# GOUVERNEUR CENTRAL SCHOOL DISTRICT

## FINANCIAL REPORT

## FOR THE PERIOD ENDING

**September 30, 2022**

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# GOUVERNEUR CSD



Revenue Status Report As Of: 09/30/2022

**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 | 5,910,978.04 | 876,133.96 | |
| 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 | 6,139.31 | 8,860.69 | |
| 2230.000 | | Day School Tuit-Oth Dist. | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | |
| 2401.000 | | Interest and Earnings | 3,000.00 | 0.00 | 3,000.00 | 26,256.68 | | 23,256.68 |
| 2401.010 | | Interest Special Reserves | 2,000.00 | 0.00 | 2,000.00 | 25,039.38 | | 23,039.38 |
| 2401.011 | | Interest Reserve Buses | 0.00 | 0.00 | 0.00 | 1,682.98 | | 1,682.98 |
| 2401.012 | | Interest Capital Reserves | 0.00 | 0.00 | 0.00 | 23,921.41 | | 23,921.41 |
| 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 | 6,000.00 | 3,600.00 | |
| 2450.000 | | Commissions | 0.00 | 0.00 | 0.00 | 64.95 | | 64.95 |
| 2650.000 | | Sale Scrap & Excess Mater | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 2690.000 | | Other Compensation for Lo | 0.00 | 0.00 | 0.00 | 18.33 | | 18.33 |
| 2700.000 | | Reimburs of Medicar Part | 75,000.00 | 0.00 | 75,000.00 | 480.52 | 74,519.48 | |
| 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 | 14,899.44 | | 14,899.44 |
| 2770.000 | | Other Unclassified Rev.(S | 25,000.00 | 0.00 | 25,000.00 | 21,515.06 | 3,484.94 | |
| 3101.000 | | Basic Formula Aid-Gen Aid | 17,785,082.00 | 0.00 | 17,785,082.00 | 375,144.60 | 17,409,937.40 | |
| 3101.001 | | Excess Cost Aid | 3,600,000.00 | 0.00 | 3,600,000.00 | 0.00 | 3,600,000.00 | |
| 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 | 2,864,490.30 | | 2,864,490.30 |
| 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 | 0.00 | 3,225,571.00 | 0.00 | 3,225,571.00 | |
| 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** | **256,243.43** | **41,573,250.43** | **10,175,219.76** | **35,228,538.10** | **3,830,507.43** |

* 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: 09/30/2022

**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 | 0.00 | 16,000.00 | 1,027.84 | 11,080.00 | 3,892.16 |
| 49 BOCES Services | | 3,590.00 | 0.00 | 3,590.00 | 359.00 | 3,231.00 | 0.00 |
| **Subtotal of 1010 Board Of Education** | | **19,590.00** | **0.00** | **19,590.00** | **1,386.84** | **14,311.00** | **3,892.16** |
| **1040 District Clerk** | | | | | | | |
| 16 Noninstructional Salaries | | 7,697.00 | -64.00 | 7,633.00 | 1,860.06 | 5,772.94 | 0.00 |
| 4 Contractual and Other | | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 350.00 | 1,400.00 |
| **Subtotal of 1040 District Clerk** | | **9,447.00** | **-64.00** | **9,383.00** | **1,860.06** | **6,122.94** | **1,400.00** |
| **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 | 0.00 | 146,100.00 | 36,525.00 | 109,575.00 | 0.00 |
| 16 Noninstructional Salaries | | 69,272.00 | 64.00 | 69,336.00 | 17,381.94 | 51,953.06 | 1.00 |
| 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 | 3,360.90 | 289.05 | 2,950.05 |
| 45 Materials & Supplies | | 600.00 | 900.00 | 1,500.00 | 901.00 | 0.00 | 599.00 |
| **Subtotal of 1240 Chief School Administrator** | | **226,472.00** | **64.00** | **226,536.00** | **58,168.84** | **161,817.11** | **6,550.05** |
| **1310 Business Administration** | | | | | | | |
| 16 Noninstructional Salaries | | 160,512.00 | 0.00 | 160,512.00 | 39,574.36 | 117,342.64 | 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 | 0.00 | 38,200.00 | 11,450.00 |
| 45 Materials & Supplies | | 2,500.00 | 176.20 | 2,676.20 | 176.12 | 404.03 | 2,096.05 |
| 49 BOCES Services | | 180,000.00 | 0.00 | 180,000.00 | 20,928.00 | 159,072.00 | 0.00 |
| **Subtotal of 1310 Business Administration** | | **391,862.00** | **3,776.20** | **395,638.20** | **60,678.48** | **315,018.67** | **19,941.05** |
| **1320 Auditing** | | | | | | | |
| 16 Noninstructional Salaries | | 2,750.00 | 0.00 | 2,750.00 | 457.24 | 0.00 | 2,292.76 |
| 4 Contractual and Other | | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 13,500.00 | 1,000.00 |
| **Subtotal of 1320 Auditing** | | **17,250.00** | **0.00** | **17,250.00** | **457.24** | **13,500.00** | **3,292.76** |
| **1325 Treasurer** | | | | | | | |
| 16 Noninstructional Salaries | | 47,500.00 | 0.00 | 47,500.00 | 8,585.64 | 25,756.86 | 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 | 77.00 | 273.00 |
| **Subtotal of 1325 Treasurer** | | **52,850.00** | **348.00** | **53,198.00** | **9,225.00** | **26,842.50** | **17,130.50** |
| **1330 Tax Collector** | | | | | | | |
| 16 Noninstructional Salaries | | 9,800.00 | 0.00 | 9,800.00 | 2,318.87 | 7,481.13 | 0.00 |
| 4 Contractual and Other | | 100.00 | 0.00 | 100.00 | 0.00 | 45.00 | 55.00 |
| **Subtotal of 1330 Tax Collector** | | **9,900.00** | **0.00** | **9,900.00** | **2,318.87** | **7,526.13** | **55.00** |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| **1345 Purchasing** | | | | | | | |
| 4 Contractual and Other | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 49 BOCES Services | | 3,647.00 | 0.00 | 3,647.00 | 364.70 | 3,282.30 | 0.00 |
| **Subtotal of 1345 Purchasing** | | **3,847.00** | **0.00** | **3,847.00** | **364.70** | **3,282.30** | **200.00** |
| **1380 Fiscal Agent Fee** | | | | | | | |
| 4 Contractual and Other | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| **Subtotal of 1380 Fiscal Agent Fee** | | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** |
| **1420 Legal** | | | | | | | |
| 4 Contractual and Other | | 85,000.00 | 0.00 | 85,000.00 | 4,911.00 | 59,339.00 | 20,750.00 |
| **Subtotal of 1420 Legal** | | **85,000.00** | **0.00** | **85,000.00** | **4,911.00** | **59,339.00** | **20,750.00** |
| **1430 Personnel** | | | | | | | |
| 4 Contractual and Other | | 12,000.00 | 0.00 | 12,000.00 | 655.31 | 3,744.69 | 7,600.00 |
| 49 BOCES Services | | 106,950.00 | 0.00 | 106,950.00 | 10,780.80 | 96,169.20 | 0.00 |
| **Subtotal of 1430 Personnel** | | **118,950.00** | **0.00** | **118,950.00** | **11,436.11** | **99,913.89** | **7,600.00** |
| **1460 Records Management Officer** | | | | | | | |
| 15 Instructional Salaries | | 11,025.00 | 0.00 | 11,025.00 | 2,756.22 | 8,268.60 | 0.18 |
| 16 Noninstructional Salaries | | 6,584.00 | 0.00 | 6,584.00 | 1,432.05 | 5,151.95 | 0.00 |
| 4 Contractual and Other | | 1,500.00 | 0.00 | 1,500.00 | 168.30 | 1,331.70 | 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 | 650.00 | 17,850.00 | 0.00 |
| **Subtotal of 1460 Records Management Officer** | | **28,009.00** | **10,000.00** | **38,009.00** | **5,006.57** | **32,602.25** | **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 | 1,435.03 | 18,564.97 | 0.00 |
| **Subtotal of 1480 Public Information and Services** | | **24,614.00** | **0.00** | **24,614.00** | **1,435.03** | **23,178.97** | **0.00** |
| **1620 Operation of Plant** | | | | | | | |
| 16 Noninstructional Salaries | | 978,500.00 | -2,180.00 | 976,320.00 | 175,513.89 | 571,416.67 | 229,389.44 |
| 2 Equipment | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 | 4,900.00 |
| 4 Contractual and Other | | 722,100.00 | 15,353.00 | 737,453.00 | 80,846.40 | 586,160.26 | 70,446.34 |
| 45 Materials & Supplies | | 175,422.00 | 17,904.79 | 193,326.79 | 30,902.54 | 19,975.80 | 142,448.45 |
| 49 BOCES Services | | 50,000.00 | 0.00 | 50,000.00 | 4,408.70 | 45,591.30 | 0.00 |
| **Subtotal of 1620 Operation of Plant** | | **1,931,022.00** | **31,077.79** | **1,962,099.79** | **291,671.53** | **1,223,244.03** | **447,184.23** |
| **1621 Maintenance of Plant** | | | | | | | |
| 16 Noninstructional Salaries | | 450,000.00 | 2,180.00 | 452,180.00 | 88,047.62 | 328,438.22 | 35,694.16 |
| 2 Equipment | | 60,000.00 | 0.00 | 60,000.00 | 2,512.91 | 1,830.76 | 55,656.33 |
| 4 Contractual and Other | | 234,500.00 | 27,085.00 | 261,585.00 | 107,786.09 | 46,220.31 | 107,578.60 |
| 45 Materials & Supplies | | 95,500.00 | 210.55 | 95,710.55 | 10,019.57 | 18,246.08 | 67,444.90 |
| 49 BOCES Services | | 17,000.00 | 0.00 | 17,000.00 | 1,383.40 | 15,616.60 | 0.00 |
| **Subtotal of 1621 Maintenance of Plant** | | **857,000.00** | **29,475.55** | **886,475.55** | **209,749.59** | **410,351.97** | **266,373.99** |
| **1622 Security of Plant** | | | | | | | |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

**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 | | 1,000.00 | 0.00 | 1,000.00 | 197.76 | 50.00 | 752.24 |
| 45 Materials & Supplies | | 600.00 | 0.00 | 600.00 | 509.47 | 0.00 | 90.53 |
| **Subtotal of 1622 Security of Plant** | | **1,600.00** | **0.00** | **1,600.00** | **707.23** | **50.00** | **842.77** |
| **1670 Central Printing & Mailing** | | | | | | | |
| 16 Noninstructional Salaries | | 70,000.00 | 0.00 | 70,000.00 | 12,216.12 | 51,768.48 | 6,015.40 |
| 4 Contractual and Other | | 31,000.00 | 0.00 | 31,000.00 | 10,248.39 | 4,726.49 | 16,025.12 |
| 45 Materials & Supplies | | 65,000.00 | 37,083.84 | 102,083.84 | 33,214.06 | 24,872.14 | 43,997.64 |
| **Subtotal of 1670 Central Printing & Mailing** | | **166,000.00** | **37,083.84** | **203,083.84** | **55,678.57** | **81,367.11** | **66,038.16** |
| **1680 Central Data Processing** | | | | | | | |
| 49 BOCES Services | | 275,000.00 | 0.00 | 275,000.00 | 19,380.11 | 255,619.89 | 0.00 |
| **Subtotal of 1680 Central Data Processing** | | **275,000.00** | **0.00** | **275,000.00** | **19,380.11** | **255,619.89** | **0.00** |
| **1910 Unallocated Insurance** | | | | | | | |
| 4 Contractual and Other | | 106,475.00 | -28.00 | 106,447.00 | 97,046.00 | 0.00 | 9,401.00 |
| **Subtotal of 1910 Unallocated Insurance** | | **106,475.00** | **-28.00** | **106,447.00** | **97,046.00** | **0.00** | **9,401.00** |
| **1920 School Association Dues** | | | | | | | |
| 4 Contractual and Other | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| **Subtotal of 1920 School Association Dues** | | **3,500.00** | **0.00** | **3,500.00** | **0.00** | **0.00** | **3,500.00** |
| **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 | 133,531.70 | 1,201,785.30 | 0.00 |
| **Subtotal of 1981 BOCES Administrative Costs** | | **1,335,317.00** | **0.00** | **1,335,317.00** | **133,531.70** | **1,201,785.30** | **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 | 190.00 | 353.53 | 1,456.47 |
| **Subtotal of 2010 Curriculum Devel and Suprvsn** | | **30,500.00** | **-10,000.00** | **20,500.00** | **190.00** | **353.53** | **19,956.47** |
| **2020 Supervision-Regular School** | | | | | | | |
| 15 Instructional Salaries | | 570,025.00 | 55,825.00 | 625,850.00 | 135,394.65 | 440,895.25 | 49,560.10 |
| 16 Noninstructional Salaries | | 290,167.00 | 0.00 | 290,167.00 | 38,968.88 | 217,720.89 | 33,477.23 |
| 2 Equipment | | 3,000.00 | 1,049.00 | 4,049.00 | 0.00 | 3,301.02 | 747.98 |
| 4 Contractual and Other | | 11,400.00 | 457.91 | 11,857.91 | 132.00 | 457.91 | 11,268.00 |
| 45 Materials & Supplies | | 12,142.00 | 3,380.15 | 15,522.15 | 2,981.64 | 922.22 | 11,618.29 |
| **Subtotal of 2020 Supervision-Regular School** | | **886,734.00** | **60,712.06** | **947,446.06** | **177,477.17** | **663,297.29** | **106,671.60** |
| **2070 Inservice Training-Instruction** | | | | | | | |
| 15 Instructional Salaries | | 24,500.00 | -1,000.00 | 23,500.00 | 766.76 | 27.08 | 22,706.16 |
| 16 Noninstructional Salaries | | 0.00 | 1,000.00 | 1,000.00 | 45.00 | 0.00 | 955.00 |
| 4 Contractual and Other | | 18,675.00 | 10,000.00 | 28,675.00 | 11,195.63 | 2,357.59 | 15,121.78 |
| 45 Materials & Supplies | | 6,600.00 | 0.00 | 6,600.00 | 1,861.00 | 0.00 | 4,739.00 |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| 49 BOCES Services | | 115,000.00 | 0.00 | 115,000.00 | -11,313.20 | 102,193.20 | 24,120.00 |
| **Subtotal of 2070 Inservice Training-Instruction** | | **164,775.00** | **10,000.00** | **174,775.00** | **2,555.19** | **104,577.87** | **67,641.94** |
| **2110 Teaching-Regular School** | | | | | | | |
| 12 Teacher Salaries, K-6 | | 3,305,900.00 | -8,950.00 | 3,296,950.00 | 241,405.40 | 2,405,784.09 | 649,760.51 |
| 13 Teacher Salaries, 7-12 | | 3,263,000.00 | 0.00 | 3,263,000.00 | 285,081.24 | 2,819,055.25 | 158,863.51 |
| 14 Substitute Tchr Salaries | | 220,000.00 | -10,000.00 | 210,000.00 | 8,595.00 | 0.00 | 201,405.00 |
| 16 Noninstructional Salaries | | 153,050.00 | 10,000.00 | 163,050.00 | 14,857.45 | 124,650.00 | 23,542.55 |
| 2 Equipment | | 90,708.00 | 8,515.59 | 99,223.59 | 26,115.22 | 28,598.69 | 44,509.68 |
| 4 Contractual and Other | | 34,350.00 | 600.00 | 34,950.00 | 946.67 | 9,453.33 | 24,550.00 |
| 45 Materials & Supplies | | 95,756.00 | 12,430.71 | 108,186.71 | 16,887.56 | 31,255.95 | 60,043.20 |
| 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 | 262.78 | 17,270.00 | 17,467.22 |
| 48 Textbooks | | 64,293.00 | 8,595.33 | 72,888.33 | 17,594.25 | 22,250.68 | 33,043.40 |
| 49 BOCES Services | | 231,000.00 | -31,000.00 | 200,000.00 | 21,492.90 | 178,507.10 | 0.00 |
| **Subtotal of 2110 Teaching-Regular School** | | **7,513,057.00** | **20,191.63** | **7,533,248.63** | **633,238.47** | **5,636,825.09** | **1,263,185.07** |
| **2250 Prg For Sdnts w/Disabil-Med Elgble** | | | | | | | |
| 15 Instructional Salaries | | 1,766,760.00 | -27,825.00 | 1,738,935.00 | 173,732.29 | 1,426,237.28 | 138,965.43 |
| 16 Noninstructional Salaries | | 881,192.00 | 0.00 | 881,192.00 | 88,723.21 | 663,755.99 | 128,712.80 |
| 2 Equipment | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 4 Contractual and Other | | 404,100.00 | 0.00 | 404,100.00 | 1,020.50 | 193,456.96 | 209,622.54 |
| 45 Materials & Supplies | | 24,845.00 | 1,266.17 | 26,111.17 | 4,103.31 | 6,924.74 | 15,083.12 |
| 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 | 138,394.50 | 1,725,550.50 | 0.00 |
| **Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble** | | **5,353,342.00** | **17,941.17** | **5,371,283.17** | **405,973.81** | **4,285,925.47** | **679,383.89** |
| **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 | 133,880.00 | 1,254,420.00 | 0.00 |
| **Subtotal of 2280 Occupational Education(Grades 9-12)** | | **1,388,300.00** | **0.00** | **1,388,300.00** | **133,880.00** | **1,254,420.00** | **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 | 11,310.34 | 124,413.66 | 1.00 |
| 16 Noninstructional Salaries | | 56,200.00 | 325.00 | 56,525.00 | 6,004.23 | 50,398.20 | 122.57 |
| 4 Contractual and Other | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| 45 Materials & Supplies | | 1,850.00 | 0.00 | 1,850.00 | 735.52 | 0.00 | 1,114.48 |
| 46 Sch. Library AV Loan Prog | | 11,868.00 | 3,222.87 | 15,090.87 | 648.54 | 8,329.36 | 6,112.97 |
| 49 BOCES Services | | 150,000.00 | 0.00 | 150,000.00 | 26,525.96 | 123,474.04 | 0.00 |
| **Subtotal of 2610 School Library & AV** | | **356,843.00** | **3,547.87** | **360,390.87** | **45,224.59** | **306,615.26** | **8,551.02** |
| **2630 Computer Assisted Instruction** | | | | | | | |
| 15 Instructional Salaries | | 149,450.00 | -325.00 | 149,125.00 | 25,506.97 | 63,121.80 | 60,496.23 |
| 22 State Aided Comp Hardware | | 70,050.00 | 11,213.04 | 81,263.04 | 9,345.86 | 53,348.62 | 18,568.56 |
| 4 Contractual and Other | | 20,643.00 | 0.00 | 20,643.00 | 0.00 | 0.00 | 20,643.00 |
| 45 Materials & Supplies | | 32,697.00 | 13,112.10 | 45,809.10 | 5,509.48 | 7,602.62 | 32,697.00 |
| 46 Sch. Library AV Loan Prog | | 30,021.00 | 579.42 | 30,600.42 | 20,517.42 | 3,369.88 | 6,713.12 |
| 49 BOCES Services | | 700,000.00 | 26,500.00 | 726,500.00 | 234,433.36 | 492,066.64 | 0.00 |
| **Subtotal of 2630 Computer Assisted Instruction** | | **1,002,861.00** | **51,079.56** | **1,053,940.56** | **295,313.09** | **619,509.56** | **139,117.91** |
| **2805 Attendance-Regular School** | | | | | | | |
| 16 Noninstructional Salaries | | 24,280.00 | 0.00 | 24,280.00 | 2,420.80 | 21,787.20 | 72.00 |
| **Subtotal of 2805 Attendance-Regular School** | | **24,280.00** | **0.00** | **24,280.00** | **2,420.80** | **21,787.20** | **72.00** |
| **2810 Guidance-Regular School** | | | | | | | |
| 15 Instructional Salaries | | 233,513.00 | 0.00 | 233,513.00 | 32,074.84 | 192,782.48 | 8,655.68 |
| 16 Noninstructional Salaries | | 135,830.00 | 0.00 | 135,830.00 | 21,860.09 | 106,042.92 | 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** | **54,467.30** | **302,825.40** | **34,050.30** |
| **2815 Health Srvcs-Regular School** | | | | | | | |
| 16 Noninstructional Salaries | | 320,305.00 | 0.00 | 320,305.00 | 52,161.44 | 261,953.80 | 6,189.76 |
| 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 | 30,319.56 | 39,866.94 | 2,525.26 |
| 45 Materials & Supplies | | 5,000.00 | 955.00 | 5,955.00 | 546.64 | 408.36 | 5,000.00 |
| **Subtotal of 2815 Health Srvcs-Regular School** | | **401,305.00** | **1,166.76** | **402,471.76** | **83,027.64** | **302,229.10** | **17,215.02** |
| **2820 Psychological Srvcs-Reg Schl** | | | | | | | |
| 15 Instructional Salaries | | 60,000.00 | 0.00 | 60,000.00 | 2,223.62 | 24,459.88 | 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** | **2,223.62** | **24,459.88** | **35,016.50** |
| **2825 Social Work Srvcs-Regular School** | | | | | | | |
| 15 Instructional Salaries | | 146,500.00 | 8,950.00 | 155,450.00 | 38,858.76 | 116,576.24 | 15.00 |
| 4 Contractual and Other | | 4,000.00 | 0.00 | 4,000.00 | 556.00 | 948.00 | 2,496.00 |
| 45 Materials & Supplies | | 3,000.00 | 0.00 | 3,000.00 | 429.44 | 53.98 | 2,516.58 |
| **Subtotal of 2825 Social Work Srvcs-Regular School** | | **153,500.00** | **8,950.00** | **162,450.00** | **39,844.20** | **117,578.22** | **5,027.58** |
| **2850 Co-Curricular Activ-Reg Schl** | | | | | | | |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

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 | | 67,275.00 | 0.00 | 67,275.00 | 5,785.00 | 0.00 | 61,490.00 |
| 2 Equipment | | 500.00 | 3,664.00 | 4,164.00 | 3,664.00 | 0.00 | 500.00 |
| 4 Contractual and Other | | 10,200.00 | 0.00 | 10,200.00 | 225.00 | 7,500.00 | 2,475.00 |
| 45 Materials & Supplies | | 7,950.00 | 96.00 | 8,046.00 | 96.00 | 7,350.00 | 600.00 |
| **Subtotal of 2850 Co-Curricular Activ-Reg Schl** | | **85,925.00** | **3,760.00** | **89,685.00** | **9,770.00** | **14,850.00** | **65,065.00** |
| **2855 Interscholastic Athletics-Reg Schl** | | | | | | | |
| 15 Instructional Salaries | | 210,640.00 | -28,000.00 | 182,640.00 | 0.00 | 0.00 | 182,640.00 |
| 16 Noninstructional Salaries | | 35,000.00 | 0.00 | 35,000.00 | 7,311.78 | 21,282.72 | 6,405.50 |
| 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 | 4,526.44 | 2,690.00 | 86,607.56 |
| 45 Materials & Supplies | | 37,419.00 | 4,848.04 | 42,267.04 | 11,931.90 | 19,294.32 | 11,040.82 |
| 49 BOCES Services | | 22,500.00 | 0.00 | 22,500.00 | 2,116.10 | 20,383.90 | 0.00 |
| **Subtotal of 2855 Interscholastic Athletics-Reg Schl** | | **446,038.00** | **-14,469.46** | **431,568.54** | **58,326.12** | **72,233.44** | **301,008.98** |
| **5510 District Transportation Services** | | | | | | | |
| 16 Noninstructional Salaries | | 58,065.00 | 0.00 | 58,065.00 | 8,355.18 | 46,017.48 | 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 | 0.00 | 501,411.96 | 15,175.04 |
| 4 Contractual and Other | | 69,500.00 | 0.00 | 69,500.00 | 22,542.00 | 31,240.00 | 15,718.00 |
| 45 Materials & Supplies | | 432,000.00 | 9,748.17 | 441,748.17 | 16,576.10 | 417,209.38 | 7,962.69 |
| 49 BOCES Services | | 4,870.00 | 0.00 | 4,870.00 | 487.00 | 4,383.00 | 0.00 |
| **Subtotal of 5510 District Transportation Services** | | **1,114,436.00** | **9,748.17** | **1,124,184.17** | **47,960.28** | **1,000,261.82** | **75,962.07** |
| **5530 Garage Building** | | | | | | | |
| 4 Contractual and Other | | 64,950.00 | 2,000.00 | 66,950.00 | 10,304.34 | 49,456.59 | 7,189.07 |
| 45 Materials & Supplies | | 4,000.00 | 0.00 | 4,000.00 | 6.92 | 904.54 | 3,088.54 |
| **Subtotal of 5530 Garage Building** | | **68,950.00** | **2,000.00** | **70,950.00** | **10,311.26** | **50,361.13** | **10,277.61** |
| **5540 Contract Transportation-Med Elgble** | | | | | | | |
| 4 Contractual and Other | | 2,501,890.00 | 0.00 | 2,501,890.00 | 6,111.07 | 2,371,420.00 | 124,358.93 |
| **Subtotal of 5540 Contract Transportation-Med Elgble** | | **2,501,890.00** | **0.00** | **2,501,890.00** | **6,111.07** | **2,371,420.00** | **124,358.93** |
| **9010 State Retirement** | | | | | | | |
| 8 Employee Benefits | | 600,000.00 | -20,125.00 | 579,875.00 | 75,202.48 | 314,183.98 | 190,488.54 |
| **Subtotal of 9010 State Retirement** | | **600,000.00** | **-20,125.00** | **579,875.00** | **75,202.48** | **314,183.98** | **190,488.54** |
| **9020 Teachers' Retirement** | | | | | | | |
| 8 Employee Benefits | | 1,125,000.00 | 0.00 | 1,125,000.00 | 109,887.04 | 975,791.65 | 39,321.31 |
| **Subtotal of 9020 Teachers' Retirement** | | **1,125,000.00** | **0.00** | **1,125,000.00** | **109,887.04** | **975,791.65** | **39,321.31** |
| **9030 Social Security** | | | | | | | |
| 8 Employee Benefits | | 1,225,000.00 | 0.00 | 1,225,000.00 | 120,168.33 | 959,494.90 | 145,336.77 |
| **Subtotal of 9030 Social Security** | | **1,225,000.00** | **0.00** | **1,225,000.00** | **120,168.33** | **959,494.90** | **145,336.77** |
| **9040 Workers' Compensation** | | | | | | | |
| 8 Employee Benefits | | 90,000.00 | 0.00 | 90,000.00 | 87,451.30 | 0.00 | 2,548.70 |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

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 9040 Workers' Compensation** | | **90,000.00** | **0.00** | **90,000.00** | **87,451.30** | **0.00** | **2,548.70** |
| **9050 Unemployment Insurance** | | | | | | | |
| 8 Employee Benefits | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| **Subtotal of 9050 Unemployment Insurance** | | **35,000.00** | **0.00** | **35,000.00** | **0.00** | **35,000.00** | **0.00** |
| **9060 Hospital, Medical, Dental Insurance** | | | | | | | |
| 8 Employee Benefits | | 6,737,500.00 | 0.00 | 6,737,500.00 | 1,547,508.50 | 4,821,131.99 | 368,859.51 |
| **Subtotal of 9060 Hospital, Medical, Dental Insurance** | | **6,737,500.00** | **0.00** | **6,737,500.00** | **1,547,508.50** | **4,821,131.99** | **368,859.51** |
| **9070 Union Welfare Benefits** | | | | | | | |
| 8 Employee Benefits | | 30,000.00 | 7.29 | 30,007.29 | 12,552.29 | 1,260.00 | 16,195.00 |
| **Subtotal of 9070 Union Welfare Benefits** | | **30,000.00** | **7.29** | **30,007.29** | **12,552.29** | **1,260.00** | **16,195.00** |
| **9711 Serial Bonds-School Construction** | | | | | | | |
| 6 Principal | | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 |
| 7 Interest | | 982,625.00 | 0.00 | 982,625.00 | 0.00 | 0.00 | 982,625.00 |
| **Subtotal of 9711 Serial Bonds-School Construction** | | **3,682,625.00** | **0.00** | **3,682,625.00** | **0.00** | **0.00** | **3,682,625.00** |
| **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 | 0.00 | 0.00 | 100,000.00 |
| **Subtotal of 9901 Transfer to Other Funds** | | **102,000.00** | **0.00** | **102,000.00** | **0.00** | **0.00** | **102,000.00** |
| **Total GENERAL FUND** | | **41,317,007.00** | **256,243.43** | **41,573,250.43** | **4,934,638.02** | **28,203,115.84** | **8,435,496.57** |

# GOUVERNEUR CSD



Revenue Status Report As Of: 09/30/2022

**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 | 0.00 | 297,414.00 | 48,244.00 | 249,170.00 | |
| 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 | 0.00 | 639,062.00 | |
| 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 | 3,818.27 | 16,845.00 | |
| 4128.000-23TL05 | 23TL05 | TITLE V | 38,377.00 | 0.00 | 38,377.00 | 0.00 | 38,377.00 | |
| 4129.000-220204 | 220204 | NCLB Title IV Safe & Drug | 0.00 | 24,707.00 | 24,707.00 | 3,493.00 | 21,214.00 | |
| 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 | 0.00 | 13,957.00 | |
| 4256.000-230790 | 230790 | SECTION 611 | 460,546.00 | 0.00 | 460,546.00 | 17,160.00 | 443,386.00 | |
| 4289.000-220147 | 220147 | TITLE IIA | 0.00 | 41,337.78 | 41,337.78 | 0.00 | 41,337.78 | |
| 4289.000-23TL02 | 23TL02 | TITLE IIA | 64,574.00 | 0.00 | 64,574.00 | 0.00 | 64,574.00 | |
| 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 | 327,856.34 | 5,167,026.00 | |
| 4289.000-ARP611 | ARP611 | ARP IDEA 611 | 85,800.00 | 0.00 | 85,800.00 | 0.00 | 85,800.00 | |
| 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 | 14,999.28 | 1,340,748.00 | |
| 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 | 0.00 | 56,750.00 | 0.00 | 56,750.00 | |
| **Total SPECIAL AID FUND** | | | **2,335,827.00** | **8,059,813.50** | **10,395,640.50** | **560,123.94** | **9,835,516.56** | **0.00** |

**Selection Criteria**

Criteria Name: Last Run
As Of Date: 09/30/2022
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by CAROL L. LASALA

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

These are estimates to balance the budget

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

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 | 17,910.99 | 7,927.20 | 26,978.99 |
| 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** | **29,817.11** | **7,927.20** | **74,734.47** |
| **220147 TITLE IIA AUG 2022** | | | | | | | |
| 15 Instructional Salaries | | 16,703.10 | 0.00 | 16,703.10 | 9,481.92 | 0.00 | 7,221.18 |
| 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 | 0.00 | 0.00 | 276.00 |
| 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** | **34,562.60** | **0.00** | **6,775.18** |
| **220204 TITLE IV AUG 2022** | | | | | | | |
| 4 Contractual and Other | | 901.00 | 0.00 | 901.00 | 0.00 | 0.00 | 901.00 |
| 45 Materials & Supplies | | 8,024.14 | 9,281.86 | 17,306.00 | 17,039.04 | 0.00 | 266.96 |
| 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** | **17,039.04** | **0.00** | **7,667.96** |
| **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 | 2,276.09 | 6,236.91 | 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 | 787.01 | 0.00 | 4,012.99 |
| **Subtotal of 230033 SECTION 619 2022-23** | | **13,957.00** | **0.00** | **13,957.00** | **3,063.10** | **6,236.91** | **4,656.99** |
| **230290 SUMMER SCHOOL** | | | | | | | |
| 4 Contractual and Other | | 68,000.00 | 0.00 | 68,000.00 | 53,990.77 | 13,675.00 | 334.23 |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

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 | 0.00 | 0.00 | 45,000.00 |
| **Subtotal of 230290 SUMMER SCHOOL** | | **113,000.00** | **0.00** | **113,000.00** | **53,990.77** | **13,675.00** | **45,334.23** |
| **230790 SECTION 611** | | | | | | | |
| 15 Instructional Salaries | | 395,781.00 | 0.00 | 395,781.00 | 30,064.26 | 294,533.79 | 71,182.95 |
| 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 | 5,393.53 | 0.00 | 57,597.47 |
| **Subtotal of 230790 SECTION 611** | | **460,546.00** | **0.00** | **460,546.00** | **35,457.79** | **294,533.79** | **130,554.42** |
| **234410 PRESCHOOL PROG 4410 22-23** | | | | | | | |
| 15 Instructional Salaries | | 94,008.00 | 0.00 | 94,008.00 | 19,735.14 | 74,256.98 | 15.88 |
| 16 Noninstructional Salaries | | 80,092.00 | 0.00 | 80,092.00 | 19,596.92 | 60,487.58 | 7.50 |
| 4 Contractual and Other | | 81,875.00 | 0.00 | 81,875.00 | 11,413.00 | 70,462.00 | 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 | 13,307.03 | 0.00 | 83,881.97 |
| **Subtotal of 234410 PRESCHOOL PROG 4410 22-23** | | **354,164.00** | **0.00** | **354,164.00** | **64,052.09** | **205,206.56** | **84,905.35** |
| **237228 UPK** | | | | | | | |
| 15 Instructional Salaries | | 288,162.00 | 28,940.00 | 317,102.00 | 26,981.18 | 260,849.94 | 29,270.88 |
| 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 | 0.00 | 0.00 | 66,800.00 |
| 45 Materials & Supplies | | 1,500.00 | 88,774.00 | 90,274.00 | 0.00 | 0.00 | 90,274.00 |
| 8 Employee Benefits | | 9,046.00 | 130,340.00 | 139,386.00 | 9,797.64 | 0.00 | 129,588.36 |
| **Subtotal of 237228 UPK** | | **331,708.00** | **307,354.00** | **639,062.00** | **36,778.82** | **260,849.94** | **341,433.24** |
| **23TL01 TITLE I** | | | | | | | |
| 15 Instructional Salaries | | 499,235.00 | 0.00 | 499,235.00 | 46,798.15 | 449,436.85 | 3,000.00 |
| 16 Noninstructional Salaries | | 49,929.00 | 0.00 | 49,929.00 | 4,843.10 | 43,585.90 | 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 | 0.00 | 2,000.00 | 7,327.00 |
| 8 Employee Benefits | | 239,363.00 | 0.00 | 239,363.00 | 27,887.40 | 0.00 | 211,475.60 |
| **Subtotal of 23TL01 TITLE I** | | **803,854.00** | **0.00** | **803,854.00** | **79,528.65** | **495,022.75** | **229,302.60** |
| **23TL02 TITLE IIA** | | | | | | | |
| 15 Instructional Salaries | | 57,720.00 | 0.00 | 57,720.00 | 4,758.62 | 53,325.24 | -363.86 |
| 16 Noninstructional Salaries | | 3,156.00 | 0.00 | 3,156.00 | 323.85 | 2,832.15 | 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** | **5,082.47** | **56,157.39** | **3,334.14** |
| **23TL04 TITLE IV** | | | | | | | |
| 15 Instructional Salaries | | 17,839.00 | 0.00 | 17,839.00 | 2,096.32 | 16,106.54 | -363.86 |
| 16 Noninstructional Salaries | | 35,000.00 | 0.00 | 35,000.00 | 3,500.00 | 31,500.00 | 0.00 |
| 45 Materials & Supplies | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 428.71 | 0.00 | 70.29 |
| **Subtotal of 23TL04 TITLE IV** | | **60,292.00** | **0.00** | **60,292.00** | **6,025.03** | **47,606.54** | **6,660.43** |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

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 | 1,669.50 | 13,381.50 | 10,418.00 |
| 4 Contractual and Other | | 1,100.00 | 0.00 | 1,100.00 | 375.00 | 1,580.00 | -855.00 |
| 45 Materials & Supplies | | 11,808.00 | 0.00 | 11,808.00 | -158.00 | 1,158.00 | 10,808.00 |
| **Subtotal of 23TL05 TITLE V** | | **38,377.00** | **0.00** | **38,377.00** | **1,886.50** | **16,119.50** | **20,371.00** |
| **AAFTER ARP After School Program** | | | | | | | |
| 15 Instructional Salaries | | 98,280.00 | 0.00 | 98,280.00 | 510.00 | 0.00 | 97,770.00 |
| 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** | **510.00** | **0.00** | **99,492.00** |
| **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 | -719,955.00 | 1,432,751.00 | 22,982.60 | 0.00 | 1,409,768.40 |
| 16 Noninstructional Salaries | | 70,000.00 | -6,000.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 |
| 2 Equipment | | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 Contractual and Other | | 1,251,813.00 | 808,408.50 | 2,060,221.50 | 175,796.56 | 580,752.50 | 1,303,672.44 |
| 45 Materials & Supplies | | 1,279,294.56 | 267,872.28 | 1,547,166.84 | 215,110.70 | 41,461.43 | 1,290,594.71 |
| 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** | **418,012.94** | **622,213.93** | **4,454,655.47** |
| **ARP611 ARP IDEA Sec 611** | | | | | | | |
| 15 Instructional Salaries | | 59,691.00 | 0.00 | 59,691.00 | 5,032.12 | 48,763.83 | 5,895.05 |
| 4 Contractual and Other | | 4,197.00 | 0.00 | 4,197.00 | 576.15 | 3,264.85 | 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 | 902.77 | 0.00 | 9,805.23 |
| **Subtotal of ARP611 ARP IDEA Sec 611** | | **85,800.00** | **0.00** | **85,800.00** | **6,511.04** | **52,028.68** | **27,260.28** |
| **ARP619 ARP IDEA Sec 619** | | | | | | | |
| 16 Noninstructional Salaries | | 5,675.00 | 0.00 | 5,675.00 | 1,234.40 | 4,440.60 | 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 | 488.55 | 0.00 | 2,897.45 |
| **Subtotal of ARP619 ARP IDEA Sec 619** | | **9,555.00** | **0.00** | **9,555.00** | **1,722.95** | **4,440.60** | **3,391.45** |
| **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 | 59,496.44 | 630,643.56 | 166,071.33 |

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

**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 | 31,682.26 | 0.00 | 389,812.15 |
| **Subtotal of CR5891 CRRSA Act ESSER 2** | | **1,337,891.99** | **17,855.29** | **1,355,747.28** | **101,178.70** | **640,498.85** | **614,069.73** |
| **Total SPECIAL AID FUND** | | **9,697,949.92** | **697,690.58** | **10,395,640.50** | **989,070.05** | **2,722,517.64** | **6,684,052.81** |

# GOUVERNEUR CSD

**Project-to Date Revenue Status Report As Of: 09/30/2022**

**Fiscal Year 2023**

**Fund: H CAPITAL FUND**

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

# GOUVERNEUR CSD



Project-to-Date Budget Status Report As Of: 09/30/2022

**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 03/01/2021-09/30/2022** | | | | | | | |
| 2110-240-23-HS7015 | ADMIN FEES | 0.00 | 25,000.00 | 25,000.00 | 3,588.90 | 1,103.51 | 20,307.59 |
| 2110-243-23-HS7015 | Builders Risk Insurance | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 2110-245-23-HS7015 | ARCHITECT FEES | 0.00 | 81,500.00 | 81,500.00 | 42,343.00 | 39,157.00 | 0.00 |
| **Subtotal HS7015** | | **0.00** | **114,000.00** | **114,000.00** | **45,931.90** | **40,260.51** | **27,807.59** |
| **HS7015 HS Windows For Period 03/01/2021-09/30/2022** | | | | | | | |
| 1620-293-23-HS7015 | GENERAL CONSTRUCTION | 0.00 | 1,441,000.00 | 1,441,000.00 | 190,753.35 | 1,250,246.65 | 0.00 |
| **Subtotal HS7015** | | **0.00** | **1,441,000.00** | **1,441,000.00** | **190,753.35** | **1,250,246.65** | **0.00** |
| **Total CAPITAL FUND** | | **0.00** | **1,555,000.00** | **1,555,000.00** | **236,685.25** | **1,290,507.16** | **27,807.59** |

**Selection Criteria**

As of Date: 09/30/2022
Criteria Name: Last Run
Fund: H
Subfund: HS7015
Exclude Closed Projects
Sort by: Fund/State object
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Printed by CAROL L. LASALA

# GOUVERNEUR CSD



Project-to-Date Budget Status Report As Of: 09/30/2022

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

**Selection Criteria**

As of Date: 09/30/2022
Criteria Name: Last Run
Fund: H
Subfund: 799901
Exclude Closed Projects
Sort by: Fund/State object
Printed by CAROL L. LASALA

# GOUVERNEUR CSD



Project-to-Date Budget Status Report As Of: 09/30/2022

**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 02/24/2021-09/30/2022** | | | | | | | |
| 2110-200-00-SS0221 | SS Equipment | 0.00 | 331,200.00 | 331,200.00 | 111,580.32 | 0.00 | 219,619.68 |
| 2110-200-40-SS0221 | SS Equipment | 0.00 | 3,686.00 | 3,686.00 | 0.00 | 0.00 | 3,686.00 |
| **Subtotal SS0221** | | **0.00** | **334,886.00** | **334,886.00** | **111,580.32** | **0.00** | **223,305.68** |
| **Total CAPITAL FUND** | | **0.00** | **334,886.00** | **334,886.00** | **111,580.32** | **0.00** | **223,305.68** |

**Selection Criteria**

As of Date: 09/30/2022
Criteria Name: Last Run
Fund: H
Subfund: SS0221
Exclude Closed Projects
Sort by: Fund/State object
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Printed by CAROL L. LASALA

# Gouverneur Central School
## General Ledger Report
## Financial Report
## STUDENT ACTIVITIES - 3rd QUARTER 2022



| | |
|---|---|
| rom Date: | 7/1/2022 |
| To Date: | 9/30/2022 |

| | |
|---|---|
| From Acct: | 1 |
| To Account: | 999999 |

| ct. | 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 | $0.00 | $0.00 | $0.00 | $156.41 | $0.00 | $156.41 |
| 0039 | Class of 2023 | $10,329.36 | $0.00 | $0.00 | $0.00 | $10,329.36 | $0.00 | $10,329.36 |
| 0040 | Class of 2022 | $3,716.22 | $1,003.57 | ($330.00) | $0.00 | $4,389.79 | $0.00 | $4,389.79 |
| 0041 | Class of 2025 | $2,301.78 | $0.00 | ($1,240.00) | $0.00 | $1,061.78 | $0.00 | $1,061.78 |
| 0043 | Class of 2024 | $5,323.06 | $0.00 | $0.00 | $0.00 | $5,323.06 | $0.00 | $5,323.06 |
| 0045 | Deanonian | $18,348.44 | $0.00 | ($1,236.18) | $0.00 | $17,112.26 | $0.00 | $17,112.26 |
| 0050 | Drama-JH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0055 | Drama-SH | $6,542.69 | $0.00 | ($53.20) | $0.00 | $6,489.49 | $0.00 | $6,489.49 |
| 0070 | FFA | $1,787.00 | $2,574.00 | ($2,487.49) | $0.00 | $1,873.51 | $0.00 | $1,873.51 |
| 0085 | Interest | $253.45 | $10.80 | $0.00 | $0.00 | $264.25 | $0.00 | $264.25 |
| 090 | Key Club | $1,267.71 | $0.00 | $0.00 | $0.00 | $1,267.71 | $0.00 | $1,267.71 |
| 100 | Natl Jr. Honor Society | $25.14 | $0.00 | $0.00 | $250.00 | $275.14 | $0.00 | $275.14 |
| 105 | Natl Sr. Honor Society | $1,102.63 | $0.00 | ($288.75) | ($250.00) | $563.88 | $0.00 | $563.88 |
| 120 | Student Council-JH | $8,018.16 | $187.76 | ($422.00) | $0.00 | $7,783.92 | $0.00 | $7,783.92 |
| 125 | Student Senate-SH | $4,444.08 | $4,259.00 | $0.00 | $0.00 | $8,703.08 | $0.00 | $8,703.08 |
| 130 | Trap Team | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 135 | Taxes, Sales | $50.21 | $0.00 | ($47.57) | $0.00 | $2.64 | $0.00 | $2.64 |
| 140 | Varsity CLub | $4,567.41 | $315.93 | $0.00 | $0.00 | $4,883.34 | $0.00 | $4,883.34 |
| 155 | Thespian Society | $1,898.58 | $0.00 | $0.00 | $0.00 | $1,898.58 | $0.00 | $1,898.58 |
| **oup Total** | | $71,615.83 | $8,351.06 | ($6,105.19) | $0.00 | $73,861.70 | $0.00 | $73,861.70 |
| **vity Accounts Grand Total** | | $71,615.83 | $8,351.06 | ($6,105.19) | $0.00 | $73,861.70 | $0.00 | $73,861.70 |
| | Petty Cash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Cash On Hand | $0.00 | $8,340.26 | $0.00 | ($8,340.26) | $0.00 | $0.00 | $0.00 |
| | Checking | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Checking - Community Ban | $1,097.65 | $0.07 | ($6,105.19) | $12,340.26 | $7,332.79 | $0.00 | $7,332.79 |
| | Community Bank - Savings | $70,518.18 | $10.73 | $0.00 | ($4,000.00) | $66,528.91 | $0.00 | $66,528.91 |
| **neral Ledger Grand Total** | | $71,615.83 | $8,351.06 | ($6,105.19) | $0.00 | $73,861.70 | $0.00 | $73,861.70 |

Gouverneur Central School

General Ledger Report

Financial Report

STUDENT ACTIVITIES - 3rd QUARTER 2022



| | |
|---|---|
| rom Date: | 7/1/2022 |
| To Date: | 9/30/2022 |

| | |
|---|---|
| From Acct: | 1 |
| To Account: | 999999 |

| ct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD Payable | Work Bal. |
|---|---|---|---|---|---|---|---|---|

ave reviewed the above ledger report and attached reports for the rrent month. I find them accurate and complete to the best of my owledge.

Bookkeeper: Michelle Hassett Date: 10/13/22

Principal: [signature] Date: 10/13/22

SCHOOL LUNCH FUND REPORT

STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2022 TO: SEPTEMBER 30, 2022

| | | |
|---|---|---|
| SALES REVENUE: | | |
| SALE OF TYPE A LUNCHES | $7,881.57 | |
| OTHER FOOD SALES | 6,740.00 | |
| TOTAL SALES REVENUE: | $14,621.57 | |
| OTHER REVENUE: | | |
| STATE AID | $2,245.00 | |
| FEDERAL AID | 103,437.00 | |
| SUMMER FEEDING AID | 21,072.00 | |
| FEDERAL AID - SURPLUS FOOD | 7,497.74 | |
| OTHER - LOCAL REVENUES | 5,990.57 | |
| TOTAL OTHER REVENUE: | $140,242.31 | |
| TOTAL REVENUE: | | $154,863.88 |
| COST OF FOOD SOLD: | | |
| FOOD PURCHASES | | 86,115.25 |
| GROSS PROFIT ON SALES: | | $68,748.63 |
| OPERATING EXPENSES | | $68,326.85 |
| NET PROFIT (LOSS) FROM OPERATIONS: | | $421.78 |

# GOUVERNEUR CSD



Revenue Status Report As Of: 09/30/2022

**Fiscal Year: 2023**

**Fund: C SCHOOL LUNCH FUND**

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|---|---|---|---|---|---|---|---|
| 1440.000 | | Sale Reimbursable Meals - | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1445.000 | | Other Cafeteria Sales | 35,000.00 | 0.00 | 35,000.00 | 7,881.57 | 27,118.43 | |
| 1445.001 | | Other Set Ups | 5,000.00 | 0.00 | 5,000.00 | 6,740.00 | | 1,740.00 |
| 2401.000 | | Interest and Earnings | 1,500.00 | 0.00 | 1,500.00 | 5,990.57 | | 4,490.57 |
| 2665.000 | | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2701.000 | | Refunds of Prior Yr Expen | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2770.000 | | Misc Rev Local Sources Sp | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3190.000 | | State Reimbursement | 40,000.00 | 0.00 | 40,000.00 | 2,245.00 | 37,755.00 | |
| 4190.000 | | Fed Reimbursement (Ex Sur | 800,000.00 | 0.00 | 800,000.00 | 103,437.00 | 696,563.00 | |
| 4190.001 | | Fed Reimbursement-Suplus | 30,000.00 | 0.00 | 30,000.00 | 7,497.74 | 22,502.26 | |
| 4190.003 | | Fed Reimbursement-PEBT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4192.000 | | Sum Food Svs Prog for Chi | 143,000.00 | 0.00 | 143,000.00 | 21,072.00 | 121,928.00 | |
| 5031.000 | | Transfer from General Fun | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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** | **140,324.63** | **1,319,474.63** | **154,863.88** | **1,170,841.32** | **6,230.57** |

**Selection Criteria**

Criteria Name: Last Run
As Of Date: 09/30/2022
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by CAROL L. LASALA

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

These are estimates to balance the budget

# GOUVERNEUR CSD



Budget Status Report As Of: 09/30/2022

**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 | 38,166.93 | 242,009.08 | 25,148.99 |
| 2 Equipment | | 60,000.00 | 49,326.89 | 109,326.89 | 6,114.20 | 45,407.14 | 57,805.55 |
| 4 Contractual and Other | | 10,000.00 | 47,337.00 | 57,337.00 | 6,339.15 | 5,360.00 | 45,637.85 |
| 41 Net Cost of Food Used | | 640,000.00 | 6,575.00 | 646,575.00 | 86,115.25 | 491,200.00 | 69,259.75 |
| 45 Materials & Supplies | | 42,000.00 | 6,385.74 | 48,385.74 | 4,636.08 | 43,558.62 | 191.04 |
| 8 Employee Benefits | | 149,150.00 | 3,375.00 | 152,525.00 | 13,070.49 | 37,399.87 | 102,054.64 |
| **Total SCHOOL LUNCH FUND** | | **1,179,150.00** | **140,324.63** | **1,319,474.63** | **154,442.10** | **864,934.71** | **300,097.82** |