

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

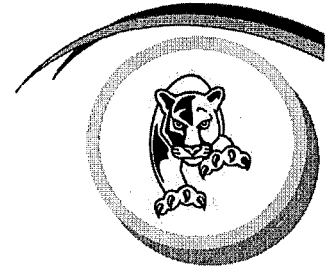
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

November 29, 2017

The regular meeting of the Belleville Henderson Central School District was called to order in the Library at 7:00 p.m. by President Allen with the following members:

Present (6): John Allen, , Roger Eastman, Kurt Gehrke, Laurie Nohle, Adam Miner and Gary Ramsdell.

Absent (1): David Bartlett

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

Public members present: Brian Zumbach, Mike Hubbard Mrs. Bean and Student FFA Members

PRESENTATIONS

Several members of the FFA and Mrs. Bean presented to the Board a summary of their trip to National Convention. Mrs. Bean also spoke to the Board on dual credit with Morrisville College for BH students.

The District Clerk reported to the Board on the progress with preparing for the Capital Improvement Vote on December 7th.

PUBLIC PARTICIPATION

No public participation at this time

CALENDAR OF EVENTS

11/22-24		Thanksgiving Holiday
11/27	3:05 pm	Grade Level Meeting
11/29	3:05 pm	Safety Committee Meeting
11/29	6:30 pm	Capital Improvement Project Public Information Night-Auditorium
11/29	7:00 pm	Board of Education Meeting-Library
12/6	3:05 pm	Curriculum Council Meeting
12/7	2-8:00 pm	Capital Improvement Vote Foyer
12/11	7:00 pm	Board of Education Meeting-Library
12/12-14		PTO Kris Kringle Shop
12/13	7:00 pm	Christmas Concert Chorus and Band
12/15		Progress Report Distributed (Grades 3-12)
12/16	7:00 pm	Christmas Ball
12/18	3:05 pm	Grade Level Meeting
12/19	2:30 pm	Health & Wellness Committee Meeting
12/20	3:05 pm	Safety Committee Meeting

12/20 3:05 pm Technology Committee Meeting
12/25-1/1 Christmas/New Year Holiday

The calendar of events were reviewed. Mr. Storey mentioned that the Boy's JV and Varsity Basketball teams had their first home game. Mr. Gehrke mentioned that he attended the FFA Farmers Challenge. The fundraiser was well attended.

COMMUNITY OF CARING UPDATE

The Clerk reported on the passing of Mrs. Scherer's sister-in-law.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:

A. **MINUTES**

BHCSO Board of Education Executive Session Meeting Minutes from November 9, 2017

BHCSO Board of Education Meeting Minutes from November 13, 2017 (noting the typo in the consent agenda)

B. **WARRANTS**

Warrant #9 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 7/1/2017-10/31/2017.

D. **TREASURER'S REPORT**

Monthly treasurer's reports for October 2017

E. **CSE/CPSE RECOMMENDATION**

Whereas the Board of Education received the following information and recommendation from the Committee on Special Education reported on 11/17/2017.

Student number; 99210787.

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

F. **BUILDING/TRANSPORTATION USE**

Shawn Maloney requests the use of the BHCSO Gymnasium for Saturday Soccer Clinics from December 2, 2017 through March 31, 2018. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

BHCSO BOE MEETING MINUTES:

**11-9-2017 &
11-13-2017**

**WARRANT #9
GENERAL & SCHOOL
LUNCH FUND**

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

**CSE/CPSE
RECOMMENDATION**

BUILDING USE FORM

Motion made by: Roger Eastman

Seconded by: Laurie Nohle

Carried: 6-0

PERSONNEL

2. APPROVE SUBSTITUTE TEACHER

Resolved, that this Board of Education approves **Ethel Rubley** as substitute teacher.
IT BEING UNDERSTOOD, that **Ms. Rubley** has had a criminal history background check,
including fingerprinting, performed by the State Education Department.

**APPROVE
SUBSTITUTE
TEACHER-ETHEL
RUBLEY**

Motion made by: Gary Ramsdell

Seconded by: Kurt Gehrke

Carried: 6-0

3. APPROVE SUBSTITUTE TEACHER

Resolved, that this Board of Education approves **Anita Jones** as substitute teacher.
IT BEING UNDERSTOOD, that **Ms. Jones** has had a criminal history background check,
including fingerprinting, performed by the State Education Department.

**APPROVE
SUBSTITUTE
TEACHER ANITA
JONES**

Motion made by: Adam Miner

Seconded by: Roger Eastman

Carried: 6-0

4. APPROVE SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education appoints **Kimberly Rehley** as substitute support
staff.
IT BEING UNDERSTOOD, that **Ms. Rehley** has had a criminal history background check,
including fingerprinting, performed by the State Education Department.

**APPROVE SUPPORT
STAFF-KIMBERLY
REHLEY**

Motion made by: Gary Ramsdell

Seconded by: Laurie Nohle

Carried: 6-0

NEW BUSINESS

5. TAX COLLECTORS REPORT

Resolved, that this Board of Education accepts the Collector's Report for 2017-18 of
Colleen Bellinger Tax Collector; AND BE IT FURTHER RESOLVED the tax collector has
acted for the full term of the tax warrant and directs that delinquent parcels be
forwarded to the office of the county treasurer.

**TAX COLLECTOR'S
REPORT**

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Carried: 6-0

6. AMEND RESOLUTION FROM JUNE 25, 2017

Resolved that this Board of Education amend resolution #1 from June 25, 2017 to state:

Resolved that the Board of Education hereby appoints Jane Collins as Interim Superintendent of Schools effective July 1, 2017 through December 31, 2017, pursuant to the terms and conditions as outlined in the attached agreement of employment for an Interim Superintendent, pending approval of the waiver by NYS Commissioner, and further, authorizes the President of the Board of Education to sign and execute the employment agreement so attached.

Motion made by: Roger Eastman

Seconded by: Laurie Nohle

Carried: 6-0

7. APPOINT INTERIM SUPERINTENDENT

Resolved that the Board of Education hereby appoints Jane Collins as Interim Superintendent of Schools effective January 1, 2018 through June 30, 2018, pending approval of the waiver by NYS Commissioner, and further, authorizes the President of the Board of Education to sign and execute the First Amendment to the employment agreement with Interim Superintendent Collins.

Motion made by: Roger Eastman

Seconded by: Laurie Nohle

Carried: 6-0

POLICY

First reading of updated Policy # 7315-Student Acceptable Use Policy (AUP)

- The Board reviewed the policy, a second reading/adoption will be brought to the December 11th meeting.

FOR THE BOARD'S REVIEW

The Board reviewed the BHCS Technology Meeting Minutes from November 15, 2017. President Allen shared a thank you card from Laura Zehr, who participated with the SJ Swim Team.

ADMINISTRATIVE REPORT(S)

Ms. Kirchoff-

- Fund Balance Report
- John Deere Equipment Purchase

Mr. Storey-

- Teacher Evaluation System
- VOIP Update

Ms. Collins-Completion of the 2015 Capital Improvement Project

- Wireless
- Final Completion
- Reporting of State Aid

**AMEND RESOLUTION #1
FROM 6-25-2017**

**APPOINT INTERIM
SUPERINTENDENT
7/1/2017 THROUGH
12/31/2017**

**APPOINT
SUPERINTENDENT
1/1/2018 THROUGH
6/30/2018**

UPDATE TO BOARD OF EDUCATION QUESTIONS

No BOE updates/questions at this time

PUBLIC PARTICIPATION

No public participation at this time

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:05 p.m. to discuss:

- Collective negotiations pursuant to Civil Service Law Article 14
- Employment history of particular person(s)
- Matters leading to the discipline of particular person(s)
- Matters leading to the possible appointment of particular person(s)

Motion made by: Adam Miner

Seconded by: Roger Eastman

Carried: 6-0

President Allen declared open session at 9:03 p.m.

ADJOURNMENT

Resolved, that at 9:05 pm that this meeting be adjourned.

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Carried: 6-0

Official Meeting Minutes
Approved 12/11/2017
Respectfully Submitted



Sally Kohl
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

11/29/2017

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
NOVEMBER 16 2017 WARRANT #9 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13047	BELLOFFS	UNIFORMS	\$ 276.00
13048	BENEFIT SERVICES GROUP	FLEX PLAN	\$ 48.00
13049	BIMBO FOODS	BREAD/ROLLS	\$ 319.82
13050	BIMBO FOODS	BREAD/ROLLS	\$ 299.10
13003	BLACK RIVER PAPER CO	PARTS/SUPPLIES	\$ 1,305.70
13051	BLUE MOUNTAIN	FRUIT/VEGETABLES	\$ 625.35
13052	BLUE MOUNTAIN	FRUIT/VEGETABLES	\$ 782.55
13053	BOBS AUTO SUPPLY	PARTS/SUPPLIES	\$ 193.98
13004	BOBS AUTO SUPPLY	PARTS/SUPPLIES	\$ 48.97
13054	BOUSSUOT, JENNIFER	CHEERLEADING JUDGE	\$ 106.00
13055	BURKE, TAYLOR	CHEERLEADING JUDGE	\$ 106.00
13056	CAROLINA BIOLOGICAL SUPPLIES	SCIENCE SUPPLIES	\$ 147.18
13057	CDW-G	COMPUTER SUPPLIES-BARTLETT	\$ 48.25
13007	CHRISTMAN FUEL SERVICE	FUEL	\$ 2,993.39
13058	CINTAS CORPORATION	UNIFORM SERVICES	\$ 88.35
10359	CENTRAL RESTAURANT PRODUCTS	CAFETERIA SUPPLIES	\$ 5,424.57
13060	CLAYSCAPES POTTERY	ARTS SUPPLIES-FOWLER	\$ 603.42
13061	COLDWAY	SERVICES RENDERED	\$ 3,984.75
13062	CONVERSE LABS	TESTING FEES	\$ 243.00
13063	FLINN SCIENTIFIC	SCIENCE SUPPLIES	\$ 94.85
13064	GILLEE AUTO TRUCK & MARINE	PARTS/SUPPLIES	\$ 51.56
13065	GREENE, OD	PARTS/SUPPLIES	\$ 315.80
13066	GREENE, OD	PARTS/SUPPLIES	\$ 637.07
13067	GREENE, OD	PARTS/SUPPLIES	\$ 26.96
13068	HERSHEYS CREAMERY	ICE CREAM	\$ 129.00
13069	HILLYARD INC	PARTS/SUPPLIES	\$ 305.55
13070	HOBART FOOD EQUIPMENT	SERVICES RENDERED	\$ 272.00
13071	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	\$ 8,251.92
13072	LARKIN, ABEL	OFFICIAL	\$ 103.89
13073	LARKIN, ABEL	OFFICIAL	\$ 106.39
13074	LARKIN, ABEL	OFFICIAL	\$ 75.39
13075	LEFEVRE, ROBERT SR.	OFFICIAL	\$ 57.00
13021	MARKS PLUMBING PARTS	PARTS/SUPPLIES	\$ 140.20
13076	MATEJCIK, RACHEL	CHEERLEADING JUDGE	\$ 150.00
13077	MATTHEWS, MARCIE	MILEAGE REIMBURSEMENT	\$ 81.00
13078	METCO SUPPLY	PARTS/SUPPLIES	\$ 76.27
13079	MIDSTATE MUSIC	INSTRUMENT REPAIR	\$ 45.00
13080	MIDSTATE MUSIC	INSTRUMENT REPAIR	\$ 206.81
13081	MISSERT, AJ	BEVERAGES	\$ 387.99
13082	MORALES, MICHELLE	SUPPLY REIMBURSEMENT	\$ 20.99
13083	MORLEY ATHLETIC SUPPLY	ATHLETICS SUPPLIES	\$ 171.80
13084	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 518.31
13085	NORTHERN NY NEWSPAPER CORP	ADVERTISING	\$ 47.00
13086	NYS SCHOOL BOARD ASSOCIATION	MEMBER DUES	\$ 4,257.00
13087	PEPSI	BEVERAGES	\$ 483.07
13088	PERKINS, STEPHEN	OFFICIAL	\$ 57.00
13089	PERKINS, STEPHEN	OFFICIAL	\$ 57.00
13090	PERMA BOUND BOOKS	BOOKS	\$ 118.20
13091	PHILLIPS, MARK	OFFICIAL	\$ 88.00
13092	PIONEER MANUFACTURING	PARTS/SUPPLIES	\$ 810.40
13093	PRICE, COREY	OFFICIAL	\$ 76.36
13094	PYRAMID SCHOOL PRODUCTS	PARTS/SUPPLIES	\$ 31.72
13095	PYRAMID SCHOOL PRODUCTS	PARTS/SUPPLIES	\$ 46.00
13096	REINHART FOODSERVICE	FOOD/PRODUCTS	\$ 871.78
13097	REINHART FOODSERVICE	FOOD/PRODUCTS	\$ 616.62
13098	REMINGTON REFRIGERATION	SERVICES RENDERED	\$ 174.90
13099	RENZI	FOOD/PRODUCTS	\$ 150.24
13100	RURAL SCHOOLS ASSOCIATION	MEMBER DUES	\$ 750.00
13101	SCHOOL HEALTH CORPORATION	HEALTH SUPPLIES	\$ 1,037.84
13102	SCOTT ELECTRIC	SUPPLIES	\$ 121.44
13103	SMITH, KAREN	OFFICIAL	\$ 116.30
13104	SPAULDING, JENNIFER	CHEERLEADING JUDGE	\$ 106.00
13105	SPECTRUM	CABLE SERVICES	\$ 167.57
13106	ST LAWERENCE SUPPLY CO	PARTS/SUPPLIES	\$ 86.70
13107	SYSO	FOOD/PRODUCTS	\$ 5,769.19
13042	TRIUMPH LEARNING	MISC SUPPLIES-CORRON	\$ 1,458.07
13108	WASHINGTON MUSIC CENTER	MUSIC SUPPLIES	\$ 376.80
13109	WESCO	PARTS/SUPPLIES	\$ 1,171.20
13110	WOODSIDE, JORDAN	OFFICIAL	\$ 150.00

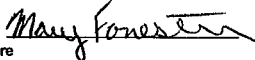
\$ 49,066.53

To the District Treasurer:

I hereby certify that I have verified the above claims, 69 in number
in the total amount of \$49,066.53to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.

11-16-2017

Signature



Claims Auditor

BELLEVILLE HENDERSON CSD
ENC. #4

11/29/2017


Trial Balance Report From 7/1/2017 - 10/31/2017

Account	Description	Debits	Credits
	Cash	0.00	12,733.84
A 201	Cash in Time Deposits	44,114.90	0.00
A 203	Tax Account	4,540,962.49	0.00
A 210	Petty Cash	303.35	0.00
A 230	Cash, Special Reserves - Capital	1,000,050.96	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,524.92	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,060.64	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,001.78	0.00
A 250	Taxes Receivable, Current	326,369.64	0.00
A 380	Accounts Receivable	54.00	0.00
A 391-2	Due from Other Funds - Federal	0.00	121,087.01
A 391-4	Due from Other Funds - T&A	38,342.73	0.00
A 410	Due from State and Federal	8,557.72	0.00
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	6,827,298.89	0.00
A 522	Expenditures	2,200,949.93	0.00
A 599	Appropriated Fund Balance	630,506.73	0.00
A 600	Accounts Payable	0.00	25,821.69
A 601	Accrued Liabilities	0.00	20,053.50
A 632	Due to Teachers' Retirement System	0.00	94,051.70
A 637	Due to Employees' Retirement System	0.00	34,642.62
7	Compensated Absences	0.00	246,976.73
A 815	UNEMPLOYMENT RESERVE	0.00	28,522.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	6,827,298.89
A 827	Reserve for Retirement Contributions	0.00	509,025.65
A 864	Reserve for Tax Certiorari	0.00	15,000.74
A 878	Capital Reserve Fund	0.00	1,034,467.11
A 909	FUND BALANCE, UNRESERVED	0.00	101,398.34
A 914	Assigned Appropriated Fund Balance	0.00	560,400.00
A 917	Unassigned Fund Balance	0.00	1,197,061.96
A 960	APPROPRIATIONS	0.00	9,754,770.73
A 980	REVENUES	0.00	4,711,049.20
A Fund Totals:		25,294,362.68	25,294,362.68
Grand Totals:		25,294,362.68	25,294,362.68

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,296,967.00	-313,578.39	3,983,388.61	3,983,388.61	0.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	313,578.39	313,578.39	0.00	313,578.39
A 1090	INTEREST & PENALTIES ON REAL PROP TAXES	8,000.00	0.00	8,000.00	1,525.11	6,474.89
A 1311	Day School Tuition from Individuals	2,500.00	0.00	2,500.00	1,425.00	1,075.00
A 1335	OTHER STUDENT CHARGES	500.00	0.00	500.00	0.00	500.00
A 1410	ADMISSIONS FROM INDIVIDUALS	2,100.00	0.00	2,100.00	0.00	2,100.00
A 2401	INTEREST & EARNINGS	1,000.00	0.00	1,000.00	288.60	711.40
A 2665	Sale of Equipment	0.00	0.00	0.00	189.00	-189.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,984.75	-2,984.75
A 2701	REFUNDS FOR BOCES AIDED SERVICES	62,500.00	0.00	62,500.00	0.00	62,500.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	22,500.00	0.00	22,500.00	35,897.03	-13,397.03
A 2705	GIFTS & DONATIONS	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,500.00	0.00	22,500.00	6,012.77	16,487.23
A 2770.Y	Other Unclassified Revenues - Yearbook Sales	0.00	0.00	0.00	913.00	-913.00
A 3101	BASIC FORMULA	4,210,069.00	0.00	4,210,069.00	419,890.42	3,790,178.58
A 3101.B	EXCESS COST AID	135,497.00	0.00	135,497.00	0.00	135,497.00
A 3102	LOTTERY AID	0.00	0.00	0.00	135,123.62	-135,123.62
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	48,119.38	-48,119.38
A 3103	BOCES AID	178,001.00	0.00	178,001.00	0.00	178,001.00
A 3260	TEXTBOOK AID	27,241.00	0.00	27,241.00	7,020.00	20,221.00
A 3262	COMPUTER SOFTWARE AID	7,025.00	0.00	7,025.00	0.00	7,025.00
A 3262.H	Hardware Aid	2,741.00	0.00	2,741.00	0.00	2,741.00
A 3263	LIBRARY AV LOAN PROGRAM	2,931.00	0.00	2,931.00	0.00	2,931.00
A 3289	OTHER STATE AID	8,692.00	0.00	8,692.00	0.00	8,692.00
A 4107	Basic Impact Aid (8003b)	10,000.00	0.00	10,000.00	2,193.65	7,806.35
A 4601	MEDICAID REIMBURSEMENT	35,000.00	0.00	35,000.00	5,778.26	29,221.74
A 5031	INTERFUND TRANSFERS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	15,000.00	60,000.00	75,000.00	60,000.00	15,000.00
A Totals:		9,064,264.00	60,000.00	9,124,264.00	4,711,049.20	4,413,214.80
Grand Totals:		9,064,264.00	60,000.00	9,124,264.00	4,711,049.20	4,413,214.80



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	14,385.00	-5,367.50	9,017.50	1,581.89	1,285.89	6,149.72
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	29.79	0.00	645.21
1010	Board of Education	15,060.00	-5,367.50	9,692.50	1,611.68	1,285.89	6,794.93
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	6,251.49	11,808.51	0.00
A 1040.400	District Clerk - Contractual	500.00	367.50	867.50	867.50	0.00	0.00
A 1040.450	District Clerk - Materials & Supplies	420.00	0.00	420.00	96.64	0.00	323.36
1040	District Clerk	18,980.00	367.50	19,347.50	7,215.63	11,808.51	323.36
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.450	District Meeting - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1060	District Meeting	500.00	0.00	500.00	0.00	0.00	500.00
10	TOTAL BOARD OF EDUCATION	34,540.00	-5,000.00	29,540.00	8,827.31	13,094.40	7,618.29
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	44,857.40	93,142.60	0.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	6,251.58	11,808.42	0.00
A 1240.200	Chief School Admin - Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.400	Chief School Admin - Contractual	4,745.00	0.00	4,745.00	710.00	0.00	4,035.00
A 1240.450	Chief School Admin - Materials & Supplies	110.00	500.00	610.00	547.20	0.00	62.80
1240	Chief School Administrator	160,435.00	2,980.00	163,415.00	52,366.18	104,951.02	6,097.80
12	TOTAL CENTRAL ADMINISTRATION	160,435.00	2,980.00	163,415.00	52,366.18	104,951.02	6,097.80
A 1310.150	Business Admin - Salaries	77,161.00	-77,161.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	28,696.00	68,686.00	97,382.00	33,709.23	63,672.77	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	3,078.32	3,921.68	0.00
A 1310.200	Business Admin - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400	Business Admin - Contractual	11,332.00	0.00	11,332.00	3,488.84	448.00	7,395.16
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-10,500.00	7,180.00	2,670.24	0.00	4,509.76
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	7,512.10	12,553.90	0.00
1310	Business Administration	148,124.00	-4,164.00	143,960.00	50,458.73	80,596.35	12,904.92
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	0.00	10,500.00	3,900.00
1320	Auditing	14,400.00	0.00	14,400.00	0.00	10,500.00	3,900.00
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	7,631.28	14,414.72	0.00
A 1325.200	Treasurer - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1325.450	Treasurer - Materials & Supplies	775.00	0.00	775.00	66.00	0.00	709.00
1325	Treasurer	23,821.00	0.00	23,821.00	7,697.28	14,414.72	1,709.00
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	1,859.20	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	Tax Collector - Contractual	2,855.00	0.00	2,855.00	763.80	0.00	2,091.20
A 1330.450	Tax Collector - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	Tax Collector	6,455.00	-1,500.00	4,955.00	904.60	1,859.20	2,191.20
A 1345.490	Purchasing - BoCES	5,082.00	155.00	5,237.00	523.70	4,713.30	0.00
1345	Purchasing	5,082.00	155.00	5,237.00	523.70	4,713.30	0.00
A 1380.400	Fiscal Agent Fees - Contractual	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
1380	Fiscal Agent Fees	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
13	TOTAL FINANCE	200,082.00	-5,509.00	194,573.00	59,584.31	112,083.57	22,905.12
A 1420.400	Legal - Contractual	17,000.00	12,000.00	29,000.00	13,724.63	15,000.00	275.37
1420	Legal	17,000.00	12,000.00	29,000.00	13,724.63	15,000.00	275.37
A 1430.490	Personnel - BoCES	16,672.00	917.00	17,589.00	1,983.90	15,605.10	0.00
1430	Personnel	16,672.00	917.00	17,589.00	1,983.90	15,605.10	0.00
14	TOTAL STAFF	33,672.00	12,917.00	46,589.00	15,708.53	30,605.10	275.37
A 1620.160	Operation of Plant - NI Salaries	113,015.00	-17,521.92	95,493.08	31,679.44	61,989.19	1,824.45
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	4,390.61	4,390.61	0.00	4,390.61	0.00
A 1620.200	Operation of Plant - Equipment	15,636.00	67,085.02	82,721.02	79,648.54	0.00	3,072.48
A 1620.400	Operation of Plant - Contractual	52,500.00	-11,750.00	40,750.00	18,257.38	16,299.90	6,192.72
A 1620.420	Operation of Plant - Electricity	112,000.00	-15,000.00	97,000.00	30,727.14	47,353.55	18,919.31
A 1620.430	Operation of Plant - Natural Gas	50,000.00	-7,600.34	42,399.66	13,075.83	26,260.00	3,063.83
A 1620.450	Operation of Plant - Materials & Supplies	44,589.00	0.00	44,589.00	22,507.31	13,241.28	8,840.41
1620	Operation of Plant	387,740.00	19,603.37	407,343.37	195,895.64	169,534.53	41,913.20
A 1621.160	Maintenance of Plant - NI Salaries	124,438.00	-669.74	123,768.26	41,635.87	81,539.24	593.15
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	0.00	32,000.00	32,000.00	18,407.52	13,592.48	0.00
A 1621.200	Maintenance of Plant - Equipment	4,000.00	15,800.00	19,800.00	15,800.00	0.00	4,000.00
A 1621.400	Maintenance of Plant - Contractual	3,500.00	1,750.00	5,250.00	11,806.04	38,507.45	-45,063.49
A 1621.450	Maintenance of Plant - Materials & Supplies	62,881.00	-15,800.00	47,081.00	10,727.85	25,922.79	10,430.36
1621	Maintenance of Plant	194,819.00	33,080.26	227,899.26	98,377.28	159,561.96	-30,039.98
A 1670.400	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	7,459.05	0.00	2,540.95
1670	Central Printing and Mailing	0.00	10,000.00	10,000.00	7,459.05	0.00	2,540.95
A 1680.490	Central Data Processing - BoCES	57,471.00	-55,723.00	1,748.00	-378.70	1,573.20	553.50
1680	Central Data Processing	57,471.00	-55,723.00	1,748.00	-378.70	1,573.20	553.50
16	TOTAL CENTRAL SERVICES	640,030.00	6,960.63	646,990.63	301,353.27	330,669.69	14,967.67



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.400	Unallocated Insurance - Contractual	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
1910	Unallocated Insurance	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
A 1920.400	School Association Dues - Contractual	0.00	5,000.00	5,000.00	2,010.00	0.00	2,990.00
1920	SCHOOL ASSOCIATION DUES	0.00	5,000.00	5,000.00	2,010.00	0.00	2,990.00
A 1964.400	Refund on Real Property Taxes - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	Refund on Real Property Taxes	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490	BOCES Administrative Cost - BoCES	88,549.00	1,457.15	90,006.15	8,315.62	81,690.53	0.00
1981	BOCES Administrative Cost	88,549.00	1,457.15	90,006.15	8,315.62	81,690.53	0.00
19	TOTAL SPECIAL ITEMS	144,649.00	6,457.15	151,106.15	45,233.99	81,690.53	24,181.63
1	TOTAL GENERAL SUPPORT	1,213,408.00	18,805.78	1,232,213.78	483,073.59	673,094.31	76,045.88
A 2020.150	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	29,814.84	56,316.91	0.00
A 2020.151	Supervision - Regular School - Salaries	86,131.00	-86,131.00	0.00	0.00	0.00	0.00
A 2020.160	Supervision - Regular School - NI Salaries	5,971.00	1.40	5,972.40	918.84	5,053.56	0.00
A 2020.400	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	553.54	0.00	1,376.46
A 2020.450	Supervision - Regular School - Materials & Supplies	964.00	0.00	964.00	210.44	0.00	753.56
2020	Supervision - Regular School	94,996.00	2.15	94,998.15	31,497.66	61,370.47	2,130.02
A 2070.490	Inservice Training - Instruction - BoCES	32,255.00	-1,064.66	31,190.34	4,404.27	24,807.19	1,978.88
2070	Inservice Training - Instruction	32,255.00	-1,064.66	31,190.34	4,404.27	24,807.19	1,978.88
20	TOTAL ADMINISTRATION AND IMPROVEMENT	127,251.00	-1,062.51	126,188.49	35,901.93	86,177.66	4,108.90
A 2110.120	Teaching - Regular School - Salaries K-6	963,236.00	-963,236.00	0.00	0.00	0.00	0.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	0.00	17,585.80	17,585.80	17,585.80	0.00	0.00
A 2110.123	Teaching - Regular School - Salaries K-3	0.00	530,212.70	530,212.70	83,903.84	446,308.86	0.00
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	335,185.50	335,185.50	53,989.16	281,196.34	0.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,180,145.00	-122,332.30	1,057,812.70	175,644.04	882,168.66	0.00
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	4,096.25	17,903.75	0.00
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	10,000.00	90,000.00	16,453.80	73,546.20	0.00
A 2110.160	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	27,755.61	102,022.79	0.00
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	6,647.49	20,009.68	0.00
A 2110.200	Teaching - Regular School - Equipment	9,806.00	0.00	9,806.00	7,067.64	199.99	2,538.37
A 2110.400	Teaching - Regular School - Contractual	59,430.00	-30,000.00	29,430.00	10,411.97	8,468.30	10,549.73

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450	Teaching - Regular School - Materials & Supplies	58,266.00	-42,108.17	16,157.83	9,052.91	4,244.67	2,860.25
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	473.47	473.47	450.47	23.00	0.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	0.00	2,200.72	2,200.72	520.07	1,680.65	0.00
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	120.26	120.26	92.35	27.91	0.00
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	0.00	104.27	104.27	104.27	0.00	0.00
A 2110.450-BI-BBIN	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	630.10	630.10	188.39	441.71	0.00
A 2110.450-BI-LLMA	Teaching - Regular School - Materials & Supplies - Billman	0.00	174.04	174.04	174.04	0.00	0.00
A 2110.450-BL-UNDE	Teaching - Regular School - Materials & Supplies - Blunden	0.00	99.06	99.06	99.06	0.00	0.00
A 2110.450-BR-ITTO	Teaching - Regular School - Materials & Supplies - Britton	0.00	115.67	115.67	115.67	0.00	0.00
A 2110.450-CE-ASTM	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	62.27	62.27	62.27	0.00	0.00
A 2110.450-CL-ARK	Teaching - Regular School - Materials & Supplies - Clark	0.00	112.09	112.09	112.09	0.00	0.00
A 2110.450-CO-BB	Teaching - Regular School - Materials & Supplies - Cobb	0.00	33.60	33.60	33.60	0.00	0.00
A 2110.450-CO-LBY	Teaching - Regular School - Materials & Supplies - Colby	0.00	94.41	94.41	94.41	0.00	0.00
A 2110.450-CO-RRON	Teaching - Regular School - Materials & Supplies - Corron	0.00	190.55	190.55	100.01	90.54	0.00
A 2110.450-CO-SEO	Teaching - Regular School - Materials & Supplies - Coseo	0.00	89.42	89.42	67.50	21.92	0.00
A 2110.450-CO-STEL	Teaching - Regular School - Materials & Supplies - Costello	0.00	58.10	58.10	45.05	13.05	0.00
A 2110.450-DO-LDO	Teaching - Regular School - Materials & Supplies - Doldo	0.00	146.81	146.81	146.81	0.00	0.00
A 2110.450-DU-DLEY	Teaching - Regular School - Materials & Supplies - Dudley	0.00	75.28	75.28	61.05	14.23	0.00
A 2110.450-ES-TREE	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	148.12	148.12	121.77	26.35	0.00
A 2110.450-FI-NGAR	Teaching - Regular School - Materials &	0.00	114.71	114.71	114.71	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-FO-WLER	Supplies - Fingar Teaching - Regular School - Materials & Supplies - Fowler	0.00	4,120.18	4,120.18	2,273.38	1,846.80	0.00
A 2110.450-GO-RDIN	Teaching - Regular School - Materials & Supplies - Gordinier	0.00	85.80	85.80	85.80	0.00	0.00
A 2110.450-GR-EEN	Teaching - Regular School - Materials & Supplies - Green	0.00	303.25	303.25	303.25	0.00	0.00
A 2110.450-HA-LDEM	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	2,396.27	2,396.27	1,840.35	555.92	0.00
A 2110.450-HS-TREE	Teaching - Regular School - Materials & Supplies - H. Streeter	0.00	495.30	495.30	466.48	28.82	0.00
A 2110.450-KS-COVI	Teaching - Regular School - Materials & Supplies - K. Scoville	0.00	89.82	89.82	89.82	0.00	0.00
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	0.00	222.90	222.90	220.34	2.56	0.00
A 2110.450-MA-LOWE	Teaching - Regular School - Materials & Supplies - Marlowe	0.00	51.99	51.99	51.99	0.00	0.00
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	0.00	1,034.52	1,034.52	538.52	496.00	0.00
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	0.00	97.63	97.63	97.63	0.00	0.00
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	0.00	64.19	64.19	64.19	0.00	0.00
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	0.00	112.49	112.49	112.49	0.00	0.00
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	0.00	84.98	84.98	84.98	0.00	0.00
A 2110.450-MS-COVI	Teaching - Regular School - Materials & Supplies - M. Scoville	0.00	78.78	78.78	78.78	0.00	0.00
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	0.00	478.78	478.78	357.34	121.44	0.00
A 2110.450-OH-AGAN	Teaching - Regular School - Materials & Supplies - O'Hagan	0.00	676.29	676.29	446.68	229.61	0.00
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	280.09	280.09	237.99	42.10	0.00
A 2110.450-RE-FF	Teaching - Regular School - Materials & Supplies - Reff	0.00	981.04	981.04	432.53	548.51	0.00
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	0.00	1,507.03	1,507.03	956.21	550.82	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-SC-OVIL	Teaching - Regular School - Materials & Supplies - Scoville	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	0.00	112.08	112.08	112.08	0.00	0.00
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	0.00	6,106.20	6,106.20	3,561.43	2,544.77	0.00
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	0.00	155.39	155.39	155.39	0.00	0.00
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	0.00	97.73	97.73	97.73	0.00	0.00
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Whitney	0.00	2,604.00	2,604.00	916.83	1,668.91	18.26
A 2110.480	Teaching - Regular School - Textbooks	32,345.00	76,635.79	108,980.79	96,895.64	11,972.15	113.00
A 2110.490	Teaching - Regular School - BoCES	135,164.00	163,474.39	298,638.39	54,651.48	221,981.48	22,005.43
2110	Teaching - Regular School *	2,652,123.00	47,401.96	2,699,524.96	580,441.43	2,080,998.49	38,085.04
21	TOTAL TEACHING - REGULAR SCHOOL **	2,652,123.00	47,401.96	2,699,524.96	580,441.43	2,080,998.49	38,085.04
A 2250.150	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	8,717.56	42,279.69	0.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	2,016.00	11,088.00	0.00
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	0.00	1,317.83	1,317.83	1,317.83	0.00	0.00
A 2250.400	Programs for Students with Disabilities - Contractual	183,200.00	0.00	183,200.00	1,806.67	0.00	181,393.33
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	245.00	0.00	245.00	47.92	0.00	197.08
A 2250.490	Programs for Students with Disabilities - BoCES	627,540.00	2,602.81	630,142.81	50,552.32	489,943.48	89,647.01
2250	Programs for Students with Disabilities *	940,731.00	-61,724.11	879,006.89	64,458.30	543,311.17	271,237.42
A 2280.150	Occupational Education - Salaries	109,071.00	74,901.00	183,972.00	35,509.42	148,462.58	0.00
A 2280.490	Occupational Education - BoCES	228,350.00	48,801.00	277,151.00	23,148.10	254,002.90	0.00
2280	Occupational Education *	337,421.00	123,702.00	461,123.00	58,657.52	402,465.48	0.00
22	School Library and Audiovisual - Loan Program	1,278,152.00	61,977.89	1,340,129.89	123,115.82	945,776.65	271,237.42
A 2610.460	School Library and Audiovisual - BoCES	5,325.00	0.00	5,325.00	213.55	4,999.58	111.87
A 2610.490	School Library and Audiovisual - BoCES	2,922.00	6,953.67	9,875.67	870.41	8,988.35	16.91
2610	School Library and Audiovisual *	8,247.00	6,953.67	15,200.67	1,083.96	13,987.93	128.78
A 2630.220	Computer Assisted Instruction - State Aided Hardware	23,943.00	-4.37	23,938.63	244.21	517.69	23,176.73

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A 2630.450	Computer Assisted Instruction - Materials & Supplies	0.00	2,142.57	2,142.57	1,875.30	267.27	0.00
A 2630.460	Computer Assisted Instruction - State Aided Software	13,735.00	0.00	13,735.00	0.00	3,984.24	9,750.76
A 2630.490	Computer Assisted Instruction - BoCES	98,072.00	-60,882.56	37,189.44	-806.47	37,189.44	806.47
2630	Computer Assisted Instruction *	135,750.00	-58,744.36	77,005.64	1,313.04	41,958.64	33,733.96
26	TOTAL INSTRUCTIONAL MEDIA **	143,997.00	-51,790.69	92,206.31	2,397.00	55,946.57	33,862.74
A 2810.150	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	8,906.00	37,850.80	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	3,188.45	811.55	0.00
A 2810.160	Guidance - Regular School - NI Salaries	13,576.00	5,352.00	18,928.00	2,839.20	16,088.80	0.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,075.03	2,924.97	0.00
A 2810.200	Guidance - Regular School - Equipment	850.00	0.00	850.00	0.00	0.00	850.00
A 2810.400	Guidance - Regular School - Contractual	934.00	734.00	1,668.00	1,668.00	0.00	0.00
A 2810.450	Guidance - Regular School - Materials & Supplies	1,353.00	-516.00	837.00	104.29	710.23	22.48
2810	Guidance - Regular School *	63,469.00	14,570.80	78,039.80	18,780.97	58,386.35	872.48
A 2815.150	Health Services - Regular School - Salaries	4,665.00	-4,665.00	0.00	0.00	0.00	0.00
A 2815.160	Health Services - Regular School - NI Salaries	47,534.00	-1,085.00	46,449.00	7,316.88	39,132.12	0.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,731.61	5,731.61	5,443.26	200.85	87.50
A 2815.200	Health Services - Regular School - Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400	Health Services - Regular School - Contractual	2,481.00	-218.00	2,263.00	87.50	150.00	2,025.50
A 2815.450	Health Services - Regular School - Materials & Supplies	2,937.00	280.07	3,217.07	1,835.52	1,381.55	0.00
2815	Health Services - Regular School *	58,117.00	43.68	58,160.68	14,683.16	40,864.52	2,613.00
A 2820.490	Psychological Services - BoCES	60,708.00	240.00	60,948.00	6,094.80	54,853.20	0.00
2820	Psychological Services *	60,708.00	240.00	60,948.00	6,094.80	54,853.20	0.00
A 2850.150	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	2,208.85	19,066.15	0.00
2850	COCURRICULAR ACTIVITIES *	0.00	21,275.00	21,275.00	2,208.85	19,066.15	0.00
A 2855.150	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	11,262.50	47,467.50	0.00
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
A 2855.200	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.400	Interscholastic Athletics - Contractual	29,155.00	0.00	29,155.00	3,936.88	377.58	24,840.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450	Interscholastic Athletics - Materials & Supplies	13,373.00	1,396.48	14,769.48	6,699.32	7,185.96	884.20
A 2855.490	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	263.50	2,371.50	0.00
2855	Interscholastic Athletics	126,205.00	-12,915.52	113,289.48	22,162.20	59,402.54	31,724.74
28	TOTAL PUPIL SERVICES	308,499.00	23,213.96	331,712.96	63,929.98	232,572.76	35,210.22
2	TOTAL INSTRUCTION	4,510,022.00	79,740.61	4,589,762.61	805,786.16	3,401,472.13	382,504.32
A 5510.160	District Transportation Services - NI Salaries	276,896.00	-44,265.80	232,630.20	49,980.20	182,650.00	0.00
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	0.00	50,702.85	50,702.85	24,079.60	26,623.25	0.00
A 5510.200	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210	District Transportation Services - Purchase of Bus	185,000.00	0.00	185,000.00	123,597.07	40,244.00	21,158.93
A 5510.400	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	37,141.48	2,618.04	624.49
A 5510.450	District Transportation Services - Materials & Supplies	142,000.00	0.00	142,000.00	17,925.62	50,653.19	73,421.19
A 5510.490	District Transportation Services - BoCES	1,156.00	0.00	1,156.00	651.10	459.90	45.00
5510	District Transportation Services	649,753.00	7,120.06	656,873.06	253,375.07	303,248.38	100,249.61
A 5530.160	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	5,332.94	11,093.01	0.00
A 5530.400	Garage Building - Contractual	39,680.00	-26,683.01	12,996.99	2,463.18	2,055.99	8,477.82
A 5530.400-EL	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	2,227.49	5,001.32	2,771.19
A 5530.400-GS	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	4,137.70	8,310.40	3,551.90
A 5530.450	Garage Building - Materials & Supplies	2,070.00	0.00	2,070.00	1,116.29	0.00	953.71
5530	Garage Building	64,613.00	-7,120.06	57,492.94	15,277.60	26,460.72	15,754.62
55		714,366.00	0.00	714,366.00	268,652.67	329,709.10	116,004.23
5	TOTAL PUPIL TRANSPORTATION	714,366.00	0.00	714,366.00	268,652.67	329,709.10	116,004.23
A 9010.800	Employee Benefits - NY State Retirement	164,093.00	0.00	164,093.00	292.98	160,000.00	3,800.02
9010	State Retirement	164,093.00	0.00	164,093.00	292.98	160,000.00	3,800.02
A 9020.800	Employee Benefits - Teachers' Retirement	386,580.00	-116,319.32	270,260.68	0.00	260,000.00	10,260.68
9020	Teacher Retirement	386,580.00	-116,319.32	270,260.68	0.00	260,000.00	10,260.68
A 9030.800	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	56,479.96	242,412.31	14,808.73
9030	Social Security	313,701.00	0.00	313,701.00	56,479.96	242,412.31	14,808.73
A 9040.800	Employee Benefits - Workers' Compensation	38,232.00	0.00	38,232.00	23,167.07	0.00	15,064.93
9040	Worker Compensation	38,232.00	0.00	38,232.00	23,167.07	0.00	15,064.93
A 9050.800	Employee Benefits - Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	2,307.14	1,251.46
9050	Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	2,307.14	1,251.46

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,491,689.00	33,572.84	1,525,261.84	560,183.10	978,297.08	-13,218.34
9060	Hospital, Medical & Dental Insurance *	1,491,689.00	33,572.84	1,525,261.84	560,183.10	978,297.08	-13,218.34
A 9089.8	Employee Benefits - 403-B Administration	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
9089	OTHER *	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
90	TOTAL EMPLOYEE BENEFITS **	2,399,560.00	-81,138.48	2,318,421.52	643,437.51	1,643,016.53	31,967.48
A 9711.600	Serial Bonds - School Construction - Principal	480,000.00	30,000.00	510,000.00	0.00	510,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	139,406.00	130,600.82	270,006.82	0.00	270,006.82	0.00
9711	Serial Bonds - School Construction *	619,406.00	160,600.82	780,006.82	0.00	780,006.82	0.00
A 9731.700	BAN - School Construction - Interest	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
9731	Bond Anticipation Notes School *	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
97	TOTAL DEBT SERVICE **	667,308.00	112,698.82	780,006.82	0.00	780,006.82	0.00
A 9901.950	Transfer to Special Aid Fund	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	Interfund Transfers *	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9950.900	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS **	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,186,868.00	31,560.34	3,218,428.34	643,437.51	2,423,023.35	151,967.48
Fund A Totals:		9,624,664.00	130,106.73	9,754,770.73	2,200,949.93	6,827,298.89	726,521.91
Grand Totals:		9,624,664.00	130,106.73	9,754,770.73	2,200,949.93	6,827,298.89	726,521.91

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
0	Cash	64,421.28	0.00
C 202	Cash Lunch Revenue	92,565.19	0.00
C 380	Accounts Receivable	575.40	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	30,344.00	0.00
C 445	INVENTORY OF MATERIALS & SUPPLIES	12,657.87	0.00
C 446	FOOD INVENTORY	2,215.48	0.00
C 521	ENCUMBRANCES	12,831.18	0.00
C 522	EXPENDITURES	29,957.38	0.00
C 601	ACCRUED LIABILITIES	0.00	1,118.70
C 631	DUE TO OTHER GOVERNMENTS	0.00	253.22
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	2,774.97
C 687	COMPENSATED ABSENCES	0.00	3,587.20
C 691	Prepaid Receipts	0.00	6,962.87
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	RESERVE FOR ENCUMBRANCES	0.00	12,831.18
C 909	FUND BALANCE, UNRESERVED	0.00	22,196.83
C 915	Assigned Unappropriated Fund Balance	0.00	132,400.60
C 980	REVENUES	0.00	48,568.86
C Fund Totals:		245,567.78	245,567.78
Grand Totals:		245,567.78	245,567.78

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF MEALS	0.00	0.00	0.00	6,465.75	-6,465.75
C 1445	OTHER REIMBURSABLE CAFETERIA SALES	0.00	0.00	0.00	6,039.18	-6,039.18
C 1446-2	Breakfast - Other Sales	0.00	0.00	0.00	698.93	-698.93
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	49.00	-49.00
C 3190	STATE AID-SCHOOL FOOD SERVICE PROGRAM	0.00	0.00	0.00	1,260.00	-1,260.00
C 4190	FEDERAL AID	0.00	0.00	0.00	34,056.00	-34,056.00
C Totals:		0.00	0.00	0.00	48,568.86	-48,568.86
Grand Totals:		0.00	0.00	0.00	48,568.86	-48,568.86

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Noninstr. Salaries - Cafeteria	0.00	0.00	0.00	12,634.96	0.00	-12,634.96
C 2860.161	Noninstr. Salaries (add'l) - Cafeteria	0.00	0.00	0.00	1,648.69	0.00	-1,648.69
C 2860.200	Equipment - Cafeteria	0.00	0.00	0.00	0.00	7,612.00	-7,612.00
C 2860.410	Food Purchase - Cafeteria	0.00	0.00	0.00	12,849.71	92.50	-12,942.21
C 2860.450	Materials & Supplies - Cafeteria	0.00	0.00	0.00	1,750.22	5,126.68	-6,876.90
2860		0.00	0.00	0.00	28,883.58	12,831.18	-41,714.76
28		0.00	0.00	0.00	28,883.58	12,831.18	-41,714.76
2		0.00	0.00	0.00	28,883.58	12,831.18	-41,714.76
C 9030.800	Social Security - Cafeteria	0.00	0.00	0.00	1,073.80	0.00	-1,073.80
9030		0.00	0.00	0.00	1,073.80	0.00	-1,073.80
90		0.00	0.00	0.00	1,073.80	0.00	-1,073.80
9		0.00	0.00	0.00	1,073.80	0.00	-1,073.80
Fund CTotals:		0.00	0.00	0.00	29,957.38	12,831.18	-42,788.56
Grand Totals:		0.00	0.00	0.00	29,957.38	12,831.18	-42,788.56

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
0	Cash	0.07	0.00
F 410	Due from State and Federal	0.00	32.15
F 510	Estimated Revenue	492,914.00	0.00
F 522	Expenditures	70,186.04	0.00
F 630	Due to Other Funds	121,087.01	0.00
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	27,325.74
F 637	Due to Employees' Retirement System	0.00	6,090.00
F 960	Appropriations	0.00	492,914.00
F 980	Revenues	0.00	130,774.00
F Fund Totals:		684,187.12	684,187.12
Grand Totals:		684,187.12	684,187.12



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.17.0400	UPK Revenue 2016-17	107,310.00	-107,310.00	0.00	0.00	0.00
F 3289.0000.18.0400	UPK Revenue 2017-18	0.00	107,310.00	107,310.00	53,655.00	53,655.00
F 4126.0000.17.0021	Title I Revenue 2016-17	251,778.00	-251,778.00	0.00	0.00	0.00
F 4126.0000.18.0021	Title I Revenue 2017-18	0.00	251,778.00	251,778.00	50,355.00	201,423.00
F 4256.0000.17.0032	611 Revenue 2016-17	110,389.00	-110,389.00	0.00	0.00	0.00
F 4256.0000.18.0032	611 Revenue 2017-18	0.00	110,389.00	110,389.00	22,077.00	88,312.00
F 4289.0000.17.0147	Title IIA Revenue 2016-17	23,437.00	-23,437.00	0.00	0.00	0.00
F 4289.0000.18.0147	Title IIA Revenue 2017-18	0.00	23,437.00	23,437.00	4,687.00	18,750.00
F Totals:		492,914.00	0.00	492,914.00	130,774.00	362,140.00
Grand Totals:		492,914.00	0.00	492,914.00	130,774.00	362,140.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-18-0032	Instructional Salaries - Sec 611 - 2017-18	54,668.00	0.00	54,668.00	7,323.80	0.00	47,344.20
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	4,519.52	0.00	30,865.48
F 2250.4000-18-0032	Purchased Services - Sec 611 - 2017-18	14,210.00	0.00	14,210.00	0.00	0.00	14,210.00
F 2250.8000-18-0032	Employee Benefits - Sec 611 - 2017-18	6,126.00	0.00	6,126.00	0.00	0.00	6,126.00
2250	*	110,389.00	0.00	110,389.00	11,843.32	0.00	98,545.68
22	**	110,389.00	0.00	110,389.00	11,843.32	0.00	98,545.68
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	31,848.12	0.00	172,935.88
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	4,150.64	0.00	17,793.36
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	525.04	0.00	2,887.96
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	0.00	43,581.00	4,526.32	0.00	39,054.68
F 2330.8000-18-0147	Employee Benefits - Title IIA - 2017-18	1,493.00	0.00	1,493.00	0.00	0.00	1,493.00
F 2330.800F-17-0147	FICA - Title II - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
2330	*	275,215.00	0.00	275,215.00	41,050.12	0.00	234,164.88
23	**	275,215.00	0.00	275,215.00	41,050.12	0.00	234,164.88
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	14,448.40	0.00	63,356.60
F 2510.1600-17-0400	Noninstructional Salaries - UPK - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-18-0400	Noninstructional Salaries - UPK - 2017-18	14,932.00	0.00	14,932.00	2,844.20	0.00	12,087.80
F 2510.8000-18-0400	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	0.00	0.00	14,573.00
2510	*	107,310.00	0.00	107,310.00	17,292.60	0.00	90,017.40
25	**	107,310.00	0.00	107,310.00	17,292.60	0.00	90,017.40
2	***	492,914.00	0.00	492,914.00	70,186.04	0.00	422,727.96
Fund FTotals:		492,914.00	0.00	492,914.00	70,186.04	0.00	422,727.96
Grand Totals:		492,914.00	0.00	492,914.00	70,186.04	0.00	422,727.96

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
00	Cash	27,667.55	0.00
H 201	Cash in Time Deposits	62,008.49	0.00
H 510	ESTIMATED REVENUE	2,490,272.80	0.00
H 521	ENCUMBRANCES	277,371.02	0.00
H 522	EXPENDITURES	150,120.26	0.00
H 599	APPROPRIATED FUND BALANCE	0.00	2,253,654.70
H 630-5	Due to Other Funds - Debt Service Fund	0.00	5.81
H 821	RESERVE FOR ENCUMBRANCES	0.00	277,371.02
H 915	Assigned Unappropriated Fund Balance	2,250,482.31	0.00
H 960	APPROPRIATIONS	0.00	236,618.10
H 980	REVENUES	0.00	2,490,272.80
H Fund Totals:		5,257,922.43	5,257,922.43
Grand Totals:		5,257,922.43	5,257,922.43



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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0007	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	7,425.00	277,371.02	-190,873.18
H 2110.270	Interest Expense	47,902.46	0.00	47,902.46	47,902.46	0.00	0.00
2110		141,825.30	0.00	141,825.30	55,327.46	277,371.02	-190,873.18
H 2111.254	Insurance Costs	93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
2111		93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
21		234,835.10	0.00	234,835.10	148,337.26	277,371.02	-190,873.18
2		234,835.10	0.00	234,835.10	148,337.26	277,371.02	-190,873.18
H 9901.960	Transfer to Debt Service Fund	1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9901		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
99		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
Fund HTotals:		236,618.10	0.00	236,618.10	150,120.26	277,371.02	-190,873.18
Grand Totals:		236,618.10	0.00	236,618.10	150,120.26	277,371.02	-190,873.18

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
J1	Land	138,065.00	0.00
K 102	Buildings	20,936,980.65	0.00
K 104	Equipment	1,687,208.01	0.00
K 105	Construction Work in Progress	2,951,197.74	0.00
K 112	Accumulated Depreciation - Building	0.00	6,989,087.61
K 114	Accumulated Depreciation - Equipment	0.00	841,378.07
K 159	Total Non-Current Government Assets	0.00	19,576,620.72
K 496	Deferred Outflows of Resources Pensions	1,693,635.00	0.00
K Fund Totals:		27,407,086.40	27,407,086.40
Grand Totals:		27,407,086.40	27,407,086.40

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
200	Cash	52,462.70	0.00
SA 522	Expenditures	0.00	500.00
SA 914-0002	Class of 2017	0.00	3,085.12
SA 914-0003	Class of 2018	0.00	9,908.70
SA 914-0004	Class of 2019	0.00	7,653.91
SA 914-0005	Class of 2020	0.00	7,386.99
SA 914-0006	Class of 2021	0.00	261.68
SA 914-0010	Art Club	0.00	243.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	2,530.61
SA 914-0013	FFA	0.00	5,015.33
SA 914-0014	Library Club	0.00	1,560.07
SA 914-0015	Music Club	0.00	4,028.78
SA 914-0016	NHS	0.00	585.04
SA 914-0017	NJHS	0.00	1,020.60
SA 914-0018	Student Council	0.00	5,931.97
SA 914-0019	Target Club	0.00	2,395.00
SA Fund Totals:		52,462.70	52,462.70
Grand Totals:		52,462.70	52,462.70

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
8	State Retirement (ERS)	2,881.28	0.00
TA 20	Group Insurance	0.00	5,915.53
TA 200	Cash	110,904.61	0.00
TA 20-2	FLEX Contributions	0.00	9,426.66
TA 203	Cash - Payroll	0.87	0.00
TA 20R	HEALTH INS. - RETIREE CONTRIBUTION	0.00	54,159.06
TA 20S	HEALTH INSURANCE SUMMER	0.00	4,672.41
TA 40	Back Pack Program	0.00	3,552.37
TA 50	End of Year Awards	0.00	400.00
TA 630	Due to Other Funds	0.00	38,342.73
TA 90	TRS CONT	2,682.00	0.00
TA Fund Totals:		116,468.76	116,468.76
Grand Totals:		116,468.76	116,468.76

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
00	Cash	1,290.00	0.00
TE 201	Cash in Time Deposits	6,690.25	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	1,090.48
TE 92	ENDOWMENT SCHOLARSHIP & GIFT FUND	0.00	100.00
TE 923	Restricted for Other Purposes	0.00	3,593.27
TE 95	WALK IN THE PARK	0.00	2,995.93
TE 97	Memorial Plaques	0.00	200.00
TE 980	REVENUES	0.00	0.57
TE Fund Totals:		7,980.25	7,980.25
Grand Totals:		7,980.25	7,980.25



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.57	-0.57
TE Totals:		0.00	0.00	0.00	0.57	-0.57
Grand Totals:		0.00	0.00	0.00	0.57	-0.57

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,404.31	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	5.81	0.00
V 522	EXPENDITURES	60,000.00	0.00
V 884	Reserve for Debt	0.00	194,394.06
V 980	REVENUES	0.00	1,799.06
V Fund Totals:		196,193.12	196,193.12
Grand Totals:		196,193.12	196,193.12

BELLEVIEW E HENDERSON CSD

Revenue Status Report From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	16.06	-16.06
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	1,783.00	-1,783.00
V Totals:		0.00	0.00	0.00	1,799.06	-1,799.06
Grand Totals:		0.00	0.00	0.00	1,799.06	-1,799.06

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
29	Total Non-Current Governmental Liabilities	15,497,162.00	0.00
W 628	Bonds Payable	0.00	7,275,000.00
W 638	Net Pension Liability Proportionate Share	0.00	421,140.00
W 683	Other Post Employment Benefits (OPEB)	0.00	7,633,916.00
W 697	Deferred Inflows of Resources Pensions	0.00	167,106.00
W Fund Totals:		15,497,162.00	15,497,162.00
Grand Totals:		15,497,162.00	15,497,162.00

TREASURER'S REPORT October 2017

	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, 2017	\$ 462,109.55	\$ 85,329.12	\$ 20,980.72	\$ 5,288.96	\$ 0.07	\$ 35,092.26
Add: Receipts	611,971.83	7,136.07	408,677.56	222,781.65	34,800.08	
Less: Disbursements	(877,139.62)		(336,088.13)	(228,191.50)	(34,800.08)	(7,425.00)
Plus: Interest	2.46		0.52	0.36	-	0.29
Balance October 31, 2017	\$ 196,944.22	\$ 92,465.19	\$ 93,570.67	\$ (120.53)	\$ 0.07	\$ 27,667.55
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(82,430.33)		(9,233.05)	-	-	-
Less: Deposits in Transit		100.00	62,821.45			
Adjustments:						
Adjustments: Credit	-		2,120.82	210.83		
Adjustments: Debit	(62,826.45)		(37,085.28)	(89.43)		
Bank Balance October 31, 2017	\$ 51,687.44	\$ 92,565.19	\$ 112,194.61	\$ 0.87	\$ 0.07	\$ 27,667.55

OK: MKZR 11/22/2017

TREASURER'S REPORT October 2017

Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community					
General Checking	4198	\$ 51,687.44	Key Bank Key Tax Advantage	0453	\$ -
Cafeteria Lunch Revenue	4172	92,565.19			
T&A Checking	4248	112,194.61			
Payroll Checking	4255	0.87			
Federal Checking	4230	0.07			
Capital Checking	4354	27,667.55			
Student Activities	4263	52,462.70			
Benefit Account	4271	-	TA204		
Checking Account Total		\$ 336,578.43	Checking Account Total \$ -		
FDIC Insurance		250,000.00	FDIC Insurance 250,000.00		
Not Covered by FDIC Insurance		\$ 86,578.43	Not Covered by FDIC Insurance \$ -		
Community Bank					
General Savings	2684	\$ 44,114.90	A201		
Tax Account	1215	4,540,962.49	A203		
Capital Reserve	1231	1,000,050.96	A230		
Pooled Reserves	1223	171,219.48	A231, A232, A233, TE201, TN201, V201		
Capital Savings	1249	62,008.49	H201		
Savings Total		\$ 5,818,356.32			
FDIC Insurance		250,000.00			
Not Covered by FDIC Ins.		\$ 5,568,356.32			
Total Not Covered by FDIC Insurance		\$ 5,654,934.75			
Community Pledged Securities		\$ 10,110,701.45			
(Under)/Over Collateralized		\$ 6,691,591.75			
% Collateralized		178.79%			
Interest Rate for Savings Account		0.02%			

OK: MKZR 11/22/2017

OK: MKZR 11/22/2017