

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

October 30, 2017

The regular meeting of the Belleville Henderson Central School District was called to order in the Library at 7:05 p.m. by President Allen with the following members:

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

Others present: Jane Collins, Interim Superintendent.

Excused: Scott Storey, Building Principal, Brianne Kirchoff, Business Manager and Sally Kohl, District Clerk.

Public members present: None

PRESENTATIONS

- None

PUBLIC PARTICIPATION

- None

CALENDAR OF EVENTS

10/22-29		National FFA Convention
10/23-27		Board of Education Recognition Week
10/24	2:30 pm	Health & Wellness Committee Meeting
10/24	6:00 pm	Board of Education-Executive Session Only
10/25	3:05 pm	Safety Committee Meeting
10/26	9am-3 pm	Student Council Blood Drive
10/30	3:05 pm	Grade Level Meeting
10/30	7:00 pm	Board of Education Meeting-Library
10/31	2:00 pm	Halloween Parade
11/1	3:05 pm	Curriculum Council Meeting
11/1	5:30 pm	JLSBA Fall Dinner Meeting @ Savory Downtown
11/3	9-3:30 pm	Fall Festival Rehearsal @ Thousand Island CSD
11/4	9-2:00 pm	Fall Festival Rehearsal @ Thousand Island CSD
11/6		Superintendent Finalist Day
11/6		Winter Sports Begin
11/8	6-8:00 pm	Parent Teacher Conferences Grades Prek-12
11/9	12:00 pm	Early Dismissal Grades K-6
11/9	1-3:00 pm	Parent Teacher Conferences Grades K-6
11/10		Veteran's Day Observed No School

11/13	6:30 pm	Board of Education Executive Session
11/13	7:00 pm	Board of Education Regular Meeting-Library
11/14	6:30 pm	PTO Meeting in Library
11/15	3:05 pm	Technology Committee Meeting
11/17	9:30-3:30 pm	Area All State Rehearsal @ Indian River CSD
11/17	9-1:15 pm	Area All State Rehearsal @ Indian River CSD
11/18	2:00 pm	Area All State Concert @ Indian River CSD
11/18	6:00 pm	Farmers' Challenge @ Adams Fire Department
11/21	8:00 am	Health & Wellness Committee Meeting
11/27	3:05 pm	Grade Level Meeting
11/29	3:05 pm	Safety Committee Meeting
11/29	6:30 pm	Capital Improvement Project Public Information Night-Auditorium
11/29	7:00 pm	Board of Education Meeting-Library

COMMUNITY OF CARING UPDATE

- Roger Eastman reported to the Board on the passing of Emerson Cough.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSD Board of Education Meeting Minutes from October 16, 2017
BHCSD Executive Session Meeting Minutes from October 17, 19, and 24, 2017
 - B. WARRANTS
Warrant #1 Capital 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 7/1/2017-9/30/2017
 - D. TREASURER'S REPORT
Monthly treasurer's reports for September 2017
 - E. CSE/CPSE RECOMMENDATION
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on **10/23/2017**.

Student number; 99211097.

This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

- F. BALLOT BOX
The clerk to open ballot box and store all ballots from capital project vote in a secure location until after the capital improvement vote.

BHCSD MEETING MINUTES:

10/16/2017
10/17/2017
10/19/2017
10/24/2017

WARRANT #1 CAPITAL FUND

BUSINESS MANAGER'S STATEMENTS

TREASURER'S REPORT

CSE/CPSE RECOMMENDATION

BALLOT BOX

G. Election Inspectors

The following to act as election inspectors at the capital improvement project vote on December 7, 2017:

Linda Zehr, Charlotte Briant, Barbara Greene, Maggie McNett and Tara Hess (back up).

H. BUILDING/TRANSPORTATION USE

Lori Redden, BH PTO, requests the use of an empty classroom for the annual BH PTO Kris Kringle Shop December 11-15, 2017. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Lori Redden BH PTO, requests the use of the BH Library for PTO Meeting on November 14, 2017 at 6:30 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: David Bartlett;

Seconded by: Roger Eastman Vote: 7-0

PERSONNEL

2. APPROVE OF SUBSTITUTE TEACHER

Resolved, that this Board of Education approves **Britney Liermann** as substitute teacher.

IT BEING UNDERSTOOD, that **Ms. Liermann** 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: 7-0

3. APPOINTMENT OF SUBSTITUTE BUS DRIVER

Resolved, that this Board of Education appoints **North Brown** as a substitute bus driver.

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

Motion made by: Gary Ramsdell;

Seconded by: Adam Miner

Move to Table: Laurie Nohle;

Seconded by: Kurt Gehrke Vote to Table: 7-0

After Executive Session Motion made to remove from table: Adam Miner;

Seconded by: Gary Ramsdell Vote to remove from Table: 7-0

Vote on resolution: 6-1

Yes Votes (6): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Adam Miner, Gary Ramsdell. Nay Vote (1): Laurie Nohle.

ELECTION INSPECTORS

BUILDING USE:

BH PTO

APPROVE SUBSTITUTE
TEACHER BRITNEY
LIERMANN

APPROVE SUBSTITUTE BUS
DRIVER-NORTH BROWN

NEW BUSINESS

4. BUDGET TRANSFER

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

Motion made by: Adam Miner;

Seconded by: Roger Eastman Vote: 7-0

POLICY-

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORT(S)

- Ms. Collins discussed with the Board:
 - Capital Project Update
 - Handicap Accessibility
 - Rural Schools Association of NYS
 - First reading to addition of policy #6570
 - Tax Exemption Section 487 of the Real Property Tax Law

RESOLUTION HAND CARRIED

5. PROHIBIT TAX EXEMPTIONS FOR ALTERNATIVE ENERGY SYSTEMS

Upon the recommendation of the Superintendent of Schools and the Board's attorneys, the Jefferson-Lewis BOCES Office of Inter-municipal Legal Services:

WHEREAS, Section 487(2) of the New York State Real Property Tax Law authorizes an exemption from real property taxes for certain alternative energy projects, including a solar energy system, wind energy system, or a farm waste energy system approved in accordance with the provisions of section 487 of the Real Property Tax Law; and

WHEREAS, Section 487(8) of the New York State Real Property Tax Law also provides that, notwithstanding the authorized exemption, a board of education of a school district may adopt a resolution to provide that no such exemption shall be applicable within its jurisdiction with respect to any solar or wind energy system or farm waste energy system constructed subsequent to the effective date of such resolution; and

WHEREAS, this Board has determined that no such exemption should be applicable within its jurisdiction with respect to any solar or wind energy system or farm waste energy system constructed subsequent hereto; and

WHEREAS, this Board has determined it to be in the District's best interests to adopt a resolution declaring that no exemption under Section 487 of New York's

BUDGET TRANSFER

**PROHIBIT TAX
EXEMPTIONS FOR
ALTERNATIVE ENERGY
SYSTEMS**

****Resolution rescinded
1/23/2023****

Real Property Tax Law with respect to any solar or wind energy system or farm waste energy system shall be applicable within its jurisdiction.

NOW, THEREFORE, BE IT RESOLVED, by the Board as follows:

Section 1. This Board hereby declares that, pursuant to New York State Real Property Tax Law 487(8), no exemption under New York State Real Property Tax Law 487(2) shall be applicable within its jurisdiction with respect to any solar or wind energy system or farm waste system constructed after the effective date of this resolution.

Section 2. Upon adoption of this resolution, the District Clerk is hereby directed to file copies of this resolution with the State Board of Real Property Services and the President of the New York State Energy and Research Development Authority.

Section 3. This resolution shall take effect immediately.

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

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

- None

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:24 pm to discuss:

- Negotiations
- Matters leading to personnel history of particular person(s)

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

President Allen declared open session at 8:13 p.m.

ADJOURNMENT

Resolved, that at 8:30 pm that this meeting be adjourned.

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

Official Meeting Minutes
Approved November 13, 2017
Amended January 23, 2023
Respectfully Submitted,

Sally Kohl

Sally Kohl,
District Clerk

**PROHIBIT TAX
EXEMPTIONS FOR A
LTERNATIVE ENERGY
SYSTEMS cont'd**

****Resolution rescinded
1/23/2023****

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
OCTOBER 18 2017 WARRANT #1 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1092	FISCAL ADVISORS & MARKETING	SERVICES RENDERED	\$ 7,425.00

\$ 7,425.00

To the District Treasurer:

I hereby certify that I have verified the above claims, **1** in number
in the total amount of **\$7,425.00**. 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.

10-23-2017
Date

Mary Fournier
Signature

Claims Auditor

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017

ENC. #4



Account	Description	Debits	Credits
A 200	Cash	119,577.45	0.00
A 201	Cash in Time Deposits	44,114.15	0.00
A 203	Tax Account	3,379,391.13	0.00
A 210	Petty Cash	303.35	0.00
A 230	Cash, Special Reserves - Capital	1,000,033.98	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,524.44	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,051.99	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,001.52	0.00
A 250	Taxes Receivable, Current	1,743,378.03	0.00
A 380	Accounts Receivable	18.00	0.00
A 391-2	Due from Other Funds - Federal	0.00	67,033.09
A 391-4	Due from Other Funds - T&A	650.03	0.00
A 410	Due from State and Federal	8,557.72	0.00
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	6,558,045.96	0.00
A 522	Expenditures	1,576,166.17	0.00
A 599	Appropriated Fund Balance	630,506.73	0.00
A 600	Accounts Payable	0.00	25,821.69
A 601	Accrued Liabilities	0.00	20,053.50
A 632	Due to Teachers' Retirement System	0.00	209,859.74
A 637	Due to Employees' Retirement System	0.00	34,642.62
587	Compensated Absences	0.00	246,976.73
A 815	UNEMPLOYMENT RESERVE	0.00	28,522.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	6,558,045.96
A 827	Reserve for Retirement Contributions	0.00	509,025.65
A 864	Reserve for Tax Certiorari	0.00	15,000.74
A 878	Capital Reserve Fund	0.00	1,034,467.11
A 909	FUND BALANCE, UNRESERVED	0.00	101,398.34
A 914	Assigned Appropriated Fund Balance	0.00	560,400.00
A 917	Unassigned Fund Balance	0.00	1,197,061.96
A 960	APPROPRIATIONS	0.00	9,754,770.73
A 980	REVENUES	0.00	4,374,503.82
A Fund Totals:		24,737,584.65	24,737,584.65
Grand Totals:		24,737,584.65	24,737,584.65

BELLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	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 & PENALTIES ON REAL PROP TAXES	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1311	Day School Tuition from Individuals	2,500.00	0.00	2,500.00	1,175.00	1,325.00
A 1335	OTHER STUDENT CHARGES	500.00	0.00	500.00	0.00	500.00
A 1410	ADMISSIONS FROM INDIVIDUALS	2,100.00	0.00	2,100.00	0.00	2,100.00
A 2401	INTEREST & EARNINGS	1,000.00	0.00	1,000.00	184.28	815.72
A 2665	Sale of Equipment	0.00	0.00	0.00	162.00	-162.00
A 2701	REFUNDS FOR BOCES AIDED SERVICES	62,500.00	0.00	62,500.00	0.00	62,500.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	22,500.00	0.00	22,500.00	35,897.03	-13,397.03
A 2705	GIFTS & DONATIONS	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,500.00	0.00	22,500.00	1,644.43	20,855.57
A 2770.Y	Other Unclassified Revenues - Yearbook Sales	0.00	0.00	0.00	80.00	-80.00
A 3101	BASIC FORMULA	4,210,069.00	0.00	4,210,069.00	122,695.65	4,087,373.35
A 3101.B	EXCESS COST AID	135,497.00	0.00	135,497.00	0.00	135,497.00
A 3102	LOTTERY AID	0.00	0.00	0.00	135,123.62	-135,123.62
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	19,247.75	-19,247.75
A 3103	BOCES AID	178,001.00	0.00	178,001.00	0.00	178,001.00
A 3260	TEXTBOOK AID	27,241.00	0.00	27,241.00	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 AV LOAN PROGRAM	2,931.00	0.00	2,931.00	0.00	2,931.00
A 3289	OTHER STATE AID	8,692.00	0.00	8,692.00	0.00	8,692.00
A 4107	Basic Impact Aid (8003b)	10,000.00	0.00	10,000.00	2,193.65	7,806.35
A 4601	MEDICAID REIMBURSEMENT	35,000.00	0.00	35,000.00	5,391.80	29,608.20
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	4,374,503.82	4,749,760.18
Grand Totals:		9,064,264.00	60,000.00	9,124,264.00	4,374,503.82	4,749,760.18

BELLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	14,385.00	-5,367.50	9,017.50	1,204.65	1,305.89	6,506.96
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	29.79	0.00	645.21
1010	Board of Education	15,060.00	-5,367.50	9,692.50	1,234.44	1,305.89	7,152.17
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	4,862.27	13,197.73	0.00
A 1040.400	District Clerk - Contractual	500.00	367.50	867.50	478.50	389.00	0.00
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	5,437.41	13,586.73	323.36
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.450	District Meeting - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1060	District Meeting	500.00	0.00	500.00	0.00	0.00	500.00
10	TOTAL BOARD OF EDUCATION	34,540.00	-5,000.00	29,540.00	6,671.85	14,892.62	7,975.53
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	36,757.40	101,242.60	0.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	4,862.34	13,197.66	0.00
A 1240.200	Chief School Admin - Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.400	Chief School Admin - Contractual	4,745.00	0.00	4,745.00	100.00	349.00	4,296.00
A 1240.450	Chief School Admin - Materials & Supplies	110.00	500.00	610.00	89.24	508.65	12.11
1240	Chief School Administrator	160,435.00	2,980.00	163,415.00	41,808.98	115,297.91	6,308.11
12	TOTAL CENTRAL ADMINISTRATION	160,435.00	2,980.00	163,415.00	41,808.98	115,297.91	6,308.11
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	26,218.29	71,163.71	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	2,175.89	4,824.11	0.00
A 1310.200	Business Admin - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400	Business Admin - Contractual	11,332.00	0.00	11,332.00	2,849.50	448.00	8,034.50
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-10,500.00	7,180.00	2,141.25	566.90	4,471.85
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	7,512.10	12,553.90	0.00
1310	Business Administration	148,124.00	-4,164.00	143,960.00	40,897.03	89,556.62	13,506.35
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	0.00	10,500.00	3,900.00
1320	Auditing	14,400.00	0.00	14,400.00	0.00	10,500.00	3,900.00
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	5,935.44	16,110.56	0.00
A 1325.200	Treasurer - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1325.450	Treasurer - Materials & Supplies	775.00	0.00	775.00	0.00	66.00	709.00
1325	Treasurer	23,821.00	0.00	23,821.00	5,935.44	16,176.56	1,709.00
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	1,859.20	0.00

BELLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



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	6,455.00	-1,500.00	4,955.00	904.60	1,859.20	2,191.20
A 1345.490	Purchasing - BoCES	5,082.00	155.00	5,237.00	523.70	4,713.30	0.00
1345	Purchasing	5,082.00	155.00	5,237.00	523.70	4,713.30	0.00
A 1380.400	Fiscal Agent Fees - Contractual	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
1380	Fiscal Agent Fees	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
13	TOTAL FINANCE	200,082.00	-5,509.00	194,573.00	48,260.77	122,805.68	23,506.55
A 1420.400	Legal - Contractual	17,000.00	12,000.00	29,000.00	13,598.00	15,000.00	402.00
1420	Legal	17,000.00	12,000.00	29,000.00	13,598.00	15,000.00	402.00
A 1430.490	Personnel - BoCES	16,672.00	917.00	17,589.00	1,983.90	15,605.10	0.00
1430	Personnel	16,672.00	917.00	17,589.00	1,983.90	15,605.10	0.00
14	TOTAL STAFF	33,672.00	12,917.00	46,589.00	15,581.90	30,605.10	402.00
A 1620.160	Operation of Plant - NI Salaries	113,015.00	-23,071.31	89,943.69	24,229.56	65,714.13	0.00
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
A 1620.200	Operation of Plant - Equipment	15,636.00	67,085.02	82,721.02	32,918.16	48,563.85	1,239.01
A 1620.400	Operation of Plant - Contractual	52,500.00	-11,750.00	40,750.00	13,511.94	18,472.00	8,766.06
A 1620.420	Operation of Plant - Electricity	112,000.00	-15,000.00	97,000.00	15,154.81	62,925.88	18,919.31
A 1620.430	Operation of Plant - Natural Gas	50,000.00	-7,600.34	42,399.66	6,510.83	26,260.00	9,628.83
A 1620.450	Operation of Plant - Materials & Supplies	44,589.00	0.00	44,589.00	18,475.93	22,010.04	4,103.03
1620	Operation of Plant	387,740.00	24,663.37	412,403.37	110,801.23	258,945.90	42,656.24
A 1621.160	Maintenance of Plant - NI Salaries	124,438.00	-5,729.74	118,708.26	31,973.41	86,734.85	0.00
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	0.00	32,000.00	32,000.00	15,822.99	16,177.01	0.00
A 1621.200	Maintenance of Plant - Equipment	4,000.00	15,800.00	19,800.00	15,800.00	0.00	4,000.00
A 1621.400	Maintenance of Plant - Contractual	3,500.00	1,750.00	5,250.00	6,595.36	41,411.38	-42,756.74
A 1621.450	Maintenance of Plant - Materials & Supplies	62,881.00	-15,800.00	47,081.00	6,629.76	28,432.83	12,018.41
1621	Maintenance of Plant	194,819.00	28,020.26	222,839.26	76,821.52	172,756.07	-26,738.33
A 1670.400	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	7,459.05	1,238.46	1,302.49
1670	Central Printing and Mailing	0.00	10,000.00	10,000.00	7,459.05	1,238.46	1,302.49
A 1680.490	Central Data Processing - BoCES	57,471.00	-55,723.00	1,748.00	-378.70	1,573.20	553.50
1680	Central Data Processing	57,471.00	-55,723.00	1,748.00	-378.70	1,573.20	553.50
16	TOTAL CENTRAL SERVICES	640,030.00	6,960.63	646,990.63	194,703.10	434,513.63	17,773.90

BELLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



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	5,000.00	5,000.00	2,010.00	0.00	2,990.00
1920	SCHOOL ASSOCIATION DUES	0.00	5,000.00	5,000.00	2,010.00	0.00	2,990.00
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	8,315.62	81,690.53	0.00
1981	BOCES Administrative Cost	88,549.00	1,457.15	90,006.15	8,315.62	81,690.53	0.00
19	TOTAL SPECIAL ITEMS	144,649.00	6,457.15	151,106.15	45,233.99	81,690.53	24,181.63
1	TOTAL GENERAL SUPPORT	1,213,408.00	18,805.78	1,232,213.78	352,260.59	799,805.47	80,147.72
A 2020.150	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	23,189.32	62,942.43	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	459.42	5,512.98	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	24,412.72	68,455.41	2,130.02
A 2070.490	Inservice Training - Instruction - BoCES	32,255.00	-1,064.66	31,190.34	4,404.27	24,807.19	1,978.88
2070	Inservice Training - Instruction	32,255.00	-1,064.66	31,190.34	4,404.27	24,807.19	1,978.88
20	TOTAL ADMINISTRATION AND IMPROVEMENT	127,251.00	-1,062.51	126,188.49	28,816.99	93,262.60	4,108.90
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	525,221.50	525,221.50	41,780.38	483,441.12	0.00
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	335,185.50	335,185.50	26,994.58	308,190.92	0.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,180,145.00	-122,332.30	1,057,812.70	87,822.02	969,990.68	0.00
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	2,431.25	19,568.75	0.00
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	10,000.00	90,000.00	6,491.50	83,508.50	0.00
A 2110.160	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	16,770.29	113,008.11	0.00
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	5,295.20	20,453.19	908.78
A 2110.200	Teaching - Regular School - Equipment	9,806.00	0.00	9,806.00	5,957.36	1,124.83	2,713.81
A 2110.400	Teaching - Regular School - Contractual	59,430.00	-20,000.00	39,430.00	5,601.97	9,438.30	24,389.73

BELL CO. LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	58,266.00	-42,155.83	16,110.17	7,856.07	5,345.17	2,908.93
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	473.47	473.47	450.47	23.00	0.00
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	0.00	2,055.07	2,055.07	0.00	2,055.07	0.00
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	120.26	120.26	92.35	27.91	0.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	0.00	104.27	104.27	104.27	0.00	0.00
<u>A 2110.450-BL-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	630.10	630.10	188.39	441.71	0.00
<u>A 2110.450-BL-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	0.00	174.04	174.04	174.04	0.00	0.00
<u>A 2110.450-BL-UNDE</u>	Teaching - Regular School - Materials & Supplies - Blunden	0.00	99.06	99.06	99.06	0.00	0.00
<u>A 2110.450-BR-JTTO</u>	Teaching - Regular School - Materials & Supplies - Britton	0.00	115.67	115.67	115.67	0.00	0.00
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	62.27	62.27	62.27	0.00	0.00
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	0.00	112.09	112.09	112.09	0.00	0.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	0.00	33.60	33.60	33.60	0.00	0.00
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	0.00	94.41	94.41	94.41	0.00	0.00
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	0.00	190.55	190.55	100.01	90.54	0.00
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	0.00	89.42	89.42	67.50	21.92	0.00
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	0.00	58.10	58.10	45.05	13.05	0.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	0.00	138.82	138.82	98.87	39.95	0.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	0.00	75.28	75.28	61.05	14.23	0.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	148.12	148.12	121.77	26.35	0.00
<u>A 2110.450-FL-NGAR</u>	Teaching - Regular School - Materials &	0.00	89.25	89.25	0.00	89.25	0.00

BELLE MEAD HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-FO-WILER</u>	Supplies - Fingar Teaching - Regular School - Materials & Supplies - Fowler	0.00	3,807.56	3,807.56	915.05	2,892.51	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	303.25	40.48	0.00
<u>A 2110.450-HA-IDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	3,342.96	3,342.96	1,340.37	994.49	1,008.10
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	0.00	565.25	565.25	400.48	80.07	84.70
<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	220.34	2.56	0.00
<u>A 2110.450-MA-LOWE</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	1,014.53	1,014.53	43.53	971.00	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	488.90	488.90	357.34	131.56	0.00
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	0.00	676.29	676.29	446.68	229.61	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-FE</u>	Teaching - Regular School - Materials & Supplies - Reif	0.00	808.65	808.65	348.95	459.70	0.00
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	0.00	1,507.03	1,507.03	377.54	550.82	578.67

BELLE LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-SC-OVIL</u>	Teaching - Regular School - Materials & Supplies - Scoville	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	0.00	112.08	112.08	112.08	0.00	0.00
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	0.00	5,827.51	5,827.51	2,781.49	3,046.02	0.00
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	0.00	155.39	155.39	155.39	0.00	0.00
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomas	0.00	97.73	97.73	97.73	0.00	0.00
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	0.00	2,547.21	2,547.21	94.39	2,452.82	0.00
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	32,345.00	66,635.79	98,980.79	57,534.04	41,446.75	0.00
<u>A 2110.490</u>	Teaching - Regular School - BoCES	135,164.00	168,465.59	303,629.59	54,651.48	221,981.48	26,996.63
2110	Teaching - Regular School	2,652,123.00	47,401.96	2,699,524.96	347,701.09	2,292,234.52	59,589.35
21	TOTAL TEACHING - REGULAR SCHOOL	2,652,123.00	47,401.96	2,699,524.96	347,701.09	2,292,234.52	59,589.35
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	4,794.68	46,202.57	0.00
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	1,008.00	12,096.00	0.00
<u>A 2250.161</u>	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
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	183,200.00	0.00	183,200.00	546.67	0.00	182,653.33
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	245.00	0.00	245.00	47.92	0.00	197.08
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	627,540.00	2,602.81	630,142.81	50,552.32	489,943.48	89,847.01
2250	Programs for Students with Disabilities	940,731.00	-61,724.11	879,006.89	58,267.42	548,242.05	272,497.42
<u>A 2280.150</u>	Occupational Education - Salaries	109,071.00	74,901.00	183,972.00	21,022.58	162,949.42	0.00
<u>A 2280.490</u>	Occupational Education - BoCES	228,350.00	48,801.00	277,151.00	23,148.10	254,002.90	0.00
2280	Occupational Education	337,421.00	123,702.00	461,123.00	44,170.68	416,952.32	0.00
22	School Library and Audiovisual - Loan Program	1,278,152.00	61,977.89	1,340,129.89	102,438.10	965,194.37	272,497.42
<u>A 2610.460</u>	School Library and Audiovisual - BoCES	5,325.00	0.00	5,325.00	202.37	14.00	5,108.63
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	2,922.00	6,953.67	9,875.67	870.41	8,988.35	16.91
2610	School Library and Audiovisual	8,247.00	6,953.67	15,200.67	1,072.78	9,002.35	5,125.54
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	23,943.00	-0.89	23,942.11	0.00	206.15	23,735.96

BELLE MEADE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	0.00	2,139.09	2,139.09	1,720.31	418.78	0.00
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	13,735.00	0.00	13,735.00	0.00	3,984.24	9,750.76
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	98,072.00	-60,882.56	37,189.44	-806.47	37,189.44	806.47
2630	Computer Assisted Instruction *	135,750.00	-58,744.36	77,005.64	913.84	41,798.61	34,293.19
26	TOTAL INSTRUCTIONAL MEDIA **	143,997.00	-51,790.69	92,206.31	1,986.62	50,800.96	39,418.73
<u>A 2810.150</u>	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	4,453.00	42,303.80	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	946.40	17,035.20	946.40
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,075.03	2,924.97	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	500.00	1,434.00	1,200.00	0.00	234.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	1,353.00	-500.00	853.00	104.29	497.29	251.42
2810	Guidance - Regular School *	63,469.00	14,352.80	77,821.80	11,967.17	63,572.81	2,281.82
<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	3,658.44	42,790.56	0.00
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,731.61	5,731.61	5,530.76	200.85	0.00
<u>A 2815.200</u>	Health Services - Regular School - Equipment	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	2,481.00	0.00	2,481.00	0.00	270.69	2,210.31
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	2,937.00	257.00	3,194.00	598.54	2,595.46	0.00
2815	Health Services - Regular School *	58,117.00	238.61	58,355.61	9,787.74	45,857.56	2,710.31
<u>A 2820.490</u>	Psychological Services - BoCES	60,708.00	240.00	60,948.00	6,094.80	54,853.20	0.00
2820	Psychological Services *	60,708.00	240.00	60,948.00	6,094.80	54,853.20	0.00
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	1,294.43	19,980.57	0.00
2850	COCURRICULAR ACTIVITIES *	0.00	21,275.00	21,275.00	1,294.43	19,980.57	0.00
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	4,675.00	54,155.00	0.00
<u>A 2855.151</u>	Interscholastic Athletics - Salaries (add'l pay)	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	29,155.00	0.00	29,155.00	937.50	476.48	27,741.02

BELLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	13,373.00	1,419.55	14,792.55	5,811.27	7,782.35	1,198.93
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	263.50	2,371.50	0.00
2855	Interscholastic Athletics	126,205.00	-12,892.45	113,312.55	11,587.27	66,785.33	34,939.95
28	TOTAL PUPIL SERVICES	308,499.00	23,213.96	331,712.96	40,731.41	251,049.47	39,932.08
2	TOTAL INSTRUCTION	4,510,022.00	79,740.81	4,589,762.81	521,674.21	3,652,541.92	415,546.48
<u>A 5510.160</u>	District Transportation Services - NI Salaries	276,896.00	-48,217.80	228,678.20	29,856.76	198,821.44	0.00
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	0.00	54,654.85	54,654.85	17,949.50	33,498.79	3,206.56
<u>A 5510.200</u>	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	185,000.00	0.00	185,000.00	123,597.07	40,244.00	21,158.93
<u>A 5510.400</u>	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	37,224.11	3,159.90	0.00
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	142,000.00	0.00	142,000.00	11,842.78	55,089.02	75,068.20
<u>A 5510.490</u>	District Transportation Services - BoCES	1,156.00	0.00	1,156.00	651.10	459.90	45.00
5510	District Transportation Services	649,753.00	7,120.06	656,873.06	221,121.32	331,273.05	104,478.69
<u>A 5530.160</u>	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	4,066.50	12,359.45	0.00
<u>A 5530.400</u>	Garage Building - Contractual	39,680.00	-26,683.01	12,996.99	1,949.42	2,268.67	8,778.90
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	1,204.49	5,001.32	3,794.19
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	2,060.10	8,310.40	5,629.50
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,070.00	0.00	2,070.00	853.81	0.00	1,216.19
5530	Garage Building	64,613.00	-7,120.06	57,492.94	10,134.32	27,939.84	19,418.78
55		714,366.00	0.00	714,366.00	231,255.64	359,212.89	123,897.47
5	TOTAL PUPIL TRANSPORTATION	714,366.00	0.00	714,366.00	231,255.64	359,212.89	123,897.47
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	164,093.00	0.00	164,093.00	292.98	160,000.00	3,800.02
9010	State Retirement	164,093.00	0.00	164,093.00	292.98	160,000.00	3,800.02
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	386,580.00	-116,319.32	270,260.68	0.00	260,000.00	10,260.68
9020	Teacher Retirement	386,580.00	-116,319.32	270,260.68	0.00	260,000.00	10,260.68
<u>A 9030.800</u>	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	35,587.69	242,412.31	36,701.00
9030	Social Security	313,701.00	0.00	313,701.00	35,587.69	242,412.31	35,701.00
<u>A 9040.800</u>	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
<u>A 9050.800</u>	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

BELLE MEADE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



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	408,613.59	1,081,776.18	34,872.07
9060	Hospital, Medical & Dental Insurance *	1,491,689.00	33,572.84	1,525,261.84	408,613.59	1,081,776.18	34,872.07
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	470,975.73	1,746,495.63	100,950.16
A 9711.600	Serial Bonds - School Construction - Principal	480,000.00	30,000.00	510,000.00	0.00	0.00	510,000.00
A 9711.700	Serial Bonds - School Construction - Interest	139,406.00	130,600.82	270,006.82	0.00	0.00	270,006.82
9711	Serial Bonds - School Construction *	619,406.00	160,600.82	780,006.82	0.00	0.00	780,006.82
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	0.00	0.00	780,006.82
A 9901.950	Transfer to Special Aid Fund	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	Interfund Transfers *	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9950.900	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS **	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,186,868.00	31,560.34	3,218,428.34	470,975.73	1,746,495.63	1,000,956.98
Fund ATotals:		9,624,664.00	130,106.73	9,754,770.73	1,576,166.17	6,558,055.91	1,620,548.65
Grand Totals:		9,624,664.00	130,106.73	9,754,770.73	1,576,166.17	6,558,055.91	1,620,548.65

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



Account	Description	Debits	Credits
C 200	Cash	79,919.36	0.00
C 202	Cash Lunch Revenue	85,564.12	0.00
C 380	Accounts Receivable	575.40	0.00
C 445	INVENTORY OF MATERIALS & SUPPLIES	12,657.87	0.00
C 446	FOOD INVENTORY	2,215.48	0.00
C 521	ENCUMBRANCES	8,831.18	0.00
C 522	EXPENDITURES	9,487.30	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	6,896.51
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	RESERVE FOR ENCUMBRANCES	0.00	8,831.18
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	6,318.15
C Fund Totals:		199,250.71	199,250.71
Grand Totals:		199,250.71	199,250.71

BELLE MEADOWS CSD

Revenue Status Report From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF MEALS	0.00	0.00	0.00	3,047.50	-3,047.50
C 1445	OTHER REIMBURSABLE CAFETERIA SALES	0.00	0.00	0.00	2,952.67	-2,952.67
C 1446-2	Breakfast - Other Sales	0.00	0.00	0.00	317.98	-317.98
C Totals:		0.00	0.00	0.00	6,318.15	-6,318.15
Grand Totals:		0.00	0.00	0.00	6,318.15	-6,318.15

BELLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Noninstr. Salaries - Cafeteria	0.00	0.00	0.00	6,317.48	0.00	-6,317.48
C 2860.161	Noninstr. Salaries (add'l) - Cafeteria	0.00	0.00	0.00	1,373.37	0.00	-1,373.37
C 2860.200	Equipment - Cafeteria	0.00	0.00	0.00	0.00	3,612.00	-3,612.00
C 2860.410	Food Purchase - Cafeteria	0.00	0.00	0.00	88.54	92.50	-181.04
C 2860.450	Materials & Supplies - Cafeteria	0.00	0.00	0.00	1,129.00	5,126.68	-6,255.68
2860		0.00	0.00	0.00	8,908.39	8,831.18	-17,739.57
28		0.00	0.00	0.00	8,908.39	8,831.18	-17,739.57
2		0.00	0.00	0.00	8,908.39	8,831.18	-17,739.57
C 9030.800	Social Security - Cafeteria	0.00	0.00	0.00	578.91	0.00	-578.91
9030		0.00	0.00	0.00	578.91	0.00	-578.91
90		0.00	0.00	0.00	578.91	0.00	-578.91
9		0.00	0.00	0.00	578.91	0.00	-578.91
Fund C Totals:		0.00	0.00	0.00	9,487.30	8,831.18	-18,318.48
Grand Totals:		0.00	0.00	0.00	9,487.30	8,831.18	-18,318.48

BELLEVILLE HENDERSON CSD

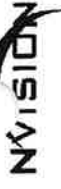
Trial Balance Report From 7/1/2017 - 9/30/2017



ccount	Description	Debits	Credits
F 200	Cash	0.07	0.00
F 410	Due from State and Federal	33,779.85	0.00
F 510	Estimated Revenue	492,914.00	0.00
F 522	Expenditures	35,096.26	0.00
F 630	Due to Other Funds	67,033.09	0.00
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	27,036.04
F 637	Due to Employees' Retirement System	0.00	6,090.00
F 960	Appropriations	0.00	492,914.00
F 980	Revenues	0.00	75,732.00
F Fund Totals:		628,823.27	628,823.27
Grand Totals:		628,823.27	628,823.27

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 9/30/2017



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	251,778.00	251,778.00	0.00	251,778.00
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	110,389.00	110,389.00	22,077.00	88,312.00
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	23,437.00	23,437.00	0.00	23,437.00
F Totals:		492,914.00	0.00	492,914.00	75,732.00	417,182.00
Grand Totals:		492,914.00	0.00	492,914.00	75,732.00	417,182.00

BELLE LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



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	3,661.90	0.00	51,006.10
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	2,259.76	0.00	33,125.24
F 2250.4000-18-0032	Purchased Services - Sec 611 - 2017-18	14,210.00	0.00	14,210.00	0.00	0.00	14,210.00
F 2250.8000-18-0032	Employee Benefits - Sec 611 - 2017-18	6,126.00	0.00	6,126.00	0.00	0.00	6,126.00
2250							
	*	110,389.00	0.00	110,389.00	5,921.66	0.00	104,467.34
22	**	110,389.00	0.00	110,389.00	5,921.66	0.00	104,467.34
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	15,924.06	0.00	188,859.94
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	2,075.32	0.00	19,868.68
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	262.52	0.00	3,150.48
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	0.00	43,581.00	2,266.40	0.00	41,314.60
F 2330.8000-18-0147	Employee Benefits - Title IIA - 2017-18	1,493.00	0.00	1,493.00	0.00	0.00	1,493.00
F 2330.800F-17-0147	FICA - Title II - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
2330							
	*	275,215.00	0.00	275,215.00	20,528.30	0.00	254,686.70
23	**	275,215.00	0.00	275,215.00	20,528.30	0.00	254,686.70
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	7,224.20	0.00	70,580.80
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	1,422.10	0.00	13,509.90
F 2510.8000-18-0400	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	0.00	0.00	14,573.00
2510	*	107,310.00	0.00	107,310.00	8,646.30	0.00	98,663.70
25	**	107,310.00	0.00	107,310.00	8,646.30	0.00	98,663.70
2	***	492,914.00	0.00	492,914.00	35,096.26	0.00	457,817.74
Fund FTotals:		492,914.00	0.00	492,914.00	35,096.26	0.00	457,817.74
Grand Totals:		492,914.00	0.00	492,914.00	35,096.26	0.00	457,817.74

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



Account	Description	Debits	Credits
H 200	Cash	35,092.26	0.00
H 201	Cash in Time Deposits	62,007.44	0.00
H 510	ESTIMATED REVENUE	2,490,272.80	0.00
H 521	ENCUMBRANCES	277,371.02	0.00
H 522	EXPENDITURES	142,695.26	0.00
H 599	APPROPRIATED FUND BALANCE	0.00	2,253,654.70
H 630-5	Due to Other Funds - Debt Service Fund	0.00	4.47
H 821	RESERVE FOR ENCUMBRANCES	0.00	277,371.02
H 915	Assigned Unappropriated Fund Balance	2,250,482.31	0.00
H 960	APPROPRIATIONS	0.00	236,618.10
H 980	REVENUES	0.00	2,490,272.80
H Fund Totals:		5,257,921.09	5,257,921.09
Grand Totals:		5,257,921.09	5,257,921.09

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 9/30/2017



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 5710	Proceeds from Serial Bonds	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00
H 5731	BAN Redeemed from Appropriations	20,480.00	0.00	20,480.00	20,480.00	0.00
H Totals:		2,490,272.80	0.00	2,490,272.80	2,490,272.80	0.00
Grand Totals:		2,490,272.80	0.00	2,490,272.80	2,490,272.80	0.00

BELLE MEAD HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-000Z	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	0.00	277,371.02	-183,448.18
H 2110.270	Interest Expense	47,902.46	0.00	47,902.46	47,902.46	0.00	0.00
2110		141,825.30	0.00	141,825.30	47,902.46	277,371.02	-183,448.18
H 2111.254	Insurance Costs	93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
2111		93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
21		234,835.10	0.00	234,835.10	140,912.26	277,371.02	-183,448.18
2		234,835.10	0.00	234,835.10	140,912.26	277,371.02	-183,448.18
H 9901.960	Transfer to Debt Service Fund	1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9901		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
99		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
Fund HTotals:		236,618.10	0.00	236,618.10	142,695.26	277,371.02	-183,448.18
Grand Totals:		236,618.10	0.00	236,618.10	142,695.26	277,371.02	-183,448.18

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



Account	Description	Debits	Credits
K 101	Land	138,065.00	0.00
K 102	Buildings	20,936,980.65	0.00
K 104	Equipment	1,777,162.12	0.00
K 105	Construction Work in Progress	2,951,197.74	0.00
K 112	Accumulated Depreciation - Building	0.00	6,989,087.61
K 114	Accumulated Depreciation - Equipment	0.00	976,012.07
K 159	Total Non-Current Government Assets	0.00	19,531,940.83
K 496	Deferred Outflows of Resources Pensions	1,693,635.00	0.00
K Fund Totals:		27,497,040.51	27,497,040.51
Grand Totals:		27,497,040.51	27,497,040.51

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



Account	Description	Debits	Credits
SA 200	Cash	52,128.86	0.00
SA 522	Expenditures	0.00	500.00
SA 914-0002	Class of 2017	0.00	1,493.60
SA 914-0003	Class of 2018	0.00	9,461.29
SA 914-0004	Class of 2019	0.00	6,817.91
SA 914-0005	Class of 2020	0.00	4,071.24
SA 914-0006	Class of 2021	0.00	261.68
SA 914-0010	Art Club	0.00	243.22
SA 914-0011	Business and Technology Club	0.00	444.41
SA 914-0012	Foreign Languages Club	0.00	2,530.61
SA 914-0013	FFA	0.00	7,488.33
SA 914-0014	Library Club	0.00	3,478.67
SA 914-0015	Music Club	0.00	4,192.65
SA 914-0016	NHS	0.00	585.04
SA 914-0017	NJHS	0.00	2,233.70
SA 914-0018	Student Council	0.00	5,931.51
SA 914-0019	Target Club	0.00	2,395.00
SA Fund Totals:		52,128.86	52,128.86
Grand Totals:		52,128.86	52,128.86

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



Account	Description	Debits	Credits
TA 20	Group Insurance	0.00	8,276.79
TA 200	Cash	62,709.12	0.00
TA 20-2	FLEX Contributions	2,831.68	0.00
TA 203	Cash - Payroll	264.05	0.00
TA 20R	HEALTH INS. - RETIREE CONTRIBUTION	0.00	50,750.86
TA 20S	HEALTH INSURANCE SUMMER	0.00	2,311.15
TA 40	Back Pack Program	0.00	4,312.53
TA 50	End of Year Awards	0.00	400.00
TA 630	Due to Other Funds	0.00	650.03
TA 90	TRS CONT	896.51	0.00
TA Fund Totals:		66,701.36	66,701.36
Grand Totals:		66,701.36	66,701.36

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



Account	Description	Debits	Credits
TE 200	Cash	1,290.00	0.00
TE 201	Cash in Time Deposits	6,690.11	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	1,090.48
TE 92	ENDOWMENT SCHOLARSHIP & GIFT FUND	0.00	100.00
TE 923	Restricted for Other Purposes	0.00	3,593.27
TE 95	WALK IN THE PARK	0.00	2,995.93
TE 97	Memorial Plaques	0.00	200.00
TE 980	REVENUES	0.00	0.43
TE Fund Totals:		7,980.11	7,980.11
Grand Totals:		7,980.11	7,980.11



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.43	-0.43
TE Totals:		0.00	0.00	0.00	0.43	-0.43
Grand Totals:		0.00	0.00	0.00	0.43	-0.43

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



Account	Description	Debits	Credits
V 201	Cash in Time Deposits	134,402.03	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	2.43	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	1,793.40
V Fund Totals:		196,187.46	196,187.46
Grand Totals:		196,187.46	196,187.46

BELLE MEADE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 9/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	10.40	-10.40
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	1,793.40	-1,793.40
Grand Totals:		0.00	0.00	0.00	1,793.40	-1,793.40

BELLE MEADE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 9/30/2017



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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 9/30/2017



Account	Description	Debits	Credits
W 129	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

[illegible]

TREASURER'S REPORT September 2017										Page 2
Collateralization										
Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance					
Community										
General Checking	4198	\$ 199,496.81	Key Bank							
Cafeteria Lunch Revenue	4172	86,564.12	Key Tax Advantage	0453	\$ -					
T&A Checking	4248	63,999.12								
Payroll Checking	4255	264.05								
Federal Checking	4230	0.07								
Capital Checking	4354	35,092.26								
Student Activities	4263	52,128.86								
Benefit Account	4271	-	TA204							
Checking Account Total		\$ 437,545.29	Checking Account Total		\$ -					
FDIC Insurance		250,000.00	FDIC Insurance		250,000.00					
Not Covered by FDIC Insurance		\$ 187,545.29	Not Covered by FDIC Insurance		\$ -					
Community Bank										
General Savings	2684	\$ 44,114.15	A201							
Tax Account	1215	3,379,391.13	A203							
Capital Reserve	1231	1,000,033.98	A230							
Pooled Reserves	1223	171,216.58	A231, A232, A233, TE201, TN201, V201							
Capital Savings	1249	62,007.44	H201							
Savings Total		\$ 4,656,763.28								
FDIC Insurance		250,000.00								
Not Covered by FDIC Ins.		\$ 4,406,763.28								
Total Not Covered by FDIC Insurance		\$ 4,594,308.57								
Community Pledged Securities (Under)/Over Collateralized		\$ 10,110,701.45								
		\$ 7,302,941.13								
% Collateralized		220.07%								
Interest Rate for Savings Account		0.02%								
OK: MKZR 10/17/2017										

Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
286		09/30/2017	BoCES Adjustments - Board Approval Required			Not Required		
	A 1310.490		Business Admin - BoCES					7,945.00
	A 1430.490		Personnel - BoCES					250.00
	A 1680.490		Central Data Processing - BoCES				13,028.00	
	A 2070.490		Inservice Training - Instruction - BoCES					147.74
	A 2110.490		Teaching - Regular School - BoCES					43,846.25
	A 2250.490		Programs for Students with Disabilities - BoCES					41,616.35
	A 2250.490		Programs for Students with Disabilities - BoCES				27,013.54	
	A 2280.490		Occupational Education - BoCES					45,670.00
	A 2610.490		School Library and Audiovisual - BoCES					1,323.76
	A 2630.490		Computer Assisted Instruction - BoCES				120,882.56	
	A 9060.800		Employee Benefits - Hospital, Medical, and Dental					20,125.00
Grand Totals:							160,924.10	160,924.10

Number of Budget Transfers: 1

Net Amount:

0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1310.490	Business Admin - BoCES	0.00	7,945.00
A 1430.490	Personnel - BoCES	0.00	250.00
A 1680.490	Central Data Processing - BoCES	13,028.00	0.00
A 2070.490	Inservice Training - Instruction - BoCES	0.00	147.74
A 2110.490	Teaching - Regular School - BoCES	0.00	43,846.25
A 2250.490	Programs for Students with Disabilities - BoCES	27,013.54	41,616.35
A 2280.490	Occupational Education - BoCES	0.00	45,670.00
A 2610.490	School Library and Audiovisual - BoCES	0.00	1,323.76
A 2630.490	Computer Assisted Instruction - BoCES	120,882.56	0.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	0.00	20,125.00
Fund A Totals:		160,924.10	160,924.10
Grand Totals:		160,924.10	160,924.10

Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
287		09/30/2017	Bond Principal/Interest Adjustments - Board Approval Required			Not Required		
	A 9020.800		Employee Benefits - Teachers' Retirement				112,698.82	
	A 9711.600		Serial Bonds - School Construction - Principal					30,000.00
	A 9711.700		Serial Bonds - School Construction - Interest					130,600.82
	A 9731.700		BAN - School Construction - Interest				47,902.00	
Grand Totals:							160,600.82	160,600.82

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 9020.800	Employee Benefits - Teachers' Retirement	112,698.82	0.00
A 9711.600	Serial Bonds - School Construction - Principal	0.00	30,000.00
A 9711.700	Serial Bonds - School Construction - Interest	0.00	130,600.82
A 9731.700	BAN - School Construction - Interest	47,902.00	0.00
Fund A Totals:		160,600.82	160,600.82
Grand Totals:		160,600.82	160,600.82