

GOVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

September 30, 2014

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TREASURER'S REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2014

I. FEDERAL FUND

BEGINNING BALANCE	JULY 1, 2014		\$274,385.36	BALANCE SEPTEMBER 30, 2014	
TOTAL RECEIPTS		\$350,692.57		BANK BALANCE	\$555,353.72
FED.AID	\$327,946.00			OUTSTAND. CKS.	\$395.20
OTHER	\$22,746.57				
DISBURSEMENTS		\$70,119.41			
ENDING BALANCE	SEPTEMBER 30, 2014		\$554,958.52 *		

II. GENERAL FUND

BEGINNING BALANCE	JULY 1, 2014		\$10,026,718.21	BALANCE SEPTEMBER 30, 2014	
TOTAL RECEIPTS		\$6,276,384.37		BANK BALANCE	\$11,622,552.32
STATE AID				OUTSTAND. CKS.	\$18,216.88
TAXES					
OTHER					
DISBURSEMENTS		\$4,698,767.14			
ENDING BALANCE	SEPTEMBER 30, 2014		\$11,604,335.44 *		

III. SCHOOL LUNCH FUND

BEGINNING BALANCE	JULY 1, 2014		\$255,487.68	BALANCE SEPTEMBER 30, 2014	
TOTAL RECEIPTS		\$81,855.31		BANK BALANCE	\$316,486.78
STATE AID	\$59,659.00			OUTSTAND. CKS.	\$0.00
SALES	\$18,978.21				
OTHER	\$3,218.10				
DISBURSEMENTS		\$20,856.21			
ENDING BALANCE	SEPTEMBER 30, 2014		\$316,486.78 *		

IV. TRUST & AGENCY FUND

BEGINNING BALANCE	JULY 1, 2014		\$3,190.85	BALANCE SEPTEMBER 30, 2014	
TOTAL RECEIPTS		\$1,866,925.04		BANK BALANCE	\$89,607.45
DISBURSEMENTS		\$1,831,949.46		OUTSTAND. CKS.	\$51,441.02
ENDING BALANCE	SEPTEMBER 30, 2014		\$38,166.43 *		

IV. CAPITAL FUND

BEGINNING BALANCE	JULY 1, 2014		\$0.00	BALANCE SEPTEMBER 30, 2014	
TOTAL RECEIPTS		\$0.00		BANK BALANCE	\$0.00
DISBURSEMENTS		\$0.00		OUTSTAND. CKS.	\$0.00
ENDING BALANCE	SEPTEMBER 30, 2014		\$0.00 *		

GOUVERNEUR CSD
Revenue Status Report As Of: 09/30/2014
Fiscal Year: 2015
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	5,498,816.00	0.00	5,498,816.00	4,409,905.64	1,088,910.36	
1081.000		Other Pmts in Lieu of Tax	24,977.00	0.00	24,977.00	11,786.07	13,190.93	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,088,909.79		1,088,909.79
1090.000		Int. & Penal. on Real Pro	14,000.00	0.00	14,000.00	0.01	13,999.99	
1310.000		Day Sch.Tuit-Res.Nonvet P	30,000.00	0.00	30,000.00	10,346.00	19,654.00	
1315.000		Continuing Ed Tuition(Ind	6,500.00	0.00	6,500.00	1,755.75	4,744.25	
1320.000		Summer School Tuition (In	500.00	0.00	500.00	1,612.00		1,112.00
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	
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	1,170.46	18,829.54	
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	101.94	898.06	
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	1,483.50		483.50
2660.000		Sale of Real Property	0.00	0.00	0.00	208,242.40		208,242.40
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	115.03		115.03
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	2,031.39		2,031.39
2705.000		Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	1,409.52	13,590.48	
3101.000		Basic Formula Aid-Gen Aid	20,639,055.00	0.00	20,639,055.00	482,452.29	20,156,602.71	
3102.000		Lottery Aid	0.00	0.00	0.00	2,152,461.62		2,152,461.62
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	25,545.00	64,455.00	
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	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
5997.000		Appropriated Reserves	878,080.00	0.00	878,080.00	0.00	878,080.00	
5999.000		APPROPRIATED FUND BALANCE	4,149,460.00	0.00	4,149,460.00	0.00	4,149,460.00	
5999.999		Est. for Carryover Encumbrance	0.00	116,022.18	116,022.18	0.00	116,022.18	
Total GENERAL FUND			33,723,438.00	116,022.18	33,839,460.18	8,400,328.41	28,893,487.50	3,454,355.73

* 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: 09/30/2014
Fiscal Year: 2015
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	600.00	10,855.00	2,295.00
45 Materials & Supplies		600.00	0.00	600.00	0.00	0.00	600.00
49 BOCES Services		6,000.00	0.00	6,000.00	160.00	1,440.00	4,400.00
Subtotal of 1010 Board Of Education		20,350.00	0.00	20,350.00	760.00	12,295.00	7,295.00
1040 District Clerk							
16 Noninstructional Salaries		5,200.00	0.00	5,200.00	1,300.02	3,899.98	0.00
4 Contractual and Other		1,600.00	0.00	1,600.00	0.00	984.00	616.00
45 Materials & Supplies		325.00	0.00	325.00	0.00	0.00	325.00
Subtotal of 1040 District Clerk		7,125.00	0.00	7,125.00	1,300.02	4,883.98	941.00
1060 District Meeting							
4 Contractual and Other		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1060 District Meeting		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
1240 Chief School Administrator							
15 Instructional Salaries		131,375.00	0.00	131,375.00	31,801.26	95,403.74	4,170.00
16 Noninstructional Salaries		52,635.00	0.00	52,635.00	12,920.76	38,762.24	952.00
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		7,000.00	68.15	7,068.15	3,077.66	632.01	3,358.48
45 Materials & Supplies		3,350.00	0.00	3,350.00	391.06	100.00	2,858.94
Subtotal of 1240 Chief School Administrator		194,360.00	68.15	194,428.15	48,190.74	134,897.99	11,339.42
1310 Business Administration							
16 Noninstructional Salaries		234,000.00	0.00	234,000.00	50,401.34	166,930.76	16,667.90
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		5,600.00	0.00	5,600.00	500.17	2,180.00	2,919.83
45 Materials & Supplies		3,475.00	-1,975.00	1,500.00	463.63	133.09	903.28
49 BOCES Services		3,500.00	0.00	3,500.00	3,110.00	0.00	390.00
Subtotal of 1310 Business Administration		246,575.00	-1,975.00	244,600.00	54,475.14	169,243.85	20,881.01
1320 Auditing							
4 Contractual and Other		21,500.00	-1,200.00	20,300.00	0.00	19,083.00	1,217.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services		6,037.00	-1,000.00	5,037.00	477.78	4,300.00	259.22
Subtotal of 1320 Auditing		27,537.00	-2,200.00	25,337.00	477.78	23,383.00	1,476.22
1325 Treasurer							
16 Noninstructional Salaries		62,500.00	0.00	62,500.00	15,166.50	45,499.50	1,834.00
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	150.00	734.00	716.00
45 Materials & Supplies		1,400.00	0.00	1,400.00	221.46	91.58	1,086.96
Subtotal of 1325 Treasurer		65,500.00	0.00	65,500.00	15,537.96	46,325.08	3,636.96
1330 Tax Collector							

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2014
Fiscal Year: 2015
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	0.00	8,000.00	8.00	2,900.00	5,092.00
Subtotal of 1330 Tax Collector		8,000.00	0.00	8,000.00	8.00	2,900.00	5,092.00
1345 Purchasing							
4 Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
49 BOCES Services		5,400.00	0.00	5,400.00	520.50	4,684.50	195.00
Subtotal of 1345 Purchasing		6,400.00	0.00	6,400.00	520.50	4,684.50	1,195.00
1380 Fiscal Agent Fee							
4 Contractual and Other		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Subtotal of 1380 Fiscal Agent Fee		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1420 Legal							
4 Contractual and Other		20,000.00	5,100.00	25,100.00	1,712.37	23,357.63	30.00
Subtotal of 1420 Legal		20,000.00	5,100.00	25,100.00	1,712.37	23,357.63	30.00
1430 Personnel							
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		12,000.00	0.00	12,000.00	170.28	3,546.25	8,283.47
45 Materials & Supplies		100.00	4,175.00	4,275.00	3,156.86	1,018.00	100.14
49 BOCES Services		23,080.00	0.00	23,080.00	2,244.20	20,197.80	638.00
Subtotal of 1430 Personnel		35,180.00	4,175.00	39,355.00	5,571.34	24,762.05	9,021.61
1620 Operation of Plant							
16 Noninstructional Salaries		705,375.00	0.00	705,375.00	140,140.45	427,726.07	137,508.48
2 Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
4 Contractual and Other		767,540.00	-23,937.84	743,602.16	77,480.08	458,262.41	207,859.67
45 Materials & Supplies		113,315.00	37,040.47	150,355.47	42,035.58	8,643.89	99,676.00
49 BOCES Services		46,725.00	0.00	46,725.00	1,775.30	20,977.70	23,972.00
Subtotal of 1620 Operation of Plant		1,637,955.00	13,102.63	1,651,057.63	261,431.41	915,610.07	474,016.15
1621 Maintenance of Plant							
16 Noninstructional Salaries		365,000.00	0.00	365,000.00	67,369.66	220,190.92	77,439.42
2 Equipment		60,000.00	0.00	60,000.00	31,030.00	12,839.00	16,131.00
4 Contractual and Other		168,847.00	23,572.00	192,419.00	69,177.93	26,403.92	96,837.15
45 Materials & Supplies		93,500.00	945.60	94,445.60	13,792.70	18,835.64	61,817.26
49 BOCES Services		11,550.00	0.00	11,550.00	924.70	8,322.30	2,303.00
Subtotal of 1621 Maintenance of Plant		698,897.00	24,517.60	723,414.60	182,294.99	286,591.78	254,527.83
1670 Central Printing & Mailing							
16 Noninstructional Salaries		15,675.00	0.00	15,675.00	3,627.42	11,546.77	500.81
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		44,000.00	0.00	44,000.00	3.56	3,781.72	40,214.72
45 Materials & Supplies		45,000.00	18,559.90	63,559.90	19,121.05	2,110.40	42,328.45
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1670 Central Printing & Mailing		104,675.00	18,559.90	123,234.90	22,752.03	17,438.89	83,043.98
1680 Central Data Processing							

GOVERNEUR CSD
Budget Status Report As Of: 09/30/2014
Fiscal Year: 2015
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
4 Contractual and Other		1,478.00	0.00	1,478.00	1,278.00	0.00	200.00
45 Materials & Supplies		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
49 BOCES Services		363,998.00	150,000.00	513,998.00	49,732.81	447,595.16	16,670.03
Subtotal of 1680 Central Data Processing		368,976.00	150,000.00	518,976.00	51,010.81	447,595.16	20,370.03
1910 Unallocated Insurance							
4 Contractual and Other		111,750.00	0.00	111,750.00	104,139.00	3,186.97	4,424.03
Subtotal of 1910 Unallocated Insurance		111,750.00	0.00	111,750.00	104,139.00	3,186.97	4,424.03
1920 School Association Dues							
4 Contractual and Other		7,000.00	0.00	7,000.00	1,333.00	985.00	4,682.00
Subtotal of 1920 School Association Dues		7,000.00	0.00	7,000.00	1,333.00	985.00	4,682.00
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		692,500.00	0.00	692,500.00	68,663.50	617,971.50	5,865.00
Subtotal of 1981 BOCES Administrative Costs		692,500.00	0.00	692,500.00	68,663.50	617,971.50	5,865.00
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	0.00	2,500.00	4.54	0.00	2,495.46
Subtotal of 2010 Curriculum Devel and Suprvsn		7,000.00	0.00	7,000.00	4.54	0.00	6,995.46
2020 Supervision-Regular School							
12 Teacher Salaries, K-6		188,000.00	0.00	188,000.00	46,044.60	138,133.71	3,821.69
13 Teacher Salaries, 7-12		295,000.00	0.00	295,000.00	72,664.62	219,694.88	2,640.50
16 Noninstructional Salaries		315,500.00	0.00	315,500.00	46,594.93	227,785.05	41,120.02
2 Equipment		2,750.00	-1,500.00	1,250.00	0.00	0.00	1,250.00
4 Contractual and Other		9,480.00	850.00	10,330.00	5,162.20	138.50	5,029.30
45 Materials & Supplies		8,209.00	1,193.45	9,402.45	1,023.63	1,849.60	6,529.22
Subtotal of 2020 Supervision-Regular School		818,939.00	543.45	819,482.45	171,489.98	587,601.74	60,390.73
2040 Supervision-Special School							
15 Instructional Salaries		9,000.00	0.00	9,000.00	600.00	5,400.00	3,000.00
4 Contractual and Other		350.00	0.00	350.00	0.00	0.00	350.00
Subtotal of 2040 Supervision-Special School		9,350.00	0.00	9,350.00	600.00	5,400.00	3,350.00
2070 Inservice Training-Instruction							
15 Instructional Salaries		22,000.00	0.00	22,000.00	13,273.84	0.00	8,726.16
4 Contractual and Other		20,250.00	0.00	20,250.00	506.24	2,738.00	17,005.76
45 Materials & Supplies		3,300.00	0.00	3,300.00	211.30	204.22	2,884.48
49 BOCES Services		75,783.00	0.00	75,783.00	22,505.80	52,803.20	474.00
Subtotal of 2070 Inservice Training-Instruction		121,333.00	0.00	121,333.00	36,497.18	55,745.42	29,090.40
2110 Teaching-Regular School							

GOVERNEUR CSD
Budget Status Report As Of: 09/30/2014
Fiscal Year: 2015
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
12	Teacher Salaries, K-6	2,787,744.00	0.00	2,787,744.00	251,432.02	2,337,226.63	199,085.35
13	Teacher Salaries, 7-12	2,665,668.00	0.00	2,665,668.00	244,788.62	2,261,384.77	159,494.61
14	Substitute Tchr Salaries	200,000.00	0.00	200,000.00	3,201.54	12,666.46	184,132.00
16	Noninstructional Salaries	155,000.00	0.00	155,000.00	13,318.01	96,862.20	44,819.79
2	Equipment	107,109.00	-18,004.26	89,104.74	5,356.65	10,027.00	73,721.09
4	Contractual and Other	27,750.00	0.00	27,750.00	1,956.07	6,962.62	18,831.31
45	Materials & Supplies	61,678.00	52,374.19	114,052.19	31,018.51	51,486.97	31,546.71
472	Tuition-All Other	48,000.00	0.00	48,000.00	0.00	31,779.00	16,221.00
48	Textbooks	128,076.00	8,059.95	136,135.95	36,641.61	63,939.68	35,554.66
49	BOCES Services	331,342.00	-6,499.00	324,843.00	17,722.45	259,502.10	47,618.45
Subtotal of 2110 Teaching-Regular School		6,512,367.00	35,930.88	6,548,297.88	605,435.48	5,131,837.43	811,024.97
2250 Prg For Sdnts w/Disabil-Med Elgble							
15	Instructional Salaries	1,447,620.00	-18,000.00	1,429,620.00	143,805.66	1,260,539.62	25,274.72
16	Noninstructional Salaries	595,700.00	0.00	595,700.00	52,256.50	415,876.15	127,567.35
2	Equipment	21,500.00	-4,000.00	17,500.00	0.00	2,394.00	15,106.00
4	Contractual and Other	149,300.00	0.00	149,300.00	9,424.71	83,835.00	56,040.29
45	Materials & Supplies	27,183.00	9,616.91	36,799.91	3,592.44	8,252.55	24,954.92
472	Tuition-All Other	506,480.00	0.00	506,480.00	0.00	14,798.00	491,682.00
48	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
49	BOCES Services	1,604,200.00	0.00	1,604,200.00	76,934.60	1,217,411.40	309,854.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		4,351,983.00	-12,383.09	4,339,599.91	286,013.91	3,003,106.72	1,050,479.28
2280 Occupational Education(Grades 9-12)							
49	BOCES Services	1,328,766.00	0.00	1,328,766.00	130,353.00	1,173,177.00	25,236.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,328,766.00	0.00	1,328,766.00	130,353.00	1,173,177.00	25,236.00
2310 Continuing Education							
15	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
16	Noninstructional Salaries	9,250.00	0.00	9,250.00	846.00	0.00	8,404.00
2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4	Contractual and Other	10,000.00	0.00	10,000.00	1,200.00	0.00	8,800.00
45	Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 2310 Continuing Education		20,250.00	0.00	20,250.00	2,046.00	0.00	18,204.00
2320 Summer School							
13	Teacher Salaries, 7-12	28,350.00	0.00	28,350.00	23,488.00	0.00	4,862.00
16	Noninstructional Salaries	5,000.00	0.00	5,000.00	1,130.34	3,391.06	478.60
4	Contractual and Other	3,000.00	0.00	3,000.00	-1,925.00	2,000.00	2,925.00
45	Materials & Supplies	3,000.00	0.00	3,000.00	1,093.40	906.60	1,000.00
Subtotal of 2320 Summer School		39,350.00	0.00	39,350.00	23,786.74	6,297.66	9,265.60
2610 School Library & AV							
15	Instructional Salaries	134,702.00	0.00	134,702.00	12,321.78	120,421.22	1,959.00
16	Noninstructional Salaries	21,000.00	0.00	21,000.00	1,992.90	17,936.10	1,071.00

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2014
Fiscal Year: 2015
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		2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
45 Materials & Supplies		11,200.00	8.41	11,208.41	1,908.25	4,055.24	5,244.92
46 Sch. Library AV Loan Prog		13,220.00	0.00	13,220.00	1,211.56	6,130.65	5,877.79
49 BOCES Services		118,188.00	0.00	118,188.00	9,832.40	103,491.60	4,864.00
Subtotal of 2610 School Library & AV		300,660.00	8.41	300,668.41	27,266.89	252,034.81	21,366.71
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		39,500.00	0.00	39,500.00	9,786.66	29,359.89	353.45
22 State Aided Comp Hardware		63,875.00	20,174.00	84,049.00	23,116.79	21,005.03	39,927.18
4 Contractual and Other		11,000.00	0.00	11,000.00	0.00	9,600.00	1,400.00
45 Materials & Supplies		8,500.00	0.00	8,500.00	3,768.21	0.00	4,731.79
46 Sch. Library AV Loan Prog		33,361.00	0.00	33,361.00	1,008.00	23,675.90	8,677.10
49 BOCES Services		609,715.00	-170,174.00	439,541.00	102,513.67	203,206.39	133,820.94
Subtotal of 2630 Computer Assisted Instruction		765,951.00	-150,000.00	615,951.00	140,193.33	286,847.21	188,910.46
2805 Attendance-Regular School							
16 Noninstructional Salaries		21,000.00	0.00	21,000.00	1,820.56	16,384.94	2,794.50
Subtotal of 2805 Attendance-Regular School		21,000.00	0.00	21,000.00	1,820.56	16,384.94	2,794.50
2810 Guidance-Regular School							
15 Instructional Salaries		212,000.00	0.00	212,000.00	38,265.65	166,980.60	6,753.75
16 Noninstructional Salaries		61,500.00	0.00	61,500.00	11,241.18	45,184.92	5,073.90
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		2,300.00	0.00	2,300.00	0.00	679.00	1,621.00
45 Materials & Supplies		9,000.00	681.27	9,681.27	524.99	186.47	8,969.81
49 BOCES Services		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Subtotal of 2810 Guidance-Regular School		286,300.00	681.27	286,981.27	50,031.82	213,030.99	23,918.46
2815 Health Svcs-Regular School							
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		251,534.00	0.00	251,534.00	27,976.40	212,634.36	10,923.24
2 Equipment		6,000.00	9,934.27	15,934.27	14,861.27	0.00	1,073.00
4 Contractual and Other		83,000.00	520.00	83,520.00	10,038.40	33,327.60	40,154.00
45 Materials & Supplies		10,500.00	0.00	10,500.00	1,524.65	1,959.84	7,015.51
Subtotal of 2815 Health Svcs-Regular School		351,034.00	10,454.27	361,488.27	54,400.72	247,921.80	59,165.75
2820 Psychological Svcs-Reg Schl							
15 Instructional Salaries		78,878.00	18,000.00	96,878.00	8,066.68	88,733.32	78.00
4 Contractual and Other		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
45 Materials & Supplies		1,450.00	0.00	1,450.00	0.00	0.00	1,450.00

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2014
Fiscal Year: 2015
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2820 Psychological Svcs-Reg Schl		81,428.00	18,000.00	99,428.00	8,066.68	88,733.32	2,628.00
2850 Co-Curricular Activ-Reg Schl							
15 Instructional Salaries		66,965.00	0.00	66,965.00	5,414.00	0.00	61,551.00
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		2,340.00	0.00	2,340.00	861.00	0.00	1,479.00
45 Materials & Supplies		8,250.00	-443.55	7,806.45	622.53	937.06	6,246.86
Subtotal of 2850 Co-Curricular Activ-Reg Schl		77,555.00	-443.55	77,111.45	6,897.53	937.06	69,276.86
2855 Interscholastic Athletics-Reg Schl							
15 Instructional Salaries		211,665.00	0.00	211,665.00	20,356.02	61,067.98	130,241.00
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
2 Equipment		16,460.00	-15,482.00	978.00	0.00	0.00	978.00
4 Contractual and Other		79,300.00	0.00	79,300.00	4,984.12	4,065.00	70,250.88
45 Materials & Supplies		42,000.00	18,989.26	60,989.26	26,565.00	17,848.88	16,575.38
49 BOCES Services		20,950.00	0.00	20,950.00	1,975.00	17,775.00	1,200.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		370,375.00	3,507.26	373,882.26	53,880.14	100,756.86	219,245.26
5510 District Transportation Services							
16 Noninstructional Salaries		23,750.00	0.00	23,750.00	1,869.06	15,539.54	6,341.40
2 Equipment		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
21 Purchase of Buses		330,000.00	0.00	330,000.00	0.00	320,379.94	9,620.06
4 Contractual and Other		125,000.00	0.00	125,000.00	37,568.00	30,567.03	56,864.97
45 Materials & Supplies		519,000.00	0.00	519,000.00	-2,017.84	323,281.62	197,736.22
49 BOCES Services		4,650.00	0.00	4,650.00	458.00	4,122.00	70.00
Subtotal of 5510 District Transportation Services		1,010,400.00	0.00	1,010,400.00	37,877.22	693,890.13	278,632.65
5530 Garage Building							
4 Contractual and Other		86,718.00	0.00	86,718.00	7,301.25	22,452.61	56,964.14
45 Materials & Supplies		12,500.00	0.00	12,500.00	0.00	200.00	12,300.00
Subtotal of 5530 Garage Building		99,218.00	0.00	99,218.00	7,301.25	22,652.61	69,264.14
5540 Contract Transportation-Med Elgble							
4 Contractual and Other		1,743,646.00	0.00	1,743,646.00	0.00	1,491,110.00	252,536.00
Subtotal of 5540 Contract Transportation-Med Elgble		1,743,646.00	0.00	1,743,646.00	0.00	1,491,110.00	252,536.00
8070 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
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		643,342.00	0.00	643,342.00	96,773.18	383,989.84	162,578.98
Subtotal of 9010 State Retirement		643,342.00	0.00	643,342.00	96,773.18	383,989.84	162,578.98
9020 Teachers' Retirement							
8 Employee Benefits		1,567,623.00	0.00	1,567,623.00	162,044.21	1,191,516.43	214,062.36

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2014
Fiscal Year: 2015
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 9020 Teachers' Retirement		1,567,623.00	0.00	1,567,623.00	162,044.21	1,191,516.43	214,062.36
9030 Social Security							
8 Employee Benefits		894,137.00	0.00	894,137.00	102,131.95	670,382.02	121,623.03
Subtotal of 9030 Social Security		894,137.00	0.00	894,137.00	102,131.95	670,382.02	121,623.03
9040 Workers' Compensation							
49 BOCES Services		30,238.00	0.00	30,238.00	2,858.50	25,726.50	1,653.00
8 Employee Benefits		99,500.00	0.00	99,500.00	94,903.77	0.00	4,596.23
Subtotal of 9040 Workers' Compensation		129,738.00	0.00	129,738.00	97,762.27	25,726.50	6,249.23
9050 Unemployment Insurance							
8 Employee Benefits		0.00	0.00	0.00	0.00	48,600.00	-48,600.00
Subtotal of 9050 Unemployment Insurance		0.00	0.00	0.00	0.00	48,600.00	-48,600.00
9060 Hospital, Medical, Dental Insurance							
49 BOCES Services		213,288.00	0.00	213,288.00	19,522.10	175,698.90	18,067.00
8 Employee Benefits		5,524,619.00	-2,875.00	5,521,744.00	1,254,786.28	3,954,272.15	312,685.57
Subtotal of 9060 Hospital, Medical, Dental Insurance		5,737,907.00	-2,875.00	5,735,032.00	1,274,308.38	4,129,971.05	330,752.57
9070 Union Welfare Benefits							
49 BOCES Services		1,706.00	0.00	1,706.00	64.80	583.20	1,058.00
8 Employee Benefits		60,000.00	1,250.00	61,250.00	6,608.95	1,125.00	53,516.05
Subtotal of 9070 Union Welfare Benefits		61,706.00	1,250.00	62,956.00	6,673.75	1,708.20	54,574.05
9711 Serial Bonds-School Construction							
6 Principal		1,595,000.00	0.00	1,595,000.00	0.00	0.00	1,595,000.00
7 Interest		280,000.00	0.00	280,000.00	16,376.94	0.00	263,623.06
Subtotal of 9711 Serial Bonds-School Construction		1,875,000.00	0.00	1,875,000.00	16,376.94	0.00	1,858,623.06
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
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		33,723,438.00	116,022.18	33,839,460.18	4,220,212.24	22,570,472.19	7,048,775.75

GOUVERNEUR CSD
Revenue Status Report As Of: 10/24/2014
Fiscal Year: 2015
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	0.00	0.00	0.00	0.00		
4126.000-150021	150021	NCLB Chpt 1,Basic Grant	566,230.00	0.00	566,230.00	113,246.00	452,984.00	
4256.000-150033	150033	SECTION 619	12,447.00	0.00	12,447.00	0.00	12,447.00	
4289.000-150147	150147	TITLE IIA	132,171.00	0.00	132,171.00	0.00	132,171.00	
3289.000-150290	150290	SUMMER SCHOOL	0.00	0.00	0.00	0.00		
5031.000-150290	150290	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		
4289.000-150294	150294	TITLE II B	86,113.00	0.00	86,113.00	17,222.00	68,891.00	
2770.000-150309	150309	EXTENDED DAY	65,294.00	0.00	65,294.00	6,294.78	58,999.22	
3289.000-150644	150644	TEACHERS OF TOMORROW	17,000.00	0.00	17,000.00	8,500.00	8,500.00	
4256.000-150790	150790	SECTION 611	452,040.00	0.00	452,040.00	0.00	452,040.00	
2770.000-151501	151501	REGIONAL TEACHER LEADERS	57,917.00	0.00	57,917.00	0.00	57,917.00	
2770.000-151502	151502	MICROSOFT SETTLEMENT ES	19,154.50	0.00	19,154.50	0.00	19,154.50	
2770.000-151503	151503	MICROSOFT SETTLEMENT WS	12,372.90	0.00	12,372.90	0.00	12,372.90	
2770.000-151504	151504	CLEARWATER GRANT	2,500.00	0.00	2,500.00	2,500.00		
2770.000-152015	152015	Revenues From Local Sourc	8,786.00	0.00	8,786.00	8,800.00		14.00
3289.000-157228	157228	UNIVERSAL PRE-K	331,708.00	0.00	331,708.00	165,854.00	165,854.00	
Total SPECIAL AID FUND			1,763,733.40	0.00	1,763,733.40	322,416.78	1,441,330.62	14.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/24/2014
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: 10/24/2014
Fiscal Year: 2015
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	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-150006	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-150006	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-00-150006	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-476-00-150006	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110-810-00-150006	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-150006	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-830-00-150006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2110-840-00-150006	WORKER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2110-860-00-150006	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
150006 TITLE VI - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2110-150-00-150021	INSTRUCTIONAL SALARIES	353,920.00	0.00	353,920.00	51,307.35	290,741.85	11,870.80
2110-150-30-150021	INSTRUCTIONAL SALARIES	2,031.00	0.00	2,031.00	0.00	0.00	2,031.00
2110-160-00-150021	NON-INSTRUCTIONAL SALARIE	28,000.00	0.00	28,000.00	3,828.54	21,695.11	2,476.35
2110-400-00-150021	CONTRACTUAL EXPENSE	10,662.00	0.00	10,662.00	3,950.00	2,529.00	4,183.00
2110-400-40-150021	CONTRACTUAL EXPENSE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-450-00-150021	SUPPLIES	46,253.00	0.00	46,253.00	0.00	0.00	46,253.00
2110-450-30-150021	SUPPLIES HOMELESS	7,969.00	0.00	7,969.00	0.00	0.00	7,969.00
2110-450-40-150021	SUPPLIES	3,000.00	0.00	3,000.00	0.00	55.00	2,945.00
2110-476-00-150021	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110-476-40-150021	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-810-00-150021	EMPLOYEE RETIREMENT	0.00	0.00	0.00	781.03	4,425.79	-5,206.82
2110-820-00-150021	TEACHER RETIREMENT	21,958.00	0.00	21,958.00	8,994.18	50,967.05	-38,003.23
2110-830-00-150021	SOCIAL SECURITY	29,461.00	0.00	29,461.00	4,148.45	23,901.42	1,411.13
2110-840-00-150021	WORKER COMPENSATION	0.00	0.00	0.00	297.74	0.00	-297.74
2110-860-00-150021	HEALTH & DENTAL INSURANCE	54,976.00	0.00	54,976.00	5,497.60	0.00	49,478.40
2110 Teaching-Regular School - Function Subtotal		566,230.00	0.00	566,230.00	78,804.89	394,315.22	93,109.89
150021 TITLE I - Subfund Subtotal		566,230.00	0.00	566,230.00	78,804.89	394,315.22	93,109.89
2250-150-40-150033	INSTRUCTIONAL SALARIES	593.00	0.00	593.00	74.40	518.60	0.00
2250-160-00-150033	NON-INSTRUCTIONAL SALARIE	7,050.00	0.00	7,050.00	2,057.23	4,992.77	0.00
2250-490-00-150033	BOCES SERVICES	2,570.00	0.00	2,570.00	0.00	0.00	2,570.00
2250-810-00-150033	EMPLOYEE RETIREMENT	172.00	0.00	172.00	419.67	1,018.53	-1,266.20
2250-820-00-150033	TEACHER RETIREMENT	104.00	0.00	104.00	13.04	90.91	0.05
2250-830-00-150033	SOCIAL SECURITY	585.00	0.00	585.00	162.88	421.63	0.49
2250-840-00-150033	WORKER COMPENSATION	41.00	0.00	41.00	11.51	0.00	29.49
2250-860-00-150033	HEALTH & DENTAL INSURANCE	1,332.00	0.00	1,332.00	133.20	0.00	1,198.80
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		12,447.00	0.00	12,447.00	2,871.93	7,042.44	2,532.63
150033 SECTION 619 - Subfund Subtotal		12,447.00	0.00	12,447.00	2,871.93	7,042.44	2,532.63
2110-140-00-150147	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-00-150147	INSTRUCTIONAL SALARIES	60,784.00	0.00	60,784.00	7,058.10	39,995.90	13,730.00
2110-160-00-150147	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	0.00	0.00	0.00

GOUVERNEUR CSD

Budget Status Report As Of: 10/24/2014

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-400-00-150147	CONTRACTUAL EXPENSE	27,373.00	0.00	27,373.00	0.00	21,190.00	6,183.00
2110-400-40-150147	CONTRACTUAL EXPENSE	3,822.00	0.00	3,822.00	0.00	0.00	3,822.00
2110-476-00-150147	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-490-00-150147	BOCES SERVICES	2,772.00	0.00	2,772.00	0.00	0.00	2,772.00
2110-490-40-150147	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2110-810-00-150147	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-150147	TEACHER RETIREMENT	9,068.00	0.00	9,068.00	1,237.28	7,011.29	819.43
2110-830-00-150147	SOCIAL SECURITY	3,957.00	0.00	3,957.00	534.05	3,059.69	363.26
2110-840-00-150147	WORKER COMPENSATION	279.00	0.00	279.00	38.11	0.00	240.89
2110-860-00-150147	HEALTH & DENTAL INSURANCE	19,116.00	0.00	19,116.00	1,205.28	0.00	17,910.72
2110 Teaching-Regular School - Function Subtotal		132,171.00	0.00	132,171.00	10,072.82	71,256.88	50,841.30
150147 TITLE IIA - Subfund Subtotal		132,171.00	0.00	132,171.00	10,072.82	71,256.88	50,841.30
2253-150-00-150290	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	39,084.17	0.00	-39,084.17
2253-160-00-150290	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	18,180.75	0.00	-18,180.75
2253-400-00-150290	CONTRACTUAL EXPENSE	0.00	0.00	0.00	85.68	0.00	-85.68
2253-472-00-150290	TUITION-ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2253-490-00-150290	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2253-810-00-150290	EMPLOYEE RETIREMENT	0.00	0.00	0.00	3,719.67	0.00	-3,719.67
2253-820-00-150290	TEACHER RETIREMENT	0.00	0.00	0.00	5,484.15	0.00	-5,484.15
2253-830-00-150290	SOCIAL SECURITY	0.00	0.00	0.00	4,377.70	0.00	-4,377.70
2253-840-00-150290	WORKER COMPENSATION	0.00	0.00	0.00	309.21	0.00	-309.21
2253-860-00-150290	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	71,241.33	0.00	-71,241.33
5511-450-00-150290	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5511 Dstret Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
5541-400-00-150290	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
5541-453-00-150290	MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
150290 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	71,241.33	0.00	-71,241.33
2110-140-00-150294	SUBSTITUTE TEACHERS	7,735.00	0.00	7,735.00	0.00	0.00	7,735.00
2110-150-00-150294	INSTRUCTIONAL SALARIES	17,816.00	0.00	17,816.00	3,000.00	0.00	14,816.00
2110-400-00-150294	CONTRACTUAL EXPENSE	41,046.00	0.00	41,046.00	17,565.00	4,965.00	18,516.00
2110-450-00-150294	SUPPLIES	6,534.00	0.00	6,534.00	0.00	0.00	6,534.00
2110-476-00-150294	TRAVEL EXPENSE	3,117.00	0.00	3,117.00	0.00	0.00	3,117.00
2110-490-00-150294	BOCES SERVICES	4,442.00	0.00	4,442.00	400.00	0.00	4,042.00
2110-820-00-150294	TEACHER RETIREMENT	3,696.00	0.00	3,696.00	525.90	0.00	3,170.10
2110-830-00-150294	SOCIAL SECURITY	1,613.00	0.00	1,613.00	229.50	0.00	1,383.50
2110-840-00-150294	WORKER COMPENSATION	114.00	0.00	114.00	16.20	0.00	97.80
2110 Teaching-Regular School - Function Subtotal		86,113.00	0.00	86,113.00	21,736.60	4,965.00	59,411.40
150294 TITLE IIB - Subfund Subtotal		86,113.00	0.00	86,113.00	21,736.60	4,965.00	59,411.40
2330-150-00-150309	INSTRUCTIONAL SALARIES	32,677.00	0.00	32,677.00	5,145.00	0.00	27,532.00
2330-450-00-150309	SUPPLIES	4,614.00	0.00	4,614.00	0.00	0.00	4,614.00

GOVERNEUR CSD
Budget Status Report As Of: 10/24/2014
Fiscal Year: 2015
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2330-476-00-150309	TRAVEL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2330-810-00-150309	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2330-820-00-150309	TEACHER RETIREMENT	5,310.00	0.00	5,310.00	728.38	0.00	4,581.62
2330-830-00-150309	SOCIAL SECURITY	2,500.00	0.00	2,500.00	393.61	0.00	2,106.39
2330-840-00-150309	WORKER COMPENSATION	193.00	0.00	193.00	27.79	0.00	165.21
2330-860-00-150309	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		65,294.00	0.00	65,294.00	6,294.78	0.00	58,999.22
150309 EXTENDED DAY - Subfund Subtotal		65,294.00	0.00	65,294.00	6,294.78	0.00	58,999.22
2110-150-00-150644	INSTRUCTIONAL SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2110-400-00-150644	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110-810-00-150644	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-150644	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-830-00-150644	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2110-840-00-150644	WORKER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2110-860-00-150644	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
150644 TEACHERS OF TOMORROW - Subfund Subtotal		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2110-476-00-150790	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2250-150-00-150790	INSTRUCTIONAL SALARIES	227,380.00	0.00	227,380.00	34,107.00	193,273.00	0.00
2250-150-40-150790	INSTRUCTIONAL SALARIES	3,996.00	0.00	3,996.00	499.29	3,496.71	0.00
2250-160-00-150790	NON-INSTRUCTIONAL SALARIE	69,784.00	0.00	69,784.00	10,216.20	57,891.80	1,676.00
2250-400-00-150790	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-150790	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-150790	BOCES SERVICES	5,772.00	0.00	5,772.00	0.00	0.00	5,772.00
2250-810-00-150790	EMPLOYEE RETIREMENT	0.00	0.00	0.00	1,993.66	11,297.45	-13,291.11
2250-820-00-150790	TEACHER RETIREMENT	40,560.00	0.00	40,560.00	6,066.50	34,493.71	-0.21
2250-830-00-150790	SOCIAL SECURITY	0.00	0.00	0.00	3,246.62	19,481.62	-22,728.24
2250-840-00-150790	WORKER COMPENSATION	0.00	0.00	0.00	242.05	0.00	-242.05
2250-860-00-150790	HEALTH & DENTAL INSURANCE	104,548.00	0.00	104,548.00	10,454.80	0.00	94,093.20
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		452,040.00	0.00	452,040.00	66,826.12	319,934.29	65,279.59
150790 SECTION 611 - Subfund Subtotal		452,040.00	0.00	452,040.00	66,826.12	319,934.29	65,279.59
2110-150-00-151501	INSTRUCTIONAL SALARIES	46,259.00	0.00	46,259.00	5,782.38	40,476.62	0.00
2110-476-00-151501	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2110-810-00-151501	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-820-00-151501	TEACHER RETIREMENT	8,110.00	0.00	8,110.00	1,013.65	7,095.55	0.80
2110-830-00-151501	SOCIAL SECURITY	3,527.00	0.00	3,527.00	423.14	3,096.47	7.39
2110-840-00-151501	WORKER COMPENSATION	21.00	0.00	21.00	31.22	0.00	-10.22
2110-860-00-151501	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		57,917.00	0.00	57,917.00	7,250.39	50,668.64	-2.03
151501 REGIONAL TEACHER LEADERS - Subfund Subtotal		57,917.00	0.00	57,917.00	7,250.39	50,668.64	-2.03

GOVERNEUR CSD
Budget Status Report As Of: 10/24/2014
Fiscal Year: 2015
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2630-220-13-151502	Computer Hardware	13,567.00	0.00	13,567.00	4,075.50	9,375.00	116.50
2630-460-13-151502	Software	5,587.50	0.00	5,587.50	4,000.00	1,587.50	0.00
	2630 Computer Assisted Instruction - Function Subtotal	19,154.50	0.00	19,154.50	8,075.50	10,962.50	116.50
	151502 MICROSOFT SETTLEMENT ES - Subfund Subtotal	19,154.50	0.00	19,154.50	8,075.50	10,962.50	116.50
2630-220-14-151503	Computer Hardware	8,765.00	0.00	8,765.00	8,717.00	0.00	48.00
2630-460-14-151503	Software	3,607.90	0.00	3,607.90	2,665.90	942.00	0.00
	2630 Computer Assisted Instruction - Function Subtotal	12,372.90	0.00	12,372.90	11,382.90	942.00	48.00
	151503 MICROSOFT SETTLEMENT WS - Subfund Subtotal	12,372.90	0.00	12,372.90	11,382.90	942.00	48.00
2110-450-00-151504	SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,426.34	1,073.66
	2110 Teaching-Regular School - Function Subtotal	2,500.00	0.00	2,500.00	0.00	1,426.34	1,073.66
	151504 CLEARWATER PAPER GRANT - Subfund Subtotal	2,500.00	0.00	2,500.00	0.00	1,426.34	1,073.66
2010-150-00-152015	INSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2010-400-00-152015	CONTRACTUAL EXPENSE	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2010-810-00-152015	Employee Retirement	0.00	0.00	0.00	0.00	0.00	0.00
2010-820-00-152015	TEACHER RETIREMENT	876.50	0.00	876.50	876.50	0.00	0.00
2010-830-00-152015	SOCIAL SECURITY	382.50	0.00	382.50	382.50	0.00	0.00
2010-840-00-152015	WORKER COMPENSATION	27.00	0.00	27.00	27.00	0.00	0.00
2010-860-00-152015	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	2010 Curriculum Devel and Suprvsn - Function Subtotal	8,786.00	0.00	8,786.00	8,786.00	0.00	0.00
	152015 MATH GRANT - Subfund Subtotal	8,786.00	0.00	8,786.00	8,786.00	0.00	0.00
2510-150-00-157228	INSTRUCTIONAL SALARIES	150,988.00	0.00	150,988.00	23,183.75	126,902.02	902.23
2510-160-00-157228	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	439.14	0.00	-439.14
2510-400-00-157228	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2510-400-40-157228	CONTRACTUAL EXPENSE	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
2510-450-00-157228	SUPPLIES	2,800.00	0.00	2,800.00	445.25	0.00	2,354.75
2510-476-00-157228	TRAVEL EXPENSE	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00
2510-490-00-157228	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2510-810-00-157228	EMPLOYEE RETIREMENT	0.00	0.00	0.00	89.58	0.00	-89.58
2510-820-00-157228	TEACHER RETIREMENT	10,062.00	0.00	10,062.00	4,064.11	22,245.91	-16,248.02
2510-830-00-157228	SOCIAL SECURITY	0.00	0.00	0.00	1,788.36	9,707.98	-11,496.34
2510-840-00-157228	WORKER COMPENSATION	0.00	0.00	0.00	127.56	0.00	-127.56
2510-860-00-157228	HEALTH & DENTAL INSURANCE	44,858.00	0.00	44,858.00	3,827.63	0.00	41,030.37
	2510 Pre-Kindergarten Program - Function Subtotal	331,708.00	0.00	331,708.00	33,965.38	158,855.91	138,886.71
	157228 UPK - Subfund Subtotal	331,708.00	0.00	331,708.00	33,965.38	158,855.91	138,886.71
Total SPECIAL AID FUND		1,763,733.40	0.00	1,763,733.40	327,308.64	1,020,369.22	416,055.54

Friday, October 24, 2014

Gouverneur Central School
School Activity Funds
Financial Report

From Date: 9/1/2014
To Date: 9/30/2014

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recept/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000005	Art Club	\$673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$673.49
	Group Total	\$673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$673.49
000010	Band	\$1,905.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.35
	Group Total	\$1,905.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.35
000026	CODA	\$2,499.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.34
	Group Total	\$2,499.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.34
000035	Class of 2017	\$4,229.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.98
	Group Total	\$4,229.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.98
000036	Class of 2018	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	Group Total	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
000037	Class of 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000043	Class of 2016	\$6,333.44	\$0.00	(\$1,540.00)	\$0.00	\$0.00	\$4,793.44
	Group Total	\$6,333.44	\$0.00	(\$1,540.00)	\$0.00	\$0.00	\$4,793.44
000045	Deanonian	\$3,071.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.01
	Group Total	\$3,071.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.01
000050	Drama-JH	\$3,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.11
	Group Total	\$3,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.11
000055	Drama-SH	\$8,454.42	\$0.00	(\$51.90)	\$0.00	\$0.00	\$8,402.52
	Group Total	\$8,454.42	\$0.00	(\$51.90)	\$0.00	\$0.00	\$8,402.52
000070	FFA	\$2,116.61	\$1,385.00	(\$2,794.00)	\$0.00	\$0.00	\$707.61
	Group Total	\$2,116.61	\$1,385.00	(\$2,794.00)	\$0.00	\$0.00	\$707.61
000085	Interest	\$184.82	\$0.81	\$0.00	\$0.00	\$0.00	\$185.63
	Group Total	\$184.82	\$0.81	\$0.00	\$0.00	\$0.00	\$185.63
000090	Key Club	\$497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$497.42
	Group Total	\$497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$497.42
000100	Natl Jr. Honor Society	\$179.69	\$433.59	\$0.00	\$0.00	\$0.00	\$613.28

Friday, October 24, 2014

Gouverneur Central School
 School Activity Funds
 Financial Report

From Date: 9/1/2014
 To Date: 9/30/2014

From Acct: 1
 To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$179.69	\$433.59	\$0.00	\$0.00	\$0.00	\$613.28
000105	Nail Sr. Honor Society	\$403.10	\$0.00	\$0.00	\$0.00	\$0.00	\$403.10
Group Total		\$403.10	\$0.00	\$0.00	\$0.00	\$0.00	\$403.10
000120	Student Council-JH	\$3,948.28	\$247.81	(\$1,244.64)	\$0.00	\$0.00	\$2,951.45
Group Total		\$3,948.28	\$247.81	(\$1,244.64)	\$0.00	\$0.00	\$2,951.45
000125	Student Senate-SII	\$4,410.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.25
Group Total		\$4,410.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.25
000135	Taxes, Sales	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40
Group Total		\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40
000140	Varsity CLuh	\$1,202.88	\$0.00	(\$87.62)	\$0.00	\$0.00	\$1,115.26
Group Total		\$1,202.88	\$0.00	(\$87.62)	\$0.00	\$0.00	\$1,115.26
000150	Winter Colorguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000155	Thespian Society	\$1,498.46	\$0.00	(\$434.83)	\$0.00	\$0.00	\$1,063.63
Group Total		\$1,498.46	\$0.00	(\$434.83)	\$0.00	\$0.00	\$1,063.63
002015	Class of 2015	\$6,311.97	\$198.13	(\$134.58)	\$0.00	\$0.00	\$6,375.52
Group Total		\$6,311.97	\$198.13	(\$134.58)	\$0.00	\$0.00	\$6,375.52
Grand Total		\$51,682.02	\$2,265.34	(\$6,287.57)	\$0.00	\$0.00	\$47,659.79

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: _____ Date: 11/1
 Principal: Capri Land Date: 10/24/14

Friday, October 24, 2014

Gouverneur Central School
School Activity Fund
Financial Report

From Date:	9/1/2014
To Date:	9/30/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$2,264.53	\$0.00	\$0.00	(\$2,264.53)	\$0.00
992 Checking	\$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
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Checking - Community	\$4,222.43	\$0.03	(\$6,287.57)	\$7,764.53	\$0.00	\$5,699.42
996 Community Bank - Sav	\$47,459.59	\$0.78	\$0.00	\$0.00	(\$5,500.00)	\$41,960.37
Grand Total	\$51,682.02	\$2,265.34	(\$6,287.57)	\$7,764.53	(\$7,764.53) *	\$47,659.79

RECONCILIATION

Beginning Ledger Balance	\$51,682.02	Balance per Bank Statement:	\$9,025.82
Add: Receipts + Transfer In:	\$10,029.87	Ending Balance Other GL Accounts:	\$41,960.37
Sub-Total:	\$61,711.89	Add: Deposits In Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$14,052.10	Sub-Total:	\$50,986.19
Ending Ledger Balance: *	\$47,659.79	Less Outstanding Checks	\$3,326.40
		Actual Cash Balance: *	\$47,659.79

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

C. Howard
Principal

M. Hassett
Central Fund Treasurer

10/24/14
Date

10/24/14
Date

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

FROM: JULY 1, 2014

TO: AUGUST 20, 2014

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>5,680.10</u>	
	\$5,680.10	
LESS: ENDING INVENTORY	<u>0.00</u>	
COST OF FOOD SOLD:		<u>\$5,680.10</u>

GROSS PROFIT ON SALES: (\$5,680.10)

OPERATING EXPENSES \$4,260.15

NET LOSS FROM OPERATIONS: (\$9,940.25)

OTHER REVENUE:

STATE AID		
FEDERAL AID		
SUMMER FEEDING AID	18,885.00	
FEDERAL AID - SURPLUS FOOD		
OTHER - LOCAL REVENUES	<u> </u>	
TOTAL:		<u>\$18,885.00</u>

REVENUES IN EXCESS OF EXPENSES: \$8,944.75

SCHOOL LUNCH FUND REPORT
STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2014

TO: SEPTEMBER 30, 2014

SALES REVENUE:

SALE OF TYPE A LUNCHES \$16,795.67
OTHER FOOD SALES 8,280.47

TOTAL SALES REVENUE: \$25,076.14

COST OF FOOD SOLD:

BEGINNING INVENTORY \$30,568.79
ADD: FOOD PURCHASES 41,956.21

\$72,525.00

LESS: ENDING INVENTORY 30,841.57

COST OF FOOD SOLD: \$41,683.43

GROSS PROFIT ON SALES: (\$16,607.29)

OPERATING EXPENSES \$44,997.72

NET LOSS FROM OPERATIONS: (\$61,605.01)

OTHER REVENUE:

STATE AID \$1,858.00
FEDERAL AID \$51,664.00
SUMMER FEEDING AID 18,885.00
FEDERAL AID - SURPLUS FOOD 6,108.85
OTHER - LOCAL REVENUES 1,319.53

TOTAL: \$79,835.38

REVENUES IN EXCESS OF EXPENSES: \$18,230.37