

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

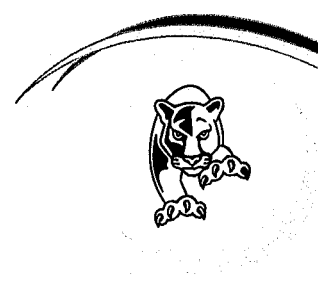
Main Office: 315-846-5411

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

February 26, 2018

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

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

Absent :

Others present: Jane Collins, Interim Superintendent, Scott Storey, Building Principal, Brianne Kirchoff, Business Manager and . Sally Kohl, District Clerk, Bob Williams, Rob Aiken and Patrick Currier.

### PRESENTATIONS

- Ms. Kirchoff presented the Athletic Budget for the 2018-19 school year.
- Mr. Currier updated the Board on the 2018 Capital Improvement Project timeline and issues with the boiler.

### PUBLIC PARTICIPATION

No public participation

### CALENDAR OF EVENTS

2/26	3:05 pm	Grade Level Meeting
2/26	6-7:00 pm	BOCES Capital Project Information Session @JL BOCES
2/26	7:00 pm	Board of Education Meeting
2/27	2:30 pm	Health & Wellness Committee Meeting
2/28	3:05 pm	Safety Committee Meeting
2/28	6-7:00 pm	BOCES Capital Project Information Session @HG Sacket Center
3/1	1:30 pm	Jefferson County Probation Department Assembly (Grades 9-12)
3/3		Cheerleading State Competition @ SRC Arena
3/5		Varsity Spring Sports Begin
3/7	3:05 pm	Curriculum Council Meeting
3/7	12:00-8:00 pm	BOCES Capital Project Vote
3/9		25-Week Progress Report Distributed (Grades 3-12)
3/9	7:00 pm	School Musical-Little Mermaid
3/10	1:00 pm	Under the Sea Tea
3/10	2:00 pm	School Musical Little Mermaid
3/11	7:00 pm	School Musical Little Mermaid
3/11		Daylight Savings Time
3/12	7:00 pm	Board of Education Meeting-Library

3/14 6:00 pm JLSBA Dessert Workshop-JL BOCES, Watertown  
3/19 Modified Spring Sports Begin  
3/21 3:05 pm Technology Committee Meeting  
3/26 3:05 pm Grade Level Meeting  
3/26 7:00 pm Board of Education Meeting-Library  
3/27 8:00 am Health & Wellness Committee Meeting  
3/27 Utica National Safety Workshop  
3/28 3:05 pm Safety Committee Meeting  
3/28 6:00 pm NHS Senior Recognition @ WHS

• Corrections/additions were made to the calendar:

3/9 7:00 pm School Musical-Little Mermaid  
3/10 1:00 pm Under the Sea Tea  
3/10 2:00 pm School Musical Little Mermaid  
3/11 7:00 pm School Musical Little Mermaid

**COMMUNITY OF CARING UPDATE**

The District Clerk reported to the Board on the passing of President Allen's Grandmother, Jill Ose.

**CONSENT AGENDA**

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

A. MINUTES

BHCSB Board of Education Meeting Minutes from February 5, 2018.

B. WARRANTS

Warrant #2 Federal Aid Fund  
Warrant #5 Capital Fund  
Warrant #6 Capital Fund  
Warrant #16 General School and Lunch Fund  
Warrant #17 General School and Lunch Fund  
Warrant #18 General School and Lunch Fund  
Warrant # 19 General School and 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 7/1/2017-1/31/2018

D. TREASURER'S REPORT

Monthly treasurer's reports for January 2018

E. CSE/CPSE RECOMMENDATION

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 2/26/2017.

Student numbers; 99210717, 1050100, 1101400 and 21111100.

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

**BH BOE MEETING  
MINUTES 2-5-2018**

**WARRANTS:**

**#2 FEDERAL AID  
#5 CAPITAL FUND  
#6 CAPITAL FUND  
#16 GENERAL SCHOOL &  
LUNCH FUND  
#17 GENERAL SCHOOL &  
LUNCH FUND  
#18 GENERAL SCHOOL &  
LUNCH FUND  
#19 GENERAL SCHOOL &  
LUNCH FUND**

**BUSINESS MANAGER'S  
STATEMENT**

**TREASURER'S REPORT**

**CSE/CPSE  
RECOMMENDATION**

F. FIRE REPORT

Acknowledge the 2018 fire inspection report of all the buildings in the district.

G. BUILDING/TRANSPORTATION USE

Eric Vaughn, requests the use of the BHCSD Gymnasium for open gym from February 27<sup>th</sup> through March 2, 2018 from 6-8:00 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

2. APPOINTMENT OF VARSITY BASEBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint Craig Storey as Varsity Baseball Coach 2017-18 school year.

Motion made by: Adam Miner;

Seconded by: Gary Ramsdell

Motion Carried: 7-0

3. VOLUNTEER VARSITY BASEBALL ASSISTANT

Resolved, that this Board of Education, upon the recommendation of the Superintendent, approve Paul Gibbs as Volunteer for Varsity Baseball Assistant 2017-18 school year.

Motion made by: Roger Eastman;

Seconded by: Adam Miner

Motion Carried: 7-0

4. APPOINTMENT OF MODIFIED BASEBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint Jason Bast as Modified Baseball Coach 2017-18 school year.

Motion made by: Kurt Gehrke;

Seconded by: Adam Miner

Motion Carried: 7-0

5. APPOINTMENT OF MODIFIED BASEBALL ASSISTANT

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint as Shaun Gagan as Modified Baseball Assistant 2017-18 school year.

Motion made by: Gary Ramsdell;

Seconded by: Laurie Nohle

Motion Carried: 7-0

**FIRE REPORT**

**BUILDING USE-  
ERIC VAUGHN**

**APPOINT VARSITY  
BASEBALL COACH-CRAIG  
STOREY**

**APPROVE VOLUNTEER  
VARSITY BASEBALL  
ASSISTANT-PAUL GIBBS**

**APPOINT MODIFIED  
BASEBALL COACH-JASON  
BAST**

**APPOINT MODIFIED  
BASEBALL ASSISTANT-  
SHAUN GAGAN**

6. APPOINTMENT OF VARSITY SOFTBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **David Green** as **Varsity Softball Coach** 2017-18 school year.

Motion made by: Adam Miner;  
Seconded by: Laurie Nohle

Motion Carried: 7-0

APPOINT VARSITY  
SOFTBALL COACH-DAVID  
GREEN

7. APPOINTMENT OF VARSITY SOFTBALL ASSISTANT

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Daniel Hess** as **Varsity Softball Assistant** 2017-18 school year.

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

Motion Carried: 7-0

APPOINT VARSITY  
SOFTBALL ASSISTANT -  
DANIEL HESS

8. APPOINTMENT OF JV SOFTBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Eric Vaughn** as **JV Softball Coach** 2017-18 school year.

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

Motion Carried: 7-0

APPOINT JV SOFTBALL  
COACH ERIC VAUGHN

9. APPOINTMENT OF JV SOFTBALL ASSISTANT

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Katelynn Costello** as **JV Softball Assistant** 2017-18 school year.

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

Motion Carried: 7-0

APPOINT JV SOFTBALL  
ASSISTANT- KATELYNN  
COSTELLO

10. APPOINTMENT OF MODIFIED SOFTBALL COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Morgan Fiegl** as **Modified Softball Coach** 2017-18 school year.

Motion made by: Adam Miner;  
Seconded by: Roger Eastman

Motion Carried: 7-0

APPOINT MODIFIED  
SOFTBALL COACH-  
MORGAN FIEGL

11. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves **Maria Terry** as substitute teacher and support staff.

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

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

Motion Carried: 7-0

APPROVE SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-MARIA TERRY

12. APPROVE OF SUBSTITUTE TEACHER

Resolved, that this Board of Education approves Joseph Hayes as substitute teacher.

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

Motion made by: Adam Miner;

Seconded by: Roger Eastman

Motion Carried: 7-0

**APPROVE SUBSTITUTE  
TEACHER -JOSEPH  
HAYES**

13. APPROVE OF SUBSTITUTE TEACHER

Resolved, that this Board of Education approves Zoe Stuckey as substitute teacher.

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

Motion made by: Kurt Gehrke;

Seconded by: Adam Miner

Motion Carried: 7-0

**APPROVE SUBSTITUTE  
TEACHER-ZOE STUCKEY**

NEW BUSINESS

14. EMERGENCY BUILDING REPAIRS-SEQR

**WHEREAS**, there is a hot water boiler located in the District's school which is used to heat and provide hot water to all of the water faucets throughout the building; and

**WHEREAS**, unexpectedly and without notice, the hot water boiler failed early in the week of February 12, 2018; and

**WHEREAS**, upon inspection and assessment of the hot water boiler, the boiler appears to be beyond its useful life and as such, the boiler is beyond repair and must be replaced; and

**WHEREAS**, the District has an obligation to ensure the availability of hot water as part of it's the necessary operations of the District; and

**WHEREAS**, until the hot water boiler is replaced, it represents a potential continuing safety hazard to the District, its students, and its staff; and

**WHEREAS**, the District's architects, Aubertine and Currier, have inspected the hot water boiler and recommended that the hot water boiler be replaced as soon as possible on an emergency basis; and

**WHEREAS**, before seeking bids to complete the aforementioned repairs, the Board has statutory responsibilities relative to the proposed repairs pursuant to the State Environmental Quality Review Act ("SEQR"); and

**WHEREAS**, the proposed repairs are immediately necessary, on a limited and temporary basis, for the protection or preservation of life, health, property or natural resources, thereby constituting an "emergency action," as defined by 6 NYCRR §617.5(33); and

**WHEREAS**, the Board has considered the issue of designating the "lead agency" relative to the proposed repairs as required by 8 N.Y.C.R.R. §155.9, and the appropriate classification of each of the elements of the proposed repairs under SEQR.

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

**EMERGENCY BUILDING  
REPAIRS-SEQR**

Section 1. Pursuant to 8 N.Y.C.R.R. §155.9, the Board hereby determines that it is the "lead agency" with respect to the Proposed Project.

Section 2. Pursuant to 6 N.Y.C.R.R. 617.5(c)(33), the Board hereby determines that the SEQR classification of each of the elements of the proposed repairs are those of an "emergency action."

Section 3. Based upon the proposed repairs' classification as an "emergency action," it is not subject to further review under SEQR.

Section 4. This resolution shall take effect immediately. The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Mr. John W. Allen	Voting	AYE
Mr. Adam J. Miner	Voting	AYE
Mr. David P. Bartlett	Voting	AYE
Mr. Roger E. Eastman	Voting	AYE
Mr. Kurt E. Gehrke	Voting	AYE
Mrs. Laurie M. Nohle	Voting	AYE
Mr. Gary M. Ramsdell	Voting	AYE

Motion made by: Kurt Gehrke;

Seconded by: Adam Miner

Motion Carried: 7-0

**EMERGENCY BUILDING  
REPAIRS-SEQR cont'd**

**EMERGENCY BUILDING  
REPAIRS**

**15. EMERGENCY BUILDING REPAIRS**

**WHEREAS**, there is a hot water boiler located in the District's school which is used to heat and provide hot water to all of the water faucets throughout the building; and

**WHEREAS**, unexpectedly and without notice, the hot water boiler failed early in the week of February 12, 2018; and

**WHEREAS**, upon inspection and assessment of the hot water boiler, the boiler appears to be beyond its useful life and as such, the boiler is beyond repair and must be replaced; and

**WHEREAS**, the District has an obligation to ensure the availability of hot water as part of its the necessary operations of the District; and

**WHEREAS**, until the hot water boiler is replaced, it represents a potential continuing safety hazard to the District, its students, and its staff; and

**WHEREAS**, the District's architects, Aubertine and Currier, have inspected the hot water boiler and recommended that the hot water boiler be replaced as soon as possible on an emergency basis; and

**WHEREAS**, Aubertine and Currier have determined that the scope of work necessary to effect the necessary repairs includes replacing the hot water boiler and the necessary related structures with a comparable hot water system; and

**WHEREAS**, Aubertine and Currier has estimated that the maximum total cost to make the aforementioned emergency repairs should not exceed \$100,000 (one-hundred thousand dollars); and

**WHEREAS**, the District has consulted with its external financial consultant, Fiscal Advisors, who has opined that because the repairs are to be made on an emergency basis, they can be paid for with monies from the District's existing fund balance; and

**WHEREAS**, the District has also consulted its legal counsel, the Jefferson-Lewis BOCES Office of Inter-Municipal Legal Services, who advised that their research on the issue did not reveal any legal authority prohibiting the District from using existing fund balance monies to pay for the aforementioned emergency repairs; and

**WHEREAS**, the District is desirous of making the emergency repairs as quickly as possible to restore the safety of its building towards both students and staff, to prevent further damage to the school building, and to use monies from its existing fund balance to pay for the emergency repairs.

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

Section 1. Due to safety concerns and the potential for injury to students or staff in the District, replacement of the hot water boiler and any related components constitutes an emergency.

Section 2. The District has previously considered the scope of necessary repairs and subsequently adopted a resolution pursuant to the States' Environmental Quality Review Act ("SEQR") identifying itself as lead agency and determining that per 6 N.Y.C.R.R. 617.5(c)(33), the repairs to be performed constitute an "emergency action" and are exempt from further review.

Section 3. Emergency replacement of the hot water boiler and any related components be undertaken as quickly as possible, and that to facilitate that process, Aubertine and Currier, Architects, and/or the District's Business Official, Brianne Kirchoff, are authorized to seek bids for completion of the work as soon as the totality of the project is determined, such that the extent of the needed emergency repairs can be set forth in bid documents.

Section 4. Monies from the District's existing fund balance be used to pay for the emergency repairs.

Section 5. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Mr. John W. Allen	Voting	AYE
Mr. Adam J. Miner	Voting	AYE
Mr. David P. Bartlett	Voting	AYE
Mr. Roger E. Eastman	Voting	AYE
Mr. Kurt E. Gehrke	Voting	AYE
Mrs. Laurie M. Nohle	Voting	AYE
Mr. Gary M. Ramsdell	Voting	AYE

Motion made by: Adam Miner

Seconded by: Kurt Gehrke;

Motion Carried: 7-0

**16. PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN**

RESOLVED, that this Board of Education gives permission for the President and Superintendent to sign the Madison-Oneida BOCES Final Services Commitment Form for 2018-19.

Motion made by: Roger Eastman;

Seconded by: Gary Ramsdell

Motion Carried: 7-0

**EMERGENCY BUILDING  
REPAIRS-cont'd**

**PERMISSION FOR  
PRESIDENT AND SUP'T  
TO SIGN MADISON  
ONEIDA BOCES FINAL  
SERVICES COMMITMENT**

17. PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN

RESOLVED, that this Board of Education gives permission for the President and Superintendent to sign the Jefferson Lewis BOCES Final Services Commitment Form for 2018-19.

Motion made by: Roger Eastman;  
Seconded by: Laurie Nohle

Motion Carried: 7-0

18. PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN

RESOLVED, that this Board of Education gives permission for the President and Superintendent to sign the Mohawk Regional Information Center (MORIC) Services Request Form and Contract for 2018-19.

Motion made by: Roger Eastman;  
Seconded by: Adam Miner

Motion Carried: 7-0

19. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), BHCS Varsity Cheerleaders, coach, assistant coach and chaperone attend the Section III Cheerleading Competition in Chittenango, NY, on February 9-10, 2018. Be it further resolved, that the District will cover the expenses for rooms, meals and transportation for the cheerleaders, coach, assistant coach and chaperone.

Motion made by: Kurt Gehrke;  
Seconded by: David Bartlett

Motion Carried: 7-0

20. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), BHCS Varsity Cheerleaders, coach, assistant coach and chaperone attend the NYSPHSAA State Cheerleading Competition in Syracuse, NY, on March 2-3, 2018. Be it further resolved, that the District will cover the expenses for rooms, meals and transportation for the cheerleaders, coach, assistant coach and chaperone.

Motion made by: Gary Ramsdell;  
Seconded by: Laurie Nohle

Motion Carried: 7-0

21. SPECTATOR BUS

Resolved, that this Board of Education approves, if interest is warranted, a spectator bus to the NYSPHSAA State Cheerleading Competition at the SRC Arena in Syracuse, NY on Saturday, March 3, 2018.

Motion made by: Laurie Nohle;  
Seconded by: Gary Ramsdell

Motion Carried: 7-0

**PERMISSION FOR  
PRESIDENT AND SUP'T  
TO SIGN JL BOCES FINAL  
SERVICES COMMITMENT**

**PERMISSION FOR  
PRESIDENT AND SUP'T  
TO SIGN MORIC  
SERVICES REQUEST  
FORM AND CONTRACT  
FOR 2018-19**

**APPROVE TRIP  
ATTENDANCE-  
CHEERLEADERS  
SECTIONAL  
COMPETITION**

**APPROVE TRIP  
ATTENDANCE—  
CHEERLEADERS-STATE  
COMPETITION**

**APPROVE SPECTATOR  
BUS FOR CHEER STATE  
COMPETITION**



ADDITIONAL RESOLUTION HAND CARRIED INTO MEETING

22. APPOINTMENT OF TRAP COACH

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint David Winters as Trap Coach 2017-18 school year.

Motion made by: Kurt Gehrke;

Seconded by: Roger Eastman

Motion Carried: 7-0

POLICY

- First reading of section 4211-Organizational Chart

FOR THE BOARD'S REVIEW

- BH Technology Committee Meeting Minutes from February 14, 2018
- 2018 Capital Project-Theater Curtains Meeting Minutes from Aubertine and Currier
- JLSBA Dessert Workshop/Executive Committee Meeting

ADMINISTRATIVE REPORT(S)

- Ms. Collins invited Fred Hauck and Raymond Filley from BOCES Health and Safety Department toured the building and grounds for a security audit. Mr. Hauck will give Administration his findings with any security issues. Mr. Hauck also gave a security presentation to the staff.
- Ms. Collins reported to the Board that Mrs. Barnhart-Burto, Health Teacher was awarded 2018 NYS AHPERD Central North Zone Health Education Teacher of the Year award. Mrs. Barnhart-Burto will be presented the award on March 1<sup>st</sup>. Congratulations to Mrs. B-B.
- Mrs. Kohl reported to the Board on the plan for updating the policy manual.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

No public participation at this time.

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:09 p.m. to discuss:

- Possible litigation
- The employment history of a particular person
- Matters leading to the possible appointments of particular person(s)

Motion made by: Adam Miner;

Seconded by: Roger Eastman

Motion Carried: 7-0

President Allen declared open session at 8:33 p.m.

ADJOURNMENT

Resolved, that at 8:35 pm that this meeting be adjourned.

Motion made by: David Bartlett;

Seconded by: Roger Eastman

Motion Carried: 7-0

Respectfully Submitted

Sally Kohl

APPOINT DAVE  
WINTERS—TRAP COACH

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
FEBRUARY 13 2018 WARRANT #2 FEDERAL AID FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1013	JEFFERSON LEWIS BOCES	SUMMER SCHOOL	\$19,947.08

\$19,947.08

To the District Treasurer:

I hereby certify that I have verified the above claims, **1** in number  
in the total amount of **\$19,947.08** 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.

2-16-2018  
Date

Mary Forester  
Signature

Claims Auditor

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
FEBRUARY 1 2018 WARRANT #5 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1101	ANNESE & ASSOCIATES	SERVICES RENDERED	\$ 83,599.51

\$ 83,599.51

To the District Treasurer:

I hereby certify that I have verified the above claims, **1** in number  
in the total amount of **\$83,599.51**. 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.

2-6-2018

Date

Mary Conerton  
Signature

Claims Auditor

2/26/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
FEBRUARY 8 2018 WARRANT #6 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1102	CDW-G	COMPUTERS	\$ 49,300.00

\$ 49,300.00

To the District Treasurer:

I hereby certify that I have verified the above claims, **1** in number  
in the total amount of **\$49,300.00**. 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.

2-8-2018

Date

Mary Konecny

Signature

Claims Auditor

2/26/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
JANUARY 25 2018 WARRANT #16 GENERAL & SCHOOL LUNCH FUND

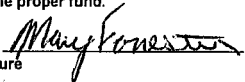
CHECK #	CLAIMANT	PURPOSE	AMOUNT
13408	AMERITAS	FEB 2018 PAYMENT	\$ 833.33
13381	AUGLIANO, JONATHAN	OFFICIAL	\$ 123.82
13409	BIMBO FOODS	BREAD/ROLLS	\$ 56.92
13382	BIMBO FOODS	BREAD/ROLLS	\$ 26.98
13383	BLACK RIVER PAPER CO	PARTS/SUPPLIES	\$ 226.80
13384	BLUE MOUNTAIN FRUIT & PRODUCE	FRUIT/VEGETABLES	\$ 209.70
13412	BLUE MOUNTAIN FRUIT & PRODUCE	FRUIT/VEGETABLES	\$ 195.60
13411	BOBS AUTO SUPPLY	PARTS/SUPPLIES	\$ 101.46
13410	BOUCHARD, PAT	OFFICIAL	\$ 101.20
13413	CDW-G	COMPUTER SUPPLIES	\$ 44.53
13414	CONVERSE LABS	TESTING FEES	\$ 486.00
13385	DARLING, AUTUMN	OFFICIAL	\$ 69.67
13386	DECILLIS, JOELLE	OFFICIAL	\$ 110.00
13387	DENNY, WARREN	OFFICIAL	\$ 88.00
13415	FARM PRIDE	ALUMNI LUNCHEON	\$ 46.00
13416	FISCAL ADVISORS & MARKETIN	SERVICES RENDERED	\$ 2,267.00
13417	HERSHEY CREAMY	ICE CREAM	\$ 267.00
13418	HILLYARD INC	SUPPLIES	\$ 81.09
13388	HILLYARD INC	SUPPLIES	\$ 18.86
13419	JEFFERSON LEWIS SCHOOL BOARD	BREAKFAST MEETING REGISTRATION (BOE)	\$ 8.00
13389	JEFFERSON LEWIS SCHOOL BOARD	BREAKFAST MEETING REGISTRATION (BOE)	\$ 16.00
13390	JEFFERSON LEWIS SCHOOL BOARD	MID WINTER DINNER REGISTRATION (BOE)	\$ 81.00
13391	KONOP, DAVID	OFFICIAL	\$ 83.69
13420	KUHL, DAVID	OFFICIAL	\$ 66.00
13392	LARRY MUSICAL INSTRUMENT	INSTRUMENT REPAIR	\$ 134.12
13393	LEFEVRE, ROBERT SR	REISSUED CHECK	\$ 97.82
13394	MCABES MECHANICALS	PARTS/SUPPLIES	\$ 3,040.72
13395	MCABES SUPPLY	PARTS/SUPPLIES	\$ 1,678.35
13396	MCCARGAR, DIANNE	OFFICIAL	\$ 88.00
13421	MISSERT, AJ	BEVERAGES	\$ 69.69
13422	NASCO	STUDENT FORCE TABLE	\$ 159.76
13397	PARSONS, JEFF	OFFICIAL	\$ 88.00
13398	PASCO	SERVICES RENDERED	\$ 1,256.00
13399	PASCO	SERVICES RENDERED	\$ 2,970.00
13423	PULASKI URGENT CARE	PHYSICAL-DAYGER	\$ 125.00
13424	PEPSI COLA	BEVERAGES	\$ 73.47
13400	QUILL	CHAIR-SUPERINTENDENT	\$ 349.99
13425	QUILL	BOOKSHELVES-ML SP ED	\$ 339.98
13426	REINHART FOOD SERVICE	MILK	\$ 667.96
13401	RUBY, KENNETH	REISSUED CHECK	\$ 103.74
13402	SECURITY PLUMBING & HEATING SUPPLY	PARTS/SUPPLIES	\$ 503.18
13427	STAPLES	LABELS	\$ 74.44
13428	SUBURBAN PROPANE	PROPANE	\$ 1,239.16
13429	SUBWAY	ALUMNI LUNCHEON	\$ 228.00
13430	SWISH RIVER	INSTRUCTIONAL PAPER CO OP BID	\$ 176.25
13403	SYSCO	FOOD/PRODUCE	\$ 2,406.73
13431	TOWN OF ELLISBURG	WATER USAGE	\$ 666.00
13404	VAADI, JOSEPH	OFFICIAL	\$ 66.00
13405	VICTORY PROMOTIONS	BASKETBALL UNIFORMS	\$ 2,520.00
13406	VICTORY PROMOTIONS	SOCCER UNIFORMS	\$ 1,795.23
13407	WB MASON	1/2 COPY PAPER CO OP BID	\$ 5,221.80
13432	WESCO	PARTS/SUPPLIES	\$ 345.27
			\$ 32,093.31

To the District Treasurer:

I hereby certify that I have verified the above claims, 52 in number  
in the total amount of \$32,093.31to pay to the claimants certified above the amount of each claim allowed  
and charge each to the proper fund.

2-1-2018

Signature



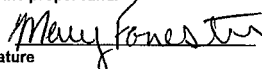
Claims Auditor

2/26/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
FEBRUARY 8 2018 WARRANT #17 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13433	BENEFIT SERVICES GROUP	SERVICES RENDERED	\$ 677.50
13434	BIMBO FOOD	BREAD/ROLLS	\$ 165.50
13435	BIRTH, CASSIE	OFFICIAL	\$ 80.76
13436	BLUE MOUNTAIN FRUIT & PRODUCE	FRUIT/PRODUCE	\$ 230.70
13437	BURR, TIMOTHY	OFFICIAL	\$ 80.76
13438	BURR, TIMOTHY	OFFICIAL	\$ 80.76
13439	CAUCO INDUSTRIES	INSTITUTIONAL PAPER	\$ 442.80
13440	CINTAS CORPORATION	UNIFORM SERVICES	\$ 86.36
13441	CORRON, JENNIFER	MILEAGE/LUNCH REIMBURSEMENT	\$ 92.38
1541	CURLEY, CLAUDE B KIM	TAX REFUND	\$ 487.94
13442	ECO LAB	PRODUCTS	\$ 302.20
1538	FIRST BANKCARD	CREDIT CARD	\$ 5.67
1539	FIRST BANKCARD	CREDIT CARD	\$ 11.79
13443	GREENE, MATT	SCOREBOARD OPERATOR	\$ 260.00
13444	GREENE, OD	PARTS/SUPPLIES	\$ 924.49
13445	HAYNES, BROOKS	OFFICIAL	\$ 80.58
13446	HILLYARD INC	PARTS/SUPPLIES	\$ 65.45
13447	HILLYARD INC	PARTS/SUPPLIES	\$ 135.15
1540	JEFFERSON LEWIS COUNTY MUSIC ASSOCIATION	WINTER BI COUNTY FESTIVAL REGISTRATION	\$ 60.00
1537	JEFFERSON LEWIS SCHOOL HEALTH	FEB 2018 COVERAGE	\$ 132,494.62
13448	KONOP, DAVID	OFFICIAL	\$ 66.00
13449	LARRY MUSICAL INSTRUMENT	INSTRUMENT REPAIR	\$ 48.00
13450	LEF	BOOK SET	\$ 352.00
13451	MCCARGAR, DIANE	OFFICIAL	\$ 88.00
13452	MCKEEVER, TERRY	OFFICIAL	\$ 118.80
13453	MORAN, MICHAEL	OFFICIAL	\$ 66.00
13454	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 372.91
13455	NORTHERN ASBO	2017-2018 DUES	\$ 25.00
13456	NORTHERN NY NEWSPAPER	ADVERTISING	\$ 215.60
13457	PEPSI COLA	BEVERAGE	\$ 89.48
13458	PIONEER MANUFACTURING	PARTS/SUPPLIES	\$ 281.90
13459	QUILL	DESK CHAIR-MARLOWE	\$ 149.99
13460	REINHART FOOD SERVICE	FOOD	\$ 185.96
13461	RENZI	FOOD	\$ 3,359.66
13468	RIORDAN, MARISA	MILEAGE REIMBURSEMENT	\$ 78.00
13462	RYDER, RICHARD	FOOD REIMBURSEMENT	\$ 9.88
13463	RYDER, RICHARD	FOOD REIMBURSEMENT	\$ 17.36
13464	TERPSTRA, DONALD	OFFICIAL	\$ 57.00
13465	VANCOUGNETT, ROBERT	OFFICIAL	\$ 88.00
13466	WILEY, MATT	OFFICIAL	\$ 88.00
13467	WILEY, SCOTT	OFFICIAL	\$ 127.60
			\$ 142,650.55

To the District Treasurer:

I hereby certify that I have verified the above claims, 41 in number  
in the total amount of \$142,650.55to pay to the claimants certified above the amount of each claim allowed  
and charge each to the proper fund.2-14-2018  Claims Auditor  
Signature

2/26/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
February 13, 2018 WARRANT #18 GENERAL/SCHOOL LUNCH FUND

Check #	CLAIMANT	PURPOSE	AMOUNT
13469	ALLEN SANITATION	TRASH REMOVAL	\$513.00
13494	ABBOTT, RONALD	OFFICIAL	\$66.00
13493	AMERITAS	MARCH 2018 DENTAL PAYMENT	\$833.33
13495	AUGLIANO, JONATHAN	OFFICIAL	\$140.36
13496	BIMBO FOODS	BREAD/ROLLS	\$82.60
13497	BLAIR, JESSICA	OFFICIAL	\$57.00
13470	BLUE MOUNTAIN FRUIT & PRODUCE	FRUIT/VEGETABLES	\$214.20
13471	BOBS AUTO SUPPLY	PARTS/SUPPLIE	\$31.98
13498	BOUCHARD, PATRICK	OFFICIAL	\$88.00
13472	CHRISTMAN FUEL SERVICE	FUEL/GAS/DIESEL	\$3,731.90
13473	CINTAS CORPORATION	UNIFORM SERVICES	\$86.36
13499	DENNEY, LANSING	OFFICIAL	\$88.00
13500	DENNEY, WARREN	OFFICIAL	\$88.00
13474	GREENE, O.D.	PARTS/SUPPLIES	\$622.68
13475	HILLYARD, INC	SUPLLIIES	\$82.12
13476	JEFFERSON LEWIS BOCES	LEGAL SERVICES	\$7,125.00
13492	JOHNSON CAMERA	REPAIR CAMERAS-FOWLER	\$312.98
13477	MCCABE SUPPLY	PARTS/SUPPLIES	\$287.42
13478	MISSERT, A.J.	BEVERAGES	\$110.73
13479	NEW YORK BUS SALES	PARTS/SUPPLIES	\$658.17
13480	NOCO	PARTS/SUPPLIES	\$119.95
13481	NY SCHOOL & MUNICIPAL ENERGY	ELECTRIC/GAS	\$25,237.93
13482	NYSSMA	SOLO FESTIVAL FEES	\$188.00
13483	PEPSI COLA	BEVERAGES	\$155.46
13484	REINHART FOOD SERVICE	MILK	\$501.56
13485	SPECTRUM BUSINESS	CABLE SERVICES	\$170.23
13486	SUBURBAN PROPANE	FUEL/GAS/DIESEL	\$786.53
13487	THOMAS, REBECCA	DINNER REIMBURSEMENT	\$13.36
13488	W.B. MASON	PARTS/SUPPLIES	\$2,894.77
13489	WAINWRIGHT, DENISE	BREAKFAST REIMBURSEMENT	\$7.37
13490	WAINWRIGHT, DENISE	DINNER REIMBURSEMENT	\$9.28
13491	WARD NATURAL SCIENCE	SCIENCE SUPPLIES	\$964.39
			<b>\$46,268.66</b>

To the District Treasurer:

I hereby certify that I have verified the above claims, 32 in number  
in the total amount of **\$46,268.66**. You are hereby authorized and directed  
to pay to the claimants certified above the amount of each claim allowed  
and charge each to the proper fund.

2-18-2018  
Date

Mary Konecny  
Signature Claims Auditor

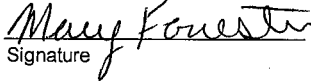
2/26/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
February 15, 2018 WARRANT #19 GENERAL/SCHOOL LUNCH FUND

Check #	CLAIMANT	PURPOSE	AMOUNT
1542	APPLE	IPADS	\$27,510.00
13525	BLACK RIVER PAPER COMPANY	PARTS/SUPPLIES	\$111.30
13526	DENNY, WARREN	OFFICIAL	\$88.00
13527	EXFORD, JOHN	OFFICIAL	\$132.00
13528	GREENE, MATTHEW	SCOREBOARD OPERATOR	\$208.00
13529	HAYNES, BROOKS	OFFICIAL	\$81.11
13530	HYMAN, TODD	OFFICIAL	\$69.67
13531	FORT DRUM REDIONAL LIAISON	ANNUAL MEMBERSHIP	\$250.00
13532	FRONTIER	PHONE BILL	\$571.09
13533	FRONTIER	PHONE BILL	\$98.48
13534	FRONTIER	PHONE BILL	\$41.59
13535-36	JEFFERSON LEWIS BOCES	FEBRUARY BILLING	\$147,837.01
13548	KIBLIN, DAVE	WORK BOOTS REIMBURSEMENT	\$149.99
13537	KOWALICK, KIMBERLY	OFFICIAL	\$110.88
13538	LOOMIS, CHAZ	OFFICIAL	\$103.01
13539	LUCE, RAYMOND	OFFICIAL	\$66.00
13540	NELSON, GINNY	GAS REIMBURSEMENT	\$41.39
13541	NORTHERN NEWSPAPER CORP.	ADVERTISING	\$274.64
13542	QUILL	CHAIRS	\$329.99
13543	RENZI	FOOD SERVICE	\$249.15
13544	RESSEQUIE, LESLI	OFFICIAL	\$69.32
13545	SNOW, JON	OFFICIAL	\$121.00
13546	WELLS, JOHN	OFFICIAL	\$110.00
13547	WONDERWORKSHOP INC	ROBOT MAKER	\$299.98
			<b>\$178,923.60</b>

To the District Treasurer:

I hereby certify that I have verified the above claims, 24 in number  
in the total amount of **\$178,923.60**. 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.

2-16-2018  
Date
  
Signature Claims Auditor



# BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 1/31/2018

ENC. #9

2/26/2018



Account	Description	Debits	Credits
	Cash	36,549.12	0.00
A 201	Cash in Time Deposits	44,117.12	0.00
A 203	Tax Account	3,238,067.58	0.00
A 210	Petty Cash	303.35	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,526.36	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,086.30	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,002.55	0.00
A 250	Taxes Receivable, Current	232,505.82	0.00
A 380	Accounts Receivable	72.00	0.00
A 391-2	Due from Other Funds - Federal	0.00	38,799.05
A 391-3	Due from Other Funds - Capital Fund	0.00	4,024.00
A 391-4	Due from Other Funds - T&A	0.00	4,944.79
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	4,298,386.04	0.00
A 522	Expenditures	5,659,482.98	0.00
A 599	Appropriated Fund Balance	1,580,572.16	0.00
A 600	Accounts Payable	0.00	25,821.69
A 601	Accrued Liabilities	0.00	20,053.50
A 632	Due to Teachers' Retirement System	18,911.17	0.00
A 637	Due to Employees' Retirement System	0.00	34,642.62
A 687	Compensated Absences	0.00	246,976.73
	Unemployment Insurance Reserve	0.00	28,522.97
A 821	Reserve for Encumbrances	0.00	4,298,386.04
A 827	Reserve for Retirement Contributions	0.00	509,025.65
A 864	Reserve for Tax Certiorari	0.00	15,000.74
A 878	Capital Reserve Fund	0.00	1,034,467.11
A 909	Fund Balance, Unreserved	0.00	101,398.34
A 914	Assigned Appropriated Fund Balance	0.00	560,400.00
A 917	Unassigned Fund Balance	0.00	1,197,061.96
A 960	Appropriations	0.00	10,704,836.16
A 980	Revenues	0.00	5,961,485.20
<b>A Fund Totals:</b>		<b>24,785,846.55</b>	<b>24,785,846.55</b>
<b>Grand Totals:</b>		<b>24,785,846.55</b>	<b>24,785,846.55</b>

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,296,967.00	-313,578.39	3,983,388.61	3,983,388.61	0.00
A 1085	School Tax Relief Reimbursement	0.00	313,578.39	313,578.39	313,578.39	0.00
A 1090	Interest And Penalties	8,000.00	0.00	8,000.00	3,291.02	4,708.98
A 1311	Other Day School Tuition	2,500.00	0.00	2,500.00	2,200.00	300.00
A 1335	Other Student Fee/Charges	500.00	0.00	500.00	0.00	500.00
A 1410	Admissions (From Individuals)	2,100.00	0.00	2,100.00	1,037.00	1,063.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	551.76	448.24
A 2665	Sale Of Equipment	0.00	0.00	0.00	13,723.75	-13,723.75
A 2680	Insurance Recoveries	0.00	0.00	0.00	2,984.75	-2,984.75
A 2701	Refund Of Prior Years Exp Boces Services	62,500.00	0.00	62,500.00	85,956.31	-23,456.31
A 2703	Refund Of Prior Years Exp Other-Not Tran	22,500.00	0.00	22,500.00	35,897.03	-13,397.03
A 2705	Gifts And Donations	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2770	Other Unclassified	22,500.00	0.00	22,500.00	6,043.38	16,456.62
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	4,441.29	-4,441.29
A 3101	Basic Formula Aid - General Aids	4,210,069.00	0.00	4,210,069.00	1,039,346.25	3,170,722.75
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	135,497.00	0.00	135,497.00	90,783.12	44,713.88
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	135,123.62	-135,123.62
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	134,734.27	-134,734.27
A 3103	Boces Aid (Section 3609A)	178,001.00	0.00	178,001.00	26,904.91	151,096.09
A 3260	Textbook Aid (Including Textbook/Lottery)	27,241.00	0.00	27,241.00	7,020.00	20,221.00
A 3262	Computer Software Aid	7,025.00	0.00	7,025.00	0.00	7,025.00
A 3262.H	Hardware Aid	2,741.00	0.00	2,741.00	0.00	2,741.00
A 3263	Library 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 Assistance-School	35,000.00	0.00	35,000.00	11,986.09	23,013.91
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
<b>A Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>5,961,485.20</b>	<b>3,162,778.80</b>
<b>Grand Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>5,961,485.20</b>	<b>3,162,778.80</b>

# BELLVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	14,385.00	-7,384.50	7,000.50	3,559.06	1,141.89	2,299.55
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	587.20	0.00	87.80
<b>1010</b>	<b>Board of Education</b>	<b>15,060.00</b>	<b>-7,384.50</b>	<b>7,675.50</b>	<b>4,146.26</b>	<b>1,141.89</b>	<b>2,387.35</b>
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	10,419.15	6,946.24	694.61
A 1040.400	District Clerk - Contractual	500.00	367.50	867.50	391.00	0.00	476.50
A 1040.450	District Clerk - Materials & Supplies	420.00	0.00	420.00	96.64	0.00	323.36
<b>1040</b>	<b>District Clerk</b>	<b>18,980.00</b>	<b>367.50</b>	<b>19,347.50</b>	<b>10,906.79</b>	<b>6,946.24</b>	<b>1,494.47</b>
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	70.00	0.00	330.00
A 1060.450	District Meeting - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>District Meeting</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>70.00</b>	<b>0.00</b>	<b>430.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>34,540.00</b>	<b>-7,017.00</b>	<b>27,523.00</b>	<b>15,123.05</b>	<b>8,088.13</b>	<b>4,311.82</b>
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	67,957.40	67,042.60	3,000.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	10,419.30	6,946.08	694.62
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	-287.19	4,457.81	894.94	0.00	3,562.87
A 1240.450	Chief School Admin - Materials & Supplies	110.00	787.19	897.19	897.19	0.00	0.00
<b>1240</b>	<b>Chief School Administrator</b>	<b>160,435.00</b>	<b>2,980.00</b>	<b>163,415.00</b>	<b>80,168.83</b>	<b>73,988.68</b>	<b>9,257.49</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>160,435.00</b>	<b>2,980.00</b>	<b>163,415.00</b>	<b>80,168.83</b>	<b>73,988.68</b>	<b>9,257.49</b>
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	56,182.05	37,454.48	3,745.47
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	4,761.53	1,972.09	266.38
A 1310.200	Business Admin - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400	Business Admin - Contractual	11,332.00	-6,315.73	5,016.27	3,334.61	25.00	1,656.66
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-10,500.00	7,180.00	5,018.29	0.00	2,161.71
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	13,091.61	6,974.39	0.00
<b>1310</b>	<b>Business Administration</b>	<b>148,124.00</b>	<b>-10,479.73</b>	<b>137,644.27</b>	<b>82,388.09</b>	<b>46,425.96</b>	<b>8,830.22</b>
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	10,900.00	0.00	3,500.00
<b>1320</b>	<b>Auditing</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>3,500.00</b>
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	12,718.80	8,479.28	847.92
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
<b>1325</b>	<b>Treasurer</b>	<b>23,821.00</b>	<b>0.00</b>	<b>23,821.00</b>	<b>12,784.80</b>	<b>8,479.28</b>	<b>2,556.92</b>
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	0.00	1,859.20

# BELLVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



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	-67.00	2,788.00	763.80	0.00	2,024.20
A 1330.450	Tax Collector - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	<b>Tax Collector</b>						
A 1345.490	Purchasing - BoCES	6,455.00	-1,567.00	4,888.00	904.60	0.00	3,983.40
1345	<b>Purchasing</b>						
A 1380.400	Fiscal Agent Fees - Contractual	5,082.00	155.00	5,237.00	2,618.50	2,618.50	0.00
1380	<b>Fiscal Agent Fees</b>						
13	<b>TOTAL FINANCE</b>	2,200.00	67.00	2,267.00	2,267.00	0.00	0.00
A 1420.400	Legal - Contractual	200,082.00	-11,824.73	188,257.27	111,862.99	57,523.74	18,870.54
1420	<b>Legal</b>						
A 1430.490	Personnel - BoCES	17,000.00	12,000.00	29,000.00	20,849.63	7,125.00	1,025.37
1430	<b>Personnel</b>						
14	<b>TOTAL STAFF</b>	17,000.00	12,000.00	29,000.00	20,849.63	7,125.00	1,025.37
A 1620.160	Operation of Plant - NI Salaries	16,672.00	3,636.11	20,308.11	11,638.61	8,669.50	0.00
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.200	Operation of Plant - Equipment	15,636.00	69,089.55	84,725.55	82,298.77	2,081.51	345.27
A 1620.400	Operation of Plant - Contractual	52,500.00	-8,382.65	44,117.35	36,557.77	9,769.30	-2,209.72
A 1620.420	Operation of Plant - Electricity	112,000.00	-33,899.90	78,100.10	46,299.47	31,781.22	19.41
A 1620.430	Operation of Plant - Natural Gas	50,000.00	-10,600.34	39,399.66	19,640.83	19,695.00	63.83
A 1620.450	Operation of Plant - Materials & Supplies	44,589.00	-993.78	43,595.22	30,238.17	8,582.88	4,774.17
1620	<b>Operation of Plant</b>						
A 1621.160	Maintenance of Plant - NI Salaries	387,740.00	2,081.57	389,821.57	269,064.09	109,648.97	11,108.51
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	124,438.00	-669.74	123,768.26	70,623.25	48,313.78	4,831.23
A 1621.200	Maintenance of Plant - Equipment	0.00	32,000.00	32,000.00	25,762.68	3,575.85	2,661.47
A 1621.400	Maintenance of Plant - Contractual	4,000.00	13,795.47	17,795.47	15,800.00	0.00	1,995.47
A 1621.450	Maintenance of Plant - Materials & Supplies	3,500.00	22,280.33	25,780.33	25,780.33	34,305.00	-34,305.00
1621	<b>Maintenance of Plant</b>	62,881.00	-17,380.48	45,500.52	24,402.06	18,911.46	2,187.00
A 1670.400	Central Printing and Mailing - Contractual	194,819.00	50,025.58	244,844.58	162,368.32	105,106.09	-22,629.83
1670	<b>Central Printing and Mailing</b>						
A 1680.490	Central Data Processing - BoCES	0.00	10,000.00	10,000.00	7,842.08	0.00	2,157.92
1680	<b>Central Data Processing</b>						
16	<b>TOTAL CENTRAL SERVICES</b>	57,471.00	-55,723.00	1,748.00	320.50	874.00	553.50
		640,030.00	6,384.15	646,414.15	439,594.99	215,629.06	-8,809.90

# BELLVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.400	Unallocated Insurance - Contractual	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
1910	Unallocated Insurance	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
A 1920.400	School Association Dues - Contractual	0.00	7,017.00	7,017.00	7,017.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	0.00	7,017.00	7,017.00	7,017.00	0.00	0.00
A 1964.400	Refund on Real Property Taxes - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	Refund on Real Property Taxes	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490	BOCES Administrative Cost - BoCES	88,549.00	1,457.15	90,006.15	41,578.08	48,428.07	0.00
1981	BOCES Administrative Cost	88,549.00	1,457.15	90,006.15	41,578.08	48,428.07	0.00
19	TOTAL SPECIAL ITEMS	144,649.00	8,474.15	153,123.15	83,503.45	48,428.07	21,191.63
1	TOTAL GENERAL SUPPORT	1,213,408.00	14,632.68	1,228,040.68	762,741.55	419,452.18	45,846.95
A 2020.150	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	49,691.40	33,127.59	3,312.76
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	2,297.10	3,275.30	400.00
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	284.88	0.00	679.12
2020	Supervision - Regular School	94,996.00	2.15	94,998.15	52,826.92	36,402.89	5,768.34
A 2070.490	Inservice Training - Instruction - BoCES	32,255.00	612.16	32,867.16	17,430.76	13,753.00	1,683.40
2070	Inservice Training - Instruction	32,255.00	612.16	32,867.16	17,430.76	13,753.00	1,683.40
20	TOTAL ADMINISTRATION AND IMPROVEMENT	127,251.00	614.31	127,865.31	70,257.68	50,155.89	7,451.74
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	209,759.60	300,168.44	20,284.66
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	335,185.50	335,185.50	134,972.90	186,715.31	13,497.29
A 2110.130	Teaching - Regular School - Salaries 7-12	1,180,145.00	-122,332.30	1,057,812.70	430,309.42	531,923.05	95,580.23
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	5,761.00	15,100.50	1,138.50
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	10,000.00	90,000.00	46,396.40	37,633.20	5,970.40
A 2110.160	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	60,711.57	63,574.17	5,492.66
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	11,345.18	14,354.37	957.62
A 2110.200	Teaching - Regular School - Equipment	9,806.00	0.00	9,806.00	7,667.59	0.00	2,138.41
A 2110.400	Teaching - Regular School - Contractual	59,430.00	-34,623.64	24,806.36	16,991.09	5,994.00	1,821.27

# BELLVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	58,266.00	-31,181.64	27,084.36	19,266.98	7,817.38	0.00
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	473.47	473.47	473.47	0.00	0.00
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	0.00	2,194.52	2,194.52	1,063.67	1,130.85	0.00
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	120.26	120.26	120.26	0.00	0.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	0.00	104.27	104.27	104.27	0.00	0.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	685.55	685.55	617.84	67.71	0.00
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	0.00	174.04	174.04	174.04	0.00	0.00
<u>A 2110.450-BL-UNDE</u>	Teaching - Regular School - Materials & Supplies - Blunden	0.00	99.06	99.06	99.06	0.00	0.00
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	0.00	115.67	115.67	115.67	0.00	0.00
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	62.27	62.27	62.27	0.00	0.00
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	0.00	112.09	112.09	112.09	0.00	0.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	0.00	33.60	33.60	33.60	0.00	0.00
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	0.00	94.41	94.41	94.41	0.00	0.00
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	0.00	113.65	113.65	105.06	8.59	0.00
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	0.00	89.42	89.42	89.42	0.00	0.00
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	0.00	58.10	58.10	58.10	0.00	0.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	0.00	775.72	775.72	423.72	352.00	0.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	0.00	75.28	75.28	75.28	0.00	0.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	148.12	148.12	148.12	0.00	0.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - F. Ngar	0.00	564.71	564.71	564.71	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Finger						
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	0.00	4,437.12	4,437.12	3,654.71	782.41	0.00
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	0.00	85.80	85.80	85.80	0.00	0.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	0.00	343.73	343.73	343.73	0.00	0.00
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	2,396.27	2,396.27	1,967.22	429.05	0.00
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	0.00	495.30	495.30	495.30	0.00	0.00
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	0.00	89.82	89.82	89.82	0.00	0.00
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	0.00	222.90	222.90	222.90	0.00	0.00
<u>A 2110.450-MA-RLow</u>	Teaching - Regular School - Materials & Supplies - Marlowe	0.00	51.99	51.99	51.99	0.00	0.00
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	0.00	1,396.02	1,396.02	1,396.02	0.00	0.00
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	0.00	97.63	97.63	97.63	0.00	0.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	0.00	64.19	64.19	64.19	0.00	0.00
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	0.00	112.49	112.49	112.49	0.00	0.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	0.00	84.98	84.98	84.98	0.00	0.00
<u>A 2110.450-MS-COVI</u>	Teaching - Regular School - Materials & Supplies - M. Scoville	0.00	78.78	78.78	78.78	0.00	0.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	0.00	678.87	678.87	678.87	0.00	0.00
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	0.00	676.29	676.29	522.63	153.66	0.00
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	280.09	280.09	237.99	42.10	0.00
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	0.00	1,193.35	1,193.35	954.96	210.20	28.19
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	0.00	1,477.04	1,477.04	956.21	520.83	0.00

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



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	6,371.36	6,371.36	6,132.99	238.37	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	2,561.17	2,561.17	1,409.46	1,151.71	0.00
A 2110.480	Teaching - Regular School - Textbooks	32,345.00	78,194.86	110,539.86	106,907.28	3,632.58	0.00
A 2110.490	Teaching - Regular School - BoCES	135,164.00	178,503.14	313,667.14	148,310.74	165,356.40	0.00
2110	Teaching - Regular School *	2,652,123.00	72,667.59	2,724,790.59	1,240,524.48	1,337,356.88	146,909.23
21	TOTAL TEACHING - REGULAR SCHOOL **	2,652,123.00	72,667.59	2,724,790.59	1,240,524.48	1,337,356.88	146,909.23
A 2250.150	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	20,486.20	28,549.61	1,961.44
A 2250.160	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	5,040.00	7,560.00	504.00
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	-237.22	182,962.78	1,806.67	0.00	181,156.11
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	245.00	142.90	387.90	387.90	0.00	0.00
A 2250.490	Programs for Students with Disabilities - BoCES	627,540.00	-24,379.03	603,160.97	269,087.30	280,702.89	53,370.78
2250	Programs for Students with Disabilities *	940,731.00	-88,800.27	851,930.73	298,125.90	316,812.50	236,992.33
A 2250.150	Occupational Education - Salaries	109,071.00	74,901.00	183,972.00	78,969.94	97,758.64	7,243.42
A 2250.490	Occupational Education - BoCES	228,350.00	45,670.00	274,020.00	134,472.78	139,547.22	0.00
2250	Occupational Education *	337,421.00	120,571.00	457,992.00	213,442.72	237,305.86	7,243.42
22	School Library and Audiovisual - Loan Program	1,278,152.00	31,770.73	1,309,922.73	511,568.62	554,118.36	244,235.75
A 2610.460	School Library and Audiovisual - BoCES	5,325.00	0.00	5,325.00	213.55	5,062.65	58.80
A 2610.490	School Library and Audiovisual - BoCES	2,922.00	7,595.89	10,517.89	6,250.39	4,267.50	0.00
2610	School Library and Audiovisual *	8,247.00	7,595.89	15,842.89	6,463.94	9,320.15	58.80
A 2630.220	Computer Assisted Instruction - State Aided Hardware	23,943.00	-4.37	23,938.63	1,244.02	43,529.94	-20,835.33



# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450	Computer Assisted Instruction - Materials & Supplies	0.00	3,300.00	3,300.00	3,288.01	0.00	11.99
A 2630.460	Computer Assisted Instruction - State Aided Software	13,735.00	-1,157.43	12,577.57	3,984.24	0.00	8,593.33
A 2630.490	Computer Assisted Instruction - BoCES	98,072.00	-60,882.56	37,189.44	36,382.97	806.47	0.00
2630	Computer Assisted Instruction *	135,750.00	-58,744.36	77,005.64	44,899.24	44,336.41	-12,230.01
26	TOTAL INSTRUCTIONAL MEDIA **	143,997.00	-51,148.47	92,848.53	51,363.18	53,656.56	-12,171.21
A 2810.150	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	22,265.00	22,265.30	2,226.50
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	3,188.45	761.55	50.00
A 2810.160	Guidance - Regular School - NI Salaries	13,576.00	5,352.00	18,928.00	8,517.60	9,464.00	946.40
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,210.03	2,789.97	0.00
A 2810.200	Guidance - Regular School - Equipment	850.00	-800.00	50.00	0.00	0.00	50.00
A 2810.400	Guidance - Regular School - Contractual	934.00	1,646.50	2,580.50	2,576.50	0.00	4.00
A 2810.450	Guidance - Regular School - Materials & Supplies	1,353.00	-628.50	724.50	109.35	0.00	615.15
2810	Guidance - Regular School *	63,469.00	14,570.80	78,039.80	38,866.93	35,280.82	3,892.05
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	18,292.20	26,327.58	1,829.22
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,743.26	5,743.26	5,593.26	0.00	150.00
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	-1,610.61	870.39	87.50	150.00	632.89
A 2815.450	Health Services - Regular School - Materials & Supplies	2,937.00	466.03	3,403.03	3,120.35	281.00	1.68
2815	Health Services - Regular School *	58,117.00	-1,151.32	56,965.68	27,093.31	26,758.58	3,113.79
A 2820.490	Psychological Services - BoCES	60,708.00	8,230.59	68,938.59	38,464.59	30,474.00	0.00
2820	Psychological Services *	60,708.00	8,230.59	68,938.59	38,464.59	30,474.00	0.00
A 2850.150	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	4,952.11	15,385.68	937.21
2850	COCURRICULAR ACTIVITIES *	0.00	21,275.00	21,275.00	4,952.11	15,385.68	937.21
A 2855.150	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	23,731.05	32,857.50	2,141.45
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	-845.76	28,309.24	8,861.83	0.00	19,447.41



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450	Interscholastic Athletics - Materials & Supplies	13,373.00	2,242.24	15,615.24	11,057.87	1,766.96	2,790.41
A 2855.490	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	1,317.50	1,317.50	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>126,205.00</b>	<b>-12,915.52</b>	<b>113,289.48</b>	<b>44,968.25</b>	<b>37,941.96</b>	<b>30,379.27</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>308,499.00</b>	<b>30,009.55</b>	<b>338,508.55</b>	<b>154,345.19</b>	<b>145,841.04</b>	<b>38,322.32</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>4,510,022.00</b>	<b>83,913.71</b>	<b>4,593,935.71</b>	<b>2,028,059.15</b>	<b>2,141,128.73</b>	<b>424,747.83</b>
A 5510.160	District Transportation Services - NI Salaries	276,896.00	-44,265.80	232,630.20	108,925.75	114,284.84	9,419.61
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	0.00	50,702.85	50,702.85	40,115.53	7,549.44	3,037.88
A 5510.200	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210	District Transportation Services - Purchase of Bus	185,000.00	0.00	185,000.00	163,841.07	0.00	21,158.93
A 5510.400	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	37,878.40	2,184.25	321.36
A 5510.450	District Transportation Services - Materials & Supplies	142,000.00	-370.00	141,630.00	38,781.90	51,923.82	50,924.28
A 5510.490	District Transportation Services - BoCES	1,156.00	370.00	1,526.00	1,270.50	255.50	0.00
<b>5510</b>	<b>District Transportation Services</b>	<b>649,753.00</b>	<b>7,120.06</b>	<b>656,873.06</b>	<b>390,813.15</b>	<b>176,197.85</b>	<b>89,862.06</b>
A 5530.160	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	9,132.26	6,660.47	633.22
A 5530.400	Garage Building - Contractual	39,680.00	-27,683.01	11,996.99	4,059.81	1,133.28	6,803.90
A 5530.400-EL	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	3,250.49	3,978.32	2,771.19
A 5530.400-GS	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	6,215.30	6,232.80	3,551.90
A 5530.450	Garage Building - Materials & Supplies	2,070.00	1,000.00	3,070.00	1,885.36	992.34	192.30
<b>5530</b>	<b>Garage Building</b>	<b>64,613.00</b>	<b>-7,120.06</b>	<b>57,492.94</b>	<b>24,543.22</b>	<b>18,997.21</b>	<b>13,952.51</b>
<b>55</b>		<b>714,366.00</b>	<b>0.00</b>	<b>714,366.00</b>	<b>415,356.37</b>	<b>195,195.06</b>	<b>103,814.57</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>714,366.00</b>	<b>0.00</b>	<b>714,366.00</b>	<b>415,356.37</b>	<b>195,195.06</b>	<b>103,814.57</b>
A 9010.800	Employee Benefits - NY State Retirement	164,093.00	0.00	164,093.00	110,526.09	49,473.91	4,093.00
<b>9010</b>	<b>State Retirement</b>	<b>164,093.00</b>	<b>0.00</b>	<b>164,093.00</b>	<b>110,526.09</b>	<b>49,473.91</b>	<b>4,093.00</b>
A 9020.800	Employee Benefits - Teachers' Retirement	386,580.00	-116,319.32	270,260.68	-9,074.12	260,000.00	19,334.80
<b>9020</b>	<b>Teacher Retirement</b>	<b>386,580.00</b>	<b>-116,319.32</b>	<b>270,260.68</b>	<b>-9,074.12</b>	<b>260,000.00</b>	<b>19,334.80</b>
A 9030.800	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	110,628.98	192,561.15	10,510.87
<b>9030</b>	<b>Social Security</b>	<b>313,701.00</b>	<b>0.00</b>	<b>313,701.00</b>	<b>110,628.98</b>	<b>192,561.15</b>	<b>10,510.87</b>
A 9040.800	Employee Benefits - Workers' Compensation	38,232.00	0.00	38,232.00	23,167.07	0.00	15,064.93
<b>9040</b>	<b>Worker Compensation</b>	<b>38,232.00</b>	<b>0.00</b>	<b>38,232.00</b>	<b>23,167.07</b>	<b>0.00</b>	<b>15,064.93</b>
A 9050.800	Employee Benefits - Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	0.00	3,558.60
<b>9050</b>	<b>Unemployment Insurance</b>	<b>5,265.00</b>	<b>0.00</b>	<b>5,265.00</b>	<b>1,706.40</b>	<b>0.00</b>	<b>3,558.60</b>



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	1,114,089.96	411,171.88	0.00
9060	Hospital, Medical & Dental Insurance *	1,491,689.00	33,572.84	1,525,261.84	1,114,089.96	411,171.88	0.00
A 9089.8	Employee Benefits - 403-B Administration	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
9089	OTHER *	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
90	TOTAL EMPLOYEE BENEFITS **	2,399,560.00	-81,138.48	2,318,421.52	1,352,652.38	913,206.94	52,562.20
A 9711.600	Serial Bonds - School Construction - Principal	480,000.00	30,000.00	510,000.00	0.00	510,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	139,406.00	130,600.82	270,006.82	150,603.69	119,403.13	0.00
9711	Serial Bonds - School Construction *	619,406.00	160,600.82	780,006.82	150,603.69	629,403.13	0.00
A 9731.700	BAN - School Construction - Interest	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
9731	Bond Anticipation Notes School *	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
97	TOTAL DEBT SERVICE **	667,308.00	112,698.82	780,006.82	150,603.69	629,403.13	0.00
A 9901.950	Transfer to Special Aid Fund	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	Interfund Transfers *	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9950.900	Transfer to Capital Fund	100,000.00	950,065.43	1,050,065.43	950,069.84	0.00	99,995.59
9950	TRANSFER TO CAPITAL *	100,000.00	950,065.43	1,050,065.43	950,069.84	0.00	99,995.59
99	TOTAL INTERFUND TRANSFERS **	120,000.00	950,065.43	1,070,065.43	950,069.84	0.00	119,995.59
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,186,868.00	981,625.77	4,168,493.77	2,453,325.91	1,542,610.07	172,557.79
	Fund A Totals:	9,624,664.00	1,080,172.16	10,704,836.16	5,659,482.98	4,298,386.04	746,967.14
	Grand Totals:	9,624,664.00	1,080,172.16	10,704,836.16	5,659,482.98	4,298,386.04	746,967.14

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits
C 200	Cash	57,868.78	0.00
C 2	Cash Lunch Revenue	113,659.90	0.00
C 380	Accounts Receivable	575.40	0.00
C 410	Due From State And Federal	17,449.00	0.00
C 445	Inventory Of Materials & Supplies	12,657.87	0.00
C 446	Purchased Food Inventory	2,215.48	0.00
C 521	Encumbrances	105,412.90	0.00
C 522	Expenditures	95,343.88	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	6,443.44
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	Reserve for Encumbrances	0.00	105,412.90
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	116,122.00
<b>C Fund Totals:</b>		<b>405,183.21</b>	<b>405,183.21</b>
<b>Grand Totals:</b>		<b>405,183.21</b>	<b>405,183.21</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	0.00	0.00	0.00	17,137.75	-17,137.75
C 1445	Other Cafeteria Sales	0.00	0.00	0.00	16,057.94	-16,057.94
C 1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	1,622.31	-1,622.31
C 2770	Misc Revenues From Local Sources	0.00	0.00	0.00	193.00	-193.00
C 3190	State Reimbursement	0.00	0.00	0.00	2,881.00	-2,881.00
C 4190	Federal Reimbursement (Excl Surplus Food)	0.00	0.00	0.00	78,230.00	-78,230.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,122.00</b>	<b>-116,122.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,122.00</b>	<b>-116,122.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	0.00	0.00	0.00	31,587.40	0.00	-31,587.40
C 2860.161	Salaries (add'l pay)	0.00	0.00	0.00	2,321.53	0.00	-2,321.53
C 2860.200	Equipment	0.00	0.00	0.00	8,436.75	18,652.90	-27,089.65
C 2860.400	Contractual Expense	0.00	0.00	0.00	2,395.90	0.00	-2,395.90
C 2860.410	Net Cost Of Food Used	0.00	0.00	0.00	44,861.77	81,640.85	-126,502.62
C 2860.450	Materials And Supplies	0.00	0.00	0.00	3,201.14	5,119.15	-8,320.29
2860	*	0.00	0.00	0.00	92,804.49	105,412.90	-198,217.39
28	**	0.00	0.00	0.00	92,804.49	105,412.90	-198,217.39
2	***	0.00	0.00	0.00	92,804.49	105,412.90	-198,217.39
C 9030.800	Social Security	0.00	0.00	0.00	2,539.39	0.00	-2,539.39
9030	*	0.00	0.00	0.00	2,539.39	0.00	-2,539.39
90	**	0.00	0.00	0.00	2,539.39	0.00	-2,539.39
9	***	0.00	0.00	0.00	2,539.39	0.00	-2,539.39
Fund CTotals:		0.00	0.00	0.00	95,343.88	105,412.90	-200,756.78
Grand Totals:		0.00	0.00	0.00	95,343.88	105,412.90	-200,756.78

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits
F 200	Cash	17,402.81	0.00
F 310	Due from State and Federal	0.00	32.15
F 510	Estimated Revenue	552,928.00	0.00
F 522	Expenditures	197,026.38	0.00
F 630	Due to Other Funds	38,799.05	0.00
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	28,192.86
F 637	Due to Employees' Retirement System	0.00	6,090.00
F 960	Appropriations	0.00	552,928.00
F 980	Revenues	0.00	191,862.00
<b>F Fund Totals:</b>		<b>806,156.24</b>	<b>806,156.24</b>
<b>Grand Totals:</b>		<b>806,156.24</b>	<b>806,156.24</b>

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.17.0400	UPK Revenue 2016-17	107,310.00	-107,310.00	0.00	0.00	0.00
F 3289.0000.18.0400	UPK Revenue 2017-18	0.00	107,310.00	107,310.00	53,655.00	53,655.00
F 4126.0000.17.0021	Title I Revenue 2016-17	251,778.00	-251,778.00	0.00	0.00	0.00
F 4126.0000.18.0021	Title I Revenue 2017-18	0.00	291,662.00	291,662.00	95,164.00	196,498.00
F 4256.0000.17.0032	611 Revenue 2016-17	110,389.00	-110,389.00	0.00	0.00	0.00
F 4256.0000.18.0032	611 Revenue 2017-18	0.00	128,765.00	128,765.00	31,873.00	96,892.00
F 4289.0000.17.0147	Title IIA Revenue 2016-17	23,437.00	-23,437.00	0.00	0.00	0.00
F 4289.0000.18.0147	Title IIA Revenue 2017-18	0.00	25,191.00	25,191.00	11,170.00	14,021.00
<b>F Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>191,862.00</b>	<b>361,066.00</b>
<b>Grand Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>191,862.00</b>	<b>361,066.00</b>



# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



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	18,309.50	0.00	36,358.50
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	11,298.80	0.00	24,086.20
F 2250.4000-18-0032	Purchased Services - Sec 611 - 2017-18	14,210.00	0.00	14,210.00	4,740.00	0.00	9,470.00
F 2250.8000-18-0032	Employee Benefits - Sec 611 - 2017-18	6,126.00	18,376.00	24,502.00	1,812.03	0.00	22,689.97
2250	*	110,389.00	18,376.00	128,765.00	36,160.33	0.00	92,604.67
22	**	110,389.00	18,376.00	128,765.00	36,160.33	0.00	92,604.67
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	79,620.30	0.00	125,163.70
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	10,376.60	0.00	11,567.40
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	1,312.60	0.00	2,100.40
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	39,884.00	83,465.00	19,296.51	0.00	64,168.49
F 2330.8000-18-0147	Employee Benefits - Title IIA - 2017-18	1,493.00	1,754.00	3,247.00	635.05	0.00	2,611.95
F 2330.800F-17-0147	FICA - Title II - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
2330	*	275,215.00	41,638.00	316,853.00	111,241.06	0.00	205,611.94
23	**	275,215.00	41,638.00	316,853.00	111,241.06	0.00	205,611.94
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	36,121.00	0.00	41,684.00
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	7,110.50	0.00	7,821.50
F 2510.8000-18-0400	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	6,393.49	0.00	8,179.51
2510	*	107,310.00	0.00	107,310.00	49,624.99	0.00	57,685.01
25	**	107,310.00	0.00	107,310.00	49,624.99	0.00	57,685.01
2	***	492,914.00	60,014.00	552,928.00	197,026.38	0.00	355,901.62
Fund FTotals:		492,914.00	60,014.00	552,928.00	197,026.38	0.00	355,901.62
Grand Totals:		492,914.00	60,014.00	552,928.00	197,026.38	0.00	355,901.62

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits
H 200	Cash	3,239.57	0.00
H 201	Cash in Time Deposits	753,058.79	0.00
H 510	Estimated Revenues	2,490,272.80	0.00
H 521	ENCUMBRANCES	1,300.00	0.00
H 522	Expenditures	429,563.13	0.00
H 599	Appropriated Fund Balance	0.00	2,253,654.70
H 630	Due To Other Funds	4,024.00	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	25.16
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,300.00
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	3,440,342.64
<b>H Fund Totals:</b>		<b>5,931,940.60</b>	<b>5,931,940.60</b>
<b>Grand Totals:</b>		<b>5,931,940.60</b>	<b>5,931,940.60</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2710	Premium on Obligations	364,792.80	0.00	364,792.80	364,792.80	0.00
H 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	950,069.84	-950,069.84
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
<b>H Totals:</b>		<b>2,490,272.80</b>	<b>0.00</b>	<b>2,490,272.80</b>	<b>3,440,342.64</b>	<b>-950,069.84</b>
<b>Grand Totals:</b>		<b>2,490,272.80</b>	<b>0.00</b>	<b>2,490,272.80</b>	<b>3,440,342.64</b>	<b>-950,069.84</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240	Contractual & Other	0.00	0.00	0.00	1,173.02	1,300.00	-2,473.02
H 2110.240-01-0007	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	285,694.85	0.00	-191,772.01
H 2110.270	Interest Expense	47,902.46	0.00	47,902.46	47,902.46	0.00	0.00
2110							
H 2111.254	Insurance Costs	141,825.30	0.00	141,825.30	334,770.33	1,300.00	-194,245.03
		93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
2111							
21		93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
2		234,835.10	0.00	234,835.10	427,780.13	1,300.00	-194,245.03
H 9901.960	Transfer to Debt Service Fund	234,835.10	0.00	234,835.10	427,780.13	1,300.00	-194,245.03
		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9901							
99		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
Fund HTotals:		236,618.10	0.00	236,618.10	429,563.13	1,300.00	-194,245.03
Grand Totals:		236,618.10	0.00	236,618.10	429,563.13	1,300.00	-194,245.03

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits
1	Land	138,065.00	0.00
K 102	Buildings	20,936,980.65	0.00
K 104	Equipment	1,690,384.01	0.00
K 105	Construction Work in Progress	2,951,197.74	0.00
K 112	Accumulated Depreciation - Building	0.00	6,989,087.61
K 114	Accumulated Depreciation - Equipment	0.00	844,554.07
K 159	Total Non-Current Government Assets	0.00	19,576,620.72
K 496	Deferred Outflows of Resources Pensions	1,693,635.00	0.00
<b>K Fund Totals:</b>		<b>27,410,262.40</b>	<b>27,410,262.40</b>
<b>Grand Totals:</b>		<b>27,410,262.40</b>	<b>27,410,262.40</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits
00	Cash	51,430.95	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	65.20	0.00
SA 914-0004	Class of 2019	0.00	10,458.91
SA 914-0005	Class of 2020	0.00	5,316.99
SA 914-0006	Class of 2021	0.00	261.68
SA 914-0010	Art Club	0.00	138.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	2,657.79
SA 914-0013	FFA	0.00	12,896.58
SA 914-0014	Library Club	0.00	1,454.55
SA 914-0015	Music Club	0.00	4,007.43
SA 914-0016	NHS	0.00	803.29
SA 914-0017	NJHS	0.00	1,542.59
SA 914-0018	Student Council	0.00	5,622.32
SA 914-0019	Target Club	0.00	2,395.00
<b>SA Fund Totals:</b>		<b>51,496.15</b>	<b>51,496.15</b>
<b>Grand Totals:</b>		<b>51,496.15</b>	<b>51,496.15</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits
8	State Retirement (ERS)	1,987.91	0.00
TA 20	Group Insurance	0.00	81,259.98
TA 200	Cash	158,625.90	0.00
TA 20-2	FLEX Contributions	0.00	2,541.54
TA 203	Cash - Payroll	2.14	0.00
TA 20-3	Dental Insurance	2,499.99	0.00
TA 20R	Health Insurance Retirees	0.00	68,543.26
TA 20S	Health Insurance Summer	0.00	11,620.58
TA 40	Back Pack Program	0.00	4,095.37
TA 630	Due to Other Funds	4,944.79	0.00
<b>TA Fund Totals:</b>		<b>168,060.73</b>	<b>168,060.73</b>
<b>Grand Totals:</b>		<b>168,060.73</b>	<b>168,060.73</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits
00	Cash	1,690.00	0.00
TE 201	Cash in Time Deposits	6,690.66	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	7,009.80
TE 95	Walk in the Park	0.00	1,276.60
TE 97	Memorial Plaques	0.00	93.28
TE 980	Revenues	0.00	0.98
TE Fund Totals:		8,380.66	8,380.66
Grand Totals:		8,380.66	8,380.66





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.98	-0.98
TE Totals:		0.00	0.00	0.00	0.98	-0.98
Grand Totals:		0.00	0.00	0.00	0.98	-0.98

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits
01	Cash in Time Deposits	1,600.00	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.00
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 - 1/31/2018



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,411.08	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	25.16	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	1,825.18
<b>V Fund Totals:</b>		<b>196,219.24</b>	<b>196,219.24</b>
<b>Grand Totals:</b>		<b>196,219.24</b>	<b>196,219.24</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	42.18	-42.18
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	1,783.00	-1,783.00
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.18</b>	<b>-1,825.18</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.18</b>	<b>-1,825.18</b>



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 - 1/31/2018



Account	Description	Debits	Credits
9	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
<b>W Fund Totals:</b>		<b>15,497,162.00</b>	<b>15,497,162.00</b>
<b>Grand Totals:</b>		<b>15,497,162.00</b>	<b>15,497,162.00</b>

TREASURER'S REPORT January 2018

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance January 1, 2018	\$ 200,515.02	\$ 105,494.74	\$ 16,025.40	\$ 112,618.79	\$ 0.10	\$ 13,314.04
Add: Receipts	748,857.19	8,448.34	546,224.31	219,110.90	87,009.16	
Less: Disbursements	(843,227.50)	(353.18)	(326,245.79)	(213,761.30)	(87,009.16)	(10,074.50)
Plus: Interest	2.30		1.02	0.54		0.03
Balance January 31, 2018	\$ 106,147.01	\$ 113,589.90	\$ 236,004.94	\$ 117,968.93	\$ 0.10	\$ 3,239.57
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(172,207.00)		(10,909.28)	(2,809.35)	-	
Less: Deposits in Transit						
Adjustments:						
Adjustments: Credit	160,482.89	70.00		66.44	17,402.71	
Adjustments: Debit	(5.00)		(64,779.76)	(115,223.88)		
Bank Balance January 31, 2018	\$ 94,417.90	\$ 113,659.90	\$ 160,315.90	\$ 2.14	\$ 17,402.81	\$ 3,239.57

OK: MKZR 2/5/2018

Acct Description	Account Ending	Balance	Account Ending	Balance
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## Community

[illegible]

TA204

Checking Account Total	\$	441,444.69	Checking Account Total	\$	-
FDIC Insurance		250,000.00	FDIC Insurance		250,000.00
Not Covered by FDIC Insurance	\$	191,444.69	Not Covered by FDIC Insurance	\$	-

**Community Bank**

General Savings	2684	\$	44,117.12	A201
Tax Account	1215		3,238,067.58	A203
Capital Reserve	1231		-	A230
Pooled Reserves	1223		695,316.95	A231, A232, A233, TE201, TN201, V201
Capital Savings	1249		753,058.79	H201

Savings Total	\$ 4,730,560.44
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	<u>\$ 4,480,560.44</u>

Total Not Covered by FDIC Insurance \$ 4,672,005.13

Community Pledged Securities	\$ 10,110,701.45
(Under)/Over Collateralized	\$ 5,216,631.21

% Collateralized

Interest Rate for Savings Account 0.02%

**OK: MKZR 2/12/2018**