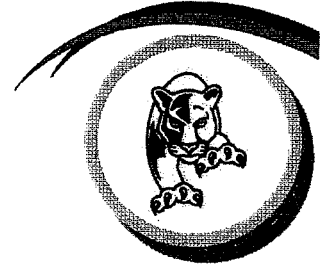


# BELLEVILLE HENDERSON CENTRAL SCHOOL

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



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
MEETING MINUTES  
July 30, 2018

The President opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:00 p.m.

The following members were present (7): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Adam Miner, Gary Ramsdell and Kristin Vaughn.

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

### PRESENTATIONS

There were no presentations

### PUBLIC PARTICIPATION

There was no public participation at this time

### CALENDAR OF EVENTS

7/31	7:00 pm	Board Meeting-Library
8/3		Summer School Country Belle Ice Cream Field Trip
8/3		Last Day for Summer School
8/13	7:00 pm	Board Meeting-Library
8/9	10:00 am-12:30 pm	Sports Physicals/Bus Driver Physicals
8/10	9:00 am -3:00 pm	BHCS Coed Soccer Camp
8/16		Varsity Sports Begin
8/27	7:00 pm	Board Meeting-Library
8/29		Superintendent's Conference Day
9/3		Labor Day-No School
9/4		First Day with Students
9/4	5:30-7:00 pm	Open House
<del>9/6</del>	<del>5:00-6:00 pm</del>	<del>Corn Roast</del>
<del>9/6</del>	<del>6:00-7:30 pm</del>	<del>Open House</del>
9/10	3:00 pm	4-H Begins
9/10	7:00 pm	Board Meeting-Library
9/22		Ag Fair
9/24	7:00 pm	Board Meeting-Library
9/29		COLT Conference at Cornell

The calendar of events were discussed, the following changes were made:

- The 9/6 corn roast will be canceled for this year
- 9/6 open house will be changed to Tuesday, September 4<sup>th</sup> from 5:30-7:00 pm

**COMMUNITY OF CARING UPDATE**

There was no community of caring update

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. **MINUTES**  
BHCS D Board of Education Meeting Minutes from July 9, 2018-Organizational  
BHCS D Board of Education Meeting Minutes from July 9, 2018 Regular Meeting  
BHCS D Board of Education Meeting Minutes from July 17, 2018 Special Meeting
  - B. **WARRANTS**  
Warrant #1 Capital Fund  
Warrant #1 General & School Lunch Fund  
Warrant #1B General & School Lunch Fund  
Warrant #1C 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 7/1/2017-6/30/2018
  - D. **TREASURER'S REPORT**  
Monthly Treasurer's reports for June 2018
  - E. **STUDENT ACTIVITIES ACCOUNT-QUARTERLY REPORT**  
Student Activities Account Quarterly Report of revenue and disbursements through June 30, 2018
  - F. **CSE/CPSE RECOMMENDATION**  
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education

Student numbers; 003031900, 000012500, 099210674, 099210801, 99210896, 99210786, 99210732, 099101500, 99211048, 099210992, 000041300, 99211099, 99211053, 99211077, 099210987, 099210667, 099210571, 99210755, 003110300, 099210462, 99210672, 99211016, 99211141, 99210902, 99210826, 99211032, 099211011, 099211001, 099210945, 99211154, 000091700, 99211022, 99211089, 099210928, 001082900, 099210454, 99211143, 1072640, 99211023 and 99211024..

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: 7-0

**BOARD OF EDUCATION  
MEETING MINUTES:  
7-9-2018-  
ORGANIZATIONAL  
7-9-2018-REGULAR  
7-17-2018 SPECIAL**

**WARRANTS:  
#1-CAPITAL FUND  
#1, 1B & 1C-GENERAL  
SCHOOL & LUNCH FUND**

**BUSINESS MANAGER'S  
STATEMENT THROUGH  
6-30-2018**

**TREASURER'S REPORT  
FOR JUNE 2018**

**STUDENT ACTIVITIES  
ACCOUNT QUARTERLY  
REPORT**

**CSE/CPSE  
RECOMMENDATIONS**

**PERSONNEL**

2. **APPOINT CURRICULUM COUNCIL MEMBER**

Resolved, that this Board of Education appoints **Tedra Bean** as a Curriculum Council Member for 2018-19.

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke

Motion carried: 7-0

3. **APPOINT BUS MONITOR**

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints **Karen Gleason** to the position of Bus Monitor effective July 31, 2018, at a rate of \$11.10 per hour.

IT BEING UNDERSTOOD, that Ms. Gleason's appointment is contingent upon successful completion of a criminal history background check, including fingerprinting and required training.

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke

Motion carried: 7-0

4. **APPOINT CLEANER**

Upon the recommendation of the Superintendent, the Board of Education hereby approves the appointment of **Terry Nichols** in a one-year probationary appointment as follows:

Classification: Civil Service Labor Class

Title: Cleaner

Hours: 28 35 hours per week

Effective: July 31, 2018

Salary: \$11.88 per hour

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

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion made to amend resolution #4 to state 35 hours: Roger Eastman

Seconded by: Kurt Gehrke

Motion for amendment Carried: 7-0

Motion carried as amended: 7-0

5. **APPROVE HOUR INCREASE FOR NORTH BROWN**

Upon the recommendation of the Superintendent, the Board of Education hereby approves an increase to 40 hours per week for **North Brown**, in the labor class Civil Service Title of Cleaner, effective July 31, 2018.

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn

Motion carried: 7-0

**APPOINT CURRICULUM  
COUNCIL MEMBER-  
TEDRA BEAN**

**APPOINT BUS MONITOR  
KAREN GLEASON**

**APPOINT CLEANER-  
TERRY NICHOLS**

**INCREASE HOURS-  
NORTH BROWN**

6. APPROVE HOUR INCREASE FOR SHELLY RUMSEY

Upon the recommendation of the Superintendent, the Board of Education hereby approves an increase to 35 hours per week for **Shelly Rumsey**, in the labor class Civil Service Title of Cleaner, effective July 31, 2018.

Motion made by: Kurt Gehrke

Seconded by: Adam Miner

Motion carried: 7-0

**INCREASE HOURS-  
SHELLY RUMSEY**

7. APPOINT SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education appoints **Julie Pierce** as substitute support staff.

IT BEING UNDERSTOOD, that Ms. Pierce's appointment is contingent upon successful completion of a criminal history background check, including fingerprinting.

Motion made by: Kurt Gehrke

Seconded by: Adam Miner

Motion carried: 7-0

**APPOINT SUBSTITUTE  
SUPPORT STAFF-JULIE  
PIERCE**

NEW BUSINESS

8. TAX LEVY

Whereas the voters of the Belleville Henderson Central School District and the Board of Education have heretofore adopted a budget in the amount of \$10,358,011 for the school year beginning July 1, 2018 and ending June 30, 2019.

AND WHEREAS, the local portion known as the tax levy in the amount of \$4,468,935, is required for this budget.

BE IT RESOLVED, that this Board of Education be and hereby authorizes a tax levy of \$4,468,935 for the school district and \$49,000 for the public libraries and authorized the appropriate tax rates.

Motion made by: David Bartlett

Seconded by: Adam Miner

Motion carried: 7-0

**TAX LEVY**

9. BUDGET TRANSFERS

Resolved, that this Board of Education approves the budget transfers as enclosed.

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke

Motion carried: 7-0

**BUDGET TRANSFERS**

10. PERMISSION TO SIGN CROSS CONTRACT

BE IT RESOLVED, that this Board of Education approves the Superintendent to sign the cross contract with Jefferson Lewis BOCES and Erie 1 for 2018-19.

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion carried: 7-0

**PERMISSION TO SIGN  
CROSS CONTRACT WITH  
JL BOCES & ERIE 1**

**11. CORRECTION TO BOE MEETING DATES**

BE IT RESOLVED, that this Board of Education approves changing the Tuesday, January 8, 2019 Board of Education meeting date to Monday, January 7, 2019.

Motion made by: Roger Eastman  
Seconded by: Adam Miner

Motion carried: 7-0

**12. ITEMS FOR DISPOSAL**

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for disposal/recycling:

Qty	Item
35	Obsolete Televisions
25	Grade 3 Mathematics Textbooks Title: MATH Publisher: McGraw Hill

Motion made by: Adam Miner  
Seconded by: Kristin Vaughn

Motion carried: 7-0

**POLICY**

There was no policy to discuss at this time

**FOR THE BOARD'S REVIEW**

Mr. Storey and Ms. Collins met with Mr. Delaney from IHC to discuss the 2018-19 baseball season, Mr. Storey summarized the meeting minutes with the Board of Education.

**ADMINISTRATIVE REPORT(S)**

Ms. Collins updated the Board with news that the capital outlay project has been fully approved and the timeline to complete this project work will be in December 2018. Ms. Collins also updated the Board that the search for a Business Official is still in progress. Ms. Collins also discussed; the donation of a historical book of Jefferson County by Bilky Moore (retired Superintendent from Lyme), the possibility of having Naloxone at school that would be administered by trained personnel only and the requirements for sports/club physicals.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

Mr. Ramsdell asked about if we were able to host the annual summer boys hoop camp. Boys hoop camp was not held this year, however the boys are playing in the JCC Summer Basketball League.

**PUBLIC PARTICIPATION**

There was no public participation at this time

**CORRECTION TO BOE  
MEETING DATE**

**ITEMS FOR DISPOSAL**

**PROPOSED EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 8:03 p.m. to discuss:

- A contractual update
- The appointment and history of particular personnel

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion carried: 7-0

President Allen declared open session at 8:14 p.m.

**ADJOURNMENT**

Resolved, that at 8:14 p.m. that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion carried: 7-0

**EXECUTIVE SESSION**

**ADJOURNMENT**

*Respectfully Submitted*

*Sally Kohl*

*District Clerk*

**BELLEVILLE HENDERSON CSD**

ENC. #4  
General 7/30/2018



**Check Warrant Report For A - 1: Warrant #1 2018-2019 For Dates 7/1/2018 - 7/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1081	07/18/2018	80	John Allen Sanitatin Srvc Inc.		110	745.00
1514082	07/18/2018	5906	Bauer Concrete & Masonry	PO#658 528 YARD TOP SOIL		15,616.00
1514083	07/18/2018	5335	Beam Mack Sales & Service, Inc	BUS PARTS-GLEASON	112	324.50
1514084	07/18/2018	310	Bob's Auto Supply	BUS PARTS-GLEASON	120	191.10
1514085	07/18/2018	5501	Camfil USA, INC.	DUSTLOK PAD-KIBLIN	1	26.84
1514086	07/18/2018	2934	Cintas Corporation #121	UNIFORM SERVICES	123	50.18
1514087	07/18/2018	3280	ERC Wiping Products Inc.	CLEANING RAGS-KIBLIN	2	324.00
1514088	07/18/2018	3194	Flinn Scientific Inc.	SCIENCE SUPPLIES-REFF	52	76.72
1514089	07/18/2018	3787	Frontier	PHONE CHARGES and Early Termination Fee	129	2,309.63
1514090	07/18/2018	3787	Frontier	PHONE CHARGES	131	41.11
1514091	07/18/2018	5770	FRONTLINE EDUCATION	GUIDANCE DIRECT-GAGAN		1,298.10
1514092	07/18/2018	1055	Hermitage Art Company	GRADUATION PROGRAMS-PO#606		86.47
1514093	07/18/2018	5444	HILLYARD INC-ROCHESTER	CUSTODIAN CO-OP BID SUPPLIES-KIBLIN	4	7,059.50
1514094	07/18/2018	1605	NASCO	ATHLETIC CO OP SUPPLIES-BB/WHITNEY/DONIE	39	78.15
1514095	07/18/2018	5249	NASSP	NHS AFFILIATIOIN DUES		385.00
1096	07/18/2018	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	152	281.89
1514097	07/18/2018	3367	NY School & Municipal Energy	GAS-SCHOOL	155	6,082.65
1514098	07/18/2018	3367	NY School & Municipal Energy	GAS-BUS GARAGE	156	1,991.63
1514099	07/18/2018	3367	NY School & Municipal Energy	ELECTRIC-SCHOOL	157	12,273.08
1514100	07/18/2018	3367	NY School & Municipal Energy	ELECTRIC-BUS GARAGE	158	849.68
1514101	07/18/2018	4749	OMNI	ANNUAL FEES	165	1,608.00
1514102	07/18/2018	4172	PASCO	SERVICES RENDERED-KIBLIN (CONTRACT) #1	166	616.67
1514103	07/18/2018	3105	Pitney Bowes Inc.	RED INK CARTRIDGE FOR POSTAL METERS		178.02
1514104	07/18/2018	3105	Pitney Bowes Inc.	RENTAL POSTAGE METER	168	99.00
1514105	07/18/2018	4832	Quill	HEALTH SUPPLIES CO OP BID BB/HODGE	18	35.80
1514106	07/18/2018	4464	Marisa Riordan	MILEAGE REIMBURSEMENT JUNE 2018		42.00
1514107	07/18/2018	5605	School Health Corporation	HEALTH SUPPLIES CO OP BID BB/HODGE/BERTRAM	19	131.35
1514108	07/18/2018	4651	SPECTRUM BUSINESS	CABLE, Telephone SERVICES	177	829.75
1514109	07/18/2018	4948	SWISH WHITE RIVER, LTD	CUSTODIAN SUPPLIES-KIBLIN	9	319.28
110	07/18/2018	3973	Town of Ellisburg	WATER&SEWER	183	615.00

**Number of Transactions: 30**

**Warrant Total: 54,566.10**  
**Vendor Portion: 54,566.10**

**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 1: Warrant #1 2018-2019 For Dates 7/1/2018 - 7/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
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**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 54,566.10. 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.

7-18-2018

Date

Mary Kester

Signature

Claims Auditor

Title





Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1117	07/18/2018	4798	Aubertine and Currier		SERVICES RENDERED	10243		9,180.00	
						10146		9,750.00	

**Check Total:** 18,930.00  
**Warrant Total:** 18,930.00  
**Vendor Portion:** 18,930.00

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 18,930.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-18-2018

Date

Mary Fensterer

Signature

Claims Auditor

Title

**BELLEVILLE HENDERSON CSD**

**ENC. #6**

7/30/2018



**Check Warrant Report For A - 3: WARRANT 1B For Dates 7/1/2018 - 7/31/2018**

*General*

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1064	07/18/2018	290	Black River Paper Co., Inc.	CUSTODIAN SUPPLIES-KIBLIN		767.75
1514065	07/18/2018	300	Black Rvr Valley Schls Wrkr's C	PREMIUM CONTRIBUTIONS 2018-2019		28,228.32
1514066	07/18/2018	310	Bob's Auto Supply	TRACTOR PARTS-KIBLIN		15.78
1514067	07/18/2018	2934	Cintas Corporation #121	UNIFORM SERVICES		144.57
1514068	07/18/2018	2934	Cintas Corporation #121	MATS SERVICES		179.40
1514069	07/18/2018	535	Converse Laboratories Inc.	TESTING FEES		252.00
1514070	07/18/2018	4524	Alfred Gianfagna MD	MEDICAL DIRECTOR-PHYSICALS		612.50
1514071	07/18/2018	915	Philip J. Gleason	WORK BOOTS=GLEASON		188.99
1514072	07/18/2018	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES-KIBLIN		1,200.13
1514073	07/18/2018	1040	Haylor, Freyer & Coon Inc.	INSURANCE		70,222.44
1514074	07/18/2018	1170	Jefferson Lewis BOCES	TRAINING/PROFEESIONAL DEVELOPMENT-BARNHART-BURTO		300.00
1514075	07/18/2018	1170	Jefferson Lewis BOCES	FINAL JUNE BILL 2018		4,068.70
1514076	07/18/2018	1695	NYSPHSAA Inc.	ANNUAL MEMBERSHIP 2018-2019		810.00
1514077	07/18/2018	3778	National Junior Honor Society	ANNUAL DUES 2018-2019	149	385.00
1514078	07/18/2018	1705	NYSSMA	SCHOOL PARTICIPATION FEE 2018-2019		350.00
1514079	07/18/2018	4172	PASCO	SERVICES RENDERED		730.25
1514080	07/18/2018	4348	SAANYS	MEMBERSHIP APPLICATION -STOREY		590.99

**Number of Transactions: 17**

**Warrant Total: 109,046.82**  
**Vendor Portion: 109,046.82**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 109,046.82. 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.

7-18-18  
Date

Mary Feneater  
Signature

Claims Auditor  
Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1595	07/12/2018	5784	COLDWAY	1/2 PAYMENT FOR FREEZER PO#647			4,639.50	
C-2860.200								

Number of Transactions: 1

Check Total: 4,639.50  
 Warrant Total: 4,639.50  
 Vendor Portion: 4,639.50

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 7-18-18 in number, in the total amount of \$ 4,639.50. 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.

7-18-18

Date

Mary Forrester

Signature

Claims Auditor

Title



Trial Balance Report From 7/1/2017 - 6/30/2018

Account	Description	Debits	Credits
0	Cash	343,287.62	0.00
A 201	Cash in Time Deposits	44,120.75	0.00
A 203	Tax Account	1,533,264.99	0.00
A 210	Petty Cash	24.60	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,528.72	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,128.15	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,003.78	0.00
A 380	Accounts Receivable	15,599.34	0.00
A 391-2	Due from Other Funds - Federal	130,536.01	0.00
A 391-3	Due from Other Funds - Capital Fund	45,443.08	0.00
A 391-4	Due from Other Funds - T&A	0.00	47.03
A 410	Due from State and Federal	61,135.80	0.00
A 440	Due From Other Governments	99,579.60	0.00
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	5,331.25	0.00
A 522	Expenditures	10,354,277.52	0.00
A 599	Appropriated Fund Balance	1,580,576.57	0.00
A 600	Accounts Payable	0.00	35,588.35
A 601	Accrued Liabilities	0.00	14,289.42
A 632	Due to Teachers' Retirement System	0.00	279,490.49
A 637	Due to Employees' Retirement System	0.00	38,476.12
7	Compensated Absences	0.00	275,532.65
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	5,331.25
A 827	Reserve for Retirement Contributions	0.00	509,128.15
A 864	Reserve for Tax Certiorari	0.00	15,003.78
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	2,231,417.78
A 960	Appropriations	0.00	10,704,840.57
A 980	Revenues	0.00	9,090,629.13
<b>A Fund Totals:</b>		<b>23,890,101.78</b>	<b>23,890,101.78</b>
<b>Grand Totals:</b>		<b>23,890,101.78</b>	<b>23,890,101.78</b>

UNAUDITED

**BELLEVUE HENDERSON CSD**

Revenue Status Report From 7/1/2017 To 6/30/2018



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	9,140.62	-1,140.62
A 1311	Other Day School Tuition	2,500.00	0.00	2,500.00	2,850.00	-350.00
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	14,791.00	-12,691.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	827.67	172.33
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	10,247.61	12,252.39
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	6,776.29	-6,776.29
A 3101	Basic Formula Aid - General Aids	4,210,069.00	0.00	4,210,069.00	3,505,943.28	704,125.72
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	135,497.00	0.00	135,497.00	382,591.62	-247,094.62
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	151,252.45	-151,252.45
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	221,288.00	-43,287.00
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	23,728.26	11,271.74
A 5031	Interfund Transfers	10,000.00	0.00	10,000.00	0.00	10,000.00
A 5050	Interfund Transfer For Debt Service	15,000.00	60,000.00	75,000.00	60,000.00	15,000.00
<b>A Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>9,090,629.13</b>	<b>33,634.87</b>
<b>Grand Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>9,090,629.13</b>	<b>33,634.87</b>

UNAUDITED

**BELLEVILLE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018**



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	6,024.94	0.00	975.56
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	121.69	0.00	553.31
<b>1010</b>	<b>Board of Education</b>	<b>15,060.00</b>	<b>-7,384.50</b>	<b>7,675.50</b>	<b>6,146.63</b>	<b>0.00</b>	<b>1,528.87</b>
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	18,060.00	0.00	0.00
A 1040.400	District Clerk - Contractual	500.00	367.50	867.50	391.00	0.00	476.50
A 1040.450	District Clerk - Materials & Supplies	420.00	0.00	420.00	96.64	0.00	323.36
<b>1040</b>	<b>District Clerk</b>	<b>18,980.00</b>	<b>367.50</b>	<b>19,347.50</b>	<b>18,547.64</b>	<b>0.00</b>	<b>799.86</b>
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
<b>1060</b>	<b>District Meeting</b>	<b>500.00</b>	<b>-87.38</b>	<b>412.62</b>	<b>175.00</b>	<b>0.00</b>	<b>237.62</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>34,540.00</b>	<b>-7,744.38</b>	<b>27,435.62</b>	<b>24,869.27</b>	<b>0.00</b>	<b>2,566.35</b>
A 1240.150	Chief School Admin - Salaries	135,520.00	2,780.00	138,000.00	124,200.00	0.00	13,800.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	18,060.00	0.00	0.00
A 1240.200	Chief School Admin - Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00
A 1240.400	Chief School Admin - Contractual	4,745.00	-287.19	4,457.81	1,964.88	0.00	2,492.93
A 1240.450	Chief School Admin - Materials & Supplies	110.00	1,886.76	1,996.76	1,590.14	0.00	406.62
<b>1240</b>	<b>Chief School Administrator</b>	<b>160,435.00</b>	<b>2,079.57</b>	<b>162,514.57</b>	<b>145,815.02</b>	<b>0.00</b>	<b>16,699.55</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>169,325.00</b>	<b>2,079.57</b>	<b>162,514.57</b>	<b>145,815.02</b>	<b>0.00</b>	<b>16,699.55</b>
A 1310.150	Business Admin - Salaries	77,161.00	-77,161.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	26,696.00	69,363.76	98,059.76	98,059.76	0.00	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	6,640.56	6,640.56	6,640.56	0.00	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	4,277.45	0.00	-92.69
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-11,512.19	6,167.81	6,006.00	0.00	161.81
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	20,066.00	0.00	0.00
<b>1310</b>	<b>Business Administration</b>	<b>148,124.00</b>	<b>-13,005.11</b>	<b>135,118.89</b>	<b>135,049.77</b>	<b>0.00</b>	<b>69.12</b>
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	10,900.00	0.00	3,500.00
<b>1320</b>	<b>Auditing</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>3,500.00</b>
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	22,046.00	0.00	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
<b>1325</b>	<b>Treasurer</b>	<b>23,821.00</b>	<b>-1,000.00</b>	<b>22,821.00</b>	<b>22,112.00</b>	<b>0.00</b>	<b>709.00</b>

**BELLEVUE HENDERSON CSD**

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.160	Tax Collector - NI Salaries	3,500.00	-3,359.20	140.80	140.80	0.00	0.00
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	-74.26	2,780.74	763.80	0.00	2,016.94
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>-3,433.46</b>	<b>3,021.54</b>	<b>904.60</b>	<b>0.00</b>	<b>2,116.94</b>
A 1345.490	Purchasing - BoCES	5,082.00	155.00	5,237.00	5,237.00	0.00	0.00
<b>1345</b>	<b>Purchasing</b>	<b>5,082.00</b>	<b>155.00</b>	<b>5,237.00</b>	<b>5,237.00</b>	<b>0.00</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>-17,216.57</b>	<b>182,865.43</b>	<b>176,470.37</b>	<b>0.00</b>	<b>6,395.06</b>
A 1420.400	Legal - Contractual	17,000.00	12,800.00	29,800.00	27,974.63	0.00	1,025.37
<b>1420</b>	<b>Legal</b>	<b>17,000.00</b>	<b>12,800.00</b>	<b>29,800.00</b>	<b>27,974.63</b>	<b>0.00</b>	<b>1,025.37</b>
A 1430.490	Personnel - BoCES	16,672.00	4,436.11	20,808.11	20,808.11	0.00	0.00
<b>1430</b>	<b>Personnel</b>	<b>16,672.00</b>	<b>4,436.11</b>	<b>20,808.11</b>	<b>20,808.11</b>	<b>0.00</b>	<b>0.00</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>33,672.00</b>	<b>16,136.11</b>	<b>49,808.11</b>	<b>48,782.74</b>	<b>0.00</b>	<b>1,025.37</b>
A 1620.160	Operation of Plant - NI Salaries	113,015.00	-19,730.90	93,284.10	93,284.10	0.00	0.00
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.200	Operation of Plant - Equipment	636.00	71,971.04	87,607.04	87,607.04	0.00	0.00
A 1620.400	Operation of Plant - Contractual	52,500.00	687.71	53,187.71	48,987.71	4,200.00	0.00
A 1620.420	Operation of Plant - Electricity	111,000.00	-49,927.42	62,072.58	61,871.80	0.00	200.78
A 1620.430	Operation of Plant - Natural Gas	50,000.00	-10,600.34	39,399.66	26,205.83	0.00	13,193.83
A 1620.450	Operation of Plant - Materials & Supplies	44,589.00	-6,139.73	38,449.27	38,449.27	0.00	0.00
<b>1620</b>	<b>Operation of Plant</b>	<b>387,740.00</b>	<b>-13,739.64</b>	<b>374,000.36</b>	<b>356,405.75</b>	<b>4,200.00</b>	<b>13,394.61</b>
A 1621.160	Maintenance of Plant - NI Salaries	124,438.00	-2,441.69	121,996.31	121,996.31	0.00	0.00
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	0.00	45,839.80	45,839.80	45,839.80	0.00	0.00
A 1621.200	Maintenance of Plant - Equipment	4,000.00	23,145.00	27,145.00	27,145.00	0.00	0.00
A 1621.400	Maintenance of Plant - Contractual	3,500.00	38,592.98	42,092.98	42,092.98	0.00	0.00
A 1621.450	Maintenance of Plant - Materials & Supplies	62,881.00	-10,027.74	52,853.26	52,118.46	734.80	0.00
<b>1621</b>	<b>Maintenance of Plant</b>	<b>194,819.00</b>	<b>95,108.35</b>	<b>289,927.35</b>	<b>289,192.55</b>	<b>734.80</b>	<b>0.00</b>
A 1670.400	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	9,668.70	0.00	331.30
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,668.70</b>	<b>0.00</b>	<b>331.30</b>
A 1680.490	Central Data Processing - BoCES	57,471.00	-55,541.50	1,929.50	1,376.00	0.00	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>1,376.00</b>	<b>0.00</b>	<b>553.50</b>

**BELLEVUE HENDERSON CSD**

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>640,030.00</b>	<b>35,827.21</b>	<b>675,857.21</b>	<b>656,643.00</b>	<b>4,934.80</b>	<b>14,279.41</b>
<u>A 1910.400</u>	Unallocated Insurance - Contractual	53,100.00	-17,101.21	35,998.79	34,908.37	0.00	1,090.42
<b>1910</b>	<b>Unallocated Insurance</b>	<b>53,100.00</b>	<b>-17,101.21</b>	<b>35,998.79</b>	<b>34,908.37</b>	<b>0.00</b>	<b>1,090.42</b>
<u>A 1920.400</u>	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>
<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
<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>
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	88,549.00	1,457.15	90,006.15	88,217.15	0.00	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>88,217.15</b>	<b>0.00</b>	<b>1,789.00</b>
<b>19</b>	<b>TOTAL SPECIAL ITEMS</b>	<b>144,649.00</b>	<b>-8,377.06</b>	<b>136,271.94</b>	<b>130,392.52</b>	<b>0.00</b>	<b>5,879.42</b>
<b>1</b>	<b>TOTAL GENERAL SUPPORT</b>	<b>1,213,408.00</b>	<b>21,144.88</b>	<b>1,234,752.88</b>	<b>1,182,972.92</b>	<b>4,934.80</b>	<b>46,845.16</b>
<u>A 2020.150</u>	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	86,131.75	0.00	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	5,972.40	0.00	0.00
<u>A 2020.400</u>	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	834.14	0.00	1,095.86
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies	964.00	0.00	964.00	348.08	0.00	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>93,286.37</b>	<b>0.00</b>	<b>1,711.78</b>
<u>A 2070.490</u>	Inservice Training - Instruction - BoCES	3,733.00	3,180.66	35,435.66	34,411.93	0.00	1,023.73
<b>2070</b>	<b>Inservice Training - Instruction</b>	<b>3,733.00</b>	<b>3,180.66</b>	<b>35,435.66</b>	<b>34,411.93</b>	<b>0.00</b>	<b>1,023.73</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>127,698.30</b>	<b>0.00</b>	<b>2,735.51</b>
<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	17,885.80	17,885.80	17,885.80	0.00	0.00
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3	0.00	526,760.20	526,760.20	526,760.20	0.00	0.00
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6	0.00	335,185.50	335,185.50	335,185.50	0.00	0.00
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12	1,180,145.00	-178,713.31	1,001,431.69	1,001,431.69	0.00	0.00
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	31,167.55	31,167.55	31,167.55	0.00	0.00
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher	80,000.00	52,111.93	132,111.93	132,111.93	0.00	0.00
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries	133,731.00	-4,038.26	129,692.74	129,692.74	0.00	0.00
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,981.27	26,981.27	26,981.27	0.00	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



**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018**



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	34,527.05	81.50	1,211.20
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	58,266.00	-30,314.65	27,951.35	20,910.05	0.00	7,041.30
<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	4,111.30	4,111.30	2,074.20	0.00	2,037.10
<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	781.51	781.51	665.82	0.00	115.69
<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-ITIO</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	0.00	8.59
<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

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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-WLFR</u>	Teaching - Regular School - Materials & Supplies - Fowler	0.00	4,425.12	4,425.12	3,971.09	0.00	454.03
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	0.00	85.80	85.80	85.80	0.00	0.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	0.00	343.73	343.73	343.73	0.00	0.00
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	2,969.97	2,969.97	2,480.45	0.00	489.52
<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-FLOW</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 - 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	0.00	153.66
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	280.09	280.09	237.99	0.00	42.10
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	0.00	1,165.16	1,165.16	954.96	0.00	210.20
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scoville	0.00	1,562.01	1,562.01	1,041.18	0.00	520.83

UNAUDITED

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018**



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	6,875.98	6,875.98	6,515.29	0.00	360.69
<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	0.00	1,151.71
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	32,345.00	8,695.03	111,040.03	107,521.24	0.00	3,518.79
<u>A 2110.490</u>	Teaching - Regular School - BoCES	135,164.00	182,865.51	317,999.51	299,505.12	0.00	18,494.39
<b>2110</b>	<b>Teaching - Regular School *</b>	<b>2,652,123.00</b>	<b>84,102.77</b>	<b>2,736,225.77</b>	<b>2,700,090.47</b>	<b>145.50</b>	<b>35,989.80</b>
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL **</b>	<b>2,652,123.00</b>	<b>84,102.77</b>	<b>2,736,225.77</b>	<b>2,700,090.47</b>	<b>145.50</b>	<b>35,989.80</b>
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	97,464.00	-46,463.75	50,997.25	49,835.65	0.00	1,161.60
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	2,285.00	-19,181.00	13,104.00	13,104.00	0.00	0.00
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	0.00	1,596.63	1,596.63	1,596.63	0.00	0.00
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	183,200.00	-203,794.90	-20,594.90	-40,081.57	0.00	19,486.67
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	245.00	194.40	439.40	387.90	34.95	16.55
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	0.00	260,660.00	260,660.00	260,660.00	0.00	0.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	627,540.00	-2,676.10	624,863.90	624,863.90	0.00	0.00
<b>2250</b>	<b>Programs for Students with Disabilities *</b>	<b>940,731.00</b>	<b>-9,664.72</b>	<b>931,066.28</b>	<b>910,366.51</b>	<b>34.95</b>	<b>20,664.82</b>
<u>A 2280.150</u>	Occupational Education - Salaries	109,071.00	77,256.56	186,327.56	183,972.00	0.00	2,355.56
<u>A 2280.490</u>	Occupational Education - BoCES	228,350.00	45,670.00	274,020.00	274,020.00	0.00	0.00
<b>2280</b>	<b>Occupational Education *</b>	<b>337,421.00</b>	<b>122,926.56</b>	<b>460,347.56</b>	<b>457,992.00</b>	<b>0.00</b>	<b>2,355.56</b>
<b>22</b>	<b>School Library and Audiovisual - Loan Program **</b>	<b>1,278,152.00</b>	<b>113,261.84</b>	<b>1,391,413.84</b>	<b>1,368,358.51</b>	<b>34.95</b>	<b>23,020.38</b>
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	5,325.00	0.00	5,325.00	5,270.43	0.00	54.57
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	2,922.00	8,075.17	10,997.17	10,997.17	0.00	0.00

**BELLEVUE HENDERSON CSD**

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2610</b>	<b>School Library and Audiovisual</b>	<b>8,247.00</b>	<b>8,075.17</b>	<b>16,322.17</b>	<b>16,267.60</b>	<b>0.00</b>	<b>54.57</b>
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	23,943.00	-2,492.33	21,450.67	5,456.50	0.00	15,994.17
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	0.00	3,698.05	3,698.05	3,698.05	0.00	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
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>135,750.00</b>	<b>-65,265.86</b>	<b>70,484.14</b>	<b>53,683.50</b>	<b>0.00</b>	<b>16,800.64</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>143,997.00</b>	<b>-57,190.69</b>	<b>86,806.31</b>	<b>69,951.10</b>	<b>0.00</b>	<b>16,855.21</b>
<u>A 2810.150</u>	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	46,346.17	0.00	410.63
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	0.00	4,600.00	4,600.00	3,594.33	0.00	405.67
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	13,576.00	3,358.00	18,928.00	18,928.00	0.00	0.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	3,123.03	0.00	1,876.97
<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	4,388.50	5,322.50	5,106.50	216.00	0.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	1,333.00	-658.50	694.50	109.35	0.00	585.15
<b>2810</b>	<b>Guidance - Regular School</b>	<b>63,469.00</b>	<b>17,232.80</b>	<b>80,701.80</b>	<b>77,207.38</b>	<b>216.00</b>	<b>3,278.42</b>
<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	46,449.00	0.00	0.00
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,823.26	5,823.26	5,375.76	0.00	447.50
<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	0.00	2,110.08
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	2,937.00	1,063.34	4,000.34	3,719.34	0.00	281.00
<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>56,419.10</b>	<b>0.00</b>	<b>2,838.58</b>
<u>A 2820.490</u>	Psychological Services - BoCES	60,708.00	8,230.59	68,938.59	68,938.59	0.00	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>68,938.59</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	0.00	22,340.00	22,340.00	22,340.00	0.00	0.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>0.00</b>	<b>22,340.00</b>	<b>22,340.00</b>	<b>22,340.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	75,040.00	-14,310.00	60,730.00	59,582.50	0.00	1,147.50
<u>A 2855.151</u>	Interscholastic Athletics - Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018**



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	19,034.49	0.00	6,562.75
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	13,373.00	2,242.24	15,615.24	11,759.04	0.00	3,856.20
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	2,637.00	243.00	2,880.00	2,880.00	0.00	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>126,205.00</b>	<b>-19,548.64</b>	<b>106,656.36</b>	<b>93,850.01</b>	<b>0.00</b>	<b>12,806.35</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>308,499.00</b>	<b>29,395.43</b>	<b>337,894.43</b>	<b>318,755.08</b>	<b>216.00</b>	<b>18,923.35</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>4,510,022.00</b>	<b>172,752.16</b>	<b>4,682,774.16</b>	<b>4,584,853.46</b>	<b>396.45</b>	<b>97,524.25</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	276,896.00	-53,003.42	223,892.58	223,892.58	0.00	0.00
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	0.00	82,051.97	82,051.97	82,051.97	0.00	0.00
<u>A 5510.200</u>	District Transportation Services - Equipment	5,000.00	-4,266.16	863.84	0.00	0.00	863.84
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	185,000.00	-1,694.49	167,305.51	163,841.07	0.00	3,464.44
<u>A 5510.400</u>	District Transportation Services - Contractual	39,701.00	-1,643.43	38,057.57	21,125.17	0.00	16,932.40
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	142,000.00	-1,834.17	140,165.83	73,900.09	0.00	66,265.74
<u>A 5510.490</u>	District Transportation Services - BoCES	1,156.00	710.00	1,866.00	1,866.00	0.00	0.00
<b>5510</b>	<b>District Transportation Services</b>	<b>649,153.00</b>	<b>4,450.30</b>	<b>654,203.30</b>	<b>566,676.88</b>	<b>0.00</b>	<b>87,526.42</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	2,963.00	-6,437.05	16,425.95	16,043.82	0.00	382.13
<u>A 5530.400</u>	Garage Building - Contractual	39,680.00	-27,683.01	11,996.99	3,196.50	0.00	8,800.49
<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	3,838.12	0.00	632.15
<b>5530</b>	<b>Garage Building</b>	<b>64,613.00</b>	<b>-5,719.79</b>	<b>58,893.21</b>	<b>41,164.83</b>	<b>0.00</b>	<b>17,728.38</b>
<b>55</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>714,366.00</b>	<b>-1,269.49</b>	<b>713,096.51</b>	<b>607,841.71</b>	<b>0.00</b>	<b>105,254.80</b>
<b>5</b>	<b>Employee Benefits - NY State Retirement</b>	<b>164,093.00</b>	<b>-18,800.03</b>	<b>145,292.97</b>	<b>87,886.07</b>	<b>0.00</b>	<b>57,406.90</b>
<b>9010</b>	<b>State Retirement</b>	<b>164,093.00</b>	<b>-18,800.03</b>	<b>145,292.97</b>	<b>87,886.07</b>	<b>0.00</b>	<b>57,406.90</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	386,580.00	-103,984.93	282,595.07	282,595.07	0.00	0.00
<b>9020</b>	<b>Teacher Retirement</b>	<b>386,580.00</b>	<b>-103,984.93</b>	<b>282,595.07</b>	<b>282,595.07</b>	<b>0.00</b>	<b>0.00</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	313,701.00	-81,479.00	232,222.00	232,222.00	0.00	0.00
<b>9030</b>	<b>Social Security</b>	<b>313,701.00</b>	<b>-81,479.00</b>	<b>232,222.00</b>	<b>232,222.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	38,232.00	-12,802.16	25,429.84	21,223.46	0.00	4,206.38
<b>9040</b>	<b>Worker Compensation</b>	<b>38,232.00</b>	<b>-12,802.16</b>	<b>25,429.84</b>	<b>21,223.46</b>	<b>0.00</b>	<b>4,206.38</b>

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.800	Employee Benefits - Unemployment Insurance	5,265.00	-904.37	4,360.63	1,706.40	0.00	2,654.23
9050	<b>Unemployment Insurance</b>	<b>5,265.00</b>	<b>-904.37</b>	<b>4,360.63</b>	<b>1,706.40</b>	<b>0.00</b>	<b>2,654.23</b>
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,491,689.00	-25,628.98	1,466,060.02	1,466,060.02	0.00	0.00
9060	<b>Hospital, Medical &amp; Dental Insurance</b>	<b>1,491,689.00</b>	<b>-25,628.98</b>	<b>1,466,060.02</b>	<b>1,466,060.02</b>	<b>0.00</b>	<b>0.00</b>
A 9089.8	Employee Benefits - 403-B Administration	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
9089	<b>OTHER</b>	<b>0.00</b>	<b>1,608.00</b>	<b>1,608.00</b>	<b>1,608.00</b>	<b>0.00</b>	<b>0.00</b>
90	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,399,560.00</b>	<b>-241,991.47</b>	<b>2,157,568.53</b>	<b>2,093,301.02</b>	<b>0.00</b>	<b>64,267.51</b>
A 9711.600	Serial Bonds - School Construction - Principal	480,000.00	30,000.00	510,000.00	510,000.00	0.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	139,406.00	130,600.82	270,006.82	270,006.82	0.00	0.00
9711	<b>Serial Bonds - School Construction</b>	<b>619,406.00</b>	<b>160,600.82</b>	<b>780,006.82</b>	<b>780,006.82</b>	<b>0.00</b>	<b>0.00</b>
A 9731.700	BAN - School Construction - Interest	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
9731	<b>Bond Anticipation Notes School</b>	<b>47,902.00</b>	<b>-47,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
97	<b>TOTAL DEBT SERVICE</b>	<b>667,308.00</b>	<b>112,698.82</b>	<b>780,006.82</b>	<b>780,006.82</b>	<b>0.00</b>	<b>0.00</b>
A 9901.950	Transfer to Special Aid Fund	20,000.00	6,465.64	26,465.64	26,465.64	0.00	0.00
9901	<b>Interfund Transfers</b>	<b>20,000.00</b>	<b>6,465.64</b>	<b>26,465.64</b>	<b>26,465.64</b>	<b>0.00</b>	<b>0.00</b>
A 9950.900	Transfer to Capital Fund	100,000.00	1,010,176.03	1,110,176.03	1,078,835.95	0.00	31,340.08
9950	<b>TRANSFER TO CAPITAL</b>	<b>100,000.00</b>	<b>1,010,176.03</b>	<b>1,110,176.03</b>	<b>1,078,835.95</b>	<b>0.00</b>	<b>31,340.08</b>
99	<b>TOTAL INTERFUND TRANSFERS</b>	<b>120,000.00</b>	<b>1,016,641.67</b>	<b>1,136,641.67</b>	<b>1,105,301.59</b>	<b>0.00</b>	<b>31,340.08</b>
9	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>9,824,664.00</b>	<b>887,349.02</b>	<b>4,074,217.02</b>	<b>3,978,609.43</b>	<b>0.00</b>	<b>95,607.59</b>
	<b>Fund ATotals:</b>	<b>9,824,664.00</b>	<b>1,080,176.57</b>	<b>10,704,840.57</b>	<b>10,354,277.52</b>	<b>5,331.25</b>	<b>345,231.80</b>

**Grand Totals:** 9,624,664.00 1,080,176.57 10,704,840.57 10,354,277.52 5,331.25 345,231.80

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
00	Cash	11,743.59	0.00
C 202	Cash Lunch Revenue	145,797.87	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	11,984.00	0.00
C 445	Inventory Of Materials & Supplies	14,743.33	0.00
C 446	Purchased Food Inventory	1,964.19	0.00
C 521	Encumbrances	38,089.14	0.00
C 522	Expenditures	238,832.14	0.00
C 601	Accrued Liabilities	0.00	233.16
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	3,265.94
C 687	Compensated Absences	0.00	4,426.18
C 691	Prepaid Receipts	0.00	1,824.95
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	Reserve for Encumbrances	0.00	38,089.14
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	246,187.39
<b>C Fund Totals:</b>		<b>463,758.36</b>	<b>463,758.36</b>
<b>Grand Totals:</b>		<b>463,758.36</b>	<b>463,758.36</b>

UNAUDITED



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	33,323.50	-33,323.50
<u>C-1445</u>	Other Cafeteria Sales	0.00	0.00	0.00	33,028.89	-33,028.89
<u>C-1446-2</u>	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	3,431.19	-3,431.19
<u>C-2770</u>	Misc Revenues From Local Sources	0.00	0.00	0.00	3,212.95	-3,212.95
<u>C-3190</u>	State Reimbursement	0.00	0.00	0.00	5,630.00	-5,630.00
<u>C-4190</u>	Federal Reimbursement (Excl Surplus Food)	0.00	0.00	0.00	153,400.00	-153,400.00
<u>C-4190.1</u>	Federal Reimbursement - Surplus Food Only	0.00	0.00	0.00	14,160.86	-14,160.86
	<b>C Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,187.39</b>	<b>-246,187.39</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,187.39</b>	<b>-246,187.39</b>

UNAUDITED



**BELLEVUE HENDERSON CSD**

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Salaries	0.00	0.00	0.00	68,963.35	0.00	-68,963.35
<u>C 2860.161</u>	Salaries (add'l pay)	0.00	0.00	0.00	5,773.21	0.00	-5,773.21
<u>C 2860.200</u>	Equipment	0.00	0.00	0.00	23,477.65	38,089.14	-61,566.79
<u>C 2860.400</u>	Contractual Expense	0.00	0.00	0.00	5,254.66	0.00	-5,254.66
<u>C 2860.410</u>	Net Cost Of Food Used	0.00	0.00	0.00	104,271.99	0.00	-104,271.99
<u>C 2860.450</u>	Materials And Supplies	0.00	0.00	0.00	5,954.43	0.00	-5,954.43
<b>2860</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,695.29</b>	<b>38,089.14</b>	<b>-251,784.43</b>
<b>28</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,695.29</b>	<b>38,089.14</b>	<b>-251,784.43</b>
<b>2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,695.29</b>	<b>38,089.14</b>	<b>-251,784.43</b>
<u>C 9010.800</u>	State Retirement	0.00	0.00	0.00	10,321.06	0.00	-10,321.06
<b>9010</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,321.06</b>	<b>0.00</b>	<b>-10,321.06</b>
<u>C 9030.800</u>	Social Security	0.00	0.00	0.00	5,355.38	0.00	-5,355.38
<b>9030</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,355.38</b>	<b>0.00</b>	<b>-5,355.38</b>
<u>C 9040.800</u>	Workers' Compensation	0.00	0.00	0.00	1,943.61	0.00	-1,943.61
<b>9040</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.61</b>	<b>0.00</b>	<b>-1,943.61</b>
<u>C 9060.800</u>	Hospital, Medical And Dental Insurance	0.00	0.00	0.00	7,516.80	0.00	-7,516.80
<b>9060</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,516.80</b>	<b>0.00</b>	<b>-7,516.80</b>
<b>90</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,136.85</b>	<b>0.00</b>	<b>-25,136.85</b>
<b>9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,136.85</b>	<b>0.00</b>	<b>-25,136.85</b>
<b>Fund CTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,832.14</b>	<b>38,089.14</b>	<b>-276,921.28</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,832.14</b>	<b>38,089.14</b>	<b>-276,921.28</b>

UNAUDITED

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
0	Due from State and Federal	192,808.29	0.00
F 510	Estimated Revenue	552,928.00	0.00
F 522	Expenditures	601,184.06	0.00
F 630	Due to Other Funds	0.00	130,536.01
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	31,197.00
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 960	Appropriations	0.00	552,928.00
F 980	Revenues	0.00	601,184.06
<b>F Fund Totals:</b>		<b>1,346,920.35</b>	<b>1,346,920.35</b>
<b>Grand Totals:</b>		<b>1,346,920.35</b>	<b>1,346,920.35</b>

UNAUDITED

**BELLEVUE HENDERSON CSD**

**Revenue Status Report From 7/1/2017 To 6/30/2018**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2801.0000.15.4408R</u>	Interfund Transfer Revenue - Summer School Related Services - 2014-15	0.00	0.00	0.00	1,306.70	-1,306.70
<u>F 2801.0000.16.4408R</u>	Interfund Transfer Revenue - Summer School Related Services - 2015-16	0.00	0.00	0.00	1,975.75	-1,975.75
<u>F 2801.0000.17.4408R</u>	Interfund Transfer Revenue - Summer School Related Services - 2016-17	0.00	0.00	0.00	2,919.26	-2,919.26
<u>F 2801.0000.18.4201S</u>	Interfund Transfer Revenue - Rome School Summer - 2017-18	0.00	0.00	0.00	12,086.64	-12,086.64
<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 2801.0000.18.4408R</u>	Interfund Transfer Revenue - Summer School Related Services - 2017-18	0.00	0.00	0.00	1,198.32	-1,198.32
<u>F 3289.0000.15.4408R</u>	Summer School Revenue - Related Services - 2014-15	0.00	0.00	0.00	5,226.82	-5,226.82
<u>F 3289.0000.16.4408R</u>	Summer School Revenue - Related Services - 2015-16	0.00	0.00	0.00	7,903.01	-7,903.01
<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 3289.0000.17.4408R</u>	Summer School Revenue - Related Services - 2016-17	0.00	0.00	0.00	11,677.02	-11,677.02
<u>F 3289.0000.18.0400</u>	UPK Revenue 2017-18	0.00	107,310.00	107,310.00	107,310.00	0.00
<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 3289.0000.18.4408R</u>	Summer School Revenue - Related Services - 2017-18	0.00	0.00	0.00	4,793.28	-4,793.28
<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	253,896.00	37,766.00
<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	94,662.00	34,103.00
<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	22,191.00	3,000.00
<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>601,184.06</b>	<b>-48,256.06</b>
<b>Grand Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>601,184.06</b>	<b>-48,256.06</b>

UNAUDITED

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2010.1500-18-RISE</u>	Instructional Salaries - RISE - 2017-18	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
<u>F 2010.1600-18-RISE</u>	Noninstructional Salaries - RISE - 2017-18	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>F 2010.4500-18-RISE</u>	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>
<u>F 2250.1500-18-0032</u>	Instructional Salaries - Sec 611 - 2017-18	54,668.00	0.00	54,668.00	38,449.85	0.00	16,218.15
<u>F 2250.1600-18-0032</u>	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	24,520.00	0.00	10,865.00
<u>F 2250.4000-18-0032</u>	Purchased Services - Sec 611 - 2017-18	14,210.00	0.00	14,210.00	4,740.00	0.00	9,470.00
<u>F 2250.8000-18-0032</u>	Employee Benefits - Sec 611 - 2017-18	6,126.00	18,376.00	24,502.00	26,952.15	0.00	-2,450.15
<b>2250</b>	*	<b>110,389.00</b>	<b>18,376.00</b>	<b>128,765.00</b>	<b>94,662.00</b>	<b>0.00</b>	<b>34,103.00</b>
<u>F 2253.4000-15-4408R</u>	Transportation Expenses - 4408 Related Services - 2014-15	0.00	0.00	0.00	5,129.52	0.00	-5,129.52
<u>F 2253.4000-16-4408R</u>	Transportation Expenses - 4408 Related Services - 2015-16	0.00	0.00	0.00	5,299.76	0.00	-5,299.76
<u>F 2253.4000-17-4408R</u>	Transportation Expenses - 4408 Related Services - 2016-17	0.00	0.00	0.00	4,959.28	0.00	-4,959.28
<u>F 2253.4000-18-4201S</u>	Purchased Services (Rome) - 4201 Summer - 2017-18	0.00	0.00	0.00	12,086.64	0.00	-12,086.64
<u>F 2253.4000-18-4408</u>	Transportation Expenses - 4408 - 2017-18	0.00	0.00	0.00	8,359.44	0.00	-8,359.44
<u>F 2253.4000-18-4408R</u>	Transportation Expenses - 4408 Related Services - 2017-18	0.00	0.00	0.00	4,831.60	0.00	-4,831.60
<u>F 2253.4900-15-4408R</u>	BoCES Services - 4408 Related Services - 2014-15	0.00	0.00	0.00	1,404.00	0.00	-1,404.00
<u>F 2253.4900-16-4408R</u>	BoCES Services - 4408 Related Services - 2015-16	0.00	0.00	0.00	4,579.00	0.00	-4,579.00
<u>F 2253.4900-17-4408R</u>	BoCES Services - 4408 Related Services - 2016-17	0.00	0.00	0.00	9,637.00	0.00	-9,637.00
<u>F 2253.4900-18-4408</u>	BoCES Services - 4408 - 2017-18	0.00	0.00	0.00	19,947.08	0.00	-19,947.08
<u>F 2253.4900-18-4408R</u>	BoCES Services - 4408 Related Services - 2017-18	0.00	0.00	0.00	1,160.00	0.00	-1,160.00
<b>2253</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,393.32</b>	<b>0.00</b>	<b>-77,393.32</b>
<b>22</b>	**	<b>110,389.00</b>	<b>18,376.00</b>	<b>128,765.00</b>	<b>172,055.32</b>	<b>0.00</b>	<b>-43,290.32</b>
<u>F 2330.1500-18-0021</u>	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	204,035.37	0.00	748.63
<u>F 2330.1500-18-014Z</u>	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	21,082.79	0.00	861.21
<u>F 2330.1600-18-0021</u>	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	3,412.80	0.00	0.20
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	43,581.00	39,884.00	83,465.00	46,447.83	0.00	37,017.17



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.8000-18-014Z	Employee Benefits - Title IIA - 2017-18	1,493.00	1,754.00	3,247.00	1,108.21	0.00	2,138.79
F 2330.800F-17-014Z	FICA - Title II - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
2330							
23	* Instructional Salaries - UPK - 2017-18	275,215.00	41,638.00	316,853.00	276,087.00	0.00	40,766.00
F 2510.1500-18-0400	** Instructional Salaries - UPK - 2017-18	275,215.00	41,638.00	316,853.00	276,087.00	0.00	40,766.00
F 2510.1600-17-0400	77,805.00	77,805.00	0.00	77,805.00	75,854.00	0.00	1,951.00
F 2510.1600-18-0400	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	14,932.00	0.00	0.00
F 2510.8000-18-0400	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	16,524.00	0.00	-1,951.00
2510							
25	* 107,310.00	107,310.00	0.00	107,310.00	107,310.00	0.00	0.00
2	** 107,310.00	107,310.00	0.00	107,310.00	107,310.00	0.00	0.00
	*** 492,914.00	492,914.00	60,014.00	552,928.00	601,184.06	0.00	-48,256.06
	<b>Fund FTotals:</b>	<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>601,184.06</b>	<b>0.00</b>	<b>-48,256.06</b>
	<b>Grand Totals:</b>	<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>601,184.06</b>	<b>0.00</b>	<b>-48,256.06</b>

UNAUDITED

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
00	Cash	74,212.67	0.00
H 201	Cash in Time Deposits	574,728.78	0.00
H 380	Accounts Receivable	45,443.08	0.00
H 410	Due From State And Federal	335,106.00	0.00
H 510	Estimated Revenues	5,719,000.80	0.00
H 522	Expenditures	893,688.70	0.00
H 599	Appropriated Fund Balance	0.00	2,253,654.70
H 600	Accounts Payable	0.00	9,720.00
H 630	Due To Other Funds	0.00	45,443.08
H 630-5	Due To Other Funds - Debt Service Fund	0.00	118,840.63
H 915	Assigned Unappropriated Fund Balance	2,250,482.31	0.00
H 960	Appropriations	0.00	3,465,346.10
H 980	Revenues	0.00	3,999,657.83
<b>H Fund Totals:</b>		<b>9,892,662.34</b>	<b>9,892,662.34</b>
<b>Grand Totals:</b>		<b>9,892,662.34</b>	<b>9,892,662.34</b>

**UNAUDITED**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2680	Insurance Recoveries	0.00	0.00	0.00	45,443.08	-45,443.08
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	335,106.00	-335,106.00
H 5031	Interfund Transfer from General Fund	0.00	3,228,728.00	3,228,728.00	1,078,835.95	2,149,892.05
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>3,228,728.00</b>	<b>5,719,000.80</b>	<b>3,999,657.83</b>	<b>1,719,342.97</b>

UNAUDITED

<b>Grand Totals:</b>	<b>2,490,272.80</b>	<b>3,228,728.00</b>	<b>5,719,000.80</b>	<b>3,999,657.83</b>	<b>1,719,342.97</b>
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240	Contractual & Other	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-01-0007	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	128,326.36	0.00	-34,403.52
H 2110.240-01-0009	Renovation Project #0-010-009	0.00	2,750,000.00	2,750,000.00	94,583.02	0.00	2,655,416.98
H 2110.240-EM	Contractual & Other - Emergency Project	0.00	100,000.00	100,000.00	74,209.19	0.00	25,790.81
H 2110.240-SS-BA	Smart Schools Technology	0.00	378,728.00	378,728.00	335,106.00	0.00	43,622.00
H 2110.270	Interest Expense	47,902.46	0.00	47,902.46	47,902.46	0.00	0.00
<b>2110</b>		<b>141,825.30</b>	<b>3,228,728.00</b>	<b>3,370,553.30</b>	<b>680,127.03</b>	<b>0.00</b>	<b>2,690,426.27</b>
H 2111.254	Issurance Costs	93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
<b>2111</b>		<b>93,009.80</b>	<b>0.00</b>	<b>93,009.80</b>	<b>93,009.80</b>	<b>0.00</b>	<b>0.00</b>
<b>21</b>		<b>234,835.10</b>	<b>3,228,728.00</b>	<b>3,463,563.10</b>	<b>773,136.83</b>	<b>0.00</b>	<b>2,690,426.27</b>
<b>2</b>		<b>234,835.10</b>	<b>3,228,728.00</b>	<b>3,463,563.10</b>	<b>773,136.83</b>	<b>0.00</b>	<b>2,690,426.27</b>
H 9901.960	Transfer to Debt Service Fund	1,783.00	0.00	1,783.00	120,551.87	0.00	-118,768.87
<b>9901</b>		<b>1,783.00</b>	<b>0.00</b>	<b>1,783.00</b>	<b>120,551.87</b>	<b>0.00</b>	<b>-118,768.87</b>
<b>99</b>		<b>1,783.00</b>	<b>0.00</b>	<b>1,783.00</b>	<b>120,551.87</b>	<b>0.00</b>	<b>-118,768.87</b>
<b>9</b>		<b>1,783.00</b>	<b>0.00</b>	<b>1,783.00</b>	<b>120,551.87</b>	<b>0.00</b>	<b>-118,768.87</b>
<b>Fund HTotals:</b>		<b>236,618.10</b>	<b>3,228,728.00</b>	<b>3,465,346.10</b>	<b>893,688.70</b>	<b>0.00</b>	<b>2,571,657.40</b>
<b>Grand Totals:</b>		<b>236,618.10</b>	<b>3,228,728.00</b>	<b>3,465,346.10</b>	<b>893,688.70</b>	<b>0.00</b>	<b>2,571,657.40</b>

UNAPPORTIONED



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
1	Land	138,065.00	0.00
K 102	Buildings	24,333,097.94	0.00
K 104	Equipment	1,730,628.01	0.00
K 105	Construction Work in Progress	94,583.02	0.00
K 112	Accumulated Depreciation - Building	0.00	7,481,686.30
K 114	Accumulated Depreciation - Equipment	0.00	975,614.34
K 159	Total Non-Current Government Assets	0.00	19,532,708.33
K 496	Deferred Outflows of Resources Pensions	1,693,635.00	0.00
<b>K Fund Totals:</b>		<b>27,990,008.97</b>	<b>27,990,008.97</b>
<b>Grand Totals:</b>		<b>27,990,008.97</b>	<b>27,990,008.97</b>

UNAUDITED

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
000	Cash	45,719.31	0.00
SA 631	Due to NYS (Sales Tax)	0.00	1,718.30
SA 914-0002	Class of 2017	0.00	1,120.17
SA 914-0003	Class of 2018	0.00	196.79
SA 914-0004	Class of 2019	0.00	10,170.32
SA 914-0005	Class of 2020	0.00	7,090.89
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	679.18
SA 914-0013	FFA	0.00	2,106.27
SA 914-0014	Library Club	0.00	1,209.41
SA 914-0015	Music Club	0.00	9,278.30
SA 914-0016	NHS	0.00	1,272.53
SA 914-0017	NJHS	0.00	2,331.48
SA 914-0018	Student Council	0.00	5,057.50
SA 914-0019	Target Club	0.00	1,846.00
<b>SA Fund Totals:</b>		<b>45,719.31</b>	<b>45,719.31</b>
<b>Grand Totals:</b>		<b>45,719.31</b>	<b>45,719.31</b>

UNAUDITED

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
00	Cash	44,328.72	0.00
TA 20-2	FLEX Contributions	0.00	13,654.14
TA 203	Cash - Payroll	0.73	0.00
TA 20R	Health Insurance Retirees	0.00	4,224.00
TA 20S	Health Insurance Summer	0.00	23,012.08
TA 40	Back Pack Program	0.00	3,486.26
TA 630	Due to Other Funds	47.03	0.00
<b>TA Fund Totals:</b>		<b>44,376.48</b>	<b>44,376.48</b>
<b>Grand Totals:</b>		<b>44,376.48</b>	<b>44,376.48</b>

UNAUDITED

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
.00	Cash	690.00	0.00
TE 201	Cash in Time Deposits	6,691.33	0.00
TE 522	Expenditures	1,000.00	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	1.65
<b>TE Fund Totals:</b>		<b>8,381.33</b>	<b>8,381.33</b>
<b>Grand Totals:</b>		<b>8,381.33</b>	<b>8,381.33</b>

UNAUDITED

**BELLEVUE HENDERSON CSD**

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
IE 2401	Interest And Earnings	0.00	0.00	0.00	1.65	-1.65
<b>TE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>-1.65</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>-1.65</b>

UNAUDITED



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>IE 2999.400</u>	Awards & Prizes	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
2999							
29	*	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
2	**	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
	***	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
Fund TETotals:		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
Grand Totals:		0.00	0.00	0.00	1,000.00	0.00	-1,000.00

UNAUDITED

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2017 - 6/30/2018**



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

**UNAUDITED**

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2017 - 6/30/2018**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
01	Cash in Time Deposits	134,422.12	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	118,840.63	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	120,651.69
<b>V Fund Totals:</b>		<b>315,045.75</b>	<b>315,045.75</b>
<b>Grand Totals:</b>		<b>315,045.75</b>	<b>315,045.75</b>

**UNAUDITED**





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	99.82	-99.82
V 5032	Interfund Transfers, Capital Fund	0.00	0.00	0.00	120,551.87	-120,551.87
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,651.69</b>	<b>-120,651.69</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,651.69</b>	<b>-120,651.69</b>

UNAUDITED



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
<b>Fund V Totals:</b>		0.00	0.00	0.00	60,000.00	0.00	-60,000.00
<b>Grand Totals:</b>		0.00	0.00	0.00	60,000.00	0.00	-60,000.00

UNAUDITED

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
129	Total Non-Current Governmental Liabilities	35,178,857.00	0.00
W 628	Bonds Payable	0.00	6,765,000.00
W 638	Net Pension Liability Proportionate Share	0.00	421,140.00
W 683	Other Post Employment Benefits (OPEB)	0.00	27,825,611.00
W 697	Deferred Inflows of Resources Pensions	0.00	167,106.00
<b>W Fund Totals:</b>		<b>35,178,857.00</b>	<b>35,178,857.00</b>
<b>Grand Totals:</b>		<b>35,178,857.00</b>	<b>35,178,857.00</b>

UNAUDITED

TREASURER'S REPORT June 2018

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance June 1, 2018	\$ 860,136.20	\$ 141,671.13	\$ 257,121.33	\$ 8,069.38	\$ 0.13	\$ 2,933.36
Add: Receipts	1,244,219.92	4,126.74	797,125.39	533,474.93	75,182.28	77,824.96
Less: Disbursements	(1,732,278.44)		(1,005,237.45)	(539,346.72)	(75,182.41)	(5,374.37)
Plus: Interest	1.71		2.24	0.73		0.12
Balance June 30, 2018	\$ 372,079.39	\$ 145,797.87	\$ 49,011.51	\$ 2,198.32	\$ -	\$ 75,384.07
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(16,564.47)		(1,675.00)	(2,197.59)	-	(1,171.40)
Less: Deposits in Transit						
Adjustments:						
Adjustments: Credit						
Adjustments: Debit	(483.71)		(2,317.79)			
Bank Balance June 30, 2018	\$ 355,031.21	\$ 145,797.87	\$ 45,018.72	\$ 0.73	\$ -	\$ 74,212.67

OK: MKZR 7/11/2018



**BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT  
STUDENT ACTIVITIES ACCOUNT  
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS  
April 1, 2018 and ending June 30, 2018**

Class of 2017	\$3,085.12		\$1,964.95	\$1,120.17
Class of 2018	\$2,308.81	\$1,865.00	\$3,977.02	\$196.79
Class of 2019	\$8,498.56	\$1,921.76	\$250.00	\$10,170.32
Class of 2020	\$5,348.99	\$1,841.90	\$100.00	\$7,090.89
Class of 2021	\$261.68	\$833.59		\$1,095.27
Art Club	\$138.22	\$153.00	\$100.00	\$191.22
Business/Technology Club	\$355.68			\$355.68
Foreign Language Club	\$2,438.09	\$22.07	\$1,780.98	\$679.18
FFA	\$5,965.60	\$5,554.50	\$9,413.83	\$2,106.27
Library Club	\$974.74	\$1,514.93	\$1,280.26	\$1,209.41
Music Club	\$8,995.90	\$2,481.05	\$2,198.65	\$9,278.30
NHS	\$803.29	\$719.24	\$250.00	\$1,272.53
NJHS	\$1,963.01	\$618.47	\$250.00	\$2,331.48
Student Council	\$5,939.44	\$1,331.14	\$2,213.08	\$5,057.50
Trap Shooting Team	\$2,495.00	\$1,020.00	\$1,669.00	\$1,846.00
Due to Tax/Expenditures	\$0.19	\$248.11	\$235.60	\$12.70
<b>TOTALS</b>	<b>\$49,572.32</b>	<b>\$20,124.76</b>	<b>\$25,683.37</b>	<b>\$44,013.71</b>

OK: Marisa K. Z. Riordan

Sales Tax	#9098			Yankee Candle Sales Tax
	#9125	\$92.93	Class of 2018	Easter Sale
	#9129	\$29.74	Library Club	Candy Sale
	#9137	\$46.68	NJHS	Schwan's Fundraiser
	#9140	\$1.92	FLC	Candy Sale
	#9153	\$7.10	NJHS	Candy Sale
	#9156	\$31.05	NHS	Vending Machine
	#9159	\$18.45	NHS	Chocolate Sale
		\$20.24	Class of 2019	
	<b>Total:</b>	<b>\$248.11</b>		

**BELLEVUE HENDERSON CSD**

Budget Transfer Query From 7/1/2017 - 6/30/2018 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
336	06/18/2018	Adjust Contractual - Board Approval Required	A 1620.400		0.00	608.00
			A 1620.420		608.00	0.00
			A 2810.400		0.00	15.00
			A 2810.450		15.00	0.00
			A 1620.400		0.00	4,200.00
			A 1620.420		4,200.00	0.00
			A 1620.400		0.00	1,191.71
			A 1621.400		0.00	6,303.40
			A 1620.420		7,495.11	0.00
			A 9020.800		0.00	12,334.39
			A 9010.800		12,334.39	0.00
<b>Transfer Totals:</b>					<b>24,652.50</b>	<b>24,652.50</b>
<b>Grand Totals:</b>					<b>24,652.50</b>	<b>24,652.50</b>

**ENC. #12**

7/30/2018



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
337	06/18/2018	Adjust Salaries - Board Approval Required	A 1621.161		0.00	1,848.64
			A 1330.160		1,848.64	0.00
			A 2110.140		0.00	12,174.80
			A 2110.130		12,174.80	0.00
			A 2250.161		0.00	104.00
			A 2250.160		104.00	0.00
			A 5510.160		0.00	4,136.16
			A 5510.200		4,136.16	0.00
			A 1310.161		0.00	17.82
			A 1330.160		10.56	0.00
			A 1330.400		7.26	0.00
			A 1621.161		0.00	1,496.12
			A 1621.450		1,496.12	0.00
			A 2110.131		0.00	2,919.61
			A 2110.130		2,919.61	0.00
			A 2110.140		0.00	9,424.80
			A 2110.130		8,936.54	0.00
			A 2110.126		488.26	0.00
			A 2850.150		0.00	1,065.00
			A 2110.126		1,065.00	0.00
			A 2855.150		0.00	2,000.00
			A 2855.151		2,000.00	0.00
			A 5510.161		0.00	7,187.76
			A 5510.160		7,187.76	0.00
			A 1310.160		0.00	677.76
			A 1310.161		377.26	0.00
			A 1621.160		52.36	0.00
			A 1621.161		0.00	759.05
			A 2110.121		0.00	300.00
			A 2110.131		0.00	7,664.75
			A 2110.123		0.00	0.00
			A 2110.126		6,768.80	0.00
			A 2110.140		1,674.24	0.00
			A 2110.140		0.00	1,162.30





Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.160		85.66	0.00
			A 2110.161		1,730.34	0.00
			A 2250.161		0.00	124.80
			A 2110.161		0.00	2,054.44
			A 2280.150		2,054.44	0.00
			A 5510.161		0.00	1,425.00
			A 5510.210		1,425.00	0.00
			A 9030.800		0.00	872.10
			A 9040.800		872.10	0.00
			A 9060.800		0.00	14,103.00
			A 9950.900		14,103.00	0.00
<b>Transfer Totals:</b>					<b>71,517.91</b>	<b>71,517.91</b>
<b>Grand Totals:</b>					<b>71,517.91</b>	<b>71,517.91</b>



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
340	06/30/2018	Adjust BoCES - Board Approval Required	A 2250.490		0.00	29,632.09
			A 2610.490		0.00	301.75
			A 2855.490		0.00	245.00
			A 2250.400		30,178.84	0.00
<b>Transfer Totals:</b>					<b>30,178.84</b>	<b>30,178.84</b>
<b>Grand Totals:</b>					<b>30,178.84</b>	<b>30,178.84</b>

**BELLEVUE HENDERSON CSD**

Budget Transfer Query From 7/1/2017 - 6/30/2018 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
341	06/30/2018	Adjust Rome Tuition - Board Approval Required	A 2250.472		0.00	136,351.20
			A 2250.400		49,070.04	0.00
			A 9030.800		82,351.10	0.00
			A 9040.800		4,930.06	0.00
<b>Transfer Totals:</b>					<b>136,351.20</b>	<b>136,351.20</b>
<b>Grand Totals:</b>					<b>136,351.20</b>	<b>136,351.20</b>



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
343	06/30/2018	Adjust Interfund Transfers - Board Approval Required	A 9950.900		0.00	74,209.19
			A 9060.800		73,304.82	0.00
			A 9050.800		904.37	0.00
			A 9901.950		0.00	6,465.64
			A 9010.800		6,465.64	0.00
<b>Transfer Totals:</b>					<b>80,674.83</b>	<b>80,674.83</b>
<b>Grand Totals:</b>					<b>80,674.83</b>	<b>80,674.83</b>