

Bainbridge-Guilford Central School District

Business Office

MEMO TO: Board of Education

FROM: Erik Bohan

SUBJECT: Monthly Financial Reports

DATE: February 24, 2023

Enclosed please find copies of the Monthly Financial Reports for the period ended January 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 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001.000	REAL PROPERTY TAXES	6,056,230.99	-1,220.00	6,055,010.99	6,167,491.44	-112,480.45
A 1081.000	PAYMENT IN LIEU OF TAXES	134,080.00	0.00	134,080.00	128,582.21	5,497.79
A 1085.000	S T A R	865,407.01	1,220.00	866,627.01	866,627.01	0.00
A 1090.000	INTEREST AND PENALTIES	25,000.00	0.00	25,000.00	6,160.51	18,839.49
A 1311.000	NON-RESIDENT TUITION	10,000.00	0.00	10,000.00	8,605.70	1,394.30
A 1335.000	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	741.85	4,258.15
A 1489.000	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	100.00	-100.00
A 2350.000	SHARED ATHLETIC SERVICES-OTHER DISTRICTS	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2401.000	INTEREST AND EARNINGS	7,500.00	0.00	7,500.00	46,903.92	-39,403.92
A 2412.000	RENTAL OF REAL PROPERTY	4,000.00	0.00	4,000.00	2,000.00	2,000.00
A 2414.000	RENTAL OF INSTRUMENTS	2,000.00	0.00	2,000.00	2,125.00	-125.00
A 2440.000	RENTAL OF BUSES	0.00	0.00	0.00	250.62	-250.62
A 2650.000	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	245.70	-245.70
A 2665.000	SALE OF EQUIPMENT	16,000.00	0.00	16,000.00	0.00	16,000.00
A 2701.000	REFUND OF PRIOR YEARS EXPENDITURES-BOCES SERVICES	150,000.00	0.00	150,000.00	162,267.39	-12,267.39
A 2703.000	REFUND OF PRIOR YEAR EXPENSE-OTHER	0.00	0.00	0.00	-379.83	379.83
A 2705.000	GIFTS & DONATIONS	0.00	4,000.00	4,000.00	5,599.99	-1,599.99
A 2770.000	UNCLASSIFIED REVENUES	4,084.00	0.00	4,084.00	6,034.70	-1,950.70
A 3101.000	GENERAL AID	8,652,345.00	0.00	8,652,345.00	3,805,829.86	4,846,515.14
A 3101.001	EXCESS COST AID SA25	1,243,477.00	0.00	1,243,477.00	300,180.22	943,296.78
A 3101.003	STATE SHARE MEDICAID	12,500.00	0.00	12,500.00	6,329.55	6,170.45
A 3101.004	VLT LOTTERY GRANT	550,862.00	0.00	550,862.00	302,974.17	247,887.83
A 3102.000	LOTTERY AID	1,367,925.00	0.00	1,367,925.00	1,452,070.93	-84,145.93
A 3102.001	COMMERCIAL GAMING GRANT	62,656.00	0.00	62,656.00	0.00	62,656.00
A 3103.000	B O C E S AID	1,426,198.00	0.00	1,426,198.00	0.00	1,426,198.00
A 3260.000	TEXTBOOK AID	41,299.00	0.00	41,299.00	10,365.00	30,934.00
A 3261.000	HARDWARE AID	14,162.00	0.00	14,162.00	0.00	14,162.00
A 3262.000	SOFTWARE AID	11,385.00	0.00	11,385.00	0.00	11,385.00
A 3263.000	LIBRARY MATERIALS AID	4,750.00	0.00	4,750.00	0.00	4,750.00
A 4601.000	MEDICAID ASSISTANCE-FEDERAL	12,500.00	0.00	12,500.00	6,858.26	5,641.74
A Totals:		20,691,361.00	4,000.00	20,695,361.00	13,287,964.20	7,407,396.80

BAINBRIDGE-GUILFORD CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		12,740.00	0.00	12,740.00	3,342.51	3,459.99	5,937.50
A1010.49	Boces Services		1,000.00	0.00	1,000.00	0.00	800.00	200.00
1010	Board of Education	*	13,740.00	0.00	13,740.00	3,342.51	4,259.99	6,137.50
A1040.16	Noninstructional Salaries		5,117.00	0.00	5,117.00	2,862.33	2,254.67	0.00
1040	District Clerk	*	5,117.00	0.00	5,117.00	2,862.33	2,254.67	0.00
A1060.4	Contractual And Other		1,900.00	0.00	1,900.00	1,102.20	0.00	797.80
1060	District Meeting	*	1,900.00	0.00	1,900.00	1,102.20	0.00	797.80
10	GENERAL SUPPORT - BOARD OF EDUCATION	**	20,757.00	0.00	20,757.00	7,307.04	6,514.66	6,935.30
A1240.15	Instructional Salaries		155,288.00	0.00	155,288.00	89,602.61	65,684.89	0.50
A1240.16	Noninstructional Salaries		50,525.00	0.00	50,525.00	22,617.80	16,743.28	11,163.92
A1240.4	Contractual and Other		2,194.00	0.00	2,194.00	1,984.69	0.00	209.31
A1240.45	Materials and Supplies		4,320.00	1,000.00	5,320.00	597.67	3,720.00	1,002.33
1240	Chief School Administrator	*	212,327.00	1,000.00	213,327.00	114,802.77	86,148.17	12,376.06
12	GENERAL SUPPORT - CENTRAL ADMINISTRATION	**	212,327.00	1,000.00	213,327.00	114,802.77	86,148.17	12,376.06
A1310.16	Noninstructional Salaries		218,169.00	-26,524.00	191,645.00	106,597.27	81,241.89	3,805.84
A1310.4	Contractual and Other		14,000.00	49,940.00	63,940.00	28,808.27	24,300.02	10,831.71
A1310.45	Materials and Supplies		2,500.00	0.00	2,500.00	1,200.51	0.00	1,299.49
A1310.49	BOCES Services		72,568.00	0.00	72,568.00	36,197.44	36,197.43	173.13
1310	Business Administration	*	307,237.00	23,416.00	330,653.00	172,803.49	141,739.34	16,110.17
A1320.4	Contractual and Other		20,500.00	0.00	20,500.00	20,000.00	0.00	500.00
1320	Auditing	*	20,500.00	0.00	20,500.00	20,000.00	0.00	500.00
A1330.16	Noninstructional Salaries		3,605.00	0.00	3,605.00	2,016.55	1,588.45	0.00
A1330.4	Contractual and Other		4,000.00	0.00	4,000.00	3,294.19	0.00	705.81
1330	Tax Collector	*	7,605.00	0.00	7,605.00	5,310.74	1,588.45	705.81
A1345.49	BOCES Services		5,877.00	0.00	5,877.00	2,889.60	2,889.59	97.81
1345	Purchasing	*	5,877.00	0.00	5,877.00	2,889.60	2,889.59	97.81
13	GENERAL SUPPORT - FINANCE	**	341,219.00	23,416.00	364,635.00	201,003.83	146,217.38	17,413.79
A1420.4	Contractual and Other		45,000.00	0.00	45,000.00	5,725.00	37,105.00	2,170.00
1420	Legal	*	45,000.00	0.00	45,000.00	5,725.00	37,105.00	2,170.00
A1430.4	Contractual and Other		7,300.00	0.00	7,300.00	2,944.71	3,758.80	596.49
A1430.49	BOCES Services		25,085.00	0.00	25,085.00	12,621.93	12,463.07	0.00
1430	Personnel	*	32,385.00	0.00	32,385.00	15,566.64	16,221.87	596.49

BAINBRIDGE-GUILFORD CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1460.16	Noninstructional Salaries		3,198.00	0.00	3,198.00	1,790.88	1,407.12	0.00
A1460.49	BOCES Services		28,792.00	0.00	28,792.00	8,743.50	8,743.50	11,305.00
1460	Records Management	*	31,990.00	0.00	31,990.00	10,534.38	10,150.62	11,305.00
A1480.16	Noninstructional Salaries		3,145.00	0.00	3,145.00	1,759.30	1,385.70	0.00
A1480.2	Equipment		3,090.00	0.00	3,090.00	1,618.76	0.00	1,471.24
A1480.45	Materials and Supplies		2,000.00	521.99	2,521.99	0.00	903.23	1,618.76
A1480.49	BOCES Services		37,564.00	0.00	37,564.00	18,612.00	18,612.00	340.00
1480	Public Information & Services	*	45,799.00	521.99	46,320.99	21,990.06	20,900.93	3,430.00
14	GENERAL SUPPORT - STAFF	**	155,174.00	521.99	155,695.99	53,816.08	84,378.42	17,501.49
A1620.16	Noninstructional Salaries		624,130.00	0.00	624,130.00	346,935.74	225,423.28	51,770.98
A1620.2	Equipment		109,700.00	-9,679.72	100,020.28	59,141.22	18,475.30	22,403.76
A1620.4	Contractual and Other		588,432.00	31,231.15	619,663.15	241,107.22	315,833.22	62,722.71
A1620.45	Materials and Supplies		237,024.00	3,125.02	240,149.02	83,518.61	53,006.88	103,623.53
1620	Operation of Plant	*	1,559,286.00	24,676.45	1,583,962.45	730,702.79	612,738.68	240,520.98
A1622.16	Noninstructional Salaries		1,830.00	0.00	1,830.00	636.12	453.88	740.00
A1622.4	Contractual and Other		110,591.00	0.00	110,591.00	32,891.38	29,188.35	48,511.27
1622	Security of Plant	*	112,421.00	0.00	112,421.00	33,527.50	29,642.23	49,251.27
A1670.4	Contractual and Other		21,250.00	0.00	21,250.00	9,689.09	7,485.00	4,075.91
A1670.45	Materials and Supplies		32,250.00	0.00	32,250.00	15,187.00	15,313.00	1,750.00
A1670.49	BOCES Services		85,000.00	0.00	85,000.00	42,500.00	42,500.00	0.00
1670	Central Print & Mailing	*	138,500.00	0.00	138,500.00	67,376.09	65,298.00	5,825.91
A1680.16	Noninstructional Salaries		3,090.00	0.00	3,090.00	1,728.49	1,361.51	0.00
A1680.45	Materials and Supplies		500.00	0.00	500.00	0.00	500.00	0.00
A1680.49	BOCES Services		641,290.00	0.00	641,290.00	308,145.00	308,144.93	25,000.07
1680	Central Data Processing	*	644,880.00	0.00	644,880.00	309,873.49	310,006.44	25,000.07
16	GENERAL SUPPORT - CENTRAL SERVICES	**	2,455,087.00	24,676.45	2,479,763.45	1,141,479.87	1,017,685.35	320,598.23
A1910.4	Unallocated Insurance		82,490.00	0.00	82,490.00	78,941.44	0.00	3,548.56
1910	Unallocated Insurance	*	82,490.00	0.00	82,490.00	78,941.44	0.00	3,548.56
A1920.4	School Association Dues		7,600.00	0.00	7,600.00	7,257.00	0.00	343.00
1920	School Association Dues	*	7,600.00	0.00	7,600.00	7,257.00	0.00	343.00
A1964.4	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
1964	Refund on Real Property Taxes	*	1,500.00	0.00	1,500.00	1.51	0.00	1,498.49

BAINBRIDGE-GUILFORD CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1981.49	BOCES Administrative Costs		173,101.00	0.00	173,101.00	85,138.60	85,138.62	2,823.78
1981	BOCES Administrative Costs	*	173,101.00	0.00	173,101.00	85,138.60	85,138.62	2,823.78
A1983.49	BOCES Capital Expenses		290,474.00	0.00	290,474.00	145,236.55	145,236.57	0.88
1983	BOCES Capital Expenses	*	290,474.00	0.00	290,474.00	145,236.55	145,236.57	0.88
19	GENERAL SUPPORT - SPECIAL ITEMS	**	555,165.00	0.00	555,165.00	316,575.10	230,375.19	8,214.71
1	GENERAL SUPPORT	***	3,739,729.00	49,614.44	3,789,343.44	1,834,984.69	1,571,319.17	383,039.58
A2010.15	Instructional Salaries		16,000.00	0.00	16,000.00	3,750.00	6,000.00	6,250.00
2010	Curriculum Development and Supervision	*	16,000.00	0.00	16,000.00	3,750.00	6,000.00	6,250.00
A2020.15	Instructional Salaries		397,195.00	0.00	397,195.00	223,690.43	173,503.23	1.34
A2020.16	Noninstructional Salaries		155,342.00	0.00	155,342.00	80,259.01	61,023.60	14,059.39
A2020.4	Contractual and Other		3,450.00	618.00	4,068.00	1,546.75	200.00	2,321.25
A2020.45	Materials and Supplies		6,267.00	2,846.77	9,113.77	1,053.62	685.00	7,375.15
2020	Supervision - Regular School	*	562,254.00	3,464.77	565,718.77	306,549.81	235,411.83	23,757.13
A2060.15	Instructional Salaries		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A2060.16	Noninstructional Salaries		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2060	Research, Planning and Evaluation	*	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A2070.15	Instructional Salaries		7,274.00	1,560.80	8,834.80	3,374.00	6,144.80	-684.00
A2070.16	Noninstructional Salaries		0.00	0.00	0.00	2.19	0.00	-2.19
A2070.4	Contractual and Other		27,269.00	-1,560.80	25,708.20	1,302.10	250.00	24,156.10
A2070.45	Materials and Supplies		6,130.00	-1,000.00	5,130.00	2,048.25	0.00	3,081.75
A2070.49	BOCES Services		62,783.00	0.00	62,783.00	15,564.40	30,838.60	16,380.00
2070	Inservice Training - Instruction	*	103,456.00	-1,000.00	102,456.00	22,290.94	37,233.40	42,931.66
20	INSTRUCTION - ADMINISTRATION & IMPROVEMENT	**	692,210.00	2,464.77	694,674.77	332,590.75	278,645.23	83,438.79
A2110.12a	Teacher Salaries, Full Day Kindergarten – 3		925,567.00	-5,104.41	920,462.59	362,032.82	519,349.26	39,080.51
A2110.12b	Teacher Salaries, 4 - 6		671,601.00	0.00	671,601.00	274,280.91	394,842.33	2,477.76
A2110.13	Teacher Salaries, 7 - 12		1,681,215.00	5,104.41	1,686,319.41	706,254.83	967,264.65	12,799.93
A2110.14	Substitute Teacher Salaries		185,000.00	0.00	185,000.00	44,973.31	0.00	140,026.69
A2110.16	Noninstructional Salaries		179,830.00	0.00	179,830.00	58,230.14	59,833.78	61,766.08
A2110.2	Equipment		30,071.00	807.77	30,878.77	11,674.60	4,731.70	14,472.47
A2110.4	Contractual and Other		15,985.00	0.00	15,985.00	-2,059.45	1,785.00	16,259.45
A2110.45	Materials and Supplies		95,539.00	3,913.91	99,452.91	52,931.13	10,608.96	35,912.82
A2110.472	Tuition - All Other (Specify)		20,000.00	0.00	20,000.00	3,838.00	0.00	16,162.00
A2110.48	Textbooks		46,000.00	0.00	46,000.00	13,269.04	0.00	32,730.96

BAINBRIDGE-GUILFORD CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2110.49b	Other BOCES Services - Not ELL		94,991.00	0.00	94,991.00	15,992.12	71,256.88	7,742.00
2110	Teaching - Regular School	*	3,945,799.00	4,721.68	3,950,520.68	1,541,417.45	2,029,672.56	379,430.67
21	TEACHING - REGULAR SCHOOL	**	3,945,799.00	4,721.68	3,950,520.68	1,541,417.45	2,029,672.56	379,430.67
A2250.15	Instructional Salaries		850,797.00	-15,470.80	835,326.20	348,851.25	462,002.43	24,472.52
A2250.16	Noninstructional Salaries		483,192.00	15,470.80	498,662.80	198,701.19	238,261.67	61,699.94
A2250.2	Equipment		609.00	1,938.50	2,547.50	1,938.50	0.00	609.00
A2250.4	Contractual and Other		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A2250.45	Materials and Supplies		7,495.00	265.05	7,760.05	3,617.12	201.60	3,941.33
A2250.48	Textbooks		699.00	0.00	699.00	217.44	0.00	481.56
A2250.49	BOCES Services		818,024.00	0.00	818,024.00	238,118.75	373,020.47	206,884.78
2250	Programs for SWD School Age - School Year	*	2,163,316.00	2,203.55	2,165,519.55	791,444.25	1,073,486.17	300,589.13
A2280.49	BOCES Services		769,853.00	0.00	769,853.00	367,639.23	367,639.19	34,574.58
2280	Occupational Education (Grades 9 - 12)	*	769,853.00	0.00	769,853.00	367,639.23	367,639.19	34,574.58
22	TEACHING - SWD & OCCUPATIONAL ED	**	2,933,169.00	2,203.55	2,935,372.55	1,159,083.48	1,441,125.36	335,163.71
A2330.15	Instructional Salaries		6,000.00	0.00	6,000.00	3,321.00	0.00	2,679.00
A2330.49a	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)		6,215.00	0.00	6,215.00	3,090.00	3,090.00	35.00
2330	Teaching - Special Schools	*	12,215.00	0.00	12,215.00	6,411.00	3,090.00	2,714.00
23	TEACHING - SPECIAL SCHOOLS	**	12,215.00	0.00	12,215.00	6,411.00	3,090.00	2,714.00
A2610.15	Instructional Salaries		76,442.00	0.00	76,442.00	36,400.90	40,041.10	0.00
A2610.45	Materials and Supplies		387.00	0.00	387.00	34.96	0.00	352.04
A2610.46	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	62.41	8,745.32
A2610.49	BOCES Services		42,925.00	0.00	42,925.00	21,366.13	21,366.12	192.75
2610	School Library & Audiovisual	*	130,279.00	179.65	130,458.65	59,698.91	61,469.63	9,290.11
A2630.15	Instructional Salaries		1,030.00	0.00	1,030.00	490.50	539.50	0.00
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))		14,158.00	0.00	14,158.00	5,747.39	3,665.41	4,745.20
A2630.45	Materials and Supplies		25,000.00	0.00	25,000.00	13,622.69	7,032.09	4,345.22
A2630.46	State-Aided Computer Software		23,750.00	0.00	23,750.00	18,183.44	0.00	5,566.56
A2630.49	BOCES Services		178,396.00	0.00	178,396.00	89,440.80	88,848.20	107.00
A2630.4c	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 1/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	Computer Assisted Instruction	*	243,275.00	0.00	243,275.00	128,102.82	100,085.20	15,086.98
26	INSTRUCTION - INSTRUCTIONAL MEDIA	**	373,554.00	179.65	373,733.65	187,801.73	161,554.83	24,377.09
A2810.15	Instructional Salaries		279,057.00	0.00	279,057.00	132,076.31	142,560.38	4,420.31
A2810.16	Noninstructional Salaries		31,554.00	0.00	31,554.00	16,999.52	13,386.76	1,167.72
A2810.4	Contractual and Other		8,550.00	0.00	8,550.00	0.00	0.00	8,550.00
A2810.45	Materials and Supplies		7,174.00	0.00	7,174.00	624.19	0.00	6,549.81
2810	Guidance - Regular School	*	326,335.00	0.00	326,335.00	149,700.02	155,947.14	20,687.84
A2815.16	Noninstructional Salaries		160,761.00	0.00	160,761.00	69,734.86	78,641.63	12,384.51
A2815.2	Equipment		625.00	0.00	625.00	0.00	0.00	625.00
A2815.4	Contractual and Other		13,115.00	0.00	13,115.00	4,492.50	4,207.50	4,415.00
A2815.45	Materials and Supplies		4,991.00	0.00	4,991.00	3,128.75	0.00	1,862.25
2815	Health Services - Regular School	*	179,492.00	0.00	179,492.00	77,356.11	82,849.13	19,286.76
A2820.15	Instructional Salaries		78,375.00	0.00	78,375.00	34,199.04	42,748.80	1,427.16
A2820.4	Contractual and Other		14,680.00	0.00	14,680.00	5,850.00	5,850.00	2,980.00
A2820.45	Materials and Supplies		941.00	0.00	941.00	539.29	0.00	401.71
2820	Psychological Services - Regular School	*	93,996.00	0.00	93,996.00	40,588.33	48,598.80	4,808.87
A2825.15	Instructional Salaries		144,489.00	4,343.16	148,832.16	65,436.96	83,395.20	0.00
A2825.4	Contractual and Other		504.00	0.00	504.00	0.00	0.00	504.00
A2825.45	Materials and Supplies		724.00	0.00	724.00	177.25	0.00	546.75
2825	Social Work Services - Regular School	*	145,717.00	4,343.16	150,060.16	65,614.21	83,395.20	1,050.75
A2830.4	Contractual and Other		0.00	0.00	0.00	0.00	0.00	0.00
2830	Pupil Personnel Services	*	0.00	0.00	0.00	0.00	0.00	0.00
A2850.15	Instructional Salaries		65,689.00	0.00	65,689.00	1,378.46	0.00	64,310.54
2850	Co-Curricular Activities - Regular School	*	65,689.00	0.00	65,689.00	1,378.46	0.00	64,310.54
A2855.15	Instructional Salaries		213,006.00	0.00	213,006.00	81,722.93	0.00	131,283.07
A2855.2	Equipment		11,150.00	865.00	12,015.00	1,786.50	6,855.00	3,373.50
A2855.4	Contractual and Other		69,471.00	0.00	69,471.00	18,544.19	1,500.00	49,426.81
A2855.45	Materials and Supplies		27,429.00	0.00	27,429.00	8,325.37	8,433.49	10,670.14
A2855.49	BOCES Services		16,025.00	0.00	16,025.00	9,747.57	6,269.59	7.84
2855	Interscholastic Athletics - Regular School	*	337,081.00	865.00	337,946.00	120,126.56	23,058.08	194,761.36
28	INSTRUCTION - PUPIL SERVICES	**	1,148,310.00	5,208.16	1,153,518.16	454,763.69	393,848.35	304,906.12
2	INSTRUCTION	***	9,105,257.00	14,777.81	9,120,034.81	3,682,068.10	4,307,936.33	1,130,030.38
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)		455,749.00	0.00	455,749.00	171,930.02	200,975.98	82,843.00

BAINBRIDGE-GUILFORD CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.16b	Noninstructional Salaries (Trans Supervisor Office)		93,678.00	0.00	93,678.00	46,568.05	36,600.79	10,509.16
A5510.21	Purchase of Buses		76,000.00	0.00	76,000.00	0.00	75,553.32	446.68
A5510.4	Contractual and Other		75,708.00	0.00	75,708.00	55,516.17	9,592.77	10,599.06
A5510.45	Materials and Supplies		152,000.00	0.00	152,000.00	63,005.25	60,671.64	28,323.11
A5510.49a	BOCES Bus Driver Training Services		1,840.00	0.00	1,840.00	920.00	920.00	0.00
5510	District Transportation Services	*	854,975.00	0.00	854,975.00	337,939.49	384,314.50	132,721.01
A5530.16	Noninstructional Salaries		59,170.00	0.00	59,170.00	29,459.54	23,262.75	6,447.71
A5530.2	Equipment		5,000.00	0.00	5,000.00	3,734.39	0.00	1,265.61
A5530.4	Contractual and Other		30,500.00	0.00	30,500.00	11,064.59	12,446.68	6,988.73
A5530.45	Materials and Supplies		5,500.00	0.00	5,500.00	2,859.38	2,394.38	246.24
5530	Garage Building	*	100,170.00	0.00	100,170.00	47,117.90	38,103.81	14,948.29
55	PUPIL TRANSPORTATION	**	955,145.00	0.00	955,145.00	385,057.39	422,418.31	147,669.30
5	PUPIL TRANSPORTATION	***	955,145.00	0.00	955,145.00	385,057.39	422,418.31	147,669.30
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		294,009.00	19,666.00	313,675.00	125,288.71	0.00	188,386.29
9010	State Retirement	*	294,009.00	19,666.00	313,675.00	125,288.71	0.00	188,386.29
A9020.8	Teachers' Retirement		708,713.00	0.00	708,713.00	275,367.73	0.00	433,345.27
9020	Teachers' Retirement	*	708,713.00	0.00	708,713.00	275,367.73	0.00	433,345.27
A9030.8	Social Security		634,691.00	-27,759.16	606,931.84	259,896.02	0.00	347,035.82
9030	Social Security	*	634,691.00	-27,759.16	606,931.84	259,896.02	0.00	347,035.82
A9040.8	Workers' Compensation		77,088.00	0.00	77,088.00	76,695.53	0.00	392.47
9040	Workers' Compensation	*	77,088.00	0.00	77,088.00	76,695.53	0.00	392.47
A9050.8	Unemployment Insurance		0.00	0.00	0.00	1,329.39	0.00	-1,329.39
9050	Unemployment Insurance	*	0.00	0.00	0.00	1,329.39	0.00	-1,329.39
A9060.8	Hospital, Medical, and Dental Insurance		3,954,981.00	0.00	3,954,981.00	2,108,502.18	0.00	1,846,478.82
9060	Health Insurance	*	3,954,981.00	0.00	3,954,981.00	2,108,502.18	0.00	1,846,478.82
A9089.8	Other Employee Benefits (Specify)		3,899.00	40,556.38	44,455.38	44,455.38	0.00	0.00
9089	Employer 403(b) Contribution	*	3,899.00	40,556.38	44,455.38	44,455.38	0.00	0.00
90	EMPLOYEE BENEFITS	**	5,673,381.00	32,463.22	5,705,844.22	2,891,534.94	0.00	2,814,309.28
A9901.95	Transfer to Special Aid Fund		190,000.00	0.00	190,000.00	0.00	0.00	190,000.00

BAINBRIDGE-GUILFORD CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A9901.96	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
A9901.96a	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
9901	Interfund Transfers *	1,867,449.00	0.00	1,867,449.00	500,280.51	0.00	1,367,168.49
A9950.9	Transfer to Capital Funds for Other Than School	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	Transfers to Capital Fund *	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99	INTERFUND TRANSFERS **	1,967,449.00	0.00	1,967,449.00	600,280.51	0.00	1,367,168.49
9	UNDISTRIBUTED EXPENDITURES ***	7,640,830.00	32,463.22	7,673,293.22	3,491,815.45	0.00	4,181,477.77
	Fund ATotals:	21,441,361.00	96,855.47	21,538,216.47	9,393,925.63	6,301,673.81	5,842,617.03
Grand Totals:		21,441,361.00	96,855.47	21,538,216.47	9,393,925.63	6,301,673.81	5,842,617.03

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	
Total:		<u>96,855.47</u>	<u>21,538,216.47</u>