

# 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 7, 2017

The regular meeting of the Belleville Henderson Central School District was called to order in the Library at 7:00 p.m. by President Allen with the following members:

Present (6): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Laurie Nohle and Gary Ramsdell.

Absent (1): Adam Miner

Others present: Jane Collins, Interim Superintendent, Scott Storey, Building Principal/Deputy District Clerk and Brianne Kirchoff, Business Manager.

Public members present: Diana Young, Alison VanBrocklin and David Winters (arrived at 7:15 pm)

### PRESENTATIONS

There were no presentations.

### PUBLIC PARTICIPATION

Diana Young ask to speak to the Board in executive session.

### CALENDAR OF EVENTS

8/7	7:00 pm	Board of Education Meeting
8/14	1-4:30 pm	Sports Physicals
8/14	7:00 pm	Board of Education Meeting-Workshop
8/17		Varsity Sports Begin
8/21	6:30 pm	Parent/Athlete/Coach Meeting
8/28	7:00 pm	Board of Education Meeting
9/1		Superintendent's Day
9/4		Labor Day Holiday-No School
9/5		First Day for Students
9/5		Modified Sports Begin
9/6		Pre-K Physicals
9/7	5-6 pm	Annual Corn Roast
9/7	6-7:30 pm	Open House
9/11	7:00 pm	Board of Education Meeting
9/25	7:00 pm	Board of Education Meeting
9/26	7:00 pm	Board of Education-Workshop
9/11		First Day of Pre-Kindergarten
9/23		Ag Fair
9/25	7:00 pm	Board of Education Meeting-Library

9/26 7:00 pm Board of Education Meeting-Workshop  
Calendar events were reviewed with corrections/updates.

### **COMMUNITY OF CARING UPDATE**

On behalf of the Board of Education, sympathies were extended to Patty Nortz on the passing of her mother. Congratulations were extended to Laurie and Jerry Nohle on their recent marriage.

### **CONSENT AGENDA**

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

A. **MINUTES**

BHCSO Board of Education Meeting Minutes from July 10, 2017-  
Organizational

BHCSO Board of Education Meeting Minutes from July 10, 2017-Regular

BHCSO Board of Education Meeting Minutes from July 31, 2017

B. **WARRANTS**

Warrant #1 General & School Lunch Fund

Warrant #1 Trust & Agency Fund

C. **BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES**

The Business Manager's Statement of revenues and expenditures for the  
General and the School Food Fund from 7/1/2016-6/30/2017

D. **TREASURER'S REPORT**

Monthly treasurer's reports for June 2017

E. **BUILDING/TRANSPORTATION USE**

**Eric Vaughn, Eastern Shore Youth Soccer**, requests the use of the BHCSO  
Athletic Fields for practices and games from September 1, 2017 through  
November 1, 2017. IT BEING UNDERSTOOD, that school activities will come  
first and activities will be coordinated with the District Office.

**Jason Bast, Babe Ruth Baseball** requests the use of the BHCSO Varsity  
Baseball Field for practices and games from June 2018 through August 2018.  
IT BEING UNDERSTOOD, that school activities will come first and activities  
will be coordinated with the District Office.

**Penny McCrea, Hospice Chairman**, requests the use of one bus for the  
Hospice Walk a Thon on August 12, 2017 at the rate of actual cost to the  
district plus the cost of a driver.

Motion made by: Roger Eastman

Seconded by: Laurie Nohle

Carried: 6-0

### **PERSONNEL**

2. **RESIGNATION**

Resolved, that this Board of Education accepts, with regret, the resignation of  
**Diana Young**, Typist, effective August 18, 2017.

Motion made by: Kurt Gehrke

Seconded by: Gary Ramsdell

Carried: 6-0

### **BHCSO BOE MEETING MINUTES:**

7/10/2017-

ORGANIZATIONAL

7/10/2017-REGULAR

7/31/2017 REGULAR

### **WARRANTS:**

#1 GENERAL & SCHOOL

LUNCH FUND

#1 TRUST & AGENCY FUND

### **BUSINESS MANAGER'S STATEMENT OF REVENUE AND EXPENDITURES**

### **TREASURER'S REPORT- JUNE 2017**

### **BUILDING/ TRANSPORTATION USE: ERIC VAUGHN-ESYS**

### **JASON BAST-BABE RUTH**

### **PENNY McCREA-HOSPICE**

### **RESIGNATION-DIANA YOUNG**

3. APPOINT TEACHER AIDE

Resolved, upon the recommendation of the Superintendent, that it is hereby determined that pursuant to the provisions of Civil Service Law Section 22 of the State of New York, an upon the recommendation of the Superintendent, the following person be appointed as a ten-month, FTE (7 hours per day) probationary teacher aide as follows:

Name: Marcie Matthews  
Effective Date: September 1, 2017  
Expiration Date: August 31, 2018  
Salary: \$10.40 per hour

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

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Carried: 6-0

4. APPROVE SUBSTITUTE TEACHER

Resolved, that this Board of Education approves Nicole Amyot as substitute teacher.

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

Motion made by: Gary Ramsdell

Seconded by: Laurie Nohle

Carried: 6-0

5. APPROVE SUBSTITUTE TEACHER & SUPPORT STAFF

Resolved, that this Board of Education approves Katie Parker as substitute teacher and substitute support staff.

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

Motion made by: David Bartlett

Seconded by: Roger Eastman

Carried: 6-0

6. SUBSTITUTE PAY RATES 2017-18

Resolved, that this Board of Education sets the following substitute pay rates of the 2017-18 school year effective July 1, 2017.

Substitute Position	First Twenty (20) Work Days	21st Work Day and Beyond
Per Diem Substitute Teacher-Uncertified (2 yr degree)	\$80.00 per day	\$85.00 per day
Per Diem Substitute Teacher-Uncertified (4 yr degree)	\$90.00 per day	\$100.00 per day
Per Diem Substitute Teacher-Certified	\$100.00 per day	\$110.00 per day
Long Term Substitute Teacher-Certified	\$100.00 per day	1/200th Step 1, Column BA

APPOINT TEACHER AIDE-  
MARCIE MATTHEWS

APPROVE SUBSTITUTE  
TEACHER-NICOLE AMYOT

APPROVE SUBSTITUTE  
TEACHER/SUPPORT STAFF-  
KAITE PARKER

APPROVE SUBSTITUTE PAY  
RATES FOR 2017-18

Teacher Aide	\$10.40 per hour	\$10.40 per hour
Teacher Assistant	\$11.75 per hour	\$11.75 per hour
Bus Monitor	\$10.40 per hour	\$10.40 per hour
Cleaner	\$11.00 per hour	\$11.00 per hour
Food Service Helper	\$10.40 per hour	\$10.40 per hour
Nurse	\$15.00 per hour	\$15.00 per hour
Bus Driver	\$15.00 per hour	\$15.00 per hour
Cashier	\$10.40 per hour	\$10.40 per hour
Dental Hygienist	\$14.75 per hour	\$14.75 per hour
Typist	\$10.40 per hour	\$10.40 per hour

**SUBSTITUTE PAY RATES  
2017-18 cont'd**

Motion made by: Kurt Gehrke  
Seconded by: Gary Ramsdell

Carried: 6-0

**7. REMOVE PURCHASING AGENT**

Resolved, upon the recommendation of the Superintendent, that this Board of Education remove Jane Collins as Purchasing Agent.

**REMOVE PURCHASING  
AGENT**

Motion made by: Roger Eastman  
Seconded by: Gary Ramsdell

Carried: 6-0

**8. REMOVE DEPUTY PURCHASING AGENT**

Resolved, upon the recommendation of the Superintendent that this Board of Education remove Brianne Kirchoff as Deputy Purchasing Agent.

**REMOVE DEPUTY  
PURCHASING AGENT**

Motion made by: Kurt Gehrke  
Seconded by: Roger Eastman

Carried: 6-0

**9. APPOINT PURCHASING AGENT AND DEPUTY PURCHASING AGENT**

Resolved, upon the recommendation of the Superintendent that this Board of Education appoint:

<u>NAME</u>	<u>POSITON</u>
Brianne Kirchoff	Purchasing Agent
Superintendent	Deputy Purchasing Agent

**APPOINT PURCHASING  
AGENT AND DEPUTY  
PURCHASING AGENT**

Motion made by: Roger Eastman  
Seconded by: Laurie Nohle

Carried: 6-0

**NEW BUSINESS**

**10. TAX LEVY**

Whereas the voters of the Belleville Henderson Central School District and the Board of Education have heretofore adopted a budget in the amount of \$9,624,664 for the school year beginning July 1, 2017 and ending June 30, 2018.

AND WHEREAS, the local portion known as the tax levy in the amount of \$4,339,967 is required for this budget. BE IT RESOLVED, that this Board of Education be and hereby authorizes a tax levy of 4,339,967 for the school district and \$43,000 for the public libraries and authorized the appropriate tax rates.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Carried: 6-0

**11. PERMISSION TO SIGN APPR IMPLEMENTATION CERTIFICATION**

Resolved, that this Board of Education authorizes the Superintendent and President to sign the 2016-17 APPR Implementation Certification Form.

Motion made by: David Bartlett

Seconded by: Gary Ramsdell

Carried: 6-0

**12. PERMISSION TO SIGN AS-7 CONTRACT FOR 2017-18**

Resolved, that this Board of Education authorizes the President to sign the 2017-18 AS-7 Contract between the Jefferson-Lewis BOCES and Belleville Henderson Central School for the 2017-18 school year.

Motion made by: David Bartlett

Seconded by: Gary Ramsdell

Carried: 6-0

**13. BUDGET TRANSFERS**

Resolved, that this Board of Education approves the budget transfers as enclosed.

Motion made by: David Bartlett

Seconded by: Laurie Nohle

Carried: 6-0

**14. ATHLETIC PLACEMENT PROCESS**

WHEREAS, Section 135.4(c) (7) (ii) (a) (4) of the Regulations of the Commissioner of Education provides for a Board of Education to permit pupils in grades no lower than seventh grade to compete on interscholastic athletic teams organized for senior high school pupils, or senior high school pupils to compete on interscholastic athletic teams organized for pupils in the seventh and eighth grades; and

WHEREAS, these pupils are to be allowed to compete at levels that are appropriate to their physical maturity, physical fitness, and sport skills in relationship to other pupils in accordance with the standards established by the Commissioner of Education; and

WHEREAS, the State Education Department issues the competition standards for these pupils to compete under a program called the Athletic Placement Process;

**TAX LEVY**

**PERMISSION TO SIGN APPR  
CERTIFICATION**

**PERMISSION TO SIGN AS-7  
CONTRACT FOR 2017-18**

**APPROVE BUDGET  
TRANSFERS**

**APPROVE ATHLETIC  
PLACEMENT PROCESS**

THEREFORE BE IT RESOLVED that this Board of Education shall permit pupils to compete after successfully completing the Athletic Placement Process for the requested sport and level.

**APPROVE ATHLETIC  
PLACEMENT PROCESS  
cont'd**

Motion made by: Gary Ramsdell  
Seconded by: Laurie Nohle

Carried: 6-0

**15. PARTICIPATION IN FALL TRAP LEAGUE**

Resolved, that this Board of Education approves BHCS Trap Team to participate in the NYS High School Clay Target League's Fall 2017 season.

**APPROVE PARTICIPATION  
IN FALL TRAP LEAGUE**

Motion made by: Kurt Gehrke  
Seconded by: Roger Eastman

Carried: 6-0

**16. PARTICIPATION IN TRAP SHOOTING LEAGUE**

Resolved, that upon the recommendation of the Superintendent, this Board of Education grants the following students permission to participate in the 2017-18 BHCS Trap Shooting League.

Owen Recore, Watertown City School  
Sean Glide, Watertown City School

**APPROVE PARTICIPATION  
IN TRAP LEAGUE-OWEN  
RECORE & SEAN GLIDE**

Motion made by: Roger Eastman  
Seconded by: Laurie Nohle

Carried: 6-0

**17. PETTY CASH FUND FOR TAX COLLECTOR**

Resolved, that this Board of Education authorize a petty cash fund in the amount of \$100.00 to Colleen Bellinger, Tax Collector, for the purpose of making change during the tax collection period and will be returned at the end of that time.

**PETTY CASH FUND FOR TAX  
COLLECTOR**

Motion made by: Kurt Gehrke  
Seconded by: Laurie Nohle

Carried: 6-0

**18. APPROVE DISTRICT GOALS 2017-18**

Resolved, that this Board of Education approves the Belleville Henderson Board of Education District Goals for 2017-18.

**APPROVE DISTRICT GOALS  
2017-18**

Motion made by: Kurt Gehrke  
Seconded by: Roger Eastman

Carried: 6-0

**POLICY**

There was a brief discussion on the Erie I Policy Services.

**FOR THE BOARD'S REVIEW**

JL BOCES Board of Education Meeting Minutes from May 10, 2017  
Letter of appreciation for Phil Gleason

**ADMINISTRATIVE REPORT(S)**

Ms. Kirchoff gave the Board an update on fund balance and internal controls. Ms. Collins noted that the Fund Balance is at \$10,000 decrease from last year. We are following what we said we would do in the State Comptroller's Report. Percentage in 2017-18 is 13.08% compared to 13.37% in 2016-17.

Ms. Collins also mentioned to the Board the soccer program's "plan" and an article that was shared by Mrs. Barnhart-Burto from the June/July 2017 issue of Athletic Management. Mrs. Barnhart-Burto will use the article titled; Coaching: Part of the Journey, in the meeting with the parents. Mr. Ramsdell asked that the "plan" be shared with the parents. Ms. Collins agreed.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

**PUBLIC PARTICIPATION**

David Winters shared an article from Pull USA that highlights BH Trap Team.

**PROPOSED EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 7:44 pm to discuss:

The employment history of particular person(s).

Safety matter(s)

Diana Young was invited to stay for executive session. Ms. Young was excused from session at 7:55 pm.

Motion made by: Gary Ramsdell

Seconded by: Laurie Nohle

Carried: 6-0

President Allen declared open session at 8:44 pm.

**ADJOURNMENT**

Resolved, that at 8:46 pm that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Carried: 6-0

Official Meeting Minutes  
Approved by BOE on 8/28/2017



Sally Kohl  
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
JULY 20 2017 WARRANT #1 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
629173492	BHCS TRUST & AGENCY FUND	JULY 2017 HI COVERAGE	\$ 113,103.98
12570	BIBBINS, BARBARA	REVIEW CLASSES	\$ 175.00
12571	DECKER EQUIPMENT	PARTS	\$ 143.24
12572	FOWLER, SARAH	PROM CHAPERONE	\$ 50.00
12573	GREENE, OD	PARTS/SUPPLIES	\$ 46.78
12574	HALDEMAN, JERI	PROM CHAPERONE	\$ 50.00
12575	HAYLOR, FREYER & COON	PUPIL BENEFITS PLAN	\$ 19,183.37
12576	HAYLOR, FREYER & COON	COMMERICAL AUTO INSURANCE	\$ 11,690.00
1436	JEFFERSON LEWIS BOCES	FINAL JUNE 2016 BILL	\$ 18,299.10
1437	JEFFERSON LEWIS BOCES	2017-2018 ENROLLMENT DUES	\$ 250.00
12577	JEFFERSON LEWIS BOCES	LEADER ACADEMY PROFESSIONAL DEVELOPMENT	\$ 300.00
12578	MISSERT, AJ	BEVERAGES	\$ 11.50
12579	NATIONAL HONOR SOCIETY	NHS AFFILIATION FEE	\$ 385.00
12580	NATIONAL JUNIOR HONOR SOCIETY	NJHS AFFILIATION FEE	\$ 385.00
12581	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 53.18
12582	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 421.52
12586	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 86.76
12583	NOCO ENERGY PRODUCTS	SUPPLIES	\$ 230.00
1434	NYSGFOA	CONFERENCE-KIRCHOFF	\$ 75.00
12584	NY SCHOOL & MUNICIPAL ENERGY	ENERGY INSTALLMENT USAGE	\$ 25,624.40
12585	PASCO	ANNUAL CONTRACT	\$ 7,400.00
1435	PITNEY BOWES	POSTAGE METER	\$ 3,000.00
12587	RED EQUIPMENT WAREHOUSE	LIFT INSPECTIONS	\$ 400.00
12588	REFF, THOMAS	REVIEW CLASSES	\$ 125.00
12589	RENZI BROTHERS	FOOD/PRODUCTS	\$ 602.20
12590	SAANYS	MEMBERSHIP FEE	\$ 516.79
1433	SALLY KLEIBOER	NORWEX PRODUCTS	\$ 254.88
12591	STAPLES	SUPPLIES	\$ 40.52
12592	STAPLES	SUPPLIES	\$ 52.41
12593	VICTORY PROMOTIONS	BASEBALL & SOFTBALL UNIFORMS	\$ 1,257.54
			\$ 204,213.17

To the District Treasurer:

I hereby certify that I have verified the above claims, 30 in number  
in the total amount of \$204,213.17. 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.

7-20-2017

Signature

*Mary Forester*

Claims Auditor

The Internal Claims Auditor for the District has  
examined this invoice for correctness of purchases  
(no taxes, bid item pricing correct, ect.)  
Proof of Receiving MF  
Copy of Purchase Order MF  
Purchasing Agent Approval MF  
(When purchase order is not required)



BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
JULY 19 2017      WARRANT #1 TRUST & AGENCY FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1351	Jefferson-Lewis Et Al Schools Health Plan	JULY HEALTH COVERAGE	\$ 134,963.62
			\$ 134,963.62

To the District Treasurer:

I hereby certify that I have verified the above claims, **1** in number  
in the total amount of **\$134,963.62** You are hereby authorized and directed  
to pay to the claimants certified above the amount of each claim allowed  
and charge each to the proper fund.

7-20-2017  
Date

Mary Foner  
Signature

Claims Auditor

The Internal Claims Auditor for the District has  
examined this invoice for correctness of purchases  
(no taxes, bid item pricing correct, ect.)  
Proof of Receiving MF  
Copy of Purchase Order MF  
Purchasing Agent Approval MF  
(when purchase order is not required)

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2016 To 6/30/2017



ENC. #6

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,213,539.00	0.00	4,213,539.00	3,900,538.70	313,000.30
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	313,000.40	-313,000.40
A 1090	INTEREST & PENAL TIES ON REAL PROP TAXES	6,000.00	0.00	6,000.00	6,068.79	-68.79
A 1311	Day School Tuition from Individuals	2,500.00	0.00	2,500.00	2,700.00	-200.00
A 1410	ADMISSIONS FROM INDIVIDUALS	1,500.00	0.00	1,500.00	1,530.56	-30.56
A 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	5,362.70	-3,362.70
A 2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	0.00	0.00	0.00	599.98	-599.98
A 2413	RENTAL OF REAL PROPERTY, BOCES	0.00	0.00	0.00	500.00	-500.00
A 2701	REFUNDS FOR BOCES AIDED SERVICES	62,500.00	0.00	62,500.00	107,088.33	-44,588.33
A 2703	REFUND OF PRIOR YEAR EXPENSE	22,500.00	0.00	22,500.00	35,092.19	-12,592.19
A 2705	GIFTS & DONATIONS	3,500.00	0.00	3,500.00	34,453.95	-30,953.95
A 2770	OTHER UNCLASSIFIED REVENUES	22,500.00	0.00	22,500.00	5,549.59	16,950.41
A 2770.Y	Other Unclassified Revenues - Yearbook Sales	0.00	0.00	0.00	9,754.68	-9,754.68
A 3101	BASIC FORMULA	4,171,415.00	0.00	4,171,415.00	3,462,625.73	708,789.27
A 3101.B	EXCESS COST AID	124,618.00	0.00	124,618.00	398,004.18	-273,386.18
A 3102	LOTTERY AID	0.00	0.00	0.00	151,437.06	-151,437.06
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	197,306.21	-197,306.21
A 3103	BOCES AID	178,001.00	0.00	178,001.00	180,139.00	-2,138.00
A 3260	TEXTBOOK AID	26,678.00	0.00	26,678.00	27,087.00	-409.00
A 3262	COMPUTER SOFTWARE AID	7,025.00	0.00	7,025.00	6,861.00	164.00
A 3262.H	Hardware Aid	2,605.00	0.00	2,605.00	2,605.00	0.00
A 3263	LIBRARY AV LOAN PROGRAM	2,931.00	0.00	2,931.00	2,773.00	158.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	9,000.00	-9,000.00
A 4107	Basic Impact Aid (8003b)	15,000.00	0.00	15,000.00	20,817.96	-5,817.96
A 4108	Impact Aid CWD (8003d)	0.00	0.00	0.00	849.25	-849.25
A 4601	MEDICAID REIMBURSEMENT	35,000.00	0.00	35,000.00	43,065.66	-8,065.66
A 5031	INTERFUND TRANSFERS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	15,000.00	0.00	15,000.00	0.00	15,000.00
A Totals:		8,924,812.00	0.00	8,924,812.00	8,924,810.92	1.08
Grand Totals:		8,924,812.00	0.00	8,924,812.00	8,924,810.92	1.08

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	14,385.00	-5,000.00	9,385.00	6,563.99	0.00	2,821.01
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	0.00	0.00	675.00
<b>1010</b>	<b>Board of Education</b>	<b>15,060.00</b>	<b>-5,000.00</b>	<b>10,060.00</b>	<b>6,563.99</b>	<b>0.00</b>	<b>3,496.01</b>
A 1040.160	District Clerk - NI Salaries	15,154.00	4,510.45	19,664.45	17,547.15	0.00	2,117.30
A 1040.400	District Clerk - Contractual	500.00	0.00	500.00	78.00	0.00	422.00
A 1040.450	District Clerk - Materials & Supplies	420.00	693.95	1,113.95	758.61	0.00	355.34
<b>1040</b>	<b>District Clerk</b>	<b>16,074.00</b>	<b>5,204.40</b>	<b>21,278.40</b>	<b>18,383.76</b>	<b>0.00</b>	<b>2,894.64</b>
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	140.00	0.00	260.00
A 1060.450	District Meeting - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>District Meeting</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>140.00</b>	<b>0.00</b>	<b>360.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	<b>31,634.00</b>	<b>204.40</b>	<b>31,838.40</b>	<b>25,087.75</b>	<b>0.00</b>	<b>6,750.65</b>
A 1240.150	Chief School Admin - Salaries	135,520.00	3,518.63	139,038.63	139,038.63	0.00	0.00
A 1240.160	Chief School Admin - NI Salaries	12,654.00	4,846.00	17,500.00	17,016.86	0.00	483.14
A 1240.200	Chief School Admin - Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.400	Chief School Admin - Contractual	4,745.00	-200.00	4,545.00	2,305.41	0.00	2,239.59
A 1240.450	Chief School Admin - Materials & Supplies	110.00	3,715.99	3,825.99	3,819.81	0.00	6.18
A 1240.490	Chief School Admin - BoCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>1240</b>	<b>Chief School Administrator</b>	<b>155,029.00</b>	<b>11,880.62</b>	<b>166,909.62</b>	<b>162,180.71</b>	<b>0.00</b>	<b>4,728.91</b>
<b>12</b>		<b>155,029.00</b>	<b>11,880.62</b>	<b>166,909.62</b>	<b>162,180.71</b>	<b>0.00</b>	<b>4,728.91</b>
A 1310.150	Business Admin - Salaries	74,769.00	-74,769.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	31,279.00	61,234.31	92,513.31	91,314.25	0.00	1,199.06
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	6,161.76	6,161.76	6,161.76	0.00	0.00
A 1310.200	Business Admin - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400	Business Admin - Contractual	11,332.00	-4,000.00	7,332.00	5,843.35	0.00	1,488.65
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-6,209.94	11,470.06	9,983.35	0.00	1,486.71
A 1310.490	Business Admin - BoCES	11,763.00	1,212.00	12,975.00	12,975.00	0.00	0.00
<b>1310</b>	<b>Business Administration</b>	<b>147,823.00</b>	<b>-16,370.87</b>	<b>131,452.13</b>	<b>126,277.71</b>	<b>0.00</b>	<b>5,174.42</b>
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	12,123.00	0.00	2,277.00
<b>1320</b>	<b>Auditing</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>12,123.00</b>	<b>0.00</b>	<b>2,277.00</b>
A 1325.160	Treasurer - NI Salaries	21,362.00	0.50	21,362.50	21,033.84	0.00	328.66
A 1325.161	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1325.200	Treasurer - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1325.450	Treasurer - Materials & Supplies	500.00	1,700.00	2,200.00	1,937.19	0.00	262.81

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1325</b>	<b>Treasurer</b>	*	<b>22,862.00</b>	<b>1,700.50</b>	<b>24,562.50</b>	<b>22,971.03</b>	<b>0.00</b>	<b>1,591.47</b>
A 1330.160	Tax Collector - NI Salaries		3,479.00	-2,216.12	1,262.88	1,262.88	0.00	0.00
A 1330.161	Tax Collector - NI Salaries (add'l pay)		0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	Tax Collector - Contractual		2,855.00	0.00	2,855.00	794.60	0.00	2,060.40
A 1330.450	Tax Collector - Materials & Supplies		100.00	0.00	100.00	0.00	0.00	100.00
<b>1330</b>	<b>Tax Collector</b>	*	<b>6,434.00</b>	<b>-2,216.12</b>	<b>4,217.88</b>	<b>2,057.48</b>	<b>0.00</b>	<b>2,160.40</b>
A 1345.490	Purchasing - BoCES		5,082.00	0.00	5,082.00	5,082.00	0.00	0.00
A 1380.400	Purchasing	*	<b>5,082.00</b>	<b>0.00</b>	<b>5,082.00</b>	<b>5,082.00</b>	<b>0.00</b>	<b>0.00</b>
	Fiscal Agent Fees - Contractual		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	*	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>
<b>13</b>		**	<b>198,801.00</b>	<b>-16,886.49</b>	<b>181,914.51</b>	<b>168,511.22</b>	<b>0.00</b>	<b>13,403.29</b>
A 1420.400	Legal - Contractual		17,000.00	0.00	17,000.00	3,003.46	0.00	13,996.54
<b>1420</b>	<b>Legal</b>	*	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>3,003.46</b>	<b>0.00</b>	<b>13,996.54</b>
A 1430.490	Personnel - BoCES		16,672.00	0.00	16,672.00	16,672.00	0.00	0.00
<b>1430</b>	<b>Personnel</b>	*	<b>16,672.00</b>	<b>0.00</b>	<b>16,672.00</b>	<b>16,672.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14</b>		**	<b>33,672.00</b>	<b>0.00</b>	<b>33,672.00</b>	<b>19,675.46</b>	<b>0.00</b>	<b>13,996.54</b>
A 1620.160	Operation of Plant - NI Salaries		119,106.00	-39,620.70	79,485.30	77,791.80	0.00	1,693.50
A 1620.161	Operation of Plant - NI Salaries (add'l pay)		0.00	11,102.07	11,102.07	11,067.29	0.00	34.78
A 1620.200	Operation of Plant - Equipment		7,244.00	0.00	7,244.00	6,802.80	0.00	441.20
A 1620.400	Operation of Plant - Contractual		52,500.00	-7,000.00	45,500.00	29,247.79	0.00	16,252.21
A 1620.420	Operation of Plant - Electricity		112,000.00	0.00	112,000.00	82,108.21	0.00	29,891.79
A 1620.430	Operation of Plant - Natural Gas		50,000.00	0.00	50,000.00	33,095.85	0.00	16,904.15
A 1620.450	Operation of Plant - Materials & Supplies		42,647.00	-8,700.00	33,947.00	33,663.08	0.00	283.92
<b>1620</b>	<b>Operation of Plant</b>	*	<b>383,497.00</b>	<b>-44,218.63</b>	<b>339,278.37</b>	<b>273,776.82</b>	<b>0.00</b>	<b>65,501.55</b>
A 1621.160	Maintenance of Plant - NI Salaries		119,105.00	-11,881.27	107,223.73	105,313.11	0.00	1,910.62
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)		0.00	36,881.27	36,881.27	31,867.16	0.00	5,014.11
A 1621.200	Maintenance of Plant - Equipment		4,000.00	0.00	4,000.00	1,019.92	0.00	2,980.08
A 1621.400	Maintenance of Plant - Contractual		3,500.00	25,000.00	28,500.00	24,897.38	0.00	3,602.62
A 1621.450	Maintenance of Plant - Materials & Supplies		59,981.00	-21,400.00	38,581.00	35,869.29	0.00	2,711.71
<b>1621</b>	<b>Maintenance of Plant</b>	*	<b>186,586.00</b>	<b>28,600.00</b>	<b>215,186.00</b>	<b>198,966.86</b>	<b>0.00</b>	<b>16,219.14</b>
A 1670.400	Central Printing and Mailing - Contractual		0.00	10,000.00	10,000.00	9,367.91	0.00	632.09
<b>1670</b>	<b>Central Printing and Mailing</b>	*	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,367.91</b>	<b>0.00</b>	<b>632.09</b>
A 1680.490	Central Data Processing - BoCES		50,896.00	-49,256.00	1,640.00	1,640.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	Central Data Processing	50,896.00	-49,256.00	1,640.00	1,640.00	0.00	0.00
16		620,979.00	-54,874.63	566,104.37	483,751.59	0.00	82,352.78
A 1910.400	Unallocated Insurance - Contractual	48,100.00	2,342.00	50,442.00	50,441.21	0.00	0.79
1910	Unallocated Insurance	48,100.00	2,342.00	50,442.00	50,441.21	0.00	0.79
A 1920.400	School Association Dues - Contractual	0.00	5,000.00	5,000.00	4,324.00	0.00	676.00
1920	SCHOOL ASSOCIATION DUES	0.00	5,000.00	5,000.00	4,324.00	0.00	676.00
A 1964.400	Refund on Real Property Taxes - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	Refund on Real Property Taxes	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490	BOCES Administrative Cost - BOCES	88,549.00	-1,063.28	87,485.72	87,485.72	0.00	0.00
1981	BOCES Administrative Cost	88,549.00	-1,063.28	87,485.72	87,485.72	0.00	0.00
19	Disability Insurance	139,649.00	6,278.72	145,927.72	142,250.93	0.00	3,676.79
1		1,179,764.00	-53,397.38	1,126,366.62	1,001,457.66	0.00	124,908.96
A 2020.150	Supervision - Regular School - Salaries	83,460.00	234.10	83,694.10	82,453.92	0.00	1,240.18
A 2020.160	Supervision - Regular School - NI Salaries	5,784.00	6.00	5,790.00	5,785.92	0.00	4.08
A 2020.400	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	248.46	0.00	1,681.54
A 2020.450	Supervision - Regular School - Materials & Supplies	988.00	0.00	988.00	133.34	0.00	854.66
2020	Supervision - Regular School	92,162.00	240.10	92,402.10	88,621.64	0.00	3,780.46
A 2060.490	Research, Planning and Evaluation - BOCES	19,858.00	-19,858.00	0.00	0.00	0.00	0.00
2060	Research, Planning and Evaluation	19,858.00	-19,858.00	0.00	0.00	0.00	0.00
A 2070.490	Inservice Training - Instruction - BOCES	0.00	32,843.86	32,843.86	32,843.86	0.00	0.00
2070	Inservice Training - Instruction	0.00	32,843.86	32,843.86	32,843.86	0.00	0.00
20	Group Insurance	112,020.00	13,225.96	125,245.96	121,465.50	0.00	3,780.46
A 2110.120	Teaching - Regular School - Salaries K-6	861,322.00	-861,322.00	0.00	0.00	0.00	0.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	1,265,181.00	-1,194,522.00	70,659.00	24,403.86	0.00	46,255.14
A 2110.123	Teaching - Regular School - Salaries K-3	0.00	518,813.00	518,813.00	510,016.18	0.00	8,796.82
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	281,631.00	281,631.00	278,348.10	0.00	3,282.90
A 2110.130	Teaching - Regular School - Salaries 7-12	0.00	1,133,129.45	1,133,129.45	1,103,953.53	0.00	29,175.92
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	70,898.65	70,898.65	40,553.02	0.00	30,345.63
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	10,362.80	90,362.80	90,362.80	0.00	0.00
A 2110.160	Teaching - Regular School - NI Salaries	116,613.00	-380.56	116,232.44	112,711.24	0.00	3,521.20
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	10,451.39	10,451.39	4,211.99	0.00	6,239.40

# BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.200	Teaching - Regular School - Equipment	5,499.00	0.00	5,499.00	0.00	0.00	5,499.00
A 2110.400	Teaching - Regular School - Contractual	58,619.00	-28,293.70	30,325.30	30,325.30	0.00	0.00
A 2110.450	Teaching - Regular School - Materials & Supplies	61,898.00	32,730.09	94,628.09	94,606.77	0.00	21.32
A 2110.480	Teaching - Regular School - Textbooks	29,455.00	32,957.82	62,412.82	28,467.32	33,945.50	0.00
A 2110.490	Teaching - Regular School - BOCES	142,900.00	113,730.48	256,630.48	256,630.48	0.00	0.00
2110	Teaching - Regular School	2,621,487.00	120,186.42	2,741,673.42	2,574,590.59	33,945.50	133,137.33
21	New York State Income Tax	2,621,487.00	120,186.42	2,741,673.42	2,574,590.59	33,945.50	133,137.33
A 2250.150	Programs for Students with Disabilities - Salaries	54,393.00	0.00	54,393.00	48,964.43	0.00	5,428.57
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	28,458.00	-13,820.00	14,638.00	0.00	0.00	14,638.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	0.00	12,285.00	12,285.00	9,555.00	0.00	2,730.00
A 2250.400	Programs for Students with Disabilities - Contractual	183,200.00	-140,880.00	42,320.00	25,476.55	0.00	16,843.45
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	245.00	2,000.00	2,245.00	1,058.65	0.00	1,186.35
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	0.00	186,880.00	186,880.00	186,880.00	0.00	0.00
A 2250.490	Programs for Students with Disabilities - BOCES	725,352.00	-31,249.14	694,102.86	694,102.86	0.00	0.00
2250	Programs for Students with Disabilities	991,648.00	15,215.86	1,006,863.86	966,037.49	0.00	40,826.37
A 2280.150	Occupational Education - Salaries	102,161.00	1,535.00	103,696.00	101,268.12	0.00	2,427.88
A 2280.490	Occupational Education - BOCES	249,215.00	-17,734.00	231,481.00	231,481.00	0.00	0.00
2280	Occupational Education	351,376.00	-16,199.00	335,177.00	332,749.12	0.00	2,427.88
22	Federal Income Tax	1,343,024.00	-983.14	1,342,040.86	1,298,786.61	0.00	43,254.25
A 2610.460	School Library and Audiovisual - Loan Program	5,825.00	200.00	6,025.00	5,902.11	0.00	122.89
A 2610.490	School Library and Audiovisual - BOCES	5,301.00	2,804.44	8,105.44	8,105.44	0.00	0.00
2610	School Library and Audiovisual	11,126.00	3,004.44	14,130.44	14,007.55	0.00	122.89
A 2630.220	Computer Assisted Instruction - State Aided Hardware	57,043.00	-34,936.21	22,106.79	13,792.65	0.00	8,314.14
A 2630.450	Computer Assisted Instruction - Materials & Supplies	0.00	500.00	500.00	330.48	0.00	169.52
A 2630.460	Computer Assisted Instruction - State Aided Software	13,735.00	-500.00	13,235.00	6,404.15	0.00	6,830.85
A 2630.490	Computer Assisted Instruction - BOCES	118,510.00	-72,429.32	46,080.68	46,080.68	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>189,288.00</b>	<b>-107,365.53</b>	<b>81,922.47</b>	<b>66,607.96</b>	<b>0.00</b>	<b>15,314.51</b>
<b>26</b>	<b>Social Security Tax</b>	<b>200,414.00</b>	<b>-104,361.09</b>	<b>96,052.91</b>	<b>80,615.51</b>	<b>0.00</b>	<b>15,437.40</b>
<u>A 2810.150</u>	Guidance - Regular School - Salaries	45,051.00	2,894.78	47,945.78	47,945.78	0.00	0.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	0.00	3,306.57	3,306.57	3,306.57	0.00	0.00
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	10,881.00	1,866.71	12,747.71	12,614.40	0.00	133.31
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	0.00	4,033.29	4,033.29	4,033.29	0.00	0.00
<u>A 2810.200</u>	Guidance - Regular School - Equipment	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 2810.400</u>	Guidance - Regular School - Contractual	934.00	0.00	934.00	50.00	0.00	884.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	1,353.00	1,400.00	2,753.00	2,689.83	0.00	63.17
<b>2810</b>	<b>Guidance - Regular School</b>	<b>59,069.00</b>	<b>13,501.35</b>	<b>72,570.35</b>	<b>70,639.87</b>	<b>0.00</b>	<b>1,930.48</b>
<u>A 2815.150</u>	Health Services - Regular School - Salaries	4,520.00	-4,520.00	0.00	0.00	0.00	0.00
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	46,183.00	-645.04	45,537.96	45,080.25	0.00	457.71
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	0.00	4,648.69	4,648.69	4,648.69	0.00	0.00
<u>A 2815.200</u>	Health Services - Regular School - Equipment	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	2,481.00	0.00	2,481.00	1,162.50	0.00	1,318.50
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	2,937.00	0.00	2,937.00	2,580.95	0.00	356.05
<b>2815</b>	<b>Health Services - Regular School</b>	<b>56,621.00</b>	<b>-516.35</b>	<b>56,104.65</b>	<b>53,472.39</b>	<b>0.00</b>	<b>2,632.26</b>
<u>A 2820.490</u>	Psychological Services - BOCES	60,708.00	4,207.88	64,915.88	64,915.88	0.00	0.00
<b>2820</b>	<b>Psychological Services</b>	<b>60,708.00</b>	<b>4,207.88</b>	<b>64,915.88</b>	<b>64,915.88</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	54,750.00	5,385.00	60,135.00	60,135.00	0.00	0.00
<u>A 2855.151</u>	Interscholastic Athletics - Salaries (add'l pay)	0.00	1,775.00	1,775.00	1,775.00	0.00	0.00
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	6,000.00	12,000.00	11,515.81	0.00	484.19
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	31,255.00	-6,314.43	24,940.57	24,504.43	0.00	436.14
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	13,179.00	314.43	13,493.43	11,816.88	1,676.55	0.00
<u>A 2855.490</u>	Interscholastic Athletics - BOCES	0.00	2,636.35	2,636.35	2,636.35	0.00	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>105,184.00</b>	<b>9,796.35</b>	<b>114,980.35</b>	<b>112,383.47</b>	<b>1,676.55</b>	<b>920.33</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>281,582.00</b>	<b>26,989.23</b>	<b>308,571.23</b>	<b>301,411.61</b>	<b>1,676.55</b>	<b>5,483.07</b>
<b>2</b>		<b>4,558,527.00</b>	<b>55,057.38</b>	<b>4,613,584.38</b>	<b>4,376,869.82</b>	<b>35,622.05</b>	<b>201,092.51</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	0.00	213,469.26	213,469.26	212,958.64	0.00	510.62
<u>A 5510.161</u>	District Transportation Services - NI Salaries	278,570.00	-208,370.02	70,199.98	70,199.98	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	(add'l pay)						
A 5510.200	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	4,555.00	0.00	445.00
A 5510.210	District Transportation Services - Purchase of Bus	173,516.00	-120,640.98	52,875.02	52,875.02	0.00	0.00
A 5510.400	District Transportation Services - Contractual	39,701.00	0.00	39,701.00	6,304.17	0.00	33,396.83
A 5510.450	District Transportation Services - Materials & Supplies	139,446.00	-165.00	139,281.00	60,039.62	0.00	79,241.38
A 5510.490	District Transportation Services - BOCES	1,431.00	390.00	1,821.00	1,821.00	0.00	0.00
5510	District Transportation Services	637,664.00	-115,316.74	522,347.26	408,753.43	0.00	113,593.83
A 5530.160	Garage Building - NI Salaries	22,782.00	-6,984.24	15,797.76	14,668.82	0.00	1,128.94
A 5530.400	Garage Building - Contractual	39,680.00	-29,000.00	10,680.00	10,422.61	0.00	257.39
A 5530.400-EL	Garage Building - Contractual - Electricity	0.00	11,000.00	11,000.00	6,480.85	0.00	4,519.15
A 5530.400-GS	Garage Building - Contractual - Gas	0.00	18,000.00	18,000.00	13,475.50	0.00	4,524.50
A 5530.450	Garage Building - Materials & Supplies	2,070.00	0.00	2,070.00	384.00	0.00	1,686.00
5530	Garage Building	64,532.00	-6,984.24	57,547.76	45,431.78	0.00	12,115.98
55		702,196.00	-122,300.98	579,895.02	454,185.21	0.00	125,709.81
5		702,196.00	-122,300.98	579,895.02	454,185.21	0.00	125,709.81
A 9010.800	Employee Benefits - NY State Retirement	150,795.00	-53,270.97	97,524.03	95,545.71	0.00	1,978.32
9010	State Retirement	150,795.00	-53,270.97	97,524.03	95,545.71	0.00	1,978.32
A 9020.800	Employee Benefits - Teachers' Retirement	426,058.00	-126,938.95	299,119.05	283,817.55	0.00	0.04
9020	Teacher Retirement	426,058.00	-126,938.95	299,119.05	283,817.55	0.00	0.04
A 9030.800	Employee Benefits - Social Security	306,725.00	-22,907.45	283,817.55	283,817.55	0.00	0.00
9030	Social Security	306,725.00	-22,907.45	283,817.55	283,817.55	0.00	0.00
A 9040.800	Employee Benefits - Workers' Compensation	33,232.00	2,144.73	35,376.73	35,376.73	0.00	0.00
9040	Worker Compensation	33,232.00	2,144.73	35,376.73	35,376.73	0.00	0.00
A 9050.800	Employee Benefits - Unemployment Insurance	5,265.00	0.00	5,265.00	3,649.89	0.00	1,615.11
9050	Unemployment Insurance	5,265.00	0.00	5,265.00	3,649.89	0.00	1,615.11
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,332,420.00	200,972.64	1,533,392.64	1,431,574.42	0.00	101,818.22
9060	Hospital/Medical & Dental Insurance	1,332,420.00	200,972.64	1,533,392.64	1,431,574.42	0.00	101,818.22
90		2,254,495.00	0.00	2,254,495.00	2,149,083.31	0.00	105,411.69
A 9711.600	Serial Bonds - School Construction - Principal	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	156,231.00	0.26	156,231.26	156,231.26	0.00	0.00
9711	Serial Bonds - School Construction	751,231.00	0.26	751,231.26	751,231.26	0.00	0.00



# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	BAN - School Construction - Interest	9,000.00	-0.26	8,999.74	8,992.50	0.00	7.24
<b>9731</b>	<b>Bond Anticipation Notes School</b>	<b>9,000.00</b>	<b>-0.26</b>	<b>8,999.74</b>	<b>8,992.50</b>	<b>0.00</b>	<b>7.24</b>
<u>A 9742.6</u>	Installment Purchase Debt - Bus Purchases - Principal	0.00	117,749.56	117,749.56	115,195.26	0.00	2,554.30
<u>A 9742.7</u>	Installment Purchase Debt - Bus Purchases - Interest	0.00	2,891.42	2,891.42	2,891.42	0.00	0.00
<b>9742</b>	<b>Capital Notes - Bus</b>	<b>0.00</b>	<b>120,640.98</b>	<b>120,640.98</b>	<b>118,086.68</b>	<b>0.00</b>	<b>2,554.30</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	<b>760,231.00</b>	<b>120,640.98</b>	<b>880,871.98</b>	<b>878,310.44</b>	<b>0.00</b>	<b>2,561.54</b>
<u>A 9901.930</u>	Transfer to School Food Fund	10,000.00	-8,568.39	1,431.61	0.00	0.00	1,431.61
<u>A 9901.950</u>	Transfer to Special Aid Fund	20,000.00	8,568.39	28,568.39	28,568.39	0.00	0.00
<b>9901</b>	<b>Interfund Transfers</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>28,568.39</b>	<b>0.00</b>	<b>1,431.61</b>
<b>99</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>28,568.39</b>	<b>0.00</b>	<b>1,431.61</b>
<b>9</b>		<b>3,044,726.00</b>	<b>120,640.98</b>	<b>3,165,366.98</b>	<b>3,055,962.14</b>	<b>0.00</b>	<b>109,404.84</b>
	<b>Fund ATotals:</b>	<b>9,485,213.00</b>	<b>0.00</b>	<b>9,485,213.00</b>	<b>8,888,474.83</b>	<b>35,622.05</b>	<b>561,116.12</b>
	<b>Grand Totals:</b>	<b>9,485,213.00</b>	<b>0.00</b>	<b>9,485,213.00</b>	<b>8,888,474.83</b>	<b>35,622.05</b>	<b>561,116.12</b>

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF MEALS	0.00	0.00	0.00	34,825.00	-34,825.00
C 1445	OTHER REIMBURSABLE CAFETERIA SALES	0.00	0.00	0.00	30,762.78	-30,762.78
C 1446,-2	Breakfast - Other Sales	0.00	0.00	0.00	3,977.33	-3,977.33
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	117.83	-117.83
C 3190	STATE AID-SCHOOL FOOD SERVICE PROGRAM	0.00	0.00	0.00	6,987.00	-6,987.00
C 4190	FEDERAL AID	0.00	0.00	0.00	175,940.00	-175,940.00
C 4190.1	Surplus Food	0.00	0.00	0.00	17,359.44	-17,359.44
C Totals:		0.00	0.00	0.00	269,969.38	-269,969.38
Grand Totals:		0.00	0.00	0.00	269,969.38	-269,969.38

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Noninstr. Salaries - Cafeteria	0.00	0.00	0.00	55,961.24	0.00	-55,961.24
C 2860.161	Noninstr. Salaries (add'l) - Cafeteria	0.00	0.00	0.00	17,397.67	0.00	-17,397.67
C 2860.200	Equipment - Cafeteria	0.00	0.00	0.00	16,666.43	0.00	-16,666.43
C 2860.400	Contractual Expense - Cafeteria	0.00	0.00	0.00	4,007.93	0.00	-4,007.93
C 2860.410	Food Purchase - Cafeteria	0.00	0.00	0.00	118,466.69	0.00	-118,466.69
C 2860.450	Materials & Supplies - Cafeteria	0.00	0.00	0.00	11,533.75	0.00	-11,533.75
2860		0.00	0.00	0.00	224,033.71	0.00	-224,033.71
28		0.00	0.00	0.00	224,033.71	0.00	-224,033.71
2		0.00	0.00	0.00	224,033.71	0.00	-224,033.71
C 9010.800	NYS Employees' Retire. - Cafeteria	0.00	0.00	0.00	8,847.69	0.00	-8,847.69
9010		0.00	0.00	0.00	8,847.69	0.00	-8,847.69
C 9030.800	Social Security - Cafeteria	0.00	0.00	0.00	5,752.77	0.00	-5,752.77
9030		0.00	0.00	0.00	5,752.77	0.00	-5,752.77
C 9040.800	Workers' Compensation - Cafeteria	0.00	0.00	0.00	2,243.18	0.00	-2,243.18
9040		0.00	0.00	0.00	2,243.18	0.00	-2,243.18
C 9060.800	Health Insurance - Cafeteria	0.00	0.00	0.00	6,895.20	0.00	-6,895.20
9060		0.00	0.00	0.00	6,895.20	0.00	-6,895.20
90		0.00	0.00	0.00	23,738.84	0.00	-23,738.84
9		0.00	0.00	0.00	23,738.84	0.00	-23,738.84
Fund CTotals:		0.00	0.00	0.00	247,772.55	0.00	-247,772.55
Grand Totals:		0.00	0.00	0.00	247,772.55	0.00	-247,772.55

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2801.0000.17.4201S	Interfund Transfer Revenue - Rome School Summer - 2016-17	0.00	0.00	0.00	12,086.64	-12,086.64
F 2801.0000.17.4408	Interfund Transfer Revenue - Summer School - 2016-17	0.00	0.00	0.00	16,481.75	-16,481.75
F 3289.0000.17.0400	UPK Revenue 2016-17	107,310.00	0.00	107,310.00	107,310.00	0.00
F 3289.0000.17.4408	Summer School Revenue - 2016-17	0.00	0.00	0.00	23,328.00	-23,328.00
F 4126.0000.17.0021	Title I Revenue 2016-17	269,036.00	14,859.00	283,895.00	244,010.58	39,884.42
F 4256.0000.17.0032	611 Revenue 2016-17	105,964.00	0.00	105,964.00	96,448.90	9,515.10
F 4289.0000.17.0147	Title IIA Revenue 2016-17	47,697.00	0.00	47,697.00	46,128.00	1,569.00
F 4289.0000.17.RISE	RISE Revenue 2016-17	0.00	0.00	0.00	30,813.21	-30,813.21
F Totals:		530,007.00	14,859.00	544,866.00	576,607.08	-31,741.08
Grand Totals:		530,007.00	14,859.00	544,866.00	576,607.08	-31,741.08

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2010.1500-17-RISE	Instructional Salaries - RISE - 2016-17	0.00	0.00	0.00	7,092.97	0.00	-7,092.97
F 2010.4500-17-RISE	Materials & Supplies - RISE - 2016-17	0.00	0.00	0.00	23,445.37	0.00	-23,445.37
F 2010.800F-17-RISE	FICA - RISE - 2016-17	0.00	0.00	0.00	274.87	0.00	-274.87
<b>2010</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,813.21</b>	<b>0.00</b>	<b>-30,813.21</b>
<b>20</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,813.21</b>	<b>0.00</b>	<b>-30,813.21</b>
F 2250.1500-15-0032	Professional Salaries 611 - 2014-15	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1500-17-0032	Instructional Salaries - Sec 611 - 2016-17	38,484.00	0.00	38,484.00	38,481.50	0.00	2.50
F 2250.1600-15-0032	Support Staff salaries - 611 2014-16	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1600-17-0032	Noninstructional Salaries - Sec 611 - 2016-17	32,874.00	-4,524.00	28,350.00	18,837.40	0.00	9,512.60
F 2250.4000-15-0032	Purchased Services- 611 2014-15	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.4000-17-0032	Purchased Services - Sec 611 - 2016-17	0.00	4,524.00	4,524.00	4,524.00	0.00	0.00
F 2250.800E-16-0032	Employee Benefits - ERS - 611 2015-16	5,194.00	-5,194.00	0.00	0.00	0.00	0.00
F 2250.800E-17-0032	ERS - Sec 611 - 2016-17	0.00	5,194.00	5,194.00	3,033.00	0.00	2,161.00
F 2250.800F-17-0032	FICA - Sec 611 - 2016-17	5,459.00	0.00	5,459.00	4,385.00	0.00	1,074.00
F 2250.800H-17-0032	Health Ins - Sec 611 - 2016-17	19,143.00	0.00	19,143.00	22,678.00	0.00	-3,535.00
F 2250.800T-16-0032	Employee Benefits - TRS - 611 2015-16	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.800T-17-0032	TRS - Sec 611 - 2016-17	4,810.00	0.00	4,810.00	4,510.00	0.00	300.00
<b>2250</b>		<b>105,964.00</b>	<b>0.00</b>	<b>105,964.00</b>	<b>96,448.90</b>	<b>0.00</b>	<b>9,515.10</b>
F 2253.1600-14-4408	Support Staff salaries - 4408 Sum2013	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.1600-15-4408	Support Staff Salaries 4408 Sum 4408	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.4000-16-4408	Transportation expense summer school	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.4000-17-4201	Purchased Services (Rome) - 4201 - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.4000-17-4408	Transportation Expense - 4408 - 2016-17	0.00	0.00	0.00	14,010.00	0.00	-14,010.00
F 2253.4720-17-4201	Purchased Services - 4201 - 2016-17	0.00	0.00	0.00	12,086.64	0.00	-12,086.64
F 2253.4900-17-4408	BOCES Services - 4408 - 2016-17	0.00	0.00	0.00	25,799.75	0.00	-25,799.75
F 2253.8000-16-4408	Employee Benefits Summer School	0.00	0.00	0.00	0.00	0.00	0.00
<b>2253</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,896.39</b>	<b>0.00</b>	<b>-51,896.39</b>
<b>22</b>		<b>105,964.00</b>	<b>0.00</b>	<b>105,964.00</b>	<b>148,345.29</b>	<b>0.00</b>	<b>-42,381.29</b>
F 2330.1500-07-0400	Professional Salaries - Pre-K	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.1500-14-0021	Professional Salaries - Title I 2013-14	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.1500-15-0021	Professional Salaries Title 1 2014-15	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.1500-16-0021	Professional Salaries Title 1 2015-16	197,661.00	-197,661.00	0.00	0.00	0.00	0.00
F 2330.1500-17-0021	Instructional Salaries - Title I - 2016-17	0.00	197,661.00	197,661.00	197,342.74	0.00	318.26

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.1600-17-0147	Instructional Salaries - Title IIA - 2016-17	45,684.00	0.00	45,684.00	45,684.00	0.00	0.00
F 2330.1600-09-0021	Support Salaries - Title I	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.1600-15-0021	Support Staff - Title 1 2014-15	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.1600-17-0021	Noninstructional Salaries - Title I - 2016-17	5,671.00	0.00	5,671.00	6,459.84	0.00	-788.84
F 2330.800E-16-0021	Employee Ben. - ERS - Title I 2015-16	896.00	-896.00	0.00	0.00	0.00	0.00
F 2330.800E-17-0021	ERS - Title I - 2016-17	0.00	896.00	896.00	896.00	0.00	0.00
F 2330.800F-12-0021	FICA - Title I 2011-12	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.800F-14-0147	Employee Ben. - FICA Title IIA 2013-14	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.800F-17-0021	FICA - Title I - 2016-17	15,555.00	0.00	15,555.00	15,555.00	0.00	0.00
F 2330.800F-17-0147	FICA - Title II - 2016-17	444.00	0.00	444.00	444.00	0.00	0.00
F 2330.800H-17-0021	Health Ins - Title I - 2016-17	18,169.00	14,859.00	33,028.00	1,520.00	0.00	31,508.00
F 2330.800I-17-0021	TRS - Title I - 2016-17	22,237.00	0.00	22,237.00	22,237.00	0.00	0.00
<b>2330</b>		<b>306,317.00</b>	<b>14,859.00</b>	<b>321,176.00</b>	<b>290,138.58</b>	<b>0.00</b>	<b>31,037.42</b>
<b>23</b>		<b>306,317.00</b>	<b>14,859.00</b>	<b>321,176.00</b>	<b>290,138.58</b>	<b>0.00</b>	<b>31,037.42</b>
F 2510.1500-15-0400	Professional Salaries-UPK 2014-15	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1500-16-0400	Professional Salaries-UPK 2015-16	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1500-17-0400	Instructional Salaries - UPK - 2016-17	82,038.67	0.00	82,038.67	75,344.00	0.00	6,694.67
F 2510.1600-13-0400	Support Staff Salaries - UPK 2012-13	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-15-0400	Support Staff Salaries- UPK 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-16-0400	Support Staff Salaries- UPK 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-17-0400	Noninstructional Salaries - UPK - 2016-17	17,134.97	0.00	17,134.97	17,111.02	0.00	23.95
F 2510.8000-17-0400	Employee Benefits - UPK - 2016-17	8,136.36	0.00	8,136.36	14,854.98	0.00	-6,718.62
<b>2510</b>		<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>107,310.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25</b>		<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>107,310.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>		<b>519,591.00</b>	<b>14,859.00</b>	<b>534,450.00</b>	<b>576,607.08</b>	<b>0.00</b>	<b>-42,157.08</b>
F 9901.9000-17-0021	Indirect Cost - Title I - 2016-17	8,847.00	0.00	8,847.00	0.00	0.00	8,847.00
F 9901.9000-17-0147	Indirect Cost - Title IIA - 2016-17	1,569.00	0.00	1,569.00	0.00	0.00	1,569.00
<b>9901</b>		<b>10,416.00</b>	<b>0.00</b>	<b>10,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,416.00</b>
<b>99</b>		<b>10,416.00</b>	<b>0.00</b>	<b>10,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,416.00</b>
<b>9</b>		<b>10,416.00</b>	<b>0.00</b>	<b>10,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,416.00</b>
<b>Fund FTotals:</b>		<b>530,007.00</b>	<b>14,859.00</b>	<b>544,866.00</b>	<b>576,607.08</b>	<b>0.00</b>	<b>-31,741.08</b>
<b>Grand Totals:</b>		<b>530,007.00</b>	<b>14,859.00</b>	<b>544,866.00</b>	<b>576,607.08</b>	<b>0.00</b>	<b>-31,741.08</b>

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-15-0002	General Construction-Bus garag	0.00	0.00	0.00	0.00	0.00	0.00
1620		0.00	0.00	0.00	0.00	0.00	0.00
16		0.00	0.00	0.00	0.00	0.00	0.00
1		0.00	0.00	0.00	0.00	0.00	0.00
H 2110.201-15-0002	Superintendent off Construction	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.201-15-0007	Superintendent of Construction	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-01-0007	Renovation Project #0-010-007	0.00	0.00	0.00	1,518,024.94	0.00	-1,518,024.94
H 2110.240-15-0007	Administrative expense K-12	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.244-15-0007	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.245-15-0007	Architects	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.293-15-0007	General Construction School	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.294-16-0007	Phase II Mechanical	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.296-16-0007	electric Phase II	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.297-15-0007	Site Improvement	0.00	0.00	0.00	0.00	0.00	0.00
2110		0.00	0.00	0.00	1,518,024.94	0.00	-1,518,024.94
21		0.00	0.00	0.00	1,518,024.94	0.00	-1,518,024.94
2		0.00	0.00	0.00	1,518,024.94	0.00	-1,518,024.94
Fund HTotals:		0.00	0.00	0.00	1,518,024.94	0.00	-1,518,024.94
Grand Totals:		0.00	0.00	0.00	1,518,024.94	0.00	-1,518,024.94

## TREASURER'S REPORT June 2017

	<u>General</u> A200	<u>Cafeteria Lunch Revenue</u> C202	<u>Trust &amp; Agency</u> T&A200 TE200	<u>Payroll</u> TA203	<u>Federal</u> F200	<u>Capital</u> H200
<i>Per Accounting Records:</i>						
Balance June 1, 2017	\$ 891,525.64	\$ 71,928.72	\$ 105,509.83	\$ 0.36	\$ -	\$ 104,214.87
Add: Receipts	520,167.90	4,667.76	897,478.05	0.58	72,503.70	0.85
Less: Disbursements	(1,232,774.99)		(842,706.46)		(72,503.70)	(4,024.00)
Balance June 30, 2017	\$ 178,918.55	\$ 76,596.48	\$ 160,281.42	\$ 0.94	\$ -	\$ 100,191.72
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	194,019.99		1,675.00	73.88	128.00	4,024.00
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA	511.53		(511.53)			
Check cashed twice						
Bank Balance June 30, 2016	\$ 373,450.07	\$ 76,596.48	\$ 161,444.89	\$ 74.82	\$ 128.00	\$ 104,215.72



TREASURER'S REPORT June 2017  
Collateralization

Page 2

Acct Description	Account Ending	Balance		Acct Description	Account Ending	Balance
<b>Community</b>				<b>Key Bank</b>		
General Checking	4198	\$ 373,450.07		Key Tax Advantage	0453	\$ -
Cafeteria Lunch Revenue	4172	76,596.48				
T&A Checking	4248	161,444.89				
Payroll Checking	4255	74.82				
Federal Checking	4230	128.00				
Capital Checking	4354	104,215.72				
Student Activities	4263	49,544.71				
Benefit Account	4271	-	TA204			
Checking Account Total				Checking Account Total		
		\$ 765,454.69				\$ -
FDIC Insurance		250,000.00		FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 515,454.69		Not Covered by FDIC Insurance		\$ -
<b>Community Bank</b>						
General Savings	2684	\$ 44,111.93	A201			
Tax Account	1215	1,939,306.59	A203			
Capital Reserve	1231	1,034,467.11	A230			
Pooled Reserves	1223	755,171.53	A231, A232, A233, TE201, TN201, V201			
Capital Savings	1249	62,065.88	H201			
Savings Total						
		\$ 3,835,123.04				
FDIC Insurance		250,000.00				
Not Covered by FDIC Ins.		\$ 3,585,123.04				
Total Not Covered by FDIC Insurance						
		\$ 4,100,577.73				
Community Pledged Securities						
		\$ 10,050,126.45				
(Under)/Over Collateralized		\$ 5,949,548.72				
% Collateralized						
		245.09%				
Interest Rate for Savings Account						
		0.02%				

**BELLEVUE HENDERSON CSD**  
**Budget Transfer Query For 6/30/2017**



**ENC. #8**  
8/7/2017

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
261	06/30/2017	Reclassification of Expenses - Board Approval Required	A 2250.400	Rome School	0.00	48,000.00
			A 2250.400	Rome School Reclass	186,880.00	0.00
			A 2250.472	Rome School Reclass	0.00	186,880.00
			A 2250.490	Rome School	28,000.00	0.00
			A 2630.490	Rome School	20,000.00	0.00
			A 9010.800		2,144.73	0.00
			A 9010.800		38,065.19	0.00
			A 9010.800		13,061.05	0.00
			A 9020.800		0.00	13,061.05
			A 9030.800		0.00	38,065.19
			A 9030.800	Reclass of Benefits	30,972.64	0.00
			A 9040.800		0.00	2,144.73
			A 9060.800	Reclass of Benefits	0.00	30,972.64
<b>Transfer Totals:</b>					<b>319,123.61</b>	<b>319,123.61</b>
<b>Grand Totals:</b>					<b>319,123.61</b>	<b>319,123.61</b>

**BELLEVUE HENDERSON CSD**  
**Budget Transfer Query For 6/30/2017**



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
262	06/30/2017	Adjust YE Accounts - Board Approval Required	A 1240.150		0.00	3,518.63
			A 1310.160		279.88	0.00
			A 1310.161		0.00	279.88
			A 1620.161		3,518.63	0.00
			A 2110.140		0.00	2,307.38
			A 2110.160		2,307.38	0.00
			A 2110.400		0.00	1,048.30
			A 2110.450		0.00	730.09
			A 2110.480	Textbook Purchases	0.00	34,936.21
			A 2110.480		1,048.30	0.00
			A 2110.480		730.09	0.00
			A 2630.220	Textbook Purchases	34,936.21	0.00
			A 2810.150		0.00	409.78
			A 2810.151		0.00	106.57
			A 2815.160		348.69	0.00
			A 2815.160		106.57	0.00
			A 2815.160		409.78	0.00
			A 2815.161		0.00	348.69
			A 2855.400		314.43	0.00
			A 2855.450		0.00	314.43
			A 5510.160		4,284.73	0.00
			A 5510.161		0.00	4,284.73
<b>Transfer Totals:</b>					<b>48,284.69</b>	<b>48,284.69</b>
<b>Grand Totals:</b>					<b>48,284.69</b>	<b>48,284.69</b>



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
263	06/30/2017	Reclassification of Salaries - Board Approval Required	A 1040.160		232.10	0.00
			A 1040.160		0.50	0.00
			A 1040.160		102.85	0.00
			A 1040.160		0.10	0.00
			A 1310.160		0.00	0.10
			A 1310.161		0.00	102.85
			A 1325.160		0.00	0.50
			A 2020.150		0.00	232.10
			A 2110.130		0.00	11,488.45
			A 2110.131		2,368.09	0.00
			A 2110.131		11,488.45	0.00
			A 2110.131		0.00	655.19
			A 2110.140		0.00	7,400.23
			A 2110.140		0.00	2,368.09
			A 2110.140		275.00	0.00
			A 2110.140		782.71	0.00
			A 2110.140		655.19	0.00
			A 2110.160		3,738.95	0.00
			A 2110.160		7,400.23	0.00
			A 2110.161		0.00	3,738.95
			A 2110.161		0.00	782.71
			A 2810.160		500.00	0.00
			A 2810.161		0.00	500.00
			A 2855.150		0.00	1,885.00
			A 2855.151		0.00	275.00
			A 5510.160		2,345.25	0.00
			A 5510.160		1,885.00	0.00
			A 5510.161		0.00	2,345.25
<b>Transfer Totals:</b>					<b>31,774.42</b>	<b>31,774.42</b>
<b>Grand Totals:</b>					<b>31,774.42</b>	<b>31,774.42</b>

**BELLEVUE HENDERSON CSD**  
**Budget Transfer Query For 6/30/2017**



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
265	06/30/2017	Reclassification of BoCES Expenses - Board Approval Required	A 2070.490		0.00	316.60
			A 2110.161		14,070.27	0.00
			A 2110.490		0.00	17,965.59
			A 2250.490		14.06	0.00
			A 2610.490		0.00	16.91
			A 2630.490		4,214.77	0.00
<b>Transfer Totals:</b>					<b>18,299.10</b>	<b>18,299.10</b>
<b>Grand Totals:</b>					<b>18,299.10</b>	<b>18,299.10</b>