

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

Main Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

Fax: 315-846-5617

"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
March 11, 2019

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

The following members were present (6): John Allen, Roger Eastman, Kurt Gehrke, Adam Miner, Gary Ramsdell and Kristin Vaughn.

The following member was absent (1): David Bartlett.

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

Members from the community/guests: Annette Mason, Aubertine & Currier, Bob Williams, Watchdog Building Partners, Laurie Nohle, Joseph Canzonier, Jay Canzonier, Jessica Winters, Sarah Sugden, Kristine Maloney and members of the Class of 2019.

President Allen entertained a motion to amend the proposed agenda;

- Remove resolution number 9
- Add to resolutions 11, 12, 13, 14 and 15; "the President of the Board of Education is given the authority to sign said contract after review by the school attorney."

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 6-0

PRESENTATIONS

- Members of the Senior Class presented to the Board details of the proposed senior trip to Universal Studios, Orlando Florida.
- Ms. Collins also recognized and commended the seniors that were in the musical over the weekend.
- Mr. Williams, Watchdog discussed the bids that were received for the Capital Project. Mr. Williams also discussed the 5 contracts (General, Electrical, Site, Mechanical and Plumbing)
- Mr. Magovney presented budget numbers for the following departments;
 - Building and Grounds
 - Debt Services
 - Employee Benefits
 - Tax Cap
 - Athletics

PUBLIC PARTICIPATION

Joseph Canzionier introduced himself to the Board of Education and discussed why he would like to be considered for permission to be a member of the BH Trap Club.

CALENDAR OF EVENTS

3/7	4:00 pm	Rehearsal for School Musical
3/8	7:30 am	JLSBA Legislative Breakfast-BOCES, Watertown
3/8		25-Week Progress Reports Distributed (Grades 3-12)
3/8	7:00 pm	School Musical
3/9	7:00 pm	School Musical
3/11	7:00 pm	Board of Education Meeting -Library
3/14	6:00 pm	PTO Meeting-Library
3/18	3:00 pm	Grade Level Meeting
3/18		Modified Spring Sports Begin
3/19		Onondaga Community College, College Fair
3/19	8:00 am-3:00 pm	Save A Life Tour- Auditorium
3/19	3:00 pm	Technology Committee Meeting
3/20		Utica National Insurance Seminar
3/23	6:00 pm	PTO Kids Night Out
3/25	7:00 pm	Board of Education Meeting -Library
3/27	3:00 pm	Safety Committee Meeting
4/2-4		NYS ELA Assessment Testing Grades 3-8
4/3	3:00 pm	Curriculum Council Meeting
4/?	7:00 pm	FFA Banquet
4/8	7:00 pm	Board of Education Meeting -Library
4/9	7:00 pm	Spring Band Concert
4/10	5:00 pm	BOCES Annual Dinner Meeting-Watertown
4/11	6:00 pm	NHS Senior Recognition Banquet, Watertown High School
4/12		30 Week Report Cards Distributed
4/15-18		Spring Recess
4/19		Good Friday
4/22	3:00 pm	Grade Level Meeting
4/23	3:00 pm	Technology Committee Meeting
4/24	3:00 pm	Safety Committee Meeting
4/25	7:00 pm	Board of Education Meeting -Library

COMMUNITY OF CARING UPDATE

The Board congratulated the District Clerk on the birth of her granddaughters, Olivia, Macy and Grace Fleury. The Clerk reported that the triplets are all healthy and all members of the Fleury Family are adjusting well. The Clerk also reported on the birth of a granddaughter for Rebecca Thomas. Also to report were the passings of Harry Smith and Bill Stoodley. Mr. Smith was the husband to Iva Smith and grandfather to Sarah Fowler, Art Teacher. Mrs. Smith was the Cafeteria Manager for many years at Henderson Central School. Mr. Stoodley was a bus driver for Belleville for 32 years.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. **MINUTES**
BHCS D Board of Education Meeting Minutes from February 11, 2019
 - B. **WARRANTS**
Warrant #24 General and School Lunch Fund
Warrant #29 General and School Lunch Fund
Warrant #30 General and School Lunch Fund
Warrant #31 General and School Lunch Fund
Warrant #32 General and School Lunch Fund
 - 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 7/1/2018-12/31/2018
 - D. **TREASURER'S REPORT**
Monthly Treasurer's reports for December 2018
Monthly Treasurer's reports for January 2019
 - E. **CSE/CPSE RECOMMENDATION(S)**
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 2/14/2019.
Student numbers; 1101400, 2111100, 99210935, 99211182, 99210941.
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.
 - F. **BUILDING/TRANSPORTATION USE**
Mindy Grandjean, requests the use of the BHCS D Athletic Gymnasium for open gym girls basketball from March 17, 2019 through June 30, 2019 IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

Sarah Zehr, Good News Club, requests the use of the technology lab for the Good News Club Meetings on Tuesdays from March 19 through April 30, 2019. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by Adam Miner
Seconded by Roger Eastman

Vote: 6-0

CONSENT AGENDA:

**BHCS D BOE MEETING
MINUTES FROM 2-11-
2019**

**WARRANTS FROM THE
GENERAL AND SCHOOL
LUNCH FUND:**

**#24, #29, #30, #31
AND #32**

**BUSINESS MANAGER'S
STATEMENT**

**TREASURER'S REPORT
FOR DECEMBER 2018
AND JANUARY 2019**

**CSE
RECOMMENDATIONS**

**BUILDING USE
REQUESTS:**

**MINDY GRANDJEAN-
OPEN GYM**

**SARAH ZEHR, GOOD
NEWS CLUB**

PERSONNEL

2. **PERMANENT APPOINTMENT**

Resolved, that this Board of Education, upon the recommendation of the Superintendent of Schools, approve Mindy Grandjean be appointed to Permanent Food Service Director1 effective March 12, 2019.

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke Vote: 6-0

**PERMANENT
APPOINTMENT-MINDY
GRANDJEAN**

3. **APPROVE SICK LEAVE BANK REQUEST**

Whereas, the CSEA Belleville Henderson Central School Support Association has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to sixty (60) days of sick leave from the sick leave bank for JoAnn Kiblin, Cleaner, for approximate period from March 12 through June 7, 2019.

IT BEING UNDERSTOOD, that Mrs. Kiblin's personal sick leave must expire first and the five day waiting period must be met.

RESOLVED, that this Board of Education approves up to sixty (60) days of sick leave from the sick leave bank for JoAnn Kiblin.

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

**APPROVE REQUEST
FOR SICK LEAVE BANK-
JOANN KIBLIN**

Motion made by: Roger Eastman

Seconded by: Adam Miner Vote: 6-0

NEW BUSINESS

4. **APPROVE TRIP ATTENDANCE**

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), Fifteen (15) BHCS Students to attend the Class of 2019 Senior Trip to Universal Studios, Orlando, Florida, June 14 through 17, 2019. The list of students attending is on file with the District Clerk.

Motion made by: Adam Miner

Seconded by: Kurt Gehrke Vote: 6-0

**APPROVE TRIP
ATTENDANCE-SENIOR
TRIP**

5. **APPROVE TRIP ATTENDANCE**

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), BHCS Varsity Cheerleaders, coach, assistant coach and chaperone attend the NYSPHSSA State Cheerleading Competition at the Rochester Institute of Technology, Rochester, NY, March1 through March 2, 2019. Be it further resolved, that the District will cover the balance of expenses, after Section III reimbursement for rooms, meals and transportation for the cheerleaders, coach, assistant coach and chaperone.

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn Vote: 6-0

**APPROVE TRIP
ATTENDANCE-VARSITY
CHEERLEADERS**

6. PAYROLL SCHEDULE FOR 2019-20

Resolved that this Board of Education approves the 2019-20 payroll schedule:

July 5 & 19, 2019	August 2, 16 & 30, 2019	September 13 & 27, 2019
October 11 & 25, 2019	November 8 & 22, 2019	December 6 & 20, 2019
January 3, 17 & 31, 2020	February 14 & 28, 2020	March 13 & 27, 2020
April 10 & 24, 2020	May 8 & 22, 2020	June 5 & 19, 2020

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn Vote: 6-0

7. PAYROLL SCHEDULE FOR 2020-21

Resolved that this Board of Education approves the 2019-20 payroll schedule:

July 6 & 21, 2020	August 5 & 20, 2020	September 4 & 18, 2020
October 2, 16 & 30, 2020	November 13 & 27, 2020	December 11 & 24, 2020
January 8 & 22, 2021	February 5 & 19, 2021	March 5 & 19, 2021
April 2, 16 & 30, 2021	May 14 & 28, 2021	June 11 & 23, 2021

Motion made by: Roger Eastman
Seconded by: Adam Miner Vote: 6-0

8. PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH BHTA & MR. LARKIN
RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Abel Larkin for the remainder of the 2018-19 school year.

Motion made by: Gary Ramsdell
Seconded by: Kristin Vaughn Vote: 6-0

9. PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH BHTA & MS. GRIGG
Removed from agenda

10. APPROVAL OF 2019-20 INSTRUCTIONAL CALENDAR

Resolved, that this Board of Education adopts the 2019-2020 Draft of the Instructional Calendar.

Motion made by: Roger Eastman
Seconded by: Adam Miner Vote: 6-0

11. CAPITAL PROJECT #012 BID AWARD-GENERAL CONTRACT

Resolved that the bid for the Capital Project General Contract is awarded to the lowest responsible bidder, **Con Tech Building Systems Inc.**, for the amount of **\$580,899**, the President of the Board of Education is given the authority to sign said contract after review by the school attorney.

Motion made by: Roger Eastman
Seconded by: Adam Miner Vote: 6-0

APPROVE PAYROLL SCHEDULES FOR:

2019-20

2020-2021

PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH BHTA & ABEL LARKIN

RESOLUTION #9 REMOVED

APPROVAL OF 2019-20 INSTRUCTIONAL CALENDAR

CAPITAL PROJECT #012 BID AWARD-GENERAL CONTRACT

12. CAPITAL PROJECT #012 BID AWARD-ELECTRICAL CONTRACT

Resolved that the bid for the Capital Project Electrical Contract is awarded to the lowest responsible bidder, **J&R Electric Inc.**, for the amount of **\$54,380**, the President of the Board of Education is given the authority to sign said contract after review by the school attorney.

Motion made by: Kristin Vaughn

Seconded by: Kurt Gehrke

Vote: 6-0

13. CAPITAL PROJECT #012 BID AWARD-MECHANICAL CONTRACT

Resolved that the bid for the Capital Project Mechanical Contract is awarded to the lowest responsible bidder, **ENI Mechanical Inc.**, for the amount of **\$419,495**, the President of the Board of Education is given the authority to sign said contract after review by the school attorney.

Motion made by: Adam Miner

Seconded by: Kurt Gehrke

Vote: 6-0

14. CAPITAL PROJECT #012 BID AWARD PLUMBING CONTRACT

Resolved that the bid for the Capital Project Plumbing Contract is awarded to the lowest responsible bidder, **Black River Plumbing, Heating & AC, Inc.**, for the amount of **\$79,400**, the President of the Board of Education is given the authority to sign said contract after review by the school attorney.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Vote: 6-0

15. CAPITAL PROJECT #012 BID AWARD SITE CONTRACT

Resolved that the bid for the Capital Project Site Contract is awarded to the lowest responsible bidder, **Civil Edge Corporation**, for the amount of **\$431,000**, the President of the Board of Education is given the authority to sign said contract after review by the school attorney.

Motion made by: Adam Miner

Seconded by: Kurt Gehrke

Vote: 6-0

16. APPROVE PAX PROGRAM

Resolved, that this Board of Education approves the participation in the PIVOT PAX Program.

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn

Vote: 6-0

CAPITAL PROJECT
#012 BID AWARD-
ELECTRICAL
CONTRACT

CAPITAL PROJECT
#012 BID AWARD-
MECHANICAL
CONTRACT

CAPITAL PROJECT
#012 BID AWARD-
PLUMBING CONTRACT

CAPITAL PROJECT
#012 BID AWARD-SITE
CONTRACT

APPROVE PAX
PROGRAM

17. PARTICIPATION IN 2018-19 TRAP CLUB

Resolved, that upon the recommendation of the Superintendent, this Board of Education grants Joseph Canzonier, an Immaculate Heart Central School student, permission to participate in the 2019-20 BHCS Trap Shooting Club.

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke Vote: 6-0

18. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

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

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell Vote: 6-0

POLICY

- First reading of Policy Section 5741 Drug and Alcohol for School Bus Drivers

FOR THE BOARD'S REVIEW

- JL BOCES Board of Education Meeting Minutes from December 19, 2018.

ADMINISTRATIVE REPORT(S)

- Business Manager's Report
 - Nexamp Solar, LLC, is seeking to develop a solar facility in the BH District. Mr. Magovney and Ms. Collins are working with the school attorneys and will keep the Board updated.
 - Proposed Education Law 2d—The State Audit will show that we need to improve our support in technology. Mr. Magovney and Ms. Collins are working with Jefferson County Civil Service Office to create a position for BH to increase our technology support. The Board supports this.
- Principal's Report
 - The January Regents scores were reviewed with the Board.
 - Review of creating the new section of Math 7.
 - Explanation of the PAX Program.
- Superintendent's Report
 - Ms. Collins reported to the Board on a follow up to Mr. Miner's question about school insurance covering the senior trip; Mr. Magovney researched the topic. School insurance applies for all school sponsored activities.
 - There will be an update for the Costa Rica Trip at the next meeting.
 - The Board supported conducting an RFP for an External Auditor.
 - Ms. Collins reported that there will be a meeting SEI to discuss; 2019 Capital Outlay-Safety, 2020 Capital Outlay that will be in the 2019-20 budget and SEQRA for the 2020 Capital Outlay.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PARTICIPATION IN TRAP CLUB-JOSEPH CANZONIER

APPROVE ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE-LIBRARY BOOKS

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 9:09 p.m. to discuss:

- Matters related to the history of a particular employee.

Motion made by: Roger Eastman

Seconded by: Adam Miner Vote: 6-0

President Allen declared open session at 9:19 p.m.

ADJOURNMENT

Resolved, that at 9:20 p.m. that this meeting be adjourned.

Motion made by: Adam Miner

Seconded by: Roger Eastman Vote: 6-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

*Respectfully Submitted,
Sally Kohl,
District Clerk*

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: Warrant #24 General For Dates 12/1/2018 - 12/31/2018

Enc. # 2
3/11/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
4905	12/20/2018	2859	Randy Beach	Official V Boys Bball 12/17/2018 VS BEAVER RIVER		106.50
1514906	12/20/2018	4176	Benefit Services Group	FLEX PLAN 12/11/2018	113	73.50
1514907	12/20/2018	4882	Bimbo Foods, Inc.	BREAD/ROLLS	114	133.14
1514908	12/20/2018	5657	JESSICA BLAIR	OFFICIAL V GIRLS BBALL VS COPENHAGEN 12/13/2018		106.50
1514909	12/20/2018	4428	Blue Mountain Fruit & Produce	FRUIT & PRODUCE	118	210.20
1514910	12/20/2018	5972	BOND, PAUL	SHOT CLOCK OPERATOR 12/11/2018		55.00
1514911	12/20/2018	420	Cascade School Supply	GENERAL SCHOOL SUPPLIES CO OP BID	221	14.08
1514912	12/20/2018	5788	CASEY, JUSTIN	OFFICIAL JV BBALL VS BEAVER RIVER 12/17/2018		84.00
1514913	12/20/2018	5968	Cummins Sales & Service	SUBSCRIPTION-GLEASON	424	720.00
1514914	12/20/2018	3580	DEMCO	BOOK COVERS-NORTZ	416	77.95
1514915	12/20/2018	4154	David Dummitt	OFFICIAL JV GIRLS BBALL VS SANDY CREEK 12/11/2018		89.00
1514916	12/20/2018	5106	Glazier Packing Co., Inc.	MILK-GRANDJEAN	339	293.72
1514917	12/20/2018	2896	Philip A. Goings	OFFICIAL V BOYS BBALL VS BEAVER RIVER 12/17/2018		106.50
1514918	12/20/2018	4915	Matthew Greene	SCOREBOARD OPERATOR 11/29-12/3		110.00
1514919	12/20/2018	4915	Matthew Greene	SCOREBOARD OPERATOR 12/11 12/13/2018		110.00
1514920	12/20/2018	5317	Hershey's Creamery Co.	ICE CREAM-GRANDJEAN	137	267.84
1514921	12/20/2018	5527	CHAZ LOOMIS	OFFICIAL JV BOYS BBALL VS BEAVER RIVER 12/17/2018		84.00
1514922	12/20/2018	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN	147	132.80
1514923	12/20/2018	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	152	93.08
1514924	12/20/2018	4878	North Branch Farms	APPLES-GRANDJEAN		48.00
1514925	12/20/2018	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN	171	3,733.02
1514926	12/20/2018	5973	SALMON, DANNY	OFFICIAL V GIRLS BBALL VS COPENHAGEN 12/13/2018		106.50
1514927	12/20/2018	5974	SEYMOUR, CHRIS	OFFICIAL JV GIRLS BBALL VS SANDY CREEK 12/11/2018		76.50
1514928	12/20/2018	5761	SMARTMUSIC	MUSIC SUBSCRIPTION = MCGRATH	413	239.00
1514929	12/20/2018	4137	Karen Smith	OFFICIAL V GIRLS BBALL VS SANDY CREEK 12/11/2018		106.50
1514930	12/20/2018	4639	Vickie L. Staie	OFFICIAL V GIRLS BBALL VS SANDY CREEK 12/11/2018		106.50
1514931	12/20/2018	3067	Staples	INK/TONER-DISTRICT OFFICE	395	1,807.86
1514932	12/20/2018	4420	Scott Storey	REIMBURSEMENT FOR POSTAL		6.67
1514933	12/20/2018	5878	TANNER, JASON	OFFICIAL JV GIRLS BBALL VS COPENHAGEN		76.50

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: Warrant #24 General For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
				VS COPENHAGEN 12/13/2018		
1514934	12/20/2018	5907	TEACHERS PAY TEACHERS	MONTAGUE-ONLINE TEXTBOOKS	412	457.84
1514934	12/31/2018	5907	**VOID** TEACHERS PAY TEACHERS	**VOID**	412	-457.84
1514935	12/20/2018	5717	Pearson Education	Dudley Textbooks	92	729.47
1514935	12/20/2018	5717	**VOID** Pearson Education	**VOID**	92	-729.47
Number of Transactions: 33					Warrant Total:	9,174.86
					Vendor Portion:	9,174.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9,174.86 in number, in the total amount of \$ 33. 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.

2-19-19
Date

Mary Koster
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 37: General Warrant #29 For Dates 2/1/2019 - 2/28/2019

Enc. # 3
3/11/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
.915	02/07/2019	4154	**VOID** David Dummitt	**VOID**		-89.00
1515035	02/08/2019	80	John Allen Sanitatn Srvc Inc.	Trash Removal-Feb 2019	109	650.00
1515036	02/08/2019	5143	Ameritas Life Ins. Corp. of NY	Feb & Mar 2019 Payment	111	1,666.66
1515037	02/08/2019	4176	Benefit Services Group	Flex Card	113	675.50
1515038	02/08/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN	114	261.28
1515039	02/08/2019	5657	JESSICA BLAIR	OFFICIAL-V GIRLS BBALL VS LYME 1/18/2019		106.50
1515040	02/08/2019	4428	Blue Mountain Fruit & Produce	FRUIT/PRODUCE-GRANDJEAN	118	194.80
1515041	02/08/2019	5836	BURR, TIMOTHY	OFFICIAL JV BOYS BBALL VS IHC		84.00
1515042	02/08/2019	420	Cascade School Supply	CONSTRUCTION PAPER BID-	219	23.51
1515043	02/08/2019	5816	COLLINS, JANE	BREAKFAST REIMBURSEMENT-2/1/2019		40.76
1515044	02/08/2019	5816	COLLINS, JANE	REFRESHMENTS FOR BOARD MEETING 1/30/2019		28.98
1515045	02/08/2019	3787	Frontier	PHONE BILL #5228	129	328.34
1515046	02/08/2019	5106	Glazier Packing Co., Inc.	MILK-GRANDJEAN	339	550.62
1515047	02/08/2019	975	Inc., O.D. Greene Lumber Co.	MATERIALS/SUPPLIES-KIBLIN	134	300.96
1515048	02/08/2019	5205	Keegan, Justin	OFFICIAL JV BOYS BALL VS IHC		84.00
1515049	02/08/2019	5977	MPS C/O BEDFORD, FREEMAN & WORTH PUBLISHING GROUP	STATISTICS TEXTBOOKS-THOMES	437	843.66
1515050	02/08/2019	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN	147	70.40
1515051	02/08/2019	5984	National Art Education Association (NAEA)	CONVENTION-HALDEMAN 3/14-3/16	444	352.00
1515052	02/08/2019	5962	Nickerson Corporation	SCOREBOARD-B.B.	436	4,280.00
1515053	02/08/2019	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	152	30.36
1515054	02/08/2019	4878	North Branch Farms	APPLES-GRANDJEAN		120.00
1515055	02/08/2019	4681	Northern NY Newspapers Corp.	ADVERTISING-OFFICE		323.76
1515056	02/08/2019	4681	Northern NY Newspapers Corp.	ADVERTISING-OFFICE		246.14
1515057	02/08/2019	3367	NY School & Municipal Energy	GAS FOR SCHOOL	155	6,082.65
1515058	02/08/2019	3367	NY School & Municipal Energy	GAS FOR BUS GARAGE	156	1,991.63
1515059	02/08/2019	3367	NY School & Municipal Energy	ELECTRIC FOR SCHOOL	157	12,273.08
1515060	02/08/2019	3367	NY School & Municipal Energy	ELECTRIC FOR BUS GARAGE	158	849.68
1515061	02/08/2019	5841	Office Depot	KEY BOX MAIN OFFICE-STOREY	435	178.24
1515062	02/08/2019	2491	Pepsi-Cola	BEVERAGES-GRANDJEAN	167	269.76
063	02/08/2019	5492	JON PUTMAN	OFFICIAL GIRLS JV BBALL VS LYME		84.00
1515064	02/08/2019	5492	JON PUTMAN	OFFICIAL BOYS V BBALL VS IHC		106.50

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 37: General Warrant #29 For Dates 2/1/2019 - 2/28/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
.065	02/08/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		1,610.59
1515066	02/08/2019	4464	Marisa Riordan	MILEAGE-JANUARY 2019		48.00
1515067	02/08/2019	4396	William Rogers	OFFICIAL- BOYS MODIFIED BBALL (BOTH GAMES) VS BRIVER		229.50
1515068	02/08/2019	4396	William Rogers	OFFICIAL BOYS V BBALL VS IHC		106.50
1515069	02/08/2019	5870	SANICO	MATERIALS/SUPPLIES- KIBLIN		246.10
1515070	02/08/2019	3300	Steve Seymour	OFFICIAL GIRLS JV BBALL VS LYME		84.00
1515071	02/08/2019	4137	Karen Smith	OFFICIAL V GIRLS BBALL VS LYME		106.50
1515072	02/08/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES		280.84
1515073	02/08/2019	4054	Rebecca Thomas	DINNER REIMBURSEMENT 1/16/2019		20.00
1515074	02/08/2019	2355	WESCO	PARTS/SUPPLIES-KIBLIN		240.36
1515075	02/08/2019	2853	Jefferson Community College	Lunch for Students	448	162.00
1515076	02/08/2019	1310	Larry's Musical Instrument & Re	Musical Repair		15.00

Number of Transactions: 43

Warrant Total: 36,158.16
Vendor Portion: 36,158.16

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 \$ 36,158.16. 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.

2-19-2019
Date

Mary Forester
Signature

claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 38: General Warrant #30 For Dates 2/1/2019 - 2/28/2019

Enc. #4
3/11/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
077	02/15/2019	5987	Best, Ricky		84.00
1515078	02/15/2019	4882	Bimbo Foods, Inc.	114	101.09
1515079	02/15/2019	4428	Blue Mountain Fruit & Produce	118	209.35
1515080	02/15/2019	310	Bob's Auto Supply	120	39.24
1515081	02/15/2019	5836	BURR, TIMOTHY		153.00
1515082	02/15/2019	5929	Century Linen & Uniform	334	50.00
1515083	02/15/2019	4982	Christman Fuel Service	122	2,237.75
1515084	02/15/2019	4154	David Dummitt		84.00
1515085	02/15/2019	3787	Frontier	130	97.70
1515086	02/15/2019	3787	Frontier	131	54.04
1515087	02/15/2019	2545	Fuccillo Chevrolet, Geo, Olds,		339.93
1515088	02/15/2019	4812	David P. Giver Sr.		84.00
1515089	02/15/2019	5106	Glazier Packing Co., Inc.	339	304.10
1515090	02/15/2019	2896	Philip A. Goings		106.50
1515091	02/15/2019	4915	Matthew Greene		330.00
1515092	02/15/2019	975	Inc., O.D. Greene Lumber Co.		332.74
1515093	02/15/2019	975	Inc., O.D. Greene Lumber Co.		1,320.32
1515094	02/15/2019	4690	Grizzly Industrial	420	63.49
1515095	02/15/2019	5317	Hershey's Creamery Co.	137	216.00
1515096	02/15/2019	5682	STEPHEN HIRST		66.00
1515097	02/15/2019	5205	Keegan, Justin		84.00
098	02/15/2019	4382	Julie Keggins		76.50
1515099	02/15/2019	2897	Patrick J. Labiendo		106.50
1515100	02/15/2019	3391	Robert LeFevre Jr.		84.00
1515101	02/15/2019	2818	Robert H. LeFevre Sr.		106.50
1515102	02/15/2019	3946	Willie Miles		106.50
1515103	02/15/2019	1470	McCabe's Supply Inc.		216.88
1515104	02/15/2019	5038	AJ Missert Inc.	147	170.15
1515105	02/15/2019	5226	Modular Mechanical Service	148	3,813.90
1515106	02/15/2019	495	New York Bus Sales, LLC	152	721.63
1515107	02/15/2019	2583	JEFF Parsons		106.50
1515108	02/15/2019	4172	PASCO	384	616.67
1515109	02/15/2019	4172	PASCO	166	676.50
1515110	02/15/2019	5970	PICHE, RYAN		84.00
1515111	02/15/2019	1830	PSAT/NMSQT		560.00
1515112	02/15/2019	5437	Pulaski Urgent Care	169	125.00
1515113	02/15/2019	2492	Renzi Brothers Inc.		1,409.68
1515114	02/15/2019	3300	Steve Seymour		153.00
1515115	02/15/2019	4420	Scott Storey		28.73
1515116	02/15/2019	5769	SUBURBAN PROPANE	180	620.68
1515117	02/15/2019	4175	Robert VanCoughnett		106.50
1515118	02/15/2019	5180	Music & Arts	103	86.50
119	02/15/2019	5403	First National Bank of Omaha		344.92

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 38: General Warrant #30 For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 43				Warrant Total:	16,678.49
				Vendor Portion:	16,678.49

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 \$16,678.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/15/2019 [Signature] Deputy Claims Auditor
 Date Signature Title

BELLEVILLE HENDERSON CSD

Enc. #5
3/11/2019



Check Warrant Report For A - 36: General Cash Disbursement February 2019 Warrant #31 For
Dates 2/1/2019 - 2/28/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1643	02/21/2019	5989	GYMO Architecture, Engineering, Land Surveying, In	Mold Assessment/Clearance		3,000.00
1644	02/21/2019	5988	Scott Benedict c/o TeachforJune Workshops	TeachForJune Workshops	450	279.00

Number of Transactions: 2

Warrant Total:	3,279.00
Vendor Portion:	3,279.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$3,279.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-4-19
Date

Mary Fenster
Signature

claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #6
3/11/2019



Check Warrant Report For A - 40: General Warrant #32 For Dates 3/1/2019 - 3/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1120	03/05/2019	80	John Allen Sanitatin Srvc Inc.	TRASH REMOVAL 3/1/2019	109	650.00
1515121	03/05/2019	4176	Benefit Services Group	MONTHLY FEE FOR MARCH 2019	113	79.00
1515122	03/05/2019	4882	Bimbo Foods, Inc.	BREAD-GRANDJEAN	114	198.77
1515123	03/05/2019	290	Black River Paper Co., Inc.	SUPPLIES-KIBLIN	116	690.90
1515124	03/05/2019	4428	Blue Mountain Fruit & Produce	FRUIT&PRODUCE-GRANDJEAN	118	355.70
1515125	03/05/2019	310	Bob's Auto Supply	PARTS-GLEASON	120	174.00
1515126	03/05/2019	5836	BURR, TIMOTHY	OFFICIAL-MODIFIED BOYS BBALL VS LAFARGEVILLE 2/14/2019		76.50
1515127	03/05/2019	3272	CDW-G	CHROME BOOK-BINGLE	446	255.00
1515128	03/05/2019	3272	CDW-G	SURFACE PRO POWER SUPPLY-MATH 306	447	70.00
1515129	03/05/2019	5929	Century Linen & Uniform	UNIFORM CLEANING-GLEASON	334	25.00
1515130	03/05/2019	5929	Century Linen & Uniform	UNIFORM CLEANING-GLEASON	334	100.00
1515131	03/05/2019	4029	Cheney Tire	SCRAP TIRE DEPOSAL-GLEASON	121	170.00
1515132	03/05/2019	5784	COLDWAY	SERVICES RENDERED ON WATER FOUNTAIN 12/28/2018		1,073.00
1133	03/05/2019	5816	COLLINS, JANE	REIMBURSEMENT CONTRACT BENEFIT-COLLINS		328.00
1515134	03/05/2019	535	Converse Laboratories Inc.	TESTING FEES-KIBLIN	124	504.00
1515135	03/05/2019	5985	Division of Correctional Industries	KEY FOR FILE CABINET	445	10.50
1515136	03/05/2019	2765	Fiscal Advisors & Marketing	SERVICES RENDERED FILING FOR FISCAL YEAR	127	2,314.00
1515137	03/05/2019	3787	Frontier	PHONE CHARGES-5228	129	328.34
1515138	03/05/2019	5106	Glazier Packing Co., Inc.	MILK-GRANDJEAN	339	592.04
1515139	03/05/2019	975	Inc., O.D. Greene Lumber Co.	PARTS&SUPPLIES-KIBLIN	134	2,987.44
1515140	03/05/2019	5317	Hershey's Creamery Co.	ICE CREAM-GRANDJEAN	137	203.28
1515141	03/05/2019	5444	HILLYARD INC-ROCHESTER	SUPPLIES-KIBLIN		294.28
1515142	03/05/2019	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	MARCH 2019 PAYMENT	140	134,582.20
1515143	03/05/2019	4382	Julie Keggins	OFFICIAL MOD GIRLS BBALL VS COPENHAGEN 2/11/2019		114.75
1515144	03/05/2019	3991	Midstate Music	CLARINET FIX-MCGRATH	449	20.00
1515145	03/05/2019	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN	147	210.25
1515146	03/05/2019	5226	Modular Mechanical Service	SERVICES RENDERD-KIBLIN	148	2,867.54
147	03/05/2019	5249	NASSP	REPLENISH JHS/NJHS INDUCTION SUPPLIES-STREETER	455	945.71
1515148	03/05/2019	5840	NELSON, GINNY	REIMBURSEMENT FOR TOLLS FOR SOFTBALL TRIP		10.70

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 40: General Warrant #32 For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
				-NELSON		
1515149	03/05/2019	495	New York Bus Sales, LLC	PARTS&SUPPLIES- GLEASON	152	107.04
1515150	03/05/2019	495	New York Bus Sales, LLC	PARTS&SUPPLIES- GLEASON (CREDIT USED)	441	677.43
1515151	03/05/2019	4878	North Branch Farms	APPLES-GRANDJEAN		120.00
1515152	03/05/2019	4172	PASCO	CONTRACT #9 OF 12 BILLING	384	616.67
1515153	03/05/2019	2491	Pepsi-Cola	BEVERAGES-GRANDJEAN	167	288.45
1515154	03/05/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		2,445.52
1515155	03/05/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES		413.48
1515156	03/05/2019	4649	Stanley Convergent Security	SERVICES RENDERED- BARTLETT	179	212.15
1515157	03/05/2019	5769	SUBURBAN PROPANE	PROPANE-GLEASON	180	1,064.02
1515158	03/05/2019	2220	Tifco Industries	SUPPLIES-KIBLIN	182	151.96
1515159	03/05/2019	4175	Robert VanCoughnett	OFFICIAL MOD BOYS BBALL VS LAFARGEVILLE 2/14/2019		76.50
1515160	03/05/2019	4098	Blue Mountain Spring Water	Water-Grandjean	119	100.00
1515161	03/05/2019	1170	**CONTINUED** Jefferson Lewis BOCES	Voided During Printing		0.00
1515162	03/05/2019	1170	Jefferson Lewis BOCES		457	116,293.00
1515163	03/05/2019	4925	SLCMEA	WORKSHOP=SCHERER/MC GRATH 3/22/2019	458	40.00

Number of Transactions: 44

Warrant Total: 272,837.12

Vendor Portion: 272,837.12 *QAB*

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44 in number, in the total amount of \$272,837.12. 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.

3/5/19

Date

Mary Forester

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018

Enc #7

3/11/2019



Account	Description	Debits	Credits
0	Cash	576,556.10	0.00
A 201	Cash in Time Deposits	44,125.20	0.00
A 203	Tax Account	2,481,170.60	0.00
A 210	Petty Cash	24.60	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,531.57	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,179.61	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,005.25	0.00
A 250	Taxes Receivable, Current	561,217.71	0.00
A 380	Accounts Receivable	2,027.34	0.00
A 391-1	Due from Other Funds - School Lunch Fund	0.00	17,051.00
A 391-2	Due from Other Funds - Federal	27,840.09	0.00
A 391-4	Due from Other Funds - T&A	124,863.11	0.00
A 510	Estimated Revenues	9,663,011.00	0.00
A 521	Encumbrances	5,334,241.66	0.00
A 522	Expenditures	4,203,982.27	0.00
A 599	Appropriated Fund Balance	700,331.25	0.00
A 600	Accounts Payable	0.00	8,630.59
A 601	Accrued Liabilities	0.00	14,289.42
A 632	Due to Teachers' Retirement System	0.00	5,304.62
A 637	Due to Employees' Retirement System	0.00	38,476.12
A 687	Compensated Absences	0.00	275,532.65
5	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	5,334,241.66
A 827	Reserve for Retirement Contributions	0.00	509,128.15
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 914	Assigned Appropriated Fund Balance	0.00	695,000.00
A 917	Unassigned Fund Balance	0.00	932,204.63
A 960	Appropriations	0.00	10,363,342.25
A 980	Revenues	0.00	6,035,373.77
A Fund Totals:		24,272,107.36	24,272,107.36
Grand Totals:		24,272,107.36	24,272,107.36

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,468,935.00	0.00	4,468,935.00	4,150,730.33	318,204.67
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	318,740.64	-318,740.64
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	1,275.00	-1,275.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	192.85	-192.85
A 1410	Admissions (From Individuals)	2,000.00	0.00	2,000.00	1,667.00	333.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	328.44	671.56
A 2665	Sale Of Equipment	0.00	0.00	0.00	3,639.50	-3,639.50
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	85,833.61	-833.61
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	16,314.83	-16,314.83
A 2705	Gifts And Donations	0.00	0.00	0.00	270.00	-270.00
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	4,172.87	827.13
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	724.00	-724.00
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	1,013,428.93	3,588,599.07
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	136,812.84	-136,812.84
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	183,442.23	-183,442.23
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	72,315.54	-72,315.54
A 3103	Boces Aid (Section 3609A)	267,126.00	0.00	267,126.00	21,196.32	245,929.68
A 3260	Textbook Aid (Including Textbook/Lottery)	36,890.00	0.00	36,890.00	6,915.00	29,975.00
A 3262	Computer Software Aid	3,032.00	0.00	3,032.00	0.00	3,032.00
A 3289	Other State Aid	50,000.00	0.00	50,000.00	2,147.00	47,853.00
A 4601	Medicaid Assistance-School	15,000.00	0.00	15,000.00	15,226.84	-226.84
A 5050	Interfund Transfer For Debt Service	124,000.00	0.00	124,000.00	0.00	124,000.00
A Totals:		9,663,011.00	0.00	9,663,011.00	6,035,373.77	3,627,637.23
Grand Totals:		9,663,011.00	0.00	9,663,011.00	6,035,373.77	3,627,637.23

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	7,580.00	0.00	7,580.00	7,417.01	478.00	-315.01
<u>A 1010.450</u>	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	26.00	0.00	974.00
1010	Board of Education	8,580.00	0.00	8,580.00	7,443.01	478.00	658.99
<u>A 1040.160</u>	District Clerk - NI Salaries	18,602.00	0.00	18,602.00	9,836.19	9,836.31	-1,070.50
<u>A 1040.400</u>	District Clerk - Contractual	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies	800.00	0.00	800.00	67.55	0.00	732.45
1040	District Clerk	19,502.00	0.00	19,502.00	9,903.74	9,836.31	-238.05
<u>A 1060.400</u>	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	28,282.00	0.00	28,282.00	17,346.75	10,314.31	620.94
<u>A 1240.150</u>	Chief School Admin - Salaries	124,200.00	0.00	124,200.00	76,738.50	0.00	47,461.50
<u>A 1240.160</u>	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	9,836.32	9,836.18	-1,070.50
<u>A 1240.400</u>	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	2,525.90	800.00	-1,425.90
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	1,789.16	130.50	3,080.34
1240	Chief School Administrator	149,702.00	0.00	149,702.00	90,889.88	10,766.68	48,045.44
12	TOTAL CENTRAL ADMINISTRATION	149,702.00	0.00	149,702.00	90,889.88	10,766.68	48,045.44
<u>A 1310.150</u>	Business Admin - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1310.160</u>	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	39,662.63	9,672.10	50,970.27
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	4,430.55	0.00	2,779.45
<u>A 1310.400</u>	Business Admin - Contractual	1,300.00	0.00	1,300.00	5,485.35	582.00	-4,767.35
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	159.00	4,049.20	791.80
<u>A 1310.490</u>	Business Admin - BoCES	14,810.00	0.00	14,810.00	9,290.96	10,381.10	-4,862.06
1310	Business Administration	128,625.00	0.00	128,625.00	59,028.49	24,684.40	44,912.11
<u>A 1320.400</u>	Auditing - Contractual	11,175.00	0.00	11,175.00	10,775.00	400.00	0.00
1320	Auditing	11,175.00	0.00	11,175.00	10,775.00	400.00	0.00
<u>A 1325.160</u>	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	11,889.28	11,889.22	-1,070.50
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	420.52	9.41	1,570.07
1325	Treasurer	24,708.00	0.00	24,708.00	12,309.80	11,898.63	499.57
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	538.20	0.00	1,521.80
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1330.400</u>	Tax Collector - Contractual	1,020.00	0.00	1,020.00	752.40	247.60	20.00
<u>A 1330.450</u>	Tax Collector - Materials & Supplies	0.00	0.00	0.00	6.40	0.00	-6.40
1330	Tax Collector	3,080.00	0.00	3,080.00	1,297.00	247.60	1,535.40

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490	Purchasing - BoCES	5,300.00	0.00	5,300.00	2,120.00	3,710.00	-530.00
1345	Purchasing	5,300.00	0.00	5,300.00	2,120.00	3,710.00	-530.00
A 1380.400	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
1380	Fiscal Agent Fees	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
13	TOTAL FINANCE	175,188.00	0.00	175,188.00	85,530.29	43,240.63	46,417.08
A 1420.400	Legal - Contractual	20,000.00	0.00	20,000.00	7,692.21	12,300.00	7.79
1420	Legal	20,000.00	0.00	20,000.00	7,692.21	12,300.00	7.79
A 1430.490	Personnel - BoCES	17,339.00	0.00	17,339.00	9,122.12	12,137.72	-3,920.84
1430	Personnel	17,339.00	0.00	17,339.00	9,122.12	12,137.72	-3,920.84
14	TOTAL STAFF	37,339.00	0.00	37,339.00	16,814.33	24,437.72	-3,913.05
A 1620.160	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	52,098.57	54,280.32	-3,752.89
A 1620.200	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	70,276.30	2,159.00	-3,535.30
A 1620.400	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	18,682.15	21,528.75	2,814.10
A 1620.420	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	49,092.32	24,907.68	11,000.00
A 1620.430	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	24,330.60	12,669.40	-2,000.00
A 1620.450	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	37,135.70	5,831.83	-7,967.53
1620	Operation of Plant	365,351.00	4,200.00	369,551.00	251,615.64	121,376.98	-3,441.62
A 1621.160	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	67,301.65	69,483.32	-3,789.97
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	24,308.94	0.00	18,691.06
A 1621.200	Maintenance of Plant - Equipment	0.00	8,400.00	8,400.00	8,375.00	0.00	25.00
A 1621.400	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	34,919.38	9,311.02	-39,230.40
A 1621.450	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	35,636.07	38,781.28	-33,682.55
1621	Maintenance of Plant	220,995.00	9,134.80	230,129.80	170,541.04	117,575.62	-57,986.86
A 1670.400	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	7,527.08	9,053.41	-6,580.49
1670	Central Printing and Mailing	10,000.00	0.00	10,000.00	7,527.08	9,053.41	-6,580.49
A 1680.490	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	69,183.92	1,640.43	73,308.65
1680	Central Data Processing	144,133.00	0.00	144,133.00	69,183.92	1,640.43	73,308.65
16	TOTAL CENTRAL SERVICES	740,479.00	13,334.80	753,813.80	498,867.68	249,646.44	5,299.68
A 1910.400	Unallocated Insurance - Contractual	51,750.00	-8,400.00	43,350.00	41,780.44	0.00	1,569.56
1910	Unallocated Insurance	51,750.00	-8,400.00	43,350.00	41,780.44	0.00	1,569.56
A 1920.400	School Association Dues - Contractual	8,400.00	0.00	8,400.00	5,342.00	0.00	3,058.00
1920	SCHOOL ASSOCIATION DUES	8,400.00	0.00	8,400.00	5,342.00	0.00	3,058.00
A 1981.490	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	34,649.60	68,137.84	-9,455.44

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES Administrative Cost	93,332.00	0.00	93,332.00	34,649.60	68,137.84	-9,455.44
19	TOTAL SPECIAL ITEMS	153,482.00	-8,400.00	145,082.00	81,772.04	68,137.84	-4,827.88
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	791,220.97	406,543.62	91,642.21
A 2020.150	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	44,015.92	44,015.83	1,115.25
A 2020.151	Supervision - Regular School - Salaries	0.00	0.00	0.00	50.00	0.00	-50.00
A 2020.160	Supervision - Regular School - NI Salaries	6,280.00	0.00	6,280.00	1,982.24	4,297.60	0.16
A 2020.400	Supervision - Regular School - Contractual	900.00	0.00	900.00	2,182.07	0.00	-1,282.07
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	317.60	204.82	-22.42
2020	Supervision - Regular School	96,827.00	0.00	96,827.00	48,547.83	48,518.25	-239.08
A 2070.490	Inservice Training - Instruction - BoCES	29,719.00	0.00	29,719.00	14,639.17	20,010.25	-4,930.42
2070	Inservice Training - Instruction	29,719.00	0.00	29,719.00	14,639.17	20,010.25	-4,930.42
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	0.00	126,546.00	63,187.00	68,528.50	-5,169.50
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	17,612.80	0.00	-17,612.80
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	24,370.20	0.00	629.80
A 2110.123	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	165,604.74	362,122.01	16,097.25
A 2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	123,254.74	253,154.81	-28,950.55
A 2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	339,179.03	697,609.68	46,153.29
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	4,177.50	0.00	5,822.50
A 2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	30,422.95	0.00	59,577.05
A 2110.160	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	55,213.61	87,778.16	-31,303.77
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	9,267.55	0.00	20,732.45
A 2110.200	Teaching - Regular School - Equipment	15,000.00	0.00	15,000.00	8,406.18	1,734.55	4,859.27
A 2110.400	Teaching - Regular School - Contractual	37,750.00	81.50	37,831.50	14,542.03	14,626.82	8,662.65
A 2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	16,776.69	5,081.66	-8,608.35
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	583.00	127.00	40.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	2,105.95	1,489.74	404.31
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	303.60	58.32	-111.92

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	76.95	173.05
A 2110.450-BI-BBIN	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	631.98	83.28	34.74
A 2110.450-BI-LLMA	Teaching - Regular School - Materials & Supplies - Biltman	250.00	0.00	250.00	0.00	94.40	155.60
A 2110.450-BR-ITTO	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	34.78	103.34	111.88
A 2110.450-CE-ASTM	Teaching - Regular School - Materials & Supplies - C. Eastman	250.00	0.00	250.00	1,137.88	54.08	-941.96
A 2110.450-CL-ARK	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	132.66	100.65	16.69
A 2110.450-CO-BB	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	0.00	77.59	172.41
A 2110.450-CO-LBY	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	0.00	95.40	154.60
A 2110.450-CO-RRON	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	78.48	114.19	57.33
A 2110.450-CO-SEO	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	39.07	90.03	370.90
A 2110.450-CO-STEL	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	35.30	75.89	138.81
A 2110.450-DO-LDO	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	109.95	0.00	140.05
A 2110.450-DO-NIE	Teaching - Regular School - Materials & Supplies - Donie	4,000.00	0.00	4,000.00	3,420.21	798.00	-218.21
A 2110.450-DU-DLEY	Teaching - Regular School - Materials & Supplies - Dudley	500.00	64.00	564.00	74.61	150.18	339.21
A 2110.450-ES-TREE	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	21.61	179.37	49.02
A 2110.450-FL-NGAR	Teaching - Regular School - Materials & Supplies - Fingar	250.00	0.00	250.00	260.10	38.98	-49.08
A 2110.450-FO-WLER	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	3,758.52	886.65	354.83
A 2110.450-GO-RDIN	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	17.76	20.40	211.84
A 2110.450-GR-EEN	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	354.34	55.38	90.28
A 2110.450-GR-JGG	Teaching - Regular School - Materials & Supplies - Grigg	250.00	0.00	250.00	242.19	284.83	-277.02

BELLEVIEW HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-HA-LDEM	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	3,653.47	758.49	588.04
A 2110.450-HS-TREE	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	359.76	46.43	93.81
A 2110.450-KS-COVI	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	280.22	92.89	126.89
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	143.88	115.05	-8.93
A 2110.450-MA-LOW	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.30	128.84	110.86
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	736.33	150.07	1,113.60
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	56.23	193.77
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	0.00	94.41	155.59
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	89.62	160.38
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	40.38	76.79	132.83
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	427.46	57.74	14.80
A 2110.450-OH-AGAN	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	0.00	500.00	90.75	237.88	171.37
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	270.00	94.42	-114.42
A 2110.450-RE-FE	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	605.52	276.39	118.09
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	264.11	84.34	-98.45
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	56.12	193.88
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	3,424.20	178.95	1,396.85
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	21.14	91.66	137.20
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	0.00	48.38	201.62



Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	2,288.05	337.90	1,374.05
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	64,397.60	13,985.07	-7,382.67
<u>A 2110.490</u>	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	23,533.86	176,021.00	-122,159.86
2110	Teaching - Regular School *	2,497,058.00	145.50	2,497,203.50	922,717.04	1,620,241.01	-45,754.55
21	TOTAL TEACHING - REGULAR SCHOOL **	2,497,058.00	145.50	2,497,203.50	922,717.04	1,620,241.01	-45,754.55
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	20,206.76	35,819.49	9,497.75
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	14,349.12	28,856.28	0.60
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,000.00	0.00	2,000.00	1,536.41	0.00	463.59
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	10,000.00	-2,800.00	7,200.00	1,298.10	2,099.00	3,802.90
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	1,000.00	2,834.95	3,834.95	3,513.15	433.51	-111.71
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	866,438.00	0.00	866,438.00	320,868.57	550,411.81	-4,842.38
2250	Programs for Students with Disabilities * *	1,188,168.00	34.95	1,188,202.95	361,772.11	617,620.09	208,810.75
<u>A 2280.150</u>	Occupational Education - Salaries	189,929.00	0.00	189,929.00	66,639.34	123,289.06	0.60
<u>A 2280.490</u>	Occupational Education - BoCES	287,463.00	0.00	287,463.00	114,985.20	201,224.40	-28,746.60
2280	Occupational Education *	477,392.00	0.00	477,392.00	181,624.54	324,513.46	-28,746.00
22	School Library and Audiovisual - Loan Program **	1,665,560.00	34.95	1,665,594.95	543,396.65	942,133.55	180,064.75
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	4,955.44	245.77	798.79
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	20,017.00	0.00	20,017.00	13,298.42	6,086.82	631.76
2610	School Library and Audiovisual *	26,017.00	0.00	26,017.00	18,253.86	6,332.59	1,430.55
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	876.49	497.00	13,626.51
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	8,104.54	62.01	-3,166.55
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	5,776.43	0.00	1,723.57
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	23,707.40	0.00	75,394.60
2630	Computer Assisted Instruction *	126,602.00	0.00	126,602.00	38,464.86	559.01	87,578.13
26	TOTAL INSTRUCTIONAL MEDIA **	152,619.00	0.00	152,619.00	56,718.72	6,891.60	89,008.68
<u>A 2810.150</u>	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	15,775.52	35,495.03	-2,697.55

BELLEVUE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,863.68	0.00	1,136.32
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	7,910.40	12,854.40	0.20
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,396.64	500.00	1,103.36
<u>A 2810.200</u>	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.400</u>	Guidance - Regular School - Contractual	2,000.00	216.00	2,216.00	168.00	216.00	1,832.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	233.16	55.97	2,710.87
2810	Guidance - Regular School	85,338.00	216.00	85,554.00	31,347.40	49,121.40	5,085.20
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	2,353.60	0.00	-2,353.60
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	49,692.00	0.00	49,692.00	15,650.80	34,040.95	0.25
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	3,254.52	0.00	2,745.48
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	850.00	150.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	337.50	1,000.00	162.50
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	1,047.79	298.39	1,653.82
2815	Health Services - Regular School	61,192.00	0.00	61,192.00	22,644.21	36,189.34	2,358.45
<u>A 2820.490</u>	Psychological Services - BoCES	0.00	0.00	0.00	0.00	45,906.37	-45,906.37
2820	Psychological Services	0.00	0.00	0.00	0.00	45,906.37	-45,906.37
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	4,032.59	22,847.41	1,310.00
2850	COCURRICULAR ACTIVITIES	28,190.00	0.00	28,190.00	4,032.59	22,847.41	1,310.00
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	22,962.00	22,068.00	20,350.00
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	5,000.00	0.00	5,000.00	4,129.58	0.00	870.42
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	26,000.00	0.00	26,000.00	12,046.20	1,000.00	12,953.80
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	8,295.75	4,249.98	7,454.27
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	1,908.80	2,385.60	477.60
2855	Interscholastic Athletics	121,152.00	0.00	121,152.00	49,342.33	29,703.58	42,106.09
28	TOTAL PUPIL SERVICES	295,872.00	216.00	296,088.00	107,366.53	183,768.10	4,953.37
2	TOTAL INSTRUCTION	4,737,655.00	396.45	4,738,051.45	1,693,385.94	2,821,562.76	223,102.75
<u>A 5510.160</u>	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	89,457.07	142,900.87	9,245.06
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	38,115.33	0.00	36,884.67
<u>A 5510.200</u>	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	233,448.35	0.00	7,551.65
<u>A 5510.400</u>	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	29,564.91	8,226.00	5,659.09
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	108,500.00	0.00	108,500.00	28,288.91	76,149.80	4,061.29
<u>A 5510.490</u>	District Transportation Services - BOCES	818.00	0.00	818.00	938.60	278.00	-398.60
5510	District Transportation Services *	715,421.00	0.00	715,421.00	424,863.17	227,554.67	63,003.16
<u>A 5530.160</u>	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	8,246.84	9,011.10	-17.94
<u>A 5530.400</u>	Garage Building - Contractual	13,850.00	0.00	13,850.00	9,907.45	3,007.81	934.74
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	7,500.00	0.00	7,500.00	3,398.72	2,601.28	1,500.00
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	7,966.52	4,033.48	3,000.00
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	188.99	0.00	1,811.01
5530	Garage Building *	55,590.00	0.00	55,590.00	29,708.52	18,653.67	7,227.81
55	**	771,011.00	0.00	771,011.00	454,571.69	246,208.34	70,230.97
5	***	771,011.00	0.00	771,011.00	454,571.69	246,208.34	70,230.97
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	160,450.00	7,546.00	0.00
9010	State Retirement *	167,996.00	0.00	167,996.00	160,450.00	7,546.00	0.00
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	-23,002.84	301,258.00	23,002.84
9020	Teacher Retirement *	301,258.00	0.00	301,258.00	-23,002.84	301,258.00	23,002.84
<u>A 9030.800</u>	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	124,674.90	0.00	172,036.10
9030	Social Security *	296,711.00	0.00	296,711.00	124,674.90	0.00	172,036.10
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	36,329.00	-4,000.00	32,329.00	28,228.32	0.00	4,100.68
9040	Worker Compensation *	36,329.00	-4,000.00	32,329.00	28,228.32	0.00	4,100.68
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,743,718.00	0.00	1,743,718.00	855,335.96	837,869.81	50,512.23
9060	Hospital, Medical & Dental Insurance *	1,743,718.00	0.00	1,743,718.00	855,335.96	837,869.81	50,512.23
<u>A 9089..8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 9089..81-0</u>	Employee Benefits - 403-B Employer Contribution	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
<u>A 9089.490</u>	Employee Benefits - GASB 45	7,854.00	0.00	7,854.00	1,864.20	0.00	5,989.80
9089	OTHER *	9,854.00	4,000.00	13,854.00	5,864.20	0.00	7,989.80
90	**	2,560,866.00	0.00	2,560,866.00	1,151,550.54	1,146,673.81	262,641.65
<u>A 9711.600</u>	Serial Bonds - School Construction - Principal	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.700	Serial Bonds - School Construction - Interest	226,507.00	0.00	226,507.00	113,253.13	113,253.13	0.74
9711	Serial Bonds - School Construction *	826,507.00	0.00	826,507.00	113,253.13	713,253.13	0.74
97	TOTAL DEBT SERVICE **	826,507.00	0.00	826,507.00	113,253.13	713,253.13	0.74
A 9901.950	Transfer to Special Aid Fund	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
9901	Interfund Transfers *	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
A 9950.900	Transfer to Capital Fund	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL *	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS **	177,500.00	0.00	177,500.00	0.00	0.00	177,500.00
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,564,873.00	0.00	3,564,873.00	1,264,803.67	1,859,926.94	440,142.39
	Fund ATotals:	10,358,011.00	5,331.25	10,363,342.25	4,203,982.27	5,334,241.66	825,118.32
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	4,203,982.27	5,334,241.66	825,118.32

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
00	Cash	0.00	61,859.39
C 202	Cash Lunch Revenue	177,496.81	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	13,045.00	0.00
C 445	Inventory Of Materials & Supplies	14,743.33	0.00
C 446	Purchased Food Inventory	1,964.19	0.00
C 510	ESTIMATED REVENUE	235,500.00	0.00
C 521	Encumbrances	98,200.03	0.00
C 522	Expenditures	121,877.38	0.00
C 599	APPROPRIATED FUND BALANCE	38,089.14	0.00
C 601	Accrued Liabilities	0.00	233.16
C 630	Due to Other Funds	17,051.00	0.00
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	3,265.94
C 687	Compensated Absences	0.00	4,426.18
C 691	Prepaid Receipts	0.00	3,140.44
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	98,200.03
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	96,769.85
C Fund Totals:		718,570.98	718,570.98
Grand Totals:		718,570.98	718,570.98

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	13,282.75	16,717.25
C.1445	Other Cafeteria Sales	30,000.00	0.00	30,000.00	16,098.89	13,901.11
C.1446-2	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	1,048.21	1,951.79
C.2770	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	0.00	3,000.00
C.3190	State Reimbursement	5,000.00	0.00	5,000.00	2,290.00	2,710.00
C.4190	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	64,050.00	86,450.00
C.4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
	C Totals:	235,500.00	0.00	235,500.00	96,769.85	138,730.15
	Grand Totals:	235,500.00	0.00	235,500.00	96,769.85	138,730.15

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160	Salaries	75,000.00	0.00	75,000.00	24,730.08	49,984.32	285.60
C.2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	2,748.81	0.00	4,751.19
C.2860.200	Equipment	0.00	38,089.14	38,089.14	43,768.14	0.00	-5,679.00
C.2860.400	Contractual Expense	6,000.00	0.00	6,000.00	842.00	0.00	5,158.00
C.2860.410	Net Cost Of Food Used	110,000.00	0.00	110,000.00	42,765.03	47,130.12	20,104.85
C.2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	4,968.21	1,085.59	-53.80
2860		204,500.00	38,089.14	242,589.14	119,822.27	98,200.03	24,566.84
28		204,500.00	38,089.14	242,589.14	119,822.27	98,200.03	24,566.84
2		204,500.00	38,089.14	242,589.14	119,822.27	98,200.03	24,566.84
C.9010.800	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9010		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
C.9030.800	Social Security	7,000.00	0.00	7,000.00	2,055.11	0.00	4,944.89
9030		7,000.00	0.00	7,000.00	2,055.11	0.00	4,944.89
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	0.00	0.00	8,000.00
9060		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
90		31,000.00	0.00	31,000.00	2,055.11	0.00	28,944.89
9		31,000.00	0.00	31,000.00	2,055.11	0.00	28,944.89
Fund CTotals:		235,500.00	38,089.14	273,589.14	121,877.38	98,200.03	53,511.73

Grand Totals: 235,500.00 38,089.14 273,589.14 121,877.38 98,200.03 53,511.73

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
0	Cash	0.01	0.00
F 410	Due from State and Federal	41,505.29	0.00
F 510	Estimated Revenue	114,762.00	0.00
F 521	Encumbrances	251,989.24	0.00
F 522	Expenditures	130,877.47	0.00
F 630	Due to Other Funds	0.00	27,840.09
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	1,241.86
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 821	Reserve for Encumbrances	0.00	251,989.24
F 960	Appropriations	0.00	114,762.00
F 980	Revenues	0.00	112,225.54
F Fund Totals:		539,134.01	539,134.01
Grand Totals:		539,134.01	539,134.01



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.000.0.16.4408	Summer School Revenue 2015-16	0.00	0.00	0.00	3,663.20	-3,663.20
F 3289.000.0.17.4408	Summer School Revenue - 2016-17	0.00	0.00	0.00	9,559.20	-9,559.20
F 3289.000.0.18.4408	Summer School Revenue - 2017-18	0.00	0.00	0.00	9,174.14	-9,174.14
F 3289.000.0.19.0400	UPK Revenue 2018-19	0.00	0.00	0.00	53,655.00	-53,655.00
F 4129.000.0.19.0204	Title 4 Revenue 2018-19	0.00	0.00	0.00	3,620.00	-3,620.00
F 4256.000.0.19.0032	611 Revenue 2018-19	114,628.00	0.00	114,628.00	22,925.00	91,703.00
F 4256.000.0.19.0319	619 Revenue 2018-19	134.00	0.00	134.00	26.00	108.00
F 4289.000.0.19.SRSA	SRSA Revenue 2018-19	0.00	0.00	0.00	9,603.00	-9,603.00
F Totals:		114,762.00	0.00	114,762.00	112,225.54	2,536.46
Grand Totals:		114,762.00	0.00	114,762.00	112,225.54	2,536.46



Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-19-0032	Instructional Supplies - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	22,540.05	42,508.75	-15,596.80
F 2250.1600-19-0032	Noninstructional Salaries - Sec 611 - 2018-19	33,016.00	0.00	33,016.00	0.00	0.00	33,016.00
F 2250.4000-19-0032	Purchased Services - Sec 611 - 2018-19	16,848.00	0.00	16,848.00	1,888.00	0.00	14,960.00
F 2250.4000-19-0033	Purchased Services - Sec 619 - 2018-19	134.00	0.00	134.00	0.00	0.00	134.00
F 2250.8000-19-0032	Employee Benefits - Sec 611 - 2018-19	15,312.00	0.00	15,312.00	0.00	0.00	15,312.00
2250		114,762.00	0.00	114,762.00	24,428.05	42,508.75	47,825.20
22		114,762.00	0.00	114,762.00	24,428.05	42,508.75	47,825.20
F 2330.1500-19-0021	Instructional Salaries - Title I - 2018-19	0.00	0.00	0.00	62,665.84	137,750.44	-200,416.28
F 2330.1500-19-0147	Instructional Salaries - Title IIA - 2018-19	0.00	0.00	0.00	8,314.00	13,510.16	-21,824.16
F 2330.1600-19-0021	Noninstructional Salaries - Title I - 2018-19	0.00	0.00	0.00	1,104.16	2,484.32	-3,588.48
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	7,913.74	0.00	-7,913.74
F 2330.8000-19-0021	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	4,318.48	9,716.72	-14,035.20
2330		0.00	0.00	0.00	84,316.22	163,461.64	-247,777.86
23		0.00	0.00	0.00	84,316.22	163,461.64	-247,777.86
F 2510.1500-19-0400	Instructional Salaries - UPK - 2018-19	0.00	0.00	0.00	16,083.68	36,188.32	-52,272.00
F 2510.1600-19-0400	Noninstructional Salaries - UPK - 2018-19	0.00	0.00	0.00	6,049.52	9,830.53	-15,880.05
2510		0.00	0.00	0.00	22,133.20	46,018.85	-68,152.05
25		0.00	0.00	0.00	22,133.20	46,018.85	-68,152.05
2		114,762.00	0.00	114,762.00	130,877.47	251,989.24	-268,104.71
Fund FTotals:		114,762.00	0.00	114,762.00	130,877.47	251,989.24	-268,104.71
Grand Totals:		114,762.00	0.00	114,762.00	130,877.47	251,989.24	-268,104.71

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
	Cash	279,994.91	0.00
H 201	Cash in Time Deposits	574,786.73	0.00
H 410	Due From State And Federal	14,356.00	0.00
H 510	Estimated Revenues	43,622.00	0.00
H 521	ENCUMBRANCES	183,115.61	0.00
H 522	Expenditures	92,651.50	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	62.49
H 821	RESERVE FOR ENCUMBRANCES	0.00	183,115.61
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appopriations	0.00	2,799,038.98
H 980	Revenues	0.00	6,239.83
H Fund Totals:		3,943,943.73	3,943,943.73
Grand Totals:		3,943,943.73	3,943,943.73

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297.SSB.A	State Sources, Smart Schools Bond Act	43,622.00	0.00	43,622.00	6,239.83	37,382.17
	H Totals:	43,622.00	0.00	43,622.00	6,239.83	37,382.17
	Grand Totals:	43,622.00	0.00	43,622.00	6,239.83	37,382.17



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0009	Renovation Project #0-010-009	2,655,416.98	0.00	2,655,416.98	8,963.28	171,767.62	2,474,686.08
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	75,315.72	11,347.99	13,336.29
H 2110.240-01-0012	K-12 Bldg Phase 2	0.00	0.00	0.00	7,700.00	0.00	-7,700.00
H 2110.240-EM	Contractual & Other - Emergency Project	0.00	0.00	0.00	672.50	0.00	-672.50
H 2110.240-SS-BA	Smart Schools Technology	43,622.00	0.00	43,622.00	0.00	0.00	43,622.00
2110	*	2,799,038.98	0.00	2,799,038.98	92,651.50	183,115.61	2,523,271.87
21	**	2,799,038.98	0.00	2,799,038.98	92,651.50	183,115.61	2,523,271.87
2	***	2,799,038.98	0.00	2,799,038.98	92,651.50	183,115.61	2,523,271.87
	Fund HTotals:	2,799,038.98	0.00	2,799,038.98	92,651.50	183,115.61	2,523,271.87
	Grand Totals:	2,799,038.98	0.00	2,799,038.98	92,651.50	183,115.61	2,523,271.87

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
.00	Cash	61,128.93	0.00
SA 631	Due to NYS (Sales Tax)	0.00	244.24
SA 914-0002	Class of 2017	0.00	1,120.17
SA 914-0003	Class of 2018	0.00	196.79
SA 914-0004	Class of 2019	0.00	13,232.63
SA 914-0005	Class of 2020	0.00	8,829.92
SA 914-0006	Class of 2021	0.00	2,440.02
SA 914-0007	Class of 2022	0.00	2,082.19
SA 914-0010	Art Club	0.00	223.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	679.18
SA 914-0013	FFA	0.00	13,365.11
SA 914-0014	Library Club	0.00	1,233.82
SA 914-0015	Music Club	0.00	6,509.30
SA 914-0016	NHS	0.00	1,272.53
SA 914-0017	NJHS	0.00	2,820.98
SA 914-0018	Student Council	0.00	4,677.15
SA 914-0019	Target Club	0.00	1,846.00
SA Fund Totals:		61,128.93	61,128.93
Grand Totals:		61,128.93	61,128.93

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
.8	State Retirement (ERS)	0.00	3,995.51
TA 20	Group Insurance	0.00	67,181.83
TA 200	Cash	295,958.45	0.00
TA 20-2	FLEX Contributions	0.00	14,827.99
TA 203	Cash - Payroll	3,642.36	0.00
TA 20-3	Dental Insurance - BHTA	3,928.14	0.00
TA 20R	Health Insurance Retirees	0.00	56,868.60
TA 20S	Health Insurance Summer	0.00	32,578.87
TA 24-2	CSEA Dues	1.00	0.00
TA 24-3	VOTE/COPE	0.00	56.00
TA 40	Back Pack Program	0.00	2,635.23
TA 630	Due to Other Funds	0.00	125,385.92
TA Fund Totals:		303,529.95	303,529.95
Grand Totals:		303,529.95	303,529.95

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
.00	Cash	691.69	0.00
TE 201	Cash in Time Deposits	6,692.75	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	6,011.15
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 980	Revenues	0.00	3.11
TE Fund Totals:		7,384.44	7,384.44
Grand Totals:		7,384.44	7,384.44

BELLEVUE HENDERSON CSD

Revenue Statement Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TE 2401</u>	Interest And Earnings	0.00	0.00	0.00	3.11	-3.11
TE Totals:		0.00	0.00	0.00	3.11	-3.11
Grand Totals:		0.00	0.00	0.00	3.11	-3.11

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
.01	Cash in Time Deposits	1,600.00	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.00
TN Fund Totals:		1,600.00	1,600.00
Grand Totals:		1,600.00	1,600.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
1	Cash in Time Deposits	153,275.94	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	59.73	0.00
V 884	Reserve for Debt	0.00	155,045.75
V 980	Revenues	0.00	72.92
V Fund Totals:		155,118.67	155,118.67
Grand Totals:		155,118.67	155,118.67



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	72.92	-72.92
V Totals:		0.00	0.00	0.00	72.92	-72.92
Grand Totals:		0.00	0.00	0.00	72.92	-72.92

TREASURER'S REPORT December 2018

Enc. # 8
3/11/2019

	<u>General</u> A200	<u>Cafeteria Lunch Revenue</u> C202	<u>Trust & Agency</u> T&A200 TE200	<u>Payroll</u> TA203	<u>Federal</u> F200	<u>Capital</u> H200
<i>Per Accounting Records:</i>						
Balance December 1, 2018	\$ 427,919.96	\$ 171,085.95	\$ 347,717.06	\$ 113,312.49	\$ 1,888.01	\$ 31,482.01
Add: Receipts	1,382,510.59	6,410.86	190,376.34	243,884.80	16,046.08	326,989.83
Less: Disbursements	(1,277,629.22)		(358,837.26)	(234,289.84)	(17,934.08)	(78,479.23)
Plus: Interest	3.27		2.72	0.48		2.30
Balance December 30, 2018	\$ 532,804.60	\$ 177,496.81	\$ 179,258.86	\$ 122,907.93	\$ 0.01	\$ 279,994.91
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(8,649.47)		(350.00)	(565.17)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus	278.18		119,253.24			
Adjustment to TA: Less	(9736.60)		(1,511.96)	(118,700.40)		
Bank Balance December 30, 2018	\$ 514,696.71	\$ 177,496.81	\$ 296,650.14	\$ 3,642.36	\$ 0.01	\$ 279,994.91

OK: MKZR 2/7/2019

TREASURER'S REPORT December 2018
Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community					
General Checking	4198	\$ 514,696.71	Key Bank		
Cafeteria Lunch Revenue	4172	177,496.81	Key Tax Advantage	0453	\$ -
T&A Checking	4248	296,650.14			
Payroll Checking	4255	3,642.36			
Federal Checking	4230	0.01			
Capital Checking	4354	279,994.91			
Student Activities	4263	64,298.93			
Benefit Account	4271	-	TA204		
			Checking Account Total		\$ -
			FDIC Insurance		250,000.00
			Not Covered by FDIC Insurance		\$ 250,000.00
			Checking Account Total		\$ -
			FDIC Insurance		250,000.00
			Not Covered by FDIC Insurance		\$ -

Community Bank

General Savings	2684	\$ 44,125.20	A201		
Tax Account	1215	2,469,602.94	A203		
Capital Reserve	1231	-	A230		
Pooled Reserves	1223	714,285.12	A231, A232, A233, TE201, TN201, V201		
Capital Savings	1249	574,786.73	H201		

Savings Total \$ 3,802,799.99
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ 3,552,799.99

Total Not Covered by FDIC Insurance \$ 5,009,067.16

Community Pledged Securities \$ 10,069,659.35
 (Under)/Over Collateralized \$ 5,060,592.19

% Collateralized 201.03%

Interest Rate for Savings Account 0.02%

OK: MKZR 2/7/2019

TREASURER'S REPORT January 2019

	<u>General</u> A200	<u>Cafeteria Lunch Revenue</u> C202	<u>Trust & Agency</u> T&A200 TE200	<u>Payroll</u> TA203	<u>Federal</u> F200	<u>Capital</u> H200
<i>Per Accounting Records:</i>						
Balance January 1, 2019	\$ 532,804.60	\$ 177,496.81	\$ 179,258.86	\$ 122,907.93	\$ 0.01	\$ 279,994.91
Add: Receipts	930,871.76	6,646.08	554,336.53	228,313.70	70,327.92	-
Less: Disbursements	(889,907.77)		(338,845.66)	(228,024.00)	(70,327.92)	(250.00)
Plus: Interest	3.71		2.82	0.41	0.07	2.38
Balance January 31, 2019	\$ 573,772.30	\$ 184,142.89	\$ 394,752.55	\$ 123,198.04	\$ 0.08	\$ 279,747.29
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(147,964.36)		(5,798.04)	(5,190.05)		(5,390.49)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus	163,291.23		200.00		15,532.41	
Adjustment to TA: Less			(66,229.48)	(114,365.22)		
Bank Balance January 31, 2019	\$ 589,099.17	\$ 184,142.89	\$ 322,925.03	\$ 3,642.77	\$ 15,532.49	\$ 274,356.80

OK: MKZR 3/1/2019

Enc. #9
3/11/2019

