

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75  
Adams, New York 13605

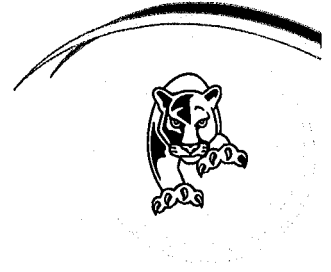
Main Office: 315-846-5411

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 June 4, 2018

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, Adam Miner Laurie Nohle (arrived at 7:06 pm) and Gary Ramsdell.

Others present: Jane Collins, Interim Superintendent, Scott Storey, Building Principal, Brianne Kirchoff, Business Manager and Sally Kohl, District Clerk, Amanda Britton, Shaun Gagan, Joseph Abbott, Kristin Vaughn, Perri Redden, Jordan Flagg, Hannah Sugden, Hannah Goodwin and Lexi Moyer.

### **PRESENTATIONS**

Mr. Gagan reported to the Board the number of college credit courses offered at BHCS through Edge Courses (JCC courses with BH Instructors), Agricultural Classes through SUNY Morrisville and Distance Learning classes through JCC. Mr. Gagan is working with Administration to include a French Edge Course with the new French Teacher.

Mr. Gagan also reported on the scholarships available to seniors and the application process.

Mrs. Britton and students gave a presentation on a trip proposal to Salem, Massachusetts in October of 2018.

### **PUBLIC PARTICIPATION**

No public participation at this time

### **CALENDAR OF EVENTS**

6/1	1:00 pm	Grandparents' Day Visitation & Performance
6/1	7:00 pm	Dairy Festival (9 am – 2 pm), Parade (7 pm)
6/2	6-11:00 pm	Senior Prom
6/4		Grades 4 and 8 Science Written Exam
6/4	6-7:30 pm	5 <sup>th</sup> & 6 <sup>th</sup> Grade Science Fair and Country Project Presentation
6/4	7:00 pm	Board of Education Meeting-Library
6/5		Regents Day
6/5	2:15 pm	Yearbook Assembly
6/5	6:00 pm	Booster Club Athletic Banquet
6/6	3:05 pm	Curriculum Council Meeting
6/7	7:30 am	Senior Cap and Gown Photo
6/8	11:30-12:30	Senior Picnic and Dismissal
6/9	6:00 pm	Belleville Fire Department's Parade
6/9		NYS Clay Target League State Tournament-Cicero, NY
6/11		Last Day of Classes for Grades 7-12

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	6 <sup>th</sup> 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

#### **COMMUNITY OF CARING UPDATE**

Nothing to report at this time

#### **CONSENT AGENDA**

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

1. **MINUTES**

BHCSD Board of Education Meeting Minutes from May 15, 2018

2. **WARRANTS**

Warrant #11 Capital Fund

Warrant #12 Capital Fund

Warrant #25 General & School Lunch Fund

Warrant #26 General & School Lunch Fund

3. **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- 4/30/2018

4. **TREASURER'S REPORT**

Monthly treasurer's reports for April 2018

5. **BUILDING/TRANSPORTATION USE**

**Danielle Donie** requests the use of the BHCSD Gymnasium for open gym for girls (7<sup>th</sup> grade and up) on Thursdays from July 19<sup>th</sup> through August 16, 2018.

#### **BHCSD BOE MINUTES**

#### **WARRANTS**

**#11 CAPITAL FUND**

**#12 CAPITAL FUND**

**#25 GENERAL &**

**SCHOOL LUNCH FUND**

**#26 GENERAL &**

**SCHOOL LUNCH FUND**

#### **BUSINESS MANAGER'S STATEMENTS**

#### **TREASURER'S REPORT**

#### **BUILDING REQUEST- OPEN GYM-DONIE**

IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Roger Eastman  
Seconded by: Adam Miner

Motion Carried: 7-0

**PERSONNEL**

**2. APPROVE SUMMER SCHOOL TEACHERS/STAFF**

Resolved, that this Board of Education approve the following summer school instructors/staff (pending enrollment) for the BHCS 2018 Summer School Program.

- Karen Bertram
- Jennifer Corron
- Kaci Coseo
- Rhonda Dudley
- Rebecca A. Eastman
- Kimberly Gordinier
- Michelle Lawrence
- Sharlene Loomis
- Kathleen Marlowe
- Karen Scoville

Motion made by: Kurt Gehrke  
Seconded by: Roger Eastman

Motion Carried: 7-0

**3. APPROVE SUBSTITUTE TEACHER**

Resolved, that this Board of Education approves **Elaine Streeter** as substitute teacher effective July 1, 2018.

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

Motion made by: Laurie Nohle  
Seconded by: Gary Ramsdell

Motion Carried: 7-0

**4. ACCEPT RESIGNATION**

Resolved, that this Board of Education accepts, with regret, the resignation of Devin Forrester, Bus Monitor, effective at the end of the day June 22, 2018.

Motion made by: Adam Miner  
Seconded by: Roger Eastman

Motion Carried: 7-0

**NEW BUSINESS**

**5. PERMISSION FOR SUPERINTENDENT TO SIGN OMNI SERVICES AGREEMENT**

Resolved, that this Board of Education gives permission for the Superintendent to sign the OMNI Services Agreement for the fiscal year July 1, 2018-June 30, 2019,

Motion made by: Gary Ramsdell  
Seconded by: Adam Miner

Motion Carried: 7-0

**APPROVE SUMMER  
SCHOOL  
TEACHERS/STAFF**

**APPROVE SUBSTITUTE  
TEACHER ELAINE  
STREETER**

**ACCEPT RESIGNATION-  
DEVIN FORRESTER**

**SUP'T TO SIGN OMNI  
SERVICE AGREEMENT**

6. TRANSPORTATION REQUEST

Resolved, that this Board of Education approves the request from the Henderson/Ellisburg Recreation Program to provide transportation from July 2-August 9, 2018 at a cost of mileage plus the cost of a bus driver.

Motion made by: Roger Eastman

Seconded by: Laurie Nohle

Motion Carried: 7-0

**APPROVE  
TRANSPORTATION  
REQUEST**

7. ITEMS FOR DISCARD OR DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following obsolete items to be considered for auction in cooperation with the Belleville Fire Department at their annual auction in June:

Auditorium Seats	Benches	Book Cases
Cork Boards	File Cabinets	Garbage Cans
Lockers	Metal Baskets	Metal Files
Office Chairs	Stainless Steel Cart	Student Desks
Tables	Vacuum Cleaners	

Motion made by: Kurt Gehrke

Seconded by: Adam Miner

Motion Carried: 7-0

**ITEMS FOR DISCAR OR  
DISPOSAL AND/OR  
PUBLIC SALE**

8. APPROVE SENIORS TO GRADUATE

Resolved, that twenty-six (26) students are presently meeting the requirements of the Board of Education and NYS Education Department for graduation from Belleville Henderson Central School District on Sunday, June 24, 2018 and currently are recommended by the Superintendent of Schools for graduation, provided they continue to meet all requirements. The list of the students is on file with the District Clerk.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 7-0

**APPROVE SENIORS TO  
GRADUATE**

9. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), approximately 40-50 BHCS Students to attend a trip to Salem, Massachusetts, October 19-21, 2018. A list of students and chaperones will be provided to the Board of Education and District Clerk once list is finalized.

Motion made by: Kurt Gehrke

Seconded by: Laurie Nohle

Motion Carried: 7-0

**APPROVE TRIP  
ATTENDANCE**

**POLICY**

No policy discussion at this time

**FOR THE BOARD'S REVIEW**

Nothing for the Board's review at this time

**ADMINISTRATIVE REPORT(S)**

Ms. Collins reported to the Board on updates of the Capital Project and the Capital Outlay Project from Aubertine and Currier. Phase I of the 2018 Capital Project has been approved by NYSED. The plans for Phase II will be submitted in June 2018. Paperwork for the 2018 Capital Outlay has been submitted to NYSED. Ms. Collins also updated the Board on the BH DASA Program.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

None at this time

**PUBLIC PARTICIPATION**

Mr. Joseph Abbott discussed election of Board Members; running for a specific seat vs winning by the majority of votes.

**RECESS**

At 7:45 pm President Allen declared a recess to have a workshop to discuss athletic transportation and field options.  
The workshop concluded at 8:16 pm

**PROPOSED EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session 8:18 p.m. to discuss:

- Matters leading to the discipline of particular person(s)
- Collective negotiations

Mr. Storey, Ms. Kirchoff and Mrs. Kohl were excused at 8:35 p.m.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

President Allen declared open session at 10:00 p.m.

**ADJOURNMENT**

Resolved, that at 10:01 p.m. that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Official Meeting Minutes

Approved 6/18/2018

Respectfully Submitted,

Sally Kohl

District clerk

6/4/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
May 24 2018 WARRANT #26 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13899	BENEFIT SERVICES GROUP	SERVICES RENDERED	\$ 70.00
13900	BIMBO FOODS	BREAD/ROLLS	\$ 384.66
13901	BLAIR, ADAM	OFFICIAL	\$ 88.00
13902	BLUE MOUNTAIN FRUIT & PRODUCE	FRUIT & PRODUCE	\$ 591.05
13903	BRITTON, CHARLES	OFFICIAL	\$ 95.18
13904	BURNS, TODD	OFFICIAL	\$ 88.00
13905	CINTAS CORPORATION	UNIFORM SERVICES	\$ 129.54
1578	CNY SCHOOLS BOARDS ASSOCIATION	MEMBERSHIP	\$ 75.00
1580	COMMISSIONER OF TAXATION & FINANCE	SALES TAX	\$ 1,620.00
13906	CORRON, JENNIFER	MILEAGE REIMBURSEMENT	\$ 34.50
13909	DEWITT SCHOOL SERVICES	CERTIFICATES	\$ 377.28
13907	GREENE, BARB	ELECTION INSPECTOR	\$ 35.00
13908	HERSHEYS CREAMERY	ICE CREAM	\$ 133.56
1581	Jefferson Lewis School Boards	JLSBA Annual Dinner Meeting-(BOE)	\$ 140.00
1582	Jefferson Lewis School Health	June 2018 Payment	\$ 128,821.88
13910	KUHL, DAVID	OFFICIAL	\$ 88.00
13911	KITTO, TOM	OFFICIAL	\$ 88.00
13912	KONOP, DAVID	OFFICIAL	\$ 74.69
13913	MARTELLE, GRETCHEN	ELECTION INSPECTOR	\$ 35.00
13914	MISSERT, AJ	BEVERAGES	\$ 94.63
13915	PEPSI COLA	BEVERAGES	\$ 114.24
13916	PULASKI URGENT CARE	DOT PHYSICAL-SCOFIELD	\$ 125.00
13917	REINHART FOOD SERVICES	MILK	\$ 695.61
13918	STAPLES	INK & TONER	\$ 548.87
13919	SUBURBAN PROPANE	PROPANE	\$ 1,213.08
13920	WAINWRIGHT DENISE	MEAL REIMBURSEMENT	\$ 13.41
13921	ZEHR, LINDA	ELECTION INSPECTOR	\$ 35.00
			\$ 135,809.18

To the District Treasurer:

I hereby certify that I have verified the above claims, 27 in number  
in the total amount of \$135,809.18 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.

5/24/18

Signature



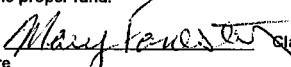
Claims Auditor

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
May 3 2018 WARRANT #25 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13893	All Pest	Services Rendered	\$ 247.32
13840	Annese	Services Rendered	\$ 1,657.29
13841	Babcock, Timothy	Official	\$ 103.10
13842	Belloffs	Baseballs	\$ 200.00
13843	Bimbo Foods	Bread/Rolls	\$ 133.30
13895	Black River Council of School Superintendents	Reservations-Collins	\$ 28.00
13844	Black River Paper Company	Supplies	\$ 302.75
13845	Blue Mountain Fruit & Produce	Fruits/Vegetables	\$ 198.60
13846	Blue Mountain Spring	Water	\$ 21.00
13847	Brancheau, Dave	Official	\$ 94.92
13848	Brunell, David	Official	\$ 102.08
1577	Comissioner of Taxation & Finanace	Sales Tax	\$ 332.82
13849	Cornell Coop Extension	Field Trip-5th grade	\$ 222.00
13850	Cornell Coop Extension	Reservations-Gagan/Storey	\$ 30.00
13851	Corron, Jennifer	Mileage/Lunch Reimbursement	\$ 60.80
13852	Denny, Warren	Official	\$ 96.80
13853	Denny, Warren	Official	\$ 97.24
13854	Eppolito, Paul	Official	\$ 101.20
1575	First Bankcard	Credit Card	\$ 52.09
1576	First Bankcard	Credit Card	\$ 626.54
13855	Frontier	Phone Bill	\$ 496.38
13856	Frontier	Phone Bill	\$ 498.31
13857	Frontier	Phone Bill	\$ 5.56
13858	Frontier	Phone Bill	\$ 41.19
13859	Halletts Florist	Flowers-Graduation 2018	\$ 280.00
13860	Harvey, Megan	Solo Judging	\$ 80.00
13861	Hershey's Creamery	Ice Cream	\$ 178.92
13862	Hillyard Inc	Parts/Supplies	\$ 158.25
13898	Jefferson Lewis BOCES	May 2018 Billing	\$ 156,566.43
13863	Johnson, Kerry	Official	\$ 70.20
13864	Jostens	Graduation Tassels	\$ 35.00
13865	Kitto, Tom	Official	\$ 88.00
13866	Kohl, Sally	Mileage Reimbursement	\$ 50.60
13867	Larry's Musical Instrument	French Horn Repair-McGrath	\$ 10.00
13868	McCabe Mechanicals	Services Rendered	\$ 2,153.14
13869	Melvin, Matthew	Official	\$ 66.00
13870	Melvin, Matthew	Official	\$ 103.10
13871	Midstate Music	Drum Repair-McGrath	\$ 170.00
13872	Midstate Music	Marching Band Drum Sticks	\$ 21.90
1579	Miles, Willie	Official	\$ 57.00
13873	Missert, Aj	Beverages	\$ 152.23
13894	NCE Environmental Consultants	Services Rendered	\$ 625.00
13874	New York Bus Sales	Parts/Supplies	\$ 1,091.32
13896	Northern NY Newspaper	Advertising-Budget Hearing	\$ 348.24
13875	NSTA	Textbook	\$ 39.56
13876	NY School & Municipal Energy	Natural Gas-Bus Garage	\$ 5,520.00
13877	Papineau, JR Vince	Official	\$ 123.20
13878	PASCO	Services Rendered	\$ 615.00
13879	Phillips, Mark	Official	\$ 57.00
13880	Prusinevski, Dan	Official	\$ 104.72
13881	Pulaski Urgent Care	DOT Physicals	\$ 250.00
13882	Pulaski Urgent Care	DOT Physicals	\$ 250.00
13883	Reinhart Food Service	MILK	\$ 637.46
13884	Renzi	FOOD	\$ 3,715.84
13885	Robinson, Steve	Official	\$ 88.00
13886	Smith, Jamie	Official	\$ 88.00
1572	Snowridge	Ski Rental	\$ 310.00
13892	Stanley Convergent Security Systems	Services Rendered	\$ 42.50
13887	Tanner, Jason	Official	\$ 103.45
13888	Tanner, Jason	Official	\$ 74.60
13889	Terpstra, Donald	Official	\$ 88.00
13890	Turner, Robert	Official	\$ 119.20
1571	USPS	Incorrect Amount for 2018 Bulk Mailing for Budget Notice	\$ 98.08
13891	Zaykoski, Jerome	Official	\$ 102.96
			\$ 180,482.19

To the District Treasurer:

I hereby certify that I have verified the above claims, 64 in number  
in the total amount of \$180,482.19 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.

5/17/18  Claims Auditor  
Signature

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
May 23 2018 WARRANT #12 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1113	Black River Plumbing, Heating & AC	SERVICES RENDERED	\$ 46,443.08

\$ 46,443.08

To the District Treasurer:

I hereby certify that I have verified the above claims, 1 in number  
in the total amount of **\$46,443.08**. You are hereby authorized and directed  
to pay to the claimants certified above the amount of each claim allowed  
and charge each to the proper fund.

5/23/18

Date

Mary Foner  
Signature

Claims Auditor



BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
May 16 2018 WARRANT #11 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1111	AUBERTINE & CURRIER	SERVICES RENDERED	\$ 4,113.60
1112	WATCHDOG BUILDING PARTNERS	SERVICES RENDERED	\$ 2,930.00

\$ 7,043.60

To the District Treasurer:

I hereby certify that I have verified the above claims, 2 in number  
in the total amount of **\$7,043.60**. You are hereby authorized and directed  
to pay to the claimants certified above the amount of each claim allowed  
and charge each to the proper fund.

5/17/18  
Date

Mary Fomenko  
Signature

Claims Auditor

## Trial Balance Report From 7/1/2017 - 4/30/2018

Account	Description	Debits	Credits
00	Cash	659,345.97	0.00
A 201	Cash in Time Deposits	44,119.27	0.00
A 203	Tax Account	2,338,192.07	0.00
A 210	Petty Cash	303.35	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,527.76	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,111.13	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,003.28	0.00
A 250	Taxes Receivable, Current	232,505.82	0.00
A 380	Accounts Receivable	72.00	0.00
A 391-2	Due from Other Funds - Federal	0.00	57,661.11
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	21,008.98
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	2,425,103.09	0.00
A 522	Expenditures	7,903,260.68	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	14,253.06	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 621	Reserve for Encumbrances	0.00	2,425,103.09
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	7,882,386.99
<b>A Fund Totals:</b>		<b>24,874,633.64</b>	<b>24,874,633.64</b>
<b>Grand Totals:</b>		<b>24,874,633.64</b>	<b>24,874,633.64</b>

# BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,296,967.00	-313,578.39	3,983,388.61	3,983,388.61	0.00
A 1085	School Tax Relief Reimbursement	0.00	313,578.39	313,578.39	313,578.39	0.00
A 1090	Interest And Penalties	8,000.00	0.00	8,000.00	3,291.02	4,708.98
A 1311	Other Day School Tuition	2,500.00	0.00	2,500.00	2,550.00	-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	721.90	278.10
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	51,530.03	-29,030.03
A 2705	Gifts And Donations	3,500.00	0.00	3,500.00	4,354.19	-854.19
A 2770	Other Unclassified	22,500.00	0.00	22,500.00	8,418.24	14,081.76
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	5,691.29	-5,691.29
A 3101	Basic Formula Aid - General Aids	4,210,069.00	0.00	4,210,069.00	2,624,380.91	1,585,688.09
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 AV 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 4501	Medicaid Assistance-School	35,000.00	0.00	35,000.00	18,351.09	16,648.91
A 5031	Interfund Transfers	10,000.00	0.00	10,000.00	0.00	10,000.00
A 5050	Interfund Transfer For Debt Service	15,000.00	60,000.00	75,000.00	60,000.00	15,000.00
<b>A Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>7,882,386.99</b>	<b>1,241,877.01</b>
<b>Grand Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>7,882,386.99</b>	<b>1,241,877.01</b>

# BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	14,385.00	-7,384.50	7,000.50	4,657.71	1,045.89	1,296.90
<u>A 1010.450</u>	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>5,244.91</b>	<b>1,045.89</b>	<b>1,384.70</b>
<u>A 1040.160</u>	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	15,281.42	2,778.58	0.00
<u>A 1040.400</u>	District Clerk - Contractual	500.00	367.50	867.50	391.00	0.00	476.50
<u>A 1040.450</u>	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>15,769.06</b>	<b>2,778.58</b>	<b>799.86</b>
<u>A 1060.400</u>	District Meeting - Contractual	400.00	0.00	400.00	70.00	0.00	330.00
<u>A 1060.450</u>	District Meeting - Materials & Supplies	100.00	-87.38	12.62	0.00	0.00	12.62
<b>1060</b>	<b>District Meeting</b>	<b>500.00</b>	<b>-87.38</b>	<b>412.62</b>	<b>70.00</b>	<b>0.00</b>	<b>342.62</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>34,540.00</b>	<b>-7,104.38</b>	<b>27,435.62</b>	<b>21,083.97</b>	<b>3,824.47</b>	<b>2,527.18</b>
<u>A 1240.150</u>	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	105,757.40	18,442.60	13,800.00
<u>A 1240.160</u>	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	15,281.64	2,778.36	0.00
<u>A 1240.200</u>	Chief School Admin - Equipment	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 1240.400</u>	Chief School Admin - Contractual	4,745.00	-287.19	4,457.81	915.44	0.00	3,542.37
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	110.00	1,886.76	1,996.76	1,502.76	494.00	0.00
<b>1240</b>	<b>Chief School Administrator</b>	<b>160,435.00</b>	<b>2,079.57</b>	<b>162,514.57</b>	<b>123,457.24</b>	<b>21,714.96</b>	<b>17,342.37</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>160,435.00</b>	<b>2,079.57</b>	<b>162,514.57</b>	<b>123,457.24</b>	<b>21,714.96</b>	<b>17,342.37</b>
<u>A 1310.150</u>	Business Admin - Salaries	77,161.00	-77,161.00	0.00	0.00	0.00	0.00
<u>A 1310.160</u>	Business Admin - NI Salaries	28,696.00	68,686.00	97,382.00	82,400.34	14,981.66	0.00
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	6,085.85	914.15	0.00
<u>A 1310.200</u>	Business Admin - Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 1310.400</u>	Business Admin - Contractual	11,332.00	-7,147.24	4,184.76	3,546.61	0.00	638.15
<u>A 1310.450</u>	Business Admin - Materials & Supplies	17,680.00	-11,512.19	6,167.81	5,184.57	0.00	983.24
<u>A 1310.490</u>	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	17,276.24	2,789.76	0.00
<b>1310</b>	<b>Business Administration</b>	<b>148,124.00</b>	<b>-13,323.43</b>	<b>134,800.57</b>	<b>114,493.61</b>	<b>18,685.57</b>	<b>1,621.39</b>
<u>A 1320.400</u>	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>
<u>A 1325.160</u>	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	18,654.24	3,391.76	0.00
<u>A 1325.161</u>	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.200</u>	Treasurer - Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 1325.450</u>	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>-1,000.00</b>	<b>22,821.00</b>	<b>18,720.24</b>	<b>3,391.76</b>	<b>709.00</b>

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	0.00	1,859.20
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	4,189.60	1,047.40	0.00
<b>1345</b>	<b>Purchasing</b>	<b>5,082.00</b>	<b>155.00</b>	<b>5,237.00</b>	<b>4,189.60</b>	<b>1,047.40</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>-15,668.43</b>	<b>184,413.57</b>	<b>151,475.05</b>	<b>23,124.73</b>	<b>9,813.79</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	4,136.11	20,808.11	17,340.31	2,787.80	680.00
<b>1430</b>	<b>Personnel</b>	<b>16,672.00</b>	<b>4,136.11</b>	<b>20,808.11</b>	<b>17,340.31</b>	<b>2,787.80</b>	<b>680.00</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>33,672.00</b>	<b>16,136.11</b>	<b>49,808.11</b>	<b>45,314.94</b>	<b>2,787.80</b>	<b>1,705.37</b>
A 1620.160	Operation of Plant - NI Salaries	113,015.00	-19,730.90	93,284.10	79,970.47	12,520.43	793.20
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.200	Operation of Plant - Equipment	15,636.00	69,089.55	84,725.55	84,337.75	959.32	-671.52
A 1620.400	Operation of Plant - Contractual	52,500.00	-8,204.19	44,295.81	44,295.81	11,364.62	-11,364.62
A 1620.420	Operation of Plant - Electricity	112,000.00	-33,899.90	78,100.10	61,871.80	15,572.33	655.97
A 1620.430	Operation of Plant - Natural Gas	50,000.00	-10,600.34	39,399.66	26,205.83	6,565.00	6,628.83
A 1620.450	Operation of Plant - Materials & Supplies	44,589.00	-993.78	43,595.22	35,346.55	6,003.69	2,244.98
<b>1620</b>	<b>Operation of Plant</b>	<b>387,740.00</b>	<b>-4,339.56</b>	<b>383,400.44</b>	<b>332,028.21</b>	<b>52,985.39</b>	<b>-1,613.16</b>
A 1621.160	Maintenance of Plant - NI Salaries	124,438.00	-2,389.33	122,048.67	104,308.67	16,946.80	793.20
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	0.00	40,319.18	40,319.18	37,450.71	0.00	2,868.47
A 1621.200	Maintenance of Plant - Equipment	4,000.00	23,145.00	27,145.00	18,770.00	8,375.00	0.00
A 1621.400	Maintenance of Plant - Contractual	3,500.00	29,274.12	32,774.12	32,774.12	26,416.39	-26,416.39
A 1621.450	Maintenance of Plant - Materials & Supplies	62,881.00	-17,380.48	45,500.52	30,171.80	19,708.70	-4,379.98
<b>1621</b>	<b>Maintenance of Plant</b>	<b>194,819.00</b>	<b>72,968.49</b>	<b>267,787.49</b>	<b>223,475.30</b>	<b>71,446.89</b>	<b>-27,134.70</b>
A 1670.400	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	8,627.60	0.00	1,372.40
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,627.60</b>	<b>0.00</b>	<b>1,372.40</b>
A 1680.490	Central Data Processing - BoCES	57,471.00	-55,541.50	1,929.50	953.80	422.20	553.50
<b>1680</b>	<b>Central Data Processing</b>	<b>57,471.00</b>	<b>-55,541.50</b>	<b>1,929.50</b>	<b>953.80</b>	<b>422.20</b>	<b>553.50</b>

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>640,030.00</b>	<b>23,087.43</b>	<b>663,117.43</b>	<b>565,084.91</b>	<b>124,854.48</b>	<b>-26,821.96</b>
A 1910.400	Unallocated Insurance - Contractual	53,100.00	-10,200.75	42,899.25	34,908.37	0.00	7,990.88
<b>1910</b>	<b>Unallocated Insurance</b>	<b>53,100.00</b>	<b>-10,200.75</b>	<b>42,899.25</b>	<b>34,908.37</b>	<b>0.00</b>	<b>7,990.88</b>
A 1920.400	School Association Dues - Contractual	0.00	7,267.00	7,267.00	7,267.00	0.00	0.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>0.00</b>	<b>7,267.00</b>	<b>7,267.00</b>	<b>7,267.00</b>	<b>0.00</b>	<b>0.00</b>
A 1964.400	Refund on Real Property Taxes - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>1964</b>	<b>Refund on Real Property Taxes</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
A 1981.490	BOCES Administrative Cost - BoCES	88,549.00	1,457.15	90,006.15	71,585.92	16,631.23	1,789.00
<b>1981</b>	<b>BOCES Administrative Cost</b>	<b>88,549.00</b>	<b>1,457.15</b>	<b>90,006.15</b>	<b>71,585.92</b>	<b>16,631.23</b>	<b>1,789.00</b>
<b>19</b>	<b>TOTAL SPECIAL ITEMS</b>	<b>144,649.00</b>	<b>-1,476.60</b>	<b>143,172.40</b>	<b>113,761.29</b>	<b>16,631.23</b>	<b>12,779.88</b>
<b>1</b>	<b>TOTAL GENERAL SUPPORT</b>	<b>1,213,408.00</b>	<b>17,053.70</b>	<b>1,230,461.70</b>	<b>1,020,177.40</b>	<b>192,937.67</b>	<b>17,346.63</b>
A 2020.150	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	72,880.72	13,251.03	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	3,905.07	2,067.33	0.00
A 2020.400	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	649.64	0.00	1,280.36
A 2020.450	Supervision - Regular School - Materials & Supplies	964.00	0.00	964.00	284.88	63.20	615.92
<b>2020</b>	<b>Supervision - Regular School</b>	<b>94,996.00</b>	<b>2.15</b>	<b>94,998.15</b>	<b>77,720.31</b>	<b>15,381.56</b>	<b>1,896.28</b>
A 2070.490	Inservice Training - Instruction - BoCES	32,255.00	3,180.66	35,435.66	28,753.59	3,679.47	3,002.60
<b>2070</b>	<b>Inservice Training - Instruction</b>	<b>32,255.00</b>	<b>3,180.66</b>	<b>35,435.66</b>	<b>28,753.59</b>	<b>3,679.47</b>	<b>3,002.60</b>
<b>20</b>	<b>TOTAL ADMINISTRATION AND IMPROVEMENT</b>	<b>127,251.00</b>	<b>3,182.81</b>	<b>130,433.81</b>	<b>106,473.90</b>	<b>19,061.03</b>	<b>4,898.88</b>
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	533,529.00	533,529.00	355,900.02	171,551.48	6,077.50
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	338,413.00	338,413.00	229,453.93	103,110.86	5,848.21
A 2110.130	Teaching - Regular School - Salaries 7-12	1,180,145.00	-141,228.33	1,038,916.67	707,678.47	294,178.15	37,060.05
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	11,108.05	10,891.95	0.00
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	16,000.00	96,000.00	95,243.38	0.00	756.62
A 2110.160	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	99,160.19	30,618.21	0.00
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	17,043.61	9,613.56	0.00
A 2110.200	Teaching - Regular School - Equipment	9,806.00	-633.41	9,172.59	8,992.59	0.00	180.00

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400	Teaching - Regular School - Contractual	59,430.00	-23,610.25	35,819.75	27,440.25	7,879.56	499.94
A 2110.450	Teaching - Regular School - Materials & Supplies	58,266.00	-30,830.69	27,435.31	21,434.23	5,043.78	957.30
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	473.47	473.47	473.47	0.00	0.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	0.00	4,111.30	4,111.30	2,074.20	2,037.10	0.00
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	120.26	120.26	120.26	0.00	0.00
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	0.00	104.27	104.27	104.27	0.00	0.00
A 2110.450-BI-BBIN	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	781.51	781.51	665.82	115.69	0.00
A 2110.450-BI-LLMA	Teaching - Regular School - Materials & Supplies - Billman	0.00	174.04	174.04	174.04	0.00	0.00
A 2110.450-BL-UNDE	Teaching - Regular School - Materials & Supplies - Blunden	0.00	99.06	99.06	99.06	0.00	0.00
A 2110.450-BR-ITTO	Teaching - Regular School - Materials & Supplies - Britton	0.00	115.67	115.67	115.67	0.00	0.00
A 2110.450-CE-ASTM	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	62.27	62.27	62.27	0.00	0.00
A 2110.450-CL-ARK	Teaching - Regular School - Materials & Supplies - Clark	0.00	112.09	112.09	112.09	0.00	0.00
A 2110.450-CO-BB	Teaching - Regular School - Materials & Supplies - Cobb	0.00	33.60	33.60	33.60	0.00	0.00
A 2110.450-CO-LBY	Teaching - Regular School - Materials & Supplies - Colby	0.00	94.41	94.41	94.41	0.00	0.00
A 2110.450-CO-RRON	Teaching - Regular School - Materials & Supplies - Corron	0.00	113.65	113.65	105.06	8.59	0.00
A 2110.450-CO-SEO	Teaching - Regular School - Materials & Supplies - Coseo	0.00	89.42	89.42	89.42	0.00	0.00
A 2110.450-CO-STEL	Teaching - Regular School - Materials & Supplies - Costello	0.00	58.10	58.10	58.10	0.00	0.00
A 2110.450-DO-LDO	Teaching - Regular School - Materials & Supplies - Doldo	0.00	775.72	775.72	775.72	0.00	0.00
A 2110.450-DU-DLEY	Teaching - Regular School - Materials & Supplies - Dudley	0.00	139.28	139.28	75.28	64.00	0.00
A 2110.450-ES-TREE	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	148.12	148.12	148.12	0.00	0.00

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



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-WLER</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 - Gordinier	0.00	85.80	85.80	85.80	0.00	0.00
<u>A 2110.450-GR-REEN</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	2,683.12	2,683.12	2,193.60	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	1,545.54	1,545.54	1,545.54	0.00	0.00
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	0.00	97.63	97.63	97.63	0.00	0.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	0.00	64.19	64.19	64.19	0.00	0.00
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	0.00	112.49	112.49	112.49	0.00	0.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	0.00	84.98	84.98	84.98	0.00	0.00
<u>A 2110.450-MS-COVI</u>	Teaching - Regular School - Materials & Supplies - M. Scoville	0.00	78.78	78.78	78.78	0.00	0.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	0.00	678.87	678.87	678.87	0.00	0.00
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	0.00	676.29	676.29	522.63	153.66	0.00
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	280.09	280.09	237.99	42.10	0.00
<u>A 2110.450-RE-EFF</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 - HERE	0.00	1,477.04	1,477.04	956.21	520.83	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-AWRE</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	6,623.67	6,623.67	6,262.98	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	107,237.29	3,802.41	0.33
<u>A 2110.490</u>	Teaching - Regular School - BoCES	135,164.00	183,004.77	318,168.77	250,762.79	65,182.52	2,223.46
<b>2110</b>	<b>Teaching - Regular School *</b>	<b>2,652,123.00</b>	<b>84,773.32</b>	<b>2,736,896.32</b>	<b>1,975,812.31</b>	<b>707,480.60</b>	<b>53,603.41</b>
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL **</b>	<b>2,652,123.00</b>	<b>84,773.32</b>	<b>2,736,896.32</b>	<b>1,975,812.31</b>	<b>707,480.60</b>	<b>53,603.41</b>
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	34,216.28	16,780.97	0.00
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	8,568.00	4,536.00	0.00
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	0.00	1,367.83	1,367.83	1,367.83	0.00	0.00
<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	27.17	2.83
<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	461,641.35	105,998.59	27,591.87
<b>2250</b>	<b>Programs for Students with Disabilities *</b>	<b>940,731.00</b>	<b>-96,649.43</b>	<b>844,081.57</b>	<b>632,296.83</b>	<b>127,342.73</b>	<b>84,442.01</b>
<u>A 2280.150</u>	Occupational Education - Salaries	109,071.00	79,311.00	188,382.00	129,673.88	58,708.12	0.00
<u>A 2280.490</u>	Occupational Education - BoCES	228,350.00	45,670.00	274,020.00	218,201.11	55,818.89	0.00
<b>2280</b>	<b>Occupational Education *</b>	<b>337,421.00</b>	<b>124,981.00</b>	<b>462,402.00</b>	<b>347,874.99</b>	<b>114,527.01</b>	<b>0.00</b>
<b>22</b>	<b>School Library and Audiovisual - Loan Program **</b>	<b>1,278,152.00</b>	<b>28,331.57</b>	<b>1,306,483.57</b>	<b>980,171.82</b>	<b>241,869.74</b>	<b>84,442.01</b>
<u>A 2610.460</u>	School Library and Audiovisual - BoCES	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	9,124.28	1,571.14	0.00

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2610</b>	<b>School Library and Audiovisual</b>	<b>8,247.00</b>	<b>7,773.42</b>	<b>16,020.42</b>	<b>12,911.63</b>	<b>3,108.49</b>	<b>0.30</b>
A 2630.220	Computer Assisted Instruction - State Aided Hardware	23,943.00	-303.41	23,639.59	15,722.50	107.94	7,809.15
A 2630.450	Computer Assisted Instruction - Materials & Supplies	0.00	3,670.00	3,670.00	3,618.05	0.00	51.95
A 2630.460	Computer Assisted Instruction - State Aided Software	13,735.00	-6,137.89	7,597.11	6,897.21	699.90	0.00
A 2630.490	Computer Assisted Instruction - BoCES	98,072.00	-60,882.56	37,189.44	36,382.97	0.00	806.47
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>135,750.00</b>	<b>-63,653.86</b>	<b>72,096.14</b>	<b>62,620.73</b>	<b>807.84</b>	<b>8,667.57</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>143,997.00</b>	<b>-55,880.44</b>	<b>88,116.56</b>	<b>75,532.36</b>	<b>3,916.33</b>	<b>8,667.87</b>
A 2810.150	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	37,850.50	8,906.30	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	3,713.45	286.55	0.00
A 2810.160	Guidance - Regular School - NI Salaries	13,576.00	5,352.00	18,928.00	15,142.40	3,785.60	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	-850.00	0.00	0.00	0.00	0.00
A 2810.400	Guidance - Regular School - Contractual	934.00	4,358.50	5,292.50	2,576.50	2,716.00	0.00
A 2810.450	Guidance - Regular School - Materials & Supplies	1,353.00	-628.50	724.50	109.35	0.00	615.15
<b>2810</b>	<b>Guidance - Regular School</b>	<b>63,469.00</b>	<b>17,232.80</b>	<b>80,701.80</b>	<b>61,602.23</b>	<b>18,484.42</b>	<b>615.15</b>
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	31,096.74	15,352.26	0.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,823.26	5,823.26	5,823.26	0.00	0.00
A 2815.200	Health Services - Regular School - Equipment	500.00	-500.00	0.00	0.00	0.00	0.00
A 2815.400	Health Services - Regular School - Contractual	2,481.00	504.08	2,985.08	875.00	150.00	1,960.08
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
<b>2815</b>	<b>Health Services - Regular School</b>	<b>58,117.00</b>	<b>1,140.68</b>	<b>59,257.68</b>	<b>41,245.34</b>	<b>16,052.26</b>	<b>1,960.08</b>
A 2820.490	Psychological Services - BoCES	60,708.00	8,230.59	68,938.59	56,748.99	12,189.60	0.00
<b>2820</b>	<b>Psychological Services</b>	<b>60,708.00</b>	<b>8,230.59</b>	<b>68,938.59</b>	<b>56,748.99</b>	<b>12,189.60</b>	<b>0.00</b>
A 2850.150	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	10,377.58	10,897.42	0.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>0.00</b>	<b>21,275.00</b>	<b>21,275.00</b>	<b>10,377.58</b>	<b>10,897.42</b>	<b>0.00</b>
A 2855.150	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	41,899.18	16,830.82	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

## Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018

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	14,973.11	0.00	10,624.13
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	13,373.00	2,242.24	15,615.24	11,124.76	2,331.96	2,158.52
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	2,108.00	527.00	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>126,205.00</b>	<b>-19,793.64</b>	<b>106,411.36</b>	<b>70,699.03</b>	<b>19,689.78</b>	<b>16,022.55</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>308,499.00</b>	<b>28,085.43</b>	<b>336,584.43</b>	<b>240,673.17</b>	<b>77,313.48</b>	<b>18,597.78</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>4,510,022.00</b>	<b>88,492.69</b>	<b>4,598,514.69</b>	<b>3,378,663.56</b>	<b>1,049,641.18</b>	<b>170,209.95</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	276,896.00	-44,265.80	232,630.20	175,597.58	57,032.62	0.00
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	0.00	65,702.85	65,702.85	59,659.20	6,043.65	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	-15,000.00	170,000.00	163,841.07	0.00	6,158.93
<u>A 5510.400</u>	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	36,109.92	2,200.75	2,073.34
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	142,000.00	-1,783.07	140,216.93	57,647.30	35,522.51	47,047.12
<u>A 5510.490</u>	District Transportation Services - BoCES	1,156.00	382.80	1,538.80	1,538.80	0.00	0.00
<b>5510</b>	<b>District Transportation Services</b>	<b>649,753.00</b>	<b>5,719.79</b>	<b>655,472.79</b>	<b>494,393.87</b>	<b>100,799.53</b>	<b>60,279.39</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	13,535.26	2,508.56	382.13
<u>A 5530.400</u>	Garage Building - Contractual	39,680.00	-27,683.01	11,996.99	6,114.10	597.91	5,284.98
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	4,273.49	1,207.22	4,519.29
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	8,292.90	2,680.90	5,026.20
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,070.00	2,400.27	4,470.27	2,939.97	1,530.30	0.00
<b>5530</b>	<b>Garage Building</b>	<b>64,613.00</b>	<b>-5,719.79</b>	<b>58,893.21</b>	<b>35,155.72</b>	<b>8,524.89</b>	<b>15,212.60</b>
<b>55</b>		<b>714,366.00</b>	<b>0.00</b>	<b>714,366.00</b>	<b>529,549.59</b>	<b>109,324.42</b>	<b>75,491.99</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>714,366.00</b>	<b>0.00</b>	<b>714,366.00</b>	<b>529,549.59</b>	<b>109,324.42</b>	<b>75,491.99</b>
<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
<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>
<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
<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>
<u>A 9030.800</u>	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	179,378.22	134,322.78	0.00
<b>9030</b>	<b>Social Security</b>	<b>313,701.00</b>	<b>0.00</b>	<b>313,701.00</b>	<b>179,378.22</b>	<b>134,322.78</b>	<b>0.00</b>
<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
<b>9040</b>	<b>Worker Compensation</b>	<b>38,232.00</b>	<b>-7,000.00</b>	<b>31,232.00</b>	<b>23,167.07</b>	<b>0.00</b>	<b>8,064.93</b>



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	1,559,905.97	0.00	-34,644.13
9060	Hospital, Medical & Dental Insurance	1,491,689.00	33,572.84	1,525,261.84	1,559,905.97	0.00	-34,644.13
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	1,867,217.63	443,796.69	407.20
A 9711.600	Serial Bonds - School Construction - Principal	480,000.00	30,000.00	510,000.00	0.00	510,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	139,406.00	130,600.82	270,006.82	150,603.69	119,403.13	0.00
9711	Serial Bonds - School Construction	619,406.00	160,600.82	780,006.82	150,603.69	629,403.13	0.00
A 9731.700	BAN - School Construction - Interest	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
9731	Bond Anticipation Notes School	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
97	TOTAL DEBT SERVICE	667,308.00	112,698.82	780,006.82	150,603.69	629,403.13	0.00
A 9901.950	Transfer to Special Aid Fund	20,000.00	0.00	20,000.00	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	950,065.43	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	957,048.81	0.00	113,016.62
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,186,868.00	974,625.77	4,161,493.77	2,974,870.13	1,073,199.82	113,423.82
Fund A Totals:		9,624,664.00	1,080,172.16	10,704,836.16	7,903,260.68	2,425,103.09	376,472.39
Grand Totals:		9,624,664.00	1,080,172.16	10,704,836.16	7,903,260.68	2,425,103.09	376,472.39

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
0	Cash	0.13	0.00
F 410	Due from State and Federal	6,366.14	0.00
F 510	Estimated Revenue	552,928.00	0.00
F 522	Expenditures	399,112.61	0.00
F 630	Due to Other Funds	57,661.11	0.00
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	29,204.50
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
<b>F Fund Totals:</b>		<b>1,016,067.99</b>	<b>1,016,067.99</b>
<b>Grand Totals:</b>		<b>1,016,067.99</b>	<b>1,016,067.99</b>



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
<b>F Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>400,794.26</b>	<b>152,133.74</b>
<b>Grand Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>400,794.26</b>	<b>152,133.74</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
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
<b>2010</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,731.74</b>	<b>0.00</b>	<b>-45,731.74</b>
<b>20</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,731.74</b>	<b>0.00</b>	<b>-45,731.74</b>
F 2250.1500-18-0032	Instructional Salaries - Sec 611 - 2017-18	54,668.00	0.00	54,668.00	31,126.15	0.00	23,541.85
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	19,207.96	0.00	16,177.04
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
<b>2250</b>		<b>110,389.00</b>	<b>18,376.00</b>	<b>128,765.00</b>	<b>58,471.66</b>	<b>0.00</b>	<b>70,293.34</b>
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
<b>2253</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,306.52</b>	<b>0.00</b>	<b>-28,306.52</b>
<b>22</b>		<b>110,389.00</b>	<b>18,376.00</b>	<b>128,765.00</b>	<b>86,778.18</b>	<b>0.00</b>	<b>41,986.82</b>
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	135,354.51	0.00	69,429.49
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	17,640.22	0.00	4,303.78
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	2,231.42	0.00	1,181.58
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	39,884.00	83,465.00	24,704.49	0.00	58,760.51
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
<b>2330</b>		<b>275,215.00</b>	<b>41,638.00</b>	<b>316,853.00</b>	<b>181,121.35</b>	<b>0.00</b>	<b>135,731.65</b>
<b>23</b>		<b>275,215.00</b>	<b>41,638.00</b>	<b>316,853.00</b>	<b>181,121.35</b>	<b>0.00</b>	<b>135,731.65</b>
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	61,405.70	0.00	16,399.30
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	12,087.85	0.00	2,844.15
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
<b>2510</b>		<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>85,481.34</b>	<b>0.00</b>	<b>21,828.66</b>
<b>25</b>		<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>85,481.34</b>	<b>0.00</b>	<b>21,828.66</b>
<b>2</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>399,112.61</b>	<b>0.00</b>	<b>153,815.39</b>
<b>Fund FTotals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>399,112.61</b>	<b>0.00</b>	<b>153,815.39</b>
<b>Grand Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>399,112.61</b>	<b>0.00</b>	<b>153,815.39</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
0	Cash	51,418.99	0.00
H 201	Cash in Time Deposits	485,640.82	0.00
H 410	Due From State And Federal	320,750.00	0.00
H 510	Estimated Revenues	2,490,272.80	0.00
H 521	ENCUMBRANCES	1,300.00	0.00
H 522	Expenditures	692,587.26	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	52.74
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	3,811,092.64
<b>H Fund Totals:</b>		<b>6,302,718.18</b>	<b>6,302,718.18</b>
<b>Grand Totals:</b>		<b>6,302,718.18</b>	<b>6,302,718.18</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 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	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>3,811,092.64</b>	<b>-1,320,819.84</b>
<b>Grand Totals:</b>		<b>2,490,272.80</b>	<b>0.00</b>	<b>2,490,272.80</b>	<b>3,811,092.64</b>	<b>-1,320,819.84</b>



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 2110.240-01-000Z	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	369,294.36	0.00	-275,371.52
H 2110.240-EM	Contractual & Other - Emergency Project	0.00	0.00	0.00	13,278.62	0.00	-13,278.62
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	597,794.46	1,300.00	-457,269.16
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	690,804.26	1,300.00	-457,269.16
2		234,835.10	0.00	234,835.10	690,804.26	1,300.00	-457,269.16
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>692,587.26</b>	<b>1,300.00</b>	<b>-457,269.16</b>
<b>Grand Totals:</b>		<b>236,618.10</b>	<b>0.00</b>	<b>236,618.10</b>	<b>692,587.26</b>	<b>1,300.00</b>	<b>-457,269.16</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



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 - 4/30/2018



Account	Description	Debits	Credits
.00	Cash	51,926.36	0.00
SA 631	Due to NYS (Sales Tax)	0.00	1,058.78
SA 914-0002	Class of 2017	0.00	3,085.12
SA 914-0003	Class of 2018	1,500.07	0.00
SA 914-0004	Class of 2019	0.00	13,067.86
SA 914-0005	Class of 2020	0.00	5,297.29
SA 914-0006	Class of 2021	0.00	1,016.68
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	3,818.75
SA 914-0013	FFA	0.00	5,915.10
SA 914-0014	Library Club	0.00	1,794.61
SA 914-0015	Music Club	0.00	8,793.50
SA 914-0016	NHS	0.00	803.29
SA 914-0017	NJHS	0.00	2,499.83
SA 914-0018	Student Council	0.00	2,443.72
SA 914-0019	Target Club	0.00	2,785.00
<b>SA Fund Totals:</b>		<b>53,426.43</b>	<b>52,926.43</b>
<b>Grand Totals:</b>		<b>53,426.43</b>	<b>52,926.43</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
.8	State Retirement (ERS)	1,928.73	0.00
TA 20	Group Insurance	0.00	127,175.52
TA 200	Cash	221,523.66	0.00
TA 20-2	FLEX Contributions	0.00	21,048.82
TA 203	Cash - Payroll	727.36	0.00
TA 20-3	Dental Insurance	2,499.99	0.00
TA 20R	Health Insurance Retirees	0.00	76,582.06
TA 20S	Health Insurance Summer	0.00	18,455.48
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 26	FICA	9,677.86	0.00
TA 40	Back Pack Program	0.00	3,485.28
TA 50	End of Year Awards	0.00	715.00
TA 630	Due to Other Funds	21,008.98	0.00
<b>TA Fund Totals:</b>		<b>274,439.54</b>	<b>274,439.54</b>
<b>Grand Totals:</b>		<b>274,439.54</b>	<b>274,439.54</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
200	Cash	1,690.00	0.00
TE 201	Cash in Time Deposits	6,691.05	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	1.37
TE Fund Totals:		8,381.05	8,381.05
Grand Totals:		8,381.05	8,381.05



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>IE 2401</u>	Interest And Earnings	0.00	0.00	0.00	1.37	-1.37
TE Totals:		0.00	0.00	0.00	1.37	-1.37
Grand Totals:		0.00	0.00	0.00	1.37	-1.37

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



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



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,417.63	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	52.60	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	1,859.17
<b>V Fund Totals:</b>		<b>196,253.23</b>	<b>196,253.23</b>
<b>Grand Totals:</b>		<b>196,253.23</b>	<b>196,253.23</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	Interest And Earnings	0.00	0.00	0.00	76.17	-76.17
<u>V 2710</u>	Debt Service - Premium on Obligations	0.00	0.00	0.00	1,783.00	-1,783.00
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.17</b>	<b>-1,859.17</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.17</b>	<b>-1,859.17</b>



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

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
W 629	Total Non-Current Governmental Liabilities	15,497,162.00	0.00
W 628	Bonds Payable	0.00	7,275,000.00
W 638	Net Pension Liability Proportionate Share	0.00	421,140.00
W 683	Other Post Employment Benefits (OPEB)	0.00	7,633,916.00
W 697	Deferred Inflows of Resources Pensions	0.00	167,106.00
<b>W Fund Totals:</b>		<b>15,497,162.00</b>	<b>15,497,162.00</b>
<b>Grand Totals:</b>		<b>15,497,162.00</b>	<b>15,497,162.00</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
0	Cash	38,034.50	0.00
C 202	Cash Lunch Revenue	132,875.14	0.00
C 380	Accounts Receivable	575.40	0.00
C 410	Due From State And Federal	14,360.00	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	130,410.37	0.00
C 522	Expenditures	161,064.38	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	5,510.37
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	Reserve for Encumbrances	0.00	130,410.37
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	180,871.31
<b>C Fund Totals:</b>		<b>493,743.70</b>	<b>493,743.70</b>
<b>Grand Totals:</b>		<b>493,743.70</b>	<b>493,743.70</b>



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	26,511.00	-26,511.00
<u>C 1445</u>	Other Cafeteria Sales	0.00	0.00	0.00	25,713.09	-25,713.09
<u>C 1446-2</u>	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	2,747.22	-2,747.22
<u>C 2770</u>	Misc Revenues From Local Sources	0.00	0.00	0.00	289.00	-289.00
<u>C 3190</u>	State Reimbursement	0.00	0.00	0.00	4,438.00	-4,438.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	0.00	0.00	0.00	121,173.00	-121,173.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,871.31</b>	<b>-180,871.31</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,871.31</b>	<b>-180,871.31</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	0.00	0.00	0.00	53,698.58	0.00	-53,698.58
C 2860.161	Salaries (add'l pay)	0.00	0.00	0.00	3,761.58	0.00	-3,761.58
C 2860.200	Equipment	0.00	0.00	0.00	15,957.20	58,365.32	-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	70,051.28	71,626.70	-141,677.98
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	156,763.19	130,410.37	-287,173.56
28		0.00	0.00	0.00	156,763.19	130,410.37	-287,173.56
2		0.00	0.00	0.00	156,763.19	130,410.37	-287,173.56
C 9030.800	Social Security	0.00	0.00	0.00	4,059.55	0.00	-4,059.55
9030		0.00	0.00	0.00	4,059.55	0.00	-4,059.55
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	4,301.19	0.00	-4,301.19
9		0.00	0.00	0.00	4,301.19	0.00	-4,301.19
Fund CTotals:		0.00	0.00	0.00	161,064.38	130,410.37	-291,474.75
Grand Totals:		0.00	0.00	0.00	161,064.38	130,410.37	-291,474.75

TREASURER'S REPORT April 2018

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance April 1, 2018	\$ 964,064.77	\$ 126,799.56	\$ 216,157.37	\$ 9,961.73	\$ 0.13	\$ 41,312.85
Add: Receipts	475,550.35	6,055.58	352,070.25	224,094.12	34,803.89	66,944.62
Less: Disbursements	(609,296.22)		(331,791.81)	(226,991.63)	(34,803.89)	(56,838.62)
Plus: Interest	6.24		1.91	0.56		0.14
Balance April 30, 2018	\$ 830,325.14	\$ 132,855.14	\$ 236,437.72	\$ 7,064.78	\$ 0.13	\$ 51,418.99
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(132,944.67)		(11,407.02)	(6,337.42)	-	
Less: Deposits in Transit		20.00	50.00			
Adjustments:						
Adjustments: Credit		-	(1,867.04)			
Adjustments: Debit						
Bank Balance April 30, 2018	\$ 697,380.47	\$ 132,875.14	\$ 223,213.66	\$ 727.36	\$ 0.13	\$ 51,418.99

OK: MKZR 5/10/2018



**OK: MKZR 5/10/2018**