook Aid (Including Textbook/Lottery) | 38,103.00     | 0.00        | 38,103.00      | 0.00           | 38,103.00        |
| A 3262.H      | Hardware Aid                              | 4,518.00      | 0.00        | 4,518.00       | 0.00           | 4,518.00         |
| A 4601        | Medicaid Assistance-School                | 50,000.00     | 0.00        | 50,000.00      | 19,608.05      | 30,391.95        |
| A 5031        | Interfund Transfers                       | 16,000.00     | 0.00        | 16,000.00      | 7,380.99       | 8,619.01         |
| A 5050        | Interfund Transfer For Debt Service       | 17,500.00     | 0.00        | 17,500.00      | 17,500.00      | 0.00             |
| A Totals:     |                                           | 10,681,077.00 | 0.00        | 10,681,077.00  | 6,477,204.46   | 4,203,872.54     |
| Grand Totals: |                                           | 10,681,077.00 | 0.00        | 10,681,077.00  | 6,477,204.46   | 4,203,872.54     |

ENC. #3





| Account     | Description                         | Budget            | Adjustments      | Adj. Budget       | Expensed         | Encumbered       | Available        |
|-------------|-------------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
| A1010.4     | Contractual And Other               | 8,000.00          | 0.00             | 8,000.00          | 3,091.74         | 0.00             | 4,908.26         |
| A1010.45    | Materials And Supplies              | 500.00            | 0.00             | 500.00            | 0.00             | 0.00             | 500.00           |
| <b>1010</b> | <b>Board of Education</b>           | <b>8,500.00</b>   | <b>0.00</b>      | <b>8,500.00</b>   | <b>3,091.74</b>  | <b>0.00</b>      | <b>5,408.26</b>  |
| A1040.16    | Noninstructional Salaries           | 21,498.00         | 0.00             | 21,498.00         | 12,402.15        | 9,094.85         | 1.00             |
| A1040.4     | Contractual And Other               | 300.00            | 0.00             | 300.00            | 0.00             | 0.00             | 300.00           |
| A1040.45    | Materials And Supplies              | 1,000.00          | 0.00             | 1,000.00          | 85.91            | 27.08            | 887.01           |
| <b>1040</b> | <b>District Clerk</b>               | <b>22,798.00</b>  | <b>0.00</b>      | <b>22,798.00</b>  | <b>12,488.06</b> | <b>9,121.93</b>  | <b>1,188.01</b>  |
| A1060.4     | Contractual And Other               | 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>31,498.00</b>  | <b>0.00</b>      | <b>31,498.00</b>  | <b>15,579.80</b> | <b>9,121.93</b>  | <b>6,796.27</b>  |
| A1240.15    | Instructional Salaries              | 136,591.00        | 0.00             | 136,591.00        | 78,802.50        | 57,788.38        | 0.12             |
| A1240.16    | Noninstructional Salaries           | 21,498.00         | 0.00             | 21,498.00         | 12,402.15        | 9,094.85         | 1.00             |
| A1240.4     | Contractual and Other               | 2,000.00          | 0.00             | 2,000.00          | 507.47           | 0.00             | 1,492.53         |
| A1240.45    | Materials and Supplies              | 2,000.00          | 0.00             | 2,000.00          | 651.63           | 1.82             | 1,346.55         |
| <b>1240</b> | <b>Chief School Administrator</b>   | <b>162,089.00</b> | <b>0.00</b>      | <b>162,089.00</b> | <b>92,363.75</b> | <b>66,885.05</b> | <b>2,840.20</b>  |
| <b>12</b>   | <b>TOTAL CENTRAL ADMINISTRATION</b> | <b>162,089.00</b> | <b>0.00</b>      | <b>162,089.00</b> | <b>92,363.75</b> | <b>66,885.05</b> | <b>2,840.20</b>  |
| A1310.16    | Noninstructional Salaries           | 105,367.00        | 0.00             | 105,367.00        | 61,139.01        | 37,996.33        | 6,231.66         |
| A1310.4     | Contractual and Other               | 2,000.00          | 0.00             | 2,000.00          | 230.84           | 0.00             | 1,769.16         |
| A1310.45    | Materials and Supplies              | 5,000.00          | -1,569.25        | 3,430.75          | 377.33           | 91.54            | 2,961.88         |
| A1310.49    | BOCES Services                      | 20,599.00         | -2,910.63        | 17,688.37         | 7,801.63         | 9,886.74         | 0.00             |
| <b>1310</b> | <b>Business Administration</b>      | <b>132,966.00</b> | <b>-4,479.88</b> | <b>128,486.12</b> | <b>69,548.81</b> | <b>47,974.61</b> | <b>10,962.70</b> |
| A1320.4     | Contractual and Other               | 17,000.00         | -4,392.83        | 12,607.17         | 12,600.00        | 7.17             | 0.00             |
| <b>1320</b> | <b>Auditing</b>                     | <b>17,000.00</b>  | <b>-4,392.83</b> | <b>12,607.17</b>  | <b>12,600.00</b> | <b>7.17</b>      | <b>0.00</b>      |
| A1325.16    | Noninstructional Salaries           | 25,984.00         | 0.00             | 25,984.00         | 14,990.70        | 10,993.30        | 0.00             |
| A1325.4     | Contractual and Other               | 800.00            | 0.00             | 800.00            | 352.50           | 0.00             | 447.50           |
| A1325.45    | Materials and Supplies              | 2,000.00          | 0.00             | 2,000.00          | 0.00             | 0.00             | 2,000.00         |
| <b>1325</b> | <b>Treasurer</b>                    | <b>28,784.00</b>  | <b>0.00</b>      | <b>28,784.00</b>  | <b>15,343.20</b> | <b>10,993.30</b> | <b>2,447.50</b>  |
| A1330.16    | Noninstructional Salaries           | 2,616.00          | -1,787.90        | 828.10            | 81.78            | 0.00             | 746.32           |
| A1330.4     | Contractual and Other               | 1,000.00          | 787.90           | 1,787.90          | 1,787.90         | 0.00             | 0.00             |
| A1330.45    | Materials and Supplies              | 500.00            | -358.64          | 141.36            | 129.94           | 11.42            | 0.00             |
| <b>1330</b> | <b>Tax Collector</b>                | <b>4,116.00</b>   | <b>-1,358.64</b> | <b>2,757.36</b>   | <b>1,999.62</b>  | <b>11.42</b>     | <b>746.32</b>    |
| A1345.49    | BOCES Services                      | 4,382.00          | 0.00             | 4,382.00          | 1,314.60         | 3,067.40         | 0.00             |
| <b>1345</b> | <b>Purchasing</b>                   | <b>4,382.00</b>   | <b>0.00</b>      | <b>4,382.00</b>   | <b>1,314.60</b>  | <b>3,067.40</b>  | <b>0.00</b>      |



| Account         | Description                         | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available        |
|-----------------|-------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|------------------|
| <u>A1380.4</u>  | Fiscal Agent Fee                    | 8,000.00            | -2,000.00         | 6,000.00            | 436.50            | 0.00              | 5,563.50         |
| <b>1380</b>     | Fiscal Agent Fees                   |                     |                   |                     |                   |                   |                  |
|                 |                                     | 8,000.00            | -2,000.00         | 6,000.00            | 436.50            | 0.00              | 5,563.50         |
| <b>13</b>       | <b>TOTAL FINANCE</b>                | <b>195,248.00</b>   | <b>-12,231.35</b> | <b>183,016.65</b>   | <b>101,242.73</b> | <b>62,053.90</b>  | <b>19,720.02</b> |
| <u>A1420.4</u>  | Contractual and Other               | 35,000.00           | 0.00              | 35,000.00           | 8,529.87          | 0.00              | 26,470.13        |
| <b>1420</b>     | Legal                               |                     |                   |                     |                   |                   |                  |
|                 |                                     | 35,000.00           | 0.00              | 35,000.00           | 8,529.87          | 0.00              | 26,470.13        |
| <u>A1430.49</u> | BOCES Services                      | 150.00              | 0.00              | 150.00              | 150.00            | 0.00              | 0.00             |
| <b>1430</b>     | Personnel                           |                     |                   |                     |                   |                   |                  |
|                 |                                     | 150.00              | 0.00              | 150.00              | 150.00            | 0.00              | 0.00             |
| <b>14</b>       | <b>TOTAL STAFF</b>                  | <b>35,150.00</b>    | <b>0.00</b>       | <b>35,150.00</b>    | <b>8,679.87</b>   | <b>0.00</b>       | <b>26,470.13</b> |
| <u>A1620.16</u> | Noninstructional Salaries           | 159,462.00          | 0.00              | 159,462.00          | 89,057.77         | 67,026.65         | 3,377.58         |
| <u>A1620.2</u>  | Equipment                           | 0.00                | 0.00              | 0.00                | -2,000.00         | 2,000.00          | 0.00             |
| <u>A1620.4</u>  | Contractual and Other               | 189,980.00          | -14,809.88        | 175,170.12          | 124,096.15        | 50,589.04         | 484.93           |
| <u>A1620.45</u> | Materials and Supplies              | 48,000.00           | 0.00              | 48,000.00           | 28,768.66         | 18,861.96         | 369.38           |
| <b>1620</b>     | <b>Operation of Plant</b>           | <b>397,442.00</b>   | <b>-14,809.88</b> | <b>382,632.12</b>   | <b>239,922.58</b> | <b>138,477.65</b> | <b>4,231.89</b>  |
| <u>A1621.16</u> | Noninstructional Salaries           | 220,982.00          | 0.00              | 220,982.00          | 138,464.38        | 65,267.11         | 17,250.51        |
| <u>A1621.2</u>  | Equipment                           | 20,000.00           | 20,670.08         | 40,670.08           | 29,823.53         | 7,224.53          | 3,622.02         |
| <u>A1621.4</u>  | Contractual and Other               | 62,225.00           | 14,809.88         | 77,034.88           | 58,233.91         | 18,749.74         | 51.23            |
| <u>A1621.45</u> | Materials and Supplies              | 48,000.00           | 0.00              | 48,000.00           | 42,441.03         | 8,592.25          | -3,033.28        |
| <b>1621</b>     | <b>Maintenance of Plant</b>         | <b>351,207.00</b>   | <b>35,479.96</b>  | <b>386,686.96</b>   | <b>268,962.85</b> | <b>99,833.63</b>  | <b>17,890.48</b> |
| <u>A1670.4</u>  | Contractual and Other               | 0.00                | 0.00              | 0.00                | 567.53            | 0.00              | -567.53          |
| <u>A1670.45</u> | Materials and Supplies              | 20,000.00           | 0.00              | 20,000.00           | 14,827.21         | 6,087.98          | -915.19          |
| <b>1670</b>     | <b>Central Printing and Mailing</b> | <b>20,000.00</b>    | <b>0.00</b>       | <b>20,000.00</b>    | <b>15,394.74</b>  | <b>6,087.98</b>   | <b>-1,482.72</b> |
| <u>A1680.49</u> | BOCES Services                      | 344,007.00          | 16,868.44         | 360,875.44          | 109,853.57        | 251,021.87        | 0.00             |
| <b>1680</b>     | <b>Central Data Processing</b>      | <b>344,007.00</b>   | <b>16,868.44</b>  | <b>360,875.44</b>   | <b>109,853.57</b> | <b>251,021.87</b> | <b>0.00</b>      |
| <b>16</b>       | <b>TOTAL CENTRAL SERVICES</b>       | <b>1,112,656.00</b> | <b>37,538.52</b>  | <b>1,150,194.52</b> | <b>634,133.74</b> | <b>495,421.13</b> | <b>20,639.65</b> |
| <u>A1910.4</u>  | Unallocated Insurance               | 56,650.00           | -12,619.00        | 44,031.00           | 44,031.00         | 0.00              | 0.00             |
| <b>1910</b>     | <b>Unallocated Insurance</b>        | <b>56,650.00</b>    | <b>-12,619.00</b> | <b>44,031.00</b>    | <b>44,031.00</b>  | <b>0.00</b>       | <b>0.00</b>      |
| <u>A1920.4</u>  | School Association Dues             | 9,000.00            | -2,018.09         | 6,981.91            | 6,981.91          | 0.00              | 0.00             |
| <b>1920</b>     | <b>SCHOOL ASSOCIATION DUES</b>      | <b>9,000.00</b>     | <b>-2,018.09</b>  | <b>6,981.91</b>     | <b>6,981.91</b>   | <b>0.00</b>       | <b>0.00</b>      |
| <u>A1981.49</u> | BOCES Administrative Costs          | 105,251.00          | 0.00              | 105,251.00          | 28,332.60         | 76,918.40         | 0.00             |
| <b>1981</b>     | <b>BOCES Administrative Cost</b>    | <b>105,251.00</b>   | <b>0.00</b>       | <b>105,251.00</b>   | <b>28,332.60</b>  | <b>76,918.40</b>  | <b>0.00</b>      |
| <b>19</b>       | <b>TOTAL SPECIAL ITEMS</b>          | <b>170,901.00</b>   | <b>-14,637.09</b> | <b>156,263.91</b>   | <b>79,345.51</b>  | <b>76,918.40</b>  | <b>0.00</b>      |
| <b>1</b>        | <b>TOTAL GENERAL SUPPORT</b>        | <b>1,707,542.00</b> | <b>10,670.08</b>  | <b>1,718,212.08</b> | <b>931,345.40</b> | <b>710,400.41</b> | <b>76,466.27</b> |
| <u>A2020.15</u> | Instructional Salaries              | 142,718.00          | 2,317.30          | 145,035.30          | 84,365.28         | 60,670.02         | 0.00             |



| Account          | Description                                                                                 | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered          | Available         |
|------------------|---------------------------------------------------------------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|
| <u>A2020.16</u>  | Noninstructional Salaries                                                                   | 8,820.00            | 0.00             | 8,820.00            | 3,184.90            | 5,095.82            | 539.28            |
| <u>A2020.4</u>   | Contractual and Other                                                                       | 2,000.00            | 0.00             | 2,000.00            | 659.49              | 0.00                | 1,340.51          |
| <u>A2020.45</u>  | Materials and Supplies                                                                      | 500.00              | 0.00             | 500.00              | 648.51              | 312.65              | -461.16           |
| <b>2020</b>      | <b>Supervision - Regular School</b>                                                         | <b>154,038.00</b>   | <b>2,317.30</b>  | <b>156,355.30</b>   | <b>88,858.18</b>    | <b>66,078.49</b>    | <b>1,418.63</b>   |
| <u>A2070.49</u>  | BOCES Services                                                                              | 44,109.00           | 0.00             | 44,109.00           | 13,118.72           | 25,217.91           | 5,772.37          |
| <b>2070</b>      | <b>Inservice Training - Instruction</b>                                                     | <b>44,109.00</b>    | <b>0.00</b>      | <b>44,109.00</b>    | <b>13,118.72</b>    | <b>25,217.91</b>    | <b>5,772.37</b>   |
| <b>20</b>        | <b>TOTAL ADMINISTRATION AND IMPROVEMENT</b>                                                 | <b>198,147.00</b>   | <b>2,317.30</b>  | <b>200,464.30</b>   | <b>101,976.90</b>   | <b>91,296.40</b>    | <b>7,191.00</b>   |
| <u>A2110.12a</u> | Teacher Salaries, Full Day Kindergarten - 3                                                 | 621,399.00          | 0.00             | 621,399.00          | 254,755.14          | 385,425.36          | -18,781.50        |
| <u>A2110.12b</u> | Teacher Salaries, 4 - 6                                                                     | 519,705.00          | 0.00             | 519,705.00          | 245,438.59          | 310,603.59          | -36,337.18        |
| <u>A2110.13</u>  | Teacher Salaries, 7 - 12                                                                    | 1,154,718.00        | 0.00             | 1,154,718.00        | 446,126.73          | 599,891.34          | 108,699.93        |
| <u>A2110.14</u>  | Substitute Teacher Salaries                                                                 | 90,000.00           | 0.00             | 90,000.00           | 58,020.39           | 0.00                | 31,979.61         |
| <u>A2110.16</u>  | Noninstructional Salaries                                                                   | 165,643.00          | -17,171.49       | 148,471.51          | 84,841.84           | 65,680.74           | -2,051.07         |
| <u>A2110.4</u>   | Contractual and Other                                                                       | 30,000.00           | 0.00             | 30,000.00           | 22,794.60           | 783.00              | 6,422.40          |
| <u>A2110.45</u>  | Materials and Supplies                                                                      | 80,000.00           | 27,587.70        | 107,587.70          | 96,668.97           | 10,918.73           | 0.00              |
| <u>A2110.48</u>  | Textbooks                                                                                   | 30,000.00           | 0.00             | 30,000.00           | 41,626.49           | 0.00                | -11,626.49        |
| <u>A2110.49b</u> | Other BOCES Services - Not ELL                                                              | 31,054.00           | 9,371.00         | 40,425.00           | 12,271.17           | 28,153.83           | 0.00              |
| <b>2110</b>      | <b>Teaching - Regular School</b>                                                            | <b>2,722,519.00</b> | <b>19,787.21</b> | <b>2,742,306.21</b> | <b>1,262,543.92</b> | <b>1,401,456.59</b> | <b>78,305.70</b>  |
| <b>21</b>        | <b>TOTAL TEACHING - REGULAR SCHOOL</b>                                                      | <b>2,722,519.00</b> | <b>19,787.21</b> | <b>2,742,306.21</b> | <b>1,262,543.92</b> | <b>1,401,456.59</b> | <b>78,305.70</b>  |
| <u>A2250.15</u>  | Instructional Salaries                                                                      | 116,286.00          | 0.00             | 116,286.00          | 43,094.60           | 58,695.80           | 14,495.60         |
| <u>A2250.16</u>  | Noninstructional Salaries                                                                   | 44,747.00           | 0.00             | 44,747.00           | 19,912.94           | 25,505.26           | -671.20           |
| <u>A2250.4</u>   | Contractual and Other                                                                       | 7,200.00            | 0.00             | 7,200.00            | 787.50              | 0.00                | 6,412.50          |
| <u>A2250.45</u>  | Materials and Supplies                                                                      | 4,000.00            | 0.00             | 4,000.00            | 0.00                | 74.90               | 3,925.10          |
| <u>A2250.472</u> | Tuition - All Other (Specify)                                                               | 260,000.00          | 0.00             | 260,000.00          | 0.00                | 204,742.00          | 55,258.00         |
| <u>A2250.49</u>  | BOCES Services                                                                              | 809,478.00          | 0.00             | 809,478.00          | 167,669.95          | 520,303.84          | 121,504.21        |
| <b>2250</b>      | <b>Programs for Students with Disabilities</b>                                              | <b>1,241,711.00</b> | <b>0.00</b>      | <b>1,241,711.00</b> | <b>231,464.99</b>   | <b>809,321.80</b>   | <b>200,924.21</b> |
| <u>A2280.15</u>  | Instructional Salaries                                                                      | 203,406.00          | 0.00             | 203,406.00          | 97,459.29           | 111,541.61          | -5,594.90         |
| <u>A2280.49</u>  | BOCES Services                                                                              | 243,625.00          | 0.00             | 243,625.00          | 73,087.50           | 170,537.50          | 0.00              |
| <b>2280</b>      | <b>Occupational Education</b>                                                               | <b>447,031.00</b>   | <b>0.00</b>      | <b>447,031.00</b>   | <b>170,546.79</b>   | <b>282,079.11</b>   | <b>-5,594.90</b>  |
| <b>22</b>        | <b>School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))</b> | <b>1,688,742.00</b> | <b>0.00</b>      | <b>1,688,742.00</b> | <b>402,011.78</b>   | <b>1,091,400.91</b> | <b>195,329.31</b> |
| <u>A2610.46</u>  | BOCES Services                                                                              | 6,000.00            | 0.00             | 6,000.00            | 2,557.29            | 0.00                | 3,442.71          |
| <u>A2610.49</u>  | BOCES Services                                                                              | 28,542.00           | 0.00             | 28,542.00           | 10,755.37           | 10,663.23           | 7,123.40          |
| <b>2610</b>      | <b>School Library and Audiovisual</b>                                                       | <b>34,542.00</b>    | <b>0.00</b>      | <b>34,542.00</b>    | <b>13,312.66</b>    | <b>10,663.23</b>    | <b>10,566.11</b>  |



| Account          | Description                                                                                         | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered          | Available         |
|------------------|-----------------------------------------------------------------------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|
| <u>A2630.22</u>  | State-Aided Computer Hardware - Purchase<br>(Note: Do not include Smart Schools Bond Act<br>(SSBA)) | 40,000.00           | 0.00             | 40,000.00           | 0.00                | 0.00                | 40,000.00         |
| <u>A2630.45</u>  | Materials and Supplies                                                                              | 5,000.00            | 0.00             | 5,000.00            | 0.00                | 0.00                | 5,000.00          |
| <u>A2630.46</u>  | State-Aided Computer Software                                                                       | 5,000.00            | 0.00             | 5,000.00            | 12,585.13           | 0.00                | -7,585.13         |
| <u>A2630.49</u>  | BOCES Services                                                                                      | 43,234.00           | 0.00             | 43,234.00           | 6,554.95            | 31,137.91           | 5,541.14          |
| <b>2630</b>      | <b>Computer Assisted Instruction</b>                                                                | <b>93,234.00</b>    | <b>0.00</b>      | <b>93,234.00</b>    | <b>19,140.08</b>    | <b>31,137.91</b>    | <b>42,956.01</b>  |
| <b>26</b>        | <b>TOTAL INSTRUCTIONAL MEDIA</b>                                                                    | <b>127,776.00</b>   | <b>0.00</b>      | <b>127,776.00</b>   | <b>32,452.74</b>    | <b>41,801.14</b>    | <b>53,522.12</b>  |
| <u>A2810.15</u>  | Instructional Salaries                                                                              | 62,629.00           | 0.00             | 62,629.00           | 31,828.26           | 37,330.50           | -6,529.76         |
| <u>A2810.16</u>  | Noninstructional Salaries                                                                           | 27,687.00           | 0.00             | 27,687.00           | 15,630.68           | 13,014.70           | -958.38           |
| <u>A2810.4</u>   | Contractual and Other                                                                               | 400.00              | 0.00             | 400.00              | 0.00                | 0.00                | 400.00            |
| <u>A2810.45</u>  | Materials and Supplies                                                                              | 1,000.00            | 0.00             | 1,000.00            | 597.86              | 108.26              | 293.88            |
| <b>2810</b>      | <b>Guidance - Regular School</b>                                                                    | <b>91,716.00</b>    | <b>0.00</b>      | <b>91,716.00</b>    | <b>48,056.80</b>    | <b>50,453.46</b>    | <b>-6,794.26</b>  |
| <u>A2815.15</u>  | Instructional Salaries                                                                              | 0.00                | 0.00             | 0.00                | 0.00                | 14,323.65           | -14,323.65        |
| <u>A2815.16</u>  | Noninstructional Salaries                                                                           | 62,668.00           | 31,495.14        | 94,163.14           | 41,824.71           | 37,538.95           | 14,799.48         |
| <u>A2815.2</u>   | Equipment                                                                                           | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00              |
| <u>A2815.4</u>   | Contractual and Other                                                                               | 4,000.00            | 0.00             | 4,000.00            | 4,857.25            | 0.00                | -857.25           |
| <u>A2815.45</u>  | Materials and Supplies                                                                              | 3,000.00            | 0.00             | 3,000.00            | 1,272.55            | 19.17               | 1,708.28          |
| <b>2815</b>      | <b>Health Services - Regular School</b>                                                             | <b>69,668.00</b>    | <b>31,495.14</b> | <b>101,163.14</b>   | <b>47,954.51</b>    | <b>51,881.77</b>    | <b>1,326.86</b>   |
| <u>A2820.49</u>  | BOCES Services                                                                                      | 82,202.00           | 0.00             | 82,202.00           | 26,181.95           | 50,541.12           | 5,478.93          |
| <b>2820</b>      | <b>Psychological Services</b>                                                                       | <b>82,202.00</b>    | <b>0.00</b>      | <b>82,202.00</b>    | <b>26,181.95</b>    | <b>50,541.12</b>    | <b>5,478.93</b>   |
| <u>A2850.15</u>  | Instructional Salaries                                                                              | 31,470.00           | 0.00             | 31,470.00           | 4,016.50            | 23,459.50           | 3,994.00          |
| <b>2850</b>      | <b>COCURRICULAR ACTIVITIES</b>                                                                      | <b>31,470.00</b>    | <b>0.00</b>      | <b>31,470.00</b>    | <b>4,016.50</b>     | <b>23,459.50</b>    | <b>3,994.00</b>   |
| <u>A2855.15</u>  | Instructional Salaries                                                                              | 81,048.00           | -2,317.30        | 78,730.70           | 40,802.50           | -4,551.58           | 42,479.78         |
| <u>A2855.2</u>   | Equipment                                                                                           | 6,000.00            | 0.00             | 6,000.00            | 5,313.29            | 0.00                | 686.71            |
| <u>A2855.4</u>   | Contractual and Other                                                                               | 40,560.00           | 0.00             | 40,560.00           | 17,933.91           | 0.00                | 22,626.09         |
| <u>A2855.45</u>  | Materials and Supplies                                                                              | 15,000.00           | 0.00             | 15,000.00           | 13,514.97           | 965.00              | 520.03            |
| <u>A2855.49</u>  | BOCES Services                                                                                      | 6,740.00            | 0.00             | 6,740.00            | 1,500.00            | 3,500.00            | 1,740.00          |
| <b>2855</b>      | <b>Interscholastic Athletics</b>                                                                    | <b>149,348.00</b>   | <b>-2,317.30</b> | <b>147,030.70</b>   | <b>79,064.67</b>    | <b>-86.58</b>       | <b>68,052.61</b>  |
| <b>28</b>        | <b>TOTAL PUPIL SERVICES</b>                                                                         | <b>424,404.00</b>   | <b>29,177.84</b> | <b>453,581.84</b>   | <b>205,274.43</b>   | <b>176,249.27</b>   | <b>72,058.14</b>  |
| <b>2</b>         | <b>TOTAL INSTRUCTION</b>                                                                            | <b>5,161,588.00</b> | <b>51,282.35</b> | <b>5,212,870.35</b> | <b>2,004,259.77</b> | <b>2,802,204.31</b> | <b>406,406.27</b> |
| <u>A5510.16a</u> | Noninstructional Salaries (Excl Trans Supv<br>Office)                                               | 360,755.00          | 0.00             | 360,755.00          | 181,199.67          | 132,087.98          | 47,467.35         |
| <u>A5510.2</u>   | Equipment                                                                                           | 0.00                | 0.00             | 0.00                | -1,160.78           | 1,160.78            | 0.00              |



| Account   | Description                             | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Available  |
|-----------|-----------------------------------------|--------------|-------------|--------------|------------|------------|------------|
| A5510.21  | Purchase of Buses                       | 281,844.00   | 0.00        | 281,844.00   | 281,844.00 | 0.00       | 0.00       |
| A5510.4   | Contractual and Other                   | 34,635.00    | 10,000.00   | 44,635.00    | 43,184.41  | 2,862.40   | -1,411.81  |
| A5510.45  | Materials and Supplies                  | 80,000.00    | 0.00        | 80,000.00    | 32,187.46  | 48,721.79  | -909.25    |
| A5510.49a | BOCES Bus Driver Training Services      | 1,266.00     | 0.00        | 1,266.00     | 1,337.80   | 1,346.40   | -1,418.20  |
| 5510      | District Transportation Services        | 758,500.00   | 10,000.00   | 768,500.00   | 538,592.56 | 186,179.35 | 43,728.09  |
| A5530.16  | Noninstructional Salaries               | 23,612.00    | 0.00        | 23,612.00    | 11,299.94  | 7,865.47   | 4,446.59   |
| A5530.4   | Contractual and Other                   | 26,560.00    | 0.00        | 26,560.00    | 12,833.86  | 8,476.35   | 5,249.79   |
| A5530.45  | Materials and Supplies                  | 2,000.00     | 0.00        | 2,000.00     | 729.85     | 0.00       | 1,270.15   |
| 5530      | Garage Building                         | 52,172.00    | 0.00        | 52,172.00    | 24,863.65  | 16,341.82  | 10,966.53  |
| 55        |                                         | 810,672.00   | 10,000.00   | 820,672.00   | 563,456.21 | 202,521.17 | 54,694.62  |
| 5         | TOTAL PUPIL TRANSPORTATION              | 810,672.00   | 10,000.00   | 820,672.00   | 563,456.21 | 202,521.17 | 54,694.62  |
| A9010.8   | State Retirement                        | 188,009.00   | 0.00        | 188,009.00   | 113,122.62 | 0.00       | 74,886.38  |
| 9010      | State Retirement                        | 188,009.00   | 0.00        | 188,009.00   | 113,122.62 | 0.00       | 74,886.38  |
| A9020.8   | Teachers' Retirement                    | 295,011.00   | 0.00        | 295,011.00   | -20,136.00 | 0.00       | 315,147.00 |
| 9020      | Teacher Retirement                      | 295,011.00   | 0.00        | 295,011.00   | -20,136.00 | 0.00       | 315,147.00 |
| A9030.8   | Social Security                         | 346,782.00   | 0.00        | 346,782.00   | 140,629.64 | 0.00       | 206,152.36 |
| 9030      | Social Security                         | 346,782.00   | 0.00        | 346,782.00   | 140,629.64 | 0.00       | 206,152.36 |
| A9040.8   | Workers' Compensation                   | 35,327.00    | 0.00        | 35,327.00    | 34,656.96  | 0.00       | 670.04     |
| 9040      | Worker Compensation                     | 35,327.00    | 0.00        | 35,327.00    | 34,656.96  | 0.00       | 670.04     |
| A9045.8   | Life Insurance                          | 2,300.00     | 0.00        | 2,300.00     | 869.15     | 0.00       | 1,430.85   |
| 9045      | Life Insurance                          | 2,300.00     | 0.00        | 2,300.00     | 869.15     | 0.00       | 1,430.85   |
| A9050.8   | Unemployment Insurance                  | 8,000.00     | 0.00        | 8,000.00     | 0.00       | 0.00       | 8,000.00   |
| 9050      | Unemployment Insurance                  | 8,000.00     | 0.00        | 8,000.00     | 0.00       | 0.00       | 8,000.00   |
| A9060.8   | Hospital, Medical, and Dental Insurance | 1,611,048.00 | -42,562.35  | 1,568,485.65 | 665,118.29 | 860,680.96 | 42,686.40  |
| 9060      | Hospital, Medical & Dental Insurance    | 1,611,048.00 | -42,562.35  | 1,568,485.65 | 665,118.29 | 860,680.96 | 42,686.40  |
| A9089.8   | Other Employee Benefits (Specify)       | 54,835.00    | 0.00        | 54,835.00    | 37,541.64  | 635.60     | 16,657.76  |
| 9089      | OTHER                                   | 54,835.00    | 0.00        | 54,835.00    | 37,541.64  | 635.60     | 16,657.76  |
| 90        | TOTAL EMPLOYEE BENEFITS                 | 2,541,312.00 | -42,562.35  | 2,498,749.65 | 971,802.30 | 861,316.56 | 665,630.79 |
| A9710.6   | Serial Bonds - Other (Specify)          | 700,000.00   | 0.00        | 700,000.00   | 0.00       | 685,000.00 | 15,000.00  |
| A9710.7   | Serial Bonds - Other (Specify)          | 181,092.00   | 30,000.00   | 211,092.00   | 113,943.75 | 96,793.75  | 354.50     |
| 9710      | DEBT SERVICE-SERIAL BONDS               | 881,092.00   | 30,000.00   | 911,092.00   | 113,943.75 | 781,793.75 | 15,354.50  |
| A9713.6   | Serial Bonds - BOCES Construction       | 90,000.00    | 0.00        | 90,000.00    | 90,000.00  | 0.00       | 0.00       |
| A9713.7   | Serial Bonds - BOCES Construction       | 5,536.00     | 0.00        | 5,536.00     | 5,535.33   | 0.00       | 0.67       |



| Account       | Description                                   | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Available    |
|---------------|-----------------------------------------------|---------------|-------------|---------------|--------------|--------------|--------------|
| 9713          | BAN                                           | 95,536.00     | 0.00        | 95,536.00     | 95,535.33    | 0.00         | 0.67         |
| A9731.6       | Bond Anticipation Notes - School Construction | 30,000.00     | -30,000.00  | 0.00          | 0.00         | 0.00         | 0.00         |
| A9731.7       | Bond Anticipation Notes - School Construction | 22,000.00     | 0.00        | 22,000.00     | 0.00         | 0.00         | 22,000.00    |
| 9731          | Bond Anticipation Notes School                | 52,000.00     | -30,000.00  | 22,000.00     | 0.00         | 0.00         | 22,000.00    |
| A9733.6       | Bond Anticipation Notes - BOCES Construction  | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         |
| A9733.7       | Bond Anticipation Notes - BOCES Construction  | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         |
| 9733          | BAN                                           | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         |
| 97            | TOTAL DEBT SERVICE                            | 1,028,628.00  | 0.00        | 1,028,628.00  | 209,479.08   | 781,793.75   | 37,355.17    |
| A9901.95      | 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    |
| A9950.9       | Transfer to Capital Funds                     | 100,000.00    | 0.00        | 100,000.00    | 0.00         | 0.00         | 100,000.00   |
| 9950          | TRANSFER TO CAPITAL                           | 100,000.00    | 0.00        | 100,000.00    | 0.00         | 0.00         | 100,000.00   |
| 99            | TOTAL INTERFUND TRANSFERS                     | 125,000.00    | 0.00        | 125,000.00    | 0.00         | 0.00         | 125,000.00   |
| 9             | TOTAL UNDISTRIBUTED EXPENDITURES              | 3,694,940.00  | -42,562.35  | 3,652,377.65  | 1,181,281.38 | 1,643,110.31 | 827,985.96   |
|               | Fund ATotals:                                 | 11,374,742.00 | 29,390.08   | 11,404,132.08 | 4,680,342.76 | 5,358,236.20 | 1,365,553.12 |
| Grand Totals: |                                               |               |             |               |              |              |              |
|               |                                               | 11,374,742.00 | 29,390.08   | 11,404,132.08 | 4,680,342.76 | 5,358,236.20 | 1,365,553.12 |

# BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



| Account               | Description                                             | Debits               | Credits              |
|-----------------------|---------------------------------------------------------|----------------------|----------------------|
| A 200                 | Cash                                                    | 1,313,218.11         | 0.00                 |
| 01                    | Cash in Time Deposits                                   | 44,151.68            | 0.00                 |
| A 203                 | Tax Account                                             | 918,191.19           | 0.00                 |
| A 210                 | Petty Cash                                              | 24.60                | 0.00                 |
| A 230                 | Cash, Special Reserves - Capital                        | 350,083.67           | 0.00                 |
| A 231                 | Cash, Special Reserves - Unemployment Insurance         | 28,545.37            | 0.00                 |
| A 232                 | Cash, Special Reserves - Retirement Contributions - ERS | 509,498.12           | 0.00                 |
| A 232-1               | Cash, Special Reserves - Retirement Contributions - TRS | 100,012.47           | 0.00                 |
| A 233                 | Cash, Special Reserves - Tax Certiorari                 | 15,012.55            | 0.00                 |
| A 234                 | Cash, Special Reserves - EBLAR                          | 0.25                 | 0.00                 |
| A 250                 | Taxes Receivable, Current                               | 256,684.21           | 0.00                 |
| A 391-1               | Due from Other Funds - School Lunch Fund                | 23,042.32            | 0.00                 |
| A 391-2               | Due from Other Funds - Federal                          | 3,000.22             | 0.00                 |
| A 410                 | Due from State and Federal                              | 261,440.82           | 0.00                 |
| A 440                 | Due From Other Governments                              | 0.00                 | 390.40               |
| A 510                 | Estimated Revenues                                      | 10,681,077.00        | 0.00                 |
| A 521                 | Encumbrances                                            | 3,947,139.49         | 0.00                 |
| A 522                 | Expenditures                                            | 4,680,342.76         | 0.00                 |
| A 599                 | Appropriated Fund Balance                               | 723,055.08           | 0.00                 |
| A 600                 | Accounts Payable                                        | 630.34               | 0.00                 |
| A 601                 | Accrued Liabilities                                     | 0.00                 | 32,227.99            |
| A 630-1               | Due to Other Funds - Cafeteria                          | 0.00                 | 5,076.26             |
| 630-3                 | Due to Other Funds - Capital Fund                       | 0.00                 | 1,350.33             |
| 630-4                 | Due to Other Funds - T&A                                | 3,983.00             | 0.00                 |
| A 630-5               | Due to Other Funds - Debt Services                      | 0.00                 | 17,500.00            |
| A 632                 | Due to Teachers' Retirement System                      | 0.00                 | 8,827.83             |
| A 687                 | Compensated Absences                                    | 0.00                 | 28,974.20            |
| A 718                 | State Retirement                                        | 0.00                 | 2,878.06             |
| A 720-1               | Flex Contributions                                      | 0.00                 | 16,393.18            |
| A 720-2               | Health Insurance Retirees                               | 0.00                 | 30.00                |
| A 720-3               | Health Insurance Summer                                 | 0.00                 | 12,091.84            |
| A 815                 | Unemployment Insurance Reserve                          | 0.00                 | 28,545.37            |
| A 821                 | Reserve for Encumbrances                                | 0.00                 | 3,962,306.29         |
| A 827                 | Reserve for Retirement Contributions - ERS              | 0.00                 | 509,498.12           |
| A 828                 | Reserve for Retirement Contributions - TRS              | 0.00                 | 100,012.47           |
| A 864                 | Reserve for Tax Certiorari                              | 0.00                 | 15,012.55            |
| A 867                 | Reserve for Employee Benefits & A/L                     | 0.00                 | 0.25                 |
| A 878                 | Capital Reserve Fund                                    | 0.00                 | 350,083.68           |
| A 909                 | Fund Balance, Unreserved                                | 0.00                 | 59,648.88            |
| A 913                 | Fund Balance, Committed                                 | 0.00                 | 652.25               |
| A 914                 | Assigned Appropriated Fund Balance                      | 0.00                 | 695,000.00           |
| A 917                 | Unassigned Fund Balance                                 | 0.00                 | 131,296.76           |
| A 960                 | Appropriations                                          | 0.00                 | 11,404,132.08        |
| 980                   | Revenues                                                | 0.00                 | 6,477,204.46         |
| <b>A Fund Totals:</b> |                                                         | <b>23,859,133.25</b> | <b>23,859,133.25</b> |
| <b>Grand Totals:</b>  |                                                         | <b>23,859,133.25</b> | <b>23,859,133.25</b> |



| Account              | Description                               | Budget            | Adjustments | Revised Budget    | Revenue Earned    | Unearned Revenue |
|----------------------|-------------------------------------------|-------------------|-------------|-------------------|-------------------|------------------|
| C 1445               | Other Cafeteria Sales                     | 10,000.00         | 0.00        | 10,000.00         | 18,105.51         | -8,105.51        |
| C 1446-2             | Other Cafeteria Sales - Breakfast         | 0.00              | 0.00        | 0.00              | 125.68            | -125.68          |
| C 3190               | State Reimbursement                       | 10,000.00         | 0.00        | 10,000.00         | 3,176.00          | 6,824.00         |
| C 4190               | Federal Reimbursement (Excl Surplus Food) | 210,000.00        | 0.00        | 210,000.00        | 150,985.00        | 59,015.00        |
| 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>244,000.00</b> | <b>0.00</b> | <b>244,000.00</b> | <b>172,392.19</b> | <b>71,607.81</b> |
| <b>Grand Totals:</b> |                                           | <b>244,000.00</b> | <b>0.00</b> | <b>244,000.00</b> | <b>172,392.19</b> | <b>71,607.81</b> |





| Account       | Description                            | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|---------------|----------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| C 2860.160    | Salaries                               | 91,896.00  | 0.00        | 91,896.00   | 39,010.25  | 52,885.15  | 0.60      |
| C 2860.161    | Salaries (add'l pay)                   | 7,500.00   | 0.00        | 7,500.00    | 5,064.82   | 0.00       | 2,435.18  |
| C 2860.200    | Equipment                              | 15,000.00  | 0.00        | 15,000.00   | 0.00       | 0.00       | 15,000.00 |
| C 2860.400    | Contractual Expense                    | 10,000.00  | 0.00        | 10,000.00   | 653.00     | 0.00       | 9,347.00  |
| C 2860.410    | Net Cost Of Food Used                  | 120,000.00 | 0.00        | 120,000.00  | 72,022.02  | 249.00     | 47,728.98 |
| C 2860.450    | Materials And Supplies                 | 7,000.00   | 0.00        | 7,000.00    | 1,636.68   | 23.30      | 5,340.02  |
| 2860          |                                        | 251,396.00 | 0.00        | 251,396.00  | 118,386.77 | 53,157.45  | 79,851.78 |
| 28            |                                        | 251,396.00 | 0.00        | 251,396.00  | 118,386.77 | 53,157.45  | 79,851.78 |
| 2             |                                        | 251,396.00 | 0.00        | 251,396.00  | 118,386.77 | 53,157.45  | 79,851.78 |
| 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                        | 7,030.00   | 0.00        | 7,030.00    | 3,237.69   | 0.00       | 3,792.31  |
| 9030          |                                        | 7,030.00   | 0.00        | 7,030.00    | 3,237.69   | 0.00       | 3,792.31  |
| 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 | 8,000.00   | 0.00        | 8,000.00    | 7,723.10   | 0.00       | 276.90    |
| 9060          |                                        | 8,000.00   | 0.00        | 8,000.00    | 7,723.10   | 0.00       | 276.90    |
| 90            |                                        | 29,030.00  | 0.00        | 29,030.00   | 10,960.79  | 0.00       | 18,069.21 |
| 9             |                                        | 29,030.00  | 0.00        | 29,030.00   | 10,960.79  | 0.00       | 18,069.21 |
| Fund CTotals: |                                        | 280,426.00 | 0.00        | 280,426.00  | 129,347.56 | 53,157.45  | 97,920.99 |
| Grand Totals: |                                        | 280,426.00 | 0.00        | 280,426.00  | 129,347.56 | 53,157.45  | 97,920.99 |

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2021 - 1/31/2022



| Account               | Description                          | Debits            | Credits           |
|-----------------------|--------------------------------------|-------------------|-------------------|
| C 200                 | Cash                                 | 17,719.74         | 0.00              |
| 02                    | Cash Lunch Revenue                   | 125,681.47        | 0.00              |
| C 380                 | Accounts Receivable                  | 65.66             | 0.00              |
| C 391-1               | Due from Other Funds - General       | 4,944.00          | 0.00              |
| C 391-4               | Due from Other Funds - T&A           | 132.26            | 0.00              |
| C 410                 | Due From State And Federal           | 45,886.00         | 0.00              |
| C 445                 | Inventory Of Materials & Supplies    | 1,533.79          | 0.00              |
| C 446                 | Purchased Food Inventory             | 3,641.77          | 0.00              |
| C 510                 | ESTIMATED REVENUE                    | 244,000.00        | 0.00              |
| C 521                 | Encumbrances                         | 53,157.45         | 0.00              |
| C 522                 | Expenditures                         | 129,347.56        | 0.00              |
| C 599                 | APPROPRIATED FUND BALANCE            | 36,426.00         | 0.00              |
| C 601                 | Accrued Liabilities                  | 0.00              | 982.31            |
| C 630                 | Due to Other Funds                   | 0.00              | 23,042.32         |
| C 631                 | Due To Other Governments             | 0.00              | 260.82            |
| C 637                 | Due To Employees' Retirement System  | 0.00              | 4,120.00          |
| C 691                 | Prepaid Receipts                     | 0.00              | 3,299.38          |
| C 806                 | Nonspendable Fund Balance            | 0.00              | 5,176.00          |
| C 821                 | Reserve for Encumbrances             | 0.00              | 53,157.45         |
| C 915                 | Assigned Unappropriated Fund Balance | 0.00              | 119,679.23        |
| C 960                 | APPROPRIATIONS                       | 0.00              | 280,426.00        |
| C 980                 | Revenues                             | 0.00              | 172,392.19        |
| <b>C Fund Totals:</b> |                                      | <b>662,535.70</b> | <b>662,535.70</b> |
| <b>Grand Totals:</b>  |                                      | <b>662,535.70</b> | <b>662,535.70</b> |



| Account              | Description                   | Budget      | Adjustments | Revised Budget | Revenue Earned    | Unearned Revenue   |
|----------------------|-------------------------------|-------------|-------------|----------------|-------------------|--------------------|
| F 3289.0000.22.0400  | UPK Revenue 2021-22           | 0.00        | 0.00        | 0.00           | 50,094.30         | -50,094.30         |
| F 4126.0000.22.0021  | Title I Revenue 2021-22       | 0.00        | 0.00        | 0.00           | 97,040.30         | -97,040.30         |
| F 4129.0000.22.0204  | Title 4 Revenue 2021-22       | 0.00        | 0.00        | 0.00           | 12,735.75         | -12,735.75         |
| F 4256.0000.22.0032  | 611 Revenue 2021-22           | 0.00        | 0.00        | 0.00           | 52,077.37         | -52,077.37         |
| F 4256.0000.22.0319  | 619 Revenue 2021-22           | 0.00        | 0.00        | 0.00           | 282.00            | -282.00            |
| F 4289.0000.22.0147  | Title IIA Revenue 2021-22     | 0.00        | 0.00        | 0.00           | 21,847.00         | -21,847.00         |
| F 5880.2111.80       | ARP ESSER Revenue - 2021-2022 | 0.00        | 0.00        | 0.00           | 135,275.10        | -135,275.10        |
| F 5891.1211.22.1180  | CRRSA Revenue - 2021-2022     | 0.00        | 0.00        | 0.00           | 133,873.00        | -133,873.00        |
| <b>F Totals:</b>     |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>503,224.82</b> | <b>-503,224.82</b> |
| <b>Grand Totals:</b> |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>503,224.82</b> | <b>-503,224.82</b> |



| Account                    | Description                                       | Budget      | Adjustments | Adj. Budget | Expensed          | Encumbered        | Available          |
|----------------------------|---------------------------------------------------|-------------|-------------|-------------|-------------------|-------------------|--------------------|
| <u>F 2250.1500-22-0032</u> | Instructional Salaries - Sec 611 - 2021-22        | 0.00        | 0.00        | 0.00        | 23,669.40         | 32,678.45         | -56,347.85         |
| <u>F 2250.1600-22-0032</u> | Noninstructional Salaries - Sec 611 - 2021-22     | 0.00        | 0.00        | 0.00        | 11,165.97         | 14,986.68         | -26,152.65         |
| <u>F 2250.4000-22-0032</u> | Purchased Services - Sec 611 - 2021-22            | 0.00        | 0.00        | 0.00        | 1,224.00          | 0.00              | -1,224.00          |
| <u>F 2250.4000-22-0033</u> | Purchased Services - Sec 619 - 2021-22            | 0.00        | 0.00        | 0.00        | 282.00            | 0.00              | -282.00            |
| <u>F 2250.8000-22-0032</u> | Employee Benefits - Sec 611 - 2021-22             | 0.00        | 0.00        | 0.00        | 16,018.00         | 0.00              | -16,018.00         |
| <b>2250</b>                |                                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52,359.37</b>  | <b>47,665.13</b>  | <b>-100,024.50</b> |
| <b>22</b>                  |                                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52,359.37</b>  | <b>47,665.13</b>  | <b>-100,024.50</b> |
| <u>F 2330.1500-22-0021</u> | Instructional Salaries - Title I - 2021-22        | 0.00        | 0.00        | 0.00        | 66,136.34         | 100,443.51        | -166,579.85        |
| <u>F 2330.1500-22-0147</u> | Instructional Salaries - Title IIA - 2021-22      | 0.00        | 0.00        | 0.00        | 4,776.00          | 5,253.56          | -10,029.56         |
| <u>F 2330.1500-22-0204</u> | Instructional Salaries - Title IV 2021-22         | 0.00        | 0.00        | 0.00        | 735.75            | 0.00              | -735.75            |
| <u>F 2330.1500-22-5880</u> | Instructional Salaries - ARP- ESSER - 2021-22     | 0.00        | 0.00        | 0.00        | 101,100.10        | 94,835.40         | -195,935.50        |
| <u>F 2330.1500-22-5891</u> | Instructional Salaries - CRRSA - 2021-22          | 0.00        | 0.00        | 0.00        | 1,048.72          | 0.00              | -1,048.72          |
| <u>F 2330.1600-22-0021</u> | Noninstructional Salaries - Title I - 2021-22     | 0.00        | 0.00        | 0.00        | 7,500.30          | 12,000.45         | -19,500.75         |
| <u>F 2330.1600-22-5880</u> | Noninstructional Salaries - ARP - ESSER - 2021-22 | 0.00        | 0.00        | 0.00        | 4,160.00          | 11,440.00         | -15,600.00         |
| <u>F 2330.1600-22-5891</u> | Noninstructional Salaries - CRRSA - 2021-22       | 0.00        | 0.00        | 0.00        | 7,896.00          | 8,673.00          | -16,569.00         |
| <u>F 2330.4500-22-5891</u> | Materials & Supplies - CRRSA - 2021-22            | 0.00        | 0.00        | 0.00        | 72,396.15         | 18,128.64         | -90,524.79         |
| <u>F 2330.4900-22-0147</u> | BOCES Services - Title IIA - 2021-22              | 0.00        | 0.00        | 0.00        | 16,111.00         | 0.00              | -16,111.00         |
| <u>F 2330.4900-22-0204</u> | BOCES Services - Title IV 2021-22                 | 0.00        | 0.00        | 0.00        | 12,000.00         | 0.00              | -12,000.00         |
| <u>F 2330.4900-22-5891</u> | BOCES Services - CRRSA - 2021-22                  | 0.00        | 0.00        | 0.00        | 33,260.00         | 0.00              | -33,260.00         |
| <u>F 2330.8000-18-0021</u> | Employee Benefits - Title I - 2017-18             | 0.00        | 0.00        | 0.00        | 1,959.66          | 0.00              | -1,959.66          |
| <u>F 2330.8000-22-0021</u> | Employee Benefits - Title I - 2021-22             | 0.00        | 0.00        | 0.00        | 21,444.00         | 0.00              | -21,444.00         |
| <u>F 2330.8000-22-0147</u> | Employee Benefits - Title IIA - 2021-22           | 0.00        | 0.00        | 0.00        | 960.00            | 0.00              | -960.00            |
| <u>F 2330.8000-22-5880</u> | Employee Benefits - ARP - ESSER - 2021-22         | 0.00        | 0.00        | 0.00        | 30,015.00         | 0.00              | -30,015.00         |
| <u>F 2330.8000-22-5891</u> | Employee Benefits - CRRSA - 2021-22               | 0.00        | 0.00        | 0.00        | 2,914.00          | 0.00              | -2,914.00          |
| <b>2330</b>                |                                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>384,413.02</b> | <b>250,774.56</b> | <b>-635,187.58</b> |
| <b>23</b>                  |                                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>384,413.02</b> | <b>250,774.56</b> | <b>-635,187.58</b> |
| <u>F 2510.1500-22-0400</u> | Instructional Salaries - UPK - 2021-22            | 0.00        | 0.00        | 0.00        | 23,987.10         | 26,385.90         | -50,373.00         |
| <u>F 2510.1600-22-0400</u> | Noninstructional Salaries - UPK - 2021-22         | 0.00        | 0.00        | 0.00        | 14,607.20         | 19,488.60         | -34,095.80         |
| <u>F 2510.8000-22-0400</u> | Employee Benefits - UPK - 2021-22                 | 0.00        | 0.00        | 0.00        | 11,500.00         | 0.00              | -11,500.00         |
| <b>2510</b>                |                                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,094.30</b>  | <b>45,874.50</b>  | <b>-95,968.80</b>  |
| <b>25</b>                  |                                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,094.30</b>  | <b>45,874.50</b>  | <b>-95,968.80</b>  |
| <b>2</b>                   |                                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>486,866.69</b> | <b>344,314.19</b> | <b>-831,180.88</b> |

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2021 - 1/31/2022



| Account               | Description                              | Debits            | Credits           |
|-----------------------|------------------------------------------|-------------------|-------------------|
| F 200                 | Cash                                     | 0.37              | 0.00              |
| 10                    | Due from State and Federal               | 24,876.04         | 0.00              |
| F 521                 | Encumbrances                             | 344,314.19        | 0.00              |
| F 522                 | Expenditures                             | 486,866.69        | 0.00              |
| F 630                 | Due to Other Funds                       | 0.00              | 3,000.22          |
| F 632                 | Due to State Teachers' Retirement System | 0.00              | 5,518.06          |
| F 821                 | Reserve for Encumbrances                 | 0.00              | 344,314.19        |
| F 980                 | Revenues                                 | 0.00              | 503,224.82        |
| <b>F Fund Totals:</b> |                                          | <b>856,057.29</b> | <b>856,057.29</b> |
| <b>Grand Totals:</b>  |                                          | <b>856,057.29</b> | <b>856,057.29</b> |



| Account            | Description                                            | Budget | Adjustments | Adj. Budget | Expensed  | Encumbered | Available  |
|--------------------|--------------------------------------------------------|--------|-------------|-------------|-----------|------------|------------|
| H 2110.240-01-0015 | Capital Outlay Project #0-010-015 - HVAC - Contractual | 0.00   | 0.00        | 0.00        | 796.78    | 0.00       | -796.78    |
| H 2110.240-01-0016 | Capital Outlay Project #0-010-016 - HVAC - Contractual | 0.00   | 0.00        | 0.00        | 10,017.54 | 0.00       | -10,017.54 |
| H 2110.270         | Interest Expense                                       | 0.00   | 0.00        | 0.00        | 22,000.00 | 0.00       | -22,000.00 |
| 2110               | *                                                      | 0.00   | 0.00        | 0.00        | 32,814.32 | 0.00       | -32,814.32 |
| 21                 | **                                                     | 0.00   | 0.00        | 0.00        | 32,814.32 | 0.00       | -32,814.32 |
| 2                  | ***                                                    | 0.00   | 0.00        | 0.00        | 32,814.32 | 0.00       | -32,814.32 |
| Fund HTotals:      |                                                        | 0.00   | 0.00        | 0.00        | 32,814.32 | 0.00       | -32,814.32 |
| Grand Totals:      |                                                        | 0.00   | 0.00        | 0.00        | 32,814.32 | 0.00       | -32,814.32 |

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2021 - 1/31/2022



| Account               | Description                            | Debits            | Credits           |
|-----------------------|----------------------------------------|-------------------|-------------------|
| H 200                 | Cash                                   | 114,388.83        | 0.00              |
| 001                   | Cash in Time Deposits                  | 31.27             | 0.00              |
| 391                   | Due from Other Funds                   | 1,350.33          | 0.00              |
| H 410                 | Due From State And Federal             | 0.17              | 0.00              |
| H 522                 | Expenditures                           | 32,814.32         | 0.00              |
| H 630-5               | Due To Other Funds - Debt Service Fund | 0.00              | 9.04              |
| H 630-5S              | Due To Other Funds - Debt Service Fund | 0.00              | 201.63            |
| H 899                 | Restricted Fund Balance                | 0.00              | 148,374.25        |
| <b>H Fund Totals:</b> |                                        | <b>148,584.92</b> | <b>148,584.92</b> |
| <b>Grand Totals:</b>  |                                        | <b>148,584.92</b> | <b>148,584.92</b> |



| Account       | Description           | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-----------------------|--------|-------------|----------------|----------------|------------------|
| V 2401        | Interest And Earnings | 0.00   | 0.00        | 0.00           | 19.18          | -19.18           |
| V Totals:     |                       | 0.00   | 0.00        | 0.00           | 19.18          | -19.18           |
| Grand Totals: |                       | 0.00   | 0.00        | 0.00           | 19.18          | -19.18           |





| Account       | Description         | Budget | Adjustments | Adj. Budget | Expensed  | Encumbered | Available  |
|---------------|---------------------|--------|-------------|-------------|-----------|------------|------------|
| V 9901.900    | Interfund Transfers | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| 9901          | *                   | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| 99            | **                  | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| 9             | ***                 | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| Fund VTotals: |                     | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| Grand Totals: |                     | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2021 - 1/31/2022



| Account               | Description                         | Debits            | Credits           |
|-----------------------|-------------------------------------|-------------------|-------------------|
| V 201                 | Cash in Time Deposits               | 117,987.85        | 0.00              |
| 91                    | DUE FROM OTHER FUNDS                | 17,500.25         | 0.00              |
| v 391-3               | Due from Other Funds - Capital Fund | 8.04              | 0.00              |
| V 391-3S              | Due from Other Funds - Capital Fund | 201.63            | 0.00              |
| V 522                 | Expenditures                        | 17,500.00         | 0.00              |
| V 884                 | Reserve for Debt                    | 0.00              | 153,178.59        |
| V 980                 | Revenues                            | 0.00              | 19.18             |
| <b>V Fund Totals:</b> |                                     | <b>153,197.77</b> | <b>153,197.77</b> |
| <b>Grand Totals:</b>  |                                     | <b>153,197.77</b> | <b>153,197.77</b> |

TREASURER'S REPORT April 2021

|                                | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200<br>TE200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|--------------------------------|-----------------|------------------------------------|--------------------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i> |                 |                                    |                                      |                  |                 |                 |
| Balance April 1, 2021          | \$ 1,464,117.56 | \$ 159,057.71                      | \$ 134,424.49                        | \$ 136,693.27    | \$ 0.19         | \$ 332,942.12   |
| Add: Receipts                  | 657,676.07      | 952.97                             | 387,195.53                           | 257,776.09       | 29,773.35       |                 |
| Less: Disbursements            | (752,874.65)    |                                    | (425,200.31)                         | (388,709.32)     | (29,773.35)     | (235,645.69)    |
| Plus: Interest                 | 12.22           |                                    | 0.75                                 | 0.24             | -               | 2.61            |
| Balance April 30, 2021         | \$ 1,368,931.20 | \$ 160,010.68                      | \$ 96,420.46                         | \$ 5,760.28      | \$ 0.19         | \$ 97,299.04    |
| <i>Bank Reconciliation:</i>    |                 |                                    |                                      |                  |                 |                 |
| Plus: Outstanding Checks       | (66,017.94)     |                                    |                                      | (2,767.91)       |                 |                 |
| Less: Deposits in Transit      |                 |                                    |                                      |                  |                 |                 |
| Adjustments:                   |                 |                                    |                                      |                  |                 |                 |
| Adjustment to TA: Plus         | 191,559.50      |                                    |                                      |                  |                 |                 |
| Adjustment to TA: Less         | (805.74)        |                                    |                                      |                  |                 |                 |
| Bank Balance: April 30, 2021   | \$ 1,493,667.02 | \$ 160,010.68                      | \$ 96,420.46                         | \$ 2,992.37      | \$ 0.19         | \$ 97,299.04    |

OK: MKZR 02/01/2022

## TREASURER'S REPORT April 2021

| Acct Description        | Account Ending                | Balance         |
|-------------------------|-------------------------------|-----------------|
| <b><u>Community</u></b> |                               |                 |
| General Checking        | 4198                          | \$ 1,493,667.02 |
| Cafeteria Lunch Revenue | 4172                          | 160,010.68      |
| T&A Checking            | 4248                          | 96,420.46       |
| Payroll Checking        | 4255                          | 2,992.37        |
| Federal Checking        | 4230                          | 0.19            |
| Capital Checking        | 4354                          | 97,299.04       |
| Student Activities      | 4263                          | 66,097.59       |
| Benefit Account         | 4271                          | -               |
|                         | TA204                         |                 |
|                         | Checking Account Total        | \$ 1,916,487.35 |
|                         | FDIC Insurance                | 250,000.00      |
|                         | Not Covered by FDIC Insurance | \$ 1,666,487.35 |
|                         |                               |                 |
| <b><u>Key Bank</u></b>  |                               |                 |
| Key Tax Advantage       | 0453                          | \$ -            |
|                         | Checking Account Total        | \$ -            |
|                         | FDIC Insurance                | 250,000.00      |
|                         | Not Covered by FDIC Insurance | \$ -            |

|                       |                                     |    |               |
|-----------------------|-------------------------------------|----|---------------|
| <b>Community Bank</b> |                                     |    |               |
| General Savings       | 2684                                | \$ | 44,145.75     |
| Tax Account           | 1215                                |    | 1,018,733.93  |
| Capital Reserve       | 1231                                |    | 250,048.02    |
| Pooled Reserves       | 1223                                |    | 789,145.63    |
| Capital Savings       | 1249                                |    | 324,801.19    |
|                       |                                     |    |               |
|                       | Savings Total                       | \$ | 2,426,874.52  |
|                       | FDIC Insurance                      |    | 250,000.00    |
|                       | Not Covered by FDIC Ins.            | \$ | 2,176,874.52  |
|                       |                                     |    |               |
|                       | Total Not Covered by FDIC Insurance | \$ | 3,973,111.50  |
|                       |                                     |    |               |
|                       | Community Pledged Securities        | \$ | 10,069,659.35 |
|                       | (Under)/Over Collateralized         | \$ | 6,096,547.85  |
|                       |                                     |    |               |
|                       | % Collateralized                    |    | 253.45%       |
|                       |                                     |    |               |
|                       | Interest Rate for Savings Account   |    | 0.02%         |

TREASURER'S REPORT May 2021

|                                | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200<br>TE200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|--------------------------------|-----------------|------------------------------------|--------------------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i> |                 |                                    |                                      |                  |                 |                 |
| Balance May 1, 2021            | \$ 1,368,931.20 | \$ 160,010.68                      | \$ 96,420.46                         | \$ 5,760.28      | \$ 0.19         | \$ 97,299.04    |
| Add: Receipts                  | 861,529.02      | 1,571.21                           | 419,641.11                           | 270,886.40       | 28,721.44       |                 |
| Less: Disbursements            | (638,165.32)    |                                    | (402,659.58)                         | (270,839.23)     | (28,721.44)     |                 |
| Plus: Interest                 | 9.65            |                                    | 0.87                                 | 0.18             | -               | 0.83            |
| Balance May 31, 2021           | \$ 1,592,304.55 | \$ 161,581.89                      | \$ 113,402.86                        | \$ 5,807.63      | \$ 0.19         | \$ 97,299.87    |
| <i>Bank Reconciliation:</i>    |                 |                                    |                                      |                  |                 |                 |
| Plus: Outstanding Checks       | (175,882.15)    |                                    | (10,703.51)                          | (2,815.08)       |                 |                 |
| Less: Deposits in Transit      |                 |                                    |                                      |                  |                 |                 |
| Adjustments:                   |                 |                                    |                                      |                  |                 |                 |
| Adjustment to TA: Plus         |                 |                                    |                                      |                  |                 |                 |
| Adjustment to TA: Less         |                 |                                    |                                      |                  |                 |                 |
| Bank Balance: May 31, 2021     | \$ 1,416,422.40 | \$ 161,581.89                      | \$ 102,699.35                        | \$ 2,992.55      | \$ 0.19         | \$ 97,299.87    |

OK: MKZR 02/01/2022

**TREASURER'S REPORT May 2021**

| Acct Description        | Account Ending                | Balance         | Acct Description              | Account Ending | Balance    |
|-------------------------|-------------------------------|-----------------|-------------------------------|----------------|------------|
| <b><u>Community</u></b> |                               |                 | <b><u>Key Bank</u></b>        |                |            |
| General Checking        | 4198                          | \$ 1,416,422.40 | Key Tax Advantage             | 0453           | \$ -       |
| Cafeteria Lunch Revenue | 4172                          | 161,581.89      |                               |                |            |
| T&A Checking            | 4248                          | 102,699.35      |                               |                |            |
| Payroll Checking        | 4255                          | 2,992.55        |                               |                |            |
| Federal Checking        | 4230                          | 0.19            |                               |                |            |
| Capital Checking        | 4354                          | 97,299.87       |                               |                |            |
| Student Activities      | 4263                          | 63,187.20       |                               |                |            |
| Private Purpose Fund    | 3314                          | 2,410.01        |                               |                |            |
|                         |                               |                 | TE200-1                       |                |            |
|                         | Checking Account Total        | \$ 1,846,593.46 | Checking Account Total        |                | \$ -       |
|                         | FDIC Insurance                | 250,000.00      | FDIC Insurance                |                | 250,000.00 |
|                         | Not Covered by FDIC Insurance | \$ 1,596,593.46 | Not Covered by FDIC Insurance |                | \$ -       |

|                       |                                     |    |               |                                      |
|-----------------------|-------------------------------------|----|---------------|--------------------------------------|
| <b>Community Bank</b> |                                     |    |               |                                      |
| General Savings       | 2684                                | \$ | 44,146.50     | A201                                 |
| Tax Account           | 1215                                |    | 1,018,751.24  | A203                                 |
| Capital Reserve       | 1231                                |    | 250,052.26    | A230                                 |
| Pooled Reserves       | 1223                                |    | 789,172.00    | A231, A232, A233, TE201, TN201, V201 |
| Capital Savings       | 1249                                |    | 324,812.04    | H201                                 |
|                       | Savings Total                       | \$ | 2,426,934.04  |                                      |
|                       | FDIC Insurance                      |    | 250,000.00    |                                      |
|                       | Not Covered by FDIC Ins.            | \$ | 2,176,934.04  |                                      |
|                       | Total Not Covered by FDIC Insurance | \$ | 4,214,627.48  |                                      |
|                       | Community Pledged Securities        | \$ | 10,069,659.35 |                                      |
|                       | (Under)/Over Collateralized         | \$ | 5,855,031.87  |                                      |
|                       | % Collateralized                    |    | 238.92%       |                                      |
|                       | Interest Rate for Savings Account   |    | 0.02%         |                                      |

TREASURER'S REPORT June 2021

|                                | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200<br>TE200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|--------------------------------|-----------------|------------------------------------|--------------------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i> |                 |                                    |                                      |                  |                 |                 |
| Balance June 1, 2021           | \$ 1,592,304.55 | \$ 161,581.89                      | \$ 113,402.86                        | \$ 5,807.63      | \$ 0.19         | \$ 97,299.87    |
| Add: Receipts                  | 1,407,713.09    | 1,931.78                           | 890,695.60                           | 600,256.93       | 71,076.60       |                 |
| Less: Disbursements            | (1,986,132.47)  |                                    | (940,669.53)                         | (601,657.93)     | (71,076.60)     | (8,479.22)      |
| Plus: Interest                 | 9.32            |                                    | 0.80                                 | 0.46             | -               | 0.77            |
| Balance June 30, 2021          | \$ 1,013,894.49 | \$ 163,513.67                      | \$ 63,429.73                         | \$ 4,407.09      | \$ 0.19         | \$ 88,821.42    |
| <i>Bank Reconciliation:</i>    |                 |                                    |                                      |                  |                 |                 |
| Plus: Outstanding Checks       | (218,336.88)    |                                    | (4,008.88)                           | (1,414.08)       |                 |                 |
| Less: Deposits in Transit      |                 |                                    |                                      |                  |                 |                 |
| Adjustments:                   |                 |                                    |                                      |                  |                 |                 |
| Adjustment to TA: Plus         |                 |                                    |                                      |                  |                 |                 |
| Adjustment to TA: Less         |                 |                                    |                                      |                  |                 |                 |
| Bank Balance: June 30, 2021    | \$ 795,557.61   | \$ 163,513.67                      | \$ 59,420.85                         | \$ 2,993.01      | \$ 0.19         | \$ 88,821.42    |

OK: MKZR 02/01/2022

## Collateralization

## Community

General Savings  
Tax Account  
Capital Reserve  
Pooled Reserves  
Capital Savings

**OK: MKZR 02/01/2022**



TREASURER'S REPORT July 2021

|                                | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200<br>TE200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|--------------------------------|-----------------|------------------------------------|--------------------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i> |                 |                                    |                                      |                  |                 |                 |
| Balance July 1, 2021           | \$ 1,013,894.49 | \$ 163,513.67                      | \$ 63,429.73                         | \$ 4,407.09      | \$ 0.19         | \$ 88,821.42    |
| Add: Receipts                  | 320,836.52      | 20.00                              | 163,932.73                           | 84,070.62        |                 | 332,000.00      |
| Less: Disbursements            | (766,362.70)    | (55,930.00)                        | (205,193.57)                         | (82,822.08)      |                 | (332,000.00)    |
| Plus: Interest                 | 5.24            |                                    | 0.54                                 | 0.08             | -               | 0.75            |
| Balance July 31, 2021          | \$ 568,373.55   | \$ 107,603.67                      | \$ 22,169.43                         | \$ 5,655.71      | \$ 0.19         | \$ 88,822.17    |
| <i>Bank Reconciliation:</i>    |                 |                                    |                                      |                  |                 |                 |
| Plus: Outstanding Checks       | (38,123.63)     |                                    | (159.32)                             | (1,414.08)       |                 |                 |
| Less: Deposits in Transit      |                 |                                    |                                      |                  |                 |                 |
| Adjustments:                   |                 |                                    |                                      |                  |                 |                 |
| Adjustment to TA: Plus         |                 |                                    |                                      |                  |                 |                 |
| Adjustment to TA: Less         |                 |                                    |                                      |                  |                 |                 |
| Bank Balance: July 31, 2021    | \$ 530,249.92   | \$ 107,603.67                      | \$ 22,010.11                         | \$ 4,241.63      | \$ 0.19         | \$ 88,822.17    |

OK: MKZR 02/01/2022

**TREASURER'S REPORT July 2021**  
***Collateralization***

[illegible]

|                                     |    |                                      |
|-------------------------------------|----|--------------------------------------|
| <b><u>Community Bank</u></b>        |    |                                      |
| General Savings                     | \$ | 44,149.45                            |
| Tax Account                         |    | 9.53                                 |
| Capital Reserve                     |    | 250,068.98                           |
| Pooled Reserves                     |    | 746,804.23                           |
| Capital Savings                     |    | 31.27                                |
|                                     |    | A201                                 |
|                                     |    | A203                                 |
|                                     |    | A230                                 |
|                                     |    | A231, A232, A233, TE201, TN201, V201 |
|                                     |    | H201                                 |
| Savings Total                       | \$ | 1,041,063.46                         |
| FDIC Insurance                      |    | 250,000.00                           |
| Not Covered by FDIC Ins.            | \$ | 791,063.46                           |
| Total Not Covered by FDIC Insurance | \$ | 1,641,381.77                         |
| Community Pledged Securities        | \$ | 10,069,659.35                        |
| (Under)/Over Collateralized         | \$ | 8,428,277.58                         |
| % Collateralized                    |    | 613.49%                              |
| Interest Rate for Savings Account   |    | 0.02%                                |

TREASURER'S REPORT August 2021

|                                | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|--------------------------------|-----------------|------------------------------------|-----------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i> |                 |                                    |                             |                  |                 |                 |
| Balance August 1, 2021         | \$ 568,373.55   | \$ 107,603.67                      | \$ 22,169.43                | \$ 5,655.71      | \$ 0.19         | \$ 88,822.17    |
| Add: Receipts                  | 376,695.10      | 30.00                              | 133,563.28                  | 93,966.23        |                 |                 |
| Less: Disbursements            | (355,676.06)    |                                    | (132,851.91)                | (95,380.31)      |                 |                 |
| Plus: Interest                 | 4.64            |                                    | 0.21                        | 0.10             | -               | 0.75            |
| Balance August 31, 2021        | \$ 589,397.23   | \$ 107,633.67                      | \$ 22,881.01                | \$ 4,241.73      | \$ 0.19         | \$ 88,822.92    |
| <i>Bank Reconciliation:</i>    |                 |                                    |                             |                  |                 |                 |
| Plus: Outstanding Checks       | (39,156.30)     |                                    | (159.32)                    | (1,248.53)       |                 |                 |
| Less: Deposits in Transit      |                 |                                    |                             |                  |                 |                 |
| Adjustments:                   |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Plus         |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Less         |                 |                                    |                             |                  |                 |                 |
| Bank Balance: August 31, 2021  | \$ 550,240.93   | \$ 107,633.67                      | \$ 22,721.69                | \$ 2,993.20      | \$ 0.19         | \$ 88,822.92    |

OK: MKZR 02/01/2022

## Collateralization

**Community Bank**

|                          |                      |
|--------------------------|----------------------|
| Savings Total            | \$ 1,023,575.93      |
| FDIC Insurance           | 250,000.00           |
| Not Covered by FDIC Ins. | <u>\$ 773,575.93</u> |

|       |             |                   |    |              |
|-------|-------------|-------------------|----|--------------|
| Total | Not Covered | by FDIC Insurance | \$ | 1,643,952.08 |
|-------|-------------|-------------------|----|--------------|

|                              |                  |
|------------------------------|------------------|
| Community Pledged Securities | \$ 10,069,659.35 |
| (Under)/Over Collateralized  | \$ 8,425,707.27  |

| Category | % Collateralized |
|----------|------------------|
| 612.53%  |                  |

Interest Rate for Savings Account

OK: MKZR 02/01/2022

TREASURER'S REPORT September 2021

|                                  | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|----------------------------------|-----------------|------------------------------------|-----------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i>   |                 |                                    |                             |                  |                 |                 |
| Balance September 1, 2021        | \$ 589,397.23   | \$ 107,633.67                      | \$ 22,881.01                | \$ 4,241.72      | \$ 0.19         | \$ 88,822.92    |
| Add: Receipts                    | 1,368,496.67    | 3,566.77                           | 306,620.15                  | 201,093.20       | 30,553.43       |                 |
| Less: Disbursements              | (678,375.68)    |                                    | (287,677.41)                | (198,779.75)     | (29,519.43)     | (59,711.78)     |
| Plus: Interest                   | 6.20            |                                    | 0.29                        | 0.10             | -               | 0.55            |
| Balance September 30, 2021       | \$ 1,279,524.42 | \$ 111,200.44                      | \$ 41,824.04                | \$ 6,555.27      | \$ 1,034.19     | \$ 29,111.69    |
| <i>Bank Reconciliation:</i>      |                 |                                    |                             |                  |                 |                 |
| Plus: Outstanding Checks         | (49,292.20)     |                                    | (1,030.55)                  | (3,561.98)       | (1,034.00)      |                 |
| Less: Deposits in Transit        |                 |                                    |                             |                  |                 |                 |
| Adjustments:                     |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Plus           |                 |                                    | (185.00)                    |                  |                 |                 |
| Adjustment to TA: Less           |                 |                                    |                             |                  |                 |                 |
| Bank Balance: September 30, 2021 | \$ 1,230,232.22 | \$ 111,200.44                      | \$ 40,608.49                | \$ 2,993.29      | \$ 0.19         | \$ 29,111.69    |

OK: MKZR 02/02/2022

## Collateralization

## Community

**Community Bank**

TREASURER'S REPORT October 2021

|                                | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|--------------------------------|-----------------|------------------------------------|-----------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i> |                 |                                    |                             |                  |                 |                 |
| Balance October 1, 2021        | \$ 1,279,524.42 | \$ 111,200.44                      | \$ 41,824.04                | \$ 6,555.27      | \$ 1,034.19     | \$ 29,111.69    |
| Add: Receipts                  | 911,810.34      | 4,086.59                           | 671,857.08                  | 432,715.61       | 141,580.19      |                 |
| Less: Disbursements            | (1,304,065.43)  |                                    | (625,760.34)                | (430,394.33)     | (142,614.19)    | (796.78)        |
| Plus: Interest                 | 8.14            |                                    | 0.63                        | 0.17             | 0.09            | 0.25            |
| Balance October 31, 2021       | \$ 887,277.47   | \$ 115,287.03                      | \$ 87,921.41                | \$ 8,876.72      | \$ 0.28         | \$ 28,315.16    |
| <i>Bank Reconciliation:</i>    |                 |                                    |                             |                  |                 |                 |
| Plus: Outstanding Checks       | (158,687.91)    |                                    | (13,052.20)                 | (5,883.26)       |                 |                 |
| Less: Deposits in Transit      |                 |                                    |                             |                  |                 |                 |
| Adjustments:                   |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Plus         |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Less         |                 |                                    |                             |                  |                 |                 |
| Bank Balance: October 31, 2021 | \$ 728,589.56   | \$ 115,287.03                      | \$ 74,869.21                | \$ 2,993.46      | \$ 0.28         | \$ 28,315.16    |

OK: MKZR 02/02/2022

**TREASURER'S REPORT October 2021**  
***Collateralization***

[illegible]

|                       |                                     |    |               |
|-----------------------|-------------------------------------|----|---------------|
| <b>Community Bank</b> |                                     |    |               |
| General Savings       | 2684                                | \$ | 44,150.20     |
| Tax Account           | 1215                                |    | 2,896,995.17  |
| Capital Reserve       | 1231                                |    | 250,073.23    |
| Pooled Reserves       | 1223                                |    | 729,341.08    |
| Capital Savings       | 1249                                |    | 31.27         |
|                       |                                     |    |               |
|                       | Savings Total                       | \$ | 3,920,590.95  |
|                       | FDIC Insurance                      |    | 250,000.00    |
|                       | Not Covered by FDIC Ins.            | \$ | 3,670,590.95  |
|                       |                                     |    |               |
|                       | Total Not Covered by FDIC Insurance | \$ | 4,861,671.66  |
|                       |                                     |    |               |
|                       | Community Pledged Securities        | \$ | 10,069,659.35 |
|                       | (Under)/Over Collateralized         | \$ | 5,207,987.69  |
|                       |                                     |    |               |
|                       | % Collateralized                    |    | 207.12%       |
|                       |                                     |    |               |
|                       | Interest Rate for Savings Account   |    | 0.02%         |



TREASURER'S REPORT November 2021

|                                 | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|---------------------------------|-----------------|------------------------------------|-----------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i>  |                 |                                    |                             |                  |                 |                 |
| Balance November 1, 2021        | \$ 887,277.47   | \$ 115,287.03                      | \$ 87,921.41                | \$ 8,876.72      | \$ 0.28         | \$ 28,315.16    |
| Add: Receipts                   | 1,340,958.67    | 3,527.06                           | 440,485.79                  | 284,423.67       | 59,524.84       | 100,000.00      |
| Less: Disbursements             | (841,668.96)    |                                    | (431,223.97)                | (288,882.94)     | (59,524.84)     |                 |
| Plus: Interest                  | 8.70            |                                    | 0.86                        | 0.28             | 0.01            | 0.42            |
| Balance November 30, 2021       | \$ 1,386,575.88 | \$ 118,814.09                      | \$ 97,184.09                | \$ 4,417.73      | \$ 0.29         | \$ 128,315.58   |
| <i>Bank Reconciliation:</i>     |                 |                                    |                             |                  |                 |                 |
| Plus: Outstanding Checks        | (183,411.34)    |                                    | (4,211.97)                  | (1,423.99)       |                 | (3,911.32)      |
| Less: Deposits in Transit       |                 |                                    |                             |                  |                 |                 |
| Adjustments:                    |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Plus          |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Less          |                 |                                    |                             |                  |                 |                 |
| Bank Balance: November 30, 2021 | \$ 1,203,164.54 | \$ 118,814.09                      | \$ 92,972.12                | \$ 2,993.74      | \$ 0.29         | \$ 124,404.26   |

OK: MKZR 02/04/2022

## Collateralization

**Community Bank**

|                          |                        |
|--------------------------|------------------------|
| Savings Total            | \$ 3,139,927.99        |
| FDIC Insurance           | 250,000.00             |
| Not Covered by FDIC Ins. | <u>\$ 2,889,927.99</u> |

|                                     |                 |
|-------------------------------------|-----------------|
| Total Not Covered by FDIC Insurance | \$ 4,686,500.29 |
|-------------------------------------|-----------------|

|                              |                  |
|------------------------------|------------------|
| Community Pledged Securities | \$ 10,069,659.35 |
| (Under)/Over Collateralized  | \$ 5,383,159.06  |

% Collateralized

Interest Rate for Savings Account

OK: MKZR 02/04/2022

TREASURER'S REPORT December 2021

|                                 | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|---------------------------------|-----------------|------------------------------------|-----------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i>  |                 |                                    |                             |                  |                 |                 |
| Balance December 1, 2021        | \$ 1,386,575.88 | \$ 118,814.09                      | \$ 97,184.09                | \$ 4,417.73      | \$ 0.29         | \$ 128,315.58   |
| Add: Receipts                   | 636,205.79      | 2,781.07                           | 445,910.31                  | 288,558.47       | 59,698.98       |                 |
| Less: Disbursements             | (1,270,639.54)  |                                    | (418,322.36)                | (288,567.70)     | (59,698.98)     | (3,911.32)      |
| Plus: Interest                  | 9.18            |                                    | 0.97                        | 0.09             |                 | 1.07            |
| Balance December 31, 2021       | \$ 752,151.31   | \$ 121,595.16                      | \$ 124,773.01               | \$ 4,408.59      | \$ 0.29         | \$ 124,405.33   |
| <i>Bank Reconciliation:</i>     |                 |                                    |                             |                  |                 |                 |
| Plus: Outstanding Checks        | (28,077.00)     |                                    | (7,074.49)                  | (1,414.76)       |                 |                 |
| Less: Deposits in Transit       |                 |                                    |                             |                  |                 |                 |
| Adjustments:                    |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Plus          |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Less          | (50.00)         |                                    |                             |                  |                 |                 |
| Bank Balance: December 31, 2021 | \$ 724,024.31   | \$ 121,595.16                      | \$ 117,698.52               | \$ 2,993.83      | \$ 0.29         | \$ 124,405.33   |

OK: MKZR 02/09/2022

**TREASURER'S REPORT December 2021**  
**Collateralization**

| Acct Description        | Account<br>Ending | Balance       | Acct Description              | Account<br>Ending | Balance       |
|-------------------------|-------------------|---------------|-------------------------------|-------------------|---------------|
| <b><u>Community</u></b> |                   |               | <b><u>Key Bank</u></b>        |                   |               |
| General Checking        | 4198              | \$ 724,024.31 | Key Tax Advantage             | 0453              | \$ -          |
| Cafeteria Lunch Revenue | 4172              | 121,595.16    |                               |                   |               |
| T&A Checking            | 4248              | 117,698.52    |                               |                   |               |
| Payroll Checking        | 4255              | 2,993.83      |                               |                   |               |
| Federal Checking        | 4230              | 0.29          |                               |                   |               |
| Capital Checking        | 4354              | 124,405.33    |                               |                   |               |
| Student Activities      | 4263              | 67,612.89     |                               |                   |               |
| Private Purpose Fund    | 3314              | 930.39        |                               |                   |               |
|                         |                   |               |                               |                   |               |
|                         |                   |               | Checking Account Total        |                   | \$ -          |
|                         |                   |               | FDIC Insurance                |                   | 250,000.00    |
|                         |                   |               | Not Covered by FDIC Insurance |                   | \$ 909,260.72 |
|                         |                   |               |                               |                   |               |
|                         |                   |               | Checking Account Total        |                   | \$ -          |
|                         |                   |               | FDIC Insurance                |                   | 250,000.00    |
|                         |                   |               | Not Covered by FDIC Insurance |                   | \$ 909,260.72 |

**Community Bank**

|                 |      |              |                                      |
|-----------------|------|--------------|--------------------------------------|
| General Savings | 2684 | \$ 44,151.68 | A201                                 |
| Tax Account     | 1215 | 1,466,339.72 | A203                                 |
| Capital Reserve | 1231 | 350,083.67   | A230                                 |
| Pooled Reserves | 1223 | 779,366.50   | A231, A232, A233, TE201, TN201, V201 |
| Capital Savings | 1249 | 31.27        | H201                                 |

Savings Total \$ 2,639,972.84  
FDIC Insurance 250,000.00  
Not Covered by FDIC Ins. \$ 2,389,972.84

Total Not Covered by FDIC Insurance \$ 3,586,488.35

Community Pledged Securities \$ 10,069,659.35  
(Under)/Over Collateralized \$ 6,483,171.00

% Collateralized 280.77%

Interest Rate for Savings Account 0.02%

OK: MKZR 02/09/2022

TREASURER'S REPORT January 2022

|                                | General<br>A200 | Cafeteria<br>Lunch Revenue<br>C202 | Trust &<br>Agency<br>T&A200 | Payroll<br>TA203 | Federal<br>F200 | Capital<br>H200 |
|--------------------------------|-----------------|------------------------------------|-----------------------------|------------------|-----------------|-----------------|
| <i>Per Accounting Records:</i> |                 |                                    |                             |                  |                 |                 |
| Balance January 1, 2022        | \$ 752,151.31   | \$ 121,595.16                      | \$ 124,773.01               | \$ 4,408.59      | \$ 0.29         | \$ 124,405.33   |
| Add: Receipts                  | 1,162,181.75    | 4,091.81                           | 453,158.66                  | 286,250.76       | 105,303.01      |                 |
| Less: Disbursements            | (690,314.03)    | (5.50)                             | (420,772.73)                | (284,835.23)     | (57,136.86)     | (10,017.54)     |
| Plus: Interest                 | 9.40            |                                    | 1.29                        | 0.17             | 0.08            | 1.04            |
| Balance January 31, 2022       | \$ 1,224,028.43 | \$ 125,681.47                      | \$ 157,160.23               | \$ 5,824.29      | \$ 48,166.52    | \$ 114,388.83   |
| <i>Bank Reconciliation:</i>    |                 |                                    |                             |                  |                 |                 |
| Plus: Outstanding Checks       | (38,407.95)     |                                    | (7,058.07)                  | (2,830.29)       |                 |                 |
| Less: Deposits in Transit      |                 |                                    |                             |                  |                 |                 |
| Adjustments:                   |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Plus         |                 |                                    |                             |                  |                 |                 |
| Adjustment to TA: Less         |                 |                                    |                             |                  |                 |                 |
| Bank Balance: January 31, 2022 | \$ 1,185,620.48 | \$ 125,681.47                      | \$ 150,102.16               | \$ 2,994.00      | \$ 48,166.52    | \$ 114,388.83   |

OK: MKZR 02/09/2022

## Collateralization

**Community Bank**

|                          |                        |
|--------------------------|------------------------|
| Savings Total            | \$ 2,091,824.31        |
| FDIC Insurance           | 250,000.00             |
| Not Covered by FDIC Ins. | <u>\$ 1,841,824.31</u> |

|                                     |                 |
|-------------------------------------|-----------------|
| Total Not Covered by FDIC Insurance | \$ 3,586,109.97 |
|-------------------------------------|-----------------|

|                              |                  |
|------------------------------|------------------|
| Community Pledged Securities | \$ 10,069,659.35 |
| (Under)/Over Collateralized  | \$ 6,483,549.38  |

|     | % Collateralized | 280.80% |
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Interest Rate for Savings Account 0.02%