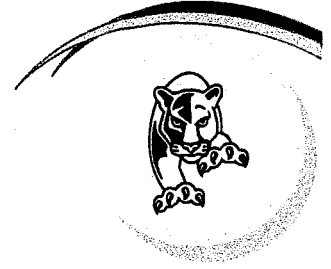


BELLEVILLE HENDERSON CENTRAL SCHOOL

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
August 26, 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, Anthony Barney, David Bartlett, Roger Eastman, Adam Miner and Kristin Vaughn.

The following members were absent (1): Kyle Gehrke

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

Members from the community/guests: Bob Williams, Watch Dog Partners, Tedra Bean and Barbara Bibbins.

ACCEPTING/AMENDING THE AGENDA

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

APPROVE THE AGENDA

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

PRESENTATIONS

- Bob Williams presented to the Board an update on the construction projects.
- Tedra Bean & Barbara Bibbins shared with the Board information on their educational trip to the University of Montana on sustainability and their plan for a recycling project at BH.
- Ms. Collins and the Board congratulated Mrs. Bean on her award from New York Association of Agricultural Educators as the winner of the Middle/Secondary Ag Ed Program award.

Mr. Williams and Mrs. Bean left after their presentations.

PUBLIC PARTICIPATION

There was no public participation at this time

CALENDAR OF EVENTS

8/26	7:00 pm	Board of Education Meeting-Library
9/2		Labor Day-No School
9/3		Superintendent's Conference Day
9/3	5:30 -7:00 pm	Open House
9/3 or 4		Curriculum Council Meeting
9/4		First Day with Students

9/4		Pre-K Physicals
9/4		Modified Sports Begin
9/9		First Day of Pre-K
9/9		4-H Program Begins
9/9	7:00 pm	Board of Education Meeting-Library
9/12	6:30 pm	PTO Meeting
9/12 & 9/13		Staff & Student Photos
9/21		Ag Fair
9/23	7:00 pm	Board of Education Meeting-Library
9/28		COLT Conference
10/7	7:00 pm	Board of Education Meeting-Library
10/9	3:00 pm	BH Staff Flu Clinic
10/10		Tony Hoffman Drug Prevention Presentation at WHS
10/10	7:00 pm	Booster Club Under the Lights Game BVS vs Copenhagen
10/11	7:00 pm	Booster Club Under the Lights Game GVS vs Lyme
10/14		Columbus Day-No School
10/15		Superintendent's Conference Day
10/17-18		Superintendents' Retreat-Minnowbrook
10/19	7:00-10:00 pm	Dance sponsored by the Booster Club
10/21	7:00 pm	Board of Education Meeting-Library
10/21-25		Board of Education Recognition Week
10/24-26		NYSSBA Convention-Rochester

COMMUNITY OF CARING UPDATE

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCS D Board of Education Meeting Minutes from August 12, 2019.
 - B. WARRANT
Warrant #3 General Warrant
 - 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 7/1/2018-6/30/2019.
 - D. TREASURER'S REPORT
Monthly Treasurer's reports for June 2019
 - E. CSE/CPSE RECOMMENDATION(S)
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on **8/12/2019**.
Student numbers; 001110700 and 99210825
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

CONSENT AGENDA

**BH BOE MINUTES FROM
8/12/2019**

WARRANT #3 GENERAL

**BUSINESS MANAGER'S
STATEMENT THROUGH
6/30/2019**

**TREASURER'S REPORT FOR
JUNE 2019**

**CSE/CPSE
RECOMMENDATIONS**

F. BUILDING/TRANSPORTATION USE

Nathan Leviker, requests the use of the BHCS Soccer Field on Saturday, October 12, 2019 for the Under the Lights Alumni Soccer Game. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

Motion made by: David Bartlett
Seconded by: Roger Eastman

Motion Carried: 6-0

PERSONNEL

2. TENURE

Resolved upon the recommendation of the Superintendent, this Board of Education hereby grant tenure to Katelyn Costello in the area of Elementary Education, effective September 1, 2019.

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 5-0-1
(K. Vaughn abstain)

3. APPOINT TERM APPOINTMENT AIS FOR ELA/ELL

On the recommendation of the Superintendent, the Board of Education hereby appoints **Karin Martinez** to a one (1) year term appointment (1.0 FTE) to AIS for ELA/ELL as follows:

- Tenure area: Not eligible
- Certification: N/A
- Dates: September 1, 2019 to August 31, 2020.
- Salary: \$46,177(MA Step 5)

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Ms. Collins stated that she received an email from Mrs. Martinez, stating that she would have to give her current employer 2 weeks notice. Ms. Collins would like to amend the start date for Mrs. Martinez to September 10th.

Motion made to amend the resolution with the corrected start date: Adam Miner;
Second the amendment: Roger Eastman

Motion for amendment Carried: 6-0

On the recommendation of the Superintendent, the Board of Education hereby appoints **Karin Martinez** to a one (1) year term appointment (1.0 FTE) to AIS for ELA/ELL as follows:

- Tenure area: Not eligible
- Certification: N/A
- Dates: September 10, 2019 to August 31, 2020.
- Salary: \$46,177(MA Step 5)

Motion carried as Amended: 6-0

BUILDING USE

**NATHAN LEVIKER-UNDER
THE LIGHTS ALUMNI
SOCCER GAME**

**TENURE-KATELYN
COSTELLO**

**AIS-ELA AND ELL TERM
APPOINTMENT-KARIN
MARTINEZ**

4. APPROVE SUBSTITUTES

Resolved, that this Board of Education approves the returning substitute list for the 2019-2020 school year.

TEACHER SUBSTITUTES	SUPPORT STAFF SUBSTITUTES
Richard Badour Jr.	Nicole Amyot
Amanda Bond	Charles Cady
Charles Cady	Michelle Carson
Sharon Carr	John Cobb (Cleaner)
Vicki Davis	Gloria Daniels (Cleaner)
Karen Denny	Vicki Davis
Alice Draper	Jodie Grandjean (Cleaner)
Cindy Fields	Jessica Grandjean
Mackenzie Gehrke	Antonia Marsala
Madison Gordinier	Elizabeth Ormsby
Jessica Grandjean	Martha Petrie
Sandra Guymon	Julia Rolando
Marianne Hart	Susan Shelmidine
Charmaine LaFountain	Rosalyn Simpson LPN (Nurse)
Antonia Marsala	Hannah Smithers
Shawn Mayhew	Debra Thomas
Alandra Mosier	Gretchen Woodard
Catherine Mowers	Sarah Yount
Martha Petrie	Katelyn VanBrocklin
Elizabeth Scherer	
Hannah Smithers	TRANSPORTATION SUBSTITUTES
Elaine Streeter	Peter Dayger
Zoe Stuckey	Valarie Gehrke
Margaret Thompson	Paul Gibbs
Gretchen Woodard	Adam Hallett
Katelyn VanBrocklin	Cathy Scofield
	James Scofield
	David Simmons
	Debbie Simmons
	Kevin Simpson

**APPROVE RETURNING
 SUBSTITUTES**

Motion made by: Adam Miner
 Seconded by: Kristin Vaughn

Motion Carried: 6-0

5. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves **Michelle Moyer** as substitute teacher and as substitute support staff.

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

**APPROVE SUBSTITUTE
 TEACHER AND SUPPORT
 STAFF-MICHELLE MOYER**

Motion made by: Kristin Vaughn
 Seconded by: Roger Eastman

Motion Carried: 6-0

6. APPROVE OF SUBSTITUTE CLEANER

Resolved, that this Board of Education approves Steven Decker as substitute cleaner.

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

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

NEW BUSINESS-none

POLICY-none

FOR THE BOARD'S REVIEW

- Jefferson Lewis BOCES Board of Education Meeting Minutes
- The following non-resident students are attending Belleville Henderson Central School for 2019-2020 as recommended by the Building Principal:

Student	Grade	Residence School District	Tuition
Berry, Addison	1	South Jefferson	Waived
Costello, Teagan	10	South Jefferson	Waived
Costello, Traigh	3	South Jefferson	Waived
Martinez, Elliott	3	Sackets Harbor	Charged
Martinez, Thomas	4	Sackets Harbor	Charged
Welbourn, Jessiah	3	Watertown City	Waived
Welbourn, Tirsa	12	Watertown City	Waived

- The following foreign exchange students through the Education First Program

Student	Grade	Country	Host Family
Hess, Maxim	11	Germany	Jason & Connie Bast
Son, Jiho	9	South Korea	Lori Babcock

ADMINISTRATIVE REPORT(S)

- Mr. Storey reported to the Board on the numbers for the varsity/jv soccer teams and the tentative numbers for the modified soccer teams.
- Mr. Storey also informed the Board that he will have reports for regents and elementary testing scores at a future meeting.
- Ms. Collins reviewed with the Board the BH Booster Club By-Laws. She also updated the Board on concession stand options for this fall season.
- Ms. Collins also informed the Board that Ashleigh Barnhart-Burto was named the 2019 Secondary Health Teacher of the Year by NYSAHPERD.
- Ms. Collins informed the Board on the schedule for the Superintendent's Day on September 3, 2019.

UPDATE TO BOARD OF EDUCATION QUESTIONS

- President Allen commented on how well the newly surfaced parking lots look.
- Mrs. Vaughn asked about the numbers and qualification for school wide free lunches.

**APPROVE SUBSTITUTE
CLEANER-STEVEN DECKER**

PUBLIC PARTICIPATION

There was no public participation at this time

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:55 p.m. to discuss:

- Two legal matters
- One matter pertaining to negotiations

Motion made by: David Bartlett
Seconded by: Roger Eastman

Motion Carried: 6-0

Mr. Storey and Mrs. Kohl were excused at 8:00 pm

President Allen declared open session at 8:25 p.m.

ADJOURNMENT

Resolved, that at 8:26 pm that this meeting be adjourned.

Motion made by: David Bartlett
Seconded by: Roger Eastman

Motion Carried: 6-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

official Meeting Minutes
Respectfully Submitted,
Sally Kohl.
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

8/26/2019

Check Warrant Report For A - 5: General Warrant #3 2019-2020 For Dates 8/1/2019 - 8/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
5786	08/21/2019	80	John Allen Sanitatin Srvc Inc.	TRASH REMOVAL FOR AUGUST 2019	86	650.00
1515787	08/21/2019	80	John Allen Sanitatin Srvc Inc.	PORTABLE RESTROOM FOR AUGUST 2019	87	95.00
1515788	08/21/2019	5143	Ameritas Life Ins. Corp. of NY	DENTAL FOR AUGUST 2019	89	833.33
1515789	08/21/2019	5916	Anthem Sports	MISC SUPPLIES-ATHLETICS BB	272	681.35
1515790	08/21/2019	4176	Benefit Services Group	FLEX CARD	90	77.00
1515791	08/21/2019	290	Black River Paper Co., Inc.	SUPPLIES-KIBLIN	120	764.98
1515792	08/21/2019	305	BLICK ART MATERIALS	ART SUPPLIES CO OP BID	1	198.66
1515793	08/21/2019	5929	Century Linen & Uniform	UNIFORM SERVICES-GLEASON	107	25.00
1515794	08/21/2019	4982	Christman Fuel Service	FUEL SERVICES-GLEASON	84	616.44
1515795	08/21/2019	535	Converse Laboratories Inc.	TESTING FEES-KIBLIN	91	252.00
1515796	08/21/2019	5563	COOPER FRIEDMAN ELECTRIC SUPPLY CO	WIRE CO OP BID 2019-2020	73	328.00
1515797	08/21/2019	580	Curriculum Associates Inc.	TEXTBOOKS-CLARK/COSTELLO	161	92.49
1515798	08/21/2019	5926	DEERE COMPANY	TRACTOR W/MOWER-KIBLIN	75	3,197.18
1515799	08/21/2019	3787	Frontier	PHONE BILL-5023	94	105.41
1515800	08/21/2019	3787	Frontier	PHONE BILL #5360	95	57.35
1515801	08/21/2019	3787	Frontier	PHONE BILL #5228	96	252.76
1515802	08/21/2019	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES-KIBLIN		1,021.20
1515803	08/21/2019	1040	Haylor, Freyer & Coon Inc.	INSURANCE-(INVOICES-726648-726658-726668-728140-728141)		72,073.80
1515804	08/21/2019	5460	HENRY SCHEIN INC	MISC SUPPLIES- MAXITEST -J HODGE	237	304.99
1515805	08/21/2019	5444	HILLYARD INC-ROCHESTER	SUPPLIES-KIBLIN	130	1,027.17
1515806	08/21/2019	2965	JLAPT	MEMBERSHIP DUES-GLEASON 2019-2020	264	50.00
1515807	08/21/2019	1770	J.W. Pepper & Son Inc.	MISC SUPPLIES-MUSIC-SCHERER	209	36.23
1515808	08/21/2019	5903	KAPLAN EARLY LEARNING COMPANY	MISC SUPPLIES-J TAYLOR-PREK	224	136.16
1515809	08/21/2019	5908	LOSER'S MUSIC INC	MUSICAL INSTRUMENTS CO OP BID	47	130.25
1515810	08/21/2019	5180	Music & Arts	MISC SUPPLIES-SCHERER-CLIP ON TUNERS	210	74.75
1515811	08/21/2019	5045	National Art & School Supplies	ART SUPPLIES CO OP BID	4	499.20
1515812	08/21/2019	495	New York Bus Sales, LLC	PARTS/SUPPLIES-GLEASON	80	195.44
1515813	08/21/2019	5543	New York FFA Foundation	REGISTRATION FOR FFA STATE CONVENTION-BEAN	271	144.00
1515814	08/21/2019	3367	NY School & Municipal Energy	BILLING #2	103	6,082.65
1515815	08/21/2019	3367	NY School & Municipal Energy	BILLING #2	104	1,991.63

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 5: General Warrant #3 2019-2020 For Dates 8/1/2019 - 8/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
5816	08/21/2019	3367	NY School & Municipal Energy	BILLING #2	105	849.68
1515817	08/21/2019	3367	NY School & Municipal Energy	BILLING #2	106	11,801.04
1515818	08/21/2019	1690	NYSCOSS	MEMBERSHIP DUES OF SUPERINTENDENT-COLLINS	263	1,255.31
1515819	08/21/2019	4172	PASCO	SERVICES RENDERED-KIBLIN	109	877.50
1515820	08/21/2019	1755	Paxton-Patterson	MISC SUPPLIES-SOLURI TECH	215	2,294.66
1515821	08/21/2019	3625	Pearson Learning	TEXTBOOKS-CLARK/COSTELLO	163	1,823.06
1515822	08/21/2019	3625	Pearson Learning	TEXTBOOKS-CLARK/COSTELLO	166	155.69
1515823	08/21/2019	3625	Pearson Learning	TEXTBOOKS-COSEO/GORDINIER	172	1,563.06
1515824	08/21/2019	3625	Pearson Learning	TEXTBOOKS-MARLOWE	201	519.38
1515825	08/21/2019	3625	Pearson Learning	TEXTBOOKS-REFF	208	129.70
1515826	08/21/2019	3625	Pearson Learning	TEXTBOOKS-B EASTMAN/SCOVILLE	213	2,120.50
1515827	08/21/2019	3625	Pearson Learning	TEXTBOOKS-DOLDO	246	2,784.60
1515828	08/21/2019	2492	Renzi Brothers Inc.	ORANGE JUICE-BERTRAM		59.10
1515829	08/21/2019	4464	Marisa Riordan	MILEAGE REIMBURSEMENT (72 TOTAL-JULY 2019)		36.00
5830	08/21/2019	5584	RURAL SCHOOLS ASSOCIATION OF NEW YORK STATE	RURAL SCHOOLS ASSOCIATION MEMBERSHIP DUES 19-20		750.00
1515831	08/21/2019	4348	SAANYS	MEMBERSHIP DUES FOR 2019-2020 STOREY		602.99
1515832	08/21/2019	2495	Sanford & Burtis Fire Equip.	SERVICES RENDERED-KIBLIN		145.00
1515833	08/21/2019	5605	School Health Corporation	MISC SUPPLIES-BERTRAM-NURSE	235	234.95
1515834	08/21/2019	3602	School Nurse Supply, Inc.	MISC SUPPLIES-BERTRAM-NURSE	236	78.99
1515835	08/21/2019	2716	School Specialty	MISC SUPPLIES-J TAYLOR-PREK	220	8.88
1515836	08/21/2019	2115	Social Studies School Services	MISC SUPPLIES-COLBY HISTORY	168	280.27
1515837	08/21/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES-SCHOOL	111	245.01
1515838	08/21/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES-BUS GARAGE	112	182.50
1515839	08/21/2019	5882	Spiral Binding	AUDIO.VISUAL CO OP BID	15	93.84
1515840	08/21/2019	3067	Staples	MISC SUPPLIES-KOHL/MORALES	238	100.84
1515841	08/21/2019	5754	TEACHERS DISCOVERY	MISC SUPPLIES-COBB SPANISH	165	75.35
1515842	08/21/2019	3765	Tim's Auto Repair	VEHICLE INSPECTION-GLEASON	180	21.00
5843	08/21/2019	2991	United Arts & Education	B/O FOR STILTS FOR HALDEMAN 7/26/2019	193	11.02
1515844	08/21/2019	5562	WB MASON	COPY PAPER CO OP BID	25	4,556.40
1515845	08/21/2019	6036	W.B. MASON (3)	INSTITUTIONAL PAPER CO OP BID	36	358.50

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 5: General Warrant #3 2019-2020 For Dates 8/1/2019 - 8/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
15846	08/21/2019	4457	Washington Music Center Inc.	MUSICAL INSTRUMENT CO OP BID	48	47.69
1515847	08/21/2019	2355	WESCO	PARTS/SUPPLIES-KIBLIN	125	1,029.69
1515848	08/21/2019	2465	Zaner-Bloser	TEXTBOOKS-CLARK/COSTELLO	164	653.46

Number of Transactions: 63

Warrant Total: 127,740.08

Vendor Portion: 127,740.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of \$ 127,740.08. 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.

8-21-2019
Date

Mary Forrester
Signature

Claims Auditor
Title



Account	Description	Debits	Credits
00	Cash	662,475.81	0.00
A 201	Cash in Time Deposits	44,129.57	0.00
A 203	Tax Account	969,766.24	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	50,000.14	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,534.40	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,230.19	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,006.74	0.00
A 380	Accounts Receivable	14,651.45	0.00
A 391-2	Due from Other Funds - Federal	212,117.04	0.00
A 391-4	Due from Other Funds - T&A	344.13	0.00
A 391-5	Due from Other Funds - Debt Service	0.00	3,605.97
A 410	Due from State and Federal	101,339.50	0.00
A 440	Due From Other Governments	116,487.55	0.00
A 510	Estimated Revenues	9,663,011.00	0.00
A 522	Expenditures	9,809,650.60	0.00
A 599	Appropriated Fund Balance	700,331.25	0.00
A 600	Accounts Payable	0.00	15,984.95
A 601	Accrued Liabilities	0.00	14,289.42
A 632	Due to Teachers' Retirement System	0.00	327,511.33
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 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	9,678,492.24
A Fund Totals:		22,897,100.21	22,897,100.21
Grand Totals:		22,897,100.21	22,897,100.21

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 6/30/2019



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	7,523.52	-4,523.52
A 1311	Other Day School Tuition	0.00	0.00	0.00	3,027.00	-3,027.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	966.89	-966.89
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	589.42	410.58
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	36,689.03	-36,689.03
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	18,779.15	-13,779.15
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	5,805.19	-5,805.19
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	3,771,916.22	830,111.78
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	424,841.00	-424,841.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	185,756.91	-185,756.91
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	180,788.87	-180,788.87
A 3103	Boces Aid (Section 3609A)	267,126.00	0.00	267,126.00	259,039.00	8,087.00
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	69,932.97	-19,932.97
A 410Z	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	44,166.13	-29,166.13
A 5031	Interfund Transfers	0.00	0.00	0.00	50,000.00	-50,000.00
A 5050	Interfund Transfer For Debt Service	124,000.00	0.00	124,000.00	0.00	124,000.00
A Totals:		9,663,011.00	0.00	9,663,011.00	9,678,492.24	-15,481.24
Grand Totals:		9,663,011.00	0.00	9,663,011.00	9,678,492.24	-15,481.24

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	7,580.00	1,962.85	9,542.85	9,542.85	0.00	0.00
A 1010.450	Board of Education - Materials & Supplies	1,000.00	-984.01	15.99	15.99	0.00	0.00
1010	Board of Education	8,580.00	978.84	9,558.84	9,558.84	0.00	0.00
A 1040.160	District Clerk - NI Salaries	18,602.00	1,070.50	19,672.50	19,672.50	0.00	0.00
A 1040.400	District Clerk - Contractual	100.00	-100.00	0.00	0.00	0.00	0.00
A 1040.450	District Clerk - Materials & Supplies	800.00	-656.97	143.03	143.03	0.00	0.00
1040	District Clerk	19,502.00	313.53	19,815.53	19,815.53	0.00	0.00
A 1060.400	District Meeting - Contractual	200.00	-200.00	0.00	0.00	0.00	0.00
1060	District Meeting	200.00	-200.00	0.00	0.00	0.00	0.00
10	TOTAL BOARD OF EDUCATION	28,282.00	1,092.37	29,374.37	29,374.37	0.00	0.00
A 1240.150	Chief School Admin - Salaries	124,200.00	21,663.50	145,863.50	145,863.50	0.00	0.00
A 1240.160	Chief School Admin - NI Salaries	18,602.00	1,070.50	19,672.50	19,672.50	0.00	0.00
A 1240.400	Chief School Admin - Contractual	1,900.00	2,745.52	4,645.52	4,645.52	0.00	0.00
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	-3,210.84	1,789.16	1,789.16	0.00	0.00
1240	Chief School Administrator	149,702.00	22,266.68	171,970.68	171,970.68	0.00	0.00
12	TOTAL CENTRAL ADMINISTRATION	149,702.00	22,266.68	171,970.68	171,970.68	0.00	0.00
A 1310.150	Business Admin - Salaries	0.00	9,220.00	9,220.00	9,220.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	100,305.00	-12,401.88	87,903.12	87,903.12	0.00	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	7,210.00	-6,342.55	867.45	867.45	0.00	0.00
A 1310.400	Business Admin - Contractual	1,300.00	5,102.76	6,402.76	6,402.76	0.00	0.00
A 1310.450	Business Admin - Materials & Supplies	5,000.00	-4,269.73	730.27	730.27	0.00	0.00
A 1310.490	Business Admin - BoCES	14,810.00	4,989.40	19,799.40	18,889.40	0.00	910.00
1310	Business Administration	128,625.00	-3,702.00	124,923.00	124,013.00	0.00	910.00
A 1320.400	Auditing - Contractual	11,175.00	-400.00	10,775.00	10,775.00	0.00	0.00
1320	Auditing	11,175.00	-400.00	10,775.00	10,775.00	0.00	0.00
A 1325.160	Treasurer - NI Salaries	22,708.00	1,070.50	23,778.50	23,778.50	0.00	0.00
A 1325.450	Treasurer - Materials & Supplies	2,000.00	-1,385.13	614.87	614.87	0.00	0.00
1325	Treasurer	24,708.00	-314.63	24,393.37	24,393.37	0.00	0.00
A 1330.160	Tax Collector - NI Salaries	2,060.00	-400.00	1,660.00	1,660.00	0.00	0.00
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	143.48	143.48	143.48	0.00	0.00
A 1330.400	Tax Collector - Contractual	1,020.00	-267.60	752.40	752.40	0.00	0.00
A 1330.450	Tax Collector - Materials & Supplies	0.00	6.40	6.40	6.40	0.00	0.00
1330	Tax Collector	3,080.00	-517.72	2,562.28	2,562.28	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490</u>	Purchasing - BoCES	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00
1345	Purchasing	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	2,300.00	1,440.00	3,740.00	3,740.00	0.00	0.00
1380	Fiscal Agent Fees	2,300.00	1,440.00	3,740.00	3,740.00	0.00	0.00
13	TOTAL FINANCE	175,188.00	-3,494.35	171,693.65	170,783.65	0.00	910.00
<u>A 1420.400</u>	Legal - Contractual	20,000.00	-3,294.79	16,705.21	16,705.21	0.00	0.00
1420	Legal	20,000.00	-3,294.79	16,705.21	16,705.21	0.00	0.00
<u>A 1430.490</u>	Personnel - BoCES	17,339.00	13,208.31	30,547.31	30,547.31	0.00	0.00
1430	Personnel	17,339.00	13,208.31	30,547.31	30,547.31	0.00	0.00
14	TOTAL STAFF	37,339.00	9,913.52	47,252.52	47,252.52	0.00	0.00
<u>A 1620.160</u>	Operation of Plant - NI Salaries	102,626.00	2,005.80	104,631.80	104,631.80	0.00	0.00
<u>A 1620.200</u>	Operation of Plant - Equipment	68,900.00	4,812.13	73,712.13	73,712.13	0.00	0.00
<u>A 1620.400</u>	Operation of Plant - Contractual	38,825.00	2,850.74	41,675.74	41,675.74	0.00	0.00
<u>A 1620.420</u>	Operation of Plant - Electricity	85,000.00	-11,299.30	73,700.70	61,365.40	0.00	12,335.30
<u>A 1620.430</u>	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	30,932.00	0.00	4,068.00
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	5,743.37	40,743.37	39,708.41	0.00	1,034.96
1620	Operation of Plant	365,351.00	4,112.74	369,463.74	352,025.48	0.00	17,438.26
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	132,995.00	2,042.88	135,037.88	135,726.03	0.00	-688.15
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	5,800.56	48,800.56	48,800.56	0.00	0.00
<u>A 1621.200</u>	Maintenance of Plant - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	5,000.00	47,888.89	52,888.89	52,888.89	0.00	0.00
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	44,942.34	84,942.34	84,427.95	0.00	514.39
1621	Maintenance of Plant	220,995.00	100,674.67	321,669.67	321,843.43	0.00	-173.76
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	10,000.00	2,993.63	12,993.63	12,993.63	0.00	0.00
1670	Central Printing and Mailing	10,000.00	2,993.63	12,993.63	12,993.63	0.00	0.00
<u>A 1680.490</u>	Central Data Processing - BoCES	144,133.00	1,680.25	145,813.25	144,013.25	0.00	1,800.00
1680	Central Data Processing	144,133.00	1,680.25	145,813.25	144,013.25	0.00	1,800.00
16	TOTAL CENTRAL SERVICES	740,479.00	109,461.29	849,940.29	830,875.79	0.00	19,064.50
<u>A 1910.400</u>	Unallocated Insurance - Contractual	51,750.00	-9,969.56	41,780.44	41,780.44	0.00	0.00
1910	Unallocated Insurance	51,750.00	-9,969.56	41,780.44	41,780.44	0.00	0.00
<u>A 1920.400</u>	School Association Dues - Contractual	8,400.00	-2,808.00	5,592.00	5,592.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	8,400.00	-2,808.00	5,592.00	5,592.00	0.00	0.00
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	93,332.00	-2,799.38	90,532.62	88,533.00	0.00	1,999.62



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES Administrative Cost	93,332.00	-2,799.38	90,532.62	88,533.00	0.00	1,999.62
19	TOTAL SPECIAL ITEMS	153,482.00	-15,576.94	137,905.06	135,905.44	0.00	1,999.62
1	TOTAL GENERAL SUPPORT	1,284,472.00	123,664.57	1,408,136.57	1,386,162.45	0.00	21,974.12
A.2020.150	Supervision - Regular School - Salaries	89,147.00	-1,115.25	88,031.75	88,031.75	0.00	0.00
A.2020.151	Supervision - Regular School - Salaries	0.00	50.00	50.00	50.00	0.00	0.00
A.2020.160	Supervision - Regular School - NI Salaries	6,280.00	49.84	6,329.84	6,329.84	0.00	0.00
A.2020.400	Supervision - Regular School - Contractual	900.00	2,396.67	3,296.67	3,296.67	0.00	0.00
A.2020.450	Supervision - Regular School - Materials & Supplies	500.00	-123.95	376.05	376.05	0.00	0.00
2020	Supervision - Regular School	96,827.00	1,257.31	98,084.31	98,084.31	0.00	0.00
A.2070.490	Inservice Training - Instruction - BoCES	29,719.00	6,137.93	35,856.93	33,856.93	0.00	2,000.00
2070	Inservice Training - Instruction	29,719.00	6,137.93	35,856.93	33,856.93	0.00	2,000.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	7,395.24	133,941.24	131,941.24	0.00	2,000.00
A.2110.120	Teaching - Regular School - Salaries K-6	0.00	29,023.64	29,023.64	29,023.64	0.00	0.00
A.2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	2,133.00	27,133.00	27,133.00	0.00	0.00
A.2110.123	Teaching - Regular School - Salaries K-3	543,824.00	-29,901.11	513,922.89	513,922.89	0.00	0.00
A.2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	34,498.39	381,957.39	381,957.39	0.00	0.00
A.2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	-915.34	1,082,026.66	1,082,026.66	0.00	0.00
A.2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	-875.82	9,124.18	9,124.18	0.00	0.00
A.2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	8,657.12	98,657.12	98,657.12	0.00	0.00
A.2110.160	Teaching - Regular School - NI Salaries	111,688.00	10,923.46	122,611.46	122,611.46	0.00	0.00
A.2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	-9,139.22	20,860.78	20,860.78	0.00	0.00
A.2110.200	Teaching - Regular School - Equipment	15,000.00	-1,640.08	13,359.92	10,466.88	0.00	2,893.04
A.2110.400	Teaching - Regular School - Contractual	37,750.00	-10,092.99	27,657.01	27,657.01	0.00	0.00
A.2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	15,752.24	29,002.24	28,990.27	0.00	11.97
A.2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	-167.00	583.00	583.00	0.00	0.00
A.2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	-1,218.43	2,781.57	2,781.57	0.00	0.00
A.2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	53.60	303.60	303.60	0.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.450-BI-BBIN	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	-91.11	658.89	658.89	0.00	0.00
A 2110.450-BI-LLMA	Teaching - Regular School - Materials & Supplies - Billman	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.450-BR-JTTO	Teaching - Regular School - Materials & Supplies - Britton	250.00	-215.22	34.78	34.78	0.00	0.00
A 2110.450-CE-ASTM	Teaching - Regular School - Materials & Supplies - C. Eastman	250.00	887.88	1,137.88	1,137.88	0.00	0.00
A 2110.450-CL-ARK	Teaching - Regular School - Materials & Supplies - Clark	250.00	-117.34	132.66	132.66	0.00	0.00
A 2110.450-CO-BB	Teaching - Regular School - Materials & Supplies - Cobb	250.00	29.00	279.00	279.00	0.00	0.00
A 2110.450-CO-LBY	Teaching - Regular School - Materials & Supplies - Cobb	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.450-CO-RRON	Teaching - Regular School - Materials & Supplies - Corron	250.00	-171.52	78.48	78.48	0.00	0.00
A 2110.450-CO-SEQ	Teaching - Regular School - Materials & Supplies - Coseo	500.00	-460.93	39.07	39.07	0.00	0.00
A 2110.450-CO-STEL	Teaching - Regular School - Materials & Supplies - Costello	250.00	-214.70	35.30	35.30	0.00	0.00
A 2110.450-DO-LDO	Teaching - Regular School - Materials & Supplies - Doldo	250.00	-115.06	134.94	134.94	0.00	0.00
A 2110.450-DO-NIE	Teaching - Regular School - Materials & Supplies - Donie	4,000.00	-579.79	3,420.21	3,420.21	0.00	0.00
A 2110.450-DU-DLEY	Teaching - Regular School - Materials & Supplies - Dudley	500.00	-425.39	74.61	74.61	0.00	0.00
A 2110.450-ES-TREE	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	-160.93	89.07	89.07	0.00	0.00
A 2110.450-FI-NGAR	Teaching - Regular School - Materials & Supplies - Fingar	250.00	10.10	260.10	260.10	0.00	0.00
A 2110.450-FO-WLER	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	-1,217.97	3,782.03	3,782.03	0.00	0.00
A 2110.450-GO-RDIN	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	-124.24	125.76	125.76	0.00	0.00
A 2110.450-GR-EEN	Teaching - Regular School - Materials & Supplies - Green	500.00	-145.66	354.34	354.34	0.00	0.00
A 2110.450-GR-IGG	Teaching - Regular School - Materials & Supplies - Grigg	250.00	71.42	321.42	321.42	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-HA-LDEM	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	-994.53	4,005.47	4,005.47	0.00	0.00
A 2110.450-HS-TREE	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	-140.24	359.76	359.76	0.00	0.00
A 2110.450-KS-COVI	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	-219.78	280.22	280.22	0.00	0.00
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	250.00	-106.12	143.88	143.88	0.00	0.00
A 2110.450-MA-RLOW	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	-239.70	10.30	10.30	0.00	0.00
A 2110.450-MC-GRAI	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	-324.96	1,675.04	1,675.04	0.00	0.00
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	250.00	-209.62	40.38	40.38	0.00	0.00
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	500.00	-16.98	483.02	483.02	0.00	0.00
A 2110.450-OH-AGAN	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	-409.25	90.75	90.75	0.00	0.00
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	20.00	270.00	270.00	0.00	0.00
A 2110.450-RE-FF	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	-298.48	701.52	701.52	0.00	0.00
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	250.00	59.11	309.11	309.11	0.00	0.00
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	-1,512.31	3,487.69	3,487.69	0.00	0.00
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	250.00	-228.86	21.14	21.14	0.00	0.00
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	250.00	-250.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	-1,711.95	2,288.05	2,288.05	0.00	0.00
A 2110.480	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	58,645.57	0.00	12,354.43
A 2110.490	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	57,079.05	0.00	20,315.95
2110	Teaching - Regular School *	2,497,058.00	35,466.33	2,532,524.33	2,496,948.94	0.00	35,575.39
21	TOTAL TEACHING - REGULAR SCHOOL **	2,497,058.00	35,466.33	2,532,524.33	2,496,948.94	0.00	35,575.39
A 2250.150	Programs for Students with Disabilities - Salaries	65,524.00	13,505.79	79,029.79	79,029.79	0.00	0.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	43,206.00	-28,804.20	14,401.80	14,401.80	0.00	0.00
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,000.00	-392.16	1,607.84	1,607.84	0.00	0.00
A 2250.400	Programs for Students with Disabilities - Contractual	10,000.00	-8,602.90	1,397.10	1,397.10	0.00	0.00
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	1,000.00	2,741.37	3,741.37	3,741.37	0.00	0.00
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	175,802.00	0.00	24,198.00
A 2250.490	Programs for Students with Disabilities - BoCES	866,438.00	-63,629.05	802,808.95	764,478.45	0.00	38,330.50
2250	Programs for Students with Disabilities *	1,188,168.00	-85,181.15	1,102,986.85	1,040,458.35	0.00	62,528.50
A 2280.150	Occupational Education - Salaries	189,929.00	-16,342.63	173,586.37	173,586.37	0.00	0.00
A 2280.490	Occupational Education - BoCES	287,463.00	4,636.70	292,099.70	292,099.70	0.00	0.00
2280	Occupational Education *	477,392.00	-11,705.93	465,686.07	465,686.07	0.00	0.00
22	School Library and Audiovisual - Loan Program	1,665,560.00	-96,887.08	1,568,672.92	1,506,144.42	0.00	62,528.50
A 2610.460	School Library and Audiovisual - BoCES	6,000.00	0.00	6,000.00	4,955.44	0.00	1,044.56
A 2610.490	School Library and Audiovisual - BoCES	20,017.00	2,485.94	22,502.94	22,502.94	0.00	0.00
2610	School Library and Audiovisual *	26,017.00	2,485.94	28,502.94	27,458.38	0.00	1,044.56
A 2630.220	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	3,104.54	8,104.54	8,104.54	0.00	0.00
A 2630.460	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
A 2630.490	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	59,542.18	0.00	39,559.82
2630	Computer Assisted Instruction *	126,602.00	3,104.54	129,706.54	90,146.72	0.00	39,559.82
26	TOTAL INSTRUCTIONAL MEDIA **	152,619.00	5,590.48	158,209.48	117,605.10	0.00	40,604.38
A 2810.150	Guidance - Regular School - Salaries	48,573.00	-0.90	48,572.10	48,572.10	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	5,000.00	538.68	5,538.68	5,538.68	0.00	0.00
A 2810.160	Guidance - Regular School - NI Salaries	20,765.00	-0.20	20,764.80	20,764.80	0.00	0.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	-783.36	4,216.64	4,216.64	0.00	0.00
A 2810.200	Guidance - Regular School - Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2810.400	Guidance - Regular School - Contractual	2,000.00	-1,685.00	315.00	315.00	0.00	0.00
A 2810.450	Guidance - Regular School - Materials & Supplies	3,000.00	-1,323.52	1,676.48	1,676.48	0.00	0.00
2810	Guidance - Regular School *	85,338.00	-4,254.30	81,083.70	81,083.70	0.00	0.00
A 2815.150	Health Services - Regular School - Salaries	0.00	3,292.08	3,292.08	3,292.08	0.00	0.00
A 2815.160	Health Services - Regular School - NI Salaries	49,692.00	-938.73	48,753.27	48,753.27	0.00	0.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	-2,495.48	3,504.52	3,504.52	0.00	0.00
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	-312.50	1,187.50	337.50	0.00	850.00
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	-1,832.21	1,167.79	1,167.79	0.00	0.00
2815	Health Services - Regular School *	61,192.00	-2,286.84	58,905.16	57,905.16	0.00	1,000.00
A 2820.490	Psychological Services - BoCES	0.00	0.00	0.00	0.00	0.00	0.00
2820	Psychological Services *	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150	Instructional Salaries - Co-Curricular	28,190.00	3,005.00	31,195.00	31,195.00	0.00	0.00
2850	COCURRICULAR ACTIVITIES *	28,190.00	3,005.00	31,195.00	31,195.00	0.00	0.00
A 2855.150	Interscholastic Athletics - Salaries	65,380.00	-2,970.00	62,410.00	62,410.00	0.00	0.00
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	650.00	650.00	650.00	0.00	0.00
A 2855.200	Interscholastic Athletics - Equipment	5,000.00	6,227.95	11,227.95	11,227.95	0.00	0.00
A 2855.400	Interscholastic Athletics - Contractual	26,000.00	-1,083.98	24,916.02	24,992.38	0.00	-76.36
A 2855.450	Interscholastic Athletics - Materials & Supplies	20,000.00	-4,414.57	15,585.43	14,860.43	0.00	725.00
A 2855.490	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	4,772.00	0.00	0.00
2855	Interscholastic Athletics *	121,152.00	-1,590.60	119,561.40	118,912.76	0.00	648.64
28	TOTAL PUPIL SERVICES **	295,872.00	-5,126.74	290,745.26	289,096.62	0.00	1,648.64
2	TOTAL INSTRUCTION ***	4,737,655.00	-53,561.77	4,684,093.23	4,541,736.32	0.00	142,356.91
A 5510.160	District Transportation Services - NI Salaries	241,603.00	-8,718.48	232,884.52	232,884.52	0.00	0.00
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	75,000.00	6,799.35	81,799.35	81,799.35	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.200	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00
A 5510.210	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	233,448.35	0.00	7,551.65
A 5510.400	District Transportation Services - Contractual	43,450.00	-8,312.96	35,137.04	36,033.84	0.00	-896.80
A 5510.450	District Transportation Services - Materials & Supplies	108,500.00	-35,738.66	72,761.34	68,595.60	0.00	4,165.74
A 5510.490	District Transportation Services - BoCES	818.00	950.20	1,768.20	1,768.20	0.00	0.00
5510	District Transportation Services	715,421.00	-45,020.55	670,400.45	659,579.86	0.00	10,820.59
A 5530.160	Garage Building - NI Salaries	17,240.00	-30.42	17,209.58	17,209.58	0.00	0.00
A 5530.400	Garage Building - Contractual	13,850.00	7,935.14	21,785.14	21,785.14	0.00	0.00
A 5530.400-EL	Garage Building - Contractual - Electricity	7,500.00	-3,251.60	4,248.40	4,248.40	0.00	0.00
A 5530.400-GS	Garage Building - Contractual - Gas	15,000.00	-1,404.00	13,596.00	13,596.00	0.00	0.00
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	188.99	0.00	1,811.01
5530	Garage Building	55,590.00	3,249.12	58,839.12	57,028.11	0.00	1,811.01
55		771,011.00	-41,771.43	729,239.57	716,607.97	0.00	12,631.60
5	TOTAL PUPIL TRANSPORTATION	771,011.00	-41,771.43	729,239.57	716,607.97	0.00	12,631.60
A 9010.800	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	157,533.01	0.00	10,462.99
9010	State Retirement	167,996.00	0.00	167,996.00	157,533.01	0.00	10,462.99
A 9020.800	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	286,873.62	0.00	14,384.38
9020	Teacher Retirement	301,258.00	0.00	301,258.00	286,873.62	0.00	14,384.38
A 9030.800	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	292,923.10	0.00	3,787.90
9030	Social Security	296,711.00	0.00	296,711.00	292,923.10	0.00	3,787.90
A 9040.800	Employee Benefits - Workers' Compensation	36,329.00	-4,000.00	32,329.00	28,228.32	0.00	4,100.68
9040	Worker Compensation	36,329.00	-4,000.00	32,329.00	28,228.32	0.00	4,100.68
A 9050.800	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.490	Employee Coordination/Pharmacy Purchasing	0.00	32,339.70	32,339.70	30,150.63	0.00	2,189.07
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,743,718.00	-61,589.82	1,682,128.18	1,371,466.92	0.00	310,661.26
9060	Hospital, Medical & Dental Insurance	1,743,718.00	-29,250.12	1,714,467.88	1,401,617.55	0.00	312,850.33
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	0.00	10,250.00	10,250.00	16,500.00	0.00	-6,250.00
A 9089.490	Employee Benefits - GASB 45	7,854.00	0.00	7,854.00	3,354.00	0.00	4,500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	9,854.00	10,250.00	20,104.00	21,462.00	0.00	-1,358.00
90	TOTAL EMPLOYEE BENEFITS	2,560,866.00	-23,000.12	2,537,865.88	2,188,637.60	0.00	349,228.28
A 9711.600	Serial Bonds - School Construction - Principal	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	226,507.00	0.00	226,507.00	226,506.26	0.00	0.74
9711	Serial Bonds - School Construction	826,507.00	0.00	826,507.00	826,506.26	0.00	0.74
97	TOTAL DEBT SERVICE	826,507.00	0.00	826,507.00	826,506.26	0.00	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	150,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
99	TOTAL INTERFUND TRANSFERS	177,500.00	0.00	177,500.00	150,000.00	0.00	27,500.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,564,873.00	-23,000.12	3,541,872.88	3,165,143.86	0.00	376,729.02
	Fund A Totals:	10,358,011.00	5,331.25	10,363,342.25	9,809,650.60	0.00	553,691.65
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	9,809,650.60	0.00	553,691.65

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
.00	Cash	28,338.82	0.00
C 202	Cash Lunch Revenue	119,124.56	0.00
C 380	Accounts Receivable	593.10	0.00
C 410	Due From State And Federal	15,087.00	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 522	Expenditures	245,471.55	0.00
C 599	APPROPRIATED FUND BALANCE	38,089.14	0.00
C 600	Accounts Payable	0.00	170.28
C 601	Accrued Liabilities	0.00	233.16
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	1,857.62
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	238,282.52
C Fund Totals:		698,911.69	698,911.69
Grand Totals:		698,911.69	698,911.69



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	32,365.50	-2,365.50
C.1445	Other Cafeteria Sales	30,000.00	0.00	30,000.00	38,734.91	-8,734.91
C.1446.2	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	2,258.01	741.99
C.2770	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	3,676.10	-676.10
C.3190	State Reimbursement	5,000.00	0.00	5,000.00	10,542.00	-5,542.00
C.4190	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	150,706.00	-206.00
C.4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
	C Totals:	235,500.00	0.00	235,500.00	238,282.52	-2,782.52
	Grand Totals:	235,500.00	0.00	235,500.00	238,282.52	-2,782.52



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C.2860.160</u>	Salaries	75,000.00	0.00	75,000.00	74,645.82	0.00	354.18
<u>C.2860.161</u>	Salaries (add'l pay)	7,500.00	106.52	7,606.52	7,606.52	0.00	0.00
<u>C.2860.200</u>	Equipment	0.00	44,356.14	44,356.14	44,356.14	0.00	0.00
<u>C.2860.400</u>	Contractual Expense	6,000.00	0.00	6,000.00	2,146.53	0.00	3,853.47
<u>C.2860.410</u>	Net Cost Of Food Used	110,000.00	-6,373.52	103,626.48	97,479.77	0.00	6,146.71
<u>C.2860.450</u>	Materials And Supplies	6,000.00	0.00	6,000.00	5,664.21	0.00	335.79
2860		204,500.00	38,089.14	242,589.14	231,898.99	0.00	10,690.15
28		204,500.00	38,089.14	242,589.14	231,898.99	0.00	10,690.15
2		204,500.00	38,089.14	242,589.14	231,898.99	0.00	10,690.15
<u>C.9010.800</u>	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9010		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>C.9030.800</u>	Social Security	7,000.00	0.00	7,000.00	5,904.56	0.00	1,095.44
9030		7,000.00	0.00	7,000.00	5,904.56	0.00	1,095.44
<u>C.9040.800</u>	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
<u>C.9060.800</u>	Hospital, Medical And Dental Insurance	8,000.00	0.00	8,000.00	7,668.00	0.00	332.00
9060		8,000.00	0.00	8,000.00	7,668.00	0.00	332.00
90		31,000.00	0.00	31,000.00	13,572.56	0.00	17,427.44
9		31,000.00	0.00	31,000.00	13,572.56	0.00	17,427.44
Fund CTotals:		235,500.00	38,089.14	273,589.14	245,471.55	0.00	28,117.59
Grand Totals:		235,500.00	38,089.14	273,589.14	245,471.55	0.00	28,117.59

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
00	Cash	0.08	0.00
F 410	Due from State and Federal	281,487.75	0.00
F 510	Estimated Revenue	535,588.01	0.00
F 522	Expenditures	521,358.94	0.00
F 630	Due to Other Funds	0.00	217,563.54
F 631	Due To Other Governments	0.00	18,726.78
F 632	Due to State Teachers' Retirement System	0.00	35,706.73
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 960	Appropriations	0.00	535,588.01
F 980	Revenues	0.00	523,947.72
F Fund Totals:		1,338,434.78	1,338,434.78
Grand Totals:		1,338,434.78	1,338,434.78



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.0000.19.0400</u>	UPK Revenue 2018-19	107,310.00	0.00	107,310.00	93,660.00	13,650.00
<u>F 3289.0000.19.4408R</u>	Summer School Revenue - Related Services - 2018-19	0.00	0.00	0.00	16,683.71	-16,683.71
<u>F 4126.0000.19.0021</u>	Title I Revenue 2018-19	264,579.00	0.00	264,579.00	262,787.00	1,792.00
<u>F 4129.0000.19.0204</u>	Title 4 Revenue 2018-19	18,101.00	0.00	18,101.00	10,684.00	7,417.00
<u>F 4256.0000.19.0032</u>	611 Revenue 2018-19	114,628.00	0.00	114,628.00	99,668.00	14,960.00
<u>F 4256.0000.19.0319</u>	619 Revenue 2018-19	134.00	0.00	134.00	26.00	108.00
<u>F 4289.0000.19.0147</u>	Title IIA Revenue 2018-19	23,420.00	0.00	23,420.00	23,420.00	0.00
<u>F 4289.0000.19.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	7,416.01	0.00
F Totals:		535,588.01	0.00	535,588.01	523,947.72	11,640.29

Grand Totals: 535,588.01 0.00 535,588.01 523,947.72 11,640.29



Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

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
2010		7,416.01	0.00	7,416.01	7,416.01	0.00	0.00
20		7,416.01	0.00	7,416.01	7,416.01	0.00	0.00
F 2250.1500-19-0032	Instructional Salaries - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	49,452.00	0.00	0.00
F 2250.1600-19-0032	Noninstructional Salaries - Sec 611 - 2018-19	33,016.00	0.00	33,016.00	33,016.00	0.00	0.00
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	15,312.00	0.00	0.00
2250		114,762.00	0.00	114,762.00	99,668.00	0.00	15,094.00
F 2253.4900-19-4408	BoCES Services - 4408 - 2018-19	0.00	0.00	0.00	23,723.00	0.00	-23,723.00
2253		0.00	0.00	0.00	23,723.00	0.00	-23,723.00
22		114,762.00	0.00	114,762.00	123,391.00	0.00	-8,629.00
F 2330.1500-19-0021	Instructional Salaries - Title I - 2018-19	168,654.00	0.00	168,654.00	168,654.00	0.00	0.00
F 2330.1500-19-0147	Instructional Salaries - Title IIA - 2018-19	21,756.00	0.00	21,756.00	21,756.00	0.00	0.00
F 2330.1500-19-0204	Title IV - Instructional Salaries	16,815.00	0.00	16,815.00	9,925.95	0.00	6,889.05
F 2330.1600-19-0021	Noninstructional Salaries - Title I - 2018-19	19,505.00	0.00	19,505.00	19,504.98	0.00	0.02
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.8000-19-0021	Employee Benefits - Title I - 2018-19	76,420.00	0.00	76,420.00	74,628.00	0.00	1,792.00
F 2330.8000-19-0147	Employee Benefits - Title IIA - 2018-19	1,664.00	0.00	1,664.00	1,664.00	0.00	0.00
F 2330.8000-19-0204	Title IV - Employee Benefits	1,286.00	0.00	1,286.00	759.00	0.00	527.00
2330		306,100.00	0.00	306,100.00	296,891.93	0.00	9,208.07
23		306,100.00	0.00	306,100.00	296,891.93	0.00	9,208.07
F 2510.1500-19-0400	Instructional Salaries - UPK - 2018-19	68,639.00	0.00	68,639.00	52,272.00	0.00	16,367.00
F 2510.1600-19-0400	Noninstructional Salaries - UPK - 2018-19	15,917.00	0.00	15,917.00	15,880.00	0.00	37.00
F 2510.8000-19-0400	Employee Benefits - UPK - 2018-19	22,754.00	0.00	22,754.00	25,508.00	0.00	-2,754.00
2510		107,310.00	0.00	107,310.00	93,660.00	0.00	13,650.00
25		107,310.00	0.00	107,310.00	93,660.00	0.00	13,650.00
2		535,588.01	0.00	535,588.01	521,358.94	0.00	14,229.07
Fund FTotals:		535,588.01	0.00	535,588.01	521,358.94	0.00	14,229.07
Grand Totals:		535,588.01	0.00	535,588.01	521,358.94	0.00	14,229.07

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
00	Cash	242,889.21	0.00
H 201	Cash in Time Deposits	574,843.73	0.00
H 410	Due From State And Federal	14,356.00	0.00
H 510	Estimated Revenues	43,622.00	0.00
H 521	ENCUMBRANCES	682,362.53	0.00
H 522	Expenditures	240,270.23	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 600	Accounts Payable	0.00	10,500.00
H 630	Due To Other Funds	0.00	57.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	75.52
H 821	RESERVE FOR ENCUMBRANCES	0.00	682,362.53
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	106,239.83
H Fund Totals:		4,553,760.68	4,553,760.68
Grand Totals:		4,553,760.68	4,553,760.68



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297.SSB.A	State Sources, Smart Schools Bond Act	43,622.00	0.00	43,622.00	6,239.83	37,382.17
H 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	100,000.00	-100,000.00
	H Totals:	43,622.00	0.00	43,622.00	106,239.83	-62,617.83
	Grand Totals:	43,622.00	0.00	43,622.00	106,239.83	-62,617.83



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-01-0012	K-12 Building Phase 2 - General Construction	0.00	0.00	0.00	30,020.00	263,975.00	-293,995.00
H 1620.293-05-4005	Bus Garage Renovation Phase 2 - General Construction	0.00	0.00	0.00	43,115.75	0.00	-43,115.75
1620		0.00	0.00	0.00	73,135.75	263,975.00	-337,110.75
16		0.00	0.00	0.00	73,135.75	263,975.00	-337,110.75
1		0.00	0.00	0.00	73,135.75	263,975.00	-337,110.75
H 2110.200-01-0012	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	0.00	214,214.90	-214,214.90
H 2110.240-01-0009	Renovation Project #0-010-009 - Contractual	2,655,416.98	0.00	2,655,416.98	71,973.27	204,172.63	2,379,271.08
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	86,788.71	0.00	13,211.29
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
2110		2,799,038.98	0.00	2,799,038.98	167,134.48	418,387.53	2,213,516.97
21		2,799,038.98	0.00	2,799,038.98	167,134.48	418,387.53	2,213,516.97
2		2,799,038.98	0.00	2,799,038.98	167,134.48	418,387.53	2,213,516.97
	Fund HTotals:	2,799,038.98	0.00	2,799,038.98	240,270.23	682,362.53	1,876,406.22
	Grand Totals:	2,799,038.98	0.00	2,799,038.98	240,270.23	682,362.53	1,876,406.22

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
200	Cash	48,019.85	0.00
SA 631	Due to NYS (Sales Tax)	0.00	966.12
SA 914-0004	Class of 2019	0.00	35.00
SA 914-0005	Class of 2020	0.00	12,412.79
SA 914-0006	Class of 2021	0.00	3,356.07
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	107.85
SA 914-0012	Foreign Languages Club	0.00	541.24
SA 914-0013	FFA	0.00	7,101.73
SA 914-0014	Library Club	0.00	1,142.20
SA 914-0015	Music Club	0.00	7,535.64
SA 914-0016	NHS	0.00	1,022.53
SA 914-0017	NJHS	0.00	2,902.27
SA 914-0018	Student Council	0.00	4,385.67
SA 914-0019	Target Club	0.00	1,846.00
SA 914-0020	Outdoor Club	0.00	1,120.17
SA Fund Totals:		48,019.85	48,019.85
Grand Totals:		48,019.85	48,019.85

BELLEVILLE HENDERSON CSD
Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
18	State Retirement (ERS)	0.00	30.28
TA 200	Cash	80,945.34	0.00
TA 20-2	FLEX Contributions	0.00	16,187.30
TA 203	Cash - Payroll	3,788.33	0.00
TA 20-3	Dental Insurance - BHTA	0.00	1,370.42
TA 20S	Health Insurance Summer	0.00	23,230.72
TA 22	Federal Income Tax	0.00	39,571.16
TA 24-2	CSEA Dues	0.00	24.91
TA 24-3	VOTE/COPE	28.00	0.00
TA 40	Back Pack Program	0.00	3,970.82
TA 50	End of Year Awards	0.00	110.00
TA 630	Due to Other Funds	0.00	266.06
TA Fund Totals:		84,761.67	84,761.67
Grand Totals:		84,761.67	84,761.67

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
200	Cash	1,111.69	0.00
TE 201	Cash in Time Deposits	4,693.40	0.00
TE 522	Expenditures	9,955.00	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	10,111.15
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	4,275.00
TE 980	Revenues	0.00	3.76
TE Fund Totals:		15,760.09	15,760.09
Grand Totals:		15,760.09	15,760.09

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
.01	Cash in Time Deposits	153,291.15	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	93.27
V Fund Totals:		155,139.02	155,139.02
Grand Totals:		155,139.02	155,139.02

TREASURER'S REPORT June 2019

	<u>General</u> A200	<u>Cafeteria</u> <u>Lunch Revenue</u> C202	<u>Trust &</u> <u>Agency</u> T&A200 TE200	<u>Payroll</u> TA203	<u>Federal</u> F200	<u>Capital</u> H200
<i>Per Accounting Records:</i>						
Balance June 1, 2019	\$ 1,533,271.11	\$ 213,299.06	\$ 428,691.11	\$ 4,966.70	\$ 0.08	\$ 234,887.78
Add: Receipts	1,647,124.57	5,883.50	864,879.84	582,954.95	117,794.01	300,000.00
Less: Disbursements	(2,439,654.18)	(100,058.00)	(1,207,372.66)	(584,134.00)	(117,794.01)	(203,307.25)
Plus: Interest	7.50		2.91	0.68	-	2.17
Balance June 30, 2019	\$ 740,749.00	\$ 119,124.56	\$ 86,201.20	\$ 3,788.33	\$ 0.08	\$ 331,582.70
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(49,934.37)		(6,144.17)			(99,193.49)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus			78.14			
Adjustment to TA: Less						
Bank Balance June 30, 2019	\$ 690,814.63	\$ 119,124.56	\$ 80,135.17	\$ 3,788.33	\$ 0.08	\$ 232,389.21

ENC. #4
8/26/2019

OK: MKZR 8/13/2019

