

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

September 25, 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 (7): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Laurie Nohle, Adam Miner and Gary Ramsdell.

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

Public/Community present: Miranda Materazzo.

PRESENTATIONS

Mark Hills and Amy Raphaelz from Stackel & Navarra, CPA, PC presented to the Board a summary of the financial statements for the year ending June 30, 2017. They answered any questions that the Board had and offered that the Board contact him through Ms. Kirchoff if they have any more questions. Ms. Collins noted that management and class advisors attended a training for extra classroom activity funds.

Patrick Currier, Bob Williams and Rob Aiken presented the Board with a revised scope of the capital improvement project and a schedule for the phases of the project. Mr. Currier thanked everyone for their efforts on the scope of work. They answered any questions the Board asked.

Ben Maslona, from Fiscal Advisors, discussed the financial piece of the capital improvement project.

PUBLIC PARTICIPATION

No Public Participation at this time.

CALENDAR OF EVENTS

9/23		Ag Fair
10/23-25		Scholastic Book Fair-Library
9/25	7:00 pm	Board of Education Meeting
9/26	8:00 am	Health & Wellness Committee Meeting
9/26	7:00 pm	Board of Education Workshop
9/28	6:30 pm	Under the Lights Soccer Game VBS vs Lyme
9/29	6:30 pm	Under the Lights Soccer Game VGS vs Lyme
9/30	7-10:00 pm	Booster Club Homecoming Dance
9/30		COLT Conference @ Cornell
10/4	3:05 pm	Curriculum Council Meeting
10/6		Professional Development Day (full day)

10/9		Columbus Day Holiday
10/16	7:00 pm	Board of Education Meeting
10/12-15		NYSSBA Convention-Lake Placid
10/18	3:05 pm	Technology Committee Meeting
10/22-29		National FFA Convention
10/24	2:30 pm	Health & Wellness Committee Meeting
10/25	3:05 pm	Safety Committee Meeting
10/26		Student Council Blood Drive
10/30	3:05 pm	Grade Level Meeting
10/30	7:00 pm	Board of Education Meeting
10/31		Halloween Parade

COMMUNITY OF CARING UPDATE

There was no report of community of caring at this time.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. **MINUTES**
BHCS Board of Education Meeting Minutes from September 11, 2017
 - B. **WARRANTS**
Warrant #5 General & School Lunch Fund
 - C. **BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES**
The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2016-8/31/2017
 - D. **TREASURER'S REPORT**
Monthly Treasurer's reports for August 2017
 - E. **CSE/CPSE RECOMMENDATION**
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on **9/21/2017:**
Student numbers; 99211098 and 99210828.
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education
 - F. **BUILDING/TRANSPORTATION USE**
Alisa O'Hagan, Cub Scout Pack 32, requests the use of the cafeteria for meetings on every other Wednesday from October 4, 2017 through June 6, 2018. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office

**BHCS BOE MEETING
MINUTES 9/11/2017**

**WARRANTS:
#5 GENERAL & SCHOOL
LUNCH FUND**

**BUSINESS MANGAGER'S
STATEMENTS**

TREASURER'S REPORT

**CSE/CPSE
RECOMMENDATIONS**

**BUILDING USE;
CUB SCOUT PACK #32**

Sarah Zehr, Good News Club, requests the use of the technology lab for the Good News Club Meetings from October 10 through November 21, 2017. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office

Motion made by: Roger Eastman
Seconded by: David Bartlett Vote: 7-0

PERSONNEL

2. **AMEND APPOINTMENT OF TYPIST FROM 8/28/2017 BOARD MEETING**

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 typist as follows:

Name: Tara Hess
Effective Date: September 12, 2017
Expiration Date: NONE-PERMANENT
Salary: \$14.00 per hour

Motion made by: Roger Eastman
Seconded by: Kurt Gehrke Vote: 7-0

3. **APPOINT VARSITY BOYS BASKETBALL COACH**

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Michael Burdick** as **Varsity Boys Basketball Coach** for the 2017-18 school year.

Motion made by: Gary Ramsdell
Seconded by: Laurie Nohle Vote: 7-0

4. **APPOINT VARSITY BOYS BASKETBALL ASSISTANT**

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Daniel Hess** as **Varsity Boys Basketball Assistant** for the 2017-18 school year.

Motion made by: Adam Miner
Seconded by: Roger Eastman Vote: 7-0

5. **APPOINT VARSITY VOLLEYBALL COACH**

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Colleen Bellinger** as **Varsity Volleyball Coach** for the 2017-18 school year.

Motion made by: Roger Eastman
Seconded by: Laurie Nohle Vote: 7-0

BUILDING USE cont'd

GOOD NEWS CLUB

**AMEND TYPIST
APPOINTMENT**

**APPOINT VARSITY BOYS
BASKETBALL COACH-
MICHAEL BURDICK**

**APPOINT VARSITY BOYS
BASKETBALL ASSISTANT-
DANIEL HESS**

**APPOINT VARSITY
VOLLEYBALL COACH-
COLLEEN BELLINGER**

6. APPOINT JV BOYS BASKETBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Arthur Babcock** as **JV Boys Basketball Coach** for the 2017-18 school year.

Motion made by: Kurt Gehrke

Seconded by: Gary Ramsdell Vote: 7-0

7. APPOINT JV GIRLS BASKETBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Danielle Donie** as **JV Girls Basketball Coach** for the 2017-18 school year.

Motion made by: Adam Miner

Seconded by: Roger Eastman Vote: 7-0

8. APPOINT MODIFIED BOYS BASKETBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Katelyn Costello** the as **Modified Boys Basketball Coach** for the 2017-18 school year.

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman Vote: 7-0

9. APPOINT MODIFIED GIRLS BASKETBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Katie McGrath** the as **Modified Girls Basketball Coach** for the 2017-18 school year.

Motion made by: Roger Eastman

Seconded by: Adam Miner Vote: 7-0

10. APPOINT VARSITY CHEER COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Jessica Winters** the as **Varsity Cheer Coach** for the 2017-18 school year.

Motion made by: Laurie Nohle

Seconded by: Gary Ramsdell Vote: 7-0

11. APPOINT VARISTY CHEER ASSISTANT

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Sarah Sugden** the as **Varsity Cheer Assistant** for the 2017-18 school year.

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman Vote: 7-0

**APPOINT JV BOYS
BASKETBALL COACH-
ARTHUR BABCOCK**

**APPOINT JV GIRLS
BASKETBALL COACH-
DANIELLE DONIE**

**APPOINT MODIFIED BOYS
BASKETBALL COACH-
KATELYN COSTELLO**

**APPOINT MODIFIED
GIRLS BASKETBALL
COACH-KATIE MCGRATH**

**APPOINT VARSITY CHEER
COACH-JESSICA WINTERS**

**APPOINT VARSITY CHEER
ASSISTANT-SARAH
SUGDEN**

12. APPOINT BUS MONITOR

BE IT 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 a ten-month employee.25 FTE (2 hours per day) probationary monitor not to exceed 10 hours per week, as follows:

Name: Keyzia Warner
Effective Date: September 26, 2017
Expiration Date: September 25, 2018
Salary: \$10.69 per hour

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

Motion made by: Adam Miner

Seconded by: Laurie Nohle Vote: 7-0

13. APPOINT PART TIME CLEANER

BE IT 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 probationary part-time (25 hours per week) cleaner as follows:

Name: Shelly Rumsey
Effective Date: September 26, 2017
Expiration Date: September 25, 2018
Salary: \$11.00 per hour

IT BEING UNDERSTOOD, that **Ms. Rumsey** criminal history background check, including fingerprinting by the State Education Department are pending.

Motion made by: Adam Miner

Seconded by: Roger Eastman Vote: 7-0

The District Clerk has received notice of full clearance on Ms. Rumsey's background check and fingerprinting clearance.

14. APPOINT MENTOR

BE IT RESOLVED, that upon the recommendation from the Superintendent, this Board of Education approves Kathy Marlowe as a mentor.

Motion made by: Roger Eastman

Seconded by: Laurie Nohle Vote: 7-0

**APPOINT BUS MONITOR-
KEYZIA WARNER**

**APPOINT PT CLEANER-
SHELLY RUMSEY**

APPOINT MENTOR

15. APPROVE SUBSTITUTE BUS DRIVER

Resolved, that this Board of Education appoints John Forrester as a substitute bus driver.

IT BEING UNDERSTOOD, that Mr. Forrester will not drive until he has received the proper training, license, fingerprinting and physical.

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman Vote: 7-0

16. APPROVE SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education appoints Alandra Mosier as substitute support staff.

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

Motion made by: Gary Ramsdell

Seconded by: David Bartlett Vote: 7-0

17. DISCONTINUATION OF PROBATIONARY APPOINTMENT

Upon the recommendation of the Superintendent, the Board of Education approves the discontinuation of the appointment for Brandon Claflin in the Civil Service title of cleaner, effective September 25, 2017.

Motion made by: Adam Miner

Seconded by: Roger Eastman Vote: 7-0

NEW BUSINESS

18. APPROVE AUDIT REPORT

Resolved, that this Board of Education approves the financial report performed by Stackel & Navarra, CPA, PC for the fiscal year ending June 2017.

Motion made by: Adam Miner

Seconded by: Kurt Gehrke Vote: 7-0

19. BUDGET TRANSFERS

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

Motion made by: Roger Eastman

Seconded by: David Bartlett Vote: 7-0

20. MOA-MRS. BIBBINS

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Barbara Bibbins for the 2017-18 school year.

Motion made by: Roger Eastman

Seconded by: Laurie Nohle Vote: 7-0

APPROVE SUBSTITUTE
BUS DRIVER-JOHN
FORRESTER

APPROVE SUBSTITUTE
SUPPORT STAFF-ALANDRA
MOSIER

DISCONTITUATION OF
PROBATIONARY
APPOINTMENT-BRANDON
CLAFLIN

APPROVE AUDIT REPORT

APPROVE BUDGET
TRANSFERS

APPROVE MOA-BIBBINS

21. MOA-MR. REFF

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Thomas Reff for the 2017-18 school year.

APPROVE MOA-REFF

Motion made by: Adam Miner

Seconded by: Gary Ramsdell Vote: 7-0

22. MOA-MR. SOLURI

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Matthew Soluri for the 2017-18 school year.

APPROVE MOA-SOLURI

Motion made by: Gary Ramsdell

Seconded by: Kurt Gehrke Vote: 7-0

23. MOA-MRS. H. STREETER

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Heather Streeter for the 2017-18 school year.

APPROVE MOA-
H.STREETER

Motion made by: Adam Miner

Seconded by: Roger Eastman Vote: 7-0

24. MOA-MRS. THOMES

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Maryellen Thomes for the 2017-18 school year.

APPROVE MOA-THOMES

Motion made by: Adam Miner

Seconded by: Gary Ramsdell Vote: 6-1

Aye Votes (6): John Allen, David Bartlett, Roger Eastman, Laurie Nohle, Adam Miner and Gary Ramsdell

Nay Vote: (1): Kurt Gehrke.

25. APPROVE SEQRA

WHEREAS, the Board of Education of the Belleville-Henderson Central School District seeks to undertake a project consisting of:

Upgrades and to the District's K-12 building, bus garage and athletic fields, including, but not limited to, HVAC improvements, roof replacement and athletic field reconstruction.

WHEREAS, the State Environmental Quality Review Act ("SEQRA") and the regulations thereunder require the Board to undertake a review of the potential environmental impacts, if any, associated with the action before approving same; and

WHEREAS, 6 NYCRR Section 617.7 requires a lead agency to issue a written determination of significance with respect to any proposed Unlisted Action; and

WHEREAS, the Board of Education has received and carefully considered the Short Environmental Assessment Form as well as the nature and scope of the action to assess the environmental impact of the project.

NOW, THEREFORE, BE IT RESOLVED, that the Board finds and concludes as follows:

RESOLVED that the proposed action is an Unlisted Action within the meaning of 6 NYCRR Part 617; and it is further

RESOLVED that the Board hereby declares itself lead agency with respect to the environmental review of the proposed project; and it is further

RESOLVED, that upon consideration of the foregoing, the Board finds and concludes that the proposed action will not result in any significant adverse impacts to the environment; and it is further

RESOLVED, that the Board hereby issues a Negative Declaration with respect to the proposed action.

Motion made by: David Bartlett

Seconded by: Adam Miner Vote: 7-0

26. APPOINT VOTING DELEGATE & ALTERNATE FOR NYSSBA CONVENTION

Resolved, that this Board of Education appoints **Roger Eastman** as voting delegate and **John Allen** as the alternate delegate at the NYSSBA Annual Convention.

Motion made by: Gary Ramsdell

Seconded by: Adam Miner Vote: 7-0

APPROVE SEQRA

APPOINT NYSSBA VOTING
DELEGATE & ALTERNATE

27. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), nine (9) BHCS Students to attend the National FFA Convention, October 22 through October 28, 2017. The list of students attending is on file with the District Clerk.

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke Vote: 7-0

28. ITEMS FOR DISCARD OR 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 disposal and/or public sale.

Quantity	Item
8	"Got Milk" Coolers

Motion made by: Adam Miner

Seconded by: Kurt Gehrke Vote: 7-0

Additional Resolution-Hand Carried To Meeting

29. APPROVE CONTRACT

Upon the recommendation of the Superintendent, the Board hereby approves the contract for professional services for architects Aubertine and Currier in the connection with a contemplated capital project.

Motion made by: Laurie Nohle

Seconded by: Gary Ramsdell Vote: 7-0

POLICY

No Policy discussion at this time.

FOR THE BOARD'S REVIEW

No For the Board's Review at this time.

ADMINISTRATIVE REPORT(S)

Ms. Collins entertained any questions from the Board, regarding the audit report. Mr. Storey shared with the Board the results of the 2016-17 State Testing scores. Ms. Collins discussed the October 6th plan as well 2 additional days of professional development for teachers and staff.

UPDATE TO BOARD OF EDUCATION QUESTIONS

The Board of Education reached out to Administration to see if they needed anything from the Board.

**APPROVE TRIP
ATTENDANCE TO
NATIONAL CONVENTION**

**APPROVE ITEMS FOR
DISCARD/DISPOSAL PUBLIC
SALE**

**ADDITIONAL RESOLUTION
HAND CARRIED:**

APPROVE CONTRACT

PUBLIC PARTICIPATION

No Public Participation at this time.

PROPOSED EXECUTIVE SESSION

There was no reason for executive session.

ADJOURNMENT

Resolved, that at 8:28 p.m. that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman Vote: 7-0

NO EXECUTIVE SESSION

ADJOURNMENT

Official Meeting Minutes,

Approved 10/16/2017

Respectfully Submitted,

A handwritten signature in cursive script that reads "Sally Kohl".

Sally Kohl,
District Clerk

9/25/2017

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
SEPTEMBER 7 2017 WARRANT #5 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
12719	CURRICULUM ASSOCIATES	TEXTBOOKS	\$ 79.77
12720	CURRICULUM ASSOCIATES	TEXTBOOKS	\$ 1,513.60
12721	DEMCO	MISC SUPPLIES-NORTZ	\$ 267.77
12722	EDUWARE	MISC SUPPLIES-BIBBINS	\$ 132.00
12723	GLEASON, PHIL	WORKBOOKS	\$ 180.49
12724	GREENE, OD	SUPPLIES	\$ 698.57
12725	HILLYARD	SUPPLIES-KIBLIN	\$ 208.15
12726	Houghton Mifflin Harcourt	TEXTBOOKS	\$ 30,150.39
12727	IXL LEARNING	MISC SUPPLIES-CORRON	\$ 899.00
1467	JEFFERSON LEWIS SCHOOL HEALTH PLAN	SEPTEMBER 2017 COVERAGE	\$ 136,416.84
12728	LAERDAL MEDICAL	MISC SUPPLIES-BARNHART-BURTO	\$ 384.95
12729	MCGRAW HILL SCHOOL EDUCATION	TEXTBOOKS	\$ 1,679.50
12730	MODULAR MECHANICAL SERVICES	SERVICES RENDERED	\$ 606.90
12731	NYSPHSAA	RULEBOOKS-BARNHART-BURTO	\$ 82.60
12732	PAXTON PATTERSON	TECHNOLOGY SUPPLIES	\$ 224.68
12733	PEARSON EDUCATION	TEXTBOOKS	\$ 1,522.14
12734	PEARSON EDUCATION	TEXTBOOKS	\$ 1,522.14
12735	PEARSON EDUCATION	TEXTBOOKS	\$ 1,744.79
12738	PEARSON EDUCATION	TEXTBOOKS	\$ 742.14
12736	PRO DYE & CHEMICAL	MISC SUPPLIES-HALDEMAN	\$ 228.19
12737	REALLY GOOD STUFF	MISC SUPPLIES-BELLAVIA	\$ 34.70
12739	SCHOLASTIC NEWS	MAGAZINES-MARLOWE	\$ 151.25
12740	SCHOLASTIC NEWS	MAGAZINES-SCOVILLE/EASTMAN	\$ 308.89
12741	SCHOLASTIC NEWS	MAGAZINES-BELLAVIA	\$ 144.38
12742	SCHOLASTIC NEWS	MAGAZINES-DUDLEY/JOELS	\$ 266.20
12745	SCHOOL SPECIALTY	MISC SUPPLIES-MARLOWE	\$ 26.69
12744	SCHOOL SPECIALTY	MISC SUPPLIES-STOREY	\$ 3,282.70
12743	SCHOOL SPECIALTY	CONSTRUCTION PAPER	\$ 671.58
12746	SOCIAL STUDIES SCHOOL SERVICES	MISC SUPPLIES-COLBY	\$ 602.14
12747	SPECTRUM BUSINESS	CABLE SERVICES	\$ 167.58
12748	STAPLES	BUSINESS OFFICE SUPPLIES	\$ 323.50
12749	SUMDOG INC	MISC SUPPLIES-CORRON	\$ 1,250.00
12750	TEACHERS DISCOVERY	MISC SUPPLIES-COLBY	\$ 91.25
1466	UNITED STATES POSTAL SERVICE	BULK MAILING	\$ 435.71
12751	WB MASON	CUSTODIAL COOP SUPPLIES	\$ 32.76
12752	WB MASON	INDUSTRIAL COOP PAPER	\$ 4,070.81
12753	WESCO	PARTS/SUPPLIES	\$ 87.24
			\$ 191,231.99

To the District Treasurer:

I hereby certify that I have verified the above claims, 37 in number
in the total amount of \$191,231.99to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.9-13-2017 *Mary Foner* Claims Auditor
Signature

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017

ENC. #3

9/25/2017



Account	Description	Debits	Credits
00	Cash	48,701.24	0.00
A 201	Cash in Time Deposits	44,113.42	0.00
A 203	Tax Account	1,439,366.50	0.00
A 210	Petty Cash	203.35	0.00
A 230	Cash, Special Reserves - Capital	1,000,017.54	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,523.97	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,043.62	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,001.28	0.00
A 391-2	Due from Other Funds - Federal	0.00	26,108.31
A 391-4	Due from Other Funds - T&A	0.00	999.56
A 410	Due from State and Federal	31,828.72	0.00
A 440	Due From Other Governments	82,238.45	0.00
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	5,918,074.24	0.00
A 522	Expenditures	1,008,260.67	0.00
A 599	Appropriated Fund Balance	630,506.73	0.00
A 600	Accounts Payable	0.00	25,821.69
A 601	Accrued Liabilities	0.00	20,053.50
A 632	Due to Teachers' Retirement System	0.00	325,564.56
A 637	Due to Employees' Retirement System	0.00	34,642.62
A 687	Compensated Absences	0.00	246,976.73
15	UNEMPLOYMENT RESERVE	0.00	28,522.97
21	RESERVE FOR ENCUMBRANCES	0.00	5,918,074.24
A 827	Reserve for Retirement Contributions	0.00	509,025.65
A 864	Reserve for Tax Certiorari	0.00	15,000.74
A 878	Capital Reserve Fund	0.00	1,034,467.11
A 909	FUND BALANCE, UNRESERVED	0.00	101,398.34
A 914	Assigned Appropriated Fund Balance	0.00	560,400.00
A 917	Unassigned Fund Balance	0.00	1,197,061.96
A 960	APPROPRIATIONS	0.00	9,754,770.73
A 980	REVENUES	0.00	81,255.02
A Fund Totals:		19,880,143.73	19,880,143.73
Grand Totals:		19,880,143.73	19,880,143.73



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,296,967.00	0.00	4,296,967.00	0.00	4,296,967.00
A 1090	INTEREST & PENALTIES ON REAL PROP TAXES	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1311	Day School Tuition from Individuals	2,500.00	0.00	2,500.00	500.00	2,000.00
A 1335	OTHER STUDENT CHARGES	500.00	0.00	500.00	0.00	500.00
A 1410	ADMISSIONS FROM INDIVIDUALS	2,100.00	0.00	2,100.00	500.00	1,600.00
A 2401	INTEREST & EARNINGS	1,000.00	0.00	1,000.00	122.63	877.37
A 2665	Sale of Equipment	0.00	0.00	0.00	78.00	-78.00
A 2701	REFUNDS FOR BOCES AIDED SERVICES	62,500.00	0.00	62,500.00	0.00	62,500.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	22,500.00	0.00	22,500.00	10,243.67	12,256.33
A 2705	GIFTS & DONATIONS	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,500.00	0.00	22,500.00	1,409.93	21,090.07
A 3101	BASIC FORMULA	4,210,069.00	0.00	4,210,069.00	2,953.58	4,207,115.42
A 3101.B	EXCESS COST AID	135,497.00	0.00	135,497.00	0.00	135,497.00
A 3103	BOCES AID	178,001.00	0.00	178,001.00	0.00	178,001.00
A 3260	TEXTBOOK AID	27,241.00	0.00	27,241.00	0.00	27,241.00
A 3262	COMPUTER SOFTWARE AID	7,025.00	0.00	7,025.00	0.00	7,025.00
A 3262.H	Hardware Aid	2,741.00	0.00	2,741.00	0.00	2,741.00
A 3263	LIBRARY AV LOAN PROGRAM	2,931.00	0.00	2,931.00	0.00	2,931.00
A 3289	OTHER STATE AID	8,692.00	0.00	8,692.00	0.00	8,692.00
A 4107	Basic Impact Aid (8003b)	10,000.00	0.00	10,000.00	2,193.65	7,806.35
A 4601	MEDICAID REIMBURSEMENT	35,000.00	0.00	35,000.00	2,953.56	32,046.44
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	60,000.00	75,000.00	60,000.00	15,000.00
A Totals:		9,064,264.00	60,000.00	9,124,264.00	81,255.02	9,043,008.98
Grand Totals:		9,064,264.00	60,000.00	9,124,264.00	81,255.02	9,043,008.98



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	619.02	2,670.00	6,095.98
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	0.00	0.00	675.00
1010	Board of Education	15,060.00	-5,000.00	10,060.00	619.02	2,670.00	6,770.98
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	2,778.44	15,281.56	0.00
A 1040.400	District Clerk - Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 1040.450	District Clerk - Materials & Supplies	420.00	0.00	420.00	0.00	96.64	323.36
1040	District Clerk	18,980.00	0.00	18,980.00	2,778.44	15,378.20	823.36
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.450	District Meeting - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1060	District Meeting	500.00	0.00	500.00	0.00	0.00	500.00
10	TOTAL BOARD OF EDUCATION	34,540.00	-5,000.00	29,540.00	3,397.46	18,048.20	8,094.34
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	21,757.40	116,242.60	0.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	2,778.48	15,281.52	0.00
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	0.00	4,745.00	100.00	0.00	4,645.00
A 1240.450	Chief School Admin - Materials & Supplies	110.00	0.00	110.00	22.82	6.02	81.16
1240	Chief School Administrator	160,435.00	2,480.00	162,915.00	24,658.70	131,530.14	6,726.16
12	TOTAL CENTRAL ADMINISTRATION	160,435.00	2,480.00	162,915.00	24,658.70	131,530.14	6,726.16
A 1310.150	Business Admin - Salaries	77,161.00	-77,161.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	28,696.00	68,686.00	97,382.00	14,981.88	82,400.12	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	997.81	6,002.19	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	0.00	11,332.00	1,806.62	1,474.00	8,051.38
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-10,000.00	7,680.00	1,773.16	518.77	5,388.07
A 1310.490	Business Admin - BoCES	12,255.00	-134.00	12,121.00	0.00	12,121.00	0.00
1310	Business Administration	148,124.00	-11,609.00	136,515.00	19,559.47	102,516.08	14,439.45
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	0.00	10,500.00	3,900.00
1320	Auditing	14,400.00	0.00	14,400.00	0.00	10,500.00	3,900.00
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	3,391.68	18,654.32	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	775.00	0.00	775.00	0.00	0.00	775.00
1325	Treasurer	23,821.00	0.00	23,821.00	3,391.68	18,654.32	1,775.00
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	0.00	2,000.00	0.00



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1330.400</u>	Tax Collector - Contractual	2,855.00	0.00	2,855.00	0.00	0.00	2,855.00
<u>A 1330.450</u>	Tax Collector - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	Tax Collector	6,455.00	-1,500.00	4,955.00	0.00	2,000.00	2,955.00
<u>A 1345.490</u>	Purchasing - BoCES	5,082.00	155.00	5,237.00	0.00	5,237.00	0.00
1345	Purchasing	5,082.00	155.00	5,237.00	0.00	5,237.00	0.00
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
1380	Fiscal Agent Fees	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
13	TOTAL FINANCE	200,082.00	-12,954.00	187,128.00	22,951.15	138,907.40	25,269.45
<u>A 1420.400</u>	Legal - Contractual	17,000.00	12,000.00	29,000.00	13,598.00	15,000.00	402.00
1420	Legal	17,000.00	12,000.00	29,000.00	13,598.00	15,000.00	402.00
<u>A 1430.490</u>	Personnel - BoCES	16,672.00	667.00	17,339.00	0.00	17,339.00	0.00
1430	Personnel	16,672.00	667.00	17,339.00	0.00	17,339.00	0.00
14	TOTAL STAFF	33,672.00	12,667.00	46,339.00	13,598.00	32,339.00	402.00
<u>A 1620.160</u>	Operation of Plant - NI Salaries	113,015.00	-17,603.85	95,411.15	13,389.33	82,021.82	0.00
<u>A 1620.161</u>	Operation of Plant - NI Salaries (add'l pay)	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>A 1620.200</u>	Operation of Plant - Equipment	15,636.00	67,085.02	82,721.02	32,830.92	49,777.06	113.04
<u>A 1620.400</u>	Operation of Plant - Contractual	52,500.00	-11,750.00	40,750.00	11,595.77	19,080.00	10,074.23
<u>A 1620.420</u>	Operation of Plant - Electricity	112,000.00	-15,000.00	97,000.00	31,462.94	62,925.88	2,611.18
<u>A 1620.430</u>	Operation of Plant - Natural Gas	50,000.00	-7,600.34	42,399.66	13,130.00	26,260.00	3,009.66
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	44,589.00	0.00	44,589.00	17,110.93	22,183.00	5,295.07
1620	Operation of Plant	387,740.00	30,130.83	417,870.83	119,519.89	277,247.76	21,103.18
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	124,438.00	-262.25	124,175.75	17,814.27	106,361.48	0.00
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	0.00	32,000.00	32,000.00	10,504.06	21,495.94	0.00
<u>A 1621.200</u>	Maintenance of Plant - Equipment	4,000.00	15,800.00	19,800.00	0.00	15,800.00	4,000.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	3,500.00	1,750.00	5,250.00	5,654.10	44,689.37	-45,093.47
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	62,881.00	-15,800.00	47,081.00	727.60	31,322.88	15,030.52
1621	Maintenance of Plant	194,819.00	33,487.75	228,306.75	34,700.03	219,669.67	-26,062.95
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	7,385.56	3,440.27	-825.83
1670	Central Printing and Mailing	0.00	10,000.00	10,000.00	7,385.56	3,440.27	-825.83
<u>A 1680.490</u>	Central Data Processing - BoCES	57,471.00	-42,695.00	14,776.00	-553.50	1,748.00	13,581.50
1680	Central Data Processing	57,471.00	-42,695.00	14,776.00	-553.50	1,748.00	13,581.50
16	TOTAL CENTRAL SERVICES	640,030.00	30,923.58	670,953.58	161,051.98	502,105.70	7,795.90
<u>A 1910.400</u>	Unallocated Insurance - Contractual	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	Unallocated Insurance	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
<u>A 1920.400</u>	School Association Dues - Contractual	0.00	5,000.00	5,000.00	2,010.00	0.00	2,990.00
1920	SCHOOL ASSOCIATION DUES	0.00	5,000.00	5,000.00	2,010.00	0.00	2,990.00
<u>A 1964.400</u>	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
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	88,549.00	1,457.15	90,006.15	0.00	90,006.15	0.00
1981	BOCES Administrative Cost	88,549.00	1,457.15	90,006.15	0.00	90,006.15	0.00
19	TOTAL SPECIAL ITEMS	144,649.00	6,457.15	151,106.15	36,918.37	90,006.15	24,181.63
1	TOTAL GENERAL SUPPORT	1,213,408.00	34,573.73	1,247,981.73	262,575.66	912,936.59	72,469.48
<u>A 2020.150</u>	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	13,251.04	72,880.71	0.00
<u>A 2020.151</u>	Supervision - Regular School - Salaries	86,131.00	-86,131.00	0.00	0.00	0.00	0.00
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries	5,971.00	1.40	5,972.40	0.00	5,972.40	0.00
<u>A 2020.400</u>	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	553.54	0.00	1,376.46
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies	964.00	0.00	964.00	0.00	230.54	733.46
2020	Supervision - Regular School	94,996.00	2.15	94,998.15	13,804.58	79,083.65	2,109.92
<u>A 2070.490</u>	Inservice Training - Instruction - BoCES	32,255.00	-1,212.40	31,042.60	-1,683.40	30,726.00	2,000.00
2070	Inservice Training - Instruction	32,255.00	-1,212.40	31,042.60	-1,683.40	30,726.00	2,000.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	127,251.00	-1,210.25	126,040.75	12,121.18	109,809.65	4,109.92
<u>A 2110.120</u>	Teaching - Regular School - Salaries K-6	963,236.00	-963,236.00	0.00	0.00	0.00	0.00
<u>A 2110.121</u>	Teaching - Regular School - Salaries K-6 (add'l pay)	0.00	17,560.80	17,560.80	17,560.80	0.00	0.00
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3	0.00	525,221.50	525,221.50	0.00	530,796.50	-5,575.00
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6	0.00	335,185.50	335,185.50	0.00	335,185.50	0.00
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12	1,180,145.00	-122,332.30	1,057,812.70	0.00	1,057,812.70	0.00
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	1,668.75	20,331.25	0.00
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher	80,000.00	10,000.00	90,000.00	4,841.50	85,158.50	0.00
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	4,627.82	125,150.58	0.00
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)	0.00	27,000.00	27,000.00	3,388.53	23,611.47	0.00
<u>A 2110.200</u>	Teaching - Regular School - Equipment	9,806.00	0.00	9,806.00	5,753.00	1,184.82	2,868.18
<u>A 2110.400</u>	Teaching - Regular School - Contractual	59,430.00	-20,000.00	39,430.00	5,303.97	6,445.00	27,681.03
<u>A 2110.450</u>	Teaching - Regular School - Materials &	58,266.00	-34,807.22	23,458.78	3,711.88	9,423.31	10,323.59



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies						
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	466.81	466.81	39.12	427.69	0.00
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	0.00	1,458.93	1,458.93	0.00	1,458.93	0.00
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	129.81	129.81	18.58	111.23	0.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	0.00	104.27	104.27	0.00	104.27	0.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	613.10	613.10	8.75	604.35	0.00
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	0.00	174.34	174.34	0.00	174.34	0.00
<u>A 2110.450-BI-UNDE</u>	Teaching - Regular School - Materials & Supplies - Blunden	0.00	99.06	99.06	0.00	99.06	0.00
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	0.00	115.67	115.67	0.00	115.67	0.00
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	83.95	83.95	1.26	82.69	0.00
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	0.00	124.96	124.96	10.08	114.88	0.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	0.00	43.05	43.05	0.00	43.05	0.00
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	0.00	83.01	83.01	0.00	83.01	0.00
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	0.00	190.55	190.55	0.00	190.55	0.00
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	0.00	114.94	114.94	1.26	113.68	0.00
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	0.00	109.48	109.48	9.70	99.78	0.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	0.00	98.87	98.87	98.87	0.00	0.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	0.00	108.99	108.99	8.69	100.30	0.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	213.50	213.50	59.06	154.44	0.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	0.00	89.25	89.25	0.00	89.25	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-FO-WLRL</u>	Teaching - Regular School - Materials & Supplies - Fowler	0.00	2,919.70	2,919.70	700.46	2,110.01	109.23
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	0.00	99.78	99.78	0.00	99.78	0.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	0.00	343.73	343.73	265.21	78.52	0.00
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	3,389.47	3,389.47	912.72	2,476.75	0.00
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	0.00	580.00	580.00	103.64	476.36	0.00
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	0.00	108.40	108.40	28.81	79.59	0.00
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	0.00	205.68	205.68	0.00	205.68	0.00
<u>A 2110.450-MA-RLow</u>	Teaching - Regular School - Materials & Supplies - Marlowe	0.00	149.21	149.21	0.00	149.21	0.00
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	0.00	539.53	539.53	0.00	539.53	0.00
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	0.00	115.34	115.34	3.64	111.70	0.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	0.00	64.19	64.19	0.00	64.19	0.00
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	0.00	112.49	112.49	0.00	112.49	0.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	0.00	84.98	84.98	0.00	84.98	0.00
<u>A 2110.450-MS-COVI</u>	Teaching - Regular School - Materials & Supplies - M. Scoville	0.00	78.78	78.78	0.00	78.78	0.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	0.00	471.19	471.19	48.00	423.19	0.00
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	0.00	676.29	676.29	409.71	266.58	0.00
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	313.73	313.73	12.58	301.15	0.00
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	0.00	717.24	717.24	228.99	488.25	0.00
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	0.00	930.51	930.51	285.07	645.44	0.00
<u>A 2110.450-SC-OVIL</u>	Teaching - Regular School - Materials &	0.00	3.88	3.88	0.00	3.88	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Scoville						
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	0.00	112.08	112.08	0.00	112.08	0.00
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	0.00	5,990.13	5,990.13	0.00	5,990.13	0.00
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	0.00	163.23	163.23	10.32	152.91	0.00
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	0.00	97.73	97.73	0.00	97.73	0.00
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	0.00	117.39	117.39	28.80	88.59	0.00
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	32,345.00	63,945.50	96,290.50	8,341.44	87,283.48	665.58
<u>A 2110.490</u>	Teaching - Regular School - BoCES	135,164.00	124,619.34	259,783.34	26,996.63	222,861.88	9,924.83
2110	Teaching - Regular School *	2,652,123.00	4,011.74	2,656,134.74	85,487.64	2,524,649.66	45,997.44
21	TOTAL TEACHING - REGULAR SCHOOL **	2,652,123.00	4,011.74	2,656,134.74	85,487.64	2,524,649.66	45,997.44
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	697.44	50,299.81	0.00
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	0.00	13,104.00	0.00
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	0.00	1,000.00	1,000.00	345.43	654.57	0.00
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	183,200.00	0.00	183,200.00	546.67	0.00	182,653.33
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	245.00	0.00	245.00	0.00	47.92	197.08
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	627,540.00	-12,000.00	615,540.00	390.00	490,823.20	124,326.80
2250	Programs for Students with Disabilities *	940,731.00	-76,644.75	864,086.25	1,979.54	554,929.50	307,177.21
<u>A 2280.150</u>	Occupational Education - Salaries	109,071.00	74,901.00	183,972.00	4,357.16	179,614.84	0.00
<u>A 2280.490</u>	Occupational Education - BoCES	228,350.00	3,131.00	231,481.00	0.00	231,481.00	0.00
2280	Occupational Education *	337,421.00	78,032.00	415,453.00	4,357.16	411,095.84	0.00
22	School Library and Audiovisual - Loan Program **	1,278,152.00	1,387.25	1,279,539.25	6,336.70	966,025.34	307,177.21
<u>A 2610.460</u>	School Library and Audiovisual - BoCES	5,325.00	0.00	5,325.00	202.37	0.00	5,122.63
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	2,922.00	5,629.91	8,551.91	16.91	8,535.00	0.00
2610	School Library and Audiovisual *	8,247.00	5,629.91	13,876.91	219.28	8,535.00	5,122.63
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	23,943.00	0.00	23,943.00	0.00	0.00	23,943.00
<u>A 2630.450</u>	Computer Assisted Instruction - Materials &	0.00	2,000.00	2,000.00	1,496.85	426.05	77.10



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies						
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	13,735.00	0.00	13,735.00	0.00	3,984.24	9,750.76
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	98,072.00	60,000.00	158,072.00	-806.47	0.00	158,878.47
2630	Computer Assisted Instruction *	135,750.00	62,000.00	197,750.00	690.38	4,410.29	192,649.33
26	TOTAL INSTRUCTIONAL MEDIA **	143,997.00	67,629.91	211,626.91	909.66	12,945.29	197,771.96
<u>A 2810.150</u>	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	0.00	46,756.80	0.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	13,576.00	6,584.00	20,160.00	0.00	20,160.00	0.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,075.03	3,937.80	-1,012.83
<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	500.00	1,434.00	1,200.00	0.00	234.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	1,353.00	-500.00	853.00	7.31	614.75	230.94
2810	Guidance - Regular School *	63,469.00	15,584.80	79,053.80	3,282.34	75,469.35	302.11
<u>A 2815.150</u>	Health Services - Regular School - Salaries	4,665.00	-4,665.00	0.00	0.00	0.00	0.00
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	47,534.00	-1,085.00	46,449.00	0.00	46,449.00	0.00
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,584.46	2,415.54	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	0.00	597.48	1,883.52
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	2,937.00	0.00	2,937.00	208.11	862.81	1,866.08
2815	Health Services - Regular School *	58,117.00	-750.00	57,367.00	2,792.57	50,324.83	4,249.60
<u>A 2820.490</u>	Psychological Services - BoCES	60,708.00	240.00	60,948.00	0.00	60,948.00	0.00
2820	Psychological Services *	60,708.00	240.00	60,948.00	0.00	60,948.00	0.00
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	253.34	21,021.66	0.00
2850	COCURRICULAR ACTIVITIES *	0.00	21,275.00	21,275.00	253.34	21,021.66	0.00
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	0.00	58,730.00	0.00
<u>A 2855.151</u>	Interscholastic Athletics - Salaries (add'l pay)	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	29,155.00	0.00	29,155.00	0.00	192.50	28,962.50
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	13,373.00	1,676.55	15,049.55	5,537.93	7,410.10	2,101.52



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	0.00	2,635.00	0.00
2855	Interscholastic Athletics	126,205.00	-12,635.45	113,569.55	5,537.93	70,967.60	37,064.02
28	TOTAL PUPIL SERVICES	308,499.00	23,714.35	332,213.35	11,866.18	278,731.44	41,615.73
2	TOTAL INSTRUCTION	4,510,022.00	95,533.00	4,605,555.00	116,721.36	3,892,161.38	596,672.26
<u>A 5510.160</u>	District Transportation Services - NI Salaries	276,896.00	-65,875.00	211,021.00	8,818.32	202,202.68	0.00
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	0.00	72,312.05	72,312.05	11,975.93	58,463.54	1,872.58
<u>A 5510.200</u>	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	185,000.00	0.00	185,000.00	123,597.07	163,841.07	-102,438.14
<u>A 5510.400</u>	District Transportation Services - Contractual	39,701.00	0.00	39,701.00	36,589.75	2,833.76	277.49
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	142,000.00	0.00	142,000.00	11,294.42	54,687.57	76,018.01
<u>A 5510.490</u>	District Transportation Services - BoCES	1,156.00	0.00	1,156.00	0.00	1,111.00	45.00
5510	District Transportation Services	649,753.00	6,437.05	656,190.05	192,275.49	483,139.62	-19,225.06
<u>A 5530.160</u>	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	2,240.03	14,026.47	159.45
<u>A 5530.400</u>	Garage Building - Contractual	39,680.00	-26,000.00	13,680.00	723.97	2,436.25	10,519.78
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	2,500.66	5,001.32	2,498.02
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	4,155.20	8,310.40	3,534.40
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,070.00	0.00	2,070.00	673.32	0.00	1,396.68
5530	Garage Building	64,613.00	-6,437.05	58,175.95	10,293.18	29,774.44	18,108.33
55		714,366.00	0.00	714,366.00	202,568.67	512,914.06	-1,116.73
5	TOTAL PUPIL TRANSPORTATION	714,366.00	0.00	714,366.00	202,568.67	512,914.06	-1,116.73
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	164,093.00	0.00	164,093.00	1,941.89	150,000.00	12,151.11
9010	State Retirement	164,093.00	0.00	164,093.00	1,941.89	150,000.00	12,151.11
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	386,580.00	-1,608.00	384,972.00	0.00	255,000.00	129,972.00
9020	Teacher Retirement	386,580.00	-1,608.00	384,972.00	0.00	255,000.00	129,972.00
<u>A 9030.800</u>	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	9,276.36	270,000.00	34,424.64
9030	Social Security	313,701.00	0.00	313,701.00	9,276.36	270,000.00	34,424.64
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	38,232.00	0.00	38,232.00	23,167.07	37,313.00	-22,248.07
9040	Worker Compensation	38,232.00	0.00	38,232.00	23,167.07	37,313.00	-22,248.07
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,265.00	0.00	5,265.00	1,692.86	4,000.00	-427.86
9050	Unemployment Insurance	5,265.00	0.00	5,265.00	1,692.86	4,000.00	-427.86
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,491,689.00	0.00	1,491,689.00	388,708.80	-116,240.84	1,219,221.04



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	Hospital, Medical & Dental Insurance	1,491,689.00	0.00	1,491,689.00	388,708.80	-116,240.84	1,219,221.04
A 9089.8	Employee Benefits - 403-B Administration	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
9089	OTHER	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
90	TOTAL EMPLOYEE BENEFITS	2,399,560.00	0.00	2,399,560.00	426,394.98	600,072.16	1,373,092.86
A 9711.600	Serial Bonds - School Construction - Principal	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00
A 9711.700	Serial Bonds - School Construction - Interest	139,406.00	0.00	139,406.00	0.00	0.00	139,406.00
9711	Serial Bonds - School Construction	619,406.00	0.00	619,406.00	0.00	0.00	619,406.00
A 9731.700	BAN - School Construction - Interest	47,902.00	0.00	47,902.00	0.00	0.00	47,902.00
9731	Bond Anticipation Notes School	47,902.00	0.00	47,902.00	0.00	0.00	47,902.00
97	TOTAL DEBT SERVICE	667,308.00	0.00	667,308.00	0.00	0.00	667,308.00
A 9901.950	Transfer to Special Aid Fund	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	Interfund Transfers	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9950.900	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,186,868.00	0.00	3,186,868.00	426,394.98	600,072.16	2,160,400.86
Fund A Totals:		9,624,664.00	130,106.73	9,754,770.73	1,008,260.67	5,918,084.19	2,828,425.87
Grand Totals:		9,624,664.00	130,106.73	9,754,770.73	1,008,260.67	5,918,084.19	2,828,425.87

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
00	Cash	87,599.65	0.00
C 202	Cash Lunch Revenue	76,746.13	0.00
C 380	Accounts Receivable	598.37	0.00
C 445	INVENTORY OF MATERIALS & SUPPLIES	12,657.87	0.00
C 446	FOOD INVENTORY	2,215.48	0.00
C 521	ENCUMBRANCES	4,021.66	0.00
C 522	EXPENDITURES	1,784.04	0.00
C 601	ACCRUED LIABILITIES	0.00	1,118.70
C 631	DUE TO OTHER GOVERNMENTS	0.00	253.22
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	2,774.97
C 687	COMPENSATED ABSENCES	0.00	3,587.20
C 691	Prepaid Receipts	0.00	4,396.67
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	RESERVE FOR ENCUMBRANCES	0.00	4,021.66
C 909	FUND BALANCE, UNRESERVED	0.00	22,196.83
C 915	Assigned Unappropriated Fund Balance	0.00	132,400.60
C Fund Totals:		185,623.20	185,623.20
Grand Totals:		185,623.20	185,623.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	Noninstr. Salaries (add'l) - Cafeteria	0.00	0.00	0.00	1,039.20	0.00	-1,039.20
C 2860.410	Food Purchase - Cafeteria	0.00	0.00	0.00	0.00	92.50	-92.50
C 2860.450	Materials & Supplies - Cafeteria	0.00	0.00	0.00	1,148.63	418.35	-1,566.98
2860		0.00	0.00	0.00	2,187.83	510.85	-2,698.68
28		0.00	0.00	0.00	2,187.83	510.85	-2,698.68
2		0.00	0.00	0.00	2,187.83	510.85	-2,698.68
C 9030.800	Social Security - Cafeteria	0.00	0.00	0.00	79.51	0.00	-79.51
9030		0.00	0.00	0.00	79.51	0.00	-79.51
90		0.00	0.00	0.00	79.51	0.00	-79.51
9		0.00	0.00	0.00	79.51	0.00	-79.51
Fund CTotals:		0.00	0.00	0.00	2,267.34	510.85	-2,778.19
Grand Totals:		0.00	0.00	0.00	2,267.34	510.85	-2,778.19

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
0	Cash	0.07	0.00
F 410	Due from State and Federal	33,779.85	0.00
F 510	Estimated Revenue	492,914.00	0.00
F 630	Due to Other Funds	26,108.31	0.00
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	26,747.00
F 637	Due to Employees' Retirement System	0.00	6,090.00
F 960	Appropriations	0.00	492,914.00
F Fund Totals:		552,802.23	552,802.23
Grand Totals:		552,802.23	552,802.23



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.17.0400	UPK Revenue 2016-17	107,310.00	0.00	107,310.00	0.00	107,310.00
F 4126.0000.17.0021	Title I Revenue 2016-17	251,778.00	0.00	251,778.00	0.00	251,778.00
F 4256.0000.17.0032	611 Revenue 2016-17	110,389.00	0.00	110,389.00	0.00	110,389.00
F 4289.0000.17.0147	Title IIA Revenue 2016-17	23,437.00	0.00	23,437.00	0.00	23,437.00
F Totals:		492,914.00	0.00	492,914.00	0.00	492,914.00
Grand Totals:		492,914.00	0.00	492,914.00	0.00	492,914.00



Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-18-0032	Instructional Salaries - Sec 611 - 2017-18	54,668.00	0.00	54,668.00	0.00	0.00	54,668.00
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	0.00	0.00	35,385.00
F 2250.4000-18-0032	Purchased Services - Sec 611 - 2017-18	14,210.00	0.00	14,210.00	0.00	0.00	14,210.00
F 2250.8000-18-0032	Employee Benefits - Sec 611 - 2017-18	6,126.00	0.00	6,126.00	0.00	0.00	6,126.00
2250	*	110,389.00	0.00	110,389.00	0.00	0.00	110,389.00
22	**	110,389.00	0.00	110,389.00	0.00	0.00	110,389.00
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	0.00	0.00	204,784.00
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	0.00	0.00	21,944.00
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	0.00	0.00	3,413.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	0.00	43,581.00	0.00	0.00	43,581.00
F 2330.8000-18-0147	Employee Benefits - Title IIA - 2017-18	1,493.00	0.00	1,493.00	0.00	0.00	1,493.00
F 2330.800F-17-0147	FICA - Title II - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
2330	*	275,215.00	0.00	275,215.00	0.00	0.00	275,215.00
23	**	275,215.00	0.00	275,215.00	0.00	0.00	275,215.00
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	0.00	0.00	77,805.00
F 2510.1600-17-0400	Noninstructional Salaries - UPK - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-18-0400	Noninstructional Salaries - UPK - 2017-18	14,932.00	0.00	14,932.00	0.00	0.00	14,932.00
F 2510.8000-18-0400	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	0.00	0.00	14,573.00
2510	*	107,310.00	0.00	107,310.00	0.00	0.00	107,310.00
25	**	107,310.00	0.00	107,310.00	0.00	0.00	107,310.00
2	***	492,914.00	0.00	492,914.00	0.00	0.00	492,914.00
Fund FTotals:		492,914.00	0.00	492,914.00	0.00	0.00	492,914.00
Grand Totals:		492,914.00	0.00	492,914.00	0.00	0.00	492,914.00

Account	Description	Debits	Credits
	Cash	35,091.98	0.00
H 201	Cash in Time Deposits	62,006.42	0.00
H 510	ESTIMATED REVENUE	2,490,272.80	0.00
H 522	EXPENDITURES	142,695.26	0.00
H 599	APPROPRIATED FUND BALANCE	0.00	2,253,654.70
H 630-5	Due to Other Funds - Debt Service Fund	0.00	3.17
H 915	Assigned Unappropriated Fund Balance	2,250,482.31	0.00
H 960	APPROPRIATIONS	0.00	236,618.10
H 980	REVENUES	0.00	2,490,272.80
H Fund Totals:		4,980,548.77	4,980,548.77
Grand Totals:		4,980,548.77	4,980,548.77



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2710	Premium on Obligations	364,792.80	0.00	364,792.80	364,792.80	0.00
H 5710	Proceeds from Serial Bonds	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00
H 5731	BAN Redeemed from Appropriations	20,480.00	0.00	20,480.00	20,480.00	0.00
H Totals:		2,490,272.80	0.00	2,490,272.80	2,490,272.80	0.00
Grand Totals:		2,490,272.80	0.00	2,490,272.80	2,490,272.80	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-000Z	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	0.00	110,172.00	-16,249.16
H 2110.270	Interest Expense	47,902.46	0.00	47,902.46	47,902.46	0.00	0.00
2110		141,825.30	0.00	141,825.30	47,902.46	110,172.00	-16,249.16
H 2111.254	Insurance Costs	93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
2111		93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
21		234,835.10	0.00	234,835.10	140,912.26	110,172.00	-16,249.16
2		234,835.10	0.00	234,835.10	140,912.26	110,172.00	-16,249.16
H 9901.960	Transfer to Debt Service Fund	1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9901		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
99		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
Fund HTotals:		236,618.10	0.00	236,618.10	142,695.26	110,172.00	-16,249.16
Grand Totals:		236,618.10	0.00	236,618.10	142,695.26	110,172.00	-16,249.16

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
J1	Land	138,065.00	0.00
K 102	Buildings	20,936,980.65	0.00
K 104	Equipment	1,647,724.81	0.00
K 105	Construction Work in Progress	2,951,197.74	0.00
K 112	Accumulated Depreciation - Building	0.00	6,989,087.61
K 114	Accumulated Depreciation - Equipment	0.00	976,012.07
K 159	Total Non-Current Government Assets	0.00	19,402,503.52
K 496	Deferred Outflows of Resources Pensions	1,693,635.00	0.00
K Fund Totals:		27,367,603.20	27,367,603.20
Grand Totals:		27,367,603.20	27,367,603.20

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
200	Cash	46,090.12	0.00
SA 522	Expenditures	0.00	500.00
SA 914-0002	Class of 2017	0.00	3,085.12
SA 914-0003	Class of 2018	0.00	8,611.29
SA 914-0004	Class of 2019	0.00	4,369.41
SA 914-0005	Class of 2020	0.00	2,915.99
SA 914-0010	Art Club	0.00	243.22
SA 914-0011	Business and Technology Club	0.00	444.41
SA 914-0012	Foreign Languages Club	0.00	2,530.61
SA 914-0013	FFA	0.00	4,552.47
SA 914-0014	Library Club	0.00	1,560.07
SA 914-0015	Music Club	0.00	6,137.65
SA 914-0016	NHS	0.00	585.04
SA 914-0017	NJHS	0.00	2,233.70
SA 914-0018	Student Council	0.00	5,931.14
SA 914-0019	Target Club	0.00	2,390.00
SA Fund Totals:		46,090.12	46,090.12
Grand Totals:		46,090.12	46,090.12



Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SA 2200-00-16	Expenses HHS	0.00	0.00	0.00	-500.00	0.00	500.00
2200							
22	*	0.00	0.00	0.00	-500.00	0.00	500.00
2	**	0.00	0.00	0.00	-500.00	0.00	500.00
	***	0.00	0.00	0.00	-500.00	0.00	500.00
Fund SATotals:		0.00	0.00	0.00	-500.00	0.00	500.00
Grand Totals:		0.00	0.00	0.00	-500.00	0.00	500.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
18	State Retirement (ERS)	0.00	1,236.48
TA 20	Group Insurance	0.00	1,636.17
TA 200	Cash	36,686.39	0.00
TA 20-2	FLEX Contributions	3,469.18	0.00
TA 203	Cash - Payroll	576.65	0.00
TA 20R	HEALTH INS. - RETIREE CONTRIBUTION	0.00	47,293.06
TA 21	New York State Income Tax	1,746.45	0.00
TA 22	Federal Income Tax	4,794.87	0.00
TA 26	FICA	6,355.14	0.00
TA 29	Employee Annuities (TSA)	0.00	0.00
TA 40	Back Pack Program	0.00	4,062.53
TA 50	End of Year Awards	0.00	400.00
TA 630	Due to Other Funds	999.56	0.00
TA 84	Flex Benefits	0.00	0.00
TA 90	TRS CONT	0.00	0.00
TA Fund Totals:		54,628.24	54,628.24
Grand Totals:		54,628.24	54,628.24

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
200	Cash	1,290.00	0.00
TE 201	Cash in Time Deposits	6,689.97	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	1,090.48
TE 92	ENDOWMENT SCHOLARSHIP & GIFT FUND	0.00	100.00
TE 923	Restricted for Other Purposes	0.00	3,593.27
TE 95	WALK IN THE PARK	0.00	2,995.93
TE 97	Memorial Plaques	0.00	200.00
TE 980	REVENUES	0.00	0.29
TE Fund Totals:		7,979.97	7,979.97
Grand Totals:		7,979.97	7,979.97



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.29	-0.29
TE Totals:		0.00	0.00	0.00	0.29	-0.29
Grand Totals:		0.00	0.00	0.00	0.29	-0.29

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
201	Cash in Time Deposits	1,600.00	0.00
TN 92	ENDOWMENT SCHOLARSHIP & GIFT FUND	0.00	1,600.00
TN Fund Totals:		1,600.00	1,600.00
Grand Totals:		1,600.00	1,600.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
01	Cash in Time Deposits	134,399.82	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	3.17	0.00
V 522	EXPENDITURES	60,000.00	0.00
V 884	Reserve for Debt	0.00	194,394.06
V 980	REVENUES	0.00	1,791.93
V Fund Totals:		196,185.99	196,185.99
Grand Totals:		196,185.99	196,185.99



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	8.93	-8.93
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	1,783.00	-1,783.00
V Totals:		0.00	0.00	0.00	1,791.93	-1,791.93
Grand Totals:		0.00	0.00	0.00	1,791.93	-1,791.93



Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.900	INTERFUND TRANSFERS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
9901	*	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
99	**	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
9	***	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
Fund VTotals:		0.00	0.00	0.00	60,000.00	0.00	-60,000.00
Grand Totals:		0.00	0.00	0.00	60,000.00	0.00	-60,000.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 8/31/2017



Account	Description	Debits	Credits
29	Total Non-Current Governmental Liabilities	13,392,162.00	0.00
W 628	Bonds Payable	0.00	5,170,000.00
W 638	Net Pension Liability Proportionate Share	0.00	421,140.00
W 683	Other Post Employment Benefits (OPEB)	0.00	7,633,916.00
W 697	Deferred Inflows of Resources Pensions	0.00	167,106.00
W Fund Totals:		13,392,162.00	13,392,162.00
Grand Totals:		13,392,162.00	13,392,162.00

TREASURER'S REPORT August 2017

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance August 1, 2017	\$ 206,854.22	\$ 76,626.13	\$ 33,216.63	\$ 32,784.30	\$ 20,647.06	\$ 35,091.68
Add: Receipts	693,261.21	120.00	112,783.80	65,339.41		
Less: Disbursements	(559,207.42)		(94,135.25)	(67,342.09)	(20,647.00)	
Plus: Interest	2.51		0.41	0.13	0.01	0.30
Balance July 31, 2017	\$ 340,910.52	\$ 76,746.13	\$ 51,865.59	\$ 30,781.75	\$ 0.07	\$ 35,091.98
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(236,101.25)		(13,914.20)			
Less: Deposits in Transit	36.70		25.00	193.34		
Adjustments:						
Adjustments: Credit	31,535.68					
Adjustments: Debit	(80.76)			(30,398.44)		
Bank Balance August 31, 2017	\$ 136,300.89	\$ 76,746.13	\$ 37,976.39	\$ 576.65	\$ 0.07	\$ 35,091.98

OK: MKZR 9/15/2017

Community Bank			
General Savings	2684	\$ 44,113.42	A201
Tax Account	1215	1,439,366.50	A203
Capital Reserve	1231	1,000,017.54	A230
Pooled Reserves	1223	171,213.76	A231, A232, A233, TE201, TN201, V201
Capital Savings	1249	62,006.42	H201
	Savings Total	\$ 2,716,717.64	
	FDIC Insurance	250,000.00	
	Not Covered by FDIC Ins.	\$ 2,466,717.64	
	Total Not Covered by FDIC Insurance	\$ 2,549,499.87	
	Community Pledged Securities	\$ 10,110,701.45	
	(Under)/Over Collateralized	\$ 7,561,201.58	
	% Collateralized	396.58%	
	Interest Rate for Savings Account	0.02%	

OK: MKZR 9/19/2017

BELLEVUE HENDERSON CSD
Drill Down - Budget Transfer For 279



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
279	08/01/2017	Transfer for New Elementary Textbooks (Old Version No Longer Available) - Board Approval Required	A 2110.400		20,000.00	0.00
			A 2110.450		10,000.00	0.00
			A 2110.480		0.00	30,000.00
Transfer Totals:					30,000.00	30,000.00
Grand Totals:					30,000.00	30,000.00

ENC. #6
9/25/2017

BELLEVUE HENDERSON CSD
Drill Down - Budget Transfer For 282



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
282	08/01/2017	Changes in Salaries (New Staff) - Board Approval Required	A 1330.160		1,500.00	0.00
			A 1620.160		0.00	8,199.15
			A 1621.160		0.00	8,384.85
			A 1680.490		42,695.00	0.00
			A 2110.123		5,575.00	0.00
			A 2110.160		0.00	29,796.00
			A 2850.150		0.00	3,390.00
			A 5510.160		0.00	689.00
			A 5510.161		159.45	0.00
			A 5510.161		689.00	0.00
			A 5530.160		0.00	159.45
Transfer Totals:					50,618.45	50,618.45
Grand Totals:					50,618.45	50,618.45