

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

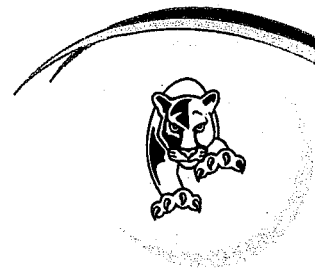
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District Office: 315-846-5826

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

April 21, 2021

Live Streamed

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

The following members were present (7): John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

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

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda with additions of resolution #12 and #13.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

AMEND THE AGENDA

PRESENTATIONS

There were no presentations.

CALENDAR OF EVENTS

4/15	Grades K-8 Cohorts A, B and C Return 4 Days per Week
(M, T, Th, F)	
4/15 5:00 pm	Girls Varsity Soccer Game at Copenhagen
4/15 7:00pm	Boys Varsity Soccer Game at Copenhagen
4/16 4:30 pm	JV Boys Soccer Game at South Jefferson
4/17 9:00 am	Boys Varsity Soccer Game at General Brown
4/17 11:00 am	Girls Varsity Soccer Game vs Sandy Creek (home game)
4/19 5:30pm	Boys Varsity Soccer Game at Thousand Islands
4/20 3:00 pm	Technology Committee Meeting
4/20 5:00 pm	JV Boys Soccer Game at South Jefferson
4/20, 21 & 22	FFA Annual Banquet-Virtual
4/20-4/26	NYS Grade 3-8 Assessments ELA
4/21 4:30 pm	Boys Varsity Soccer Game vs Sackets Harbor (home game)
4/21 7:00 pm	Board of Education Meeting
4/22 4:30 pm	Girls Varsity Soccer Game vs Sackets Harbor (home game)
4/23	30- Week Report Cards Distributed
4/23 5:00 pm	Boys Varsity Soccer Game vs LaFargeville (home game)

Date: April 21, 2021

4/24	11:00 am	JV Boys Soccer vs South Jefferson (home game)
4/26	6:00 pm	Girls Varsity Soccer Game at Sandy Creek
4/28	1:00 pm	Safety Committee Meeting
4/28	3:00 pm	Health and Wellness Meeting
4/28	5:00 pm	Girls Varsity Soccer Game at LaFargeville
4/29	5:00 pm	Boys Varsity Soccer Game at LaFargeville
5/3	3:00 pm	Curriculum Council Meeting
5/3	5:00 pm	Varsity Softball at Copenhagen
5/3	5:00 pm	Varsity Baseball at Copenhagen
5/4-5/10		NYS Grade 3-8 Assessments Math
5/5	4:30 pm	Varsity Softball vs Copenhagen (home game)
5/5	4:30 pm	Varsity Baseball vs Copenhagen (home game)
5/6	4:30 pm	Varsity Baseball at Copenhagen
5/6	5:00 pm	Varsity Softball at Sandy Creek
5/8	11:00 am	Varsity Baseball vs Sandy Creek (home game)
5/8	11:00 am	Varsity Softball vs Beaver River (home game)
5/10	5:00 pm	Varsity Softball at Alexandria
5/10	5:00 pm	Varsity Baseball at Alexandria
5/10	6:30 pm	Virtual Budget Hearing
5/10	7:00 pm	Board of Education Meeting
5/11	3:00 pm	Technology Committee Meeting
5/12	3:00 pm	Grade Level Meeting
5/12	5:00 pm	Varsity Softball vs Alexandria (home game)
5/12	5:00pm	Varsity Baseball vs Alexandria (home game)
5/14	5:00 pm	Varsity Baseball at Alexandria
5/15	11:00 am	Varsity Baseball at South Lewis
5/17	4:30 pm	Varsity Softball vs Sackets Harbor (home game)
5/17	4:30 pm	Varsity Baseball vs Sackets Harbor (home game)
5/18	2:00-8:00 pm	Annual Budget Vote/Election
5/18	TBD	Board of Education Meeting
5/19	3:00 pm	Health and Wellness Meeting
5/19	5:00 pm	Varsity Softball at Sackets Harbor
5/19	5:00 pm	Varsity Baseball at Sackets Harbor
5/21	4:30	Varsity Baseball vs Sackets Harbor (home game)
5/22	11:00 am	Varsity Baseball vs Thousand Island (home game)
5/24	5:00 pm	Varsity Softball vs LaFargeville (home game)
5/26	1:00 pm	Safety Committee Meeting
5/26	5:00 pm	Varsity Softball at LaFargeville
5/26	5:00 pm	JLSBA Virtual Annual Meeting
5/27	5:15 pm	Varsity Softball at South Lewis
5/28		35 Week Progress Reports Distributed (Grades 3-12)
6/1	5:00 pm	Varsity Softball vs Lyme (home game)
6/1	5:00 pm	Varsity Baseball vs Lyme (home game)
6/2	3:00 pm	Health and Wellness Meeting
6/2	5:00 pm	Varsity Softball at Lyme
6/4	5:00 pm	Varsity Baseball vs Lyme (home game)
6/4	5:00	Varsity Softball vs Thousand Island (home game)
6/5	11:00 am	Varsity Baseball vs Beaver River (home game)
6/7		NYS Grade 4 & 8 Assessments Science

Date: April 21, 2021

6/7	7:00 pm	Board of Education Meeting
6/8	3:00 pm	Technology Committee Meeting
6/9	3:00 pm	Grade Level Meeting
6/14	3:00 pm	Curriculum Council Meeting
6/16	1:00 pm	Safety Committee Meeting
6/21	7:00 pm	Board of Education Meeting
6/22		40-Week Elementary Report Cards Distributed
6/25		Regents Rating Day/Last Day of School
6/30		40-Week MS/HS Report Cards Distributed

COMMUNITY OF CARING UPDATE

The Clerk reported to the Board on the passing of Charlotte (Mason) Richmond. Mrs. Richmond graduated from UAB in 1959, retired from BHCS in 1995 as a secretary/aide. She was also an active member on the UAB Board of Trustees and also actively donated to the year-end student awards for our students.

President Allen expressed sympathies to the family of behalf of the Board of Education.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSD Board of Education Meeting Minutes from March 29, 2021
 - B. WARRANTS
Manual Capital Checks Warrant #6
General Warrant #25
General Manual Checks Warrant #25B
ACH Payments Warrant #25C
 - C. BUSINESS MANAGER'S STATEMENT
The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund through March 31, 2021.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 7-0

PERSONNEL**2. LEAVE OF ABSENCE REQUEST**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the leave of absence request for student teaching from Stephanie Race effective September 2021 for approximately 12 weeks.

Motion made by: Anthony Barney

Seconded by: Roger Eastman

Motion Carried: 7-0

CONSENT AGENDA**BH BOE MEETING MINUTES
FROM 3/29/2021**

WARRANTS:
**MANUAL CAPITAL CHECKS
 WARRANT #6
 GENERAL WARRANT #25
 GENERAL MANUAL CHECKS
 WARRANT #25B
 ACH PAYMENTS WARRANT
 #25C**

**BUSINESS MANAGER'S
STATEMENT****LEAVE OF ABSENCE
REQUEST FROM STEPHANIE
RACE**

3. APPROVE SUBSTITUTE TEACHER

Resolved, upon the recommendation of the Superintendent, this Board of Education approves Jessica Baggott as a substitute teacher.
IT BEING UNDERSTOOD, that Mrs. Baggott's appointment is pending a criminal history background check, including fingerprinting.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

4. APPROVE SUBSTITUTE TEACHER

Resolved, upon the recommendation of the Superintendent, this Board of Education approves Evelyn Bibbins as a substitute teacher.
IT BEING UNDERSTOOD, that Ms. Bibbins' appointment is pending a criminal history background check, including fingerprinting.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 7-0

5. APPROVE SUBSTITUTE TEACHER

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

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 7-0

6. APPROVE OF SUBSTITUTE BUS DRIVER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves John Middlestate as substitute bus driver.
IT BEING UNDERSTOOD, that Mr. Middlestate will not drive until he has received the proper training, license and physical.

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 7-0

NEW BUSINESS

7. PERMISSION FOR PRESIDENT AND CLERK TO SIGN

Resolved, that this Board of Education approves for the President and District Clerk to sign a contract for health and welfare services furnished during the 2020-2021 school year for Belleville Henderson Central School resident students attending parochial schools located in the Watertown City School District.

Motion made by: David Bartlett
Seconded by: Kristin Vaughn

Motion Carried: 7-0

APPROVE SUBSTITUTE
TEACHER JESSICA BAGGOTT

APPROVE SUBSTITUTE
TEACHER EVELYN BIBBINS

APPROVE SUBSTITUTE
TEACHER KARLEY
MALONEY

APPROVE SUBSTITUTE BUS
DRIVER-JOHN
MIDDLESTATE

PERMISSION FOR
PRESIDENT AND CLERK TO
SIGN

8. TRANSPORTATION REQUEST

Be it resolved, that this Board of Education approves the request from the Henderson/Ellisburg Recreation Program to provide transportation from July 5, 2021 through July 29, 2021 at a cost of mileage plus the cost of a bus driver.

Motion was made to table this resolution: Adam Miner

Seconded: Anthony Barney

Motion to table: 7-0

9. APPROVE BOCES BUDGET for 2021-2022

Resolved, that the Belleville Henderson Central School District approves the 2021-2022 proposed administrative budget of the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services as mailed to the component districts and presented at the BOCES Annual Meeting on April 14, 2021.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

10. BOCES BOARD OF EDUCATION BALLOT

Resolved, that the Belleville Henderson Board of Education hereby casts one ballot for each of the three (3) vacancies that exist on the Board of Cooperative Services

1. Michael F. Young
2. Mr. Lynn A., Murray
3. Dr. Sandra Young Klindt

for a three (3) year term of office (July 1, 2021 through June 30, 2024) on the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services Board of Education.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

11. APPROVE BUDGET TO VOTERS

Resolved, that this Board of Education approves a budget in the amount of \$11,374,742.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

HAND CARRIED RESOLUTIONS

12. RESIGNATION

RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby declares the employee named in Confidential Schedule "A", to have abandoned the employee's position effective immediately, as more fully discussed in executive session.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

**TABLED—
TRANSPORTATION
REQUEST FROM
HENDERSON/ELLISBURG
RECREATION PROGRAM**

**APPROVE BOCES BUDGET
FOR 2021-2022**

**VOTING FOR BOCES
BOARD OF EDUCATION**

**APPROVE BH BUDGET
FOR 2021-2022**

**HAND CARRIED
RESOLUTIONS**

**ACCEPT THE
RESIGNATION OF
EMPLOYEE NAMED IN
CONFIDENTIAL SCHEDULE
"A"**

13. PROPERTY TAX REPORT CARD/SIX DAY BUDGET NOTICE

Resolved, that this Board of Education accepts the Property Tax Report Card and the Six Day Budget Notice.

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 7-0

**ACCEPT THE PROPERTY
TAX REPORT CARD/SIX
DAY NOTICE**

ADMINISTRATIVE REPORT(S)

Mr. Magovney reported to the Board on the final budget for the 2021-2022 school year. He answered any questions that the Board had.

Mr. Storey has been working with the senior class advisors and gave an update to the Board on the plans that are in progress for the Junior/Senior Prom and plans for the senior trip, as well as the preliminary plans for graduation. He also informed the Board that the K-8 reopening has gone rather smoothly with a few minimal complaints and a few adjustments. Grades 3-8 testing has begun and will continue through June 7th.

Mrs. Barnhart-Burto gave a Fall 2 (soccer) update, this season will end on April 30th. Spring softball and baseball started on April 19th and will continue through June 13th. She was happy to report that we can allow up to 200 spectators at a game now. So far that is going smoothly. She commends our parents and spectators for submitting questionnaires and staying social distant during games.

Ms. Collins revisited the areas of the Re-opening plan that are being reviewed. They include social distancing on buses, bringing back 9- 12 students, Social distancing changes for PE, band and chorus from 12 feet to 3 feet. There are several areas of guidance that is being studied such as ventilation, mask wearing at all times and the students' mental health needs.

President Allen presented and congratulated Adam Miner with a Board Achievement Award certificate from NYSSBA recognizing Adam for completing 75 points in leadership development training.

ADJOURNMENT

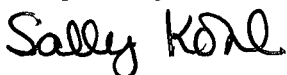
Resolved, that at 8:05 p, that this meeting be adjourned.

Motion made by: David Bartlett
Seconded by: Roger Eastman

Motion Carried: 7-0

ADJOURNMENT

Respectfully Submitted



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

4/21/2021



**Check Warrant Report For H - 6: MARCH MANUAL CAPITAL CHECKS WARRANT#6 For Dates
3/1/2021 - 3/31/2021**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1245	03/29/2021	4724	Trespasz & Marquardt, LLP	SERVICES RENDERED		4,385.00

Number of Transactions: 1

Warrant Total: 4,385.00
Vendor Portion: 4,385.00

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 \$4,385.00. 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.

3/30/2021
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

4/21/2021



Check Warrant Report For A - 45: General Warrant #25 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
960	03/30/2021	5143	Ameritas Life Ins. Corp. of NY	April Payment		1,250.00
1517961	03/30/2021	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN		59.50
1517962	03/30/2021	5263	Tedra Bean	NOTE CARDS REIMBURSEMENT FOR HEALTH & WELLNESS COMMITTEE		81.97
1517963	03/30/2021	4882	Bimbo Foods, Inc.	BREAD/ROLLS- GRANDJEAN		100.92
1517964	03/30/2021	290	Black River Paper Co., Inc.	SUPPLIES-KIBLIN	232	252.60
1517965	03/30/2021	5657	JESSICA BLAIR	V GIRLS BASKETBALL OFFICIAL VS IHC 3/12/2021		139.38
1517966	03/30/2021	4098	Blue Mountain Spring Water	VEGGIES-GRANDJEAN		185.80
1517967	03/30/2021	5788	CASEY, JUSTIN	V BOYS BBALL OFFICIAL VS LAFARGEVILLE 3/25/2021		139.38
1517968	03/30/2021	5929	Century Linen & Uniform	UNIFORM SERVICES		89.76
1517969	03/30/2021	4982	Christman Fuel Service	FUEL SERVICE-ODONNELL	274	1,061.69
1517970	03/30/2021	4915	Matthew Greene	SCOREBOARD OPERATOR		513.00
1517971	03/30/2021	975	Inc., O.D. Greene Lumber Co.	SOLURI-SCHOOL PROJECT		46.29
1517972	03/30/2021	975	Inc., O.D. Greene Lumber Co.	SUPPLIES-KIBLIN		1,264.41
1517973	03/30/2021	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED 2/1- 2/28/2021		1,240.00
1517974	03/30/2021	2853	Jefferson Community College	2020 FALL SEMESTER		210.00
1517975	03/30/2021	6241	JOHNSON, DANIEL	V GIRLS BBALL OFFICIAL VS SANDY CREEK 3/15/2021		139.38
1517976	03/30/2021	4681	JOHNSON NEWSPAPER CORP	ADVERTISING		220.55
1517977	03/30/2021	6069	Elmer W. Davis	ROOF REPAIRS	292	2,394.71
1517978	03/30/2021	4053	John Exford	V BOYS BBALL OFFICIAL VS LAFARGEVILLE 3/25/2021		139.38
1517979	03/30/2021	945	Gopher Sports Equipment	EQUIPMENT-DONIE	95	265.80
1517980	03/30/2021	5658	BROOKS HAYNES	V GIRLS BBALL OFFICIAL VS TI 3/22/2021		139.38
1517981	03/30/2021	5817	HESS, TARA	POST IT NOTES REIMBURSEMENT FOR STRENGTH PROJECT		16.52
1517982	03/30/2021	2897	Patrick J. Labiendo	V BOYS BASKETBALL OFFICIAL VS IHC 3/16/2021		111.50
1517983	03/30/2021	6237	Language Testing International	AAPPL EXAM-COBB		20.00
1517984	03/30/2021	5969	LEVINE, JERRY	V GIRLS BBALL OFFICIAL VS SANDY CREEK 3/15/2021		139.38
1517985	03/30/2021	5527	CHAZ LOOMIS	V GIRLS BBALL OFFICIAL VS TI 3/22/2021		139.38
1517986	03/30/2021	495	New York Bus Sales, LLC	SUPPLIES-ODONNELL	272	243.18
1517987	03/30/2021	2583	JEFF Parsons	V BOYS BBALL OFFICIAL VS SANDY CREEK 3/12/2021		139.38
1517988	03/30/2021	2491	Pepsi-Cola	BEVERAGES-GRANDJEAN		292.68

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 45: General Warrant #25 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
989	03/30/2021	3105	Pitney Bowes Inc.	RED INK FOR POSTAGE METER-DISTRICT OFFICE	359	151.02
1517990	03/30/2021	5437	Pulaski Urgent Care	DOT PHYSICALS		250.00
1517991	03/30/2021	3952	Kevin Quinn	V GIRLS BBALL OFFICIAL VS LAFARGEVILLE 3/24/2021		111.50
1517992	03/30/2021	2492	Renzi Brothers Inc.	FOOD/MILK-GRANDJEAN		2,568.67
1517993	03/30/2021	4396	William Rogers	V BOYS BBALL OFFICIAL VS SANDY CREEK 3/13/2021		139.38
1517994	03/30/2021	5870	SANICO	SUPPLIES-KIBLIN		5,250.36
1517995	03/30/2021	1995	Scholastic Sports Sales	UNIFORM-CAFETERIA		169.36
1517996	03/30/2021	3765	Tim's Auto Repair	FORD INSPECTION		21.00
1517997	03/30/2021	3973	Town of Ellisburg	WATER USAGE		374.50
1517998	03/30/2021	4886	Joseph Vaadi	V GIRLS BBALL OFFICIAL VS LAFARGEVILLE		111.50
1517999	03/30/2021	4175	Robert VanCoughnett	V GIRL BBALL OFFICIAL VS IHC 3/12/2021		139.38
1518000	03/30/2021	2355	WESCO	SUPPLIES-KIBLIN		508.32
1518001	03/30/2021	6242	WHITNEY, JAMES	BUS REIMBURSEMENT		134.50
1518002	03/30/2021	3593	Matt Wiley	V BOYS BBALL OFFICIAL VS COPENHAGEN 3/27/2021 IHC 3/16/2021		223.00
1518003	03/30/2021	4644	Scott H. Wiley	V BOYS BBALL OFFICIAL VS COPENHAGEN 3/27/2021		111.50

Number of Transactions: 44

Warrant Total: 21,299.91

Vendor Portion: 21,299.91

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 \$21,299.91. 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.

3/30/2021
Date

Mary Forester
Signature

Claim Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

4/21/2021



Check Warrant Report For A - 43: MARCH GENERAL MANUAL CHECKS WARRANT #25B For
Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1793	03/29/2021	4724	Trespasz & Marquardt, LLP	SERVICES RENDERED ON 9/14/2021		2,892.00
1795	03/29/2021	4749	U.S OMNI	J ANNUITY EMPLOYER CONTRIBUTION-COLLINS		6,630.62

Number of Transactions: 2

Warrant Total: 9,522.62
Vendor Portion: 9,522.62

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 \$9,522.62. 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.

3/30/2021

Date

Mary Fenech

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #5

4/21/2021



Check Warrant Report For A - 39: March 2021 ACH Payments Warrant #25C For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
752695	03/29/2021	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	APRIL 2021 HEALTH PAYMENT	192	126,073.09
302210010	03/02/2021	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	FEBRUARY 2021 PAYMENT	192	130,737.73
309210010	03/09/2021	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	MARCH 2021 HEALTH PAYMENT	192	130,737.73

Number of Transactions: 3

Warrant Total: 387,548.55

Vendor Portion: 387,548.55

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 387,548.55. 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.

3/30/2021
Date

Mary Fowles
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021

ENC. #6

4/21/2021



Account	Description	Debits	Credits
0	Cash	1,652,587.79	0.00
A 201	Cash in Time Deposits	44,145.03	0.00
A 203	Tax Account	1,018,717.19	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	250,043.91	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,541.56	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	509,430.28	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	50,005.81	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,010.55	0.00
A 234	Cash, Special Reserves - EBLAR	7,380.87	0.00
A 250	Taxes Receivable, Current	269,278.68	0.00
A 391-1	Due from Other Funds - School Lunch Fund	5,930.00	0.00
A 391-2	Due from Other Funds - Federal	205,391.79	0.00
A 391-3	Due from Other Funds - Capital Fund	4,392.86	0.00
A 391-4	Due from Other Funds - T&A	18,545.80	0.00
A 391-4P	Due from Other Funds - T&A	2,992.13	0.00
A 391-6	Due from Other Funds - Student Activity	1,671.70	0.00
A 410	Due from State and Federal	53.00	0.00
A 510	Estimated Revenues	10,295,957.00	0.00
A 521	Encumbrances	2,603,748.89	0.00
A 522	Expenditures	6,406,791.46	0.00
3	Appropriated Fund Balance	733,165.36	0.00
A 600	Accounts Payable	0.00	4,838.51
A 626	Bond Anticipation Note Payable	0.00	227,827.00
A 630-1	Due to Other Funds - Cafeteria	0.00	824.00
A 630-2	Due to Other Funds - Federal	0.00	479.00
A 630-3	Due to Other Funds - Capital Fund	0.00	3,240.51
A 632	Due to Teachers' Retirement System	0.00	97,478.53
A 687	Compensated Absences	0.00	27,722.00
A 815	Unemployment Insurance Reserve	0.00	28,541.56
A 821	Reserve for Encumbrances	0.00	2,603,748.89
A 827	Reserve for Retirement Contributions - ERS	0.00	509,430.28
A 828	Reserve for Retirement Contributions - TRS	0.00	50,005.81
A 864	Reserve for Tax Certiorari	0.00	15,010.55
A 867	Reserve for Employee Benefits & A/L	0.00	7,380.87
A 878	Capital Reserve Fund	0.00	250,043.92
A 909	Fund Balance, Unreserved	0.00	45,073.53
A 913	Fund Balance, Committed	0.00	652.25
A 914	Assigned Appropriated Fund Balance	0.00	695,000.00
A 917	Unassigned Fund Balance	0.00	540,216.81
A 960	Appropriations	0.00	11,029,122.36
A 980	Revenues	0.00	7,987,169.88
A Fund Totals:		24,123,806.26	24,123,806.26
Grand Totals:		24,123,806.26	24,123,806.26

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,787,183.00	0.00	4,787,183.00	4,483,764.51	303,418.49
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	302,421.74	-302,421.74
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	250.00	-250.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	5.00	-5.00
A 1410	Admissions (From Individuals)	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	Interest And Earnings	800.00	0.00	800.00	320.30	479.70
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	78,086.63	6,913.37
A 2703	Refund Of Prior Years Exp Other-Not Tran	10,000.00	0.00	10,000.00	18,483.99	-8,483.99
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	28,256.33	-21,256.33
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	1,573.00	-1,573.00
A 3101	Basic Formula Aid - General Aids	4,941,761.00	0.00	4,941,761.00	1,473,420.68	3,468,340.32
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	333,519.20	-333,519.20
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	297,277.72	-297,277.72
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	201,082.05	-201,082.05
A 3103	Boces Aid (Section 3609A)	347,838.00	0.00	347,838.00	657,786.78	-309,948.78
A 3260	Textbook Aid (Including Textbook/Lottery)	37,594.00	0.00	37,594.00	27,696.00	9,898.00
A 3262	Computer Software Aid	4,281.00	0.00	4,281.00	7,086.00	-2,805.00
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	44,134.00	-44,134.00
A 4289	OTHER FEDERAL AID	0.00	0.00	0.00	19,896.00	-19,896.00
A 4601	Medicaid Assistance-School	50,000.00	0.00	50,000.00	12,109.95	37,890.05
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	0.00	17,500.00
A Totals:		10,295,957.00	0.00	10,295,957.00	7,987,169.88	2,308,787.12
Grand Totals:		10,295,957.00	0.00	10,295,957.00	7,987,169.88	2,308,787.12



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	8,000.00	0.00	8,000.00	220.55	0.00	7,779.45
<u>A 1010.450</u>	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	49.00	0.00	951.00
1010	Board of Education	9,000.00	0.00	9,000.00	269.55	0.00	8,730.45
<u>A 1040.160</u>	District Clerk - NI Salaries	20,871.00	0.00	20,871.00	15,251.87	5,619.13	0.00
<u>A 1040.161</u>	District Clerk - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1040.400</u>	District Clerk - Contractual	300.00	0.00	300.00	0.00	150.00	150.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	457.21	0.00	542.79
1040	District Clerk	22,171.00	0.00	22,171.00	15,709.08	5,769.13	692.79
<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	31,371.00	0.00	31,371.00	15,978.63	5,769.13	9,623.24
<u>A 1240.150</u>	Chief School Admin - Salaries	132,613.00	0.00	132,613.00	96,909.12	35,703.38	0.50
<u>A 1240.160</u>	Chief School Admin - NI Salaries	20,871.00	0.00	20,871.00	15,251.87	5,619.13	0.00
<u>A 1240.400</u>	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	879.10	0.00	1,120.90
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	2,000.00	0.00	2,000.00	199.28	0.00	1,800.72
1240	Chief School Administrator	157,484.00	0.00	157,484.00	113,239.37	41,322.51	2,922.12
12	TOTAL CENTRAL ADMINISTRATION	157,484.00	0.00	157,484.00	113,239.37	41,322.51	2,922.12
<u>A 1310.160</u>	Business Admin - NI Salaries	102,298.00	0.00	102,298.00	76,651.81	23,682.29	1,963.90
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	512.77	0.00	4,487.23
<u>A 1310.400</u>	Business Admin - Contractual	3,000.00	0.00	3,000.00	2,258.15	0.00	741.85
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	2,131.42	146.11	2,722.47
<u>A 1310.490</u>	Business Admin - BoCES	19,944.00	0.00	19,944.00	13,416.18	5,735.07	792.75
1310	Business Administration	135,242.00	0.00	135,242.00	94,970.33	29,563.47	10,708.20
<u>A 1320.400</u>	Auditing - Contractual	15,000.00	0.00	15,000.00	12,300.00	0.00	2,700.00
1320	Auditing	15,000.00	0.00	15,000.00	12,300.00	0.00	2,700.00
<u>A 1325.160</u>	Treasurer - NI Salaries	25,227.00	0.00	25,227.00	18,435.13	6,791.87	0.00
<u>A 1325.161</u>	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.400</u>	Treasurer - Contractual	800.00	0.00	800.00	486.05	0.00	313.95
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	160.71	0.00	1,839.29
1325	Treasurer	28,027.00	0.00	28,027.00	19,081.89	6,791.87	2,153.24
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,516.00	0.00	2,516.00	0.00	0.00	2,516.00
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	101.97	0.00	-101.97
<u>A 1330.400</u>	Tax Collector - Contractual	1,000.00	0.00	1,000.00	1,774.67	0.00	-774.67

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1330.450</u>	Tax Collector - Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330	Tax Collector	4,016.00	0.00	4,016.00	1,876.64	0.00	2,139.36
<u>A 1345.490</u>	Purchasing - BoCES	5,028.00	0.00	5,028.00	3,016.80	2,011.20	0.00
1345	Purchasing	5,028.00	0.00	5,028.00	3,016.80	2,011.20	0.00
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	8,000.00	0.00	8,000.00	7,282.00	0.00	718.00
1380	Fiscal Agent Fees	8,000.00	0.00	8,000.00	7,282.00	0.00	718.00
13	TOTAL FINANCE	195,313.00	0.00	195,313.00	138,527.66	38,366.54	18,418.80
<u>A 1420.400</u>	Legal - Contractual	25,000.00	0.00	25,000.00	26,181.13	0.00	-1,181.13
1420	Legal	25,000.00	0.00	25,000.00	26,181.13	0.00	-1,181.13
<u>A 1430.490</u>	Personnel - BoCES	150.00	0.00	150.00	150.00	0.00	0.00
1430	Personnel	150.00	0.00	150.00	150.00	0.00	0.00
14	TOTAL STAFF	25,150.00	0.00	25,150.00	26,331.13	0.00	-1,181.13
<u>A 1620.160</u>	Operation of Plant - NI Salaries	133,339.00	0.00	133,339.00	90,787.98	39,426.07	3,124.95
<u>A 1620.200</u>	Operation of Plant - Equipment	10,000.00	0.00	10,000.00	7,572.61	0.00	2,427.39
<u>A 1620.400</u>	Operation of Plant - Contractual	60,000.00	0.00	60,000.00	35,890.11	3,027.17	21,082.72
<u>A 1620.420</u>	Operation of Plant - Electricity	75,000.00	0.00	75,000.00	59,005.23	11,801.01	4,193.76
<u>A 1620.430</u>	Operation of Plant - Natural Gas	40,000.00	0.00	40,000.00	30,413.22	6,082.68	3,504.10
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	45,000.00	0.00	45,000.00	47,804.27	1,889.04	-4,693.31
1620	Operation of Plant	363,339.00	0.00	363,339.00	271,473.42	62,225.97	29,639.61
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	165,837.00	0.00	165,837.00	94,862.27	38,365.00	32,609.73
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	57,744.00	0.00	57,744.00	50,118.36	0.00	7,625.64
<u>A 1621.200</u>	Maintenance of Plant - Equipment	20,000.00	3,275.36	23,275.36	0.00	1,000.00	22,275.36
<u>A 1621.400</u>	Maintenance of Plant - Contractual	40,000.00	0.00	40,000.00	44,131.80	942.73	-5,074.53
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	50,000.00	0.00	50,000.00	100,691.17	13,506.09	-64,197.26
1621	Maintenance of Plant	333,581.00	3,275.36	336,856.36	289,803.60	53,813.82	-6,761.06
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	0.00	0.00	0.00	917.57	0.00	-917.57
<u>A 1670.450</u>	Central Printing and Mailing - Materials & Supplies	25,000.00	0.00	25,000.00	8,604.04	1,005.22	15,390.74
1670	Central Printing and Mailing	25,000.00	0.00	25,000.00	9,521.61	1,005.22	14,473.17
<u>A 1680.490</u>	Central Data Processing - BoCES	276,119.00	0.00	276,119.00	171,385.72	120,596.39	-15,863.11
1680	Central Data Processing	276,119.00	0.00	276,119.00	171,385.72	120,596.39	-15,863.11
16	TOTAL CENTRAL SERVICES	998,039.00	3,275.36	1,001,314.36	742,184.35	237,641.40	21,488.61
<u>A 1910.400</u>	Unallocated Insurance - Contractual	55,000.00	0.00	55,000.00	53,311.15	0.00	1,688.85

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1910</u>	Unallocated Insurance	55,000.00	0.00	55,000.00	53,311.15	0.00	1,688.85
<u>A 1920.400</u>	School Association Dues - Contractual	8,800.00	0.00	8,800.00	8,132.12	0.00	667.88
<u>1920</u>	SCHOOL ASSOCIATION DUES	8,800.00	0.00	8,800.00	8,132.12	0.00	667.88
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	102,430.00	0.00	102,430.00	57,080.40	45,351.60	-2.00
<u>1981</u>	BOCES Administrative Cost	102,430.00	0.00	102,430.00	57,080.40	45,351.60	-2.00
<u>19</u>	TOTAL SPECIAL ITEMS	166,230.00	0.00	166,230.00	118,523.67	45,351.60	2,354.73
<u>1</u>	TOTAL GENERAL SUPPORT	1,573,587.00	3,275.36	1,576,862.36	1,154,784.81	368,451.18	53,626.37
<u>A 2020.150</u>	Supervision - Regular School - Salaries	137,100.00	0.00	137,100.00	99,552.81	40,946.44	-3,399.25
<u>A 2020.151</u>	Supervision - Regular School - Salaries	6,000.00	0.00	6,000.00	12,340.67	0.00	-6,340.67
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries	8,564.00	0.00	8,564.00	3,584.98	3,072.86	1,906.16
<u>A 2020.400</u>	Supervision - Regular School - Contractual	2,000.00	0.00	2,000.00	135.00	0.00	1,865.00
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies	1,000.00	0.00	1,000.00	785.94	0.79	213.27
<u>2020</u>	Supervision - Regular School	154,664.00	0.00	154,664.00	116,399.40	44,020.09	-5,755.49
<u>A 2070.490</u>	Inservice Training - Instruction - BoCES	67,105.00	0.00	67,105.00	22,199.78	13,338.54	31,566.68
<u>2070</u>	Inservice Training - Instruction	67,105.00	0.00	67,105.00	22,199.78	13,338.54	31,566.68
<u>20</u>	TOTAL ADMINISTRATION AND IMPROVEMENT	221,769.00	0.00	221,769.00	138,599.18	57,358.63	25,811.19
<u>A 2110.120</u>	Teaching - Regular School - Salaries K-6	25,000.00	-13,000.00	12,000.00	11,129.01	0.00	870.99
<u>A 2110.121</u>	Teaching - Regular School - Salaries K-6 (add'l pay)	15,000.00	0.00	15,000.00	5,634.50	0.00	9,365.50
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3	551,498.00	0.00	551,498.00	346,892.31	278,522.19	-73,916.50
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6	449,055.00	0.00	449,055.00	272,633.65	216,270.85	-39,849.50
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12	1,219,850.00	0.00	1,219,850.00	662,160.56	469,987.58	87,701.86
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)	15,000.00	0.00	15,000.00	9,048.44	0.00	5,951.56
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher	80,000.00	0.00	80,000.00	38,274.94	0.00	41,725.06
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries	141,169.00	0.00	141,169.00	56,815.94	33,212.89	51,140.17
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	22,608.29	0.00	7,391.71
<u>A 2110.200</u>	Teaching - Regular School - Equipment	30,000.00	36,826.00	66,826.00	47,845.79	0.00	18,980.21
<u>A 2110.400</u>	Teaching - Regular School - Contractual	30,000.00	0.00	30,000.00	15,793.94	2,997.50	11,208.56
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	45,400.00	13,000.00	58,400.00	115,570.35	13,866.65	-71,037.00
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	1,314.31	0.00	2,685.69

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	300.00	0.00	300.00	120.59	0.00	179.41
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	300.00	0.00	300.00	87.45	0.00	212.55
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	800.00	0.00	800.00	757.58	0.00	42.42
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	300.00	0.00	300.00	91.61	0.00	208.39
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	300.00	0.00	300.00	119.95	0.00	180.05
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	300.00	0.00	300.00	135.05	0.00	164.95
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	300.00	0.00	300.00	262.78	0.00	37.22
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	300.00	0.00	300.00	184.46	0.00	115.54
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	300.00	0.00	300.00	95.86	0.00	204.14
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	300.00	0.00	300.00	58.56	0.00	241.44
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	300.00	0.00	300.00	263.83	0.00	36.17
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	300.00	0.00	300.00	588.43	1.83	-290.26
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	2,500.00	0.00	2,500.00	2,795.68	0.00	-295.68
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	300.00	0.00	300.00	123.60	0.00	176.40
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	3,500.00	0.00	3,500.00	4,532.10	0.00	-1,032.10
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	300.00	0.00	300.00	400.80	240.78	-341.58
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	300.00	0.00	300.00	215.59	0.00	84.41
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	300.00	0.00	300.00	650.42	0.00	-350.42

BELLEVUE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	3,500.00	0.00	3,500.00	2,593.85	7.17	898.98
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	800.00	0.00	800.00	994.88	0.00	-194.88
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	300.00	0.00	300.00	122.11	0.00	177.89
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	300.00	0.00	300.00	53.85	0.00	246.15
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	300.00	0.00	300.00	134.22	0.00	165.78
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	507.65	0.00	1,492.35
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-ML-AWRE</u>	Teaching - Regular School - Materials & Supplies - M. Lawrence	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	300.00	0.00	300.00	7.57	0.00	292.43
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	300.00	0.00	300.00	179.32	2.23	118.45
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	300.00	0.00	300.00	18.98	0.00	281.02
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	800.00	0.00	800.00	722.70	0.00	77.30
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	500.00	0.00	500.00	31.50	0.00	468.50
<u>A 2110.450-SC-OVIL</u>	Teaching - Regular School - Materials & Supplies - Scoville	300.00	0.00	300.00	0.00	2.86	297.14
<u>A 2110.450-SL-AWIRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	300.00	0.00	300.00	7.39	0.00	292.61
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	5,115.27	0.00	-115.27
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	300.00	0.00	300.00	15.25	0.00	284.75
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	2,500.00	0.00	2,500.00	2,831.37	500.00	-831.37
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	30,000.00	0.00	30,000.00	22,581.50	362.45	7,056.05
<u>A 2110.490</u>	Teaching - Regular School - BoCES	30,787.00	0.00	30,787.00	18,071.23	10,448.10	2,267.67

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	Teaching - Regular School	2,727,359.00	36,826.00	2,764,185.00	1,671,195.01	1,026,423.08	66,566.91
21	TOTAL TEACHING - REGULAR SCHOOL	2,727,359.00	36,826.00	2,764,185.00	1,671,195.01	1,026,423.08	66,566.91
A 2250.150	Programs for Students with Disabilities - Salaries	104,857.00	0.00	104,857.00	65,765.83	39,497.62	-406.45
A 2250.160	Programs for Students with Disabilities - NI Salaries	16,065.00	0.00	16,065.00	24,635.66	15,858.01	-24,428.67
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	0.00	2,500.00	1,405.69	0.00	1,094.31
A 2250.400	Programs for Students with Disabilities - Contractual	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	2,000.00	0.00	2,000.00	357.50	0.00	1,642.50
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	260,000.00	0.00	260,000.00	214,979.10	0.00	45,020.90
A 2250.490	Programs for Students with Disabilities - BoCES	611,077.00	0.00	611,077.00	335,380.86	218,162.32	57,533.82
2250	Programs for Students with Disabilities	1,002,499.00	0.00	1,002,499.00	642,524.64	273,517.95	86,456.41
A 2280.150	Occupational Education - Salaries	198,603.00	0.00	198,603.00	70,247.10	45,590.74	82,765.16
A 2280.490	Occupational Education - BoCES	238,344.00	0.00	238,344.00	140,328.00	93,552.00	4,464.00
2280	Occupational Education	436,947.00	0.00	436,947.00	210,575.10	139,142.74	87,229.16
22	School Library and Audiovisual - Loan Program	1,439,446.00	0.00	1,439,446.00	853,099.74	412,660.69	173,685.57
A 2610.460	School Library and Audiovisual - BoCES	6,000.00	0.00	6,000.00	3,967.51	0.00	2,032.49
A 2610.490	School Library and Audiovisual - BoCES	22,840.00	0.00	22,840.00	21,663.83	5,731.60	-4,555.43
2610	School Library and Audiovisual	28,840.00	0.00	28,840.00	25,631.34	5,731.60	-2,522.94
A 2630.220	Computer Assisted Instruction - State Aided Hardware	60,000.00	0.00	60,000.00	0.00	55,580.00	4,420.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	654.75	4,345.25
A 2630.460	Computer Assisted Instruction - State Aided Software	5,000.00	0.00	5,000.00	4,227.70	0.00	772.30
A 2630.490	Computer Assisted Instruction - BoCES	44,861.00	0.00	44,861.00	21,003.30	15,409.88	8,447.82
2630	Computer Assisted Instruction	114,861.00	0.00	114,861.00	25,231.00	71,644.63	17,985.37
26	TOTAL INSTRUCTIONAL MEDIA	143,701.00	0.00	143,701.00	50,862.34	77,376.23	15,462.43
A 2810.150	Guidance - Regular School - Salaries	55,261.00	0.00	55,261.00	29,755.74	25,504.81	0.45
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	6,475.51	0.00	-1,475.51
A 2810.160	Guidance - Regular School - NI Salaries	22,026.00	0.00	22,026.00	14,687.96	7,344.04	-6.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l)	5,000.00	0.00	5,000.00	4,853.82	0.00	146.18

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.400	Guidance - Regular School - Contractual pay)	400.00	0.00	400.00	33.33	0.00	366.67
A 2810.450	Guidance - Regular School - Materials & Supplies	1,000.00	0.00	1,000.00	276.51	0.00	723.49
2810	Guidance - Regular School	88,687.00	0.00	88,687.00	56,082.87	32,848.85	-244.72
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	3,483.90	1,741.95	-5,225.85
A 2815.160	Health Services - Regular School - NI Salaries	55,087.00	0.00	55,087.00	30,862.77	21,850.36	2,373.87
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	15,225.43	0.00	-9,225.43
A 2815.200	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400	Health Services - Regular School - Contractual	2,500.00	0.00	2,500.00	2,402.00	0.00	98.00
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	6,974.86	0.00	-3,974.86
2815	Health Services - Regular School	67,587.00	0.00	67,587.00	58,948.96	23,592.31	-14,954.27
A 2820.490	Psychological Services - BoCES	72,202.00	0.00	72,202.00	53,820.98	28,880.64	-10,499.62
2820	Psychological Services	72,202.00	0.00	72,202.00	53,820.98	28,880.64	-10,499.62
A 2850.150	Instructional Salaries - Co-Curricular	26,260.00	0.00	26,260.00	4,439.19	0.00	21,820.81
2850	COCURRICULAR ACTIVITIES	26,260.00	0.00	26,260.00	4,439.19	0.00	21,820.81
A 2855.150	Interscholastic Athletics - Salaries	73,977.00	0.00	73,977.00	27,078.50	4,892.50	42,006.00
A 2855.200	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	1,217.41	0.00	4,782.59
A 2855.400	Interscholastic Athletics - Contractual	35,560.00	0.00	35,560.00	4,194.56	0.00	31,365.44
A 2855.450	Interscholastic Athletics - Materials & Supplies	15,000.00	0.00	15,000.00	10,382.72	4,114.92	502.36
A 2855.490	Interscholastic Athletics - BoCES	6,706.00	0.00	6,706.00	4,706.00	2,000.00	0.00
2855	Interscholastic Athletics	137,243.00	0.00	137,243.00	47,579.19	11,007.42	78,656.39
28	TOTAL PUPIL SERVICES	391,979.00	0.00	391,979.00	220,871.19	96,329.22	74,778.59
2	TOTAL INSTRUCTION	4,924,254.00	36,826.00	4,961,080.00	2,934,627.46	1,670,147.85	356,304.69
A 5510.160	District Transportation Services - NI Salaries	255,691.00	0.00	255,691.00	161,681.38	75,644.39	18,365.23
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	82,289.00	0.00	82,289.00	67,484.89	0.00	14,804.11
A 5510.210	District Transportation Services - Purchase of Bus	210,000.00	0.00	210,000.00	204,171.16	0.00	5,828.84
A 5510.400	District Transportation Services - Contractual	40,000.00	0.00	40,000.00	29,570.96	775.76	9,653.28
A 5510.450	District Transportation Services - Materials & Supplies	80,000.00	0.00	80,000.00	42,359.88	39,982.30	-2,342.18
A 5510.490	District Transportation Services - BoCES	1,060.00	0.00	1,060.00	1,535.80	345.20	-821.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	District Transportation Services	669,040.00	0.00	669,040.00	506,804.07	116,747.65	45,488.28
A 5530.160	Garage Building - NI Salaries	16,266.00	0.00	16,266.00	13,425.58	6,448.05	-3,607.63
A 5530.400	Garage Building - Contractual	7,000.00	0.00	7,000.00	2,293.55	692.75	4,013.70
A 5530.400-EL	Garage Building - Contractual - Electricity	5,250.00	0.00	5,250.00	4,248.40	849.68	151.92
A 5530.400-GS	Garage Building - Contractual - Gas	13,000.00	0.00	13,000.00	9,958.15	1,991.63	1,050.22
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	780.82	0.00	1,219.18
5530	Garage Building	43,516.00	0.00	43,516.00	30,706.50	9,982.11	2,827.39
55		712,556.00	0.00	712,556.00	537,510.57	126,729.76	48,315.67
5	TOTAL PUPIL TRANSPORTATION	712,556.00	0.00	712,556.00	537,510.57	126,729.76	48,315.67
A 9010.800	Employee Benefits - NY State Retirement	180,157.00	0.00	180,157.00	0.00	0.00	180,157.00
9010	State Retirement	180,157.00	0.00	180,157.00	0.00	0.00	180,157.00
A 9020.800	Employee Benefits - Teachers' Retirement	294,885.00	0.00	294,885.00	0.00	0.00	294,885.00
9020	Teacher Retirement	294,885.00	0.00	294,885.00	0.00	0.00	294,885.00
A 9030.800	Employee Benefits - Social Security	321,747.00	0.00	321,747.00	182,280.47	0.00	139,466.53
9030	Social Security	321,747.00	0.00	321,747.00	182,280.47	0.00	139,466.53
A 9040.800	Employee Benefits - Workers' Compensation	34,298.00	0.00	34,298.00	33,436.42	0.00	861.58
9040	Worker Compensation	34,298.00	0.00	34,298.00	33,436.42	0.00	861.58
A 9045.800	Life Insurance	2,100.00	0.00	2,100.00	1,086.68	0.00	1,013.32
9045	Life Insurance	2,100.00	0.00	2,100.00	1,086.68	0.00	1,013.32
A 9050.800	Employee Benefits - Unemployment Insurance	8,000.00	0.00	8,000.00	8,740.52	0.00	-740.52
9050	Unemployment Insurance	8,000.00	0.00	8,000.00	8,740.52	0.00	-740.52
A 9060.490	Employee Coordination/Pharmacy Purchasing	36,983.00	0.00	36,983.00	23,207.79	17,086.35	-3,311.14
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,698,523.00	0.00	1,698,523.00	1,208,957.66	267,873.26	221,692.08
9060	Hospital, Medical & Dental Insurance	1,735,506.00	0.00	1,735,506.00	1,232,165.45	284,959.61	218,380.94
A 9089.8	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	1,608.00	0.00	392.00
A 9089.81-0	Employee Benefits - 403-B Employer Contribution	30,000.00	0.00	30,000.00	30,884.62	0.00	-884.62
A 9089.490	Employee Benefits - GASB 45	2,884.00	0.00	2,884.00	2,530.40	353.60	0.00
9089	OTHER	34,884.00	0.00	34,884.00	35,023.02	353.60	-492.62
90	TOTAL EMPLOYEE BENEFITS	2,611,577.00	0.00	2,611,577.00	1,492,732.56	285,313.21	833,531.23
A 9711.600	Serial Bonds - School Construction - Principal	635,000.00	0.00	635,000.00	0.00	635,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	196,219.00	0.00	196,219.00	98,109.38	98,109.38	0.24
9711	Serial Bonds - School Construction	831,219.00	0.00	831,219.00	98,109.38	733,109.38	0.24

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.600	BAN - School Constuction - Principal	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 9731.700	BAN - School Constuction - Interest	90,000.00	0.00	90,000.00	35,999.99	0.00	54,000.01
9731	Bond Anticipation Notes School *	165,000.00	0.00	165,000.00	35,999.99	0.00	129,000.01
A 9733.600	BAN - School Constuction - Principal - BOCES	44,231.00	0.00	44,231.00	44,231.00	0.00	0.00
A 9733.700	BAN - School Constuction - Interest - BOCES	1,597.00	0.00	1,597.00	1,596.69	0.00	0.31
9733	BAN *	45,828.00	0.00	45,828.00	45,827.69	0.00	0.31
97	TOTAL DEBT SERVICE **	1,042,047.00	0.00	1,042,047.00	179,937.06	733,109.38	129,000.56
A 9901.950	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 9950.900	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS **	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,778,624.00	0.00	3,778,624.00	1,672,669.62	1,018,422.59	1,087,531.79
Fund ATotals:		10,989,021.00	40,101.36	11,029,122.36	6,299,592.46	3,183,751.38	1,545,778.52
Grand Totals:		10,989,021.00	40,101.36	11,029,122.36	6,299,592.46	3,183,751.38	1,545,778.52

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
0	Cash	0.00	38,164.72
C 202	Cash Lunch Revenue	159,251.52	0.00
C 391-1	Due from Other Funds - General	824.00	0.00
C 391-4	Due from Other Funds - T&A	132.26	0.00
C 410	Due From State And Federal	19,801.00	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	224,000.00	0.00
C 521	Encumbrances	36,583.68	0.00
C 522	Expenditures	90,791.91	0.00
C 599	APPROPRIATED FUND BALANCE	39,203.00	0.00
C 600	Accounts Payable	99.05	0.00
C 630	Due to Other Funds	0.00	5,930.00
C 631	Due To Other Governments	0.00	260.82
C 691	Prepaid Receipts	0.00	4,178.97
C 806	Nonspendable Fund Balance	0.00	16,388.52
C 821	Reserve for Encumbrances	0.00	36,583.68
C 909	Fund Balance, Unreserved	0.00	157,640.62
C 915	Assigned Unappropriated Fund Balance	0.00	4,426.18
C 960	APPROPRIATIONS	0.00	263,203.00
C 980	Revenues	0.00	60,297.71
C Fund Totals:		587,074.22	587,074.22
Grand Totals:		587,074.22	587,074.22

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	20,000.00	0.00	20,000.00	1,062.04	18,937.96
C 1445	Other Cafeteria Sales	15,000.00	0.00	15,000.00	2,594.05	12,405.95
C 1446-2	Other Cafeteria Sales - Breakfast	2,000.00	0.00	2,000.00	64.62	1,935.38
C 2770	Misc Revenues From Local Sources	0.00	0.00	0.00	49.00	-49.00
C 3190	State Reimbursement	8,000.00	0.00	8,000.00	1,469.00	6,531.00
C 4190	Federal Reimbursement (Excl Surplus Food)	165,000.00	0.00	165,000.00	55,059.00	109,941.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		224,000.00	0.00	224,000.00	60,297.71	163,702.29
Grand Totals:		224,000.00	0.00	224,000.00	60,297.71	163,702.29

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	80,195.00	0.00	80,195.00	48,551.17	35,363.73	-3,719.90
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	369.68	0.00	7,130.32
C 2860.200	Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	6,981.74	0.00	-981.74
C 2860.410	Net Cost Of Food Used	115,000.00	0.00	115,000.00	26,276.57	0.00	88,723.43
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	4,955.07	1,219.95	-175.02
2860		234,695.00	0.00	234,695.00	87,134.23	36,583.68	110,977.09
28		234,695.00	0.00	234,695.00	87,134.23	36,583.68	110,977.09
2		234,695.00	0.00	234,695.00	87,134.23	36,583.68	110,977.09
C 9010.800	State Retirement	11,802.00	0.00	11,802.00	0.00	0.00	11,802.00
9010		11,802.00	0.00	11,802.00	0.00	0.00	11,802.00
C 9030.800	Social Security	6,706.00	0.00	6,706.00	3,657.68	0.00	3,048.32
9030		6,706.00	0.00	6,706.00	3,657.68	0.00	3,048.32
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		28,508.00	0.00	28,508.00	3,657.68	0.00	24,850.32
9		28,508.00	0.00	28,508.00	3,657.68	0.00	24,850.32
Fund CTotals:		263,203.00	0.00	263,203.00	90,791.91	36,583.68	135,827.41
Grand Totals:		263,203.00	0.00	263,203.00	90,791.91	36,583.68	135,827.41

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
0	Cash	14,843.79	0.00
F 391	DUE FROM OTHER FUNDS	479.00	0.00
F 410	Due from State and Federal	106,207.04	0.00
F 521	Encumbrances	136,043.01	0.00
F 522	Expenditures	210,824.57	0.00
F 630	Due to Other Funds	0.00	207,274.92
F 631	Due To Other Governments	0.00	18,726.00
F 632	Due to State Teachers' Retirement System	0.00	6,516.35
F 821	Reserve for Encumbrances	0.00	136,043.01
F 980	Revenues	0.00	99,837.13
F Fund Totals:		468,397.41	468,397.41
Grand Totals:		468,397.41	468,397.41



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.21.0400	UPK Revenue 2020-21	0.00	0.00	0.00	53,655.00	-53,655.00
F 3289.0000.21.4408	Summer School Revenue - 2020-21	0.00	0.00	0.00	2,873.13	-2,873.13
F 4126.0000.21.0021	Title I Revenue 2020-21	0.00	0.00	0.00	36,727.00	-36,727.00
F 4129.0000.00.21.0204	Title 4 Revenue 2020-21	0.00	0.00	0.00	3,128.00	-3,128.00
F 4289.0000.21.0147	Title IIA Revenue 2020-21	0.00	0.00	0.00	3,454.00	-3,454.00
F Totals:		0.00	0.00	0.00	99,837.13	-99,837.13
Grand Totals:		0.00	0.00	0.00	99,837.13	-99,837.13



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-21-0032</u>	Instructional Salaries - Sec 611 - 2020-21	0.00	0.00	0.00	39,202.80	23,504.45	-62,707.25
<u>F 2250.1600-21-0032</u>	Noninstructional Salaries - Sec 611 - 2020-21	0.00	0.00	0.00	20,265.83	12,390.01	-32,655.84
<u>F 2250.4000-21-0032</u>	Purchased Services - Sec 611 - 2020-21	0.00	0.00	0.00	2,689.00	0.00	-2,689.00
<u>F 2250.4000-21-0033</u>	Purchased Services - Sec 619 - 2020-21	0.00	0.00	0.00	59.00	0.00	-59.00
2250	*	0.00	0.00	0.00	62,216.63	35,894.46	-98,111.09
22	**	0.00	0.00	0.00	62,216.63	35,894.46	-98,111.09
<u>F 2330.1500-21-0021</u>	Instructional Salaries - Title I - 2020-21	0.00	0.00	0.00	64,445.78	55,239.22	-119,685.00
<u>F 2330.1500-21-0147</u>	Instructional Salaries - Title IIA - 2020-21	0.00	0.00	0.00	9,246.02	7,925.18	-17,171.20
<u>F 2330.1500-21-0204</u>	Instructional Salaries - Title IV 2020-21	0.00	0.00	0.00	8,090.32	6,934.48	-15,024.80
<u>F 2330.1600-21-0021</u>	Noninstructional Salaries - Title I - 2020-21	0.00	0.00	0.00	9,878.82	8,467.68	-18,346.50
<u>F 2330.8000-13-0147</u>	Employee Benefits - Title IIA 2012-13	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	3,933.34	0.00	-3,933.34
<u>F 2330.8000-21-0021</u>	Employee Benefits - Title I - 2020-21	0.00	0.00	0.00	9,849.70	0.00	-9,849.70
2330	*	0.00	0.00	0.00	105,443.98	78,566.56	-184,010.54
23	**	0.00	0.00	0.00	105,443.98	78,566.56	-184,010.54
<u>F 2510.1500-21-0400</u>	Instructional Salaries - UPK - 2020-21	0.00	0.00	0.00	32,042.64	16,021.36	-48,064.00
<u>F 2510.1600-21-0400</u>	Noninstructional Salaries - UPK - 2020-21	0.00	0.00	0.00	11,121.32	5,560.63	-16,681.95
2510	*	0.00	0.00	0.00	43,163.96	21,581.99	-64,745.95
25	**	0.00	0.00	0.00	43,163.96	21,581.99	-64,745.95
2	***	0.00	0.00	0.00	210,824.57	136,043.01	-346,867.58
Fund FTotals:		0.00	0.00	0.00	210,824.57	136,043.01	-346,867.58
Grand Totals:		0.00	0.00	0.00	210,824.57	136,043.01	-346,867.58

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
00	Cash	332,942.12	0.00
H 201	Cash in Time Deposits	99,914.11	0.00
H 391	Due from Other Funds	3,240.51	0.00
H 410	Due From State And Federal	8,116.17	0.00
H 521	ENCUMBRANCES	17,691.64	0.00
H 522	Expenditures	97,325.07	0.00
H 599	Appropriated Fund Balance	66,175.89	0.00
H 626	Bond Anticipation Notes Payable	0.00	1,800,000.00
H 630	Due To Other Funds	0.00	4,392.86
H 630-5	Due To Other Funds - Debt Service Fund	0.00	9,608.15
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	185.33
H 821	RESERVE FOR ENCUMBRANCES	0.00	17,691.64
H 909	FUND BALANCE, UNRESERVED	2,228,135.18	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appropriations	0.00	66,175.89
H Fund Totals:		2,853,540.69	2,853,540.69
Grand Totals:		2,853,540.69	2,853,540.69



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.293-01-0009</u>	Renovation Project #0-010-009 - General Construction	0.00	48,484.25	48,484.25	33,274.25	0.00	15,210.00
<u>H 1620.298-01-0009</u>	Renovation Project #0-010-009 - Utilities	0.00	0.00	0.00	13,954.65	0.00	-13,954.65
1620							
16	*	0.00	48,484.25	48,484.25	47,228.90	0.00	1,255.35
1	**	0.00	48,484.25	48,484.25	47,228.90	0.00	1,255.35
	***	0.00	48,484.25	48,484.25	47,228.90	0.00	1,255.35
<u>H 2110.200-01-0012</u>	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	22,886.12	0.00	-22,886.12
<u>H 2110.240-01-0009</u>	Renovation Project #0-010-009 - Contractual	0.00	17,691.64	17,691.64	20,013.37	17,691.64	-20,013.37
<u>H 2110.240-01-0015</u>	Capital Outlay Project #0-010-015 - HVAC - Contractual	0.00	0.00	0.00	11,131.68	0.00	-11,131.68
<u>H 2110.240-19-3093</u>	Mechanical Room Modifications - Contractual	0.00	0.00	0.00	450.00	0.00	-450.00
<u>H 2110.270</u>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
2110							
21	*	0.00	17,691.64	17,691.64	54,481.17	17,691.64	-54,481.17
2	**	0.00	17,691.64	17,691.64	54,481.17	17,691.64	-54,481.17
	***	0.00	17,691.64	17,691.64	54,481.17	17,691.64	-54,481.17
Fund HTotals:		0.00	66,175.89	66,175.89	101,710.07	17,691.64	-53,225.82
Grand Totals:		0.00	66,175.89	66,175.89	101,710.07	17,691.64	-53,225.82

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
100	Cash	60,496.64	0.00
SA 630	Due to Other Funds	0.00	1,265.96
SA 631	Due to NYS (Sales Tax)	0.00	592.06
SA 914-0006	Class of 2021	0.00	6,494.87
SA 914-0007	Class of 2022	0.00	5,305.69
SA 914-0008	Class of 2023	0.00	1,747.00
SA 914-0009	Class of 2024	0.00	4,900.00
SA 914-0010	Art Club	0.00	2,004.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	World Language Club	0.00	1,688.90
SA 914-0013	FFA	0.00	19,763.22
SA 914-0014	Library Club	0.00	987.48
SA 914-0015	Music Club	0.00	3,966.42
SA 914-0016	NHS	0.00	772.53
SA 914-0017	NJHS	0.00	4,094.13
SA 914-0018	Student Council	0.00	4,039.14
SA 914-0019	Trap Club	0.00	1,617.00
SA 914-0020	Outdoor Club	0.00	1,150.17
SA Fund Totals:		60,496.64	60,496.64
Grand Totals:		60,496.64	60,496.64

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
8	State Retirement (ERS)	0.00	1,634.98
TA 200	Cash	59,448.50	0.00
TA 20-2	FLEX Contributions	0.00	14,381.50
TA 203	Cash - Payroll	2,992.13	0.00
TA 20-4	Flex-Den CSEA	0.00	523.11
TA 20S	Health Insurance Summer	0.00	17,887.70
TA 24-1	BHTA Dues	0.00	1,576.57
TA 29	Employee Annuities (TSA)	0.00	357.69
TA 40	Back Pack Program	0.00	4,408.89
TA 630	Due to Other Funds	0.00	18,545.80
TA 630-1	Due to Other Funds - School Lunch Fund	0.00	132.26
TA 630-P	Due to Other Funds	0.00	2,992.13
TA Fund Totals:		62,440.63	62,440.63
Grand Totals:		62,440.63	62,440.63

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
200	Cash	2,094.99	0.00
TE 201	Cash in Time Deposits	6,695.07	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	7,419.88
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE Fund Totals:		8,790.06	8,790.06
Grand Totals:		8,790.06	8,790.06

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
201	Cash in Time Deposits	1,600.47	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.47
TN Fund Totals:		1,600.47	1,600.47
Grand Totals:		1,600.47	1,600.47

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
1	Cash in Time Deposits	160,860.07	0.00
V 391-3	Due from Other Funds - Capital Fund	9,608.15	0.00
V 391-3S	Due from Other Funds - Capital Fund	203.50	0.00
V 884	Reserve for Debt	0.00	161,024.02
V 909	FUND BALANCE, UNRESERVED	0.42	0.00
V 980	Revenues	0.00	9,648.12
V Fund Totals:		170,672.14	170,672.14
Grand Totals:		170,672.14	170,672.14