

GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

September 30, 2016

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TREASURER'S REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2016

I. FEDERAL FUND

BEGINNING BALANCE	JULY 1, 2016		\$131,207.80	BALANCE	SEPTEMBER 30, 2016	\$320,301.01 *
TOTAL RECEIPTS		\$415,009.96		BANK BALANCE	\$383,912.36	
FED.AID	\$331,197.00			OUTSTAND. CKS.	\$63,611.35	
OTHER	\$83,812.96					
DISBURSEMENTS		\$225,916.75				
ENDING BALANCE	SEPTEMBER 30, 2016		\$320,301.01 *			

II. GENERAL FUND

BEGINNING BALANCE	JULY 1, 2016		\$10,530,857.87	BALANCE	SEPTEMBER 30, 2016	\$12,355,496.88 *
TOTAL RECEIPTS		\$6,973,644.83		BANK BALANCE	\$12,406,450.49	
STATE AID	\$3,894,640.04			OUTSTAND. CKS.	\$50,953.61	
TAXES	\$2,561,724.08					
OTHER	\$517,280.71					
DISBURSEMENTS		\$4,924,063.40				
GENERAL LEDGER		\$224,942.42				
ENDING BALANCE	SEPTEMBER 30, 2016		\$12,355,496.88 *			

III. SCHOOL LUNCH FUND

BEGINNING BALANCE	JULY 1, 2016		\$287,536.45	BALANCE	SEPTEMBER 30, 2016	\$298,022.45 *
TOTAL RECEIPTS		\$73,697.84		BANK BALANCE	\$333,805.97	
STATE AID	\$51,566.00			OUTSTAND. CKS.	\$35,783.52	
SALES	\$21,062.45					
OTHER	\$1,069.39					
DISBURSEMENTS		\$63,211.84				
ENDING BALANCE	SEPTEMBER 30, 2016		\$298,022.45 *			

IV. TRUST & AGENCY FUND

BEGINNING BALANCE	JULY 1, 2016		\$3,523.67	BALANCE	SEPTEMBER 30, 2016	\$44,058.65 *
TOTAL RECEIPTS		\$125,011.43		BANK BALANCE	\$73,240.91	
DISBURSEMENTS		\$84,476.45		OUTSTAND. CKS.	\$29,182.26	
ENDING BALANCE	SEPTEMBER 30, 2016		\$44,058.65 *			

IV. CAPITAL FUND

BEGINNING BALANCE	JULY 1, 2016		\$119,377.24	BALANCE	SEPTEMBER 30, 2016	\$6,779,529.72 *
TOTAL RECEIPTS		\$7,336,336.49		BANK BALANCE	\$6,984,886.37	
DISBURSEMENTS		\$676,184.01		OUTSTAND. CKS.	\$205,356.65	
ENDING BALANCE	SEPTEMBER 30, 2016		\$6,779,529.72 *			

GOUVERNEUR CSD
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
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	5,789,708.00	0.00	5,789,708.00	4,730,397.47	1,059,310.53	
1081.000		Other Pmts in Lieu of Tax	18,173.00	0.00	18,173.00	0.00	18,173.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,084,549.02		1,084,549.02
1090.000		Int. & Penal. on Real Pro	15,000.00	0.00	15,000.00	0.00	15,000.00	
1310.000		Day Sch. Tuit-Res. Nonvet P	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Ind	7,500.00	0.00	7,500.00	2,417.25	5,082.75	
1320.000		Summer School Tuition (In	500.00	0.00	500.00	140.00	360.00	
1335.000		Oth Student Fee/Charges (0.00	0.00	0.00	0.00		
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.	10,000.00	0.00	10,000.00	0.00	10,000.00	
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	0.00	0.00	0.00	0.00		
2389.000		Tuit fr NYS,Nat.Am.Reside	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	5,000.00	0.00	5,000.00	933.39	4,066.61	
2410.000		Rental of Real Property,I	0.00	0.00	0.00	1,070.00		1,070.00
2412.000		Rental Real Property, Oth	0.00	0.00	0.00	0.00		
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	69.62	930.38	
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	270.90		270.90
2700.000		Reimburs of Medicar Part	45,000.00	0.00	45,000.00	20,729.83	24,270.17	
2701.000		Refund PY Exp-BOCES Aided	55,000.00	0.00	55,000.00	568.61	54,431.39	
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	0.00	1,500.00	1,500.00	1,500.00		
2770.000		Other Unclassified Rev.(S	1,701.00	0.00	1,701.00	3,652.02		1,951.02
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

GOVERNEUR CSD
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
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	22,669,043.00	0.00	22,669,043.00	434,719.93	22,234,323.07	
3101.001		Excess Cost Aid	0.00	0.00	0.00	0.00		
3102.000		Lottery Aid	0.00	0.00	0.00	2,216,263.59		2,216,263.59
3102.001		COMMERCIAL GAMING GRANT	0.00	0.00	0.00	0.00		
3103.000		BOCES Aid (Sect 3609a Ed	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	
3260.000		Textbook Aid (Incl Txtbk/	96,171.00	0.00	96,171.00	24,480.00	71,691.00	
3262.000		Computer Sftwre, Hrdwre A	56,683.00	0.00	56,683.00	0.00	56,683.00	
3263.000		Library A/V Loan Program	10,331.00	0.00	10,331.00	0.00	10,331.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4107.000		Fed. Affected Areas Opert	10,000.00	0.00	10,000.00	0.00	10,000.00	
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	0.00		
5031.000		Interfund Transfers(Not D	75,000.00	0.00	75,000.00	19,467.17	55,532.83	
5050.000		Interfund Trans. for Debt	0.00	0.00	0.00	0.00		
5997.000		Appropriated Reserves	821,225.00	0.00	821,225.00	0.00	821,225.00	
5997.864		APPROR RES TAX CERT.	0.00	0.00	0.00	0.00		
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		APPROPRIATED FUND BALANCE	2,622,225.00	0.00	2,622,225.00	0.00	2,622,225.00	
5999.999		Est. for Carryover Encumbrance	0.00	182,341.78	182,341.78	0.00	182,341.78	
Total GENERAL FUND			34,518,260.00	183,841.78	34,702,101.78	8,541,228.80	29,464,977.51	3,304,104.53

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2016
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

GOVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

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	978.00	11,010.00	1,762.00
45 Materials & Supplies		650.00	0.00	650.00	126.00	0.00	524.00
49 BOCES Services		3,500.00	0.00	3,500.00	330.00	2,970.00	200.00
Subtotal of 1010 Board Of Education		17,900.00	0.00	17,900.00	1,434.00	13,980.00	2,486.00
1040 District Clerk							
16 Noninstructional Salaries		5,330.00	0.00	5,330.00	1,299.86	3,900.14	130.00
4 Contractual and Other		1,750.00	0.00	1,750.00	0.00	575.00	1,175.00
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	1,299.86	4,475.14	1,630.00
1060 District Meeting							
4 Contractual and Other		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1060 District Meeting		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1240 Chief School Administrator							
15 Instructional Salaries		143,750.00	0.00	143,750.00	35,652.58	106,098.42	1,999.00
16 Noninstructional Salaries		58,000.00	0.00	58,000.00	13,674.64	41,023.36	3,302.00
2 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
4 Contractual and Other		7,500.00	0.00	7,500.00	2,861.41	1,298.39	3,340.20
45 Materials & Supplies		2,000.00	53.73	2,053.73	78.77	100.00	1,874.96
Subtotal of 1240 Chief School Administrator		212,250.00	53.73	212,303.73	52,267.40	148,520.17	11,516.16
1310 Business Administration							
16 Noninstructional Salaries		235,000.00	0.00	235,000.00	56,830.40	168,860.80	9,308.80
2 Equipment		2,800.00	0.00	2,800.00	1,767.60	0.00	1,032.40
4 Contractual and Other		8,000.00	954.00	8,954.00	3,310.79	1,912.00	3,731.21
45 Materials & Supplies		3,500.00	22.49	3,522.49	524.15	204.48	2,793.86
49 BOCES Services		16,250.00	0.00	16,250.00	4,355.00	10,665.00	1,230.00
Subtotal of 1310 Business Administration		265,550.00	976.49	266,526.49	66,787.94	181,642.28	18,096.27
1320 Auditing							
4 Contractual and Other		21,500.00	0.00	21,500.00	0.00	19,350.00	2,150.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services		6,339.00	0.00	6,339.00	482.35	4,341.18	1,515.47
Subtotal of 1320 Auditing		27,839.00	0.00	27,839.00	482.35	23,691.18	3,665.47
1325 Treasurer							
16 Noninstructional Salaries		66,750.00	0.00	66,750.00	16,051.26	48,153.74	2,545.00
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	470.00	432.00	848.00
45 Materials & Supplies		1,000.00	0.00	1,000.00	114.23	86.59	799.18
Subtotal of 1325 Treasurer		69,500.00	0.00	69,500.00	16,635.49	48,672.33	4,192.18
1330 Tax Collector							

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

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	8.00	3,100.00	2,392.00
Subtotal of 1330 Tax Collector		8,000.00	-2,500.00	5,500.00	8.00	3,100.00	2,392.00
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	542.90	4,886.10	246.00
Subtotal of 1345 Purchasing		6,675.00	0.00	6,675.00	602.90	4,886.10	1,186.00
1380 Fiscal Agent Fee							
4 Contractual and Other		5,000.00	-1,500.00	3,500.00	104.25	3,000.00	395.75
Subtotal of 1380 Fiscal Agent Fee		5,000.00	-1,500.00	3,500.00	104.25	3,000.00	395.75
1420 Legal							
4 Contractual and Other		25,000.00	5,000.00	30,000.00	1,558.00	27,892.00	550.00
Subtotal of 1420 Legal		25,000.00	5,000.00	30,000.00	1,558.00	27,892.00	550.00
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	1,032.93	4,528.07	11,439.00
45 Materials & Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
49 BOCES Services		38,000.00	0.00	38,000.00	3,660.90	32,948.10	1,391.00
Subtotal of 1430 Personnel		57,000.00	0.00	57,000.00	4,693.83	37,476.17	14,830.00
1460 Records Management Officer							
16 Noninstructional Salaries		8,125.00	0.00	8,125.00	2,025.60	6,077.00	22.40
4 Contractual and Other		2,000.00	0.00	2,000.00	849.00	351.00	800.00
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
49 BOCES Services		20,000.00	0.00	20,000.00	1,000.00	9,000.00	10,000.00
Subtotal of 1460 Records Management Officer		30,625.00	0.00	30,625.00	3,874.60	15,428.00	11,322.40
1620 Operation of Plant							
16 Noninstructional Salaries		760,000.00	0.00	760,000.00	143,819.94	434,668.12	181,511.94
2 Equipment		5,000.00	0.00	5,000.00	419.00	1,995.00	2,586.00
4 Contractual and Other		610,900.00	80.00	610,980.00	73,984.56	424,281.46	112,713.98
45 Materials & Supplies		117,650.00	4,165.80	121,815.80	9,373.41	24,245.38	88,197.01
49 BOCES Services		49,075.00	0.00	49,075.00	3,481.40	31,332.60	14,261.00
Subtotal of 1620 Operation of Plant		1,542,625.00	4,245.80	1,546,870.80	231,078.31	916,522.56	399,269.93
1621 Maintenance of Plant							
16 Noninstructional Salaries		425,000.00	0.00	425,000.00	78,856.60	266,624.78	79,518.62
2 Equipment		60,000.00	5,569.65	65,569.65	5,569.65	21,858.77	38,141.23
4 Contractual and Other		173,500.00	114,156.40	287,656.40	59,775.47	121,788.59	106,092.34
45 Materials & Supplies		102,500.00	1,657.82	104,157.82	6,227.32	11,045.62	86,884.88
49 BOCES Services		12,250.00	0.00	12,250.00	986.80	8,881.20	2,382.00
Subtotal of 1621 Maintenance of Plant		773,250.00	121,383.87	894,633.87	151,415.84	430,198.96	313,019.07
1670 Central Printing & Mailing							
16 Noninstructional Salaries		16,825.00	0.00	16,825.00	4,202.10	12,606.30	16.60

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

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	922.32	2,929.40	40,648.28
45 Materials & Supplies		75,000.00	1,151.90	76,151.90	19,069.45	1,336.37	55,746.08
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1670 Central Printing & Mailing		136,325.00	1,151.90	137,476.90	24,193.87	16,872.07	96,410.96
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		580,000.00	0.00	580,000.00	53,208.05	521,791.95	5,000.00
Subtotal of 1680 Central Data Processing		585,000.00	0.00	585,000.00	54,486.05	521,791.95	8,722.00
1910 Unallocated Insurance							
4 Contractual and Other		120,150.00	0.00	120,150.00	94,223.00	25,777.00	150.00
Subtotal of 1910 Unallocated Insurance		120,150.00	0.00	120,150.00	94,223.00	25,777.00	150.00
1920 School Association Dues							
4 Contractual and Other		7,000.00	0.00	7,000.00	2,375.00	1,220.00	3,405.00
Subtotal of 1920 School Association Dues		7,000.00	0.00	7,000.00	2,375.00	1,220.00	3,405.00
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		820,000.00	0.00	820,000.00	81,276.20	731,485.80	7,238.00
Subtotal of 1981 BOCES Administrative Costs		820,000.00	0.00	820,000.00	81,276.20	731,485.80	7,238.00
2010 Curriculum Devel and Suprvsn							
4 Contractual and Other		4,500.00	-1,575.00	2,925.00	0.00	0.00	2,925.00
45 Materials & Supplies		2,500.00	0.00	2,500.00	366.87	0.00	2,133.13
Subtotal of 2010 Curriculum Devel and Suprvsn		7,000.00	-1,575.00	5,425.00	366.87	0.00	5,058.13
2020 Supervision-Regular School							
12 Teacher Salaries, K-6		223,000.00	0.00	223,000.00	49,089.24	132,619.51	41,291.25
13 Teacher Salaries, 7-12		315,500.00	0.00	315,500.00	77,205.42	217,891.83	20,402.75
16 Noninstructional Salaries		352,000.00	0.00	352,000.00	52,382.68	252,029.44	47,587.88
2 Equipment		4,750.00	0.00	4,750.00	2,382.00	0.00	2,368.00
4 Contractual and Other		9,640.00	-1,535.00	8,105.00	242.00	1,269.67	6,593.33
45 Materials & Supplies		7,913.00	-40.00	7,873.00	241.98	526.37	7,104.65
Subtotal of 2020 Supervision-Regular School		912,803.00	-1,575.00	911,228.00	181,543.32	604,336.82	125,347.86
2040 Supervision-Special School							
15 Instructional Salaries		7,000.00	0.00	7,000.00	762.00	2,250.00	3,988.00
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	762.00	2,250.00	4,338.00
2070 Inservice Training-Instruction							

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

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	-7,000.00	91,100.00	12,000.00	0.00	79,100.00
4	Contractual and Other	26,150.00	500.00	26,650.00	8,954.29	3,557.85	14,137.86
45	Materials & Supplies	3,100.00	3,000.00	6,100.00	0.00	2,940.74	3,159.26
49	BOCES Services	80,000.00	0.00	80,000.00	22,989.16	57,010.84	0.00
Subtotal of 2070 Inservice Training-Instruction		207,350.00	-3,500.00	203,850.00	43,943.45	63,509.43	96,397.12
2110 Teaching-Regular School							
10	Teacher Salaries, Pre-K	0.00	51,550.00	51,550.00	2,576.35	0.00	48,973.65
12	Teacher Salaries, K-6	2,903,583.00	-51,550.00	2,852,033.00	247,704.06	2,425,359.02	178,969.92
13	Teacher Salaries, 7-12	2,893,000.00	0.00	2,893,000.00	272,986.94	2,609,990.92	10,022.14
14	Substitute Tchr Salaries	220,000.00	0.00	220,000.00	3,847.50	0.00	216,152.50
16	Noninstructional Salaries	157,500.00	-22,500.00	135,000.00	8,513.93	64,796.38	61,689.69
2	Equipment	76,000.00	25,468.07	101,468.07	30,496.08	11,893.90	59,078.09
4	Contractual and Other	28,875.00	3,500.00	32,375.00	899.46	11,273.14	20,202.40
45	Materials & Supplies	98,161.00	4,237.20	102,398.20	25,445.05	31,249.72	45,703.43
472	Tuition-All Other	55,000.00	0.00	55,000.00	6,783.70	0.00	48,216.30
48	Textbooks	133,775.00	4,142.00	137,917.00	25,975.61	45,713.11	66,228.28
49	BOCES Services	551,000.00	-25,000.00	526,000.00	41,239.56	458,760.44	26,000.00
Subtotal of 2110 Teaching-Regular School		7,116,894.00	-10,152.73	7,106,741.27	666,468.24	5,659,036.63	781,236.40
2250 Prg For Sdnts w/Disabil-Med Elgble							
15	Instructional Salaries	1,688,160.00	0.00	1,688,160.00	152,074.66	1,273,971.17	262,114.17
16	Noninstructional Salaries	626,642.00	0.00	626,642.00	65,335.32	507,380.90	53,925.78
2	Equipment	24,500.00	11,340.00	35,840.00	11,340.00	0.00	24,500.00
4	Contractual and Other	143,200.00	0.00	143,200.00	490.00	104,670.88	38,039.12
45	Materials & Supplies	33,856.00	5,135.00	38,991.00	3,509.79	16,978.76	18,502.45
472	Tuition-All Other	555,000.00	-5,000.00	550,000.00	0.00	0.00	550,000.00
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	124,537.50	1,525,462.50	79,410.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		4,800,768.00	11,475.00	4,812,243.00	357,287.27	3,428,464.21	1,026,491.52
2280 Occupational Education(Grades 9-12)							
49	BOCES Services	1,240,000.00	25,000.00	1,265,000.00	126,351.20	1,137,160.80	1,488.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,240,000.00	25,000.00	1,265,000.00	126,351.20	1,137,160.80	1,488.00
2310 Continuing 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	1,151.66	0.00	8,423.34
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	1,200.00	0.00	9,300.00
45	Materials & Supplies	1,000.00	0.00	1,000.00	150.00	0.00	850.00
Subtotal of 2310 Continuing Education		21,075.00	0.00	21,075.00	2,501.66	0.00	18,573.34
2320 Summer School							
13	Teacher Salaries, 7-12	29,250.00	0.00	29,250.00	21,653.00	0.00	7,597.00

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16 Noninstructional Salaries		5,100.00	0.00	5,100.00	1,235.40	3,706.20	158.40
4 Contractual and Other		2,750.00	0.00	2,750.00	0.00	2,400.00	350.00
45 Materials & Supplies		2,500.00	0.00	2,500.00	749.72	450.28	1,300.00
Subtotal of 2320 Summer School		39,600.00	0.00	39,600.00	23,638.12	6,556.48	9,405.40
2610 School Library & AV							
15 Instructional Salaries		144,000.00	-23,000.00	121,000.00	9,836.34	98,656.66	12,507.00
16 Noninstructional Salaries		23,050.00	23,000.00	46,050.00	4,600.40	41,403.60	46.00
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,925.00	0.00	1,925.00	0.00	0.00	1,925.00
45 Materials & Supplies		10,325.00	-8,200.00	2,125.00	58.78	46.77	2,019.45
46 Sch. Library AV Loan Prog		11,751.00	8,200.00	19,951.00	8,155.41	3,369.06	8,426.53
49 BOCES Services		120,125.00	0.00	120,125.00	10,452.90	94,076.14	15,595.96
Subtotal of 2610 School Library & AV		311,176.00	0.00	311,176.00	33,103.83	237,552.23	40,519.94
2615 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
2630 Computer Assisted Instruction							
15 Instructional Salaries		42,750.00	0.00	42,750.00	10,357.50	31,072.42	1,320.08
22 State Aided Comp Hardware		69,500.00	-6,000.00	63,500.00	1,487.94	5,944.05	56,068.01
4 Contractual and Other		19,000.00	0.00	19,000.00	1,529.70	0.00	17,470.30
45 Materials & Supplies		13,871.00	7,000.00	20,871.00	16,658.50	0.00	4,212.50
46 Sch. Library AV Loan Prog		25,549.00	9,182.20	34,731.20	7,923.15	19,754.22	7,053.83
49 BOCES Services		459,500.00	-7,000.00	452,500.00	85,665.70	339,334.30	27,500.00
Subtotal of 2630 Computer Assisted Instruction		630,170.00	3,182.20	633,352.20	123,622.49	396,104.99	113,624.72
2805 Attendance-Regular School							
16 Noninstructional Salaries		21,500.00	0.00	21,500.00	1,988.70	17,898.30	1,613.00
Subtotal of 2805 Attendance-Regular School		21,500.00	0.00	21,500.00	1,988.70	17,898.30	1,613.00
2810 Guidance-Regular School							
15 Instructional Salaries		218,000.00	0.00	218,000.00	42,461.63	172,562.92	2,975.45
16 Noninstructional Salaries		68,000.00	22,500.00	90,500.00	15,469.68	74,759.40	270.92
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		500.00	0.00	500.00	0.00	0.00	500.00
45 Materials & Supplies		6,500.00	0.00	6,500.00	1,204.75	39.35	5,255.90
49 BOCES Services		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Subtotal of 2810 Guidance-Regular School		294,500.00	22,500.00	317,000.00	59,136.06	247,361.67	10,502.27
2815 Health Svcs-Regular School							
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		284,500.00	0.00	284,500.00	29,517.66	239,136.66	15,845.68
2 Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
4 Contractual and Other		85,000.00	0.00	85,000.00	10,495.00	62,705.00	11,800.00
45 Materials & Supplies		6,500.00	0.00	6,500.00	1,384.45	1,168.63	3,946.92
Subtotal of 2815 Health Svcs-Regular School		381,000.00	0.00	381,000.00	41,397.11	303,010.29	36,592.60
2820 Psychological Svcs-Reg Schl							
15 Instructional Salaries		103,000.00	0.00	103,000.00	8,578.68	94,365.32	56.00
4 Contractual and Other		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
45 Materials & Supplies		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2820 Psychological Svcs-Reg Schl		112,500.00	0.00	112,500.00	8,578.68	94,365.32	9,556.00
2850 Co-Curricular Activ-Reg Schl							
15 Instructional Salaries		77,000.00	1,500.00	78,500.00	7,015.00	62,089.00	9,396.00
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
2 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
4 Contractual and Other		7,980.00	0.00	7,980.00	0.00	3,104.24	4,875.76
45 Materials & Supplies		9,700.00	0.00	9,700.00	0.00	4,153.81	5,546.19
Subtotal of 2850 Co-Curricular Activ-Reg Schl		95,680.00	1,500.00	97,180.00	7,015.00	69,347.05	20,817.95
2855 Interscholastic Athletics-Reg Schl							
15 Instructional Salaries		240,000.00	-2,000.00	238,000.00	3,428.58	80,896.42	153,675.00
16 Noninstructional Salaries		0.00	2,000.00	2,000.00	492.02	0.00	1,507.98
2 Equipment		37,900.00	1,100.00	39,000.00	10,508.00	28,473.42	18.58
4 Contractual and Other		78,575.00	1,500.00	80,075.00	8,382.51	2,955.50	68,736.99
45 Materials & Supplies		36,053.00	5,575.52	41,628.52	13,197.38	5,031.23	23,399.91
49 BOCES Services		22,500.00	0.00	22,500.00	1,998.10	17,982.90	2,519.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		415,028.00	8,175.52	423,203.52	38,006.59	135,339.47	249,857.46
5510 District Transportation Services							
16 Noninstructional Salaries		24,500.00	0.00	24,500.00	1,909.12	17,182.40	5,408.48
2 Equipment		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
21 Purchase of Buses		375,000.00	0.00	375,000.00	0.00	332,323.65	42,676.35
4 Contractual and Other		130,000.00	0.00	130,000.00	38,338.62	65,521.00	26,140.38
45 Materials & Supplies		377,000.00	0.00	377,000.00	5,577.13	234,324.63	137,098.24
49 BOCES Services		5,250.00	0.00	5,250.00	486.60	4,379.40	384.00
Subtotal of 5510 District Transportation Services		919,750.00	0.00	919,750.00	46,311.47	653,731.08	219,707.45
5530 Garage Building							
4 Contractual and Other		77,950.00	0.00	77,950.00	3,232.95	37,476.31	37,240.74
45 Materials & Supplies		12,500.00	0.00	12,500.00	183.75	244.51	12,071.74
Subtotal of 5530 Garage Building		90,450.00	0.00	90,450.00	3,416.70	37,720.82	49,312.48
5540 Contract Transportation-Med Elgble							
4 Contractual and Other		1,908,420.00	0.00	1,908,420.00	6,850.34	1,877,950.00	23,619.66
Subtotal of 5540 Contract Transportation-Med Elgble		1,908,420.00	0.00	1,908,420.00	6,850.34	1,877,950.00	23,619.66
8070 Census							

GOVERNEUR CSD

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Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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
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	575,000.00	0.00	575,000.00	84,513.72	334,995.59	155,490.69
Subtotal of 9010 State Retirement		575,000.00	0.00	575,000.00	84,513.72	334,995.59	155,490.69
9020 Teachers' Retirement							
8	Employee Benefits	1,126,785.00	0.00	1,126,785.00	112,833.11	846,588.69	167,363.20
Subtotal of 9020 Teachers' Retirement		1,126,785.00	0.00	1,126,785.00	112,833.11	846,588.69	167,363.20
9030 Social Security							
8	Employee Benefits	936,166.00	0.00	936,166.00	109,559.16	730,244.68	96,362.16
Subtotal of 9030 Social Security		936,166.00	0.00	936,166.00	109,559.16	730,244.68	96,362.16
9040 Workers' Compensation							
49	BOCES Services	31,750.00	0.00	31,750.00	2,730.90	24,578.10	4,441.00
8	Employee Benefits	104,076.00	0.00	104,076.00	100,327.51	0.00	3,748.49
Subtotal of 9040 Workers' Compensation		135,826.00	0.00	135,826.00	103,058.41	24,578.10	8,189.49
9050 Unemployment Insurance							
8	Employee Benefits	0.00	0.00	0.00	0.00	7,500.00	-7,500.00
Subtotal of 9050 Unemployment Insurance		0.00	0.00	0.00	0.00	7,500.00	-7,500.00
9060 Hospital, Medical, Dental Insurance							
49	BOCES Services	224,000.00	0.00	224,000.00	21,269.90	191,429.10	11,301.00
8	Employee Benefits	5,009,500.00	0.00	5,009,500.00	1,327,151.69	3,518,066.88	164,281.43
Subtotal of 9060 Hospital, Medical, Dental Insurance		5,233,500.00	0.00	5,233,500.00	1,348,421.59	3,709,495.98	175,582.43
9070 Union Welfare Benefits							
49	BOCES Services	1,775.00	0.00	1,775.00	80.20	721.80	973.00
8	Employee Benefits	57,500.00	0.00	57,500.00	375.00	1,125.00	56,000.00
Subtotal of 9070 Union Welfare Benefits		59,275.00	0.00	59,275.00	455.20	1,846.80	56,973.00
9711 Serial Bonds-School Construction							
6	Principal	1,675,000.00	0.00	1,675,000.00	0.00	0.00	1,675,000.00
7	Interest	171,000.00	0.00	171,000.00	9,300.00	0.00	161,700.00
Subtotal of 9711 Serial Bonds-School Construction		1,846,000.00	0.00	1,846,000.00	9,300.00	0.00	1,836,700.00
9731 Bond Antic Notes-School Construction							
6	Principal	0.00	0.00	0.00	0.00	0.00	0.00
7	Interest	125,000.00	0.00	125,000.00	-24,642.00	0.00	149,642.00
Subtotal of 9731 Bond Antic Notes-School Construction		125,000.00	0.00	125,000.00	-24,642.00	0.00	149,642.00
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							

GOUVERNEUR CSD

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Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
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		34,518,260.00	183,841.78	34,702,101.78	4,304,585.18	23,783,577.14	6,613,939.46

GOUVERNEUR CSD

Revenue Status Report As Of: 10/12/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4289.000-150294	150294	TITLE II B	0.00	0.00	0.00	0.00		
4289.000-160005	160005	NSLP EQUIPMENT GRANT	3,661.85	0.00	3,661.85	0.00	3,661.85	
5999.000-160005	160005	Appropriated Fund Balance	56,338.15	0.00	56,338.15	0.00	56,338.15	
3289.000-160006	160006	TITLE VI	15,173.87	0.00	15,173.87	0.00	15,173.87	
4289.000-160011	160011	TITLE I SCHOOL IMPROVEMEN	34,417.55	0.00	34,417.55	0.00	34,417.55	
5999.000-160011	160011	Appropriated Fund Balance	9,147.00	0.00	9,147.00	0.00	9,147.00	
4126.000-160021	160021	TITLE I 2015-2016	81,592.64	0.00	81,592.64	0.00	81,592.64	
5999.000-160021	160021	Appropriated Fund Balance	21,200.26	0.00	21,200.26	0.00	21,200.26	
4289.000-160147	160147	TITLE IIA 2015-2016	45,481.21	0.00	45,481.21	0.00	45,481.21	
5999.000-160147	160147	Appropriated Fund Balance	16,029.20	0.00	16,029.20	0.00	16,029.20	
2770.000-161505	161505	LOWE'S TOOL BOX FOR EDUCA	4,900.00	0.00	4,900.00	0.00	4,900.00	
2770.000-162015	162015	Math Grant 2015-2016	220.23	0.00	220.23	220.10	0.13	
5031.000-162015	162015	Interfund Transfers	0.00	0.00	0.00	0.00		
3289.000-170006	170006	TITLE VI	33,907.00	0.00	33,907.00	0.00	33,907.00	
4289.000-170011	170011	TITLE I SCHOOL IMPROVEMEN	50,000.00	0.00	50,000.00	10,000.00	40,000.00	
4126.000-170021	170021	TITLE I 2016-2017	652,092.00	0.00	652,092.00	0.00	652,092.00	
4256.000-170033	170033	SECTION 619	12,352.00	0.00	12,352.00	2,470.00	9,882.00	
4289.000-170147	170147	TITLE IIA 2016-2017	124,077.00	0.00	124,077.00	0.00	124,077.00	
3289.000-170290	170290	SUMMER SCHOOL	0.00	0.00	0.00	0.00		
5031.000-170290	170290	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		
2770.000-170309	170309	Revenues From Local Sourc	72,512.00	0.00	72,512.00	0.00	72,512.00	
3289.000-170644	170644	TEACHERS OF TOMORROW	17,000.00	0.00	17,000.00	8,500.00	8,500.00	
4256.000-170790	170790	SECTION 611	428,943.00	0.00	428,943.00	85,788.00	343,155.00	
2770.000-172015	172015	MATH GRANT 2016-2017	559.61	600.00	1,159.61	0.00	1,159.61	
2770.000-174410	174410	Revenues From Local Sourc	234,898.00	0.00	234,898.00	0.00	234,898.00	
3289.000-177228	177228	UNIVERSAL PRE-K	331,708.00	0.00	331,708.00	165,854.00	165,854.00	
Total SPECIAL AID FUND			2,246,210.57	600.00	2,246,810.57	272,832.10	1,973,978.47	0.00

Selection Criteria

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

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-200-00-160005	EQUIPMENT	3,661.85	56,338.15	60,000.00	56,338.15	0.00	3,661.85
160005 NSLP EQUIPMENT GRANT - Subfund Subtotal		3,661.85	56,338.15	60,000.00	56,338.15	0.00	3,661.85
2110-150-00-160006	INSTRUCTIONAL SALARIES	1,500.00	0.00	1,500.00	500.00	0.00	1,000.00
2110-400-00-160006	CONTRACTUAL EXPENSE	11,393.35	0.00	11,393.35	890.88	0.00	10,502.47
2110-450-00-160006	SUPPLIES	185.57	0.00	185.57	0.00	0.00	185.57
2110-450-40-160006	SUPPLIES	331.80	0.00	331.80	0.00	0.00	331.80
2110-476-00-160006	TRAVEL EXPENSE	1,763.15	0.00	1,763.15	179.76	0.00	1,583.39
2110-810-00-160006	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-160006	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-830-00-160006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2110-840-00-160006	WORKER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2110-860-00-160006	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
160006 TITLE VI - Subfund Subtotal		15,173.87	0.00	15,173.87	1,570.64	0.00	13,603.23
2110-150-00-160011	INSTRUCTIONAL SALARIES	13,700.00	0.00	13,700.00	6,150.00	0.00	7,550.00
2110-400-00-160011	CONTRACTUAL EXPENSE	16,979.23	9,147.00	26,126.23	8,976.00	0.00	17,150.23
2110-450-00-160011	SUPPLIES	214.25	0.00	214.25	542.30	0.00	-328.05
2110-476-00-160011	TRAVEL EXPENSE	680.07	0.00	680.07	368.87	0.00	311.20
2110-490-00-160011	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2110-810-00-160011	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-160011	TEACHER RETIREMENT	1,607.00	0.00	1,607.00	709.06	0.00	897.94
2110-830-00-160011	SOCIAL SECURITY	1,158.00	0.00	1,158.00	470.42	0.00	687.58
2110-840-00-160011	WORKER COMPENSATION	79.00	0.00	79.00	33.21	0.00	45.79
2110-860-00-160011	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
160011 TITLE I SCHOOL IMPROVEMEN - Subfund Subtotal		34,417.55	9,147.00	43,564.55	17,249.86	0.00	26,314.69
2110-150-00-160021	INSTRUCTIONAL SALARIES	33,212.41	0.00	33,212.41	15,049.48	0.00	18,162.93
2110-150-30-160021	INSTRUCTIONAL SALARIES	2,031.00	0.00	2,031.00	0.00	0.00	2,031.00
2110-150-35-160021	INSTRUCTIONAL SALARIES	11,925.00	0.00	11,925.00	0.00	0.00	11,925.00
2110-160-00-160021	NON-INSTRUCTIONAL SALARIE	2,212.47	0.00	2,212.47	2,279.08	0.00	-66.61
2110-160-40-160021	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-160021	CONTRACTUAL EXPENSE	17,832.12	2,899.00	20,731.12	2,899.00	0.00	17,832.12
2110-400-40-160021	CONTRACTUAL EXPENSE	-120.05	0.00	-120.05	0.00	0.00	-120.05
2110-450-00-160021	SUPPLIES	1,134.86	18,301.26	19,436.12	18,300.29	0.00	1,135.83
2110-450-30-160021	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-40-160021	SUPPLIES	-12.76	0.00	-12.76	0.00	0.00	-12.76
2110-476-00-160021	TRAVEL EXPENSE	941.82	0.00	941.82	0.00	0.00	941.82
2110-476-40-160021	TRAVEL EXPENSE	471.32	0.00	471.32	97.20	0.00	374.12
2110-810-00-160021	EMPLOYEE RETIREMENT	869.24	0.00	869.24	366.93	0.00	502.31
2110-820-00-160021	TEACHER RETIREMENT	6,231.61	0.00	6,231.61	1,939.60	0.00	4,292.01
2110-830-00-160021	SOCIAL SECURITY	4,376.92	0.00	4,376.92	1,286.13	0.00	3,090.79
2110-840-00-160021	WORKER COMPENSATION	0.00	0.00	0.00	93.58	0.00	-93.58
2110-860-00-160021	HEALTH & DENTAL INSURANCE	486.68	0.00	486.68	0.00	0.00	486.68
160021 TITLE I - Subfund Subtotal		81,592.64	21,200.26	102,792.90	42,311.29	0.00	60,481.61
2110-150-00-160147	INSTRUCTIONAL SALARIES	13,219.25	0.00	13,219.25	300.00	0.00	12,919.25

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-400-00-160147	CONTRACTUAL EXPENSE	20,936.95	16,029.20	36,966.15	15,991.41	0.00	20,974.74
2110-400-40-160147	CONTRACTUAL EXPENSE	-119.00	0.00	-119.00	0.00	0.00	-119.00
2110-450-00-160147	SUPPLIES	4,268.00	0.00	4,268.00	0.00	0.00	4,268.00
2110-476-00-160147	TRAVEL EXPENSE	5,677.24	0.00	5,677.24	354.96	0.00	5,322.28
2110-810-00-160147	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-160147	TEACHER RETIREMENT	828.23	0.00	828.23	35.16	0.00	793.07
2110-830-00-160147	SOCIAL SECURITY	670.14	0.00	670.14	22.95	0.00	647.19
2110-840-00-160147	WORKER COMPENSATION	0.00	0.00	0.00	1.62	0.00	-1.62
2110-860-00-160147	HEALTH & DENTAL INSURANCE	0.40	0.00	0.40	0.00	0.00	0.40
160147 TITLE IIA - Subfund Subtotal		45,481.21	16,029.20	61,510.41	16,706.10	0.00	44,804.31
2110-450-13-161505	SUPPLIES	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
161505 LOWE'S TOOL BOX FOR EDUCA - Subfund Subtotal		4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
2010-150-00-162015	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-162015	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2010-810-00-162015	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2010-820-00-162015	TEACHER RETIREMENT	212.16	0.00	212.16	128.92	0.00	83.24
2010-830-00-162015	SOCIAL SECURITY	0.07	0.00	0.07	0.00	0.00	0.07
2010-840-00-162015	WORKER COMPENSATION	8.00	0.00	8.00	0.00	0.00	8.00
2010-860-00-162015	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
162015 MATH GRANT - Subfund Subtotal		220.23	0.00	220.23	128.92	0.00	91.31
2110-150-00-170006	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-170006	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-00-170006	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-40-170006	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-476-00-170006	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110-810-00-170006	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-170006	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-830-00-170006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2110-840-00-170006	WORKER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2110-860-00-170006	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
170006 TITLE VI - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-170011	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-450-00-170011	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-476-00-170011	TRAVEL EXPENSE	10,000.00	0.00	10,000.00	50.00	230.00	9,720.00
170011 TITLE I SCHOOL IMPROVEMEN - Subfund Subtotal		50,000.00	0.00	50,000.00	50.00	230.00	49,720.00
2110-150-00-170021	INSTRUCTIONAL SALARIES	334,447.00	0.00	334,447.00	29,487.30	248,258.12	56,701.58
2110-150-30-170021	INSTRUCTIONAL SALARIES	677.00	0.00	677.00	0.00	0.00	677.00
2110-150-40-170021	INSTRUCTIONAL SALARIES	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2110-160-00-170021	NON-INSTRUCTIONAL SALARIE	14,222.00	0.00	14,222.00	1,139.54	10,255.88	2,826.58
2110-160-40-170021	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-170021	CONTRACTUAL EXPENSE	53,477.00	0.00	53,477.00	0.00	25,800.00	27,677.00
2110-400-40-170021	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-450-00-170021	SUPPLIES	60,621.00	0.00	60,621.00	0.00	457.20	60,163.80
2110-450-30-170021	SUPPLIES	100.00	0.00	100.00	29.74	0.00	70.26
2110-450-40-170021	SUPPLIES	19,668.00	0.00	19,668.00	0.00	250.78	19,417.22
2110-476-00-170021	TRAVEL EXPENSE	1,568.00	0.00	1,568.00	0.00	0.00	1,568.00
2110-476-40-170021	TRAVEL EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-490-00-170021	BOCES SERVICES	8,834.00	0.00	8,834.00	0.00	0.00	8,834.00
2110-810-00-170021	EMPLOYEE RETIREMENT	0.00	0.00	0.00	183.47	1,651.19	-1,834.66
2110-820-00-170021	TEACHER RETIREMENT	41,386.00	0.00	41,386.00	3,455.91	29,095.86	8,834.23
2110-830-00-170021	SOCIAL SECURITY	28,102.00	0.00	28,102.00	2,267.98	19,776.32	6,057.70
2110-840-00-170021	WORKER COMPENSATION	0.00	0.00	0.00	165.39	0.00	-165.39
2110-860-00-170021	HEALTH & DENTAL INSURANCE	67,990.00	0.00	67,990.00	6,923.44	0.00	61,066.56
170021 TITLE I - Subfund Subtotal		652,092.00	0.00	652,092.00	43,652.77	335,545.35	272,893.88
2250-150-40-170033	INSTRUCTIONAL SALARIES	512.00	0.00	512.00	42.76	469.24	0.00
2250-160-00-170033	NON-INSTRUCTIONAL SALARIE	7,412.00	0.00	7,412.00	1,851.24	5,560.76	0.00
2250-490-00-170033	BOCES SERVICES	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00
2250-810-00-170033	EMPLOYEE RETIREMENT	0.00	0.00	0.00	298.05	895.28	-1,193.33
2250-820-00-170033	TEACHER RETIREMENT	13.00	0.00	13.00	5.01	55.00	-47.01
2250-830-00-170033	SOCIAL SECURITY	606.00	0.00	606.00	142.77	461.28	1.95
2250-840-00-170033	WORKER COMPENSATION	37.00	0.00	37.00	10.23	0.00	26.77
2250-860-00-170033	HEALTH & DENTAL INSURANCE	1,212.00	0.00	1,212.00	121.20	0.00	1,090.80
170033 SECTION 619 - Subfund Subtotal		12,352.00	0.00	12,352.00	2,471.26	7,441.56	2,439.18
2110-150-00-170147	INSTRUCTIONAL SALARIES	47,703.00	0.00	47,703.00	3,808.58	41,894.42	2,000.00
2110-400-00-170147	CONTRACTUAL EXPENSE	35,475.00	0.00	35,475.00	0.00	0.00	35,475.00
2110-400-40-170147	CONTRACTUAL EXPENSE	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00
2110-450-00-170147	SUPPLIES	1,577.00	0.00	1,577.00	0.00	0.00	1,577.00
2110-476-00-170147	TRAVEL EXPENSE	7,252.00	0.00	7,252.00	0.00	0.00	7,252.00
2110-810-00-170147	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-170147	TEACHER RETIREMENT	5,356.00	0.00	5,356.00	446.37	4,910.02	-0.39
2110-830-00-170147	SOCIAL SECURITY	4,070.00	0.00	4,070.00	269.04	3,204.93	596.03
2110-840-00-170147	WORKER COMPENSATION	0.00	0.00	0.00	20.57	0.00	-20.57
2110-860-00-170147	HEALTH & DENTAL INSURANCE	20,314.00	0.00	20,314.00	2,031.40	0.00	18,282.60
170147 TITLE IIA - Subfund Subtotal		124,077.00	0.00	124,077.00	6,575.96	50,009.37	67,491.67
2253-150-00-170290	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2253-150-90-170290	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	22,045.70	0.00	-22,045.70
2253-150-91-170290	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2253-150-95-170290	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,175.66	0.00	-1,175.66
2253-160-00-170290	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
2253-160-90-170290	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	14,974.65	0.00	-14,974.65
2253-160-91-170290	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
2253-160-93-170290	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	9,363.42	0.00	-9,363.42
2253-160-95-170290	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	2,745.58	0.00	-2,745.58
2253-400-00-170290	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2253-400-95-170290	CONTRACTUAL EXPENSE	0.00	0.00	0.00	4,023.75	420.00	-4,443.75

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2253-450-00-170290	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2253-472-00-170290	TUITION-ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2253-490-00-170290	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2253-810-90-170290	EMPLOYEE RETIREMENT	0.00	0.00	0.00	1,885.73	0.00	-1,885.73
2253-810-91-170290	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2253-810-93-170290	EMPLOYEE RETIREMENT	0.00	0.00	0.00	1,117.31	0.00	-1,117.31
2253-810-95-170290	EMPLOYEE RETIREMENT	0.00	0.00	0.00	442.04	0.00	-442.04
2253-820-90-170290	TEACHER RETIREMENT	0.00	0.00	0.00	2,583.76	0.00	-2,583.76
2253-820-91-170290	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2253-820-93-170290	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2253-820-95-170290	TEACHER RETIREMENT	0.00	0.00	0.00	137.79	0.00	-137.79
2253-830-90-170290	SOCIAL SECURITY	0.00	0.00	0.00	2,832.07	0.00	-2,832.07
2253-830-91-170290	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2253-830-93-170290	SOCIAL SECURITY	0.00	0.00	0.00	716.33	0.00	-716.33
2253-830-95-170290	SOCIAL SECURITY	0.00	0.00	0.00	299.96	0.00	-299.96
2253-840-90-170290	WORKER COMPENSATION	0.00	0.00	0.00	199.90	0.00	-199.90
2253-840-91-170290	WORKER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2253-840-93-170290	WORKER COMPENSATION	0.00	0.00	0.00	50.57	0.00	-50.57
2253-840-95-170290	WORKER COMPENSATION	0.00	0.00	0.00	21.18	0.00	-21.18
2253-860-90-170290	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2253-860-91-170290	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2253-860-93-170290	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2253-860-95-170290	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5511-450-00-170290	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5541-400-00-170290	CONTRACTUAL EXPENSE	0.00	0.00	0.00	25,422.50	0.00	-25,422.50
5541-453-00-170290	MONITORS	0.00	0.00	0.00	12,191.84	0.00	-12,191.84
170290 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	102,229.74	420.00	-102,649.74
2330-150-00-170309	INSTRUCTIONAL SALARIES	49,117.00	0.00	49,117.00	0.00	0.00	49,117.00
2330-450-00-170309	SUPPLIES	3,614.00	0.00	3,614.00	0.00	0.00	3,614.00
2330-476-00-170309	TRAVEL EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2330-810-00-170309	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2330-820-00-170309	TEACHER RETIREMENT	5,757.00	0.00	5,757.00	0.00	0.00	5,757.00
2330-830-00-170309	SOCIAL SECURITY	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
2330-840-00-170309	WORKER COMPENSATION	266.00	0.00	266.00	0.00	0.00	266.00
2330-860-00-170309	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
170309 EXTENEDED DAY GRANT - Subfund Subtotal		72,512.00	0.00	72,512.00	0.00	0.00	72,512.00
2110-150-00-170644	INSTRUCTIONAL SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2110-400-00-170644	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110-810-00-170644	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-170644	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-830-00-170644	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2110-840-00-170644	WORKER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2110-860-00-170644	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

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170644	TEACHERS OF TOMORROW - Subfund Subtotal	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2250-150-00-170790	INSTRUCTIONAL SALARIES	265,571.00	0.00	265,571.00	26,557.14	239,014.36	-0.50
2250-150-40-170790	INSTRUCTIONAL SALARIES	2,878.00	0.00	2,878.00	239.96	2,638.04	0.00
2250-160-00-170790	NON-INSTRUCTIONAL SALARIE	39,104.00	0.00	39,104.00	1,955.18	17,596.82	19,552.00
2250-400-00-170790	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-170790	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-170790	BOCES SERVICES	7,195.00	0.00	7,195.00	0.00	0.00	7,195.00
2250-810-00-170790	EMPLOYEE RETIREMENT	0.00	0.00	0.00	314.78	2,833.09	-3,147.87
2250-820-00-170790	TEACHER RETIREMENT	31,125.00	0.00	31,125.00	3,140.62	28,321.66	-337.28
2250-830-00-170790	SOCIAL SECURITY	23,308.00	0.00	23,308.00	2,155.62	19,832.58	1,319.80
2250-840-00-170790	WORKER COMPENSATION	0.00	0.00	0.00	155.27	0.00	-155.27
2250-860-00-170790	HEALTH & DENTAL INSURANCE	59,762.00	0.00	59,762.00	5,976.20	0.00	53,785.80
170790	SECTION 611 - Subfund Subtotal	428,943.00	0.00	428,943.00	40,494.77	310,236.55	78,211.68
2010-150-00-172015	INSTRUCTIONAL SALARIES	300.00	0.00	300.00	300.00	0.00	0.00
2010-400-00-172015	CONTRACTUAL EXPENSE	200.00	600.00	800.00	800.00	0.00	0.00
2010-810-00-172015	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2010-820-00-172015	TEACHER RETIREMENT	35.16	0.00	35.16	35.16	0.00	0.00
2010-830-00-172015	SOCIAL SECURITY	22.95	0.00	22.95	22.95	0.00	0.00
2010-840-00-172015	WORKER COMPENSATION	1.50	0.00	1.50	1.62	0.00	-0.12
2010-860-00-172015	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
172015	MATH GRANT - Subfund Subtotal	559.61	600.00	1,159.61	1,159.73	0.00	-0.12
2252-140-00-174410	SUBSTITUTE TEACHERS	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
2252-150-00-174410	INSTRUCTIONAL SALARIES	56,286.00	0.00	56,286.00	5,524.30	49,718.70	1,043.00
2252-150-91-174410	INSTRUCTIONAL SALARIES	14,394.00	0.00	14,394.00	1,439.60	12,954.40	0.00
2252-160-00-174410	NON-INSTRUCTIONAL SALARIE	45,314.00	0.00	45,314.00	5,108.62	47,240.38	-7,035.00
2252-160-91-174410	NON-INSTRUCTIONAL SALARIE	10,553.00	0.00	10,553.00	1,055.42	9,497.58	0.00
2252-400-00-174410	CONTRACTUAL EXPENSE	32,700.00	0.00	32,700.00	0.00	19,600.00	13,100.00
2252-450-00-174410	SUPPLIES	10,000.00	0.00	10,000.00	389.64	299.36	9,311.00
2252-810-00-174410	EMPLOYEE RETIREMENT	6,194.00	0.00	6,194.00	676.61	6,292.78	-775.39
2252-810-91-174410	EMPLOYEE RETIREMENT	1,810.00	0.00	1,810.00	169.93	1,529.11	110.96
2252-820-00-174410	TEACHER RETIREMENT	5,886.00	0.00	5,886.00	647.45	5,827.03	-588.48
2252-820-91-174410	TEACHER RETIREMENT	1,618.00	0.00	1,618.00	168.72	1,518.26	-68.98
2252-830-00-174410	SOCIAL SECURITY	7,885.00	0.00	7,885.00	772.86	7,417.38	-305.24
2252-830-91-174410	SOCIAL SECURITY	1,908.00	0.00	1,908.00	188.44	1,717.56	2.00
2252-840-00-174410	WORKER COMPENSATION	515.00	0.00	515.00	57.42	0.00	457.58
2252-840-91-174410	WORKER COMPENSATION	125.00	0.00	125.00	51.64	0.00	73.36
2252-860-00-174410	HEALTH & DENTAL INSURANCE	35,946.00	0.00	35,946.00	0.00	0.00	35,946.00
2252-860-91-174410	HEALTH & DENTAL INSURANCE	2,294.00	0.00	2,294.00	0.00	0.00	2,294.00
174410	PRESCHOOL PROGRAM 4410 - Subfund Subtotal	234,898.00	0.00	234,898.00	16,250.65	163,612.54	55,034.81
2510-150-00-177228	INSTRUCTIONAL SALARIES	239,086.00	0.00	239,086.00	23,665.82	188,476.45	26,943.73
2510-160-00-177228	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
2510-400-00-177228	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2510-400-40-177228	CONTRACTUAL EXPENSE	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2510-450-00-177228	SUPPLIES	3,000.00	0.00	3,000.00	1,820.30	0.00	1,179.70
2510-476-00-177228	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2510-490-00-177228	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2510-810-00-177228	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2510-820-00-177228	TEACHER RETIREMENT	0.00	0.00	0.00	2,773.64	22,089.44	-24,863.08
2510-830-00-177228	SOCIAL SECURITY	0.00	0.00	0.00	1,780.22	14,418.46	-16,198.68
2510-840-00-177228	WORKER COMPENSATION	0.00	0.00	0.00	127.80	0.00	-127.80
2510-860-00-177228	HEALTH & DENTAL INSURANCE	56,622.00	0.00	56,622.00	5,662.20	0.00	50,959.80
177228 UPK - Subfund Subtotal		331,708.00	0.00	331,708.00	35,829.98	224,984.35	70,893.67
Total SPECIAL AID FUND		2,109,588.96	103,314.61	2,212,903.57	383,019.82	1,092,479.72	737,404.03

GOUVERNEUR CSD
Project-to Date Revenue Status Report As Of: 09/30/2016
Fiscal Year 2016
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjusments	Current Estimate	Year-to-Date	Anticipated Balance
5031.000-007010	007010	Interfund Transfers	\$86,000.00		\$86,000.00	\$86,000.00	\$0.00
3297.000-201531	201531	Excel Aid	\$815,855.00		\$815,855.00		\$815,855.00
5031.000-201531	201531	Transfer From Capital Reserves	\$975,000.00		\$975,000.00	\$975,000.00	\$0.00
5700.000-201531	201531	Serial Bonds	\$29,659,145.00		\$29,659,145.00		\$29,659,145.00
Subtotal 201531			\$31,450,000.00		\$31,450,000.00	\$975,000.00	\$30,475,000.00
Total CAPITAL FUND			\$31,536,000.00	\$0.00	\$31,536,000.00	\$1,061,000.00	\$30,475,000.00

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 09/30/2016

Fund: H CAPITAL FUND

Fiscal Year: 2017

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
007010 14-15 Capiital Outlay For Period 04/30/2015-09/30/2016							
9901-900-23-007010	Transfer To General Fund	0.00	19,467.17	19,467.17	19,467.17	0.00	0.00
Subtotal 007010		0.00	19,467.17	19,467.17	19,467.17	0.00	0.00
007010 HIGH SCHOOL DOORS For Period 04/30/2015-06/30/2016							
1620-293-23-007010	GENERAL CONSTRUCTION	72,000.00	-20,462.00	51,538.00	51,538.00	0.00	0.00
2110-240-23-007010	ADMIN FEES	2,000.00	-302.56	1,697.44	1,697.44	0.00	0.00
2110-244-23-007010	LEGAL SERVICES	500.00	-500.00	0.00	0.00	0.00	0.00
2110-246-23-007010	ENGINEERING FEES	11,500.00	1,797.39	13,297.39	13,297.39	0.00	0.00
Subtotal 007010		86,000.00	-19,467.17	66,532.83	66,532.83	0.00	0.00
201531 PROJECT 2015 For Period 06/01/2015-09/30/2016							
1620-293-10-201531	GENERAL CONSTRUCTION	23,659,100.00	-10,183,500.00	13,475,600.00	0.00	11,613,000.00	1,862,600.00
1620-294-10-201531	HVAC	0.00	5,120,000.00	5,120,000.00	0.00	0.00	5,120,000.00
1620-295-10-201531	PLUMBING	0.00	1,193,000.00	1,193,000.00	0.00	6,313,000.00	-5,120,000.00
1620-296-10-201531	ELECTRIC	0.00	2,825,000.00	2,825,000.00	0.00	2,825,000.00	0.00
1620-298-10-201531	SITE WORK	2,700,000.00	-44,702.00	2,655,298.00	0.00	939,900.00	1,715,398.00
2110-201-10-201531	Contruction Manager	0.00	1,045,500.00	1,045,500.00	117,095.00	914,240.00	14,165.00
2110-240-10-201531	ADMIN FEES	3,575,900.00	-1,765,000.00	1,810,900.00	101,681.76	19,895.19	1,689,323.05
2110-241-10-201531	DASNY FEE	845,000.00	0.00	845,000.00	0.00	0.00	845,000.00
2110-243-10-201531	Builders Risk Insurance	0.00	0.00	0.00	28,289.00	0.00	-28,289.00
2110-245-10-201531	ARCHITECT FEES	0.00	1,809,702.00	1,809,702.00	1,048,414.81	718,454.34	42,832.85
2110-246-10-201531	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-10-201531	INTEREST	670,000.00	0.00	670,000.00	0.00	0.00	670,000.00
Subtotal 201531		31,450,000.00	0.00	31,450,000.00	1,295,480.57	23,343,489.53	6,811,029.90
Total CAPITAL FUND		31,536,000.00	0.00	31,536,000.00	1,381,480.57	23,343,489.53	6,811,029.90

Selection Criteria

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

From Date:	7/1/2016
To Date:	9/30/2016

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	\$1,940.61	\$0.00	\$0.00	\$0.00	\$1,940.61	\$0.00	\$1,940.61
000010	Band	\$1,992.33	\$0.00	\$0.00	\$0.00	\$1,992.33	\$0.00	\$1,992.33
000026	CODA	\$2,613.99	\$0.00	\$0.00	\$0.00	\$2,613.99	\$0.00	\$2,613.99
000035	Class of 2017	\$10,958.17	\$1,640.00	(\$270.00)	(\$2,500.00)	\$9,828.17	\$0.00	\$9,828.17
000036	Class of 2018	\$9,608.94	\$7,515.15	(\$4,363.00)	\$0.00	\$12,761.09	\$0.00	\$12,761.09
000041	Class of 2019	\$2,433.08	\$1,640.00	(\$1,417.75)	\$0.00	\$2,655.33	\$0.00	\$2,655.33
000042	Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000043	Class of 2016	\$389.78	\$0.00	\$0.00	(\$389.78)	\$0.00	\$0.00	\$0.00
000045	Deanonian	\$4,796.57	\$0.00	(\$140.00)	\$2,500.00	\$7,156.57	\$0.00	\$7,156.57
000050	Drama-JH	\$6,005.26	\$0.00	(\$722.55)	\$0.00	\$5,282.71	\$0.00	\$5,282.71
000055	Drama-SH	\$5,869.03	\$937.45	\$0.00	\$0.00	\$6,806.48	\$0.00	\$6,806.48
000070	FFA	\$476.94	\$2,282.00	(\$2,078.71)	\$0.00	\$680.23	\$0.00	\$680.23
000085	Interest	\$206.49	\$1.49	\$0.00	\$0.00	\$207.98	\$0.00	\$207.98
000090	Key Club	\$1,945.56	\$0.00	\$0.00	\$0.00	\$1,945.56	\$0.00	\$1,945.56
000100	Natl Jr. Honor Society	\$180.19	\$0.00	\$0.00	\$0.00	\$180.19	\$0.00	\$180.19
000105	Natl Sr. Honor Society	\$164.38	\$0.00	\$0.00	\$0.00	\$164.38	\$0.00	\$164.38
000120	Student Council-JH	\$759.78	\$0.00	\$0.00	\$0.00	\$759.78	\$0.00	\$759.78
000125	Student Senate-SH	\$4,527.68	\$4,342.00	\$0.00	\$392.25	\$9,261.93	\$0.00	\$9,261.93
000135	Taxes, Sales	\$48.15	\$0.00	(\$45.68)	(\$2.47)	\$0.00	\$0.00	\$0.00
000140	Varsity CLub	\$1,384.90	\$622.14	(\$31.86)	\$0.00	\$1,975.18	\$0.00	\$1,975.18
000155	Thespian Society	\$1,404.14	\$0.00	\$0.00	\$0.00	\$1,404.14	\$0.00	\$1,404.14
Group Total		\$57,705.97	\$18,980.23	(\$9,069.55)	\$0.00	\$67,616.65	\$0.00	\$67,616.65
Activity Accounts Grand Total		\$57,705.97	\$18,980.23	(\$9,069.55)	\$0.00	\$67,616.65	\$0.00	\$67,616.65

Gouverneur Central School
 General Ledger Report
 Financial Report

From Date: 7/1/2016
 To Date: 9/30/2016

From Acct: 1
 To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/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	\$18,978.74	\$0.00	(\$18,978.74)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Checking - Community Ban	\$3,727.17	\$0.13	(\$9,069.55)	\$18,978.74	\$13,636.49	\$0.00	\$13,636.49
996	Community Bank - Savings	\$53,978.80	\$1.36	\$0.00	\$0.00	\$53,980.16	\$0.00	\$53,980.16
General Ledger Grand Total		\$57,705.97	\$18,980.23	(\$9,069.55)	\$0.00	\$67,616.65	\$0.00	\$67,616.65

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

Bookkeeper: Michelle Hassett Date: 10/12/16
 Principal: Coy Stewart Date: 10/21/16

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

FROM: JULY 5, 2016	TO: AUGUST 24, 2016
SALES REVENUE:	
SALE OF TYPE A LUNCHES	\$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>5,696.57</u>
	\$5,696.57
LESS: ENDING INVENTORY	<u>0.00</u>
COST OF FOOD SOLD:	<u>\$5,696.57</u>
GROSS PROFIT ON SALES:	(\$5,696.57)
OPERATING EXPENSES	<u>\$6,299.57</u>
NET LOSS FROM OPERATIONS:	(\$11,996.14)
OTHER REVENUE:	
STATE AID	
FEDERAL AID	
SUMMER FEEDING AID	17,093.00
FEDERAL AID - SURPLUS FOOD	
OTHER - LOCAL REVENUES	<u> </u>
TOTAL:	<u>\$17,093.00</u>
REVENUES IN EXCESS OF EXPENSES:	<u><u>\$5,096.86</u></u>

SCHOOL LUNCH FUND REPORT
STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2016

TO: SEPTEMBER 30, 2016

SALES REVENUE:

SALE OF TYPE A LUNCHESES	\$14,403.86	
OTHER FOOD SALES	<u>10,452.42</u>	
TOTAL SALES REVENUE:		\$24,856.28

COST OF FOOD SOLD:

BEGINNING INVENTORY	\$20,712.57	
ADD: FOOD PURCHASES	<u>45,202.24</u>	
	\$65,914.81	
LESS: ENDING INVENTORY	<u>33,755.13</u>	
COST OF FOOD SOLD:		<u>\$32,159.68</u>

GROSS PROFIT ON SALES: (\$7,303.40)

OPERATING EXPENSES \$87,619.36

NET LOSS FROM OPERATIONS: (\$94,922.76)

OTHER REVENUE:

STATE AID	\$1,698.00	
FEDERAL AID	\$52,138.00	
SUMMER FEEDING AID	17,093.00	
FEDERAL AID - SURPLUS FOOD	5,355.29	
OTHER - LOCAL REVENUES	<u>7.97</u>	
TOTAL:		<u>\$76,292.26</u>

REVENUES IN EXCESS OF EXPENSES: (\$18,630.50)

GOUVERNEUR CSD

Revenue Status Report As Of: 09/30/2016

Fiscal Year: 2017

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 -	102,300.00	0.00	102,300.00	14,403.86	87,896.14	
1445.000		Other Cafeteria Sales	100,000.00	0.00	100,000.00	10,452.42	89,547.58	
2401.000		Interest and Earnings	75.00	0.00	75.00	7.97	67.03	
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	20,000.00	0.00	20,000.00	1,698.00	18,302.00	
4190.000		Fed Reimbursement (Ex Sur	435,000.00	0.00	435,000.00	52,138.00	382,862.00	
4190.001		Fed Reimbursement-Suplus	45,800.00	0.00	45,800.00	5,355.29	40,444.71	
4192.000		Sum Food Svs Prog for Chi	13,863.00	0.00	13,863.00	17,093.00		3,230.00
5031.000		Transfer from General Fun	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	139,116.00	0.00	139,116.00	0.00	139,116.00	
5999.999		Est. for Carryover Encumbrance	0.00	42,722.63	42,722.63	0.00	42,722.63	
Total SCHOOL LUNCH FUND			856,154.00	42,722.63	898,876.63	101,148.54	800,958.09	3,230.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2016
 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

GOVERNEUR CSD

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00-0000	NONINSTRUCTIONAL SALARIES	253,970.00	0.00	253,970.00	25,077.23	214,725.60	14,167.17
2860-160-00-4192	NONINSTR SALARIES SFP	5,600.00	0.00	5,600.00	4,811.52	0.00	788.48
2860-160-10-4192	NON INSTR. SAL SS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2860-200-00-0000	EQUIPMENT	45,000.00	35,737.40	80,737.40	35,737.40	0.00	45,000.00
2860-400-00-0000	CONTRACTUAL EXPENSE	16,300.00	0.00	16,300.00	2,181.39	6,242.50	7,876.11
2860-400-00-4192	CONTRACTUAL EXP SFP	279.00	0.00	279.00	0.00	0.00	279.00
2860-420-00-0000	FOOD	344,000.00	0.00	344,000.00	26,463.11	237,989.33	79,547.56
2860-420-00-4192	FOOD SFP	6,000.00	0.00	6,000.00	5,696.57	0.00	303.43
2860-450-00-0000	SUPPLIES	30,000.00	6,985.23	36,985.23	5,014.97	32,942.37	-972.11
2860-450-00-4192	SUPPLIES SFP	350.00	0.00	350.00	95.28	0.00	254.72
2860-476-00-0000	TRAVEL AND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2860-476-00-4192	TRAVEL & WORKSHOP SFP	0.00	0.00	0.00	0.00	0.00	0.00
9010-810-00-0000	EMPLOYEE RETIREMENT	31,069.00	0.00	31,069.00	3,136.15	25,651.80	2,281.05
9010-810-00-4192	EMPLOYEE RETIREMENT SFP	902.00	0.00	902.00	765.01	0.00	136.99
9010-810-15-4192	Employee Retirement	0.00	0.00	0.00	0.00	0.00	0.00
9030-830-00-0000	SOCIAL SECURITY	19,429.00	0.00	19,429.00	1,862.25	16,426.59	1,140.16
9030-830-00-4192	SOCIAL SECURITY SFP	429.00	0.00	429.00	367.47	0.00	61.53
9030-830-15-4192	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-840-00-0000	WORKER COMPENSATION	13,760.00	0.00	13,760.00	1,283.20	0.00	12,476.80
9040-840-00-4192	WORKER COMPENSATION SFP	303.00	0.00	303.00	260.29	0.00	42.71
9040-840-15-4192	Worker Compensation	0.00	0.00	0.00	0.00	0.00	0.00
9060-860-00-0000	HEALTH INSURANCE	88,763.00	0.00	88,763.00	7,027.20	0.00	81,735.80
9060-860-15-4192	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LUNCH FUND		856,154.00	42,722.63	898,876.63	119,779.04	533,978.19	245,119.40