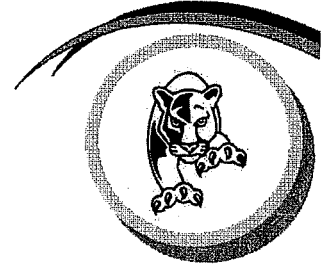


# BELLEVILLE HENDERSON CENTRAL SCHOOL

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 December 10, 2018

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, Interim Superintendent, Scott Storey, Building Principal, and Sally Kohl, District Clerk.

Members from the community/guests: Abel Larkin, Amanda Britton, Doty Stevens, Perri Redden, Breanna Scofield, John Cobb, Jordan Flagg, Gia Lashway Voytko and Hollace Stevens.

### PRESENTATIONS

Mrs. Britton and students shared with the Board of Education a presentation on their trip to Salem. The students enjoyed the trip and thanked the Board for approving the trip. Mrs. Britton and students would like to be able to start planning another trip for next year. Mrs. Britton will provide the Board with more information (dates and itinerary) for their approval.

Mr. Storey, Mr. Larkin and the Board reviewed math questions from the NYS tests. Mr. Storey also updated the Board on athletic sportsmanship from both players and spectators. Mr. Storey updated the Board on 5<sup>th</sup> and 6<sup>th</sup> grade math. Curriculum Council and Technology Committee working together to meet goals of the Technology Plan. Mr. Storey will continue to keep the Board updated on both topics.

### PUBLIC PARTICIPATION

There was no public participation at this time

### CALENDAR OF EVENTS

12/5 3:00 pm	Curriculum Council Meeting
12/10 7:00 pm	Board of Education Meeting –Library
12/11, 12 & 13	PTO Kris Kringle Corner
12/12 6:00-9:00 pm	BHCS Art Show
12/12 7:00 pm	Winter Concert-Chorus and Band
12/15 2:00 pm	PTO-Photo Session with Santa-Library
12/15 10:00 am	BHCS Modified Cheerleading Showcase
12/15 6:00-9:00 pm	PTO Kids' Night Out
12/17 3:00 pm	Grade Level Meeting
12/18 3:00 pm	Technology Committee Meeting
12/19 3:00 pm	Safety Committee Meeting

12/24-1/4 Christmas/New Year Holiday  
1/7 7:00 pm Board of Education Meeting -Library

**COMMUNITY OF CARING UPDATE**

Sympathy was extended to Terry Nichols and family on the passing of Terry's mother-in-law  
The Board congratulated Kurt Gehrke on his ordination ceremony over the weekend

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. MINUTES  
BHCS D Board of Education Meeting Minutes from November 27, 2018
  - B. WARRANTS  
Warrant #1 Federal Fund  
Warrant #5 Capital Fund  
Warrant #18 General & School Lunch Fund  
Warrant #19 General & School Lunch Fund  
Warrant #20 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 7/1/2018-9/30/2018  
  
The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2018-10/30/2018
  - D. TREASURER'S REPORT  
Monthly treasurer's reports for October 2018
  - E. CSE/CPSE RECOMMENDATION  
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on **12/4/2018**.  
  
**Student number; 099210899.**  
  
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.
  - F. TAX CORRECTION  
The Application for Corrected Tax roll as submitted by Cindy Shaw.  
Name of owner-Thomas McLeod, Description-128.05-1-64, Town of Ellisburg, Reason-Remove Exemption ENH-41834, Original Tax-\$754.23, Corrected Tax-\$1,290.23. This correction increases the levy from \$4,517,935 to \$4,518,470.97

**BHCS D BOE MEETING  
MINUTES FROM  
11/27/2018**

**WARRANTS:  
#1 FEDERAL FUND  
#5 CAPITAL FUND  
#18, #19 & #20 GENERAL  
& SCHOOL LUNCH FUND**

**BUSINESS MANAGER'S  
STATEMENTS:  
  
7/1/2018-9/30/2018  
AND  
7/1/2018-10/30/2018**

**TREASURER'S REPORT  
FOR OCTOBER 2018**

**CSE/CPSE  
RECOMMENDATION**

**TAX CORRECTION**

G. BUILDING/TRANSPORTATION USE

**Carrie Eastman, BHCS PTO President**, requests the use of the BHCSD Library for PTO meeting on January 10, 2018 from 6-7:30 pm IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Roger Eastman  
Seconded by: David Bartlett

Motion Carried: 7-0

PERSONNEL

There was no personnel matters

NEW BUSINESS

2. BUDGET TRANSFERS

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

Motion made by: David Bartlett  
Seconded by: Roger Eastman

Motion Carried: 7-0

3. PERMISSION FOR SUPERINTENDENT TO SIGN

Resolved, that this Board of Education gives permission for the Superintendent to sign the BOCES Initial Service Request form 2020 with Onondaga-Cortland-Madison BOCES.

Motion made by: Adam Miner  
Seconded by: Gary Ramsdell

Motion Carried: 7-0

4. ACCEPT DONATIONS

Resolved, that this Board of Education accepts the donation of books for the library from Dennis O'Driscoll approximate value of \$599.00 and from LuAnne Rowsam approximate value of \$99.95.

Motion made by: Adam Miner  
Seconded by: Kristin Vaughn

Motion Carried: 7-0

ADDITIONAL ITEMS HAND CARRIED IN TO MEETING

5. APPROVE SCHOOL ATTORNEY

Resolved, that this Board of Education approves Ferrara Fiorenza, PC as school attorney for the 2018-19 school year.

Motion made by: Roger Eastman  
Seconded by: Gary Ramsdell

Motion Carried: 7-0

**BUILDING USE: PTO MEETING**

**BUDGET TRANSFERS**

**PERMISSION FOR SUPERINTENDENT TO SIGN BOCES INITIAL SERVICE REQUEST WITH ONONDAGA CORTLAND MADISON BOCES**

**ACCEPT DONATIONS OF BOOKS**

**ADDITIONAL ITEMS HAND CARRIED:**

**APPROVE SCHOOL ATTORNEY FOR 2018-19**

6. SUPERINTENDENT NEGOTIATIONS

Whereas, that this Board of Education, anticipates appointing Jane Collins as permanent full-time Superintendent effective January 1, 2019, pending a successful executed contract. It being understood, that in the meantime Jane Collins will continue to act in the role of Interim Superintendent. Furthermore, be it resolved, that this Board of Education authorizes the President of the Board to negotiate and sign a contract with Jane Collins, that will be approved by the Board of Education and filed with the district clerk, pending successful execution.

Motion made by: Kristin Vaughn  
Seconded by: Kurt Gehrke

Motion Carried: 7-0

POLICY

There was no policy discussed at this time

FOR THE BOARD'S REVIEW

There was no for the Board's review at this time

ADMINISTRATIVE REPORT(S)

Ms. Collins updated the Board on the Capital Project.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There were no questions at this time

PUBLIC PARTICIPATION

There was no public participation at this time

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:23 p.m. to discuss:  
Matters leading to the appointment of a particular person  
Matters pertaining to negotiations

Motion made by: Adam Miner  
Seconded by: Kristin Vaughn

Motion Carried: 7-0

President Allen declared open session at 8:54 p.m.

ADJOURNMENT

Resolved, that at 8:55 pm that this meeting be adjourned.

M Motion made by: David Bartlett  
Seconded by: Roger Eastman

Motion Carried: 7-0

**SUPERINTENDENT  
NEGOTIATIONS**

**EXECUTIVE SESSION**

**OPEN SESSION**

**ADJOURNMENT**

*Respectfully Submitted*  
*Sally Kohl*  
*District Clerk*



Check Warrant Report For F - 1: Cash Disbursement Nov. 1-30, 2018 For Dates 11/1/2018 - 11/30/2018

Federal

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	11/20/2018	4702	Special Programs, inc.	Sec. 611 Flow-Through Funding-Related Services		1,888.00

Number of Transactions: 1

<b>Warrant Total:</b>	<b>1,888.00</b>
<b>Vendor Portion:</b>	<b>1,888.00</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,888.00. 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.

11/29/18  
Date

Mary Foner  
Signature

Claims Auditor  
Title

BELLEVILLE HENDERSON CSD

ENC. #3

12/10/2018



Check Warrant Report For H - 5: Cash Disbursement November 1-30, 2018 For Dates 11/1/2018 - 11/30/2018

#5

Capital

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3	11/09/2018	5961	CITi BOCES	Third Party Review Service		7,700.00
1125	11/20/2018	5596	BLACK RIVER PLUMBING, HEATING & AC INC	Univent/Mechanical Capital Outlay Project	399	3,420.05
1125	11/20/2018	5410	Watchdog Building Partners LLC	Clerk of the Works	405	7,000.00

Number of Transactions: 3

<b>Warrant Total:</b>	<b>18,120.05</b>
<b>Vendor Portion:</b>	<b>18,120.05</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$18,120.05. 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.

11/29/18  
Date

Mary Kerner  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #4**

12/10/2018



**Check Warrant Report For A - 24: Warrant #18 For Dates 11/1/2018 - 11/30/2018**

*general*

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
14704	11/20/2018	4567	Airgas East	108	423.75
14705	11/20/2018	4176	Benefit Services Group	113	73.50
1514706	11/20/2018	4882	Bimbo Foods, Inc.	114	119.09
1514707	11/20/2018	4428	Blue Mountain Fruit & Produce	118	281.05
1514708	11/20/2018	310	Bob's Auto Supply	120	2.29
1514709	11/20/2018	3186	The Children's Health Market	332	330.75
1514710	11/20/2018	2934	Cintas Corporation #121		96.38
1514711	11/20/2018	4154	David Dummitt		63.00
1514712	11/20/2018	2798	Ferrara, Fiorenza P.C.		63.00
1514713	11/20/2018	5403	First National Bank of Omaha		2,683.03
1514714	11/20/2018	5106	Glazier Packing Co., Inc.		539.41
1514715	11/20/2018	1040	Haylor, Freyer & Coon Inc.	136	332.00
1514716	11/20/2018	1170	**CONTINUED** Jefferson Lewis BOCES		0.00
1514717	11/20/2018	1170	Jefferson Lewis BOCES	375	143,084.65
1514718	11/20/2018	5839	LUCE, RAYMOND		80.00
1514719	11/20/2018	3946	Willie Miles		63.00
1514720	11/20/2018	5038	AJ Missert Inc.	147	261.78
1514721	11/20/2018	495	New York Bus Sales, LLC	152	372.74
1514722	11/20/2018	5518	NEW YORK STATE SCHOOL BOARD ASSOCIATION		4,342.00
1514723	11/20/2018	4878	North Branch Farms		192.00
1514724	11/20/2018	4681	Northern NY Newspapers Corp.		62.00
1514725	11/20/2018	5518	NEW YORK STATE SCHOOL BOARD ASSOCIATION		400.00
14726	11/20/2018	5217	NYS & Local Retirement System	159	160,450.00
1514727	11/20/2018	2583	JEFF Parsons		80.00
1514728	11/20/2018	1770	J.W. Pepper & Son Inc.		11.97
1514729	11/20/2018	2492	Renzi Brothers Inc.	171	3,708.01
1514730	11/20/2018	5457	Scholastic.Com		151.80
1514731	11/20/2018	5882	Spiral Binding	57	19.79
1514732	11/20/2018	5769	SUBURBAN PROPANE	180	1,296.29
1514733	11/20/2018	3765	Tim's Auto Repair		10.00
1514734	11/20/2018	4648	Chris Wainwright		106.50
1514736	11/20/2018	5964	WOODSMITH		29.00

**Number of Transactions: 32**

**Warrant Total: 319,728.78**

**Vendor Portion: 319,728.78**

*check #14735 spoiled in the process - void  
by general mgr. [signature]*

*mgr. [signature]  
11/20/18*

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$319,728.78. 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.

11/20/18  
Date

[Signature]  
Signature

Claims Auditor  
Title



Check Warrant Report For A - 21: Cash Disbursement November 1-30, 2018 For Dates 11/1/2018 - 11/30/2018

Warrant # 19 Manual general

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	11/06/2018	5111	Corelogic	2018 School Tax Refund		8,586.95
1625	11/06/2018	5958	Reed, Howard & Rose	2018 School Tax Refund		1.00
1626	11/06/2018	5434	Hedger, Barbara	2018 School Tax Refund		2.17
1627	11/06/2018	5955	Lereta	2018 School Tax Refund		913.68
1628	11/06/2018	5956	Maciejko, Henry	2018 School Tax Refund		2.00
1629	11/06/2018	5957	Plumpton, Matthew	2018 School Tax Refund		42.42
1630	11/06/2018	5954	Doubledale Realty, LLC	2018 School Tax Refund		895.90
1631	11/07/2018	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	November 2018 Health Insurance	140	134,916.01
1632	11/29/2018	5841	Office Depot	Replace Ck # 1514528	377	89.79
1633	11/29/2018	2255	United States Postal Service	December Newsletter Bulk Mailing	184	93.86

Number of Transactions: 10

Warrant Total: 145,543.78

Vendor Portion: 145,543.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$145,543.78. 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.

11/29/18  
Date

Mary Forester  
Signature

Claims Auditor  
Title



**BELLEVILLE HENDERSON CSD**

**ENC. #6**

12/10/2018



**Check Warrant Report For A - 25: Warrant #20 For Dates 11/1/2018 - 11/30/2018**

*General*

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1737	11/29/2018	80	John Allen Sanitatin Srvc Inc.	Pumping and Disposing Sewage Bus (Garage&Cafeteria) 11/5/2018	541	3,864.00
1514738	11/29/2018	290	Black River Paper Co., Inc.	MATERIALS & SUPPLIES	116	1,205.48
1514739	11/29/2018	4428	Blue Mountain Fruit & Produce	FRUIT & PRODUCE	118	218.45
1514740	11/29/2018	310	Bob's Auto Supply	PARTS & SUPPLIES	120	43.50
1514741	11/29/2018	3272	CDW-G	ipad Clusters-Bartlett	394	101.62
1514742	11/29/2018	5929	Century Linen & Uniform	UNIFORM CLEANING-BUS GARAGE	334	75.00
1514743	11/29/2018	485	Fran Clark	VARSITY GIRLS BBALL OFFICIAL-11/24/2018 VS IHC		106.50
1514744	11/29/2018	5816	COLLINS, JANE	MILEAGE REIMBURSEMENT 10/23/2018		199.47
1514745	11/29/2018	4154	David Dummitt	GIRLS JV BBALL OFFICIAL VS IHC 11/24/2018		84.00
1514746	11/29/2018	5106	Glazier Packing Co., Inc.	MILK	339	752.86
1514747	11/29/2018	4915	Matthew Greene	CLOCK OPERATOR FOR BBALL GAMES 11/14/18 11/24/2018		110.00
1514748	11/29/2018	5317	Hershey's Creamery Co.	ICE CREAM	137	175.44
1514749	11/29/2018	5571	HILL & MARKES, INC	INSTITUTIONAL PAPER BID-KIBLIN	402	929.10
1514750	11/29/2018	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	DECEMBER 2018 HEALTH PAYMENT	140	134,062.83
1514751	11/29/2018	4382	Julie Keggins	JV GIRL BBALL OFFICIAL VS IHC 11/24/2018		76.50
1514752	11/29/2018	1470	McCabe's Supply Inc.	SERVICES RENDERED 10/15/2018	146	618.29
1514753	11/29/2018	495	New York Bus Sales, LLC	SCHOOL BUS-GLEASON	100	125,506.01
1514754	11/29/2018	495	New York Bus Sales, LLC	PARTS & SUPPLIES - GLEASON	152	594.50
1514755	11/29/2018	5841	Office Depot	DISTRICT OFFICE SUPPLIES	391	223.56
1514756	11/29/2018	4172	PASCO	SERVICES RENDERED-KIBLIN	166	1,695.89
1514757	11/29/2018	5870	SANICO	CLEANING SUPPLIES-KIBLIN	376	235.49
1514758	11/29/2018	4651	SPECTRUM BUSINESS	CABLE SERVICES 11/21/2018		487.46
1514759	11/29/2018	4498	Stackel & Navarra, C.P.A., P.C	SERVICES RENDERED-AUDITING	178	10,775.00
1514760	11/29/2018	3067	Staples	DISTRICT OFFICE/DOOR GREETER SUPPLIES	392	209.20
1514761	11/29/2018	3067	Staples	INK/TONER SUPPLY FOR SCHOOL DISTRICT	398	603.85
1514762	11/29/2018	5782	STINEMAN RIBBON COMPANY	CUSTOM RIBBONS FOR ART SHOW-FOWLER/HALDEMAN	397	145.11
4763	11/29/2018	4054	Rebecca Thomas	MEAL REIMBURSEMENT 11/20/2018		7.79
1514764	11/29/2018	4350	Victory Promotions	VARSITY GIRLS BASKETBALL UNIFORMS	308	3,000.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 25: Warrant #20 For Dates 11/1/2018 - 11/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1514765	11/29/2018	2355	WESCO	PARTS & SUPPLIES-KIBLIN	186	50.09
1514766	11/29/2018	4548	Jerome Zaykoski	VARSITY GIRLS BBALL OFFICIAL VS IHC 11/24/2018		106.50
1514767	11/29/2018	5009	Inc., WB Mason Co.	INSTITUTIONAL BIDS- GRANDJEAN	224	96.80

Number of Transactions: 31

Warrant Total: 286,360.29

Vendor Portion: 286,360.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 286,360.29 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.

11/29/2018  
Date

Mary Kones  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #7**

12/10/2018



**Trial Balance Report From 7/1/2018 - 9/30/2018**

Account	Description	Debits	Credits
	Cash	984,711.99	0.00
A 201	Cash in Time Deposits	44,122.97	0.00
A 203	Tax Account	2,269,187.60	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	2,462,061.74	0.00
A 380	Accounts Receivable	2,027.34	0.00
A 391-2	Due from Other Funds - Federal	0.00	103,237.73
A 391-3	Due from Other Funds - Capital Fund	0.00	326,989.83
A 391-4	Due from Other Funds - T&A	119,955.56	0.00
A 410	Due from State and Federal	0.00	11,984.00
A 440	Due From Other Governments	0.00	49,000.00
A 510	Estimated Revenues	9,663,011.00	0.00
A 521	Encumbrances	4,321,095.19	0.00
A 522	Expenditures	1,574,140.82	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	185,516.17
A 637	Due to Employees' Retirement System	0.00	38,476.12
A 637	Compensated Absences	0.00	275,532.65
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	4,321,095.19
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	4,815,399.17
<b>A Fund Totals:</b>		<b>22,693,358.40</b>	<b>22,693,358.40</b>
<b>Grand Totals:</b>		<b>22,693,358.40</b>	<b>22,693,358.40</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490</u>	Purchasing - BoCES	5,300.00	0.00	5,300.00	530.00	5,300.00	-530.00
<b>1345</b>	<b>Purchasing</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>530.00</b>	<b>5,300.00</b>	<b>-530.00</b>
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>175,188.00</b>	<b>0.00</b>	<b>175,188.00</b>	<b>33,260.37</b>	<b>41,669.21</b>	<b>100,258.42</b>
<u>A 1420.400</u>	Legal - Contractual	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>1420</b>	<b>Legal</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<u>A 1430.490</u>	Personnel - BoCES	17,339.00	0.00	17,339.00	3,920.42	19,525.52	-6,106.94
<b>1430</b>	<b>Personnel</b>	<b>17,339.00</b>	<b>0.00</b>	<b>17,339.00</b>	<b>3,920.42</b>	<b>19,525.52</b>	<b>-6,106.94</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>37,339.00</b>	<b>0.00</b>	<b>37,339.00</b>	<b>3,920.42</b>	<b>39,525.52</b>	<b>-6,106.94</b>
<u>A 1620.160</u>	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	27,238.05	0.00	75,387.95
<u>A 1620.200</u>	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	2,597.36	68,655.20	-2,352.56
<u>A 1620.400</u>	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	9,819.77	31,764.94	1,440.29
<u>A 1620.420</u>	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	24,546.16	49,453.84	11,000.00
<u>A 1620.430</u>	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	12,165.30	24,834.70	-2,000.00
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	20,651.00	11,559.52	2,789.48
<b>1620</b>	<b>Operation of Plant</b>	<b>365,351.00</b>	<b>4,200.00</b>	<b>369,551.00</b>	<b>97,017.64</b>	<b>186,268.20</b>	<b>86,265.16</b>
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	35,424.31	0.00	97,570.69
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	16,455.56	0.00	26,544.44
<u>A 1621.200</u>	Maintenance of Plant - Equipment	0.00	0.00	0.00	8,375.00	0.00	-8,375.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	19,630.83	1,240.00	-15,870.83
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	19,053.59	54,907.09	-33,225.88
<b>1621</b>	<b>Maintenance of Plant</b>	<b>220,995.00</b>	<b>734.80</b>	<b>221,729.80</b>	<b>98,939.29</b>	<b>56,147.09</b>	<b>66,643.42</b>
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	7,327.55	15,562.87	-12,890.42
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,327.55</b>	<b>15,562.87</b>	<b>-12,890.42</b>
<u>A 1680.490</u>	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	182.00	1,820.00	142,131.00
<b>1680</b>	<b>Central Data Processing</b>	<b>144,133.00</b>	<b>0.00</b>	<b>144,133.00</b>	<b>182.00</b>	<b>1,820.00</b>	<b>142,131.00</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>740,479.00</b>	<b>4,934.80</b>	<b>745,413.80</b>	<b>203,466.48</b>	<b>259,798.16</b>	<b>282,149.16</b>
<u>A 1910.400</u>	Unallocated Insurance - Contractual	51,750.00	0.00	51,750.00	41,780.44	51,750.00	-41,780.44
<b>1910</b>	<b>Unallocated Insurance</b>	<b>51,750.00</b>	<b>0.00</b>	<b>51,750.00</b>	<b>41,780.44</b>	<b>51,750.00</b>	<b>-41,780.44</b>
<u>A 1920.400</u>	School Association Dues - Contractual	8,400.00	0.00	8,400.00	1,000.00	7,400.00	0.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>1,000.00</b>	<b>7,400.00</b>	<b>0.00</b>
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	8,775.61	94,464.05	-9,907.66



Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES Administrative Cost	93,332.00	0.00	93,332.00	8,775.61	94,464.05	-9,907.66
19	TOTAL SPECIAL ITEMS	153,482.00	0.00	153,482.00	51,556.05	153,614.05	-51,688.10
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	350,636.51	497,443.90	441,326.39
A 2020.150	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	23,700.88	0.00	65,446.12
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	483.06	0.00	5,796.94
A 2020.400	Supervision - Regular School - Contractual	900.00	0.00	900.00	2,071.07	600.00	-1,771.07
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	125.00	204.82	170.18
2020	Supervision - Regular School	96,827.00	0.00	96,827.00	26,430.01	804.82	69,592.17
A 2070.490	Inservics Training - Instruction - BoCES	29,719.00	0.00	29,719.00	8,479.55	34,206.95	-12,967.50
2070	Inservics Training - Instruction	29,719.00	0.00	29,719.00	8,479.55	34,206.95	-12,967.50
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	0.00	126,546.00	34,909.56	35,011.77	56,624.67
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	20,025.22	0.00	-20,025.22
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	6,822.20	0.00	18,177.80
A 2110.123	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	35,219.32	0.00	508,604.68
A 2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	34,601.88	0.00	312,857.12
A 2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	94,810.53	0.00	988,131.47
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	3,189.75	0.00	6,810.25
A 2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	6,698.80	0.00	83,301.20
A 2110.160	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	20,578.19	0.00	91,109.81
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	4,551.81	0.00	25,448.19
A 2110.200	Teaching - Regular School - Equipment	15,000.00	0.00	15,000.00	6,237.22	2,203.71	6,559.07
A 2110.400	Teaching - Regular School - Contractual	37,750.00	81.50	37,831.50	8,038.76	14,626.82	15,165.92
A 2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	2,577.00	478.19	10,194.81
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	1,903.52	1,530.35	566.13
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	0.00	196.32	53.68

**BELLEVUE HENDERSON CSD**



**Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-BE-BERRY</u>	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	76.95	173.05
<u>A 2110.450-BI-BBBIN</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	13.10	82.51	154.39
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	33.50	104.70	111.80
<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	19.28	94.60	386.12
<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	0.00	0.00	250.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	4,000.00	0.00	4,000.00	2,007.32	1,670.52	322.16
<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 - Fingar	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	2,970.02	1,583.89	446.09
<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 - Green	250.00	0.00	250.00	0.00	409.01	-159.01

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Grigg						
A 2110.450-HA-LDEM	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	3,598.37	804.84	596.79
A 2110.450-HS-TREE	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	359.76	46.43	93.81
A 2110.450-KS-COVI	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	280.22	92.89	126.89
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	54.09	204.84	-8.93
A 2110.450-MA-LOW	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.30	128.84	110.86
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	175.45	966.10	858.45
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	56.23	193.77
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	0.00	94.41	155.59
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	89.62	160.38
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	40.38	76.79	132.83
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	349.51	57.74	92.75
A 2110.450-OH-AGAN	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	0.00	500.00	0.00	237.88	262.12
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	270.00	94.42	-114.42
A 2110.450-RE-EF	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	597.72	284.19	118.09
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	125.67	192.81	-68.48
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	56.12	193.88
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	1,758.70	1,764.95	1,476.35
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	21.14	91.66	137.20



**Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	1,930.62	1,151.76	917.62
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	62,138.36	16,127.15	-7,265.51
<u>A 2110.490</u>	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	53,109.22	293,386.92	-269,101.14
<b>2110</b>	<b>Teaching - Regular School *</b>	<b>2,497,058.00</b>	<b>145.50</b>	<b>2,497,203.50</b>	<b>377,208.89</b>	<b>340,327.94</b>	<b>1,779,666.67</b>
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL **</b>	<b>2,497,058.00</b>	<b>145.50</b>	<b>2,497,203.50</b>	<b>377,208.89</b>	<b>340,327.94</b>	<b>1,779,666.67</b>
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	9,708.42	0.00	55,815.58
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	1,107.84	0.00	42,098.16
<u>A 2250.161</u>	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
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	10,000.00	0.00	10,000.00	1,298.10	2,000.00	6,701.90
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	1,000.00	34.95	1,034.95	3,215.88	268.62	-2,449.55
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	866,438.00	0.00	866,438.00	72,407.49	691,674.94	102,355.57
<b>2250</b>	<b>Programs for Students with Disabilities *</b>	<b>1,188,168.00</b>	<b>34.95</b>	<b>1,188,202.95</b>	<b>89,274.14</b>	<b>693,943.56</b>	<b>404,985.25</b>
<u>A 2280.150</u>	Occupational Education - Salaries	189,929.00	0.00	189,929.00	11,890.85	0.00	178,038.15
<u>A 2280.490</u>	Occupational Education - BoCES	287,463.00	0.00	287,463.00	28,746.30	287,463.00	-28,746.30
<b>2280</b>	<b>Occupational Education *</b>	<b>477,392.00</b>	<b>0.00</b>	<b>477,392.00</b>	<b>40,637.15</b>	<b>287,463.00</b>	<b>149,291.85</b>
<b>22</b>	<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>129,911.29</b>	<b>981,406.56</b>	<b>554,277.10</b>
<u>A 2610.460</u>	School Library and Audiovisual - BoCES	6,000.00	0.00	6,000.00	4,840.83	163.19	995.98
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	20,017.00	0.00	20,017.00	883.60	8,836.00	10,297.40
<b>2610</b>	<b>School Library and Audiovisual *</b>	<b>26,017.00</b>	<b>0.00</b>	<b>26,017.00</b>	<b>5,724.43</b>	<b>8,999.19</b>	<b>11,293.38</b>
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	876.49	0.00	14,123.51
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	3,013.99	134.31	1,851.70
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	5,776.43	0.00	1,723.57
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	0.00	0.00	99,102.00





**Appropriation Status Detail Report From 7/1/2018 To 9/30/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	Computer Assisted Instruction	126,602.00	0.00	126,602.00	9,666.91	134.31	116,800.78
26	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>152,619.00</b>	<b>0.00</b>	<b>152,619.00</b>	<b>15,391.34</b>	<b>9,133.50</b>	<b>128,094.16</b>
A 2810.150	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	3,943.88	0.00	44,629.12
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,488.68	0.00	1,511.32
A 2810.160	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	1,977.60	0.00	18,787.40
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,146.64	0.00	1,853.36
A 2810.200	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400	Guidance - Regular School - Contractual	2,000.00	216.00	2,216.00	0.00	216.00	2,000.00
A 2810.450	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	175.00	55.97	2,769.03
2810	<b>Guidance - Regular School</b>	<b>85,338.00</b>	<b>216.00</b>	<b>85,554.00</b>	<b>12,731.80</b>	<b>271.97</b>	<b>72,550.23</b>
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	2,822.84	0.00	-2,822.84
A 2815.160	Health Services - Regular School - NI Salaries	49,692.00	0.00	49,692.00	3,443.46	0.00	46,248.54
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	3,092.02	0.00	2,907.98
A 2815.200	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	850.00	150.00
A 2815.400	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	337.50	1,000.00	162.50
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	415.50	274.29	2,310.21
2815	<b>Health Services - Regular School</b>	<b>61,192.00</b>	<b>0.00</b>	<b>61,192.00</b>	<b>10,111.32</b>	<b>2,124.29</b>	<b>48,956.39</b>
A 2820.490	Psychological Services - BoCES	0.00	0.00	0.00	15,155.87	74,177.87	-89,333.74
2820	<b>Psychological Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,155.87</b>	<b>74,177.87</b>	<b>-89,333.74</b>
A 2850.150	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	1,296.89	0.00	26,893.11
2850	<b>COCURRICULAR ACTIVITIES</b>	<b>28,190.00</b>	<b>0.00</b>	<b>28,190.00</b>	<b>1,296.89</b>	<b>0.00</b>	<b>26,893.11</b>
A 2855.150	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	2,700.00	0.00	62,680.00
A 2855.200	Interscholastic Athletics - Equipment	5,000.00	0.00	5,000.00	4,129.58	0.00	870.42
A 2855.400	Interscholastic Athletics - Contractual	26,000.00	0.00	26,000.00	1,662.00	1,009.09	23,328.91
A 2855.450	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	6,613.22	7,818.91	5,567.87
A 2855.490	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	340.70	3,407.00	1,024.30
2855	<b>Interscholastic Athletics</b>	<b>121,152.00</b>	<b>0.00</b>	<b>121,152.00</b>	<b>15,445.50</b>	<b>12,235.00</b>	<b>93,471.50</b>
28	<b>TOTAL PUPIL SERVICES</b>	<b>295,872.00</b>	<b>216.00</b>	<b>296,088.00</b>	<b>54,741.38</b>	<b>88,809.13</b>	<b>152,537.49</b>
2	<b>TOTAL INSTRUCTION</b>	<b>4,737,655.00</b>	<b>396.45</b>	<b>4,738,051.45</b>	<b>612,162.46</b>	<b>1,454,688.90</b>	<b>2,671,200.09</b>
A 5510.160	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	31,979.47	0.00	209,623.53



**Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	17,944.99	0.00	57,055.01
<u>A 5510.200</u>	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	5,500.00	0.00	-450.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	0.00	125,506.01	115,493.99
<u>A 5510.400</u>	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	28,442.00	37,000.00	-21,992.00
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	108,500.00	0.00	108,500.00	7,263.17	95,050.03	6,186.80
<u>A 5510.490</u>	District Transportation Services - BoCES	818.00	0.00	818.00	426.80	893.00	-501.80
<b>5510</b>	<b>District Transportation Services</b>	<b>715,421.00</b>	<b>0.00</b>	<b>715,421.00</b>	<b>91,556.43</b>	<b>258,449.04</b>	<b>365,415.53</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	4,247.18	0.00	12,992.82
<u>A 5530.400</u>	Garage Building - Contractual	13,850.00	0.00	13,850.00	2,075.37	4,768.47	7,006.16
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	7,500.00	0.00	7,500.00	1,699.36	4,300.64	1,500.00
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	3,983.26	8,016.74	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>12,194.16</b>	<b>17,085.85</b>	<b>26,309.99</b>
<b>55</b>		<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>103,750.59</b>	<b>275,534.89</b>	<b>391,725.52</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>103,750.59</b>	<b>275,534.89</b>	<b>391,725.52</b>
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	0.00	167,996.00	0.00
<b>9010</b>	<b>State Retirement</b>	<b>167,996.00</b>	<b>0.00</b>	<b>167,996.00</b>	<b>0.00</b>	<b>167,996.00</b>	<b>0.00</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	0.00	301,258.00	0.00
<b>9020</b>	<b>Teacher Retirement</b>	<b>301,258.00</b>	<b>0.00</b>	<b>301,258.00</b>	<b>0.00</b>	<b>301,258.00</b>	<b>0.00</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	61,310.17	0.00	235,400.83
<b>9030</b>	<b>Social Security</b>	<b>296,711.00</b>	<b>0.00</b>	<b>296,711.00</b>	<b>61,310.17</b>	<b>0.00</b>	<b>235,400.83</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	36,329.00	0.00	36,329.00	28,228.32	36,329.00	-28,228.32
<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>36,329.00</b>	<b>-28,228.32</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	412,444.77	1,587,844.50	-256,571.27
<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>412,444.77</b>	<b>1,587,844.50</b>	<b>-256,571.27</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	1,608.00	0.00	6,246.00



Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	9,854.00	0.00	9,854.00	5,608.00	0.00	4,246.00
90	TOTAL EMPLOYEE BENEFITS	2,560,866.00	0.00	2,560,866.00	507,591.26	2,093,427.50	-40,152.76
A 9711.600	Serial Bonds - School Construction - Principal	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
A 9711.700	Serial Bonds - School Construction - Interest	226,507.00	0.00	226,507.00	0.00	0.00	226,507.00
9711	Serial Bonds - School Construction	826,507.00	0.00	826,507.00	0.00	0.00	826,507.00
97	TOTAL DEBT SERVICE	826,507.00	0.00	826,507.00	0.00	0.00	826,507.00
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	507,591.26	2,093,427.50	963,854.24
	Fund A Totals:	10,358,011.00	5,331.25	10,363,342.25	1,574,140.82	4,321,095.19	4,468,106.24
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	1,574,140.82	4,321,095.19	4,468,106.24

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits
00	Cash	0.00	51,753.04
C 202	Cash Lunch Revenue	155,095.61	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	29,035.00	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	111,807.83	0.00
C 522	Expenditures	63,543.03	0.00
C 599	APPROPRIATED FUND BALANCE	38,089.14	0.00
C 601	Accrued Liabilities	0.00	233.16
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	4,023.95
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	111,807.83
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	24,196.14
<b>C Fund Totals:</b>		<b>650,382.23</b>	<b>650,382.23</b>
<b>Grand Totals:</b>		<b>650,382.23</b>	<b>650,382.23</b>



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	3,137.25	26,862.75
<u>C.1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	3,712.77	26,287.23
<u>C.1446-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	295.12	2,704.88
<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	581.00	4,419.00
<u>C.4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	16,470.00	134,030.00
<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>24,196.14</b>	<b>211,303.86</b>
	<b>Grand Totals:</b>	<b>235,500.00</b>	<b>0.00</b>	<b>235,500.00</b>	<b>24,196.14</b>	<b>211,303.86</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C.2860.160</u>	Salaries	75,000.00	0.00	75,000.00	6,182.52	0.00	68,817.48
<u>C.2860.161</u>	Salaries (add'l pay)	7,500.00	0.00	7,500.00	470.40	0.00	7,029.60
<u>C.2860.200</u>	Equipment	0.00	38,089.14	38,089.14	43,768.14	31,282.64	-36,961.64
<u>C.2860.400</u>	Contractual Expense	6,000.00	0.00	6,000.00	634.00	0.00	5,366.00
<u>C.2860.410</u>	Net Cost Of Food Used	110,000.00	0.00	110,000.00	10,373.30	76,371.70	23,255.00
<u>C.2860.450</u>	Materials And Supplies	6,000.00	0.00	6,000.00	1,615.31	4,153.49	231.20
<b>2860</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>63,043.67</b>	<b>111,807.83</b>	<b>67,737.64</b>
<b>28</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>63,043.67</b>	<b>111,807.83</b>	<b>67,737.64</b>
<b>2</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>63,043.67</b>	<b>111,807.83</b>	<b>67,737.64</b>
<u>C.9010.800</u>	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<b>9010</b>		<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>
<u>C.9030.800</u>	Social Security	7,000.00	0.00	7,000.00	499.36	0.00	6,500.64
<b>9030</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>499.36</b>	<b>0.00</b>	<b>6,500.64</b>
<u>C.9040.800</u>	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9040</b>		<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>
<u>C.9060.800</u>	Hospital, Medical And Dental Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>9060</b>		<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>
<b>90</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>499.36</b>	<b>0.00</b>	<b>30,500.64</b>
<b>9</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>499.36</b>	<b>0.00</b>	<b>30,500.64</b>
<b>Fund CTotals:</b>		<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>63,543.03</b>	<b>111,807.83</b>	<b>98,238.28</b>
<b>Grand Totals:</b>		<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>63,543.03</b>	<b>111,807.83</b>	<b>98,238.28</b>

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2018 - 9/30/2018**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
.0	Due from State and Federal	61,735.29	0.00
F 510	Estimated Revenue	114,762.00	0.00
F 522	Expenditures	28,199.79	0.00
F 630	Due to Other Funds	0.00	17,829.38
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	31,427.42
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 960	Appropriations	0.00	114,762.00
F 980	Revenues	0.00	9,603.00
<b>F Fund Totals:</b>		<b>204,697.08</b>	<b>204,697.08</b>
<b>Grand Totals:</b>		<b>204,697.08</b>	<b>204,697.08</b>

**BELLEVUE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 9/30/2018



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
F 2250.1500-19-0032	Instructional Supplies - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	1,742.36	0.00	47,709.64
F 2250.1600-19-0032	Noninstructional Salaries - Sec 611 - 2018-19	33,016.00	0.00	33,016.00	0.00	0.00	33,016.00
F 2250.4000-19-0032	Purchased Services - Sec 611 - 2018-19	16,848.00	0.00	16,848.00	0.00	0.00	16,848.00
F 2250.4000-19-0033	Purchased Services - Sec 619 - 2018-19	134.00	0.00	134.00	0.00	0.00	134.00
F 2250.8000-19-0032	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>1,742.36</b>	<b>0.00</b>	<b>113,019.64</b>
<b>22</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>1,742.36</b>	<b>0.00</b>	<b>113,019.64</b>
F 2330.1500-19-0021	Instructional Salaries - Title I - 2018-19	0.00	0.00	0.00	15,666.46	0.00	-15,666.46
F 2330.1500-19-0147	Instructional Salaries - Title IIA - 2018-19	0.00	0.00	0.00	2,078.50	0.00	-2,078.50
F 2330.1600-19-0021	Noninstructional Salaries - Title I - 2018-19	0.00	0.00	0.00	276.04	0.00	-276.04
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	1,823.51	0.00	-1,823.51
F 2330.8000-19-0021	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	1,079.62	0.00	-1,079.62
<b>2330</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,924.13</b>	<b>0.00</b>	<b>-20,924.13</b>
<b>23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,924.13</b>	<b>0.00</b>	<b>-20,924.13</b>
F 2510.1500-19-0400	Instructional Salaries - UPK - 2018-19	0.00	0.00	0.00	4,020.92	0.00	-4,020.92
F 2510.1600-19-0400	Noninstructional Salaries - UPK - 2018-19	0.00	0.00	0.00	1,512.38	0.00	-1,512.38
<b>2510</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,533.30</b>	<b>0.00</b>	<b>-5,533.30</b>
<b>25</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,533.30</b>	<b>0.00</b>	<b>-5,533.30</b>
<b>2</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>28,199.79</b>	<b>0.00</b>	<b>86,562.21</b>
<b>Fund FTotals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>28,199.79</b>	<b>0.00</b>	<b>86,562.21</b>
<b>Grand Totals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>28,199.79</b>	<b>0.00</b>	<b>86,562.21</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits
00	Cash	51,458.32	0.00
H 201	Cash in Time Deposits	574,757.75	0.00
H 380	Accounts Receivable	45,443.08	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	9,279.49	0.00
H 522	Expenditures	22,755.78	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 600	Accounts Payable	0.00	9,720.00
H 630	Due To Other Funds	0.00	45,443.08
H 630-5	Due To Other Funds - Debt Service Fund	0.00	18,871.03
H 821	RESERVE FOR ENCUMBRANCES	0.00	9,279.49
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>3,837,839.40</b>	<b>3,837,839.40</b>
<b>Grand Totals:</b>		<b>3,837,839.40</b>	<b>3,837,839.40</b>

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 9/30/2018



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	1,125.00	-1,125.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	160.96	-160.96
A 1410	Admissions (From Individuals)	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	112.93	887.07
A 2665	Sale Of Equipment	0.00	0.00	0.00	1,271.00	-1,271.00
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	673.92	84,326.08
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	743.85	4,256.15
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	103,085.85	4,498,942.15
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	30,148.19	-30,148.19
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	156,323.90	-156,323.90
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	18,078.88	-18,078.88
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	9,092.89	5,907.11
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>4,815,399.17</b>	<b>4,847,611.83</b>
<b>Grand Totals:</b>		<b>9,663,011.00</b>	<b>0.00</b>	<b>9,663,011.00</b>	<b>4,815,399.17</b>	<b>4,847,611.83</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	4,892.54	1,092.38	1,595.08
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>4,892.54</b>	<b>1,092.38</b>	<b>2,595.08</b>
A 1040.160	District Clerk - NI Salaries	18,602.00	0.00	18,602.00	5,296.41	0.00	13,305.59
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	60.76	0.00	739.24
<b>1040</b>	<b>District Clerk</b>	<b>19,502.00</b>	<b>0.00</b>	<b>19,502.00</b>	<b>5,357.17</b>	<b>0.00</b>	<b>14,144.83</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>10,249.71</b>	<b>1,092.38</b>	<b>16,939.91</b>
A 1240.150	Chief School Admin - Salaries	124,200.00	0.00	124,200.00	40,738.50	0.00	83,461.50
A 1240.160	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	5,296.48	0.00	13,305.52
A 1240.400	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	600.00	1,600.00	-300.00
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	1,548.50	144.58	3,306.92
<b>1240</b>	<b>Chief School Administrator</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>48,183.48</b>	<b>1,744.58</b>	<b>99,773.94</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>48,183.48</b>	<b>1,744.58</b>	<b>99,773.94</b>
A 1310.150	Business Admin - Salaries	0.00	0.00	0.00	3,730.00	0.00	-3,730.00
A 1310.160	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	14,106.95	0.00	86,198.05
A 1310.161	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	539.28	0.00	6,670.72
A 1310.400	Business Admin - Contractual	1,300.00	0.00	1,300.00	1,004.99	1,100.00	-804.99
A 1310.450	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	4,208.20	791.80
A 1310.490	Business Admin - BoCES	14,810.00	0.00	14,810.00	3,982.90	17,329.00	-6,501.90
<b>1310</b>	<b>Business Administration</b>	<b>128,625.00</b>	<b>0.00</b>	<b>128,625.00</b>	<b>23,364.12</b>	<b>22,637.20</b>	<b>82,623.68</b>
A 1320.400	Auditing - Contractual	11,175.00	0.00	11,175.00	0.00	11,175.00	0.00
<b>1320</b>	<b>Auditing</b>	<b>11,175.00</b>	<b>0.00</b>	<b>11,175.00</b>	<b>0.00</b>	<b>11,175.00</b>	<b>0.00</b>
A 1325.160	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	6,401.92	0.00	16,306.08
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	413.73	9.41	1,576.86
<b>1325</b>	<b>Treasurer</b>	<b>24,708.00</b>	<b>0.00</b>	<b>24,708.00</b>	<b>6,815.65</b>	<b>9.41</b>	<b>17,882.94</b>
A 1330.160	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	1,660.00	0.00	400.00
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	131.80	0.00	-131.80
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>2,550.60</b>	<b>247.60</b>	<b>281.80</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297.SSBA	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
<u>H 2110.240-01-0009</u>	Renovation Project #0-010-009	2,655,416.98	0.00	2,655,416.98	11,683.28	0.00	2,643,733.70
<u>H 2110.240-01-0010</u>	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	10,400.00	9,279.49	80,320.51
<u>H 2110.240-EM</u>	Contractual & Other - Emergency Project	0.00	0.00	0.00	672.50	0.00	-672.50
<u>H 2110.240-SS-BA</u>	Smart Schools Technology	43,622.00	0.00	43,622.00	0.00	0.00	43,622.00
2110	*	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>22,755.78</b>	<b>9,279.49</b>	<b>2,767,003.71</b>
21	**	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>22,755.78</b>	<b>9,279.49</b>	<b>2,767,003.71</b>
2	***	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>22,755.78</b>	<b>9,279.49</b>	<b>2,767,003.71</b>
	<b>Fund HTotals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>22,755.78</b>	<b>9,279.49</b>	<b>2,767,003.71</b>
	<b>Grand Totals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>22,755.78</b>	<b>9,279.49</b>	<b>2,767,003.71</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits
200	Cash	55,809.10	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	13,165.92
SA 914-0005	Class of 2020	0.00	7,493.49
SA 914-0006	Class of 2021	0.00	835.27
SA 914-0007	Class of 2022	0.00	394.00
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	8,510.52
SA 914-0014	Library Club	0.00	2,928.19
SA 914-0015	Music Club	0.00	9,378.30
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	5,033.66
SA 914-0019	Target Club	0.00	1,846.00
<b>SA Fund Totals:</b>		<b>55,809.10</b>	<b>55,809.10</b>
<b>Grand Totals:</b>		<b>55,809.10</b>	<b>55,809.10</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 9/30/2018



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
18	State Retirement (ERS)	0.00	823.86
TA 18-2	TRS Loans	785.00	0.00
TA 20	Group Insurance	0.00	20,144.78
TA 200	Cash	228,293.33	0.00
TA 20-2	FLEX Contributions	0.00	10,535.90
TA 203	Cash - Payroll	1.40	0.00
TA 20R	Health Insurance Retirees	0.00	48,438.40
TA 20S	Health Insurance Summer	0.00	25,426.28
TA 24-2	CSEA Dues	245.44	0.00
TA 24-3	VOTE/COPE	0.00	14.00
TA 29	Employee Annuities (TSA)	0.00	200.00
TA 40	Back Pack Program	0.00	3,786.26
TA 630	Due to Other Funds	0.00	119,955.69
<b>TA Fund Totals:</b>		<b>229,325.17</b>	<b>229,325.17</b>
<b>Grand Totals:</b>		<b>229,325.17</b>	<b>229,325.17</b>



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits
200	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>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	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 - 9/30/2018**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
201	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 - 9/30/2018**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
V 001	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	18,870.57	0.00
V 884	Reserve for Debt	0.00	155,045.75
V 980	Revenues	0.00	36.60
<b>V Fund Totals:</b>		<b>155,082.35</b>	<b>155,082.35</b>
<b>Grand Totals:</b>		<b>155,082.35</b>	<b>155,082.35</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	Interest And Earnings	0.00	0.00	0.00	36.60	-36.60
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.60</b>	<b>-36.60</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.60</b>	<b>-36.60</b>



Trial Balance Report From 7/1/2018 - 10/31/2018

Account	Description	Debits	Credits
00	Cash	922,186.28	0.00
A 201	Cash in Time Deposits	44,122.97	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	679,304.62	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	0.00	51,641.60
A 391-3	Due from Other Funds - Capital Fund	0.00	326,989.83
A 391-4	Due from Other Funds - T&A	120,358.69	0.00
A 410	Due from State and Federal	0.00	11,984.00
A 440	Due From Other Governments	0.00	49,000.00
A 510	Estimated Revenues	9,663,011.00	0.00
A 521	Encumbrances	3,984,265.91	0.00
A 522	Expenditures	2,281,247.35	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
62	Due to Teachers' Retirement System	0.00	186,471.71
A 637	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	3,984,265.91
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	4,843,026.39
<b>A Fund Totals:</b>		<b>22,350,566.75</b>	<b>22,350,566.75</b>
<b>Grand Totals:</b>		<b>22,350,566.75</b>	<b>22,350,566.75</b>

**BELLEVUE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 10/31/2018



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	1,175.00	-1,175.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	175.96	-175.96
A 1410	Admissions (From Individuals)	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	177.07	822.93
A 2665	Sale Of Equipment	0.00	0.00	0.00	1,271.00	-1,271.00
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	673.92	84,326.08
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	798.60	4,201.40
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	325.00	-325.00
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	103,085.85	4,498,942.15
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	30,148.19	-30,148.19
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	18,078.88	-18,078.88
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	9,092.89	5,907.11
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>4,843,026.39</b>	<b>4,819,984.61</b>
<b>Grand Totals:</b>		<b>9,663,011.00</b>	<b>0.00</b>	<b>9,663,011.00</b>	<b>4,843,026.39</b>	<b>4,819,984.61</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	7,580.00	0.00	7,580.00	4,978.20	878.00	1,723.80
<u>A 1010.450</u>	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>4,978.20</b>	<b>878.00</b>	<b>2,723.80</b>
<u>A 1040.160</u>	District Clerk - NI Salaries	18,602.00	0.00	18,602.00	6,809.67	0.00	11,792.33
<u>A 1040.400</u>	District Clerk - Contractual	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies	800.00	0.00	800.00	60.76	0.00	739.24
<b>1040</b>	<b>District Clerk</b>	<b>19,502.00</b>	<b>0.00</b>	<b>19,502.00</b>	<b>6,870.43</b>	<b>0.00</b>	<b>12,631.57</b>
<u>A 1060.400</u>	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>11,848.63</b>	<b>878.00</b>	<b>15,555.37</b>
<u>A 1240.150</u>	Chief School Admin - Salaries	124,200.00	0.00	124,200.00	52,738.50	0.00	71,461.50
<u>A 1240.160</u>	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	6,809.76	0.00	11,792.24
<u>A 1240.400</u>	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	799.47	1,600.00	-499.47
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	1,548.50	144.58	3,306.92
<b>1240</b>	<b>Chief School Administrator</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>61,896.23</b>	<b>1,744.58</b>	<b>86,061.19</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>61,896.23</b>	<b>1,744.58</b>	<b>86,061.19</b>
<u>A 1310.150</u>	Business Admin - Salaries	0.00	0.00	0.00	9,220.00	0.00	-9,220.00
<u>A 1310.160</u>	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	16,779.59	0.00	83,525.41
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	593.83	0.00	6,616.17
<u>A 1310.400</u>	Business Admin - Contractual	1,300.00	0.00	1,300.00	1,762.99	1,100.00	-1,562.99
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	4,208.20	791.80
<u>A 1310.490</u>	Business Admin - BoCES	14,810.00	0.00	14,810.00	2,965.80	17,329.00	-5,484.80
<b>1310</b>	<b>Business Administration</b>	<b>128,625.00</b>	<b>0.00</b>	<b>128,625.00</b>	<b>31,322.21</b>	<b>22,637.20</b>	<b>74,665.59</b>
<u>A 1320.400</u>	Auditing - Contractual	11,175.00	0.00	11,175.00	0.00	11,175.00	0.00
<b>1320</b>	<b>Auditing</b>	<b>11,175.00</b>	<b>0.00</b>	<b>11,175.00</b>	<b>0.00</b>	<b>11,175.00</b>	<b>0.00</b>
<u>A 1325.160</u>	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	8,231.04	0.00	14,476.96
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	413.73	9.41	1,576.86
<b>1325</b>	<b>Treasurer</b>	<b>24,708.00</b>	<b>0.00</b>	<b>24,708.00</b>	<b>8,644.77</b>	<b>9.41</b>	<b>16,053.82</b>
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	1,660.00	0.00	400.00
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	143.48	0.00	-143.48
<u>A 1330.400</u>	Tax Collector - Contractual	1,020.00	0.00	1,020.00	752.40	247.60	20.00
<u>A 1330.450</u>	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>2,562.28</b>	<b>247.60</b>	<b>270.12</b>





**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490</u>	Purchasing - BoCES	5,300.00	0.00	5,300.00	1,060.00	4,770.00	-530.00
<b>1345</b>	<b>Purchasing</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>1,060.00</b>	<b>4,770.00</b>	<b>-530.00</b>
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>175,188.00</b>	<b>0.00</b>	<b>175,188.00</b>	<b>43,589.26</b>	<b>41,139.21</b>	<b>90,459.53</b>
<u>A 1420.400</u>	Legal - Contractual	20,000.00	0.00	20,000.00	7,629.21	12,500.00	-129.21
<b>1420</b>	<b>Legal</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>7,629.21</b>	<b>12,500.00</b>	<b>-129.21</b>
<u>A 1430.490</u>	Personnel - BoCES	17,339.00	0.00	17,339.00	5,654.32	17,791.62	-6,106.94
<b>1430</b>	<b>Personnel</b>	<b>17,339.00</b>	<b>0.00</b>	<b>17,339.00</b>	<b>5,654.32</b>	<b>17,791.62</b>	<b>-6,106.94</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>37,339.00</b>	<b>0.00</b>	<b>37,339.00</b>	<b>13,283.53</b>	<b>30,291.62</b>	<b>-6,236.15</b>
<u>A 1620.160</u>	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	35,524.89	0.00	67,101.11
<u>A 1620.200</u>	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	2,597.36	68,655.20	-2,352.56
<u>A 1620.400</u>	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	11,212.54	30,379.37	1,433.09
<u>A 1620.420</u>	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	36,819.24	37,180.76	11,000.00
<u>A 1620.430</u>	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	18,247.95	18,752.05	-2,000.00
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	28,973.32	8,329.09	-2,302.41
<b>1620</b>	<b>Operation of Plant</b>	<b>365,351.00</b>	<b>4,200.00</b>	<b>369,551.00</b>	<b>133,375.30</b>	<b>163,296.47</b>	<b>72,879.23</b>
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	46,050.09	0.00	86,944.91
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	19,674.91	0.00	23,325.09
<u>A 1621.200</u>	Maintenance of Plant - Equipment	0.00	0.00	0.00	8,375.00	0.00	-8,375.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	30,695.50	6,173.36	-31,868.86
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	26,483.30	48,425.04	-34,173.54
<b>1621</b>	<b>Maintenance of Plant</b>	<b>220,995.00</b>	<b>734.80</b>	<b>221,729.80</b>	<b>131,278.80</b>	<b>54,598.40</b>	<b>35,852.60</b>
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	7,426.55	15,463.87	-12,890.42
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,426.55</b>	<b>15,463.87</b>	<b>-12,890.42</b>
<u>A 1680.490</u>	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	361.57	1,640.43	142,131.00
<b>1680</b>	<b>Central Data Processing</b>	<b>144,133.00</b>	<b>0.00</b>	<b>144,133.00</b>	<b>361.57</b>	<b>1,640.43</b>	<b>142,131.00</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>740,479.00</b>	<b>4,934.80</b>	<b>745,413.80</b>	<b>272,442.22</b>	<b>234,999.17</b>	<b>237,972.41</b>
<u>A 1910.400</u>	Unallocated Insurance - Contractual	51,750.00	0.00	51,750.00	41,780.44	51,750.00	-41,780.44
<b>1910</b>	<b>Unallocated Insurance</b>	<b>51,750.00</b>	<b>0.00</b>	<b>51,750.00</b>	<b>41,780.44</b>	<b>51,750.00</b>	<b>-41,780.44</b>
<u>A 1920.400</u>	School Association Dues - Contractual	8,400.00	0.00	8,400.00	1,000.00	7,400.00	0.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>1,000.00</b>	<b>7,400.00</b>	<b>0.00</b>
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	17,551.21	86,688.45	-9,907.66



**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES Administrative Cost	93,332.00	0.00	93,332.00	17,551.21	85,688.45	-9,907.66
19	TOTAL SPECIAL ITEMS	153,482.00	0.00	153,482.00	60,331.65	144,838.45	-51,688.10
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	463,391.52	453,891.03	372,124.25
A 2020.150	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	30,472.56	0.00	58,674.44
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	966.12	0.00	5,313.88
A 2020.400	Supervision - Regular School - Contractual	900.00	0.00	900.00	2,182.07	600.00	-1,882.07
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	125.00	204.82	170.18
2020	Supervision - Regular School	96,827.00	0.00	96,827.00	33,795.75	804.82	62,226.43
A 2070.490	Inservice Training - Instruction - BOCES	29,719.00	0.00	29,719.00	11,357.65	31,328.85	-12,967.50
2070	Inservice Training - Instruction	29,719.00	0.00	29,719.00	11,357.65	31,328.85	-12,967.50
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	0.00	126,546.00	45,153.40	32,133.67	49,258.93
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	22,437.64	0.00	-22,437.64
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	7,322.20	0.00	17,677.80
A 2110.123	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	70,438.64	0.00	473,385.36
A 2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	69,178.76	0.00	278,280.24
A 2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	186,219.03	0.00	896,722.97
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	3,522.50	0.00	6,477.50
A 2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	11,903.80	0.00	78,096.20
A 2110.160	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	35,429.25	0.00	76,258.75
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	6,000.77	0.00	23,999.23
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	14,097.52	14,626.82	9,107.16
A 2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	6,016.57	328.30	6,905.13
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	1,903.52	1,530.35	566.13
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	151.80	58.32	39.88

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**



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-BL-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	631.98	83.28	34.74
<u>A 2110.450-BL-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	13.10	82.51	154.39
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	33.50	104.70	111.80
<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	19.28	94.60	386.12
<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-DLEY</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 - Fingar	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	3,479.24	1,076.47	444.29
<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 - Green	250.00	0.00	250.00	74.02	453.00	-277.02

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-HA-LEDEM	Supplies - Grigg Teaching - Regular School - Materials & Supplies - Haldeaman	5,000.00	0.00	5,000.00	3,653.47	758.49	588.04
A 2110.450-HS-TREE	Teaching - Regular School - Materials & Supplies - H. Streefer	500.00	0.00	500.00	359.76	46.43	93.81
A 2110.450-KS-COM	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	280.22	92.89	126.89
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	143.88	115.05	-8.93
A 2110.450-MA-LOW	Teaching - Regular School - Materials & Supplies - Mariowe	250.00	0.00	250.00	10.30	128.84	110.86
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	319.44	848.96	831.60
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	56.23	193.77
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	0.00	94.41	155.59
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	89.62	160.38
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	40.38	76.79	132.83
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	349.51	57.74	92.75
A 2110.450-OH-AGAN	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	0.00	500.00	90.75	237.88	171.37
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	270.00	94.42	-114.42
A 2110.450-RE-FE	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	605.52	276.39	118.09
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	233.66	102.82	-86.48
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	56.12	193.88
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	1,778.40	1,745.25	1,476.35
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	21.14	91.66	137.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-TH-OMIES</u>	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	0.00	48.38	201.62
<u>A 2110.450-WH-ITINE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	1,804.07	821.88	1,374.05
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	63,093.85	15,280.26	-7,374.11
<u>A 2110.490</u>	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	76,580.19	269,915.95	-269,101.14
<b>2110</b>	<b>Teaching - Regular School *</b>	<b>2,497,058.00</b>	<b>145.50</b>	<b>2,497,203.50</b>	<b>601,903.98</b>	<b>311,516.63</b>	<b>1,583,782.89</b>
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL **</b>	<b>2,497,058.00</b>	<b>145.50</b>	<b>2,497,203.50</b>	<b>601,903.98</b>	<b>311,516.63</b>	<b>1,583,782.89</b>
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	18,525.84	0.00	46,998.16
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	2,215.68	0.00	40,990.32
<u>A 2250.161</u>	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
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	10,000.00	0.00	10,000.00	1,298.10	2,099.00	6,602.90
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	1,000.00	34.95	1,034.95	3,513.15	258.51	-2,736.71
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	866,438.00	0.00	866,438.00	149,118.65	614,963.78	102,355.57
<b>2250</b>	<b>Programs for Students with Disabilities *</b>	<b>1,188,168.00</b>	<b>34.95</b>	<b>1,188,202.95</b>	<b>176,207.83</b>	<b>617,321.29</b>	<b>394,673.83</b>
<u>A 2280.150</u>	Occupational Education - Salaries	189,929.00	0.00	189,929.00	20,379.67	0.00	169,549.33
<u>A 2280.490</u>	Occupational Education - BoCES	287,463.00	0.00	287,463.00	57,492.60	258,716.70	-28,746.30
<b>2280</b>	<b>Occupational Education *</b>	<b>477,392.00</b>	<b>0.00</b>	<b>477,392.00</b>	<b>77,872.27</b>	<b>258,716.70</b>	<b>140,803.03</b>
<b>22</b>	<b>**</b>	<b>1,665,560.00</b>	<b>34.95</b>	<b>1,665,594.95</b>	<b>254,080.10</b>	<b>876,037.99</b>	<b>535,476.86</b>
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	4,840.83	163.19	995.98
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	20,017.00	0.00	20,017.00	1,905.23	7,814.37	10,297.40
<b>2610</b>	<b>School Library and Audiovisual *</b>	<b>26,017.00</b>	<b>0.00</b>	<b>26,017.00</b>	<b>6,746.06</b>	<b>7,977.56</b>	<b>11,293.38</b>
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	876.49	0.00	14,123.51
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	3,013.99	62.01	1,924.00
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	5,776.43	0.00	1,723.57
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	0.00	0.00	99,102.00

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>126,602.00</b>	<b>0.00</b>	<b>126,602.00</b>	<b>9,666.91</b>	<b>62.01</b>	<b>116,873.08</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>152,619.00</b>	<b>0.00</b>	<b>152,619.00</b>	<b>16,412.97</b>	<b>8,039.57</b>	<b>128,166.46</b>
<u>A 2810.150</u>	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	7,887.76	0.00	40,685.24
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,488.68	0.00	1,511.32
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	3,955.20	0.00	16,809.80
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,146.64	0.00	1,853.36
<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>18,653.28</b>	<b>271.97</b>	<b>66,628.75</b>
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	3,292.08	0.00	-3,292.08
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	49,692.00	0.00	49,692.00	6,886.92	0.00	42,805.08
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	3,092.02	0.00	2,907.98
<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	415.50	597.69	1,986.81
<b>2815</b>	<b>Health Services - Regular School</b>	<b>61,192.00</b>	<b>0.00</b>	<b>61,192.00</b>	<b>14,024.02</b>	<b>2,447.69</b>	<b>44,720.29</b>
<u>A 2820.490</u>	Psychological Services - BoCES	0.00	0.00	0.00	19,339.37	69,994.37	-89,333.74
<b>2820</b>	<b>Psychological Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,339.37</b>	<b>69,994.37</b>	<b>-89,333.74</b>
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	2,208.79	0.00	25,981.21
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>28,190.00</b>	<b>0.00</b>	<b>28,190.00</b>	<b>2,208.79</b>	<b>0.00</b>	<b>25,981.21</b>
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	15,000.00	0.00	50,380.00
<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	7,288.00	1,009.09	17,702.91
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	5,293.25	7,252.48	7,454.27
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	681.40	3,066.30	1,024.30
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>121,152.00</b>	<b>0.00</b>	<b>121,152.00</b>	<b>32,392.23</b>	<b>11,327.87</b>	<b>77,431.90</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>295,872.00</b>	<b>216.00</b>	<b>296,088.00</b>	<b>86,617.69</b>	<b>84,041.90</b>	<b>125,428.41</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>1,004,168.14</b>	<b>1,311,769.76</b>	<b>2,422,113.55</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	51,138.67	0.00	190,464.33

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	24,745.95	0.00	50,254.05
<u>A 5510.200</u>	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	5,500.00	0.00	-450.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	0.00	125,506.01	115,493.99
<u>A 5510.400</u>	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	28,490.37	37,000.00	-22,040.37
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	108,500.00	0.00	108,500.00	14,645.87	88,651.60	5,202.53
<u>A 5510.490</u>	District Transportation Services - BoCES	818.00	0.00	818.00	749.60	570.20	-501.80
<b>5510</b>	<b>District Transportation Services</b>	<b>715,421.00</b>	<b>0.00</b>	<b>715,421.00</b>	<b>125,270.46</b>	<b>251,727.81</b>	<b>338,422.73</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	5,580.40	0.00	11,659.60
<u>A 5530.400</u>	Garage Building - Contractual	13,850.00	0.00	13,850.00	3,615.40	3,916.93	6,317.67
<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>17,908.72</b>	<b>13,393.00</b>	<b>24,288.28</b>
<b>55</b>		<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>143,179.18</b>	<b>265,120.81</b>	<b>362,711.01</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>143,179.18</b>	<b>265,120.81</b>	<b>362,711.01</b>
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	0.00	167,996.00	0.00
<b>9010</b>	<b>State Retirement</b>	<b>167,996.00</b>	<b>0.00</b>	<b>167,996.00</b>	<b>0.00</b>	<b>167,996.00</b>	<b>0.00</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	0.00	301,258.00	0.00
<b>9020</b>	<b>Teacher Retirement</b>	<b>301,258.00</b>	<b>0.00</b>	<b>301,258.00</b>	<b>0.00</b>	<b>301,258.00</b>	<b>0.00</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	83,284.23	0.00	213,426.77
<b>9030</b>	<b>Social Security</b>	<b>296,711.00</b>	<b>0.00</b>	<b>296,711.00</b>	<b>83,284.23</b>	<b>0.00</b>	<b>213,426.77</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	36,329.00	0.00	36,329.00	28,228.32	36,329.00	-28,228.32
<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>36,329.00</b>	<b>-28,228.32</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	553,387.96	1,447,901.31	-257,571.27
<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>553,387.96</b>	<b>1,447,901.31</b>	<b>-257,571.27</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	1,608.00	0.00	6,246.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	9,854.00	0.00	9,854.00	5,608.00	0.00	4,246.00
90	TOTAL EMPLOYEE BENEFITS						
A 9711.600	Serial Bonds - School Construction - Principal	2,560,866.00	0.00	2,560,866.00	670,508.51	1,953,484.31	-63,126.82
A 9711.700	Serial Bonds - School Construction - Interest	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
9711	Serial Bonds - School Construction	226,507.00	0.00	226,507.00	0.00	0.00	226,507.00
97	TOTAL DEBT SERVICE	826,507.00	0.00	826,507.00	0.00	0.00	826,507.00
A 9901.950	Transfer to Special Aid Fund	826,507.00	0.00	826,507.00	0.00	0.00	826,507.00
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	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
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	670,508.51	1,953,484.31	940,880.18
	Fund A Totals:	10,358,011.00	5,331.25	10,363,342.25	2,281,247.35	3,984,265.91	4,097,828.99
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	2,281,247.35	3,984,265.91	4,097,828.99



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
00	Cash	0.00	71,069.32
C 202	Cash Lunch Revenue	163,408.12	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	31,860.00	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	69,075.39	0.00
C 522	Expenditures	82,859.31	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	3,535.89
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	69,075.39
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	69,923.71
<b>C Fund Totals:</b>		<b>672,205.58</b>	<b>672,205.58</b>
<b>Grand Totals:</b>		<b>672,205.58</b>	<b>672,205.58</b>



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	6,909.00	23,091.00
<u>C 1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	8,400.36	21,599.64
<u>C 1446-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	636.35	2,363.65
<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	1,850.00	3,150.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	52,128.00	98,372.00
<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>69,923.71</b>	<b>165,576.29</b>
	<b>Grand Totals:</b>	<b>235,500.00</b>	<b>0.00</b>	<b>235,500.00</b>	<b>69,923.71</b>	<b>165,576.29</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Salaries	75,000.00	0.00	75,000.00	12,365.04	0.00	62,634.96
<u>C 2860.161</u>	Salaries (add'l pay)	7,500.00	0.00	7,500.00	1,157.77	0.00	6,342.23
<u>C 2860.200</u>	Equipment	0.00	38,089.14	38,089.14	43,768.14	0.00	-5,679.00
<u>C 2860.400</u>	Contractual Expense	6,000.00	0.00	6,000.00	842.00	0.00	5,158.00
<u>C 2860.410</u>	Net Cost Of Food Used	110,000.00	0.00	110,000.00	19,769.18	67,252.90	22,977.92
<u>C 2860.450</u>	Materials And Supplies	6,000.00	0.00	6,000.00	3,946.31	1,822.49	231.20
<b>2860</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>81,848.44</b>	<b>69,075.39</b>	<b>91,665.31</b>
<b>28</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>81,848.44</b>	<b>69,075.39</b>	<b>91,665.31</b>
<b>2</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>81,848.44</b>	<b>69,075.39</b>	<b>91,665.31</b>
<u>C 9010.800</u>	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<b>9010</b>		<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>
<u>C 9030.800</u>	Social Security	7,000.00	0.00	7,000.00	1,010.87	0.00	5,989.13
<b>9030</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,010.87</b>	<b>0.00</b>	<b>5,989.13</b>
<u>C 9040.800</u>	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9040</b>		<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>
<u>C 9060.800</u>	Hospital, Medical And Dental Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>9060</b>		<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>
<b>90</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>1,010.87</b>	<b>0.00</b>	<b>29,989.13</b>
<b>9</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>1,010.87</b>	<b>0.00</b>	<b>29,989.13</b>
<b>Fund CTotals:</b>		<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>82,859.31</b>	<b>69,075.39</b>	<b>121,654.44</b>
<b>Grand Totals:</b>		<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>82,859.31</b>	<b>69,075.39</b>	<b>121,654.44</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
0	Due from State and Federal	57,403.29	0.00
F 510	Estimated Revenue	114,762.00	0.00
F 522	Expenditures	56,388.97	0.00
F 630	Due to Other Funds	0.00	41,456.14
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	31,657.84
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 960	Appropriations	0.00	114,762.00
F 980	Revenues	0.00	9,603.00
<b>F Fund Totals:</b>		<b>228,554.26</b>	<b>228,554.26</b>
<b>Grand Totals:</b>		<b>228,554.26</b>	<b>228,554.26</b>

**BELLEVUE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.0000.19.0032</u>	611 Revenue 2018-19	114,628.00	0.00	114,628.00	0.00	114,628.00
<u>F 4256.0000.19.0319</u>	619 Revenue 2018-19	134.00	0.00	134.00	0.00	134.00
<u>F 4289.0000.19.SRSA</u>	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
F 2250.1500-19-0032	Instructional Supplies - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	3,484.72	0.00	45,967.28
F 2250.1600-19-0032	Noninstructional Salaries - Sec 611 - 2018-19	33,016.00	0.00	33,016.00	0.00	0.00	33,016.00
F 2250.4000-19-0032	Purchased Services - Sec 611 - 2018-19	16,848.00	0.00	16,848.00	0.00	0.00	16,848.00
F 2250.4000-19-0033	Purchased Services - Sec 619 - 2018-19	134.00	0.00	134.00	0.00	0.00	134.00
F 2250.8000-19-0032	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>3,484.72</b>	<b>0.00</b>	<b>111,277.28</b>
<b>22</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>3,484.72</b>	<b>0.00</b>	<b>111,277.28</b>
F 2330.1500-19-0021	Instructional Salaries - Title I - 2018-19	0.00	0.00	0.00	31,332.92	0.00	-31,332.92
F 2330.1500-19-0147	Instructional Salaries - Title IIA - 2018-19	0.00	0.00	0.00	4,157.00	0.00	-4,157.00
F 2330.1600-19-0021	Noninstructional Salaries - Title I - 2018-19	0.00	0.00	0.00	552.08	0.00	-552.08
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	3,636.41	0.00	-3,636.41
F 2330.8000-19-0021	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	2,159.24	0.00	-2,159.24
<b>2330</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,837.65</b>	<b>0.00</b>	<b>-41,837.65</b>
<b>23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,837.65</b>	<b>0.00</b>	<b>-41,837.65</b>
F 2510.1500-19-0400	Instructional Salaries - UPK - 2018-19	0.00	0.00	0.00	8,041.84	0.00	-8,041.84
F 2510.1600-19-0400	Noninstructional Salaries - UPK - 2018-19	0.00	0.00	0.00	3,024.76	0.00	-3,024.76
<b>2510</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,066.60</b>	<b>0.00</b>	<b>-11,066.60</b>
<b>25</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,066.60</b>	<b>0.00</b>	<b>-11,066.60</b>
<b>2</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>56,388.97</b>	<b>0.00</b>	<b>58,373.03</b>
<b>Fund FTotals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>56,388.97</b>	<b>0.00</b>	<b>58,373.03</b>
<b>Grand Totals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>56,388.97</b>	<b>0.00</b>	<b>58,373.03</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
00	Cash	49,601.68	0.00
H 201	Cash in Time Deposits	574,757.75	0.00
H 380	Accounts Receivable	45,443.08	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	9,279.49	0.00
H 522	Expenditures	24,612.85	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 600	Accounts Payable	0.00	9,720.00
H 630	Due To Other Funds	0.00	45,443.08
H 630-5	Due To Other Funds - Debt Service Fund	0.00	18,871.46
H 821	RESERVE FOR ENCUMBRANCES	0.00	9,279.49
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appopriations	0.00	2,799,038.98
<b>H Fund Totals:</b>		<b>3,837,839.83</b>	<b>3,837,839.83</b>
<b>Grand Totals:</b>		<b>3,837,839.83</b>	<b>3,837,839.83</b>



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	11,683.28	0.00	2,643,733.70
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	12,257.07	9,279.49	78,463.44
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	*	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>24,612.85</b>	<b>9,279.49</b>	<b>2,765,146.64</b>
21	**	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>24,612.85</b>	<b>9,279.49</b>	<b>2,765,146.64</b>
2	***	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>24,612.85</b>	<b>9,279.49</b>	<b>2,765,146.64</b>
	<b>Fund HTotals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>24,612.85</b>	<b>9,279.49</b>	<b>2,765,146.64</b>
	<b>Grand Totals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>24,612.85</b>	<b>9,279.49</b>	<b>2,765,146.64</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 10/31/2018



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
SA 200	Cash	50,417.25	0.00
331	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	13,065.92
SA 914-0005	Class of 2020	0.00	8,827.49
SA 914-0006	Class of 2021	0.00	2,440.02
SA 914-0007	Class of 2022	0.00	394.00
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	4,072.19
SA 914-0014	Library Club	0.00	1,233.82
SA 914-0015	Music Club	0.00	7,137.90
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	5,176.16
SA 914-0019	Target Club	0.00	1,846.00
<b>SA Fund Totals:</b>		<b>50,417.25</b>	<b>50,417.25</b>
<b>Grand Totals:</b>		<b>50,417.25</b>	<b>50,417.25</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 10/31/2018



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
TA 18	State Retirement (ERS)	0.00	67.37
20	Group Insurance	0.00	36,026.26
TA 200	Cash	251,085.36	0.00
TA 20-2	FLEX Contributions	0.00	12,398.40
TA 203	Cash - Payroll	2.75	0.00
TA 20R	Health Insurance Retirees	0.00	50,946.40
TA 20S	Health Insurance Summer	0.00	27,840.48
TA 24-2	CSEA Dues	245.44	0.00
TA 24-3	VOTE/COPE	0.00	28.00
TA 40	Back Pack Program	0.00	4,067.76
TA 630	Due to Other Funds	0.00	119,958.88
<b>TA Fund Totals:</b>		<b>251,333.55</b>	<b>251,333.55</b>
<b>Grand Totals:</b>		<b>251,333.55</b>	<b>251,333.55</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
TE 200	Cash	691.69	0.00
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>



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 - 10/31/2018



Account	Description	Debits	Credits
TAL 201	Cash in Time Deposits	1,600.00	0.00
32	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 - 10/31/2018



Account	Description	Debits	Credits
V 201	Cash in Time Deposits	134,428.78	0.00
23	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	18,871.00	0.00
V 884	Reserve for Debt	0.00	155,045.75
V 980	Revenues	0.00	37.03
<b>V Fund Totals:</b>		<b>155,082.78</b>	<b>155,082.78</b>
<b>Grand Totals:</b>		<b>155,082.78</b>	<b>155,082.78</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	37.03	-37.03
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.03</b>	<b>-37.03</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.03</b>	<b>-37.03</b>



TREASURER'S REPORT October 2018

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance October 1, 2018	\$ 1,175,570.72	\$ 155,095.61	\$ 112,230.06	\$ 109,219.80	\$ -	\$ 51,458.32
Add: Receipts	761,282.29	8,360.51	495,213.36	232,950.10	55,928.13	
Less: Disbursements	(1,157,702.57)	(48.00)	(346,188.78)	(234,809.80)	(55,928.13)	(1,857.07)
Plus: Interest	7.47		1.84	1.35		0.43
Balance October 31, 2018	\$ 779,157.91	\$ 163,408.12	\$ 261,256.48	\$ 107,361.45	\$ -	\$ 49,601.68
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(24,467.01)		(7,983.12)	(1,440.91)	-	
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus	105,974.27					
Adjustment to TA: Less	(9548.21)		(1,496.31)	(105,917.79)		
Bank Balance October 31, 2018	\$ 851,116.96	\$ 163,408.12	\$ 251,777.05	\$ 2.75	\$ -	\$ 49,601.68

OK: MKZR 11/28/2018

**TREASURER'S REPORT October 2018**  
**Collateralization**

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
<b>Community</b>			<b>Key Bank</b>		
General Checking	4198	\$ 851,116.96	Key Tax Advantage	0453	\$ -
Cafeteria Lunch Revenue	4172	163,408.12			
T&A Checking	4248	251,777.05			
Payroll Checking	4255	2.75			
Federal Checking	4230	-			
Capital Checking	4354	49,601.68			
Student Activities	4263	50,417.25			
Benefit Account	4271	-			TA204
			Checking Account Total		\$ -
		\$ 1,366,323.81	FDIC Insurance		250,000.00
		\$ 1,116,323.81	Not Covered by FDIC Insurance		\$ 250,000.00
<b>Community Bank</b>			Checking Account Total		\$ -
General Savings	2684	\$ 44,123.72	FDIC Insurance		250,000.00
Tax Account	1215	3,391,210.08	Not Covered by FDIC Insurance		\$ -
Capital Reserve	1231	-			
Pooled Reserves	1223	695,420.96			
Capital Savings	1249	574,767.51			A201
					A203
					A230
					A231, A232, A233, TE201, TN201, V201
					H201
			Savings Total		\$ 4,705,522.27
		\$ 4,705,522.27	FDIC Insurance		250,000.00
		\$ 4,455,522.27	Not Covered by FDIC Ins.		\$ 4,455,522.27
			Total Not Covered by FDIC Insurance		\$ 5,933,231.03
			Community Pledged Securities (Under)/Over Collateralized		\$ 10,069,659.35 \$ 4,136,428.32
			% Collateralized		169.72%
			Interest Rate for Savings Account		0.02%



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
344		12/04/2018	Transfers by BOE 12-10-18			Not Required		
	A 1621.200		Maintenance of Plant - Equipment		Geothermal Compressor replaced		8,400.00	8,400.00
	A 1910.400		Unallocated Insurance - Contractual				2,800.00	2,800.00
	A 2250.400		Programs for Students with Disabilities - Contractual					
	A 2250.450		Programs for Students with Disabilities - Materials & Supplies		Sudent Amplification System educated at BOCES			2,800.00
	A 9040.800		Employee Benefits - Workers' Compensation				4,000.00	
	A 9089..81-0		Employee Benefits - 403-B Employer Contribution		Employer Contribution to 403B			4,000.00

**Grand Totals:** 15,200.00      15,200.00      15,200.00

**Net Amount:** 0.00

**Number of Budget Transfers: 1**

**Account Distribution Totals**

Account	Description	Debits	Credits
A 1621.200	Maintenance of Plant - Equipment	0.00	8,400.00
A 1910.400	Unallocated Insurance - Contractual	8,400.00	0.00
A 2250.400	Programs for Students with Disabilities - Contractual	2,800.00	0.00
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	0.00	2,800.00
A 9040.800	Employee Benefits - Workers' Compensation	4,000.00	0.00
A 9089..81-0	Employee Benefits - 403-B Employer Contribution	0.00	4,000.00
<b>Fund A Totals:</b>		<b>15,200.00</b>	<b>15,200.00</b>
<b>Grand Totals:</b>		<b>15,200.00</b>	<b>15,200.00</b>