

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

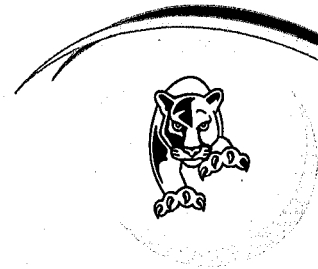
Main Office: 315-846-5411

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

January 22, 2018

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 (5): John Allen, Roger Eastman, Kurt Gehrke, Adam Miner and Gary Ramsdell.

Absent (2): David Bartlett and Laurie Nohle

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

PRESENTATIONS

Ms. Kirchoff presented to the Board PowerPoints on the 2018 Capital Outlay Project and the preliminary budget for the transportation department. She answered any questions that the Board had.

PUBLIC PARTICIPATION

There was no public participation.

CALENDAR OF EVENTS

1/20	9:00 am	Student Council Dodge Ball Tournament
1/22		Board of Education Meeting-Library
1/22-25		January Regents Exams
1/23	8:00 am	BH Spelling Bee-Auditorium
1/25	5:30 pm	JLSBA Mid-Winter Dinner Meeting @ Ramada Inn, Watertown
1/26		20-Week Report Cards Distributed
1/27		Bi-County Concert at Beaver River Elementary Band & HS Chorus
1/27-28		212/360 Conference (FFA)
1/29	3:05 pm	Grade Level Meeting
1/31	3:05 pm	Safety Committee Meeting
2/2	7:00 am	JLSBA Legislative Breakfast @ Case Middle School District
2/5	7:00 pm	Board of Education Meeting-Library
2/6	6:30 pm	PTO Meeting-Library
2/7	3:05 pm	Curriculum Council Meeting
2/9	5-8:00 pm	"Kids Night Out" Benefit for the families of the Deer Run Dairy Accident
2/14	3:05 pm	Technology Committee Meeting
2/17-24		National FFA Week
2/19		Presidents' Day
2/20-23		Winter Recess
2/26	3:05 pm	Grade Level Meeting

2/26 7:00 pm Board of Education Meeting
2/27 2:30 pm Health & Wellness Committee Meeting
2/28 3:05 pm Safety Committee Meeting

COMMUNITY OF CARING UPDATE

No community of caring to report.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. **MINUTES**
BHCSO Board of Education Meeting Minutes from January 8, 2018
 - B. **WARRANTS**
Warrant #4 Capital Fund
Warrant #14 General & School Lunch Fund
Warrant #15 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 7/1/2016-12/31/2017
 - D. **TREASURER'S REPORT**
Monthly treasurer's reports for December 2017
 - E. **STUDENT ACTIVITIES ACCOUNT-QUARTERLY REPORTS**
Student Activities Account Quarterly Report of revenue and disbursements July 2017 ending September 2017
Student Activities Account Quarterly Report of revenue and disbursements October 2017 ending December 2017
 - F. **CSE/CPSE RECOMMENDATION**
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 1/11/2018 and 1/16/2018

Student numbers; 99210560 and 09210752.

This report is on file with Erica Pettit-Chairperson of the Committee on Special Education
 - G. **BUILDING/TRANSPORTATION USE**
Cristin O' Brien, Child Advocacy Center requests the use of the BHCSO parking lots for Storybook Stampede on April 29, 2018. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office

**BOE MINUTES FROM
1/8/2018**

**WARRANT #4 CAPITAL
FUND**

**WARRANT #14 GENERAL &
SCHOOL LUNCH FUND**

**WARRANT #15 GENERAL &
SCHOOL LUNCH FUND**

**BUSINESS MANAGER'S
STATEMENT THROUGH
12/31/2017**

**TREASURER'S REPORT FOR
DECEMBER 2017**

**STUDENT ACTIVITIES
ACCOUNT QUARTERLY
REPORTS**

**CSE/CPSE
RECOMMENDATIONS**

BUILDING USE:

STORYBOOK STAMPEDE

Carrie Eastman, requests the use of the BHCSD auditorium, cafeteria, gymnasium, foyer and concession stand on February 9, 2018 from 5-8 pm. for fundraiser for families of the Deer Run Dairy accident. 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: Adam Miner

Vote: 5-0

PERSONNEL

2. PERMANENT APPOINTMENT

Upon the recommendation of the Superintendent, Ron Nier Jr. who has successfully completed his probationary appointment as Cleaner is to be made permanent effective January 24, 2018.

Motion made by: Roger Eastman;
Seconded by: Gary Ramsdell

Vote: 5-0

3. SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves Cory Pierce as substitute teacher and support staff.

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

Motion made by: Adam Miner;
Seconded by: Kurt Gehrke

Vote: 5-0

4. SUBSTITUTE TEACHER

Resolved, that this Board of Education approves Elizabeth Scherer as substitute teacher.

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

Motion made by: Kurt Gehrke;
Seconded by: Adam Miner

Vote: 5-0

NEW BUSINESS

5. MOA-Belleville Henderson Civil Service Employees Association

Resolved, that this Board of Education, upon the recommendation of the Superintendent of Schools, the Board hereby ratifies that the attached memorandum of agreement with the Belleville Henderson Civil Service Employees Association for a new contract from July 1, 2018 to June 30, 2023 and further, authorizes the Superintendent to sign the new contract.

Motion made by: Kurt Gehrke;
Seconded by: Roger Eastman

Vote: 5-0

BUILDING USE cont'd

KIDS NIGHT OUT

**PERMANENT
APPOINTMENT-RON NIER
JR**

**APPROVE SUBSTITUTE
TEACHER & SUPPORT
STAFF-CORY PIERCE**

**APPROVE SUBSTITUTE
TEACHER-ELIZABETH
SCHERER**

**PERMISSION FOR
SUPERINTENDENT TO SIGN
CSEA 7/1/2018-6/30/2020
CONTRACT**

6. TAX REFUND CORRECTION

Resolved that this Board of Education approves the corrected refund amount for the overpayment of 2017 taxes and authorizes the Treasurer to issue a refund.

Name	Original Refund Amount	Corrected Refund Amount
Claude & Kimberly Curley	\$478.94	\$487.94

Motion made by: Roger Eastman;

Seconded by: Gary Ramsdell

Vote: 5-0

7. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), six (6) BHCS Students to attend the State Leaders Experience Conference in Albany, on February 5th and 6th, 2018. The list of students attending is on file with the District Clerk.

Motion made by: Kurt Gehrke;

Seconded by: Roger Eastman

Vote: 5-0

Additional Resolution(s) Hand Carried in to Meeting

8. APPROVE BHCS CSEA SICK LEAVE BANK REQUEST

Whereas, the Belleville Henderson Central School CSEA has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to twenty (20) days of sick leave from the sick leave bank for Ronald Nier, Cleaner.

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

RESOLVED, that this Board of Education approves up to twenty (20) days of sick leave from the sick leave bank for Ronald Nier.

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

Motion made by: Roger Eastman;

Seconded by: Gary Ramsdell

Vote: 5-0

POLICY

Second reading of updated BHCSD Policy 5660-School Food Service Program (Lunch and Breakfast)

9. ADOPT POLICY

Resolved, that this Board of Education adopts the newly revised, Section 5660-School Food Service Program (Lunch and Breakfast) of the Belleville Henderson Central School District Policy Manual.

Motion made by: Kurt Gehrke;

Seconded by: Roger Eastman

Vote: 5-0

TAX REFUND CORRECTION

**APPROVE FFA TRIP
ATTENDANCE-ALBANY**

**APPROVE USE OF SICK
LEAVE BANK-RON NIER**

ADOPT POLICY 5660

FOR THE BOARD'S REVIEW

- JL BOCES Board of Education Meeting Minutes from December 20, 2017
- JL BOCES Nominating Procedure for BOE Candidates
- NYSSBA Email Usage Handbook
- BH Technology Meeting Minutes

ADMINISTRATIVE REPORT(S)

- Ms. Collins congratulated Grace, Garret and Mackenzie Gehrke. They were the winners of the O.D. Greene jingle contest. They entered through a contest promoted through Ms. Colby's social studies classes. Their jingle will be recorded and aired on WWTI ABC50 and the North Country CW.
- Ms. Collins received a letter from IHC requesting the consideration to combine with IHC for sports, specifically Modified and Varsity Football.
 - Ms. Collins, Mr. Storey and Mrs. Barnhart-Burto will discuss and report back to the Board.
- Ms. Collins announced the Board that the District Office has been in recommended by Senator Ritchie to receive funding for the purchase of a tractor with attachments for snow removal.

UPDATE TO BOARD OF EDUCATION QUESTIONS

Mr. Allen inquired if BH was supplying youth basketballs to the youth teams. He would like us to purchase the appropriate youth size basketballs.

PUBLIC PARTICIPATION

There was no public participation.

PROPOSED EXECUTIVE SESSION

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

- The medical history of a particular person(s)
- The discipline history of a particular person(s)
- Matters leading to the appointment of particular person(s)
- Matters leading to the potential discipline of particular person(s)

Ms. Collins, Mr. Storey, Ms. Kirchoff and Mrs. Kohl were excused from executive session at 8:30 pm. Ms. Collins and Mrs. Kohl were invited back in at 8:35 pm.

Motion made by: Adam Miner;

Seconded by: Roger Eastman

Vote: 5-0

President Allen declared open session at 8:40 p.m.

ADJOURNMENT

Resolved, that at 8:41 pm that this meeting be adjourned.

Motion made by: Roger Eastman;

Seconded by: Kurt Gehrke

Vote: 5-0

Official Meeting Minutes
Approved 2/5/2018
Respectfully Submitted,

Sally Kohl
Sally Kohl, District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
JANUARY 17 2018 WARRANT #4 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1100	FERRARA, FIORENZA PC	SERVICES RENDERED	\$ 287.00

\$ 287.00

To the District Treasurer:

I hereby certify that I have verified the above claims, 1 in number
in the total amount of **\$287.00**. 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.

1-17-2017

Date

Mary Forrester
Signature

Claims Auditor

1/22/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
JANUARY 11 2018 WARRANT #16 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13342	ADMAR	RENTAL USAGE	\$ 426.25
13343	BICKNELL BUILDING SUPPLY	TECHNOLOGY SUPPLIES	\$ 2,384.56
13344	BICKNELL BUILDING SUPPLY	TECHNOLOGY SUPPLIES	\$ 33.03
13345	BICKNELL BUILDING SUPPLY	COOP WIRE SUPPLIES	\$ 853.00
13346	BIMBO FOOD INC	BREAD/ROLLS	\$ 121.26
13347	BOBS AUTO SUPPLY	PARTS/SUPPLIES	\$ 114.89
13348	CHRISMAN FUEL SERVICE	PROPANE	\$ 2,114.81
13349	CINTAS CORPORATION	UNIFORM SERVICES	\$ 86.36
1524	CLARKSON COLLEGE	REGISTRATION FOR (3) PROJECT CHALLENGE 2018	\$ 435.00
13350	EMPIRE HYDRAULICS	PARTS/SUPPLIES	\$ 7.66
1529	FAUST, JOHN & CHERYL	TAX REFUND	\$ 208.16
13351	FRONTIER	PHONE CHARGES	\$ 102.07
13352	FRONTIER	PHONE CHARGES	\$ 567.53
13353	FRONTER	PHONE CHARGES	\$ 42.60
13354	FOUR WINDS HOSPITAL	TUTORIAL SERVICES	\$ 448.00
13355	GALLO, LARRY	OFFICIAL	\$ 104.28
13356	HERSHEY'S	ICE CREAM	\$ 165.48
1526	INDIAN RIVER ATHLETIC BOOSTER CLUB	REGISTRATION FOR VARSITY CHEERLEADING	\$ 85.00
13357	JEFFERSON COMMUNITY COLLEGE	10TH GRADE LUNCHEON	\$ 199.50
13379	JEFFERSON LEWIS BOCS	JANUARY 2018 SERVICES	\$ 123,455.81
13358	KENNEY, BRANDON	OFFICIAL	\$ 72.22
1536	KLEIBOR, SALLY	FOOD REIMBURSEMENT	\$ 11.94
13360	KONOP, DAVID	OFFICIAL	\$ 66.00
13361	KOWALICK, KIM	OFFICIAL	\$ 110.80
13362	KUHL, DAVID	OFFICIAL	\$ 98.38
13363	MILES, WILLIE	OFFICIAL	\$ 66.00
13364	MISSERT, AJ	BEVERAGES	\$ 394.92
13365	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 441.71
13366	NOCO ENERGY PRODUCTS	PARTS/SUPPLIES	\$ 105.90
13367	NORTHERN NEWSPAPER CORP	ADVERTISING	\$ 98.80
13368	NYSPHSAA	RULEBOOKS	\$ 11.60
13369	PASCO	SERVICES RENDERED	\$ 555.75
13370	PITNEY BOWES	POSTAGE METER	\$ 108.50
13370	PITNEY BOWES	POSTAGE METER	\$ 99.00
13371	QUILL	CHAIR-EASTMAN	\$ 89.99
13372	REINHART	MILK	\$ 229.92
13377	RESSEGUIE, ANNE	OFFICIAL	\$ 57.00
1530	RYPMA, WALTER	TAX REFUND	\$ 27.00
1531	SANDERSON, SHARON	TAX REFUND	\$ 8.00
13380	SCHOLASTIC SPORTS SALES	REISSUED CHECK	\$ 171.73
1532	SELECT PORTFOLIO SERVICES	TAX REFUND	\$ 538.73
13373	SMITH, KAREN	OFFICIAL	\$ 96.80
13374	SNOW, JON	OFFICIAL	\$ 88.00
1535	TERPSTRA, DONALD	OFFICIAL	\$ 57.00
1533	USDA RURAL DEVELOPMENT	TAX REFUND	\$ 3.78
1528	WEST GENESEE CHEERLEADING	REGISTRATION FOR VARSITY CHEERLEADING	\$ 110.00
13376	WINTERS, JESSICA	CHEER MUSIC REIMBURSEMENT	\$ 291.00
			\$ 135,965.72

To the District Treasurer:

I hereby certify that I have verified the above claims, 46 in number
in the total amount of \$135,965.72to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.

1-18-2018

Signature

Claims Auditor

1/22/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
JANUARY 4 2018 WARRANT #14 GENERAL & SCHOOL LUNCH FUND

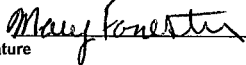
CHECK #	CLAIMANT	PURPOSE	AMOUNT
13317	ALLEN SANITATION	TRASH REMOVAL	\$ 513.00
13318	AMERITAS	JAN 2018 DENTAL COVERAGE	\$ 833.33
13319	BIMBO FOODS	BREAD/ROLLS	\$ 145.68
13320	BLACK RIVER PAPER CO	PRODUCTS/GOODS	\$ 1,181.30
13321	BLACK RIVER PAPER CO	PRODUCTS/GOODS	\$ 221.53
13322	BLUE MOUNTAIN FRUIT & PRODUCE	FRUIT/VEGETABLES	\$ 108.20
13323	CDW-G	COMPUTER SUPPLIES	\$ 66.00
13324	CDW-G	COMPUTER SUPPLIES	\$ 364.43
13325	CINTAS CORP	UNIFORM SERVICES	\$ 86.36
1522	COLLINS, JANE	REISSUED CHECK-MILEAGE-FOOD REIMBURSEMENT	\$ 124.94
13326	GREENE, MATT	SCOREBOARD OPERATOR	\$ 104.00
13327	GREENE, OD	PARTS/SUPPLIES	\$ 839.91
1521	JEFFERSON LEWIS BOCES	FALL DINNER MEETING-BOE	\$ 175.00
1525	JEFFERSON LEWIS BOCES	REGISTRATION-KIRCHOFF	\$ 50.00
1523	JEFFERSON LEWIS SCHOOL HEALTH	JANUARY 2018 COVERAGE	\$ 130,308.17
13328	LARRY MUSICAL INSTRUMENT & REPAIRS	INSTRUMENT REPAIRS	\$ 32.00
13329	MIDSTATE MUSIC	INSTRUMENTAL MUSIC	\$ 94.98
13330	MODULAR MECHANICAL SERVICES	SERVICES RENDERED	\$ 1,344.15
13331	NOCO ENERGY PRODUCTS	PARTS/SUPPLIES	\$ 2,587.17
13332	NYAAE CONFERENCE	REGISTRATION-BEAN	\$ 295.00
13333	NYAAE CONFERENCE	REGISTRATION-BEAN	\$ 250.00
13334	PEPSI COLA	BEVERAGES	\$ 137.90
13335	REINHART FOOD SERVICE	MILK	\$ 836.49
13336	SCHEIN, HENRY	MEDICAL SUPPLIES	\$ 246.99
13337	SPECTRUM BUSINESS	CABLE SERVICES	\$ 167.57
13338	SUBURBAN PROPANE	PROPANE	\$ 244.26
13339	SYSCO	FOOD/PRODUCE	\$ 1,652.04
13340	TIFCO	PARTS/SUPPLIES	\$ 159.95
13341	TOWN OF ELLISBURG	TOWN/COUNTY TAXES	\$ 8,190.00
			\$ 151,360.35

To the District Treasurer:

I hereby certify that I have verified the above claims, 29 in number
in the total amount of \$151,360.35to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.

1-11-2018

Signature



Claims Auditor.

BELLEVILLE HENDERSON CSD

ENC. #5

1/22/2018



Trial Balance Report From 7/1/2017 - 12/31/2017

Account	Description	Debits	Credits
0	Cash	128,760.93	0.00
A 201	Cash in Time Deposits	44,116.37	0.00
A 203	Tax Account	3,538,009.78	0.00
A 210	Petty Cash	303.35	0.00
A 230	Cash, Special Reserves - Capital	4.41	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,525.87	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,077.65	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,002.29	0.00
A 250	Taxes Receivable, Current	231,232.21	0.00
A 380	Accounts Receivable	72.00	0.00
A 391-2	Due from Other Funds - Federal	0.00	64,720.21
A 391-3	Due from Other Funds - Capital Fund	0.00	4,024.00
A 391-4	Due from Other Funds - T&A	0.00	3,563.34
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	5,180,421.78	0.00
A 522	Expenditures	4,916,875.41	0.00
A 599	Appropriated Fund Balance	1,580,572.16	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	20,299.33	0.00
A 637	Due to Employees' Retirement System	0.00	34,642.62
7	Compensated Absences	0.00	246,976.73
A 815	Unemployment Insurance Reserve	0.00	28,522.97
A 821	Reserve for Encumbrances	0.00	5,180,421.78
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	10,704,836.16
A 980	Revenues	0.00	5,586,600.74
A Fund Totals:		25,317,537.54	25,317,537.54
Grand Totals:		25,317,537.54	25,317,537.54

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,296,967.00	-313,578.39	3,983,388.61	3,983,388.61	0.00
A 1085	School Tax Relief Reimbursement	0.00	313,578.39	313,578.39	0.00	313,578.39
A 1090	Interest And Penalties	8,000.00	0.00	8,000.00	3,291.02	4,708.98
A 1311	Other Day School Tuition	2,500.00	0.00	2,500.00	2,200.00	300.00
A 1335	Other Student Fee/Charges	500.00	0.00	500.00	0.00	500.00
A 1410	Admissions (From Individuals)	2,100.00	0.00	2,100.00	620.00	1,480.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	479.95	520.05
A 2665	Sale Of Equipment	0.00	0.00	0.00	13,669.75	-13,669.75
A 2680	Insurance Recoveries	0.00	0.00	0.00	2,984.75	-2,984.75
A 2701	Refund Of Prior Years Exp Boces Services	62,500.00	0.00	62,500.00	85,956.31	-23,456.31
A 2703	Refund Of Prior Years Exp Other-Not Tran	22,500.00	0.00	22,500.00	35,897.03	-13,397.03
A 2705	Gifts And Donations	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2770	Other Unclassified	22,500.00	0.00	22,500.00	6,059.67	16,440.33
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,213.00	-2,213.00
A 3101	Basic Formula Aid - General Aids	4,210,069.00	0.00	4,210,069.00	1,037,958.89	3,172,110.11
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	135,497.00	0.00	135,497.00	90,783.12	44,713.88
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	135,123.62	-135,123.62
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	105,862.64	-105,862.64
A 3103	Boces Aid (Section 3609A)	178,001.00	0.00	178,001.00	0.00	178,001.00
A 3260	Textbook Aid (Including Textbook/Lottery)	27,241.00	0.00	27,241.00	7,020.00	20,221.00
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 A/V 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 Assistance-School	35,000.00	0.00	35,000.00	10,598.73	24,401.27
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	5,586,600.74	3,537,663.26
Grand Totals:		9,064,264.00	60,000.00	9,124,264.00	5,586,600.74	3,537,663.26



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	14,385.00	-7,384.50	7,000.50	3,372.26	1,159.89	2,468.35
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	587.20	0.00	87.80
1010	Board of Education	15,060.00	-7,384.50	7,675.50	3,959.46	1,159.89	2,556.15
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	9,029.93	0.00	0.00
A 1040.400	District Clerk - Contractual	500.00	367.50	867.50	391.00	0.00	476.50
A 1040.450	District Clerk - Materials & Supplies	420.00	0.00	420.00	96.64	0.00	323.36
1040	District Clerk	18,980.00	367.50	19,347.50	9,517.57	9,030.07	799.86
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	70.00	0.00	330.00
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	70.00	0.00	430.00
10	TOTAL BOARD OF EDUCATION	34,540.00	-7,017.00	27,523.00	13,547.03	10,189.96	3,786.01
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	60,157.40	77,842.60	0.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	9,030.06	9,029.94	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	735.00	0.00	4,010.00
A 1240.450	Chief School Admin - Materials & Supplies	110.00	500.00	610.00	547.20	0.00	62.80
1240	Chief School Administrator	160,435.00	2,980.00	163,415.00	70,469.66	86,872.54	6,072.80
12	TOTAL CENTRAL ADMINISTRATION	160,435.00	2,980.00	163,415.00	70,469.66	86,872.54	6,072.80
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	48,691.11	48,690.89	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	4,458.96	2,541.04	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	-6,315.73	5,016.27	3,284.61	0.00	1,731.66
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-10,500.00	7,180.00	5,018.29	0.00	2,161.71
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	11,696.72	8,369.28	0.00
1310	Business Administration	148,124.00	-10,479.73	137,644.27	73,149.69	59,601.21	4,893.37
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	10,900.00	0.00	3,500.00
1320	Auditing	14,400.00	0.00	14,400.00	10,900.00	0.00	3,500.00
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	11,022.96	11,023.04	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	66.00	0.00	709.00
1325	Treasurer	23,821.00	0.00	23,821.00	11,088.96	11,023.04	1,709.00
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	0.00	1,859.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	763.80	0.00	2,091.20
A 1330.450	Tax Collector - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	Tax Collector						
A 1345.490	Purchasing - BoCES	6,455.00	-1,500.00	4,955.00	904.60	0.00	4,050.40
1345	Purchasing						
A 1380.400	Fiscal Agent Fees - Contractual	5,082.00	155.00	5,237.00	2,094.80	3,142.20	0.00
1380	Fiscal Agent Fees						
13	TOTAL FINANCE						
A 1420.400	Legal - Contractual	200,082.00	-11,824.73	188,257.27	98,138.05	73,766.45	16,352.77
1420	Legal						
A 1430.490	Personnel - BoCES	17,000.00	12,000.00	29,000.00	20,849.63	7,125.00	1,025.37
1430	Personnel						
14	TOTAL STAFF						
A 1620.160	Operation of Plant - NI Salaries	16,672.00	2,977.11	19,649.11	9,245.71	10,403.40	0.00
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	33,672.00	14,977.11	48,649.11	30,095.34	17,528.40	1,025.37
A 1620.200	Operation of Plant - Equipment	113,015.00	-17,521.92	95,493.08	46,579.20	48,913.88	0.00
A 1620.400	Operation of Plant - Contractual	0.00	4,390.61	4,390.61	0.00	4,390.61	0.00
A 1620.420	Operation of Plant - Electricity	15,636.00	69,089.55	84,725.55	82,298.77	2,426.78	0.00
A 1620.430	Operation of Plant - Natural Gas	52,500.00	-9,376.43	43,123.57	26,128.99	16,994.58	0.00
A 1620.450	Operation of Plant - Materials & Supplies	112,000.00	-26,555.75	85,444.25	46,299.47	31,781.22	7,363.56
1620	Operation of Plant						
A 1621.160	Maintenance of Plant - NI Salaries	50,000.00	-7,600.34	42,399.66	19,640.83	19,695.00	3,063.83
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	44,589.00	0.00	44,589.00	28,545.26	10,275.79	5,767.95
A 1621.200	Maintenance of Plant - Equipment	387,740.00	12,425.72	400,165.72	249,492.52	134,477.86	16,195.34
A 1621.400	Maintenance of Plant - Contractual	124,438.00	-669.74	123,768.26	60,960.79	62,807.47	0.00
A 1621.450	Maintenance of Plant - Materials & Supplies	0.00	32,000.00	32,000.00	21,338.00	10,662.00	0.00
1621	Maintenance of Plant						
A 1670.400	Central Printing and Mailing - Contractual	4,000.00	13,795.47	17,795.47	15,800.00	0.00	1,995.47
1670	Central Printing and Mailing						
A 1680.490	Central Data Processing - BoCES	3,500.00	10,932.18	14,432.18	14,432.18	40,427.40	-40,427.40
1680	Central Data Processing						
16	TOTAL CENTRAL SERVICES						
		62,881.00	-16,376.48	46,504.52	22,865.51	20,880.14	2,758.87
		194,819.00	39,681.43	234,500.43	135,396.48	134,777.01	-35,673.06
		0.00	10,000.00	10,000.00	7,634.58	0.00	2,365.42
		0.00	10,000.00	10,000.00	7,634.58	0.00	2,365.42
		57,471.00	-55,723.00	1,748.00	145.70	1,048.80	553.50
		57,471.00	-55,723.00	1,748.00	145.70	1,048.80	553.50
		640,030.00	6,384.15	646,414.15	392,669.28	270,303.67	-16,558.80



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.400	Unallocated Insurance - Contractual	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
1910	Unallocated Insurance	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
A 1920.400	School Association Dues - Contractual	0.00	7,017.00	7,017.00	7,017.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	0.00	7,017.00	7,017.00	7,017.00	0.00	0.00
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	1,457.15	90,006.15	33,262.46	56,743.69	3,000.00
1981	BOCES Administrative Cost	88,549.00	1,457.15	90,006.15	33,262.46	56,743.69	3,000.00
19	TOTAL SPECIAL ITEMS	144,649.00	8,474.15	153,123.15	75,187.83	56,743.69	21,191.63
1	TOTAL GENERAL SUPPORT	1,213,408.00	13,973.68	1,227,381.68	680,107.19	515,404.71	31,869.78
A 2020.150	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	43,065.88	43,065.87	0.00
A 2020.151	Supervision - Regular School - Salaries	86,131.00	-86,131.00	0.00	0.00	0.00	0.00
A 2020.160	Supervision - Regular School - NI Salaries	5,971.00	1.40	5,972.40	1,887.68	4,084.72	0.00
A 2020.400	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	553.54	0.00	1,376.46
A 2020.450	Supervision - Regular School - Materials & Supplies	964.00	0.00	964.00	210.44	0.00	753.56
2020	Supervision - Regular School	94,996.00	2.15	94,998.15	45,717.54	47,150.59	2,130.02
A 2070.490	Inservice Training - Instruction - BoCES	32,255.00	364.16	32,619.16	14,432.16	16,503.60	1,683.40
2070	Inservice Training - Instruction	32,255.00	364.16	32,619.16	14,432.16	16,503.60	1,683.40
20	TOTAL ADMINISTRATION AND IMPROVEMENT	127,251.00	366.31	127,617.31	60,149.70	63,654.19	3,813.42
A 2110.120	Teaching - Regular School - Salaries K-6	963,236.00	-963,236.00	0.00	0.00	0.00	0.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	0.00	17,585.80	17,585.80	17,585.80	0.00	0.00
A 2110.123	Teaching - Regular School - Salaries K-3	0.00	530,212.70	530,212.70	167,807.68	362,405.02	0.00
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	335,185.50	335,185.50	107,978.32	227,207.18	0.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,180,145.00	-122,332.30	1,057,812.70	347,289.32	710,523.38	0.00
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	5,011.00	16,989.00	0.00
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	10,000.00	90,000.00	38,969.20	51,030.80	0.00
A 2110.160	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	49,726.25	80,052.15	0.00
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	10,228.84	16,428.33	0.00
A 2110.200	Teaching - Regular School - Equipment	9,806.00	0.00	9,806.00	7,667.59	0.00	2,138.41
A 2110.400	Teaching - Regular School - Contractual	59,430.00	-30,000.00	29,430.00	15,771.97	6,534.00	7,124.03

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450	Teaching - Regular School - Materials & Supplies	58,266.00	-34,954.78	23,311.22	13,937.73	9,373.49	0.00
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	473.47	473.47	473.47	0.00	0.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	0.00	2,194.52	2,194.52	1,030.64	1,163.88	0.00
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	120.26	120.26	120.26	0.00	0.00
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	0.00	104.27	104.27	104.27	0.00	0.00
A 2110.450-BI-BBIN	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	685.55	685.55	617.84	67.71	0.00
A 2110.450-BI-LLMA	Teaching - Regular School - Materials & Supplies - Billman	0.00	174.04	174.04	174.04	0.00	0.00
A 2110.450-BI-UNDE	Teaching - Regular School - Materials & Supplies - Blunden	0.00	99.06	99.06	99.06	0.00	0.00
A 2110.450-BR-ITTO	Teaching - Regular School - Materials & Supplies - Britton	0.00	115.67	115.67	115.67	0.00	0.00
A 2110.450-CE-ASTM	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	62.27	62.27	62.27	0.00	0.00
A 2110.450-CL-ARK	Teaching - Regular School - Materials & Supplies - Clark	0.00	112.09	112.09	112.09	0.00	0.00
A 2110.450-CO-BB	Teaching - Regular School - Materials & Supplies - Cobb	0.00	33.60	33.60	33.60	0.00	0.00
A 2110.450-CO-LBY	Teaching - Regular School - Materials & Supplies - Colby	0.00	94.41	94.41	94.41	0.00	0.00
A 2110.450-CO-RRON	Teaching - Regular School - Materials & Supplies - Corron	0.00	113.65	113.65	105.06	8.59	0.00
A 2110.450-CO-SEO	Teaching - Regular School - Materials & Supplies - Coseo	0.00	89.42	89.42	89.42	0.00	0.00
A 2110.450-CO-STEL	Teaching - Regular School - Materials & Supplies - Costello	0.00	58.10	58.10	58.10	0.00	0.00
A 2110.450-DO-LDO	Teaching - Regular School - Materials & Supplies - Doldo	0.00	423.72	423.72	423.72	0.00	0.00
A 2110.450-DU-DLEY	Teaching - Regular School - Materials & Supplies - Dudley	0.00	75.28	75.28	75.28	0.00	0.00
A 2110.450-ES-TREE	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	148.12	148.12	148.12	0.00	0.00
A 2110.450-FI-NGAR	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	564.71	564.71	564.71	0.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Finger						
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	0.00	4,437.12	4,437.12	3,654.71	782.41	0.00
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	0.00	85.80	85.80	85.80	0.00	0.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	0.00	343.73	343.73	343.73	0.00	0.00
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	2,396.27	2,396.27	1,967.22	429.05	0.00
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	0.00	495.30	495.30	495.30	0.00	0.00
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	0.00	89.82	89.82	89.82	0.00	0.00
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	0.00	222.90	222.90	222.90	0.00	0.00
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	0.00	51.99	51.99	51.99	0.00	0.00
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	0.00	1,396.02	1,396.02	1,301.04	94.98	0.00
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	0.00	97.63	97.63	97.63	0.00	0.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	0.00	64.19	64.19	64.19	0.00	0.00
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	0.00	112.49	112.49	112.49	0.00	0.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	0.00	84.98	84.98	84.98	0.00	0.00
<u>A 2110.450-MS-COVI</u>	Teaching - Regular School - Materials & Supplies - M. Scoville	0.00	78.78	78.78	78.78	0.00	0.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	0.00	678.87	678.87	678.87	0.00	0.00
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	0.00	676.29	676.29	522.63	153.66	0.00
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	280.09	280.09	237.99	42.10	0.00
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	0.00	1,005.40	1,005.40	795.20	210.20	0.00
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	0.00	1,477.04	1,477.04	956.21	520.83	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-SC-OVIL	Teaching - Regular School - Materials & Supplies - Scoville	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	0.00	112.08	112.08	112.08	0.00	0.00
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	0.00	6,216.93	6,216.93	3,748.43	2,468.50	0.00
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	0.00	155.39	155.39	155.39	0.00	0.00
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	0.00	97.73	97.73	97.73	0.00	0.00
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Whitney	0.00	2,405.05	2,405.05	1,409.46	995.59	0.00
A 2110.480	Teaching - Regular School - Textbooks	32,345.00	78,194.86	110,539.86	106,907.28	3,632.58	0.00
A 2110.490	Teaching - Regular School - BoCES	135,164.00	175,294.91	310,458.91	115,239.46	195,219.45	0.00
2110	Teaching - Regular School *	2,652,123.00	69,459.36	2,721,582.36	1,025,987.04	1,686,332.88	9,262.44
21	TOTAL TEACHING - REGULAR SCHOOL **	2,652,123.00	69,459.36	2,721,582.36	1,025,987.04	1,686,332.88	9,262.44
A 2250.150	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	16,563.32	34,433.93	0.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	4,032.00	9,072.00	0.00
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	0.00	1,317.83	1,317.83	1,317.83	0.00	0.00
A 2250.400	Programs for Students with Disabilities - Contractual	183,200.00	0.00	183,200.00	1,806.67	0.00	181,393.33
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	245.00	-94.32	150.68	47.92	0.00	102.76
A 2250.490	Programs for Students with Disabilities - BoCES	627,540.00	-23,268.17	604,271.83	223,837.11	340,159.16	40,275.56
2250	Programs for Students with Disabilities *	940,731.00	-87,689.41	853,041.59	247,604.85	383,665.09	221,771.65
A 2280.150	Occupational Education - Salaries	109,071.00	74,901.00	183,972.00	64,483.10	119,488.90	0.00
A 2280.490	Occupational Education - BoCES	228,350.00	48,801.00	277,151.00	107,815.73	169,335.27	0.00
2280	Occupational Education *	337,421.00	123,702.00	461,123.00	172,298.83	288,824.17	0.00
22	School Library and Audiovisual - Loan Program	1,278,152.00	36,012.59	1,314,164.59	419,903.68	672,489.26	221,771.65
A 2610.460	School Library and Audiovisual - BoCES	5,325.00	0.00	5,325.00	213.55	4,999.58	111.87
A 2610.490	School Library and Audiovisual - BoCES	2,922.00	7,469.26	10,391.26	5,287.17	5,104.09	0.00
2610	School Library and Audiovisual *	8,247.00	7,469.26	15,716.26	5,500.72	10,103.67	111.87
A 2630.220	Computer Assisted Instruction - State Aided Hardware	23,943.00	-4.37	23,938.63	769.06	538.37	22,631.20

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	0.00	3,300.00	3,300.00	3,288.01	0.00	11.99
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	13,735.00	-1,157.43	12,577.57	3,984.24	0.00	8,593.33
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	98,072.00	-60,882.56	37,189.44	36,382.97	806.47	0.00
2630	Computer Assisted Instruction *	135,750.00	-58,744.36	77,005.64	44,424.28	1,344.84	31,236.52
26	TOTAL INSTRUCTIONAL MEDIA **	143,997.00	-51,275.10	92,721.90	49,925.00	11,448.51	31,348.39
<u>A 2810.150</u>	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	17,812.00	28,944.80	0.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	3,188.45	811.55	0.00
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	13,576.00	5,352.00	18,928.00	6,624.80	12,303.20	0.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,160.03	2,839.97	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	734.00	1,668.00	1,668.00	0.00	0.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	1,353.00	-516.00	837.00	109.35	0.00	727.65
2810	Guidance - Regular School *	63,469.00	14,570.80	78,039.80	31,562.63	44,899.52	1,577.65
<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	14,633.76	31,815.24	0.00
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,731.61	5,731.61	5,543.26	188.35	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	-1,598.96	882.04	87.50	150.00	644.54
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	2,937.00	466.03	3,403.03	2,873.36	529.67	0.00
2815	Health Services - Regular School *	58,117.00	-1,151.32	56,965.68	23,137.88	32,683.26	1,144.54
<u>A 2820.490</u>	Psychological Services - BoCES	60,708.00	8,230.59	68,938.59	32,369.79	36,568.80	0.00
2820	Psychological Services *	60,708.00	8,230.59	68,938.59	32,369.79	36,568.80	0.00
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	4,037.69	17,237.31	0.00
2850	COCURRICULAR ACTIVITIES *	0.00	21,275.00	21,275.00	4,037.69	17,237.31	0.00
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	20,199.63	38,530.37	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	6,369.41	0.00	22,785.59



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450	Interscholastic Athletics - Materials & Supplies	13,373.00	1,396.48	14,769.48	6,731.04	5,336.96	2,701.48
A 2855.490	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	1,054.00	1,581.00	0.00
2855	Interscholastic Athletics	126,205.00	-12,915.52	113,289.48	34,354.08	47,448.33	31,487.07
28	TOTAL PUPIL SERVICES	308,499.00	30,009.55	338,508.55	125,462.07	178,837.22	34,209.26
2	TOTAL INSTRUCTION	4,510,022.00	84,572.71	4,594,594.71	1,681,427.49	2,612,762.06	300,405.16
A 5510.160	District Transportation Services - NI Salaries	276,896.00	-44,265.80	232,630.20	90,307.24	142,322.96	0.00
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	0.00	50,702.85	50,702.85	35,731.39	14,971.46	0.00
A 5510.200	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210	District Transportation Services - Purchase of Bus	185,000.00	0.00	185,000.00	163,841.07	0.00	21,158.93
A 5510.400	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	37,568.74	2,356.97	458.30
A 5510.450	District Transportation Services - Materials & Supplies	142,000.00	-370.00	141,630.00	31,953.01	58,492.70	51,184.29
A 5510.490	District Transportation Services - BoCES	1,156.00	370.00	1,526.00	1,219.40	306.60	0.00
5510	District Transportation Services	649,753.00	7,120.06	656,873.06	360,620.85	218,450.69	77,801.52
A 5530.160	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	7,865.82	8,560.13	0.00
A 5530.400	Garage Building - Contractual	39,680.00	-26,683.01	12,996.99	3,327.57	1,720.85	7,948.57
A 5530.400-EL	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	3,250.49	3,978.32	2,771.19
A 5530.400-GS	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	6,215.30	6,232.80	3,551.90
A 5530.450	Garage Building - Materials & Supplies	2,070.00	0.00	2,070.00	1,757.23	0.00	312.77
5530	Garage Building	64,613.00	-7,120.06	57,492.94	22,416.41	20,492.10	14,584.43
55	TOTAL PUPIL TRANSPORTATION	714,366.00	0.00	714,366.00	383,037.26	238,942.79	92,385.95
5	Employee Benefits - NY State Retirement	714,366.00	0.00	714,366.00	383,037.26	238,942.79	92,385.95
A 9010.800	State Retirement	164,093.00	0.00	164,093.00	110,526.09	49,473.91	4,093.00
A 9020.800	Employee Benefits - Teachers' Retirement	386,580.00	-116,319.32	270,260.68	-9,074.12	260,000.00	4,093.00
9020	Teacher Retirement	386,580.00	-116,319.32	270,260.68	-9,074.12	260,000.00	19,334.80
A 9030.800	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	80,447.08	212,986.72	20,267.20
9030	Social Security	313,701.00	0.00	313,701.00	80,447.08	212,986.72	20,267.20
A 9040.800	Employee Benefits - Workers' Compensation	38,232.00	0.00	38,232.00	23,167.07	0.00	15,064.93
9040	Worker Compensation	38,232.00	0.00	38,232.00	23,167.07	0.00	15,064.93
A 9050.800	Employee Benefits - Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	2,307.14	1,251.46
9050	Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	2,307.14	1,251.46

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,491,689.00	33,572.84	1,525,261.84	863,253.83	659,141.32	2,866.69
9060	Hospital, Medical & Dental Insurance *	1,491,689.00	33,572.84	1,525,261.84	863,253.83	659,141.32	2,866.69
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	-81,138.48	2,318,421.52	1,071,634.35	1,183,909.09	62,878.08
A 9711.600	Serial Bonds - School Construction - Principal	480,000.00	30,000.00	510,000.00	0.00	510,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	139,406.00	130,600.82	270,006.82	150,603.69	119,403.13	0.00
9711	Serial Bonds - School Construction *	619,406.00	160,600.82	780,006.82	150,603.69	629,403.13	0.00
A 9731.700	BAN - School Construction - Interest	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
9731	Bond Anticipation Notes School *	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
97	TOTAL DEBT SERVICE **	667,308.00	112,698.82	780,006.82	150,603.69	629,403.13	0.00
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	950,065.43	1,050,065.43	950,065.43	0.00	100,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	950,065.43	1,050,065.43	950,065.43	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS **	120,000.00	950,065.43	1,070,065.43	950,065.43	0.00	120,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,186,868.00	981,625.77	4,168,493.77	2,172,303.47	1,813,312.22	182,878.08
	Fund ATotals:	9,624,664.00	1,080,172.16	10,704,836.16	4,916,875.41	5,180,421.78	607,538.97
	Grand Totals:	9,624,664.00	1,080,172.16	10,704,836.16	4,916,875.41	5,180,421.78	607,538.97

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits
0	Cash	60,498.55	0.00
C 202	Cash Lunch Revenue	105,166.56	0.00
C 380	Accounts Receivable	575.40	0.00
C 410	Due From State And Federal	12,242.00	0.00
C 445	Inventory Of Materials & Supplies	12,657.87	0.00
C 446	Purchased Food Inventory	2,215.48	0.00
C 521	Encumbrances	113,355.09	0.00
C 522	Expenditures	80,454.11	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	5,847.10
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	Reserve for Encumbrances	0.00	113,355.09
C 909	Fund Balance, Unreserved	0.00	22,196.83
C 915	Assigned Unappropriated Fund Balance	0.00	132,400.60
C 980	Revenues	0.00	90,758.00
C Fund Totals:		387,165.06	387,165.06
Grand Totals:		387,165.06	387,165.06

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	0.00	0.00	0.00	13,364.75	-13,364.75
C 1445	Other Cafeteria Sales	0.00	0.00	0.00	12,273.86	-12,273.86
C 1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	1,282.39	-1,282.39
C 2770	Misc Revenues From Local Sources	0.00	0.00	0.00	175.00	-175.00
C 3190	State Reimbursement	0.00	0.00	0.00	2,276.00	-2,276.00
C 4190	Federal Reimbursement (Excl Surplus Food)	0.00	0.00	0.00	61,386.00	-61,386.00
C Totals:		0.00	0.00	0.00	90,758.00	-90,758.00
Grand Totals:		0.00	0.00	0.00	90,758.00	-90,758.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	0.00	0.00	0.00	25,269.92	0.00	-25,269.92
C 2860.161	Salaries (add'l pay)	0.00	0.00	0.00	2,169.53	0.00	-2,169.53
C 2860.200	Equipment	0.00	0.00	0.00	8,436.75	18,652.90	-27,089.65
C 2860.400	Contractual Expense	0.00	0.00	0.00	2,395.90	0.00	-2,395.90
C 2860.410	Net Cost Of Food Used	0.00	0.00	0.00	37,095.83	89,406.79	-126,502.62
C 2860.450	Materials And Supplies	0.00	0.00	0.00	3,024.89	5,295.40	-8,320.29
2860		0.00	0.00	0.00	78,392.82	113,355.09	-191,747.91
28		0.00	0.00	0.00	78,392.82	113,355.09	-191,747.91
2		0.00	0.00	0.00	78,392.82	113,355.09	-191,747.91
C 9030.800	Social Security	0.00	0.00	0.00	2,061.29	0.00	-2,061.29
9030		0.00	0.00	0.00	2,061.29	0.00	-2,061.29
90		0.00	0.00	0.00	2,061.29	0.00	-2,061.29
9		0.00	0.00	0.00	2,061.29	0.00	-2,061.29
Fund CTotals:		0.00	0.00	0.00	80,454.11	113,355.09	-193,809.20
Grand Totals:		0.00	0.00	0.00	80,454.11	113,355.09	-193,809.20

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits
0	Cash	0.00	34,803.53
F 410	Due from State and Federal	0.00	32.15
F 510	Estimated Revenue	552,928.00	0.00
F 522	Expenditures	161,934.52	0.00
F 630	Due to Other Funds	64,720.21	0.00
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	27,903.82
F 637	Due to Employees' Retirement System	0.00	6,090.00
F 960	Appropriations	0.00	552,928.00
F 980	Revenues	0.00	130,774.00
F Fund Totals:		779,582.73	779,582.73
Grand Totals:		779,582.73	779,582.73

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.17.0400	UPK Revenue 2016-17	107,310.00	-107,310.00	0.00	0.00	0.00
F 3289.0000.18.0400	UPK Revenue 2017-18	0.00	107,310.00	107,310.00	53,655.00	53,655.00
F 4126.0000.17.0021	Title I Revenue 2016-17	251,778.00	-251,778.00	0.00	0.00	0.00
F 4126.0000.18.0021	Title I Revenue 2017-18	0.00	291,662.00	291,662.00	50,355.00	241,307.00
F 4256.0000.17.0032	611 Revenue 2016-17	110,389.00	-110,389.00	0.00	0.00	0.00
F 4256.0000.18.0032	611 Revenue 2017-18	0.00	128,765.00	128,765.00	22,077.00	106,688.00
F 4289.0000.17.0147	Title IIA Revenue 2016-17	23,437.00	-23,437.00	0.00	0.00	0.00
F 4289.0000.18.0147	Title IIA Revenue 2017-18	0.00	25,191.00	25,191.00	4,687.00	20,504.00
F Totals:		492,914.00	60,014.00	552,928.00	130,774.00	422,154.00
Grand Totals:		492,914.00	60,014.00	552,928.00	130,774.00	422,154.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



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	14,647.60	0.00	40,020.40
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	9,039.04	0.00	26,345.96
F 2250.4000-18-0032	Purchased Services - Sec 611 - 2017-18	14,210.00	0.00	14,210.00	4,740.00	0.00	9,470.00
F 2250.8000-18-0032	Employee Benefits - Sec 611 - 2017-18	6,126.00	18,376.00	24,502.00	1,812.03	0.00	22,689.97
2250		110,389.00	18,376.00	128,765.00	30,238.67	0.00	98,526.33
22		110,389.00	18,376.00	128,765.00	30,238.67	0.00	98,526.33
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	63,696.24	0.00	141,087.76
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	8,301.28	0.00	13,642.72
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	1,050.08	0.00	2,362.92
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	39,884.00	83,465.00	17,034.51	0.00	66,430.49
F 2330.8000-18-0147	Employee Benefits - Title IIA - 2017-18	1,493.00	1,754.00	3,247.00	635.05	0.00	2,611.95
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	41,638.00	316,853.00	90,717.16	0.00	226,135.84
23		275,215.00	41,638.00	316,853.00	90,717.16	0.00	226,135.84
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	28,896.80	0.00	48,908.20
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	5,688.40	0.00	9,243.60
F 2510.8000-18-0400	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	6,393.49	0.00	8,179.51
2510		107,310.00	0.00	107,310.00	40,978.69	0.00	66,331.31
25		107,310.00	0.00	107,310.00	40,978.69	0.00	66,331.31
2		492,914.00	60,014.00	552,928.00	161,934.52	0.00	390,993.48
Fund FTotals:		492,914.00	60,014.00	552,928.00	161,934.52	0.00	390,993.48
Grand Totals:		492,914.00	60,014.00	552,928.00	161,934.52	0.00	390,993.48

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits
0	Cash	3,526.54	0.00
H 201	Cash in Time Deposits	753,041.59	0.00
H 510	Estimated Revenues	2,490,272.80	0.00
H 522	Expenditures	429,276.13	0.00
H 599	Appropriated Fund Balance	0.00	2,253,654.70
H 630	Due To Other Funds	4,024.00	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	12.34
H 915	Assigned Unappropriated Fund Balance	2,250,482.31	0.00
H 960	Appopriations	0.00	236,618.10
H 980	Revenues	0.00	3,440,338.23
H Fund Totals:		5,930,623.37	5,930,623.37
Grand Totals:		5,930,623.37	5,930,623.37

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 12/31/2017



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 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	950,065.43	-950,065.43
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	3,440,338.23	-950,065.43
Grand Totals:		2,490,272.80	0.00	2,490,272.80	3,440,338.23	-950,065.43



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240	Contractual & Other	0.00	0.00	0.00	886.02	0.00	-886.02
H 2110.240-01-0007	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	285,694.85	0.00	-191,772.01
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	334,483.33	0.00	-192,658.03
H 2111.254	Issurance 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	427,493.13	0.00	-192,658.03
2		234,835.10	0.00	234,835.10	427,493.13	0.00	-192,658.03
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	429,276.13	0.00	-192,658.03
Grand Totals:		236,618.10	0.00	236,618.10	429,276.13	0.00	-192,658.03

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits
1	Land	138,065.00	0.00
K 102	Buildings	20,936,980.65	0.00
K 104	Equipment	1,690,384.01	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	844,554.07
K 159	Total Non-Current Government Assets	0.00	19,576,620.72
K 496	Deferred Outflows of Resources Pensions	1,693,635.00	0.00
K Fund Totals:		27,410,262.40	27,410,262.40
Grand Totals:		27,410,262.40	27,410,262.40

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits
100	Cash	49,768.49	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	229.46
SA 914-0004	Class of 2019	0.00	7,653.91
SA 914-0005	Class of 2020	0.00	5,316.99
SA 914-0006	Class of 2021	0.00	261.68
SA 914-0010	Art Club	0.00	138.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	2,530.61
SA 914-0013	FFA	0.00	13,466.58
SA 914-0014	Library Club	0.00	1,560.07
SA 914-0015	Music Club	0.00	3,996.43
SA 914-0016	NHS	0.00	803.29
SA 914-0017	NJHS	0.00	1,542.59
SA 914-0018	Student Council	0.00	5,932.86
SA 914-0019	Target Club	0.00	2,395.00
SA Fund Totals:		49,768.49	49,768.49
Grand Totals:		49,768.49	49,768.49

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits
8	State Retirement (ERS)	1,937.78	0.00
TA 20	Group Insurance	0.00	65,622.18
TA 200	Cash	132,590.90	0.00
TA 20-2	FLEX Contributions	0.00	2,725.62
TA 203	Cash - Payroll	1.60	0.00
TA 20-3	Dental Insurance	2,499.99	0.00
TA 20R	Health Insurance Retirees	0.00	59,518.26
TA 20S	Health Insurance Summer	0.00	9,328.36
TA 40	Back Pack Program	0.00	3,399.19
TA 630	Due to Other Funds	3,563.34	0.00
TA Fund Totals:		140,593.61	140,593.61
Grand Totals:		140,593.61	140,593.61

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits
100	Cash	1,690.00	0.00
TE 201	Cash in Time Deposits	6,690.52	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	7,009.80
TE 95	Walk in the Park	0.00	1,276.60
TE 97	Memorial Plaques	0.00	93.28
TE 980	Revenues	0.00	0.84
TE Fund Totals:		8,380.52	8,380.52
Grand Totals:		8,380.52	8,380.52

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.84	-0.84
TE Totals:		0.00	0.00	0.00	0.84	-0.84
Grand Totals:		0.00	0.00	0.00	0.84	-0.84

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits
01	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 - 12/31/2017



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,408.80	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	12.34	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	1,810.08
V Fund Totals:		196,204.14	196,204.14
Grand Totals:		196,204.14	196,204.14



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	27.08	-27.08
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	1,810.08	-1,810.08
	Grand Totals:	0.00	0.00	0.00	1,810.08	-1,810.08



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							
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
	***	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 - 12/31/2017



Account	Description	Debits	Credits
29	Total Non-Current Governmental Liabilities	15,497,162.00	0.00
W 628	Bonds Payable	0.00	7,275,000.00
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:		15,497,162.00	15,497,162.00
Grand Totals:		15,497,162.00	15,497,162.00

TREASURER'S REPORT December 2017

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance December 1, 2017	\$ 370,030.73	\$ 99,454.36	\$ 182,390.35	\$ 201.12	\$ 0.07	\$ 1,533.92
Add: Receipts	2,126,519.72	756,040.38	332,185.69	329,310.69	4,740.00	204,038.25
Less: Disbursements	(2,296,039.42)	(750,000.00)	(498,551.19)	(216,893.50)	(4,740.00)	(192,258.62)
Plus: Interest	3.99		0.55	0.48	0.03	0.49
Balance December 31, 2017	\$ 200,515.02	\$ 105,494.74	\$ 16,025.40	\$ 112,618.79	\$ 0.10	\$ 13,314.04
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(26,848.85)		(8,037.77)	(3,565.66)	-	(9,787.50)
Less: Deposits in Transit		25.00				
Adjustments:						
Adjustments: Credit	109,051.53		128,256.85			
Adjustments: Debit	(93,458.22)	(353.18)	(1,963.58)	(109,051.53)	(34,803.63)	
Bank Balance December 31, 2017	\$ 189,259.48	\$ 105,166.56	\$ 134,280.90	\$ 1.60	\$ (34,803.53)	\$ 3,526.54

OK: MKZR 1/11/2018

OK: MKZR 1/12/2018

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

STUDENT ACTIVITIES ACCOUNT

QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS

July 1, 2017 and ending September 30, 2017

Class of 2017	\$1,493.60	\$0.00	\$0.00	\$1,493.60
Class of 2018	\$8,611.29	\$1,000.00	\$150.00	\$9,461.29
Class of 2019	\$4,369.41	\$2,658.50	\$210.00	\$6,817.91
Class of 2020	\$2,915.99	\$1,255.25	\$100.00	\$4,071.24
Class of 2021	\$0.00	\$361.68	\$100.00	\$261.68
Art Club	\$243.22	\$0.00	\$0.00	\$243.22
Business/Technology Club	\$444.41	\$0.00	\$0.00	\$444.41
Foreign Language Club	\$2,530.61	\$0.00	\$0.00	\$2,530.61
FFA	\$4,277.47	\$4,751.47	\$1,100.00	\$7,928.94
Library Club	\$1,560.07	\$2,011.60	\$93.00	\$3,478.67
Music Club	\$6,087.65	\$50.00	\$1,945.00	\$4,192.65
NHS	\$835.04	\$0.00	\$250.00	\$585.04
NJHS	\$2,233.70	\$0.00	\$0.00	\$2,233.70
Student Council	\$6,180.34	\$1,654.78	\$1,904.02	\$5,931.10
Trap Shooting Team	\$1,640.00	\$1,205.00	\$450.00	\$2,395.00
Due to Tax/Expenditures	\$0.00	\$500.00	\$0.00	\$500.00
TOTALS	\$43,422.80	\$15,448.28	\$6,302.02	\$52,569.06

OK: Marisa K. Z. Riordan	10/23/2017
Updated:	1/12/2018

Updated:

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
October 1, 2017 and ending December 31, 2017

Class of 2017	\$1,493.60	\$1,591.52	\$0.00	\$3,085.12
Class of 2018	\$9,461.29	\$4,681.44	\$11,272.24	\$2,870.49
Class of 2019	\$6,817.91	\$836.00	\$2,880.00	\$4,773.91
Class of 2020	\$4,071.24	\$3,565.00	\$2,597.25	\$5,038.99
Class of 2021	\$261.68	\$0.00	\$0.00	\$261.68
Art Club	\$243.22	\$0.00	\$105.00	\$138.22
Business/Technology Club	\$444.41	\$0.00	\$88.73	\$355.68
Foreign Language Club	\$2,530.61	\$0.00	\$0.00	\$2,530.61
FFA	\$7,928.94	\$11,502.00	\$5,431.20	\$13,999.74
Library Club	\$3,478.67	\$0.00	\$1,918.60	\$1,560.07
Music Club	\$4,192.65	\$0.00	\$196.22	\$3,996.43
NHS	\$585.04	\$218.25	\$0.00	\$803.29
NJHS	\$2,233.70	\$898.01	\$1,608.10	\$1,523.61
Student Council	\$5,931.51	\$1.35	\$0.00	\$5,932.86
Trap Shooting Team	\$2,395.00	\$0.00	\$0.00	\$2,395.00
Due to Tax/Expenditures	\$500.00	\$165.02	\$0.00	\$665.02
TOTALS	\$52,569.47	\$23,458.59	\$26,097.34	\$49,930.72

OK: Marisa K. Z. Riordan 1/11/2018

Sales Tax	#9086	\$36.40	Class of 2018	Dance Admission
	#9088	\$12.44	Class of 2018	Dance Concessions
	#9093	\$97.20	Class of 2018	Winter Winnings
	#9095	\$18.98	NHS	Vending Machine
		\$165.02		