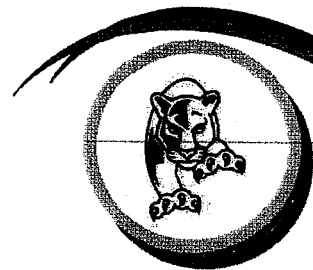


# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75  
Adams, New York 13605  
Main Office: 315-846-5411  
Guidance Office: 315-846-5825  
District Office: 315-846-5826  
Fax: 315-846-5617

"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING MINUTES  
June 17, 2019

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

The following members were present (6): John Allen, Roger Eastman, Kurt Gehrke, Adam Miner, Gary Ramsdell and Kristin Vaughn (arrived at 7:02 pm).

Absent (1): David Bartlett.

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

Members from the community/guests: Denise Wainwright (arrived at 7:20 pm).

President Allen thanked Gary Ramsdell and Kurt Gehrke for their years of service on the Board and their dedication to BH.

### ACCEPTING/AMENDING THE AGENDA

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

Amend the Board Agenda to add hand carried resolution #14 to the agenda.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 5-0

### PRESENTATIONS

There were no presentations

### PUBLIC PARTICIPATION

There was no public participation at this time

### CALENDAR OF EVENTS

6/13	11:30 am -12:30 pm	Senior Picnic and Dismissal-Park
6/14-17		Senior Class Trip-Orlando, Florida
6/17		Last Day of Classes for Grades 7-12
6/17	7:00 pm	Board of Education Meeting -Library
6/18	3:00 pm	Technology Committee Meeting
6/18-25		Regents Week
6/19		Last Day of Pre-K Classes
6/20	10:00 am	Pre-K Celebration

**AMEND AND ACCEPT  
THE AGENDA**

Date:

6/21	9:30 am	Kindergarten Graduation
6/24	9:30 am	Grade 6 Awards and Celebration
6/25		Elementary Fun Day
6/25	7:00 pm	MS/HS Awards Ceremony
6/26	8:30 am	Grades K-2 Awards Ceremony
6/26	9:45 am	Grades 3-5 Awards Ceremony
6/26	10:45 am	Elementary Dismissal
6/26		Elementary Report Cards Go Home with Students
6/26		Last Day of School
6/26	11:00 am-1:00 pm	Luncheon/Staff Recognition
6/26		Last day for all Staff (regular hours)
6/26		40-Week Elementary Report Cards Distributed
6/28	9:00 am	Baccalaureate and Graduation Practice
6/29	5:30 pm	Baccalaureate
6/29	6:00 pm	Graduates' Association Alumni Banquet
6/30	2:00 pm	Graduation Ceremony
6/30		NYS Trap Tournament
7/1		Captains' Day for Grades 4 and 5-Canceled
7/1-8/18	3:30-11:30 am	Summer School (Monday through Thursday)
7/2		40-Week ML/HS Report Cards Distributed
7/8-8/15		Henderson Ellisburg Summer Recreation Program
7/15	7:00 pm	Board of Education Meeting -Library

Mr. Storey reported to the Board that the annual Captains' Day (7/1) has been canceled due to the high water in the Harbor.

**COMMUNITY OF CARING UPDATE**

President Allen reported to the Board on the passing of Bob Williams' mother, Matilda Williams.

The District Clerk reported to the Board on the birth of Peter Bingle's son Cole Edward.

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. MINUTES  
BHCS D Board of Education Meeting Minutes from June 3, 2019.
  - B. WARRANTS  
Warrant #43 General & School Lunch Fund  
Warrant #45 General & School Lunch Fund-Medicare Reimbursement  
Warrant #46 General & School Lunch Fund
  - C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES  
The Business Manager's Statement of revenues and expenditures for the General and the  
School Food Fund from 7/1/2018-4/30/2019
  - D. TREASURER'S REPORT  
Monthly Treasurer's reports for April 2019

**BH BOARD OF  
EDUCATION MEETING  
MINUTES**

**WARRANTS:  
#43, #45 AND #46  
GENERAL AND SCHOOL  
LUNCH FUND**

**BUSINESS MANAGER'S  
STATEMENT**

**TREASURER'S REPORT**

Date:

E. CSE/CPSE RECOMMENDATION(S)

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 6/11/2019.

Student numbers; 99211194, 99211199,099210834, 99211134, 99211135, 000091700, 99211154, 099210685, 099211011, 099210735, 099210795, 99211091, 099210790, 099211079, 099210930, 99211211, 99211155, 99211212 and 99211152.

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

F. BUILDING/TRANSPORTATION USE

**Katie McGrath**, requests the use of the BHCS Band or Chorus Room for private piano and instrumental lessons from July 1, 2019 through August 31, 2019. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

CSE/CPSE  
RECOMMENDATIONS

BUILDING USE-KATIE  
MCGRATH -BAND AND  
CHORUS ROOMS

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

PERSONNEL

2. APPROVE OF SUBSTITUTE TEACHER/TEACHER ASSISTANT/TEACHER AIDE

Resolved, that this Board of Education approves **Katelyn VanBrocklin** as substitute teacher/teacher assistant/teacher aide.

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

APPROVE SUBSTITUTE  
KATELYN VANBROCKLIN

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn

Motion Carried: 6-0

3. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education approves **Julia Rolando** as substitute support staff.

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

APPROVE SUBSTITUTE  
JULIA ROLANDO

Motion made by: Gary Ramsdell

Seconded by: Roger Eastman

Motion Carried: 6-0

4. APPROVE AMENDMENT TO NON-AFFILIATED HANDBOOK

Resolved, that this Board approves to amend the Non-Affiliated Handbook to include the Technology Coordinator position.

APPROVE  
AMMENDMENT TO NON-  
AFFILIATED HANDBOOK

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

Date:

5. APPOINT TECHNOLOGY COODINATOR

On the recommendation of the Superintendent, the Board approves the appointment of Derin Coates as Provisional Technology Coordinator, effective July 15, 2019 as a 12-month employee, at a starting salary of \$50,000. The remaining terms and conditions of employment shall be governed by the Belleville Henderson Central School District Handbook for Non-Affiliated Employees adopted June 2018, and any successor thereto.

**APPOINT DERIN COATES  
AS PROVISIONAL  
TECHNOLOGY  
COORDINATOR**

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Motion Carried: 6-0

6. CREATE ADMINISTRATOR COORDINATOR POSITION

Upon the recommendation of the Superintendent, the Board of Education hereby approves the creation of an Administrative Coordinator as administrative certified position under New York Education Law and Part 30 of the Commissioners Regulations, effective July 1, 2019.

**CREATE  
ADMINISTRATOR  
COORDINATOR POSITON**

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

7. APPROVE SICK LEAVE BANK REQUEST

Whereas, the CSEA Belleville Henderson Central Support Association has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to nine (9) days of sick leave from the sick leave bank for Joanne Kiblin, cleaner, for approximate period from June 18, 2019 through June 29, 2019.

**APPROVE SICK LEAVE  
BANK REQUEST-JOANNE  
KIBLIN**

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

RESOLVED, that this Board of Education approves up to nine (9) days of sick leave from the sick leave bank for Joanne Kiblin.

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

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 6-0

8. SUMMER CLEANER SUBSTITUTE RATES

Resolved, that this Board of Education sets substitute pay rates for summer cleaners of \$11.43 -\$12.10 per hour, effective July 1, 2019.

**APPROVE SUMMER  
CLEANER SUBSTITUTE  
RATES**

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Motion Carried: 6-0

Date:

**NEW BUSINESS**

9. **PERMISSION FOR SUPERINTENDENT TO SIGN**

RESOLVED, that this Board of Education gives permission for the President and Superintendent to sign the contract with EWaste.

Motion made by: Kurt Gehrke

Seconded by: Adam Miner

Motion Carried: 6-0

**PERMISSION FOR SUPERINTENDENT TO SIGN EWASTE CONTRACT**

10. **APPROVE SENIORS TO GRADUATE**

Resolved, that twenty-four (24) students are presently meeting the requirements of the Board of Education and NYS Education Department for high school completion and graduation from Belleville Henderson Central School District on Sunday, June 30, 2019 and currently are recommended by the Superintendent of Schools for graduation or completion of high school, provided they continue to meet all requirements. The list of the students is on file with the District Clerk.

Motion made by: Kurt Gehrke

Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPROVE SENIORS TO GRADUATE**

11. **PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH CSEA**

RESOLVED, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Understanding between the Belleville Henderson Central School District and the CSEA BHCSD Support Association.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

**PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH CSEA**

**POLICY**

12. **AMEND POLICY #7220**

Be it resolved, that upon the recommendation of the Superintendent, this Board of Education waive the second reading and approve the first reading of amended policy # 7220-Graduation Options/Early Graduation/Accelerated Programs.

Motion made by: Adam Miner

Seconded by: Kurt Gehrke

Motion Carried: 6-0

**AMEND POLICY #7220**

13. **AMEND POLICY #7222**

Be it resolved, that upon the recommendation of the Superintendent, this Board of Education waive the second reading and approve the first reading of amended policy # 7222 Diploma or Credential Options for Students with Disabilities.

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 6-0

**AMEND POLICY #7222**

Date:

**Additional Resolution(s) Hand Carried in to Meeting**

**14. APPROVE CHANGE ORDERS FOR 2017 CAPITAL PROJECT**

Be it resolved, for the 2017 Capital Project the Superintendent will be allowed to approve change orders up to \$25,000. In the Superintendent's absence, the Business Manager will approve change orders.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

**FOR THE BOARD'S REVIEW**

- BH Safety Committee Meeting Minutes
- BH Curriculum Council Meeting Minutes
- Elementary Grade Level Meeting Agenda

**ADMINISTRATIVE REPORT(S)**

Mr. Magovney updated the Board on the bonding for the capital project.

Mr. Storey reported to the Board, a summary of anticipated graduation certificates and diplomas for the Class of 2019.

Ms. Collins briefed the Board on the position of Data Protection Officer that will be appointed yearly at the Organizational meeting. The Business Manager will be appointed to this position.

Ms. Collins reported on new legislation regarding vaccination exemptions.

Ms. Collins informed the Board on the new NYSED requirements for the five year Building Conditions Survey. A timeline for the next Building Conditions Survey will be sent by NYSED. Ms. Collins will inform the Board once she receives notification from NYSED.

Ms. Collins shared with the Board that the Safety Capital Outlay Project has been approved by NYSED.

Ms. Collins also thanked Gary Ramsdell and Kurt Gehrke for their service to BH and the Board.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

Update for the gate and fencing:

The Board authorized Ms Collins accept the proposal from Edge Civil Corporation for adding a 16' gate to the fencing on the modified field next to Sharps. They also directed Ms. Collins to discuss with Bob Williams the possibility of changing the fence to a solid fence that would run parallel to the road, ending approximately 5 feet from the property line. A pole would be set at the property line.

**PUBLIC PARTICIPATION**

There was no public participation at this time

**ADDITIONAL  
RESOLUTION HAND  
CARRIED IN TO  
MEETING:**

**ALLOW  
SUPERINTENDENT TO  
APPROVE CHANGE  
ORDERS FOR 2017  
CAPITAL PROJECT**

Date:

**EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 7:50 p.m. to discuss:

- Matters pertaining to employment history of personnel

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 6-0

President Allen declared open session at 8:13 p.m.

President Allen presented cards made by elementary classes to Mr. Ramsdell and Mr. Gehrke.

**ADJOURNMENT**

Resolved, that at 8:16 p.m. that this meeting be adjourned.

Motion made by: Gary Ramsdell

Seconded by: Kurt Gehrke

Motion Carried: 6-0

**EXECUTIVE SESSION**

**OPEN SESSION**

**ADJOURNMENT**

*Respectfully Submitted*  
*Sally Kohl*  
 District Clerk

**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For A - 51: General Warrant #43 For Dates 5/1/2019 - 5/31/2019**

Enc. #2  
7/17/19  
NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
492	05/31/2019	4945	Jeff Baxter		106.50
1515493	05/31/2019	4882	Bimbo Foods, Inc.	114	165.02
1515494	05/31/2019	4428	Blue Mountain Fruit & Produce	118	394.85
1515495	05/31/2019	4098	Blue Mountain Spring Water	119	69.25
1515496	05/31/2019	4811	Charles Britton		126.00
1515497	05/31/2019	2951	David Brunell		106.50
1515498	05/31/2019	2676	Jack Bushey		106.50
1515499	05/31/2019	2676	Jack Bushey		106.50
1515500	05/31/2019	2938	Warren Denny		84.00
1515501	05/31/2019	2938	Warren Denny		106.50
1515502	05/31/2019	3920	Doldo, Jo Ann		24.99
1515503	05/31/2019	3392	Paul Eppolito		106.50
1515504	05/31/2019	5106	Glazier Packing Co., Inc.	339	689.51
1515505	05/31/2019	6031	HANNON, MICHAEL		76.50
1515506	05/31/2019	6031	HANNON, MICHAEL		76.50
1515507	05/31/2019	1055	Hermitage Art Company	536	69.90
1515508	05/31/2019	5317	Hershey's Creamery Co.		349.68
1515509	05/31/2019	5877	Johnston, Kerry		114.75
1515510	05/31/2019	4957	Thomas Kitto		84.00
1515511	05/31/2019	6032	LUTZ, JAMES JR		106.50
1515512	05/31/2019	5038	AJ Missert Inc.		94.25
513	05/31/2019	4878	North Branch Farms	480	120.00
1515514	05/31/2019	2491	Pepsi-Cola	167	196.50
1515515	05/31/2019	4941	Dan Prusinowski		84.00
1515516	05/31/2019	5437	Pulaski Urgent Care	169	375.00
1515517	05/31/2019	2492	Renzi Brothers Inc.		2,765.27
1515518	05/31/2019	3953	Jamie L. Smith		106.50
1515519	05/31/2019	4420	Scott Storey		58.00
1515520	05/31/2019	5867	TURNER, ROBERT		84.00
1515521	05/31/2019	4548	Jerome Zaykoski		106.50
1515522	05/31/2019	4548	Jerome Zaykoski		106.50
1515523	05/31/2019	495	New York Bus Sales, LLC	152	286.36
1515524	05/31/2019	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	140	133,862.56
1515525	05/31/2019	5297	DeWitt, Larry	531	865.16
1515526	05/31/2019	5146	Cornell Cooperative Extension	533	645.00
1515527	05/31/2019	2612	Watertown City School District	185	1,712.00



**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For A - 51: General Warrant #43 For Dates 5/1/2019 - 5/31/2019**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 36				Warrant Total:	144,538.05
				Vendor Portion:	144,538.05

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$ 144,538.05. 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.

6/4/2019  
Date

Mary Fonestra  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 53: GENERAL WARRANT #45-MEDICARE REIMBURSEMENT For  
 Dates 6/1/2019 - 6/30/2019

Enc. # 3  
 7/17/19



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1515528	06/12/2019	215	Baker, Shawn	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515529	06/12/2019	4052	Diane Berger	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515530	06/12/2019	4555	Kay Bolton	MEDICARE REIM APRIL/MAY/JUNE		327.00
1515531	06/12/2019	325	Franklin Bovee	MEDICARE REIM APRIL/MAY/JUNE		314.70
1515532	06/12/2019	350	Charlotte Briant	MEDICARE REIM APRIL/MAY/JUNE		402.00
1515533	06/12/2019	385	David Bundy	MEDICARE REIM APRIL/MAY/JUNE		314.70
1515534	06/12/2019	415	Sharon W. Carr	MEDICARE REIM APRIL/MAY/JUNE		327.00
1515535	06/12/2019	475	Joyce Clafin	MEDICARE REIM APRIL/MAY/JUNE		314.70
1515536	06/12/2019	500	Nancy Cobb	MEDICARE REIM APRIL/MAY/JUNE		402.00
1515537	06/12/2019	4556	Richard Coons	MEDICARE REIM APRIL/MAY/JUNE		651.00
1515538	06/12/2019	570	Joyce Crossley	MEDICARE REIM APRIL/MAY/JUNE		804.00
1515539	06/12/2019	625	Melanie Day	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515540	06/12/2019	665	Verna Docteur	MEDICARE REIM APRIL/MAY/JUNE		314.70
1515541	06/12/2019	685	Regina DuMond	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515542	06/12/2019	690	Jamie Dunbar	MEDICARE REIM APRIL/MAY/JUNE		333.00
1515543	06/12/2019	695	Cindy Durant	MEDICARE REIM APRIL/MAY/JUNE		771.00
1515544	06/12/2019	770	Ann Fargo	MEDICARE REIM APRIL/MAY/JUNE		324.00
1515545	06/12/2019	4559	Jean Gerace	MEDICARE REIM APRIL/MAY/JUNE		327.00
1515546	06/12/2019	925	Eva Golding	MEDICARE REIM APRIL/MAY/JUNE		314.70
1515547	06/12/2019	995	Susan Grimshaw	MEDICARE REIM APRIL/MAY/JUNE		324.00
1515548	06/12/2019	3807	Martha Hamilton	MEDICARE REIM APRIL/MAY/JUNE		324.00
1515549	06/12/2019	1025	George Harrington	MEDICARE REIM APRIL/MAY/JUNE		330.00
1515550	06/12/2019	1115	Lynn Hunneyman	MEDICARE REIM APRIL/MAY/JUNE		657.00
1515551	06/12/2019	1155	Margaret Jacobs	MEDICARE REIM APRIL/MAY/JUNE		330.00
1515552	06/12/2019	1190	Bethany Johnston	MEDICARE REIM APRIL/MAY/JUNE		336.00
1515553	06/12/2019	1200	Stephen Jones	MEDICARE REIM APRIL/MAY/JUNE		813.00
1515554	06/12/2019	1285	Gilbert LaLonde	MEDICARE REIM APRIL/MAY/JUNE		330.00
1515555	06/12/2019	1290	Sherrill LaLonde	MEDICARE REIM APRIL/MAY/JUNE		330.00

**BELLEVILLE HENDERSON CSD****Check Warrant Report For A - 53: GENERAL WARRANT #45-MEDICARE REIMBURSEMENT For Dates 6/1/2019 - 6/30/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1515556	06/12/2019	1405	Nancy Mack	MEDICARE REIM APRIL/MAY/JUNE		804.00
1515557	06/12/2019	4174	Gretchen Martelle	MEDICARE REIM APRIL/MAY/JUNE		314.70
1515558	06/12/2019	1490	Joanne McNitt	MEDICARE REIM APRIL/MAY/JUNE		813.00
1515559	06/12/2019	5422	Caryn Montague	MEDICARE REIM APRIL/MAY/JUNE		324.00
1515560	06/12/2019	1570	Catherine Morenus	MEDICARE REIM APRIL/MAY/JUNE		651.00
1515561	06/12/2019	1795	Arthur Phillips	MEDICARE REIM APRIL/MAY/JUNE		828.00
1515562	06/12/2019	1810	Dolores Pope	MEDICARE REIM APRIL/MAY/JUNE		324.00
1515563	06/12/2019	1895	Nancy Rendleman	MEDICARE REIM APRIL/MAY/JUNE		651.00
1515564	06/12/2019	2499	Charlotte Richmond	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515565	06/12/2019	5774	RICHMOND, HOLLY	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515566	06/12/2019	1940	Sue Rudes	MEDICARE REIM APRIL/MAY/JUNE		330.00
1515567	06/12/2019	2065	Mark Shevalier	MEDICARE REIM APRIL/MAY/JUNE		402.00
1515568	06/12/2019	4230	Rick Sidman	MEDICARE REIM APRIL/MAY/JUNE		135.50
1515569	06/12/2019	2075	David Simmons	MEDICARE REIM APRIL/MAY/JUNE		402.00
1515570	06/12/2019	3427	Debra Simmons	MEDICARE REIM APRIL/MAY/JUNE		135.50
1515571	06/12/2019	5541	STREETER ELAINE	MEDICARE REIM APRIL/MAY/JUNE		411.00
1515572	06/12/2019	2215	Susan Thomas	MEDICARE REIM APRIL/MAY/JUNE		813.00
1515573	06/12/2019	2240	Peter Trowbridge	MEDICARE REIM APRIL/MAY/JUNE		663.00
1515574	06/12/2019	2275	VanBrocklin, Charmaine	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515575	06/12/2019	2636	Glenda J. Wait	MEDICARE REIM APRIL/MAY/JUNE		511.50
1515576	06/12/2019	2370	Lavonne White	MEDICARE REIM APRIL/MAY/JUNE		326.70
1515577	06/12/2019	2375	Marthe Whitney	MEDICARE REIM APRIL/MAY/JUNE		330.00
1515578	06/12/2019	2390	Judy Widrick	MEDICARE REIM APRIL/MAY/JUNE		365.40
1515579	06/12/2019	2395	Lorraine Wiggins	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515580	06/12/2019	2425	Bruce Wilson	MEDICARE REIM APRIL/MAY/JUNE		330.00
1515581	06/12/2019	2450	Dean Wyand	MEDICARE REIM APRIL/MAY/JUNE		406.50
1515582	06/12/2019	3312	Linda Zehr	MEDICARE REIM APRIL/MAY/JUNE		366.00

**BELLEVILLE HENDERSON CSD**



**Check Warrant Report For A - 53: GENERAL WARRANT #45-MEDICARE REIMBURSEMENT For  
Dates 6/1/2019 - 6/30/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
<b>Number of Transactions: 55</b>					<b>Warrant Total:</b>	<b>23,905.30</b>
					<b>Vendor Portion:</b>	<b>23,905.30</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 55 in number, in the total amount of \$ 23,905.30. 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.

6-12-2019  
Date

Mary Foner  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For A - 54: General Warrant #46 For Dates 6/1/2019 - 6/30/2019**

Enc. #4  
7/17/2019 NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
15583	06/12/2019	80	John Allen Sanitatin Srvc Inc.	June Trash Removal		650.00
1515584	06/12/2019	80	John Allen Sanitatin Srvc Inc.	Port a Potty for June 2019	110	95.00
1515585	06/12/2019	5143	Ameritas Life Ins. Corp. of NY	DENTAL INSURANCE FOR JUNE 2019	111	833.33
1515586	06/12/2019	5335	Beam Mack Sales & Service, Inc	BUS PARTS-GLEASON	112	30.28
1515587	06/12/2019	4176	Benefit Services Group	FLEX CARD	113	77.00
1515588	06/12/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN	114	275.10
1515589	06/12/2019	4428	Blue Mountain Fruit & Produce	FRUIT/PRODUCE=GRANDJEAN	118	252.50
1515590	06/12/2019	310	Bob's Auto Supply	BUS PARTS-GLEASON		197.97
1515591	06/12/2019	5929	Century Linen & Uniform	UNIFORM CLEANING-GLEASON	334	100.00
1515592	06/12/2019	3787	Frontier	PHONE BILL-5023	130	105.63
1515593	06/12/2019	3787	Frontier	PHONE BILL-5360		53.89
1515594	06/12/2019	3787	Frontier	PHONE BILL-5228	129	247.44
1515595	06/12/2019	5094	Shaun Gagan	MILE REIMBURSEMENT 4/29/2019		147.00
1515596	06/12/2019	6039	GEER, DANIEL	MOD BOYS BASEBALL OFFICIAL VS SACKETS HARBOR 5/29/2019		114.75
1515597	06/12/2019	5106	Glazier Packing Co., Inc.	MILK-GRANDJEAN	339	639.42
15598	06/12/2019	975	Inc., O.D. Greene Lumber Co.	PARTS&SUPPLIES-KIBLIN	134	181.26
1515599	06/12/2019	1170	**CONTINUED** Jefferson Lewis BOCES	Voided During Printing		0.00
1515600	06/12/2019	1170	Jefferson Lewis BOCES	MAY 2019 BOCES BILL	457	170,088.03
1515601	06/12/2019	1170	**CONTINUED** Jefferson Lewis BOCES	Voided During Printing		0.00
1515602	06/12/2019	1170	Jefferson Lewis BOCES	JUNE 2019 BOCES BILL	457	157,320.10
1515603	06/12/2019	4957	Thomas Kitto	VARSITY GIRLS SOFTBALL OFFICIAL VS LYME 5/29/2019-SECTIONAL		106.50
1515604	06/12/2019	5552	Matthew Melvin	MOD GIRLS SOFTBALL OFFICIAL VS LAFARGEVILLE 5/6/2019		114.75
1515605	06/12/2019	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	152	57.06
1515606	06/12/2019	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	152	1,085.24
1515607	06/12/2019	6035	NEW YORK STATE BAND DIRECTORS ASSOCIATION	MEMBERSHIP-YEARLY MCGRATH	545	75.00
1515608	06/12/2019	4878	North Branch Farms	APPLES-GRANDJEAN	480	96.00
1515609	06/12/2019	6020	PERFORMANCE UNIFORMS	PANTS-MARCHING BAND-MCGRATH	537	1,896.00
1515610	06/12/2019	5437	Pulaski Urgent Care	DOT PHYSICALS-SIMMONS&KLEIBOR	169	250.00
1515611	06/12/2019	4832	Quill	CLAIMS STAMP-FORRESTER	539	32.99
155612	06/12/2019	4464	Marisa Riordan	MILEAGE REIMBURSEMENT MAY 2019		60.00
1515613	06/12/2019	3430	Steve Robinson	V GIRLS SOFTBALL VS LYME-SECTIONAL GAME		106.50

**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For A - 54: General Warrant #46 For Dates 6/1/2019 - 6/30/2019**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
				5/29/2019		
1515614	06/12/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		2,365.10
1515615	06/12/2019	5020	Section 3 Athletics	CHEERLEADING ENTRY FEE 3/19/2019		100.00
1515616	06/12/2019	4521	South Jefferson Central School	SWIMMING AT SJEFF SCHOOL 3/26/2019		28.00
1515617	06/12/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES 5/31		241.70
1515618	06/12/2019	5769	SUBURBAN PROPANE	PROPANE-GLEASON	180	1,066.46
1515619	06/12/2019	6040	BADOUR, MARESA	SOLO JUDGE/MILEAGE REIMBURSEMENT 5/6/2019		99.80
1515620	06/12/2019	4749	OMNI	CONTRACTUAL ANNUITY BENEFITS-COLLINS	547	6,250.00

**Number of Transactions: 38**

**Warrant Total: 345,439.80**  
**Vendor Portion: 345,439.80**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$345,439.80 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.

6-12-2019  
Date

Mary Konecny  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2018 - 4/30/2019**

Enc. #5  
7/17/2019 NVISION

Account	Description	Debits	Credits
0	Cash	1,016,211.55	0.00
A 201	Cash in Time Deposits	44,127.37	0.00
A 203	Tax Account	1,469,698.16	0.00
A 210	Petty Cash	24.60	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,532.98	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,204.79	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,005.99	0.00
A 250	Taxes Receivable, Current	253,872.73	0.00
A 380	Accounts Receivable	2,027.34	0.00
A 391-1	Due from Other Funds - School Lunch Fund	0.00	16,710.33
A 391-2	Due from Other Funds - Federal	31,702.10	0.00
A 391-4	Due from Other Funds - T&A	127,295.48	0.00
A 391-5	Due from Other Funds - Debt Service	0.00	3,605.97
A 510	Estimated Revenues	9,663,011.00	0.00
A 521	Encumbrances	2,724,141.55	0.00
A 522	Expenditures	7,117,764.46	0.00
A 599	Appropriated Fund Balance	700,331.25	0.00
A 600	Accounts Payable	0.00	8,630.59
A 601	Accrued Liabilities	0.00	14,289.42
A 632	Due to Teachers' Retirement System	0.00	11,067.08
A 637	Due to Employees' Retirement System	0.00	38,476.12
7	Compensated Absences	0.00	275,532.65
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	2,724,141.55
A 827	Reserve for Retirement Contributions	0.00	509,128.15
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 914	Assigned Appropriated Fund Balance	0.00	695,000.00
A 917	Unassigned Fund Balance	0.00	932,204.63
A 960	Appropriations	0.00	10,363,342.25
A 980	Revenues	0.00	8,067,290.11
<b>A Fund Totals:</b>		<b>23,702,951.35</b>	<b>23,702,951.35</b>
<b>Grand Totals:</b>		<b>23,702,951.35</b>	<b>23,702,951.35</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,468,935.00	0.00	4,468,935.00	4,150,730.33	318,204.67
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	318,740.64	-318,740.64
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	0.00	0.00	0.00	2,927.00	-2,927.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	932.88	-932.88
A 1410	Admissions (From Individuals)	2,000.00	0.00	2,000.00	2,436.00	-436.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	476.35	523.65
A 2665	Sale Of Equipment	0.00	0.00	0.00	3,639.50	-3,639.50
A 2680	Insurance Recoveries	0.00	0.00	0.00	4,836.52	-4,836.52
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	85,833.61	-833.61
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	21,056.03	-21,056.03
A 2705	Gifts And Donations	0.00	0.00	0.00	2,770.00	-2,770.00
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	10,590.78	-5,590.78
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	4,840.19	-4,840.19
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	2,776,120.10	1,825,907.90
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	142,911.78	-142,911.78
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	202,986.08	-202,986.08
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	153,670.54	-153,670.54
A 3103	Boces Aid (Section 3609A)	267,126.00	0.00	267,126.00	64,759.75	202,366.25
A 3260	Textbook Aid (Including Textbook/Lottery)	36,890.00	0.00	36,890.00	26,854.00	10,036.00
A 3262	Computer Software Aid	3,032.00	0.00	3,032.00	6,876.00	-3,844.00
A 3262.H	Hardware Aid	0.00	0.00	0.00	3,033.00	-3,033.00
A 3263	Library AV Loan Program	0.00	0.00	0.00	2,868.00	-2,868.00
A 3289	Other State Aid	50,000.00	0.00	50,000.00	42,893.00	7,107.00
A 4107	Basic Impact Aid (8003b)	0.00	0.00	0.00	10,053.34	-10,053.34
A 4601	Medicaid Assistance-School	15,000.00	0.00	15,000.00	24,454.69	-9,454.69
A 5050	Interfund Transfer For Debt Service	124,000.00	0.00	124,000.00	0.00	124,000.00
<b>A Totals:</b>		<b>9,663,011.00</b>	<b>0.00</b>	<b>9,663,011.00</b>	<b>8,067,290.11</b>	<b>1,595,720.89</b>
<b>Grand Totals:</b>		<b>9,663,011.00</b>	<b>0.00</b>	<b>9,663,011.00</b>	<b>8,067,290.11</b>	<b>1,595,720.89</b>





**Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	7,580.00	0.00	7,580.00	8,305.91	483.00	-1,208.91
A 1010.450	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	15.99	0.00	984.01
<b>1010</b>	<b>Board of Education</b>	<b>8,580.00</b>	<b>0.00</b>	<b>8,580.00</b>	<b>8,321.90</b>	<b>483.00</b>	<b>-224.90</b>
A 1040.160	District Clerk - NI Salaries	18,602.00	0.00	18,602.00	16,645.86	3,026.64	-1,070.50
A 1040.400	District Clerk - Contractual	100.00	0.00	100.00	0.00	0.00	100.00
A 1040.450	District Clerk - Materials & Supplies	800.00	0.00	800.00	67.55	75.48	656.97
<b>1040</b>	<b>District Clerk</b>	<b>19,502.00</b>	<b>0.00</b>	<b>19,502.00</b>	<b>16,713.41</b>	<b>3,102.12</b>	<b>-313.53</b>
A 1060.400	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
<b>1060</b>	<b>District Meeting</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>28,282.00</b>	<b>0.00</b>	<b>28,282.00</b>	<b>25,035.31</b>	<b>3,585.12</b>	<b>-338.43</b>
A 1240.150	Chief School Admin - Salaries	124,200.00	0.00	124,200.00	126,632.71	19,230.79	-21,663.50
A 1240.160	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	16,646.08	3,026.42	-1,070.50
A 1240.400	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	3,699.62	800.00	-2,599.62
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	1,789.16	0.00	3,210.84
<b>1240</b>	<b>Chief School Administrator</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>148,767.57</b>	<b>23,057.21</b>	<b>-22,122.78</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>148,767.57</b>	<b>23,057.21</b>	<b>-22,122.78</b>
A 1310.150	Business Admin - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	79,434.51	8,337.44	12,533.05
A 1310.161	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	4,508.33	0.00	2,701.67
A 1310.400	Business Admin - Contractual	1,300.00	0.00	1,300.00	6,244.76	0.00	-4,944.76
A 1310.450	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	686.24	3,975.24	338.52
A 1310.490	Business Admin - BoCES	14,810.00	0.00	14,810.00	13,612.68	4,321.72	-3,124.40
<b>1310</b>	<b>Business Administration</b>	<b>128,625.00</b>	<b>0.00</b>	<b>128,625.00</b>	<b>104,486.52</b>	<b>16,634.40</b>	<b>7,504.08</b>
A 1320.400	Auditing - Contractual	11,175.00	0.00	11,175.00	10,775.00	400.00	0.00
<b>1320</b>	<b>Auditing</b>	<b>11,175.00</b>	<b>0.00</b>	<b>11,175.00</b>	<b>10,775.00</b>	<b>400.00</b>	<b>0.00</b>
A 1325.160	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	20,120.32	3,658.18	-1,070.50
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	420.52	188.50	1,390.98
<b>1325</b>	<b>Treasurer</b>	<b>24,708.00</b>	<b>0.00</b>	<b>24,708.00</b>	<b>20,540.84</b>	<b>3,846.68</b>	<b>320.48</b>
A 1330.160	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	538.20	0.00	1,521.80
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	Tax Collector - Contractual	1,020.00	0.00	1,020.00	752.40	0.00	267.60
A 1330.450	Tax Collector - Materials & Supplies	0.00	0.00	0.00	6.40	0.00	-6.40
<b>1330</b>	<b>Tax Collector</b>	<b>3,080.00</b>	<b>0.00</b>	<b>3,080.00</b>	<b>1,297.00</b>	<b>0.00</b>	<b>1,783.00</b>

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490</u>	Purchasing - BoCES	5,300.00	0.00	5,300.00	3,710.00	1,590.00	0.00
<b>1345</b>	<b>Purchasing</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>3,710.00</b>	<b>1,590.00</b>	<b>0.00</b>
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	3,740.00	0.00	-1,440.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>-1,440.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>175,188.00</b>	<b>0.00</b>	<b>175,188.00</b>	<b>144,549.36</b>	<b>22,471.08</b>	<b>8,167.56</b>
<u>A 1420.400</u>	Legal - Contractual	20,000.00	0.00	20,000.00	16,705.21	4,800.00	-1,505.21
<b>1420</b>	<b>Legal</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,705.21</b>	<b>4,800.00</b>	<b>-1,505.21</b>
<u>A 1430.490</u>	Personnel - BoCES	17,339.00	0.00	17,339.00	14,497.52	5,202.00	-2,360.52
<b>1430</b>	<b>Personnel</b>	<b>17,339.00</b>	<b>0.00</b>	<b>17,339.00</b>	<b>14,497.52</b>	<b>5,202.00</b>	<b>-2,360.52</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>37,339.00</b>	<b>0.00</b>	<b>37,339.00</b>	<b>31,202.73</b>	<b>10,002.00</b>	<b>-3,865.73</b>
<u>A 1620.160</u>	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	88,936.45	17,442.44	-3,752.89
<u>A 1620.200</u>	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	70,480.63	2,159.00	-3,739.63
<u>A 1620.400</u>	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	29,817.96	11,453.07	1,753.97
<u>A 1620.420</u>	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	61,365.40	12,634.60	11,000.00
<u>A 1620.430</u>	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	30,413.25	6,586.75	-2,000.00
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	38,872.17	5,415.68	-9,287.85
<b>1620</b>	<b>Operation of Plant</b>	<b>365,351.00</b>	<b>4,200.00</b>	<b>369,551.00</b>	<b>319,885.86</b>	<b>55,691.54</b>	<b>-6,026.40</b>
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	114,664.76	22,120.21	-3,789.97
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	40,522.66	0.00	2,477.34
<u>A 1621.200</u>	Maintenance of Plant - Equipment	0.00	8,400.00	8,400.00	8,375.00	2,063.00	-2,038.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	46,894.82	1,678.58	-43,573.40
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	61,989.29	13,665.27	-34,919.76
<b>1621</b>	<b>Maintenance of Plant</b>	<b>220,995.00</b>	<b>9,134.80</b>	<b>230,129.80</b>	<b>272,446.53</b>	<b>39,527.06</b>	<b>-81,843.79</b>
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	11,766.73	8,868.68	-10,635.41
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>11,766.73</b>	<b>8,868.68</b>	<b>-10,635.41</b>
<u>A 1680.490</u>	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	108,597.05	39,257.69	-3,721.74
<b>1680</b>	<b>Central Data Processing</b>	<b>144,133.00</b>	<b>0.00</b>	<b>144,133.00</b>	<b>108,597.05</b>	<b>39,257.69</b>	<b>-3,721.74</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>740,479.00</b>	<b>13,334.80</b>	<b>753,813.80</b>	<b>712,696.17</b>	<b>143,344.97</b>	<b>-102,227.34</b>
<u>A 1910.400</u>	Unallocated Insurance - Contractual	51,750.00	-8,400.00	43,350.00	41,780.44	0.00	1,569.56
<b>1910</b>	<b>Unallocated Insurance</b>	<b>51,750.00</b>	<b>-8,400.00</b>	<b>43,350.00</b>	<b>41,780.44</b>	<b>0.00</b>	<b>1,569.56</b>
<u>A 1920.400</u>	School Association Dues - Contractual	8,400.00	0.00	8,400.00	5,592.00	0.00	2,808.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>5,592.00</b>	<b>0.00</b>	<b>2,808.00</b>
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	60,530.00	32,535.00	267.00

**BELLEVUE HENDERSON CSD**



**Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES Administrative Cost	93,332.00	0.00	93,332.00	60,530.00	32,535.00	267.00
19	TOTAL SPECIAL ITEMS	153,482.00	-8,400.00	145,082.00	107,902.44	32,535.00	4,644.56
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	1,170,153.58	234,995.38	-115,742.16
A.2020.150	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	74,488.48	13,543.27	1,115.25
A.2020.151	Supervision - Regular School - Salaries	0.00	0.00	0.00	50.00	0.00	-50.00
A.2020.160	Supervision - Regular School - NI Salaries	6,280.00	0.00	6,280.00	4,156.01	2,173.83	-49.84
A.2020.400	Supervision - Regular School - Contractual	900.00	0.00	900.00	2,779.87	0.00	-1,879.87
A.2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	376.05	58.00	65.95
2020	Supervision - Regular School	96,827.00	0.00	96,827.00	81,850.41	15,775.10	-798.51
A.2070.490	Inservice Training - Instruction - BoCES	29,719.00	0.00	29,719.00	24,064.59	8,915.41	-3,261.00
2070	Inservice Training - Instruction	29,719.00	0.00	29,719.00	24,064.59	8,915.41	-3,261.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	0.00	126,546.00	105,915.00	24,690.51	-4,059.51
A.2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	17,612.80	0.00	-17,612.80
A.2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	26,570.20	0.00	-1,570.20
A.2110.123	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	351,374.58	176,352.17	16,097.25
A.2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	278,970.46	121,328.15	-52,839.61
A.2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	754,259.28	264,528.47	64,154.25
A.2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	6,712.05	0.00	3,287.95
A.2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	63,306.72	0.00	26,693.28
A.2110.160	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	86,655.00	44,990.68	-19,957.68
A.2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	16,674.08	0.00	13,325.92
A.2110.200	Teaching - Regular School - Equipment	15,000.00	0.00	15,000.00	10,466.88	35.90	4,497.22
A.2110.400	Teaching - Regular School - Contractual	37,750.00	81.50	37,831.50	17,709.88	14,367.62	5,754.00
A.2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	26,423.60	1,571.00	-14,744.60
A.2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	583.00	0.00	167.00
A.2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	2,781.57	780.20	438.23
A.2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	303.60	0.00	-53.60

**BELLEVILLE HENDERSON CSD**



**Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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-BL-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	658.89	0.00	91.11
<u>A 2110.450-BL-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	34.78	0.00	215.22
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	250.00	0.00	250.00	1,137.88	0.00	-887.88
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	132.66	0.00	117.34
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	279.00	0.00	-29.00
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	78.48	0.00	171.52
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	39.07	0.00	460.93
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	35.30	0.00	214.70
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	109.95	0.00	140.05
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	4,000.00	0.00	4,000.00	3,420.21	0.00	579.79
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	64.00	564.00	74.61	0.00	489.39
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	21.61	78.44	149.95
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	250.00	0.00	250.00	260.10	0.00	-10.10
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	3,782.03	0.00	1,217.97
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordnier	250.00	0.00	250.00	17.76	0.00	232.24
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	354.34	0.00	145.66
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	250.00	0.00	250.00	321.42	0.00	-71.42

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report From 7/1/2018 To 4/30/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	4,005.47	0.00	994.53
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	359.76	0.00	140.24
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	280.22	0.00	219.78
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	143.88	0.00	106.12
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.30	0.00	239.70
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	1,440.73	107.89	451.38
<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	0.00	0.00	250.00
<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	40.38	0.00	209.62
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	436.45	0.00	63.55
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	0.00	500.00	90.75	237.88	171.37
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	270.00	0.00	-20.00
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	701.52	0.00	298.48
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	309.11	0.00	-59.11
<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	3,487.69	29.05	1,483.26
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	21.14	0.00	228.86
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	0.00	0.00	250.00

# BELLEVUE HENDERSON CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	2,288.05	0.00	1,711.95
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	71,340.65	7,767.54	-8,108.19
<u>A 2110.490</u>	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	41,150.74	13,913.36	22,330.90
<b>2110</b>	<b>Teaching - Regular School *</b>	<b>2,497,058.00</b>	<b>145.50</b>	<b>2,497,203.50</b>	<b>1,797,538.63</b>	<b>646,088.35</b>	<b>53,576.52</b>
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL **</b>	<b>2,497,058.00</b>	<b>145.50</b>	<b>2,497,203.50</b>	<b>1,797,538.63</b>	<b>646,088.35</b>	<b>53,576.52</b>
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	33,343.87	35,823.23	-3,643.10
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	30,491.88	12,713.52	0.60
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,000.00	0.00	2,000.00	1,547.84	0.00	452.16
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	10,000.00	-2,800.00	7,200.00	1,397.10	0.00	5,802.90
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	1,000.00	2,834.95	3,834.95	3,741.37	53.91	39.67
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	137,803.40	0.00	62,196.60
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	866,438.00	0.00	866,438.00	513,934.14	256,023.61	96,480.25
<b>2250</b>	<b>Programs for Students with Disabilities *</b>	<b>1,188,168.00</b>	<b>34.95</b>	<b>1,188,202.95</b>	<b>722,259.60</b>	<b>304,614.27</b>	<b>161,329.08</b>
<u>A 2280.150</u>	Occupational Education - Salaries	189,929.00	0.00	189,929.00	133,954.03	55,974.37	0.60
<u>A 2280.490</u>	Occupational Education - BoCES	287,463.00	0.00	287,463.00	203,078.90	84,021.10	363.00
<b>2280</b>	<b>Occupational Education *</b>	<b>477,392.00</b>	<b>0.00</b>	<b>477,392.00</b>	<b>337,032.93</b>	<b>139,995.47</b>	<b>363.60</b>
<b>22</b>	<b>Salaries **</b>	<b>1,665,560.00</b>	<b>34.95</b>	<b>1,665,594.95</b>	<b>1,059,292.53</b>	<b>444,609.74</b>	<b>161,692.68</b>
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	4,955.44	245.77	798.79
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	20,017.00	0.00	20,017.00	18,130.09	4,039.13	-2,152.22
<b>2610</b>	<b>School Library and Audiovisual *</b>	<b>26,017.00</b>	<b>0.00</b>	<b>26,017.00</b>	<b>23,085.53</b>	<b>4,284.90</b>	<b>-1,353.43</b>
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	3,879.49	179.00	10,941.51
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	8,104.54	0.00	-3,104.54
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	5,776.43	0.00	1,723.57
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	41,624.79	17,917.39	39,559.82
<b>2630</b>	<b>Computer Assisted Instruction *</b>	<b>126,602.00</b>	<b>0.00</b>	<b>126,602.00</b>	<b>59,385.25</b>	<b>18,096.39</b>	<b>49,120.36</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA **</b>	<b>152,619.00</b>	<b>0.00</b>	<b>152,619.00</b>	<b>82,470.78</b>	<b>22,381.29</b>	<b>47,766.93</b>
<u>A 2810.150</u>	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	30,201.91	19,511.90	-1,140.81



**Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	5,013.68	0.00	-13.68
A 2810.160	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	16,809.60	3,955.20	0.20
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,446.64	450.00	1,103.36
A 2810.200	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400	Guidance - Regular School - Contractual	2,000.00	216.00	2,216.00	168.00	216.00	1,832.00
A 2810.450	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	700.53	0.00	2,299.47
<b>2810</b>	<b>Guidance - Regular School *</b>	<b>85,338.00</b>	<b>216.00</b>	<b>85,554.00</b>	<b>56,340.36</b>	<b>24,133.10</b>	<b>5,080.54</b>
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	2,353.60	0.00	-2,353.60
A 2815.160	Health Services - Regular School - NI Salaries	49,692.00	0.00	49,692.00	33,257.95	16,433.80	0.25
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	3,504.52	0.00	2,495.48
A 2815.200	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	850.00	0.00	150.00
A 2815.400	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	337.50	1,000.00	162.50
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	1,167.79	40.66	1,791.55
<b>2815</b>	<b>Health Services - Regular School *</b>	<b>61,192.00</b>	<b>0.00</b>	<b>61,192.00</b>	<b>41,471.36</b>	<b>17,474.46</b>	<b>2,246.18</b>
A 2820.490	Psychological Services - BoCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2820</b>	<b>Psychological Services *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A 2850.150	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	14,871.93	12,008.07	1,310.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES *</b>	<b>28,190.00</b>	<b>0.00</b>	<b>28,190.00</b>	<b>14,871.93</b>	<b>12,008.07</b>	<b>1,310.00</b>
A 2855.150	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	48,769.99	0.00	16,610.01
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	0.00	0.00	650.00	0.00	-650.00
A 2855.200	Interscholastic Athletics - Equipment	5,000.00	0.00	5,000.00	11,227.95	0.00	-6,227.95
A 2855.400	Interscholastic Athletics - Contractual	26,000.00	0.00	26,000.00	20,386.52	1,000.00	4,613.48
A 2855.450	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	14,698.93	1,131.85	4,169.22
A 2855.490	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	3,340.40	1,431.60	0.00
<b>2855</b>	<b>Interscholastic Athletics *</b>	<b>121,152.00</b>	<b>0.00</b>	<b>121,152.00</b>	<b>99,073.79</b>	<b>3,563.45</b>	<b>18,514.76</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES **</b>	<b>295,872.00</b>	<b>216.00</b>	<b>296,088.00</b>	<b>211,757.44</b>	<b>57,179.08</b>	<b>27,151.48</b>
<b>2</b>	<b>TOTAL INSTRUCTION ***</b>	<b>4,737,655.00</b>	<b>396.45</b>	<b>4,738,051.45</b>	<b>3,256,974.38</b>	<b>1,194,948.97</b>	<b>286,128.10</b>
A 5510.160	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	175,673.47	56,684.47	9,245.06
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	67,823.49	0.00	7,176.51



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.200</u>	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	233,448.35	0.00	7,551.65
<u>A 5510.400</u>	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	30,894.11	7,085.00	5,470.89
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	108,500.00	0.00	108,500.00	52,171.35	49,662.27	6,666.38
<u>A 5510.490</u>	District Transportation Services - BoCES	818.00	0.00	818.00	1,162.60	155.40	-500.00
<b>5510</b>	<b>District Transportation Services *</b>	<b>715,421.00</b>	<b>0.00</b>	<b>715,421.00</b>	<b>566,223.37</b>	<b>113,587.14</b>	<b>35,610.49</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	14,246.33	3,011.61	-17.94
<u>A 5530.400</u>	Garage Building - Contractual	13,850.00	0.00	13,850.00	20,353.37	1,688.73	-8,192.10
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	7,500.00	0.00	7,500.00	4,248.40	1,751.60	1,500.00
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	9,958.15	2,041.85	3,000.00
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	188.99	0.00	1,811.01
<b>5530</b>	<b>Garage Building *</b>	<b>55,590.00</b>	<b>0.00</b>	<b>55,590.00</b>	<b>48,995.24</b>	<b>8,493.79</b>	<b>-1,899.03</b>
<b>55</b>	<b>**</b>	<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>615,218.61</b>	<b>122,080.93</b>	<b>33,711.46</b>
<b>5</b>	<b>***</b>	<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>615,218.61</b>	<b>122,080.93</b>	<b>33,711.46</b>
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	160,450.00	7,546.00	0.00
<b>9010</b>	<b>State Retirement *</b>	<b>167,996.00</b>	<b>0.00</b>	<b>167,996.00</b>	<b>160,450.00</b>	<b>7,546.00</b>	<b>0.00</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	-23,002.84	301,258.00	23,002.84
<b>9020</b>	<b>Teacher Retirement *</b>	<b>301,258.00</b>	<b>0.00</b>	<b>301,258.00</b>	<b>-23,002.84</b>	<b>301,258.00</b>	<b>23,002.84</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	222,905.78	0.00	73,805.22
<b>9030</b>	<b>Social Security *</b>	<b>296,711.00</b>	<b>0.00</b>	<b>296,711.00</b>	<b>222,905.78</b>	<b>0.00</b>	<b>73,805.22</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	36,329.00	-4,000.00	32,329.00	28,228.32	0.00	4,100.68
<b>9040</b>	<b>Worker Compensation *</b>	<b>36,329.00</b>	<b>-4,000.00</b>	<b>32,329.00</b>	<b>28,228.32</b>	<b>0.00</b>	<b>4,100.68</b>
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>9050</b>	<b>Unemployment Insurance *</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<u>A 9060.490</u>	Employee Coordination/Pharmacy Purchasing	0.00	0.00	0.00	22,637.70	9,702.30	-32,340.00
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,743,718.00	0.00	1,743,718.00	1,542,240.00	140,447.68	61,030.32
<b>9060</b>	<b>Hospital, Medical &amp; Dental Insurance *</b>	<b>1,743,718.00</b>	<b>0.00</b>	<b>1,743,718.00</b>	<b>1,564,877.70</b>	<b>150,149.98</b>	<b>28,690.32</b>
<u>A 9089..8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	1,608.00	0.00	392.00
<u>A 9089..81-0</u>	Employee Benefits - 403-B Employer Contribution	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
<u>A 9089.490</u>	Employee Benefits - GASB 45	7,854.00	0.00	7,854.00	3,097.80	0.00	4,756.20



**BELLEVUE HENDERSON CSD**



**Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	9,854.00	4,000.00	13,854.00	8,705.80	0.00	5,148.20
90	TOTAL EMPLOYEE BENEFITS	2,560,866.00	0.00	2,560,866.00	1,962,164.76	458,953.98	139,747.26
A 9711.600	Serial Bonds - School Construction - Principal	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	226,507.00	0.00	226,507.00	113,253.13	113,253.13	0.74
9711	Serial Bonds - School Construction	826,507.00	0.00	826,507.00	113,253.13	713,253.13	0.74
97	TOTAL DEBT SERVICE	826,507.00	0.00	826,507.00	113,253.13	713,253.13	0.74
A 9901.950	Transfer to Special Aid Fund	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
9901	Interfund Transfers	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
A 9950.900	Transfer to Capital Fund	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS	177,500.00	0.00	177,500.00	0.00	0.00	177,500.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,564,873.00	0.00	3,564,873.00	2,075,417.89	1,172,207.11	317,248.00
	Fund ATotals:	10,358,011.00	5,331.25	10,363,342.25	7,117,764.46	2,724,232.39	521,345.40
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	7,117,764.46	2,724,232.39	521,345.40

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits
0	Cash	0.00	72,281.95
C 202	Cash Lunch Revenue	205,834.55	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	2,484.00	0.00
C 445	Inventory Of Materials & Supplies	14,743.33	0.00
C 446	Purchased Food Inventory	1,964.19	0.00
C 510	ESTIMATED REVENUE	235,500.00	0.00
C 521	Encumbrances	33,292.27	0.00
C 522	Expenditures	191,462.34	0.00
C 599	APPROPRIATED FUND BALANCE	38,089.14	0.00
C 601	Accrued Liabilities	0.00	233.16
C 630	Due to Other Funds	17,051.00	0.00
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	3,265.94
C 687	Compensated Absences	0.00	4,426.18
C 691	Prepaid Receipts	0.00	3,386.12
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	33,292.27
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	173,463.31
<b>C Fund Totals:</b>		<b>741,024.92</b>	<b>741,024.92</b>
<b>Grand Totals:</b>		<b>741,024.92</b>	<b>741,024.92</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	25,826.00	4,174.00
<u>C.1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	30,765.69	-765.69
<u>C.1446.-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	1,930.22	1,069.78
<u>C.2770</u>	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	407.40	2,592.60
<u>C.3190</u>	State Reimbursement	5,000.00	0.00	5,000.00	9,340.00	-4,340.00
<u>C.4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	105,194.00	45,306.00
<u>C.4190.1</u>	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
	<b>C Totals:</b>	<b>235,500.00</b>	<b>0.00</b>	<b>235,500.00</b>	<b>173,463.31</b>	<b>62,036.69</b>
	<b>Grand Totals:</b>	<b>235,500.00</b>	<b>0.00</b>	<b>235,500.00</b>	<b>173,463.31</b>	<b>62,036.69</b>



**Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	75,000.00	0.00	75,000.00	52,551.42	22,162.98	285.60
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	5,484.05	0.00	2,015.95
C 2860.200	Equipment	0.00	38,089.14	38,089.14	44,356.14	0.00	-6,267.00
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	1,962.48	0.00	4,037.52
C 2860.410	Net Cost Of Food Used	110,000.00	0.00	110,000.00	77,608.44	9,643.15	22,748.41
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	5,160.21	1,486.14	-646.35
<b>2860</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>187,122.74</b>	<b>33,292.27</b>	<b>22,174.13</b>
<b>28</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>187,122.74</b>	<b>33,292.27</b>	<b>22,174.13</b>
<b>2</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>187,122.74</b>	<b>33,292.27</b>	<b>22,174.13</b>
C 9010.800	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<b>9010</b>		<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
C 9030.800	Social Security	7,000.00	0.00	7,000.00	4,085.40	0.00	2,914.60
<b>9030</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,085.40</b>	<b>0.00</b>	<b>2,914.60</b>
C 9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9040</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
C 9060.800	Hospital, Medical And Dental Insurance	8,000.00	0.00	8,000.00	254.20	0.00	7,745.80
<b>9060</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>254.20</b>	<b>0.00</b>	<b>7,745.80</b>
<b>90</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>4,339.60</b>	<b>0.00</b>	<b>26,660.40</b>
<b>9</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>4,339.60</b>	<b>0.00</b>	<b>26,660.40</b>
<b>Fund CTotals:</b>		<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>191,462.34</b>	<b>33,292.27</b>	<b>48,834.53</b>

<b>Grand Totals:</b>		<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>191,462.34</b>	<b>33,292.27</b>	<b>48,834.53</b>
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**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 4/30/2019



Account	Description	Debits	Credits
0	Cash	0.08	0.00
F 410	Due from State and Federal	41,505.29	0.00
F 510	Estimated Revenue	535,588.01	0.00
F 521	Encumbrances	141,257.45	0.00
F 522	Expenditures	301,035.27	0.00
F 630	Due to Other Funds	0.00	31,702.10
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	3,214.01
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 821	Reserve for Encumbrances	0.00	141,257.45
F 960	Appropriations	0.00	535,588.01
F 980	Revenues	0.00	276,549.25
<b>F Fund Totals:</b>		<b>1,019,386.10</b>	<b>1,019,386.10</b>
<b>Grand Totals:</b>		<b>1,019,386.10</b>	<b>1,019,386.10</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.000.0.16.4408</u>	Summer School Revenue 2015-16	0.00	0.00	0.00	3,663.20	-3,663.20
<u>F 3289.000.0.17.4408</u>	Summer School Revenue - 2016-17	0.00	0.00	0.00	9,559.20	-9,559.20
<u>F 3289.000.0.18.4408</u>	Summer School Revenue - 2017-18	0.00	0.00	0.00	9,174.14	-9,174.14
<u>F 3289.000.0.19.0400</u>	UPK Revenue 2018-19	107,310.00	0.00	107,310.00	53,655.00	53,655.00
<u>F 3289.000.0.19.4408R</u>	Summer School Revenue - Related Services - 2018-19	0.00	0.00	0.00	16,683.71	-16,683.71
<u>F 4126.000.0.19.0021</u>	Title I Revenue 2018-19	264,579.00	0.00	264,579.00	116,597.00	147,982.00
<u>F 4129.000.0.19.0204</u>	Title 4 Revenue 2018-19	18,101.00	0.00	18,101.00	3,620.00	14,481.00
<u>F 4256.000.0.19.0032</u>	611 Revenue 2018-19	114,628.00	0.00	114,628.00	40,536.00	74,092.00
<u>F 4256.000.0.19.0319</u>	619 Revenue 2018-19	134.00	0.00	134.00	26.00	108.00
<u>F 4289.000.0.19.0147</u>	Title IIA Revenue 2018-19	23,420.00	0.00	23,420.00	13,432.00	9,988.00
<u>F 4289.000.0.19.SRSA</u>	SRSA Revenue 2018-19	0.00	0.00	0.00	9,603.00	-9,603.00
<u>F 4289.SEED.S</u>	SEEDS FOR SUCCESS GRANT	7,416.01	0.00	7,416.01	0.00	7,416.01
<b>F Totals:</b>		<b>535,588.01</b>	<b>0.00</b>	<b>535,588.01</b>	<b>276,549.25</b>	<b>259,038.76</b>
<b>Grand Totals:</b>		<b>535,588.01</b>	<b>0.00</b>	<b>535,588.01</b>	<b>276,549.25</b>	<b>259,038.76</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2010.200 -SE-EDS	Equipment - SEEDS	4,199.00	0.00	4,199.00	4,199.00	0.00	0.00
F 2010.450 -SE-EDS	Materials and Supplies - SEEDS	3,217.01	0.00	3,217.01	3,217.01	0.00	0.00
<b>2010</b>	*	<b>7,416.01</b>	<b>0.00</b>	<b>7,416.01</b>	<b>7,416.01</b>	<b>0.00</b>	<b>0.00</b>
<b>20</b>	**	<b>7,416.01</b>	<b>0.00</b>	<b>7,416.01</b>	<b>7,416.01</b>	<b>0.00</b>	<b>0.00</b>
F 2250.1500-19-0032	Instructional Salaries - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	52,966.05	4,821.71	-8,335.76
F 2250.1600-19-0032	Noninstructional Salaries - Sec 611 - 2018-19	33,016.00	0.00	33,016.00	0.00	0.00	33,016.00
F 2250.4000-19-0032	Purchased Services - Sec 611 - 2018-19	16,848.00	0.00	16,848.00	1,888.00	0.00	14,960.00
F 2250.4000-19-0033	Purchased Services - Sec 619 - 2018-19	134.00	0.00	134.00	0.00	0.00	134.00
F 2250.8000-19-0032	Employee Benefits - Sec 611 - 2018-19	15,312.00	0.00	15,312.00	0.00	0.00	15,312.00
<b>2250</b>	*	<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>54,854.05</b>	<b>4,821.71</b>	<b>55,086.24</b>
F 2253.4900-19-4408	BoCES Services - 4408 - 2018-19	0.00	0.00	0.00	23,723.00	0.00	-23,723.00
<b>2253</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,723.00</b>	<b>0.00</b>	<b>-23,723.00</b>
<b>22</b>	**	<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>78,577.05</b>	<b>4,821.71</b>	<b>31,363.24</b>
F 2330.1500-19-0021	Instructional Salaries - Title I - 2018-19	168,654.00	0.00	168,654.00	113,282.25	83,853.77	-28,482.02
F 2330.1500-19-0147	Instructional Salaries - Title IIA - 2018-19	21,756.00	0.00	21,756.00	3,691.58	17,427.77	636.65
F 2330.1500-19-0204	Title IV - Instructional Salaries	16,815.00	0.00	16,815.00	26,468.00	0.00	-9,653.00
F 2330.1600-19-0021	Noninstructional Salaries - Title I - 2018-19	19,505.00	0.00	19,505.00	15,231.15	0.00	4,273.85
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	17,433.33	0.00	-17,433.33
F 2330.8000-19-0021	Employee Benefits - Title I - 2018-19	76,420.00	0.00	76,420.00	-8,097.15	14,035.20	70,481.95
F 2330.8000-19-0147	Employee Benefits - Title IIA - 2018-19	1,664.00	0.00	1,664.00	0.00	0.00	1,664.00
F 2330.8000-19-0204	Title IV - Employee Benefits	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
<b>2330</b>	*	<b>306,100.00</b>	<b>0.00</b>	<b>306,100.00</b>	<b>168,009.16</b>	<b>115,316.74</b>	<b>22,774.10</b>
<b>23</b>	**	<b>306,100.00</b>	<b>0.00</b>	<b>306,100.00</b>	<b>168,009.16</b>	<b>115,316.74</b>	<b>22,774.10</b>
F 2510.1500-19-0400	Instructional Salaries - UPK - 2018-19	68,639.00	0.00	68,639.00	34,177.82	18,094.18	16,367.00
F 2510.1600-19-0400	Noninstructional Salaries - UPK - 2018-19	15,917.00	0.00	15,917.00	12,855.23	3,024.82	36.95
F 2510.8000-19-0400	Employee Benefits - UPK - 2018-19	22,754.00	0.00	22,754.00	0.00	0.00	22,754.00
<b>2510</b>	*	<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>47,033.05</b>	<b>21,119.00</b>	<b>39,157.95</b>
<b>25</b>	**	<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>47,033.05</b>	<b>21,119.00</b>	<b>39,157.95</b>
<b>2</b>	***	<b>535,588.01</b>	<b>0.00</b>	<b>535,588.01</b>	<b>301,035.27</b>	<b>141,257.45</b>	<b>93,295.29</b>
<b>Fund FTotals:</b>		<b>535,588.01</b>	<b>0.00</b>	<b>535,588.01</b>	<b>301,035.27</b>	<b>141,257.45</b>	<b>93,295.29</b>
<b>Grand Totals:</b>		<b>535,588.01</b>	<b>0.00</b>	<b>535,588.01</b>	<b>301,035.27</b>	<b>141,257.45</b>	<b>93,295.29</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 4/30/2019



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
0	Cash	242,245.76	0.00
H 201	Cash in Time Deposits	574,815.07	0.00
H 410	Due From State And Federal	14,356.00	0.00
H 510	Estimated Revenues	43,622.00	0.00
H 521	ENCUMBRANCES	429,046.11	0.00
H 522	Expenditures	130,409.49	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 630	Due To Other Funds	0.00	28.34
H 630-5	Due To Other Funds - Debt Service Fund	0.00	71.33
H 821	RESERVE FOR ENCUMBRANCES	0.00	429,046.11
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appopriations	0.00	2,799,038.98
H 980	Revenues	0.00	6,239.83
<b>H Fund Totals:</b>		<b>4,189,911.41</b>	<b>4,189,911.41</b>
<b>Grand Totals:</b>		<b>4,189,911.41</b>	<b>4,189,911.41</b>





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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.200-01-0012	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	0.00	196,700.50	-196,700.50
H 2110.240-01-0009	Renovation Project #0-010-009 - Contractual	2,655,416.98	0.00	2,655,416.98	39,165.78	223,037.62	2,393,213.58
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	82,871.21	9,307.99	7,820.80
H 2110.240-01-0012	K-12 Bldg Phase 2 - Contractual	0.00	0.00	0.00	7,700.00	0.00	-7,700.00
H 2110.240-EM	Contractual & Other - Emergency Project	0.00	0.00	0.00	672.50	0.00	-672.50
H 2110.240-SS-BA	Smart Schools Technology	43,622.00	0.00	43,622.00	0.00	0.00	43,622.00
<b>2110</b>		<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>130,409.49</b>	<b>429,046.11</b>	<b>2,239,583.38</b>
<b>21</b>		<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>130,409.49</b>	<b>429,046.11</b>	<b>2,239,583.38</b>
<b>2</b>		<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>130,409.49</b>	<b>429,046.11</b>	<b>2,239,583.38</b>
	<b>Fund HTotals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>130,409.49</b>	<b>429,046.11</b>	<b>2,239,583.38</b>
	<b>Grand Totals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>130,409.49</b>	<b>429,046.11</b>	<b>2,239,583.38</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 4/30/2019



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
200	Cash	62,264.90	0.00
SA 631	Due to NYS (Sales Tax)	0.00	777.38
SA 914-0002	Class of 2017	0.00	1,120.17
SA 914-0003	Class of 2018	0.00	196.79
SA 914-0004	Class of 2019	0.00	14,750.44
SA 914-0005	Class of 2020	0.00	12,712.79
SA 914-0006	Class of 2021	0.00	3,242.47
SA 914-0007	Class of 2022	0.00	3,251.35
SA 914-0010	Art Club	0.00	293.22
SA 914-0011	Business and Technology Club	0.00	1,967.38
SA 914-0012	Foreign Languages Club	0.00	838.74
SA 914-0013	FFA	0.00	5,627.50
SA 914-0014	Library Club	0.00	1,268.33
SA 914-0015	Music Club	0.00	7,404.30
SA 914-0016	NHS	0.00	1,272.53
SA 914-0017	NJHS	0.00	981.76
SA 914-0018	Student Council	0.00	4,713.75
SA 914-0019	Target Club	0.00	1,846.00
<b>SA Fund Totals:</b>		<b>62,264.90</b>	<b>62,264.90</b>
<b>Grand Totals:</b>		<b>62,264.90</b>	<b>62,264.90</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 4/30/2019



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
18	State Retirement (ERS)	0.00	67.37
TA 18-2	TRS Loans	0.00	1,023.50
TA 20	Group Insurance	0.00	129,861.24
TA 200	Cash	389,766.97	0.00
TA 20-2	FLEX Contributions	0.00	13,941.35
TA 203	Cash - Payroll	3,643.81	0.00
TA 20R	Health Insurance Retirees	0.00	75,080.40
TA 20S	Health Insurance Summer	0.00	42,284.79
TA 21	New York State Income Tax	0.00	13,831.89
TA 22	Federal Income Tax	9,313.97	0.00
TA 24-3	VOTE/COPE	0.00	112.00
TA 26	FICA	4,517.92	0.00
TA 40	Back Pack Program	0.00	4,299.23
TA 50	End of Year Awards	0.00	40.00
TA 630	Due to Other Funds	0.00	126,700.90
<b>TA Fund Totals:</b>		<b>407,242.67</b>	<b>407,242.67</b>
<b>Grand Totals:</b>		<b>407,242.67</b>	<b>407,242.67</b>

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2018 - 4/30/2019**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
.200	Cash	1,266.69	0.00
TE 201	Cash in Time Deposits	6,693.07	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	6,011.15
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 98	End of Year Awards	0.00	575.00
TE 980	Revenues	0.00	3.43
<b>TE Fund Totals:</b>		<b>7,959.76</b>	<b>7,959.76</b>
<b>Grand Totals:</b>		<b>7,959.76</b>	<b>7,959.76</b>

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2018 - 4/30/2019**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
201	Cash in Time Deposits	1,600.00	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.00
<b>TN Fund Totals:</b>		<b>1,600.00</b>	<b>1,600.00</b>
<b>Grand Totals:</b>		<b>1,600.00</b>	<b>1,600.00</b>

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2018 - 4/30/2019**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
.01	Cash in Time Deposits	153,283.51	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	64.87	0.00
V 884	Reserve for Debt	0.00	155,045.75
V 980	Revenues	0.00	85.63
<b>V Fund Totals:</b>		<b>155,131.38</b>	<b>155,131.38</b>
<b>Grand Totals:</b>		<b>155,131.38</b>	<b>155,131.38</b>

**TREASURER'S REPORT April 2019**

	<u>General</u> A200	<u>Cafeteria Lunch Revenue</u> C202	<u>Trust &amp; Agency</u> T&A200 TE200	<u>Payroll</u> TA203	<u>Federal</u> F200	<u>Capital</u> H200
<i>Per Accounting Records:</i>						
Balance April 1, 2019	\$ 1,403,224.83	\$ 198,728.00	\$ 370,520.47	\$ 6,362.72	\$ 0.08	\$ 260,141.18
Add: Receipts	431,567.58	7,149.55	371,790.63	235,091.32	23,759.44	-
Less: Disbursements	(880,299.95)	(43.00)	(339,901.94)	(237,725.22)	(23,759.44)	(12,622.50)
Plus: Interest	8.02		3.14	0.40	-	2.08
Balance April 30, 2019	\$ 954,500.48	\$ 205,834.55	\$ 402,412.30	\$ 3,729.22	\$ 0.08	\$ 247,520.76
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(10,660.67)		(9,814.52)	(713.95)		(5,275.00)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus	89.79		201.17	772.06		
Adjustment to TA: Less			(1,765.29)	(143.52)		
Bank Balance April 30, 2019	\$ 943,929.60	\$ 205,834.55	\$ 391,033.66	\$ 3,643.81	\$ 0.08	\$ 242,245.76

**OK: MKZR 6/6/2019**

Enc. #6



**TREASURER'S REPORT April 2019**  
**Collateralization**

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
<b>Community</b>			<b>Key Bank</b>		
General Checking	4198	\$ 943,929.60	Key Tax Advantage	0453	\$ -
Cafeteria Lunch Revenue	4172	205,834.55			
T&A Checking	4248	391,033.66			
Payroll Checking	4255	3,643.81			
Federal Checking	4230	0.08			
Capital Checking	4354	242,245.76			
Student Activities	4263	65,932.90			
Benefit Account	4271	-			
					TA204
Checking Account Total		\$ 1,852,620.36	Checking Account Total		\$ -
FDIC Insurance		250,000.00	FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 1,602,620.36	Not Covered by FDIC Insurance		\$ -
<b>Community Bank</b>					
General Savings	2684	\$ 44,128.10			
Tax Account	1215	1,469,722.32			
Capital Reserve	1231	-			
Pooled Reserves	1223	714,332.09			
Capital Savings	1249	574,824.52			
					A201
					A203
					A230
					A231, A232, A233, TE201, TN201, V201
					H201
Savings Total		\$ 2,803,007.03			
FDIC Insurance		250,000.00			
Not Covered by FDIC Ins.		\$ 2,553,007.03			
Total Not Covered by FDIC Insurance		\$ 4,434,462.00			
Community Pledged Securities		\$ 10,069,659.35			
(Under)/Over Collateralized		\$ 5,635,197.35			
% Collateralized		227.08%			
Interest Rate for Savings Account		0.02%			