

# BELLEVILLE HENDERSON CENTRAL SCHOOL

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING MINUTES  
January 28, 2019

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:00 p.m.

The following members were present (7): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Adam Miner, Gary Ramsdell and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Stephen Magovney, Business Manager and Sally Kohl, District Clerk (Mr. Storey was excused).

Members from the community/guests: Amanda Bingle, Peter Bingle, Ashleigh Barnhart-Burto, Jim Scofield (arrived 7:09), Cathy Scofield (arrived 7:09), Peter Dayger (arrived 7:11) and Dominic D'Imperio (arrived 7:20).

## PRESENTATIONS

Mrs. Barnhart-Burto read an invitation from Coach Donie and Coach Grandjean inviting the Board and community to the game vs Harrisville on January 30<sup>th</sup>. The youth programs will play during half time for both the JV and Varsity games. Mrs. Barnhart-Burto also shared with the Board the numbers for the spring sports teams.

Mr. Magovney reported to the Board the preliminary transportation budget for the 2019-20 school year. He also presented different options for budgeting the BOCES Capital Project.

## PUBLIC PARTICIPATION

Mr. Dayger, Substitute Bus Driver shared with the Board his concerns for the resolution to rescind the pay rates for the substitute bus drivers.

## CALENDAR OF EVENTS

1/21		Martin Luther King Day
1/22-25		Regents Exams
1/24	5:30 pm	JLSBA Mid-Winter Dinner Meeting at Ramada Inn
1/26		Bi-County Winter Festival Elementary Band/HS Chorus
1/26-27		212/360 Conference-OnCenter Convention Center, Syracuse
1/28	7:00 pm	Board of Education Meeting -Library
1/29	8:15 am	BH Spelling Bee-Auditorium
1/30	3:00 pm	Safety Committee Meeting
2/1		20-Week Report Card Distributed
2/4	3:00 pm	Grade Level Meeting
2/4-5		FFA State Leader Experience Albany
2/6	3:00 pm	Curriculum Council Meeting

2/11	7:00 pm	Board of Education Meeting -Library
2/12	3:00 pm	Technology Committee Meeting
2/15	7:00 pm	Dance-Sponsored by the Senior Class
2/18-2/23		National FFA Week
2/18		Presidents' Day
2/19-22		Winter Recess
2/25	7:00 pm	Board of Education Meeting -Library
2/27	3:00 pm	Safety Committee Meeting
2/27		Business Club Chicken and Biscuit Dinner

**COMMUNITY OF CARING UPDATE**

The District Clerk reported to the Board on the passing of Harry White. Mr. White is the husband of Lavonne White, retired food service worker.

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. MINUTES  
BHCSD Board of Education Meeting Minutes from January 7, 2019
  - B. WARRANTS  
Warrant #25 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 7/1/2018-11/30/2018
  - D. STUDENT ACTIVITIES ACCOUNT-QUARTERLY REPORT  
Student Activities Account Quarterly Report of revenue and disbursements through December 30, 2018.
  - E. CSE/CPSE RECOMMENDATION(S)  
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.  
Student numbers; 99211129, 9211199, 99210825, 1050100 and 099210752.  
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.
  - F. BUILDING/TRANSPORTATION USE  
**Paul Bond**, requests the use of the BHCSD Gymnasium for open gym-adult basketball from February 3, 2019 through May 19, 2019 from 7 pm-9 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto, Athletic Coordinator.

**MEETING MINUTES FROM  
1/7/2019**

**WARRANT #25 GENERAL &  
SCHOOL LUNCH FUND**

**BUSINESS MANAGER'S  
STATEMENT**

**STUDENT ACTIVITIES  
ACCOUNT-QUARTERLY  
REPORT**

**CSE/CPSE  
RECOMMENDATIONS**

**BUILDING USE REQUESTS:**

**PAUL BOND-OPEN GYM-  
ADULT BASKETBALL**

**Carrie Eastman, PTO President**, requests the use of the BHCSD Library for PTO Meeting on March 14, 2019 at 6:00 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

CARRIE EASTMAN-PTO  
MEETING

**Carrie Eastman, PTO President**, requests the use of the BHCSD Cafeteria, Auditorium, Gymnasium and Concession Stand for Kids' Night Out on March 23, 2019 from 6:00 pm – 9:00 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

CARRIE EASTMAN-PTO  
KIDS' NIGHT OUT

Motion made by: Gary Ramsdell  
Seconded by: Adam Miner

Motion Carried: 7-0

**PERSONNEL**

2. **APPOINT DEPUTY DISTRICT TREASURER**

Resolved, that this Board of Education appoints the Business Manager as Deputy District Treasurer for the 2018-19 school year.

APPOINT DEPUTY  
DISTRICT TREASURER-  
BUSINESS MANAGER

Motion made by: David Bartlett  
Seconded by: Kristin Vaughn

Motion Carried: 7-0

3. **APPONT SPECIAL EDUCATION TEACHER**

Upon the recommendation of the Superintendent of Schools, the Board of Education pursuant to the requirements of Education Law 3014-b hereby approves of the take-back of position in the tenure area of Special Education effective January 29, 2019, and further, acknowledges the transfer from BOCES to the Belleville Henderson Central School District of the incumbent teacher in the Special Education-General tenure area as follows:

APPOINT SPECIAL  
EDUCATION TEACHER-  
PETER BINGLE

\*amended at  
2/11/2019 BOE  
meeting \*pk

**Name:** Peter Bingle

**Date of Hire:** January 10, 2018

**Probationary Status:** 4-Year Probationary Appointment (January 10, 2018-January 9, 2022)

**Certification:** Students with Disabilities-Grades 7-12 Generalist-Supplementary Certificate

Students with Disabilities (Grades 1-6) Initial Certificate

Childhood Education (Grades 1-6)-Initial Certificate

**Salary:** Per BHTA Contract, Step 7 - \$48,123

Motion made by: Kurt Gehrke  
Seconded by: Roger Eastman

Motion Carried 7-0

4. APPROVE SUBSTITUTE TEACHER

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

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

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion made to amend resolution: Adam Miner

Seconded by: Gary Ramsdell                      Vote to Amend: 7-0

Amended Resolution:

Resolved, that this Board of Education approves Elizabeth Scherer as substitute teacher, effective January 7, 2019. IT BEING UNDERSTOOD, that Miss. Scherer has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion Carried as Amended: 7-0

5. APPROVE SUBSTITUTE TEACHER

Resolved, that this Board of Education approves Amanda Bingle as substitute teacher.

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

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman                      Motion Carried: 7-0

6. APPROVE SUBSTITUTE SUPPORT STAFF-CLEANER

Resolved, that this Board of Education approves Jodie Grandjean as substitute support staff cleaner.

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

Motion made by: Adam Miner

Seconded by: David Bartlett                      Motion Carried: 7-0

7. APPROVE SUBSTITUTE SUPPORT STAFF-CLEANER

Resolved, that this Board of Education approves Betty Atwater as substitute support staff cleaner.

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

Motion made by: Gary Ramsdell

APPROVE SUBSTITUTE  
TEACHER-ELIZABETH  
SCHERER

APPROVE SUBSTITUTE  
TEACHER-AMANDA  
BINGLE

APPROVE SUBSTITUTE  
SUPPORT STAFF-CLEANER  
JODIE GRANDJEAN

Seconded by: Adam Miner

Motion made to amend resolution: Adam Miner

Seconded by: Roger Eastman

Vote to Amend: 7-0

Amended Resolution:

Resolved, that this Board of Education approves **Betty Atwater** as substitute support staff cleaner, effective January 22, 2019. IT BEING UNDERSTOOD, that **Ms. Atwater** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion Carried as Amended: 7-0

8. APPROVE SUBSTITUTE SUPPORT STAFF-CLEANER

Resolved, that this Board of Education approves **Gloria Daniels** as substitute support staff cleaner.

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

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn

Motion Carried: 7-0

9. RESCIND RESOLUTION-SUBSTITUTE BUS DRIVER PAY RATES (10/22/2018)

Upon the recommendation of the Superintendent, effective January 29, 2019, the Board of Education hereby revokes Resolution Number 10, approved by the Board at its meeting on October 22, 2018, and further, directs that the hourly rate of payment for substitute bus drivers shall be returned to hourly rate in effect as of July 1, 2018."

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion to Table Resolution: Adam Miner

Seconded by: Kristin Vaughn

Motion to Table Carried: 7-0

After Executive Session #1:

Motion made to remove from table: Kurt Gehrke

Seconded: Roger Eastman

Motion to Remove from Table Carried: 7-0

Resolution #9 as above:

Motion Carried: 4-2-1

Aye Votes (4): David Bartlett, Roger Eastman, Gary Ramsdell and Kristin Vaughn,.

Nay Vote (2): John Allen and Adam Miner

Abstain (1): Kurt Gehrke

**APPROVE SUBSTITUTE  
SUPPORT STAFF CLEANER-  
BETTY ATWATER**

**APPROVE SUBSTITUTE  
SUPPORT STAFF CLEANER-  
GLORIA DANIELS**

**RESCIND RESOLUTION-  
SUBSTITUTE BUS DRIVER  
PAY RATES (10/22/2018)**

**10. APPROVE CSEA BHSSA SICK LEAVE BANK REQUEST**

Whereas, the CSEA Belleville Henderson Central School Support Association has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to one hundred (100) days of sick leave from the sick leave bank for Terry Nichols, Cleaner, for approximate period from February 11, 2019 through July 2, 2019.

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

RESOLVED, that this Board of Education approves up to one hundred (100) days of sick leave from the sick leave bank for Terry Nichols.

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

Motion made by: Adam Miner

Seconded by: Kurt Gehrke

Motion Carried: 7-0

**NEW BUSINESS**

**11. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE**

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

Qty	Item(s)
1006	Various Library Books

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 7-0

**POLICY-**

- Second Reading of Policy Section 6121 Sexual Harassment.

**12. ADOPT POLICY**

Resolved, that this Board of Education adopts the newly revised, Section 6121- Sexual Harassment of the Belleville Henderson Central School District Policy Manual.

Motion made by: Gary Ramsdell

Seconded by: Roger Eastman

Motion Carried: 7-0

**FOR THE BOARD'S REVIEW**

- JL BOCES Board of Education Meeting Minutes from December 19, 2018.

**APPROVE SICK LEAVE BANK REQUEST-TERRY NICHOLS**

**ITEMS FOR DONATION, DISPOSAL AND OR PUBLIC SALE**

**ADOPT POLICY SECTION 6121 SEXUAL HARASSMENT**

**ADMINISTRATIVE REPORT(S)**

- Ms. Collins reported to the Board on the possibility of Sackets Harbor Central School using the BH Bus Garage for their mechanic work during the months of July and August. The Board would like to see a formal request from Sackets Harbor.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

**PUBLIC PARTICIPATION**

There was no public participation at this time

**EXECUTIVE SESSION #1**

Resolved, that this Board of Education enter executive session at 7:40 p.m. to discuss:  
Legal matters

Motion made by: Kurt Gehrke  
Seconded by: Roger Eastman

Motion Carried: 7-0

Action will be taken after executive session.

President Allen declared open session at 7:54 p.m.

**EXECUTIVE SESSION #2**

Resolved, that this Board of Education enter executive session at 7:58 p.m. to discuss:  
Legal matters

Motion made by: Adam Miner  
Seconded by: Kristin Vaughn

Motion Carried: 7-0

President Allen declared open session at 8:58 p.m.

**ADJOURNMENT**

Resolved, that at 8:59 p.m. that this meeting be adjourned.

Motion made by: David Bartlett  
Seconded by: Roger Eastman

Motion Carried: 7-0

**EXECUTIVE SESSION #1**

**OPEN SESSION**

**EXECUTIVE SESSION #2**

**OPEN SESSION**

**ADJOURNMENT**

*Respectfully Submitted,*

*Sally Kone  
District Clerk*

**BELLEVILLE HENDERSON CSD**

**ENC. #2**

1/28/2019



**Check Warrant Report For A - 33: Warrant #25 General For Dates 1/1/2019 - 1/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4936	01/10/2019	80	John Allen Sanitatn Srvc Inc.	109	650.00
1514937	01/10/2019	5643	BALDWINSVILLE HIGH SCHOOL CHEERLEADING BOOSTER CLU		100.00
1514938	01/10/2019	5335	Beam Mack Sales & Service, Inc	414	155.65
1514939	01/10/2019	4428	Blue Mountain Fruit & Produce	118	156.35
1514940	01/10/2019	310	Bob's Auto Supply	120	73.48
1514941	01/10/2019	4129	Patrick L. Bouchard		106.50
1514942	01/10/2019	5836	BURR, TIMOTHY		84.00
1514943	01/10/2019	3272	CDW-G	422	416.00
1514944	01/10/2019	5929	Century Linen & Uniform	334	100.00
1514945	01/10/2019	4982	Christman Fuel Service	122	3,340.94
1514946	01/10/2019	4053	John Exford		106.50
1514947	01/10/2019	3787	Frontier	129	327.19
1514948	01/10/2019	4812	David P. Giver Sr.		84.00
1514949	01/10/2019	5106	Glazier Packing Co., Inc.	339	232.06
1514950	01/10/2019	4915	Matthew Greene		165.00
1514951	01/10/2019	975	Inc., O.D. Greene Lumber Co.	134	631.25
1514952	01/10/2019	1040	Haylor, Freyer & Coon Inc.	136	734.00
1514953	01/10/2019	5444	HILLYARD INC-ROCHESTER		101.88
1514954	01/10/2019	1170	Jefferson Lewis BOCES	375	144,863.75
1514955	01/10/2019	5205	Keegan, Justin		84.00
1514956	01/10/2019	2818	Robert H. LeFevre Sr.		106.50
1514957	01/10/2019	5839	LUCE, RAYMOND		84.00
1514958	01/10/2019	5528	BRYAN LUCE		84.00
1514959	01/10/2019	4272	Mark's Plumbing Parts &	144	1,384.76
1514960	01/10/2019	5879	Medco Supply	15	120.00
1514961	01/10/2019	4172	PASCO	166	381.00
1514962	01/10/2019	4172	PASCO	384	616.67
1514963	01/10/2019	5717	Pearson Education	92	784.18
1514964	01/10/2019	3105	Pitney Bowes Inc.	168	99.00
1514965	01/10/2019	5975	Presentation Concepts Corporation	430	175.00
1514966	01/10/2019	5453	PRENTICE HALL CUSTOMER SERVICE CENTER	78	1,825.12
1514967	01/10/2019	4832	Quill	426	1,699.80
1514968	01/10/2019	4464	Marisa Riordan		30.00
1514969	01/10/2019	5769	SUBURBAN PROPANE	180	883.46
1514970	01/10/2019	4054	Rebecca Thomas		8.25
1514971	01/10/2019	2220	Tifco Industries	182	185.36
1514972	01/10/2019	3973	Town of Ellisburg	183	675.00
1514973	01/10/2019	2355	WESCO	186	188.51
1514974	01/10/2019	3598	Shane Wisner		106.50

**Number of Transactions: 39**

**Warrant Total: 161,949.66**  
**Vendor Portion: 161,949.66**

**Certification of Warrant**

*OK  
1/28/19*



**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 33: Warrant #25 General For Dates 1/1/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$ 161,949.66. 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.

1-10-19  
Date

Mary Forester  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**  
**Trial Balance Report From 7/1/2018 - 11/30/2018**

**ENC. #3**  
 1/28/2019



Account	Description	Debits	Credits
0	Cash	359,549.18	0.00
A 201	Cash in Time Deposits	44,129.29	0.00
A 203	Tax Account	3,400,998.40	0.00
A 210	Petty Cash	24.60	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,530.12	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,153.74	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,004.48	0.00
A 250	Taxes Receivable, Current	689,748.74	0.00
A 380	Accounts Receivable	2,027.34	0.00
A 391-1	Due from Other Funds - School Lunch Fund	0.00	17,051.00
A 391-2	Due from Other Funds - Federal	4,885.74	0.00
A 391-3	Due from Other Funds - Capital Fund	0.00	326,989.83
A 391-4	Due from Other Funds - T&A	120,632.05	0.00
A 440	Due From Other Governments	0.00	49,000.00
A 510	Estimated Revenues	9,663,011.00	0.00
A 521	Encumbrances	5,745,580.12	0.00
A 522	Expenditures	3,417,339.94	0.00
A 599	Appropriated Fund Balance	700,331.25	0.00
A 600	Accounts Payable	0.00	8,630.59
A 601	Accrued Liabilities	0.00	14,289.42
A 632	Due to Teachers' Retirement System	0.00	4,086.52
7	Due to Employees' Retirement System	0.00	38,476.12
A 687	Compensated Absences	0.00	275,532.65
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	5,745,580.12
A 827	Reserve for Retirement Contributions	0.00	509,128.15
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 914	Assigned Appropriated Fund Balance	0.00	695,000.00
A 917	Unassigned Fund Balance	0.00	932,204.63
A 960	Appropriations	0.00	10,363,342.25
A 980	Revenues	0.00	5,678,102.21
<b>A Fund Totals:</b>		<b>24,700,945.99</b>	<b>24,700,945.99</b>
<b>Grand Totals:</b>		<b>24,700,945.99</b>	<b>24,700,945.99</b>

**BELLEVUE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,468,935.00	0.00	4,468,935.00	4,150,194.33	318,740.67
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	318,740.64	-318,740.64
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	0.00	0.00	0.00	1,225.00	-1,225.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	180.96	-180.96
A 1410	Admissions (From Individuals)	2,000.00	0.00	2,000.00	537.00	1,463.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	192.67	807.33
A 2665	Sale Of Equipment	0.00	0.00	0.00	3,639.50	-3,639.50
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	85,833.61	-833.61
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	16,314.83	-16,314.83
A 2705	Gifts And Donations	0.00	0.00	0.00	270.00	-270.00
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	4,172.87	827.13
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	565.00	-565.00
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	815,292.97	3,786,735.03
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	32,148.34	-32,148.34
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	183,442.23	-183,442.23
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	45,197.21	-45,197.21
A 3103	Boces Aid (Section 3609A)	267,126.00	0.00	267,126.00	0.00	267,126.00
A 3260	Textbook Aid (Including Textbook/Lottery)	36,890.00	0.00	36,890.00	6,915.00	29,975.00
A 3262	Computer Software Aid	3,032.00	0.00	3,032.00	0.00	3,032.00
A 3289	Other State Aid	50,000.00	0.00	50,000.00	2,147.00	47,853.00
A 4601	Medicaid Assistance-School	15,000.00	0.00	15,000.00	11,093.05	3,906.95
A 5050	Interfund Transfer For Debt Service	124,000.00	0.00	124,000.00	0.00	124,000.00
<b>A Totals:</b>		<b>9,663,011.00</b>	<b>0.00</b>	<b>9,663,011.00</b>	<b>5,678,102.21</b>	<b>3,984,908.79</b>
<b>Grand Totals:</b>		<b>9,663,011.00</b>	<b>0.00</b>	<b>9,663,011.00</b>	<b>5,678,102.21</b>	<b>3,984,908.79</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	7,580.00	0.00	7,580.00	6,859.81	478.00	242.19
A 1010.450	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1010</b>	<b>Board of Education</b>	<b>8,580.00</b>	<b>0.00</b>	<b>8,580.00</b>	<b>6,859.81</b>	<b>478.00</b>	<b>1,242.19</b>
A 1040.160	District Clerk - NI Salaries	18,602.00	0.00	18,602.00	8,322.93	11,349.57	-1,070.50
A 1040.400	District Clerk - Contractual	100.00	0.00	100.00	0.00	0.00	100.00
A 1040.450	District Clerk - Materials & Supplies	800.00	0.00	800.00	67.55	0.00	732.45
<b>1040</b>	<b>District Clerk</b>	<b>19,502.00</b>	<b>0.00</b>	<b>19,502.00</b>	<b>8,390.48</b>	<b>11,349.57</b>	<b>-238.05</b>
A 1060.400	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
<b>1060</b>	<b>District Meeting</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>28,282.00</b>	<b>0.00</b>	<b>28,282.00</b>	<b>15,250.29</b>	<b>11,827.57</b>	<b>1,204.14</b>
A 1240.150	Chief School Admin - Salaries	124,200.00	0.00	124,200.00	64,738.50	0.00	59,461.50
A 1240.160	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	8,323.04	11,349.46	-1,070.50
A 1240.400	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	998.94	800.00	101.06
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	1,775.08	144.58	3,080.34
<b>1240</b>	<b>Chief School Administrator</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>75,835.56</b>	<b>12,294.04</b>	<b>61,572.40</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>75,835.56</b>	<b>12,294.04</b>	<b>61,572.40</b>
A 1310.150	Business Admin - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	32,369.99	16,964.74	50,970.27
A 1310.161	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	4,430.55	0.00	2,779.45
A 1310.400	Business Admin - Contractual	1,300.00	0.00	1,300.00	1,828.99	582.00	-1,110.99
A 1310.450	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	159.00	4,049.20	791.80
A 1310.490	Business Admin - BoCES	14,810.00	0.00	14,810.00	7,604.14	10,381.10	-3,175.24
<b>1310</b>	<b>Business Administration</b>	<b>128,625.00</b>	<b>0.00</b>	<b>128,625.00</b>	<b>46,392.67</b>	<b>31,977.04</b>	<b>50,255.29</b>
A 1320.400	Auditing - Contractual	11,175.00	0.00	11,175.00	10,775.00	400.00	0.00
<b>1320</b>	<b>Auditing</b>	<b>11,175.00</b>	<b>0.00</b>	<b>11,175.00</b>	<b>10,775.00</b>	<b>400.00</b>	<b>0.00</b>
A 1325.160	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	10,060.16	13,718.34	-1,070.50
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	420.52	9.41	1,570.07
<b>1325</b>	<b>Treasurer</b>	<b>24,708.00</b>	<b>0.00</b>	<b>24,708.00</b>	<b>10,480.68</b>	<b>13,727.75</b>	<b>499.57</b>
A 1330.160	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	538.20	0.00	1,521.80
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	1,020.00	0.00	1,020.00	752.40	247.60	20.00
A 1330.450	Tax Collector - Materials & Supplies	0.00	0.00	0.00	6.40	0.00	-6.40
<b>1330</b>	<b>Tax Collector</b>	<b>3,080.00</b>	<b>0.00</b>	<b>3,080.00</b>	<b>1,297.00</b>	<b>247.60</b>	<b>1,535.40</b>

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490	Purchasing - BoCES	5,300.00	0.00	5,300.00	1,590.00	3,710.00	0.00
1345	Purchasing	5,300.00	0.00	5,300.00	1,590.00	3,710.00	0.00
A 1380.400	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
1380	Fiscal Agent Fees	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
13	TOTAL FINANCE	175,188.00	0.00	175,188.00	70,535.35	52,362.39	52,290.26
A 1420.400	Legal - Contractual	20,000.00	0.00	20,000.00	7,692.21	12,300.00	7.79
1420	Legal	20,000.00	0.00	20,000.00	7,692.21	12,300.00	7.79
A 1430.490	Personnel - BoCES	17,339.00	0.00	17,339.00	7,388.22	12,137.72	-2,186.94
1430	Personnel	17,339.00	0.00	17,339.00	7,388.22	12,137.72	-2,186.94
14	TOTAL STAFF	37,339.00	0.00	37,339.00	15,080.43	24,437.72	-2,179.15
A 1620.160	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	43,811.73	62,567.16	-3,752.89
A 1620.200	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	70,276.30	2,159.00	-3,535.30
A 1620.400	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	17,595.97	22,505.94	2,923.09
A 1620.420	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	36,819.24	37,180.76	11,000.00
A 1620.430	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	18,247.95	18,752.05	-2,000.00
A 1620.450	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	32,805.77	8,919.55	-6,725.32
1620	Operation of Plant	365,351.00	4,200.00	369,551.00	219,556.96	152,084.46	-2,090.42
A 1621.160	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	56,675.87	80,109.10	-3,789.97
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	21,320.82	0.00	21,679.18
A 1621.200	Maintenance of Plant - Equipment	0.00	0.00	0.00	8,375.00	0.00	-8,375.00
A 1621.400	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	32,810.92	5,557.94	-33,368.86
A 1621.450	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	32,728.44	41,571.85	-33,565.49
1621	Maintenance of Plant	220,995.00	734.80	221,729.80	151,911.05	127,238.89	-57,420.14
A 1670.400	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	7,520.41	9,053.41	-6,573.82
1670	Central Printing and Mailing	10,000.00	0.00	10,000.00	7,520.41	9,053.41	-6,573.82
A 1680.490	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	56,264.12	1,640.43	86,228.45
1680	Central Data Processing	144,133.00	0.00	144,133.00	56,264.12	1,640.43	86,228.45
16	TOTAL CENTRAL SERVICES	740,479.00	4,934.80	745,413.80	435,252.54	290,017.19	20,144.07
A 1910.400	Unallocated Insurance - Contractual	51,750.00	0.00	51,750.00	41,780.44	0.00	9,969.56
1910	Unallocated Insurance	51,750.00	0.00	51,750.00	41,780.44	0.00	9,969.56
A 1920.400	School Association Dues - Contractual	8,400.00	0.00	8,400.00	5,342.00	0.00	3,058.00
1920	SCHOOL ASSOCIATION DUES	8,400.00	0.00	8,400.00	5,342.00	0.00	3,058.00
A 1981.490	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	25,987.20	68,137.84	-793.04

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES Administrative Cost	93,332.00	0.00	93,332.00	25,987.20	68,137.84	-793.04
19	TOTAL SPECIAL ITEMS	153,482.00	0.00	153,482.00	73,109.64	68,137.84	12,234.52
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	685,063.81	459,076.75	145,266.24
A 2020.150	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	37,244.24	50,787.51	1,115.25
A 2020.151	Supervision - Regular School - Salaries	0.00	0.00	0.00	50.00	0.00	-50.00
A 2020.160	Supervision - Regular School - NI Salaries	6,280.00	0.00	6,280.00	1,449.18	4,830.66	0.16
A 2020.400	Supervision - Regular School - Contractual	900.00	0.00	900.00	2,182.07	0.00	-1,282.07
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	317.60	204.82	-22.42
2020	Supervision - Regular School	96,827.00	0.00	96,827.00	41,243.09	55,822.99	-239.08
A 2070.490	Inservice Training - Instruction - BoCES	29,719.00	0.00	29,719.00	11,275.87	20,010.25	-1,567.12
2070	Inservice Training - Instruction	29,719.00	0.00	29,719.00	11,275.87	20,010.25	-1,567.12
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	0.00	126,546.00	52,518.96	75,833.24	-1,806.20
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	17,612.80	0.00	-17,612.80
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	23,420.20	0.00	1,579.80
A 2110.123	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	124,806.66	402,920.09	16,097.25
A 2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	91,844.20	284,565.35	-28,950.55
A 2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	254,815.50	781,973.21	46,153.29
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	3,697.50	0.00	6,302.50
A 2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	22,463.80	0.00	67,536.20
A 2110.160	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	42,841.99	100,149.78	-31,303.77
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	7,598.50	0.00	22,401.50
A 2110.200	Teaching - Regular School - Equipment	15,000.00	0.00	15,000.00	8,406.18	34.75	6,559.07
A 2110.400	Teaching - Regular School - Contractual	37,750.00	81.50	37,831.50	14,137.57	14,626.82	9,067.11
A 2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	10,759.44	7,045.76	-4,555.20
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	583.00	127.00	40.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	2,059.32	1,434.55	506.13
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	303.60	58.32	-111.92

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	76.95	173.05
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	631.98	83.28	34.74
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	250.00	0.00	250.00	0.00	94.40	155.60
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	34.78	103.34	111.88
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	250.00	0.00	250.00	1,137.88	54.08	-941.96
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	132.66	100.65	16.69
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	0.00	77.59	172.41
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	0.00	95.40	154.60
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	78.48	114.19	57.33
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	39.07	90.03	370.90
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	35.30	75.89	138.81
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	109.95	0.00	140.05
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	4,000.00	0.00	4,000.00	3,420.21	798.00	-218.21
<u>A 2110.450-DU-DILEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	64.00	564.00	74.61	150.18	339.21
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	21.61	179.37	49.02
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Finger	250.00	0.00	250.00	260.10	38.98	-49.08
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	3,758.52	886.65	354.83
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	17.76	20.40	211.84
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	354.34	55.38	90.28
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	250.00	0.00	250.00	74.02	453.00	-277.02

**BELLEVUE E HENDERSON CSD**

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haideman	5,000.00	0.00	5,000.00	3,653.47	758.49	588.04
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	359.76	46.43	93.81
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	280.22	92.89	126.89
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	143.88	115.05	-8.93
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.30	128.84	110.86
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	442.33	205.07	1,352.60
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-ML-AWRE</u>	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	56.23	193.77
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	0.00	94.41	155.59
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	89.62	160.38
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	40.38	76.79	132.83
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	349.51	57.74	92.75
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	0.00	500.00	90.75	237.88	171.37
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	270.00	94.42	-114.42
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	605.52	276.39	118.09
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	264.11	84.34	-98.45
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	56.12	193.88
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	2,315.20	1,237.45	1,447.35
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	21.14	91.66	137.20
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	0.00	48.38	201.62



**BELLEVIEW E HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	1,804.07	821.88	1,374.05
A 2110.480	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	64,049.60	14,333.07	-7,382.67
A 2110.490	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	18,828.67	176,021.00	-117,454.67
2110	<b>Teaching - Regular School</b>	<b>2,497,058.00</b>	<b>145.50</b>	<b>2,497,203.50</b>	<b>729,060.44</b>	<b>1,791,507.54</b>	<b>-23,364.48</b>
21	<b>TOTAL TEACHING - REGULAR SCHOOL</b>	<b>2,497,058.00</b>	<b>145.50</b>	<b>2,497,203.50</b>	<b>729,060.44</b>	<b>1,791,507.54</b>	<b>-23,364.48</b>
A 2250.150	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	16,127.82	39,898.43	9,497.75
A 2250.160	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	10,761.84	32,443.56	0.60
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,000.00	0.00	2,000.00	1,536.41	0.00	463.59
A 2250.400	Programs for Students with Disabilities - Contractual	10,000.00	0.00	10,000.00	1,298.10	2,099.00	6,602.90
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	1,000.00	34.95	1,034.95	3,513.15	258.51	-2,736.71
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2250.490	Programs for Students with Disabilities - BoCES	866,438.00	0.00	866,438.00	238,293.99	550,411.81	77,732.20
2250	<b>Programs for Students with Disabilities</b>	<b>1,188,168.00</b>	<b>34.95</b>	<b>1,188,202.95</b>	<b>271,531.31</b>	<b>625,111.31</b>	<b>291,560.33</b>
A 2280.150	Occupational Education - Salaries	189,929.00	0.00	189,929.00	51,680.52	138,247.88	0.60
A 2280.490	Occupational Education - BoCES	287,463.00	0.00	287,463.00	86,238.90	201,224.40	-0.30
2280	<b>Occupational Education</b>	<b>477,392.00</b>	<b>0.00</b>	<b>477,392.00</b>	<b>137,919.42</b>	<b>339,472.28</b>	<b>0.30</b>
22	<b>School Library and Audiovisual - Loan Program</b>	<b>1,665,560.00</b>	<b>34.95</b>	<b>1,665,594.95</b>	<b>409,450.73</b>	<b>964,583.59</b>	<b>291,560.63</b>
A 2610.460	School Library and Audiovisual - BoCES	6,000.00	0.00	6,000.00	4,840.83	163.19	995.98
A 2610.490	School Library and Audiovisual - BoCES	20,017.00	0.00	20,017.00	10,977.48	6,086.82	2,952.70
2610	<b>School Library and Audiovisual</b>	<b>26,017.00</b>	<b>0.00</b>	<b>26,017.00</b>	<b>15,818.31</b>	<b>6,250.01</b>	<b>3,948.68</b>
A 2630.220	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	876.49	0.00	14,123.51
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	3,013.99	5,152.56	-3,166.55
A 2630.460	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	5,776.43	0.00	1,723.57
A 2630.490	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	17,730.45	0.00	81,371.55
2630	<b>Computer Assisted Instruction</b>	<b>126,602.00</b>	<b>0.00</b>	<b>126,602.00</b>	<b>27,397.36</b>	<b>5,152.56</b>	<b>94,052.08</b>
26	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>152,619.00</b>	<b>0.00</b>	<b>152,619.00</b>	<b>43,215.67</b>	<b>11,402.57</b>	<b>98,000.76</b>
A 2810.150	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	11,831.64	39,438.91	-2,697.55

**BELLEVUE HENDERSON CSD**

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,538.68	0.00	1,461.32
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	5,932.80	14,832.00	0.20
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,146.64	750.00	1,103.36
<u>A 2810.200</u>	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.400</u>	Guidance - Regular School - Contractual	2,000.00	216.00	2,216.00	0.00	216.00	2,000.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	175.00	55.97	2,769.03
<b>2810</b>	<b>Guidance - Regular School</b>	<b>85,338.00</b>	<b>216.00</b>	<b>85,554.00</b>	<b>24,624.76</b>	<b>55,292.88</b>	<b>5,636.36</b>
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	2,353.60	0.00	-2,353.60
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	49,692.00	0.00	49,692.00	11,738.10	37,953.65	0.25
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	3,204.52	0.00	2,795.48
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	850.00	150.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	337.50	1,000.00	162.50
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	738.90	607.28	1,653.82
<b>2815</b>	<b>Health Services - Regular School</b>	<b>61,192.00</b>	<b>0.00</b>	<b>61,192.00</b>	<b>18,372.62</b>	<b>40,410.93</b>	<b>2,408.45</b>
<u>A 2820.490</u>	Psychological Services - BoCES	0.00	0.00	0.00	0.00	45,906.37	-45,906.37
<b>2820</b>	<b>Psychological Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,906.37</b>	<b>-45,906.37</b>
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	3,120.69	23,759.31	1,310.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>28,190.00</b>	<b>0.00</b>	<b>28,190.00</b>	<b>3,120.69</b>	<b>23,759.31</b>	<b>1,310.00</b>
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	17,654.00	27,376.00	20,350.00
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	5,000.00	0.00	5,000.00	4,129.58	0.00	870.42
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	26,000.00	0.00	26,000.00	8,822.50	1,009.09	16,168.41
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	8,293.25	4,252.48	7,454.27
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	1,431.60	2,385.60	954.80
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>121,152.00</b>	<b>0.00</b>	<b>121,152.00</b>	<b>40,330.93</b>	<b>35,023.17</b>	<b>45,797.90</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>295,872.00</b>	<b>216.00</b>	<b>296,088.00</b>	<b>86,449.00</b>	<b>200,392.66</b>	<b>9,246.34</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>4,737,655.00</b>	<b>396.45</b>	<b>4,738,051.45</b>	<b>1,320,694.80</b>	<b>3,043,719.60</b>	<b>373,637.05</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	70,297.87	162,060.07	9,245.06
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	31,953.24	0.00	43,046.76
<u>A 5510.200</u>	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00



**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	125,506.01	107,942.34	7,551.65
<u>A 5510.400</u>	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	28,844.91	8,226.00	6,379.09
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	108,500.00	0.00	108,500.00	23,833.42	80,355.65	4,310.93
<u>A 5510.490</u>	District Transportation Services - BoCES	818.00	0.00	818.00	801.40	363.40	-346.80
<b>5510</b>	<b>District Transportation Services</b>	<b>715,421.00</b>	<b>0.00</b>	<b>715,421.00</b>	<b>286,286.85</b>	<b>358,947.46</b>	<b>70,186.69</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	6,913.62	10,344.32	-17.94
<u>A 5530.400</u>	Garage Building - Contractual	13,850.00	0.00	13,850.00	6,996.83	3,182.15	3,671.02
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	7,500.00	0.00	7,500.00	2,549.04	3,450.96	1,500.00
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	5,974.89	6,025.11	3,000.00
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	188.99	0.00	1,811.01
<b>5530</b>	<b>Garage Building</b>	<b>55,590.00</b>	<b>0.00</b>	<b>55,590.00</b>	<b>22,623.37</b>	<b>23,002.54</b>	<b>9,964.09</b>
<b>55</b>		<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>308,910.22</b>	<b>381,950.00</b>	<b>80,150.78</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>308,910.22</b>	<b>381,950.00</b>	<b>80,150.78</b>
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	160,450.00	7,546.00	0.00
<b>9010</b>	<b>State Retirement</b>	<b>167,996.00</b>	<b>0.00</b>	<b>167,996.00</b>	<b>160,450.00</b>	<b>7,546.00</b>	<b>0.00</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	-23,002.84	301,258.00	23,002.84
<b>9020</b>	<b>Teacher Retirement</b>	<b>301,258.00</b>	<b>0.00</b>	<b>301,258.00</b>	<b>-23,002.84</b>	<b>301,258.00</b>	<b>23,002.84</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	104,123.80	0.00	192,587.20
<b>9030</b>	<b>Social Security</b>	<b>296,711.00</b>	<b>0.00</b>	<b>296,711.00</b>	<b>104,123.80</b>	<b>0.00</b>	<b>192,587.20</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	36,329.00	0.00	36,329.00	28,228.32	0.00	8,100.68
<b>9040</b>	<b>Worker Compensation</b>	<b>36,329.00</b>	<b>0.00</b>	<b>36,329.00</b>	<b>28,228.32</b>	<b>0.00</b>	<b>8,100.68</b>
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>9050</b>	<b>Unemployment Insurance</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,743,718.00	0.00	1,743,718.00	827,007.63	838,776.64	77,933.73
<b>9060</b>	<b>Hospital, Medical &amp; Dental Insurance</b>	<b>1,743,718.00</b>	<b>0.00</b>	<b>1,743,718.00</b>	<b>827,007.63</b>	<b>838,776.64</b>	<b>77,933.73</b>
<u>A 9089.8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 9089.81-0</u>	Employee Benefits - 403-B Employer Contribution	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>A 9089.490</u>	Employee Benefits - GASB 45	7,854.00	0.00	7,854.00	1,864.20	0.00	5,989.80
<b>9089</b>	<b>OTHER</b>	<b>9,854.00</b>	<b>0.00</b>	<b>9,854.00</b>	<b>5,864.20</b>	<b>0.00</b>	<b>3,989.80</b>
<b>90</b>	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,560,866.00</b>	<b>0.00</b>	<b>2,560,866.00</b>	<b>1,102,671.11</b>	<b>1,147,580.64</b>	<b>310,614.25</b>
<u>A 9711.600</u>	Serial Bonds - School Construction - Principal	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.700	Serial Bonds - School Construction - Interest	226,507.00	0.00	226,507.00	0.00	113,253.13	113,253.87
9711	Serial Bonds - School Construction *	826,507.00	0.00	826,507.00	0.00	713,253.13	113,253.87
97	TOTAL DEBT SERVICE **	826,507.00	0.00	826,507.00	0.00	713,253.13	113,253.87
A 9901.950	Transfer to Special Aid Fund	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
9901	Interfund Transfers *	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
A 9950.900	Transfer to Capital Fund	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL *	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS **	177,500.00	0.00	177,500.00	0.00	0.00	177,500.00
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,564,873.00	0.00	3,564,873.00	1,102,671.11	1,860,833.77	601,368.12
	Fund A Totals:	10,358,011.00	5,331.25	10,363,342.25	3,417,339.94	5,745,580.12	1,200,422.19
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	3,417,339.94	5,745,580.12	1,200,422.19

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2018 - 11/30/2018**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	Cash	0.00	60,152.70
C 202	Cash Lunch Revenue	171,085.95	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	16,368.00	0.00
C 445	Inventory Of Materials & Supplies	14,743.33	0.00
C 446	Purchased Food Inventory	1,964.19	0.00
C 510	ESTIMATED REVENUE	235,500.00	0.00
C 521	Encumbrances	112,248.98	0.00
C 522	Expenditures	103,802.69	0.00
C 599	APPROPRIATED FUND BALANCE	38,089.14	0.00
C 601	Accrued Liabilities	0.00	233.16
C 630	Due to Other Funds	34,102.00	0.00
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	3,265.94
C 687	Compensated Absences	0.00	4,426.18
C 691	Prepaid Receipts	0.00	3,220.62
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	112,248.98
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	94,284.81
<b>C Fund Totals:</b>		<b>728,508.38</b>	<b>728,508.38</b>
<b>Grand Totals:</b>		<b>728,508.38</b>	<b>728,508.38</b>

**BELLEVIEW E HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	10,514.25	19,485.75
<u>C.1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	12,568.72	17,431.28
<u>C.1446.-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	855.84	2,144.16
<u>C.2770</u>	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C.3190</u>	State Reimbursement	5,000.00	0.00	5,000.00	2,421.00	2,579.00
<u>C.4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	67,925.00	82,575.00
<u>C.4190.1</u>	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
	<b>C Totals:</b>	<b>235,500.00</b>	<b>0.00</b>	<b>235,500.00</b>	<b>94,284.81</b>	<b>141,215.19</b>
	<b>Grand Totals:</b>	<b>235,500.00</b>	<b>0.00</b>	<b>235,500.00</b>	<b>94,284.81</b>	<b>141,215.19</b>



**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160	Salaries	75,000.00	0.00	75,000.00	18,547.56	56,166.84	285.60
C.2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	1,557.70	0.00	5,942.30
C.2860.200	Equipment	0.00	38,089.14	38,089.14	43,768.14	0.00	-5,679.00
C.2860.400	Contractual Expense	6,000.00	0.00	6,000.00	842.00	0.00	5,158.00
C.2860.410	Net Cost Of Food Used	110,000.00	0.00	110,000.00	32,902.13	54,711.55	22,386.32
C.2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	4,683.21	1,370.59	-53.80
2860		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>102,300.74</b>	<b>112,248.98</b>	<b>28,039.42</b>
28		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>102,300.74</b>	<b>112,248.98</b>	<b>28,039.42</b>
2		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>102,300.74</b>	<b>112,248.98</b>	<b>28,039.42</b>
C.9010.800	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9010		<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
C.9030.800	Social Security	7,000.00	0.00	7,000.00	1,501.95	0.00	5,498.05
9030		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,501.95</b>	<b>0.00</b>	<b>5,498.05</b>
C.9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9040		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
C.9060.800	Hospital, Medical And Dental Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9060		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
90		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>1,501.95</b>	<b>0.00</b>	<b>29,498.05</b>
9		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>1,501.95</b>	<b>0.00</b>	<b>29,498.05</b>
	<b>Fund CTotals:</b>	<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>103,802.69</b>	<b>112,248.98</b>	<b>57,537.47</b>
	<b>Grand Totals:</b>	<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>103,802.69</b>	<b>112,248.98</b>	<b>57,537.47</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 11/30/2018



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
0	Cash	0.01	0.00
F 410	Due from State and Federal	41,505.29	0.00
F 510	Estimated Revenue	114,762.00	0.00
F 521	Encumbrances	282,720.69	0.00
F 522	Expenditures	98,013.56	0.00
F 630	Due to Other Funds	0.00	97,983.48
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	857.10
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 821	Reserve for Encumbrances	0.00	282,720.69
F 960	Appropriations	0.00	114,762.00
F 980	Revenues	0.00	9,603.00
<b>F Fund Totals:</b>		<b>537,001.55</b>	<b>537,001.55</b>
<b>Grand Totals:</b>		<b>537,001.55</b>	<b>537,001.55</b>



**BELLEVILLE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.0000.19.0032	611 Revenue 2018-19	114,628.00	0.00	114,628.00	0.00	114,628.00
F 4256.0000.19.0319	619 Revenue 2018-19	134.00	0.00	134.00	0.00	134.00
F 4289.0000.19.SRSA	SRSA Revenue 2018-19	0.00	0.00	0.00	9,603.00	-9,603.00
<b>F Totals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>9,603.00</b>	<b>105,159.00</b>
<b>Grand Totals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>9,603.00</b>	<b>105,159.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-19-0032</u>	Instructional Supplies - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	16,442.52	48,606.28	-15,596.80
<u>F 2250.1600-19-0032</u>	Noninstructional Salaries - Sec 611 - 2018-19	33,016.00	0.00	33,016.00	0.00	0.00	33,016.00
<u>F 2250.4000-19-0032</u>	Purchased Services - Sec 611 - 2018-19	16,848.00	0.00	16,848.00	1,888.00	0.00	14,960.00
<u>F 2250.4000-19-0033</u>	Purchased Services - Sec 619 - 2018-19	134.00	0.00	134.00	0.00	0.00	134.00
<u>F 2250.8000-19-0032</u>	Employee Benefits - Sec 611 - 2018-19	15,312.00	0.00	15,312.00	0.00	0.00	15,312.00
<b>2250</b>	*	<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>18,330.52</b>	<b>48,606.28</b>	<b>47,825.20</b>
<b>22</b>	**	<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>18,330.52</b>	<b>48,606.28</b>	<b>47,825.20</b>
<u>F 2330.1500-19-0021</u>	Instructional Salaries - Title I - 2018-19	0.00	0.00	0.00	46,999.38	153,416.90	-200,416.28
<u>F 2330.1500-19-0147</u>	Instructional Salaries - Title IIA - 2018-19	0.00	0.00	0.00	6,235.50	15,588.66	-21,824.16
<u>F 2330.1600-19-0021</u>	Noninstructional Salaries - Title I - 2018-19	0.00	0.00	0.00	828.12	2,760.36	-3,588.48
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	5,781.28	0.00	-5,781.28
<u>F 2330.8000-19-0021</u>	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	3,238.86	10,796.34	-14,035.20
<b>2330</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,083.14</b>	<b>182,562.26</b>	<b>-245,645.40</b>
<b>23</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,083.14</b>	<b>182,562.26</b>	<b>-245,645.40</b>
<u>F 2510.1500-19-0400</u>	Instructional Salaries - UPK - 2018-19	0.00	0.00	0.00	12,062.76	40,209.24	-52,272.00
<u>F 2510.1600-19-0400</u>	Noninstructional Salaries - UPK - 2018-19	0.00	0.00	0.00	4,537.14	11,342.91	-15,880.05
<b>2510</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,599.90</b>	<b>51,552.15</b>	<b>-68,152.05</b>
<b>25</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,599.90</b>	<b>51,552.15</b>	<b>-68,152.05</b>
<b>2</b>	***	<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>98,013.56</b>	<b>282,720.69</b>	<b>-265,972.25</b>
<b>Fund FTotals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>98,013.56</b>	<b>282,720.69</b>	<b>-265,972.25</b>
<b>Grand Totals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>98,013.56</b>	<b>282,720.69</b>	<b>-265,972.25</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 11/30/2018



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
.0	Cash	29,922.01	0.00
H 201	Cash in Time Deposits	574,757.75	0.00
H 410	Due From State And Federal	335,106.00	0.00
H 510	Estimated Revenues	43,622.00	0.00
H 521	ENCUMBRANCES	237,067.06	0.00
H 522	Expenditures	34,572.90	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	18,871.84
H 821	RESERVE FOR ENCUMBRANCES	0.00	237,067.06
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appropriations	0.00	2,799,038.98
<b>H Fund Totals:</b>		<b>4,010,464.70</b>	<b>4,010,464.70</b>
<b>Grand Totals:</b>		<b>4,010,464.70</b>	<b>4,010,464.70</b>

**BELLEVUE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297.SSB.A	State Sources, Smart Schools Bond Act	43,622.00	0.00	43,622.00	0.00	43,622.00
	<b>H Totals:</b>	<b>43,622.00</b>	<b>0.00</b>	<b>43,622.00</b>	<b>0.00</b>	<b>43,622.00</b>
	<b>Grand Totals:</b>	<b>43,622.00</b>	<b>0.00</b>	<b>43,622.00</b>	<b>0.00</b>	<b>43,622.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0009	Renovation Project #0-010-009	2,655,416.98	0.00	2,655,416.98	8,963.28	171,767.62	2,474,686.08
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	17,237.12	65,299.44	17,463.44
H 2110.240-01-0012	K-12 Bldg Phase 2	0.00	0.00	0.00	7,700.00	0.00	-7,700.00
H 2110.240-EM	Contractual & Other - Emergency Project	0.00	0.00	0.00	672.50	0.00	-672.50
H 2110.240-SS-BA	Smart Schools Technology	43,622.00	0.00	43,622.00	0.00	0.00	43,622.00
2110	*	2,799,038.98	0.00	2,799,038.98	34,572.90	237,067.06	2,527,399.02
21	**	2,799,038.98	0.00	2,799,038.98	34,572.90	237,067.06	2,527,399.02
2	***	2,799,038.98	0.00	2,799,038.98	34,572.90	237,067.06	2,527,399.02
	<b>Fund HTotals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>34,572.90</b>	<b>237,067.06</b>	<b>2,527,399.02</b>
	<b>Grand Totals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>34,572.90</b>	<b>237,067.06</b>	<b>2,527,399.02</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 11/30/2018



Account	Description	Debits	Credits
.00	Cash	57,651.83	0.00
SA 631	Due to NYS (Sales Tax)	0.00	12.70
SA 914-0002	Class of 2017	0.00	1,120.17
SA 914-0003	Class of 2018	0.00	196.79
SA 914-0004	Class of 2019	0.00	12,609.02
SA 914-0005	Class of 2020	0.00	8,829.92
SA 914-0006	Class of 2021	0.00	2,440.02
SA 914-0007	Class of 2022	0.00	2,002.19
SA 914-0010	Art Club	0.00	255.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	679.18
SA 914-0013	FFA	0.00	11,369.19
SA 914-0014	Library Club	0.00	1,233.82
SA 914-0015	Music Club	0.00	5,921.30
SA 914-0016	NHS	0.00	1,272.53
SA 914-0017	NJHS	0.00	2,331.48
SA 914-0018	Student Council	0.00	5,176.62
SA 914-0019	Target Club	0.00	1,846.00
<b>SA Fund Totals:</b>		<b>57,651.83</b>	<b>57,651.83</b>
<b>Grand Totals:</b>		<b>57,651.83</b>	<b>57,651.83</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 11/30/2018



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
.8	State Retirement (ERS)	0.00	2,686.13
TA 20	Group Insurance	0.00	51,764.61
TA 200	Cash	274,490.92	0.00
TA 20-2	FLEX Contributions	0.00	14,875.90
TA 203	Cash - Payroll	3.52	0.00
TA 20-3	Dental Insurance - BHTA	2,618.76	0.00
TA 20R	Health Insurance Retirees	0.00	53,725.00
TA 20S	Health Insurance Summer	0.00	30,236.41
TA 24-2	CSEA Dues	246.44	0.00
TA 24-3	VOTE/COPE	0.00	42.00
TA 40	Back Pack Program	0.00	3,797.35
TA 630	Due to Other Funds	0.00	120,232.24
<b>TA Fund Totals:</b>		<b>277,359.64</b>	<b>277,359.64</b>
<b>Grand Totals:</b>		<b>277,359.64</b>	<b>277,359.64</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 11/30/2018



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
.00	Cash	691.69	0.00
TE 201	Cash in Time Deposits	6,692.03	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	6,011.15
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 980	Revenues	0.00	2.39
<b>TE Fund Totals:</b>		<b>7,383.72</b>	<b>7,383.72</b>
<b>Grand Totals:</b>		<b>7,383.72</b>	<b>7,383.72</b>



**BELLEVILLE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>IE 2401</u>	Interest And Earnings	0.00	0.00	0.00	2.39	-2.39
<b>TE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>-2.39</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>-2.39</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 11/30/2018



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
<b>TN Fund Totals:</b>		<b>1,600.00</b>	<b>1,600.00</b>
<b>Grand Totals:</b>		<b>1,600.00</b>	<b>1,600.00</b>

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2018 - 11/30/2018**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	Cash in Time Deposits	134,428.78	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	18,871.38	0.00
V 884	Reserve for Debt	0.00	155,045.75
V 980	Revenues	0.00	37.41
<b>V Fund Totals:</b>		<b>155,083.16</b>	<b>155,083.16</b>
<b>Grand Totals:</b>		<b>155,083.16</b>	<b>155,083.16</b>

**BELLEVILLE HENDERSON CSD**  
**Revenue Status Report From 7/1/2018 To 11/30/2018**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	37.41	-37.41
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.41</b>	<b>-37.41</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.41</b>	<b>-37.41</b>

**BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT  
STUDENT ACTIVITIES ACCOUNT  
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS  
July 1, 2018 and ending December 30, 2018**

Class of 2019	\$13,165.92	\$3,046.71	\$2,980.00	\$13,232.63		
Class of 2020	\$7,493.49	\$4,418.00	\$3,081.57	\$8,829.92		
Class of 2021	\$835.27	\$1,604.75		\$2,440.02		
Class of 2022	\$394.00	\$1,993.00	\$304.81	\$2,082.19		
Art Club	\$255.22	\$148.00	\$180.00	\$223.22		
Business/Technology Club	\$355.68			\$355.68		
Foreign Language Club	\$679.18			\$679.18		
FFA	\$8,510.52	\$23,718.35	\$18,753.76	\$13,475.11		
Library Club	\$2,928.19	\$79.25	\$1,773.62	\$1,233.82		
Music Club	\$9,378.30	\$588.00	\$3,457.00	\$6,509.30		
NHS	\$1,272.53			\$1,272.53		
NJHS	\$2,331.48	\$489.50		\$2,820.98		
Student Council	\$5,033.66	\$143.49	\$500.00	\$4,677.15		
Trap Shooting Team	\$1,846.00	\$0.00		\$1,846.00		
Due to Tax/Expenditures	\$12.70	\$231.54		\$244.24		
<b>TOTALS</b>	<b>\$55,809.10</b>	<b>\$36,460.59</b>	<b>\$31,030.76</b>	<b>\$61,238.93</b>		

OK: Marisa K. Z. Riordan

Sales Tax: \$231.54 Receipt #9215 Gertrude Hawk Fundraiser Class of 2019

TOTAL: \$231.54