GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

June 30, 2022

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GOUVERNEUR CSD

Revenue Status Report As Of: 06/30/2022

Fiscal Year: 2022

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	6,686,829.00	0.00	6,686,829.00	5,759,492.27	927,336.73	
1081.000		Other Pmts in Lieu of Tax	46,429.00	0.00	46,429.00	13,857.06	32,571.94	
1085.000		STAR Reimbursement	0.00	0.00	0.00	926,008.73		926,008.73
1090.000		Int. & Penal. on Real Pro	15,000.00	0.00	15,000.00	15,363.77		363.77
2230.000		Day School Tuit-Oth Dist.	60,000.00	0.00	60,000.00	266,991.03		206,991.03
2401.000		Interest and Earnings	6,000.00	0.00	6,000.00	20,313.35		14,313.35
2401.010		Interest Special Reserves	3,000.00	0.00	3,000.00	7,791.84		4,791.84
2401.011		Interest Reserve Buses	0.00	0.00	0.00	521.93		521.93
2401.012		Interest Capital Reserves	0.00	0.00	0.00	4,003.14		4,003.14
2413.000		Rental of Real Property,	6,250.00	0.00	6,250.00	6,428.00		178.00
2440.000		Rental of Bus Garage	0.00	0.00	0.00	9,600.00		9,600.00
2450.000		Commissions	0.00	0.00	0.00	506.63		506.63
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	693.90	306.10	
2655.000		Minor Sales, Other (Speci	0.00	0.00	0.00	1,021.90		1,021.90
2665.000		Sale of Equipment	0.00	0.00	0.00	485.00		485.00
2690.000		Other Compensation for Lo	0.00	14,389.40	14,389.40	15,188.19		798.79
2700.000		Reimburs of Medicar Part	75,000.00	0.00	75,000.00	98,927.80		23,927.80
2701.000		Refund PY Exp-BOCES Aided	150,000.00	0.00	150,000.00	278,916.93		128,916.93
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	4,784.58		4,784.58
2705.000		Gifts and Donations	0.00	5,000.00	5,000.00	5,000.00		
2770.000		Other Unclassified Rev.(S	25,000.00	1,250.50	26,250.50	41,802.79		15,552.29
2770.001		BOCES STIPENDS	0.00	0.00	0.00	35,690.25		35,690.25
3101.000		Basic Formula Aid-Gen Aid	17,298,300.00	0.00	17,298,300.00	14,202,273.31	3,096,026.69	
3101.001		Excess Cost Aid	3,216,641.00	0.00	3,216,641.00	3,805,769.00		589,128.00
3101.002		BUILDING AID	3,604,718.00	0.00	3,604,718.00	3,602,484.00	2,234.00	
3101.003		TRANSPORTATION AID	1,788,214.00	0.00	1,788,214.00	1,596,442.00	191,772.00	
3102.000		Lottery Aid	0.00	0.00	0.00	2,940,444.25		2,940,444.25
3102.001		COMMERCIAL GAMING GRANT	0.00	0.00	0.00	136,560.44		136,560.44
3103.000		BOCES Aid (Sect 3609a Ed	2,509,778.00	0.00	2,509,778.00	2,616,449.00		106,671.00
3260.000		Textbook Aid (Incl Txtbk/	86,443.00	0.00	86,443.00	88,715.00		2,272.00
3262.000		Computer Sftwre, Hrdwre A	51,718.00	0.00	51,718.00	53,012.00		1,294.00
3263.000		Library A/V Loan Program	9,250.00	0.00	9,250.00	9,481.00		231.00
3289.000		Other State Aid	0.00	0.00	0.00	241,134.36		241,134.36
4286.ESS		FCA ESSER	0.00	114,935.40	114,935.40	114,935.40		
4286.GEE		FCA GEER	0.00	6,436.10	6,436.10	6,436.10		

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GOUVERNEUR CSD

Revenue Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5050.000		Interfund Trans. for Debt	456,871.00	0.00	456,871.00	456,871.00		
5997.000		Appropriated Reserves	603,559.00	0.00	603,559.00	0.00	603,559.00	
5999.000		APPROPRIATED FUND BALANCE	3,260,574.00	134,549.45	3,395,123.45	0.00	3,395,123.45	
5999.999		Est. for Carryover Encumbrance	0.00	268,093.88	268,093.88	0.00	268,093.88	
Total GENERAL FUND			**39,960,574.00**	**544,654.73**	**40,505,228.73**	**37,384,395.95**	**8,517,023.79**	**5,396,191.01**

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2022
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
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* 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: 06/30/2022

Fiscal Year: 2022

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		23,500.00	0.00	23,500.00	9,104.00	0.00	14,396.00
49 BOCES Services		3,590.00	0.00	3,590.00	3,590.00	0.00	0.00
Subtotal of 1010 Board Of Education		**27,090.00**	**0.00**	**27,090.00**	**12,694.00**	**0.00**	**14,396.00**
1040 District Clerk							
16 Noninstructional Salaries		6,175.00	95.00	6,270.00	6,246.66	0.00	23.34
4 Contractual and Other		1,750.00	-50.00	1,700.00	852.56	0.00	847.44
45 Materials & Supplies		0.00	50.00	50.00	27.43	0.00	22.57
Subtotal of 1040 District Clerk		**7,925.00**	**95.00**	**8,020.00**	**7,126.65**	**0.00**	**893.35**
1060 District Meeting							
4 Contractual and Other		3,500.00	0.00	3,500.00	1,127.50	0.00	2,372.50
Subtotal of 1060 District Meeting		**3,500.00**	**0.00**	**3,500.00**	**1,127.50**	**0.00**	**2,372.50**
1240 Chief School Administrator							
15 Instructional Salaries		160,000.00	-925.00	159,075.00	143,892.30	0.00	15,182.70
16 Noninstructional Salaries		68,150.00	830.00	68,980.00	68,976.40	0.00	3.60
2 Equipment		3,000.00	1,238.00	4,238.00	1,238.00	0.00	3,000.00
4 Contractual and Other		7,500.00	0.00	7,500.00	2,999.09	0.00	4,500.91
45 Materials & Supplies		600.00	0.00	600.00	0.00	0.00	600.00
Subtotal of 1240 Chief School Administrator		**239,250.00**	**1,143.00**	**240,393.00**	**217,105.79**	**0.00**	**23,287.21**
1310 Business Administration							
16 Noninstructional Salaries		219,049.00	4,450.00	223,499.00	176,628.90	0.00	46,870.10
2 Equipment		2,800.00	-1,825.00	975.00	870.00	0.00	105.00
4 Contractual and Other		45,000.00	0.00	45,000.00	33,574.16	3,600.00	7,825.84
45 Materials & Supplies		2,500.00	10.94	2,510.94	853.03	176.20	1,481.71
49 BOCES Services		23,045.00	1,675.00	24,720.00	24,703.10	0.00	16.90
Subtotal of 1310 Business Administration		**292,394.00**	**4,310.94**	**296,704.94**	**236,629.19**	**3,776.20**	**56,299.55**
1320 Auditing							
16 Noninstructional Salaries		2,500.00	0.00	2,500.00	2,165.00	0.00	335.00
4 Contractual and Other		13,500.00	0.00	13,500.00	13,300.00	0.00	200.00
Subtotal of 1320 Auditing		**16,000.00**	**0.00**	**16,000.00**	**15,465.00**	**0.00**	**535.00**
1325 Treasurer							
16 Noninstructional Salaries		77,450.00	0.00	77,450.00	76,424.11	0.00	1,025.89
2 Equipment		2,000.00	-1,000.00	1,000.00	870.00	0.00	130.00
4 Contractual and Other		3,000.00	0.00	3,000.00	530.00	0.00	2,470.00
45 Materials & Supplies		500.00	0.00	500.00	107.46	348.00	44.54
Subtotal of 1325 Treasurer		**82,950.00**	**-1,000.00**	**81,950.00**	**77,931.57**	**348.00**	**3,670.43**
1330 Tax Collector							
16 Noninstructional Salaries		4,635.00	0.00	4,635.00	4,635.00	0.00	0.00
4 Contractual and Other		100.00	0.00	100.00	72.30	0.00	27.70

GOUVERNEUR CSD

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 1330 Tax Collector		**4,735.00**	**0.00**	**4,735.00**	**4,707.30**	**0.00**	**27.70**
1345 Purchasing							
4 Contractual and Other		200.00	0.00	200.00	0.00	0.00	200.00
49 BOCES Services		3,867.00	0.00	3,867.00	3,867.00	0.00	0.00
Subtotal of 1345 Purchasing		**4,067.00**	**0.00**	**4,067.00**	**3,867.00**	**0.00**	**200.00**
1380 Fiscal Agent Fee							
4 Contractual and Other		8,000.00	2,204.00	10,204.00	10,165.58	0.00	38.42
Subtotal of 1380 Fiscal Agent Fee		**8,000.00**	**2,204.00**	**10,204.00**	**10,165.58**	**0.00**	**38.42**
1420 Legal							
4 Contractual and Other		75,000.00	-500.00	74,500.00	33,974.41	0.00	40,525.59
Subtotal of 1420 Legal		**75,000.00**	**-500.00**	**74,500.00**	**33,974.41**	**0.00**	**40,525.59**
1430 Personnel							
4 Contractual and Other		12,000.00	0.00	12,000.00	6,721.20	0.00	5,278.80
49 BOCES Services		272,252.00	0.00	272,252.00	270,976.92	0.00	1,275.08
Subtotal of 1430 Personnel		**284,252.00**	**0.00**	**284,252.00**	**277,698.12**	**0.00**	**6,553.88**
1460 Records Management Officer							
15 Instructional Salaries		11,000.00	-325.00	10,675.00	10,651.99	0.00	23.01
16 Noninstructional Salaries		2,318.00	-2,318.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,500.00	0.00	1,500.00	912.30	0.00	587.70
45 Materials & Supplies		400.00	0.00	400.00	40.79	0.00	359.21
49 BOCES Services		10,500.00	0.00	10,500.00	10,380.00	0.00	120.00
Subtotal of 1460 Records Management Officer		**25,718.00**	**-2,643.00**	**23,075.00**	**21,985.08**	**0.00**	**1,089.92**
1480 Public Information and Services							
15 Instructional Salaries		4,440.00	18.00	4,458.00	4,458.00	0.00	0.00
49 BOCES Services		15,000.00	0.00	15,000.00	13,841.10	0.00	1,158.90
Subtotal of 1480 Public Information and Services		**19,440.00**	**18.00**	**19,458.00**	**18,299.10**	**0.00**	**1,158.90**
1620 Operation of Plant							
16 Noninstructional Salaries		851,500.00	53,445.00	904,945.00	904,894.22	0.00	50.78
2 Equipment		5,000.00	0.00	5,000.00	4,472.02	0.00	527.98
4 Contractual and Other		498,000.00	96,085.40	594,085.40	478,020.79	0.00	116,064.61
45 Materials & Supplies		178,250.00	17,055.05	195,305.05	74,375.83	17,904.79	103,024.43
49 BOCES Services		74,000.00	0.00	74,000.00	66,766.50	0.00	7,233.50
Subtotal of 1620 Operation of Plant		**1,606,750.00**	**166,585.45**	**1,773,335.45**	**1,528,529.36**	**17,904.79**	**226,901.30**
1621 Maintenance of Plant							
16 Noninstructional Salaries		433,315.00	0.00	433,315.00	428,898.89	0.00	4,416.11
2 Equipment		60,000.00	121,607.68	181,607.68	176,997.28	0.00	4,610.40
4 Contractual and Other		291,300.00	3,849.38	295,149.38	189,861.78	27,085.00	78,202.60
45 Materials & Supplies		90,500.00	-2,600.00	87,900.00	36,918.40	210.55	50,771.05
49 BOCES Services		17,000.00	1,100.00	18,100.00	15,605.02	0.00	2,494.98

GOUVERNEUR CSD

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 1621 Maintenance of Plant		**892,115.00**	**123,957.06**	**1,016,072.06**	**848,281.37**	**27,295.55**	**140,495.14**
1622 Security of Plant							
16 Noninstructional Salaries		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
4 Contractual and Other		0.00	1,000.00	1,000.00	50.00	0.00	950.00
45 Materials & Supplies		0.00	650.00	650.00	0.00	0.00	650.00
Subtotal of 1622 Security of Plant		**30,000.00**	**1,650.00**	**31,650.00**	**50.00**	**0.00**	**31,600.00**
1670 Central Printing & Mailing							
16 Noninstructional Salaries		55,565.00	3,000.00	58,565.00	58,560.16	0.00	4.84
2 Equipment		0.00	1,165.00	1,165.00	1,164.72	0.00	0.28
4 Contractual and Other		29,000.00	0.00	29,000.00	25,618.39	0.00	3,381.61
45 Materials & Supplies		65,000.00	6,516.93	71,516.93	33,513.68	37,083.84	919.41
Subtotal of 1670 Central Printing & Mailing		**149,565.00**	**10,681.93**	**160,246.93**	**118,856.95**	**37,083.84**	**4,306.14**
1680 Central Data Processing							
49 BOCES Services		620,000.00	900.00	620,900.00	620,897.42	0.00	2.58
Subtotal of 1680 Central Data Processing		**620,000.00**	**900.00**	**620,900.00**	**620,897.42**	**0.00**	**2.58**
1910 Unallocated Insurance							
4 Contractual and Other		95,000.00	0.00	95,000.00	93,031.00	0.00	1,969.00
Subtotal of 1910 Unallocated Insurance		**95,000.00**	**0.00**	**95,000.00**	**93,031.00**	**0.00**	**1,969.00**
1920 School Association Dues							
4 Contractual and Other		3,500.00	0.00	3,500.00	445.00	0.00	3,055.00
Subtotal of 1920 School Association Dues		**3,500.00**	**0.00**	**3,500.00**	**445.00**	**0.00**	**3,055.00**
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		1,244,781.00	0.00	1,244,781.00	1,244,781.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		**1,244,781.00**	**0.00**	**1,244,781.00**	**1,244,781.00**	**0.00**	**0.00**
2010 Curriculum Devel and Suprvsn							
15 Instructional Salaries		28,500.00	-22,000.00	6,500.00	6,387.50	0.00	112.50
45 Materials & Supplies		2,000.00	-1,900.00	100.00	96.00	0.00	4.00
Subtotal of 2010 Curriculum Devel and Suprvsn		**30,500.00**	**-23,900.00**	**6,600.00**	**6,483.50**	**0.00**	**116.50**
2020 Supervision-Regular School							
15 Instructional Salaries		529,200.00	-80.00	529,120.00	484,333.42	0.00	44,786.58
16 Noninstructional Salaries		304,450.00	2,580.00	307,030.00	273,900.80	0.00	33,129.20
2 Equipment		3,000.00	3,379.00	6,379.00	4,798.81	1,049.00	531.19
4 Contractual and Other		8,790.00	1,062.84	9,852.84	3,198.08	457.91	6,196.85
45 Materials & Supplies		12,084.00	-315.00	11,769.00	4,806.89	3,380.15	3,581.96
Subtotal of 2020 Supervision-Regular School		**857,524.00**	**6,626.84**	**864,150.84**	**771,038.00**	**4,887.06**	**88,225.78**
2070 Inservice Training-Instruction							

GOUVERNEUR CSD

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Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
15 Instructional Salaries		24,500.00	33,300.00	57,800.00	57,047.99	0.00	752.01
16 Noninstructional Salaries		0.00	300.00	300.00	300.00	0.00	0.00
4 Contractual and Other		28,300.00	239.00	28,539.00	488.27	0.00	28,050.73
45 Materials & Supplies		5,700.00	0.00	5,700.00	4,314.85	0.00	1,385.15
49 BOCES Services		90,000.00	26,500.00	116,500.00	112,473.27	0.00	4,026.73
Subtotal of 2070 Inservice Training-Instruction		**148,500.00**	**60,339.00**	**208,839.00**	**174,624.38**	**0.00**	**34,214.62**
2110 Teaching-Regular School							
12 Teacher Salaries, K-6		3,210,000.00	-151,990.00	3,058,010.00	2,567,836.36	0.00	490,173.64
13 Teacher Salaries, 7-12		3,057,762.00	-13,376.00	3,044,386.00	2,911,547.51	0.00	132,838.49
14 Substitute Tchr Salaries		220,000.00	33,415.00	253,415.00	253,235.00	0.00	180.00
16 Noninstructional Salaries		148,000.00	19,997.00	167,997.00	147,415.69	0.00	20,581.31
2 Equipment		38,398.00	27,642.20	66,040.20	50,906.62	8,515.59	6,617.99
4 Contractual and Other		30,875.00	-1,470.92	29,404.08	7,734.83	600.00	21,069.25
45 Materials & Supplies		65,772.00	53,255.86	119,027.86	100,308.69	12,430.71	6,288.46
471 Tuition Pd To NYS Pub Sch		50,000.00	-6,250.00	43,750.00	43,699.51	0.00	50.49
472 Tuition-All Other		5,000.00	22,875.00	27,875.00	27,809.80	0.00	65.20
48 Textbooks		93,594.00	-7,015.58	86,578.42	46,638.90	5,795.33	34,144.19
49 BOCES Services		244,000.00	-695.00	243,305.00	174,738.42	0.00	68,566.58
Subtotal of 2110 Teaching-Regular School		**7,163,401.00**	**-23,612.44**	**7,139,788.56**	**6,331,871.33**	**27,341.63**	**780,575.60**
2250 Prg For Sdnts w/Disabil-Med Elgble							
15 Instructional Salaries		1,471,750.00	-33,900.00	1,437,850.00	1,356,716.57	0.00	81,133.43
16 Noninstructional Salaries		757,525.00	25,595.00	783,120.00	695,533.28	0.00	87,586.72
2 Equipment		4,000.00	3,185.00	7,185.00	4,561.99	0.00	2,623.01
4 Contractual and Other		404,300.00	55,048.96	459,348.96	420,446.52	0.00	38,902.44
45 Materials & Supplies		13,760.00	6,848.44	20,608.44	16,634.76	1,266.17	2,707.51
471 Tuition Pd To NYS Pub Sch		475,000.00	146,875.00	621,875.00	103,211.54	80,000.00	438,663.46
49 BOCES Services		1,780,000.00	0.00	1,780,000.00	1,399,982.62	0.00	380,017.38
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		**4,906,335.00**	**203,652.40**	**5,109,987.40**	**3,997,087.28**	**81,266.17**	**1,031,633.95**
2259 Prg for English Language Learners							
15 Instructional Salaries		68,700.00	-55,479.00	13,221.00	12,464.00	0.00	757.00
4 Contractual and Other		2,000.00	58,000.00	60,000.00	50,225.00	0.00	9,775.00
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 2259 Prg for English Language Learners		**71,200.00**	**2,521.00**	**73,721.00**	**62,689.00**	**0.00**	**11,032.00**
2280 Occupational Education(Grades 9-12)							
49 BOCES Services		1,303,021.00	0.00	1,303,021.00	1,255,021.00	0.00	48,000.00
Subtotal of 2280 Occupational Education(Grades 9-12)		**1,303,021.00**	**0.00**	**1,303,021.00**	**1,255,021.00**	**0.00**	**48,000.00**
2330 Teaching-Special Schools							
15 Instructional Salaries		0.00	7,718.00	7,718.00	7,718.00	0.00	0.00
Subtotal of 2330 Teaching-Special Schools		**0.00**	**7,718.00**	**7,718.00**	**7,718.00**	**0.00**	**0.00**
2610 School Library & AV							

GOUVERNEUR CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
15 Instructional Salaries		126,855.00	4,396.00	131,251.00	130,871.42	0.00	379.58
16 Noninstructional Salaries		53,080.00	1,623.00	54,703.00	54,399.41	0.00	303.59
4 Contractual and Other		975.00	0.00	975.00	0.00	0.00	975.00
45 Materials & Supplies		5,100.00	-2,263.26	2,836.74	2,635.07	0.00	201.67
46 Sch. Library AV Loan Prog		10,006.00	1,380.37	11,386.37	8,151.18	3,222.87	12.32
49 BOCES Services		150,000.00	0.00	150,000.00	136,176.72	0.00	13,823.28
Subtotal of 2610 School Library & AV		**346,016.00**	**5,136.11**	**351,152.11**	**332,233.80**	**3,222.87**	**15,695.44**
2630 Computer Assisted Instruction							
15 Instructional Salaries		139,900.00	-32,800.00	107,100.00	75,476.56	0.00	31,623.44
22 State Aided Comp Hardware		22,217.00	69,191.04	91,408.04	73,345.00	11,213.04	6,850.00
4 Contractual and Other		20,000.00	-605.00	19,395.00	-210.02	0.00	19,605.02
45 Materials & Supplies		24,500.00	13,105.26	37,605.26	16,725.14	13,112.10	7,768.02
46 Sch. Library AV Loan Prog		66,732.00	-42,250.00	24,482.00	22,238.49	579.42	1,664.09
49 BOCES Services		430,000.00	-8,136.00	421,864.00	419,585.84	0.00	2,278.16
Subtotal of 2630 Computer Assisted Instruction		**703,349.00**	**-1,494.70**	**701,854.30**	**607,161.01**	**24,904.56**	**69,788.73**
2805 Attendance-Regular School							
16 Noninstructional Salaries		22,400.00	825.00	23,225.00	23,220.92	0.00	4.08
2 Equipment		0.00	1,165.00	1,165.00	1,164.72	0.00	0.28
Subtotal of 2805 Attendance-Regular School		**22,400.00**	**1,990.00**	**24,390.00**	**24,385.64**	**0.00**	**4.36**
2810 Guidance-Regular School							
15 Instructional Salaries		248,600.00	-1,200.00	247,400.00	158,040.96	0.00	89,359.04
16 Noninstructional Salaries		125,025.00	2,600.00	127,625.00	127,421.12	0.00	203.88
2 Equipment		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
4 Contractual and Other		2,500.00	220.00	2,720.00	1,766.46	0.00	953.54
45 Materials & Supplies		3,600.00	-220.00	3,380.00	1,053.99	0.00	2,326.01
49 BOCES Services		1,500.00	-205.00	1,295.00	1,185.00	0.00	110.00
Subtotal of 2810 Guidance-Regular School		**384,225.00**	**-1,805.00**	**382,420.00**	**289,467.53**	**0.00**	**92,952.47**
2815 Health Srvcs-Regular School							
16 Noninstructional Salaries		304,075.00	5,350.00	309,425.00	302,096.31	0.00	7,328.69
2 Equipment		3,500.00	-670.00	2,830.00	2,668.76	0.00	161.24
4 Contractual and Other		79,500.00	320.00	79,820.00	67,094.00	211.76	12,514.24
45 Materials & Supplies		5,045.00	1,004.13	6,049.13	4,493.72	955.00	600.41
Subtotal of 2815 Health Srvcs-Regular School		**392,120.00**	**6,004.13**	**398,124.13**	**376,352.79**	**1,166.76**	**20,604.58**
2820 Psychological Srvcs-Reg Schl							
15 Instructional Salaries		56,500.00	0.00	56,500.00	4,561.00	0.00	51,939.00
4 Contractual and Other		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
45 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 2820 Psychological Srvcs-Reg Schl		**58,200.00**	**0.00**	**58,200.00**	**4,561.00**	**0.00**	**53,639.00**
2825 Social Work Srvcs-Regular School							
15 Instructional Salaries		153,600.00	1,800.00	155,400.00	126,922.16	0.00	28,477.84

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
4 Contractual and Other		4,000.00	0.00	4,000.00	1,012.00	0.00	2,988.00
45 Materials & Supplies		3,000.00	87.80	3,087.80	2,984.60	0.00	103.20
Subtotal of 2825 Social Work Srvcs-Regular School		**160,600.00**	**1,887.80**	**162,487.80**	**130,918.76**	**0.00**	**31,569.04**
2850 Co-Curricular Activ-Reg Schl							
15 Instructional Salaries		65,000.00	0.00	65,000.00	53,281.00	0.00	11,719.00
2 Equipment		2,500.00	14,528.00	17,028.00	10,864.00	3,664.00	2,500.00
4 Contractual and Other		8,550.00	8,612.44	17,162.44	12,560.17	0.00	4,602.27
45 Materials & Supplies		9,300.00	434.00	9,734.00	9,038.24	96.00	599.76
Subtotal of 2850 Co-Curricular Activ-Reg Schl		**85,350.00**	**23,574.44**	**108,924.44**	**85,743.41**	**3,760.00**	**19,421.03**
2855 Interscholastic Athletics-Reg Schl							
15 Instructional Salaries		182,250.00	4,470.00	186,720.00	186,709.50	0.00	10.50
16 Noninstructional Salaries		33,500.00	-625.00	32,875.00	27,288.28	0.00	5,586.72
2 Equipment		10,000.00	630.00	10,630.00	0.00	8,582.50	2,047.50
4 Contractual and Other		90,324.00	0.00	90,324.00	56,819.04	100.00	33,404.96
45 Materials & Supplies		33,551.00	5,376.22	38,927.22	33,667.91	4,848.04	411.27
49 BOCES Services		22,500.00	-400.00	22,100.00	22,004.00	0.00	96.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**372,125.00**	**9,451.22**	**381,576.22**	**326,488.73**	**13,530.54**	**41,556.95**
5510 District Transportation Services							
16 Noninstructional Salaries		53,810.00	0.00	53,810.00	53,190.12	0.00	619.88
2 Equipment		30,000.00	-10,418.71	19,581.29	3,856.39	0.00	15,724.90
21 Purchase of Buses		474,500.00	-14,528.00	459,972.00	458,033.22	0.00	1,938.78
4 Contractual and Other		75,000.00	-23,100.00	51,900.00	49,613.59	0.00	2,286.41
45 Materials & Supplies		245,879.00	60,900.00	306,779.00	286,801.96	9,748.17	10,228.87
49 BOCES Services		4,736.00	0.00	4,736.00	4,736.00	0.00	0.00
Subtotal of 5510 District Transportation Services		**883,925.00**	**12,853.29**	**896,778.29**	**856,231.28**	**9,748.17**	**30,798.84**
5530 Garage Building							
4 Contractual and Other		43,900.00	12,700.00	56,600.00	51,794.96	0.00	4,805.04
45 Materials & Supplies		4,000.00	302.50	4,302.50	3,353.32	0.00	949.18
Subtotal of 5530 Garage Building		**47,900.00**	**13,002.50**	**60,902.50**	**55,148.28**	**0.00**	**5,754.22**
5540 Contract Transportation-Med Elgble							
4 Contractual and Other		2,029,620.00	-1,000.00	2,028,620.00	1,728,923.72	0.00	299,696.28
Subtotal of 5540 Contract Transportation-Med Elgble		**2,029,620.00**	**-1,000.00**	**2,028,620.00**	**1,728,923.72**	**0.00**	**299,696.28**
9010 State Retirement							
8 Employee Benefits		649,200.00	-2,300.00	646,900.00	444,464.79	0.00	202,435.21
Subtotal of 9010 State Retirement		**649,200.00**	**-2,300.00**	**646,900.00**	**444,464.79**	**0.00**	**202,435.21**
9020 Teachers' Retirement							
8 Employee Benefits		1,000,661.00	0.00	1,000,661.00	892,533.01	0.00	108,127.99
Subtotal of 9020 Teachers' Retirement		**1,000,661.00**	**0.00**	**1,000,661.00**	**892,533.01**	**0.00**	**108,127.99**
9030 Social Security							

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8 Employee Benefits		1,064,419.00	3,645.26	1,068,064.26	901,587.40	0.00	166,476.86
Subtotal of 9030 Social Security		**1,064,419.00**	**3,645.26**	**1,068,064.26**	**901,587.40**	**0.00**	**166,476.86**
9040 Workers' Compensation							
8 Employee Benefits		98,000.00	0.00	98,000.00	84,243.80	0.00	13,756.20
Subtotal of 9040 Workers' Compensation		**98,000.00**	**0.00**	**98,000.00**	**84,243.80**	**0.00**	**13,756.20**
9050 Unemployment Insurance							
8 Employee Benefits		35,000.00	0.00	35,000.00	328.00	0.00	34,672.00
Subtotal of 9050 Unemployment Insurance		**35,000.00**	**0.00**	**35,000.00**	**328.00**	**0.00**	**34,672.00**
9060 Hospital, Medical, Dental Insurance							
8 Employee Benefits		6,512,232.00	-114,824.00	6,397,408.00	5,607,301.01	0.00	790,106.99
Subtotal of 9060 Hospital, Medical, Dental Insurance		**6,512,232.00**	**-114,824.00**	**6,397,408.00**	**5,607,301.01**	**0.00**	**790,106.99**
9070 Union Welfare Benefits							
8 Employee Benefits		30,000.00	1,250.50	31,250.50	19,032.08	7.29	12,211.13
Subtotal of 9070 Union Welfare Benefits		**30,000.00**	**1,250.50**	**31,250.50**	**19,032.08**	**7.29**	**12,211.13**
9711 Serial Bonds-School Construction							
6 Principal		2,675,000.00	0.00	2,675,000.00	2,675,000.00	0.00	0.00
7 Interest		1,094,719.00	0.00	1,094,719.00	1,094,718.76	0.00	0.24
Subtotal of 9711 Serial Bonds-School Construction		**3,769,719.00**	**0.00**	**3,769,719.00**	**3,769,718.76**	**0.00**	**0.24**
9788 Leases							
6 Principal		0.00	37,676.00	37,676.00	37,676.00	0.00	0.00
7 Interest		0.00	3,060.00	3,060.00	3,060.00	0.00	0.00
Subtotal of 9788 Leases		**0.00**	**40,736.00**	**40,736.00**	**40,736.00**	**0.00**	**0.00**
9901 Transfer to Other Funds							
93 Txf-School Food Srv Fund		2,000.00	0.00	2,000.00	212.39	0.00	1,787.61
95 Transfer-Special Aid Fund		100,000.00	5,800.00	105,800.00	89,858.52	0.00	15,941.48
Subtotal of 9901 Transfer to Other Funds		**102,000.00**	**5,800.00**	**107,800.00**	**90,070.91**	**0.00**	**17,729.09**
9950 Transfer to Capital Fund							
9 Transfer to Capital Funds		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
Total GENERAL FUND		**39,960,574.00**	**544,654.73**	**40,505,228.73**	**35,667,812.59**	**256,243.43**	**4,581,172.71**

GOUVERNEUR CSD

Revenue Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-192020	192020	AG ED INCENTIVE GRANT	0.00	681.37	681.37	556.57	124.80	
2770.000-211220	211220	Revenues American Assoc	0.00	2,500.00	2,500.00	0.00	2,500.00	
2770.000-212021	212021	Ag Incentive Grant	0.00	0.00	0.00	0.00		
2770.000-224410	224410	PRE-K PROGRAM 4410	295,115.00	23,332.00	318,447.00	299,298.57	19,148.43	
2770.000-22CORN	22CORN	Cornell Univeristy Ag Grant	2,300.00	0.00	2,300.00	2,281.75	18.25	
3289.000-220290	220290	SUMMER SCHOOL	53,800.00	17,597.00	71,397.00	56,498.43	14,898.57	
3289.000-227228	227228	UNIVERSAL PRE-K	331,708.00	0.00	331,708.00	331,708.00		
4126.000-210021	210021	TITLE I	0.00	121,339.04	121,339.04	46,001.04	75,338.00	
4126.000-220021	220021	TITLE I	795,572.00	67,067.00	862,639.00	750,160.22	112,478.78	
4128.000-210006	210006	TITLE V	0.00	11,400.13	11,400.13	0.13	11,400.00	
4128.000-220006	220006	TITLE V	21,056.00	0.00	21,056.00	392.73	20,663.27	
4129.000-210204	210204	NCLB Title IV Safe & Drug	0.00	25,203.08	25,203.08	3,923.08	21,280.00	
4129.000-220204	220204	NCLB Title IV Safe & Drug	57,450.00	44,348.00	101,798.00	77,091.00	24,707.00	
4256.000-220033	220033	SECTION 619	13,280.00	0.00	13,280.00	13,280.00		
4256.000-220790	220790	SECTION 611	444,896.00	0.00	444,896.00	444,896.00		
4289.000-210147	210147	TITLE IIA	0.00	6,723.44	6,723.44	5,830.44	893.00	
4289.000-220147	220147	TITLE IIA	92,689.00	39,398.00	132,087.00	90,749.22	41,337.78	
4289.000-AAFTER	AAFTER	ARP After School Program	100,002.00	0.00	100,002.00	0.00	100,002.00	
4289.000-ALEARN	ALEARN	ARP Learning Loss	499,996.00	0.00	499,996.00	0.00	499,996.00	
4289.000-AR5880	AR5880	ARP ESSER 3	5,736,990.00	4,149.00	5,741,139.00	246,256.66	5,494,882.34	
4289.000-ASUMMR	ASUMMR	ARP Summer Enrichment	100,002.00	0.00	100,002.00	0.00	100,002.00	
4289.000-CR5891	CR5891	CRRSA ESSER 2	2,554,476.00	0.00	2,554,476.00	1,198,728.72	1,355,747.28	
5031.000-220290	220290	INTERFUND TRANSFERS	13,450.00	303.00	13,753.00	33,404.18		19,651.18
5031.000-224410	224410	Interfund Transfers	44,553.00	15,000.00	59,553.00	56,454.34	3,098.66	
Total SPECIAL AID FUND			**11,157,335.00**	**379,041.06**	**11,536,376.06**	**3,657,511.08**	**7,898,516.16**	**19,651.18**

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2022
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
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* 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: 06/30/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
192020 HELPING KIDS URGENT MINI							
45	Materials & Supplies	681.37	0.00	681.37	556.57	0.00	124.80
Subtotal of 192020 HELPING KIDS URGENT MINI		**681.37**	**0.00**	**681.37**	**556.57**	**0.00**	**124.80**
210006 TITLE V 2020-2021							
45	Materials & Supplies	11,400.13	0.00	11,400.13	0.13	0.00	11,400.00
Subtotal of 210006 TITLE V 2020-2021		**11,400.13**	**0.00**	**11,400.13**	**0.13**	**0.00**	**11,400.00**
210021 TITLE I 2020-21							
15	Instructional Salaries	73,828.30	0.00	73,828.30	35,912.50	0.00	37,915.80
16	Noninstructional Salaries	8,442.40	0.00	8,442.40	7,280.52	0.00	1,161.88
4	Contractual and Other	13,378.00	0.00	13,378.00	0.00	0.00	13,378.00
45	Materials & Supplies	9,203.42	2,331.82	11,535.24	969.62	0.00	10,565.62
8	Employee Benefits	14,155.10	0.00	14,155.10	1,838.40	0.00	12,316.70
Subtotal of 210021 TITLE I 2020-21		**119,007.22**	**2,331.82**	**121,339.04**	**46,001.04**	**0.00**	**75,338.00**
210147 TITLE IIA 2020-21							
15	Instructional Salaries	973.98	0.00	973.98	0.00	0.00	973.98
16	Noninstructional Salaries	380.76	0.00	380.76	537.74	0.00	-156.98
4	Contractual and Other	163.00	0.00	163.00	163.00	0.00	0.00
8	Employee Benefits	5,205.70	0.00	5,205.70	5,129.70	0.00	76.00
Subtotal of 210147 TITLE IIA 2020-21		**6,723.44**	**0.00**	**6,723.44**	**5,830.44**	**0.00**	**893.00**
210204 TITLE IV 2020-2021							
4	Contractual and Other	22,450.00	0.00	22,450.00	2,269.81	0.00	20,180.19
45	Materials & Supplies	2,753.08	0.00	2,753.08	1,653.27	0.00	1,099.81
Subtotal of 210204 TITLE IV 2020-2021		**25,203.08**	**0.00**	**25,203.08**	**3,923.08**	**0.00**	**21,280.00**
211220 American Assoc of School							
2	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Subtotal of 211220 American Assoc of School		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
212021 Ag Incentive Grant							
45	Materials & Supplies	-25.00	25.00	0.00	0.00	0.00	0.00
Subtotal of 212021 Ag Incentive Grant		**-25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
220006 TITLE V AUG 2022							
45	Materials & Supplies	21,056.00	0.00	21,056.00	392.73	20,648.65	14.62
Subtotal of 220006 TITLE V AUG 2022		**21,056.00**	**0.00**	**21,056.00**	**392.73**	**20,648.65**	**14.62**
220021 TITLE I 2021-22							
15	Instructional Salaries	482,337.00	2,000.00	484,337.00	458,198.25	0.00	26,138.75
16	Noninstructional Salaries	49,929.00	0.00	49,929.00	40,357.50	0.00	9,571.50
4	Contractual and Other	6,000.00	10,935.00	16,935.00	0.00	225.00	16,710.00
45	Materials & Supplies	3,955.00	48,132.00	52,087.00	1,603.82	0.00	50,483.18
49	BOCES Services	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
8	Employee Benefits	253,351.00	0.00	253,351.00	250,000.65	0.00	3,350.35

GOUVERNEUR CSD

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 220021 TITLE I 2021-22		**795,572.00**	**67,067.00**	**862,639.00**	**750,160.22**	**225.00**	**112,253.78**
220033 SECTION 619 2021-22							
15 Instructional Salaries		687.00	0.00	687.00	687.00	0.00	0.00
16 Noninstructional Salaries		11,906.00	0.00	11,906.00	11,906.00	0.00	0.00
4 Contractual and Other		687.00	0.00	687.00	687.00	0.00	0.00
Subtotal of 220033 SECTION 619 2021-22		**13,280.00**	**0.00**	**13,280.00**	**13,280.00**	**0.00**	**0.00**
220147 TITLE IIA AUG 2022							
15 Instructional Salaries		70,310.00	16,000.00	86,310.00	69,606.90	0.00	16,703.10
16 Noninstructional Salaries		3,571.00	0.00	3,571.00	2,690.50	0.00	880.50
4 Contractual and Other		5,801.00	0.00	5,801.00	5,525.00	0.00	276.00
49 BOCES Services		0.00	23,398.00	23,398.00	0.00	0.00	23,398.00
8 Employee Benefits		13,007.00	0.00	13,007.00	12,926.82	0.00	80.18
Subtotal of 220147 TITLE IIA AUG 2022		**92,689.00**	**39,398.00**	**132,087.00**	**90,749.22**	**0.00**	**41,337.78**
220204 TITLE IV AUG 2022							
15 Instructional Salaries		18,845.00	0.00	18,845.00	18,845.00	0.00	0.00
16 Noninstructional Salaries		0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
4 Contractual and Other		35,000.00	-26,780.00	8,220.00	7,319.00	0.00	901.00
45 Materials & Supplies		3,605.00	23,178.00	26,783.00	9,477.00	9,281.86	8,024.14
49 BOCES Services		0.00	12,950.00	12,950.00	6,450.00	0.00	6,500.00
Subtotal of 220204 TITLE IV AUG 2022		**57,450.00**	**44,348.00**	**101,798.00**	**77,091.00**	**9,281.86**	**15,425.14**
220290 SUMMER SCHOOL							
4 Contractual and Other		39,750.00	0.00	39,750.00	38,770.01	0.00	979.99
49 BOCES Services		27,500.00	17,900.00	45,400.00	51,132.60	0.00	-5,732.60
Subtotal of 220290 SUMMER SCHOOL		**67,250.00**	**17,900.00**	**85,150.00**	**89,902.61**	**0.00**	**-4,752.61**
220790 SECTION 611 2021-22							
15 Instructional Salaries		443,219.00	0.00	443,219.00	443,219.00	0.00	0.00
4 Contractual and Other		1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 220790 SECTION 611 2021-22		**444,896.00**	**0.00**	**444,896.00**	**444,896.00**	**0.00**	**0.00**
224410 PRESCHOOL PROG 4410 21-22							
15 Instructional Salaries		92,113.00	-365.90	91,747.10	91,747.10	0.00	0.00
16 Noninstructional Salaries		81,025.00	11,560.62	92,585.62	88,763.32	0.00	3,822.30
4 Contractual and Other		60,000.00	18,916.00	78,916.00	78,916.00	0.00	0.00
45 Materials & Supplies		500.00	-500.00	0.00	0.00	0.00	0.00
8 Employee Benefits		106,030.00	8,721.28	114,751.28	96,326.49	0.00	18,424.79
Subtotal of 224410 PRESCHOOL PROG 4410 21-22		**339,668.00**	**38,332.00**	**378,000.00**	**355,752.91**	**0.00**	**22,247.09**
227228 UPK 2021-22							
15 Instructional Salaries		280,810.00	0.00	280,810.00	281,647.28	0.00	-837.28
4 Contractual and Other		33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
45 Materials & Supplies		1,500.00	0.00	1,500.00	17.85	0.00	1,482.15
8 Employee Benefits		16,398.00	0.00	16,398.00	17,042.87	0.00	-644.87

GOUVERNEUR CSD

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 227228 UPK 2021-22		**331,708.00**	**0.00**	**331,708.00**	**331,708.00**	**0.00**	**0.00**
22CORN Cornell University Ag Gra							
45	Materials & Supplies	2,300.00	0.00	2,300.00	2,281.75	0.00	18.25
Subtotal of 22CORN Cornell University Ag Gra		**2,300.00**	**0.00**	**2,300.00**	**2,281.75**	**0.00**	**18.25**
AAFTER ARP After School Program							
15	Instructional Salaries	98,280.00	0.00	98,280.00	0.00	0.00	98,280.00
45	Materials & Supplies	1,722.00	0.00	1,722.00	0.00	0.00	1,722.00
Subtotal of AAFTER ARP After School Program		**100,002.00**	**0.00**	**100,002.00**	**0.00**	**0.00**	**100,002.00**
ALEARN ARP Learning Loss							
15	Instructional Salaries	499,000.00	0.00	499,000.00	0.00	0.00	499,000.00
45	Materials & Supplies	996.00	0.00	996.00	0.00	0.00	996.00
Subtotal of ALEARN ARP Learning Loss		**499,996.00**	**0.00**	**499,996.00**	**0.00**	**0.00**	**499,996.00**
AR5880 ARP ESSER 3							
15	Instructional Salaries	2,714,202.00	-561,496.00	2,152,706.00	0.00	0.00	2,152,706.00
16	Noninstructional Salaries	30,000.00	40,000.00	70,000.00	0.00	0.00	70,000.00
2	Equipment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
4	Contractual and Other	1,198,613.00	406,800.00	1,605,413.00	181,237.50	172,362.50	1,251,813.00
45	Materials & Supplies	1,395,432.00	118,845.00	1,514,277.00	65,019.16	169,963.28	1,279,294.56
8	Employee Benefits	390,743.00	0.00	390,743.00	0.00	0.00	390,743.00
Subtotal of AR5880 ARP ESSER 3		**5,736,990.00**	**4,149.00**	**5,741,139.00**	**246,256.66**	**342,325.78**	**5,152,556.56**
ASUMMR ARP Summer Enrichment							
15	Instructional Salaries	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
Subtotal of ASUMMR ARP Summer Enrichment		**100,002.00**	**0.00**	**100,002.00**	**0.00**	**0.00**	**100,002.00**
CR5891 CRRSA Act ESSER 2							
15	Instructional Salaries	1,457,818.00	98,160.00	1,555,978.00	699,766.67	0.00	856,211.33
16	Noninstructional Salaries	0.00	85,000.00	85,000.00	42,068.32	0.00	42,931.68
2	Equipment	184,726.00	-168,160.00	16,566.00	16,566.60	0.00	-0.60
4	Contractual and Other	92,000.00	-15,000.00	77,000.00	54,789.56	17,855.29	4,355.15
45	Materials & Supplies	68,001.00	0.00	68,001.00	55,100.98	0.00	12,900.02
8	Employee Benefits	751,931.00	0.00	751,931.00	330,436.59	0.00	421,494.41
Subtotal of CR5891 CRRSA Act ESSER 2		**2,554,476.00**	**0.00**	**2,554,476.00**	**1,198,728.72**	**17,855.29**	**1,337,891.99**
Total SPECIAL AID FUND		**11,322,825.24**	**213,550.82**	**11,536,376.06**	**3,657,511.08**	**390,336.58**	**7,488,528.40**

GOUVERNEUR CSD

Project-to Date Revenue Status Report As Of: 06/30/2022

Fiscal Year 2022

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjusments	Current Estimate	Year-to-Date	Anticipated Balance
5031.000-HS7015	HS7015	TRANSFER FROM GENERAL FUND	$555,000.00	$1,000,000.00	$1,555,000.00	$1,555,000.00	$0.00
3297.000-799901	799901	SMART SCHOOLS BOND ACT	$1,728,500.00		$1,728,500.00	$1,072,188.40	$656,311.60
3297.000.SS0221	SS0221	SMART SCHOOLS BOND ACT #2	$334,886.00		$334,886.00	$58,969.20	$275,916.80
Total CAPITAL FUND			$2,618,386.00	$1,000,000.00	$3,618,386.00	$2,686,157.60	$932,228.40

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 06/30/2022

Fund: H CAPITAL FUND

Fiscal Year: 2022

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
HS7015 HS Windows For Period 03/01/2021-06/30/2022							
2110-240-23-HS7015	ADMIN FEES	0.00	25,000.00	25,000.00	3,588.90	1,103.51	20,307.59
2110-243-23-HS7015	Builders Risk Insurance	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00
2110-245-23-HS7015	ARCHITECT FEES	0.00	81,500.00	81,500.00	42,343.00	39,157.00	0.00
Subtotal HS7015		**0.00**	**114,000.00**	**114,000.00**	**45,931.90**	**40,260.51**	**27,807.59**
HS7015 HS Windows For Period 03/01/2021-06/30/2022							
1620-293-23-HS7015	GENERAL CONSTRUCTION	0.00	1,441,000.00	1,441,000.00	90,999.55	1,350,000.45	0.00
Subtotal HS7015		**0.00**	**1,441,000.00**	**1,441,000.00**	**90,999.55**	**1,350,000.45**	**0.00**
Total CAPITAL FUND		**0.00**	**1,555,000.00**	**1,555,000.00**	**136,931.45**	**1,390,260.96**	**27,807.59**

Selection Criteria

As of Date: 06/30/2022
Criteria Name: Last Run
Fund: H
Subfund: HS7015
Exclude Closed Projects
Sort by: Fund/State object
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Printed by CAROL L. LASALA

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 06/30/2022

Fund: H CAPITAL FUND

Fiscal Year: 2022

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
799901 SMART SCHOOLS BOND ACCT For Period 03/01/2017-06/30/2022							
2110-200-10-799901	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Subtotal 799901		**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**
799901 SMART SCHOOLS BOND ACCT For Period 03/01/2017-06/30/2022							
2110-240-10-799901	ADMIN FEES	11,000.00	0.00	11,000.00	290.51	0.00	10,709.49
2110-245-10-799901	ARCHITECT FEES	172,850.00	0.00	172,850.00	70,658.63	0.00	102,191.37
Subtotal 799901		**183,850.00**	**0.00**	**183,850.00**	**70,949.14**	**0.00**	**112,900.86**
799901 SMART SCHOOLS BOND ACCT For Period 03/01/2017-06/30/2022							
1620-293-10-799901	GENERAL CONSTRUCTION	1,344,650.00	0.00	1,344,650.00	1,001,239.26	0.00	343,410.74
Subtotal 799901		**1,344,650.00**	**0.00**	**1,344,650.00**	**1,001,239.26**	**0.00**	**343,410.74**
Total CAPITAL FUND		**1,728,500.00**	**0.00**	**1,728,500.00**	**1,072,188.40**	**0.00**	**656,311.60**

Selection Criteria

As of Date: 06/30/2022
Criteria Name: Last Run
Fund: H
Subfund: 799901
Exclude Closed Projects
Sort by: Fund/State object
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Printed by CAROL L. LASALA

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 06/30/2022

Fund: H CAPITAL FUND

Fiscal Year: 2022

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SS0221 Smart School #2 For Period 02/24/2021-06/30/2022							
2110-200-00-SS0221	SS Equipment	0.00	331,200.00	331,200.00	111,580.32	0.00	219,619.68
2110-200-40-SS0221	SS Equipment	0.00	3,686.00	3,686.00	0.00	0.00	3,686.00
Subtotal SS0221		**0.00**	**334,886.00**	**334,886.00**	**111,580.32**	**0.00**	**223,305.68**
Total CAPITAL FUND		**0.00**	**334,886.00**	**334,886.00**	**111,580.32**	**0.00**	**223,305.68**

Selection Criteria

As of Date: 06/30/2022
Criteria Name: Last Run
Fund: H
Subfund: SS0221
Exclude Closed Projects
Sort by: Fund/State object
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Printed by CAROL L. LASALA

Gouverneur Central School
General Ledger Report
Financial Report
STUDENT ACTIVITIES - SY 2021-2022

From Date:	7/1/2021
To Date:	6/30/2022

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000005	Art Club	$1,524.08	$0.00	($280.49)	$0.00	$1,243.59	$0.00	$1,243.59
000010	Band	$239.91	$0.00	$0.00	$0.00	$239.91	$0.00	$239.91
000026	CODA	$427.26	$490.00	($760.85)	$0.00	$156.41	$0.00	$156.41
000039	Class of 2023	$2,139.38	$13,450.50	($4,933.11)	($327.41)	$10,329.36	$0.00	$10,329.36
000040	Class of 2022	$12,380.89	$36,828.00	($42,869.92)	($2,622.75)	$3,716.22	$0.00	$3,716.22
000041	Class of 2025	$0.00	$3,400.00	($2,068.40)	$970.18	$2,301.78	$0.00	$2,301.78
000042	Class of 2020	$8,922.66	$0.00	($8,922.66)	$0.00	$0.00	$0.00	$0.00
000043	Class of 2024	$0.00	$11,878.00	($6,419.75)	($135.19)	$5,323.06	$0.00	$5,323.06
000044	Class of 2021	$1,250.92	$0.00	($280.74)	($970.18)	$0.00	$0.00	$0.00
000045	Deanonian	$12,654.31	$12,790.35	($9,340.32)	$2,244.10	$18,348.44	$0.00	$18,348.44
000050	Drama-JH	$1,611.79	$0.00	$0.00	($1,611.79)	$0.00	$0.00	$0.00
000055	Drama-SH	$4,417.71	$5,947.00	($5,433.81)	$1,611.79	$6,542.69	$0.00	$6,542.69
000070	FFA	$1,178.14	$2,939.25	($2,330.39)	$0.00	$1,787.00	$0.00	$1,787.00
000085	Interest	$245.32	$8.13	$0.00	$0.00	$253.45	$0.00	$253.45
000090	Key Club	$1,204.04	$545.00	($481.33)	$0.00	$1,267.71	$0.00	$1,267.71
000100	Natl Jr. Honor Society	$192.98	$649.66	($817.50)	$0.00	$25.14	$0.00	$25.14
000105	Natl Sr. Honor Society	$1,463.10	$9,634.25	($9,382.05)	($612.67)	$1,102.63	$0.00	$1,102.63
000120	Student Council-JH	$3,544.42	$27,342.15	($21,150.12)	($1,718.29)	$8,018.16	$0.00	$8,018.16
000125	Student Senate-SH	$4,285.92	$5,753.88	($5,513.86)	($81.86)	$4,444.08	$0.00	$4,444.08
000130	Trap Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000135	Taxes, Sales	$254.52	$0.00	($3,638.44)	$3,434.13	$50.21	$0.00	$50.21
000140	Varsity CLub	$3,591.99	$8,934.12	($7,778.64)	($180.06)	$4,567.41	$0.00	$4,567.41
000155	Thespian Society	$1,898.58	$0.00	$0.00	$0.00	$1,898.58	$0.00	$1,898.58
Group Total		$63,427.92	$140,590.29	($132,402.38)	$0.00	$71,615.83	$0.00	$71,615.83
Activity Accounts Grand Total		$63,427.92	$140,590.29	($132,402.38)	$0.00	$71,615.83	$0.00	$71,615.83
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$140,582.16	$0.00	($140,582.16)	$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	$7,916.60	$1.27	($132,402.38)	$125,582.16	$1,097.65	$0.00	$1,097.65
996	Community Bank - Savings	$55,511.32	$6.86	$0.00	$15,000.00	$70,518.18	$0.00	$70,518.18

Gouverneur Central School
General Ledger Report
Financial Report
STUDENT ACTIVITIES - SY 2021-2022

From Date:	7/1/2021
To Date:	6/30/2022

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
General Ledger Grand Total		$63,427.92	$140,590.29	($132,402.38)	$0.00	$71,615.83	$0.00	$71,615.83

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: Michelle Hassett Date: 7/13/22

Principal: G S Wood Date: 7/13/22

SCHOOL LUNCH FUND REPORT

STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2021 TO: JUNE 30, 2022

SALES REVENUE:		
SALE OF TYPE A LUNCHES	$32,787.58	
OTHER FOOD SALES	1,910.47	
TOTAL SALES REVENUE:	$34,698.05	
OTHER REVENUE:		
STATE AID	$21,230.00	
FEDERAL AID	1,005,077.00	
SUMMER FEEDING AID	142,965.00	
FEDERAL AID - SURPLUS FOOD	79,743.56	
FEDERAL AID - PEBT	40,242.00	
OTHER - LOCAL REVENUES	2,169.94	
TOTAL OTHER REVENUE:	$1,291,427.50	
TOTAL REVENUE:		$1,326,125.55
COST OF FOOD SOLD:		
FOOD PURCHASES		472,871.47
GROSS PROFIT ON SALES:		$853,254.08
OPERATING EXPENSES		$479,134.80
NET PROFIT (LOSS) FROM OPERATIONS:		$374,119.28

GOUVERNEUR CSD

Revenue Status Report As Of: 06/30/2022

Fiscal Year: 2022

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 -	0.00	0.00	0.00	0.00		
1445.000		Other Cafeteria Sales	30,000.00	0.00	30,000.00	32,787.58		2,787.58
1445.001		Other Set Ups	15,000.00	0.00	15,000.00	1,910.47	13,089.53	
2401.000		Interest and Earnings	500.00	0.00	500.00	1,908.86		1,408.86
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		Misc Rev Local Sources Sp	0.00	0.00	0.00	48.69		48.69
3190.000		State Reimbursement	40,000.00	0.00	40,000.00	21,230.00	18,770.00	
4190.000		Fed Reimbursement (Ex Sur	750,000.00	34,750.00	784,750.00	1,005,077.00		220,327.00
4190.001		Fed Reimbursement-Suplus	40,000.00	30,500.00	70,500.00	79,743.56		9,243.56
4190.003		Fed Reimbursement-PEBT	0.00	0.00	0.00	40,242.00		40,242.00
4192.000		Sum Food Svs Prog for Chi	104,845.00	38,000.00	142,845.00	142,965.00		120.00
5031.000		Transfer from General Fun	0.00	0.00	0.00	212.39		212.39
5999.000		Appropriated Fund Balance	109,750.00	0.00	109,750.00	0.00	109,750.00	
5999.999		Est. for Carryover Encumbrance	0.00	67,341.71	67,341.71	0.00	67,341.71	
Total SCHOOL LUNCH FUND			**1,090,095.00**	**170,591.71**	**1,260,686.71**	**1,326,125.55**	**208,951.24**	**274,390.08**

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2022
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by CAROL L. LASALA

* 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: 06/30/2022

Fiscal Year: 2022

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	0.00	14,486.00	14,486.00	13,880.45	0.00	605.55
2860-160-00-4192	NONINSTR SALARIES SFP	15,000.00	-4,602.00	10,398.00	10,395.99	0.00	2.01
2860-160-21-0000	Nonistructional Salaries	113,000.00	-4,000.00	109,000.00	105,679.69	0.00	3,320.31
2860-160-22-0000	Noninstructional Salaries	65,000.00	6,500.00	71,500.00	70,852.94	0.00	647.06
2860-160-23-0000	Nonistructional Salaries	74,000.00	-5,000.00	69,000.00	58,111.81	0.00	10,888.19
160 Nonistructional Salaries - Object Subtotal		**267,000.00**	**7,384.00**	**274,384.00**	**258,920.88**	**0.00**	**15,463.12**
2860-200-00-0000	EQUIPMENT	50,000.00	29,378.14	79,378.14	42,370.96	9,787.41	27,219.77
2860-200-23-0000	Equipment	0.00	63,089.48	63,089.48	24,900.00	38,189.48	0.00
200 Equipment - Object Subtotal		**50,000.00**	**92,467.62**	**142,467.62**	**67,270.96**	**47,976.89**	**27,219.77**
2860-400-00-0000	CONTRACTUAL EXPENSE	9,000.00	785.00	9,785.00	5,359.80	0.00	4,425.20
2860-400-00-4192	CONTRACTUAL EXP SFP	0.00	1,643.14	1,643.14	0.00	0.00	1,643.14
400 Contractual Expense - Object Subtotal		**9,000.00**	**2,428.14**	**11,428.14**	**5,359.80**	**0.00**	**6,068.34**
2860-420-00-0000	FOOD	500,000.00	100,095.71	600,095.71	422,574.26	0.00	177,521.45
2860-420-00-4192	FOOD SFP	75,000.00	-24,000.00	51,000.00	50,297.21	0.00	702.79
420 Food - Object Subtotal		**575,000.00**	**76,095.71**	**651,095.71**	**472,871.47**	**0.00**	**178,224.24**
2860-450-00-0000	SUPPLIES	30,000.00	17,378.57	47,378.57	22,414.34	1,885.74	23,078.49
2860-450-00-4192	SUPPLIES SFP	1,000.00	541.00	1,541.00	1,540.45	0.00	0.55
450 SUPPLIES - Object Subtotal		**31,000.00**	**17,919.57**	**48,919.57**	**23,954.79**	**1,885.74**	**23,079.04**
9010-810-00-0000	EMPLOYEE RETIREMENT	39,000.00	-12,500.00	26,500.00	26,270.35	0.00	229.65
9010-810-00-4192	EMPLOYEE RETIREMENT SFP	2,430.00	-1,000.00	1,430.00	1,392.19	0.00	37.81
810 Employee Retirement - Object Subtotal		**41,430.00**	**-13,500.00**	**27,930.00**	**27,662.54**	**0.00**	**267.46**
9030-830-00-0000	SOCIAL SECURITY	18,500.00	71.67	18,571.67	18,571.67	0.00	0.00
9030-830-00-4192	SOCIAL SECURITY SFP	1,150.00	-350.00	800.00	795.27	0.00	4.73
830 Social Security - Object Subtotal		**19,650.00**	**-278.33**	**19,371.67**	**19,366.94**	**0.00**	**4.73**
9040-840-00-0000	WORKER COMPENSATION	12,250.00	0.00	12,250.00	11,719.18	0.00	530.82
9040-840-00-4192	WORKER COMPENSATION SFP	750.00	-400.00	350.00	329.11	0.00	20.89
840 Worker Compensation - Object Subtotal		**13,000.00**	**-400.00**	**12,600.00**	**12,048.29**	**0.00**	**551.71**
9060-860-00-0000	HEALTH INSURANCE	74,500.00	-3,675.00	70,825.00	62,918.00	0.00	7,907.00
9060-860-00-4192	Health Insurance SFP	9,515.00	-7,850.00	1,665.00	1,632.60	0.00	32.40
860 Health Insurance - Object Subtotal		**84,015.00**	**-11,525.00**	**72,490.00**	**64,550.60**	**0.00**	**7,939.40**
Total SCHOOL LUNCH FUND		**1,090,095.00**	**170,591.71**	**1,260,686.71**	**952,006.27**	**49,862.63**	**258,817.81**