GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

March 31, 2023

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GOUVERNEUR CSD

Revenue Status Report As Of: 03/31/2023

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	5,909,744.64	877,367.36	
1081.000		Other Pmts in Lieu of Tax	56,055.00	0.00	56,055.00	38,809.06	17,245.94	
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	19,947.53		4,947.53
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	256,012.89		253,012.89
2401.010		Interest Special Reserves	2,000.00	0.00	2,000.00	131,258.73		129,258.73
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	4,115.00	2,135.00	
2440.000		Rental of Bus Garage	9,600.00	0.00	9,600.00	15,000.00		5,400.00
2450.000		Commissions	0.00	0.00	0.00	256.98		256.98
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	1,228.80		228.80
2655.000		Minor Sales, Other (Speci	0.00	0.00	0.00	184.60		184.60
2680.000		Insurance Recoveries	0.00	0.00	0.00	543.35		543.35
2690.000		Other Compensation for Lo	0.00	0.00	0.00	345.33		345.33
2700.000		Reimburs of Medicar Part	75,000.00	0.00	75,000.00	31,669.85	43,330.15	
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	62,624.42		62,624.42
2770.000		Other Unclassified Rev.(S	25,000.00	0.00	25,000.00	29,198.42		4,198.42
2770.001		BOCES STIPENDS	0.00	0.00	0.00	7,099.00		7,099.00
3101.000		Basic Formula Aid-Gen Aid	17,785,082.00	0.00	17,785,082.00	15,788,230.25	1,996,851.75	
3101.001		Excess Cost Aid	3,600,000.00	0.00	3,600,000.00	2,651,740.00	948,260.00	
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	3,950,292.05		3,950,292.05
3102.001		COMMERCIAL GAMING GRANT	0.00	0.00	0.00	137,322.27		137,322.27
3103.000		BOCES Aid (Sect 3609a Ed	2,700,000.00	0.00	2,700,000.00	708,821.50	1,991,178.50	
3260.000		Textbook Aid (Incl Txtbk/	88,715.00	0.00	88,715.00	79,101.00	9,614.00	
3262.000		Computer Sftwre, Hrdwre A	53,305.00	0.00	53,305.00	52,638.00	667.00	
3263.000		Library A/V Loan Program	9,481.00	0.00	9,481.00	8,151.00	1,330.00	
3289.000		Other State Aid	75,000.00	0.00	75,000.00	125,362.53		50,362.53
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	

* 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: 03/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.999		Est. for Carryover Encumbrance	0.00	256,243.43	256,243.43	0.00	256,243.43	
Total GENERAL FUND			**41,317,007.00**	**257,117.23**	**41,574,124.23**	**30,961,367.53**	**16,163,067.47**	**5,550,310.77**

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2023
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Subfund
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: 03/31/2023
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	11,822.23	576.00	2,101.77
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	2,513.00	1,077.00	0.00
Subtotal of 1010 Board Of Education	**19,590.00**	**0.00**	**19,590.00**	**15,577.23**	**1,653.00**	**2,359.77**
1040 District Clerk						
16 Noninstructional Salaries	7,697.00	-64.00	7,633.00	5,708.46	1,924.54	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**	**6,591.73**	**1,924.54**	**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	109,799.36	36,525.00	3,175.64
16 Noninstructional Salaries	69,272.00	964.00	70,236.00	52,017.54	17,317.46	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	-1,800.00	5,700.00	3,620.60	833.35	1,246.05
45 Materials & Supplies	600.00	1,800.00	2,400.00	1,928.89	0.00	471.11
Subtotal of 1240 Chief School Administrator	**226,472.00**	**4,364.00**	**230,836.00**	**167,366.39**	**54,675.81**	**8,793.80**
1310 Business Administration						
16 Noninstructional Salaries	160,512.00	0.00	160,512.00	117,801.16	39,115.84	3,595.00
2 Equipment	2,800.00	-650.00	2,150.00	0.00	0.00	2,150.00
4 Contractual and Other	46,050.00	3,600.00	49,650.00	2,447.63	36,262.37	10,940.00
45 Materials & Supplies	2,500.00	176.20	2,676.20	764.07	83.35	1,828.78
49 BOCES Services	180,000.00	0.00	180,000.00	126,002.24	53,997.76	0.00
Subtotal of 1310 Business Administration	**391,862.00**	**3,126.20**	**394,988.20**	**247,015.10**	**129,459.32**	**18,513.78**
1320 Auditing						
16 Noninstructional Salaries	2,750.00	0.00	2,750.00	1,461.39	0.00	1,288.61
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**	**14,961.39**	**0.00**	**2,288.61**
1325 Treasurer						
16 Noninstructional Salaries	47,500.00	0.00	47,500.00	25,756.92	8,585.58	13,157.50
2 Equipment	2,000.00	650.00	2,650.00	0.00	2,635.93	14.07
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**	**998.00**	**53,848.00**	**26,396.28**	**12,230.15**	**15,221.57**
1330 Tax Collector						
16 Noninstructional Salaries	9,800.00	0.00	9,800.00	7,305.71	2,494.29	0.00
4 Contractual and Other	100.00	0.00	100.00	53.75	0.00	46.25

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**	**7,359.46**	**2,494.29**	**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	2,552.90	1,094.10	0.00
Subtotal of 1345 Purchasing	**3,847.00**	**0.00**	**3,847.00**	**2,552.90**	**1,094.10**	**200.00**
1380 Fiscal Agent Fee						
4 Contractual and Other	10,000.00	10,000.00	20,000.00	11,916.24	0.00	8,083.76
Subtotal of 1380 Fiscal Agent Fee	**10,000.00**	**10,000.00**	**20,000.00**	**11,916.24**	**0.00**	**8,083.76**
1420 Legal						
4 Contractual and Other	85,000.00	0.00	85,000.00	14,853.83	49,396.17	20,750.00
Subtotal of 1420 Legal	**85,000.00**	**0.00**	**85,000.00**	**14,853.83**	**49,396.17**	**20,750.00**
1430 Personnel						
4 Contractual and Other	12,000.00	-600.00	11,400.00	3,581.30	1,873.95	5,944.75
45 Materials & Supplies	0.00	600.00	600.00	0.00	575.25	24.75
49 BOCES Services	106,950.00	0.00	106,950.00	75,252.57	31,697.43	0.00
Subtotal of 1430 Personnel	**118,950.00**	**0.00**	**118,950.00**	**78,833.87**	**34,146.63**	**5,969.50**
1460 Records Management Officer						
15 Instructional Salaries	11,025.00	2,000.00	13,025.00	8,268.66	2,756.16	2,000.18
16 Noninstructional Salaries	6,584.00	0.00	6,584.00	4,868.97	1,715.03	0.00
4 Contractual and Other	1,500.00	0.00	1,500.00	361.60	1,138.40	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	5,277.50	13,222.50	0.00
Subtotal of 1460 Records Management Officer	**28,009.00**	**12,000.00**	**40,009.00**	**18,776.73**	**18,832.09**	**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	10,045.21	9,954.79	0.00
Subtotal of 1480 Public Information and Services	**24,614.00**	**0.00**	**24,614.00**	**10,045.21**	**14,568.79**	**0.00**
1620 Operation of Plant						
16 Noninstructional Salaries	978,500.00	-2,180.00	976,320.00	604,332.51	191,857.45	180,130.04
2 Equipment	5,000.00	-3,000.00	2,000.00	31.75	68.25	1,900.00
4 Contractual and Other	722,100.00	15,353.00	737,453.00	282,131.97	369,398.87	85,922.16
45 Materials & Supplies	175,422.00	17,904.79	193,326.79	65,395.28	21,780.00	106,151.51
49 BOCES Services	50,000.00	0.00	50,000.00	33,529.85	16,470.15	0.00
Subtotal of 1620 Operation of Plant	**1,931,022.00**	**28,077.79**	**1,959,099.79**	**985,421.36**	**599,574.72**	**374,103.71**
1621 Maintenance of Plant						
16 Noninstructional Salaries	450,000.00	2,180.00	452,180.00	309,881.94	109,479.86	32,818.20
2 Equipment	60,000.00	3,000.00	63,000.00	4,018.67	52,032.55	6,948.78
4 Contractual and Other	234,500.00	27,085.00	261,585.00	167,738.47	25,658.21	68,188.32
45 Materials & Supplies	95,500.00	210.55	95,710.55	33,104.23	19,621.32	42,985.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
49 BOCES Services		17,000.00	0.00	17,000.00	9,604.94	7,395.06	0.00
Subtotal of 1621 Maintenance of Plant		**857,000.00**	**32,475.55**	**889,475.55**	**524,348.25**	**214,187.00**	**150,940.30**
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	49,330.44	18,123.56	2,546.00
2 Equipment		0.00	825.00	825.00	0.00	819.92	5.08
4 Contractual and Other		31,000.00	0.00	31,000.00	22,840.68	2,133.62	6,025.70
45 Materials & Supplies		65,000.00	37,083.84	102,083.84	79,486.63	1,568.44	21,028.77
Subtotal of 1670 Central Printing & Mailing		**166,000.00**	**37,908.84**	**203,908.84**	**151,657.75**	**22,645.54**	**29,605.55**
1680 Central Data Processing							
49 BOCES Services		275,000.00	-10,000.00	265,000.00	141,303.86	121,808.14	1,888.00
Subtotal of 1680 Central Data Processing		**275,000.00**	**-10,000.00**	**265,000.00**	**141,303.86**	**121,808.14**	**1,888.00**
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	878.00	0.00	2,622.00
Subtotal of 1920 School Association Dues		**3,500.00**	**0.00**	**3,500.00**	**878.00**	**0.00**	**2,622.00**
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	934,721.90	400,595.10	0.00
Subtotal of 1981 BOCES Administrative Costs		**1,335,317.00**	**0.00**	**1,335,317.00**	**934,721.90**	**400,595.10**	**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	446,571.55	154,453.72	24,824.73
16 Noninstructional Salaries		290,167.00	-500.00	289,667.00	192,408.08	72,574.65	24,684.27
2 Equipment		3,000.00	1,049.00	4,049.00	2,547.15	0.00	1,501.85
4 Contractual and Other		11,400.00	457.91	11,857.91	348.97	0.00	11,508.94
45 Materials & Supplies		12,142.00	3,380.15	15,522.15	7,096.31	383.67	8,042.17
Subtotal of 2020 Supervision-Regular School		**886,734.00**	**60,212.06**	**946,946.06**	**648,972.06**	**227,412.04**	**70,561.96**
2070 Inservice Training-Instruction							

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

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	-3,025.00	21,475.00	4,679.34	0.00	16,795.66
16 Noninstructional Salaries		0.00	1,000.00	1,000.00	45.00	0.00	955.00
4 Contractual and Other		18,675.00	13,544.00	32,219.00	25,324.63	842.12	6,052.25
45 Materials & Supplies		6,600.00	0.00	6,600.00	2,413.50	0.00	4,186.50
49 BOCES Services		115,000.00	0.00	115,000.00	32,002.86	58,877.14	24,120.00
Subtotal of 2070 Inservice Training-Instruction		**164,775.00**	**11,519.00**	**176,294.00**	**64,465.33**	**59,719.26**	**52,109.41**
2110 Teaching-Regular School							
12 Teacher Salaries, K-6		3,305,900.00	-20,075.00	3,285,825.00	1,686,926.67	947,239.92	651,658.41
13 Teacher Salaries, 7-12		3,263,000.00	-7,680.00	3,255,320.00	2,016,880.48	1,118,186.54	120,252.98
14 Substitute Tchr Salaries		220,000.00	-10,000.00	210,000.00	151,327.50	0.00	58,672.50
16 Noninstructional Salaries		153,050.00	10,500.00	163,550.00	107,154.24	41,550.00	14,845.76
2 Equipment		90,708.00	8,515.59	99,223.59	59,735.47	2,277.37	37,210.75
4 Contractual and Other		34,350.00	-715.00	33,635.00	8,327.67	4,487.04	20,820.29
45 Materials & Supplies		95,756.00	14,640.71	110,396.71	67,937.38	15,481.38	26,977.95
471 Tuition Pd To NYS Pub Sch		50,000.00	12,000.00	62,000.00	0.00	62,800.00	-800.00
472 Tuition-All Other		5,000.00	30,000.00	35,000.00	17,679.42	4,364.48	12,956.10
48 Textbooks		64,293.00	11,595.33	75,888.33	53,247.70	15,426.76	7,213.87
49 BOCES Services		231,000.00	-43,000.00	188,000.00	72,018.99	48,048.01	67,933.00
Subtotal of 2110 Teaching-Regular School		**7,513,057.00**	**5,781.63**	**7,518,838.63**	**4,241,235.52**	**2,259,861.50**	**1,017,741.61**
2250 Prg For Sdnts w/Disabil-Med Elgble							
15 Instructional Salaries		1,766,760.00	-75,825.00	1,690,935.00	1,026,400.53	579,333.19	85,201.28
16 Noninstructional Salaries		881,192.00	48,000.00	929,192.00	594,013.65	230,363.33	104,815.02
2 Equipment		7,000.00	0.00	7,000.00	3,148.85	0.00	3,851.15
4 Contractual and Other		404,100.00	0.00	404,100.00	110,341.38	90,385.10	203,373.52
45 Materials & Supplies		24,845.00	1,336.17	26,181.17	16,060.94	576.35	9,543.88
471 Tuition Pd To NYS Pub Sch		400,000.00	50,000.00	450,000.00	0.00	275,000.00	175,000.00
49 BOCES Services		1,869,445.00	-5,500.00	1,863,945.00	879,164.88	984,780.12	0.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		**5,353,342.00**	**18,011.17**	**5,371,353.17**	**2,629,130.23**	**2,160,438.09**	**581,784.85**
2259 Prg for English Language Learners							
4 Contractual and Other		50,000.00	5,200.00	55,200.00	0.00	55,116.66	83.34
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**	**5,200.00**	**55,700.00**	**0.00**	**55,116.66**	**583.34**
2280 Occupational Education(Grades 9-12)							
49 BOCES Services		1,388,300.00	0.00	1,388,300.00	928,910.00	459,390.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		**1,388,300.00**	**0.00**	**1,388,300.00**	**928,910.00**	**459,390.00**	**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**

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610 School Library & AV						
15 Instructional Salaries	135,725.00	0.00	135,725.00	76,339.38	56,551.62	2,834.00
16 Noninstructional Salaries	56,200.00	825.00	57,025.00	39,644.51	16,799.40	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	2,185.03	681.77	83.20
46 Sch. Library AV Loan Prog	11,868.00	2,122.87	13,990.87	8,919.19	4,708.79	362.89
49 BOCES Services	150,000.00	0.00	150,000.00	100,260.94	49,739.06	0.00
Subtotal of 2610 School Library & AV	**356,843.00**	**4,047.87**	**360,890.87**	**227,349.05**	**128,480.64**	**5,061.18**
2630 Computer Assisted Instruction						
15 Instructional Salaries	149,450.00	-325.00	149,125.00	68,208.13	21,038.64	59,878.23
22 State Aided Comp Hardware	70,050.00	8,713.04	78,763.04	61,941.80	0.00	16,821.24
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	17,187.59	455.30	28,166.21
46 Sch. Library AV Loan Prog	30,021.00	579.42	30,600.42	24,939.06	0.00	5,661.36
49 BOCES Services	700,000.00	26,500.00	726,500.00	522,114.84	204,385.16	0.00
Subtotal of 2630 Computer Assisted Instruction	**1,002,861.00**	**48,794.56**	**1,051,655.56**	**694,601.44**	**225,879.10**	**131,175.02**
2805 Attendance-Regular School						
16 Noninstructional Salaries	24,280.00	0.00	24,280.00	16,945.60	7,262.40	72.00
Subtotal of 2805 Attendance-Regular School	**24,280.00**	**0.00**	**24,280.00**	**16,945.60**	**7,262.40**	**72.00**
2810 Guidance-Regular School						
15 Instructional Salaries	233,513.00	0.00	233,513.00	139,158.56	73,498.35	20,856.09
16 Noninstructional Salaries	135,830.00	0.00	135,830.00	92,367.40	35,347.56	8,115.04
2 Equipment	4,000.00	825.00	4,825.00	0.00	819.92	4,005.08
4 Contractual and Other	2,500.00	0.00	2,500.00	542.00	1,958.00	0.00
45 Materials & Supplies	14,000.00	0.00	14,000.00	1,286.29	621.31	12,092.40
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**	**825.00**	**392,168.00**	**233,354.25**	**113,745.14**	**45,068.61**
2815 Health Srvcs-Regular School						
16 Noninstructional Salaries	320,305.00	0.00	320,305.00	225,321.25	92,963.56	2,020.19
2 Equipment	3,500.00	0.00	3,500.00	386.99	0.00	3,113.01
4 Contractual and Other	72,500.00	211.76	72,711.76	57,980.76	8,214.00	6,517.00
45 Materials & Supplies	5,000.00	955.00	5,955.00	1,653.43	238.05	4,063.52
Subtotal of 2815 Health Srvcs-Regular School	**401,305.00**	**1,166.76**	**402,471.76**	**285,342.43**	**101,415.61**	**15,713.72**
2820 Psychological Srvcs-Reg Schl						
15 Instructional Salaries	60,000.00	0.00	60,000.00	15,565.34	11,118.16	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 Srvcs-Reg Schl	**61,700.00**	**0.00**	**61,700.00**	**15,565.34**	**11,118.16**	**35,016.50**
2825 Social Work Srvcs-Regular School						
15 Instructional Salaries	146,500.00	8,950.00	155,450.00	116,576.28	38,858.72	15.00

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
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
Subtotal of 2825 Social Work Srvcs-Regular School	**153,500.00**	**8,950.00**	**162,450.00**	**118,727.62**	**38,858.72**	**4,863.66**
2850 Co-Curricular Activ-Reg Schl						
15 Instructional Salaries	67,275.00	0.00	67,275.00	8,192.00	7,900.60	51,182.40
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	3,032.39	8,096.00	991.61
45 Materials & Supplies	7,950.00	1,096.00	9,046.00	915.95	7,164.22	965.83
Subtotal of 2850 Co-Curricular Activ-Reg Schl	**85,925.00**	**6,680.00**	**92,605.00**	**15,804.34**	**23,160.82**	**53,639.84**
2855 Interscholastic Athletics-Reg Schl						
15 Instructional Salaries	210,640.00	-14,695.00	195,945.00	144,725.50	46,595.00	4,624.50
16 Noninstructional Salaries	35,000.00	0.00	35,000.00	24,635.34	7,094.16	3,270.50
2 Equipment	46,755.00	8,582.50	55,337.50	32,439.90	20,702.50	2,195.10
4 Contractual and Other	93,724.00	100.00	93,824.00	42,942.11	6,884.00	43,997.89
45 Materials & Supplies	37,419.00	4,848.04	42,267.04	35,846.61	5,376.48	1,043.95
49 BOCES Services	22,500.00	0.00	22,500.00	14,855.21	7,644.79	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl	**446,038.00**	**-1,164.46**	**444,873.54**	**295,444.67**	**94,296.93**	**55,131.94**
5510 District Transportation Services						
16 Noninstructional Salaries	58,065.00	0.00	58,065.00	39,033.54	15,339.12	3,692.34
2 Equipment	33,414.00	-3,150.00	30,264.00	0.00	0.00	30,264.00
21 Purchase of Buses	516,587.00	0.00	516,587.00	501,411.96	0.00	15,175.04
4 Contractual and Other	69,500.00	0.00	69,500.00	40,192.40	7,182.00	22,125.60
45 Materials & Supplies	432,000.00	24,748.17	456,748.17	181,084.35	241,770.10	33,893.72
49 BOCES Services	4,870.00	0.00	4,870.00	3,409.00	1,461.00	0.00
Subtotal of 5510 District Transportation Services	**1,114,436.00**	**21,598.17**	**1,136,034.17**	**765,131.25**	**265,752.22**	**105,150.70**
5530 Garage Building						
2 Equipment	0.00	1,500.00	1,500.00	1,266.52	0.00	233.48
4 Contractual and Other	64,950.00	2,000.00	66,950.00	29,910.33	32,236.59	4,803.08
45 Materials & Supplies	4,000.00	10,000.00	14,000.00	2,994.26	2,703.69	8,302.05
Subtotal of 5530 Garage Building	**68,950.00**	**13,500.00**	**82,450.00**	**34,171.11**	**34,940.28**	**13,338.61**
5540 Contract Transportation-Med Elgble						
4 Contractual and Other	2,501,890.00	-26,000.00	2,475,890.00	1,188,337.74	1,175,286.54	112,265.72
Subtotal of 5540 Contract Transportation-Med Elgble	**2,501,890.00**	**-26,000.00**	**2,475,890.00**	**1,188,337.74**	**1,175,286.54**	**112,265.72**
7140 Recreation						
16 Noninstructional Salaries	0.00	5,000.00	5,000.00	1,248.75	0.00	3,751.25
Subtotal of 7140 Recreation	**0.00**	**5,000.00**	**5,000.00**	**1,248.75**	**0.00**	**3,751.25**
9010 State Retirement						
8 Employee Benefits	600,000.00	-25,244.00	574,756.00	280,380.48	104,288.41	190,087.11
Subtotal of 9010 State Retirement	**600,000.00**	**-25,244.00**	**574,756.00**	**280,380.48**	**104,288.41**	**190,087.11**
9020 Teachers' Retirement						

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
8 Employee Benefits	1,125,000.00	0.00	1,125,000.00	603,697.35	385,725.95	135,576.70
Subtotal of 9020 Teachers' Retirement	**1,125,000.00**	**0.00**	**1,125,000.00**	**603,697.35**	**385,725.95**	**135,576.70**
9030 Social Security						
8 Employee Benefits	1,225,000.00	0.00	1,225,000.00	628,963.50	373,141.89	222,894.61
Subtotal of 9030 Social Security	**1,225,000.00**	**0.00**	**1,225,000.00**	**628,963.50**	**373,141.89**	**222,894.61**
9040 Workers' Compensation						
8 Employee Benefits	90,000.00	0.00	90,000.00	79,859.55	0.00	10,140.45
Subtotal of 9040 Workers' Compensation	**90,000.00**	**0.00**	**90,000.00**	**79,859.55**	**0.00**	**10,140.45**
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	-5,200.00	6,732,300.00	4,513,105.78	1,362,089.19	857,105.03
Subtotal of 9060 Hospital, Medical, Dental Insurance	**6,737,500.00**	**-5,200.00**	**6,732,300.00**	**4,513,105.78**	**1,362,089.19**	**857,105.03**
9070 Union Welfare Benefits						
8 Employee Benefits	30,000.00	881.09	30,881.09	13,462.28	629.90	16,788.91
Subtotal of 9070 Union Welfare Benefits	**30,000.00**	**881.09**	**30,881.09**	**13,462.28**	**629.90**	**16,788.91**
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	78,974.33	0.00	21,025.67
Subtotal of 9901 Transfer to Other Funds	**102,000.00**	**0.00**	**102,000.00**	**78,974.33**	**0.00**	**23,025.67**
Total GENERAL FUND	**41,317,007.00**	**257,117.23**	**41,574,124.23**	**23,002,763.34**	**11,382,544.30**	**7,188,816.59**

GOUVERNEUR CSD

Revenue Status Report As Of: 03/31/2023

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		
4128.000-220006	220006	TITLE V	0.00	20,663.27	20,663.27	20,648.65	14.62	
4126.000-220021	220021	TITLE I	0.00	112,478.78	112,478.78	37,573.57	74,905.21	
4289.000-220147	220147	TITLE IIA	0.00	41,337.78	41,337.78	34,963.64	6,374.14	
4129.000-220204	220204	NCLB Title IV Safe & Drug	0.00	24,707.00	24,707.00	-23,075.00	47,782.00	
5031.000-220204	220204	Interfund Transfers	0.00	0.00	0.00	35,000.00		35,000.00
2770.000-22CORN	22CORN	Cornell Univeristy Ag Grant	0.00	18.25	18.25	18.25		
4256.000-230033	230033	SECTION 619	13,957.00	0.00	13,957.00	8,986.00	4,971.00	
3289.000-230290	230290	SUMMER SCHOOL	70,060.00	0.00	70,060.00	48,485.00	21,575.00	
5031.000-230290	230290	INTERFUND TRANSFERS	42,940.00	0.00	42,940.00	43,974.33		1,034.33
4256.000-230790	230790	SECTION 611	460,546.00	0.00	460,546.00	214,748.00	245,798.00	
2770.000-234410	234410	PRE-K PROGRAM 4410	297,414.00	21,760.00	319,174.00	212,490.15	106,683.85	
5031.000-234410	234410	Interfund Transfers	56,750.00	5,440.00	62,190.00	0.00	62,190.00	
3289.000-237228	237228	UNIVERSAL PRE-K	331,708.00	307,354.00	639,062.00	319,531.00	319,531.00	
4126.000-23TL01	23TL01	TITLE I	803,854.00	0.00	803,854.00	398,010.00	405,844.00	
4289.000-23TL02	23TL02	TITLE IIA	64,574.00	0.00	64,574.00	31,596.00	32,978.00	
4129.000-23TL04	23TL04	NCLB Title IV Safe & Drug	60,292.00	0.00	60,292.00	32,630.00	27,662.00	
4128.000-23TL05	23TL05	TITLE V	38,377.00	0.00	38,377.00	7,675.00	30,702.00	
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	
3289.000-NYSHWB	NYSHWB	NYS Health Care Worker Bonus	0.00	45,213.00	45,213.00	37,139.25	8,073.75	
4289.000-SLCPHG	SLCPHG	Other Federal Aid SLCPHG FCA	39,448.00	0.00	39,448.00	38,052.00	1,396.00	
Total SPECIAL AID FUND			**2,375,275.00**	**8,132,226.50**	**10,507,501.50**	**2,531,079.26**	**8,012,456.57**	**36,034.33**

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: 03/31/2023
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	124.80	0.00	0.00
Subtotal of 192020 HELPING KIDS URGENT MINI	**124.80**	**0.00**	**124.80**	**124.80**	**0.00**	**0.00**
211220 American Assoc of School						
2 Equipment	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal of 211220 American Assoc of School	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
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	14,715.00	0.00	2,591.00
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**	**11,925.00**	**0.00**	**12,782.00**
22CORN Cornell University Ag Gra						
45 Materials & Supplies	18.25	0.00	18.25	18.25	0.00	0.00
Subtotal of 22CORN Cornell University Ag Gra	**18.25**	**0.00**	**18.25**	**18.25**	**0.00**	**0.00**
230033 SECTION 619 2022-23						
16 Noninstructional Salaries	8,513.00	0.00	8,513.00	6,433.37	2,079.63	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	3,737.48	0.00	1,062.52
Subtotal of 230033 SECTION 619 2022-23	**13,957.00**	**0.00**	**13,957.00**	**10,170.85**	**2,079.63**	**1,706.52**
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: 03/31/2023
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	30,484.00	0.00	14,516.00
Subtotal of 230290 SUMMER SCHOOL		**113,000.00**	**0.00**	**113,000.00**	**92,459.33**	**0.00**	**20,540.67**
230790 SECTION 611							
15 Instructional Salaries		395,781.00	0.00	395,781.00	207,421.89	109,507.72	78,851.39
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	37,211.49	0.00	25,779.51
Subtotal of 230790 SECTION 611		**460,546.00**	**0.00**	**460,546.00**	**244,633.38**	**109,507.72**	**106,404.90**
234410 PRESCHOOL PROG 4410 22-23							
15 Instructional Salaries		94,008.00	1,600.00	95,608.00	70,447.41	25,154.83	5.76
16 Noninstructional Salaries		80,092.00	25,600.00	105,692.00	73,910.76	28,113.74	3,667.50
2 Equipment		0.00	0.00	0.00	3,004.44	0.00	-3,004.44
4 Contractual and Other		81,875.00	0.00	81,875.00	46,223.00	35,897.00	-245.00
45 Materials & Supplies		1,000.00	0.00	1,000.00	165.46	0.00	834.54
8 Employee Benefits		97,189.00	0.00	97,189.00	65,165.03	0.00	32,023.97
Subtotal of 234410 PRESCHOOL PROG 4410 22-23		**354,164.00**	**27,200.00**	**381,364.00**	**258,916.10**	**89,165.57**	**33,282.33**
237228 UPK							
15 Instructional Salaries		288,162.00	28,940.00	317,102.00	219,793.54	96,977.58	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	28,117.34	8,250.00	30,432.66
45 Materials & Supplies		1,500.00	88,774.00	90,274.00	646.16	39,594.62	50,033.22
8 Employee Benefits		9,046.00	130,340.00	139,386.00	91,352.09	0.00	48,033.91
Subtotal of 237228 UPK		**331,708.00**	**307,354.00**	**639,062.00**	**339,909.13**	**144,822.20**	**154,330.67**
23TL01 TITLE I							
15 Instructional Salaries		499,235.00	0.00	499,235.00	326,638.99	169,028.05	3,567.96
16 Noninstructional Salaries		49,929.00	0.00	49,929.00	33,901.70	14,527.30	1,500.00
4 Contractual and Other		6,000.00	0.00	6,000.00	0.00	500.00	5,500.00
45 Materials & Supplies		9,327.00	0.00	9,327.00	483.59	2,327.00	6,516.41
8 Employee Benefits		239,363.00	0.00	239,363.00	195,041.69	0.00	44,321.31
Subtotal of 23TL01 TITLE I		**803,854.00**	**0.00**	**803,854.00**	**556,065.97**	**186,382.35**	**61,405.68**
23TL02 TITLE IIA							
15 Instructional Salaries		57,720.00	0.00	57,720.00	34,209.04	24,238.68	-727.72
16 Noninstructional Salaries		3,156.00	0.00	3,156.00	2,211.81	944.19	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**	**36,420.85**	**25,182.87**	**2,970.28**
23TL04 TITLE IV							
15 Instructional Salaries		17,839.00	0.00	17,839.00	12,127.22	5,711.78	0.00
16 Noninstructional Salaries		35,000.00	0.00	35,000.00	24,500.00	10,500.00	0.00
45 Materials & Supplies		2,000.00	0.00	2,000.00	469.17	0.00	1,530.83
49 BOCES Services		4,954.00	0.00	4,954.00	4,954.00	0.00	0.00
8 Employee Benefits		499.00	0.00	499.00	499.00	0.00	0.00

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 23TL04 TITLE IV	**60,292.00**	**0.00**	**60,292.00**	**42,549.39**	**16,211.78**	**1,530.83**
23TL05 TITLE V						
15 Instructional Salaries	25,469.00	0.00	25,469.00	8,968.50	6,082.50	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**	**10,675.50**	**6,082.50**	**21,619.00**
AAFTER ARP After School Program						
15 Instructional Salaries	98,280.00	0.00	98,280.00	25,967.40	0.00	72,312.60
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**	**25,967.40**	**0.00**	**74,034.60**
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	25,582.60	0.00	1,507,168.40
16 Noninstructional Salaries	70,000.00	-69,000.00	1,000.00	1,800.00	0.00	-800.00
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	599,795.81	291,801.75	1,131,623.94
45 Materials & Supplies	1,279,294.56	267,872.28	1,547,166.84	313,326.99	1,953.75	1,231,886.10
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**	**944,628.48**	**293,755.50**	**4,256,498.36**
ARP611 ARP IDEA Sec 611						
15 Instructional Salaries	59,691.00	0.00	59,691.00	34,619.27	17,642.94	7,428.79
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	6,210.74	0.00	4,497.26
Subtotal of ARP611 ARP IDEA Sec 611	**85,800.00**	**0.00**	**85,800.00**	**44,671.01**	**17,642.94**	**23,486.05**
ARP619 ARP IDEA Sec 619						
16 Noninstructional Salaries	5,675.00	0.00	5,675.00	4,196.96	1,478.04	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	2,591.07	0.00	794.93
Subtotal of ARP619 ARP IDEA Sec 619	**9,555.00**	**0.00**	**9,555.00**	**6,788.03**	**1,478.04**	**1,288.93**
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						

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
15 Instructional Salaries	856,211.33	0.00	856,211.33	416,475.08	268,103.92	171,632.33
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	17,855.29	0.00	4,355.15
45 Materials & Supplies	12,900.02	0.00	12,900.02	-2,500.00	2,000.00	13,400.02
8 Employee Benefits	421,494.41	0.00	421,494.41	214,813.78	0.00	206,680.63
Subtotal of CR5891 CRRSA Act ESSER 2	**1,337,891.99**	**17,855.29**	**1,355,747.28**	**646,644.15**	**270,103.92**	**438,999.21**
NYSHWB NYS Health Care Worker Bo						
15 Instructional Salaries	0.00	24,000.00	24,000.00	18,000.00	0.00	6,000.00
16 Noninstructional Salaries	0.00	18,000.00	18,000.00	16,500.00	0.00	1,500.00
8 Employee Benefits	0.00	3,213.00	3,213.00	2,639.25	0.00	573.75
Subtotal of NYSHWB NYS Health Care Worker Bo	**0.00**	**45,213.00**	**45,213.00**	**37,139.25**	**0.00**	**8,073.75**
SLCPHG SLC Public Health Grant						
2 Equipment	24,885.00	0.00	24,885.00	24,885.00	0.00	0.00
45 Materials & Supplies	14,563.00	0.00	14,563.00	13,167.00	0.00	1,396.00
Subtotal of SLCPHG SLC Public Health Grant	**39,448.00**	**0.00**	**39,448.00**	**38,052.00**	**0.00**	**1,396.00**
Total SPECIAL AID FUND	**9,737,397.92**	**770,103.58**	**10,507,501.50**	**3,516,646.53**	**1,162,415.02**	**5,828,439.95**

GOUVERNEUR CSD

Project-to Date Revenue Status Report As Of: 03/31/2023
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	$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: 03/31/2023

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: 03/31/2023
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: 03/31/2023

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 02/24/2021-03/31/2023							
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: 03/31/2023
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 CSD

Project-to-Date Budget Status Report As Of: 03/31/2023

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 03/01/2021-03/31/2023							
1620-293-23-HS7015	GENERAL CONSTRUCTION	0.00	1,441,000.00	1,441,000.00	1,022,831.75	418,168.25	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**	**1,068,763.65**	**458,428.76**	**27,807.59**
Total CAPITAL FUND		**0.00**	**1,555,000.00**	**1,555,000.00**	**1,068,763.65**	**458,428.76**	**27,807.59**

Selection Criteria

As of Date: 03/31/2023
Criteria Name: Last Run
Fund: H
Subfund: HS7015
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
1st QUARTER 2023 - STUDENT ACTIVIEIS

From Date:	1/1/2023
To Date:	3/31/2023

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	$1,243.59	$0.00	$0.00	$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	$346.41	$0.00	($100.00)	$0.00	$246.41	$0.00	$246.41
000039	Class of 2023	$18,992.96	$18,481.20	($24,761.72)	$0.00	$12,712.44	$0.00	$12,712.44
000040	Class of 2022	$4,389.79	$0.00	$0.00	$0.00	$4,389.79	$0.00	$4,389.79
000041	Class of 2025	$3,305.12	$1,530.00	($247.18)	($113.33)	$4,474.61	$0.00	$4,474.61
000043	Class of 2024	$9,589.51	$4,874.00	($3,789.00)	$48.00	$10,722.51	$0.00	$10,722.51
000045	Deanonian	$14,139.51	$6,292.40	($2,726.57)	($5.91)	$17,699.43	$0.00	$17,699.43
000050	Drama-JH	$2,164.75	$0.00	($486.00)	$0.00	$1,678.75	$0.00	$1,678.75
000055	Drama-SH	$4,069.29	$0.00	$0.00	$0.00	$4,069.29	$0.00	$4,069.29
000070	FFA	$1,128.62	$2,583.31	($2,152.16)	($25.97)	$1,533.80	$0.00	$1,533.80
000085	Interest	$281.36	$20.39	$0.00	$0.00	$301.75	$0.00	$301.75
000090	Key Club	$1,267.71	$0.00	$0.00	$0.00	$1,267.71	$0.00	$1,267.71
000100	Natl Jr. Honor Society	$861.14	$97.00	($99.25)	$0.00	$858.89	$0.00	$858.89
000105	Natl Sr. Honor Society	$1,492.98	$0.00	$0.00	$0.00	$1,492.98	$0.00	$1,492.98
000120	Student Council-JH	$7,785.46	$12,106.83	($16,449.29)	($888.89)	$2,554.11	$0.00	$2,554.11
000125	Student Senate-SH	$5,480.43	$0.00	($100.00)	($48.00)	$5,332.43	$0.00	$5,332.43
000130	Trap Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000135	Taxes, Sales	$151.33	$0.00	($644.32)	$1,354.54	$861.55	$0.00	$861.55
000140	Varsity CLub	$5,777.61	$6,892.94	($3,463.50)	($320.44)	$8,886.61	$0.00	$8,886.61
000155	Thespian Society	$1,979.08	$0.00	$0.00	$0.00	$1,979.08	$0.00	$1,979.08
Group Total		$84,686.56	$52,878.07	($55,018.99)	$0.00	$82,545.64	$0.00	$82,545.64
Activity Accounts Grand Total		$84,686.56	$52,878.07	($55,018.99)	$0.00	$82,545.64	$0.00	$82,545.64

990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$52,857.68	$0.00	($52,857.68)	$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	$18,140.88	$0.34	($55,018.99)	$41,857.68	$4,979.91	$0.00	$4,979.91
996	Community Bank - Savings	$66,545.68	$20.05	$0.00	$11,000.00	$77,565.73	$0.00	$77,565.73
General Ledger Grand Total		$84,686.56	$52,878.07	($55,018.99)	$0.00	$82,545.64	$0.00	$82,545.64

Gouverneur Central School
General Ledger Report
Financial Report
1st QUARTER 2023 - STUDENT ACTIVIEIS

From Date:	1/1/2023
To Date:	3/31/2023

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.

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:** 4 / 5 / 23

Principal: [signature] **Date:** 4 / 5 / 23

SCHOOL LUNCH FUND REPORT

STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2022 TO: MARCH 31, 2023

SALES REVENUE:		
SALE OF TYPE A LUNCHES	$40,240.44	
OTHER FOOD SALES	9,572.48	
TOTAL SALES REVENUE:	$49,812.92	
OTHER REVENUE:		
STATE AID	$14,751.00	
FEDERAL AID	681,177.00	
SUMMER FEEDING AID	21,072.00	
FEDERAL AID - SURPLUS FOOD	47,494.93	
FEDERAL AID - OTHER	52,287.00	
OTHER - LOCAL REVENUES	30,953.18	
TOTAL OTHER REVENUE:	$847,735.11	
TOTAL REVENUE:		$897,548.03
COST OF FOOD SOLD:		
FOOD PURCHASES		344,121.91
GROSS PROFIT ON SALES:		$553,426.12
OPERATING EXPENSES		$515,274.62
NET PROFIT (LOSS) FROM OPERATIONS:		$38,151.50

April 10, 2023
01:40:09 pm

GOUVERNEUR CSD

Revenue Status Report As Of: 03/31/2023

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	40,240.44		5,240.44
1445.001		Other Set Ups	5,000.00	0.00	5,000.00	9,572.48		4,572.48
2401.000		Interest and Earnings	1,500.00	0.00	1,500.00	30,890.42		29,390.42
2770.000		Misc Rev Local Sources Sp	0.00	0.00	0.00	62.76		62.76
3190.000		State Reimbursement	40,000.00	0.00	40,000.00	14,751.00	25,249.00	
4190.000		Fed Reimbursement (Ex Sur	800,000.00	0.00	800,000.00	681,177.00	118,823.00	
4190.001		Fed Reimbursement-Suplus	30,000.00	0.00	30,000.00	47,494.93		17,494.93
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	1,190,812.00	1,315,462.00	0.00	1,315,462.00	
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**	**1,291,077.63**	**2,470,227.63**	**897,548.03**	**1,631,324.63**	**58,645.03**

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2023
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Subfund
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: 03/31/2023

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	177,325.00	455,325.00	240,027.22	98,804.13	116,493.65
2 Equipment		60,000.00	527,826.89	587,826.89	54,449.10	453,868.78	79,509.01
4 Contractual and Other		10,000.00	47,337.00	57,337.00	29,715.19	5,360.00	22,261.81
41 Net Cost of Food Used		640,000.00	211,978.00	851,978.00	344,121.91	244,579.47	263,276.62
45 Materials & Supplies		42,000.00	160,585.74	202,585.74	37,719.48	22,728.04	142,138.22
49 BOCES Services		0.00	91,100.00	91,100.00	86,867.00	0.00	4,233.00
8 Employee Benefits		149,150.00	74,925.00	224,075.00	66,496.63	14,293.82	143,284.55
Total SCHOOL LUNCH FUND		**1,179,150.00**	**1,291,077.63**	**2,470,227.63**	**859,396.53**	**839,634.24**	**771,196.86**