

GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

December 31, 2022

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GOUVERNEUR CSD

Revenue Status Report As Of: 12/31/2022

Fiscal Year: 2023

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	6,787,112.00	0.00	6,787,112.00	5,910,242.52	876,869.48	
1081.000		Other Pmts in Lieu of Tax	56,055.00	0.00	56,055.00	5,630.80	50,424.20	
1085.000		STAR Reimbursement	0.00	0.00	0.00	876,133.96		876,133.96
1090.000		Int. & Penal. on Real Pro	15,000.00	0.00	15,000.00	10,847.24	4,152.76	
2230.000		Day School Tuit-Oth Dist.	60,000.00	0.00	60,000.00	7,436.46	52,563.54	
2401.000		Interest and Earnings	3,000.00	0.00	3,000.00	104,764.36		101,764.36
2401.010		Interest Special Reserves	2,000.00	0.00	2,000.00	72,698.44		70,698.44
2401.011		Interest Reserve Buses	0.00	0.00	0.00	2,600.57		2,600.57
2401.012		Interest Capital Reserves	0.00	0.00	0.00	62,499.34		62,499.34
2410.000		Rental of Real Property,I	0.00	0.00	0.00	3,000.00		3,000.00
2413.000		Rental of Real Property,	6,250.00	0.00	6,250.00	0.00	6,250.00	
2440.000		Rental of Bus Garage	9,600.00	0.00	9,600.00	9,000.00	600.00	
2450.000		Commissions	0.00	0.00	0.00	170.56		170.56
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	128.80	871.20	
2690.000		Other Compensation for Lo	0.00	0.00	0.00	323.33		323.33
2700.000		Reimburs of Medicar Part	75,000.00	0.00	75,000.00	21,165.30	53,834.70	
2701.000		Refund PY Exp-BOCES Aided	150,000.00	0.00	150,000.00	0.00	150,000.00	
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	52,727.77		52,727.77
2770.000		Other Unclassified Rev.(S	25,000.00	0.00	25,000.00	28,651.56		3,651.56
2770.001		BOCES STIPENDS	0.00	0.00	0.00	6,448.00		6,448.00
3101.000		Basic Formula Aid-Gen Aid	17,785,082.00	0.00	17,785,082.00	3,714,599.39	14,070,482.61	
3101.001		Excess Cost Aid	3,600,000.00	0.00	3,600,000.00	947,050.00	2,652,950.00	
3101.002		BUILDING AID	3,681,962.00	0.00	3,681,962.00	0.00	3,681,962.00	
3101.003		TRANSPORTATION AID	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	
3102.000		Lottery Aid	0.00	0.00	0.00	3,407,391.15		3,407,391.15
3103.000		BOCES Aid (Sect 3609a Ed	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	
3260.000		Textbook Aid (Incl Txtbk/	88,715.00	0.00	88,715.00	13,824.00	74,891.00	
3262.000		Computer Sftwre, Hrdwre A	53,305.00	0.00	53,305.00	0.00	53,305.00	
3263.000		Library A/V Loan Program	9,481.00	0.00	9,481.00	0.00	9,481.00	
3289.000		Other State Aid	75,000.00	0.00	75,000.00	0.00	75,000.00	
5997.000		Appropriated Reserves	807,874.00	0.00	807,874.00	0.00	807,874.00	
5999.000		APPROPRIATED FUND BALANCE	3,225,571.00	873.80	3,226,444.80	0.00	3,226,444.80	
5999.999		Est. for Carryover Encumbrance	0.00	256,243.43	256,243.43	0.00	256,243.43	

* 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: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			41,317,007.00	257,117.23	41,574,124.23	15,257,333.55	30,904,199.72	4,587,409.04

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code
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: 12/31/2022

Fiscal Year: 2023

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		16,000.00	-1,500.00	14,500.00	11,410.84	576.00	2,513.16
45 Materials & Supplies		0.00	1,500.00	1,500.00	1,242.00	0.00	258.00
49 BOCES Services		3,590.00	0.00	3,590.00	1,436.00	2,154.00	0.00
Subtotal of 1010 Board Of Education		19,590.00	0.00	19,590.00	14,088.84	2,730.00	2,771.16
1040 District Clerk							
16 Noninstructional Salaries		7,697.00	-64.00	7,633.00	3,784.26	3,848.74	0.00
4 Contractual and Other		1,750.00	0.00	1,750.00	883.27	0.00	866.73
Subtotal of 1040 District Clerk		9,447.00	-64.00	9,383.00	4,667.53	3,848.74	866.73
1060 District Meeting							
4 Contractual and Other		3,500.00	0.00	3,500.00	0.00	850.00	2,650.00
Subtotal of 1060 District Meeting		3,500.00	0.00	3,500.00	0.00	850.00	2,650.00
1240 Chief School Administrator							
15 Instructional Salaries		146,100.00	3,400.00	149,500.00	73,274.36	73,050.00	3,175.64
16 Noninstructional Salaries		69,272.00	964.00	70,236.00	34,699.74	34,635.26	901.00
2 Equipment		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
4 Contractual and Other		7,500.00	-900.00	6,600.00	3,417.75	271.20	2,911.05
45 Materials & Supplies		600.00	900.00	1,500.00	1,039.00	0.00	461.00
Subtotal of 1240 Chief School Administrator		226,472.00	4,364.00	230,836.00	112,430.85	107,956.46	10,448.69
1310 Business Administration							
16 Noninstructional Salaries		160,512.00	0.00	160,512.00	78,687.76	78,229.24	3,595.00
2 Equipment		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
4 Contractual and Other		46,050.00	3,600.00	49,650.00	826.73	37,373.27	11,450.00
45 Materials & Supplies		2,500.00	176.20	2,676.20	474.01	273.11	1,929.08
49 BOCES Services		180,000.00	0.00	180,000.00	73,377.00	106,623.00	0.00
Subtotal of 1310 Business Administration		391,862.00	3,776.20	395,638.20	153,365.50	222,498.62	19,774.08
1320 Auditing							
16 Noninstructional Salaries		2,750.00	0.00	2,750.00	905.52	0.00	1,844.48
4 Contractual and Other		14,500.00	0.00	14,500.00	13,500.00	0.00	1,000.00
Subtotal of 1320 Auditing		17,250.00	0.00	17,250.00	14,405.52	0.00	2,844.48
1325 Treasurer							
16 Noninstructional Salaries		47,500.00	0.00	47,500.00	17,171.28	17,171.22	13,157.50
2 Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
4 Contractual and Other		3,000.00	0.00	3,000.00	291.36	1,008.64	1,700.00
45 Materials & Supplies		350.00	348.00	698.00	348.00	0.00	350.00
Subtotal of 1325 Treasurer		52,850.00	348.00	53,198.00	17,810.64	18,179.86	17,207.50
1330 Tax Collector							
16 Noninstructional Salaries		9,800.00	0.00	9,800.00	4,812.29	4,987.71	0.00
4 Contractual and Other		100.00	0.00	100.00	53.75	0.00	46.25

GOUVERNEUR CSD

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 1330 Tax Collector		9,900.00	0.00	9,900.00	4,866.04	4,987.71	46.25
1345 Purchasing							
4 Contractual and Other		200.00	0.00	200.00	0.00	0.00	200.00
49 BOCES Services		3,647.00	0.00	3,647.00	1,458.80	2,188.20	0.00
Subtotal of 1345 Purchasing		3,847.00	0.00	3,847.00	1,458.80	2,188.20	200.00
1380 Fiscal Agent Fee							
4 Contractual and Other		10,000.00	0.00	10,000.00	7,787.00	2,213.00	0.00
Subtotal of 1380 Fiscal Agent Fee		10,000.00	0.00	10,000.00	7,787.00	2,213.00	0.00
1420 Legal							
4 Contractual and Other		85,000.00	0.00	85,000.00	9,447.44	54,802.56	20,750.00
Subtotal of 1420 Legal		85,000.00	0.00	85,000.00	9,447.44	54,802.56	20,750.00
1430 Personnel							
4 Contractual and Other		12,000.00	0.00	12,000.00	1,712.56	8,590.94	1,696.50
49 BOCES Services		106,950.00	0.00	106,950.00	42,980.87	63,969.13	0.00
Subtotal of 1430 Personnel		118,950.00	0.00	118,950.00	44,693.43	72,560.07	1,696.50
1460 Records Management Officer							
15 Instructional Salaries		11,025.00	2,000.00	13,025.00	5,512.44	5,512.38	2,000.18
16 Noninstructional Salaries		6,584.00	0.00	6,584.00	3,150.51	3,433.49	0.00
4 Contractual and Other		1,500.00	0.00	1,500.00	300.40	1,199.60	0.00
45 Materials & Supplies		400.00	0.00	400.00	0.00	0.00	400.00
49 BOCES Services		8,500.00	10,000.00	18,500.00	2,600.00	15,900.00	0.00
Subtotal of 1460 Records Management Officer		28,009.00	12,000.00	40,009.00	11,563.35	26,045.47	2,400.18
1480 Public Information and Services							
15 Instructional Salaries		4,614.00	0.00	4,614.00	0.00	4,614.00	0.00
49 BOCES Services		20,000.00	0.00	20,000.00	5,740.12	14,259.88	0.00
Subtotal of 1480 Public Information and Services		24,614.00	0.00	24,614.00	5,740.12	18,873.88	0.00
1620 Operation of Plant							
16 Noninstructional Salaries		978,500.00	-2,180.00	976,320.00	392,213.90	383,580.28	200,525.82
2 Equipment		5,000.00	0.00	5,000.00	31.75	68.25	4,900.00
4 Contractual and Other		722,100.00	15,353.00	737,453.00	177,274.73	482,698.08	77,480.19
45 Materials & Supplies		175,422.00	17,904.79	193,326.79	41,146.75	27,108.94	125,071.10
49 BOCES Services		50,000.00	0.00	50,000.00	17,634.80	32,365.20	0.00
Subtotal of 1620 Operation of Plant		1,931,022.00	31,077.79	1,962,099.79	628,301.93	925,820.75	407,977.11
1621 Maintenance of Plant							
16 Noninstructional Salaries		450,000.00	2,180.00	452,180.00	197,933.84	218,959.04	35,287.12
2 Equipment		60,000.00	0.00	60,000.00	4,018.67	325.00	55,656.33
4 Contractual and Other		234,500.00	27,085.00	261,585.00	152,042.15	25,975.73	83,567.12
45 Materials & Supplies		95,500.00	210.55	95,710.55	23,414.83	17,213.86	55,081.86
49 BOCES Services		17,000.00	0.00	17,000.00	5,482.27	11,517.73	0.00

GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

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		857,000.00	29,475.55	886,475.55	382,891.76	273,991.36	229,592.43
1622 Security of Plant							
4 Contractual and Other		1,000.00	0.00	1,000.00	339.01	50.00	610.99
45 Materials & Supplies		600.00	1,000.00	1,600.00	574.28	0.00	1,025.72
Subtotal of 1622 Security of Plant		1,600.00	1,000.00	2,600.00	913.29	50.00	1,636.71
1670 Central Printing & Mailing							
16 Noninstructional Salaries		70,000.00	0.00	70,000.00	29,472.24	34,512.36	6,015.40
4 Contractual and Other		31,000.00	0.00	31,000.00	11,361.42	3,613.46	16,025.12
45 Materials & Supplies		65,000.00	37,083.84	102,083.84	54,269.60	29,044.91	18,769.33
Subtotal of 1670 Central Printing & Mailing		166,000.00	37,083.84	203,083.84	95,103.26	67,170.73	40,809.85
1680 Central Data Processing							
49 BOCES Services		275,000.00	0.00	275,000.00	82,123.57	192,876.43	0.00
Subtotal of 1680 Central Data Processing		275,000.00	0.00	275,000.00	82,123.57	192,876.43	0.00
1910 Unallocated Insurance							
4 Contractual and Other		106,475.00	-7,328.00	99,147.00	97,046.00	0.00	2,101.00
Subtotal of 1910 Unallocated Insurance		106,475.00	-7,328.00	99,147.00	97,046.00	0.00	2,101.00
1920 School Association Dues							
4 Contractual and Other		3,500.00	0.00	3,500.00	728.00	0.00	2,772.00
Subtotal of 1920 School Association Dues		3,500.00	0.00	3,500.00	728.00	0.00	2,772.00
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		1,335,317.00	0.00	1,335,317.00	534,126.80	801,190.20	0.00
Subtotal of 1981 BOCES Administrative Costs		1,335,317.00	0.00	1,335,317.00	534,126.80	801,190.20	0.00
2010 Curriculum Devel and Suprvsn							
15 Instructional Salaries		28,500.00	-10,000.00	18,500.00	0.00	0.00	18,500.00
45 Materials & Supplies		2,000.00	0.00	2,000.00	543.53	0.00	1,456.47
Subtotal of 2010 Curriculum Devel and Suprvsn		30,500.00	-10,000.00	20,500.00	543.53	0.00	19,956.47
2020 Supervision-Regular School							
15 Instructional Salaries		570,025.00	55,825.00	625,850.00	272,963.84	293,929.03	58,957.13
16 Noninstructional Salaries		290,167.00	-500.00	289,667.00	116,919.96	145,147.77	27,599.27
2 Equipment		3,000.00	1,049.00	4,049.00	2,252.02	0.00	1,796.98
4 Contractual and Other		11,400.00	457.91	11,857.91	334.90	0.00	11,523.01
45 Materials & Supplies		12,142.00	3,380.15	15,522.15	4,770.92	90.00	10,661.23
Subtotal of 2020 Supervision-Regular School		886,734.00	60,212.06	946,946.06	397,241.64	439,166.80	110,537.62
2070 Inservice Training-Instruction							
15 Instructional Salaries		24,500.00	-1,000.00	23,500.00	3,191.84	27.08	20,281.08
16 Noninstructional Salaries		0.00	1,000.00	1,000.00	45.00	0.00	955.00

GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
4 Contractual and Other		18,675.00	11,519.00	30,194.00	16,432.15	5,410.35	8,351.50
45 Materials & Supplies		6,600.00	0.00	6,600.00	2,286.00	0.00	4,314.00
49 BOCES Services		115,000.00	0.00	115,000.00	23,483.27	67,396.73	24,120.00
Subtotal of 2070 Inservice Training-Instruction		164,775.00	11,519.00	176,294.00	45,438.26	72,834.16	58,021.58
2110 Teaching-Regular School							
12 Teacher Salaries, K-6		3,305,900.00	-14,450.00	3,291,450.00	955,112.55	1,676,512.20	659,825.25
13 Teacher Salaries, 7-12		3,263,000.00	0.00	3,263,000.00	1,147,536.66	1,938,540.92	176,922.42
14 Substitute Tchr Salaries		220,000.00	-10,000.00	210,000.00	88,557.50	0.00	121,442.50
16 Noninstructional Salaries		153,050.00	10,500.00	163,550.00	60,123.70	83,100.00	20,326.30
2 Equipment		90,708.00	8,515.59	99,223.59	42,212.38	13,190.50	43,820.71
4 Contractual and Other		34,350.00	1,465.00	35,815.00	6,412.42	4,011.33	25,391.25
45 Materials & Supplies		95,756.00	12,460.71	108,216.71	43,692.38	10,187.14	54,337.19
471 Tuition Pd To NYS Pub Sch		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
472 Tuition-All Other		5,000.00	30,000.00	35,000.00	8,830.30	4,134.16	22,035.54
48 Textbooks		64,293.00	9,095.33	73,388.33	34,369.34	7,734.99	31,284.00
49 BOCES Services		231,000.00	-31,000.00	200,000.00	86,393.29	113,606.71	0.00
Subtotal of 2110 Teaching-Regular School		7,513,057.00	16,586.63	7,529,643.63	2,473,240.52	3,851,017.95	1,205,385.16
2250 Prg For Sdnts w/Disabil-Med Elgble							
15 Instructional Salaries		1,766,760.00	-75,825.00	1,690,935.00	597,367.88	981,112.24	112,454.88
16 Noninstructional Salaries		881,192.00	48,000.00	929,192.00	347,865.42	477,377.21	103,949.37
2 Equipment		7,000.00	0.00	7,000.00	299.00	0.00	6,701.00
4 Contractual and Other		404,100.00	0.00	404,100.00	59,933.38	140,793.10	203,373.52
45 Materials & Supplies		24,845.00	1,336.17	26,181.17	11,025.73	1,670.33	13,485.11
471 Tuition Pd To NYS Pub Sch		400,000.00	50,000.00	450,000.00	0.00	270,000.00	180,000.00
49 BOCES Services		1,869,445.00	-5,500.00	1,863,945.00	492,178.10	1,371,766.90	0.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		5,353,342.00	18,011.17	5,371,353.17	1,508,669.51	3,242,719.78	619,963.88
2259 Prg for English Language Learners							
4 Contractual and Other		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 2259 Prg for English Language Learners		50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
2280 Occupational Education(Grades 9-12)							
49 BOCES Services		1,388,300.00	0.00	1,388,300.00	535,520.00	852,780.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,388,300.00	0.00	1,388,300.00	535,520.00	852,780.00	0.00
2330 Teaching-Special Schools							
15 Instructional Salaries		14,048.00	0.00	14,048.00	8,460.00	0.00	5,588.00
4 Contractual and Other		600.00	0.00	600.00	80.00	0.00	520.00
45 Materials & Supplies		750.00	0.00	750.00	0.00	0.00	750.00
Subtotal of 2330 Teaching-Special Schools		15,398.00	0.00	15,398.00	8,540.00	0.00	6,858.00
2610 School Library & AV							
15 Instructional Salaries		135,725.00	0.00	135,725.00	42,408.36	90,482.64	2,834.00

GOUVERNEUR CSD

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16 Noninstructional Salaries		56,200.00	825.00	57,025.00	22,845.11	33,598.80	581.09
4 Contractual and Other		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
45 Materials & Supplies		1,850.00	1,100.00	2,950.00	1,654.98	580.05	714.97
46 Sch. Library AV Loan Prog		11,868.00	2,122.87	13,990.87	4,534.60	4,358.60	5,097.67
49 BOCES Services		150,000.00	0.00	150,000.00	63,393.44	86,606.56	0.00
Subtotal of 2610 School Library & AV		356,843.00	4,047.87	360,890.87	134,836.49	215,626.65	10,427.73
2630 Computer Assisted Instruction							
15 Instructional Salaries		149,450.00	-325.00	149,125.00	47,166.55	42,080.22	59,878.23
22 State Aided Comp Hardware		70,050.00	11,213.04	81,263.04	62,935.46	0.00	18,327.58
4 Contractual and Other		20,643.00	215.00	20,858.00	210.02	0.00	20,647.98
45 Materials & Supplies		32,697.00	13,112.10	45,809.10	17,177.30	26.47	28,605.33
46 Sch. Library AV Loan Prog		30,021.00	579.42	30,600.42	23,886.30	214.08	6,500.04
49 BOCES Services		700,000.00	26,500.00	726,500.00	367,079.33	359,420.67	0.00
Subtotal of 2630 Computer Assisted Instruction		1,002,861.00	51,294.56	1,054,155.56	518,454.96	401,741.44	133,959.16
2805 Attendance-Regular School							
16 Noninstructional Salaries		24,280.00	0.00	24,280.00	9,683.20	14,524.80	72.00
Subtotal of 2805 Attendance-Regular School		24,280.00	0.00	24,280.00	9,683.20	14,524.80	72.00
2810 Guidance-Regular School							
15 Instructional Salaries		233,513.00	0.00	233,513.00	87,306.04	114,677.26	31,529.70
16 Noninstructional Salaries		135,830.00	0.00	135,830.00	57,207.77	70,695.24	7,926.99
2 Equipment		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
4 Contractual and Other		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
45 Materials & Supplies		14,000.00	0.00	14,000.00	532.37	0.00	13,467.63
49 BOCES Services		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Subtotal of 2810 Guidance-Regular School		391,343.00	0.00	391,343.00	145,046.18	189,372.50	56,924.32
2815 Health Svcs-Regular School							
16 Noninstructional Salaries		320,305.00	0.00	320,305.00	139,626.56	177,458.68	3,219.76
2 Equipment		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
4 Contractual and Other		72,500.00	211.76	72,711.76	42,455.12	23,642.00	6,614.64
45 Materials & Supplies		5,000.00	955.00	5,955.00	1,164.35	367.93	4,422.72
Subtotal of 2815 Health Svcs-Regular School		401,305.00	1,166.76	402,471.76	183,246.03	201,468.61	17,757.12
2820 Psychological Svcs-Reg Schl							
15 Instructional Salaries		60,000.00	0.00	60,000.00	8,894.48	17,789.02	33,316.50
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 Svcs-Reg Schl		61,700.00	0.00	61,700.00	8,894.48	17,789.02	35,016.50
2825 Social Work Svcs-Regular School							
15 Instructional Salaries		146,500.00	8,950.00	155,450.00	77,717.52	77,717.48	15.00
4 Contractual and Other		4,000.00	0.00	4,000.00	1,667.92	0.00	2,332.08
45 Materials & Supplies		3,000.00	0.00	3,000.00	483.42	0.00	2,516.58

GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

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		153,500.00	8,950.00	162,450.00	79,868.86	77,717.48	4,863.66
2850 Co-Curricular Activ-Reg Schl							
15 Instructional Salaries		67,275.00	0.00	67,275.00	7,493.00	1,004.00	58,778.00
2 Equipment		500.00	3,664.00	4,164.00	3,664.00	0.00	500.00
4 Contractual and Other		10,200.00	1,920.00	12,120.00	2,932.39	7,250.00	1,937.61
45 Materials & Supplies		7,950.00	96.00	8,046.00	559.11	7,350.00	136.89
Subtotal of 2850 Co-Curricular Activ-Reg Schl		85,925.00	5,680.00	91,605.00	14,648.50	15,604.00	61,352.50
2855 Interscholastic Athletics-Reg Schl							
15 Instructional Salaries		210,640.00	-28,000.00	182,640.00	71,956.00	21,336.00	89,348.00
16 Noninstructional Salaries		35,000.00	0.00	35,000.00	16,254.81	14,188.44	4,556.75
2 Equipment		46,755.00	8,582.50	55,337.50	32,439.90	8,582.50	14,315.10
4 Contractual and Other		93,724.00	100.00	93,824.00	22,627.45	4,505.10	66,691.45
45 Materials & Supplies		37,419.00	4,848.04	42,267.04	28,397.15	7,432.19	6,437.70
49 BOCES Services		22,500.00	0.00	22,500.00	8,482.41	14,017.59	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		446,038.00	-14,469.46	431,568.54	180,157.72	70,061.82	181,349.00
5510 District Transportation Services							
16 Noninstructional Salaries		58,065.00	0.00	58,065.00	23,694.36	30,678.30	3,692.34
2 Equipment		33,414.00	0.00	33,414.00	0.00	0.00	33,414.00
21 Purchase of Buses		516,587.00	0.00	516,587.00	116,727.99	384,683.97	15,175.04
4 Contractual and Other		69,500.00	0.00	69,500.00	29,392.00	24,390.00	15,718.00
45 Materials & Supplies		432,000.00	9,748.17	441,748.17	101,422.19	324,118.97	16,207.01
49 BOCES Services		4,870.00	0.00	4,870.00	1,948.00	2,922.00	0.00
Subtotal of 5510 District Transportation Services		1,114,436.00	9,748.17	1,124,184.17	273,184.54	766,793.24	84,206.39
5530 Garage Building							
4 Contractual and Other		64,950.00	2,000.00	66,950.00	17,465.28	42,295.65	7,189.07
45 Materials & Supplies		4,000.00	0.00	4,000.00	2,128.51	1,662.11	209.38
Subtotal of 5530 Garage Building		68,950.00	2,000.00	70,950.00	19,593.79	43,957.76	7,398.45
5540 Contract Transportation-Med Elgble							
4 Contractual and Other		2,501,890.00	0.00	2,501,890.00	466,703.23	1,906,045.12	129,141.65
Subtotal of 5540 Contract Transportation-Med Elgble		2,501,890.00	0.00	2,501,890.00	466,703.23	1,906,045.12	129,141.65
7140 Recreation							
16 Noninstructional Salaries		0.00	5,000.00	5,000.00	217.50	0.00	4,782.50
Subtotal of 7140 Recreation		0.00	5,000.00	5,000.00	217.50	0.00	4,782.50
9010 State Retirement							
8 Employee Benefits		600,000.00	-25,244.00	574,756.00	178,426.35	213,002.42	183,327.23
Subtotal of 9010 State Retirement		600,000.00	-25,244.00	574,756.00	178,426.35	213,002.42	183,327.23
9020 Teachers' Retirement							
8 Employee Benefits		1,125,000.00	0.00	1,125,000.00	366,854.26	673,001.33	85,144.41
Subtotal of 9020 Teachers' Retirement		1,125,000.00	0.00	1,125,000.00	366,854.26	673,001.33	85,144.41

GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

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		1,225,000.00	0.00	1,225,000.00	373,624.69	660,886.69	190,488.62
Subtotal of 9030 Social Security		1,225,000.00	0.00	1,225,000.00	373,624.69	660,886.69	190,488.62
9040 Workers' Compensation							
8 Employee Benefits		90,000.00	0.00	90,000.00	83,731.36	0.00	6,268.64
Subtotal of 9040 Workers' Compensation		90,000.00	0.00	90,000.00	83,731.36	0.00	6,268.64
9050 Unemployment Insurance							
8 Employee Benefits		35,000.00	0.00	35,000.00	650.54	34,349.46	0.00
Subtotal of 9050 Unemployment Insurance		35,000.00	0.00	35,000.00	650.54	34,349.46	0.00
9060 Hospital, Medical, Dental Insurance							
8 Employee Benefits		6,737,500.00	0.00	6,737,500.00	3,047,516.10	3,071,463.99	618,519.91
Subtotal of 9060 Hospital, Medical, Dental Insurance		6,737,500.00	0.00	6,737,500.00	3,047,516.10	3,071,463.99	618,519.91
9070 Union Welfare Benefits							
8 Employee Benefits		30,000.00	881.09	30,881.09	12,972.29	840.00	17,068.80
Subtotal of 9070 Union Welfare Benefits		30,000.00	881.09	30,881.09	12,972.29	840.00	17,068.80
9711 Serial Bonds-School Construction							
6 Principal		2,700,000.00	0.00	2,700,000.00	440,000.00	0.00	2,260,000.00
7 Interest		982,625.00	0.00	982,625.00	491,312.50	0.00	491,312.50
Subtotal of 9711 Serial Bonds-School Construction		3,682,625.00	0.00	3,682,625.00	931,312.50	0.00	2,751,312.50
9901 Transfer to Other Funds							
93 Txf-School Food Srv Fund		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
95 Transfer-Special Aid Fund		100,000.00	0.00	100,000.00	35,000.00	0.00	65,000.00
Subtotal of 9901 Transfer to Other Funds		102,000.00	0.00	102,000.00	35,000.00	0.00	67,000.00
Total GENERAL FUND		41,317,007.00	257,117.23	41,574,124.23	14,257,376.70	19,831,599.06	7,485,148.47

GOUVERNEUR CSD
Revenue Status Report As Of: 12/31/2022
Fiscal Year: 2023
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	124.80	124.80	124.80		
2770.000-211220	211220	Revenues American Assoc	0.00	2,500.00	2,500.00	2,500.00		
2770.000-22CORN	22CORN	Cornell Univeristy Ag Grant	0.00	18.25	18.25	18.25		
2770.000-234410	234410	PRE-K PROGRAM 4410	297,414.00	21,760.00	319,174.00	151,285.83	167,888.17	
3289.000-230290	230290	SUMMER SCHOOL	70,060.00	0.00	70,060.00	0.00	70,060.00	
3289.000-237228	237228	UNIVERSAL PRE-K	331,708.00	307,354.00	639,062.00	319,531.00	319,531.00	
4126.000-220021	220021	TITLE I	0.00	112,478.78	112,478.78	0.00	112,478.78	
4126.000-23TL01	23TL01	TITLE I	803,854.00	0.00	803,854.00	0.00	803,854.00	
4128.000-220006	220006	TITLE V	0.00	20,663.27	20,663.27	20,649.27	14.00	
4128.000-23TL05	23TL05	TITLE V	38,377.00	0.00	38,377.00	7,675.00	30,702.00	
4129.000-220204	220204	NCLB Title IV Safe & Drug	0.00	24,707.00	24,707.00	-23,075.00	47,782.00	
4129.000-23TL04	23TL04	NCLB Title IV Safe & Drug	60,292.00	0.00	60,292.00	0.00	60,292.00	
4256.000-230033	230033	SECTION 619	13,957.00	0.00	13,957.00	2,791.00	11,166.00	
4256.000-230790	230790	SECTION 611	460,546.00	0.00	460,546.00	118,677.00	341,869.00	
4289.000-220147	220147	TITLE IIA	0.00	41,337.78	41,337.78	34,963.64	6,374.14	
4289.000-23TL02	23TL02	TITLE IIA	64,574.00	0.00	64,574.00	12,914.00	51,660.00	
4289.000-AAFTER	AAFTER	ARP After School Program	0.00	100,002.00	100,002.00	20,000.00	80,002.00	
4289.000-ALEARN	ALEARN	ARP Learning Loss	0.00	499,996.00	499,996.00	99,999.00	399,997.00	
4289.000-AR5880	AR5880	ARP ESSER 3	0.00	5,494,882.34	5,494,882.34	578,581.34	4,916,301.00	
4289.000-ARP611	ARP611	ARP IDEA 611	85,800.00	0.00	85,800.00	17,160.00	68,640.00	
4289.000-ARP619	ARP619	ARP IDEA 619	9,555.00	0.00	9,555.00	1,911.00	7,644.00	
4289.000-ASUMMR	ASUMMR	ARP Summer Enrichment	0.00	100,002.00	100,002.00	20,000.00	80,002.00	
4289.000-CR5891	CR5891	CRRSA ESSER 2	0.00	1,355,747.28	1,355,747.28	292,357.28	1,063,390.00	
4289.000-SLCPHG	SLCPHG	Other Federal Aid SLCPHG FCA	39,448.00	0.00	39,448.00	14,563.00	24,885.00	
5031.000-220204	220204	Interfund Transfers	0.00	0.00	0.00	35,000.00		35,000.00
5031.000-230290	230290	INTERFUND TRANSFERS	42,940.00	0.00	42,940.00	0.00	42,940.00	
5031.000-234410	234410	Interfund Transfers	56,750.00	5,440.00	62,190.00	0.00	62,190.00	
Total SPECIAL AID FUND			2,375,275.00	8,087,013.50	10,462,288.50	1,727,626.41	8,769,662.09	35,000.00

Selection Criteria

* 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: 12/31/2022
Fiscal Year: 2023
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		124.80	0.00	124.80	0.00	0.00	124.80
Subtotal of 192020 HELPING KIDS URGENT MINI		124.80	0.00	124.80	0.00	0.00	124.80
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
220006 TITLE V AUG 2022							
45 Materials & Supplies		14.62	20,648.65	20,663.27	20,648.65	0.00	14.62
Subtotal of 220006 TITLE V AUG 2022		14.62	20,648.65	20,663.27	20,648.65	0.00	14.62
220021 TITLE I 2021-22							
15 Instructional Salaries		26,138.75	-2,168.00	23,970.75	1,500.00	0.00	22,470.75
16 Noninstructional Salaries		9,571.50	0.00	9,571.50	8,354.00	0.00	1,217.50
4 Contractual and Other		16,710.00	225.00	16,935.00	225.00	0.00	16,710.00
45 Materials & Supplies		50,483.18	2,334.00	52,817.18	25,667.45	0.00	27,149.73
49 BOCES Services		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
8 Employee Benefits		3,350.35	-166.00	3,184.35	1,827.12	0.00	1,357.23
Subtotal of 220021 TITLE I 2021-22		112,253.78	225.00	112,478.78	37,573.57	0.00	74,905.21
220147 TITLE IIA AUG 2022							
15 Instructional Salaries		16,703.10	0.00	16,703.10	9,606.96	0.00	7,096.14
16 Noninstructional Salaries		880.50	0.00	880.50	880.50	0.00	0.00
4 Contractual and Other		276.00	0.00	276.00	276.00	0.00	0.00
49 BOCES Services		23,398.00	0.00	23,398.00	24,120.00	0.00	-722.00
8 Employee Benefits		80.18	0.00	80.18	80.18	0.00	0.00
Subtotal of 220147 TITLE IIA AUG 2022		41,337.78	0.00	41,337.78	34,963.64	0.00	6,374.14
220204 TITLE IV AUG 2022							
4 Contractual and Other		901.00	0.00	901.00	-2,790.00	0.00	3,691.00
45 Materials & Supplies		8,024.14	9,281.86	17,306.00	14,715.22	0.00	2,590.78
49 BOCES Services		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
Subtotal of 220204 TITLE IV AUG 2022		15,425.14	9,281.86	24,707.00	11,925.22	0.00	12,781.78
22CORN Cornell University Ag Gra							
45 Materials & Supplies		18.25	0.00	18.25	0.00	0.00	18.25
Subtotal of 22CORN Cornell University Ag Gra		18.25	0.00	18.25	0.00	0.00	18.25
230033 SECTION 619 2022-23							
16 Noninstructional Salaries		8,513.00	0.00	8,513.00	4,354.73	4,158.27	0.00
49 BOCES Services		644.00	0.00	644.00	0.00	0.00	644.00
8 Employee Benefits		4,800.00	0.00	4,800.00	2,262.23	0.00	2,537.77
Subtotal of 230033 SECTION 619 2022-23		13,957.00	0.00	13,957.00	6,616.96	4,158.27	3,181.77
230290 SUMMER SCHOOL							
4 Contractual and Other		68,000.00	0.00	68,000.00	61,975.33	0.00	6,024.67

GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
49 BOCES Services		45,000.00	0.00	45,000.00	10,110.00	0.00	34,890.00
Subtotal of 230290 SUMMER SCHOOL		113,000.00	0.00	113,000.00	72,085.33	0.00	40,914.67
230790 SECTION 611							
15 Instructional Salaries		395,781.00	0.00	395,781.00	120,257.04	204,341.02	71,182.94
49 BOCES Services		1,774.00	0.00	1,774.00	0.00	0.00	1,774.00
8 Employee Benefits		62,991.00	0.00	62,991.00	21,574.12	0.00	41,416.88
Subtotal of 230790 SECTION 611		460,546.00	0.00	460,546.00	141,831.16	204,341.02	114,373.82
234410 PRESCHOOL PROG 4410 22-23							
15 Instructional Salaries		94,008.00	1,600.00	95,608.00	44,487.48	49,504.64	1,615.88
16 Noninstructional Salaries		80,092.00	25,600.00	105,692.00	45,797.04	56,227.46	3,667.50
4 Contractual and Other		81,875.00	0.00	81,875.00	23,734.00	58,141.00	0.00
45 Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8 Employee Benefits		97,189.00	0.00	97,189.00	38,778.89	0.00	58,410.11
Subtotal of 234410 PRESCHOOL PROG 4410 22-23		354,164.00	27,200.00	381,364.00	152,797.41	163,873.10	64,693.49
237228 UPK							
15 Instructional Salaries		288,162.00	28,940.00	317,102.00	137,857.36	178,913.76	330.88
2 Equipment		0.00	25,500.00	25,500.00	0.00	0.00	25,500.00
4 Contractual and Other		33,000.00	33,800.00	66,800.00	16,811.54	16,500.00	33,488.46
45 Materials & Supplies		1,500.00	88,774.00	90,274.00	319.60	450.00	89,504.40
8 Employee Benefits		9,046.00	130,340.00	139,386.00	39,266.49	0.00	100,119.51
Subtotal of 237228 UPK		331,708.00	307,354.00	639,062.00	194,254.99	195,863.76	248,943.25
23TL01 TITLE I							
15 Instructional Salaries		499,235.00	0.00	499,235.00	187,002.55	309,232.45	3,000.00
16 Noninstructional Salaries		49,929.00	0.00	49,929.00	19,372.40	29,056.60	1,500.00
4 Contractual and Other		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
45 Materials & Supplies		9,327.00	0.00	9,327.00	119.99	2,000.00	7,207.01
8 Employee Benefits		239,363.00	0.00	239,363.00	111,515.49	0.00	127,847.51
Subtotal of 23TL01 TITLE I		803,854.00	0.00	803,854.00	318,010.43	340,289.05	145,554.52
23TL02 TITLE IIA							
15 Instructional Salaries		57,720.00	0.00	57,720.00	19,665.76	38,781.96	-727.72
16 Noninstructional Salaries		3,156.00	0.00	3,156.00	1,267.83	1,888.17	0.00
4 Contractual and Other		3,698.00	0.00	3,698.00	0.00	0.00	3,698.00
Subtotal of 23TL02 TITLE IIA		64,574.00	0.00	64,574.00	20,933.59	40,670.13	2,970.28
23TL04 TITLE IV							
15 Instructional Salaries		17,839.00	0.00	17,839.00	6,929.84	10,909.16	0.00
16 Noninstructional Salaries		35,000.00	0.00	35,000.00	14,000.00	21,000.00	0.00
45 Materials & Supplies		2,000.00	0.00	2,000.00	349.94	0.00	1,650.06
49 BOCES Services		4,954.00	0.00	4,954.00	0.00	0.00	4,954.00
8 Employee Benefits		499.00	0.00	499.00	499.00	0.00	0.00
Subtotal of 23TL04 TITLE IV		60,292.00	0.00	60,292.00	21,778.78	31,909.16	6,604.06

GOUVERNEUR CSD
Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
23TL05 TITLE V							
15 Instructional Salaries		25,469.00	0.00	25,469.00	5,319.00	9,732.00	10,418.00
4 Contractual and Other		1,100.00	0.00	1,100.00	1,165.00	0.00	-65.00
45 Materials & Supplies		11,808.00	0.00	11,808.00	542.00	0.00	11,266.00
Subtotal of 23TL05 TITLE V		38,377.00	0.00	38,377.00	7,026.00	9,732.00	21,619.00
AAFTER ARP After School Program							
15 Instructional Salaries		98,280.00	0.00	98,280.00	13,790.00	0.00	84,490.00
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	13,790.00	0.00	86,212.00
ALEARN ARP Learning Loss							
15 Instructional Salaries		499,000.00	0.00	499,000.00	53,719.91	0.00	445,280.09
16 Noninstructional Salaries		0.00	0.00	0.00	19,481.89	0.00	-19,481.89
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	73,201.80	0.00	426,794.20
AR5880 ARP ESSER 3							
15 Instructional Salaries		2,152,706.00	-619,955.00	1,532,751.00	24,022.60	0.00	1,508,728.40
16 Noninstructional Salaries		70,000.00	-69,000.00	1,000.00	680.00	0.00	320.00
2 Equipment		8,000.00	-8,000.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,251,813.00	771,408.50	2,023,221.50	435,420.44	518,844.12	1,068,956.94
45 Materials & Supplies		1,279,294.56	267,872.28	1,547,166.84	285,699.78	25,520.14	1,235,946.92
8 Employee Benefits		390,743.00	0.00	390,743.00	4,123.08	0.00	386,619.92
Subtotal of AR5880 ARP ESSER 3		5,152,556.56	342,325.78	5,494,882.34	749,945.90	544,364.26	4,200,572.18
ARP611 ARP IDEA Sec 611							
15 Instructional Salaries		59,691.00	0.00	59,691.00	20,128.48	33,667.46	5,895.06
4 Contractual and Other		4,197.00	0.00	4,197.00	3,841.00	0.00	356.00
45 Materials & Supplies		10,560.00	0.00	10,560.00	0.00	0.00	10,560.00
49 BOCES Services		644.00	0.00	644.00	0.00	0.00	644.00
8 Employee Benefits		10,708.00	0.00	10,708.00	3,611.08	0.00	7,096.92
Subtotal of ARP611 ARP IDEA Sec 611		85,800.00	0.00	85,800.00	27,580.56	33,667.46	24,551.98
ARP619 ARP IDEA Sec 619							
16 Noninstructional Salaries		5,675.00	0.00	5,675.00	2,715.68	2,959.32	0.00
4 Contractual and Other		494.00	0.00	494.00	0.00	0.00	494.00
8 Employee Benefits		3,386.00	0.00	3,386.00	1,539.81	0.00	1,846.19
Subtotal of ARP619 ARP IDEA Sec 619		9,555.00	0.00	9,555.00	4,255.49	2,959.32	2,340.19
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		856,211.33	0.00	856,211.33	237,985.76	452,154.24	166,071.33

GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
16 Noninstructional Salaries		42,931.68	0.00	42,931.68	0.00	0.00	42,931.68
2 Equipment		-0.60	0.00	-0.60	0.00	0.00	-0.60
4 Contractual and Other		4,355.15	17,855.29	22,210.44	10,000.00	7,855.29	4,355.15
45 Materials & Supplies		12,900.02	0.00	12,900.02	0.00	2,000.00	10,900.02
8 Employee Benefits		421,494.41	0.00	421,494.41	126,729.04	0.00	294,765.37
Subtotal of CR5891 CRRSA Act ESSER 2		1,337,891.99	17,855.29	1,355,747.28	374,714.80	462,009.53	519,022.95
SLCPHG SLC Public Health Grant							
2 Equipment		24,885.00	0.00	24,885.00	0.00	24,885.00	0.00
45 Materials & Supplies		14,563.00	0.00	14,563.00	14,563.00	0.00	0.00
Subtotal of SLCPHG SLC Public Health Grant		39,448.00	0.00	39,448.00	14,563.00	24,885.00	0.00
Total SPECIAL AID FUND		9,737,397.92	724,890.58	10,462,288.50	2,298,497.28	2,058,722.06	6,105,069.16

GOUVERNEUR CSD
Project-to Date Revenue Status Report As Of: 12/31/2022
Fiscal Year 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjusments	Current Estimate	Year-to-Date	Anticipated Balance
5031.000-HS7015	HS7015	HS Windows	\$555,000.00	\$1,000,000.00	\$1,555,000.00	\$555,000.00	\$1,000,000.00
3297.000-799901	799901	SMART SCHOOLS BOND ACT	\$1,728,500.00		\$1,728,500.00	\$762,072.55	\$966,427.45
3297.000.SS0221	SS0221	SMART SCHOOLS BOND ACT #2	\$334,886.00		\$334,886.00		\$334,886.00
Total CAPITAL FUND			\$2,618,386.00	\$1,000,000.00	\$3,618,386.00	\$1,317,072.55	\$2,301,313.45

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 12/31/2022

Fund: H CAPITAL FUND

Fiscal Year: 2023

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
HS7015 HS Windows For Period 03/01/2021-12/31/2022							
1620-293-23-HS7015	GENERAL CONSTRUCTION	0.00	1,441,000.00	1,441,000.00	970,955.10	470,044.90	0.00
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	1,555,000.00	1,555,000.00	1,016,887.00	510,305.41	27,807.59
Total CAPITAL FUND		0.00	1,555,000.00	1,555,000.00	1,016,887.00	510,305.41	27,807.59

Selection Criteria

As of Date: 12/31/2022

Criteria Name: Last Run

Fund: H

Subfund: HS7015

Exclude Closed Projects

Budget code like: ????-???-??-??????

Sort by: Fund

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: 12/31/2022

Fund: H CAPITAL FUND

Fiscal Year: 2023

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							
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
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	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		1,728,500.00	0.00	1,728,500.00	1,072,188.40	0.00	656,311.60
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: 12/31/2022
Criteria Name: Last Run
Fund: H
Subfund: 799901
Exclude Closed Projects
Budget code like: ????-???-??-??????
Sort by: Fund
Suppress budgetcodes with no activity
Printed by CAROL L. LASALA

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 12/31/2022

Fund: H CAPITAL FUND

Fiscal Year: 2023

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SS0221 Smart School #2 For Period 02/24/2021-12/31/2022							
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: 12/31/2022
Criteria Name: Last Run
Fund: H
Subfund: SS0221
Exclude Closed Projects
Budget code like: ???-???-??-?????
Sort by: Fund
Suppress budgetcodes with no activity
Printed by CAROL L. LASALA

Gouverneur Central School

General Ledger Report

Financial Report

STUDENT ACTIVITIES - 4th QUARTER 2022

From Date: 10/1/2022
To Date: 12/31/2022

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
0005	Art Club	\$1,243.59	\$0.00	\$0.00	\$0.00	\$1,243.59	\$0.00	\$1,243.59
0010	Band	\$239.91	\$0.00	\$0.00	\$0.00	\$239.91	\$0.00	\$239.91
0026	CODA	\$156.41	\$190.00	\$0.00	\$0.00	\$346.41	\$0.00	\$346.41
0039	Class of 2023	\$10,329.36	\$11,041.00	(\$2,377.40)	\$0.00	\$18,992.96	\$0.00	\$18,992.96
0040	Class of 2022	\$4,389.79	\$0.00	\$0.00	\$0.00	\$4,389.79	\$0.00	\$4,389.79
0041	Class of 2025	\$1,061.78	\$3,520.00	(\$967.50)	(\$309.16)	\$3,305.12	\$0.00	\$3,305.12
0043	Class of 2024	\$5,323.06	\$9,268.00	(\$4,966.55)	(\$35.00)	\$9,589.51	\$0.00	\$9,589.51
0045	Deanonian	\$17,112.26	\$743.18	(\$3,855.65)	\$139.72	\$14,139.51	\$0.00	\$14,139.51
0050	Drama-JH	\$0.00	\$2,164.75	\$0.00	\$0.00	\$2,164.75	\$0.00	\$2,164.75
0055	Drama-SH	\$6,489.49	\$0.00	(\$2,420.20)	\$0.00	\$4,069.29	\$0.00	\$4,069.29
0070	FFA	\$1,873.51	\$5,723.00	(\$6,502.89)	\$35.00	\$1,128.62	\$0.00	\$1,128.62
0085	Interest	\$264.25	\$17.11	\$0.00	\$0.00	\$281.36	\$0.00	\$281.36
0090	Key Club	\$1,267.71	\$0.00	\$0.00	\$0.00	\$1,267.71	\$0.00	\$1,267.71
0100	Natl Jr. Honor Society	\$275.14	\$1,239.00	(\$653.00)	\$0.00	\$861.14	\$0.00	\$861.14
0105	Natl Sr. Honor Society	\$563.88	\$2,126.00	(\$1,226.72)	\$29.82	\$1,492.98	\$0.00	\$1,492.98
0120	Student Council-JH	\$7,783.92	\$1,255.00	(\$1,160.50)	(\$92.96)	\$7,785.46	\$0.00	\$7,785.46
0125	Student Senate-SH	\$8,703.08	\$2,980.85	(\$6,114.62)	(\$88.88)	\$5,480.43	\$0.00	\$5,480.43
0130	Trap Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135	Taxes, Sales	\$2.64	\$0.00	(\$322.16)	\$470.85	\$151.33	\$0.00	\$151.33
0140	Varsity Club	\$4,883.34	\$1,115.89	(\$72.23)	(\$149.39)	\$5,777.61	\$0.00	\$5,777.61
0155	Thesplan Society	\$1,898.58	\$456.00	(\$375.50)	\$0.00	\$1,979.08	\$0.00	\$1,979.08
Sub Total		\$73,861.70	\$41,839.78	(\$31,014.92)	\$0.00	\$84,686.56	\$0.00	\$84,686.56
Activity Accounts Grand Total		\$73,861.70	\$41,839.78	(\$31,014.92)	\$0.00	\$84,686.56	\$0.00	\$84,686.56
	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash On Hand	\$0.00	\$41,822.67	\$0.00	(\$41,822.67)	\$0.00	\$0.00	\$0.00
	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Checking - Community Ban	\$7,332.79	\$0.34	(\$31,014.92)	\$41,822.67	\$18,140.88	\$0.00	\$18,140.88
	Community Bank - Savings	\$66,528.91	\$16.77	\$0.00	\$0.00	\$66,545.68	\$0.00	\$66,545.68
General Ledger Grand Total		\$73,861.70	\$41,839.78	(\$31,014.92)	\$0.00	\$84,686.56	\$0.00	\$84,686.56

uesday, January 10, 2023

Page 2 of 2

Gouverneur Central School

General Ledger Report

Financial Report

STUDENT ACTIVITIES - 4th QUARTER 2022

From Date:	10/1/2022
To Date:	12/31/2022

From Acct:	1
To Account:	999999

acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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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: 1/10/23
 Principal: A. Glendon Date: 1/10/23

SCHOOL LUNCH FUND REPORT
STATEMENT OF REVENUES AND EXPENSES

FROM: OCTOBER 1, 2022

TO: DECEMBER 31, 2022

SALES REVENUE:

SALE OF TYPE A LUNCHES	\$24,379.57
OTHER FOOD SALES	8,902.34
TOTAL SALES REVENUE:	<u>\$33,281.91</u>

OTHER REVENUE:

STATE AID	\$8,292.00
FEDERAL AID	434,959.00
SUMMER FEEDING AID	21,072.00
FEDERAL AID - SURPLUS FOOD	26,249.77
OTHER - LOCAL REVENUES	17,011.59
TOTAL OTHER REVENUE:	<u>\$507,584.36</u>
TOTAL REVENUE:	\$540,866.27

COST OF FOOD SOLD:

FOOD PURCHASES	<u>239,289.97</u>
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GROSS PROFIT ON SALES:	\$301,576.30
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OPERATING EXPENSES	<u>\$275,768.50</u>
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NET PROFIT (LOSS) FROM OPERATIONS:	<u><u>\$25,807.80</u></u>
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GOUVERNEUR CSD
Revenue Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		Other Cafeteria Sales	35,000.00	0.00	35,000.00	24,379.57	10,620.43	
1445.001		Other Set Ups	5,000.00	0.00	5,000.00	8,902.34		3,902.34
2401.000		Interest and Earnings	1,500.00	0.00	1,500.00	17,011.59		15,511.59
3190.000		State Reimbursement	40,000.00	0.00	40,000.00	8,292.00	31,708.00	
4190.000		Fed Reimbursement (Ex Sur	800,000.00	0.00	800,000.00	382,672.00	417,328.00	
4190.001		Fed Reimbursement-Suplus	30,000.00	0.00	30,000.00	26,249.77	3,750.23	
4190.003		Fed Reimbursement-PEBT	0.00	0.00	0.00	1,884.00		1,884.00
4190.004		Fed Reimbursement SCA	0.00	50,403.00	50,403.00	50,403.00		
4192.000		Sum Food Svs Prog for Chi	143,000.00	0.00	143,000.00	21,072.00	121,928.00	
5999.000		Appropriated Fund Balance	124,650.00	90,462.00	215,112.00	0.00	215,112.00	
5999.999		Est. for Carryover Encumbrance	0.00	49,862.63	49,862.63	0.00	49,862.63	
Total SCHOOL LUNCH FUND			1,179,150.00	190,727.63	1,369,877.63	540,866.27	850,309.29	21,297.93

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by MARIE BROWN

* 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: 01/12/2023

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
16 Noninstructional Salaries		278,000.00	27,325.00	305,325.00	137,298.98	197,304.76	-29,278.74
2 Equipment		60,000.00	49,326.89	109,326.89	52,118.11	4,820.00	52,388.78
4 Contractual and Other		10,000.00	47,337.00	57,337.00	18,066.78	5,360.00	33,910.22
41 Net Cost of Food Used		640,000.00	41,978.00	681,978.00	239,289.97	297,396.96	145,291.07
45 Materials & Supplies		42,000.00	21,385.74	63,385.74	28,635.00	32,283.36	2,467.38
8 Employee Benefits		149,150.00	3,375.00	152,525.00	39,649.63	28,547.39	84,327.98
Total SCHOOL LUNCH FUND		1,179,150.00	190,727.63	1,369,877.63	515,058.47	565,712.47	289,106.69