

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

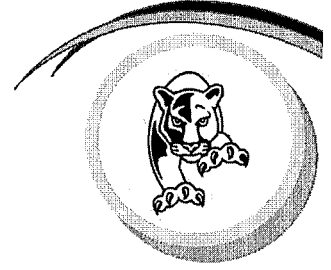
Main Office: 315-846-5411

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

March 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 (arrived at 7:05 pm), Laurie Nohle, Adam Miner and Gary Ramsdell.

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

### PRESENTATIONS

Ms. Collins and Mr. Storey discussed the projected 2018-19 staffing and programs.

Ms. Kirchoff gave a presentation on the Technology, Special Education and Gen Ed budgets for 2018-19.

### PUBLIC PARTICIPATION

There was no public participation at this time.

### CALENDAR OF EVENTS

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
3/30		Superintendents Day-No School for Students
4/4	3:05 pm	Curriculum Council Meeting
4/6		30-Week Report Cards Distributed
4/6 & 7		Bi County Spring Festival Rehearsal @ BHCS
4/7	2:00 pm	Bi-County Spring Festival Concert @ BHCS
4/9	7:00 pm	Board of Education Meeting- Library
4/11 & 12		NYS ELA Testing for Grades 3-8
4/13 & 14		NYSSMA Solo Festival @ Carthage HS
4/17	2:30 pm	Health & Wellness Committee Meeting
4/17	3:05 pm	Technology Committee Meeting
4/17		BHCS Art Show-Gymnasium
4/17	7:00 pm	Spring Band Concert
4/18	3:05 pm	Safety Committee Meeting
4/18	7:00 pm	Board of Education Meeting (BOCES Vote)-Library
4/19	7:00 pm	FFA Banquet

4/23-27 Spring Recess  
4/29 8:00-11:30 am BHCS Breakfast Class of 2019 Fundraiser-Cooper's Landing  
4/30 3:05 pm Grade Level Meeting  
4/30 7:00 pm Board of Education Meeting-Library

### COMMUNITY OF CARING UPDATE

The District Clerk shared with the Board the passing of Tim Collins, Attorney from JL BOCES.

### CONSENT AGENDA

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

A. MINUTES

BHCS Board of Education Meeting Minutes from March 12, 2018  
BHCS Board of Education Meeting Minutes from March 19, 2018

B. WARRANTS

Warrant #7 Capital Fund  
Warrant #7B Capital Fund  
Warrant #20 General & School Lunch Fund  
Warrant #23B 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 7/1/2017-28/2018 <sup>2/28/2018</sup> OK

D. TREASURER'S REPORT

Monthly treasurer's reports for February 2018

E. CSE/CPSE RECOMMENDATION

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 3/14/2018.

Student numbers; 99211134, 99211135 and 1050100.

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

F. BUILDING/TRANSPORTATION USE

**Mike Burdick** requests the use of the BHCS Gymnasium for student basketball open gym on Tuesdays and Thursdays from March through June 2018. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and the Athletic Coordinator.

**Kristin Vaughn** requests the use of the BHCS Gymnasium and Athletic Fields for youth softball practices and games on Tuesdays and Thursdays from April 3 through June 21, 2018. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and the Athletic Coordinator.

### BHCS BOE MINUTES

### WARRANTS

#7 & 7B CAPITAL FUND

#20 & 23B GENERAL & SCHOOL LUNCH FUND

### BUSINESS MANAGER'S STATEMENTS

### TREASURER'S REPORT

### CSE/CPSE RECOMMENDATIONS

### BUILDING USE:

**MIKE BURDICK-OPEN GYM**

**KRISTIN VAUGHN-YOUTH SOFTBALL**

**BHCS Booster Club**, requests the use of the BHCS Library for a meeting on April 17, 2018. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.  
**BHCS Booster Club**, requests the use of the BHCS Gymnasium and Kitchen for the annual athletic banquet on June 5, 2018. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and the Athletic Coordinator.

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

Carried: 7-0

**PERSONNEL**

2. **APPROVE SUBSTITUTE TEACHER**

Resolved, that this Board of Education approves **Glen Taylor** as substitute teacher.

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

Motion made by: Gary Ramsdell;  
Seconded by: Adam Miner

Carried: 7-0

3. **APPROVE SUBSTITUTE SUPPORT STAFF**

Resolved, that this Board of Education approves **Stacey Parish** as substitute support staff.

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

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

Carried: 7-0

4. **APPROVE ADMINISTRATIVE INTERNSHIP**

Resolved, upon the recommendation of the Superintendent, this Board of Education approves Ashleigh Barnhart-Burto to complete an administrative internship during the 2018-19 school year.

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

Carried: 7-0

**NEW BUSINESS**

5. **CANCEL APRIL 30, 2018 BOARD OF EDUCATION MEETING**

Resolved, that this Board of Education approves to cancel the April 30, 2018 Board of Education Meeting.

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

Carried: 7-0

**BUILDING USE cont'd**

**BOOSTER CLUB MEETING &  
ATHLETIC BANQUET**

**SUBSTITUTE TEACHER-  
GLEN TAYLOR**

**SUBSTITUTE SUPPORT  
STAFF-STACEY PARISH**

**APPROVE  
ADMINISTRATIVE  
INTERNSHIP-ASHLEIGH  
BARNHART-BURTO**

**CANCEL BOE MEETING**

6. PERMISSION FOR SUPERINDENDENT TO SIGN MOU WITH CSEA (Morales)  
Resolved, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Understanding between the Belleville Henderson Central School District and the CSEA BHCSD Support Association.

Motion made by: Adam Miner;  
Seconded by: Gary Ramsdell

Carried: 7-0

7. PERMISSION FOR SUPERINDENDENT TO SIGN MOU WITH CSEA (Good Friday)  
Resolved, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Understanding between the Belleville Henderson Central School District and the CSEA BHCSD Support Association.

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

Carried: 7-0

8. PERMISSION FOR SUPERINTENDENT TO SIGN SEPARATION AGREEMENT  
Upon the recommendation of Superintendent, the Board of Education hereby approves the separation agreement with resignation for Ronald Nier effective immediately with Mr. Nier's final date of employment being April 11, 2018.

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

Carried: 7-0

9. AMEND 2017-18 INSTRUCTIONAL CALENDAR  
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves to amend the 2017-18 instructional calendar to add a Superintendent's Conference Day on March 30, 2018.

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

Carried: 7-0

10. PARTICIPATION WITH SOUTH JEFFERSON SWIM TEAM  
RESOLVED, that this Board of Education grants Laura Zehr permission to participate with the 2018-19 South Jefferson Central School District Swim Team.  
IT BEING UNDERSTOOD, that final approval for Laura's participation must be given by South Jefferson Central School District.

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

Carried: 7-0

**PERMISSION FOR SUP'T TO  
SIGN MOU (MORALES)**

**PERMISSION FOR SUP'T TO  
SIGN MOU (GOOD FRIDAY)**

**PERMISSION TO SIGN  
SEPARATION AGREEMENT**

**AMEND 2017-18  
INSTRUCTIONAL  
CALENDAR**

**PARTICIPATION WITH SJ  
SWIM TEAM-LAURA ZEHR**

**11. PARTICIPATION WITH BH TRAP SHOOTING TEAM**

Resolved, upon the recommendation of the Superintendent, this Board of Education grants the following students permission to participate with the BH Trap Shooting Team for the spring 2017-18 season:

- Noah Culbertson, Watertown City School
- Killian Hubbard, Watertown City School

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

Carried: 7-0

**ADDITIONAL RESOLUTION CARRIED IN TO MEETING**

**12. DISHWASHER BID AWARDED**

Resolved, that the bid for the purchase and installation of a Hobart Model No. CL44E-6 Tank Heat Commercial Conveyor Dishwasher is awarded to Douglas Equipment, Bluefield, WV in the sum of \$21,683.55

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

Carried: 7-0

**POLICY**

There was no policy discussed.

**FOR THE BOARD'S REVIEW**

- JL BOCES Board of Education Meeting Minutes
- Boiler Project Minutes from March 15, 2018 phone conference

**ADMINISTRATIVE REPORT(S)**

- Ms. Kirchoff shared with the Board the Workers' Compensation Rates and the profits from the last three years from the school musicals.
- Mr. Storey gave a report on the AIS Program numbers.
- Ms. Collins-reviewed her update with the Board.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

**PUBLIC PARTICIPATION**

Mrs. Cobb stated she appreciated the Board discussing the Foreign Language options and for continuing the French Program.

**ADJOURNMENT**

Resolved, that at 7:58 pm that this meeting be adjourned.

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

Carried: 7-0

**PARTICIPATION WITH BH  
TRAP TEAM-NOAH  
CULBERTSON AND KILLIAN  
HUBBARD**

**ADDITIONAL RESOLUTION  
CARRIED TO MEETING:**

**DISHWASHER BID  
AWARDED-DOUGLAS  
EQUIPMENT**

**ADJOURNMENT**

official Meeting Minutes  
approved April 18, 2018  
Respectfully submitted  
Sally Kohl

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
MARCH 8 2018 WARRANT #7 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1103	AUBERTINE & CURRIER	SERVICES RENDERED	\$ 32,480.00
1104	AUBERTINE & CURRIER	SERVICES RENDERED	\$ 7,650.00

\$ 40,130.00

To the District Treasurer:

I hereby certify that I have verified the above claims, **2** in number  
in the total amount of **\$40,130.00**. 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.

3-8-2018

Date

Mary Foner

Signature

Claims Auditor

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
MARCH 14 2018 WARRANT #7B CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1105	CDW-G	SERVICES RENDERED	\$ 15,912.00

\$ 15,912.00

To the District Treasurer:

I hereby certify that I have verified the above claims, 1 in number  
in the total amount of **\$15,912.00**. 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.

3-8-2018  
DateMary Kowerton  
Signature

Claims Auditor

## BELLEVILLE HENDERSON CENTRAL SCHOOL

March 15, 2018		WARRANT #20	GENERAL/SCHOOL LUNCH FUND	
<u>Check #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>	
1513602	AJ Missert Inc.	03/15/2018	\$369.12	
1513659	Benefit Services Group	03/15/2018	\$81.50	
1513655	Best Buy for Business	03/15/2018	\$9,369.00	
1513656	Best Buy for Business	03/15/2018	\$509.48	
1513605	Bimbo Foods, Inc.	03/15/2018	\$197.74	
1513610	Black River Paper Co., Inc.	03/15/2018	\$1,217.90	
1513607	Blue Mountain Fruit & Produce	03/15/2018	\$402.30	
1513608	Bob's Auto Supply	03/15/2018	\$18.73	
1513611	CDW-G	03/15/2018	\$735.00	
1513612	CDW-G	03/15/2018	\$26.00	
1513652	Center on Teaching & Learning	03/15/2018	\$200.00	
1513613	Chittenango High School	03/15/2018	\$100.00	
1513614	Christman Fuel Service	03/15/2018	\$3,463.65	
1513615	Cintas Corporation #121	03/15/2018	\$174.71	
1513660/61	Cintas Corporation #121	03/15/2018	\$536.40	
1513618	Empire Hydraulics & Machine LLC	03/15/2018	\$186.00	
1513616	Fran Clark	03/15/2018	\$101.00	
1513624	Hershey's Creamery Co.	03/15/2018	\$411.12	
1513625	HILL & MARKES, INC	03/15/2018	\$1,061.78	
1513626	HILLYARD INC-ROCHESTER	03/15/2018	\$642.49	
1513623	Inc., O.D. Greene Lumber Co.	03/15/2018	\$826.97	
1513627	Institute for Educational	03/15/2018	\$249.00	
1513662/63	Jefferson Lewis BOCES	03/15/2018	\$145,607.75	
1546	Jefferson Lewis Et Al Schools Health Plan	03/07/2018	\$129,230.69	
1547	Jefferson Lewis School Board	03/08/2018	\$90.00	
1513606	Jessica Blair	03/15/2018	\$57.00	
1513603	John Allen Sanitatn Srvs Inc.	03/15/2018	\$513.00	
1513609	Johnson Inc., BR	03/15/2018	\$2,038.98	
1513664	Josten's Inc.	03/15/2018	\$12.21	
1513665	Josten's Inc.	03/15/2018	\$6,362.65	
1513628	Julie Keggins	03/15/2018	\$145.04	
1513645	Karen Smith	03/15/2018	\$168.30	
1513617	Lansing Denny	03/15/2018	\$57.00	
1513629	Larry's Musical Instrument & Re	03/15/2018	\$22.00	
1513620	Matthew Greene	03/15/2018	\$208.00	
1513621	Matthew Greene	03/15/2018	\$104.00	
1513622	Matthew Greene	03/15/2018	\$52.00	
1513632	McCabe's Mechanicals Inc.	03/15/2018	\$1,437.32	
1513634	Modular Mechanical Service	03/15/2018	\$2,724.49	
1513635	New York Bus Sales, LLC	03/15/2018	\$228.98	
1513666	Northern NY Newspapers Corp.	03/15/2018	\$481.92	



1545	NYS AHPERD	03/01/2018	\$64.00
1513637	NYSNA	03/15/2018	\$100.00
1513638	PASCO	03/15/2018	\$553.50
1513639	PASCO	03/15/2018	\$2,970.00
1513668	PASCO	03/15/2018	\$555.75
1513636	Patricia Nortz	03/15/2018	\$58.50
1513640	Perma-Bound Books	03/15/2018	\$3,130.49
1513667	Pulaski Urgent Care	03/15/2018	\$125.00
1513651	Rebecca Thomas	03/15/2018	\$5.32
1513641	REINHART FOODSERVICE	03/15/2018	\$838.74
1513669	Renzi Brothers Inc.	03/15/2018	\$4,597.83
1513604	Richard Badour	03/15/2018	\$140.00
1513631	Robert H. LeFevre Sr.	03/15/2018	\$79.00
1513630	Robert LeFevre Jr.	03/15/2018	\$57.00
1513653	Robert VanCoughnett	03/15/2018	\$64.04
1549	SECURITY PLUMBING & HEATING SUPPL	03/15/2018	\$293.35
1513643	Slack Chemical Co.	03/15/2018	\$374.00
1513644	SLCMEA	03/15/2018	\$40.00
1513646	SPECTRUM BUSINESS	03/15/2018	\$167.57
1513647	ST LAWRENCE SUPPLY CO	03/15/2018	\$1,203.00
1513657	Stanley Convergent Security	03/15/2018	\$225.00
1513658	Stanley Convergent Security	03/15/2018	\$187.50
1513648	Staples	03/15/2018	\$26.39
1513649	Staples	03/15/2018	\$166.13
1513650	SUBURBAN PROPANE	03/15/2018	\$1,435.95
1513670	Tifco Industries	03/15/2018	\$192.90
1513671	United States Postal Service	03/15/2018	\$225.00
1513654	WESCO	03/15/2018	\$736.63
1513619	William Fowler	03/15/2018	\$57.00
1513633	Willie Miles	03/15/2018	\$76.36
<b>TOTAL:</b>			<b>\$329,167.17</b>

To the District Treasurer:

I hereby certify that I have verified the above claims, 71 in number  
in the total amount of **\$329,167.17**. 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.

3-16-2018  
Date

Mary Konesky  
Signature

Claims Auditor

I approve payment of \$ 329,167.17

The Internal Claims Auditor for the District has  
examined this invoice for correctness of purchases  
(no taxes, bid item pricing correct, ect.)  
Proof of Receiving MF  
Copy of Purchase Order MF  
Purchasing Agent Approval MF  
(When purchase order is not required)

3/26/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
March 15, 2018 WARRANT #23B GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13549	Baker, Shawn	MEDICARE REIMBURSEMENT	\$ 268.00
13550	James Barnard	MEDICARE REIMBURSEMENT	\$ 321.00
13551	Diane Berger	MEDICARE REIMBURSEMENT	\$ 402.00
13552	Kay Bolton	MEDICARE REIMBURSEMENT	\$ 327.00
13553	Franklin Bovee	MEDICARE REIMBURSEMENT	\$ 314.70
13554	David Bundy	MEDICARE REIMBURSEMENT	\$ 314.70
13555	Sharon W. Carr	MEDICARE REIMBURSEMENT	\$ 327.00
13556	Joyce Claflin	MEDICARE REIMBURSEMENT	\$ 314.70
13557	Nancy Cobb	MEDICARE REIMBURSEMENT	\$ 402.00
13558	Richard Coons	MEDICARE REIMBURSEMENT	\$ 651.00
13559	Joyce Crossley	MEDICARE REIMBURSEMENT	\$ 804.00
13560	Melanie Day	MEDICARE REIMBURSEMENT	\$ 402.00
13561	Verna Docteur	MEDICARE REIMBURSEMENT	\$ 314.70
13562	Regina DuMond	MEDICARE REIMBURSEMENT	\$ 327.00
13563	Jamie Dunbar	MEDICARE REIMBURSEMENT	\$ 330.00
13564	Cindy Durant	MEDICARE REIMBURSEMENT	\$ 771.00
13565	Ann Fargo	MEDICARE REIMBURSEMENT	\$ 324.00
13566	Jean Gerace	MEDICARE REIMBURSEMENT	\$ 327.00
13567	Eva Golding	MEDICARE REIMBURSEMENT	\$ 314.70
13568	Susan Grimshaw	MEDICARE REIMBURSEMENT	\$ 324.00
13569	Gerald Hale	MEDICARE REIMBURSEMENT	\$ 314.70
13570	Martha Hamilton	MEDICARE REIMBURSEMENT	\$ 324.00
13571	George Harrington	MEDICARE REIMBURSEMENT	\$ 330.00
13572	Lynn Hunneyman	MEDICARE REIMBURSEMENT	\$ 657.00
13573	Margaret Jacobs	MEDICARE REIMBURSEMENT	\$ 330.00
13574	Bethany Johnston	MEDICARE REIMBURSEMENT	\$ 336.00
13575	Stephen Jones	MEDICARE REIMBURSEMENT	\$ 402.00
13576	Gilbert LaLonde	MEDICARE REIMBURSEMENT	\$ 330.00
13577	Sherrill LaLonde	MEDICARE REIMBURSEMENT	\$ 330.00
13578	Nancy Mack	MEDICARE REIMBURSEMENT	\$ 804.00
13579	Gretchen Martelle	MEDICARE REIMBURSEMENT	\$ 314.70
13580	Joanne McNitt	MEDICARE REIMBURSEMENT	\$ 651.00
13581	Caryn Montague	MEDICARE REIMBURSEMENT	\$ 324.00
13582	Catherine Morenus	MEDICARE REIMBURSEMENT	\$ 651.00
13583	Arthur Phillips	MEDICARE REIMBURSEMENT	\$ 694.00
13584	Dolores Pope	MEDICARE REIMBURSEMENT	\$ 324.00
13585	Nancy Rendleman	MEDICARE REIMBURSEMENT	\$ 654.00
13586	Charlotte Richmond	MEDICARE REIMBURSEMENT	\$ 402.00
13587	RICHMOND, HOLLY	MEDICARE REIMBURSEMENT	\$ 402.00
13588	Sue Rudes	MEDICARE REIMBURSEMENT	\$ 330.00
13589	Mark Shevalier	MEDICARE REIMBURSEMENT	\$ 402.00
13590	Clark W. Stoodley	MEDICARE REIMBURSEMENT	\$ 648.00
13591	Susan Thomas	MEDICARE REIMBURSEMENT	\$ 651.00
13592	Peter Trowbridge	MEDICARE REIMBURSEMENT	\$ 663.00
13593	VanBrocklin, Charmaine	MEDICARE REIMBURSEMENT	\$ 375.00
13594	Glenda J. Wait	MEDICARE REIMBURSEMENT	\$ 511.50
13595	Lavonne White	MEDICARE REIMBURSEMENT	\$ 326.70
13601	Marthe Whitney	MEDICARE REIMBURSEMENT	\$ 330.00
13596	Judy Widrick	MEDICARE REIMBURSEMENT	\$ 365.40
13597	Lorraine Wiggins	MEDICARE REIMBURSEMENT	\$ 402.00
13598	Bruce Wilson	MEDICARE REIMBURSEMENT	\$ 330.00
13599	Dean Wyand	MEDICARE REIMBURSEMENT	\$ 402.00
13600	Linda Zehr	MEDICARE REIMBURSEMENT	\$ 366.00
			\$ 22,557.50

To the District Treasurer:

I hereby certify that I have verified the above claims, 53 in number  
in the total amount of \$22,557.50 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.

3-15-2018

Date

*Mary Jones*  
The Internal Auditor for the District has  
examined this invoice for correctness of purchases  
(no taxes, bid item pricing correct, ect.)  
Proof of Receiving MF  
Copy of Purchase Order MF  
Purchasing Agent Approval MF  
(When purchase order is not required)

Claims Auditor

I approve payment of \$ 22,557.50

# BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 2/28/2018

ENC. #7

3/26/2018



Account	Description	Debits	Credits
00	Cash	193,645.78	0.00
A 201	Cash in Time Deposits	44,117.80	0.00
A 203	Tax Account	2,538,110.96	0.00
A 210	Petty Cash	303.35	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,526.80	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,094.11	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,002.78	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	22,328.65	0.00
A 391-3	Due from Other Funds - Capital Fund	27,510.00	0.00
A 391-4	Due from Other Funds - T&A	0.00	4,619.72
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	4,004,111.32	0.00
A 522	Expenditures	6,176,688.96	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	17,538.66	0.00
A 637	Due to Employees' Retirement System	0.00	34,642.62
A 687	Compensated Absences	0.00	246,976.73
5	Unemployment Insurance Reserve	0.00	28,522.97
A 821	Reserve for Encumbrances	0.00	4,004,111.32
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	6,027,454.64
<b>A Fund Totals:</b>		<b>24,514,393.15</b>	<b>24,514,393.15</b>
<b>Grand Totals:</b>		<b>24,514,393.15</b>	<b>24,514,393.15</b>



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	2,450.00	50.00
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	1,219.00	881.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	607.46	392.54
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	3,055.19	444.81
A 2770	Other Unclassified	22,500.00	0.00	22,500.00	6,057.38	16,442.62
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	5,231.29	-5,231.29
A 3101	Basic Formula Aid - General Aids	4,210,069.00	0.00	4,210,069.00	1,041,388.66	3,168,680.34
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	163,605.90	-163,605.90
A 3103	Boces Aid (Section 3609A)	178,001.00	0.00	178,001.00	55,871.00	122,130.00
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 AVV 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	14,028.51	20,971.49
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>6,027,454.64</b>	<b>3,096,809.36</b>
<b>Grand Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>6,027,454.64</b>	<b>3,096,809.36</b>

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 2/28/2018



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	3,804.66	1,120.89	2,074.95
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>4,391.86</b>	<b>1,120.89</b>	<b>2,162.75</b>
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	11,808.37	6,251.63	0.00
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>12,296.01</b>	<b>6,251.63</b>	<b>799.86</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>16,757.87</b>	<b>7,372.52</b>	<b>3,392.61</b>
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	75,757.40	62,242.60	0.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	11,808.54	6,251.46	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	-287.19	4,457.81	894.94	4.50	3,558.37
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>89,358.07</b>	<b>68,498.56</b>	<b>5,558.37</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>89,358.07</b>	<b>68,498.56</b>	<b>5,558.37</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	63,672.99	33,709.01	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	5,253.78	1,746.22	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	-6,315.73	5,016.27	3,437.61	0.00	1,578.66
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-10,500.00	7,180.00	5,018.29	38.77	2,122.94
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	14,486.48	5,579.52	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>91,869.15</b>	<b>41,073.52</b>	<b>4,701.60</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	14,414.64	7,631.36	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
<b>1325</b>	<b>Treasurer</b>	<b>23,821.00</b>	<b>0.00</b>	<b>23,821.00</b>	<b>14,480.64</b>	<b>7,631.36</b>	<b>1,709.00</b>
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	0.00	1,859.20



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
<b>1330</b>	<b>Tax Collector</b>	<b>6,455.00</b>	<b>-1,567.00</b>	<b>4,888.00</b>	<b>904.60</b>	<b>0.00</b>	<b>3,983.40</b>
A 1345.490	Purchasing - BoCES	5,082.00	155.00	5,237.00	3,142.20	2,094.80	0.00
<b>1345</b>	<b>Purchasing</b>	<b>5,082.00</b>	<b>155.00</b>	<b>5,237.00</b>	<b>3,142.20</b>	<b>2,094.80</b>	<b>0.00</b>
A 1380.400	Fiscal Agent Fees - Contractual	2,200.00	67.00	2,267.00	2,267.00	0.00	0.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>2,200.00</b>	<b>67.00</b>	<b>2,267.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>200,082.00</b>	<b>-11,824.73</b>	<b>188,257.27</b>	<b>123,563.59</b>	<b>50,799.68</b>	<b>13,894.00</b>
A 1420.400	Legal - Contractual	17,000.00	12,000.00	29,000.00	27,974.63	0.00	1,025.37
<b>1420</b>	<b>Legal</b>	<b>17,000.00</b>	<b>12,000.00</b>	<b>29,000.00</b>	<b>27,974.63</b>	<b>0.00</b>	<b>1,025.37</b>
A 1430.490	Personnel - BoCES	16,672.00	3,966.11	20,638.11	13,872.51	6,765.60	0.00
<b>1430</b>	<b>Personnel</b>	<b>16,672.00</b>	<b>3,966.11</b>	<b>20,638.11</b>	<b>13,872.51</b>	<b>6,765.60</b>	<b>0.00</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>33,672.00</b>	<b>15,966.11</b>	<b>49,638.11</b>	<b>41,847.14</b>	<b>6,765.60</b>	<b>1,025.37</b>
A 1620.160	Operation of Plant - NI Salaries	113,015.00	-17,521.92	95,493.08	61,478.96	34,014.12	0.00
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	4,390.61	4,390.61	0.00	0.00	4,390.61
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	37,791.85	9,256.30	-2,930.80
A 1620.420	Operation of Plant - Electricity	112,000.00	-33,899.90	78,100.10	61,871.80	16,208.89	19.41
A 1620.430	Operation of Plant - Natural Gas	50,000.00	-10,600.34	39,399.66	26,205.83	13,130.00	63.83
A 1620.450	Operation of Plant - Materials & Supplies	44,589.00	-993.78	43,595.22	31,785.34	9,685.71	2,124.17
<b>1620</b>	<b>Operation of Plant</b>	<b>387,740.00</b>	<b>2,081.57</b>	<b>389,821.57</b>	<b>301,432.55</b>	<b>84,376.53</b>	<b>4,012.49</b>
A 1621.160	Maintenance of Plant - NI Salaries	124,438.00	-669.74	123,768.26	80,285.71	43,482.55	0.00
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	0.00	32,000.00	32,000.00	29,150.76	2,849.24	0.00
A 1621.200	Maintenance of Plant - Equipment	4,000.00	13,795.47	17,795.47	15,800.00	8,375.00	-6,379.53
A 1621.400	Maintenance of Plant - Contractual	3,500.00	22,280.33	25,780.33	25,780.33	34,017.58	-34,017.58
A 1621.450	Maintenance of Plant - Materials & Supplies	62,881.00	-17,380.48	45,500.52	26,220.20	17,662.64	1,617.68
<b>1621</b>	<b>Maintenance of Plant</b>	<b>194,819.00</b>	<b>50,025.58</b>	<b>244,844.58</b>	<b>177,237.00</b>	<b>106,387.01</b>	<b>-38,779.43</b>
A 1670.400	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	7,768.59	0.00	2,231.41
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,768.59</b>	<b>0.00</b>	<b>2,231.41</b>
A 1680.490	Central Data Processing - BoCES	57,471.00	-56,053.00	1,418.00	531.60	874.00	12.40
<b>1680</b>	<b>Central Data Processing</b>	<b>57,471.00</b>	<b>-56,053.00</b>	<b>1,418.00</b>	<b>531.60</b>	<b>874.00</b>	<b>12.40</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>640,030.00</b>	<b>6,054.15</b>	<b>646,084.15</b>	<b>486,969.74</b>	<b>191,637.54</b>	<b>-32,523.13</b>

# BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.400	Unallocated Insurance - Contractual	53,100.00	-250.00	52,850.00	34,908.37	0.00	17,941.63
1910	Unallocated Insurance	53,100.00	-250.00	52,850.00	34,908.37	0.00	17,941.63
A 1920.400	School Association Dues - Contractual	0.00	7,267.00	7,267.00	7,267.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	0.00	7,267.00	7,267.00	7,267.00	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	49,893.69	40,112.46	0.00
1981	BOCES Administrative Cost	88,549.00	1,457.15	90,006.15	49,893.69	40,112.46	0.00
19	TOTAL SPECIAL ITEMS	144,649.00	8,474.15	153,123.15	92,069.06	40,112.46	20,941.63
1	TOTAL GENERAL SUPPORT	1,213,408.00	14,632.68	1,228,040.68	850,565.47	365,186.36	12,288.85
A 2020.150	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	56,316.92	29,814.83	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	2,756.52	3,215.88	0.00
A 2020.400	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	553.54	4.50	1,371.96
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	59,911.86	33,035.21	2,051.08
A 2070.490	Inservice Training - Instruction - BoCES	32,255.00	3,180.66	35,435.66	22,749.86	8,433.90	4,251.90
2070	Inservice Training - Instruction	32,255.00	3,180.66	35,435.66	22,749.86	8,433.90	4,251.90
20	TOTAL ADMINISTRATION AND IMPROVEMENT	127,251.00	3,182.81	130,433.81	82,661.72	41,469.11	6,302.98
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	533,609.00	533,609.00	251,020.22	279,192.48	3,396.30
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	338,413.00	338,413.00	161,967.48	173,218.02	3,227.50
A 2110.130	Teaching - Regular School - Salaries 7-12	1,180,145.00	-135,228.33	1,044,916.67	509,557.72	531,923.05	3,435.90
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	7,612.70	14,387.30	0.00
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	10,000.00	90,000.00	62,490.03	27,509.97	0.00
A 2110.160	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	71,696.89	58,081.51	0.00
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	13,374.00	13,283.17	0.00
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	17,319.47	6,076.00	1,410.89

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	58,266.00	-25,505.49	32,760.51	22,030.31	10,730.20	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	3,100.77	3,100.77	1,063.67	2,037.10	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	775.72	0.00	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 &	0.00	564.71	564.71	564.71	0.00	0.00



# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Fingar						
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	0.00	4,425.12	4,425.12	3,967.69	457.43	0.00
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordnier	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-LOW</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	1,545.54	1,545.54	1,396.02	149.52	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	1,165.16	1,165.16	954.96	210.20	0.00
<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



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	6,262.98	108.38	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	180,526.31	315,690.31	183,301.53	132,388.78	0.00
2110	Teaching - Regular School *	2,652,123.00	75,110.26	2,727,233.26	1,457,864.92	1,255,759.34	13,609.00
21	TOTAL TEACHING - REGULAR SCHOOL **	2,652,123.00	75,110.26	2,727,233.26	1,457,864.92	1,255,759.34	13,609.00
A 2250.150	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	24,409.08	26,588.17	0.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	6,048.00	7,056.00	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	-237.22	182,962.78	8,785.64	0.00	174,177.14
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	-29,014.67	598,525.33	325,347.86	224,442.33	48,735.14
2250	Programs for Students with Disabilities *	940,731.00	-93,435.91	847,295.09	366,296.31	258,086.50	222,912.28
A 2280.150	Occupational Education - Salaries	109,071.00	79,311.00	188,382.00	93,456.78	94,925.22	0.00
A 2280.490	Occupational Education - BoCES	228,350.00	45,670.00	274,020.00	162,382.22	111,637.78	0.00
2280	Occupational Education *	337,421.00	124,981.00	462,402.00	255,839.00	206,563.00	0.00
22	School Library and Audiovisual - Loan Program **	1,278,152.00	31,545.09	1,309,697.09	622,135.31	464,649.50	222,912.28
A 2610.460	School Library and Audiovisual - BoCES	5,325.00	0.00	5,325.00	213.55	5,052.65	58.80
A 2610.490	School Library and Audiovisual - BoCES	2,922.00	7,639.86	10,561.86	7,164.77	3,397.09	0.00
2610	School Library and Audiovisual *	8,247.00	7,639.86	15,886.86	7,378.32	8,449.74	58.80
A 2630.220	Computer Assisted Instruction - State Aided Hardware	23,943.00	-4.37	23,938.63	1,244.02	44,290.94	-21,596.33



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	-6,036.93	7,698.07	3,984.24	0.00	3,713.83
A 2630.490	Computer Assisted Instruction - BoCES	98,072.00	-60,882.56	37,189.44	36,382.97	0.00	806.47
2630	Computer Assisted Instruction *	135,750.00	-63,623.86	72,126.14	44,899.24	44,290.94	-17,064.04
26	TOTAL INSTRUCTIONAL MEDIA **	143,997.00	-55,984.00	88,013.00	52,277.56	52,740.68	-17,005.24
A 2810.150	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	26,718.00	20,038.80	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	3,238.45	761.55	0.00
A 2810.160	Guidance - Regular School - NI Salaries	13,576.00	5,352.00	18,928.00	10,410.40	8,517.60	0.00
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	45,262.73	32,107.92	669.15
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	21,950.64	24,498.36	0.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,793.26	5,793.26	5,793.26	0.00	0.00
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	-2,207.92	273.08	87.50	150.00	35.58
A 2815.450	Health Services - Regular School - Materials & Supplies	2,937.00	1,063.34	4,000.34	3,450.34	550.00	0.00
2815	Health Services - Regular School *	58,117.00	-1,101.32	57,015.68	31,281.74	25,198.36	535.58
A 2820.490	Psychological Services - BoCES	60,708.00	8,230.59	68,938.59	44,559.39	24,379.20	0.00
2820	Psychological Services *	60,708.00	8,230.59	68,938.59	44,559.39	24,379.20	0.00
A 2850.150	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	6,826.53	14,448.47	0.00
2850	COCURRICULAR ACTIVITIES *	0.00	21,275.00	21,275.00	6,826.53	14,448.47	0.00
A 2855.150	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	35,222.50	23,507.50	0.00
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2855.200	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	0.00	593.98	5,406.02
A 2855.400	Interscholastic Athletics - Contractual	29,155.00	-845.76	28,309.24	11,628.88	0.00	16,680.36



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	1,581.00	1,054.00	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>59,490.25</b>	<b>26,922.44</b>	<b>26,876.79</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>308,499.00</b>	<b>30,059.55</b>	<b>338,558.55</b>	<b>187,420.64</b>	<b>123,056.39</b>	<b>28,081.52</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>2,402,360.15</b>	<b>1,937,675.02</b>	<b>253,900.54</b>
A 5510.160	District Transportation Services - NI Salaries	276,896.00	-44,265.80	232,630.20	127,764.97	104,865.23	0.00
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	0.00	50,702.85	50,702.85	47,516.95	3,185.90	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	163,841.07	0.00	21,158.93
A 5510.400	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	29,748.93	2,011.53	8,623.55
A 5510.450	District Transportation Services - Materials & Supplies	142,000.00	-1,029.02	140,970.98	44,524.73	48,416.08	48,030.17
A 5510.490	District Transportation Services - BoCES	1,156.00	370.00	1,526.00	1,321.60	204.40	0.00
<b>5510</b>	<b>District Transportation Services</b>	<b>649,753.00</b>	<b>6,461.04</b>	<b>656,214.04</b>	<b>414,718.25</b>	<b>158,683.14</b>	<b>82,812.65</b>
A 5530.160	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	10,398.70	6,027.25	0.00
A 5530.400	Garage Building - Contractual	39,680.00	-27,683.01	11,996.99	4,370.11	963.05	6,663.83
A 5530.400-EL	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	4,273.49	2,955.32	2,771.19
A 5530.400-GS	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	8,292.90	4,155.20	3,551.90
A 5530.450	Garage Building - Materials & Supplies	2,070.00	1,659.02	3,729.02	1,885.36	1,843.66	0.00
<b>5530</b>	<b>Garage Building</b>	<b>64,613.00</b>	<b>-6,461.04</b>	<b>58,151.96</b>	<b>29,220.56</b>	<b>15,944.48</b>	<b>12,986.92</b>
<b>55</b>		<b>714,366.00</b>	<b>0.00</b>	<b>714,366.00</b>	<b>443,938.81</b>	<b>174,627.62</b>	<b>95,799.57</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>714,366.00</b>	<b>0.00</b>	<b>714,366.00</b>	<b>443,938.81</b>	<b>174,627.62</b>	<b>95,799.57</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	132,245.95	181,455.05	0.00
<b>9030</b>	<b>Social Security</b>	<b>313,701.00</b>	<b>0.00</b>	<b>313,701.00</b>	<b>132,245.95</b>	<b>181,455.05</b>	<b>0.00</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	1,118,971.61	406,290.23	0.00
9060	Hospital, Medical & Dental Insurance *	1,491,689.00	33,572.84	1,525,261.84	1,118,971.61	406,290.23	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	1,379,151.00	897,219.19	42,051.33
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	2,479,824.53	1,526,622.32	162,046.92
Fund ATotals:		9,624,664.00	1,080,172.16	10,704,836.16	6,176,688.96	4,004,111.32	524,035.88
Grand Totals:		9,624,664.00	1,080,172.16	10,704,836.16	6,176,688.96	4,004,111.32	524,035.88

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
C 000	Cash	59,852.39	0.00
C 202	Cash Lunch Revenue	119,228.08	0.00
C 380	Accounts Receivable	575.40	0.00
C 410	Due From State And Federal	11,736.00	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	100,617.69	0.00
C 522	Expenditures	110,844.27	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	6,581.51
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	Reserve for Encumbrances	0.00	100,617.69
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	133,323.11
<b>C Fund Totals:</b>		<b>417,727.18</b>	<b>417,727.18</b>
<b>Grand Totals:</b>		<b>417,727.18</b>	<b>417,727.18</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	0.00	0.00	0.00	19,628.25	-19,628.25
C 1445	Other Cafeteria Sales	0.00	0.00	0.00	18,744.15	-18,744.15
C 1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	1,880.71	-1,880.71
C 2770	Misc Revenues From Local Sources	0.00	0.00	0.00	223.00	-223.00
C 3190	State Reimbursement	0.00	0.00	0.00	3,289.00	-3,289.00
C 4190	Federal Reimbursement (Excl Surplus Food)	0.00	0.00	0.00	89,558.00	-89,558.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,323.11</b>	<b>-133,323.11</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,323.11</b>	<b>-133,323.11</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	0.00	0.00	0.00	37,904.88	0.00	-37,904.88
C 2860.161	Salaries (add'l pay)	0.00	0.00	0.00	2,615.04	0.00	-2,615.04
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	2,670.54	0.00	-2,670.54
C 2860.410	Net Cost Of Food Used	0.00	0.00	0.00	49,794.77	79,904.66	-129,699.43
C 2860.450	Materials And Supplies	0.00	0.00	0.00	6,398.11	2,060.13	-8,458.24
2860		0.00	0.00	0.00	107,820.09	100,617.69	-208,437.78
28		0.00	0.00	0.00	107,820.09	100,617.69	-208,437.78
2		0.00	0.00	0.00	107,820.09	100,617.69	-208,437.78
C 9030.800	Social Security	0.00	0.00	0.00	3,024.18	0.00	-3,024.18
9030		0.00	0.00	0.00	3,024.18	0.00	-3,024.18
90		0.00	0.00	0.00	3,024.18	0.00	-3,024.18
9		0.00	0.00	0.00	3,024.18	0.00	-3,024.18
Fund CTotals:		0.00	0.00	0.00	110,844.27	100,617.69	-211,461.96
Grand Totals:		0.00	0.00	0.00	110,844.27	100,617.69	-211,461.96



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
0	Cash	17,400.19	0.00
F 410	Due from State and Federal	21,295.40	0.00
F 510	Estimated Revenue	552,928.00	0.00
F 522	Expenditures	265,424.71	0.00
F 630	Due to Other Funds	0.00	22,328.65
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	28,481.90
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	220,168.52
<b>F Fund Totals:</b>		<b>857,048.30</b>	<b>857,048.30</b>
<b>Grand Totals:</b>		<b>857,048.30</b>	<b>857,048.30</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2801.0000.18.4408	Interfund Transfer Revenue - Summer School - 2017-18	0.00	0.00	0.00	6,978.97	-6,978.97
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 3289.0000.18.4408	Summer School Revenue - 2017-18	0.00	0.00	0.00	21,327.55	-21,327.55
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>220,168.52</b>	<b>332,759.48</b>
<b>Grand Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>220,168.52</b>	<b>332,759.48</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2010.1500-18-RISE	Instructional Salaries - RISE - 2017-18	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
2010							
20		0.00	0.00	0.00	5,000.00	0.00	-5,000.00
F 2250.1500-18-0032	Instructional Salaries - Sec 611 - 2017-18	54,668.00	0.00	54,668.00	21,971.40	0.00	32,696.60
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	13,558.56	0.00	21,826.44
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	42,081.99	0.00	86,683.01
F 2253.4000-18-4408	Transportation Expenses - 4408 - 2017-18	0.00	0.00	0.00	8,359.44	0.00	-8,359.44
F 2253.4900-18-4408	BoCES Services - 4408 - 2017-18	0.00	0.00	0.00	19,947.08	0.00	-19,947.08
2253		0.00	0.00	0.00	28,306.52	0.00	-28,306.52
22		110,389.00	18,376.00	128,765.00	70,388.51	0.00	58,376.49
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	95,544.36	0.00	109,239.64
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	12,451.92	0.00	9,492.08
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	1,575.12	0.00	1,837.88
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	39,884.00	83,465.00	21,558.46	0.00	61,906.54
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	131,764.91	0.00	185,088.09
23		275,215.00	41,638.00	316,853.00	131,764.91	0.00	185,088.09
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	43,345.20	0.00	34,459.80
F 2510.1600-17-0400	Noninstructional Salaries - UPK - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-18-0400	Noninstructional Salaries - UPK - 2017-18	14,932.00	0.00	14,932.00	8,532.60	0.00	6,399.40
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	58,271.29	0.00	49,038.71
25		107,310.00	0.00	107,310.00	58,271.29	0.00	49,038.71
2		492,914.00	60,014.00	552,928.00	265,424.71	0.00	287,503.29
Fund FTotals:		492,914.00	60,014.00	552,928.00	265,424.71	0.00	287,503.29
Grand Totals:		492,914.00	60,014.00	552,928.00	265,424.71	0.00	287,503.29

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
0	Cash	4,724.47	0.00
H 201	Cash in Time Deposits	590,228.20	0.00
H 510	Estimated Revenues	2,490,272.80	0.00
H 521	ENCUMBRANCES	1,300.00	0.00
H 522	Expenditures	622,452.64	0.00
H 599	Appropriated Fund Balance	0.00	2,253,654.70
H 630	Due To Other Funds	0.00	27,510.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	34.98
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>5,959,460.42</b>	<b>5,959,460.42</b>
<b>Grand Totals:</b>		<b>5,959,460.42</b>	<b>5,959,460.42</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	401,774.36	0.00	-307,851.52
H 2110.240-SS-BA	Smart Schools Technology	0.00	0.00	0.00	76,810.00	0.00	-76,810.00
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	527,659.84	1,300.00	-387,134.54
H 2111.254	Issurance 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	620,669.64	1,300.00	-387,134.54
2		234,835.10	0.00	234,835.10	620,669.64	1,300.00	-387,134.54
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
<b>Fund HTotals:</b>		<b>236,618.10</b>	<b>0.00</b>	<b>236,618.10</b>	<b>622,452.64</b>	<b>1,300.00</b>	<b>-387,134.54</b>
<b>Grand Totals:</b>		<b>236,618.10</b>	<b>0.00</b>	<b>236,618.10</b>	<b>622,452.64</b>	<b>1,300.00</b>	<b>-387,134.54</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 2/28/2018



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 - 2/28/2018



Account	Description	Debits	Credits
900	Cash	51,841.13	0.00
SA 522	Expenditures	0.00	500.00
SA 631	Due to NYS (Sales Tax)	0.00	10.17
SA 914-0002	Class of 2017	0.00	3,085.12
SA 914-0003	Class of 2018	425.15	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	2,519.09
SA 914-0013	FFA	0.00	13,107.58
SA 914-0014	Library Club	0.00	1,454.55
SA 914-0015	Music Club	0.00	3,911.54
SA 914-0016	NHS	0.00	803.29
SA 914-0017	NJHS	0.00	1,981.99
SA 914-0018	Student Council	0.00	5,966.47
SA 914-0019	Target Club	0.00	2,395.00
<b>SA Fund Totals:</b>		<b>52,266.28</b>	<b>52,266.28</b>
<b>Grand Totals:</b>		<b>52,266.28</b>	<b>52,266.28</b>



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
8	State Retirement (ERS)	1,928.73	0.00
TA 20	Group Insurance	0.00	96,987.36
TA 200	Cash	180,096.58	0.00
TA 20-2	FLEX Contributions	0.00	3,450.70
TA 203	Cash - Payroll	2.52	0.00
TA 20-3	Dental Insurance	2,499.99	0.00
TA 20R	Health Insurance Retirees	0.00	70,805.06
TA 20S	Health Insurance Summer	0.00	13,898.88
TA 21	New York State Income Tax	0.00	13,507.71
TA 22	Federal Income Tax	8,025.17	0.00
TA 26	FICA	5,482.54	0.00
TA 40	Back Pack Program	0.00	4,005.54
TA 630	Due to Other Funds	4,619.72	0.00
<b>TA Fund Totals:</b>		<b>202,655.25</b>	<b>202,655.25</b>
<b>Grand Totals:</b>		<b>202,655.25</b>	<b>202,655.25</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
TE 200	Cash	1,690.00	0.00
TE 201	Cash in Time Deposits	6,690.78	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	1.10
<b>TE Fund Totals:</b>		<b>8,380.78</b>	<b>8,380.78</b>
<b>Grand Totals:</b>		<b>8,380.78</b>	<b>8,380.78</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	1.10	-1.10
TE Totals:		0.00	0.00	0.00	1.10	-1.10
Grand Totals:		0.00	0.00	0.00	1.10	-1.10

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
701	Cash in Time Deposits	1,600.00	0.00
1192	Endowment Scholarship & Gift Fund	0.00	1,600.00
<b>TN Fund Totals:</b>		<b>1,600.00</b>	<b>1,600.00</b>
<b>Grand Totals:</b>		<b>1,600.00</b>	<b>1,600.00</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,413.14	0.00
23	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	34.98	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	1,837.06
<b>V Fund Totals:</b>		<b>196,231.12</b>	<b>196,231.12</b>
<b>Grand Totals:</b>		<b>196,231.12</b>	<b>196,231.12</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	54.06	-54.06
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	1,837.06	-1,837.06
Grand Totals:		0.00	0.00	0.00	1,837.06	-1,837.06



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 - 2/28/2018



Account	Description	Debits	Credits
29	Total Non-Current Governmental Liabilities	15,497,162.00	0.00
28	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 February 2018

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance February 1, 2018	\$ 106,147.01	\$ 113,589.90	\$ 236,004.94	\$ 117,968.93	\$ 0.10	\$ 3,239.57
Add: Receipts	783,362.74	5,508.18	363,436.74	234,834.06	54,747.20	166,863.94
Less: Disbursements	(787,865.20)		(351,866.33)	(235,752.07)	(54,747.20)	(132,899.51)
Plus: Interest	1.23		1.52	0.38	0.03	0.47
Balance February 28, 2018	\$ 101,645.78	\$ 119,098.08	\$ 247,576.87	\$ 117,051.30	\$ 0.13	\$ 37,204.47
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(5,564.35)		(5,219.73)	(4,201.92)	-	
Less: Deposits in Transit						
Adjustments:						
Adjustments: Credit	157,416.74	130.00	3,375.00		17,400.06	
Adjustments: Debit			(63,945.56)	(112,846.86)		
Bank Balance February 28, 2018	\$ 253,498.17	\$ 119,228.08	\$ 181,786.58	\$ 2.52	\$ 17,400.19	\$ 37,204.47

OK: MKZR 3/7/2018

Acct Description	Account Ending	Balance	Account Ending	Balance
------------------	----------------	---------	----------------	---------

<b>Community Bank</b>		
General Savings	2684	\$ 44,117.80
Tax Account	1215	2,538,110.96
Capital Reserve	1231	-
Pooled Reserves	1223	695,327.61
Capital Savings	1249	590,228.20
		A201
		A203
		A230
		A231, A232, A233, TE201, TN201, V201
		H201

% Collateralized	230.15%
Interest Rate for Savings Account	0.02%

Interest Rate for Savings Account