"Home of the Panthers"

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

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
August 29, 2022

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:01 p.m.

The following members were present (5): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome and, Adam Miner.

Others present: Jane Collins, Superintendent, Ashleigh Barnhart-Burto, Curriculum Instruction & Assessment Director/Athletic Director, Stephen Magovney, Business Manager, and Sally Kohl, District Clerk.

Excused from Meeting: Kristin Vaughn , Board Member and Scott Storey, Building Principal

Absent from Meeting: Kyle Gehrke, Board Member

Members from the community/guests: None

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

APPROVE THE AGENDA

Motion made by: Adam Miner
Seconded by: Anthony Barney
Motion Carried: 5-0

PUBLIC PARTICIPATION
There was no public participation

CALENDAR OF EVENTS

8/29	7:00 pm	Board of Education Meeting-Library
9/1		Superintendent's Day
9/1	5:30-7:00 pm	Open House
9/5		Labor Day Holiday
9/6		First Day for Students (All Grades)
9/6		Modified Fall Sports Begin
9/15 & 16		Picture Day
9/19	7:00 pm	Board of Education Meeting-Library
9/22	7:00 pm	Under the Lights Soccer Game—Boys vs TI
9/23	7:00 pm	Under the Lights Soccer Game—Girls vs Copenhagen
9/24	9:00-3:00	Community Ag Fair

9/24 7:00 pm Alumni Soccer Game
9/27 5:30 pm JLSBA Fall Dinner/Presentation at Ryan's Lookout

COMMUNITY OF CARING UPDATE
There was no community of caring to report.

CONSENT AGENDA

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:

   A. MINUTES
   BHCSD Board of Education Meeting Minutes from August 8, 2022

BH BOE MEETING MINTUES FROM 8/8/2022

   B. WARRANTS
   Federal Manual Check Warrant #1
   T & A Manual Warrant #1
   General Manual Warrant #1B
   ACH Payment Warrant #1C
   General Warrant #2

WARRANTS

   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 through July 31, 2022.

BUSINESS MANAGER'S STATEMENT

   D. BUILDING/TRANSPORTATION USE

BUILDING USE REQUESTS

   Sarah Zehr, BH Booster Club, requests the use of the BHCSD Gymnasium for a Homecoming Dance on October 15, 2022 from 7-10 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

BOOSTER CLUB-HOMECOMING DANCE

   Sarah Zehr, BH Booster Club, requests the use of the BHCSD Library for monthly meetings on the first Thursday of every month from October 2022-June 2023. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

BOOSTER CLUB MONTHLY MEETINGS

   Nathan Leviker, requests the use of the varsity soccer field for Alumni Soccer Game on September 24, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

NATHAN LEVIKER-ALUMNI SOCCER GAME

   Katie McGrath, requests the use of the BHCSD Band Room for private music lessons during the 2022-2023 school year. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

KATIE McGRATH-BAND ROOM

   Lindsay Tiller, Eastern Shore Soccer League, requests the use of soccer fields for a soccer games and practices. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

ESYSL-ATHLETIC FIELDS

Motion made by: Adam Miner
Seconded by: Anthony Barney Motion Carried: 5-0

PERSONNEL

APPROVE VOLUNTEER-LINDA ZEHR

2. APPROVE VOLUNTEER
   Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Linda Zehr** as a volunteer for the 2022-2023 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney Motion Carried: 5-0

APPROVE VOLUNTEER-JOY EVERS

3. APPROVE VOLUNTEER
   Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Joy Evers**, as a volunteer for the 2022-2023 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney Motion Carried: 5-0

ACCEPT RESIGNATION-DENISE BROW

4. ACCEPT RESIGNATION
   Resolved, upon the recommendation of the Superintendent, that this Board of Education accepts, with regret, the resignation of **Denise Brown**, bus driver effective August 9, 2022.

Motion made by: Roger Eastman
Seconded by: Adam Miner Motion Carried: 5-0

APPROVE BUS DRIVER SUBSTITUTE-DENISE BROWN

5. APPROVE SUBSTITUTE BUS DRIVER
   Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Denise Brown** as substitute bus driver.

Motion made by: Roger Eastman
Seconded by: Anthony Barney Motion Carried: 5-0

APPROVE BUS DRIVER-TODD RACE

6. APPOINTMENT OF BUS DRIVER
   Resolved, upon the recommendation of the Superintendent, the following person be appointed as permanent serving probationary bus driver as follows:
   Name: **Todd Race**
   Effective Date: August 30, 2022
   Expiration Date: August 29, 2023
   Salary: $20.00 per hour

Motion made by: Adam Miner
Seconded by: Anthony Barney Motion Carried: 5-0

7. APPROVE TYPIST
Resolved, that it is hereby determined that pursuant to the provisions of Civil Service Law, Section 22 of the State of New York, and upon the recommendation of the Superintendent, the following person be appointed as permanent serving probation typist as follows:
Name: **Sommer Bartlett**
Effective Date: September 1 2022
Expiration Date: August 31, 2023
Salary: $16.91 per hour

APPROVE TYPIST-SOMMER BARTLETT

Motion made by: Roger Eastman
Seconded by: Anthony Barney   Motion Carried: 5-0

8. APPROVE DATA DISTRICT COORDINATOR
Resolved, upon the recommendation of the Superintendent, that this Board of Education appoint **Sommer Bartlett** as data district coordinator.

APPROVE DISTRICT DATA COORDINATOR

Motion made by: Roger Eastman
Seconded by: Anthony Barney   Motion Carried: 5-0

9. APPROVE VARSITY GIRLS' SOCCER ASSISTANT COACH
Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Barbara Graham** as varsity girls' soccer assistant coach for the 2022-2023 school year.

APPROVE GIRLS' VARSITY ASSISTANT COACH-BARBARA GRAHAM

Motion made by: Roger Eastman
Seconded by: Anthony Barney   Motion Carried: 5-0

10. APPROVE FOOD SERVICE HELPER
Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the State of New York, the following person be appointed as a ten-month (6 hours per day), probationary food service helper as follows:
Name: **Paula Grimshaw**
Effective Date: September 1, 2022
Expiration Date: August 31, 2023
Salary: $13.20 per hour

APPROVE FOOD SERVICE HELPER-PAULA GRIMSHAW

Motion made by: Dennis Jerome
Seconded by: Anthony Barney   Motion Carried: 5-0

APPROVE FOOD SERVICE HELPER-LAURIE CROSBY

11. APPROVE FOOD SERVICE HELPER

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the State of New York, the following person be appointed as a ten-month (5 hours per day), probationary food service helper as follows:

Name: **Laurie Crosby**
Effective Date: September 1, 2022
Expiration Date: August 31, 2023
Salary: $13.20 per hour

Motion made by: Adam Miner
Seconded by: Roger Eastman
Motion Carried: 5-0

APPROVE EXTRACURRICULAR APPOINTMENTS 2022-2023

12. APPROVE EXTRA CURRICULAR APPOINTMENTS

Position	2022-2023
Art Club (Elementary)	Jeri Haldeman
Art Club (7th – 12th)	Sarah Fowler
Chess Club	TBD
Class of 2023 (Seniors)	Ann Colby
Class of 2024 (Juniors)	Maryellen Thomes
Class of 2025 (Sophomores)	Amanda Bingle, Peter Bingle
Class of 2026 (Freshmen)	TBD
Curriculum Council Committee	Tedra Bean, Lesley Bellavia, Barbara Bibbins, Deborah Clark, Deanna Cobb, Jennifer Corron, Carrie Eastman, Kathleen Marlowe
FFA & Junior High FFA	Tedra Bean
Library Club	Stephanie Race
Maker Tech Club	Stephanie Race
Marching Band	Katie McGrath
Music Club	Katie McGrath
Musical Director	Sara Gleason
NJHS	Justin Montague
NHS	Karin Martinez
Outdoor Club	Barbara Bibbins
Ski Club	Katelyn Costello
Student Activity	Maryellen Thomes
Student Council	Lindsay Tiller
Trap Club	David Winters
Trap Club Assistant	Robert Griffith
Whiz Quiz	Thomas Reff
World Language Club	Deanna Cobb
Yearbook	TBD

Motion made by: Adam Miner
Seconded by: Roger Eastman
Motion Carried: 5-0

13. APPROVE RETURNING SUBSTITUTES

APPROVE RETURNING SUBSTITUTES

Teacher/Instructional Staff	Support Staff
Laurie Bartoszewski	Michelle Carson
Brayden Billman	John C. Cobb
Rebecca Cabrera	John W. Cobb
Alice Draper	Myrna Knox
Jessica Eastman	Connie Passage
Cassandra Forrester	Martin Scoville
Marianne Hart	Susan Shelmidine
Miste Morales	Starr Stockwell
Arthur Phillips	
Catherine Rexford	**Transportation**
Renee Scherer	John Groff
Elaine Streeter	Adam Hallett
Margaret Thomson	Alicia Lashway
James Scordo	Kevin Simpson

Motion made by: Roger Eastman
Seconded by: Anthony Barney   Motion Carried: 5-0

14. APPROVE K-12 PRINCIPAL'S ROLES AND RESPONSIBILITIES

APPROVE K-12 PRINCIPAL'S ROLES AND RESPONSIBILITIES

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the K-12 Principal's Roles and Responsibilities.

Motion made by: Adam Miner
Seconded by: Dennis Jerome   Motion Carried: 5-0

15. APPROVE CURRICULUM, INSTRUCTION & ASSESSMENT DIRECTOR/ATHLETIC DIRECTOR'S ROLES AND RESPONSIBILITIES

APPROVE CURRICULUM, INSTRUCTION & ASSESSEMENT DIRECTOR/ATHLETIC DIRECTOR'S ROLES AND RESPONSIBILITIES

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the Curriculum, Instruction and Assessment Director/Athletic Director's Roles and Responsibilities.

Motion made by: Roger Eastman
Seconded by: Dennis Jerome   Motion Carried: 5-0

NEW BUSINESS

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

APPROVE ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

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

Qty	Item
24	Text Book-We Live Together-Social Studies
48	Text Book-Science

Motion made by: Roger Eastman
Seconded by: Anthony Barney   Motion Carried: 5-0

17. APPROVE DISTRICT WIDE SAFETY PLAN

TABLE APPROVING DISTRICT WIDE SAFETY PLAN

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the 2022-2023 District Wide School Safety Plan.

Motion made to Table: Adam Miner
Seconded by: Anthony Barney   Motion Carried to Table: 5-0

18. APPROVE CORRECTIVE ACTION PLAN

APPROVE CORRECTIVE ACTION PLAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the Corrective Action Plan for Belleville Henderson Central School District Mental Health Audit of Examination Number S9-21-23.

Motion made by: Adam Miner
Seconded by: Anthony Barney   Motion Carried: 5-0

FOR THE BOARD'S REVIEW

- Letter from New York Association of Agricultural Educators Conference regarding Tedra Bean.
- Save the Date from JLSBA
  - Fall Dinner and Presentation
  - At Ryan's Lookout
  - Tuesday, September 27, 2022
  - More information to follow

ADMINISTRATIVE REPORT(S)

- Business Manager's Update
  Mr. Magovney gave his report to the Board on his goals for the 2022-2023 school year
- Curriculum Instruction & Assessment Director/Athletic Director's Update
- Mrs. Barnhart-Burto informed the Board on the school receiving the NYSPHSAA School of Distinction Award for the 2021-2022 school year. There were seven Section II teams who qualified. To receive this award, 100% of our varsity teams qualified for and received the Scholar Athlete team awarded during the 2021-2022 school year. She also updated the Board on the fall soccer teams and schedules.

- Principal's Update
  Ms. Collins presented Mr. Storey's report on student enrollment numbers.
- Superintendent's Update
  Ms. Collins reported to the Board on the plans the implementation on the Board's goal #4 and an update on the School Safety Office Program. She also reviewed a summary of tributes to teachers, staff and volunteers she received from the Class of 2022 within their exit interviews with Ms. Collins.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION
There was no public participation

ADJOURNMENT

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

Motion made by: Roger Eastman
Seconded by: Anthony Barney Motion Carried: 5-0

Respectfully Submitted,

Sally Kohl

Sally Kohl,
District Clerk

ENC. #2
8/29/2022

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For F - 1: July 2022 Federal Manual Check Warrant #1 For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
136	07/12/2022	6259	The County of Jefferson Department of Social Services	MAY 2022 SERVICES RENDERED		10,877.20

Number of Transactions: 1

Warrant Total:	**10,877.20**
Vendor Portion:	**10,877.20**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 10,877.20. 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.

7/12/2022	Mary Forrester	Claims Auditor
Date	Signature	Title

ENC. #3
8/29/2022

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For TA - 1: July 2022 T&A Manual Check Warrant #1 For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor ID Vendor Name	Check Description	PO Number	Check Amount
31	07/06/2022	4055 United States Treasury	Underpayment of 941 Quarter 2 2022 Federal Taxes		0.08

Number of Transactions: 1

Warrant Total:	**0.08**
Vendor Portion:	**0.08**

Certification of Warrant

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

7/31/2022 — Date

Mary Jones Tr — Signature

Claims Auditor — Title

ENC. #4
8/29/2022

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 1: July 2022 General Manual Warrant #1B For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
11	07/06/2022	4291	Kleiboer, Sally	To Replace Medicare Check#19482		510.30
2012	07/14/2022	4650	BHCS Activity Fund	Refund to NJHS from BHCS General Fund Credit Card-Order NOT Rendered		598.66
2013	07/15/2022	4890	Graham, Barbara J	Refund of Health Insurance Coverage Change-July & August 2022		577.12
2014	07/19/2022	6350	NYSASN	CONFERENCE REGISTRATION FOR CRYSTAL HEMINGWAY		490.00
2015	07/20/2022	3367	NY School & Municipal Energy	Installment 1 of 6		22,425.82
2016	07/26/2022	5422	Montague, Caryn	To Replace Medicare Check #19487		510.30
2017	07/31/2022	3114	NYS Unemployment Insurance	UNDERPAID NYS Employment Insurance		1,770.27

Number of Transactions: 7

Warrant Total:	**26,882.47**
Vendor Portion:	**26,882.47**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $26,882.47. 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.

7/31/2022 — Date
Mary Fenerty — Signature
Claims Auditor — Title

ENC. #5
8/29/2022

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 3: July 2022 ACH PAYMENT WARRANT #1C For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
14220037	07/19/2022	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	JULY 2022		144,996.81
721220005	07/21/2022	4749	U.S OMNI	Employer Contribution		6,829.54

Number of Transactions: 2

Warrant Total: 151,826.35

Vendor Portion: 151,826.35

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $151,826.35. 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.

7/31/2022	Mary Fenerston	Claims Auditor
Date	Signature	Title

ENC. #6
8/29/2022

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 7: General Warrant #2 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
[illegible]635	08/17/2022	80	John Allen Sanitatn Srvc Inc.	SERVICES RENDERED		1,021.40
19636	08/17/2022	4176	Benefit Services Group	SERVICES RENDERED		92.50
19637	08/17/2022	305	BLICK ART MATERIALS	PHASE II HALDEMAN	230083	590.32
19638	08/17/2022	310	Bob's Auto Supply	PARTS/SUPPLIES		360.26
19639	08/17/2022	420	Cascade School Supply	TEACHING AID COOPERATIVE BIDDING	230029	109.03
19640	08/17/2022	3272	CDW-G	STYLUS PENS	230125	34.00
19641	08/17/2022	5929	Century Linen & Uniform	UNIFORM SERVICES		151.90
19642	08/17/2022	4982	Christman Fuel Service	FUEL SERVICE		1,390.10
19643	08/17/2022	5816	COLLINS, JANE	CONTRACT REIMBURSEMENT		500.00
19644	08/17/2022	535	Converse Laboratories Inc.	TESTING FEES		260.00
19645	08/17/2022	5563	COOPER FRIEDMAN ELECTRIC SUPPLY CO	CUSTODIAL COOPERATIVE BIDDING	230020	15.04
19646	08/17/2022	4353	Country Belle Farms Ice Cream	ICE CREAM FOR SUMMER SCHOOL 2022		270.00
19647	08/17/2022	5287	eMath Instruction	THOMES PHASE II	230109	987.00
19648	08/17/2022	5287	eMath Instruction	BINGLE PHASE II	230110	690.00
19649	08/17/2022	3787	Frontier	PHONE-#5228		508.75
19650	08/17/2022	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		619.77
19651	08/17/2022	5460	HENRY SCHEIN INC	HEALTH COOPERATIVE BIDDING	230026	2,721.97
[illegible]52	08/17/2022	1205	Josten's Inc.	STICKER SEALS		110.32
19653	08/17/2022	1465	McCabe's Mechanicals Inc.	SERVICES RENDERED		8,376.00
19654	08/17/2022	5226	Modular Mechanical Service	PREVENTATIVE MAINTENANCE CONTRACT		150.00
19655	08/17/2022	5045	National Art & School Supplies	ART SUPPLIES COOPERATIVE BIDDING	230005	28.67
19656	08/17/2022	6308	NORTHERN NY NEWSPAPER CORPORATION	ADVERTISING		169.48
19657	08/17/2022	6400	NYSSMA	NYSSMA MANUAL EDITION	230123	65.00
19658	08/17/2022	3804	OAM Supply Company	TECHNOLOGY COOPERATIVE BIDDING	230129	46.39
19659	08/17/2022	5407	Oswegathchie Educational Cente	FIELD TRIP		1,125.00
19660	08/17/2022	1755	Paxton-Patterson	TECHNOLOGY COOPERATIVE BIDDING	230132	370.60
19661	08/17/2022	4111	PIONEER MANUFACTURING COMPANY	FIELD PAINT FOR ATHLETIC FIELDS	230121	2,534.70
19662	08/17/2022	5277	Pitsco Education LLC	PHASE II SOLURI	230103	272.70
19663	08/17/2022	6080	Red River Paper	PHASE II FOWLER	230077	197.47
19664	08/17/2022	2492	Renzi Brothers Inc.	FOOD/DRINKS/SNACKS		402.93
19665	08/17/2022	4464	Marisa Riordan	MILEAGE REIMBURSMENT		60.32
19666	08/17/2022	5870	SANICO	SUPPLIES		327.29
[illegible]67	08/17/2022	1995	Scholastic Sports Sales	ATHLETIC COOPERATIVE BIDDING	230016	2,575.50
19668	08/17/2022	2025	Scott Electric	COOPEARATIVE BIDDING AUDIO VISUAL SUPPLIES	230032	40.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 7: General Warrant #2 For Dates 8/1/2022 - 8/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
669	08/17/2022	5020	Section 3 Athletics	MEMBERSHIP FEE 2022-2023		295.00
19670	08/17/2022	4651	CHARTER COMMUNICATIONS	CABLE SERVICES-SCHOOL		243.71
19671	08/17/2022	3067	Staples	SCHOOL SUPPLIES 2022-2023		5,053.89
19672	08/17/2022	3067	Staples	SUMMER SCHOOL SUPPLIES	230122	99.96
19673	08/17/2022	4420	Scott Storey	MILEAGE REIMBURSEMEMT		160.08
19674	08/17/2022	6192	TAYLOR MUSIC	MUSICAL COOPERATIVE BIDDING	230035	263.30
19675	08/17/2022	5907	Teacher Synergy, LLC	PHASE II-MONTAGUE	230092	235.05
19676	08/17/2022	5928	THAT FISH PLACE THAT PET PLACE	PHASE II-BIBBINS	230054	22.83
19677	08/17/2022	2220	Tifco Industries	PARTS/SUPPLIES		625.96
19678	08/17/2022	5749	WARDS NATURAL SCIENCE	PHASE II BIBBINS	230051	116.53
19679	08/17/2022	5749	WARDS NATURAL SCIENCE	PHASE II BEAN	230044	274.75
19680	08/17/2022	5749	WARDS NATURAL SCIENCE	SCIENCE COOPERATIVE BIDDING		52.55

Number of Transactions: 46

Warrant Total:	**34,618.02**
Vendor Portion:	**34,618.02**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 46 in number, in the total amount of $34,618.02. 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.

8/17/22 — Date

Mary Forrester — Signature

Claims Auditor — Title

ENC. #7
8/29/2022

BELLEVILLE HENDERSON CSD

NVISION

Trial Balance Report From 7/1/2022 - 7/31/2022

Account	Description	Debits	Credits
200	Cash	509,434.12	0.00
A 201	Cash in Time Deposits	44,156.06	0.00
A 203	Tax Account	0.46	0.00
A 205	Payroll Liabilities	85,117.53	0.00
A 206	Net Payroll	2,995.45	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,118.39	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,549.24	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	409,565.50	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,023.47	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 391-2	Due from Other Funds - Federal	27,670.93	0.00
A 391-3	Due from Other Funds - Capital Fund	8,258.16	0.00
A 391-7	Due from Other Funds - TC	918.47	0.00
A 410	Due from State and Federal	318,813.58	0.00
A 440	Due From Other Governments	148,121.10	0.00
A 480	Prepaid Expenditures	24,012.28	0.00
A 510	Estimated Revenues	11,068,302.00	0.00
A 521	Encumbrances	77,830.31	0.00
A 522	Expenditures	423,722.19	0.00
99	Appropriated Fund Balance	600,482.00	0.00
A 600	Accounts Payable	0.00	8,779.82
A 630-5	Due to Other Funds - Debt Services	0.00	3,539.00
A 632	Due to Teachers' Retirement System	0.00	355,954.75
A 637	Due to Employees' Retirement System	0.00	37,539.89
A 687	Compensated Absences	0.00	26,420.00
A 718	State Retirement (ERS)	0.00	1,802.69
A 720-1	Group Insurance	0.00	2,466.20
A 720-2	Health Insurance Retirees	0.00	54,368.64
A 720-3	Health Insurance Summer	0.00	26,518.68
A 720-4	Flex Contributions	0.00	16,848.00
A 815	Unemployment Insurance Reserve	0.00	28,549.24
A 821	Reserve for Encumbrances	0.00	92,997.11
A 827	Reserve for Retirement Contributions - ERS	0.00	409,565.50
A 828	Reserve for Retirement Contributions - TRS	0.00	100,023.47
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	350,083.67
A 914	Assigned Appropriated Fund Balance	0.00	600,482.00
A 917	Unassigned Fund Balance	0.00	316,538.43
A 960	Appropriations	0.00	11,668,784.00
80	Revenues	0.00	126,854.75
	A Fund Totals:	**14,228,116.86**	**14,228,116.86**
	Grand Totals:	**14,228,116.86**	**14,228,116.86**

BELLEV E HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 7/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A1010.45	Materials And Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1010	**Board of Education**	*	**8,500.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
A1040.16	Noninstructional Salaries		22,142.00	0.00	22,142.00	1,703.22	0.00	20,438.78
A1040.4	Contractual And Other		300.00	0.00	300.00	0.00	0.00	300.00
A1040.45	Materials And Supplies		1,000.00	0.00	1,000.00	576.91	299.99	123.10
1040	**District Clerk**	*	**23,442.00**	**0.00**	**23,442.00**	**2,280.13**	**299.99**	**20,861.88**
A1060.4	Contractual And Other		200.00	0.00	200.00	0.00	0.00	200.00
1060	**District Meeting**	*	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
10	**TOTAL BOARD OF EDUCATION**	**	**32,142.00**	**0.00**	**32,142.00**	**2,280.13**	**299.99**	**29,561.88**
A1240.15	Instructional Salaries		140,689.00	0.00	140,689.00	10,822.20	0.00	129,866.80
A1240.16	Noninstructional Salaries		22,142.00	0.00	22,142.00	1,703.24	0.00	20,438.76
A1240.4	Contractual and Other		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A1240.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	**Chief School Administrator**	*	**166,831.00**	**0.00**	**166,831.00**	**12,525.44**	**0.00**	**154,305.56**
12	**TOTAL CENTRAL ADMINISTRATION**	**	**166,831.00**	**0.00**	**166,831.00**	**12,525.44**	**0.00**	**154,305.56**
A1310.16	Noninstructional Salaries		116,269.00	0.00	116,269.00	8,000.83	0.00	108,268.17
A1310.4	Contractual and Other		3,000.00	0.00	3,000.00	32.38	0.00	2,967.62
A1310.45	Materials and Supplies		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A1310.49	BOCES Services		21,554.00	0.00	21,554.00	0.00	0.00	21,554.00
1310	**Business Administration**	*	**144,823.00**	**0.00**	**144,823.00**	**8,033.21**	**0.00**	**136,789.79**
A1320.4	Contractual and Other		14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
1320	**Auditing**	*	**14,700.00**	**0.00**	**14,700.00**	**0.00**	**0.00**	**14,700.00**
A1325.16	Noninstructional Salaries		27,321.00	0.00	27,321.00	2,101.60	0.00	25,219.40
A1325.4	Contractual and Other		800.00	0.00	800.00	0.00	0.00	800.00
A1325.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	**Treasurer**	*	**30,121.00**	**0.00**	**30,121.00**	**2,101.60**	**0.00**	**28,019.40**
A1330.16	Noninstructional Salaries		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A1330.4	Contractual and Other		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A1330.45	Materials and Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1330	**Tax Collector**	*	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
A1345.49	BOCES Services		4,514.00	0.00	4,514.00	0.00	0.00	4,514.00
1345	**Purchasing**	*	**4,514.00**	**0.00**	**4,514.00**	**0.00**	**0.00**	**4,514.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1380.4	Fiscal Agent Fee		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1380	**Fiscal Agent Fees**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**
13	**TOTAL FINANCE**	**	**206,658.00**	**0.00**	**206,658.00**	**10,134.81**	**0.00**	**196,523.19**
A1420.4	Contractual and Other		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1420	**Legal**	*	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
A1430.49	BOCES Services		150.00	0.00	150.00	0.00	0.00	150.00
1430	**Personnel**	*	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**
14	**TOTAL STAFF**	**	**25,150.00**	**0.00**	**25,150.00**	**0.00**	**0.00**	**25,150.00**
A1620.16	Noninstructional Salaries		145,909.00	0.00	145,909.00	11,153.65	0.00	134,755.35
A1620.4	Contractual and Other		168,270.00	0.00	168,270.00	20,919.40	400.00	146,950.60
A1620.45	Materials and Supplies		60,000.00	0.00	60,000.00	1,868.52	2,812.79	55,318.69
1620	**Operation of Plant**	*	**374,179.00**	**0.00**	**374,179.00**	**33,941.57**	**3,212.79**	**337,024.64**
A1621.16	Noninstructional Salaries		194,245.00	0.00	194,245.00	12,569.45	0.00	181,675.55
A1621.2	Equipment		40,000.00	0.00	40,000.00	26,084.73	0.00	13,915.27
A1621.4	Contractual and Other		58,225.00	0.00	58,225.00	150.00	0.00	58,075.00
A1621.45	Materials and Supplies		50,000.00	0.00	50,000.00	0.00	15.04	49,984.96
1621	**Maintenance of Plant**	*	**342,470.00**	**0.00**	**342,470.00**	**38,804.18**	**15.04**	**303,650.78**
A1622.16	Noninstructional Salaries		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A1622.45	Materials and Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1622		*	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**
A1670.45	Materials and Supplies		30,000.00	0.00	30,000.00	99.00	0.00	29,901.00
1670	**Central Printing and Mailing**	*	**30,000.00**	**0.00**	**30,000.00**	**99.00**	**0.00**	**29,901.00**
A1680.49	BOCES Services		343,962.00	0.00	343,962.00	0.00	0.00	343,962.00
1680	**Central Data Processing**	*	**343,962.00**	**0.00**	**343,962.00**	**0.00**	**0.00**	**343,962.00**
16	**TOTAL CENTRAL SERVICES**	**	**1,126,611.00**	**0.00**	**1,126,611.00**	**72,844.75**	**3,227.83**	**1,050,538.42**
A1910.4	Unallocated Insurance		45,352.00	0.00	45,352.00	0.00	0.00	45,352.00
1910	**Unallocated Insurance**	*	**45,352.00**	**0.00**	**45,352.00**	**0.00**	**0.00**	**45,352.00**
A1920.4	School Association Dues		7,350.00	0.00	7,350.00	850.00	0.00	6,500.00
1920	**SCHOOL ASSOCIATION DUES**	*	**7,350.00**	**0.00**	**7,350.00**	**850.00**	**0.00**	**6,500.00**
A1981.49	BOCES Administrative Costs		118,563.00	0.00	118,563.00	0.00	0.00	118,563.00
1981	**BOCES Administrative Cost**	*	**118,563.00**	**0.00**	**118,563.00**	**0.00**	**0.00**	**118,563.00**
19	**TOTAL SPECIAL ITEMS**	**	**171,265.00**	**0.00**	**171,265.00**	**850.00**	**0.00**	**170,415.00**
1	**TOTAL GENERAL SUPPORT**	***	**1,728,657.00**	**0.00**	**1,728,657.00**	**98,635.13**	**3,527.82**	**1,626,494.05**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2020.15	Instructional Salaries		164,453.00	0.00	164,453.00	13,977.62	0.00	150,475.38
A2020.16	Noninstructional Salaries		8,998.00	0.00	8,998.00	0.00	0.00	8,998.00
A2020.4	Contractual and Other		2,000.00	0.00	2,000.00	635.00	0.00	1,365.00
A2020.45	Materials and Supplies		500.00	0.00	500.00	0.00	0.00	500.00
2020	**Supervision - Regular School**	*	**175,951.00**	**0.00**	**175,951.00**	**14,612.62**	**0.00**	**161,338.38**
A2070.49	BOCES Services		36,927.00	0.00	36,927.00	0.00	0.00	36,927.00
2070	**Inservice Training - Instruction**	*	**36,927.00**	**0.00**	**36,927.00**	**0.00**	**0.00**	**36,927.00**
20	**TOTAL ADMINISTRATION AND IMPROVEMENT**	**	**212,878.00**	**0.00**	**212,878.00**	**14,612.62**	**0.00**	**198,265.38**
A2110.12a	Teacher Salaries, Full Day Kindergarten – 3		591,174.00	0.00	591,174.00	0.00	0.00	591,174.00
A2110.12b	Teacher Salaries, 4 - 6		527,048.00	0.00	527,048.00	286.76	0.00	526,761.24
A2110.13	Teacher Salaries, 7 - 12		1,211,940.00	0.00	1,211,940.00	1,288.00	0.00	1,210,652.00
A2110.14	Substitute Teacher Salaries		90,000.00	0.00	90,000.00	156.24	0.00	89,843.76
A2110.16	Noninstructional Salaries		134,046.00	0.00	134,046.00	3,674.46	0.00	130,371.54
A2110.4	Contractual and Other		30,000.00	0.00	30,000.00	2,925.89	286.00	26,788.11
A2110.45	Materials and Supplies		100,000.00	0.00	100,000.00	20,050.07	48,941.76	31,008.17
A2110.48	Textbooks		20,000.00	0.00	20,000.00	2,630.21	4,418.68	12,951.11
A2110.49b	Other BOCES Services - Not ELL		77,915.00	0.00	77,915.00	0.00	0.00	77,915.00
2110	**Teaching - Regular School**	*	**2,782,123.00**	**0.00**	**2,782,123.00**	**31,011.63**	**53,646.44**	**2,697,464.93**
21	**TOTAL TEACHING - REGULAR SCHOOL**	**	**2,782,123.00**	**0.00**	**2,782,123.00**	**31,011.63**	**53,646.44**	**2,697,464.93**
A2250.15	Instructional Salaries		84,607.00	0.00	84,607.00	388.90	0.00	84,218.10
A2250.16	Noninstructional Salaries		28,782.00	0.00	28,782.00	140.40	0.00	28,641.60
A2250.4	Contractual and Other		120,456.00	0.00	120,456.00	0.00	0.00	120,456.00
A2250.45	Materials and Supplies		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A2250.472	Tuition - All Other (Specify)		204,742.00	0.00	204,742.00	0.00	0.00	204,742.00
A2250.49	BOCES Services		842,520.00	0.00	842,520.00	0.00	0.00	842,520.00
2250	**Programs for Students with Disabilities**	*	**1,285,107.00**	**0.00**	**1,285,107.00**	**529.30**	**0.00**	**1,284,577.70**
A2280.15	Instructional Salaries		148,714.00	0.00	148,714.00	0.00	0.00	148,714.00
A2280.49	BOCES Services		265,486.00	0.00	265,486.00	0.00	0.00	265,486.00
2280	**Occupational Education**	*	**414,200.00**	**0.00**	**414,200.00**	**0.00**	**0.00**	**414,200.00**
22		**	**1,699,307.00**	**0.00**	**1,699,307.00**	**529.30**	**0.00**	**1,698,777.70**
A2610.46	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA)		6,000.00	0.00	6,000.00	0.00	5,406.25	593.75
A2610.49	BOCES Services		22,298.00	0.00	22,298.00	0.00	0.00	22,298.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	**School Library and Audiovisual**	*	**28,298.00**	**0.00**	**28,298.00**	**0.00**	**5,406.25**	**22,891.75**
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA)		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A2630.45	Materials and Supplies		2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
A2630.46	State-Aided Computer Software		7,116.00	0.00	7,116.00	4,227.70	0.00	2,888.30
A2630.49	BOCES Services		44,593.00	0.00	44,593.00	0.00	0.00	44,593.00
2630	**Computer Assisted Instruction**	*	**94,677.00**	**0.00**	**94,677.00**	**4,227.70**	**0.00**	**90,449.30**
26	**TOTAL INSTRUCTIONAL MEDIA**	**	**122,975.00**	**0.00**	**122,975.00**	**4,227.70**	**5,406.25**	**113,341.05**
A2810.15	Instructional Salaries		71,067.00	0.00	71,067.00	1,340.96	0.00	69,726.04
A2810.16	Noninstructional Salaries		31,617.00	0.00	31,617.00	325.20	0.00	31,291.80
A2810.4	Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2810.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2810	**Guidance - Regular School**	*	**105,684.00**	**0.00**	**105,684.00**	**1,666.16**	**0.00**	**104,017.84**
A2815.16	Noninstructional Salaries		63,596.00	0.00	63,596.00	1,118.35	0.00	62,477.65
A2815.4	Contractual and Other		5,000.00	0.00	5,000.00	1,825.33	0.00	3,174.67
A2815.45	Materials and Supplies		3,000.00	0.00	3,000.00	938.05	2,061.95	0.00
2815	**Health Services - Regular School**	*	**71,596.00**	**0.00**	**71,596.00**	**3,881.73**	**2,061.95**	**65,652.32**
A2820.49	BOCES Services		84,690.00	0.00	84,690.00	0.00	0.00	84,690.00
2820	**Psychological Services**	*	**84,690.00**	**0.00**	**84,690.00**	**0.00**	**0.00**	**84,690.00**
A2850.15	Instructional Salaries		31,930.00	0.00	31,930.00	0.00	0.00	31,930.00
2850	**COCURRICULAR ACTIVITIES**	*	**31,930.00**	**0.00**	**31,930.00**	**0.00**	**0.00**	**31,930.00**
A2855.15	Instructional Salaries		92,958.00	0.00	92,958.00	0.00	0.00	92,958.00
A2855.2	Equipment		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A2855.4	Contractual and Other		40,534.00	0.00	40,534.00	6,575.00	0.00	33,959.00
A2855.45	Materials and Supplies		15,000.00	0.00	15,000.00	124.95	13,187.85	1,687.20
A2855.49	BOCES Services		6,782.00	0.00	6,782.00	0.00	0.00	6,782.00
2855	**Interscholastic Athletics**	*	**161,274.00**	**0.00**	**161,274.00**	**6,699.95**	**13,187.85**	**141,386.20**
28	**TOTAL PUPIL SERVICES**	**	**455,174.00**	**0.00**	**455,174.00**	**12,247.84**	**15,249.80**	**427,676.36**
2	**TOTAL INSTRUCTION**	***	**5,272,457.00**	**0.00**	**5,272,457.00**	**62,629.09**	**74,302.49**	**5,135,525.42**
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)		374,231.00	0.00	374,231.00	6,890.44	0.00	367,340.56
A5510.21	Purchase of Buses		285,622.00	0.00	285,622.00	0.00	0.00	285,622.00
A5510.4	Contractual and Other		46,382.00	0.00	46,382.00	-344.62	0.00	46,726.62

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.45	Materials and Supplies		88,000.00	0.00	88,000.00	0.00	0.00	88,000.00
A5510.49a	BOCES Bus Driver Training Services		3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
5510	**District Transportation Services**	*	**797,501.00**	**0.00**	**797,501.00**	**6,545.82**	**0.00**	**790,955.18**
A5530.16	Noninstructional Salaries		24,195.00	0.00	24,195.00	971.83	0.00	23,223.17
A5530.4	Contractual and Other		30,060.00	0.00	30,060.00	3,310.64	0.00	26,749.36
A5530.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5530	**Garage Building**	*	**56,255.00**	**0.00**	**56,255.00**	**4,282.47**	**0.00**	**51,972.53**
55		**	**853,756.00**	**0.00**	**853,756.00**	**10,828.29**	**0.00**	**842,927.71**
5	**TOTAL PUPIL TRANSPORTATION**	***	**853,756.00**	**0.00**	**853,756.00**	**10,828.29**	**0.00**	**842,927.71**
A9010.8	State Retirement		167,057.00	0.00	167,057.00	0.00	0.00	167,057.00
9010	**State Retirement**	*	**167,057.00**	**0.00**	**167,057.00**	**0.00**	**0.00**	**167,057.00**
A9020.8	Teachers' Retirement		348,549.00	0.00	348,549.00	0.00	0.00	348,549.00
9020	**Teacher Retirement**	*	**348,549.00**	**0.00**	**348,549.00**	**0.00**	**0.00**	**348,549.00**
A9030.8	Social Security		390,952.00	0.00	390,952.00	8,554.30	0.00	382,397.70
9030	**Social Security**	*	**390,952.00**	**0.00**	**390,952.00**	**8,554.30**	**0.00**	**382,397.70**
A9040.8	Workers' Compensation		66,046.00	0.00	66,046.00	0.00	0.00	66,046.00
9040	**Worker Compensation**	*	**66,046.00**	**0.00**	**66,046.00**	**0.00**	**0.00**	**66,046.00**
A9045.8	Life Insurance		2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
9045	**Life Insurance**	*	**2,085.00**	**0.00**	**2,085.00**	**0.00**	**0.00**	**2,085.00**
A9050.8	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**
A9060.8	Hospital, Medical, and Dental Insurance		1,644,496.00	0.00	1,644,496.00	145,063.63	0.00	1,499,432.37
9060	**Hospital,Medical & Dental Insurance**	*	**1,644,496.00**	**0.00**	**1,644,496.00**	**145,063.63**	**0.00**	**1,499,432.37**
A9089.8	Other Employee Benefits (Specify)		40,301.00	0.00	40,301.00	6,273.00	0.00	34,028.00
9089	**OTHER**	*	**40,301.00**	**0.00**	**40,301.00**	**6,273.00**	**0.00**	**34,028.00**
90	**TOTAL EMPLOYEE BENEFITS**	**	**2,664,486.00**	**0.00**	**2,664,486.00**	**159,890.93**	**0.00**	**2,504,595.07**
A9710.6	Serial Bonds - Other (Specify)		750,000.00	0.00	750,000.00	0.00	0.00	750,000.00
A9710.7	Serial Bonds - Other (Specify)		181,288.00	0.00	181,288.00	0.00	0.00	181,288.00
9710	**DEBT SERVICE-SERIAL BONDS**	*	**931,288.00**	**0.00**	**931,288.00**	**0.00**	**0.00**	**931,288.00**
A9713.6	Serial Bonds - BOCES Construction		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction		3,140.00	0.00	3,140.00	1,738.75	0.00	1,401.25
9713	**BAN**	*	**93,140.00**	**0.00**	**93,140.00**	**91,738.75**	**0.00**	**1,401.25**
97	**TOTAL DEBT SERVICE**	**	**1,024,428.00**	**0.00**	**1,024,428.00**	**91,738.75**	**0.00**	**932,689.25**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A9901.95	Transfer to Special Aid Fund		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	**Interfund Transfers**	*	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
A9950.9	Transfer to Capital Funds		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
99	**TOTAL INTERFUND TRANSFERS**	**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**
9	**TOTAL UNDISTRIBUTED EXPENDITURES**	***	**3,813,914.00**	**0.00**	**3,813,914.00**	**251,629.68**	**0.00**	**3,562,284.32**
	Fund ATotals:		**11,668,784.00**	**0.00**	**11,668,784.00**	**423,722.19**	**77,830.31**	**11,167,231.50**
	Grand Totals:		**11,668,784.00**	**0.00**	**11,668,784.00**	**423,722.19**	**77,830.31**	**11,167,231.50**

BELLEVIL HENDERSON CSD

Revenue Status Report From 7/1/2022 To 7/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,081,996.00	0.00	5,081,996.00	0.00	5,081,996.00
A 1081	Payments in Lieu of Taxes	12,080.00	0.00	12,080.00	0.00	12,080.00
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	0.00	7,000.00
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest And Earnings	800.00	0.00	800.00	7.64	792.36
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2703	Refund Of Prior Years Exp Other-Not Tran	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	596.13	4,403.87
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	203.04	-203.04
A 3101	Basic Formula Aid - General Aids	5,283,029.00	0.00	5,283,029.00	0.00	5,283,029.00
A 3103	Boces Aid (Section 3609A)	460,705.00	0.00	460,705.00	0.00	460,705.00
A 3260	Texbook Aid (Including Texbook/Lottery)	38,468.00	0.00	38,468.00	0.00	38,468.00
A 3262.H	Hardware Aid	5,224.00	0.00	5,224.00	0.00	5,224.00
A 4601	Medicaid Assistance-School	40,000.00	0.00	40,000.00	8,547.94	31,452.06
A 5031	Interfund Transfers	100,000.00	0.00	100,000.00	100,000.00	0.00
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
	A Totals:	**11,068,302.00**	**0.00**	**11,068,302.00**	**126,854.75**	**10,941,447.25**
	Grand Totals:	**11,068,302.00**	**0.00**	**11,068,302.00**	**126,854.75**	**10,941,447.25**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 7/31/2022

NVISION

Account	Description	Debits	Credits
C 200	Cash	85,581.71	0.00
C 202	Cash Lunch Revenue	127,491.95	0.00
C 445	Inventory Of Materials & Supplies	8,623.20	0.00
C 446	Purchased Food Inventory	2,520.87	0.00
C 631	Due To Other Governments	0.00	65.42
C 637	Due To Employees' Retirement System	0.00	15,018.70
C 687	Compensated Absences	0.00	3,010.00
C 691	Prepaid Receipts	0.00	2,675.45
C 806	Nonspendable Fund Balance	0.00	11,144.07
C 899.1	Supply Chain Assistance Funds	0.00	14,565.00
C 909	Fund Balance, Unreserved	0.00	58,059.86
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
	C Fund Totals:	**224,217.73**	**224,217.73**
	Grand Totals:	**224,217.73**	**224,217.73**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 7/31/2022

NVISION

Account	Description		Debits	Credits
F 200	Cash		1,120.06	0.00
F 410	Due from State and Federal		77,056.88	0.00
F 521	Encumbrances		3,092.19	0.00
F 522	Expenditures		11,743.40	0.00
F 600	ACCOUNTS PAYABLE		0.00	73,020.00
F 630	Due to Other Funds		0.00	16,793.73
F 632	Due to State Teachers' Retirement System		0.00	106.61
F 821	Reserve for Encumbrances		0.00	3,092.19
		F Fund Totals:	**93,012.53**	**93,012.53**
		Grand Totals:	**93,012.53**	**93,012.53**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 7/31/2022

NVISION

Account	Description	Debits	Credits
H 200	Cash	8,439.83	0.00
H 201	Cash in Time Deposits	100,031.33	0.00
H 630	Due To Other Funds	0.00	8,258.16
H 630-5	Due To Other Funds - Debt Service Fund	0.00	11.37
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	201.63
H 899	Restricted Fund Balance	0.00	100,000.00
	H Fund Totals:	**108,471.16**	**108,471.16**
	Grand Totals:	**108,471.16**	**108,471.16**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 7/31/2022

NVISION

Account	Description	Debits	Credits
V 201	Cash in Time Deposits	118,005.77	0.00
V 391	DUE FROM OTHER FUNDS	3,539.00	0.00
V 391-3	Due from Other Funds - Capital Fund	11.37	0.00
V 391-3S	Due from Other Funds - Capital Fund	201.63	0.00
V 522	Expenditures	17,500.00	0.00
V 884	Reserve for Debt	0.00	139,255.72
V 980	Revenues	0.00	2.05
	V Fund Totals:	**139,257.77**	**139,257.77**
	Grand Totals:	**139,257.77**	**139,257.77**

BELLEVIL HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.900	Interfund Transfers		0.00	0.00	0.00	17,500.00	0.00	-17,500.00
9901		*	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
99		**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
9		***	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**

BELLEVIL HENDERSON CSD
Revenue Status Report From 7/1/2022 To 7/31/2022

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	2.05	-2.05
	V Totals:	**0.00**	**0.00**	**0.00**	**2.05**	**-2.05**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**2.05**	**-2.05**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 7/31/2022

NVISION

Account	Description		Debits	Credits
TC 200	Cash in Checking		58,241.51	0.00
TC 391	Due From Other Funds		195.40	0.00
TC 522	Expenditures		3,174.52	0.00
TC 630	Due to Other Funds		0.00	323.99
TC 923	Restricted for Other Purposes		0.00	57,784.25
TC 980	Revenues		0.00	3,503.19
		TC Fund Totals:	**61,611.43**	**61,611.43**
		Grand Totals:	**61,611.43**	**61,611.43**

BELLEVIL(HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-22	Class of 2022		0.00	0.00	0.00	2,374.52	0.00	-2,374.52
TC 1935.400-FF-A	FFA		0.00	0.00	0.00	800.00	0.00	-800.00
1935		*	**0.00**	**0.00**	**0.00**	**3,174.52**	**0.00**	**-3,174.52**
19		**	**0.00**	**0.00**	**0.00**	**3,174.52**	**0.00**	**-3,174.52**
1		***	**0.00**	**0.00**	**0.00**	**3,174.52**	**0.00**	**-3,174.52**
	Fund TCTotals:		**0.00**	**0.00**	**0.00**	**3,174.52**	**0.00**	**-3,174.52**
Grand Totals:			**0.00**	**0.00**	**0.00**	**3,174.52**	**0.00**	**-3,174.52**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TC 2705.FFA	FFA	0.00	0.00	0.00	2,904.00	-2,904.00
TC 2705.NHJ	NHJS	0.00	0.00	0.00	598.66	-598.66
TC 2705.STU	Student Council	0.00	0.00	0.00	0.53	-0.53
	TC Totals:	**0.00**	**0.00**	**0.00**	**3,503.19**	**-3,503.19**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**3,503.19**	**-3,503.19**