

GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

September 30, 2015

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TREASURER'S REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

I. FEDERAL FUND

BEGINNING BALANCE	JULY 1, 2015		\$354,553.02		
TOTAL RECEIPTS		\$163,722.87		BALANCE SEPTEMBER 30, 2015	\$453,825.71 *
FED.AID	\$113,043.16			BANK BALANCE	\$454,744.06
OTHER	\$50,679.71			OUTSTAND. CKS.	\$918.35
DISBURSEMENTS		\$64,450.18			
ENDING BALANCE	SEPTEMBER 30, 2015		\$453,825.71 *		

II. GENERAL FUND

BEGINNING BALANCE	JULY 1, 2015		\$10,013,921.91		
TOTAL RECEIPTS		\$6,112,757.94		BALANCE SEPTEMBER 30, 2015	\$11,064,635.50 *
STATE AID	\$4,077,019.32			BANK BALANCE	\$11,074,075.99
TAXES	\$1,923,533.12			OUTSTAND. CKS.	\$9,440.49
OTHER	\$112,205.50				
DISBURSEMENTS		\$4,841,161.51			
GENERAL LEDGER		\$220,882.84			
ENDING BALANCE	SEPTEMBER 30, 2015		\$11,064,635.50 *		

III. SCHOOL LUNCH FUND

BEGINNING BALANCE	JULY 1, 2015		\$273,843.78		
TOTAL RECEIPTS		\$80,981.10		BALANCE SEPTEMBER 30, 2015	\$326,310.94 *
STATE AID	\$59,489.00			BANK BALANCE	\$326,310.94
SALES	\$20,967.32			OUTSTAND. CKS.	\$0.00
OTHER	\$524.78				
DISBURSEMENTS		\$28,513.94			
ENDING BALANCE	SEPTEMBER 30, 2015		\$326,310.94 *		

IV. TRUST & AGENCY FUND

BEGINNING BALANCE	JULY 1, 2015		\$3,802.73		
TOTAL RECEIPTS		\$1,813,886.11		BALANCE SEPTEMBER 30, 2015	\$37,686.64 *
DISBURSEMENTS		\$1,780,002.20		BANK BALANCE	\$95,193.46
				OUTSTAND. CKS.	\$57,506.82
ENDING BALANCE	SEPTEMBER 30, 2015		\$37,686.64 *		

IV. CAPITAL FUND

BEGINNING BALANCE	JULY 1, 2015		\$1,018,263.12		
TOTAL RECEIPTS		\$69.73		BALANCE SEPTEMBER 30, 2015	\$823,801.46 *
DISBURSEMENTS		\$194,531.39		BANK BALANCE	\$825,351.46
				OUTSTAND. CKS.	\$1,550.00
ENDING BALANCE	SEPTEMBER 30, 2015		\$823,801.46 *		

GOUVERNEUR CSD
Revenue Status Report As Of: 09/30/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	5,658,282.00	0.00	5,658,282.00	4,617,297.65	1,040,984.35	
1081.000		Other Pmts in Lieu of Tax	21,195.00	0.00	21,195.00	4,518.62	16,676.38	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,109,683.84		1,109,683.84
1090.000		Int. & Penal. on Real Pro	14,000.00	0.00	14,000.00	0.00	14,000.00	
1310.000		Day Sch.Tuit-Res.Nonvet P	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Ind	6,500.00	0.00	6,500.00	1,895.00	4,605.00	
1320.000		Summer School Tuition (In	500.00	0.00	500.00	1,357.00		857.00
1335.000		Oth Student Fee/Charges (250.00	0.00	250.00	0.00	250.00	
1410.000		Admissions (from Individu	4,500.00	0.00	4,500.00	0.00	4,500.00	
2230.000		Day School Tuit-Oth Dist.	35,000.00	0.00	35,000.00	0.00	35,000.00	
2235.000		Svs Prov. BOCES-Oth Trans	0.00	0.00	0.00	0.00		
2304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	0.00		
2308.000		Trans for BOCES-Shuttle S	1,000.00	0.00	1,000.00	0.00	1,000.00	
2389.000		Tuit fr NYS,Nat.Am.Reside	1,000.00	0.00	1,000.00	0.00	1,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	561.00	19,439.00	
2410.000		Rental of Real Property,I	0.00	0.00	0.00	0.00		
2412.000		Rental Real Property, Oth	2,500.00	0.00	2,500.00	0.00	2,500.00	
2413.000		Rental of Real Property,	3,500.00	0.00	3,500.00	0.00	3,500.00	
2450.000		Commissions	1,000.00	0.00	1,000.00	61.59	938.41	
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	0.00	1,000.00	
2655.000		Minor Sales, Other (Speci	0.00	0.00	0.00	0.00		
2660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2700.000		Reimburs of Medicar Part	50,000.00	0.00	50,000.00	0.00	50,000.00	
2701.000		Refund PY Exp-BOCES Aided	60,000.00	0.00	60,000.00	0.00	60,000.00	
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	3,973.44		3,973.44
2705.000		Gifts and Donations	0.00	1,250.00	1,250.00	1,250.00		
2770.000		Other Unclassified Rev.(S	15,000.00	3,791.53	18,791.53	5,463.36	13,328.17	
2801.000		Interfund Revenues	0.00	0.00	0.00	0.00		
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		

* 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: 09/30/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3101.000		Basic Formula Aid-Gen Aid	21,828,497.00	0.00	21,828,497.00	548,541.43	21,279,955.57	
3101.001		Excess Cost Aid	0.00	0.00	0.00	0.00		
3102.000		Lottery Aid	0.00	0.00	0.00	2,239,819.15		2,239,819.15
3103.000		BOCES Aid (Sect 3609a Ed	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	
3260.000		Textbook Aid (Incl Txtbk/	90,000.00	0.00	90,000.00	25,455.00	64,545.00	
3262.000		Computer Sftwre, Hrdwre A	50,000.00	0.00	50,000.00	0.00	50,000.00	
3263.000		Library A/V Loan Program	9,800.00	0.00	9,800.00	0.00	9,800.00	
3289.000		Other State Aid	0.00	0.00	0.00	1,000.00		1,000.00
3107.000		Fed. Affected Areas Opert	10,000.00	0.00	10,000.00	726.37	9,273.63	
3289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
3601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	0.00		
3031.000		Interfund Transfers(Not D	0.00	0.00	0.00	0.00		
3050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
3997.000		Appropriated Reserves	868,370.00	0.00	868,370.00	0.00	868,370.00	
3998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
3999.000		APPROPRIATED FUND BALANCE	3,445,636.00	0.00	3,445,636.00	0.00	3,445,636.00	
3999.999		Est. for Carryover Encumbrance	0.00	55,115.85	55,115.85	0.00	55,115.85	
Total GENERAL FUND			34,372,530.00	60,157.38	34,432,687.38	8,561,603.45	29,226,417.36	3,355,333.43

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2015
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Linda Erdman

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

GOUVERNEUR CSD
 Budget Status Report As Of: 09/30/2015
 Fiscal Year: 2016
 Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
4 Contractual and Other		13,750.00	0.00	13,750.00	2,550.00	9,960.00	1,240.00
45 Materials & Supplies		650.00	119.20	769.20	119.20	0.00	650.00
49 BOCES Services		8,500.00	0.00	8,500.00	330.00	7,650.00	520.00
Subtotal of 1010 Board Of Education		22,900.00	119.20	23,019.20	2,999.20	17,610.00	2,410.00
1040 District Clerk							
16 Noninstructional Salaries		5,330.00	0.00	5,330.00	1,300.02	3,899.98	130.00
4 Contractual and Other		1,750.00	0.00	1,750.00	183.50	575.00	991.50
45 Materials & Supplies		325.00	0.00	325.00	0.00	0.00	325.00
Subtotal of 1040 District Clerk		7,405.00	0.00	7,405.00	1,483.52	4,474.98	1,446.50
1060 District Meeting							
4 Contractual and Other		2,500.00	0.00	2,500.00	1,700.00	0.00	800.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1060 District Meeting		2,500.00	0.00	2,500.00	1,700.00	0.00	800.00
1240 Chief School Administrator							
15 Instructional Salaries		139,013.00	0.00	139,013.00	34,753.26	104,259.74	0.00
16 Noninstructional Salaries		53,800.00	0.00	53,800.00	13,276.26	39,828.74	695.00
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		7,500.00	0.00	7,500.00	2,089.77	1,634.64	3,775.59
45 Materials & Supplies		3,000.00	0.00	3,000.00	190.64	249.44	2,559.92
Subtotal of 1240 Chief School Administrator		203,313.00	0.00	203,313.00	50,309.93	145,972.56	7,030.51
1310 Business Administration							
16 Noninstructional Salaries		228,161.00	0.00	228,161.00	50,032.56	165,353.38	12,775.06
2 Equipment		2,800.00	0.00	2,800.00	1,244.00	0.00	1,556.00
4 Contractual and Other		8,000.00	10,900.00	18,900.00	1,148.13	12,550.50	5,201.37
45 Materials & Supplies		3,500.00	0.00	3,500.00	288.89	347.36	2,863.75
49 BOCES Services		3,650.00	0.00	3,650.00	3,690.00	0.00	-40.00
Subtotal of 1310 Business Administration		246,111.00	10,900.00	257,011.00	56,403.58	178,251.24	22,356.18
320 Auditing							
4 Contractual and Other		21,500.00	-2,000.00	19,500.00	0.00	19,250.00	250.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services		6,339.00	-1,000.00	5,339.00	482.35	4,342.65	514.00
Subtotal of 1320 Auditing		27,839.00	-3,000.00	24,839.00	482.35	23,592.65	764.00
325 Treasurer							
16 Noninstructional Salaries		64,000.00	0.00	64,000.00	15,583.74	46,751.26	1,665.00
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,750.00	0.00	1,750.00	150.00	773.00	827.00
45 Materials & Supplies		1,500.00	0.00	1,500.00	12.65	109.70	1,377.65
Subtotal of 1325 Treasurer		67,250.00	0.00	67,250.00	15,746.39	47,633.96	3,869.65
330 Tax Collector							

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
4 Contractual and Other		8,000.00	-2,500.00	5,500.00	16.00	2,947.00	2,537.00
Subtotal of 1330 Tax Collector		8,000.00	-2,500.00	5,500.00	16.00	2,947.00	2,537.00
1345 Purchasing							
4 Contractual and Other		1,000.00	0.00	1,000.00	60.00	0.00	940.00
49 BOCES Services		5,675.00	0.00	5,675.00	532.70	4,794.30	348.00
Subtotal of 1345 Purchasing		6,675.00	0.00	6,675.00	592.70	4,794.30	1,288.00
1380 Fiscal Agent Fee							
4 Contractual and Other		5,000.00	0.00	5,000.00	312.75	4,687.25	0.00
Subtotal of 1380 Fiscal Agent Fee		5,000.00	0.00	5,000.00	312.75	4,687.25	0.00
1420 Legal							
4 Contractual and Other		20,000.00	4,500.00	24,500.00	3,479.68	20,970.32	50.00
Subtotal of 1420 Legal		20,000.00	4,500.00	24,500.00	3,479.68	20,970.32	50.00
1430 Personnel							
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		17,000.00	0.00	17,000.00	973.13	2,571.87	13,455.00
45 Materials & Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
49 BOCES Services		25,000.00	0.00	25,000.00	2,285.30	20,567.70	2,147.00
Subtotal of 1430 Personnel		44,000.00	0.00	44,000.00	3,258.43	23,139.57	17,602.00
1460 Records Management Officer							
16 Noninstructional Salaries		8,000.00	0.00	8,000.00	1,966.62	5,899.38	134.00
4 Contractual and Other		1,000.00	1,000.00	2,000.00	309.00	1,691.00	0.00
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
49 BOCES Services		22,500.00	0.00	22,500.00	0.00	22,500.00	0.00
Subtotal of 1460 Records Management Officer		32,000.00	1,000.00	33,000.00	2,275.62	30,090.38	634.00
1620 Operation of Plant							
16 Noninstructional Salaries		730,000.00	-545.00	729,455.00	133,568.03	400,974.99	194,911.98
2 Equipment		5,000.00	0.00	5,000.00	649.00	0.00	4,351.00
4 Contractual and Other		725,600.00	8,085.00	733,685.00	74,374.36	511,533.12	147,777.52
45 Materials & Supplies		117,650.00	-900.60	116,749.40	9,384.76	17,898.24	89,466.40
49 BOCES Services		49,075.00	0.00	49,075.00	3,131.30	28,181.70	17,762.00
Subtotal of 1620 Operation of Plant		1,627,325.00	6,639.40	1,633,964.40	221,107.45	958,588.05	454,268.90
1621 Maintenance of Plant							
16 Noninstructional Salaries		375,000.00	0.00	375,000.00	74,814.76	273,076.45	27,108.79
2 Equipment		60,000.00	0.00	60,000.00	0.00	31,855.98	28,144.02
4 Contractual and Other		215,000.00	4,538.27	219,538.27	70,344.00	5,354.53	143,839.74
45 Materials & Supplies		96,500.00	940.32	97,440.32	10,101.32	10,117.79	77,221.21
49 BOCES Services		12,250.00	0.00	12,250.00	956.30	8,606.70	2,687.00
Subtotal of 1621 Maintenance of Plant		758,750.00	5,478.59	764,228.59	156,216.38	329,011.45	279,000.76
1670 Central Printing & Mailing							
16 Noninstructional Salaries		15,775.00	545.00	16,320.00	4,079.70	12,239.19	1.11

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		44,500.00	0.00	44,500.00	1,725.09	2,776.63	39,998.28
45 Materials & Supplies		45,000.00	16,669.88	61,669.88	16,658.94	2,387.16	42,623.78
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1670 Central Printing & Mailing		105,275.00	17,214.88	122,489.88	22,463.73	17,402.98	82,623.17
1680 Central Data Processing							
4 Contractual and Other		1,500.00	0.00	1,500.00	1,278.00	0.00	222.00
45 Materials & Supplies		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
49 BOCES Services		525,000.00	0.00	525,000.00	48,504.92	476,045.08	450.00
Subtotal of 1680 Central Data Processing		530,000.00	0.00	530,000.00	49,782.92	476,045.08	4,172.00
1910 Unallocated Insurance							
4 Contractual and Other		120,150.00	0.00	120,150.00	107,327.17	0.00	12,822.83
Subtotal of 1910 Unallocated Insurance		120,150.00	0.00	120,150.00	107,327.17	0.00	12,822.83
1920 School Association Dues							
4 Contractual and Other		7,000.00	0.00	7,000.00	2,569.00	970.00	3,461.00
Subtotal of 1920 School Association Dues		7,000.00	0.00	7,000.00	2,569.00	970.00	3,461.00
1964 Refund on Real Property Taxes							
4 Contractual and Other		1,000.00	4,700.00	5,700.00	5,656.09	0.00	43.91
Subtotal of 1964 Refund on Real Property Taxes		1,000.00	4,700.00	5,700.00	5,656.09	0.00	43.91
1981 BOCES Administrative Costs							
49 BOCES Services		775,000.00	-4,700.00	770,300.00	75,964.30	683,678.70	10,657.00
Subtotal of 1981 BOCES Administrative Costs		775,000.00	-4,700.00	770,300.00	75,964.30	683,678.70	10,657.00
2010 Curriculum Devel and Suprvsn							
4 Contractual and Other		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
45 Materials & Supplies		2,500.00	10,000.00	12,500.00	2,045.81	6,375.00	4,079.19
Subtotal of 2010 Curriculum Devel and Suprvsn		7,000.00	10,000.00	17,000.00	2,045.81	6,375.00	8,579.19
2020 Supervision-Regular School							
12 Teacher Salaries, K-6		192,000.00	0.00	192,000.00	47,372.28	142,116.05	2,511.67
13 Teacher Salaries, 7-12		308,250.00	0.00	308,250.00	74,657.86	225,716.39	7,875.75
16 Noninstructional Salaries		349,000.00	0.00	349,000.00	46,649.42	244,767.81	57,582.77
2 Equipment		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
4 Contractual and Other		12,330.00	1,000.00	13,330.00	1,005.96	1,021.00	11,303.04
45 Materials & Supplies		9,508.00	283.86	9,791.86	2,931.86	902.69	5,957.31
Subtotal of 2020 Supervision-Regular School		873,838.00	1,283.86	875,121.86	172,617.38	614,523.94	87,980.54
2040 Supervision-Special School							
15 Instructional Salaries		7,000.00	0.00	7,000.00	1,500.00	4,500.00	1,000.00
4 Contractual and Other		350.00	0.00	350.00	0.00	0.00	350.00
Subtotal of 2040 Supervision-Special School		7,350.00	0.00	7,350.00	1,500.00	4,500.00	1,350.00
2070 Inservice Training-Instruction							

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
15 Instructional Salaries		98,100.00	-1,000.00	97,100.00	16,100.00	0.00	81,000.00
4 Contractual and Other		26,150.00	-850.00	25,300.00	2,518.33	1,134.00	21,647.67
45 Materials & Supplies		3,100.00	0.00	3,100.00	1,037.75	0.00	2,062.25
49 BOCES Services		104,788.00	0.00	104,788.00	4,802.27	70,197.73	29,788.00
Subtotal of 2070 Inservice Training-Instruction		232,138.00	-1,850.00	230,288.00	24,458.35	71,331.73	134,497.92
2110 Teaching-Regular School							
12 Teacher Salaries, K-6		2,813,583.00	-10,000.00	2,803,583.00	253,142.62	2,470,107.97	80,332.41
13 Teacher Salaries, 7-12		2,740,000.00	53,334.00	2,793,334.00	256,353.34	2,400,372.33	136,608.33
14 Substitute Tchr Salaries		220,000.00	0.00	220,000.00	2,528.98	13,078.74	204,392.28
16 Noninstructional Salaries		182,500.00	0.00	182,500.00	13,679.04	112,717.88	56,103.08
2 Equipment		80,000.00	2,947.44	82,947.44	17,966.75	10,893.52	54,087.17
4 Contractual and Other		48,125.00	420.00	48,545.00	3,768.61	5,288.00	39,488.39
45 Materials & Supplies		130,595.00	-600.00	129,995.00	34,761.61	33,881.88	61,351.51
472 Tuition-All Other		55,000.00	0.00	55,000.00	2,613.60	0.00	52,386.40
48 Textbooks		135,034.00	2,035.00	137,069.00	66,234.02	7,167.71	63,667.27
49 BOCES Services		346,450.00	0.00	346,450.00	22,962.76	277,037.24	46,450.00
Subtotal of 2110 Teaching-Regular School		6,751,287.00	48,136.44	6,799,423.44	674,011.33	5,330,545.27	794,866.84
2250 Prg For Sdnts w/Disabil-Med Elgble							
15 Instructional Salaries		1,525,000.00	-53,634.00	1,471,366.00	148,625.66	1,240,240.68	82,499.66
16 Noninstructional Salaries		626,642.00	0.00	626,642.00	53,473.61	431,477.53	141,690.86
2 Equipment		27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
4 Contractual and Other		145,500.00	0.00	145,500.00	5,045.00	90,400.00	50,055.00
45 Materials & Supplies		26,824.00	-249.56	26,574.44	5,013.55	7,050.10	14,510.79
472 Tuition-All Other		575,000.00	0.00	575,000.00	0.00	0.00	575,000.00
48 Textbooks		0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services		1,729,410.00	0.00	1,729,410.00	151,012.50	1,568,987.50	9,410.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		4,655,876.00	-53,883.56	4,601,992.44	363,170.32	3,338,155.81	900,666.31
2280 Occupational Education(Grades 9-12)							
49 BOCES Services		1,275,000.00	0.00	1,275,000.00	125,374.90	1,128,374.10	21,251.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,275,000.00	0.00	1,275,000.00	125,374.90	1,128,374.10	21,251.00
2310 Continueing Education							
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		9,575.00	0.00	9,575.00	899.64	0.00	8,675.36
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		10,500.00	0.00	10,500.00	1,248.00	0.00	9,252.00
45 Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 2310 Continueing Education		21,075.00	0.00	21,075.00	2,147.64	0.00	18,927.36
2320 Summer School							
13 Teacher Salaries, 7-12		29,250.00	0.00	29,250.00	16,882.00	0.00	12,368.00
16 Noninstructional Salaries		5,100.00	0.00	5,100.00	1,199.40	3,598.30	302.30

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
4 Contractual and Other		2,750.00	0.00	2,750.00	-1,684.74	4,700.00	-265.26
45 Materials & Supplies		2,500.00	0.00	2,500.00	736.87	1,263.13	500.00
Subtotal of 2320 Summer School		39,600.00	0.00	39,600.00	17,133.53	9,561.43	12,905.04
!610 School Library & AV							
15 Instructional Salaries		139,000.00	300.00	139,300.00	12,945.74	126,346.26	8.00
16 Noninstructional Salaries		22,500.00	0.00	22,500.00	2,233.20	20,098.80	168.00
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,600.00	0.00	1,600.00	334.00	0.00	1,266.00
45 Materials & Supplies		10,881.00	-9,690.00	1,191.00	54.82	115.46	1,020.72
46 Sch. Library AV Loan Prog		10,632.00	9,823.79	20,455.79	8,067.57	305.60	12,082.62
49 BOCES Services		120,125.00	0.00	120,125.00	10,098.86	90,890.14	19,136.00
Subtotal of 2610 School Library & AV		304,738.00	433.79	305,171.79	33,734.19	237,756.26	33,681.34
!615 Audiovisual							
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2615 Audiovisual		0.00	0.00	0.00	0.00	0.00	0.00
!630 Computer Assisted Instruction							
15 Instructional Salaries		41,750.00	0.00	41,750.00	10,055.70	30,167.19	1,527.11
22 State Aided Comp Hardware		62,000.00	2,130.00	64,130.00	3,225.07	0.00	60,904.93
4 Contractual and Other		19,000.00	0.00	19,000.00	0.00	296.20	18,703.80
45 Materials & Supplies		23,250.00	1,200.00	24,450.00	13,506.44	56.98	10,886.58
46 Sch. Library AV Loan Prog		30,483.00	0.00	30,483.00	4,059.26	4,065.63	22,358.11
49 BOCES Services		486,388.00	0.00	486,388.00	54,459.55	330,114.45	101,814.00
Subtotal of 2630 Computer Assisted Instruction		662,871.00	3,330.00	666,201.00	85,306.02	364,700.45	216,194.53
!805 Attendance-Regular School							
16 Noninstructional Salaries		21,500.00	0.00	21,500.00	1,931.80	17,386.20	2,182.00
Subtotal of 2805 Attendance-Regular School		21,500.00	0.00	21,500.00	1,931.80	17,386.20	2,182.00
!810 Guidance-Regular School							
15 Instructional Salaries		215,000.00	0.00	215,000.00	41,835.48	167,535.43	5,629.09
16 Noninstructional Salaries		65,250.00	0.00	65,250.00	12,315.19	48,873.36	4,061.45
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
45 Materials & Supplies		6,500.00	0.00	6,500.00	534.18	342.53	5,623.29
49 BOCES Services		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Subtotal of 2810 Guidance-Regular School		290,050.00	0.00	290,050.00	54,684.85	216,751.32	18,613.83
!815 Health Svcs-Regular School							
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		280,000.00	0.00	280,000.00	29,897.22	231,315.62	18,787.16
2 Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
4 Contractual and Other		85,000.00	520.00	85,520.00	40,183.31	31,261.22	14,075.47

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
45 Materials & Supplies		9,000.00	0.00	9,000.00	2,177.44	1,069.93	5,752.63
Subtotal of 2815 Health Svcs-Regular School		379,000.00	520.00	379,520.00	72,257.97	263,646.77	43,615.26
!820 Psychological Svcs-Reg Schl							
15 Instructional Salaries		102,000.00	0.00	102,000.00	8,328.84	91,617.16	2,054.00
4 Contractual and Other		1,100.00	0.00	1,100.00	0.00	720.00	380.00
45 Materials & Supplies		1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2820 Psychological Svcs-Reg Schl		104,550.00	0.00	104,550.00	8,328.84	92,337.16	3,884.00
!850 Co-Curricular Activ-Reg Schl							
15 Instructional Salaries		73,000.00	1,250.00	74,250.00	5,886.00	52,042.00	16,322.00
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		2,640.00	87.50	2,727.50	524.15	0.00	2,203.35
45 Materials & Supplies		8,200.00	0.00	8,200.00	50.83	0.00	8,149.17
Subtotal of 2850 Co-Curricular Activ-Reg Schl		83,840.00	1,337.50	85,177.50	6,460.98	52,042.00	26,674.52
!855 Interscholastic Athletics-Reg Schl							
15 Instructional Salaries		230,000.00	0.00	230,000.00	16,999.98	154,267.02	58,733.00
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
2 Equipment		18,600.00	0.00	18,600.00	0.00	18,600.00	0.00
4 Contractual and Other		79,400.00	0.00	79,400.00	11,731.04	2,128.00	65,540.96
45 Materials & Supplies		48,188.00	580.75	48,768.75	26,236.23	8,964.08	13,568.44
49 BOCES Services		22,500.00	0.00	22,500.00	1,941.50	17,473.50	3,085.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		398,688.00	580.75	399,268.75	56,908.75	201,432.60	140,927.40
i510 District Transportation Services							
16 Noninstructional Salaries		24,500.00	0.00	24,500.00	1,854.56	16,690.72	5,954.72
2 Equipment		8,000.00	0.00	8,000.00	0.00	7,335.00	665.00
21 Purchase of Buses		330,000.00	0.00	330,000.00	327,714.11	0.00	2,285.89
4 Contractual and Other		130,000.00	6,125.00	136,125.00	46,882.58	34,752.03	54,490.39
45 Materials & Supplies		544,000.00	0.00	544,000.00	23,746.71	353,311.65	166,941.64
49 BOCES Services		5,250.00	0.00	5,250.00	479.30	4,313.70	457.00
Subtotal of 5510 District Transportation Services		1,041,750.00	6,125.00	1,047,875.00	400,677.26	416,403.10	230,794.64
i530 Garage Building							
4 Contractual and Other		87,950.00	0.00	87,950.00	7,866.52	22,831.87	57,251.61
45 Materials & Supplies		12,500.00	0.00	12,500.00	442.36	174.00	11,883.64
Subtotal of 5530 Garage Building		100,450.00	0.00	100,450.00	8,308.88	23,005.87	69,135.25
i540 Contract Transportation-Med Elgble							
4 Contractual and Other		1,909,458.00	0.00	1,909,458.00	5,253.59	1,844,386.41	59,818.00
Subtotal of 5540 Contract Transportation-Med Elgble		1,909,458.00	0.00	1,909,458.00	5,253.59	1,844,386.41	59,818.00
!070 Census							
16 Noninstructional Salaries		5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
4 Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 8070 Census		6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
9010 State Retirement							
8 Employee Benefits		632,145.00	0.00	632,145.00	89,624.07	365,279.36	177,241.57
Subtotal of 9010 State Retirement		632,145.00	0.00	632,145.00	89,624.07	365,279.36	177,241.57
9020 Teachers' Retirement							
8 Employee Benefits		1,288,809.00	0.00	1,288,809.00	126,086.69	955,570.80	207,151.51
Subtotal of 9020 Teachers' Retirement		1,288,809.00	0.00	1,288,809.00	126,086.69	955,570.80	207,151.51
9030 Social Security							
8 Employee Benefits		936,347.00	0.00	936,347.00	105,372.61	711,244.67	119,729.72
Subtotal of 9030 Social Security		936,347.00	0.00	936,347.00	105,372.61	711,244.67	119,729.72
9040 Workers' Compensation							
49 BOCES Services		31,750.00	0.00	31,750.00	2,728.60	24,557.40	4,464.00
8 Employee Benefits		104,475.00	0.00	104,475.00	96,140.82	0.00	8,334.18
Subtotal of 9040 Workers' Compensation		136,225.00	0.00	136,225.00	98,869.42	24,557.40	12,798.18
9050 Unemployment Insurance							
8 Employee Benefits		0.00	0.00	0.00	0.00	30,000.00	-30,000.00
Subtotal of 9050 Unemployment Insurance		0.00	0.00	0.00	0.00	30,000.00	-30,000.00
9060 Hospital, Medical, Dental Insurance							
49 BOCES Services		224,000.00	0.00	224,000.00	21,299.60	191,696.40	11,004.00
8 Employee Benefits		5,231,277.00	0.00	5,231,277.00	1,301,825.94	3,741,352.85	188,098.21
Subtotal of 9060 Hospital, Medical, Dental Insurance		5,455,277.00	0.00	5,455,277.00	1,323,125.54	3,933,049.25	199,102.21
9070 Union Welfare Benefits							
49 BOCES Services		1,775.00	0.00	1,775.00	76.80	691.20	1,007.00
8 Employee Benefits		60,000.00	3,791.53	63,791.53	375.00	1,125.00	62,291.53
Subtotal of 9070 Union Welfare Benefits		61,775.00	3,791.53	65,566.53	451.80	1,816.20	63,298.53
9711 Serial Bonds-School Construction							
6 Principal		1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00
7 Interest		203,000.00	0.00	203,000.00	18,450.00	0.00	184,550.00
Subtotal of 9711 Serial Bonds-School Construction		1,848,000.00	0.00	1,848,000.00	18,450.00	0.00	1,829,550.00
9731 Bond Antic Notes-School Construction							
6 Principal		0.00	0.00	0.00	0.00	0.00	0.00
7 Interest		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9731 Bond Antic Notes-School Construction		0.00	0.00	0.00	0.00	0.00	0.00
9770 Revenue Anticipation Notes							
7 Interest		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Subtotal of 9770 Revenue Anticipation Notes		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901 Transfer to Other Funds							
95 Transfer-Special Aid Fund		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
Subtotal of 9901 Transfer to Other Funds		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00

GOVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9950 Transfer to Capital Fund							
9	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal of 9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		34,372,530.00	60,157.38	34,432,687.38	4,658,439.71	23,224,593.57	6,549,654.10

GOUVERNEUR CSD
Revenue Status Report As Of: 09/30/2015
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-150006	150006	TITLE VI	26,292.72	0.00	26,292.72	0.00	26,292.72	
4126.000-150021	150021	NCLB Chpt 1, Basic Grant	51,753.48	0.00	51,753.48	0.00	51,753.48	
4289.000-150147	150147	TITLE IIA	29,024.67	0.00	29,024.67	0.00	29,024.67	
4289.000-150294	150294	TITLE II B	0.00	0.00	0.00	0.00		
2770.000-151505	151505	LOWE'S TOOLBOX GRANT	495.50	0.00	495.50	0.00	495.50	
3289.000-160006	160006	TITLE VI	31,711.00	0.00	31,711.00	0.00	31,711.00	
4289.000-160011	160011	TITLE I SCHOOL IMPROVEMEN	0.00	0.00	0.00	0.00		
4126.000-160021	160021	TITLE I 2015-2016	659,648.00	0.00	659,648.00	0.00	659,648.00	
4256.000-160033	160033	SECTION 619	11,661.00	0.00	11,661.00	0.00	11,661.00	
4289.000-160147	160147	TITLE IIA 2015-2016	125,758.00	0.00	125,758.00	0.00	125,758.00	
3289.000-160290	160290	SUMMER SCHOOL	127,967.00	0.00	127,967.00	0.00	127,967.00	
5031.000-160290	160290	INTERFUND TRANSFERS	31,991.00	0.00	31,991.00	0.00	31,991.00	
4289.000-160294	160294	TITLE IIB	83,328.00	0.00	83,328.00	16,665.00	66,663.00	
2770.000-160309	160309	EXTENDED DAY	65,294.00	0.00	65,294.00	0.00	65,294.00	
3289.000-160644	160644	TEACHERS OF TOMORROW	19,100.00	0.00	19,100.00	9,550.00	9,550.00	
4256.000-160790	160790	SECTION 611	409,665.00	0.00	409,665.00	0.00	409,665.00	
2770.000-162015	162015	MSP GRANT	3,553.53	0.00	3,553.53	0.00	3,553.53	
5031.000-162015	162015	Interfund Transfers	0.13	0.00	0.13	0.00	0.13	
3289.000-167228	167228	UNIVERSAL PRE-K	331,708.00	0.00	331,708.00	0.00	331,708.00	
Total SPECIAL AID FUND			2,008,951.03	0.00	2,008,951.03	26,215.00	1,982,736.03	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2015
Show special revenue accounts 5997-5999
Sort by: Fund/Subfund
Printed by Linda Erdman

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

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-150-00-150006	INSTRUCTIONAL SALARIES	7,300.00	0.00	7,300.00	3,300.00	0.00	4,000.00
2110-400-00-150006	CONTRACTUAL EXPENSE	17,317.63	2,500.00	19,817.63	3,086.96	0.00	16,730.67
2110-476-00-150006	TRAVEL EXPENSE	-27.74	303.00	275.26	303.00	0.00	-27.74
2110-450-00-150006	SUPPLIES	287.04	0.00	287.04	0.00	0.00	287.04
2110-450-40-150006	SUPPLIES	66.79	0.00	66.79	0.00	0.00	66.79
2110-820-00-150006	TEACHER RETIREMENT	835.00	0.00	835.00	437.58	0.00	397.42
2110-830-00-150006	SOCIAL SECURITY	482.00	0.00	482.00	252.25	0.00	229.75
2110-840-00-150006	WORKER COMPENSATION	32.00	0.00	32.00	18.15	0.00	13.85
150006 TITLE VI - Subfund Subtotal		26,292.72	2,803.00	29,095.72	7,397.94	0.00	21,697.78
2110-150-00-150021	INSTRUCTIONAL SALARIES	38,881.54	0.00	38,881.54	9,815.04	0.00	29,066.50
2110-150-30-150021	INSTRUCTIONAL SALARIES	1,506.00	0.00	1,506.00	0.00	0.00	1,506.00
2110-160-00-150021	NON-INSTRUCTIONAL SALARIE	-2,800.22	0.00	-2,800.22	2,212.72	0.00	-5,012.94
2110-160-40-150021	NON-INSTRUCTIONAL SALARIE	0.22	0.00	0.22	0.00	0.00	0.22
2110-400-00-150021	CONTRACTUAL EXPENSE	-67.98	0.00	-67.98	0.00	0.00	-67.98
2110-400-40-150021	CONTRACTUAL EXPENSE	-124.00	0.00	-124.00	0.00	0.00	-124.00
2110-476-40-150021	TRAVEL EXPENSE	586.38	0.00	586.38	621.00	0.00	-34.62
2110-450-00-150021	SUPPLIES	1,477.88	0.00	1,477.88	0.00	0.00	1,477.88
2110-450-30-150021	SUPPLIES HOMELESS	7,767.65	0.00	7,767.65	0.00	0.00	7,767.65
2110-450-40-150021	SUPPLIES	45.30	862.95	908.25	855.11	0.00	53.14
2110-810-00-150021	EMPLOYEE RETIREMENT	0.00	0.00	0.00	418.20	0.00	-418.20
2110-820-00-150021	TEACHER RETIREMENT	0.00	0.00	0.00	1,301.47	0.00	-1,301.47
2110-830-00-150021	SOCIAL SECURITY	3,397.59	0.00	3,397.59	897.30	0.00	2,500.29
2110-840-00-150021	WORKER COMPENSATION	0.00	0.00	0.00	66.15	0.00	-66.15
2110-860-00-150021	HEALTH & DENTAL INSURANCE	1,083.12	0.00	1,083.12	0.00	0.00	1,083.12
150021 TITLE I - Subfund Subtotal		51,753.48	862.95	52,616.43	16,186.99	0.00	36,429.44
2110-140-00-150147	SUBSTITUTE TEACHERS	12,470.00	0.00	12,470.00	0.00	0.00	12,470.00
2110-150-00-150147	INSTRUCTIONAL SALARIES	3,008.00	0.00	3,008.00	4,400.00	0.00	-1,392.00
2110-400-00-150147	CONTRACTUAL EXPENSE	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
2110-476-00-150147	TRAVEL EXPENSE	3,624.31	0.00	3,624.31	0.00	0.00	3,624.31
2110-450-00-150147	SUPPLIES	60.00	0.00	60.00	0.00	0.00	60.00
2110-450-40-150147	SUPPLIES	592.00	0.00	592.00	0.00	0.00	592.00
2110-820-00-150147	TEACHER RETIREMENT	763.34	0.00	763.34	583.44	0.00	179.90
2110-830-00-150147	SOCIAL SECURITY	300.71	0.00	300.71	336.60	0.00	-35.89
2110-840-00-150147	WORKER COMPENSATION	18.11	0.00	18.11	24.20	0.00	-6.09
2110-860-00-150147	HEALTH & DENTAL INSURANCE	7,063.20	0.00	7,063.20	0.00	0.00	7,063.20
150147 TITLE IIA - Subfund Subtotal		29,024.67	0.00	29,024.67	5,344.24	0.00	23,680.43
2110-450-00-151505	SUPPLIES	495.50	2,439.50	2,935.00	145.85	2,521.05	268.10
151505 LOWE'S TOOLBOX FOR EDUCAT - Subfund Subtotal		495.50	2,439.50	2,935.00	145.85	2,521.05	268.10
2110-150-00-160006	INSTRUCTIONAL SALARIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-400-00-160006	CONTRACTUAL EXPENSE	18,087.00	0.00	18,087.00	0.00	0.00	18,087.00
2110-476-00-160006	TRAVEL EXPENSE	2,889.00	0.00	2,889.00	0.00	0.00	2,889.00
2110-450-00-160006	SUPPLIES	7,685.00	0.00	7,685.00	0.00	0.00	7,685.00
2110-450-40-160006	SUPPLIES	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
160006 TITLE VI - Subfund Subtotal		31,711.00	0.00	31,711.00	0.00	0.00	31,711.00
110-150-00-160021	INSTRUCTIONAL SALARIES	395,174.00	0.00	395,174.00	35,831.48	321,735.98	37,606.54
110-150-30-160021	INSTRUCTIONAL SALARIES	2,031.00	0.00	2,031.00	0.00	0.00	2,031.00
110-160-00-160021	NON-INSTRUCTIONAL SALARIE	13,276.00	0.00	13,276.00	1,106.36	9,957.17	2,212.47
110-160-40-160021	NON-INSTRUCTIONAL SALARIE	19,356.00	0.00	19,356.00	1,935.60	17,420.40	0.00
110-400-00-160021	CONTRACTUAL EXPENSE	25,599.00	0.00	25,599.00	0.00	2,899.00	22,700.00
110-400-40-160021	CONTRACTUAL EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
110-476-00-160021	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
110-476-40-160021	TRAVEL EXPENSE	904.00	0.00	904.00	0.00	0.00	904.00
110-450-00-160021	SUPPLIES	7,285.00	0.00	7,285.00	0.00	0.00	7,285.00
110-450-40-160021	SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
110-810-00-160021	EMPLOYEE RETIREMENT	6,363.00	0.00	6,363.00	574.93	5,174.36	613.71
110-820-00-160021	TEACHER RETIREMENT	52,669.00	0.00	52,669.00	4,751.25	42,662.20	5,255.55
110-830-00-160021	SOCIAL SECURITY	32,883.00	0.00	32,883.00	2,897.70	26,707.17	3,278.13
110-840-00-160021	WORKER COMPENSATION	0.00	0.00	0.00	213.80	0.00	-213.80
110-860-00-160021	HEALTH & DENTAL INSURANCE	92,608.00	0.00	92,608.00	0.00	0.00	92,608.00
160021 TITLE I - Subfund Subtotal		659,648.00	0.00	659,648.00	47,311.12	426,556.28	185,780.60
250-160-00-160033	NON-INSTRUCTIONAL SALARIE	7,197.00	0.00	7,197.00	1,808.15	5,388.85	0.00
250-490-00-160033	BOCES SERVICES	2,535.00	0.00	2,535.00	0.00	0.00	2,535.00
250-810-00-160033	EMPLOYEE RETIREMENT	180.00	0.00	180.00	341.74	1,018.49	-1,180.23
250-830-00-160033	SOCIAL SECURITY	551.00	0.00	551.00	136.49	412.24	2.27
250-840-00-160033	WORKER COMPENSATION	39.00	0.00	39.00	9.94	0.00	29.06
250-860-00-160033	HEALTH & DENTAL INSURANCE	1,159.00	0.00	1,159.00	0.00	0.00	1,159.00
160033 SECTION 619 - Subfund Subtotal		11,661.00	0.00	11,661.00	2,296.32	6,819.58	2,545.10
110-150-00-160147	INSTRUCTIONAL SALARIES	53,862.00	0.00	53,862.00	3,980.16	43,781.84	6,100.00
110-400-00-160147	CONTRACTUAL EXPENSE	27,375.00	0.00	27,375.00	0.00	0.00	27,375.00
110-400-40-160147	CONTRACTUAL EXPENSE	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00
110-476-00-160147	TRAVEL EXPENSE	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
110-450-00-160147	SUPPLIES	4,807.00	0.00	4,807.00	0.00	0.00	4,807.00
110-820-00-160147	TEACHER RETIREMENT	6,333.00	0.00	6,333.00	527.77	5,805.47	-0.24
110-830-00-160147	SOCIAL SECURITY	3,654.00	0.00	3,654.00	292.06	3,349.31	12.63
110-840-00-160147	WORKER COMPENSATION	0.00	0.00	0.00	21.89	0.00	-21.89
110-860-00-160147	HEALTH & DENTAL INSURANCE	20,047.00	0.00	20,047.00	0.00	0.00	20,047.00
160147 TITLE IIA - Subfund Subtotal		125,758.00	0.00	125,758.00	4,821.88	52,936.62	67,999.50
253-150-00-160290	INSTRUCTIONAL SALARIES	32,977.00	0.00	32,977.00	33,033.32	0.00	-56.32
253-160-00-160290	NON-INSTRUCTIONAL SALARIE	26,574.00	0.00	26,574.00	20,303.68	0.00	6,270.32
253-400-00-160290	CONTRACTUAL EXPENSE	5,532.00	0.00	5,532.00	1,424.13	1,212.50	2,895.37
541-400-00-160290	CONTRACTUAL EXPENSE	46,000.00	0.00	46,000.00	32,613.97	0.00	13,386.03
541-453-00-160290	MONITORS	13,050.00	0.00	13,050.00	10,453.81	0.00	2,596.19
253-450-00-160290	SUPPLIES	500.00	0.00	500.00	509.22	0.00	-9.22
253-472-00-160290	TUITION-ALL OTHER	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
253-490-00-160290	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
253-810-00-160290	EMPLOYEE RETIREMENT	4,134.00	0.00	4,134.00	3,573.02	0.00	560.98

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2253-820-00-160290	TEACHER RETIREMENT	8,117.00	0.00	8,117.00	3,961.41	0.00	4,155.59
2253-830-00-160290	SOCIAL SECURITY	4,555.00	0.00	4,555.00	4,077.23	0.00	477.77
2253-840-00-160290	WORKER COMPENSATION	322.00	0.00	322.00	293.36	0.00	28.64
2253-860-00-160290	HEALTH & DENTAL INSURANCE	12,697.00	0.00	12,697.00	0.00	0.00	12,697.00
160290 SUMMER SCHOOL - Subfund Subtotal		159,958.00	0.00	159,958.00	110,243.15	1,212.50	48,502.35
2110-140-00-160294	SUBSTITUTE TEACHERS	7,735.00	0.00	7,735.00	0.00	0.00	7,735.00
2110-150-00-160294	INSTRUCTIONAL SALARIES	22,916.00	0.00	22,916.00	3,600.00	0.00	19,316.00
2110-400-00-160294	CONTRACTUAL EXPENSE	44,128.00	0.00	44,128.00	0.00	5,930.00	38,198.00
2110-476-00-160294	TRAVEL EXPENSE	403.00	0.00	403.00	280.00	0.00	123.00
2110-450-00-160294	SUPPLIES	1,585.00	0.00	1,585.00	0.00	0.00	1,585.00
2110-820-00-160294	TEACHER RETIREMENT	4,064.00	0.00	4,064.00	477.36	0.00	3,586.64
2110-830-00-160294	SOCIAL SECURITY	2,344.00	0.00	2,344.00	275.40	0.00	2,068.60
2110-840-00-160294	WORKER COMPENSATION	153.00	0.00	153.00	19.80	0.00	133.20
160294 TITLE IIB - Subfund Subtotal		83,328.00	0.00	83,328.00	4,652.56	5,930.00	72,745.44
2330-150-00-160309	INSTRUCTIONAL SALARIES	31,701.00	0.00	31,701.00	5,425.00	0.00	26,276.00
2330-476-00-160309	TRAVEL EXPENSE	20,976.00	0.00	20,976.00	8,117.84	0.00	12,858.16
2330-450-00-160309	SUPPLIES	4,614.00	0.00	4,614.00	0.00	0.00	4,614.00
2330-820-00-160309	TEACHER RETIREMENT	5,310.00	0.00	5,310.00	719.36	0.00	4,590.64
2330-830-00-160309	SOCIAL SECURITY	2,500.00	0.00	2,500.00	415.02	0.00	2,084.98
2330-840-00-160309	WORKER COMPENSATION	193.00	0.00	193.00	29.84	0.00	163.16
160309 EXTENDED DAY - Subfund Subtotal		65,294.00	0.00	65,294.00	14,707.06	0.00	50,586.94
2110-150-00-160644	INSTRUCTIONAL SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2110-820-00-160644	TEACHER RETIREMENT	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
160644 TEACHERS OF TOMORROW - Subfund Subtotal		19,100.00	0.00	19,100.00	0.00	0.00	19,100.00
2250-150-00-160790	INSTRUCTIONAL SALARIES	234,770.00	0.00	234,770.00	23,477.00	211,293.00	0.00
2250-150-40-160790	INSTRUCTIONAL SALARIES	3,879.00	0.00	3,879.00	322.92	3,556.08	0.00
2250-160-00-160790	NON-INSTRUCTIONAL SALARIE	57,173.00	0.00	57,173.00	5,814.08	52,253.92	-895.00
2250-490-00-160790	BOCES SERVICES	6,465.00	0.00	6,465.00	0.00	0.00	6,465.00
2250-810-00-160790	EMPLOYEE RETIREMENT	3,147.00	0.00	3,147.00	1,034.98	9,301.13	-7,189.11
2250-820-00-160790	TEACHER RETIREMENT	31,645.00	0.00	31,645.00	3,155.87	28,488.99	0.14
2250-830-00-160790	SOCIAL SECURITY	22,630.00	0.00	22,630.00	2,207.38	20,433.38	-10.76
2250-840-00-160790	WORKER COMPENSATION	0.00	0.00	0.00	161.11	0.00	-161.11
2250-860-00-160790	HEALTH & DENTAL INSURANCE	49,956.00	0.00	49,956.00	1.78	0.00	49,954.22
160790 SECTION 611 - Subfund Subtotal		409,665.00	0.00	409,665.00	36,175.12	325,326.50	48,163.38
2010-150-00-162015	INSTRUCTIONAL SALARIES	250.00	0.00	250.00	250.00	0.00	0.00
2010-400-00-162015	CONTRACTUAL EXPENSE	3,250.00	0.00	3,250.00	3,250.00	0.00	0.00
2010-820-00-162015	TEACHER RETIREMENT	33.15	0.00	33.15	33.15	0.00	0.00
2010-830-00-162015	SOCIAL SECURITY	19.13	0.00	19.13	19.13	0.00	0.00
2010-840-00-162015	WORKER COMPENSATION	1.38	0.00	1.38	1.38	0.00	0.00
162015 MATH GRANT - Subfund Subtotal		3,553.66	0.00	3,553.66	3,553.66	0.00	0.00
2510-150-00-167228	INSTRUCTIONAL SALARIES	159,675.00	0.00	159,675.00	16,242.90	143,083.77	348.33
2510-400-40-167228	CONTRACTUAL EXPENSE	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2510-476-00-167228	TRAVEL EXPENSE	87,000.00	-14,500.00	72,500.00	0.00	0.00	72,500.00
2510-450-00-167228	SUPPLIES	1,800.00	2,312.00	4,112.00	2,424.36	893.53	794.11
2510-820-00-167228	TEACHER RETIREMENT	21,173.00	0.00	21,173.00	2,153.81	18,972.91	46.28
2510-830-00-167228	SOCIAL SECURITY	0.00	12,188.00	12,188.00	1,228.14	10,945.91	13.95
2510-840-00-167228	WORKER COMPENSATION	0.00	0.00	0.00	89.32	0.00	-89.32
2510-860-00-167228	HEALTH & DENTAL INSURANCE	29,060.00	0.00	29,060.00	0.00	0.00	29,060.00
167228 UPK - Subfund Subtotal		331,708.00	0.00	331,708.00	22,138.53	173,896.12	135,673.35
Total SPECIAL AID FUND		2,008,951.03	6,105.45	2,015,056.48	274,974.42	995,198.65	744,883.41

GOUVERNEUR CSD
 Revenue Status Report As Of: 10/20/2015
 Fiscal Year: 2016
 Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3297.000-201531	201531	EXCEL AID	606,419.02	0.00	606,419.02	0.00	606,419.02	
5031.000-003010	003010	Interfund Transfers	0.00	0.00	0.00	0.00		
5031.000-007010	007010	Interfund Transfers	0.00	0.00	0.00	0.00		
5031.000-201531	201531	Transfers From Capital Re	0.00	0.00	0.00	0.00		
5700.000-201531	201531	Serial Bonds	29,673,145.00	0.00	29,673,145.00	0.00	29,673,145.00	
Total CAPITAL FUND			30,279,564.02	0.00	30,279,564.02	0.00	30,279,564.02	0.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 10/20/2015
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code
 Printed by Linda Erdman

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

GOUVERNEUR CSD

Budget Status Report As Of: 10/20/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-240-23-007010	ADMIN FEES	1,885.79	0.00	1,885.79	1,330.23	0.00	555.56
2110-244-23-007010	LEGAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
2110-246-23-007010	ENGINEERING FEES	0.00	5,100.00	5,100.00	1,550.00	3,550.00	0.00
1620-293-23-007010	GENERAL CONSTRUCTION	68,449.69	0.00	68,449.69	0.00	0.00	68,449.69
007010 HIGH SCHOOL DOORS - Subfund Subtotal		70,835.48	5,100.00	75,935.48	2,880.23	3,550.00	69,505.25
2110-240-10-201531	ADMIN FEES	1,824,628.54	-5,150.40	1,819,478.14	8,514.77	0.00	1,810,963.37
2110-241-10-201531	DASNY FEE	845,000.00	0.00	845,000.00	0.00	0.00	845,000.00
2110-245-10-201531	ARCHITECT FEES	0.00	1,715,000.00	1,715,000.00	295,186.97	1,419,813.03	0.00
2110-246-10-201531	ENGINEERING FEES	510,000.00	-642,298.00	-132,298.00	-132,298.85	0.00	0.85
9731-700-10-201531	INTEREST	670,000.00	0.00	670,000.00	0.00	0.00	670,000.00
1620-293-10-201531	GENERAL CONSTRUCTION	23,659,100.00	0.00	23,659,100.00	0.00	0.00	23,659,100.00
1620-298-10-201531	SITE WORK	2,700,000.00	-44,702.00	2,655,298.00	0.00	0.00	2,655,298.00
201531 PROJECT 2015 - Subfund Subtotal		30,208,728.54	1,022,849.60	31,231,578.14	171,402.89	1,419,813.03	29,640,362.22
Total CAPITAL FUND		30,279,564.02	1,027,949.60	31,307,513.62	174,283.12	1,423,363.03	29,709,867.47

**Gouverneur Central School
General Ledger Report
Financial Report**

From Date: 7/1/2015
To Date: 9/30/2015

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	\$1,236.81	\$0.00	\$0.00	\$0.00	\$1,236.81	\$0.00	\$1,236.81
000010	Band	\$1,293.19	\$0.00	\$0.00	\$0.00	\$1,293.19	\$0.00	\$1,293.19
000026	CODA	\$5,339.54	\$0.00	\$0.00	\$0.00	\$5,339.54	\$0.00	\$5,339.54
000035	Class of 2017	\$8,976.60	\$0.00	\$0.00	\$0.00	\$8,976.60	\$0.00	\$8,976.60
000036	Class of 2018	\$4,681.64	\$0.00	\$0.00	\$0.00	\$4,681.64	\$0.00	\$4,681.64
000037	Class of 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000041	Class of 2019	\$41.27	\$0.00	\$0.00	\$0.00	\$41.27	\$0.00	\$41.27
000043	Class of 2016	\$7,101.85	\$37.19	\$0.00	\$0.00	\$7,139.04	\$0.00	\$7,139.04
000045	Deanonian	\$2,650.14	\$838.50	\$0.00	(\$7.82)	\$3,480.82	\$0.00	\$3,480.82
000050	Drama-JH	\$5,140.37	\$0.00	(\$590.00)	\$0.00	\$4,550.37	\$0.00	\$4,550.37
000055	Drama-SH	\$6,009.74	\$0.00	\$0.00	\$0.00	\$6,009.74	\$0.00	\$6,009.74
000070	FFA	\$353.52	\$793.75	(\$1,995.58)	\$0.00	(\$848.31)	\$0.00	(\$848.31)
000085	Interest	\$196.48	\$3.00	\$0.00	\$0.00	\$199.48	\$0.00	\$199.48
000090	Key Club	\$659.05	\$270.52	(\$137.84)	\$0.00	\$791.73	\$0.00	\$791.73
000100	Natl Jr. Honor Society	\$89.78	\$0.00	\$0.00	\$0.00	\$89.78	\$0.00	\$89.78
000105	Natl Sr. Honor Society	\$100.72	\$0.00	\$0.00	\$0.00	\$100.72	\$0.00	\$100.72
000120	Student Council-JH	\$9,284.17	\$0.00	(\$492.31)	\$0.00	\$8,791.86	\$0.00	\$8,791.86
000125	Student Senate-SH	\$4,519.46	\$400.00	\$0.00	\$10.63	\$4,930.09	\$0.00	\$4,930.09
000135	Taxes, Sales	\$211.65	\$0.00	(\$201.02)	(\$2.81)	\$7.82	\$0.00	\$7.82
000140	Varsity CLub	\$1,553.49	\$570.00	(\$470.00)	\$0.00	\$1,653.49	\$0.00	\$1,653.49
000155	Thespian Society	\$1,498.21	\$0.00	(\$374.51)	\$0.00	\$1,123.70	\$0.00	\$1,123.70
002015	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$60,937.68	\$2,912.96	(\$4,261.26)	\$0.00	\$59,589.38	\$0.00	\$59,589.38
Activity Accounts Grand Total		\$60,937.68	\$2,912.96	(\$4,261.26)	\$0.00	\$59,589.38	\$0.00	\$59,589.38

**Gouverneur Central School
General Ledger Report
Financial Report**

From Date:	7/1/2015
To Date:	9/30/2015

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,909.96	\$0.00	(\$2,909.96)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Checking - Community Ban	\$3,967.49	\$0.12	(\$4,261.26)	\$2,909.96	\$2,616.31	\$0.00	\$2,616.31
996	Community Bank - Savings	\$56,970.19	\$2.88	\$0.00	\$0.00	\$56,973.07	\$0.00	\$56,973.07
General Ledger Grand Total		\$60,937.68	\$2,912.96	(\$4,261.26)	\$0.00	\$59,589.38	\$0.00	\$59,589.38

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

Bookkeeper: M. Hassett Date: 10/19/15
 Principal: [Signature] Date: 10/19/15

SCHOOL LUNCH FUND REPORT
SUMMER FEEDING PROGRAM
STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2015

TO: AUGUST 30, 2015

SALES REVENUE:

SALE OF TYPE A LUNCHESES	\$0.00	
OTHER FOOD SALES	<u>0.00</u>	
TOTAL SALES REVENUE:		\$0.00

COST OF FOOD SOLD:

BEGINNING INVENTORY	\$0.00	
ADD: FOOD PURCHASES	<u>5,236.57</u>	
	\$5,236.57	
LESS: ENDING INVENTORY	<u>0.00</u>	
COST OF FOOD SOLD:		<u>\$5,236.57</u>

GROSS PROFIT ON SALES: (\$5,236.57)

OPERATING EXPENSES \$6,638.65

NET LOSS FROM OPERATIONS: (\$11,875.22)

OTHER REVENUE:

STATE AID		
FEDERAL AID		
SUMMER FEEDING AID	18,267.00	
FEDERAL AID - SURPLUS FOOD		
OTHER - LOCAL REVENUES	<u> </u>	
TOTAL:		<u>\$18,267.00</u>

REVENUES IN EXCESS OF EXPENSES: \$6,391.78