

Bainbridge-Guilford Central School District

Business Office

MEMO TO: Board of Education

FROM: Erik Bohan

SUBJECT: Monthly Financial Reports

DATE: August 26, 2022

Enclosed please find **REVISED** Monthly Financial Reports for the period ended June 30, 2022.
The reports are presented in the following order:

I. Budget Status Report

Enc.

cc: T. Ryan
J. Rideout

BAINBRIDGE-GUILFORD CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		11,965.00	-590.00	11,375.00	5,390.73	0.00	5,984.27
A1010.49	Boces Services		0.00	590.00	590.00	590.00	0.00	0.00
1010	Board of Education	*	11,965.00	0.00	11,965.00	5,980.73	0.00	5,984.27
A1040.16	Noninstructional Salaries		5,117.00	0.00	5,117.00	5,117.00	0.00	0.00
1040	District Clerk	*	5,117.00	0.00	5,117.00	5,117.00	0.00	0.00
A1060.16	Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A1060.4	Contractual And Other		1,900.00	0.00	1,900.00	1,046.69	0.00	853.31
1060	District Meeting	*	1,900.00	0.00	1,900.00	1,046.69	0.00	853.31
10	GENERAL SUPPORT - BOARD OF EDUCATION	**	18,982.00	0.00	18,982.00	12,144.42	0.00	6,837.58
A1240.15	Instructional Salaries		150,037.00	0.00	150,037.00	150,036.50	0.00	0.50
A1240.16	Noninstructional Salaries		48,644.00	5,244.20	53,888.20	52,923.40	0.00	964.80
A1240.4	Contractual and Other		1,794.00	0.00	1,794.00	1,475.00	0.00	319.00
A1240.45	Materials and Supplies		3,600.00	-1,170.00	2,430.00	882.89	0.00	1,547.11
1240	Chief School Administrator	*	204,075.00	4,074.20	208,149.20	205,317.79	0.00	2,831.41
12	GENERAL SUPPORT - CENTRAL ADMINISTRATION	**	204,075.00	4,074.20	208,149.20	205,317.79	0.00	2,831.41
A1310.16	Noninstructional Salaries		209,472.00	-4,308.69	205,163.31	204,045.18	0.00	1,118.13
A1310.4	Contractual and Other		11,250.00	7,820.00	19,070.00	19,069.72	0.00	0.28
A1310.45	Materials and Supplies		2,500.00	-1,924.00	576.00	408.45	0.00	167.55
A1310.49	BOCES Services		71,303.00	340.82	71,643.82	71,302.57	0.00	341.25
1310	Business Administration	*	294,525.00	1,928.13	296,453.13	294,825.92	0.00	1,627.21
A1320.4	Contractual and Other		20,000.00	0.00	20,000.00	19,500.00	0.00	500.00
1320	Auditing	*	20,000.00	0.00	20,000.00	19,500.00	0.00	500.00
A1330.16	Noninstructional Salaries		3,605.00	0.00	3,605.00	3,605.00	0.00	0.00
A1330.4	Contractual and Other		4,000.00	0.00	4,000.00	3,130.75	0.00	869.25
1330	Tax Collector	*	7,605.00	0.00	7,605.00	6,735.75	0.00	869.25
A1345.49	BOCES Services		5,225.00	0.00	5,225.00	5,224.40	0.00	0.60
1345	Purchasing	*	5,225.00	0.00	5,225.00	5,224.40	0.00	0.60
13	GENERAL SUPPORT - FINANCE	**	327,355.00	1,928.13	329,283.13	326,286.07	0.00	2,997.06
A1420.4	Contractual and Other		45,000.00	0.00	45,000.00	15,694.31	0.00	29,305.69
1420	Legal	*	45,000.00	0.00	45,000.00	15,694.31	0.00	29,305.69
A1430.4	Contractual and Other		4,500.00	2,444.00	6,944.00	6,722.66	0.00	221.34
A1430.49	BOCES Services		24,324.00	0.00	24,324.00	24,324.00	0.00	0.00

BAINBRIDGE-GUILFORD CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1430	Personnel	*	28,824.00	2,444.00	31,268.00	31,046.66	0.00	221.34
A1460.16	Noninstructional Salaries		3,198.00	0.00	3,198.00	3,198.00	0.00	0.00
A1460.49	BOCES Services		14,821.00	-340.82	14,480.18	14,178.00	0.00	302.18
1460	Records Management	*	18,019.00	-340.82	17,678.18	17,376.00	0.00	302.18
A1480.16	Noninstructional Salaries		3,145.00	0.00	3,145.00	3,145.00	0.00	0.00
A1480.2	Equipment		3,090.00	0.00	3,090.00	1,895.00	0.00	1,195.00
A1480.45	Materials and Supplies		2,000.00	0.00	2,000.00	440.00	521.99	1,038.01
A1480.49	BOCES Services		32,452.00	0.00	32,452.00	32,452.00	0.00	0.00
1480	Public Information & Services	*	40,687.00	0.00	40,687.00	37,932.00	521.99	2,233.01
14	GENERAL SUPPORT - STAFF	**	132,530.00	2,103.18	134,633.18	102,048.97	521.99	32,062.22
A1620.16	Noninstructional Salaries		597,517.00	125.12	597,642.12	581,103.17	0.00	16,538.95
A1620.2	Equipment		79,820.00	-60,000.00	19,820.00	4,908.46	12,442.68	2,468.86
A1620.4	Contractual and Other		544,319.00	-23,167.80	521,151.20	449,603.50	5,108.75	66,438.95
A1620.45	Materials and Supplies		224,924.00	11,655.00	236,579.00	141,974.35	3,125.02	91,479.63
1620	Operation of Plant	*	1,446,580.00	-71,387.68	1,375,192.32	1,177,589.48	20,676.45	176,926.39
A1622.16	Noninstructional Salaries		1,830.00	0.00	1,830.00	1,030.00	0.00	800.00
A1622.4	Contractual and Other		70,100.00	0.00	70,100.00	57,334.38	0.00	12,765.62
1622	Security of Plant	*	71,930.00	0.00	71,930.00	58,364.38	0.00	13,565.62
A1670.2	Equipment		5,000.00	0.00	5,000.00	3,350.00	0.00	1,650.00
A1670.4	Contractual and Other		21,350.00	0.00	21,350.00	15,256.82	0.00	6,093.18
A1670.45	Materials and Supplies		22,250.00	0.00	22,250.00	18,706.18	0.00	3,543.82
A1670.49	BOCES Services		82,500.00	0.00	82,500.00	76,909.02	0.00	5,590.98
1670	Central Print & Mailing	*	131,100.00	0.00	131,100.00	114,222.02	0.00	16,877.98
A1680.16	Noninstructional Salaries		3,090.00	0.00	3,090.00	3,090.00	0.00	0.00
A1680.45	Materials and Supplies		500.00	0.00	500.00	404.94	0.00	95.06
A1680.49	BOCES Services		595,392.00	0.00	595,392.00	553,391.20	0.00	42,000.80
1680	Central Data Processing	*	598,982.00	0.00	598,982.00	556,886.14	0.00	42,095.86
16	GENERAL SUPPORT - CENTRAL SERVICES	**	2,248,592.00	-71,387.68	2,177,204.32	1,907,062.02	20,676.45	249,465.85
A1910.4	Unallocated Insurance		78,950.00	0.00	78,950.00	76,446.16	0.00	2,503.84
1910	Unallocated Insurance	*	78,950.00	0.00	78,950.00	76,446.16	0.00	2,503.84
A1920.4	School Association Dues		7,500.00	0.00	7,500.00	7,247.00	0.00	253.00
1920	School Association Dues	*	7,500.00	0.00	7,500.00	7,247.00	0.00	253.00
A1964.4	Refund on Real Property Taxes (NOTE: Do NOT include Tax Certiorari)		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

BAINBRIDGE-GUILFORD CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	NOT include tax certainty)							
1964	Refund on Real Property Taxes	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A1981.49	BOCES Administrative Costs		155,776.00	0.00	155,776.00	155,775.83	0.00	0.17
1981	BOCES Administrative Costs	*	155,776.00	0.00	155,776.00	155,775.83	0.00	0.17
A1983.49	BOCES Capital Expenses		271,462.00	0.00	271,462.00	271,461.76	0.00	0.24
1983	BOCES Capital Expenses	*	271,462.00	0.00	271,462.00	271,461.76	0.00	0.24
19	GENERAL SUPPORT - SPECIAL ITEMS	**	515,188.00	0.00	515,188.00	510,930.75	0.00	4,257.25
1	GENERAL SUPPORT	***	3,446,722.00	-63,282.17	3,383,439.83	3,063,790.02	21,198.44	298,451.37
A2010.15	Instructional Salaries		11,000.00	737.94	11,737.94	7,580.00	0.00	4,157.94
2010	Curriculum Development and Supervision	*	11,000.00	737.94	11,737.94	7,580.00	0.00	4,157.94
A2020.15	Instructional Salaries		400,508.00	1,081.76	401,589.76	395,366.06	0.00	6,223.70
A2020.16	Noninstructional Salaries		150,208.00	362.41	150,570.41	144,420.00	0.00	6,150.41
A2020.4	Contractual and Other		3,365.00	618.00	3,983.00	1,569.92	618.00	1,795.08
A2020.45	Materials and Supplies		5,824.00	5,203.86	11,027.86	6,309.75	2,846.77	1,871.34
A2020.49	BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
2020	Supervision - Regular School	*	559,905.00	7,266.03	567,171.03	547,665.73	3,464.77	16,040.53
A2060.15	Instructional Salaries		5,000.00	1,300.00	6,300.00	6,300.00	0.00	0.00
2060	Research, Planning and Evaluation	*	5,000.00	1,300.00	6,300.00	6,300.00	0.00	0.00
A2070.15	Instructional Salaries		7,200.00	0.00	7,200.00	3,229.00	0.00	3,971.00
A2070.4	Contractual and Other		23,138.00	0.00	23,138.00	7,277.89	0.00	15,860.11
A2070.45	Materials and Supplies		4,055.00	0.00	4,055.00	3,725.13	0.00	329.87
A2070.49	BOCES Services		49,215.00	-8,790.00	40,425.00	39,681.31	0.00	743.69
2070	Inservice Training - Instruction	*	83,608.00	-8,790.00	74,818.00	53,913.33	0.00	20,904.67
20	INSTRUCTION - ADMINISTRATION & IMPROVEMENT	**	659,513.00	513.97	660,026.97	615,459.06	3,464.77	41,103.14
A2110.12a	Teacher Salaries, Full Day Kindergarten – 3		887,363.00	1,944.27	889,307.27	882,394.86	0.00	6,912.41
A2110.12b	Teacher Salaries, 4 - 6		665,725.00	-13,129.50	652,595.50	650,949.76	0.00	1,645.74
A2110.13	Teacher Salaries, 7 - 12		1,719,521.00	48,501.70	1,768,022.70	1,765,972.48	0.00	2,050.22
A2110.14	Substitute Teacher Salaries		185,000.00	-28,140.00	156,860.00	102,370.08	0.00	54,489.92
A2110.16	Noninstructional Salaries		179,304.00	450.00	179,754.00	139,136.86	0.00	40,617.14
A2110.2	Equipment		38,612.00	2,122.67	40,734.67	26,123.95	4,276.27	10,334.45
A2110.4	Contractual and Other		14,175.00	1,615.00	15,790.00	8,240.34	0.00	7,549.66
A2110.45	Materials and Supplies		82,745.00	10,421.26	93,166.26	64,944.01	2,383.91	25,838.34
A2110.472	Tuition - All Other (Specify)		20,000.00	0.00	20,000.00	1,690.00	0.00	18,310.00

BAINBRIDGE-GUILFORD CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2110.48	Textbooks		45,934.00	78.99	46,012.99	24,282.99	0.00	21,730.00
A2110.49b	Other BOCES Services - Not ELL		114,931.00	0.00	114,931.00	39,905.00	0.00	75,026.00
2110	Teaching - Regular School	*	3,953,310.00	23,864.39	3,977,174.39	3,706,010.33	6,660.18	264,503.88
21	TEACHING - REGULAR SCHOOL	**	3,953,310.00	23,864.39	3,977,174.39	3,706,010.33	6,660.18	264,503.88
A2250.15	Instructional Salaries		843,150.00	21,210.66	864,360.66	790,695.97	0.00	73,664.69
A2250.16	Noninstructional Salaries		435,669.00	450.00	436,119.00	398,671.87	0.00	37,447.13
A2250.2	Equipment		250.00	0.00	250.00	0.00	0.00	250.00
A2250.4	Contractual and Other		2,650.00	-35.00	2,615.00	274.23	0.00	2,340.77
A2250.45	Materials and Supplies		5,175.00	327.55	5,502.55	2,776.99	265.05	2,460.51
A2250.472	Tuition - All Other (Specify)		0.00	2,101.40	2,101.40	2,101.40	0.00	0.00
A2250.48	Textbooks		700.00	0.00	700.00	0.00	0.00	700.00
A2250.49	BOCES Services		918,827.00	-2,101.40	916,725.60	733,693.14	0.00	183,032.46
2250	Programs for SWD School Age - School Year	*	2,206,421.00	21,953.21	2,228,374.21	1,928,213.60	265.05	299,895.56
A2280.49	BOCES Services		690,603.00	0.00	690,603.00	690,602.66	0.00	0.34
2280	Occupational Education (Grades 9 - 12)	*	690,603.00	0.00	690,603.00	690,602.66	0.00	0.34
22	TEACHING - SWD & OCCUPATIONAL ED	**	2,897,024.00	21,953.21	2,918,977.21	2,618,816.26	265.05	299,895.90
A2330.15	Instructional Salaries		6,000.00	0.00	6,000.00	1,350.00	0.00	4,650.00
A2330.49a	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2330	Teaching - Special Schools	*	13,500.00	0.00	13,500.00	1,350.00	0.00	12,150.00
23	TEACHING - SPECIAL SCHOOLS	**	13,500.00	0.00	13,500.00	1,350.00	0.00	12,150.00
A2610.15	Instructional Salaries		74,062.00	0.00	74,062.00	73,992.00	0.00	70.00
A2610.45	Materials and Supplies		50.00	0.00	50.00	0.00	0.00	50.00
A2610.46	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))		10,125.00	1,705.98	11,830.98	11,382.89	179.65	268.44
A2610.49	BOCES Services		24,835.00	10,758.00	35,593.00	35,592.36	0.00	0.64
2610	School Library & Audiovisual	*	109,072.00	12,463.98	121,535.98	120,967.25	179.65	389.08
A2630.15	Instructional Salaries		1,030.00	0.00	1,030.00	818.85	0.00	211.15
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))		14,158.00	2,396.00	16,554.00	13,592.88	0.00	2,961.12
A2630.45	Materials and Supplies		25,000.00	-14,224.00	10,776.00	7,411.00	0.00	3,365.00
A2630.46	State-Aided Computer Software		23,750.00	-3,687.00	20,063.00	18,969.00	0.00	1,094.00
A2630.49	BOCES Services		165,205.00	15,515.00	180,720.00	180,719.95	0.00	0.05

BAINBRIDGE-GUILFORD CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2630.4c	Contractual and Other (Not State Aided Lease or Repair)	941.00	0.00	941.00	597.00	0.00	344.00
2630	Computer Assisted Instruction	* 230,084.00	0.00	230,084.00	222,108.68	0.00	7,975.32
26	INSTRUCTION - INSTRUCTIONAL MEDIA	** 339,156.00	12,463.98	351,619.98	343,075.93	179.65	8,364.40
A2810.15	Instructional Salaries	267,615.00	0.00	267,615.00	266,756.77	0.00	858.23
A2810.16	Noninstructional Salaries	33,107.00	0.00	33,107.00	25,136.13	0.00	7,970.87
A2810.4	Contractual and Other	8,620.00	0.00	8,620.00	0.00	0.00	8,620.00
A2810.45	Materials and Supplies	8,678.00	0.00	8,678.00	384.07	0.00	8,293.93
2810	Guidance - Regular School	* 318,020.00	0.00	318,020.00	292,276.97	0.00	25,743.03
A2815.16	Noninstructional Salaries	155,754.00	24,802.00	180,556.00	147,900.63	0.00	32,655.37
A2815.2	Equipment	559.00	0.00	559.00	559.00	0.00	0.00
A2815.4	Contractual and Other	12,565.00	0.00	12,565.00	9,272.00	0.00	3,293.00
A2815.45	Materials and Supplies	3,682.00	330.00	4,012.00	3,313.33	0.00	698.67
2815	Health Services - Regular School	* 172,560.00	25,132.00	197,692.00	161,044.96	0.00	36,647.04
A2820.15	Instructional Salaries	75,989.00	0.00	75,989.00	75,883.00	0.00	106.00
A2820.4	Contractual and Other	13,700.00	0.00	13,700.00	11,700.00	0.00	2,000.00
A2820.45	Materials and Supplies	1,476.00	0.00	1,476.00	1,402.40	0.00	73.60
2820	Psychological Services - Regular School	* 91,165.00	0.00	91,165.00	88,985.40	0.00	2,179.60
A2825.15	Instructional Salaries	157,636.00	0.00	157,636.00	131,015.15	0.00	26,620.85
A2825.4	Contractual and Other	1,011.00	0.00	1,011.00	236.00	0.00	775.00
A2825.45	Materials and Supplies	488.00	0.00	488.00	414.11	0.00	73.89
2825	Social Work Services - Regular School	* 159,135.00	0.00	159,135.00	131,665.26	0.00	27,469.74
A2850.15	Instructional Salaries	64,700.00	0.00	64,700.00	46,278.14	0.00	18,421.86
2850	Co-Curricular Activities - Regular School	* 64,700.00	0.00	64,700.00	46,278.14	0.00	18,421.86
A2855.15	Instructional Salaries	195,799.00	0.00	195,799.00	169,000.10	0.00	26,798.90
A2855.2	Equipment	9,000.00	0.00	9,000.00	6,059.74	865.00	2,075.26
A2855.4	Contractual and Other	68,400.00	0.00	68,400.00	45,043.77	0.00	23,356.23
A2855.45	Materials and Supplies	34,000.00	0.00	34,000.00	22,932.14	0.00	11,067.86
A2855.49	BOCES Services	5,081.00	0.00	5,081.00	5,081.00	0.00	0.00
2855	Interscholastic Athletics - Regular School	* 312,280.00	0.00	312,280.00	248,116.75	865.00	63,298.25
28	INSTRUCTION - PUPIL SERVICES	** 1,117,860.00	25,132.00	1,142,992.00	968,367.48	865.00	173,759.52
2	INSTRUCTION	*** 8,980,363.00	83,927.55	9,064,290.55	8,253,079.06	11,434.65	799,776.84
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)	427,779.00	-2,794.38	424,984.62	390,217.44	0.00	34,767.18

BAINBRIDGE-GUILFORD CSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.16b	Noninstructional Salaries (Trans Supervisor Office)		69,578.00	20,366.46	89,944.46	88,744.60	0.00	1,199.86
A5510.21	Purchase of Buses		30,000.00	-14,986.00	15,014.00	0.00	0.00	15,014.00
A5510.4	Contractual and Other		114,238.00	2,370.13	116,608.13	112,817.24	0.00	3,790.89
A5510.45	Materials and Supplies		136,000.00	-831.00	135,169.00	106,587.69	0.00	28,581.31
A5510.49a	BOCES Bus Driver Training Services		5,027.00	0.00	5,027.00	2,863.00	0.00	2,164.00
5510	District Transportation Services	*	782,622.00	4,125.21	786,747.21	701,229.97	0.00	85,517.24
A5530.16	Noninstructional Salaries		57,192.00	0.00	57,192.00	51,058.50	0.00	6,133.50
A5530.2	Equipment		5,000.00	0.00	5,000.00	1,643.32	0.00	3,356.68
A5530.4	Contractual and Other		27,200.00	-109.00	27,091.00	14,929.38	0.00	12,161.62
A5530.45	Materials and Supplies		3,300.00	219.00	3,519.00	2,833.14	0.00	685.86
5530	Garage Building	*	92,692.00	110.00	92,802.00	70,464.34	0.00	22,337.66
55	PUPIL TRANSPORTATION	**	875,314.00	4,235.21	879,549.21	771,694.31	0.00	107,854.90
5	PUPIL TRANSPORTATION	***	875,314.00	4,235.21	879,549.21	771,694.31	0.00	107,854.90
A7310.45	Materials and Supplies		400.00	0.00	400.00	0.00	0.00	400.00
7310	Youth Programs	*	400.00	0.00	400.00	0.00	0.00	400.00
73	YOUTH PROGRAMS	**	400.00	0.00	400.00	0.00	0.00	400.00
7		***	400.00	0.00	400.00	0.00	0.00	400.00
A9010.8	State Retirement		391,192.00	0.00	391,192.00	269,387.21	0.00	121,804.79
9010	State Retirement	*	391,192.00	0.00	391,192.00	269,387.21	0.00	121,804.79
A9020.8	Teachers' Retirement		690,781.00	0.00	690,781.00	561,293.94	0.00	129,487.06
9020	Teachers' Retirement	*	690,781.00	0.00	690,781.00	561,293.94	0.00	129,487.06
A9030.8	Social Security		620,571.00	638.50	621,209.50	572,398.27	0.00	48,811.23
9030	Social Security	*	620,571.00	638.50	621,209.50	572,398.27	0.00	48,811.23
A9040.8	Workers' Compensation		103,543.00	272.00	103,815.00	103,015.25	0.00	799.75
9040	Workers' Compensation	*	103,543.00	272.00	103,815.00	103,015.25	0.00	799.75
A9050.8	Unemployment Insurance		0.00	1,362.38	1,362.38	1,362.38	0.00	0.00
9050	Unemployment Insurance	*	0.00	1,362.38	1,362.38	1,362.38	0.00	0.00
A9060.8	Hospital, Medical, and Dental Insurance		3,698,295.00	-5,712.00	3,692,583.00	2,739,721.97	0.00	952,861.03
9060	Health Insurance	*	3,698,295.00	-5,712.00	3,692,583.00	2,739,721.97	0.00	952,861.03
A9089.8	Other Employee Benefits (Specify)		3,000.00	172,298.65	175,298.65	175,298.65	0.00	0.00
9089	Employer 403(b) Contribution	*	3,000.00	172,298.65	175,298.65	175,298.65	0.00	0.00
90	EMPLOYEE BENEFITS	**	5,507,382.00	168,859.53	5,676,241.53	4,422,477.67	0.00	1,253,763.86
A9901.93	Transfer to School Food Service Fund		500.00	0.00	500.00	0.00	0.00	500.00

BAINBRIDGE-GUILFORD CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A9901.95	Transfer to Special Aid Fund	175,000.00	-5,604.00	169,396.00	139,295.09	0.00	30,100.91
A9901.96	Transfer to Debt Service Fund for Other Than School Construction	1,649,701.00	0.00	1,649,701.00	1,649,238.34	0.00	462.66
9901	Interfund Transfers *	1,825,201.00	-5,604.00	1,819,597.00	1,788,533.43	0.00	31,063.57
A9950.9	Transfer to Capital Funds for Other Than School	100,000.00	96,849.00	196,849.00	196,848.27	0.00	0.73
9950	Transfers to Capital Fund *	100,000.00	96,849.00	196,849.00	196,848.27	0.00	0.73
99	INTERFUND TRANSFERS **	1,925,201.00	91,245.00	2,016,446.00	1,985,381.70	0.00	31,064.30
9	UNDISTRIBUTED EXPENDITURES ***	7,432,583.00	260,104.53	7,692,687.53	6,407,859.37	0.00	1,284,828.16
Fund ATotals:		20,735,382.00	284,985.12	21,020,367.12	18,496,422.76	32,633.09	2,491,311.27
Grand Totals:		20,735,382.00	284,985.12	21,020,367.12	18,496,422.76	32,633.09	2,491,311.27