

GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

March 31, 2018

TABLE OF CONTENTS

	PAGE
GENERAL FUND REVENUE REPORT	1-2
GENERAL FUND BUDGET EXPENDITURE REPORT	3-9
FEDERAL FUND REVENUE REPORT	10
FEDERAL FUND BUDGET EXPENDITURE REPORT	11-14
CAPITAL FUND REVENUE REPORT	15
CAPITAL FUND EXPENDITURE REPORT	16
SCHOOL ACTIVITY FUNDS REPORT	17-18
SCHOOL LUNCH FUND REPORT	19-21

GOVERNEUR CSD
Revenue Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	5,905,696.00	0.00	5,905,696.00	4,852,523.36	1,053,172.64	
1081.000		Other Pmts in Lieu of Tax	10,000.00	0.00	10,000.00	2,375.34	7,624.66	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,057,446.18		1,057,446.18
1090.000		Int. & Penal. on Real Pro	15,000.00	0.00	15,000.00	21,099.43		6,099.43
1310.000		Day Sch.Tuit-Res.Nonvet P	0.00	0.00	0.00	2,100.00		2,100.00
1315.000		Continuing Ed Tuition(Ind	7,500.00	0.00	7,500.00	8,165.40		665.40
1320.000		Summer School Tuition (In	500.00	0.00	500.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (0.00	0.00	0.00	69.95		69.95
1410.000		Admissions (from Individu	4,500.00	0.00	4,500.00	9,505.00		5,005.00
2230.000		Day School Tuit-Oth Dist.	10,000.00	0.00	10,000.00	0.00	10,000.00	
2235.000		Svs Prov. BOCES-Oth Trans	0.00	0.00	0.00	10,800.00		10,800.00
2401.000		Interest and Earnings	5,000.00	0.00	5,000.00	72,135.89		67,135.89
2410.000		Rental of Real Property,I	0.00	0.00	0.00	4,043.00		4,043.00
2413.000		Rental of Real Property,	3,500.00	0.00	3,500.00	3,733.00		233.00
2450.000		Commissions	1,000.00	0.00	1,000.00	348.73	651.27	
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	0.00	1,000.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	9,815.50		9,815.50
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	195.00		195.00
2690.000		Other Compensation for Lo	0.00	0.00	0.00	2,168.80		2,168.80
2700.000		Reimburs of Medicar Part	60,000.00	0.00	60,000.00	60,477.87		477.87
2701.000		Refund PY Exp-BOCES Aided	75,000.00	0.00	75,000.00	241,698.94		166,698.94
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	3,604.86		3,604.86
2705.000		Gifts and Donations	0.00	970.00	970.00	2,470.00		1,500.00
2770.000		Other Unclassified Rev.(S	120,000.00	13,513.00	133,513.00	31,794.04	101,718.96	
3101.000		Basic Formula Aid-Gen Aid	22,857,035.00	0.00	22,857,035.00	12,894,468.91	9,962,566.09	
3101.001		Excess Cost Aid	0.00	0.00	0.00	2,516,045.70		2,516,045.70
3102.000		Lottery Aid	0.00	0.00	0.00	3,128,297.87		3,128,297.87
3102.001		COMMERCIAL GAMING GRANT	0.00	0.00	0.00	59,955.98		59,955.98
3103.000		BOCES Aid (Sect 3609a Ed	2,350,000.00	0.00	2,350,000.00	635,761.00	1,714,239.00	
3260.000		Textbook Aid (Incl Txtbk/	92,700.00	0.00	92,700.00	91,686.00	1,014.00	
3262.000		Computer Sftwre, Hrdwre A	54,600.00	0.00	54,600.00	53,907.00	693.00	
3263.000		Library A/V Loan Program	9,950.00	0.00	9,950.00	9,825.00	125.00	
3289.000		Other State Aid	0.00	4,500.00	4,500.00	46,589.25		42,089.25
4107.000		Fed. Affected Areas Opert	0.00	0.00	0.00	1,117.16		1,117.16

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GOVERNEUR CSD
Revenue Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5997.000		Appropriated Reserves	1,096,599.00	0.00	1,096,599.00	0.00	1,096,599.00	
5999.000		APPROPRIATED FUND BALANCE	2,248,020.00	0.00	2,248,020.00	0.00	2,248,020.00	
5999.999		Est. for Carryover Encumbrance	0.00	240,809.63	240,809.63	0.00	240,809.63	
Total GENERAL FUND			34,927,600.00	259,792.63	35,187,392.63	25,834,224.16	16,438,733.25	7,085,564.78

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2018
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Linda Erdman

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
4 Contractual and Other		13,750.00	0.00	13,750.00	12,282.90	831.99	635.11
45 Materials & Supplies		650.00	0.00	650.00	0.00	0.00	650.00
49 BOCES Services		3,500.00	0.00	3,500.00	2,380.00	1,020.00	100.00
Subtotal of 1010 Board Of Education		17,900.00	0.00	17,900.00	14,662.90	1,851.99	1,385.11
1040 District Clerk							
16 Noninstructional Salaries		5,330.00	0.00	5,330.00	3,897.54	1,302.46	130.00
4 Contractual and Other		1,750.00	0.00	1,750.00	932.50	250.00	567.50
45 Materials & Supplies		325.00	0.00	325.00	0.00	0.00	325.00
Subtotal of 1040 District Clerk		7,405.00	0.00	7,405.00	4,830.04	1,552.46	1,022.50
1060 District Meeting							
4 Contractual and Other		3,200.00	0.00	3,200.00	0.00	1,000.00	2,200.00
Subtotal of 1060 District Meeting		3,200.00	0.00	3,200.00	0.00	1,000.00	2,200.00
1240 Chief School Administrator							
15 Instructional Salaries		150,000.00	1,200.00	151,200.00	113,400.00	37,800.00	0.00
16 Noninstructional Salaries		58,500.00	0.00	58,500.00	42,486.30	14,158.70	1,855.00
2 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
4 Contractual and Other		7,500.00	0.00	7,500.00	6,519.48	566.49	414.03
45 Materials & Supplies		2,000.00	0.00	2,000.00	0.00	100.00	1,900.00
Subtotal of 1240 Chief School Administrator		219,000.00	1,200.00	220,200.00	162,405.78	52,625.19	5,169.03
1310 Business Administration							
16 Noninstructional Salaries		239,000.00	-25.00	238,975.00	169,335.02	56,255.78	13,384.20
2 Equipment		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
4 Contractual and Other		8,000.00	0.00	8,000.00	1,068.88	2,149.12	4,782.00
45 Materials & Supplies		2,000.00	24.26	2,024.26	1,245.22	88.67	690.37
49 BOCES Services		15,000.00	0.00	15,000.00	8,365.00	4,655.00	1,980.00
Subtotal of 1310 Business Administration		266,800.00	-0.74	266,799.26	180,014.12	63,148.57	23,636.57
1320 Auditing							
4 Contractual and Other		18,500.00	0.00	18,500.00	17,850.00	0.00	650.00
49 BOCES Services		5,500.00	0.00	5,500.00	3,376.47	1,447.53	676.00
Subtotal of 1320 Auditing		24,000.00	0.00	24,000.00	21,226.47	1,447.53	1,326.00
1325 Treasurer							
16 Noninstructional Salaries		69,000.00	0.00	69,000.00	49,718.34	16,572.66	2,709.00
4 Contractual and Other		1,750.00	0.00	1,750.00	1,174.92	0.00	575.08
45 Materials & Supplies		1,000.00	0.00	1,000.00	90.44	88.67	820.89
Subtotal of 1325 Treasurer		71,750.00	0.00	71,750.00	50,983.70	16,661.33	4,104.97
1330 Tax Collector							
4 Contractual and Other		8,000.00	0.00	8,000.00	2,908.00	0.00	5,092.00
Subtotal of 1330 Tax Collector		8,000.00	0.00	8,000.00	2,908.00	0.00	5,092.00

GOUVERNEUR CSD
Budget Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1345 Purchasing							
4 Contractual and Other		4,000.00	0.00	4,000.00	3,550.00	0.00	450.00
49 BOCES Services		5,675.00	0.00	5,675.00	3,943.80	1,690.20	41.00
Subtotal of 1345 Purchasing		9,675.00	0.00	9,675.00	7,493.80	1,690.20	491.00
1380 Fiscal Agent Fee							
4 Contractual and Other		5,000.00	0.00	5,000.00	1,425.80	180.70	3,393.50
Subtotal of 1380 Fiscal Agent Fee		5,000.00	0.00	5,000.00	1,425.80	180.70	3,393.50
1420 Legal							
4 Contractual and Other		32,000.00	0.00	32,000.00	12,976.26	18,273.74	750.00
Subtotal of 1420 Legal		32,000.00	0.00	32,000.00	12,976.26	18,273.74	750.00
1430 Personnel							
4 Contractual and Other		17,000.00	0.00	17,000.00	9,671.64	3,598.28	3,730.08
45 Materials & Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
49 BOCES Services		42,000.00	0.00	42,000.00	40,022.33	736.67	1,241.00
Subtotal of 1430 Personnel		61,000.00	0.00	61,000.00	49,693.97	4,334.95	6,971.08
1460 Records Management Officer							
16 Noninstructional Salaries		8,400.00	25.00	8,425.00	6,274.44	2,091.46	59.10
2 Equipment		0.00	5,700.00	5,700.00	5,637.60	0.00	62.40
4 Contractual and Other		2,000.00	0.00	2,000.00	561.00	839.00	600.00
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
49 BOCES Services		12,500.00	0.00	12,500.00	2,800.00	7,200.00	2,500.00
Subtotal of 1460 Records Management Officer		23,400.00	5,725.00	29,125.00	15,273.04	10,130.46	3,721.50
1620 Operation of Plant							
16 Noninstructional Salaries		745,000.00	0.00	745,000.00	490,178.80	162,731.80	92,089.40
2 Equipment		5,000.00	0.00	5,000.00	574.04	0.00	4,425.96
4 Contractual and Other		561,100.00	-2,117.50	558,982.50	322,078.86	180,993.14	55,910.50
45 Materials & Supplies		118,150.00	11,123.10	129,273.10	41,496.45	14,662.65	73,114.00
49 BOCES Services		60,000.00	0.00	60,000.00	40,997.60	17,570.40	1,432.00
Subtotal of 1620 Operation of Plant		1,489,250.00	9,005.60	1,498,255.60	895,325.75	375,957.99	226,971.86
1621 Maintenance of Plant							
16 Noninstructional Salaries		425,000.00	-7,750.00	417,250.00	246,582.05	96,533.82	74,134.13
2 Equipment		60,000.00	-23,431.98	36,568.02	11,326.13	6.89	25,235.00
4 Contractual and Other		183,500.00	39,111.83	222,611.83	135,451.44	29,186.00	57,974.39
45 Materials & Supplies		102,500.00	-4,000.00	98,500.00	18,417.00	8,147.14	71,935.86
49 BOCES Services		12,250.00	0.00	12,250.00	6,287.99	3,712.01	2,250.00
Subtotal of 1621 Maintenance of Plant		783,250.00	3,929.85	787,179.85	418,064.61	137,585.86	231,529.38
1670 Central Printing & Mailing							
16 Noninstructional Salaries		17,500.00	26,000.00	43,500.00	30,610.29	11,435.70	1,454.01
4 Contractual and Other		44,500.00	4,000.00	48,500.00	2,936.26	1,065.46	44,498.28

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
45	Materials & Supplies	64,994.00	14,543.49	79,537.49	43,134.27	945.35	35,457.87
Subtotal of 1670 Central Printing & Mailing		126,994.00	44,543.49	171,537.49	76,680.82	13,446.51	81,410.16
1680 Central Data Processing							
4	Contractual and Other	1,500.00	0.00	1,500.00	1,278.00	0.00	222.00
45	Materials & Supplies	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
49	BOCES Services	664,075.00	0.00	664,075.00	445,131.54	155,297.46	63,646.00
Subtotal of 1680 Central Data Processing		669,075.00	0.00	669,075.00	446,409.54	155,297.46	67,368.00
1910 Unallocated Insurance							
4	Contractual and Other	120,150.00	0.00	120,150.00	112,318.00	7,682.00	150.00
Subtotal of 1910 Unallocated Insurance		120,150.00	0.00	120,150.00	112,318.00	7,682.00	150.00
1920 School Association Dues							
4	Contractual and Other	7,000.00	0.00	7,000.00	2,798.00	0.00	4,202.00
Subtotal of 1920 School Association Dues		7,000.00	0.00	7,000.00	2,798.00	0.00	4,202.00
1964 Refund on Real Property Taxes							
4	Contractual and Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 1964 Refund on Real Property Taxes		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1981 BOCES Administrative Costs							
49	BOCES Services	840,000.00	0.00	840,000.00	585,587.10	250,965.90	3,447.00
Subtotal of 1981 BOCES Administrative Costs		840,000.00	0.00	840,000.00	585,587.10	250,965.90	3,447.00
2010 Curriculum Devel and Suprvsn							
4	Contractual and Other	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
45	Materials & Supplies	2,500.00	0.00	2,500.00	703.60	0.00	1,796.40
Subtotal of 2010 Curriculum Devel and Suprvsn		7,000.00	0.00	7,000.00	703.60	0.00	6,296.40
2020 Supervision-Regular School							
12	Teacher Salaries, K-6	218,000.00	0.00	218,000.00	146,845.18	48,948.57	22,206.25
13	Teacher Salaries, 7-12	400,000.00	2,000.00	402,000.00	280,496.98	94,847.75	26,655.27
16	Noninstructional Salaries	352,000.00	-34,100.00	317,900.00	198,927.63	74,269.24	44,703.13
2	Equipment	0.00	2,075.00	2,075.00	2,052.00	0.00	23.00
4	Contractual and Other	9,640.00	-475.00	9,165.00	2,684.13	768.00	5,712.87
45	Materials & Supplies	7,664.00	353.40	8,017.40	5,427.33	88.66	2,501.41
Subtotal of 2020 Supervision-Regular School		987,304.00	-30,146.60	957,157.40	636,433.25	218,922.22	101,801.93
2040 Supervision-Special School							
15	Instructional Salaries	7,000.00	500.00	7,500.00	4,875.12	1,624.88	1,000.00
4	Contractual and Other	350.00	0.00	350.00	0.00	0.00	350.00
Subtotal of 2040 Supervision-Special School		7,350.00	500.00	7,850.00	4,875.12	1,624.88	1,350.00
2070 Inservice Training-Instruction							
15	Instructional Salaries	98,100.00	-23,000.00	75,100.00	19,532.02	0.00	55,567.98
16	Noninstructional Salaries	0.00	1,000.00	1,000.00	502.40	0.00	497.60
4	Contractual and Other	26,000.00	26,406.00	52,406.00	28,449.33	13,299.67	10,657.00

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
45	Materials & Supplies	7,000.00	1,750.00	8,750.00	3,637.71	0.00	5,112.29
49	BOCES Services	90,000.00	0.00	90,000.00	83,491.39	4,008.61	2,500.00
Subtotal of 2070 Inservice Training-Instruction		221,100.00	6,156.00	227,256.00	135,612.85	17,308.28	74,334.87
2110 Teaching-Regular School							
12	Teacher Salaries, K-6	2,869,000.00	34,000.00	2,903,000.00	1,851,738.01	977,723.97	73,538.02
13	Teacher Salaries, 7-12	2,930,000.00	-42,500.00	2,887,500.00	1,865,650.46	942,109.97	79,739.57
14	Substitute Tchr Salaries	220,000.00	0.00	220,000.00	117,387.50	0.00	102,612.50
16	Noninstructional Salaries	113,200.00	-26,000.00	87,200.00	38,561.93	15,139.16	33,498.91
2	Equipment	91,625.00	179,302.28	270,927.28	150,134.70	104,945.62	15,846.96
4	Contractual and Other	40,108.00	-315.00	39,793.00	8,581.20	5,845.00	25,366.80
45	Materials & Supplies	108,029.00	15,031.34	123,060.34	81,299.27	13,321.31	28,439.76
472	Tuition-All Other	55,000.00	0.00	55,000.00	14,649.14	15,267.00	25,083.86
48	Textbooks	103,320.00	20,385.68	123,705.68	101,567.50	4,991.81	17,146.37
49	BOCES Services	666,000.00	-14,375.00	651,625.00	325,059.68	255,214.32	71,351.00
Subtotal of 2110 Teaching-Regular School		7,196,282.00	165,529.30	7,361,811.30	4,554,629.39	2,334,558.16	472,623.75
2250 Prg For Sdnts w/Disabil-Med Elgble							
15	Instructional Salaries	1,596,000.00	-57,000.00	1,539,000.00	941,914.68	458,354.10	138,731.22
16	Noninstructional Salaries	733,625.00	-4,500.00	729,125.00	469,357.05	207,897.05	51,870.90
2	Equipment	22,000.00	0.00	22,000.00	12,870.19	0.00	9,129.81
4	Contractual and Other	144,200.00	60,000.00	204,200.00	82,444.22	83,843.75	37,912.03
45	Materials & Supplies	25,536.00	1,161.58	26,697.58	7,237.78	2,887.67	16,572.13
472	Tuition-All Other	300,000.00	-68,500.00	231,500.00	0.00	23,436.00	208,064.00
49	BOCES Services	1,504,410.00	-25,000.00	1,479,410.00	877,458.35	593,435.65	8,516.00
Subtotal of 2250.Prg For Sdnts w/Disabil-Med Elgble		4,325,771.00	-93,838.42	4,231,932.58	2,391,282.27	1,369,854.22	470,796.09
2280 Occupational Education(Grades 9-12)							
49	BOCES Services	1,215,000.00	0.00	1,215,000.00	842,291.80	349,732.20	22,976.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,215,000.00	0.00	1,215,000.00	842,291.80	349,732.20	22,976.00
2310 Continueing Education							
16	Noninstructional Salaries	9,575.00	0.00	9,575.00	9,339.00	0.00	236.00
4	Contractual and Other	10,500.00	0.00	10,500.00	4,124.00	0.00	6,376.00
45	Materials & Supplies	1,000.00	0.00	1,000.00	150.00	0.00	850.00
Subtotal of 2310 Continueing Education		21,075.00	0.00	21,075.00	13,613.00	0.00	7,462.00
2320 Summer School							
13	Teacher Salaries, 7-12	29,250.00	-400.00	28,850.00	18,180.00	0.00	10,670.00
16	Noninstructional Salaries	5,200.00	0.00	5,200.00	3,817.28	1,272.52	110.20
4	Contractual and Other	2,750.00	400.00	3,150.00	2,300.80	0.00	849.20
45	Materials & Supplies	2,500.00	0.00	2,500.00	467.38	0.00	2,032.62
Subtotal of 2320 Summer School		39,700.00	0.00	39,700.00	24,765.46	1,272.52	13,662.02
2610 School Library & AV							
15	Instructional Salaries	105,000.00	8,500.00	113,500.00	71,816.08	41,612.92	71.00

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
16 Noninstructional Salaries		48,200.00	0.00	48,200.00	33,168.80	14,215.20	816.00
2 Equipment		0.00	5,900.00	5,900.00	5,860.28	0.00	39.72
4 Contractual and Other		2,400.00	0.00	2,400.00	463.44	112.00	1,824.56
45 Materials & Supplies		750.00	5,002.58	5,752.58	2,058.57	0.00	3,694.01
46 Sch. Library AV Loan Prog		26,031.00	0.00	26,031.00	13,044.73	506.67	12,479.60
49 BOCES Services		114,992.00	-2,000.00	112,992.00	71,896.25	40,578.75	517.00
Subtotal of 2610 School Library & AV		297,373.00	17,402.58	314,775.58	198,308.15	97,025.54	19,441.89
2630 Computer Assisted Instruction							
15 Instructional Salaries		44,000.00	0.00	44,000.00	32,082.30	10,694.07	1,223.63
22 State Aided Comp Hardware		66,650.00	17,223.80	83,873.80	39,153.61	525.95	44,194.24
4 Contractual and Other		19,000.00	-600.00	18,400.00	6,990.00	0.00	11,410.00
45 Materials & Supplies		24,000.00	1,600.00	25,600.00	3,511.20	0.00	22,088.80
46 Sch. Library AV Loan Prog		31,350.00	5,855.00	37,205.00	20,826.35	15,313.50	1,065.15
49 BOCES Services		450,000.00	0.00	450,000.00	199,954.90	160,137.10	89,908.00
Subtotal of 2630 Computer Assisted Instruction		635,000.00	24,078.80	659,078.80	302,518.36	186,670.62	169,889.82
2805 Attendance-Regular School							
16 Noninstructional Salaries		21,500.00	0.00	21,500.00	14,338.38	6,145.12	1,016.50
Subtotal of 2805 Attendance-Regular School		21,500.00	0.00	21,500.00	14,338.38	6,145.12	1,016.50
2810 Guidance-Regular School							
15 Instructional Salaries		238,000.00	11,000.00	249,000.00	163,862.73	77,511.53	7,625.74
16 Noninstructional Salaries		98,375.00	43,000.00	141,375.00	98,542.21	37,957.28	4,875.51
4 Contractual and Other		500.00	0.00	500.00	64.90	0.00	435.10
45 Materials & Supplies		5,000.00	187.62	5,187.62	2,441.75	0.00	2,745.87
49 BOCES Services		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Subtotal of 2810 Guidance-Regular School		343,375.00	54,187.62	397,562.62	264,911.59	115,468.81	17,182.22
2815 Health Svcs-Regular School							
16 Noninstructional Salaries		285,500.00	0.00	285,500.00	165,023.58	75,734.13	44,742.29
2 Equipment		5,000.00	0.00	5,000.00	2,798.00	0.00	2,202.00
4 Contractual and Other		85,000.00	363.00	85,363.00	61,120.32	12,806.25	11,436.43
45 Materials & Supplies		6,500.00	127.44	6,627.44	5,078.44	197.00	1,352.00
Subtotal of 2815 Health Svcs-Regular School		382,000.00	490.44	382,490.44	234,020.34	88,737.38	59,732.72
2820 Psychological Svcs-Reg Schl							
15 Instructional Salaries		107,250.00	0.00	107,250.00	45,006.78	32,147.72	30,095.50
4 Contractual and Other		3,000.00	0.00	3,000.00	1,287.00	0.00	1,713.00
45 Materials & Supplies		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
Subtotal of 2820 Psychological Svcs-Reg Schl		116,750.00	0.00	116,750.00	46,293.78	32,147.72	38,308.50
2825 Social Work Svcs-Regular School							
15 Instructional Salaries		0.00	71,000.00	71,000.00	52,657.56	17,552.44	790.00
4 Contractual and Other		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
45 Materials & Supplies		0.00	2,000.00	2,000.00	247.12	0.00	1,752.88

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 2825 Social Work Svcs-Regular School		0.00	76,000.00	76,000.00	52,904.68	17,552.44	5,542.88
2850 Co-Curricular Activ-Reg Schl							
15	Instructional Salaries	77,000.00	0.00	77,000.00	12,438.00	51,324.00	13,238.00
4	Contractual and Other	3,180.00	760.00	3,940.00	85.00	2,885.62	969.38
45	Materials & Supplies	7,600.00	1,650.00	9,250.00	3,082.89	2,640.82	3,526.29
Subtotal of 2850 Co-Curricular Activ-Reg Schl		87,780.00	2,410.00	90,190.00	15,605.89	56,850.44	17,733.67
2855 Interscholastic Athletics-Reg Schl							
15	Instructional Salaries	220,000.00	-500.00	219,500.00	124,113.34	44,985.16	50,401.50
16	Noninstructional Salaries	2,500.00	500.00	3,000.00	2,640.00	0.00	360.00
2	Equipment	10,000.00	14,820.00	24,820.00	21,512.00	3,150.00	158.00
4	Contractual and Other	86,275.00	-1,500.00	84,775.00	52,858.62	6,028.25	25,888.13
45	Materials & Supplies	42,000.00	5,081.22	47,081.22	44,229.47	2,420.20	431.55
49	BOCES Services	22,500.00	0.00	22,500.00	14,272.88	6,243.12	1,984.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		383,275.00	18,401.22	401,676.22	259,626.31	62,826.73	79,223.18
5510 District Transportation Services							
16	Noninstructional Salaries	22,000.00	-4,900.00	17,100.00	11,857.72	5,081.96	160.32
2	Equipment	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
21	Purchase of Buses	580,000.00	-38,370.00	541,630.00	541,281.20	0.00	348.80
4	Contractual and Other	120,000.00	0.00	120,000.00	37,918.00	11,880.00	70,202.00
45	Materials & Supplies	311,000.00	1,928.99	312,928.99	136,069.98	82,626.35	94,232.66
49	BOCES Services	5,250.00	0.00	5,250.00	3,391.50	1,453.50	405.00
Subtotal of 5510 District Transportation Services		1,046,250.00	-49,341.01	996,908.99	730,518.40	101,041.81	165,348.78
5530 Garage Building							
4	Contractual and Other	62,450.00	1,796.50	64,246.50	24,470.63	22,332.87	17,443.00
45	Materials & Supplies	12,500.00	0.00	12,500.00	1,105.16	1,021.34	10,373.50
Subtotal of 5530 Garage Building		74,950.00	1,796.50	76,746.50	25,575.79	23,354.21	27,816.50
5540 Contract Transportation-Med Elgble							
4	Contractual and Other	2,006,100.00	0.00	2,006,100.00	882,951.29	1,119,546.98	3,601.73
Subtotal of 5540 Contract Transportation-Med Elgble		2,006,100.00	0.00	2,006,100.00	882,951.29	1,119,546.98	3,601.73
8070 Census							
16	Noninstructional Salaries	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
4	Contractual and Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 8070 Census		6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
9010 State Retirement							
8	Employee Benefits	500,000.00	0.00	500,000.00	305,503.92	112,436.17	82,059.91
Subtotal of 9010 State Retirement		500,000.00	0.00	500,000.00	305,503.92	112,436.17	82,059.91
9020 Teachers' Retirement							
8	Employee Benefits	915,000.00	-2,000.00	913,000.00	564,803.48	272,863.81	75,332.71
Subtotal of 9020 Teachers' Retirement		915,000.00	-2,000.00	913,000.00	564,803.48	272,863.81	75,332.71

GOUVERNEUR CSD
Budget Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9030 Social Security							
8 Employee Benefits		936,166.00	0.00	936,166.00	594,476.94	279,754.90	61,934.16
Subtotal of 9030 Social Security		936,166.00	0.00	936,166.00	594,476.94	279,754.90	61,934.16
9040 Workers' Compensation							
49 BOCES Services		31,750.00	0.00	31,750.00	19,648.30	8,420.70	3,681.00
8 Employee Benefits		119,500.00	0.00	119,500.00	103,948.24	0.00	15,551.76
Subtotal of 9040 Workers' Compensation		151,250.00	0.00	151,250.00	123,596.54	8,420.70	19,232.76
9050 Unemployment Insurance							
8 Employee Benefits		10,000.00	2,000.00	12,000.00	8,542.93	3,457.07	0.00
Subtotal of 9050 Unemployment Insurance		10,000.00	2,000.00	12,000.00	8,542.93	3,457.07	0.00
9060 Hospital, Medical, Dental Insurance							
49 BOCES Services		140,000.00	0.00	140,000.00	95,176.20	40,789.80	4,034.00
8 Employee Benefits		5,537,300.00	0.00	5,537,300.00	3,909,699.30	1,203,429.32	424,171.38
Subtotal of 9060 Hospital, Medical, Dental Insurance		5,677,300.00	0.00	5,677,300.00	4,004,875.50	1,244,219.12	428,205.38
9070 Union Welfare Benefits							
49 BOCES Services		1,200.00	0.00	1,200.00	445.20	354.80	400.00
8 Employee Benefits		32,500.00	1,763.00	34,263.00	4,874.98	375.00	29,013.02
Subtotal of 9070 Union Welfare Benefits		33,700.00	1,763.00	35,463.00	5,320.18	729.80	29,413.02
9711 Serial Bonds-School Construction							
6 Principal		760,000.00	0.00	760,000.00	0.00	0.00	760,000.00
7 Interest		137,000.00	0.00	137,000.00	68,265.63	0.00	68,734.37
Subtotal of 9711 Serial Bonds-School Construction		897,000.00	0.00	897,000.00	68,265.63	0.00	828,734.37
9731 Bond Antic Notes-School Construction							
6 Principal		850,000.00	0.00	850,000.00	0.00	0.00	850,000.00
7 Interest		550,000.00	0.00	550,000.00	0.00	0.00	550,000.00
Subtotal of 9731 Bond Antic Notes-School Construction		1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
9901 Transfer to Other Funds							
95 Transfer-Special Aid Fund		100,000.00	0.00	100,000.00	4,794.60	0.00	95,205.40
Subtotal of 9901 Transfer to Other Funds		100,000.00	0.00	100,000.00	4,794.60	0.00	95,205.40
9950 Transfer to Capital Fund							
9 Transfer to Capital Funds		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal of 9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		34,927,600.00	259,792.63	35,187,392.63	20,373,037.12	9,236,354.69	5,578,000.82

GOVERNEUR CSD
Revenue Status Report As Of: 03/30/2018
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-170006	170006	TITLE VI	11,471.86	0.00	11,471.86	1,308.49	10,163.37	
4289.000-170011	170011	TITLE I SCHOOL IMPROVEMEN	10,983.66	13,091.00	24,074.66	19,114.55	4,960.11	
4126.000-170021	170021	TITLE I 2016-2017	70,134.60	20,438.00	90,572.60	49,248.27	41,324.33	
4289.000-170147	170147	TITLE IIA 2016-2017	59,613.54	13,124.00	72,737.54	46,811.18	25,926.36	
2770.000-172015	172015	MATH GRANT 2016-2017	405.22	0.00	405.22	-4,481.00	4,886.22	
5031.000-172015	172015	Interfund Transfers	0.00	0.00	0.00	4,794.60		4,794.60
2770.000-172017	172017	TRACTOR SUPPLY GRANT	3,750.00	0.00	3,750.00	0.00	3,750.00	
3289.000-180006	180006	TITLE VI	27,460.00	0.00	27,460.00	5,492.00	21,968.00	
4128.000-180006	180006	NCLB Title V Innovative P	0.00	0.00	0.00	2,001.00		2,001.00
4289.000-180011	180011	TITLE I SCHOOL IMPROVEMEN	50,000.00	0.00	50,000.00	10,000.00	40,000.00	
4126.000-180021	180021	TITLE I 2016-2017	590,338.00	41,724.00	632,062.00	328,411.00	303,651.00	
4256.000-180033	180033	SECTION 619	12,352.00	0.00	12,352.00	7,870.00	4,482.00	
4289.000-180147	180147	TITLE IIA 2017-2018	77,836.00	0.00	77,836.00	27,369.00	50,467.00	
3289.000-180290	180290	SUMMER SCHOOL	59,655.24	0.00	59,655.24	42,133.03	17,522.21	
5031.000-180290	180290	INTERFUND TRANSFERS	22,271.59	0.00	22,271.59	0.00	22,271.59	
2770.000-180309	180309	Revenues From Local Sourc	72,512.00	0.00	72,512.00	29,794.85	42,717.15	
3289.000-180644	180644	TEACHERS OF TOMORROW	0.00	0.00	0.00	11,900.00		11,900.00
4256.000-180790	180790	SECTION 611	425,585.00	0.00	425,585.00	248,990.00	176,595.00	
2770.000-182018	182018	Revenues From Local Sourc	2,800.36	0.00	2,800.36	2,800.36		
2770.000-184410	184410	Revenues From Local Sourc	375,390.00	0.00	375,390.00	239,602.04	135,787.96	
5031.000-184410	184410	Interfund Transfers	41,710.00	0.00	41,710.00	0.00	41,710.00	
3289.000-187228	187228	UNIVERSAL PRE-K	331,708.00	0.00	331,708.00	204,334.00	127,374.00	
Total SPECIAL AID FUND			2,245,977.07	88,377.00	2,334,354.07	1,277,493.37	1,075,556.30	18,695.60

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/30/2018
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Subfund
Printed by Linda Erdman

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GOUVERNEUR CSD
Budget Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-00-170006	CONTRACTUAL EXPENSE	4,074.91	0.00	4,074.91	1,308.49	0.00	2,766.42
2110-450-00-170006	SUPPLIES	7,024.00	0.00	7,024.00	0.00	0.00	7,024.00
2110-450-40-170006	SUPPLIES	372.95	0.00	372.95	0.00	0.00	372.95
170006 TITLE VI - Subfund Subtotal		11,471.86	0.00	11,471.86	1,308.49	0.00	10,163.37
2110-400-00-170011	CONTRACTUAL EXPENSE	10,888.50	12,900.00	23,788.50	18,863.55	0.00	4,924.95
2110-476-00-170011	TRAVEL EXPENSE	95.16	191.00	286.16	251.00	0.00	35.16
170011 TITLE I SCHOOL IMPROVEMEN - Subfund Subtotal		10,983.66	13,091.00	24,074.66	19,114.55	0.00	4,960.11
2110-150-00-170021	INSTRUCTIONAL SALARIES	14,793.45	0.00	14,793.45	11,197.98	0.00	3,595.47
2110-150-30-170021	INSTRUCTIONAL SALARIES	677.00	0.00	677.00	0.00	0.00	677.00
2110-150-40-170021	INSTRUCTIONAL SALARIES	5,715.00	0.00	5,715.00	0.00	0.00	5,715.00
2110-160-00-170021	NON-INSTRUCTIONAL SALARIE	2,826.58	0.00	2,826.58	2,353.16	0.00	473.42
2110-400-00-170021	CONTRACTUAL EXPENSE	9,150.86	0.00	9,150.86	0.00	0.00	9,150.86
2110-400-40-170021	CONTRACTUAL EXPENSE	51.00	0.00	51.00	0.00	0.00	51.00
2110-450-00-170021	SUPPLIES	30,086.92	20,438.00	50,524.92	33,573.51	0.00	16,951.41
2110-450-30-170021	SUPPLIES	-79.73	0.00	-79.73	0.00	0.00	-79.73
2110-450-40-170021	SUPPLIES	258.45	0.00	258.45	26.98	0.00	231.47
2110-476-00-170021	TRAVEL EXPENSE	-124.07	0.00	-124.07	0.00	0.00	-124.07
2110-476-40-170021	TRAVEL EXPENSE	-0.97	0.00	-0.97	0.00	0.00	-0.97
2110-810-00-170021	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-170021	TEACHER RETIREMENT	3,944.58	0.00	3,944.58	1,097.42	0.00	2,847.16
2110-830-00-170021	SOCIAL SECURITY	2,835.54	0.00	2,835.54	999.22	0.00	1,836.32
2110-860-00-170021	HEALTH & DENTAL INSURANCE	-0.01	0.00	-0.01	0.00	0.00	-0.01
170021 TITLE I - Subfund Subtotal		70,134.60	20,438.00	90,572.60	49,248.27	0.00	41,324.33
2110-150-00-170147	INSTRUCTIONAL SALARIES	38,799.00	0.00	38,799.00	32,740.92	0.00	6,058.08
2110-400-00-170147	CONTRACTUAL EXPENSE	12,952.00	13,124.00	26,076.00	13,349.00	0.00	12,727.00
2110-400-40-170147	CONTRACTUAL EXPENSE	1,446.95	0.00	1,446.95	0.00	0.00	1,446.95
2110-450-00-170147	SUPPLIES	359.13	0.00	359.13	284.82	0.00	74.31
2110-476-00-170147	TRAVEL EXPENSE	5,620.02	0.00	5,620.02	0.00	0.00	5,620.02
2110-830-00-170147	SOCIAL SECURITY	436.44	0.00	436.44	436.44	0.00	0.00
170147 TITLE IIA - Subfund Subtotal		59,613.54	13,124.00	72,737.54	46,811.18	0.00	25,926.36
2110-150-00-170644	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	-3,400.00	0.00	3,400.00
2110-820-00-170644	TEACHER RETIREMENT	0.00	0.00	0.00	-333.20	0.00	333.20
2110-830-00-170644	SOCIAL SECURITY	0.00	0.00	0.00	-260.10	0.00	260.10
2110-840-00-170644	WORKER COMPENSATION	0.00	0.00	0.00	-23.80	0.00	23.80
170644 TEACHERS OF TOMORROW - Subfund Subtotal		0.00	0.00	0.00	-4,017.10	0.00	4,017.10
2010-820-00-172015	TEACHER RETIREMENT	375.04	0.00	375.04	313.60	0.00	61.44
2010-830-00-172015	SOCIAL SECURITY	16.63	0.00	16.63	0.00	0.00	16.63
2010-840-00-172015	WORKER COMPENSATION	13.55	0.00	13.55	0.00	0.00	13.55

GOUVERNEUR CSD
Budget Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
172015 MATH GRANT - Subfund Subtotal		405.22	0.00	405.22	313.60	0.00	91.62
2110-200-00-172017	EQUIPMENT	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
172017 TRACTOR SUPPLY GRANT - Subfund Subtotal		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
2110-150-00-180006	INSTRUCTIONAL SALARIES	7,200.00	0.00	7,200.00	2,872.50	0.00	4,327.50
2110-400-00-180006	CONTRACTUAL EXPENSE	3,693.00	-2,393.00	1,300.00	0.00	0.00	1,300.00
2110-450-00-180006	SUPPLIES	15,260.00	2,393.00	17,653.00	14,813.08	0.00	2,839.92
2110-820-00-180006	TEACHER RETIREMENT	756.00	0.00	756.00	281.51	0.00	474.49
2110-830-00-180006	SOCIAL SECURITY	551.00	0.00	551.00	207.69	0.00	343.31
2110-840-00-180006	WORKER COMPENSATION	0.00	0.00	0.00	20.11	0.00	-20.11
180006 TITLE VI - Subfund Subtotal		27,460.00	0.00	27,460.00	18,194.89	0.00	9,265.11
2110-150-00-180011	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-180011	CONTRACTUAL EXPENSE	48,900.00	-7,100.00	41,800.00	6,081.40	8,000.00	27,718.60
2110-450-00-180011	SUPPLIES	1,100.00	1,100.00	2,200.00	1,969.00	0.00	231.00
2110-490-00-180011	BOCES SERVICES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
2110-820-00-180011	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-830-00-180011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
180011 TITLE I SCHOOL IMPROVEMEN - Subfund Subtotal		50,000.00	0.00	50,000.00	8,050.40	8,000.00	33,949.60
2110-150-00-180021	INSTRUCTIONAL SALARIES	346,209.00	0.00	346,209.00	215,124.67	106,881.87	24,202.46
2110-150-40-180021	INSTRUCTIONAL SALARIES	11,550.00	0.00	11,550.00	7,305.00	0.00	4,245.00
2110-160-00-180021	NON-INSTRUCTIONAL SALARIE	14,369.00	0.00	14,369.00	8,367.94	3,586.14	2,414.92
2110-400-00-180021	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	21.35	0.00	3,978.65
2110-400-40-180021	CONTRACTUAL EXPENSE	1,600.00	0.00	1,600.00	500.00	0.00	1,100.00
2110-450-00-180021	SUPPLIES	50,801.00	38,500.00	89,301.00	49,880.71	332.10	39,088.19
2110-450-30-180021	SUPPLIES	1,000.00	0.00	1,000.00	203.14	391.74	405.12
2110-450-40-180021	SUPPLIES	3,197.00	0.00	3,197.00	2,474.07	0.00	722.93
2110-476-00-180021	TRAVEL EXPENSE	6,000.00	3,224.00	9,224.00	4,854.09	0.00	4,369.91
2110-476-40-180021	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	402.65	0.00	597.35
2110-490-00-180021	BOCES SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2110-810-00-180021	EMPLOYEE RETIREMENT	2,156.00	0.00	2,156.00	1,347.24	577.37	231.39
2110-820-00-180021	TEACHER RETIREMENT	33,929.00	0.00	33,929.00	21,082.22	10,474.42	2,372.36
2110-830-00-180021	SOCIAL SECURITY	28,469.00	0.00	28,469.00	17,041.61	8,450.78	2,976.61
2110-840-00-180021	WORKER COMPENSATION	63.00	0.00	63.00	1,615.62	0.00	-1,552.62
2110-860-00-180021	HEALTH & DENTAL INSURANCE	84,595.00	0.00	84,595.00	76,135.50	0.00	8,459.50
180021 TITLE I - Subfund Subtotal		590,338.00	41,724.00	632,062.00	406,355.81	130,694.42	95,011.77
2250-150-40-180033	INSTRUCTIONAL SALARIES	505.00	0.00	505.00	295.68	209.32	0.00
2250-160-00-180033	NON-INSTRUCTIONAL SALARIE	10,130.00	0.00	10,130.00	7,825.63	2,304.37	0.00
2250-400-00-180033	CONTRACTUAL EXPENSE	505.00	0.00	505.00	505.00	0.00	0.00
2250-810-00-180033	EMPLOYEE RETIREMENT	0.00	0.00	0.00	1,259.93	371.00	-1,630.93

GOUVERNEUR CSD
Budget Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-820-00-180033	TEACHER RETIREMENT	0.00	0.00	0.00	28.98	20.51	-49.49
2250-830-00-180033	SOCIAL SECURITY	775.00	0.00	775.00	609.33	192.30	-26.63
2250-840-00-180033	WORKER COMPENSATION	0.00	0.00	0.00	56.85	0.00	-56.85
2250-860-00-180033	HEALTH & DENTAL INSURANCE	384.00	0.00	384.00	437.00	0.00	-53.00
180033 SECTION 619 - Subfund Subtotal		12,299.00	0.00	12,299.00	11,018.40	3,097.50	-1,816.90
2110-150-00-180147	INSTRUCTIONAL SALARIES	37,870.00	0.00	37,870.00	0.00	0.00	37,870.00
2110-160-00-180147	NON-INSTRUCTIONAL SALARIE	3,026.00	0.00	3,026.00	1,765.82	756.78	503.40
2110-400-00-180147	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	57.00	0.00	4,943.00
2110-400-40-180147	CONTRACTUAL EXPENSE	3,768.00	0.00	3,768.00	0.00	0.00	3,768.00
2110-450-00-180147	SUPPLIES	27,485.00	0.00	27,485.00	27,477.73	0.00	7.27
2110-810-00-180147	EMPLOYEE RETIREMENT	454.00	0.00	454.00	284.30	121.84	47.86
2110-830-00-180147	SOCIAL SECURITY	233.00	0.00	233.00	121.94	57.90	53.16
2110-840-00-180147	WORKER COMPENSATION	0.00	0.00	0.00	12.36	0.00	-12.36
180147 TITLE IIA - Subfund Subtotal		77,836.00	0.00	77,836.00	29,719.15	936.52	47,180.33
2253-150-95-180290	INSTRUCTIONAL SALARIES	932.56	0.00	932.56	770.26	0.00	162.30
2253-160-95-180290	NON-INSTRUCTIONAL SALARIE	879.14	0.00	879.14	1,041.44	0.00	-162.30
2253-400-95-180290	CONTRACTUAL EXPENSE	1,827.00	0.00	1,827.00	1,827.00	0.00	0.00
2253-490-00-180290	BOCES SERVICES	48,524.00	0.00	48,524.00	48,534.00	0.00	-10.00
2253-810-95-180290	EMPLOYEE RETIREMENT	167.67	0.00	167.67	167.67	0.00	0.00
2253-820-95-180290	TEACHER RETIREMENT	75.49	0.00	75.49	75.49	0.00	0.00
2253-830-95-180290	SOCIAL SECURITY	138.25	0.00	138.25	138.25	0.00	0.00
2253-840-95-180290	WORKER COMPENSATION	12.68	0.00	12.68	12.68	0.00	0.00
5541-400-00-180290	CONTRACTUAL EXPENSE	19,801.67	0.00	19,801.67	19,801.67	0.00	0.00
5541-453-00-180290	MONITORS	9,568.37	0.00	9,568.37	9,568.37	0.00	0.00
180290 SUMMER SCHOOL - Subfund Subtotal		81,926.83	0.00	81,926.83	81,936.83	0.00	-10.00
2330-150-00-180309	INSTRUCTIONAL SALARIES	49,117.00	0.00	49,117.00	35,482.50	0.00	13,634.50
2330-450-00-180309	SUPPLIES	3,614.00	0.00	3,614.00	0.00	0.00	3,614.00
2330-476-00-180309	TRAVEL EXPENSE	10,000.00	0.00	10,000.00	3,068.37	0.00	6,931.63
2330-820-00-180309	TEACHER RETIREMENT	5,757.00	0.00	5,757.00	2,161.65	0.00	3,595.35
2330-830-00-180309	SOCIAL SECURITY	3,758.00	0.00	3,758.00	2,672.21	0.00	1,085.79
2330-840-00-180309	WORKER COMPENSATION	266.00	0.00	266.00	248.41	0.00	17.59
180309 EXTENEDED DAY GRANT - Subfund Subtotal		72,512.00	0.00	72,512.00	43,633.14	0.00	28,878.86
2250-150-00-180790	INSTRUCTIONAL SALARIES	322,068.00	0.00	322,068.00	200,030.24	98,063.96	23,973.80
2250-150-40-180790	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,001.14	717.86	-1,719.00
2250-400-00-180790	CONTRACTUAL EXPENSE	573.00	0.00	573.00	573.00	0.00	0.00
2250-820-00-180790	TEACHER RETIREMENT	23,810.00	0.00	23,810.00	19,701.07	9,680.62	-5,571.69
2250-830-00-180790	SOCIAL SECURITY	24,638.00	0.00	24,638.00	14,833.70	7,556.84	2,247.46
2250-840-00-180790	WORKER COMPENSATION	0.00	0.00	0.00	1,407.23	0.00	-1,407.23

GOUVERNEUR CSD
Budget Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-860-00-180790	HEALTH & DENTAL INSURANCE	54,496.00	0.00	54,496.00	49,046.40	0.00	5,449.60
180790 SECTION 611 - Subfund Subtotal		425,585.00	0.00	425,585.00	286,592.78	116,019.28	22,972.94
2110-200-00-182018	EQUIPMENT	1,294.95	0.00	1,294.95	1,294.95	0.00	0.00
2110-450-00-182018	SUPPLIES	1,505.41	0.00	1,505.41	0.00	1,503.46	1.95
182018 CORNELL GRANT - Subfund Subtotal		2,800.36	0.00	2,800.36	1,294.95	1,503.46	1.95
2252-150-00-184410	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	46,254.73	16,860.00	1,885.27
2252-150-91-184410	INSTRUCTIONAL SALARIES	17,790.00	0.00	17,790.00	13,342.16	4,447.84	0.00
2252-160-00-184410	NON-INSTRUCTIONAL SALARIE	52,500.00	0.00	52,500.00	36,485.52	13,455.60	2,558.88
2252-160-91-184410	NON-INSTRUCTIONAL SALARIE	13,250.00	0.00	13,250.00	15,586.18	2,701.88	-5,038.06
2252-160-93-184410	NON-INSTRUCTIONAL SALARIE	48,000.00	0.00	48,000.00	22,511.55	6,727.80	18,760.65
2252-400-00-184410	CONTRACTUAL EXPENSE	115,000.00	0.00	115,000.00	44,115.50	39,115.50	31,769.00
2252-450-00-184410	SUPPLIES	5,016.00	0.00	5,016.00	713.33	0.00	4,302.67
2252-810-00-184410	EMPLOYEE RETIREMENT	7,875.00	0.00	7,875.00	3,541.47	1,264.82	3,068.71
2252-810-91-184410	EMPLOYEE RETIREMENT	1,988.00	0.00	1,988.00	2,509.37	435.01	-956.38
2252-810-93-184410	EMPLOYEE RETIREMENT	7,200.00	0.00	7,200.00	723.69	0.00	6,476.31
2252-820-00-184410	TEACHER RETIREMENT	6,370.00	0.00	6,370.00	4,532.96	1,652.28	184.76
2252-820-91-184410	TEACHER RETIREMENT	1,743.00	0.00	1,743.00	1,307.53	435.89	-0.42
2252-830-00-184410	SOCIAL SECURITY	8,989.00	0.00	8,989.00	6,076.54	2,319.15	593.31
2252-830-91-184410	SOCIAL SECURITY	2,375.00	0.00	2,375.00	2,158.24	546.94	-330.18
2252-830-93-184410	SOCIAL SECURITY	3,672.00	0.00	3,672.00	1,721.34	514.68	1,435.98
2252-840-00-184410	WORKER COMPENSATION	635.00	0.00	635.00	579.18	0.00	55.82
2252-840-91-184410	WORKER COMPENSATION	168.00	0.00	168.00	256.31	0.00	-88.31
2252-840-93-184410	WORKER COMPENSATION	259.00	0.00	259.00	157.58	0.00	101.42
2252-860-00-184410	HEALTH & DENTAL INSURANCE	47,600.00	0.00	47,600.00	32,689.80	0.00	14,910.20
2252-860-91-184410	HEALTH & DENTAL INSURANCE	3,150.00	0.00	3,150.00	7,864.08	0.00	-4,714.08
2252-860-93-184410	HEALTH & DENTAL INSURANCE	8,520.00	0.00	8,520.00	11,151.00	0.00	-2,631.00
184410 PRESCHOOL PROGRAM 4410 - Subfund Subtotal		417,100.00	0.00	417,100.00	254,278.06	90,477.39	72,344.55
2510-150-00-187228	INSTRUCTIONAL SALARIES	241,859.00	0.00	241,859.00	162,955.90	75,306.46	3,596.64
2510-400-40-187228	CONTRACTUAL EXPENSE	33,000.00	0.00	33,000.00	15,400.00	17,600.00	0.00
2510-450-00-187228	SUPPLIES	3,000.00	0.00	3,000.00	740.60	415.30	1,844.10
2510-820-00-187228	TEACHER RETIREMENT	0.00	0.00	0.00	15,969.68	7,380.04	-23,349.72
2510-830-00-187228	SOCIAL SECURITY	9,204.00	0.00	9,204.00	12,295.05	5,760.93	-8,851.98
2510-840-00-187228	WORKER COMPENSATION	0.00	0.00	0.00	1,140.69	0.00	-1,140.69
2510-860-00-187228	HEALTH & DENTAL INSURANCE	44,645.00	0.00	44,645.00	40,180.50	0.00	4,464.50
187228 UPK - Subfund Subtotal		331,708.00	0.00	331,708.00	248,682.42	106,462.73	-23,437.15
Total SPECIAL AID FUND		2,245,924.07	88,377.00	2,334,301.07	1,502,535.82	457,191.30	374,573.95

GOUVERNEUR CSD
Project-to Date Revenue Status Report As Of: 03/31/2018
Fiscal Year 2016
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjusments	Current Estimate	Year-to-Date	Anticipated Balance
5031.000-003012	003012	Interfund Transfers	\$100,000.00		\$100,000.00	\$100,000.00	\$0.00
3297.000-201531	201531	Excel Aid	\$815,855.00		\$815,855.00	\$815,855.00	\$0.00
5031.000-201531	201531	Transfer From Capital Reserves	\$975,000.00		\$975,000.00	\$975,000.00	\$0.00
5700.000-201531	201531	Serial Bonds	\$29,659,145.00		\$29,659,145.00		\$29,659,145.00
Subtotal 201531			\$31,450,000.00		\$31,450,000.00	\$1,790,855.00	\$29,659,145.00
3297.000-799901	799901	SMART SCHOOLS BOND ACT	\$1,728,500.00		\$1,728,500.00		\$1,728,500.00
Total CAPITAL FUND			\$33,278,500.00	\$0.00	\$33,278,500.00	\$1,890,855.00	\$31,387,645.00

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 03/31/2018

Fund: H CAPITAL FUND

Fiscal Year: 2018

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
003012 CAPITAL OUTLAY 2016-17 For Period 07/01/2016-03/31/2018							
1620-293-21-003012	GENERAL CONSTRUCTION	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
2110-240-21-003012	ADMIN FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2110-245-10-003012	ARCHITECT FEES	27,000.00	0.00	27,000.00	10,751.85	16,248.15	0.00
Subtotal 003012		100,000.00	0.00	100,000.00	10,751.85	19,248.15	70,000.00
201531 PROJECT 2015 For Period 06/01/2015-03/31/2018							
1620-293-10-201531	GENERAL CONSTRUCTION	23,659,100.00	-10,183,500.00	13,475,600.00	11,071,986.23	541,236.07	1,862,377.70
1620-294-10-201531	HVAC	0.00	5,120,000.00	5,120,000.00	4,814,838.34	305,161.66	0.00
1620-295-10-201531	PLUMBING	0.00	1,193,000.00	1,193,000.00	1,094,720.20	98,279.80	0.00
1620-296-10-201531	ELECTRIC	0.00	2,825,000.00	2,825,000.00	2,644,352.14	181,147.94	-500.08
1620-298-10-201531	SITE WORK	2,700,000.00	-44,702.00	2,655,298.00	742,174.82	197,725.18	1,715,398.00
2110-200-10-201531	EQUIPMENT	0.00	0.00	0.00	203,574.12	0.00	-203,574.12
2110-201-10-201531	Contruction Manager	0.00	1,045,500.00	1,045,500.00	533,525.00	497,810.00	14,165.00
2110-240-10-201531	ADMIN FEES	3,575,900.00	-2,035,439.00	1,540,461.00	143,475.62	71,089.03	1,325,896.35
2110-241-10-201531	DASNY FEE	845,000.00	0.00	845,000.00	0.00	0.00	845,000.00
2110-243-10-201531	Builders Risk Insurance	0.00	28,289.00	28,289.00	28,289.00	0.00	0.00
2110-245-10-201531	ARCHITECT FEES	0.00	2,034,702.00	2,034,702.00	1,567,794.20	455,603.54	11,304.26
2110-246-10-201531	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2110-298-10-201531	UTILITES	0.00	17,150.00	17,150.00	17,142.34	0.00	7.66
9731-700-10-201531	INTEREST	670,000.00	0.00	670,000.00	0.00	0.00	670,000.00
Subtotal 201531		31,450,000.00	0.00	31,450,000.00	22,861,872.01	2,348,053.22	6,240,074.77
799901 SMART SCHOOLS BOND ACCT For Period 03/01/2017-03/31/2018							
1620-293-10-799901	GENERAL CONSTRUCTION	1,344,650.00	0.00	1,344,650.00	0.00	0.00	1,344,650.00
2110-200-10-799901	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
2110-240-10-799901	ADMIN FEES	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2110-245-10-799901	ARCHITECT FEES	172,850.00	0.00	172,850.00	18,043.25	164,094.25	-9,287.50
Subtotal 799901		1,728,500.00	0.00	1,728,500.00	18,043.25	164,094.25	1,546,362.50
Total CAPITAL FUND		33,278,500.00	0.00	33,278,500.00	22,890,667.11	2,531,395.62	7,856,437.27

Selection Criteria

Thursday, April 05, 2018

Gouverneur Central School
General Ledger Report
Financial Report

From Date: 7/1/2017
To Date: 3/31/2018

From Acct: 5
To Account: 155

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000005	Art Club	\$2,032.66	\$0.00	\$0.00	\$0.00	\$2,032.66	\$0.00	\$2,032.66
000010	Band	\$541.56	\$1,221.26	(\$1,321.26)	\$0.00	\$441.56	\$0.00	\$441.56
000026	CODA	\$749.83	\$3,675.00	(\$3,005.59)	\$0.00	\$1,419.24	\$0.00	\$1,419.24
000035	Class of 2017	\$922.77	\$0.00	\$78.87	(\$1,001.64)	\$0.00	\$0.00	\$0.00
000036	Class of 2018	\$15,105.85	\$29,657.89	(\$24,234.97)	(\$2,962.59)	\$17,566.18	\$0.00	\$17,566.18
000041	Class of 2019	\$7,042.49	\$6,639.00	(\$3,276.95)	(\$10.01)	\$10,394.53	\$0.00	\$10,394.53
000042	Class of 2020	\$4,134.26	\$9,135.00	(\$4,350.77)	(\$284.49)	\$8,634.00	\$0.00	\$8,634.00
000043	Class of 2016	\$0.00	\$0.00	\$44.21	(\$44.21)	\$0.00	\$0.00	\$0.00
000044	Class of 2021	\$0.00	\$10,000.00	(\$6,657.93)	(\$167.78)	\$3,154.29	\$0.00	\$3,154.29
000045	Deanonian	\$7,214.63	\$8,060.20	(\$10,801.14)	\$2,330.41	\$6,804.10	\$0.00	\$6,804.10
000050	Drama-JH	\$4,481.28	\$3,955.00	(\$2,630.49)	\$0.00	\$5,805.79	\$0.00	\$5,805.79
000055	Drama-SH	\$4,187.76	\$3,264.37	(\$3,922.85)	\$0.00	\$3,529.28	\$0.00	\$3,529.28
000070	FFA	\$1,275.36	\$14,000.58	(\$13,485.41)	\$0.00	\$1,790.53	\$0.00	\$1,790.53
000085	Interest	\$214.14	\$6.43	\$0.00	\$0.00	\$220.57	\$0.00	\$220.57
000090	Key Club	\$2,243.65	\$1,369.05	(\$1,553.00)	\$0.00	\$2,059.70	\$0.00	\$2,059.70
000100	Natl Jr. Honor Society	\$299.28	\$1,700.00	(\$20.00)	\$0.00	\$1,979.28	\$0.00	\$1,979.28
000105	Natl Sr. Honor Society	\$559.27	\$1,742.00	(\$1,362.84)	(\$46.82)	\$891.61	\$0.00	\$891.61
000120	Student Council-JH	\$3,971.52	\$19,822.94	(\$17,391.78)	(\$148.82)	\$6,253.86	\$0.00	\$6,253.86
000125	Student Senate-SH	\$3,901.49	\$5,772.68	(\$6,107.85)	\$821.75	\$4,388.07	\$0.00	\$4,388.07
000130	Trap Team	\$0.00	\$0.00	\$0.00	\$247.00	\$247.00	\$0.00	\$247.00
000135	Taxes, Sales	\$266.64	\$0.00	(\$1,841.71)	\$1,573.07	\$0.00	\$0.00	\$0.00
000140	Varsity Club	\$4,221.52	\$7,200.54	(\$6,038.87)	(\$285.87)	\$5,097.32	\$0.00	\$5,097.32
000155	Thespians Society	\$1,748.14	\$695.00	(\$545.56)	\$0.00	\$1,898.58	\$0.00	\$1,898.58
Group Total		\$65,117.10	\$127,916.94	(\$108,425.89)	\$0.00	\$84,608.15	\$0.00	\$84,608.15
Activity Accounts Grand Total		\$65,117.10	\$127,916.94	(\$108,425.89)	\$0.00	\$84,608.15	\$0.00	\$84,608.15

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: M. Hassett Date: 4/5/18
Principal: _____ Date: 1/1

Wednesday, April 04, 2018

Gouverneur Central School
General Ledger Report
Financial Report

From Date: 7/1/2017
To Date: 3/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt./JV	Disb./JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
980	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$127,916.51	\$0.00	(\$127,916.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Checking - Community Ban	\$1,131.83	\$0.78	(\$108,425.89)	\$114,410.51	\$7,117.23	\$0.00	\$7,117.23
996	Community Bank - Savings	\$63,965.27	\$5.65	\$0.00	\$13,500.00	\$77,490.92	\$0.00	\$77,490.92
General Ledger Grand Total		\$65,117.10	\$127,916.94	(\$108,425.89)	\$0.00	\$84,608.15	\$0.00	\$84,608.15

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: M. Kasse Date: 4/1/18
Principal: [Signature] Date: 4/1/18

SCHOOL LUNCH FUND REPORT
STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2017

TO: MARCH 31, 2018

SALES REVENUE:

SALE OF TYPE A LUNCHES	\$50,609.37	
OTHER FOOD SALES	<u>52,656.79</u>	
TOTAL SALES REVENUE:		\$103,266.16

COST OF FOOD SOLD:

BEGINNING INVENTORY	\$37,315.27	
ADD: FOOD PURCHASES	<u>231,717.94</u>	
	\$269,033.21	
LESS: ENDING INVENTORY	<u>38,272.40</u>	
COST OF FOOD SOLD:		<u>\$230,760.81</u>

GROSS PROFIT ON SALES: (\$127,494.65)

OPERATING EXPENSES \$302,292.23

NET LOSS FROM OPERATIONS: (\$429,786.86)

OTHER REVENUE:

STATE AID	\$11,521.00	
FEDERAL AID	\$357,101.00	
SUMMER FEEDING AID	18,531.00	
FEDERAL AID - SURPLUS FOOD	14,791.62	
OTHER - LOCAL REVENUES	<u>3,841.39</u>	
TOTAL:		<u>\$405,786.01</u>

REVENUES IN EXCESS OF EXPENSES: (\$24,000.87)

GOVERNEUR CSD
Revenue Status Report As Of: 03/31/2018
Fiscal Year: 2018
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	87,000.00	0.00	87,000.00	50,609.37	36,390.63	
1445.000		Other Cafeteria Sales	85,000.00	0.00	85,000.00	52,656.79	32,343.21	
2401.000		Interest and Earnings	75.00	0.00	75.00	1,511.89		1,436.89
2770.000		Misc Rev Local Sources Sp	0.00	0.00	0.00	2,329.50		2,329.50
3190.000		State Reimbursement	20,000.00	0.00	20,000.00	11,521.00	8,479.00	
4190.000		Fed Reimbursement (Ex Sur	440,000.00	0.00	440,000.00	357,101.00	82,899.00	
4190.001		Fed Reimbursement-Suplus	45,800.00	0.00	45,800.00	14,791.62	31,008.38	
4192.000		Sum Food Svs Prog for Chi	14,000.00	0.00	14,000.00	18,531.00		4,531.00
5999.000		Appropriated Fund Balance	133,971.00	0.00	133,971.00	0.00	133,971.00	
5999.999		Est. for Carryover Encumbrance	0.00	5,118.40	5,118.40	0.00	5,118.40	
Total SCHOOL LUNCH FUND			825,846.00	5,118.40	830,964.40	509,052.17	330,209.62	8,297.39

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2018
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Linda Erdman

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00-0000	NONISTRUCTIONAL SALARIES	252,000.00	0.00	252,000.00	180,328.17	72,948.36	-1,276.53
2860-160-00-4192	NONINSTR SALARIES SFP	5,600.00	0.00	5,600.00	4,913.13	0.00	686.87
2860-200-00-0000	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00-0000	CONTRACTUAL EXPENSE	16,300.00	0.00	16,300.00	3,614.02	5,500.00	7,185.98
2860-400-00-4192	CONTRACTUAL EXP SFP	279.00	0.00	279.00	0.00	0.00	279.00
2860-420-00-0000	FOOD	350,000.00	0.00	350,000.00	225,819.14	183,279.33	-59,098.47
2860-420-00-4192	FOOD SFP	6,000.00	0.00	6,000.00	4,941.67	463.20	595.13
2860-450-00-0000	SUPPLIES	30,000.00	5,118.40	35,118.40	16,389.20	14,955.99	3,773.21
2860-450-00-4192	SUPPLIES SFP	350.00	0.00	350.00	0.00	0.00	350.00
9010-810-00-0000	EMPLOYEE RETIREMENT	29,676.00	0.00	29,676.00	21,561.03	8,691.04	-576.07
9010-810-00-4192	EMPLOYEE RETIREMENT SFP	902.00	0.00	902.00	740.47	0.00	161.53
9030-830-00-0000	SOCIAL SECURITY	19,260.00	0.00	19,260.00	13,445.32	5,580.41	234.27
9030-830-00-4192	SOCIAL SECURITY SFP	429.00	0.00	429.00	375.85	0.00	53.15
9040-840-00-0000	WORKER COMPENSATION	13,365.00	0.00	13,365.00	9,272.11	0.00	4,092.89
9040-840-00-4192	WORKER COMPENSATION SFP	295.00	0.00	295.00	258.43	0.00	36.57
9060-860-00-0000	HEALTH INSURANCE	76,390.00	0.00	76,390.00	51,394.50	0.00	24,995.50
Total SCHOOL LUNCH FUND		825,846.00	5,118.40	830,964.40	533,053.04	291,418.33	6,493.03