

# **Bainbridge-Guilford Central School District**

## **Business Office**

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**MEMO TO: Board of Education**

**FROM: Erik Bohan**

**SUBJECT: Monthly Financial Reports**

**DATE: April 17, 2023**

Enclosed please find copies of the Monthly Financial Reports for the period ended March 31, 2023. The reports are presented in the following order:

- I. Revenue Status Report
- II. Appropriation Status Report
- III. Cumulative Summary of Budget Amendments

Enc.

cc: T. Ryan  
J. Rideout

# BAINBRIDGE-GUILFORD CSD

## Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001.000</a>	REAL PROPERTY TAXES	6,056,230.99	-1,220.00	6,055,010.99	6,167,491.44	-112,480.45
<a href="#">A 1081.000</a>	PAYMENT IN LIEU OF TAXES	134,080.00	0.00	134,080.00	132,510.48	1,569.52
<a href="#">A 1085.000</a>	S T A R	865,407.01	1,220.00	866,627.01	866,627.01	0.00
<a href="#">A 1090.000</a>	INTEREST AND PENALTIES	25,000.00	0.00	25,000.00	6,160.51	18,839.49
<a href="#">A 1311.000</a>	NON-RESIDENT TUITION	10,000.00	0.00	10,000.00	13,292.39	-3,292.39
<a href="#">A 1335.000</a>	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	177.80	4,822.20
<a href="#">A 1489.000</a>	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	100.00	-100.00
<a href="#">A 2350.000</a>	SHARED ATHLETIC SERVICES-OTHER DISTRICTS	12,000.00	0.00	12,000.00	0.00	12,000.00
<a href="#">A 2401.000</a>	INTEREST AND EARNINGS	7,500.00	0.00	7,500.00	106,172.36	-98,672.36
<a href="#">A 2412.000</a>	RENTAL OF REAL PROPERTY	4,000.00	0.00	4,000.00	2,800.00	1,200.00
<a href="#">A 2414.000</a>	RENTAL OF INSTRUMENTS	2,000.00	0.00	2,000.00	2,125.00	-125.00
<a href="#">A 2440.000</a>	RENTAL OF BUSES	0.00	0.00	0.00	250.62	-250.62
<a href="#">A 2650.000</a>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	373.32	-373.32
<a href="#">A 2665.000</a>	SALE OF EQUIPMENT	16,000.00	0.00	16,000.00	0.00	16,000.00
<a href="#">A 2680.000</a>	INSURANCE RECOVERIES - TRANS RELATED	0.00	0.00	0.00	2,270.39	-2,270.39
<a href="#">A 2701.000</a>	REFUND OF PRIOR YEARS EXPENDITURES-BOCES SERVICES	150,000.00	0.00	150,000.00	162,267.39	-12,267.39
<a href="#">A 2703.000</a>	REFUND OF PRIOR YEAR EXPENSE-OTHER	0.00	0.00	0.00	6,759.88	-6,759.88
<a href="#">A 2705.000</a>	GIFTS & DONATIONS	0.00	5,599.99	5,599.99	24,684.61	-19,084.62
<a href="#">A 2770.000</a>	UNCLASSIFIED REVENUES	4,084.00	0.00	4,084.00	28,998.48	-24,914.48
<a href="#">A 3101.000</a>	GENERAL AID	8,652,345.00	0.00	8,652,345.00	7,115,757.19	1,536,587.81
<a href="#">A 3101.001</a>	EXCESS COST AID SA25	1,243,477.00	0.00	1,243,477.00	838,269.40	405,207.60
<a href="#">A 3101.003</a>	STATE SHARE MEDICAID	12,500.00	0.00	12,500.00	10,854.72	1,645.28
<a href="#">A 3101.004</a>	VLT LOTTERY GRANT	550,862.00	0.00	550,862.00	385,603.49	165,258.51
<a href="#">A 3102.000</a>	LOTTERY AID	1,367,925.00	0.00	1,367,925.00	1,534,700.30	-166,775.30
<a href="#">A 3102.001</a>	COMMERCIAL GAMING GRANT	62,656.00	0.00	62,656.00	62,701.20	-45.20
<a href="#">A 3103.000</a>	B O C E S AID	1,426,198.00	0.00	1,426,198.00	320,325.83	1,105,872.17
<a href="#">A 3260.000</a>	TEXTBOOK AID	41,299.00	0.00	41,299.00	38,585.00	2,714.00
<a href="#">A 3261.000</a>	HARDWARE AID	14,162.00	0.00	14,162.00	13,593.00	569.00
<a href="#">A 3262.000</a>	SOFTWARE AID	11,385.00	0.00	11,385.00	11,325.00	60.00
<a href="#">A 3263.000</a>	LIBRARY MATERIALS AID	4,750.00	0.00	4,750.00	4,725.00	25.00
<a href="#">A 3289.000</a>	STATE AID - OTHER	0.00	0.00	0.00	24,791.00	-24,791.00
<a href="#">A 4601.000</a>	MEDICAID ASSISTANCE-FEDERAL	12,500.00	0.00	12,500.00	12,024.00	476.00

**BAINBRIDGE-GUILFORD CSD**

**Revenue Status Report By Function From 7/1/2022 To 3/31/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>A Totals:</b>	<b>20,691,361.00</b>	<b>5,599.99</b>	<b>20,696,960.99</b>	<b>17,896,316.81</b>	<b>2,800,644.18</b>
	<b>Grand Totals:</b>	<b>20,691,361.00</b>	<b>5,599.99</b>	<b>20,696,960.99</b>	<b>17,896,316.81</b>	<b>2,800,644.18</b>

# BAINBRIDGE-GUILFORD CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A1010.4</a>	Contractual And Other		12,740.00	0.00	12,740.00	3,851.03	2,951.47	5,937.50
<a href="#">A1010.49</a>	Boces Services		1,000.00	0.00	1,000.00	0.00	800.00	200.00
<b>1010</b>	<b>Board of Education</b>	*	<b>13,740.00</b>	<b>0.00</b>	<b>13,740.00</b>	<b>3,851.03</b>	<b>3,751.47</b>	<b>6,137.50</b>
<a href="#">A1040.16</a>	Noninstructional Salaries		5,117.00	0.00	5,117.00	3,842.58	1,274.42	0.00
<b>1040</b>	<b>District Clerk</b>	*	<b>5,117.00</b>	<b>0.00</b>	<b>5,117.00</b>	<b>3,842.58</b>	<b>1,274.42</b>	<b>0.00</b>
<a href="#">A1060.4</a>	Contractual And Other		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
<b>1060</b>	<b>District Meeting</b>	*	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>10</b>	<b>GENERAL SUPPORT - BOARD OF EDUCATION</b>	**	<b>20,757.00</b>	<b>0.00</b>	<b>20,757.00</b>	<b>7,693.61</b>	<b>5,025.89</b>	<b>8,037.50</b>
<a href="#">A1240.15</a>	Instructional Salaries		155,288.00	0.00	155,288.00	118,161.21	37,126.29	0.50
<a href="#">A1240.16</a>	Noninstructional Salaries		50,525.00	0.00	50,525.00	29,606.32	9,609.17	11,309.51
<a href="#">A1240.4</a>	Contractual and Other		2,194.00	0.00	2,194.00	2,019.69	0.00	174.31
<a href="#">A1240.45</a>	Materials and Supplies		4,320.00	2,000.00	6,320.00	1,477.70	3,639.97	1,202.33
<b>1240</b>	<b>Chief School Administrator</b>	*	<b>212,327.00</b>	<b>2,000.00</b>	<b>214,327.00</b>	<b>151,264.92</b>	<b>50,375.43</b>	<b>12,686.65</b>
<b>12</b>	<b>GENERAL SUPPORT - CENTRAL ADMINISTRATION</b>	**	<b>212,327.00</b>	<b>2,000.00</b>	<b>214,327.00</b>	<b>151,264.92</b>	<b>50,375.43</b>	<b>12,686.65</b>
<a href="#">A1310.16</a>	Noninstructional Salaries		218,169.00	-26,524.00	191,645.00	142,105.45	45,733.71	3,805.84
<a href="#">A1310.4</a>	Contractual and Other		14,000.00	49,940.00	63,940.00	42,551.26	12,300.03	9,088.71
<a href="#">A1310.45</a>	Materials and Supplies		2,500.00	0.00	2,500.00	1,277.90	43.43	1,178.67
<a href="#">A1310.49</a>	BOCES Services		72,568.00	0.00	72,568.00	50,676.41	21,718.46	173.13
<b>1310</b>	<b>Business Administration</b>	*	<b>307,237.00</b>	<b>23,416.00</b>	<b>330,653.00</b>	<b>236,611.02</b>	<b>79,795.63</b>	<b>14,246.35</b>
<a href="#">A1320.4</a>	Contractual and Other		20,500.00	0.00	20,500.00	20,000.00	0.00	500.00
<b>1320</b>	<b>Auditing</b>	*	<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>500.00</b>
<a href="#">A1330.16</a>	Noninstructional Salaries		3,605.00	0.00	3,605.00	2,707.15	897.85	0.00
<a href="#">A1330.4</a>	Contractual and Other		4,000.00	0.00	4,000.00	3,294.19	0.00	705.81
<b>1330</b>	<b>Tax Collector</b>	*	<b>7,605.00</b>	<b>0.00</b>	<b>7,605.00</b>	<b>6,001.34</b>	<b>897.85</b>	<b>705.81</b>
<a href="#">A1345.49</a>	BOCES Services		5,877.00	0.00	5,877.00	4,045.44	1,733.75	97.81
<b>1345</b>	<b>Purchasing</b>	*	<b>5,877.00</b>	<b>0.00</b>	<b>5,877.00</b>	<b>4,045.44</b>	<b>1,733.75</b>	<b>97.81</b>
<b>13</b>	<b>GENERAL SUPPORT - FINANCE</b>	**	<b>341,219.00</b>	<b>23,416.00</b>	<b>364,635.00</b>	<b>266,657.80</b>	<b>82,427.23</b>	<b>15,549.97</b>
<a href="#">A1420.4</a>	Contractual and Other		45,000.00	0.00	45,000.00	7,262.50	35,567.50	2,170.00
<b>1420</b>	<b>Legal</b>	*	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>7,262.50</b>	<b>35,567.50</b>	<b>2,170.00</b>
<a href="#">A1430.4</a>	Contractual and Other		7,300.00	0.00	7,300.00	3,274.84	3,583.80	441.36
<a href="#">A1430.49</a>	BOCES Services		25,085.00	0.00	25,085.00	17,832.36	7,252.64	0.00
<b>1430</b>	<b>Personnel</b>	*	<b>32,385.00</b>	<b>0.00</b>	<b>32,385.00</b>	<b>21,107.20</b>	<b>10,836.44</b>	<b>441.36</b>

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A1460.16</a>	Noninstructional Salaries		3,198.00	0.00	3,198.00	2,430.48	767.52	0.00
<a href="#">A1460.49</a>	BOCES Services		28,792.00	0.00	28,792.00	12,240.90	5,246.10	11,305.00
<b>1460</b>	<b>Records Management</b>	*	<b>31,990.00</b>	<b>0.00</b>	<b>31,990.00</b>	<b>14,671.38</b>	<b>6,013.62</b>	<b>11,305.00</b>
<a href="#">A1480.16</a>	Noninstructional Salaries		3,145.00	0.00	3,145.00	2,361.80	783.20	0.00
<a href="#">A1480.2</a>	Equipment		3,090.00	360.48	3,450.48	1,618.76	1,831.72	0.00
<a href="#">A1480.45</a>	Materials and Supplies		2,000.00	521.99	2,521.99	521.99	381.24	1,618.76
<a href="#">A1480.49</a>	BOCES Services		37,564.00	0.00	37,564.00	26,056.80	11,167.20	340.00
<b>1480</b>	<b>Public Information &amp; Services</b>	*	<b>45,799.00</b>	<b>882.47</b>	<b>46,681.47</b>	<b>30,559.35</b>	<b>14,163.36</b>	<b>1,958.76</b>
<b>14</b>	<b>GENERAL SUPPORT - STAFF</b>	**	<b>155,174.00</b>	<b>882.47</b>	<b>156,056.47</b>	<b>73,600.43</b>	<b>66,580.92</b>	<b>15,875.12</b>
<a href="#">A1620.16</a>	Noninstructional Salaries		624,130.00	0.00	624,130.00	462,848.93	127,628.48	33,652.59
<a href="#">A1620.2</a>	Equipment		109,700.00	-10,040.20	99,659.80	77,616.52	0.00	22,043.28
<a href="#">A1620.4</a>	Contractual and Other		588,432.00	41,585.85	630,017.85	448,926.51	164,927.26	16,164.08
<a href="#">A1620.45</a>	Materials and Supplies		237,024.00	-7,229.68	229,794.32	112,991.12	48,394.91	68,408.29
<b>1620</b>	<b>Operation of Plant</b>	*	<b>1,559,286.00</b>	<b>24,315.97</b>	<b>1,583,601.97</b>	<b>1,102,383.08</b>	<b>340,950.65</b>	<b>140,268.24</b>
<a href="#">A1622.16</a>	Noninstructional Salaries		1,830.00	0.00	1,830.00	833.42	256.58	740.00
<a href="#">A1622.4</a>	Contractual and Other		110,591.00	0.00	110,591.00	46,256.32	17,487.29	46,847.39
<b>1622</b>	<b>Security of Plant</b>	*	<b>112,421.00</b>	<b>0.00</b>	<b>112,421.00</b>	<b>47,089.74</b>	<b>17,743.87</b>	<b>47,587.39</b>
<a href="#">A1670.4</a>	Contractual and Other		21,250.00	0.00	21,250.00	12,943.31	4,485.00	3,821.69
<a href="#">A1670.45</a>	Materials and Supplies		32,250.00	0.00	32,250.00	21,841.87	9,000.00	1,408.13
<a href="#">A1670.49</a>	BOCES Services		85,000.00	0.00	85,000.00	59,500.00	25,500.00	0.00
<b>1670</b>	<b>Central Print &amp; Mailing</b>	*	<b>138,500.00</b>	<b>0.00</b>	<b>138,500.00</b>	<b>94,285.18</b>	<b>38,985.00</b>	<b>5,229.82</b>
<a href="#">A1680.16</a>	Noninstructional Salaries		3,090.00	0.00	3,090.00	2,320.44	769.56	0.00
<a href="#">A1680.45</a>	Materials and Supplies		500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A1680.49</a>	BOCES Services		641,290.00	0.00	641,290.00	431,357.53	184,932.40	25,000.07
<b>1680</b>	<b>Central Data Processing</b>	*	<b>644,880.00</b>	<b>0.00</b>	<b>644,880.00</b>	<b>433,677.97</b>	<b>186,201.96</b>	<b>25,000.07</b>
<b>16</b>	<b>GENERAL SUPPORT - CENTRAL SERVICES</b>	**	<b>2,455,087.00</b>	<b>24,315.97</b>	<b>2,479,402.97</b>	<b>1,677,435.97</b>	<b>583,881.48</b>	<b>218,085.52</b>
<a href="#">A1910.4</a>	Unallocated Insurance		82,490.00	0.00	82,490.00	78,941.44	0.00	3,548.56
<b>1910</b>	<b>Unallocated Insurance</b>	*	<b>82,490.00</b>	<b>0.00</b>	<b>82,490.00</b>	<b>78,941.44</b>	<b>0.00</b>	<b>3,548.56</b>
<a href="#">A1920.4</a>	School Association Dues		7,600.00	0.00	7,600.00	7,257.00	0.00	343.00
<b>1920</b>	<b>School Association Dues</b>	*	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>7,257.00</b>	<b>0.00</b>	<b>343.00</b>
<a href="#">A1964.4</a>	Refund on Real Property Taxes (NOTE: Do NOT include Tax Certiorari)		1,500.00	0.00	1,500.00	1.51	0.00	1,498.49
<b>1964</b>	<b>Refund on Real Property Taxes</b>	*	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1.51</b>	<b>0.00</b>	<b>1,498.49</b>

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A1981.49</a>	BOCES Administrative Costs		173,101.00	0.00	173,101.00	119,194.05	51,083.17	2,823.78
<b>1981</b>	<b>BOCES Administrative Costs</b>	*	<b>173,101.00</b>	<b>0.00</b>	<b>173,101.00</b>	<b>119,194.05</b>	<b>51,083.17</b>	<b>2,823.78</b>
<a href="#">A1983.49</a>	BOCES Capital Expenses		290,474.00	0.00	290,474.00	203,331.18	87,141.94	0.88
<b>1983</b>	<b>BOCES Capital Expenses</b>	*	<b>290,474.00</b>	<b>0.00</b>	<b>290,474.00</b>	<b>203,331.18</b>	<b>87,141.94</b>	<b>0.88</b>
<b>19</b>	<b>GENERAL SUPPORT - SPECIAL ITEMS</b>	**	<b>555,165.00</b>	<b>0.00</b>	<b>555,165.00</b>	<b>408,725.18</b>	<b>138,225.11</b>	<b>8,214.71</b>
<b>1</b>	<b>GENERAL SUPPORT</b>	***	<b>3,739,729.00</b>	<b>50,614.44</b>	<b>3,790,343.44</b>	<b>2,585,377.91</b>	<b>926,516.06</b>	<b>278,449.47</b>
<a href="#">A2010.15</a>	Instructional Salaries		16,000.00	0.00	16,000.00	3,750.00	6,000.00	6,250.00
<b>2010</b>	<b>Curriculum Development and Supervision</b>	*	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>3,750.00</b>	<b>6,000.00</b>	<b>6,250.00</b>
<a href="#">A2020.15</a>	Instructional Salaries		397,195.00	0.00	397,195.00	299,896.78	97,296.88	1.34
<a href="#">A2020.16</a>	Noninstructional Salaries		155,342.00	0.00	155,342.00	109,181.51	34,491.60	11,668.89
<a href="#">A2020.4</a>	Contractual and Other		3,450.00	618.00	4,068.00	1,656.14	710.00	1,701.86
<a href="#">A2020.45</a>	Materials and Supplies		6,267.00	2,846.77	9,113.77	3,243.79	2,777.41	3,092.57
<b>2020</b>	<b>Supervision - Regular School</b>	*	<b>562,254.00</b>	<b>3,464.77</b>	<b>565,718.77</b>	<b>413,978.22</b>	<b>135,275.89</b>	<b>16,464.66</b>
<a href="#">A2060.15</a>	Instructional Salaries		6,000.00	0.00	6,000.00	250.00	0.00	5,750.00
<a href="#">A2060.16</a>	Noninstructional Salaries		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<b>2060</b>	<b>Research, Planning and Evaluation</b>	*	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>250.00</b>	<b>0.00</b>	<b>10,250.00</b>
<a href="#">A2070.15</a>	Instructional Salaries		7,274.00	2,307.14	9,581.14	5,122.34	4,854.80	-396.00
<a href="#">A2070.16</a>	Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A2070.4</a>	Contractual and Other		27,269.00	-2,307.14	24,961.86	4,525.10	409.00	20,027.76
<a href="#">A2070.45</a>	Materials and Supplies		6,130.00	-1,000.00	5,130.00	2,048.25	99.00	2,982.75
<a href="#">A2070.49</a>	BOCES Services		62,783.00	0.00	62,783.00	26,839.24	19,563.76	16,380.00
<b>2070</b>	<b>Inservice Training - Instruction</b>	*	<b>103,456.00</b>	<b>-1,000.00</b>	<b>102,456.00</b>	<b>38,534.93</b>	<b>24,926.56</b>	<b>38,994.51</b>
<b>20</b>	<b>INSTRUCTION - ADMINISTRATION &amp; IMPROVEMENT</b>	**	<b>692,210.00</b>	<b>2,464.77</b>	<b>694,674.77</b>	<b>456,513.15</b>	<b>166,202.45</b>	<b>71,959.17</b>
<a href="#">A2110.12a</a>	Teacher Salaries, Full Day Kindergarten – 3		925,567.00	-5,104.41	920,462.59	540,083.75	339,868.07	40,510.77
<a href="#">A2110.12b</a>	Teacher Salaries, 4 - 6		671,601.00	0.00	671,601.00	409,797.69	258,256.23	3,547.08
<a href="#">A2110.13</a>	Teacher Salaries, 7 - 12		1,681,215.00	5,104.41	1,686,319.41	1,058,974.16	622,087.47	5,257.78
<a href="#">A2110.14</a>	Substitute Teacher Salaries		185,000.00	0.00	185,000.00	69,991.03	0.00	115,008.97
<a href="#">A2110.16</a>	Noninstructional Salaries		179,830.00	-1,988.55	177,841.45	83,239.67	38,203.73	56,398.05
<a href="#">A2110.2</a>	Equipment		30,071.00	807.77	30,878.77	13,427.37	14,826.25	2,625.15
<a href="#">A2110.4</a>	Contractual and Other		15,985.00	800.00	16,785.00	-464.45	2,285.00	14,964.45
<a href="#">A2110.45</a>	Materials and Supplies		95,539.00	3,113.91	98,652.91	63,349.28	3,126.15	32,177.48
<a href="#">A2110.472</a>	Tuition - All Other (Specify)		20,000.00	0.00	20,000.00	4,556.00	0.00	15,444.00
<a href="#">A2110.48</a>	Textbooks		46,000.00	0.00	46,000.00	14,632.46	40.49	31,327.05

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A2110.49b</a>	Other BOCES Services - Not ELL		94,991.00	0.00	94,991.00	24,142.48	63,106.52	7,742.00
<b>2110</b>	<b>Teaching - Regular School</b>	*	<b>3,945,799.00</b>	<b>2,733.13</b>	<b>3,948,532.13</b>	<b>2,281,729.44</b>	<b>1,341,799.91</b>	<b>325,002.78</b>
<b>21</b>	<b>TEACHING - REGULAR SCHOOL</b>	**	<b>3,945,799.00</b>	<b>2,733.13</b>	<b>3,948,532.13</b>	<b>2,281,729.44</b>	<b>1,341,799.91</b>	<b>325,002.78</b>
<a href="#">A2250.15</a>	Instructional Salaries		850,797.00	-15,470.80	835,326.20	512,227.55	300,148.33	22,950.32
<a href="#">A2250.16</a>	Noninstructional Salaries		483,192.00	17,459.35	500,651.35	297,195.95	151,642.58	51,812.82
<a href="#">A2250.2</a>	Equipment		609.00	1,938.50	2,547.50	1,938.50	0.00	609.00
<a href="#">A2250.4</a>	Contractual and Other		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A2250.45</a>	Materials and Supplies		7,495.00	265.05	7,760.05	3,818.72	0.00	3,941.33
<a href="#">A2250.472</a>	Tuition - All Other (Specify)		0.00	1,024.00	1,024.00	1,024.00	0.00	0.00
<a href="#">A2250.48</a>	Textbooks		699.00	0.00	699.00	217.44	0.00	481.56
<a href="#">A2250.49</a>	BOCES Services		818,024.00	-1,024.00	817,000.00	357,986.57	253,152.65	205,860.78
<b>2250</b>	<b>Programs for SWD School Age - School Year</b>	*	<b>2,163,316.00</b>	<b>4,192.10</b>	<b>2,167,508.10</b>	<b>1,174,408.73</b>	<b>704,943.56</b>	<b>288,155.81</b>
<a href="#">A2280.49</a>	BOCES Services		769,853.00	0.00	769,853.00	514,694.91	220,583.51	34,574.58
<b>2280</b>	<b>Occupational Education (Grades 9 - 12)</b>	*	<b>769,853.00</b>	<b>0.00</b>	<b>769,853.00</b>	<b>514,694.91</b>	<b>220,583.51</b>	<b>34,574.58</b>
<b>22</b>	<b>TEACHING - SWD &amp; OCCUPATIONAL ED</b>	**	<b>2,933,169.00</b>	<b>4,192.10</b>	<b>2,937,361.10</b>	<b>1,689,103.64</b>	<b>925,527.07</b>	<b>322,730.39</b>
<a href="#">A2330.15</a>	Instructional Salaries		6,000.00	0.00	6,000.00	3,321.00	0.00	2,679.00
<a href="#">A2330.49a</a>	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)		6,215.00	0.00	6,215.00	2,074.50	4,105.50	35.00
<b>2330</b>	<b>Teaching - Special Schools</b>	*	<b>12,215.00</b>	<b>0.00</b>	<b>12,215.00</b>	<b>5,395.50</b>	<b>4,105.50</b>	<b>2,714.00</b>
<b>23</b>	<b>TEACHING - SPECIAL SCHOOLS</b>	**	<b>12,215.00</b>	<b>0.00</b>	<b>12,215.00</b>	<b>5,395.50</b>	<b>4,105.50</b>	<b>2,714.00</b>
<a href="#">A2610.15</a>	Instructional Salaries		76,442.00	0.00	76,442.00	54,601.35	21,840.65	0.00
<a href="#">A2610.45</a>	Materials and Supplies		387.00	0.00	387.00	34.96	0.00	352.04
<a href="#">A2610.46</a>	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))		10,525.00	179.65	10,704.65	1,896.92	2,847.90	5,959.83
<a href="#">A2610.49</a>	BOCES Services		42,925.00	0.00	42,925.00	29,912.58	12,819.67	192.75
<b>2610</b>	<b>School Library &amp; Audiovisual</b>	*	<b>130,279.00</b>	<b>179.65</b>	<b>130,458.65</b>	<b>86,445.81</b>	<b>37,508.22</b>	<b>6,504.62</b>
<a href="#">A2630.15</a>	Instructional Salaries		1,030.00	0.00	1,030.00	735.75	294.25	0.00
<a href="#">A2630.22</a>	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))		14,158.00	0.00	14,158.00	6,167.38	3,535.42	4,455.20
<a href="#">A2630.45</a>	Materials and Supplies		25,000.00	599.99	25,599.99	15,476.30	6,593.22	3,530.47
<a href="#">A2630.46</a>	State-Aided Computer Software		23,750.00	0.00	23,750.00	18,183.44	0.00	5,566.56
<a href="#">A2630.49</a>	BOCES Services		178,396.00	0.00	178,396.00	125,296.13	52,992.87	107.00
<a href="#">A2630.4c</a>	Contractual and Other (Not State Aided Lease or Repair)		941.00	0.00	941.00	618.00	0.00	323.00

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2630</b>	<b>Computer Assisted Instruction</b>	*	<b>243,275.00</b>	<b>599.99</b>	<b>243,874.99</b>	<b>166,477.00</b>	<b>63,415.76</b>	<b>13,982.23</b>
<b>26</b>	<b>INSTRUCTION - INSTRUCTIONAL MEDIA</b>	**	<b>373,554.00</b>	<b>779.64</b>	<b>374,333.64</b>	<b>252,922.81</b>	<b>100,923.98</b>	<b>20,486.85</b>
<a href="#">A2810.15</a>	Instructional Salaries		279,057.00	0.00	279,057.00	189,487.16	86,201.28	3,368.56
<a href="#">A2810.16</a>	Noninstructional Salaries		31,554.00	0.00	31,554.00	22,791.52	7,529.60	1,232.88
<a href="#">A2810.4</a>	Contractual and Other		8,550.00	0.00	8,550.00	0.00	0.00	8,550.00
<a href="#">A2810.45</a>	Materials and Supplies		7,174.00	0.00	7,174.00	624.19	0.00	6,549.81
<b>2810</b>	<b>Guidance - Regular School</b>	*	<b>326,335.00</b>	<b>0.00</b>	<b>326,335.00</b>	<b>212,902.87</b>	<b>93,730.88</b>	<b>19,701.25</b>
<a href="#">A2815.16</a>	Noninstructional Salaries		160,761.00	0.00	160,761.00	100,360.69	48,447.23	11,953.08
<a href="#">A2815.2</a>	Equipment		625.00	0.00	625.00	0.00	0.00	625.00
<a href="#">A2815.4</a>	Contractual and Other		13,115.00	0.00	13,115.00	4,492.50	4,207.50	4,415.00
<a href="#">A2815.45</a>	Materials and Supplies		4,991.00	0.00	4,991.00	3,128.75	17.95	1,844.30
<b>2815</b>	<b>Health Services - Regular School</b>	*	<b>179,492.00</b>	<b>0.00</b>	<b>179,492.00</b>	<b>107,981.94</b>	<b>52,672.68</b>	<b>18,837.38</b>
<a href="#">A2820.15</a>	Instructional Salaries		78,375.00	0.00	78,375.00	48,448.64	28,499.20	1,427.16
<a href="#">A2820.4</a>	Contractual and Other		14,680.00	0.00	14,680.00	5,850.00	0.00	8,830.00
<a href="#">A2820.45</a>	Materials and Supplies		941.00	0.00	941.00	539.29	0.00	401.71
<b>2820</b>	<b>Psychological Services - Regular School</b>	*	<b>93,996.00</b>	<b>0.00</b>	<b>93,996.00</b>	<b>54,837.93</b>	<b>28,499.20</b>	<b>10,658.87</b>
<a href="#">A2825.15</a>	Instructional Salaries		144,489.00	4,343.16	148,832.16	93,235.36	55,596.80	0.00
<a href="#">A2825.4</a>	Contractual and Other		504.00	0.00	504.00	0.00	0.00	504.00
<a href="#">A2825.45</a>	Materials and Supplies		724.00	0.00	724.00	177.25	0.00	546.75
<b>2825</b>	<b>Social Work Services - Regular School</b>	*	<b>145,717.00</b>	<b>4,343.16</b>	<b>150,060.16</b>	<b>93,412.61</b>	<b>55,596.80</b>	<b>1,050.75</b>
<a href="#">A2830.4</a>	Contractual and Other		0.00	0.00	0.00	0.00	0.00	0.00
<b>2830</b>	<b>Pupil Personnel Services</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A2850.15</a>	Instructional Salaries		65,689.00	0.00	65,689.00	3,031.36	0.00	62,657.64
<b>2850</b>	<b>Co-Curricular Activities - Regular School</b>	*	<b>65,689.00</b>	<b>0.00</b>	<b>65,689.00</b>	<b>3,031.36</b>	<b>0.00</b>	<b>62,657.64</b>
<a href="#">A2855.15</a>	Instructional Salaries		213,006.00	0.00	213,006.00	132,845.04	0.00	80,160.96
<a href="#">A2855.2</a>	Equipment		11,150.00	865.00	12,015.00	7,776.50	865.00	3,373.50
<a href="#">A2855.4</a>	Contractual and Other		69,471.00	0.00	69,471.00	37,263.02	2,400.00	29,807.98
<a href="#">A2855.45</a>	Materials and Supplies		27,429.00	0.00	27,429.00	20,864.35	4,023.16	2,541.49
<a href="#">A2855.49</a>	BOCES Services		16,025.00	0.00	16,025.00	12,363.42	3,653.74	7.84
<b>2855</b>	<b>Interscholastic Athletics - Regular School</b>	*	<b>337,081.00</b>	<b>865.00</b>	<b>337,946.00</b>	<b>211,112.33</b>	<b>10,941.90</b>	<b>115,891.77</b>
<b>28</b>	<b>INSTRUCTION - PUPIL SERVICES</b>	**	<b>1,148,310.00</b>	<b>5,208.16</b>	<b>1,153,518.16</b>	<b>683,279.04</b>	<b>241,441.46</b>	<b>228,797.66</b>
<b>2</b>	<b>INSTRUCTION</b>	***	<b>9,105,257.00</b>	<b>15,377.80</b>	<b>9,120,634.80</b>	<b>5,368,943.58</b>	<b>2,780,000.37</b>	<b>971,690.85</b>
<a href="#">A5510.16a</a>	Noninstructional Salaries (Excl Trans Supv Office)		455,749.00	0.00	455,749.00	261,759.42	118,339.43	75,650.15



# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A5510.16b</a>	Office) Noninstructional Salaries (Trans Supervisor Office)		93,678.00	0.00	93,678.00	62,481.45	20,687.39	10,509.16
<a href="#">A5510.21</a>	Purchase of Buses		76,000.00	0.00	76,000.00	0.00	75,553.32	446.68
<a href="#">A5510.4</a>	Contractual and Other		75,708.00	0.00	75,708.00	64,609.96	5,272.87	5,825.17
<a href="#">A5510.45</a>	Materials and Supplies		152,000.00	0.00	152,000.00	92,873.40	33,193.05	25,933.55
<a href="#">A5510.49a</a>	BOCES Bus Driver Training Services		1,840.00	0.00	1,840.00	1,288.00	552.00	0.00
<b>5510</b>	<b>District Transportation Services</b>	*	<b>854,975.00</b>	<b>0.00</b>	<b>854,975.00</b>	<b>483,012.23</b>	<b>253,598.06</b>	<b>118,364.71</b>
<a href="#">A5530.16</a>	Noninstructional Salaries		59,170.00	0.00	59,170.00	39,820.82	12,584.00	6,765.18
<a href="#">A5530.2</a>	Equipment		5,000.00	0.00	5,000.00	3,774.34	0.00	1,225.66
<a href="#">A5530.4</a>	Contractual and Other		30,500.00	0.00	30,500.00	17,764.15	5,747.12	6,988.73
<a href="#">A5530.45</a>	Materials and Supplies		5,500.00	0.00	5,500.00	3,340.66	1,969.00	190.34
<b>5530</b>	<b>Garage Building</b>	*	<b>100,170.00</b>	<b>0.00</b>	<b>100,170.00</b>	<b>64,699.97</b>	<b>20,300.12</b>	<b>15,169.91</b>
<b>55</b>	<b>PUPIL TRANSPORTATION</b>	**	<b>955,145.00</b>	<b>0.00</b>	<b>955,145.00</b>	<b>547,712.20</b>	<b>273,898.18</b>	<b>133,534.62</b>
<b>5</b>	<b>PUPIL TRANSPORTATION</b>	***	<b>955,145.00</b>	<b>0.00</b>	<b>955,145.00</b>	<b>547,712.20</b>	<b>273,898.18</b>	<b>133,534.62</b>
<a href="#">A7310.45</a>	Materials and Supplies		400.00	0.00	400.00	0.00	0.00	400.00
<b>7310</b>	<b>Youth Programs</b>	*	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>73</b>	<b>YOUTH PROGRAMS</b>	**	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>7</b>		***	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<a href="#">A9010.8</a>	State Retirement		294,009.00	19,666.00	313,675.00	175,803.44	0.00	137,871.56
<b>9010</b>	<b>State Retirement</b>	*	<b>294,009.00</b>	<b>19,666.00</b>	<b>313,675.00</b>	<b>175,803.44</b>	<b>0.00</b>	<b>137,871.56</b>
<a href="#">A9020.8</a>	Teachers' Retirement		708,713.00	0.00	708,713.00	405,699.13	0.00	303,013.87
<b>9020</b>	<b>Teachers' Retirement</b>	*	<b>708,713.00</b>	<b>0.00</b>	<b>708,713.00</b>	<b>405,699.13</b>	<b>0.00</b>	<b>303,013.87</b>
<a href="#">A9030.8</a>	Social Security		634,691.00	-27,759.16	606,931.84	377,216.47	0.00	229,715.37
<b>9030</b>	<b>Social Security</b>	*	<b>634,691.00</b>	<b>-27,759.16</b>	<b>606,931.84</b>	<b>377,216.47</b>	<b>0.00</b>	<b>229,715.37</b>
<a href="#">A9040.8</a>	Workers' Compensation		77,088.00	0.00	77,088.00	76,695.53	0.00	392.47
<b>9040</b>	<b>Workers' Compensation</b>	*	<b>77,088.00</b>	<b>0.00</b>	<b>77,088.00</b>	<b>76,695.53</b>	<b>0.00</b>	<b>392.47</b>
<a href="#">A9050.8</a>	Unemployment Insurance		0.00	0.00	0.00	1,329.39	0.00	-1,329.39
<b>9050</b>	<b>Unemployment Insurance</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.39</b>	<b>0.00</b>	<b>-1,329.39</b>
<a href="#">A9060.8</a>	Hospital, Medical, and Dental Insurance		3,954,981.00	0.00	3,954,981.00	2,771,815.28	0.00	1,183,165.72
<b>9060</b>	<b>Health Insurance</b>	*	<b>3,954,981.00</b>	<b>0.00</b>	<b>3,954,981.00</b>	<b>2,771,815.28</b>	<b>0.00</b>	<b>1,183,165.72</b>
<a href="#">A9089.8</a>	Other Employee Benefits (Specify)		3,899.00	40,556.38	44,455.38	55,937.07	0.00	-11,481.69
<b>9089</b>	<b>Employer 403(b) Contribution</b>	*	<b>3,899.00</b>	<b>40,556.38</b>	<b>44,455.38</b>	<b>55,937.07</b>	<b>0.00</b>	<b>-11,481.69</b>
<b>90</b>	<b>EMPLOYEE BENEFITS</b>	**	<b>5,673,381.00</b>	<b>32,463.22</b>	<b>5,705,844.22</b>	<b>3,864,496.31</b>	<b>0.00</b>	<b>1,841,347.91</b>

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A9901.95</a>	Transfer to Special Aid Fund	190,000.00	0.00	190,000.00	142,698.01	0.00	47,301.99
<a href="#">A9901.96</a>	Transfer to Debt Service Fund for Other Than School Construction	1,677,449.00	-1,605,776.00	71,673.00	71,672.18	0.00	0.82
<a href="#">A9901.96a</a>	Transfer to Debt Service Fund for School Construction	0.00	1,605,776.00	1,605,776.00	428,608.33	0.00	1,177,167.67
<b>9901</b>	<b>Interfund Transfers</b> *	<b>1,867,449.00</b>	<b>0.00</b>	<b>1,867,449.00</b>	<b>642,978.52</b>	<b>0.00</b>	<b>1,224,470.48</b>
<a href="#">A9950.9</a>	Transfer to Capital Funds for Other Than School	100,000.00	0.00	100,000.00	4,100,000.00	0.00	-4,000,000.00
<b>9950</b>	<b>Transfers to Capital Fund</b> *	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>4,100,000.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>
<b>99</b>	<b>INTERFUND TRANSFERS</b> **	<b>1,967,449.00</b>	<b>0.00</b>	<b>1,967,449.00</b>	<b>4,742,978.52</b>	<b>0.00</b>	<b>-2,775,529.52</b>
<b>9</b>	<b>UNDISTRIBUTED EXPENDITURES</b> ***	<b>7,640,830.00</b>	<b>32,463.22</b>	<b>7,673,293.22</b>	<b>8,607,474.83</b>	<b>0.00</b>	<b>-934,181.61</b>
<b>Fund ATotals:</b>		<b>21,441,361.00</b>	<b>98,455.46</b>	<b>21,539,816.46</b>	<b>17,109,508.52</b>	<b>3,980,414.61</b>	<b>449,893.33</b>
<b>Grand Totals:</b>		<b>21,441,361.00</b>	<b>98,455.46</b>	<b>21,539,816.46</b>	<b>17,109,508.52</b>	<b>3,980,414.61</b>	<b>449,893.33</b>

**Bainbridge-Guilford Central School District**  
**Cumulative Summary of Budget Amendments**

Date	Description	Adj	Total
7/1/2022	Original Budget:	-	21,441,361.00
7/1/2022	Encumbrances Forward	32,633.09	
11/3/2022	Retirement Reserve-ERS PY Adjustment	19,666.00	
11/17/2022	Donation-BGPTO-Cafeteria Ice Machine	4,000.00	
1/13/2023	EBLAR-Retirement Incentive	40,556.38	
1/16/2023	Donation-NYSIR	1,000.00	
3/2/2023	Visions FCU Grant-Computer Supplies	599.99	
Total:		<u>98,455.46</u>	<u>21,539,816.46</u>