

Bainbridge-Guilford Central School District

Business Office

MEMO TO: Board of Education

FROM: Erik Bohan

SUBJECT: Monthly Financial Reports

DATE: July 21, 2022

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

- I. Student Activity Bank Reconciliation
- II. BOE Expenditure Detail Report
- III. Revenue Status Report
- IV. Budget Status Report
- V. Cumulative Summary of Budget Amendments

Enc.

cc: T. Ryan
J. Rideout



**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
STUDENT ACTIVITIES FUND**

**BANK STATEMENT RECONCILIATION
June 2022**

BANK STATEMENT BALANCE 70,376.67

LESS: Outstanding Checks

Check # Amount

Total Outstanding Checks 0.00

TOTAL AND BALANCE 70,376.67

Central Treasurer Harry Jordan Reviewed by: Janie Rideout

Bainbridge-Guilford Central School
Student Activities Fund
Statement of Cash Receipts, Disbursements, and Balances
For Month of June 2022

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
Class of 2022	1,219.86	284.14	1,504.00	0.00
Class of 2023	8,425.72	0.00	461.86	7,963.86
Class of 2024	5,167.17	0.00	0.00	5,167.17
Class of 2025	3,892.81	0.00	0.00	3,892.81
Class of 2026	692.56	0.00	0.00	692.56
Class of 2027	1,560.83	0.00	0.00	1,560.83
AG Club	3,246.90	0.00	0.00	3,246.90
Yes!Leads	709.05	0.00	52.62	656.43
BMT Club	1,170.78	4.30	0.00	1,175.08
Drama Club	7,664.03	0.00	0.00	7,664.03
Junior Honor Society	679.40	0.00	257.04	422.36
Sales Tax Fund	563.98	153.70	563.98	153.70
Senior Honor Society	2,201.45	397.60	0.00	2,599.05
Sr HS - Bobcat Boutique	200.00	200.00	0.00	400.00
Spanish Club	1,686.84	0.00	0.00	1,686.84
Student Council - Senior	7,794.37	3,015.73	231.68	10,578.42
Student Council - Angel	6,112.22	1,500.00	0.00	7,612.22
Student Council - Junior	1,416.64	0.00	0.00	1,416.64
Yearbook - HS	12,075.10	1,412.67	0.00	13,487.77
Grand Total	66,479.71	6,968.14	3,071.18	70,376.67

Central Treasurer

Stacy Braden

Reviewed By:

Jamie Rideout

BAINBRIDGE-GUILFORD CSD

Appropriation Account Transactions Report From 7/1/2021 To 6/30/2022



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
A 1010.400-05-0100			BOARD OF EDUCATION									
	08/06/2021			50729	8250	xxxx-3753	CARDMEMBER SERVICE	CD-3	0.00	0.00	37.22	-37.22
	07/01/2021			1			Opening Budgetary Entry	JE-1	11,965.00	0.00	0.00	11,927.78
	09/17/2021			50827	8250	XXXX-3753	CARDMEMBER SERVICE	CD-4	0.00	0.00	752.70	11,175.08
	10/15/2021			50959	9091		GIRVIN & FERLAZZO, PC	CD-6	0.00	0.00	1,080.00	10,095.08
	11/12/2021			51115	5555	2021-2022 CCSBA DUES	CHENANGO COUNTY SCHOOL BOARDS ASSOC	CD-8	0.00	0.00	100.00	9,995.08
	12/22/2021			51257	1850	BOE MTG	BAINBRIDGE GUILFORD CENT. SCHOOL	CD-13	0.00	0.00	96.00	9,899.08
	01/21/2022			11991	8250		GATE REC-AG GRANT- TUITION REIMB-RM RENT -LPP TRANS-ONLINE COURSES-SCRAP SALES -FAX-TUITION-NYSSBA REF	CR-7	0.00	0.00	34.48	9,864.60
	01/21/2022			11991	8250		GATE REC-AG GRANT- TUITION REIMB-RM RENT -LPP TRANS-ONLINE COURSES-SCRAP SALES -FAX-TUITION-NYSSBA REF	CR-7	0.00	0.00	-515.00	10,379.60
	01/21/2022			11991	8250		GATE REC-AG GRANT- TUITION REIMB-RM RENT -LPP TRANS-ONLINE COURSES-SCRAP SALES -FAX-TUITION-NYSSBA REF	CR-7	0.00	0.00	148.80	10,230.80
	04/15/2022			51620	5555	2-ANNUAL DINNERS	CHENANGO COUNTY SCHOOL BOARDS ASSOC	CD-22	0.00	0.00	70.00	10,160.80
	05/13/2022			51725	6651	193207	PINE RIDGE	CD-24	0.00	0.00	40.00	10,120.80
	06/24/2022			51826	1850	6-17-22 Bd Mtg Refreshmen ts	BAINBRIDGE GUILFORD CENT. SCHOOL	CD-29	0.00	0.00	220.00	9,900.80
	06/24/2022			51848	8523	8579	J & M TROPHIES	CD-29	0.00	0.00	28.00	9,872.80
	06/30/2022			134	5783		TO CORRECT CODING FOR DCMO PAYMENTS 51702	JE-2	0.00	0.00	-132.68	10,005.48

BAINBRIDGE-GUILFORD CSD

Appropriation Account Transactions Report From 7/1/2021 To 6/30/2022



Account	Account Name									
Date	PO Number	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
A 1010.400-05-0100		BOARD OF EDUCATION								
06/30/2022		134	5783		TO CORRECT CODING FOR DCMO PAYMENTS 51624	JE-2	0.00	0.00	-57.68	10,063.16
06/30/2022		134	5783		TO CORRECT CODING FOR DCMO PAYMENTS 51530	JE-2	0.00	0.00	-57.68	10,120.84
06/30/2022		134	5783		TO CORRECT CODING FOR DCMO PAYMENTS 51428	JE-2	0.00	0.00	-57.68	10,178.52
06/30/2022		134	5783		TO CORRECT CODING FOR DCMO PAYMENTS 51348	JE-2	0.00	0.00	-57.68	10,236.20
06/30/2022		134	5783		TO CORRECT CODING FOR DCMO PAYMENTS 51265	JE-2	0.00	0.00	-57.68	10,293.88
06/30/2022		134	5783		TO CORRECT CODING FOR DCMO PAYMENTS 51167	JE-2	0.00	0.00	-36.25	10,330.13
06/30/2022		169			TO ACCOUNTS POSITIVEBOE	BT-9	-590.00	0.00	0.00	9,740.13
07/01/2021	31804	31804	4001		DAILY STAR	EN-1	0.00	1,200.00	0.00	8,540.13
06/30/2022	31804	31804	4001		Liquidate PO	EN-13	0.00	-222.40	0.00	8,762.53
06/10/2022	31804	51793	4001	36114	DAILY STAR	CD-27	0.00	-977.60	977.60	8,762.53
07/01/2021	31806	31806	1707		THE EVENING SUN	EN-1	0.00	900.00	0.00	7,862.53
06/30/2022	31806	31806	1707		Liquidate PO	EN-13	0.00	-11.90	0.00	7,874.43
10/29/2021	31806	51051	1707	10/13/21	THE EVENING SUN	CD-7	0.00	-26.64	26.64	7,874.43
10/29/2021	31806	51051	1707	10/14/21	THE EVENING SUN	CD-7	0.00	-32.03	32.03	7,874.43
01/07/2022	31806	51332	1707		LEGAL FIRE INSP THE EVENING SUN	CD-14	0.00	-17.40	17.40	7,874.43
05/26/2022	31806	51777	1707		Ad for budget hearing & vote	CD-25	0.00	-749.97	749.97	7,874.43
06/24/2022	31806	51866	1707	6/10 legal notice of estoppel	THE EVENING SUN	CD-29	0.00	-62.06	62.06	7,874.43
07/21/2021	31835	31835	4290		BAUDVILLE	EN-1	0.00	189.65	0.00	7,684.78

BAINBRIDGE-GUILFORD CSD



Appropriation Account Transactions Report From 7/1/2021 To 6/30/2022

Account	Date	PO Number	Account Name Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
A 1010.400-05-0100			BOARD OF EDUCATION								
	09/03/2021	31835	50783	4290	3819573	BAUDVILLE	CD-3	0.00	-189.65	189.65	7,684.78
					(minus sales tax)						
	09/03/2021	32239	32239	8748		BAINBRIDGE CHAMBER OF COMMERCE	EN-4	0.00	700.00	0.00	6,984.78
	10/15/2021	32239	50938	8748	DINNER TICKETS	BAINBRIDGE CHAMBER OF COMMERCE	CD-6	0.00	-700.00	700.00	6,984.78
	11/24/2021	32259	51167	5783		DCMO BOCES	CD-10	0.00	0.00	36.25	6,948.53
	12/22/2021	32259	51265	5783		DCMO BOCES	CD-13	0.00	0.00	57.68	6,890.85
	01/21/2022	32259	51348	5783		DCMO BOCES	CD-15	0.00	0.00	57.68	6,833.17
	02/18/2022	32259	51428	5783		DCMO BOCES	CD-17	0.00	0.00	57.68	6,775.49
	03/18/2022	32259	51530	5783		DCMO BOCES	CD-19	0.00	0.00	57.68	6,717.81
	04/15/2022	32259	51624	5783		DCMO BOCES	CD-22	0.00	0.00	57.68	6,660.13
	05/13/2022	32259	51702	5783		DCMO BOCES	CD-24	0.00	0.00	132.68	6,527.45
	10/29/2021	32294	32294	3856		NYS SCHOOL BOARDS ASSOC INC	EN-5	0.00	255.00	0.00	6,272.45
	01/21/2022	32294	51365	3856	000008771	NYS SCHOOL BOARDS ASSOC INC	CD-15	0.00	-255.00	255.00	6,272.45
	03/21/2022	32439	32439	5783		DCMO BOCES	EN-10	0.00	150.00	0.00	6,122.45
	06/30/2022	32439	32439	5783		Liquidate PO	EN-13	0.00	-150.00	0.00	6,272.45
	03/30/2022	32456	32456	1707		THE EVENING SUN	EN-10	0.00	119.99	0.00	6,152.46
	04/15/2022	32456	51650	1707	ACCT #19186	THE EVENING SUN	CD-22	0.00	-119.99	119.99	6,152.46
	05/04/2022	32519	32519	9007		HARRINGTON PHOTOGRAPHY, ART & FRAMING	EN-12	0.00	134.20	0.00	6,018.26
	06/10/2022	32519	51803	9007	1 CUSTOM FRAME W/MNTG & PRINT	HARRINGTON PHOTOGRAPHY, ART & FRAMING	CD-27	0.00	-134.20	134.20	6,018.26
Grand Totals:								11,375.00	0.00	5,356.74	6,018.26

BAINBRIDGE-GUILFORD CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001.000	REAL PROPERTY TAXES	5,850,886.81	0.00	5,850,886.81	5,850,102.82	783.99
A 1081.000	PAYMENT IN LIEU OF TAXES	133,667.00	0.00	133,667.00	135,893.77	-2,226.77
A 1085.000	S T A R	938,221.19	0.00	938,221.19	938,221.19	0.00
A 1090.000	INTEREST AND PENALTIES	25,000.00	0.00	25,000.00	26,143.74	-1,143.74
A 1311.000	NON-RESIDENT TUITION	35,000.00	0.00	35,000.00	9,455.00	25,545.00
A 1335.000	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	4,228.45	771.55
A 1410.000	ADMISSIONS FROM INDIVIDUALS	6,000.00	0.00	6,000.00	4,549.00	1,451.00
A 1489.000	OTHER CHARGES FOR SERVICES	3,000.00	0.00	3,000.00	557.88	2,442.12
A 2230.000	DAY SCHOOL TUITION - OTHER DISTRICT	0.00	0.00	0.00	65,498.78	-65,498.78
A 2350.000	SHARED ATHLETIC SERVICES-OTHER DISTRICTS	8,000.00	0.00	8,000.00	9,933.11	-1,933.11
A 2401.000	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	13,312.83	-8,312.83
A 2412.000	RENTAL OF REAL PROPERTY	4,000.00	0.00	4,000.00	4,000.00	0.00
A 2414.000	RENTAL OF INSTRUMENTS	2,000.00	0.00	2,000.00	1,400.00	600.00
A 2650.000	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	1,648.17	-1,648.17
A 2665.000	SALE OF EQUIPMENT	24,000.00	0.00	24,000.00	1,057.10	22,942.90
A 2680.000	INSURANCE RECOVERIES - TRANS RELATED	0.00	0.00	0.00	6,871.73	-6,871.73
A 2690.000	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	4,867.19	-4,867.19
A 2701.000	REFUND OF PRIOR YEARS EXPENDITURES-BOCES SERVICES	150,000.00	0.00	150,000.00	141,766.84	8,233.16
A 2703.000	REFUND OF PRIOR YEAR EXPENSE-OTHER	0.00	0.00	0.00	-13,776.21	13,776.21
A 2705.000	GIFTS & DONATIONS	0.00	10,362.50	10,362.50	10,425.93	-63.43
A 2770.000	UNCLASSIFIED REVENUES	3,979.00	0.00	3,979.00	22,680.92	-18,701.92
A 3101.000	GENERAL AID	8,667,790.00	0.00	8,667,790.00	8,626,418.16	41,371.84
A 3101.001	EXCESS COST AID SA25	1,194,875.00	0.00	1,194,875.00	1,186,635.75	8,239.25
A 3101.003	STATE SHARE MEDICAID	25,000.00	0.00	25,000.00	18,499.44	6,500.56
A 3101.004	VLT LOTTERY GRANT	343,354.00	0.00	343,354.00	343,353.59	0.41
A 3102.000	LOTTERY AID	1,074,212.00	0.00	1,074,212.00	1,074,097.40	114.60
A 3102.001	COMMERCIAL GAMING GRANT	60,291.00	0.00	60,291.00	60,393.85	-102.85
A 3103.000	B O C E S AID	1,329,384.00	0.00	1,329,384.00	1,283,515.45	45,868.55
A 3260.000	TEXTBOOK AID	41,358.00	0.00	41,358.00	33,398.00	7,960.00
A 3261.000	HARDWARE AID	14,271.00	0.00	14,271.00	14,272.00	-1.00
A 3262.000	SOFTWARE AID	11,355.00	0.00	11,355.00	11,355.00	0.00
A 3263.000	LIBRARY MATERIALS AID	4,738.00	0.00	4,738.00	4,737.00	1.00

BAINBRIDGE-GUILFORD CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 4601.000	MEDICAID ASSISTANCE-FEDERAL	25,000.00	0.00	25,000.00	23,387.24	1,612.76
A 5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	77,125.14	-77,125.14
	A Totals:	19,985,382.00	10,362.50	19,995,744.50	19,996,026.26	-281.76
	Grand Totals:	19,985,382.00	10,362.50	19,995,744.50	19,996,026.26	-281.76

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	5,356.74	0.00	6,018.26
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	5,946.74	0.00	6,018.26
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
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	823.93	0.00	1,606.07
1240	Chief School Administrator	*	204,075.00	4,074.20	208,149.20	205,258.83	0.00	2,890.37
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
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	0.00	4,500.00	6,722.66	0.00	-2,222.66
A1430.49	BOCES Services		24,324.00	0.00	24,324.00	24,324.00	0.00	0.00
1430	Personnel	*	28,824.00	0.00	28,824.00	31,046.66	0.00	-2,222.66
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

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
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
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	454,883.22	438.75	65,829.23
A1620.45	Materials and Supplies	224,924.00	11,655.00	236,579.00	141,974.35	647.02	93,957.63
1620	Operation of Plant	1,446,580.00	-71,387.68	1,375,192.32	1,182,869.20	13,528.45	178,794.67
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	15,229.87	0.00	6,120.13
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	114,195.07	0.00	16,904.93
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
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
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
A2010.15	Instructional Salaries	11,000.00	737.94	11,737.94	7,580.00	0.00	4,157.94

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	5,000.00	6,300.00	0.00	-1,300.00
2060	Research, Planning and Evaluation *	5,000.00	0.00	5,000.00	6,300.00	0.00	-1,300.00
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	35,282.49	0.00	5,142.51
2070	Inservice Training - Instruction *	83,608.00	-8,790.00	74,818.00	49,514.51	0.00	25,303.49
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	102,391.81	0.00	54,468.19
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	8,140.34	0.00	7,649.66
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
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	38,310.00	0.00	76,621.00
2110	Teaching - Regular School *	3,953,310.00	23,864.39	3,977,174.39	3,704,337.06	6,660.18	266,177.15
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2250.49	BOCES Services	918,827.00	-2,101.40	916,725.60	731,553.58	0.00	185,172.02
2250	Programs for SWD School Age - School Year *	2,206,421.00	21,953.21	2,228,374.21	1,926,074.04	265.05	302,035.12
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
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
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	8,790.00	33,625.00	35,592.36	0.00	-1,967.36
2610	School Library & Audiovisual *	109,072.00	10,495.98	119,567.98	120,967.25	179.65	-1,578.92
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
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
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

BAINBRIDGE-GUILFORD CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	168,978.37	0.00	26,820.63
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	44,309.09	0.00	24,090.91
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	247,360.34	865.00	64,054.66
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
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	105,187.75	0.00	29,981.25
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	699,830.03	0.00	86,917.18
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	15,303.88	0.00	11,787.12
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	70,838.84	0.00	21,963.16
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
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

BAINBRIDGE-GUILFORD CSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	3,698,295.00	2,812,761.64	0.00	885,533.36
9060	Health Insurance	*	3,698,295.00	0.00	3,698,295.00	2,812,761.64	0.00	885,533.36
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
A9901.93	Transfer to School Food Service Fund		500.00	0.00	500.00	0.00	0.00	500.00
A9901.95	Transfer to Special Aid Fund		175,000.00	0.00	175,000.00	139,367.07	0.00	35,632.93
A9901.96	Transfer to Debt Service Fund		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	0.00	1,825,201.00	1,788,605.41	0.00	36,595.59
A9950.9	Transfer to Capital Funds		100,000.00	91,245.00	191,245.00	196,848.27	0.00	-5,603.27
9950	Transfers to Capital Fund	*	100,000.00	91,245.00	191,245.00	196,848.27	0.00	-5,603.27
Fund ATotals:			20,735,382.00	284,985.12	21,020,367.12	18,564,700.73	25,485.09	2,430,181.30
Grand Totals:			20,735,382.00	284,985.12	21,020,367.12	18,564,700.73	25,485.09	2,430,181.30

Bainbridge-Guilford Central School District
Cumulative Summary of Budget Amendments

Date	Description	Adj	Total
7/1/2021	Original Budget:	-	20,735,382.00
7/1/2021	Encumbrances Forward	88,585.08	
2/9/2022	CASE Ag Implementation Grant	2,550.00	
4/7/2022	Cornell-New FFA Program Grant	7,312.50	
5/5/2022	SCNY School Garden Grant	500.00	
6/30/2022	Employee Benefit Reserve	184,675.16	
6/30/2022	Unemployment Reserve	1,362.38	
Total:		<u>284,985.12</u>	<u>21,020,367.12</u>