

# **Bainbridge-Guilford Central School District**

## **Business Office**

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**MEMO TO: Board of Education**

**FROM: Erik Bohan**

**SUBJECT: Monthly Financial Reports**

**DATE: October 28, 2022**

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

- I. Student Activity Treasurer's Report
- II. Revenue Status Report
- III. Appropriation Status Report
- IV. Cumulative Summary of Budget Amendments

Enc.

cc: T. Ryan  
J. Rideout



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

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**BANK STATEMENT RECONCILIATION  
September 2022**

BANK STATEMENT BALANCE 59,886.43

LESS: Outstanding Checks

Check #      Amount

Total Outstanding Checks 0.00

**TOTAL AND BALANCE** 59,886.43

Central Treasurer Stacy Jordan Reviewed by: Janie Rideout

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

<b>Classroom Fund</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
Class of 2023	7,963.86	0.00	0.00	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
Class of 2028	0.00	0.00	0.00	0.00
AG Club	2,093.00	0.00	0.00	2,093.00
Yes!Leads	656.43	0.00	0.00	656.43
BMT Club	1,175.08	0.00	0.00	1,175.08
Drama Club	7,664.03	0.00	0.00	7,664.03
Junior Honor Society	127.46	0.00	0.00	127.46
Sales Tax Fund	157.03	21.04	157.03	21.04
Senior Honor Society	2,504.05	0.00	0.00	2,504.05
Sr HS - Bobcat Boutique	400.00	0.00	0.00	400.00
Spanish Club	1,686.84	0.00	0.00	1,686.84
Student Council - Senior	9,175.07	271.84	360.06	9,086.85
Student Council - Angel	7,612.22	150.00	0.00	7,762.22
Student Council - Junior	1,416.64	0.00	0.00	1,416.64
Yearbook - HS	6,015.56	0.00	0.00	6,015.56
<b>Grand Total</b>	<b>59,960.64</b>	<b>442.88</b>	<b>517.09</b>	<b>59,886.43</b>

Central Treasurer *Haley Jordan* Reviewed By: *Jamie Ridesout*

# BAINBRIDGE-GUILFORD CSD

## Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001.000</a>	REAL PROPERTY TAXES	6,056,230.99	0.00	6,056,230.99	6,056,230.99	0.00
<a href="#">A 1081.000</a>	PAYMENT IN LIEU OF TAXES	134,080.00	0.00	134,080.00	3,777.15	130,302.85
<a href="#">A 1085.000</a>	S T A R	865,407.01	0.00	865,407.01	865,407.01	0.00
<a href="#">A 1090.000</a>	INTEREST AND PENALTIES	25,000.00	0.00	25,000.00	0.00	25,000.00
<a href="#">A 1311.000</a>	NON-RESIDENT TUITION	10,000.00	0.00	10,000.00	6,000.00	4,000.00
<a href="#">A 1335.000</a>	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	837.85	4,162.15
<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	3,105.83	4,394.17
<a href="#">A 2412.000</a>	RENTAL OF REAL PROPERTY	4,000.00	0.00	4,000.00	400.00	3,600.00
<a href="#">A 2414.000</a>	RENTAL OF INSTRUMENTS	2,000.00	0.00	2,000.00	375.00	1,625.00
<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	245.70	-245.70
<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 2701.000</a>	REFUND OF PRIOR YEARS EXPENDITURES-BOCES SERVICES	150,000.00	0.00	150,000.00	0.00	150,000.00
<a href="#">A 2703.000</a>	REFUND OF PRIOR YEAR EXPENSE-OTHER	0.00	0.00	0.00	-2,739.15	2,739.15
<a href="#">A 2770.000</a>	UNCLASSIFIED REVENUES	4,084.00	0.00	4,084.00	3,857.86	226.14
<a href="#">A 3101.000</a>	GENERAL AID	8,652,345.00	0.00	8,652,345.00	220,953.78	8,431,391.22
<a href="#">A 3101.001</a>	EXCESS COST AID SA25	1,243,477.00	0.00	1,243,477.00	0.00	1,243,477.00
<a href="#">A 3101.003</a>	STATE SHARE MEDICAID	12,500.00	0.00	12,500.00	2,207.54	10,292.46
<a href="#">A 3101.004</a>	VLT LOTTERY GRANT	550,862.00	0.00	550,862.00	55,086.21	495,775.79
<a href="#">A 3102.000</a>	LOTTERY AID	1,367,925.00	0.00	1,367,925.00	1,369,441.61	-1,516.61
<a href="#">A 3102.001</a>	COMMERCIAL GAMING GRANT	62,656.00	0.00	62,656.00	0.00	62,656.00
<a href="#">A 3103.000</a>	B O C E S AID	1,426,198.00	0.00	1,426,198.00	0.00	1,426,198.00
<a href="#">A 3260.000</a>	TEXTBOOK AID	41,299.00	0.00	41,299.00	10,365.00	30,934.00
<a href="#">A 3261.000</a>	HARDWARE AID	14,162.00	0.00	14,162.00	0.00	14,162.00
<a href="#">A 3262.000</a>	SOFTWARE AID	11,385.00	0.00	11,385.00	0.00	11,385.00
<a href="#">A 3263.000</a>	LIBRARY MATERIALS AID	4,750.00	0.00	4,750.00	0.00	4,750.00
<a href="#">A 4601.000</a>	MEDICAID ASSISTANCE-FEDERAL	12,500.00	0.00	12,500.00	2,207.54	10,292.46
<b>A Totals:</b>		<b>20,691,361.00</b>	<b>0.00</b>	<b>20,691,361.00</b>	<b>8,598,110.54</b>	<b>12,093,250.46</b>

**BAINBRIDGE-GUILFORD CSD**

**Revenue Status Report By Function From 7/1/2022 To 9/30/2022**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		<b>Grand Totals:</b>	<b>20,691,361.00</b>	<b>0.00</b>	<b>20,691,361.00</b>	<b>8,598,110.54</b>	<b>12,093,250.46</b>

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022



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	688.63	2,735.87	9,315.50
<a href="#">A1010.49</a>	Boces Services		1,000.00	0.00	1,000.00	100.00	900.00	0.00
<b>1010</b>	<b>Board of Education</b>	*	<b>13,740.00</b>	<b>0.00</b>	<b>13,740.00</b>	<b>788.63</b>	<b>3,635.87</b>	<b>9,315.50</b>
<a href="#">A1040.16</a>	Noninstructional Salaries		5,117.00	0.00	5,117.00	1,293.93	0.00	3,823.07
<b>1040</b>	<b>District Clerk</b>	*	<b>5,117.00</b>	<b>0.00</b>	<b>5,117.00</b>	<b>1,293.93</b>	<b>0.00</b>	<b>3,823.07</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>
<a href="#">A1240.15</a>	Instructional Salaries		155,288.00	0.00	155,288.00	42,045.40	0.00	113,242.60
<a href="#">A1240.16</a>	Noninstructional Salaries		50,525.00	0.00	50,525.00	10,909.20	0.00	39,615.80
<a href="#">A1240.4</a>	Contractual and Other		2,194.00	0.00	2,194.00	1,910.00	0.00	284.00
<a href="#">A1240.45</a>	Materials and Supplies		4,320.00	0.00	4,320.00	128.36	2,000.00	2,191.64
<b>1240</b>	<b>Chief School Administrator</b>	*	<b>212,327.00</b>	<b>0.00</b>	<b>212,327.00</b>	<b>54,992.96</b>	<b>2,000.00</b>	<b>155,334.04</b>
<a href="#">A1310.16</a>	Noninstructional Salaries		218,169.00	-26,524.00	191,645.00	50,081.03	0.00	141,563.97
<a href="#">A1310.4</a>	Contractual and Other		14,000.00	49,940.00	63,940.00	10,290.66	40,433.34	13,216.00
<a href="#">A1310.45</a>	Materials and Supplies		2,500.00	0.00	2,500.00	943.93	111.66	1,444.41
<a href="#">A1310.49</a>	BOCES Services		72,568.00	0.00	72,568.00	7,239.49	65,155.38	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>68,555.11</b>	<b>105,700.38</b>	<b>156,397.51</b>
<a href="#">A1320.4</a>	Contractual and Other		20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
<b>1320</b>	<b>Auditing</b>	*	<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>
<a href="#">A1330.16</a>	Noninstructional Salaries		3,605.00	0.00	3,605.00	911.59	0.00	2,693.41
<a href="#">A1330.4</a>	Contractual and Other		4,000.00	0.00	4,000.00	58.30	0.00	3,941.70
<b>1330</b>	<b>Tax Collector</b>	*	<b>7,605.00</b>	<b>0.00</b>	<b>7,605.00</b>	<b>969.89</b>	<b>0.00</b>	<b>6,635.11</b>
<a href="#">A1345.49</a>	BOCES Services		5,877.00	0.00	5,877.00	577.92	5,201.27	97.81
<b>1345</b>	<b>Purchasing</b>	*	<b>5,877.00</b>	<b>0.00</b>	<b>5,877.00</b>	<b>577.92</b>	<b>5,201.27</b>	<b>97.81</b>
<a href="#">A1420.4</a>	Contractual and Other		45,000.00	0.00	45,000.00	645.00	39,355.00	5,000.00
<b>1420</b>	<b>Legal</b>	*	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>645.00</b>	<b>39,355.00</b>	<b>5,000.00</b>
<a href="#">A1430.4</a>	Contractual and Other		7,300.00	0.00	7,300.00	628.35	2,473.40	4,198.25
<a href="#">A1430.49</a>	BOCES Services		25,085.00	0.00	25,085.00	2,508.50	22,576.50	0.00
<b>1430</b>	<b>Personnel</b>	*	<b>32,385.00</b>	<b>0.00</b>	<b>32,385.00</b>	<b>3,136.85</b>	<b>25,049.90</b>	<b>4,198.25</b>
<a href="#">A1460.16</a>	Noninstructional Salaries		3,198.00	0.00	3,198.00	767.52	0.00	2,430.48
<a href="#">A1460.49</a>	BOCES Services		28,792.00	0.00	28,792.00	1,748.70	15,738.30	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>2,516.22</b>	<b>15,738.30</b>	<b>13,735.48</b>
<a href="#">A1480.16</a>	Noninstructional Salaries		3,145.00	0.00	3,145.00	795.30	0.00	2,349.70

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A1480.2</a>	Equipment	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<a href="#">A1480.45</a>	Materials and Supplies	2,000.00	521.99	2,521.99	0.00	2,521.99	0.00
<a href="#">A1480.49</a>	BOCES Services	37,564.00	0.00	37,564.00	3,722.40	33,501.60	340.00
<b>1480</b>	<b>Public Information &amp; Services</b>	<b>45,799.00</b>	<b>521.99</b>	<b>46,320.99</b>	<b>4,517.70</b>	<b>36,023.59</b>	<b>5,779.70</b>
<a href="#">A1620.16</a>	Noninstructional Salaries	624,130.00	0.00	624,130.00	171,530.20	0.00	452,599.80
<a href="#">A1620.2</a>	Equipment	109,700.00	12,442.68	122,142.68	1,949.97	55,404.04	64,788.67
<a href="#">A1620.4</a>	Contractual and Other	588,432.00	5,108.75	593,540.75	91,622.68	353,407.61	148,510.46
<a href="#">A1620.45</a>	Materials and Supplies	237,024.00	3,125.02	240,149.02	25,515.33	94,354.95	120,278.74
<b>1620</b>	<b>Operation of Plant</b>	<b>1,559,286.00</b>	<b>20,676.45</b>	<b>1,579,962.45</b>	<b>290,618.18</b>	<b>503,166.60</b>	<b>786,177.67</b>
<a href="#">A1622.16</a>	Noninstructional Salaries	1,830.00	0.00	1,830.00	260.44	0.00	1,569.56
<a href="#">A1622.4</a>	Contractual and Other	110,591.00	0.00	110,591.00	13,416.06	46,274.94	50,900.00
<b>1622</b>	<b>Security of Plant</b>	<b>112,421.00</b>	<b>0.00</b>	<b>112,421.00</b>	<b>13,676.50</b>	<b>46,274.94</b>	<b>52,469.56</b>
<a href="#">A1670.4</a>	Contractual and Other	21,250.00	0.00	21,250.00	5,308.45	11,815.00	4,126.55
<a href="#">A1670.45</a>	Materials and Supplies	32,250.00	0.00	32,250.00	3,000.00	27,500.00	1,750.00
<a href="#">A1670.49</a>	BOCES Services	85,000.00	0.00	85,000.00	8,500.00	76,500.00	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>16,808.45</b>	<b>115,815.00</b>	<b>5,876.55</b>
<a href="#">A1680.16</a>	Noninstructional Salaries	3,090.00	0.00	3,090.00	781.37	0.00	2,308.63
<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	61,629.00	554,660.93	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>62,410.37</b>	<b>555,160.93</b>	<b>27,308.70</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	860.00	0.00	6,740.00
<b>1920</b>	<b>School Association Dues</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>860.00</b>	<b>0.00</b>	<b>6,740.00</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	0.00	0.00	1,500.00
<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>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<a href="#">A1981.49</a>	BOCES Administrative Costs	173,101.00	0.00	173,101.00	17,027.72	153,249.50	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>17,027.72</b>	<b>153,249.50</b>	<b>2,823.78</b>
<a href="#">A1983.49</a>	BOCES Capital Expenses	290,474.00	0.00	290,474.00	29,047.31	261,425.81	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>29,047.31</b>	<b>261,425.81</b>	<b>0.88</b>
<a href="#">A2010.15</a>	Instructional Salaries	16,000.00	0.00	16,000.00	4,560.00	0.00	11,440.00
<b>2010</b>	<b>Curriculum Development and Supervision</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>4,560.00</b>	<b>0.00</b>	<b>11,440.00</b>
<a href="#">A2020.15</a>	Instructional Salaries	397,195.00	0.00	397,195.00	101,760.27	0.00	295,434.73

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A2020.16</a>	Noninstructional Salaries		155,342.00	0.00	155,342.00	36,758.17	0.00	118,583.83
<a href="#">A2020.4</a>	Contractual and Other		3,450.00	618.00	4,068.00	1,047.75	699.00	2,321.25
<a href="#">A2020.45</a>	Materials and Supplies		6,267.00	2,846.77	9,113.77	803.68	769.94	7,540.15
<b>2020</b>	<b>Supervision - Regular School</b>	*	<b>562,254.00</b>	<b>3,464.77</b>	<b>565,718.77</b>	<b>140,369.87</b>	<b>1,468.94</b>	<b>423,879.96</b>
<a href="#">A2060.15</a>	Instructional Salaries		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<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>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
<a href="#">A2070.15</a>	Instructional Salaries		7,274.00	0.00	7,274.00	2,469.00	0.00	4,805.00
<a href="#">A2070.4</a>	Contractual and Other		27,269.00	0.00	27,269.00	989.00	200.00	26,080.00
<a href="#">A2070.45</a>	Materials and Supplies		6,130.00	0.00	6,130.00	2,118.35	0.00	4,011.65
<a href="#">A2070.49</a>	BOCES Services		62,783.00	0.00	62,783.00	4,785.30	43,067.70	14,930.00
<b>2070</b>	<b>Inservice Training - Instruction</b>	*	<b>103,456.00</b>	<b>0.00</b>	<b>103,456.00</b>	<b>10,361.65</b>	<b>43,267.70</b>	<b>49,826.65</b>
<a href="#">A2110.12a</a>	Teacher Salaries, Full Day Kindergarten – 3		925,567.00	0.00	925,567.00	74,632.10	0.00	850,934.90
<a href="#">A2110.12b</a>	Teacher Salaries, 4 - 6		671,601.00	0.00	671,601.00	55,495.91	0.00	616,105.09
<a href="#">A2110.13</a>	Teacher Salaries, 7 - 12		1,681,215.00	0.00	1,681,215.00	142,616.16	0.00	1,538,598.84
<a href="#">A2110.14</a>	Substitute Teacher Salaries		185,000.00	0.00	185,000.00	2,318.43	0.00	182,681.57
<a href="#">A2110.16</a>	Noninstructional Salaries		179,830.00	0.00	179,830.00	12,021.28	0.00	167,808.72
<a href="#">A2110.2</a>	Equipment		30,071.00	4,276.27	34,347.27	8,335.50	7,100.96	18,910.81
<a href="#">A2110.4</a>	Contractual and Other		15,985.00	0.00	15,985.00	1,223.55	2,320.00	12,441.45
<a href="#">A2110.45</a>	Materials and Supplies		95,539.00	2,383.91	97,922.91	26,563.94	22,575.06	48,783.91
<a href="#">A2110.472</a>	Tuition - All Other (Specify)		20,000.00	0.00	20,000.00	3,838.00	0.00	16,162.00
<a href="#">A2110.48</a>	Textbooks		46,000.00	0.00	46,000.00	8,283.31	4,267.86	33,448.83
<a href="#">A2110.49b</a>	Other BOCES Services - Not ELL		94,991.00	0.00	94,991.00	9,418.90	84,770.10	802.00
<b>2110</b>	<b>Teaching - Regular School</b>	*	<b>3,945,799.00</b>	<b>6,660.18</b>	<b>3,952,459.18</b>	<b>344,747.08</b>	<b>121,033.98</b>	<b>3,486,678.12</b>
<a href="#">A2250.15</a>	Instructional Salaries		850,797.00	0.00	850,797.00	80,177.10	0.00	770,619.90
<a href="#">A2250.16</a>	Noninstructional Salaries		483,192.00	0.00	483,192.00	42,151.44	0.00	441,040.56
<a href="#">A2250.2</a>	Equipment		609.00	0.00	609.00	0.00	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	2,539.55	1,173.41	4,047.09
<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	0.00	818,024.00	61,128.62	550,157.60	206,737.78
<b>2250</b>	<b>Programs for SWD School Age - School Year</b>	*	<b>2,163,316.00</b>	<b>265.05</b>	<b>2,163,581.05</b>	<b>186,214.15</b>	<b>551,331.01</b>	<b>1,426,035.89</b>
<a href="#">A2280.49</a>	BOCES Services		769,853.00	0.00	769,853.00	73,527.85	661,750.57	34,574.58



# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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>73,527.85</b>	<b>661,750.57</b>	<b>34,574.58</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	618.00	5,562.00	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>3,939.00</b>	<b>5,562.00</b>	<b>2,714.00</b>
<a href="#">A2610.15</a>	Instructional Salaries	76,442.00	0.00	76,442.00	7,280.18	0.00	69,161.82
<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	152.72	649.16	9,902.77
<a href="#">A2610.49</a>	BOCES Services	42,925.00	0.00	42,925.00	4,273.23	38,459.02	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>11,741.09</b>	<b>39,108.18</b>	<b>79,609.38</b>
<a href="#">A2630.15</a>	Instructional Salaries	1,030.00	0.00	1,030.00	98.10	0.00	931.90
<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	0.00	5,000.00	9,158.00
<a href="#">A2630.45</a>	Materials and Supplies	25,000.00	0.00	25,000.00	784.95	7,867.41	16,347.64
<a href="#">A2630.46</a>	State-Aided Computer Software	23,750.00	0.00	23,750.00	17,616.00	0.00	6,134.00
<a href="#">A2630.49</a>	BOCES Services	178,396.00	0.00	178,396.00	17,828.90	160,460.10	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
<b>2630</b>	<b>Computer Assisted Instruction *</b>	<b>243,275.00</b>	<b>0.00</b>	<b>243,275.00</b>	<b>36,945.95</b>	<b>173,327.51</b>	<b>33,001.54</b>
<a href="#">A2810.15</a>	Instructional Salaries	279,057.00	0.00	279,057.00	45,371.54	0.00	233,685.46
<a href="#">A2810.16</a>	Noninstructional Salaries	31,554.00	0.00	31,554.00	7,645.44	0.00	23,908.56
<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	597.53	4.69	6,571.78
<b>2810</b>	<b>Guidance - Regular School *</b>	<b>326,335.00</b>	<b>0.00</b>	<b>326,335.00</b>	<b>53,614.51</b>	<b>4.69</b>	<b>272,715.80</b>
<a href="#">A2815.16</a>	Noninstructional Salaries	160,761.00	0.00	160,761.00	14,412.26	0.00	146,348.74
<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	0.00	8,415.00	4,700.00
<a href="#">A2815.45</a>	Materials and Supplies	4,991.00	0.00	4,991.00	132.75	3,106.04	1,752.21
<b>2815</b>	<b>Health Services - Regular School *</b>	<b>179,492.00</b>	<b>0.00</b>	<b>179,492.00</b>	<b>14,545.01</b>	<b>11,521.04</b>	<b>153,425.95</b>
<a href="#">A2820.15</a>	Instructional Salaries	78,375.00	0.00	78,375.00	11,399.68	0.00	66,975.32
<a href="#">A2820.4</a>	Contractual and Other	14,680.00	0.00	14,680.00	2,925.00	2,925.00	8,830.00
<a href="#">A2820.45</a>	Materials and Supplies	941.00	0.00	941.00	77.49	464.80	398.71
<b>2820</b>	<b>Psychological Services - Regular School *</b>	<b>93,996.00</b>	<b>0.00</b>	<b>93,996.00</b>	<b>14,402.17</b>	<b>3,389.80</b>	<b>76,204.03</b>

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A2825.15</a>	Instructional Salaries	144,489.00	0.00	144,489.00	20,959.52	0.00	123,529.48
<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>0.00</b>	<b>145,717.00</b>	<b>21,136.77</b>	<b>0.00</b>	<b>124,580.23</b>
<a href="#">A2830.4</a>	Contractual and Other	0.00	0.00	0.00	-5,445.53	5,305.53	140.00
<b>2830</b>	<b>Pupil Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,445.53</b>	<b>5,305.53</b>	<b>140.00</b>
<a href="#">A2850.15</a>	Instructional Salaries	65,689.00	0.00	65,689.00	430.22	0.00	65,258.78
<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>430.22</b>	<b>0.00</b>	<b>65,258.78</b>
<a href="#">A2855.15</a>	Instructional Salaries	213,006.00	0.00	213,006.00	16,388.14	0.00	196,617.86
<a href="#">A2855.2</a>	Equipment	11,150.00	865.00	12,015.00	3,573.00	865.00	7,577.00
<a href="#">A2855.4</a>	Contractual and Other	69,471.00	0.00	69,471.00	1,222.00	3,000.00	65,249.00
<a href="#">A2855.45</a>	Materials and Supplies	27,429.00	0.00	27,429.00	3,732.80	9,176.60	14,519.60
<a href="#">A2855.49</a>	BOCES Services	16,025.00	0.00	16,025.00	1,628.72	14,388.44	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>26,544.66</b>	<b>27,430.04</b>	<b>283,971.30</b>
<a href="#">A5510.16a</a>	Noninstructional Salaries (Excl Trans Supv Office)	455,749.00	0.00	455,749.00	25,124.75	0.00	430,624.25
<a href="#">A5510.16b</a>	Noninstructional Salaries (Trans Supervisor Office)	93,678.00	0.00	93,678.00	22,166.24	0.00	71,511.76
<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	23,020.17	9,234.70	43,453.13
<a href="#">A5510.45</a>	Materials and Supplies	152,000.00	0.00	152,000.00	24,326.63	104,589.17	23,084.20
<a href="#">A5510.49a</a>	BOCES Bus Driver Training Services	1,840.00	0.00	1,840.00	184.00	1,656.00	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>94,821.79</b>	<b>191,033.19</b>	<b>569,120.02</b>
<a href="#">A5530.16</a>	Noninstructional Salaries	59,170.00	0.00	59,170.00	13,095.76	0.00	46,074.24
<a href="#">A5530.2</a>	Equipment	5,000.00	0.00	5,000.00	0.00	595.24	4,404.76
<a href="#">A5530.4</a>	Contractual and Other	30,500.00	0.00	30,500.00	1,354.50	15,418.38	13,727.12
<a href="#">A5530.45</a>	Materials and Supplies	5,500.00	0.00	5,500.00	1,651.68	3,625.05	223.27
<b>5530</b>	<b>Garage Building</b>	<b>100,170.00</b>	<b>0.00</b>	<b>100,170.00</b>	<b>16,101.94</b>	<b>19,638.67</b>	<b>64,429.39</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>
<a href="#">A9010.8</a>	State Retirement	294,009.00	0.00	294,009.00	42,659.10	0.00	251,349.90
<b>9010</b>	<b>State Retirement</b>	<b>294,009.00</b>	<b>0.00</b>	<b>294,009.00</b>	<b>42,659.10</b>	<b>0.00</b>	<b>251,349.90</b>
<a href="#">A9020.8</a>	Teachers' Retirement	708,713.00	0.00	708,713.00	69,639.91	0.00	639,073.09
<b>9020</b>	<b>Teachers' Retirement</b>	<b>708,713.00</b>	<b>0.00</b>	<b>708,713.00</b>	<b>69,639.91</b>	<b>0.00</b>	<b>639,073.09</b>

# BAINBRIDGE-GUILFORD CSD

## Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A9030.8</a>	Social Security		634,691.00	-23,416.00	611,275.00	75,139.12	0.00	536,135.88
<b>9030</b>	<b>Social Security</b>	*	<b>634,691.00</b>	<b>-23,416.00</b>	<b>611,275.00</b>	<b>75,139.12</b>	<b>0.00</b>	<b>536,135.88</b>
<a href="#">A9040.8</a>	Workers' Compensation		77,088.00	0.00	77,088.00	77,088.00	0.00	0.00
<b>9040</b>	<b>Workers' Compensation</b>	*	<b>77,088.00</b>	<b>0.00</b>	<b>77,088.00</b>	<b>77,088.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A9060.8</a>	Hospital, Medical, and Dental Insurance		3,954,981.00	0.00	3,954,981.00	1,312,477.80	0.00	2,642,503.20
<b>9060</b>	<b>Health Insurance</b>	*	<b>3,954,981.00</b>	<b>0.00</b>	<b>3,954,981.00</b>	<b>1,312,477.80</b>	<b>0.00</b>	<b>2,642,503.20</b>
<a href="#">A9089.8</a>	Other Employee Benefits (Specify)		3,899.00	0.00	3,899.00	0.00	0.00	3,899.00
<b>9089</b>	<b>Employer 403(b) Contribution</b>	*	<b>3,899.00</b>	<b>0.00</b>	<b>3,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,899.00</b>
<a href="#">A9901.95</a>	Transfer to Special Aid Fund		190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
<a href="#">A9901.96</a>	Transfer to Debt Service Fund for Other Than School Construction		1,677,449.00	0.00	1,677,449.00	71,672.18	0.00	1,605,776.82
<b>9901</b>	<b>Interfund Transfers</b>	*	<b>1,867,449.00</b>	<b>0.00</b>	<b>1,867,449.00</b>	<b>71,672.18</b>	<b>0.00</b>	<b>1,795,776.82</b>
<a href="#">A9950.9</a>	Transfer to Capital Funds for Other Than School		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>9950</b>	<b>Transfers to Capital Fund</b>	*	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund ATotals:</b>		<b>21,441,361.00</b>	<b>32,633.09</b>	<b>21,473,994.09</b>	<b>3,444,618.47</b>	<b>3,722,969.94</b>	<b>14,306,405.68</b>
<b>Grand Totals:</b>			<b>21,441,361.00</b>	<b>32,633.09</b>	<b>21,473,994.09</b>	<b>3,444,618.47</b>	<b>3,722,969.94</b>	<b>14,306,405.68</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	

Total:		<u>32,633.09</u>	<u>21,473,994.09</u>
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