

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

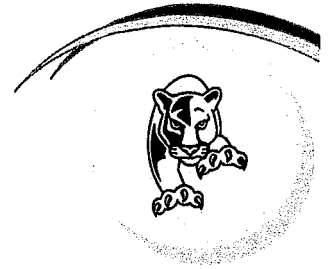
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

March 9, 2020

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 6:00 p.m.

The following members were present (5): John Allen, Anthony Barney, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

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

Absent (2): Kristin Vaughn, Board Member and David Bartlett, Board Member.

Resolved, that this Board of Education enter executive session at 6:00 p.m. to discuss:

- Matters leading to the appointment of a particular firm.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

President Allen declared open session at 7:05 p.m.

Members from the community/guests attending the meeting: Rudy Salisbury, 4-H Coordinator, Logan and Lloyd LaVancha.

AMEND THE AGENDA

Resolved that this Board of Education amend the agenda to add resolution #8 to the agenda.

Motion made by: Roger Eastman

Seconded by: Kyle Gehrke

Motion Carried: 5-0

PRESENTATIONS

Rudy Salisbury-4H Presentation and Logan LaVancha presented a donation to the BH Backpack Program. The Board accepted on behalf of the backpack program. Rudy explained that the donation was a result of the 4-H Students making and selling cutting boards.

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

OPEN SESSION

AMEND THE AGENDA

CALENDAR OF EVENTS

| | | |
|---------|---------|--|
| 3/4 | 3:05 pm | Curriculum Council Meeting |
| 3/5 | 1:00 pm | Meeting w/Assemblyman Mark Walczyk & Senator Patty Ritchie-State Office Bldg |
| 3/6 | 8:30 am | JLSBA Legislative Breakfast at JL BOCES |
| 3/6 | | 25-Week Progress Reports Distributed |
| 3/6 | 7:00 pm | School Musical-"Little Shop of Horrors" |
| 3/7 | 7:00 pm | School Musical-"Little Shop of Horrors" |
| 3/9 | 7:00 pm | Board of Education Meeting-Library |
| 3/10 | 2:30 pm | Health & Wellness Committee Meeting |
| 3/11 | 6:00 pm | PTO Meeting Library |
| 3/13 | 1:00 pm | PTO Sponsored Concert Down Beat Percussion |
| 3/16 | 3:05 pm | Grade Level Meeting |
| 3/16 | | JV and Varsity Spring Sports Begin |
| 3/23 | 7:00 pm | Board of Education Meeting-Library |
| 3/24 | 3:05 pm | Technology Committee Meeting |
| 3/25 | 3:05 pm | Safety Committee Meeting |
| 3/30 | | Modified Spring Sports Begin |
| 4/1 | 3:05 pm | Curriculum Council Meeting |
| 4/2 | 6:00 pm | NHS Recognition at WHS Auditorium |
| 4/6 | 7:00 pm | Board of Education Meeting-Library |
| 4/7 | 8:00 am | Health & Wellness Committee Meeting |
| 4/7 | 3:05 pm | Technology Committee Meeting |
| 4/8 | 5:00 pm | BOCES Annual Dinner Meeting and Tour HGS Tech Center |
| 4/8 | 7:00 pm | Spring Concert (Band Only) |
| 4/9 | | 30-Week Report Cards Distributed |
| 4/10 | | Good Friday |
| 4/13-17 | | Spring Recess |
| 4/21 | 7:00 pm | Board of Education Meeting-Library |
| 4/23 | 7:00 pm | FFA Annual Banquet |
| 4/27 | 3:05 pm | Grade Level Meeting |
| 4/29 | 3:05 pm | Safety Committee Meeting |

COMMUNITY OF CARING UPDATE

The District Clerk reported to the Board on the following:

- The passing of Joel Derouin, Father-in Law to Sarah Derouin, OT
- The passing of Robert Renzi, Stepfather to Daniel Donie
- The passing of Eva Arlene Loomis, Grandmother to Sharlene Loomis
- Eleanor Stacy, Mother to Michelle Morales

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSB Board of Education Meeting Minutes from February 24, 2020

CONSENT AGENDA

**BH BOARD OF EDUCATION
MEETING MINUTES
2/24/2020**

B. WARRANTS

Warrant #8 Capital Manual Checks
Warrant #23 General Manual Fund
Warrant #24 General

WARRANT #8
WARRANT #23
WARRANT #24

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES

The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2019 through 1/31/2020.

BUSINESS MANAGER'S
STATEMENT

D. TAX CORRECTIONS

The application for Corrected 2019 Tax Roll as submitted by Roxanne Burns.
Name: Briggs, Duane Jr. and Laurie, **Description:** 106.00-1-4. Town of Henderson, **Reason:** Due to clerical error the agricultural exemption for \$112,498 was not applied to the parcel (RPTL section 550, Sub 2), **Original Tax:** \$3368.54, **Corrected Tax:** \$2370.24.

TAX CORRECTIONS

Name: Fulkerson, James **Description:** 117.14-1-43.1, Town of Ellisburg, **Reason:** ENH Star was omitted because the parcel with the suffix was combined together, **Original Tax:** \$1457.45 **Corrected Tax:** \$921.45.

E. CSE/CPSE RECOMMENDATION(S)

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 3/2/2020.

CSE/CPSE
RECOMMENDATIONS

Student numbers; 99211292, 3040300, 99211282

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

F. BUILDING/TRANSPORTATION USE

Kristin Vaughn, South Jeff Youth Softball requests the use of the BHCSD Athletic Fields and Gymnasium for practices and games from April 1, 2020 through June 30, 2020. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto, Administrative Coordinator.

BUILDING USE:
SOUTH JEFF YOUTH
SOFTBALL

Northern Light Church, Joe Sharp requests the use of the BHCSD Gymnasium and Kitchen for a wedding on June 12 and 13, 2020. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto, Administrative Coordinator..

NORTHERN LIGHT CHURCH

Motion made by: Adam Miner
Seconded by: Kyle Gehrke

Motion Carried: 5-0

PERSONNEL

2. **REMOVE FROM TABLE-APPROVED MODIFIED BASEBALL COACH**

Resolved that this Board of Education remove from the table resolution #7 from the February 24th meeting.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 5-0

3. **APPOINT MODIFIED BASEBALL COACH**

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Clinton Clark** as the modified baseball coach for a second modified baseball team the 2019-2020 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

4. **APPROVE VOLUNTEER ASSISTANT COACH**

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **John Disbro** as volunteer assistant coach for modified baseball for the 2019-2020 school year.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 5-0

5. **APPROVE ASSISTANT TRAP CLUB ADVISOR**

Resolved, that this Board of Education, upon the recommendation of the Superintendent, approve **Robert Griffith** as assistant trap club advisor for the 2019-2020 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

6. **APPROVE OF SUBSTITUTE CLEANER**

Resolved, that this Board of Education approves **John W. Cobb** as a substitute cleaner.

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

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 5-0

**REMOVE RESOLUTION
FROM TABLE**

**APPOINT MODIFIED
BASEBALL COACH (2ND
TEAM)-CLINTON CLARK**

**APPROVE VOLUNTEER
ASSISTANT COACH-JOHN
DISBRO**

**APPROVE ASSISTANT TRAP
CLUB ADVISOR-ROBERT
GRIFFITH**

**APPROVE SUBSTITUTE
CLEANER-JOHN W. COBB**

NEW BUSINESS

7. TAX REFUNDS

Resolved, that this Board of Education authorizes the Treasurer to refund the following overpayments of the 2019 taxes:

| Tax Payer | Amount of Refund |
|----------------------------|-------------------------|
| Briggs, Duane Jr. & Laurie | \$998.30 |
| Fulkerson, James | \$536.00 |

Motion made by: Kyle Gehrke
Seconded by: Roger Eastman

Motion Carried: 5-0

Resolution added to agenda

8. APPOINT SCHOOL ATTORNEY

Resolved, that upon the recommendation of the Superintendent, this Board of Education appoint Guercio & Guercio, LLP as School Attorney for the remainder of the 2019-2020 school year effective March 10, 2020.

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 5-0

POLICY

- First reading of Policy Section #5676 Privacy and Security for Student Data and Teacher and Principal Data
- First reading of Policy Section #6410 Staff Acceptable Use Policy
- First reading of Regulation 6410R.1 Social Media Guidelines for Employees

FOR THE BOARD'S REVIEW

- Letter from Jerry Levine, basketball official
- Letter from Grace Rice, BOCES Board of Education candidate
- BH Technology Committee Meeting Minutes
- BH Safety Committee Meeting Minutes
- BH Curriculum Council Meeting Minutes
- JL School Board Association NHS Senior Recognition Night
- JL BOCES Annual Dinner Meeting

ADMINISTRATIVE REPORT(S)

- Mr. Magovney shared with the Board the projected budget numbers for Gen Ed and Benefits and Debt Services.
- Mr. Storey reported on Mrs. Barnhart-Burto's report of her update on the scorer's table, Mr. Soluri and Mrs. Barnhart-Burto will be able to repair the table as opposed to purchasing a new one. He also reported that Mrs. Barnhart-Burto is finishing up the end of the winter season sports interviews.
- Mr. Storey also reviewed Mrs. Barnhartburto's report on the Student Assistance Counselor first semester report.
- Ms. Collins updated the Board on the Coronaviurs/COVID-19 virus.

APPROVE TAX REFUNDS

**APPOINT SCHOOL
ATTORNEY-GUERCIO AND
GUERCIO LLP**

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

There was no public participation at this time.

ADJOURNMENT

Resolved, that at 8:21 pm that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

ADJOURNMENT

Respectfully Submitted

Sally Kone
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

3/9/2020



**Check Warrant Report For H - 8: Capital Manual Checks February 2020 Warrant #8 For Dates
2/1/2020 - 2/29/2020**

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------------------------|------------|-----------|------------------|-------------------|-----------|--------------------------|
| 1216 | 02/03/2020 | 6055 | SEI Design Group | Service Rendered | 151 | 2,691.10 |
| Number of Transactions: 1 | | | | | | Warrant Total: 2,691.10 |
| | | | | | | Vendor Portion: 2,691.10 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$2,691.10. 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.

3-4-2020
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

3/9/2020



Check Warrant Report For A - 29: February 2020 General Manual Checks Warrant #23 For Dates
2/1/2020 - 2/29/2020

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|-------------|--|-----------|--------------|
| 1726 | 02/26/2020 | 6138 | NYSBDA | Registration for Katie McGrath -2020 NYSBDA Symposium | 474 | 75.00 |

Number of Transactions: 1

Warrant Total: 75.00

Vendor Portion: 75.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 75.00. 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.

3-4-2020

Date

Mary Foner

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #4

3/9/2020



Check Warrant Report For A - 30: General Warrant #24 For Dates 3/1/2020 - 3/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|---|-----------|--------------|
| 1516692 | 03/04/2020 | 80 | John Allen Sanitatin Srvc Inc. | Trash Removal for March | 86 | 650.00 |
| 1516693 | 03/04/2020 | 5558 | APPLE INC. | 65-10.2 Inch Ipads-Space Gray | 449 | 19,135.00 |
| 1516694 | 03/04/2020 | 5335 | Beam Mack Sales & Service, Inc | Parts/Supplies-Gleason | 79 | 168.80 |
| 1516695 | 03/04/2020 | 240 | Belloff's | Uniforms-Kiblin | 119 | 406.00 |
| 1516696 | 03/04/2020 | 4176 | Benefit Services Group | Flex Card- | | 79.00 |
| 1516697 | 03/04/2020 | 4882 | Bimbo Foods, Inc. | Bread/Rolls-Grandjean | | 362.13 |
| 1516698 | 03/04/2020 | 6120 | Bisseel Commerical Sales | Carpert Extractor-Kiblin | 440 | 499.00 |
| 1516699 | 03/04/2020 | 5657 | JESSICA BLAIR | MOD GIRLS BBALL OFFICIAL VS SOUTH LEWIS 2/29/2020 | | 79.00 |
| 1516700 | 03/04/2020 | 4428 | Blue Mountain Fruit & Produce | FRUIT/PRODUCE-GRANDJEAN | | 294.25 |
| 1516701 | 03/04/2020 | 310 | Bob's Auto Supply | PARTS/SUPPLIES-GLEASON | 83 | 795.64 |
| 1516702 | 03/04/2020 | 6109 | CABVI | O&M INSTRUCTION SERVICES RENDERED | | 337.50 |
| 1516703 | 03/04/2020 | 5929 | Century Linen & Uniform | UNIFORM SERVICES-GLEASON | 107 | 106.48 |
| 1516704 | 03/04/2020 | 5929 | Century Linen & Uniform | RUG SERVICES-KIBLIN | 108 | 714.96 |
| 1516705 | 03/04/2020 | 3186 | The Children's Health Market | PAMPHLETS FOR HEALTH K -6 (NEEDED EXTRA) | | 11.03 |
| 1516706 | 03/04/2020 | 4982 | Christman Fuel Service | FUEL SERVICE-GLEASON | 84 | 1,673.17 |
| 1516707 | 03/04/2020 | 535 | Converse Laboratories Inc. | LAB TESTING-KIBLIN | 91 | 520.00 |
| 1516708 | 03/04/2020 | 4154 | David Dummitt | JV/VARSITY GIRLS BBALL OFFICIAL VS COPENHAGEN 2/10/2020 | | 152.75 |
| 1516709 | 03/04/2020 | 5403 | First National Bank of Omaha | CREDIT CARD #6252 | | 14.03 |
| 1516710 | 03/04/2020 | 5403 | First National Bank of Omaha | CREDIT CARD #8753 | | 798.43 |
| 1516711 | 03/04/2020 | 2765 | Fiscal Advisors & Marketing | SERVICES RENDERED FOR BAN 2020 | | 1,900.00 |
| 1516712 | 03/04/2020 | 2765 | Fiscal Advisors & Marketing | SERVICES RENDERED | | 2,370.00 |
| 1516713 | 03/04/2020 | 3787 | Frontier | PHONE #5023 | 94 | 104.66 |
| 1516714 | 03/04/2020 | 3787 | Frontier | PHONE #5360 | 95 | 55.84 |
| 1516715 | 03/04/2020 | 3787 | Frontier | PHONE #5228 | 96 | 248.52 |
| 1516716 | 03/04/2020 | 3588 | Larry Gallo | V BOYS BBALL OFFICIAL VS ALEX BAY 2/5/2020 | | 109.50 |
| 1516717 | 03/04/2020 | 975 | **CONTINUED** Inc., O.D. Greene Lumber Co. | Voided During Printing | | 0.00 |
| 1516718 | 03/04/2020 | 975 | Inc., O.D. Greene Lumber Co. | PARTS/SUPPLIES-KIBLIN | 121 | 1,064.12 |
| 1516719 | 03/04/2020 | 5658 | BROOKS HAYNES | V GIRLS BBALL OFFICIAL VS SACKETS 2/12/2020 | | 109.50 |
| 1516720 | 03/04/2020 | 5444 | HILLYARD INC-ROCHESTER | SUPPLIES/PARTS-KIBLIN | | 1,574.62 |
| 1516721 | 03/04/2020 | 2607 | JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN | HEALTH-MARCH 2020 | | 129,907.82 |
| 1516722 | 03/04/2020 | 5205 | Keegan, Justin | JV BOYS BBALL OFFICIAL VS ALEX BAY 2/5/2020 | | 86.50 |

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 30: General Warrant #24 For Dates 3/1/2020 - 3/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|----------------------------------|---|-----------|--------------|
| 1516723 | 03/04/2020 | 5230 | David Konop | VS ALEX BAY 2/12/2020 MOD GIRLS BBALL OFFICIAL VS IHC 2/12/2020 | | 79.00 |
| 1516724 | 03/04/2020 | 1325 | Lawson Products Inc. | SUPPLIES-KIBLIN | 427 | 291.06 |
| 1516725 | 03/04/2020 | 3391 | Robert LeFevre Jr. | JV BOYS BBALL OFFICIAL VS ALEX BAY 2/5/2020 | | 86.50 |
| 1516726 | 03/04/2020 | 3391 | Robert LeFevre Jr. | MOD BOYS BBALL GAME VS SJEFF 2/13/2020 | | 158.00 |
| 1516727 | 03/04/2020 | 5969 | LEVINE, JERRY | MOD GIRLS BBALL OFFICIAL VS SANDY CREEK 2/26/2020 | | 79.00 |
| 1516728 | 03/04/2020 | 5969 | LEVINE, JERRY | MOD GIRLS BBALL OFFICIAL VS SOUTH LEWIS 2/29/2020 | | 79.00 |
| 1516729 | 03/04/2020 | 5839 | LUCE, RAYMOND | MOD BOYS BBALL OFFICIAL VS BEAVER RIVER 2/28/2020-8TH GRADE | | 118.50 |
| 1516730 | 03/04/2020 | 5839 | LUCE, RAYMOND | MOD BOYS BBALL OFFICIAL VS BEAVER RIVER 2/28/2020-7TH GRADE | | 118.50 |
| 1516731 | 03/04/2020 | 4272 | Mark's Plumbing Parts & | SUPPLIES/PARTS-KIBLIN | | 878.86 |
| 1516732 | 03/04/2020 | 1470 | McCabe's Supply Inc. | SUPPLIES/PARTS-KIBLIN | 123 | 542.03 |
| 1516733 | 03/04/2020 | 495 | New York Bus Sales, LLC | PARTS/SUPPLIES- GLEASON | 80 | 450.08 |
| 1516734 | 03/04/2020 | 4878 | North Branch Farms | APPLES-GRANDJEAN | | 20.00 |
| 1516735 | 03/04/2020 | 1670 | Northern Glass Co., Inc. | SERVICES RENDERD- KIBLIN | 452 | 2,991.00 |
| 1516736 | 03/04/2020 | 2583 | JEFF Parsons | MOD BOYS BBALL OFFICIAL VS SANDY CREEK 2/4/2020 | | 158.00 |
| 1516737 | 03/04/2020 | 1770 | J.W. Pepper & Son Inc. | MUSIC FOR SPRING CONCERT-MCGRATH | 443 | 207.89 |
| 1516738 | 03/04/2020 | 2491 | Pepsi-Cola | BEVERAGES-GRANDJEAN | | 478.41 |
| 1516739 | 03/04/2020 | 6131 | PETERS, KYLE | MOD BOYS BBALL OFFICIAL VS SANDY CREEK 2/4/2020 | | 158.00 |
| 1516740 | 03/04/2020 | 6131 | PETERS, KYLE | MOD BOYS BBALL OFFICIAL VS SOUTH JEFF 2/13/2020 | | 158.00 |
| 1516741 | 03/04/2020 | 4642 | Pitcher's Sewer Service, Inc. | SERVICES RENDERED- KIBLIN | | 300.00 |
| 1516742 | 03/04/2020 | 6111 | Quonce, James | JV GIRLS BBALL OFFICIAL VS COPENHAGEN 2/10/2020 | | 79.00 |
| 1516743 | 03/04/2020 | 2492 | Renzi Brothers Inc. | FOOD/MILK-GRANDJEAN | | 6,504.01 |
| 1516744 | 03/04/2020 | 4464 | Marisa Riordan | FEB 2020 MILEAGE REIMBURSEMENT | | 33.00 |
| 1516745 | 03/04/2020 | 4396 | William Rogers | V GIRLS BBALL OFFICIAL VS ALEX BAY 2/5/2020 | | 109.50 |
| 1516746 | 03/04/2020 | 5973 | SALMON, DANNY | V/JV GIRLS BBALL OFFICIAL VS COPENHAGEN 2/10/2020 | | 152.75 |
| 1516747 | 03/04/2020 | 2495 | Sanford & Burtis Fire Equip. | SERVICES RENDERED- KIBLIN | | 425.00 |
| 1516748 | 03/04/2020 | 5870 | SANICO | SUPPLIES/MACHINERY- KIBLIN | | 1,520.86 |

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 30: General Warrant #24 For Dates 3/1/2020 - 3/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|-------------------------------------|---|-----------|--------------|
| 1516749 | 03/04/2020 | 5081 | DECKER EQUIPMENT | STOOLS-FOWLER | 457 | 376.24 |
| 1516750 | 03/04/2020 | 5081 | DECKER EQUIPMENT | CHAIR-KIBLIN | 472 | 102.79 |
| 1516751 | 03/04/2020 | 3300 | Steve Seymour | V GIRLS BBALL OFFICIAL VS SACKETS 2/12/2020 | | 109.50 |
| 1516752 | 03/04/2020 | 5561 | THE SHERWIN WILLIAMS CO STORE #5463 | SUPPLIES-KIBLIN | 129 | 56.99 |
| 1516753 | 03/04/2020 | 6136 | SmartSign | ASSET TAGS | 463 | 323.19 |
| 1516754 | 03/04/2020 | 4651 | SPECTRUM BUSINESS | CABLE SERVICES-SCHOOL | 111 | 241.76 |
| 1516755 | 03/04/2020 | 4651 | SPECTRUM BUSINESS | CABLE SERVICES-BUS GARAGE | 112 | 184.04 |
| 1516756 | 03/04/2020 | 3067 | Staples | STUDENT/STAFF SUPPILES | 458 | 283.92 |
| 1516757 | 03/04/2020 | 2255 | United States Postal Service | POSTAGE FEES MAILING | 117 | 240.00 |
| 1516758 | 03/04/2020 | 6121 | United Rentals | ANNUAL INSPECTION-KIBLIN | 441 | 480.00 |
| 1516759 | 03/04/2020 | 2355 | WESCO | SUPPLIES/PARTS-KIBLIN | | 319.28 |
| 1516760 | 03/04/2020 | 3028 | Wiley, Jill | MOD GIRLS BBALL OFFICIAL VS IHC 2/12/2020 | | 79.00 |
| 1516761 | 03/04/2020 | 3028 | Wiley, Jill | MOD GIRLS BBALL OFFICIAL VS SANDY CREEK 2/26/2020 | | 79.00 |
| 1516762 | 03/04/2020 | 6122 | ZOLL MEDICAL CORPORATION | ELECTRODE PADS-BERTRAM | 444 | 236.24 |

Number of Transactions: 71

Warrant Total: 183,616.15

Vendor Portion: 183,616.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 71 in number, in the total amount of \$183,616.15. 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.

3-4-2020

Date

Mary Forester

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020

ENC. #5

3/9/2020



| Account | Description | Debits | Credits |
|-----------------------|---|----------------------|----------------------|
| 200 | Cash | 717,136.64 | 0.00 |
| A 201 | Cash in Time Deposits | 44,134.02 | 0.00 |
| A 203 | Tax Account | 2,185,466.43 | 0.00 |
| A 210 | Petty Cash | 24.60 | 0.00 |
| A 230 | Cash, Special Reserves - Capital | 50,005.18 | 0.00 |
| A 231 | Cash, Special Reserves - Unemployment Insurance | 28,534.40 | 0.00 |
| A 232 | Cash, Special Reserves - Retirement Contributions | 509,302.22 | 0.00 |
| A 233 | Cash, Special Reserves - Tax Certiorari | 15,006.74 | 0.00 |
| A 250 | Taxes Receivable, Current | 266,263.58 | 0.00 |
| A 380 | Accounts Receivable | 9,275.50 | 0.00 |
| A 391-1 | Due from Other Funds - School Lunch Fund | 7,775.88 | 0.00 |
| A 391-2 | Due from Other Funds - Federal | 119,203.03 | 0.00 |
| A 391-3 | Due from Other Funds - Capital Fund | 67.00 | 0.00 |
| A 391-4 | Due from Other Funds - T&A | 170,128.98 | 0.00 |
| A 391-4P | Due from Other Funds - T&A | 3,789.98 | 0.00 |
| A 510 | Estimated Revenues | 9,826,543.00 | 0.00 |
| A 521 | Encumbrances | 2,754,624.39 | 0.00 |
| A 522 | Expenditures | 4,687,277.90 | 0.00 |
| A 599 | Appropriated Fund Balance | 821,892.00 | 0.00 |
| A 601 | Accrued Liabilities | 0.00 | 16,769.20 |
| A 630-5 | Due to Other Funds - Debt Services | 0.00 | 1,783.00 |
| 32 | Due to Teachers' Retirement System | 0.00 | 7,497.71 |
| A 687 | Compensated Absences | 0.00 | 24,661.00 |
| A 815 | Unemployment Insurance Reserve | 0.00 | 28,528.72 |
| A 821 | Reserve for Encumbrances | 0.00 | 2,754,624.39 |
| A 827 | Reserve for Retirement Contributions | 0.00 | 509,200.18 |
| A 864 | Reserve for Tax Certiorari | 0.00 | 15,003.78 |
| A 878 | Capital Reserve Fund | 0.00 | 50,005.04 |
| A 914 | Assigned Appropriated Fund Balance | 0.00 | 821,892.00 |
| A 917 | Unassigned Fund Balance | 0.00 | 955,906.21 |
| A 960 | Appropriations | 0.00 | 10,648,435.00 |
| A 980 | Revenues | 0.00 | 6,382,145.24 |
| A Fund Totals: | | 22,216,451.47 | 22,216,451.47 |
| Grand Totals: | | 22,216,451.47 | 22,216,451.47 |

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 1/31/2020



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---|---------------------|-------------|---------------------|---------------------|---------------------|
| A 1001 | Real Property Tax Items | 4,638,308.00 | 0.00 | 4,638,308.00 | 4,331,720.67 | 306,587.33 |
| A 1085 | School Tax Relief Reimbursement | 0.00 | 0.00 | 0.00 | 308,010.35 | -308,010.35 |
| A 1090 | Interest And Penalties | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| A 1311 | Other Day School Tuition | 4,000.00 | 0.00 | 4,000.00 | 1,000.00 | 3,000.00 |
| A 1335 | Other Student Fee/Charges | 0.00 | 0.00 | 0.00 | 46.07 | -46.07 |
| A 1410 | Admissions (From Individuals) | 0.00 | 0.00 | 0.00 | 2,146.80 | -2,146.80 |
| A 2401 | Interest And Earnings | 800.00 | 0.00 | 800.00 | 315.92 | 484.08 |
| A 2701 | Refund Of Prior Years Exp Boces Services | 85,000.00 | 0.00 | 85,000.00 | 96,110.27 | -11,110.27 |
| A 2703 | Refund Of Prior Years Exp Other-Not Tran | 0.00 | 0.00 | 0.00 | 11,438.00 | -11,438.00 |
| A 2770 | Other Unclassified | 7,000.00 | 0.00 | 7,000.00 | 35,372.99 | -28,372.99 |
| A 2770.Y | Other Unclassified - Yearbook Sales | 0.00 | 0.00 | 0.00 | 1,908.50 | -1,908.50 |
| A 3101 | Basic Formula Aid - General Aids | 4,748,345.00 | 0.00 | 4,748,345.00 | 1,025,690.14 | 3,722,654.86 |
| A 3101.B | Basic Formula Aid - Excess Cost Aids Onl | 0.00 | 0.00 | 0.00 | 115,537.50 | -115,537.50 |
| A 3102 | Lottery Aid (Section 3609A Ed Law) | 0.00 | 0.00 | 0.00 | 225,693.91 | -225,693.91 |
| A 3102.A | VLT Lottery Grants | 0.00 | 0.00 | 0.00 | 137,011.33 | -137,011.33 |
| A 3103 | Boces Aid (Section 3609A) | 281,629.00 | 0.00 | 281,629.00 | 22,485.93 | 259,143.07 |
| A 3260 | Textbook Aid (Including Textbook/Lottery) | 36,879.00 | 0.00 | 36,879.00 | 6,960.00 | 29,919.00 |
| A 3262 | Computer Software Aid | 3,582.00 | 0.00 | 3,582.00 | 0.00 | 3,582.00 |
| A 3289 | Other State Aid | 0.00 | 0.00 | 0.00 | 80.00 | -80.00 |
| A 4601 | Medicaid Assistance-School | 18,000.00 | 0.00 | 18,000.00 | 60,616.86 | -42,616.86 |
| A Totals: | | 9,826,543.00 | 0.00 | 9,826,543.00 | 6,382,145.24 | 3,444,397.76 |
| Grand Totals: | | 9,826,543.00 | 0.00 | 9,826,543.00 | 6,382,145.24 | 3,444,397.76 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|---|-------------------|-------------|-------------------|------------------|------------------|------------------|
| A 1010.400 | Board of Education - Contractual | 8,000.00 | 0.00 | 8,000.00 | 1,237.65 | 2,000.00 | 4,762.35 |
| A 1010.450 | Board of Education - Materials & Supplies | 1,000.00 | 0.00 | 1,000.00 | 1,177.00 | 0.00 | -177.00 |
| 1010 | Board of Education | 9,000.00 | 0.00 | 9,000.00 | 2,414.65 | 2,000.00 | 4,585.35 |
| A 1040.160 | District Clerk - NI Salaries | 19,160.00 | 0.00 | 19,160.00 | 12,469.60 | 7,793.40 | -1,103.00 |
| A 1040.400 | District Clerk - Contractual | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 1040.450 | District Clerk - Materials & Supplies | 1,000.00 | 0.00 | 1,000.00 | 553.80 | 0.00 | 446.20 |
| 1040 | District Clerk | 20,460.00 | 0.00 | 20,460.00 | 13,023.40 | 7,793.40 | -356.80 |
| A 1060.400 | District Meeting - Contractual | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 1060 | District Meeting | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10 | TOTAL BOARD OF EDUCATION | 29,660.00 | 0.00 | 29,660.00 | 15,438.05 | 9,793.40 | 4,428.55 |
| A 1240.150 | Chief School Admin - Salaries | 128,750.00 | 0.00 | 128,750.00 | 79,230.72 | 49,519.28 | 0.00 |
| A 1240.160 | Chief School Admin - NI Salaries | 19,160.00 | 0.00 | 19,160.00 | 12,469.44 | 7,793.56 | -1,103.00 |
| A 1240.400 | Chief School Admin - Contractual | 2,000.00 | 0.00 | 2,000.00 | 2,448.79 | 0.00 | -448.79 |
| A 1240.450 | Chief School Admin - Materials & Supplies | 5,000.00 | 0.00 | 5,000.00 | 525.25 | 11.00 | 4,463.75 |
| 1240 | Chief School Administrator | 154,910.00 | 0.00 | 154,910.00 | 94,674.20 | 57,323.84 | 2,911.96 |
| 12 | TOTAL CENTRAL ADMINISTRATION | 154,910.00 | 0.00 | 154,910.00 | 94,674.20 | 57,323.84 | 2,911.96 |
| A 1310.160 | Business Admin - NI Salaries | 96,285.00 | 0.00 | 96,285.00 | 62,002.24 | 33,665.86 | 616.90 |
| A 1310.161 | Business Admin - NI Salaries (add'l pay) | 8,000.00 | 0.00 | 8,000.00 | 284.61 | 0.00 | 7,715.39 |
| A 1310.400 | Business Admin - Contractual | 2,000.00 | 0.00 | 2,000.00 | 6,848.99 | 0.00 | -4,848.99 |
| A 1310.450 | Business Admin - Materials & Supplies | 5,000.00 | 0.00 | 5,000.00 | 375.90 | 87.75 | 4,536.35 |
| A 1310.490 | Business Admin - BoCES | 17,955.00 | 0.00 | 17,955.00 | 10,213.13 | 8,295.57 | -553.70 |
| 1310 | Business Administration | 129,240.00 | 0.00 | 129,240.00 | 79,724.87 | 42,049.18 | 7,465.95 |
| A 1320.400 | Auditing - Contractual | 14,175.00 | 0.00 | 14,175.00 | 12,000.00 | 0.00 | 2,175.00 |
| 1320 | Auditing | 14,175.00 | 0.00 | 14,175.00 | 12,000.00 | 0.00 | 2,175.00 |
| A 1325.160 | Treasurer - NI Salaries | 23,389.00 | 0.00 | 23,389.00 | 15,072.00 | 9,420.00 | -1,103.00 |
| A 1325.161 | Treasurer - NI Salaries (add'l pay) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1325.200 | Treasurer - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1325.400 | Treasurer - Contractual | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 | -91.00 |
| A 1325.450 | Treasurer - Materials & Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,893.37 | 106.63 |
| 1325 | Treasurer | 25,389.00 | 0.00 | 25,389.00 | 15,163.00 | 11,313.37 | -1,087.37 |
| A 1330.160 | Tax Collector - NI Salaries | 2,259.00 | 0.00 | 2,259.00 | 0.00 | 0.00 | 2,259.00 |
| A 1330.161 | Tax Collector - NI Salaries (add'l pay) | 0.00 | 0.00 | 0.00 | 437.79 | 0.00 | -437.79 |
| A 1330.400 | Tax Collector - Contractual | 1,000.00 | 0.00 | 1,000.00 | 842.60 | 49.40 | 108.00 |

BELLEVUE E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|--|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| 1330 | Tax Collector | 3,259.00 | 0.00 | 3,259.00 | 1,280.39 | 49.40 | 1,929.21 |
| A 1345.490 | Purchasing - BoCES | 5,111.00 | 0.00 | 5,111.00 | 2,044.40 | 3,066.60 | 0.00 |
| 1345 | Purchasing | 5,111.00 | 0.00 | 5,111.00 | 2,044.40 | 3,066.60 | 0.00 |
| A 1380.400 | Fiscal Agent Fees - Contractual | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 |
| 1380 | Fiscal Agent Fees | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 |
| 13 | TOTAL FINANCE | 182,174.00 | 0.00 | 182,174.00 | 110,212.66 | 58,978.55 | 12,982.79 |
| A 1420.400 | Legal - Contractual | 25,000.00 | 0.00 | 25,000.00 | 8,382.30 | 6,750.00 | 9,867.70 |
| 1420 | Legal | 25,000.00 | 0.00 | 25,000.00 | 8,382.30 | 6,750.00 | 9,867.70 |
| A 1430.490 | Personnel - BoCES | 17,685.00 | 0.00 | 17,685.00 | 7,974.00 | 9,711.00 | 0.00 |
| 1430 | Personnel | 17,685.00 | 0.00 | 17,685.00 | 7,974.00 | 9,711.00 | 0.00 |
| 14 | TOTAL STAFF | 42,685.00 | 0.00 | 42,685.00 | 16,356.30 | 16,461.00 | 9,867.70 |
| A 1620.160 | Operation of Plant - NI Salaries | 110,903.00 | 0.00 | 110,903.00 | 68,447.91 | 44,710.28 | -2,255.19 |
| A 1620.200 | Operation of Plant - Equipment | 60,000.00 | 0.00 | 60,000.00 | 8,185.75 | 3,405.00 | 48,409.25 |
| A 1620.400 | Operation of Plant - Contractual | 60,000.00 | 0.00 | 60,000.00 | 50,369.78 | 12,992.37 | -3,362.15 |
| A 1620.420 | Operation of Plant - Electricity | 85,000.00 | 0.00 | 85,000.00 | 47,204.16 | 23,602.08 | 14,193.76 |
| A 1620.430 | Operation of Plant - Natural Gas | 35,000.00 | 0.00 | 35,000.00 | 24,330.60 | 12,165.12 | -1,495.72 |
| A 1620.450 | Operation of Plant - Materials & Supplies | 35,000.00 | 0.00 | 35,000.00 | 19,492.91 | 2,314.08 | 13,193.01 |
| 1620 | Operation of Plant | 385,903.00 | 0.00 | 385,903.00 | 218,031.11 | 99,188.93 | 68,682.96 |
| A 1621.160 | Maintenance of Plant - NI Salaries | 142,185.00 | 0.00 | 142,185.00 | 87,721.19 | 56,756.20 | -2,292.39 |
| A 1621.161 | Maintenance of Plant - NI Salaries (add'l pay) | 45,000.00 | 0.00 | 45,000.00 | 34,095.21 | 0.00 | 10,904.79 |
| A 1621.200 | Maintenance of Plant - Equipment | 5,000.00 | 0.00 | 5,000.00 | 3,197.18 | 499.00 | 1,303.82 |
| A 1621.400 | Maintenance of Plant - Contractual | 5,000.00 | 0.00 | 5,000.00 | 10,869.31 | 951.25 | -6,820.56 |
| A 1621.450 | Maintenance of Plant - Materials & Supplies | 40,000.00 | 0.00 | 40,000.00 | 46,572.25 | 10,323.52 | -16,895.77 |
| 1621 | Maintenance of Plant | 237,185.00 | 0.00 | 237,185.00 | 182,455.14 | 68,529.97 | -13,800.11 |
| A 1670.400 | Central Printing and Mailing - Contractual | 12,000.00 | 0.00 | 12,000.00 | 17,244.74 | 2,744.56 | -7,989.30 |
| 1670 | Central Printing and Mailing | 12,000.00 | 0.00 | 12,000.00 | 17,244.74 | 2,744.56 | -7,989.30 |
| A 1680.160 | Central Data Processing - NI Salaries | 16,800.00 | 0.00 | 16,800.00 | 0.00 | 0.00 | 16,800.00 |
| A 1680.450 | Central Data Processing - Materials & Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 1680.490 | Central Data Processing - BoCES | 158,141.00 | 0.00 | 158,141.00 | 107,709.38 | 50,301.45 | 130.17 |
| 1680 | Central Data Processing | 179,941.00 | 0.00 | 179,941.00 | 107,709.38 | 50,301.45 | 21,930.17 |
| 16 | TOTAL CENTRAL SERVICES | 815,029.00 | 0.00 | 815,029.00 | 525,440.37 | 220,764.91 | 68,823.72 |
| A 1910.400 | Unallocated Insurance - Contractual | 44,651.00 | 0.00 | 44,651.00 | 50,533.80 | 0.00 | -5,882.80 |
| 1910 | Unallocated Insurance | 44,651.00 | 0.00 | 44,651.00 | 50,533.80 | 0.00 | -5,882.80 |

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|
| <u>A 1920.400</u> | School Association Dues - Contractual | 9,000.00 | 0.00 | 9,000.00 | 5,698.54 | 250.00 | 3,051.46 |
| 1920 | SCHOOL ASSOCIATION DUES | 9,000.00 | 0.00 | 9,000.00 | 5,698.54 | 250.00 | 3,051.46 |
| <u>A 1981.490</u> | BOCES Administrative Cost - BoCES | 130,662.00 | 0.00 | 130,662.00 | 35,926.00 | 60,730.00 | 34,006.00 |
| 1981 | BOCES Administrative Cost | 130,662.00 | 0.00 | 130,662.00 | 35,926.00 | 60,730.00 | 34,006.00 |
| 19 | TOTAL SPECIAL ITEMS | 184,313.00 | 0.00 | 184,313.00 | 92,158.34 | 60,980.00 | 31,174.66 |
| 1 | TOTAL GENERAL SUPPORT | 1,408,771.00 | 0.00 | 1,408,771.00 | 854,279.92 | 424,301.70 | 130,189.38 |
| <u>A 2020.150</u> | Supervision - Regular School - Salaries | 86,140.00 | 0.00 | 86,140.00 | 80,986.86 | 57,904.89 | -52,751.75 |
| <u>A 2020.151</u> | Supervision - Regular School - Salaries | 0.00 | 0.00 | 0.00 | 4,972.50 | 0.00 | -4,972.50 |
| <u>A 2020.160</u> | Supervision - Regular School - NI Salaries | 6,469.00 | 0.00 | 6,469.00 | 3,517.36 | 4,796.48 | -1,844.84 |
| <u>A 2020.400</u> | Supervision - Regular School - Contractual | 1,000.00 | 0.00 | 1,000.00 | 1,151.82 | 40.00 | -191.82 |
| <u>A 2020.450</u> | Supervision - Regular School - Materials & Supplies | 500.00 | 0.00 | 500.00 | 48.71 | 57.66 | 393.63 |
| 2020 | Supervision - Regular School | 94,109.00 | 0.00 | 94,109.00 | 90,677.25 | 62,799.03 | -59,367.28 |
| <u>A 2070.490</u> | Inservce Training - Instruction - BoCES | 34,460.00 | 0.00 | 34,460.00 | 38,082.71 | 0.00 | -3,622.71 |
| 2070 | Inservce Training - Instruction | 34,460.00 | 0.00 | 34,460.00 | 38,082.71 | 0.00 | -3,622.71 |
| 20 | TOTAL ADMINISTRATION AND IMPROVEMENT | 128,569.00 | 0.00 | 128,569.00 | 128,759.96 | 62,799.03 | -62,989.99 |
| <u>A 2110.120</u> | Teaching - Regular School - Salaries K-6 | 0.00 | 0.00 | 0.00 | 22,424.00 | 0.00 | -22,424.00 |
| <u>A 2110.121</u> | Teaching - Regular School - Salaries K-6 (add'l pay) | 25,000.00 | 0.00 | 25,000.00 | 11,706.31 | 0.00 | 13,293.69 |
| <u>A 2110.123</u> | Teaching - Regular School - Salaries K-3 | 551,550.00 | 0.00 | 551,550.00 | 244,181.72 | 298,138.50 | 9,229.78 |
| <u>A 2110.126</u> | Teaching - Regular School - Salaries 4-6 | 406,622.00 | 0.00 | 406,622.00 | 181,056.81 | 230,062.44 | -4,497.25 |
| <u>A 2110.130</u> | Teaching - Regular School - Salaries 7-12 | 1,116,951.00 | 0.00 | 1,116,951.00 | 525,213.93 | 642,973.98 | -51,236.91 |
| <u>A 2110.131</u> | Teaching - Regular School - Salaries 7-12 (add'l pay) | 10,000.00 | 0.00 | 10,000.00 | 9,142.62 | 0.00 | 857.38 |
| <u>A 2110.140</u> | Teaching - Regular School - Substitute Teacher | 95,000.00 | 0.00 | 95,000.00 | 49,839.13 | 0.00 | 45,160.87 |
| <u>A 2110.160</u> | Teaching - Regular School - NI Salaries | 120,462.00 | 0.00 | 120,462.00 | 52,598.48 | 49,327.34 | 18,536.18 |
| <u>A 2110.161</u> | Teaching - Regular School - NI Salaries (add'l pay) | 30,000.00 | 0.00 | 30,000.00 | 19,455.77 | 0.00 | 10,544.23 |
| <u>A 2110.200</u> | Teaching - Regular School - Equipment | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| <u>A 2110.400</u> | Teaching - Regular School - Contractual | 38,883.00 | 0.00 | 38,883.00 | 11,434.68 | 16,715.50 | 10,732.82 |
| <u>A 2110.450</u> | Teaching - Regular School - Materials & Supplies | 38,000.00 | 0.00 | 38,000.00 | 61,365.28 | 590.31 | -23,955.59 |
| <u>A 2110.450-BA-RNHA</u> | Teaching - Regular School - Materials & Supplies - Barnhart-Burto | 750.00 | 0.00 | 750.00 | 334.28 | 0.00 | 415.72 |
| <u>A 2110.450-BE-AN</u> | Teaching - Regular School - Materials & Supplies | 4,000.00 | 0.00 | 4,000.00 | 2,144.30 | 257.96 | 1,597.74 |

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|----------|-------------|-------------|----------|------------|-----------|
| | Supplies - Bean | | | | | | |
| <u>A 2110.450-BE-LLAV</u> | Teaching - Regular School - Materials & Supplies - Bellavia | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-BE-RRY</u> | Teaching - Regular School - Materials & Supplies - Berry | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-BI-BBIN</u> | Teaching - Regular School - Materials & Supplies - Bibbins | 750.00 | 0.00 | 750.00 | 617.41 | 0.00 | 132.59 |
| <u>A 2110.450-BI-LLMA</u> | Teaching - Regular School - Materials & Supplies - Billman | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-BR-ITTO</u> | Teaching - Regular School - Materials & Supplies - Britton | 250.00 | 0.00 | 250.00 | 153.17 | 0.00 | 96.83 |
| <u>A 2110.450-CL-ARK</u> | Teaching - Regular School - Materials & Supplies - Clark | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-CO-BB</u> | Teaching - Regular School - Materials & Supplies - Cobb | 250.00 | 0.00 | 250.00 | 238.30 | 0.00 | 11.70 |
| <u>A 2110.450-CO-LBY</u> | Teaching - Regular School - Materials & Supplies - Colby | 250.00 | 0.00 | 250.00 | 280.27 | 0.00 | -30.27 |
| <u>A 2110.450-CO-RRON</u> | Teaching - Regular School - Materials & Supplies - Corron | 250.00 | 0.00 | 250.00 | 264.90 | 0.00 | -14.90 |
| <u>A 2110.450-CO-SEO</u> | Teaching - Regular School - Materials & Supplies - Coseo | 500.00 | 0.00 | 500.00 | 286.32 | 0.00 | 213.68 |
| <u>A 2110.450-CO-STEL</u> | Teaching - Regular School - Materials & Supplies - Costello | 250.00 | 0.00 | 250.00 | 25.00 | 0.00 | 225.00 |
| <u>A 2110.450-DO-LDQ</u> | Teaching - Regular School - Materials & Supplies - Doldo | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-DO-NIE</u> | Teaching - Regular School - Materials & Supplies - Donie | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>A 2110.450-DU-DLEY</u> | Teaching - Regular School - Materials & Supplies - Dudley | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.450-ES-TREE</u> | Teaching - Regular School - Materials & Supplies - E. Streeter | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-FI-NGAR</u> | Teaching - Regular School - Materials & Supplies - Finger | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-FO-WLER</u> | Teaching - Regular School - Materials & Supplies - Fowler | 5,000.00 | 0.00 | 5,000.00 | 2,531.86 | 1,280.60 | 1,187.54 |
| <u>A 2110.450-GO-RDIN</u> | Teaching - Regular School - Materials & Supplies - Gordinier | 250.00 | 0.00 | 250.00 | 184.00 | 0.00 | 66.00 |
| <u>A 2110.450-GR-EEN</u> | Teaching - Regular School - Materials & Supplies - Green | 500.00 | 0.00 | 500.00 | 282.04 | 0.00 | 217.96 |
| <u>A 2110.450-GR-IGG</u> | Teaching - Regular School - Materials & Supplies - Green | 250.00 | 0.00 | 250.00 | 211.66 | 0.00 | 38.34 |

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|----------|-------------|-------------|----------|------------|-----------|
| | Supplies - Grigg | | | | | | |
| <u>A 2110.450-HA-LDEM</u> | Teaching - Regular School - Materials & Supplies - Haldeman | 5,000.00 | 0.00 | 5,000.00 | 2,673.55 | 299.22 | 2,027.23 |
| <u>A 2110.450-HS-TREE</u> | Teaching - Regular School - Materials & Supplies - H. Streeter | 500.00 | 0.00 | 500.00 | 399.10 | 0.00 | 100.90 |
| <u>A 2110.450-KS-COVI</u> | Teaching - Regular School - Materials & Supplies - K. Scoville | 500.00 | 0.00 | 500.00 | 25.07 | 0.00 | 474.93 |
| <u>A 2110.450-LO-OMIS</u> | Teaching - Regular School - Materials & Supplies - Loomis | 250.00 | 0.00 | 250.00 | 90.55 | 0.00 | 159.45 |
| <u>A 2110.450-MA-RLow</u> | Teaching - Regular School - Materials & Supplies - Marlowe | 250.00 | 0.00 | 250.00 | 10.70 | 0.00 | 239.30 |
| <u>A 2110.450-MC-GRAT</u> | Teaching - Regular School - Materials & Supplies - McGrath | 2,000.00 | 0.00 | 2,000.00 | 1,572.53 | 192.90 | 234.57 |
| <u>A 2110.450-MC-NETT</u> | Teaching - Regular School - Materials & Supplies - McNett | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-ML-AWRE</u> | Teaching - Regular School - Materials & Supplies - M. Lawrence | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-MO-NTAG</u> | Teaching - Regular School - Materials & Supplies - Montague | 250.00 | 0.00 | 250.00 | 44.80 | 0.00 | 205.20 |
| <u>A 2110.450-MO-ORE</u> | Teaching - Regular School - Materials & Supplies - Moore | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-MO-RALE</u> | Teaching - Regular School - Materials & Supplies - Morales | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-NO-RTZ</u> | Teaching - Regular School - Materials & Supplies - Nortz | 500.00 | 0.00 | 500.00 | 258.32 | 0.00 | 241.68 |
| <u>A 2110.450-RE-ASTM</u> | Teaching - Regular School - Materials & Supplies - R. Eastman | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-RE-FF</u> | Teaching - Regular School - Materials & Supplies - Reff | 1,000.00 | 0.00 | 1,000.00 | 188.58 | 0.00 | 811.42 |
| <u>A 2110.450-SC-HERE</u> | Teaching - Regular School - Materials & Supplies - Scherer | 250.00 | 0.00 | 250.00 | 185.73 | 0.00 | 64.27 |
| <u>A 2110.450-SL-AWRE</u> | Teaching - Regular School - Materials & Supplies - S. Lawrence | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.450-SO-LURI</u> | Teaching - Regular School - Materials & Supplies - Soluri | 5,000.00 | 0.00 | 5,000.00 | 2,418.85 | 110.00 | 2,471.15 |
| <u>A 2110.450-TA-YLOR</u> | Teaching - Regular School - Materials & Supplies - Taylor | 250.00 | 0.00 | 250.00 | 238.78 | 0.00 | 11.22 |
| <u>A 2110.450-TH-OMES</u> | Teaching - Regular School - Materials & Supplies - Thomes | 250.00 | 0.00 | 250.00 | 310.00 | 0.00 | -60.00 |
| <u>A 2110.450-WH-ITNE</u> | Teaching - Regular School - Materials & Supplies - Whitman | 4,000.00 | 0.00 | 4,000.00 | 2,551.30 | 400.00 | 1,048.70 |

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|--------------|-------------|--------------|--------------|--------------|------------|
| Supplies - vmmoney | | | | | | | |
| A 2110.480 | Teaching - Regular School - Textbooks | 72,000.00 | 0.00 | 72,000.00 | 21,755.50 | 1,166.94 | 49,077.56 |
| A 2110.490 | Teaching - Regular School - BoCES | 57,550.00 | 0.00 | 57,550.00 | 13,616.60 | 14,317.73 | 29,615.67 |
| 2110 | Teaching - Regular School * | 2,644,018.00 | 0.00 | 2,644,018.00 | 1,242,312.20 | 1,255,833.42 | 145,872.38 |
| 21 | TOTAL TEACHING - REGULAR SCHOOL ** | 2,644,018.00 | 0.00 | 2,644,018.00 | 1,242,312.20 | 1,255,833.42 | 145,872.38 |
| A 2250.150 | Programs for Students with Disabilities - Salaries | 94,686.00 | 0.00 | 94,686.00 | 51,523.01 | 51,829.22 | -8,666.23 |
| A 2250.160 | Programs for Students with Disabilities - NI Salaries | 48,842.00 | 0.00 | 48,842.00 | 6,476.91 | 9,782.39 | 32,582.70 |
| A 2250.161 | Programs for Students with Disabilities - NI Salaries (add'l pay) | 2,500.00 | 0.00 | 2,500.00 | 2,101.95 | 0.00 | 398.05 |
| A 2250.400 | Programs for Students with Disabilities - Contractual | 7,200.00 | 0.00 | 7,200.00 | 1,700.51 | 0.00 | 5,499.49 |
| A 2250.450 | Programs for Students with Disabilities - Materials & Supplies | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2250.472 | Programs for Students with Disabilities - Tuition - All Other | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| A 2250.490 | Programs for Students with Disabilities - BoCES | 836,066.00 | 0.00 | 836,066.00 | 229,535.88 | 212,304.26 | 394,225.86 |
| 2250 | Programs for Students with Disabilities * | 1,193,294.00 | 0.00 | 1,193,294.00 | 291,338.26 | 273,915.87 | 628,039.87 |
| A 2280.150 | Occupational Education - Salaries | 190,030.00 | 0.00 | 190,030.00 | 88,597.39 | 104,159.40 | -2,726.79 |
| A 2280.490 | Occupational Education - BoCES | 296,087.00 | 0.00 | 296,087.00 | 100,040.12 | 147,089.88 | 48,957.00 |
| 2280 | Occupational Education * | 486,117.00 | 0.00 | 486,117.00 | 188,637.51 | 251,249.28 | 46,230.21 |
| 22 | ** | 1,679,411.00 | 0.00 | 1,679,411.00 | 479,975.77 | 525,165.15 | 674,270.08 |
| A 2610.460 | School Library and Audiovisual - Loan Program | 6,000.00 | 0.00 | 6,000.00 | 4,687.55 | 7.72 | 1,304.73 |
| A 2610.490 | School Library and Audiovisual - BoCES | 25,665.00 | 0.00 | 25,665.00 | 13,183.34 | 7,577.93 | 4,903.73 |
| 2610 | School Library and Audiovisual * | 31,665.00 | 0.00 | 31,665.00 | 17,870.89 | 7,585.65 | 6,208.46 |
| A 2630.160 | Computer Assisted Instruction - Non-Instructional | 25,200.00 | 0.00 | 25,200.00 | 1,250.02 | 0.00 | 23,949.98 |
| A 2630.220 | Computer Assisted Instruction - State Aided Hardware | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 94,731.33 | -24,731.33 |
| A 2630.450 | Computer Assisted Instruction - Materials & Supplies | 5,000.00 | 0.00 | 5,000.00 | 2,764.78 | 155.38 | 2,079.84 |
| A 2630.460 | Computer Assisted Instruction - State Aided Software | 8,000.00 | 0.00 | 8,000.00 | 7,488.16 | 0.00 | 511.84 |
| A 2630.490 | Computer Assisted Instruction - BoCES | 18,483.00 | 0.00 | 18,483.00 | 19,351.96 | 30,665.88 | -31,534.84 |
| 2630 | Computer Assisted Instruction * | 126,683.00 | 0.00 | 126,683.00 | 30,854.92 | 125,552.59 | -29,724.51 |
| 26 | TOTAL INSTRUCTIONAL MEDIA ** | 158,348.00 | 0.00 | 158,348.00 | 48,725.81 | 133,138.24 | -23,516.05 |

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------|--|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|
| <u>A 2810.150</u> | Guidance - Regular School - Salaries | 41,516.00 | 0.00 | 41,516.00 | 22,770.44 | 31,051.56 | -12,306.00 |
| <u>A 2810.151</u> | Guidance - Regular School - Salaries (add'l pay) | 5,000.00 | 0.00 | 5,000.00 | 1,793.96 | 0.00 | 3,206.04 |
| <u>A 2810.160</u> | Guidance - Regular School - NI Salaries | 21,388.00 | 0.00 | 21,388.00 | 11,201.19 | 10,182.81 | 4.00 |
| <u>A 2810.161</u> | Guidance - Regular School - NI Salaries (add'l pay) | 5,000.00 | 0.00 | 5,000.00 | 3,349.22 | 0.00 | 1,650.78 |
| <u>A 2810.200</u> | Guidance - Regular School - Equipment | 1,000.00 | 0.00 | 1,000.00 | 513.98 | 0.00 | 486.02 |
| <u>A 2810.400</u> | Guidance - Regular School - Contractual | 3,000.00 | 0.00 | 3,000.00 | 110.00 | 0.00 | 2,890.00 |
| <u>A 2810.450</u> | Guidance - Regular School - Materials & Supplies | 3,000.00 | 0.00 | 3,000.00 | 114.55 | 0.00 | 2,885.45 |
| 2810 | Guidance - Regular School * | 79,904.00 | 0.00 | 79,904.00 | 39,853.34 | 41,234.37 | -1,183.71 |
| <u>A 2815.150</u> | Health Services - Regular School - Salaries | 0.00 | 0.00 | 0.00 | 8,740.56 | 2,279.78 | -11,020.34 |
| <u>A 2815.160</u> | Health Services - Regular School - NI Salaries | 51,111.00 | 0.00 | 51,111.00 | 23,007.92 | 36,566.65 | -8,463.57 |
| <u>A 2815.161</u> | Health Services - Regular School - NI Salaries (add'l pay) | 6,000.00 | 0.00 | 6,000.00 | 312.00 | 0.00 | 5,688.00 |
| <u>A 2815.200</u> | Health Services - Regular School - Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 202.00 | 798.00 |
| <u>A 2815.400</u> | Health Services - Regular School - Contractual | 1,500.00 | 0.00 | 1,500.00 | 2,493.97 | 95.00 | -1,088.97 |
| <u>A 2815.450</u> | Health Services - Regular School - Materials & Supplies | 3,000.00 | 0.00 | 3,000.00 | 2,893.67 | 209.16 | -102.83 |
| 2815 | Health Services - Regular School * | 62,611.00 | 0.00 | 62,611.00 | 37,448.12 | 39,352.59 | -14,189.71 |
| <u>A 2820.490</u> | Psychological Services - BoCES | 78,612.00 | 0.00 | 78,612.00 | 28,880.64 | 43,320.96 | 6,410.40 |
| 2820 | Psychological Services * | 78,612.00 | 0.00 | 78,612.00 | 28,880.64 | 43,320.96 | 6,410.40 |
| <u>A 2850.150</u> | Instructional Salaries - Co-Curricular | 22,550.00 | 0.00 | 22,550.00 | 6,184.83 | 0.00 | 16,365.17 |
| 2850 | COCURRICULAR ACTIVITIES * | 22,550.00 | 0.00 | 22,550.00 | 6,184.83 | 0.00 | 16,365.17 |
| <u>A 2855.150</u> | Interscholastic Athletics - Salaries | 66,310.00 | 0.00 | 66,310.00 | 26,264.30 | 0.00 | 40,045.70 |
| <u>A 2855.200</u> | Interscholastic Athletics - Equipment | 6,000.00 | 0.00 | 6,000.00 | 4,960.24 | 60.03 | 979.73 |
| <u>A 2855.400</u> | Interscholastic Athletics - Contractual | 29,732.00 | 0.00 | 29,732.00 | 17,129.26 | 0.00 | 12,602.74 |
| <u>A 2855.450</u> | Interscholastic Athletics - Materials & Supplies | 20,000.00 | 0.00 | 20,000.00 | 8,636.04 | 1,495.60 | 9,868.36 |
| <u>A 2855.490</u> | Interscholastic Athletics - BoCES | 5,028.00 | 0.00 | 5,028.00 | 1,459.20 | 3,568.80 | 0.00 |
| 2855 | Interscholastic Athletics * | 127,070.00 | 0.00 | 127,070.00 | 58,449.04 | 5,124.43 | 63,496.53 |
| 28 | TOTAL PUPIL SERVICES ** | 370,747.00 | 0.00 | 370,747.00 | 170,815.97 | 129,032.35 | 70,898.68 |
| 2 | TOTAL INSTRUCTION *** | 4,981,093.00 | 0.00 | 4,981,093.00 | 2,070,589.71 | 2,105,968.19 | 804,535.10 |
| <u>A 5510.160</u> | District Transportation Services - NI Salaries | 248,796.00 | 0.00 | 248,796.00 | 123,325.44 | 119,632.36 | 5,838.20 |
| <u>A 5510.161</u> | District Transportation Services - NI Salaries (add'l pay) | 75,000.00 | 0.00 | 75,000.00 | 50,416.15 | 0.00 | 24,583.85 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|
| <u>A 5510.200</u> | District Transportation Services - Equipment | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 557.75 | 5,442.25 |
| <u>A 5510.210</u> | District Transportation Services - Purchase of Bus | 130,000.00 | 0.00 | 130,000.00 | 125,678.43 | 0.00 | 4,321.57 |
| <u>A 5510.400</u> | District Transportation Services - Contractual | 48,000.00 | 0.00 | 48,000.00 | 31,057.04 | 360.00 | 16,582.96 |
| <u>A 5510.450</u> | District Transportation Services - Materials & Supplies | 90,000.00 | 0.00 | 90,000.00 | 31,834.64 | 54,168.05 | 3,997.31 |
| <u>A 5510.490</u> | District Transportation Services - BoCES | 932.00 | 0.00 | 932.00 | 853.80 | 272.20 | -194.00 |
| 5510 | District Transportation Services * | 598,728.00 | 0.00 | 598,728.00 | 363,165.50 | 174,990.36 | 60,572.14 |
| <u>A 5530.160</u> | Garage Building - NI Salaries | 17,849.00 | 0.00 | 17,849.00 | 10,501.76 | 7,376.38 | -29.14 |
| <u>A 5530.400</u> | Garage Building - Contractual | 14,850.00 | 0.00 | 14,850.00 | 4,650.04 | 2,249.96 | 7,950.00 |
| <u>A 5530.400-EL</u> | Garage Building - Contractual - Electricity | 9,000.00 | 0.00 | 9,000.00 | 3,398.72 | 1,699.36 | 3,901.92 |
| <u>A 5530.400-GS</u> | Garage Building - Contractual - Gas | 16,000.00 | 0.00 | 16,000.00 | 7,966.52 | 3,983.26 | 4,050.22 |
| <u>A 5530.450</u> | Garage Building - Materials & Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 55.40 | 1,944.60 |
| 5530 | Garage Building * | 59,699.00 | 0.00 | 59,699.00 | 26,517.04 | 15,364.36 | 17,817.60 |
| 55 | ** | 658,427.00 | 0.00 | 658,427.00 | 389,682.54 | 190,354.72 | 78,389.74 |
| 5 | *** | 658,427.00 | 0.00 | 658,427.00 | 389,682.54 | 190,354.72 | 78,389.74 |
| <u>A 9010.800</u> | Employee Benefits - NY State Retirement | 136,055.00 | 0.00 | 136,055.00 | 96,612.27 | 0.00 | 39,442.73 |
| 9010 | State Retirement * | 136,055.00 | 0.00 | 136,055.00 | 96,612.27 | 0.00 | 39,442.73 |
| <u>A 9020.800</u> | Employee Benefits - Teachers' Retirement | 279,661.00 | 0.00 | 279,661.00 | 0.00 | 0.00 | 279,661.00 |
| 9020 | Teacher Retirement * | 279,661.00 | 0.00 | 279,661.00 | 0.00 | 0.00 | 279,661.00 |
| <u>A 9030.800</u> | Employee Benefits - Social Security | 304,613.00 | 0.00 | 304,613.00 | 278,868.98 | 0.00 | 25,744.02 |
| 9030 | Social Security * | 304,613.00 | 0.00 | 304,613.00 | 278,868.98 | 0.00 | 25,744.02 |
| <u>A 9040.800</u> | Employee Benefits - Workers' Compensation | 33,299.00 | 0.00 | 33,299.00 | 30,989.99 | 0.00 | 2,309.01 |
| 9040 | Worker Compensation * | 33,299.00 | 0.00 | 33,299.00 | 30,989.99 | 0.00 | 2,309.01 |
| <u>A 9045.800</u> | Life Insurance | 0.00 | 0.00 | 0.00 | 492.68 | 0.00 | -492.68 |
| 9045 | Life Insurance * | 0.00 | 0.00 | 0.00 | 492.68 | 0.00 | -492.68 |
| <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 9060.490</u> | Employee Coordination/Pharmacy Purchasing | 0.00 | 0.00 | 0.00 | 13,637.20 | 20,455.80 | -34,093.00 |
| <u>A 9060.800</u> | Employee Benefits - Hospital, Medical, and Dental | 1,813,467.00 | 0.00 | 1,813,467.00 | 814,329.18 | 6,666.68 | 992,471.14 |
| 9060 | Hospital, Medical & Dental Insurance * | 1,813,467.00 | 0.00 | 1,813,467.00 | 827,966.38 | 27,122.48 | 958,378.14 |
| <u>A 9089.8</u> | Employee Benefits - 403-B Administration | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 9089.81-0</u> | Employee Benefits - 403-B Employer Contribution | 4,000.00 | 0.00 | 4,000.00 | 22,750.00 | 6,625.00 | -25,375.00 |

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|--|---------------|-------------|---------------|--------------|--------------|--------------|
| A 9089.490 | Employee Benefits - GASB 45 | 7,867.00 | 0.00 | 7,867.00 | 8,954.80 | 520.20 | -1,608.00 |
| 9089 | OTHER | 13,867.00 | 0.00 | 13,867.00 | 31,704.80 | 7,145.20 | -24,983.00 |
| 90 | TOTAL EMPLOYEE BENEFITS | 2,585,962.00 | 0.00 | 2,585,962.00 | 1,266,635.10 | 34,267.68 | 1,285,059.22 |
| A 9711.600 | Serial Bonds - School Construction - Principal | 620,000.00 | 0.00 | 620,000.00 | 0.00 | 0.00 | 620,000.00 |
| A 9711.700 | Serial Bonds - School Construction - Interest | 212,182.00 | 0.00 | 212,182.00 | 106,090.63 | 0.00 | 106,091.37 |
| 9711 | Serial Bonds - School Construction | 832,182.00 | 0.00 | 832,182.00 | 106,090.63 | 0.00 | 726,091.37 |
| 97 | TOTAL DEBT SERVICE | 832,182.00 | 0.00 | 832,182.00 | 106,090.63 | 0.00 | 726,091.37 |
| A 9901.950 | Transfer to Special Aid Fund | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 9901 | Interfund Transfers | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| A 9950.900 | Transfer to Capital Fund | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 9950 | TRANSFER TO CAPITAL | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 99 | TOTAL INTERFUND TRANSFERS | 182,000.00 | 0.00 | 182,000.00 | 0.00 | 0.00 | 182,000.00 |
| 9 | TOTAL UNDISTRIBUTED EXPENDITURES | 3,600,144.00 | 0.00 | 3,600,144.00 | 1,372,725.73 | 34,267.68 | 2,193,150.59 |
| Fund ATotals: | | 10,648,435.00 | 0.00 | 10,648,435.00 | 4,687,277.90 | 2,754,892.29 | 3,206,264.81 |
| Grand Totals: | | 10,648,435.00 | 0.00 | 10,648,435.00 | 4,687,277.90 | 2,754,892.29 | 3,206,264.81 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



| Account | Description | Debits | Credits |
|-----------------------|--------------------------------------|-------------------|-------------------|
| .0 | Cash | 16,800.46 | 0.00 |
| C 202 | Cash Lunch Revenue | 158,460.13 | 0.00 |
| C 410 | Due From State And Federal | 19,703.00 | 0.00 |
| C 445 | Inventory Of Materials & Supplies | 14,870.01 | 0.00 |
| C 446 | Purchased Food Inventory | 1,517.79 | 0.00 |
| C 510 | ESTIMATED REVENUE | 240,500.00 | 0.00 |
| C 521 | Encumbrances | 39,661.28 | 0.00 |
| C 522 | Expenditures | 96,314.66 | 0.00 |
| C 599 | APPROPRIATED FUND BALANCE | 30,056.00 | 0.00 |
| C 601 | Accrued Liabilities | 0.00 | 135.37 |
| C 630 | Due to Other Funds | 0.00 | 7,775.88 |
| C 631 | Due To Other Governments | 0.00 | 260.82 |
| C 691 | Prepaid Receipts | 0.00 | 3,265.91 |
| C 806 | Nonspendable Fund Balance | 0.00 | 16,388.52 |
| C 821 | Reserve for Encumbrances | 0.00 | 39,661.28 |
| C 909 | Fund Balance, Unreserved | 0.00 | 145,953.97 |
| C 915 | Assigned Unappropriated Fund Balance | 0.00 | 4,426.18 |
| C 960 | APPROPRIATIONS | 0.00 | 270,556.00 |
| C 980 | Revenues | 0.00 | 129,459.40 |
| C Fund Totals: | | 617,883.33 | 617,883.33 |
| Grand Totals: | | 617,883.33 | 617,883.33 |

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 1/31/2020



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---|-------------------|-------------|-------------------|-------------------|-------------------|
| <u>C 1440</u> | Sale of Reimbursable Meals (Total) | 32,000.00 | 0.00 | 32,000.00 | 16,627.25 | 15,372.75 |
| <u>C 1445</u> | Other Cafeteria Sales | 30,000.00 | 0.00 | 30,000.00 | 19,983.67 | 10,016.33 |
| <u>C 1446-2</u> | Other Cafeteria Sales - Breakfast | 3,000.00 | 0.00 | 3,000.00 | 943.73 | 2,056.27 |
| <u>C 2770</u> | Misc Revenues From Local Sources | 3,000.00 | 0.00 | 3,000.00 | 39.75 | 2,960.25 |
| <u>C 3190</u> | State Reimbursement | 8,000.00 | 0.00 | 8,000.00 | 4,488.00 | 3,512.00 |
| <u>C 4190</u> | Federal Reimbursement (Excl Surplus Food) | 150,500.00 | 0.00 | 150,500.00 | 87,377.00 | 63,123.00 |
| <u>C 4190.1</u> | Federal Reimbursement - Surplus Food Only | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 |
| C Totals: | | 240,500.00 | 0.00 | 240,500.00 | 129,459.40 | 111,040.60 |
| Grand Totals: | | 240,500.00 | 0.00 | 240,500.00 | 129,459.40 | 111,040.60 |

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------|--|------------|-------------|-------------|-----------|------------|------------|
| C 2860.160 | Salaries | 76,956.00 | 0.00 | 76,956.00 | 37,350.65 | 39,584.35 | 21.00 |
| C 2860.161 | Salaries (add'l pay) | 7,500.00 | 0.00 | 7,500.00 | 2,342.74 | 0.00 | 5,157.26 |
| C 2860.200 | Equipment | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| C 2860.400 | Contractual Expense | 6,000.00 | 0.00 | 6,000.00 | 1,069.00 | 0.00 | 4,931.00 |
| C 2860.410 | Net Cost Of Food Used | 115,000.00 | 0.00 | 115,000.00 | 52,553.09 | 0.00 | 62,446.91 |
| C 2860.450 | Materials And Supplies | 6,000.00 | 0.00 | 6,000.00 | 25.49 | 76.93 | 5,897.58 |
| 2860 | | 241,456.00 | 0.00 | 241,456.00 | 93,340.97 | 39,661.28 | 108,453.75 |
| 28 | | 241,456.00 | 0.00 | 241,456.00 | 93,340.97 | 39,661.28 | 108,453.75 |
| 2 | | 241,456.00 | 0.00 | 241,456.00 | 93,340.97 | 39,661.28 | 108,453.75 |
| C 9010.800 | State Retirement | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 9010 | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| C 9030.800 | Social Security | 7,000.00 | 0.00 | 7,000.00 | 2,973.69 | 0.00 | 4,026.31 |
| 9030 | | 7,000.00 | 0.00 | 7,000.00 | 2,973.69 | 0.00 | 4,026.31 |
| 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 | 8,100.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 8,100.00 |
| 9060 | | 8,100.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 8,100.00 |
| 90 | | 29,100.00 | 0.00 | 29,100.00 | 2,973.69 | 0.00 | 26,126.31 |
| 9 | | 29,100.00 | 0.00 | 29,100.00 | 2,973.69 | 0.00 | 26,126.31 |
| Fund C Totals: | | 270,556.00 | 0.00 | 270,556.00 | 96,314.66 | 39,661.28 | 134,580.06 |

Grand Totals:

| | | | | | |
|------------|------|------------|-----------|-----------|------------|
| 270,556.00 | 0.00 | 270,556.00 | 96,314.66 | 39,661.28 | 134,580.06 |
|------------|------|------------|-----------|-----------|------------|

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



| Account | Description | Debits | Credits |
|-----------------------|--|-------------------|-------------------|
| 00 | Cash | 0.18 | 0.00 |
| F 410 | Due from State and Federal | 26,627.04 | 0.00 |
| F 510 | Estimated Revenue | 468,243.00 | 0.00 |
| F 521 | Encumbrances | 168,105.82 | 0.00 |
| F 522 | Expenditures | 189,429.61 | 0.00 |
| F 630 | Due to Other Funds | 0.00 | 119,203.03 |
| F 631 | Due To Other Governments | 0.00 | 18,726.00 |
| F 632 | Due to State Teachers' Retirement System | 0.00 | 1,656.80 |
| F 821 | Reserve for Encumbrances | 0.00 | 168,105.82 |
| F 960 | Appropriations | 0.00 | 468,243.00 |
| F 980 | Revenues | 0.00 | 76,471.00 |
| F Fund Totals: | | 852,405.65 | 852,405.65 |
| Grand Totals: | | 852,405.65 | 852,405.65 |



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---------------------------|-------------------|-------------|-------------------|------------------|-------------------|
| F 3289.0000.20.0400 | UPK Revenue 2019-20 | 107,310.00 | 0.00 | 107,310.00 | 53,655.00 | 53,655.00 |
| F 4126.0000.20.0021 | Title I Revenue 2019-20 | 205,426.00 | 0.00 | 205,426.00 | 0.00 | 205,426.00 |
| F 4129.0000.20.0204 | Title 4 Revenue 2019-20 | 17,174.00 | 0.00 | 17,174.00 | 0.00 | 17,174.00 |
| F 4256.0000.20.0032 | 611 Revenue 2019-20 | 113,858.00 | 0.00 | 113,858.00 | 22,771.00 | 91,087.00 |
| F 4256.0000.20.0319 | 619 Revenue 2019-20 | 227.00 | 0.00 | 227.00 | 45.00 | 182.00 |
| F 4289.0000.20.0147 | Title IIA Revenue 2019-20 | 24,248.00 | 0.00 | 24,248.00 | 0.00 | 24,248.00 |
| F Totals: | | 468,243.00 | 0.00 | 468,243.00 | 76,471.00 | 391,772.00 |
| Grand Totals: | | 468,243.00 | 0.00 | 468,243.00 | 76,471.00 | 391,772.00 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|---|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| <u>F 2250.1500-20-0032</u> | Instructional Salaries - Sec 611 - 2019-20 | 50,880.00 | 0.00 | 50,880.00 | 23,444.96 | 23,952.06 | 3,482.98 |
| <u>F 2250.1600-20-0032</u> | Noninstructional Salaries - Sec 611 - 2019-20 | 34,120.00 | 0.00 | 34,120.00 | 14,495.91 | 19,623.79 | 0.30 |
| <u>F 2250.2000-20-0204</u> | Equipment - Title IV- 2019-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F 2250.4000-20-0032</u> | Purchased Services - Sec 611 - 2019-20 | 13,446.00 | 0.00 | 13,446.00 | 2,490.00 | 0.00 | 10,956.00 |
| <u>F 2250.4000-20-0033</u> | Purchased Services - Sec 619 - 2019-20 | 227.00 | 0.00 | 227.00 | 126.00 | 0.00 | 101.00 |
| <u>F 2250.4000-20-0204</u> | Purchased Services - Title IV- 2019-20 | 2,000.00 | 0.00 | 2,000.00 | 3,159.49 | 0.00 | -1,159.49 |
| <u>F 2250.8000-20-0032</u> | Employee Benefits - Sec 611 - 2019-20 | 15,412.00 | 0.00 | 15,412.00 | 0.00 | 0.00 | 15,412.00 |
| 2250 | | 116,085.00 | 0.00 | 116,085.00 | 43,716.36 | 43,575.85 | 28,792.79 |
| 22 | | 116,085.00 | 0.00 | 116,085.00 | 43,716.36 | 43,575.85 | 28,792.79 |
| <u>F 2330.1500-19-0204</u> | Title IV - Instructional Salaries | 0.00 | 0.00 | 0.00 | 639.60 | 0.00 | -639.60 |
| <u>F 2330.1500-20-0021</u> | Instructional Salaries - Title I - 2019-20 | 128,742.00 | 0.00 | 128,742.00 | 62,060.62 | 66,681.38 | 0.00 |
| <u>F 2330.1500-20-0147</u> | Instructional Salaries - Title IIA - 2019-20 | 12,069.00 | 0.00 | 12,069.00 | 6,286.50 | 5,713.50 | 69.00 |
| <u>F 2330.1500-20-0204</u> | Title IV - Instructional Salaries 2019-20 | 2,847.00 | 0.00 | 2,847.00 | 0.00 | 3,174.00 | -327.00 |
| <u>F 2330.1600-20-0021</u> | Noninstructional Salaries - Title I - 2019-20 | 29,750.00 | 0.00 | 29,750.00 | 14,470.17 | 15,280.08 | -0.25 |
| <u>F 2330.4500-20-0021</u> | Materials & Supplies Title I - 2019-20 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>F 2330.4900-20-0147</u> | BOCES Services - Title IIA - 2019-20 | 12,179.00 | 0.00 | 12,179.00 | 12,179.20 | 0.00 | -0.20 |
| <u>F 2330.4900-20-0204</u> | Title IV - Boces Services - 2019-20 | 12,327.00 | 0.00 | 12,327.00 | 12,000.00 | 0.00 | 327.00 |
| <u>F 2330.8000-18-0021</u> | Employee Benefits - Title I - 2017-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F 2330.8000-19-0021</u> | Employee Benefits - Title I - 2018-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F 2330.8000-20-0021</u> | Employee Benefits - Title I - 2019-20 | 46,834.00 | 0.00 | 46,834.00 | 10,522.27 | 0.00 | 36,311.73 |
| 2330 | | 244,848.00 | 0.00 | 244,848.00 | 118,158.36 | 90,848.96 | 35,840.68 |
| 23 | | 244,848.00 | 0.00 | 244,848.00 | 118,158.36 | 90,848.96 | 35,840.68 |
| <u>F 2510.1500-20-0400</u> | Instructional Salaries - UPK - 2019-20 | 54,409.00 | 0.00 | 54,409.00 | 18,988.53 | 25,893.47 | 9,527.00 |
| <u>F 2510.1600-20-0400</u> | Noninstructional Salaries - UPK - 2019-20 | 16,353.00 | 0.00 | 16,353.00 | 8,566.36 | 7,787.54 | -0.90 |
| <u>F 2510.8000-20-0400</u> | Employee Benefits - UPK - 2019-20 | 36,548.00 | 0.00 | 36,548.00 | 0.00 | 0.00 | 36,548.00 |
| 2510 | | 107,310.00 | 0.00 | 107,310.00 | 27,554.89 | 33,681.01 | 46,074.10 |
| 25 | | 107,310.00 | 0.00 | 107,310.00 | 27,554.89 | 33,681.01 | 46,074.10 |
| 2 | | 468,243.00 | 0.00 | 468,243.00 | 189,429.61 | 168,105.82 | 110,707.57 |
| Fund FTotals: | | 468,243.00 | 0.00 | 468,243.00 | 189,429.61 | 168,105.82 | 110,707.57 |

| | | | | | | |
|----------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| Grand Totals: | 468,243.00 | 0.00 | 468,243.00 | 189,429.61 | 168,105.82 | 110,707.57 |
|----------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



| Account | Description | Debits | Credits |
|-----------------------|--|---------------------|---------------------|
| 000 | Cash | 405,995.83 | 0.00 |
| H 201 | Cash in Time Deposits | 99,889.20 | 0.00 |
| H 410 | Due From State And Federal | 8,116.17 | 0.00 |
| H 521 | ENCUMBRANCES | 282,498.65 | 0.00 |
| H 522 | Expenditures | 1,665,158.71 | 0.00 |
| H 599 | Appropriated Fund Balance | 682,362.53 | 0.00 |
| H 630 | Due To Other Funds | 0.00 | 67.00 |
| H 630-5 | Due To Other Funds - Debt Service Fund | 0.00 | 5,743.29 |
| H 630-5S | Due To Other Funds - Debt Service Fund | 0.00 | 160.42 |
| H 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 282,498.65 |
| H 909 | FUND BALANCE, UNRESERVED | 582,297.62 | 0.00 |
| H 915 | Assigned Unappropriated Fund Balance | 0.00 | 955,486.82 |
| H 980 | Revenues | 0.00 | 1,800,000.00 |
| H Fund Totals: | | 3,726,318.71 | 3,043,956.18 |
| Grand Totals: | | 3,726,318.71 | 3,043,956.18 |

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 1/31/2020



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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|-------------|-------------|-------------|---------------------|-------------------|----------------------|
| H 1620.293-01-0009 | Renovation Project #0-010-009 - General Construction | 0.00 | 0.00 | 0.00 | 671,847.69 | 138,753.18 | -810,600.87 |
| H 1620.293-01-0011 | Capital Outlay Project #0-010-011 - Safety - General Construction | 0.00 | 0.00 | 0.00 | 29,153.60 | 45,903.40 | -75,057.00 |
| H 1620.293-01-0012 | K-12 Building Phase 2 - General Construction | 0.00 | 0.00 | 0.00 | 293,519.88 | 17,012.70 | -310,532.58 |
| H 1620.293-05-4004 | Bus Garage Renovation Phase 1 - General Construction | 0.00 | 0.00 | 0.00 | 210,370.64 | 0.00 | -210,370.64 |
| H 1620.293-05-4005 | Bus Garage Renovation Phase 2 - General Construction | 0.00 | 0.00 | 0.00 | 50,985.04 | 39,976.17 | -90,961.21 |
| 1620 | | 0.00 | 0.00 | 0.00 | 1,255,876.85 | 241,645.45 | -1,497,522.30 |
| 16 | | 0.00 | 0.00 | 0.00 | 1,255,876.85 | 241,645.45 | -1,497,522.30 |
| 1 | | 0.00 | 0.00 | 0.00 | 1,255,876.85 | 241,645.45 | -1,497,522.30 |
| H 2110.200-01-0012 | K-12 Bldg Phase 2 - Equipment | 0.00 | 0.00 | 0.00 | 311,305.59 | 70.00 | -311,375.59 |
| H 2110.240-01-0009 | Renovation Project #0-010-009 - Contractual | 0.00 | 0.00 | 0.00 | 88,910.79 | 34,413.05 | -123,323.84 |
| H 2110.240-01-0011 | Capital Outlay Project #0-010-011 - Safety - Contractual | 0.00 | 0.00 | 0.00 | 3,575.48 | 2,860.15 | -6,435.63 |
| H 2110.240-01-0012 | K-12 Bldg Phase 2 - Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H 2110.240-05-4004 | Bus Garage Renovation Phase 1 - Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H 2110.240-19-3093 | Mechanical Room Modifications - Contractual | 0.00 | 0.00 | 0.00 | 5,490.00 | 3,510.00 | -9,000.00 |
| 2110 | | 0.00 | 0.00 | 0.00 | 409,281.86 | 40,853.20 | -450,135.06 |
| 21 | | 0.00 | 0.00 | 0.00 | 409,281.86 | 40,853.20 | -450,135.06 |
| 2 | | 0.00 | 0.00 | 0.00 | 409,281.86 | 40,853.20 | -450,135.06 |
| Fund HTotals: | | 0.00 | 0.00 | 0.00 | 1,665,158.71 | 282,498.65 | -1,947,657.36 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 1,665,158.71 | 282,498.65 | -1,947,657.36 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



| Account | Description | Debits | Credits |
|------------------------|------------------------------|------------------|------------------|
| A 200 | Cash | 66,093.84 | 0.00 |
| SA 631 | Due to NYS (Sales Tax) | 0.00 | 1,056.12 |
| SA 914-0005 | Class of 2020 | 0.00 | 16,298.59 |
| SA 914-0006 | Class of 2021 | 0.00 | 6,126.87 |
| SA 914-0007 | Class of 2022 | 0.00 | 4,790.69 |
| SA 914-0008 | Class of 2023 | 0.00 | 1,747.00 |
| SA 914-0010 | Art Club | 0.00 | 2,109.22 |
| SA 914-0011 | Business and Technology Club | 0.00 | 107.85 |
| SA 914-0012 | World Language Club | 0.00 | 1,334.79 |
| SA 914-0013 | FFA | 0.00 | 14,165.71 |
| SA 914-0014 | Library Club | 0.00 | 987.48 |
| SA 914-0015 | Music Club | 0.00 | 4,898.58 |
| SA 914-0016 | NHS | 0.00 | 1,022.53 |
| SA 914-0017 | NJHS | 0.00 | 4,237.27 |
| SA 914-0018 | Student Council | 0.00 | 4,473.97 |
| SA 914-0019 | Trap Club | 0.00 | 1,617.00 |
| SA 914-0020 | Outdoor Club | 0.00 | 1,120.17 |
| SA Fund Totals: | | 66,093.84 | 66,093.84 |
| Grand Totals: | | 66,093.84 | 66,093.84 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



| Account | Description | Debits | Credits |
|------------------------|-------------------------|-------------------|-------------------|
| A 200 | Cash | 200,136.80 | 0.00 |
| TA 20-2 | FLEX Contributions | 0.00 | 13,162.69 |
| TA 203 | Cash - Payroll | 3,789.98 | 0.00 |
| TA 20S | Health Insurance Summer | 0.00 | 11,688.79 |
| TA 40 | Back Pack Program | 0.00 | 5,156.34 |
| TA 630 | Due to Other Funds | 0.00 | 170,128.98 |
| TA 630-P | Due to Other Funds | 0.00 | 3,789.98 |
| TA Fund Totals: | | 203,926.78 | 203,926.78 |
| Grand Totals: | | 203,926.78 | 203,926.78 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



| Account | Description | Debits | Credits |
|------------------------|--------------------------------------|-----------------|-----------------|
| E 201 | Cash in Time Deposits | 6,693.40 | 0.00 |
| TE 92 | Endowment Scholarships and Gift Fund | 0.00 | 5,323.22 |
| TE 95 | Walk in the Park | 0.00 | 1,276.88 |
| TE 97 | Memorial Plaques | 0.00 | 93.30 |
| TE Fund Totals: | | 6,693.40 | 6,693.40 |
| Grand Totals: | | 6,693.40 | 6,693.40 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



| Account | Description | Debits | Credits |
|------------------------|-----------------------------------|-----------------|-----------------|
| N 201 | Cash in Time Deposits | 1,600.08 | 0.00 |
| TN 92 | Endowment Scholarship & Gift Fund | 0.00 | 1,600.08 |
| TN Fund Totals: | | 1,600.08 | 1,600.08 |
| Grand Totals: | | 1,600.08 | 1,600.08 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



| Account | Description | Debits | Credits |
|-----------------------|-------------------------------------|-------------------|-------------------|
| 201 | Cash in Time Deposits | 153,291.15 | 0.00 |
| V 391 | DUE FROM OTHER FUNDS | 1,783.00 | 0.00 |
| V 391-3 | Due from Other Funds - Capital Fund | 5,743.29 | 0.00 |
| V 391-3S | Due from Other Funds - Capital Fund | 160.42 | 0.00 |
| V 884 | Reserve for Debt | 0.00 | 155,139.02 |
| V 980 | Revenues | 0.00 | 5,838.84 |
| V Fund Totals: | | 160,977.86 | 160,977.86 |
| Grand Totals: | | 160,977.86 | 160,977.86 |



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---------------------------------------|-------------|-------------|----------------|-----------------|------------------|
| V 2401 | Interest And Earnings | 0.00 | 0.00 | 0.00 | 94.84 | -94.84 |
| V 2710 | Debt Service - Premium on Obligations | 0.00 | 0.00 | 0.00 | 5,744.00 | -5,744.00 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 5,838.84 | -5,838.84 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 5,838.84 | -5,838.84 |