

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

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

June 18, 2018

Called to order in the Library at 7:00 p.m. by President Allen with the following members:

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

Absent (1): David Bartlett

Others present: Jane Collins, Interim Superintendent, Brianne Kirchoff, Business Manager and Sally Kohl, District Clerk

Community Members: Mindy Grandjean, Ashleigh Barnhart-Burto and Kristin Vaughn

PRESENTATIONS

Ms. Kirchoff and Mrs. Grandjean shared with the Board the findings for the 2018 National School Lunch Program Review and proposed changes for the 2018-19 lunch program.

Mrs. Barnhart-Burto presented to the Board the 2018-19 plans to expand on the health character education for elementary students. She also shared with the Board her findings on the Board's questions regarding safety at sporting events.

PUBLIC PARTICIPATION

Kristin Vaughn asked questions regarding the procedure for senior scholarships.

CALENDAR OF EVENTS

6/12-21	1:45 pm	Early Dismissal for Grades K-6
6/12-22		Regents Week
6/14		Last Day for Pre-K
6/15	10:00 am	Pre-K Celebration
6/18	3:05 pm	Grade Level Meeting
6/18	7:00 pm	Board of Education Meeting-Library
6/19	9:30 pm	6th Grade Awards and Celebration
6/20	9:30 am	Kindergarten Celebration
6/20	3:05 pm	Technology Committee Meeting
6/20	7:00 pm	Middle School/HS Awards Ceremony
6/21		Elementary Fun Day
6/22	8:30 am	Grades K-2 Awards Ceremony
6/22	9:45 am	Grades 3-5 Awards Ceremony
6/22	10:45 pm	Elementary Dismissal/Last Day of School
6/22		Report Cards Distributed-Elementary

6/22	11:00-1:00	Staff Recognition/Luncheon
6/22		Last Day for all Staff (regular hours)
6/23	5:30 pm	Baccalaureate
6/23	6:00 pm	Alumni & Graduates Banquet
6/24	2:00 pm	Graduation Ceremony
6/25		Captains' Day for Grades 4 and 5
6/26		MS/HS Report Cards Mailed Home
7/2-8/3		BH Summer School Program (Grades K-8)
7/2-8/9		Henderson Ellisburg Summer Recreation Program
7/9	7:00 pm	Board of Education Meeting
7/9-12		Girls Basketball Hoop Camp

COMMUNITY OF CARING UPDATE

There was no update for the community of caring

CONSENT AGENDA

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

A. **MINUTES**

BHCS D Board of Education Meeting Minutes from June 4, 2018

B. **WARRANTS**

Warrant #27 General & School Lunch Fund

Warrant #27B 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 7/1/2017-5/31/2018

D. **CSE/CPSE RECOMMENDATION**

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 6/8/2018

Student numbers; 099210834, 099210553, 099210735, 099210795, 99211134, 99211135, 099210930, 099210899, 099210859, 099210685, 003081500, 099210708.

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

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

**BOE MEETING
MINUTES**

**WARRANTS 27 & 27B
GENERAL & SCHOOL
LUNCH FUND**

**BUSINESS MANAGER'S
STATEMENT**

**CSE/CPSE
RECOMMENDATIONS**

PERSONNEL

2. REAPPROVAL OF HANDBOOKS

Resolved, that this Board of Education approves the Administrators and Non-Affiliated Employee Handbooks for the 2018-2019 through the 2022-2023 school year.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

3. APPROVAL OF ADMINISTRATORS AND NON-AFFILIATED TERMS

Resolved, that this Board of Education hereby approves of the terms and conditions as enclosed for continued employment for employees covered by the Administrators and Non-Affiliated Employee Handbooks.

Motion made by: Gary Ramsdell
Seconded by: Laurie Nohle

Motion Carried: 6-0

4. PERMANENT APPOINTMENT

Upon the recommendation of the Superintendent, **Elizabeth Lassen** who has successfully completed her probationary appointment as Food Service Helper is to be made permanent effective September 1, 2018

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 6-0

5. PERMANENT APPOINTMENT

Upon the recommendation of the Superintendent, **Deborah Fargo** who has successfully completed her probationary appointment as Food Service Helper is to be made permanent effective September 1, 2018.

Motion made by: Adam Miner
Seconded by: Laurie Nohle

Motion Carried: 6-0

6. APPROVE SUMMER CLEANERS

Resolved that this Board of Education appoints **Cindy Barney** and **Denise Wainwright** as Summer Cleaners for 2018.

Motion made by: Kurt Gehrke
Seconded by: Roger Eastman

Motion Carried: 6-0

**REAPPROVAL OF
HANDBOOKS**

**APPROVAL OF
ADMINISTRATIONS
AND NON AFFILIATED
TERMS**

**PERMANENT
APPOINTMENT-
ELIZABETH LASSEN**

**PERMANENT
APPOINTMENT-
DEBORAH FARGO**

**APPROVE SUMMER
CLEANERS-CINDY
BARNEY & DENISE
WAINWRIGHT**

7. APPROVE SUMMER SCHOOL AIDE

Resolved, that this Board of Education approves Stephanie Race as an aide for the BHCS Summer School Program.

**APPROVE SUMMER
SCHOOL AIDE-
STEPHANIE RACE**

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 6-0

8. APPROVE VOLUNTEER

Resolved, that this Board of Education approves Nancy Cobb as a volunteer for the school year 2018-19.

**APPROVE VOLUNTEER
FOR 2018-19-NANCY
COBB**

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Motion Carried: 6-0

9. BHTA SICK LEAVE BANK

Whereas, the Belleville Henderson Central School Teachers' Association has requested use of sick leave bank and,

Whereas, the Superintendent is recommending the granting of up to fifteen (15) of days of sick leave from the sick leave bank for Melanie Berry, for approximate period from June 4, 2018 to June 22, 2018.

It Being Understood, that Mrs. Berry's personal sick leave must expire first and the five day waiting period must be met.

Resolved, that this Board of Education approve up to fifteen (15) days of sick leave from the sick leave bank for Melanie Berry.

It Being Understood, that any unused days will be returned to the BHTA sick bank.

**APPROVE REQUEST
FOR BHTA SICK LEAVE
BANK-MELANIE BERRY**

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

10. BHTA SICK LEAVE BANK

Whereas, the Belleville Henderson Central School Teachers' Association has requested use of sick leave bank and,

Whereas, the Superintendent is recommending the granting of up to two(2) of days of sick leave from the sick leave bank for Alisa O'Hagan, for approximate period from June 21, 2018 and June 22, 2018.

It Being Understood, that Mrs. O'Hagan's personal sick leave must expire first and the five day waiting period must be met.

Resolved, that this Board of Education approve up to two (2) days of sick leave from the sick leave bank for Alisa O'Hagan.

It Being Understood, that any unused days will be returned to the BHTA sick bank.

**APPROVE REQUEST
FOR BHTA SICK LEAVE
BANK-ALISA O'HAGAN**

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 6-0

NEW BUSINESS

11. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for donation, disposal and/or public sale:

- Obsolete Library Books
- Obsolete/Expired Version Baby Think it Over Kits

Motion made by: Kurt Gehrke

Seconded by: Gary Ramsdell

Motion Carried: 6-0

ADDITIONAL RESOLUTIONS HAND CARRIED TO MEETING

12. PERMISSION FOR PRESIDENT TO SIGN CONTRACT

Resolved, that this Board of Education authorizes the President to sign a contract, with the Interim Superintendent, from July 1, 2018 through December 31, 2018.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

13. ACCEPT RESIGNATION

Resolved, that this Board of Education accepts, with regret, the resignation of Brianne Kirchoff, School Business Manager, effective July 15, 2018.

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Motion Carried: 6-0

14. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), one (1) member of the BHCS Trap Club to attend the USA High School clay Target League Championships in Mason, Michigan, from July 12 to 15, 2018. The list of the participant attending is on file with the District Clerk.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

POLICY

No policy to discuss at this time

FOR THE BOARD'S REVIEW

- Invitation NYSSBA's School Board Appreciation Week Reception
- NYSSBA Convention

ADMINISTRATIVE REPORT(S)

Ms. Kirchoff reported to the Board on the findings of the review of our STAC Program from Questar

**ITEMS FOR DONATION,
DISPOSAL AND/OR
PUBLIC SALE**

**ADDITIONAL ITEMS
HAND CARRIED TO
MEETING**

**PERMISSION FOR
PRESIDENT TO SIGN
CONTRACT WITH
SUP'T**

**ACCEPT RESIGNATION-
KIRCHOFF**

**APPROVE TRIP
ATTENDANCE**

Ms. Collins reported to the Board that BHCSD has received notice that BH will receive the 2018 Best High Schools Bronze award from US News. Ms. Collins had several updates for the Board including; summer school enrollment, the 2017 Capital Project, Aubertine and Currier minutes from the June 8th meeting and the annual audit that will begin on July 9th and be complete by July 15th. She also shared with the Board the student tributes to Mrs. Elaine Streeter and the yearbook dedication to Mrs. Bertram, both took place at the yearbook dedication assembly. Also shared was the first annual coach of the year award presented to Miss. Colby at the Athletic Banquet.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There were no questions or other updates.

PUBLIC PARTICIPATION

There was no public participation at this time

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:15 p.m. to discuss:

- Items pertaining to potential legal matters

EXECUTIVE SESSION

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 6-0

OPEN SESSION

President Allen declared open session at 9:05 p.m.

ADJOURNMENT

Resolved, that at 9:08 p.m. that this meeting be adjourned.

ADJOURNMENT

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

Respectfully Submitted
Sally Kohl

6/18/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
June 6 2018 WARRANT #27 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13922	Allen Sanitation	Trash Removal	\$ 513.00
13923	Allen Sanitation	Portable Restroom Rental	\$ 95.00
13924	BHTA Dental	June 2018 Payment	\$ 833.33
13925	Bimbo Foods	Bread/Rolls	\$ 106.39
13926	Blue Mountain Fruit & Produce	Fruit & Produce	\$ 411.45
13927	Blue Mountain Spring	Water Delivery	\$ 47.75
13929	Britton, Charles	Official	\$ 66.00
13928	CDW-G	Tech Supplies	\$ 80.00
13930	Cintas Corp	Uniform Services	\$ 86.36
13931	Greene, OD	Parts/Supplies	\$ 340.28
13932	Hershey Creamery	Ice Cream	\$ 134.40
13933	Hillyard	Parts/Supplies	\$ 81.07
13935	Missert, AJ	Beverages	\$ 60.59
13937	Office Depot	Chair-Billman	\$ 79.99
13934	Pepper, JW	Graduation Music	\$ 84.97
13938	Red Equipment Warehouse	Lift Inspection	\$ 400.00
13939	Red Equipment Warehouse	5 Gallon Fluid Film-Gleason	\$ 800.00
13940	Reinhart FoodService	Milk	\$ 713.42
13941	Riordan, Marisa	Mileage Reimbursement	\$ 60.00
13942	Robinson, Steve	Official	\$ 94.30
1583	Section 3 Athletics	Athletic Banquet	\$ 250.00
13943	Smith, Brian	Official	\$ 88.00
13944	Smith, Stephen	Official	\$ 120.21
13945	Spectrum Business	Cable Services	\$ 171.70
13946	Steiner, Thomas	Official	\$ 97.68
13947	Storey, Scott	Meal Reimbursement	\$ 30.00
13948	Suburban Propane	Propane	\$ 927.62
13936	The Nursery & Market	Maple Tree-Streeter	\$ 369.00
13949	Turner, Robert	Official	\$ 193.16
13950	Wesco	Parts/Supplies	\$ 82.32
			\$ 7,417.99

To the District Treasurer:

I hereby certify that I have verified the above claims, 30 in number
in the total amount of \$7,417.99 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.

6-7-18

Signature



Claims Auditor

6/18/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
June 6, 2018 WARRANT #27B GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13951	Baker, Shawn	MEDICARE REIMBURSEMENT	\$ 268.00
13952	Diane Berger	MEDICARE REIMBURSEMENT	\$ 402.00
13953	Kay Bolton	MEDICARE REIMBURSEMENT	\$ 327.00
13954	Franklin Bovee	MEDICARE REIMBURSEMENT	\$ 314.70
13955	David Bundy	MEDICARE REIMBURSEMENT	\$ 314.70
13956	Sharon W. Carr	MEDICARE REIMBURSEMENT	\$ 327.00
13957	Joyce Clafin	MEDICARE REIMBURSEMENT	\$ 314.70
13958	Nancy Cobb	MEDICARE REIMBURSEMENT	\$ 402.00
13959	Richard Coons	MEDICARE REIMBURSEMENT	\$ 651.00
13960	Joyce Crossley	MEDICARE REIMBURSEMENT	\$ 804.00
13961	Melanie Day	MEDICARE REIMBURSEMENT	\$ 402.00
13962	Verna Docteur	MEDICARE REIMBURSEMENT	\$ 314.70
13963	Regina DuMond	MEDICARE REIMBURSEMENT	\$ 402.00
13964	Jamie Dunbar	MEDICARE REIMBURSEMENT	\$ 330.00
13965	Cindy Durant	MEDICARE REIMBURSEMENT	\$ 771.00
13966	Ann Fargo	MEDICARE REIMBURSEMENT	\$ 324.00
13967	Jean Gerace	MEDICARE REIMBURSEMENT	\$ 327.00
13968	Eva Golding	MEDICARE REIMBURSEMENT	\$ 314.70
13969	Susan Grimshaw	MEDICARE REIMBURSEMENT	\$ 324.00
13970	Gerald Hale	MEDICARE REIMBURSEMENT	\$ 314.70
13971	Martha Hamilton	MEDICARE REIMBURSEMENT	\$ 324.00
13972	George Harrington	MEDICARE REIMBURSEMENT	\$ 330.00
13973	Lynn Hunneyman	MEDICARE REIMBURSEMENT	\$ 657.00
13974	Margaret Jacobs	MEDICARE REIMBURSEMENT	\$ 330.00
13975	Bethany Johnston	MEDICARE REIMBURSEMENT	\$ 336.00
13976	Stephen Jones	MEDICARE REIMBURSEMENT	\$ 402.00
13977	Gilbert LaLonde	MEDICARE REIMBURSEMENT	\$ 330.00
13978	Sherrill LaLonde	MEDICARE REIMBURSEMENT	\$ 330.00
13979	Nancy Mack	MEDICARE REIMBURSEMENT	\$ 804.00
13980	Gretchen Martelle	MEDICARE REIMBURSEMENT	\$ 314.70
13981	Joanne McNitt	MEDICARE REIMBURSEMENT	\$ 651.00
13982	Caryn Montague	MEDICARE REIMBURSEMENT	\$ 324.00
13983	Catherine Morenus	MEDICARE REIMBURSEMENT	\$ 651.00
13984	Arthur Phillips	MEDICARE REIMBURSEMENT	\$ 694.00
13985	Dolores Pope	MEDICARE REIMBURSEMENT	\$ 324.00
13986	Nancy Rendleman	MEDICARE REIMBURSEMENT	\$ 654.00
13987	Charlotte Richmond	MEDICARE REIMBURSEMENT	\$ 402.00
13988	RICHMOND, HOLLY	MEDICARE REIMBURSEMENT	\$ 402.00
13989	Sue Rudes	MEDICARE REIMBURSEMENT	\$ 330.00
13990	Mark Shevalier	MEDICARE REIMBURSEMENT	\$ 402.00
13991	Simmons, David	MEDICARE REIMBURSEMENT	\$ 268.00
13992	Clark W. Stoodley	MEDICARE REIMBURSEMENT	\$ 648.00
13993	Susan Thomas	MEDICARE REIMBURSEMENT	\$ 651.00
13994	Peter Trowbridge	MEDICARE REIMBURSEMENT	\$ 663.00
13995	VanBrocklin, Charmaine	MEDICARE REIMBURSEMENT	\$ 375.00
13996	Glenda J. Wait	MEDICARE REIMBURSEMENT	\$ 511.50
14003	Lavonne White	MEDICARE REIMBURSEMENT	\$ 326.70
13997	Marthe Whitney	MEDICARE REIMBURSEMENT	\$ 330.00
13998	Judy Widrick	MEDICARE REIMBURSEMENT	\$ 365.40
13999	Lorraine Wiggins	MEDICARE REIMBURSEMENT	\$ 402.00
14000	Bruce Wilson	MEDICARE REIMBURSEMENT	\$ 330.00
14001	Dean Wyand	MEDICARE REIMBURSEMENT	\$ 402.00
14002	Linda Zehr	MEDICARE REIMBURSEMENT	\$ 366.00
			\$ 22,579.50

To the District Treasurer:

I hereby certify that I have verified the above claims, 53 in number
in the total amount of \$22,579.50 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.

6-7-18
Date

Signature

Claims Auditor

BELLEVILLE HENDERSON CSD**ENC. #4**

6/18/2018

**Trial Balance Report From 7/1/2017 - 5/31/2018**

Account	Description	Debits	Credits
0	Cash	837,413.09	0.00
A 201	Cash in Time Deposits	44,120.02	0.00
A 203	Tax Account	2,338,231.79	0.00
A 210	Petty Cash	303.35	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,528.25	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,119.78	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,003.54	0.00
A 250	Taxes Receivable, Current	0.00	5,849.60
A 380	Accounts Receivable	72.00	0.00
A 391-2	Due from Other Funds - Federal	0.00	22,857.79
A 391-3	Due from Other Funds - Capital Fund	0.00	10,266.00
A 391-4	Due from Other Funds - T&A	0.00	14,663.45
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	1,858,340.44	0.00
A 522	Expenditures	8,638,101.18	0.00
A 599	Appropriated Fund Balance	1,580,576.57	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	12,979.40	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	1,858,340.44
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	10,704,840.57
A 980	Revenues	0.00	8,596,864.25
A Fund Totals:		24,987,053.41	24,987,053.41
Grand Totals:		24,987,053.41	24,987,053.41



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	2,550.00	-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	779.98	220.02
A 2413	Rental Of Real Property, Boces	0.00	0.00	0.00	500.00	-500.00
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	61,906.14	-39,406.14
A 2705	Gifts And Donations	3,500.00	0.00	3,500.00	4,573.19	-1,073.19
A 2770	Other Unclassified	22,500.00	0.00	22,500.00	8,451.24	14,048.76
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	5,776.29	-5,776.29
A 3101	Basic Formula Aid - General Aids	4,210,069.00	0.00	4,210,069.00	3,325,946.08	884,122.92
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	135,497.00	0.00	135,497.00	265,430.52	-129,933.52
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	146,413.80	-146,413.80
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	192,477.54	-192,477.54
A 3103	Boces Aid (Section 3609A)	178,001.00	0.00	178,001.00	55,322.00	122,679.00
A 3260	Textbook Aid (Including Textbook/Lottery)	27,241.00	0.00	27,241.00	27,261.00	-20.00
A 3262	Computer Software Aid	7,025.00	0.00	7,025.00	6,996.00	29.00
A 3262.H	Hardware Aid	2,741.00	0.00	2,741.00	2,735.00	6.00
A 3263	Library AVV Loan Program	2,931.00	0.00	2,931.00	2,918.00	13.00
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	20,491.99	14,508.01
A 5031	Interfund Transfers	10,000.00	0.00	10,000.00	0.00	10,000.00
A 5050	Interfund Transfer For Debt Service	15,000.00	60,000.00	75,000.00	60,000.00	15,000.00
A Totals:		9,064,264.00	60,000.00	9,124,264.00	8,596,864.25	527,399.75
Grand Totals:		9,064,264.00	60,000.00	9,124,264.00	8,596,864.25	527,399.75

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018



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	5,363.85	1,045.89	590.76
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	121.69	0.00	553.31
1010	Board of Education	15,060.00	-7,384.50	7,675.50	5,485.54	1,045.89	1,144.07
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	16,670.64	1,389.36	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
1040	District Clerk	18,980.00	367.50	19,347.50	17,158.28	1,389.36	799.86
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	175.00	0.00	225.00
A 1060.450	District Meeting - Materials & Supplies	100.00	-87.38	12.62	0.00	0.00	12.62
1060	District Meeting	500.00	-87.38	412.62	175.00	0.00	237.62
10	TOTAL BOARD OF EDUCATION	34,540.00	-7,104.38	27,435.62	22,818.82	2,435.25	2,181.55
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	117,757.40	6,442.60	13,800.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	16,670.88	1,389.12	0.00
A 1240.200	Chief School Admin - Equipment	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1240.400	Chief School Admin - Contractual	4,745.00	-287.19	4,457.81	1,069.04	28.00	3,360.77
A 1240.450	Chief School Admin - Materials & Supplies	110.00	1,886.76	1,996.76	1,590.14	0.00	406.62
1240	Chief School Administrator	160,435.00	2,079.57	162,514.57	137,087.46	7,859.72	17,567.39
12	TOTAL CENTRAL ADMINISTRATION	160,435.00	2,079.57	162,514.57	137,087.46	7,859.72	17,567.39
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	89,891.28	7,490.72	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	6,486.62	513.38	0.00
A 1310.200	Business Admin - Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.400	Business Admin - Contractual	11,332.00	-7,147.24	4,184.76	3,646.70	0.00	538.06
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-11,512.19	6,167.81	5,955.31	0.00	212.50
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	18,671.13	1,394.87	0.00
1310	Business Administration	148,124.00	-13,323.43	134,800.57	124,651.04	9,398.97	750.56
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	10,900.00	0.00	3,500.00
1320	Auditing	14,400.00	0.00	14,400.00	10,900.00	0.00	3,500.00
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	20,350.08	1,695.92	0.00
A 1325.161	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1325.200	Treasurer - Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1325.450	Treasurer - Materials & Supplies	775.00	0.00	775.00	66.00	0.00	709.00
1325	Treasurer	23,821.00	-1,000.00	22,821.00	20,416.08	1,695.92	709.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1330.160</u>	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	0.00	1,859.20
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1330.400</u>	Tax Collector - Contractual	2,855.00	-67.00	2,788.00	763.80	0.00	2,024.20
<u>A 1330.450</u>	Tax Collector - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	Tax Collector	6,455.00	-1,567.00	4,888.00	904.60	0.00	3,983.40
<u>A 1345.490</u>	Purchasing - BoCES	5,082.00	155.00	5,237.00	4,713.30	523.70	0.00
1345	Purchasing	5,082.00	155.00	5,237.00	4,713.30	523.70	0.00
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	2,200.00	67.00	2,267.00	2,267.00	0.00	0.00
1380	Fiscal Agent Fees	2,200.00	67.00	2,267.00	2,267.00	0.00	0.00
13	TOTAL FINANCE	200,082.00	-15,668.43	184,413.57	163,852.02	11,618.59	8,942.96
<u>A 1420.400</u>	Legal - Contractual	17,000.00	12,000.00	29,000.00	27,974.63	0.00	1,025.37
1420	Legal	17,000.00	12,000.00	29,000.00	27,974.63	0.00	1,025.37
<u>A 1430.490</u>	Personnel - BoCES	16,672.00	4,136.11	20,808.11	19,074.21	1,733.90	0.00
1430	Personnel	16,672.00	4,136.11	20,808.11	19,074.21	1,733.90	0.00
14	TOTAL STAFF	33,672.00	16,136.11	49,808.11	47,048.84	1,733.90	1,025.37
<u>A 1620.160</u>	Operation of Plant - NI Salaries	113,015.00	-19,730.90	93,284.10	86,627.15	5,863.75	793.20
<u>A 1620.161</u>	Operation of Plant - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.200</u>	Operation of Plant - Equipment	15,636.00	70,359.04	85,995.04	85,995.04	872.49	-872.49
<u>A 1620.400</u>	Operation of Plant - Contractual	52,500.00	-5,312.00	47,188.00	47,188.00	6,554.90	-6,554.90
<u>A 1620.420</u>	Operation of Plant - Electricity	112,000.00	-33,899.90	78,100.10	61,871.80	0.00	16,228.30
<u>A 1620.430</u>	Operation of Plant - Natural Gas	50,000.00	-10,600.34	39,399.66	26,205.83	0.00	13,193.83
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	44,589.00	-993.78	43,595.22	37,945.60	5,231.47	418.15
1620	Operation of Plant	387,740.00	-177.88	387,562.12	345,833.42	18,522.61	23,206.09
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	124,438.00	-2,389.33	122,048.67	113,177.93	8,870.06	0.68
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	0.00	41,735.99	41,735.99	41,735.99	0.00	0.00
<u>A 1621.200</u>	Maintenance of Plant - Equipment	4,000.00	23,145.00	27,145.00	18,770.00	8,375.00	0.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	3,500.00	32,289.58	35,789.58	35,789.58	24,263.25	-24,263.25
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	62,881.00	-17,380.48	45,500.52	31,366.11	19,049.80	-4,915.39
1621	Maintenance of Plant	194,819.00	77,400.76	272,219.76	240,839.61	60,558.11	-29,177.96
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	9,651.34	0.00	348.66
1670	Central Printing and Mailing	0.00	10,000.00	10,000.00	9,651.34	0.00	348.66
<u>A 1680.490</u>	Central Data Processing - BoCES	57,471.00	-55,541.50	1,929.50	1,164.90	211.10	553.50
1680	Central Data Processing	57,471.00	-55,541.50	1,929.50	1,164.90	211.10	553.50

BELLEVUE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16	TOTAL CENTRAL SERVICES	640,030.00	31,681.38	671,711.38	597,489.27	79,291.82	-5,069.71
<u>A 1910.400</u>	Unallocated Insurance - Contractual	53,100.00	-16,108.40	36,991.60	34,908.37	0.00	2,083.23
1910	Unallocated Insurance	53,100.00	-16,108.40	36,991.60	34,908.37	0.00	2,083.23
<u>A 1920.400</u>	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
<u>A 1964.400</u>	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
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	88,549.00	1,457.15	90,006.15	79,901.54	8,315.61	1,789.00
1981	BOCES Administrative Cost	88,549.00	1,457.15	90,006.15	79,901.54	8,315.61	1,789.00
19	TOTAL SPECIAL ITEMS	144,649.00	-7,384.25	137,264.75	122,076.91	8,315.61	6,872.23
1	TOTAL GENERAL SUPPORT	1,213,408.00	19,740.00	1,233,148.00	1,090,373.32	111,254.89	31,519.79
<u>A 2020.150</u>	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	79,506.24	6,625.51	0.00
<u>A 2020.151</u>	Supervision - Regular School - Salaries	86,131.00	-86,131.00	0.00	0.00	0.00	0.00
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries	5,971.00	1.40	5,972.40	4,364.49	1,607.91	0.00
<u>A 2020.400</u>	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	664.64	0.00	1,265.36
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies	964.00	0.00	964.00	348.08	0.00	615.92
2020	Supervision - Regular School	94,996.00	2.15	94,998.15	84,883.45	8,233.42	1,881.28
<u>A 2070.490</u>	Inservice Training - Instruction - BoCES	32,255.00	3,180.66	35,435.66	31,598.43	834.63	3,002.60
2070	Inservice Training - Instruction	32,255.00	3,180.66	35,435.66	31,598.43	834.63	3,002.60
20	TOTAL ADMINISTRATION AND IMPROVEMENT	127,251.00	3,182.81	130,433.81	116,481.88	9,068.05	4,883.88
<u>A 2110.120</u>	Teaching - Regular School - Salaries K-6	963,236.00	-963,236.00	0.00	0.00	0.00	0.00
<u>A 2110.121</u>	Teaching - Regular School - Salaries K-6 (add'l pay)	0.00	17,585.80	17,585.80	17,585.80	0.00	0.00
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3	0.00	533,529.00	533,529.00	397,851.94	128,908.26	6,768.80
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6	0.00	338,413.00	338,413.00	256,448.51	78,736.99	3,227.50
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12	1,180,145.00	-154,682.36	1,025,462.64	786,926.77	214,930.05	23,605.82
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	20,583.19	20,583.19	12,940.43	8,741.74	-1,098.98
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher	80,000.00	29,350.03	109,350.03	109,350.03	0.00	0.00
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	110,145.51	19,632.11	0.78
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	18,461.06	8,196.11	0.00
<u>A 2110.200</u>	Teaching - Regular School - Equipment	9,806.00	-633.41	9,172.59	8,992.59	0.00	180.00

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400</u>	Teaching - Regular School - Contractual	59,430.00	-23,610.25	35,819.75	30,855.12	7,172.06	-2,207.43
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	58,286.00	-31,450.06	26,815.94	21,434.23	5,634.64	-252.93
<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	4,119.65	4,119.65	2,074.20	2,394.96	-349.51
<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	811.35	811.35	665.82	212.95	-67.42
<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	139.28	139.28	75.28	64.00	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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	0.00	564.71	564.71	564.71	0.00	0.00
<u>A 2110.450-FO-WILER</u>	Teaching - Regular School - Materials & Supplies - Fowler	0.00	4,425.12	4,425.12	3,971.09	454.03	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	2,969.97	2,969.97	2,480.45	489.52	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	1,567.44	1,567.44	1,567.44	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 - Morates	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	1,280.56	1,280.56	954.96	696.88	-371.28
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials &	0.00	1,551.02	1,551.02	956.21	594.81	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Scherer						
<u>A 2110.450-SC-OVIL</u>	Teaching - Regular School - Materials & Supplies - Scoville	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450-SL-AWIRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	0.00	112.08	112.08	112.08	0.00	0.00
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	0.00	6,875.98	6,875.98	6,515.29	360.69	0.00
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	0.00	155.39	155.39	155.39	0.00	0.00
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	0.00	97.73	97.73	97.73	0.00	0.00
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	0.00	2,561.17	2,561.17	1,409.46	1,151.71	0.00
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	32,345.00	78,695.03	111,040.03	107,276.85	3,762.85	0.33
<u>A 2110.490</u>	Teaching - Regular School - BoCES	135,164.00	182,835.51	317,999.51	284,634.76	31,310.55	2,054.20
2110	Teaching - Regular School *	2,652,123.00	83,252.51	2,735,375.51	2,190,236.37	513,649.26	31,489.88
21	TOTAL TEACHING - REGULAR SCHOOL **	2,652,123.00	83,252.51	2,735,375.51	2,190,236.37	513,649.26	31,489.88
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	38,139.16	12,858.09	0.00
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,077.00	13,208.00	9,576.00	3,528.00	104.00
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	0.00	1,367.83	1,367.83	1,471.83	0.00	-104.00
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	183,200.00	-124,546.02	58,653.98	1,806.67	0.00	56,847.31
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	245.00	172.90	417.90	387.90	16.55	13.45
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	0.00	124,308.80	124,308.80	124,308.80	0.00	0.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	627,540.00	-32,308.19	595,231.81	527,720.20	39,919.74	27,591.87
2250	Programs for Students with Disabilities *	940,731.00	-96,545.43	844,185.57	703,410.56	56,322.38	84,452.63
<u>A 2280.150</u>	Occupational Education - Salaries	109,071.00	79,311.00	188,382.00	144,160.72	44,221.28	0.00
<u>A 2280.490</u>	Occupational Education - BoCES	228,350.00	45,670.00	274,020.00	246,110.56	27,909.44	0.00
2280	Occupational Education *	337,421.00	124,981.00	462,402.00	390,271.28	72,130.72	0.00
22	**	1,278,152.00	28,435.57	1,306,587.57	1,093,681.84	128,453.10	84,452.63
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	5,325.00	0.00	5,325.00	3,787.35	1,537.35	0.30
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	2,922.00	7,773.42	10,695.42	10,039.81	655.61	0.00

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	School Library and Audiovisual	8,247.00	7,773.42	16,020.42	13,827.16	2,192.96	0.30
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	23,943.00	-880.33	23,062.67	15,722.50	107.94	7,232.23
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	0.00	3,698.05	3,698.05	3,618.05	80.00	0.00
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	13,735.00	-5,589.02	8,145.98	8,145.98	0.00	0.00
<u>A 2630.490</u>	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	-63,653.86	72,096.14	63,869.50	187.94	8,038.70
26	TOTAL INSTRUCTIONAL MEDIA	143,997.00	-55,880.44	88,116.56	77,696.66	2,380.90	8,039.00
<u>A 2810.150</u>	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	42,303.50	4,453.30	0.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	3,713.45	286.55	0.00
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	13,576.00	5,352.00	18,928.00	17,035.20	1,892.80	0.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,245.03	2,754.97	0.00
<u>A 2810.200</u>	Guidance - Regular School - Equipment	850.00	-850.00	0.00	0.00	0.00	0.00
<u>A 2810.400</u>	Guidance - Regular School - Contractual	934.00	4,373.50	5,307.50	2,591.50	2,716.00	0.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	1,353.00	-643.50	709.50	109.35	0.00	600.15
2810	Guidance - Regular School	63,469.00	17,232.80	80,701.80	67,998.03	12,103.62	600.15
<u>A 2815.150</u>	Health Services - Regular School - Salaries	4,665.00	-4,665.00	0.00	0.00	0.00	0.00
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	47,534.00	-1,085.00	46,449.00	34,755.18	11,693.82	0.00
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,823.26	5,823.26	5,823.26	0.00	0.00
<u>A 2815.200</u>	Health Services - Regular School - Equipment	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	2,481.00	504.08	2,985.08	875.00	150.00	1,960.08
<u>A 2815.450</u>	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	1,140.68	59,257.68	44,903.78	12,393.82	1,960.08
<u>A 2820.490</u>	Psychological Services - BoCES	60,708.00	8,230.59	68,938.59	62,843.79	6,094.80	0.00
2820	Psychological Services	60,708.00	8,230.59	68,938.59	62,843.79	6,094.80	0.00
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	11,292.00	9,983.00	0.00
2850	COCURRICULAR ACTIVITIES	0.00	21,275.00	21,275.00	11,292.00	9,983.00	0.00
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	57,562.50	1,167.50	0.00
<u>A 2855.151</u>	Interscholastic Athletics - Salaries (add'l pay)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	-4,166.12	1,833.88	593.98	0.00	1,239.90
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	29,155.00	-3,557.76	25,597.24	18,173.09	0.00	7,424.15
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	13,373.00	2,242.24	15,615.24	11,759.04	1,766.96	2,089.24
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	2,494.00	141.00	0.00
2855	Interscholastic Athletics	126,205.00	-19,793.64	106,411.36	90,582.61	3,075.46	12,753.29
28	TOTAL PUPIL SERVICES	308,499.00	28,085.43	336,584.43	277,620.21	43,650.70	15,313.52
2	TOTAL INSTRUCTION	4,510,022.00	87,075.88	4,597,097.88	3,755,716.96	697,202.01	144,178.91
<u>A 5510.160</u>	District Transportation Services - NI Salaries	276,896.00	-44,265.80	232,630.20	194,436.80	38,193.40	0.00
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	0.00	65,702.85	65,702.85	64,496.89	1,205.96	0.00
<u>A 5510.200</u>	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	185,000.00	-16,269.49	168,730.51	163,841.07	0.00	4,889.44
<u>A 5510.400</u>	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	37,046.05	2,053.03	1,284.93
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	142,000.00	-1,834.17	140,165.83	63,556.05	32,108.01	44,501.77
<u>A 5510.490</u>	District Transportation Services - BoCES	1,156.00	433.90	1,589.90	1,589.90	0.00	0.00
5510	District Transportation Services	649,753.00	4,450.30	654,203.30	524,966.76	73,560.40	55,676.14
<u>A 5530.160</u>	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	14,625.44	1,635.27	165.24
<u>A 5530.400</u>	Garage Building - Contractual	39,680.00	-27,683.01	11,996.99	6,328.42	1,230.34	4,438.23
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	4,273.49	0.00	5,726.51
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	13,812.90	0.00	2,187.10
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,070.00	2,400.27	4,470.27	2,939.97	2,109.49	-579.19
5530	Garage Building	64,613.00	-5,719.79	58,893.21	41,980.22	4,975.10	11,937.89
55		714,366.00	-1,269.49	713,096.51	566,946.98	78,535.50	67,614.03
5	TOTAL PUPIL TRANSPORTATION	714,366.00	-1,269.49	713,096.51	566,946.98	78,535.50	67,614.03
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	164,093.00	0.00	164,093.00	110,526.09	49,473.91	4,093.00
9010	State Retirement	164,093.00	0.00	164,093.00	110,526.09	49,473.91	4,093.00
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	386,580.00	-116,319.32	270,260.68	-9,074.12	260,000.00	19,334.80
9020	Teacher Retirement	386,580.00	-116,319.32	270,260.68	-9,074.12	260,000.00	19,334.80
<u>A 9030.800</u>	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	200,788.20	112,912.80	0.00
9030	Social Security	313,701.00	0.00	313,701.00	200,788.20	112,912.80	0.00
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	38,232.00	-7,000.00	31,232.00	23,167.07	0.00	8,064.93
9040	Worker Compensation	38,232.00	-7,000.00	31,232.00	23,167.07	0.00	8,064.93



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.800	Employee Benefits - Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	0.00	3,558.60
9050	Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	0.00	3,558.60
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,491,689.00	33,572.84	1,525,261.84	1,688,689.78	0.00	-163,427.94
9060	Hospital, Medical & Dental Insurance	1,491,689.00	33,572.84	1,525,261.84	1,688,689.78	0.00	-163,427.94
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	-88,138.48	2,311,421.52	2,017,411.42	422,386.71	-128,376.61
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	39,903.13	79,500.00
9711	Serial Bonds - School Construction	619,406.00	160,600.82	780,006.82	150,603.69	549,903.13	79,500.00
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	549,903.13	79,500.00
A 9901.950	Transfer to Special Aid Fund	20,000.00	0.00	20,000.00	6,978.97	0.00	13,021.03
9901	Interfund Transfers	20,000.00	0.00	20,000.00	6,978.97	0.00	13,021.03
A 9950.900	Transfer to Capital Fund	100,000.00	950,069.84	1,050,069.84	1,050,069.84	0.00	0.00
9950	TRANSFER TO CAPITAL	100,000.00	950,069.84	1,050,069.84	1,050,069.84	0.00	0.00
99	TOTAL INTERFUND TRANSFERS	120,000.00	950,069.84	1,070,069.84	1,057,048.81	0.00	13,021.03
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,186,868.00	974,630.18	4,161,498.18	3,225,063.92	972,289.84	-35,855.58
Fund ATotals:		9,624,664.00	1,080,176.57	10,704,840.57	8,638,101.18	1,859,282.24	207,457.15
Grand Totals:		9,624,664.00	1,080,176.57	10,704,840.57	8,638,101.18	1,859,282.24	207,457.15

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
C 200	Cash	27,319.79	0.00
C 202	Cash Lunch Revenue	141,711.13	0.00
C 200	Accounts Receivable	575.40	0.00
C 410	Due From State And Federal	21,435.00	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	118,035.22	0.00
C 522	Expenditures	187,677.47	0.00
C 601	Accrued Liabilities	0.00	1,118.70
C 631	Due To Other Governments	1,550.56	0.00
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	5,263.89
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	Reserve for Encumbrances	0.00	118,035.22
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	212,927.16
C Fund Totals:		513,177.92	513,177.92
Grand Totals:		513,177.92	513,177.92



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	Sale of Reimbursable Meals (Total)	0.00	0.00	0.00	30,847.75	-30,847.75
<u>C 1445</u>	Other Cafeteria Sales	0.00	0.00	0.00	30,030.15	-30,030.15
<u>C 1446.-2</u>	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	3,175.88	-3,175.88
<u>C 2770</u>	Misc Revenues From Local Sources	0.00	0.00	0.00	1,827.38	-1,827.38
<u>C 3190</u>	State Reimbursement	0.00	0.00	0.00	5,199.00	-5,199.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	0.00	0.00	0.00	141,847.00	-141,847.00
C Totals:		0.00	0.00	0.00	212,927.16	-212,927.16
Grand Totals:		0.00	0.00	0.00	212,927.16	-212,927.16

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	0.00	0.00	0.00	60,016.06	0.00	-60,016.06
C 2860.161	Salaries (add'l pay)	0.00	0.00	0.00	4,684.35	0.00	-4,684.35
C 2860.200	Equipment	0.00	0.00	0.00	23,477.65	50,844.87	-74,322.52
C 2860.400	Contractual Expense	0.00	0.00	0.00	5,254.66	0.00	-5,254.66
C 2860.410	Net Cost Of Food Used	0.00	0.00	0.00	81,362.59	66,772.00	-148,134.59
C 2860.450	Materials And Supplies	0.00	0.00	0.00	8,039.89	418.35	-8,458.24
2860		0.00	0.00	0.00	182,835.20	118,035.22	-300,870.42
28		0.00	0.00	0.00	182,835.20	118,035.22	-300,870.42
2		0.00	0.00	0.00	182,835.20	118,035.22	-300,870.42
C 9030.800	Social Security	0.00	0.00	0.00	4,600.63	0.00	-4,600.63
9030		0.00	0.00	0.00	4,600.63	0.00	-4,600.63
C 9060.800	Hospital, Medical And Dental Insurance	0.00	0.00	0.00	241.64	0.00	-241.64
9060		0.00	0.00	0.00	241.64	0.00	-241.64
90		0.00	0.00	0.00	4,842.27	0.00	-4,842.27
9		0.00	0.00	0.00	4,842.27	0.00	-4,842.27
Fund CTotals:		0.00	0.00	0.00	187,677.47	118,035.22	-305,712.69
Grand Totals:		0.00	0.00	0.00	187,677.47	118,035.22	-305,712.69

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
F 200	Cash	0.13	0.00
F 410	Due from State and Federal	6,366.14	0.00
0	Estimated Revenue	552,928.00	0.00
F 522	Expenditures	434,204.97	0.00
F 630	Due to Other Funds	22,857.79	0.00
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	29,493.54
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	400,794.26
F Fund Totals:		1,016,357.03	1,016,357.03
Grand Totals:		1,016,357.03	1,016,357.03



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2801.0000.18.4408</u>	Interfund Transfer Revenue - Summer School - 2017-18	0.00	0.00	0.00	6,978.97	-6,978.97
<u>F 3289.0000.17.0400</u>	UPK Revenue 2016-17	107,310.00	-107,310.00	0.00	0.00	0.00
<u>F 3289.0000.18.0400</u>	UPK Revenue 2017-18	0.00	107,310.00	107,310.00	87,080.00	20,230.00
<u>F 3289.0000.18.4408</u>	Summer School Revenue - 2017-18	0.00	0.00	0.00	21,327.55	-21,327.55
<u>F 4126.0000.17.0021</u>	Title I Revenue 2016-17	251,778.00	-251,778.00	0.00	0.00	0.00
<u>F 4126.0000.18.0021</u>	Title I Revenue 2017-18	0.00	291,662.00	291,662.00	161,761.00	129,901.00
<u>F 4256.0000.17.0032</u>	611 Revenue 2016-17	110,389.00	-110,389.00	0.00	0.00	0.00
<u>F 4256.0000.18.0032</u>	611 Revenue 2017-18	0.00	128,765.00	128,765.00	58,925.00	69,840.00
<u>F 4289.0000.17.0147</u>	Title IIA Revenue 2016-17	23,437.00	-23,437.00	0.00	0.00	0.00
<u>F 4289.0000.18.0147</u>	Title IIA Revenue 2017-18	0.00	25,191.00	25,191.00	18,990.00	6,201.00
<u>F 4289.0000.18.RISE</u>	RISE Revenue 2017-18	0.00	0.00	0.00	45,731.74	-45,731.74
F Totals:		492,914.00	60,014.00	552,928.00	400,794.26	152,133.74
Grand Totals:		492,914.00	60,014.00	552,928.00	400,794.26	152,133.74



Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

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
F 2010.1600-18-RISE	Noninstructional Salaries - RISE - 2017-18	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
F 2010.4500-18-RISE	Materials & Supplies - RISE - 2017-18	0.00	0.00	0.00	39,731.74	0.00	-39,731.74
2010		0.00	0.00	0.00	45,731.74	0.00	-45,731.74
20		0.00	0.00	0.00	45,731.74	0.00	-45,731.74
F 2250.1500-18-0032	Instructional Salaries - Sec 611 - 2017-18	54,668.00	0.00	54,668.00	34,788.05	0.00	19,879.95
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	21,467.72	0.00	13,917.28
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	3,397.55	0.00	21,104.45
2250		110,389.00	18,376.00	128,765.00	64,393.32	0.00	64,371.68
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	92,699.84	0.00	36,065.16
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	151,278.57	0.00	53,505.43
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	19,715.54	0.00	2,228.46
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	2,493.94	0.00	919.06
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	39,884.00	83,465.00	26,966.99	0.00	56,498.01
F 2330.8000-18-0147	Employee Benefits - Title IIA - 2017-18	1,493.00	1,754.00	3,247.00	1,190.71	0.00	2,056.29
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	201,645.75	0.00	115,207.25
23		275,215.00	41,638.00	316,853.00	201,645.75	0.00	115,207.25
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	68,629.90	0.00	9,175.10
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	13,509.95	0.00	1,422.05
F 2510.8000-18-0400	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	11,987.79	0.00	2,585.21
2510		107,310.00	0.00	107,310.00	94,127.64	0.00	13,182.36
25		107,310.00	0.00	107,310.00	94,127.64	0.00	13,182.36
2		492,914.00	60,014.00	552,928.00	434,204.97	0.00	118,723.03
Fund FTotals:		492,914.00	60,014.00	552,928.00	434,204.97	0.00	118,723.03
Grand Totals:		492,914.00	60,014.00	552,928.00	434,204.97	0.00	118,723.03

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
H 200	Cash	3.36	0.00
H 201	Cash in Time Deposits	578,335.06	0.00
0	Due From State And Federal	320,750.00	0.00
H 510	Estimated Revenues	2,490,272.80	0.00
H 521	ENCUMBRANCES	47,743.08	0.00
H 522	Expenditures	751,318.06	0.00
H 599	Appropriated Fund Balance	0.00	2,253,654.70
H 630	Due To Other Funds	10,266.00	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	62.15
H 821	RESERVE FOR ENCUMBRANCES	0.00	47,743.08
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	3,911,092.64
H Fund Totals:		6,449,170.67	6,449,170.67
Grand Totals:		6,449,170.67	6,449,170.67



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 3297	DASNY Grant Revenue	0.00	0.00	0.00	50,000.00	-50,000.00
H 3297.SSB.A	State Sources, Smart Schools Bond Act	0.00	0.00	0.00	320,750.00	-320,750.00
H 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	1,050,069.84	-1,050,069.84
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
H Totals:		2,490,272.80	0.00	2,490,272.80	3,911,092.64	-1,420,819.84
Grand Totals:		2,490,272.80	0.00	2,490,272.80	3,911,092.64	-1,420,819.84

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240	Contractual & Other	0.00	0.00	0.00	84,863.02	1,300.00	-86,163.02
H 2110.240-01-0007	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	370,710.36	0.00	-276,787.52
H 2110.240-EM	Contractual & Other - Emergency Project	0.00	0.00	0.00	70,593.42	46,443.08	-117,036.50
H 2110.240-SS-BA	Smart Schools Technology	0.00	0.00	0.00	82,456.00	0.00	-82,456.00
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	656,525.26	47,743.08	-562,443.04
H 2111.254	Insurance Costs	93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
2111		93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
21		234,835.10	0.00	234,835.10	749,535.06	47,743.08	-562,443.04
2		234,835.10	0.00	234,835.10	749,535.06	47,743.08	-562,443.04
H 9901.960	Transfer to Debt Service Fund	1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9901		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
99		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
Fund HTotals:		236,618.10	0.00	236,618.10	751,318.06	47,743.08	-562,443.04
Grand Totals:		236,618.10	0.00	236,618.10	751,318.06	47,743.08	-562,443.04

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
K 101	Land	138,065.00	0.00
K 102	Buildings	20,936,980.65	0.00
4	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
K Fund Totals:		27,410,262.40	27,410,262.40
Grand Totals:		27,410,262.40	27,410,262.40

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
SA 200	Cash	50,432.84	0.00
SA 522	Expenditures	0.00	500.00
31	Due to NYS (Sales Tax)	0.00	1,098.85
SA 914-0002	Class of 2017	0.00	3,085.12
SA 914-0003	Class of 2018	2,497.02	0.00
SA 914-0004	Class of 2019	0.00	13,067.86
SA 914-0005	Class of 2020	0.00	6,812.89
SA 914-0006	Class of 2021	0.00	1,095.27
SA 914-0010	Art Club	0.00	191.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	3,369.67
SA 914-0013	FFA	0.00	2,055.77
SA 914-0014	Library Club	0.00	1,662.22
SA 914-0015	Music Club	0.00	10,853.30
SA 914-0016	NHS	0.00	1,160.36
SA 914-0017	NJHS	0.00	2,581.48
SA 914-0018	Student Council	0.00	2,444.17
SA 914-0019	Target Club	0.00	2,596.00
SA Fund Totals:		52,929.86	52,929.86
Grand Totals:		52,929.86	52,929.86

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
TA 18	State Retirement (ERS)	1,928.73	0.00
TA 20	Group Insurance	0.00	142,402.60
00	Cash	246,965.60	0.00
TA 20-2	FLEX Contributions	0.00	15,193.57
TA 203	Cash - Payroll	727.88	0.00
TA 20-3	Dental Insurance	2,499.99	0.00
TA 20R	Health Insurance Retirees	0.00	79,350.06
TA 20S	Health Insurance Summer	0.00	20,733.78
TA 21	New York State Income Tax	0.00	26,977.38
TA 22	Federal Income Tax	17,072.95	0.00
TA 24-2	CSEA Dues	0.01	0.00
TA 24-3	VOTE/COPE	0.00	14.00
TA 26	FICA	9,677.86	0.00
TA 40	Back Pack Program	0.00	3,390.08
TA 50	End of Year Awards	0.00	5,475.00
TA 630	Due to Other Funds	14,663.45	0.00
TA Fund Totals:		293,536.47	293,536.47
Grand Totals:		293,536.47	293,536.47

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
TE 200	Cash	1,690.00	0.00
TE 201	Cash in Time Deposits	6,691.19	0.00
2	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	1.51
TE Fund Totals:		8,381.19	8,381.19
Grand Totals:		8,381.19	8,381.19



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	1.51	-1.51
TE Totals:		0.00	0.00	0.00	1.51	-1.51
Grand Totals:		0.00	0.00	0.00	1.51	-1.51

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
201	Cash in Time Deposits	1,600.00	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.00
TN Fund Totals:		1,600.00	1,600.00
Grand Totals:		1,600.00	1,600.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,419.91	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	62.15	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	1,871.00
V Fund Totals:		196,265.06	196,265.06
Grand Totals:		196,265.06	196,265.06



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	Interest And Earnings	0.00	0.00	0.00	88.00	-88.00
<u>V 2710</u>	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	1,871.00	-1,871.00
Grand Totals:		0.00	0.00	0.00	1,871.00	-1,871.00



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 - 5/31/2018



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