

**GOUVERNEUR CENTRAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**FOR THE PERIOD ENDING**

**December 31, 2015**

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TREASURER'S REPORT  
FOR THE QUARTER ENDED DECEMBER 31, 2015

I. FEDERAL FUND

|                   |                   |              |                |                           |                |
|-------------------|-------------------|--------------|----------------|---------------------------|----------------|
| BEGINNING BALANCE | OCTOBER 1, 2015   |              | \$453,825.71   |                           |                |
| TOTAL RECEIPTS    |                   | \$592,160.58 |                | BALANCE DECEMBER 31, 2015 | \$205,541.98 * |
| FED.AID           | \$460,811.00      |              |                | BANK BALANCE              | \$208,506.98   |
| OTHER             | \$31,349.58       |              |                | OUTSTAND. CKS.            | \$2,965.00     |
| DISBURSEMENTS     |                   | \$840,444.31 |                |                           |                |
| ENDING BALANCE    | DECEMBER 31, 2015 |              | \$205,541.98 * |                           |                |

II. GENERAL FUND

|                   |                   |                |                  |                           |                  |
|-------------------|-------------------|----------------|------------------|---------------------------|------------------|
| BEGINNING BALANCE | OCTOBER 1, 2015   |                | \$11,064,305.50  |                           |                  |
| TOTAL RECEIPTS    |                   | \$6,360,588.21 |                  | BALANCE DECEMBER 31, 2015 | \$9,138,629.49 * |
| STATE AID         | \$2,293,575.69    |                |                  | BANK BALANCE              | \$9,142,321.86   |
| TAXES             | \$1,948,989.24    |                |                  | OUTSTAND. CKS.            | \$3,692.37       |
| OTHER             | \$2,118,023.28    |                |                  |                           |                  |
| DISBURSEMENTS     |                   | \$7,914,743.42 |                  |                           |                  |
| GENERAL LEDGER    |                   | \$371,520.80   |                  |                           |                  |
| ENDING BALANCE    | DECEMBER 31, 2015 |                | \$9,138,629.49 * |                           |                  |

III. SCHOOL LUNCH FUND

|                   |                   |              |                |                           |                |
|-------------------|-------------------|--------------|----------------|---------------------------|----------------|
| BEGINNING BALANCE | OCTOBER 1, 2015   |              | \$326,310.94   |                           |                |
| TOTAL RECEIPTS    |                   | \$215,915.35 |                | BALANCE DECEMBER 31, 2015 | \$290,919.80 * |
| STATE AID         | \$169,159.00      |              |                | BANK BALANCE              | \$291,950.56   |
| SALES             | \$44,711.08       |              |                | OUTSTAND. CKS.            | \$1,030.76     |
| OTHER             | \$2,045.27        |              |                |                           |                |
| DISBURSEMENTS     |                   | \$251,306.49 |                |                           |                |
| ENDING BALANCE    | DECEMBER 31, 2015 |              | \$290,919.80 * |                           |                |

IV. TRUST & AGENCY FUND

|                   |                   |                |             |                           |             |
|-------------------|-------------------|----------------|-------------|---------------------------|-------------|
| BEGINNING BALANCE | OCTOBER 1, 2015   |                | \$37,686.64 |                           |             |
| TOTAL RECEIPTS    |                   | \$3,883,860.82 |             | BALANCE DECEMBER 31, 2015 | \$871.17 *  |
| DISBURSEMENTS     |                   | \$3,920,676.29 |             | BANK BALANCE              | \$55,191.53 |
| ENDING BALANCE    | DECEMBER 31, 2015 |                | \$871.17 *  | OUTSTAND. CKS.            | \$54,320.36 |

IV. CAPITAL FUND

|                   |                   |              |                |                           |                |
|-------------------|-------------------|--------------|----------------|---------------------------|----------------|
| BEGINNING BALANCE | OCTOBER 1, 2015   |              | \$823,801.46   |                           |                |
| TOTAL RECEIPTS    |                   | \$23.89      |                | BALANCE DECEMBER 31, 2015 | \$355,042.89 * |
| DISBURSEMENTS     |                   | \$468,782.46 |                | BANK BALANCE              | \$655,802.52   |
| ENDING BALANCE    | DECEMBER 31, 2015 |              | \$355,042.89 * | OUTSTAND. CKS.            | \$300,759.63   |

# GOUVERNEUR CSD

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description                | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------|---------|----------------------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 1001.000        |         | Real Property Taxes        | 5,658,282.00      | 0.00        | 5,658,282.00     | 4,512,002.74 | 1,146,279.26        |                |
| 1081.000        |         | Other Pmts in Lieu of Tax  | 21,195.00         | 0.00        | 21,195.00        | 0.00         | 21,195.00           |                |
| 1085.000        |         | STAR Reimbursement         | 0.00              | 0.00        | 0.00             | 1,110,065.84 |                     | 1,110,065.84   |
| 1090.000        |         | Int. & Penal. on Real Pro  | 14,000.00         | 0.00        | 14,000.00        | 15,984.97    |                     | 1,984.97       |
| 1310.000        |         | Day Sch. Tuit-Res.Nonvet P | 0.00              | 0.00        | 0.00             | 0.00         |                     |                |
| 1315.000        |         | Continuing Ed Tuition(Ind  | 6,500.00          | 0.00        | 6,500.00         | 4,492.00     | 2,008.00            |                |
| 1320.000        |         | Summer School Tuition (In  | 500.00            | 0.00        | 500.00           | 1,357.00     |                     | 857.00         |
| 1335.000        |         | Oth Student Fee/Charges (  | 250.00            | 0.00        | 250.00           | 0.00         | 250.00              |                |
| 1410.000        |         | Admissions (from Individu  | 4,500.00          | 0.00        | 4,500.00         | 4,512.00     |                     | 12.00          |
| 2230.000        |         | Day School Tuit-Oth Dist.  | 35,000.00         | 0.00        | 35,000.00        | 0.00         | 35,000.00           |                |
| 2235.000        |         | Svs Prov. BOCES-Oth Trans  | 0.00              | 0.00        | 0.00             | 7,195.04     |                     | 7,195.04       |
| 2304.000        |         | Trans for Oth Dist. Cont.  | 0.00              | 0.00        | 0.00             | 0.00         |                     |                |
| 2308.000        |         | Trans for BOCES-Shuttle S  | 1,000.00          | 0.00        | 1,000.00         | 0.00         | 1,000.00            |                |
| 2389.000        |         | Tuit fr NYS,Nat.Am.Reside  | 1,000.00          | 0.00        | 1,000.00         | 0.00         | 1,000.00            |                |
| 2401.000        |         | Interest and Earnings      | 20,000.00         | 0.00        | 20,000.00        | 1,106.10     | 18,893.90           |                |
| 2410.000        |         | Rental of Real Property,I  | 0.00              | 0.00        | 0.00             | 0.00         |                     |                |
| 2412.000        |         | Rental Real Property, Oth  | 2,500.00          | 0.00        | 2,500.00         | 0.00         | 2,500.00            |                |
| 2413.000        |         | Rental of Real Property,   | 3,500.00          | 0.00        | 3,500.00         | 0.00         | 3,500.00            |                |
| 2450.000        |         | Commissions                | 1,000.00          | 0.00        | 1,000.00         | 351.58       | 648.42              |                |
| 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             | 48.00        |                     | 48.00          |
| 2680.000        |         | Insurance Recoveries       | 0.00              | 0.00        | 0.00             | 11,056.48    |                     | 11,056.48      |
| 2690.000        |         | Other Compensation for Lo  | 0.00              | 0.00        | 0.00             | 355.00       |                     | 355.00         |
| 2700.000        |         | Reimburs of Medicar Part   | 50,000.00         | 0.00        | 50,000.00        | 18,125.69    | 31,874.31           |                |
| 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             | 5,223.78     |                     | 5,223.78       |
| 2705.000        |         | Gifts and Donations        | 0.00              | 1,500.00    | 1,500.00         | 1,500.00     |                     |                |
| 2770.000        |         | Other Unclassified Rev.(S  | 15,000.00         | 3,791.53    | 18,791.53        | 14,193.07    | 4,598.46            |                |
| 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: 12/31/2015  
Fiscal Year: 2016  
Fund: A GENERAL FUND

| Revenue Account           | Subfund | Description                    | Original Estimate    | Adjustments       | Current Estimate     | Year-to-Date         | Anticipated Balance  | Excess Revenue      |
|---------------------------|---------|--------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| 3101.000                  |         | Basic Formula Aid-Gen Aid      | 21,828,497.00        | 0.00              | 21,828,497.00        | 3,457,018.75         | 18,371,478.25        |                     |
| 3101.001                  |         | Excess Cost Aid                | 0.00                 | 0.00              | 0.00                 | 946,564.00           |                      | 946,564.00          |
| 3102.000                  |         | Lottery Aid                    | 0.00                 | 0.00              | 0.00                 | 2,530,163.51         |                      | 2,530,163.51        |
| 3103.000                  |         | BOCES Aid (Sect 3609a Ed       | 2,100,000.00         | 0.00              | 2,100,000.00         | 0.00                 | 2,100,000.00         |                     |
| 3260.000                  |         | Textbook Aid (Incl Txtbk/      | 90,000.00            | 0.00              | 90,000.00            | 25,455.00            | 64,545.00            |                     |
| 3262.000                  |         | Computer Sftwre, Hrdwre A      | 50,000.00            | 0.00              | 50,000.00            | 0.00                 | 50,000.00            |                     |
| 3263.000                  |         | Library A/V Loan Program       | 9,800.00             | 0.00              | 9,800.00             | 0.00                 | 9,800.00             |                     |
| 3289.000                  |         | Other State Aid                | 0.00                 | 0.00              | 0.00                 | 1,000.00             |                      | 1,000.00            |
| 4107.000                  |         | Fed. Affected Areas Opert      | 10,000.00            | 0.00              | 10,000.00            | 726.37               | 9,273.63             |                     |
| 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      | 0.00                 | 0.00              | 0.00                 | 0.00                 |                      |                     |
| 5050.000                  |         | Interfund Trans. for Debt      | 75,000.00            | 0.00              | 75,000.00            | 0.00                 | 75,000.00            |                     |
| 5997.000                  |         | Appropriated Reserves          | 868,370.00           | 0.00              | 868,370.00           | 0.00                 | 868,370.00           |                     |
| 5997.864                  |         | APPROR RES TAX CERT.           | 0.00                 | 74,899.86         | 74,899.86            | 0.00                 | 74,899.86            |                     |
| 5998.000                  |         | Obligations Authorized         | 0.00                 | 0.00              | 0.00                 | 0.00                 |                      |                     |
| 5999.000                  |         | APPROPRIATED FUND BALANCE      | 3,445,636.00         | 0.00              | 3,445,636.00         | 0.00                 | 3,445,636.00         |                     |
| 5999.999                  |         | Est. for Carryover Encumbrance | 0.00                 | 55,115.85         | 55,115.85            | 0.00                 | 55,115.85            |                     |
| <b>Total GENERAL FUND</b> |         |                                | <b>34,372,530.00</b> | <b>135,307.24</b> | <b>34,507,837.24</b> | <b>12,668,496.92</b> | <b>26,453,865.94</b> | <b>4,614,525.62</b> |

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 12/31/2015  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Code  
Printed by Linda Erdman

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

**GOUVERNEUR CSD**

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account                                     | Description | Initial Budget    | Adjustments      | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|-------------------|------------------|-------------------|---------------------------|--------------------------|----------------------|
| <b>1010 Board Of Education</b>                     |             |                   |                  |                   |                           |                          |                      |
| 4 Contractual and Other                            |             | 13,750.00         | 0.00             | 13,750.00         | 11,263.23                 | 1,583.00                 | 903.77               |
| 45 Materials & Supplies                            |             | 650.00            | 119.20           | 769.20            | 225.55                    | 0.00                     | 543.65               |
| 49 BOCES Services                                  |             | 8,500.00          | -5,200.00        | 3,300.00          | 1,320.00                  | 1,980.00                 | 0.00                 |
| <b>Subtotal of 1010 Board Of Education</b>         |             | <b>22,900.00</b>  | <b>-5,080.80</b> | <b>17,819.20</b>  | <b>12,808.78</b>          | <b>3,563.00</b>          | <b>1,447.42</b>      |
| <b>1040 District Clerk</b>                         |             |                   |                  |                   |                           |                          |                      |
| 16 Noninstructional Salaries                       |             | 5,330.00          | 0.00             | 5,330.00          | 2,600.04                  | 2,599.96                 | 130.00               |
| 4 Contractual and Other                            |             | 1,750.00          | 0.00             | 1,750.00          | 1,463.19                  | 0.00                     | 286.81               |
| 45 Materials & Supplies                            |             | 325.00            | 0.00             | 325.00            | 0.00                      | 0.00                     | 325.00               |
| <b>Subtotal of 1040 District Clerk</b>             |             | <b>7,405.00</b>   | <b>0.00</b>      | <b>7,405.00</b>   | <b>4,063.23</b>           | <b>2,599.96</b>          | <b>741.81</b>        |
| <b>1060 District Meeting</b>                       |             |                   |                  |                   |                           |                          |                      |
| 4 Contractual and Other                            |             | 2,500.00          | 0.00             | 2,500.00          | 1,700.00                  | 0.00                     | 800.00               |
| 45 Materials & Supplies                            |             | 0.00              | 0.00             | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| <b>Subtotal of 1060 District Meeting</b>           |             | <b>2,500.00</b>   | <b>0.00</b>      | <b>2,500.00</b>   | <b>1,700.00</b>           | <b>0.00</b>              | <b>800.00</b>        |
| <b>1240 Chief School Administrator</b>             |             |                   |                  |                   |                           |                          |                      |
| 15 Instructional Salaries                          |             | 139,013.00        | 0.00             | 139,013.00        | 69,506.52                 | 69,506.48                | 0.00                 |
| 16 Noninstructional Salaries                       |             | 53,800.00         | 0.00             | 53,800.00         | 26,552.52                 | 26,552.48                | 695.00               |
| 2 Equipment  |             | 0.00              | 0.00             | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| 4 Contractual and Other                            |             | 7,500.00          | 0.00             | 7,500.00          | 3,254.61                  | 912.89                   | 3,332.50             |
| 45 Materials & Supplies                            |             | 3,000.00          | 0.00             | 3,000.00          | 520.76                    | 131.07                   | 2,348.17             |
| <b>Subtotal of 1240 Chief School Administrator</b> |             | <b>203,313.00</b> | <b>0.00</b>      | <b>203,313.00</b> | <b>99,834.41</b>          | <b>97,102.92</b>         | <b>6,375.67</b>      |
| <b>1310 Business Administration</b>                |             |                   |                  |                   |                           |                          |                      |
| 16 Noninstructional Salaries                       |             | 228,161.00        | 0.00             | 228,161.00        | 105,473.90                | 110,235.82               | 12,451.28            |
| 2 Equipment  |             | 2,800.00          | 0.00             | 2,800.00          | 1,244.00                  | 0.00                     | 1,556.00             |
| 4 Contractual and Other                            |             | 8,000.00          | 10,900.00        | 18,900.00         | 14,777.86                 | 0.00                     | 4,122.14             |
| 45 Materials & Supplies                            |             | 3,500.00          | 0.00             | 3,500.00          | 597.18                    | 65.49                    | 2,837.33             |
| 49 BOCES Services                                  |             | 3,650.00          | 8,800.00         | 12,450.00         | 6,912.50                  | 1,457.50                 | 4,080.00             |
| <b>Subtotal of 1310 Business Administration</b>    |             | <b>246,111.00</b> | <b>19,700.00</b> | <b>265,811.00</b> | <b>129,005.44</b>         | <b>111,758.81</b>        | <b>25,046.75</b>     |
| <b>1320 Auditing</b>                               |             |                   |                  |                   |                           |                          |                      |
| 4 Contractual and Other                            |             | 21,500.00         | -2,100.00        | 19,400.00         | 13,500.00                 | 5,750.00                 | 150.00               |
| 45 Materials & Supplies                            |             | 0.00              | 0.00             | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| 49 BOCES Services                                  |             | 6,339.00          | -1,000.00        | 5,339.00          | 1,929.40                  | 2,895.60                 | 514.00               |
| <b>Subtotal of 1320 Auditing</b>                   |             | <b>27,839.00</b>  | <b>-3,100.00</b> | <b>24,739.00</b>  | <b>15,429.40</b>          | <b>8,645.60</b>          | <b>664.00</b>        |
| <b>1325 Treasurer</b>                              |             |                   |                  |                   |                           |                          |                      |
| 16 Noninstructional Salaries                       |             | 64,000.00         | 0.00             | 64,000.00         | 31,167.48                 | 31,167.52                | 1,665.00             |
| 2 Equipment  |             | 0.00              | 0.00             | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| 4 Contractual and Other                            |             | 1,750.00          | 0.00             | 1,750.00          | 1,017.25                  | 0.00                     | 732.75               |
| 45 Materials & Supplies                            |             | 1,500.00          | 0.00             | 1,500.00          | 63.15                     | 65.49                    | 1,371.36             |
| <b>Subtotal of 1325 Treasurer</b>                  |             | <b>67,250.00</b>  | <b>0.00</b>      | <b>67,250.00</b>  | <b>32,247.88</b>          | <b>31,233.01</b>         | <b>3,769.11</b>      |
| <b>1330 Tax Collector</b>                          |             |                   |                  |                   |                           |                          |                      |

**GOUVERNEUR CSD**

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account                                     | Description | Initial Budget      | Adjustments      | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|
| 4 Contractual and Other                            |             | 8,000.00            | -2,500.00        | 5,500.00            | 2,916.00                  | 0.00                     | 2,584.00             |
| <b>Subtotal of 1330 Tax Collector</b>              |             | <b>8,000.00</b>     | <b>-2,500.00</b> | <b>5,500.00</b>     | <b>2,916.00</b>           | <b>0.00</b>              | <b>2,584.00</b>      |
| <b>1345 Purchasing</b>                             |             |                     |                  |                     |                           |                          |                      |
| 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            | 2,130.80                  | 3,196.20                 | 348.00               |
| <b>Subtotal of 1345 Purchasing</b>                 |             | <b>6,675.00</b>     | <b>0.00</b>      | <b>6,675.00</b>     | <b>2,190.80</b>           | <b>3,196.20</b>          | <b>1,288.00</b>      |
| <b>1380 Fiscal Agent Fee</b>                       |             |                     |                  |                     |                           |                          |                      |
| 4 Contractual and Other                            |             | 5,000.00            | 0.00             | 5,000.00            | 312.75                    | 4,687.25                 | 0.00                 |
| <b>Subtotal of 1380 Fiscal Agent Fee</b>           |             | <b>5,000.00</b>     | <b>0.00</b>      | <b>5,000.00</b>     | <b>312.75</b>             | <b>4,687.25</b>          | <b>0.00</b>          |
| <b>1420 Legal</b>                                  |             |                     |                  |                     |                           |                          |                      |
| 4 Contractual and Other                            |             | 20,000.00           | 4,600.00         | 24,600.00           | 16,493.92                 | 8,106.08                 | 0.00                 |
| <b>Subtotal of 1420 Legal</b>                      |             | <b>20,000.00</b>    | <b>4,600.00</b>  | <b>24,600.00</b>    | <b>16,493.92</b>          | <b>8,106.08</b>          | <b>0.00</b>          |
| <b>1430 Personnel</b>                              |             |                     |                  |                     |                           |                          |                      |
| 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           | 2,339.11                  | 8,415.31                 | 6,245.58             |
| 45 Materials & Supplies                            |             | 2,000.00            | 0.00             | 2,000.00            | 0.00                      | 0.00                     | 2,000.00             |
| 49 BOCES Services                                  |             | 25,000.00           | 0.00             | 25,000.00           | 9,017.03                  | 13,835.97                | 2,147.00             |
| <b>Subtotal of 1430 Personnel</b>                  |             | <b>44,000.00</b>    | <b>0.00</b>      | <b>44,000.00</b>    | <b>11,356.14</b>          | <b>22,251.28</b>         | <b>10,392.58</b>     |
| <b>1460 Records Management Officer</b>             |             |                     |                  |                     |                           |                          |                      |
| 16 Noninstructional Salaries                       |             | 8,000.00            | 0.00             | 8,000.00            | 3,933.30                  | 3,932.70                 | 134.00               |
| 4 Contractual and Other                            |             | 1,000.00            | 1,000.00         | 2,000.00            | 435.00                    | 1,565.00                 | 0.00                 |
| 45 Materials & Supplies                            |             | 500.00              | 0.00             | 500.00              | 0.00                      | 0.00                     | 500.00               |
| 49 BOCES Services                                  |             | 22,500.00           | 0.00             | 22,500.00           | 322.33                    | 22,177.67                | 0.00                 |
| <b>Subtotal of 1460 Records Management Officer</b> |             | <b>32,000.00</b>    | <b>1,000.00</b>  | <b>33,000.00</b>    | <b>4,690.63</b>           | <b>27,675.37</b>         | <b>634.00</b>        |
| <b>1620 Operation of Plant</b>                     |             |                     |                  |                     |                           |                          |                      |
| 16 Noninstructional Salaries                       |             | 730,000.00          | -545.00          | 729,455.00          | 279,535.77                | 279,805.83               | 170,113.40           |
| 2 Equipment  |             | 5,000.00            | 0.00             | 5,000.00            | 649.00                    | 4,180.00                 | 171.00               |
| 4 Contractual and Other                            |             | 725,600.00          | 8,085.00         | 733,685.00          | 168,333.53                | 421,577.80               | 143,773.67           |
| 45 Materials & Supplies                            |             | 117,650.00          | -900.60          | 116,749.40          | 27,706.61                 | 15,202.19                | 73,840.60            |
| 49 BOCES Services                                  |             | 49,075.00           | 0.00             | 49,075.00           | 12,525.20                 | 18,787.80                | 17,762.00            |
| <b>Subtotal of 1620 Operation of Plant</b>         |             | <b>1,627,325.00</b> | <b>6,639.40</b>  | <b>1,633,964.40</b> | <b>488,750.11</b>         | <b>739,553.62</b>        | <b>405,660.67</b>    |
| <b>1621 Maintenance of Plant</b>                   |             |                     |                  |                     |                           |                          |                      |
| 16 Noninstructional Salaries                       |             | 375,000.00          | 0.00             | 375,000.00          | 166,037.86                | 182,051.05               | 26,911.09            |
| 2 Equipment  |             | 60,000.00           | 0.00             | 60,000.00           | 31,855.98                 | 0.00                     | 28,144.02            |
| 4 Contractual and Other                            |             | 215,000.00          | 4,538.27         | 219,538.27          | 76,262.48                 | 45,968.78                | 97,307.01            |
| 45 Materials & Supplies                            |             | 96,500.00           | 940.32           | 97,440.32           | 15,673.92                 | 9,405.90                 | 72,360.50            |
| 49 BOCES Services                                  |             | 12,250.00           | 0.00             | 12,250.00           | 3,800.21                  | 5,762.79                 | 2,687.00             |
| <b>Subtotal of 1621 Maintenance of Plant</b>       |             | <b>758,750.00</b>   | <b>5,478.59</b>  | <b>764,228.59</b>   | <b>293,630.45</b>         | <b>243,188.52</b>        | <b>227,409.62</b>    |
| <b>1670 Central Printing &amp; Mailing</b>         |             |                     |                  |                     |                           |                          |                      |
| 16 Noninstructional Salaries                       |             | 15,775.00           | 545.00           | 16,320.00           | 8,159.40                  | 8,159.49                 | 1.11                 |

# GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account   | Description | Initial Budget    | Adjustments      | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|-------------------|------------------|-------------------|---------------------------|--------------------------|----------------------|
| 2 Equipment  |             | 0.00              | 0.00             | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| 4 Contractual and Other                                |             | 44,500.00         | 0.00             | 44,500.00         | 1,721.00                  | 2,765.20                 | 40,013.80            |
| 45 Materials & Supplies                                |             | 45,000.00         | 16,669.88        | 61,669.88         | 17,181.96                 | 15,297.88                | 29,190.04            |
| 49 BOCES Services                                      |             | 0.00              | 0.00             | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| <b>Subtotal of 1670 Central Printing &amp; Mailing</b> |             | <b>105,275.00</b> | <b>17,214.88</b> | <b>122,489.88</b> | <b>27,062.36</b>          | <b>26,222.57</b>         | <b>69,204.95</b>     |
| <b>1680 Central Data Processing</b>                    |             |                   |                  |                   |                           |                          |                      |
| 4 Contractual and Other                                |             | 1,500.00          | 0.00             | 1,500.00          | 1,278.00                  | 0.00                     | 222.00               |
| 45 Materials & Supplies                                |             | 3,500.00          | 0.00             | 3,500.00          | 0.00                      | 0.00                     | 3,500.00             |
| 49 BOCES Services                                      |             | 525,000.00        | 0.00             | 525,000.00        | 198,701.10                | 325,848.90               | 450.00               |
| <b>Subtotal of 1680 Central Data Processing</b>        |             | <b>530,000.00</b> | <b>0.00</b>      | <b>530,000.00</b> | <b>199,979.10</b>         | <b>325,848.90</b>        | <b>4,172.00</b>      |
| <b>1910 Unallocated Insurance</b>                      |             |                   |                  |                   |                           |                          |                      |
| 4 Contractual and Other                                |             | 120,150.00        | 0.00             | 120,150.00        | 107,327.17                | 0.00                     | 12,822.83            |
| <b>Subtotal of 1910 Unallocated Insurance</b>          |             | <b>120,150.00</b> | <b>0.00</b>      | <b>120,150.00</b> | <b>107,327.17</b>         | <b>0.00</b>              | <b>12,822.83</b>     |
| <b>1920 School Association Dues</b>                    |             |                   |                  |                   |                           |                          |                      |
| 4 Contractual and Other                                |             | 7,000.00          | 0.00             | 7,000.00          | 2,569.00                  | 1,220.00                 | 3,211.00             |
| <b>Subtotal of 1920 School Association Dues</b>        |             | <b>7,000.00</b>   | <b>0.00</b>      | <b>7,000.00</b>   | <b>2,569.00</b>           | <b>1,220.00</b>          | <b>3,211.00</b>      |
| <b>1964 Refund on Real Property Taxes</b>              |             |                   |                  |                   |                           |                          |                      |
| 4 Contractual and Other                                |             | 1,000.00          | 79,599.86        | 80,599.86         | 77,858.85                 | 0.00                     | 2,741.01             |
| <b>Subtotal of 1964 Refund on Real Property Taxes</b>  |             | <b>1,000.00</b>   | <b>79,599.86</b> | <b>80,599.86</b>  | <b>77,858.85</b>          | <b>0.00</b>              | <b>2,741.01</b>      |
| <b>1981 BOCES Administrative Costs</b>                 |             |                   |                  |                   |                           |                          |                      |
| 49 BOCES Services                                      |             | 775,000.00        | -8,300.00        | 766,700.00        | 303,857.20                | 455,785.80               | 7,057.00             |
| <b>Subtotal of 1981 BOCES Administrative Costs</b>     |             | <b>775,000.00</b> | <b>-8,300.00</b> | <b>766,700.00</b> | <b>303,857.20</b>         | <b>455,785.80</b>        | <b>7,057.00</b>      |
| <b>2010 Curriculum Devel and Suprvsn</b>               |             |                   |                  |                   |                           |                          |                      |
| 4 Contractual and Other                                |             | 4,500.00          | 0.00             | 4,500.00          | 0.00                      | 0.00                     | 4,500.00             |
| 45 Materials & Supplies                                |             | 2,500.00          | 10,000.00        | 12,500.00         | 8,581.25                  | 0.00                     | 3,918.75             |
| <b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>   |             | <b>7,000.00</b>   | <b>10,000.00</b> | <b>17,000.00</b>  | <b>8,581.25</b>           | <b>0.00</b>              | <b>8,418.75</b>      |
| <b>2020 Supervision-Regular School</b>                 |             |                   |                  |                   |                           |                          |                      |
| 12 Teacher Salaries, K-6                               |             | 192,000.00        | 0.00             | 192,000.00        | 94,744.56                 | 94,743.77                | 2,511.67             |
| 13 Teacher Salaries, 7-12                              |             | 308,250.00        | 0.00             | 308,250.00        | 149,896.72                | 150,477.53               | 7,875.75             |
| 16 Noninstructional Salaries                           |             | 349,000.00        | 0.00             | 349,000.00        | 129,226.39                | 163,178.67               | 56,594.94            |
| 2 Equipment  |             | 2,750.00          | 0.00             | 2,750.00          | 0.00                      | 0.00                     | 2,750.00             |
| 4 Contractual and Other                                |             | 12,330.00         | 1,000.00         | 13,330.00         | 3,144.71                  | 38.00                    | 10,147.29            |
| 45 Materials & Supplies                                |             | 9,508.00          | 283.86           | 9,791.86          | 3,844.59                  | 94.22                    | 5,853.05             |
| <b>Subtotal of 2020 Supervision-Regular School</b>     |             | <b>873,838.00</b> | <b>1,283.86</b>  | <b>875,121.86</b> | <b>380,856.97</b>         | <b>408,532.19</b>        | <b>85,732.70</b>     |
| <b>2040 Supervision-Special School</b>                 |             |                   |                  |                   |                           |                          |                      |
| 15 Instructional Salaries                              |             | 7,000.00          | 0.00             | 7,000.00          | 3,000.00                  | 3,000.00                 | 1,000.00             |
| 4 Contractual and Other                                |             | 350.00            | 0.00             | 350.00            | 0.00                      | 0.00                     | 350.00               |
| <b>Subtotal of 2040 Supervision-Special School</b>     |             | <b>7,350.00</b>   | <b>0.00</b>      | <b>7,350.00</b>   | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>1,350.00</b>      |
| <b>2070 Inservice Training-Instruction</b>             |             |                   |                  |                   |                           |                          |                      |



### GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account  | Description               | Initial Budget      | Adjustments       | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|---------------------------|---------------------|-------------------|---------------------|---------------------------|--------------------------|----------------------|
| 15  | Instructional Salaries    | 98,100.00           | -1,000.00         | 97,100.00           | 16,100.00                 | 0.00                     | 81,000.00            |
| 4   | Contractual and Other     | 26,150.00           | -850.00           | 25,300.00           | 5,489.73                  | 847.00                   | 18,963.27            |
| 45  | Materials & Supplies      | 3,100.00            | 0.00              | 3,100.00            | 1,037.75                  | 0.00                     | 2,062.25             |
| 49  | BOCES Services            | 104,788.00          | 0.00              | 104,788.00          | 38,819.73                 | 36,180.27                | 29,788.00            |
| <b>Subtotal of 2070 Inservice Training-Instruction</b>      |                           | <b>232,138.00</b>   | <b>-1,850.00</b>  | <b>230,288.00</b>   | <b>61,447.21</b>          | <b>37,027.27</b>         | <b>131,813.52</b>    |
| <b>2110 Teaching-Regular School</b>                         |                           |                     |                   |                     |                           |                          |                      |
| 12  | Teacher Salaries, K-6     | 2,813,583.00        | -10,000.00        | 2,803,583.00        | 1,024,812.69              | 1,699,819.87             | 78,950.44            |
| 13  | Teacher Salaries, 7-12    | 2,740,000.00        | 51,834.00         | 2,791,834.00        | 1,025,042.31              | 1,616,645.49             | 150,146.20           |
| 14  | Substitute Tchr Salaries  | 220,000.00          | 0.00              | 220,000.00          | 73,843.61                 | 9,511.80                 | 136,644.59           |
| 16  | Noninstructional Salaries | 182,500.00          | 0.00              | 182,500.00          | 57,894.61                 | 81,528.60                | 43,076.79            |
| 2   | Equipment                 | 80,000.00           | 1,547.44          | 81,547.44           | 27,196.17                 | 1,797.00                 | 52,554.27            |
| 4   | Contractual and Other     | 48,125.00           | 420.00            | 48,545.00           | 7,591.48                  | 4,398.59                 | 36,554.93            |
| 45  | Materials & Supplies      | 130,595.00          | -1,868.00         | 128,727.00          | 65,327.16                 | 11,740.92                | 51,658.92            |
| 472   | Tuition-All Other         | 55,000.00           | 0.00              | 55,000.00           | 2,613.60                  | 15,641.00                | 36,745.40            |
| 48  | Textbooks                 | 135,034.00          | 2,746.00          | 137,780.00          | 73,189.42                 | 16,377.98                | 48,212.60            |
| 49  | BOCES Services            | 346,450.00          | 0.00              | 346,450.00          | 90,223.22                 | 214,348.24               | 41,878.54            |
| <b>Subtotal of 2110 Teaching-Regular School</b>             |                           | <b>6,751,287.00</b> | <b>44,679.44</b>  | <b>6,795,966.44</b> | <b>2,447,734.27</b>       | <b>3,671,809.49</b>      | <b>676,422.68</b>    |
| <b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>              |                           |                     |                   |                     |                           |                          |                      |
| 15  | Instructional Salaries    | 1,525,000.00        | -53,634.00        | 1,471,366.00        | 530,233.09                | 851,227.53               | 89,905.38            |
| 16  | Noninstructional Salaries | 626,642.00          | 0.00              | 626,642.00          | 215,567.64                | 303,861.85               | 107,212.51           |
| 2   | Equipment                 | 27,500.00           | 0.00              | 27,500.00           | 0.00                      | 0.00                     | 27,500.00            |
| 4   | Contractual and Other     | 145,500.00          | 0.00              | 145,500.00          | 23,106.74                 | 74,812.00                | 47,581.26            |
| 45  | Materials & Supplies      | 26,824.00           | -249.56           | 26,574.44           | 11,400.82                 | 2,424.75                 | 12,748.87            |
| 472   | Tuition-All Other         | 575,000.00          | 0.00              | 575,000.00          | 0.00                      | 33,347.00                | 541,653.00           |
| 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        | 506,128.41                | 1,214,859.00             | 8,422.59             |
| <b>Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble</b>  |                           | <b>4,655,876.00</b> | <b>-53,883.56</b> | <b>4,601,992.44</b> | <b>1,286,436.70</b>       | <b>2,480,532.13</b>      | <b>835,023.61</b>    |
| <b>2280 Occupational Education(Grades 9-12)</b>             |                           |                     |                   |                     |                           |                          |                      |
| 49  | BOCES Services            | 1,275,000.00        | 0.00              | 1,275,000.00        | 501,499.60                | 752,249.40               | 21,251.00            |
| <b>Subtotal of 2280 Occupational Education(Grades 9-12)</b> |                           | <b>1,275,000.00</b> | <b>0.00</b>       | <b>1,275,000.00</b> | <b>501,499.60</b>         | <b>752,249.40</b>        | <b>21,251.00</b>     |
| <b>2310 Continueing Education</b>                           |                           |                     |                   |                     |                           |                          |                      |
| 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            | 2,426.10                  | 0.00                     | 7,148.90             |
| 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           | 2,720.00                  | 0.00                     | 7,780.00             |
| 45  | Materials & Supplies      | 1,000.00            | 0.00              | 1,000.00            | 134.00                    | 0.00                     | 866.00               |
| <b>Subtotal of 2310 Continueing Education</b>               |                           | <b>21,075.00</b>    | <b>0.00</b>       | <b>21,075.00</b>    | <b>5,280.10</b>           | <b>0.00</b>              | <b>15,794.90</b>     |
| <b>2320 Summer School</b>                                   |                           |                     |                   |                     |                           |                          |                      |
| 13  | Teacher Salaries, 7-12    | 29,250.00           | 0.00              | 29,250.00           | 16,882.00                 | 0.00                     | 12,368.00            |
| 16  | Noninstructional Salaries | 5,100.00            | 0.00              | 5,100.00            | 2,398.80                  | 2,398.90                 | 302.30               |

**GOUVERNEUR CSD**

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account  | Description | Initial Budget    | Adjustments     | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|-------------|-------------------|-----------------|-------------------|---------------------------|--------------------------|----------------------|
| 4 Contractual and Other                               |             | 2,750.00          | 0.00            | 2,750.00          | 2,539.26                  | 0.00                     | 210.74               |
| 45 Materials & Supplies                               |             | 2,500.00          | 0.00            | 2,500.00          | 736.87                    | 526.26                   | 1,236.87             |
| <b>Subtotal of 2320 Summer School</b>                 |             | <b>39,600.00</b>  | <b>0.00</b>     | <b>39,600.00</b>  | <b>22,556.93</b>          | <b>2,925.16</b>          | <b>14,117.91</b>     |
| <b>2610 School Library &amp; AV</b>                   |             |                   |                 |                   |                           |                          |                      |
| 15 Instructional Salaries                             |             | 139,000.00        | 300.00          | 139,300.00        | 51,782.96                 | 87,509.04                | 8.00                 |
| 16 Noninstructional Salaries                          |             | 22,500.00         | 0.00            | 22,500.00         | 8,932.80                  | 13,399.20                | 168.00               |
| 2 Equipment   |             | 0.00              | 0.00            | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| 4 Contractual and Other                               |             | 1,600.00          | 0.00            | 1,600.00          | 334.00                    | 0.00                     | 1,266.00             |
| 45 Materials & Supplies                               |             | 10,881.00         | -9,690.00       | 1,191.00          | 169.91                    | 171.81                   | 849.28               |
| 46 Sch. Library AV Loan Prog                          |             | 10,632.00         | 9,823.79        | 20,455.79         | 8,167.52                  | 2,568.38                 | 9,719.89             |
| 49 BOCES Services                                     |             | 120,125.00        | 0.00            | 120,125.00        | 40,503.31                 | 60,485.69                | 19,136.00            |
| <b>Subtotal of 2610 School Library &amp; AV</b>       |             | <b>304,738.00</b> | <b>433.79</b>   | <b>305,171.79</b> | <b>109,890.50</b>         | <b>164,134.12</b>        | <b>31,147.17</b>     |
| <b>2615 Audiovisual</b>                               |             |                   |                 |                   |                           |                          |                      |
| 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                 |
| <b>Subtotal of 2615 Audiovisual</b>                   |             | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>          |
| <b>2630 Computer Assisted Instruction</b>             |             |                   |                 |                   |                           |                          |                      |
| 15 Instructional Salaries                             |             | 41,750.00         | 0.00            | 41,750.00         | 20,111.40                 | 20,111.49                | 1,527.11             |
| 22 State Aided Comp Hardware                          |             | 62,000.00         | 7,877.00        | 69,877.00         | 14,075.07                 | 5,790.63                 | 50,011.30            |
| 4 Contractual and Other                               |             | 19,000.00         | 0.00            | 19,000.00         | 494.37                    | 1,913.00                 | 16,592.63            |
| 45 Materials & Supplies                               |             | 23,250.00         | -4,547.00       | 18,703.00         | 13,612.42                 | 0.00                     | 5,090.58             |
| 46 Sch. Library AV Loan Prog                          |             | 30,483.00         | 807.00          | 31,290.00         | 9,469.81                  | 8,191.11                 | 13,629.08            |
| 49 BOCES Services                                     |             | 486,388.00        | 0.00            | 486,388.00        | 166,678.57                | 212,336.56               | 107,372.87           |
| <b>Subtotal of 2630 Computer Assisted Instruction</b> |             | <b>662,871.00</b> | <b>4,137.00</b> | <b>667,008.00</b> | <b>224,441.64</b>         | <b>248,342.79</b>        | <b>194,223.57</b>    |
| <b>2805 Attendance-Regular School</b>                 |             |                   |                 |                   |                           |                          |                      |
| 16 Noninstructional Salaries                          |             | 21,500.00         | 0.00            | 21,500.00         | 7,727.20                  | 11,590.80                | 2,182.00             |
| <b>Subtotal of 2805 Attendance-Regular School</b>     |             | <b>21,500.00</b>  | <b>0.00</b>     | <b>21,500.00</b>  | <b>7,727.20</b>           | <b>11,590.80</b>         | <b>2,182.00</b>      |
| <b>2810 Guidance-Regular School</b>                   |             |                   |                 |                   |                           |                          |                      |
| 15 Instructional Salaries                             |             | 215,000.00        | 0.00            | 215,000.00        | 96,991.42                 | 113,004.49               | 5,004.09             |
| 16 Noninstructional Salaries                          |             | 65,250.00         | 0.00            | 65,250.00         | 28,606.33                 | 32,973.22                | 3,670.45             |
| 2 Equipment   |             | 0.00              | 0.00            | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| 4 Contractual and Other                               |             | 1,800.00          | 0.00            | 1,800.00          | 46.00                     | 0.00                     | 1,754.00             |
| 45 Materials & Supplies                               |             | 6,500.00          | 0.00            | 6,500.00          | 876.71                    | 0.00                     | 5,623.29             |
| 49 BOCES Services                                     |             | 1,500.00          | 0.00            | 1,500.00          | 0.00                      | 0.00                     | 1,500.00             |
| <b>Subtotal of 2810 Guidance-Regular School</b>       |             | <b>290,050.00</b> | <b>0.00</b>     | <b>290,050.00</b> | <b>126,520.46</b>         | <b>145,977.71</b>        | <b>17,551.83</b>     |
| <b>2815 Health Svcs-Regular School</b>                |             |                   |                 |                   |                           |                          |                      |
| 15 Instructional Salaries                             |             | 0.00              | 0.00            | 0.00              | 0.00                      | 0.00                     | 0.00                 |
| 16 Noninstructional Salaries                          |             | 280,000.00        | 0.00            | 280,000.00        | 102,095.88                | 159,116.96               | 18,787.16            |
| 2 Equipment   |             | 5,000.00          | 0.00            | 5,000.00          | 0.00                      | 0.00                     | 5,000.00             |
| 4 Contractual and Other                               |             | 85,000.00         | 520.00          | 85,520.00         | 51,310.19                 | 21,862.94                | 12,346.87            |

**GOUVERNEUR CSD**

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account   | Description | Initial Budget      | Adjustments     | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|---------------------|-----------------|---------------------|---------------------------|--------------------------|----------------------|
| 45 Materials & Supplies                                    |             | 9,000.00            | 0.00            | 9,000.00            | 3,771.71                  | 883.95                   | 4,344.34             |
| <b>Subtotal of 2815 Health Svcs-Regular School</b>         |             | <b>379,000.00</b>   | <b>520.00</b>   | <b>379,520.00</b>   | <b>157,177.78</b>         | <b>181,863.85</b>        | <b>40,478.37</b>     |
| <b>2820 Psychological Svcs-Reg Schl</b>                    |             |                     |                 |                     |                           |                          |                      |
| 15 Instructional Salaries                                  |             | 102,000.00          | 0.00            | 102,000.00          | 33,315.36                 | 66,630.64                | 2,054.00             |
| 4 Contractual and Other                                    |             | 1,100.00            | 0.00            | 1,100.00            | 937.85                    | 0.00                     | 162.15               |
| 45 Materials & Supplies                                    |             | 1,450.00            | 0.00            | 1,450.00            | 0.00                      | 0.00                     | 1,450.00             |
| 49 BOCES Services  |             | 0.00                | 0.00            | 0.00                | 0.00                      | 0.00                     | 0.00                 |
| <b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>        |             | <b>104,550.00</b>   | <b>0.00</b>     | <b>104,550.00</b>   | <b>34,253.21</b>          | <b>66,630.64</b>         | <b>3,666.15</b>      |
| <b>2850 Co-Curricular Activ-Reg Schl</b>                   |             |                     |                 |                     |                           |                          |                      |
| 15 Instructional Salaries                                  |             | 73,000.00           | 1,250.00        | 74,250.00           | 8,924.00                  | 51,326.00                | 14,000.00            |
| 16 Noninstructional Salaries                               |             | 0.00                | 0.00            | 0.00                | 0.00                      | 0.00                     | 0.00                 |
| 4 Contractual and Other                                    |             | 2,640.00            | 87.50           | 2,727.50            | 674.15                    | 1,584.00                 | 469.35               |
| 45 Materials & Supplies                                    |             | 8,200.00            | 0.00            | 8,200.00            | 50.83                     | 210.00                   | 7,939.17             |
| <b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>       |             | <b>83,840.00</b>    | <b>1,337.50</b> | <b>85,177.50</b>    | <b>9,648.98</b>           | <b>53,120.00</b>         | <b>22,408.52</b>     |
| <b>2855 Interscholastic Athletics-Reg Schl</b>             |             |                     |                 |                     |                           |                          |                      |
| 15 Instructional Salaries                                  |             | 230,000.00          | 0.00            | 230,000.00          | 90,909.96                 | 80,638.04                | 58,452.00            |
| 16 Noninstructional Salaries                               |             | 0.00                | 1,500.00        | 1,500.00            | 1,036.00                  | 0.00                     | 464.00               |
| 2 Equipment  |             | 18,600.00           | 1,400.00        | 20,000.00           | 19,975.75                 | 0.00                     | 24.25                |
| 4 Contractual and Other                                    |             | 79,400.00           | 2,000.00        | 81,400.00           | 32,336.49                 | 6,290.75                 | 42,772.76            |
| 45 Materials & Supplies                                    |             | 48,188.00           | 580.75          | 48,768.75           | 37,253.90                 | 2,756.52                 | 8,758.33             |
| 49 BOCES Services  |             | 22,500.00           | -2,000.00       | 20,500.00           | 7,810.28                  | 11,604.72                | 1,085.00             |
| <b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b> |             | <b>398,688.00</b>   | <b>3,480.75</b> | <b>402,168.75</b>   | <b>189,322.38</b>         | <b>101,290.03</b>        | <b>111,556.34</b>    |
| <b>5510 District Transportation Services</b>               |             |                     |                 |                     |                           |                          |                      |
| 16 Noninstructional Salaries                               |             | 24,500.00           | 0.00            | 24,500.00           | 7,418.24                  | 11,127.04                | 5,954.72             |
| 2 Equipment  |             | 8,000.00            | 0.00            | 8,000.00            | 7,335.00                  | 0.00                     | 665.00               |
| 21 Purchase of Buses                                       |             | 330,000.00          | 0.00            | 330,000.00          | 327,714.11                | 0.00                     | 2,285.89             |
| 4 Contractual and Other                                    |             | 130,000.00          | 6,125.00        | 136,125.00          | 61,499.95                 | 28,856.21                | 45,768.84            |
| 45 Materials & Supplies                                    |             | 544,000.00          | 0.00            | 544,000.00          | 89,107.17                 | 284,615.09               | 170,277.74           |
| 49 BOCES Services  |             | 5,250.00            | 0.00            | 5,250.00            | 1,917.20                  | 2,875.80                 | 457.00               |
| <b>Subtotal of 5510 District Transportation Services</b>   |             | <b>1,041,750.00</b> | <b>6,125.00</b> | <b>1,047,875.00</b> | <b>494,991.67</b>         | <b>327,474.14</b>        | <b>225,409.19</b>    |
| <b>5530 Garage Building</b>                                |             |                     |                 |                     |                           |                          |                      |
| 4 Contractual and Other                                    |             | 87,950.00           | 0.00            | 87,950.00           | 9,659.39                  | 21,039.00                | 57,251.61            |
| 45 Materials & Supplies                                    |             | 12,500.00           | 0.00            | 12,500.00           | 799.94                    | 688.40                   | 11,011.66            |
| <b>Subtotal of 5530 Garage Building</b>                    |             | <b>100,450.00</b>   | <b>0.00</b>     | <b>100,450.00</b>   | <b>10,459.33</b>          | <b>21,727.40</b>         | <b>68,263.27</b>     |
| <b>5540 Contract Transportation-Med Elgble</b>             |             |                     |                 |                     |                           |                          |                      |
| 4 Contractual and Other                                    |             | 1,909,458.00        | 0.00            | 1,909,458.00        | 562,323.26                | 1,282,573.25             | 64,561.49            |
| <b>Subtotal of 5540 Contract Transportation-Med Elgble</b> |             | <b>1,909,458.00</b> | <b>0.00</b>     | <b>1,909,458.00</b> | <b>562,323.26</b>         | <b>1,282,573.25</b>      | <b>64,561.49</b>     |
| <b>8070 Census</b>   |             |                     |                 |                     |                           |                          |                      |
| 16 Noninstructional Salaries                               |             | 5,400.00            | 0.00            | 5,400.00            | 0.00                      | 0.00                     | 5,400.00             |
| 4 Contractual and Other                                    |             | 1,000.00            | 0.00            | 1,000.00            | 0.00                      | 0.00                     | 1,000.00             |

# GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account   | Description | Initial Budget      | Adjustments     | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|---------------------|-----------------|---------------------|---------------------------|--------------------------|----------------------|
| <b>Subtotal of 8070 Census</b>                               |             | <b>6,400.00</b>     | <b>0.00</b>     | <b>6,400.00</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>6,400.00</b>      |
| <b>9010 State Retirement</b>                                 |             |                     |                 |                     |                           |                          |                      |
| 8 Employee Benefits  |             | 632,145.00          | 0.00            | 632,145.00          | 205,470.74                | 248,119.19               | 178,555.07           |
| <b>Subtotal of 9010 State Retirement</b>                     |             | <b>632,145.00</b>   | <b>0.00</b>     | <b>632,145.00</b>   | <b>205,470.74</b>         | <b>248,119.19</b>        | <b>178,555.07</b>    |
| <b>9020 Teachers' Retirement</b>                             |             |                     |                 |                     |                           |                          |                      |
| 8 Employee Benefits  |             | 1,288,809.00        | 0.00            | 1,288,809.00        | 432,713.61                | 650,959.83               | 205,135.56           |
| <b>Subtotal of 9020 Teachers' Retirement</b>                 |             | <b>1,288,809.00</b> | <b>0.00</b>     | <b>1,288,809.00</b> | <b>432,713.61</b>         | <b>650,959.83</b>        | <b>205,135.56</b>    |
| <b>9030 Social Security</b>                                  |             |                     |                 |                     |                           |                          |                      |
| 8 Employee Benefits  |             | 936,347.00          | 0.00            | 936,347.00          | 333,998.39                | 484,844.16               | 117,504.45           |
| <b>Subtotal of 9030 Social Security</b>                      |             | <b>936,347.00</b>   | <b>0.00</b>     | <b>936,347.00</b>   | <b>333,998.39</b>         | <b>484,844.16</b>        | <b>117,504.45</b>    |
| <b>9040 Workers' Compensation</b>                            |             |                     |                 |                     |                           |                          |                      |
| 49 BOCES Services  |             | 31,750.00           | 0.00            | 31,750.00           | 10,914.40                 | 16,371.60                | 4,464.00             |
| 8 Employee Benefits  |             | 104,475.00          | 0.00            | 104,475.00          | 95,133.97                 | 0.00                     | 9,341.03             |
| <b>Subtotal of 9040 Workers' Compensation</b>                |             | <b>136,225.00</b>   | <b>0.00</b>     | <b>136,225.00</b>   | <b>106,048.37</b>         | <b>16,371.60</b>         | <b>13,805.03</b>     |
| <b>9050 Unemployment Insurance</b>                           |             |                     |                 |                     |                           |                          |                      |
| 8 Employee Benefits  |             | 0.00                | 0.00            | 0.00                | 3,101.23                  | 26,898.77                | -30,000.00           |
| <b>Subtotal of 9050 Unemployment Insurance</b>               |             | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>3,101.23</b>           | <b>26,898.77</b>         | <b>-30,000.00</b>    |
| <b>9060 Hospital, Medical, Dental Insurance</b>              |             |                     |                 |                     |                           |                          |                      |
| 49 BOCES Services  |             | 224,000.00          | 0.00            | 224,000.00          | 85,198.40                 | 127,797.60               | 11,004.00            |
| 8 Employee Benefits  |             | 5,231,277.00        | 0.00            | 5,231,277.00        | 2,357,929.62              | 2,519,481.08             | 353,866.30           |
| <b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>  |             | <b>5,455,277.00</b> | <b>0.00</b>     | <b>5,455,277.00</b> | <b>2,443,128.02</b>       | <b>2,647,278.68</b>      | <b>364,870.30</b>    |
| <b>9070 Union Welfare Benefits</b>                           |             |                     |                 |                     |                           |                          |                      |
| 49 BOCES Services  |             | 1,775.00            | 0.00            | 1,775.00            | 314.04                    | 453.96                   | 1,007.00             |
| 8 Employee Benefits  |             | 60,000.00           | 3,791.53        | 63,791.53           | 750.00                    | 750.00                   | 62,291.53            |
| <b>Subtotal of 9070 Union Welfare Benefits</b>               |             | <b>61,775.00</b>    | <b>3,791.53</b> | <b>65,566.53</b>    | <b>1,064.04</b>           | <b>1,203.96</b>          | <b>63,298.53</b>     |
| <b>9711 Serial Bonds-School Construction</b>                 |             |                     |                 |                     |                           |                          |                      |
| 6 Principal  |             | 1,645,000.00        | 0.00            | 1,645,000.00        | 0.00                      | 0.00                     | 1,645,000.00         |
| 7 Interest   |             | 203,000.00          | 0.00            | 203,000.00          | 101,465.63                | 0.00                     | 101,534.37           |
| <b>Subtotal of 9711 Serial Bonds-School Construction</b>     |             | <b>1,848,000.00</b> | <b>0.00</b>     | <b>1,848,000.00</b> | <b>101,465.63</b>         | <b>0.00</b>              | <b>1,746,534.37</b>  |
| <b>9731 Bond Antic Notes-School Construction</b>             |             |                     |                 |                     |                           |                          |                      |
| 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                 |
| <b>Subtotal of 9731 Bond Antic Notes-School Construction</b> |             | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>          |
| <b>9770 Revenue Anticipation Notes</b>                       |             |                     |                 |                     |                           |                          |                      |
| 7 Interest   |             | 20,000.00           | 0.00            | 20,000.00           | 0.00                      | 0.00                     | 20,000.00            |
| <b>Subtotal of 9770 Revenue Anticipation Notes</b>           |             | <b>20,000.00</b>    | <b>0.00</b>     | <b>20,000.00</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>20,000.00</b>     |
| <b>9901 Transfer to Other Funds</b>                          |             |                     |                 |                     |                           |                          |                      |
| 95 Transfer-Special Aid Fund                                 |             | 110,000.00          | 0.00            | 110,000.00          | 2,212.94                  | 0.00                     | 107,787.06           |
| <b>Subtotal of 9901 Transfer to Other Funds</b>              |             | <b>110,000.00</b>   | <b>0.00</b>     | <b>110,000.00</b>   | <b>2,212.94</b>           | <b>0.00</b>              | <b>107,787.06</b>    |

**GOUVERNEUR CSD**

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account                                   | Description                     | Initial Budget       | Adjustments       | Current Budget       | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|---------------------------------|----------------------|-------------------|----------------------|---------------------------|--------------------------|----------------------|
| <b>9950</b>                                      | <b>Transfer to Capital Fund</b> |                      |                   |                      |                           |                          |                      |
| 9  | Transfer to Capital Funds       | 100,000.00           | 0.00              | 100,000.00           | 0.00                      | 0.00                     | 100,000.00           |
| <b>Subtotal of 9950 Transfer to Capital Fund</b> |                                 | <b>100,000.00</b>    | <b>0.00</b>       | <b>100,000.00</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>100,000.00</b>    |
| <b>Total GENERAL FUND</b>                        |                                 | <b>34,372,530.00</b> | <b>135,307.24</b> | <b>34,507,837.24</b> | <b>12,107,436.03</b>      | <b>16,149,115.45</b>     | <b>6,251,285.76</b>  |

**GOVERNEUR CSD**  
Revenue Status Report As Of: 01/15/2016  
Fiscal Year: 2016  
Fund: F SPECIAL AID FUND

| Revenue Account               | Subfund | Description               | Original Estimate   | Adjustments | Current Estimate    | Year-to-Date      | Anticipated Balance | Excess Revenue |
|-------------------------------|---------|---------------------------|---------------------|-------------|---------------------|-------------------|---------------------|----------------|
| 2770.000-151505               | 151505  | LOWE'S TOOLBOX GRANT      | 495.50              | 0.00        | 495.50              | 0.00              | 495.50              |                |
| 2770.000-160309               | 160309  | EXTENDED DAY              | 74,150.00           | 0.00        | 74,150.00           | 26,471.40         | 47,678.60           |                |
| 2770.000-162015               | 162015  | MSP GRANT                 | 3,553.53            | 0.00        | 3,553.53            | 0.00              | 3,553.53            |                |
| 3289.000-150006               | 150006  | TITLE VI                  | 26,292.72           | 0.00        | 26,292.72           | 7,397.94          | 18,894.78           |                |
| 3289.000-160006               | 160006  | TITLE VI                  | 31,711.00           | 0.00        | 31,711.00           | 6,342.00          | 25,369.00           |                |
| 3289.000-160290               | 160290  | SUMMER SCHOOL             | 127,967.00          | 0.00        | 127,967.00          | 0.00              | 127,967.00          |                |
| 3289.000-160580               | 160580  | RECORDS MANAGEMENT IMPROV | 19,910.00           | 0.00        | 19,910.00           | 9,955.00          | 9,955.00            |                |
| 3289.000-160644               | 160644  | TEACHERS OF TOMORROW      | 19,100.00           | 0.00        | 19,100.00           | 9,550.00          | 9,550.00            |                |
| 3289.000-167228               | 167228  | UNIVERSAL PRE-K           | 331,708.00          | 0.00        | 331,708.00          | 165,854.00        | 165,854.00          |                |
| 4126.000-150021               | 150021  | NCLB Chpt 1,Basic Grant   | 51,753.48           | 0.00        | 51,753.48           | 13,974.05         | 37,779.43           |                |
| 4126.000-160021               | 160021  | TITLE I 2015-2016         | 659,648.00          | 0.00        | 659,648.00          | 131,929.00        | 527,719.00          |                |
| 4256.000-160033               | 160033  | SECTION 619               | 11,661.00           | 0.00        | 11,661.00           | 2,332.00          | 9,329.00            |                |
| 4256.000-160790               | 160790  | SECTION 611               | 409,665.00          | 0.00        | 409,665.00          | 81,933.00         | 327,732.00          |                |
| 4289.000-150147               | 150147  | TITLE IIA                 | 29,024.67           | 0.00        | 29,024.67           | 5,344.24          | 23,680.43           |                |
| 4289.000-150294               | 150294  | TITLE II B                | 0.00                | 0.00        | 0.00                | 0.00              |                     |                |
| 4289.000-160011               | 160011  | TITLE I SCHOOL IMPROVEMEN | 19,283.00           | 0.00        | 19,283.00           | 3,856.00          | 15,427.00           |                |
| 4289.000-160147               | 160147  | TITLE IIA 2015-2016       | 125,758.00          | 0.00        | 125,758.00          | 25,151.00         | 100,607.00          |                |
| 4289.000-160294               | 160294  | TITLE IIB                 | 83,328.00           | 0.00        | 83,328.00           | 16,665.00         | 66,663.00           |                |
| 5031.000-160290               | 160290  | INTERFUND TRANSFERS       | 31,991.00           | 0.00        | 31,991.00           | 0.00              | 31,991.00           |                |
| 5031.000-162015               | 162015  | Interfund Transfers       | 0.13                | 0.00        | 0.13                | 0.00              | 0.13                |                |
| <b>Total SPECIAL AID FUND</b> |         |                           | <b>2,057,000.03</b> | <b>0.00</b> | <b>2,057,000.03</b> | <b>506,754.63</b> | <b>1,550,245.40</b> | <b>0.00</b>    |

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/15/2016  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Code  
Printed by Linda Erdman

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

## GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

| Budget Account   | Description               | Initial Budget   | Adjustments     | Current Budget   | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|---------------------------|------------------|-----------------|------------------|---------------------------|--------------------------|----------------------|
| 2110-150-00-150006   | INSTRUCTIONAL SALARIES    | 7,300.00         | 0.00            | 7,300.00         | 3,300.00                  | 0.00                     | 4,000.00             |
| 2110-400-00-150006   | CONTRACTUAL EXPENSE       | 17,317.63        | 2,500.00        | 19,817.63        | 3,086.96                  | 0.00                     | 16,730.67            |
| 2110-450-00-150006   | SUPPLIES                  | 287.04           | 0.00            | 287.04           | 0.00                      | 0.00                     | 287.04               |
| 2110-450-40-150006   | SUPPLIES                  | 66.79            | 0.00            | 66.79            | 0.00                      | 0.00                     | 66.79                |
| 2110-476-00-150006   | TRAVEL EXPENSE            | -27.74           | 303.00          | 275.26           | 303.00                    | 0.00                     | -27.74               |
| 2110-820-00-150006   | TEACHER RETIREMENT        | 835.00           | 0.00            | 835.00           | 437.58                    | 0.00                     | 397.42               |
| 2110-830-00-150006   | SOCIAL SECURITY           | 482.00           | 0.00            | 482.00           | 252.25                    | 0.00                     | 229.75               |
| 2110-840-00-150006   | WORKER COMPENSATION       | 32.00            | 0.00            | 32.00            | 18.15                     | 0.00                     | 13.85                |
| <b>150006 TITLE VI - Subfund Subtotal</b>                  |                           | <b>26,292.72</b> | <b>2,803.00</b> | <b>29,095.72</b> | <b>7,397.94</b>           | <b>0.00</b>              | <b>21,697.78</b>     |
| 2110-150-00-150021   | INSTRUCTIONAL SALARIES    | 38,881.54        | 0.00            | 38,881.54        | 9,815.04                  | 0.00                     | 29,066.50            |
| 2110-150-30-150021   | INSTRUCTIONAL SALARIES    | 1,506.00         | 0.00            | 1,506.00         | 0.00                      | 0.00                     | 1,506.00             |
| 2110-160-00-150021   | NON-INSTRUCTIONAL SALARIE | -2,800.22        | 0.00            | -2,800.22        | -0.22                     | 0.00                     | -2,800.00            |
| 2110-160-40-150021   | NON-INSTRUCTIONAL SALARIE | 0.22             | 0.00            | 0.22             | 0.00                      | 0.00                     | 0.22                 |
| 2110-400-00-150021   | CONTRACTUAL EXPENSE       | -67.98           | 0.00            | -67.98           | 0.00                      | 0.00                     | -67.98               |
| 2110-400-40-150021   | CONTRACTUAL EXPENSE       | -124.00          | 0.00            | -124.00          | 0.00                      | 0.00                     | -124.00              |
| 2110-450-00-150021   | SUPPLIES                  | 1,477.88         | 0.00            | 1,477.88         | 0.00                      | 0.00                     | 1,477.88             |
| 2110-450-30-150021   | SUPPLIES HOMELESS         | 7,767.65         | 0.00            | 7,767.65         | 0.00                      | 0.00                     | 7,767.65             |
| 2110-450-40-150021   | SUPPLIES                  | 45.30            | 862.95          | 908.25           | 881.49                    | 0.00                     | 26.76                |
| 2110-476-40-150021   | TRAVEL EXPENSE            | 586.38           | 0.00            | 586.38           | 594.62                    | 0.00                     | -8.24                |
| 2110-810-00-150021   | EMPLOYEE RETIREMENT       | 0.00             | 0.00            | 0.00             | 418.20                    | 0.00                     | -418.20              |
| 2110-820-00-150021   | TEACHER RETIREMENT        | 0.00             | 0.00            | 0.00             | 1,301.47                  | 0.00                     | -1,301.47            |
| 2110-830-00-150021   | SOCIAL SECURITY           | 3,397.59         | 0.00            | 3,397.59         | 897.30                    | 0.00                     | 2,500.29             |
| 2110-840-00-150021   | WORKER COMPENSATION       | 0.00             | 0.00            | 0.00             | 66.15                     | 0.00                     | -66.15               |
| 2110-860-00-150021   | HEALTH & DENTAL INSURANCE | 1,083.12         | 0.00            | 1,083.12         | 0.00                      | 0.00                     | 1,083.12             |
| <b>150021 TITLE I - Subfund Subtotal</b>                   |                           | <b>51,753.48</b> | <b>862.95</b>   | <b>52,616.43</b> | <b>13,974.05</b>          | <b>0.00</b>              | <b>38,642.38</b>     |
| 2110-140-00-150147   | SUBSTITUTE TEACHERS       | 12,470.00        | 0.00            | 12,470.00        | 0.00                      | 0.00                     | 12,470.00            |
| 2110-150-00-150147   | INSTRUCTIONAL SALARIES    | 3,008.00         | 0.00            | 3,008.00         | 4,400.00                  | 0.00                     | -1,392.00            |
| 2110-400-00-150147   | CONTRACTUAL EXPENSE       | 1,125.00         | 0.00            | 1,125.00         | 0.00                      | 0.00                     | 1,125.00             |
| 2110-450-00-150147   | SUPPLIES                  | 60.00            | 0.00            | 60.00            | 0.00                      | 0.00                     | 60.00                |
| 2110-450-40-150147   | SUPPLIES                  | 592.00           | 0.00            | 592.00           | 0.00                      | 0.00                     | 592.00               |
| 2110-476-00-150147   | TRAVEL EXPENSE            | 3,624.31         | 0.00            | 3,624.31         | 0.00                      | 0.00                     | 3,624.31             |
| 2110-820-00-150147   | TEACHER RETIREMENT        | 763.34           | 0.00            | 763.34           | 583.44                    | 0.00                     | 179.90               |
| 2110-830-00-150147   | SOCIAL SECURITY           | 300.71           | 0.00            | 300.71           | 336.60                    | 0.00                     | -35.89               |
| 2110-840-00-150147   | WORKER COMPENSATION       | 18.11            | 0.00            | 18.11            | 24.20                     | 0.00                     | -6.09                |
| 2110-860-00-150147   | HEALTH & DENTAL INSURANCE | 7,063.20         | 0.00            | 7,063.20         | 0.00                      | 0.00                     | 7,063.20             |
| <b>150147 TITLE IIA - Subfund Subtotal</b>                 |                           | <b>29,024.67</b> | <b>0.00</b>     | <b>29,024.67</b> | <b>5,344.24</b>           | <b>0.00</b>              | <b>23,680.43</b>     |
| 2110-450-00-151505   | SUPPLIES                  | 495.50           | 2,439.50        | 2,935.00         | 2,662.81                  | 178.48                   | 93.71                |
| <b>151505 LOWE'S TOOLBOX FOR EDUCAT - Subfund Subtotal</b> |                           | <b>495.50</b>    | <b>2,439.50</b> | <b>2,935.00</b>  | <b>2,662.81</b>           | <b>178.48</b>            | <b>93.71</b>         |
| 2110-150-00-160006   | INSTRUCTIONAL SALARIES    | 1,500.00         | 0.00            | 1,500.00         | 0.00                      | 0.00                     | 1,500.00             |
| 2110-400-00-160006   | CONTRACTUAL EXPENSE       | 15,837.00        | 0.00            | 15,837.00        | 175.59                    | 1,500.00                 | 14,161.41            |
| 2110-450-00-160006   | SUPPLIES                  | 9,935.00         | 0.00            | 9,935.00         | 0.00                      | 8,140.00                 | 1,795.00             |
| 2110-450-40-160006   | SUPPLIES                  | 1,550.00         | 0.00            | 1,550.00         | 0.00                      | 0.00                     | 1,550.00             |
| 2110-476-00-160006   | TRAVEL EXPENSE            | 2,889.00         | 0.00            | 2,889.00         | 0.00                      | 0.00                     | 2,889.00             |

## GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

| Budget Account   | Description               | Initial Budget    | Adjustments | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|---------------------------|-------------------|-------------|-------------------|---------------------------|--------------------------|----------------------|
| <b>160006 TITLE VI - Subfund Subtotal</b>                  |                           | <b>31,711.00</b>  | <b>0.00</b> | <b>31,711.00</b>  | <b>175.59</b>             | <b>9,640.00</b>          | <b>21,895.41</b>     |
| 2110-400-00-160011   | CONTRACTUAL EXPENSE       | 15,071.00         | 0.00        | 15,071.00         | 4,537.50                  | 8,943.75                 | 1,589.75             |
| 2110-450-00-160011   | SUPPLIES                  | 759.00            | 0.00        | 759.00            | 0.00                      | 793.00                   | -34.00               |
| 2110-476-00-160011   | TRAVEL EXPENSE            | 3,453.00          | 0.00        | 3,453.00          | 0.00                      | 0.00                     | 3,453.00             |
| <b>160011 TITLE I SCHOOL IMPROVEMEN - Subfund Subtotal</b> |                           | <b>19,283.00</b>  | <b>0.00</b> | <b>19,283.00</b>  | <b>4,537.50</b>           | <b>9,736.75</b>          | <b>5,008.75</b>      |
| 2110-150-00-160021   | INSTRUCTIONAL SALARIES    | 371,174.00        | 0.00        | 371,174.00        | 141,775.92                | 215,741.54               | 13,656.54            |
| 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    | 24,000.00         | 0.00        | 24,000.00         | 2,955.00                  | 0.00                     | 21,045.00            |
| 2110-160-00-160021   | NON-INSTRUCTIONAL SALARIE | 13,276.00         | 0.00        | 13,276.00         | 4,425.44                  | 6,638.09                 | 2,212.47             |
| 2110-160-40-160021   | NON-INSTRUCTIONAL SALARIE | 19,356.00         | 0.00        | 19,356.00         | 7,742.40                  | 11,613.60                | 0.00                 |
| 2110-400-00-160021   | CONTRACTUAL EXPENSE       | 25,599.00         | 0.00        | 25,599.00         | 7,448.38                  | 11,008.00                | 7,142.62             |
| 2110-400-40-160021   | CONTRACTUAL EXPENSE       | 6,000.00          | 0.00        | 6,000.00          | 955.50                    | 0.00                     | 5,044.50             |
| 2110-450-00-160021   | SUPPLIES                  | 7,285.00          | 0.00        | 7,285.00          | 3,490.45                  | 2,032.20                 | 1,762.35             |
| 2110-450-40-160021   | SUPPLIES                  | 3,000.00          | 0.00        | 3,000.00          | 2,465.88                  | 94.30                    | 439.82               |
| 2110-476-00-160021   | TRAVEL EXPENSE            | 2,500.00          | 0.00        | 2,500.00          | 1,011.05                  | 0.00                     | 1,488.95             |
| 2110-476-40-160021   | TRAVEL EXPENSE            | 904.00            | 0.00        | 904.00            | 88.55                     | 0.00                     | 815.45               |
| 2110-810-00-160021   | EMPLOYEE RETIREMENT       | 6,363.00          | 0.00        | 6,363.00          | 2,299.72                  | 3,449.57                 | 613.71               |
| 2110-820-00-160021   | TEACHER RETIREMENT        | 52,669.00         | 0.00        | 52,669.00         | 19,159.51                 | 28,607.32                | 4,902.17             |
| 2110-830-00-160021   | SOCIAL SECURITY           | 32,883.00         | 0.00        | 32,883.00         | 11,689.03                 | 17,900.44                | 3,293.53             |
| 2110-840-00-160021   | WORKER COMPENSATION       | 0.00              | 0.00        | 0.00              | 862.95                    | 0.00                     | -862.95              |
| 2110-860-00-160021   | HEALTH & DENTAL INSURANCE | 92,608.00         | 0.00        | 92,608.00         | 32,053.12                 | 0.00                     | 60,554.88            |
| <b>160021 TITLE I - Subfund Subtotal</b>                   |                           | <b>659,648.00</b> | <b>0.00</b> | <b>659,648.00</b> | <b>238,422.90</b>         | <b>297,085.06</b>        | <b>124,140.04</b>    |
| 2250-160-00-160033   | NON-INSTRUCTIONAL SALARIE | 7,197.00          | 0.00        | 7,197.00          | 3,603.71                  | 3,593.29                 | 0.00                 |
| 2250-490-00-160033   | BOCES SERVICES            | 2,535.00          | 0.00        | 2,535.00          | 0.00                      | 0.00                     | 2,535.00             |
| 2250-810-00-160033   | EMPLOYEE RETIREMENT       | 180.00            | 0.00        | 180.00            | 681.10                    | 679.13                   | -1,180.23            |
| 2250-830-00-160033   | SOCIAL SECURITY           | 551.00            | 0.00        | 551.00            | 272.03                    | 274.89                   | 4.08                 |
| 2250-840-00-160033   | WORKER COMPENSATION       | 39.00             | 0.00        | 39.00             | 19.82                     | 0.00                     | 19.18                |
| 2250-860-00-160033   | HEALTH & DENTAL INSURANCE | 1,159.00          | 0.00        | 1,159.00          | 462.60                    | 0.00                     | 696.40               |
| <b>160033 SECTION 619 - Subfund Subtotal</b>               |                           | <b>11,661.00</b>  | <b>0.00</b> | <b>11,661.00</b>  | <b>5,039.26</b>           | <b>4,547.31</b>          | <b>2,074.43</b>      |
| 2110-150-00-160147   | INSTRUCTIONAL SALARIES    | 53,862.00         | 0.00        | 53,862.00         | 15,920.64                 | 31,841.36                | 6,100.00             |
| 2110-400-00-160147   | CONTRACTUAL EXPENSE       | 27,375.00         | 0.00        | 27,375.00         | 3,800.00                  | 4,000.00                 | 19,575.00            |
| 2110-400-40-160147   | CONTRACTUAL EXPENSE       | 2,380.00          | 0.00        | 2,380.00          | 0.00                      | 0.00                     | 2,380.00             |
| 2110-450-00-160147   | SUPPLIES                  | 4,807.00          | 0.00        | 4,807.00          | 539.00                    | 0.00                     | 4,268.00             |
| 2110-476-00-160147   | TRAVEL EXPENSE            | 7,300.00          | 0.00        | 7,300.00          | 0.00                      | 0.00                     | 7,300.00             |
| 2110-820-00-160147   | TEACHER RETIREMENT        | 6,333.00          | 0.00        | 6,333.00          | 2,111.08                  | 4,222.16                 | -0.24                |
| 2110-830-00-160147   | SOCIAL SECURITY           | 3,654.00          | 0.00        | 3,654.00          | 1,168.24                  | 2,435.86                 | 49.90                |
| 2110-840-00-160147   | WORKER COMPENSATION       | 0.00              | 0.00        | 0.00              | 87.56                     | 0.00                     | -87.56               |
| 2110-860-00-160147   | HEALTH & DENTAL INSURANCE | 20,047.00         | 0.00        | 20,047.00         | 8,018.64                  | 0.00                     | 12,028.36            |
| <b>160147 TITLE IIA - Subfund Subtotal</b>                 |                           | <b>125,758.00</b> | <b>0.00</b> | <b>125,758.00</b> | <b>31,645.16</b>          | <b>42,499.38</b>         | <b>51,613.46</b>     |
| 2253-150-00-160290   | INSTRUCTIONAL SALARIES    | 32,977.00         | 0.00        | 32,977.00         | 33,033.32                 | 0.00                     | -56.32               |
| 2253-160-00-160290   | NON-INSTRUCTIONAL SALARIE | 26,574.00         | 0.00        | 26,574.00         | 20,303.68                 | 0.00                     | 6,270.32             |
| 2253-400-00-160290   | CONTRACTUAL EXPENSE       | 5,532.00          | 0.00        | 5,532.00          | 2,121.63                  | 0.00                     | 3,410.37             |



## GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

| Budget Account   | Description               | Initial Budget    | Adjustments | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|---------------------------|-------------------|-------------|-------------------|---------------------------|--------------------------|----------------------|
| 2253-450-00-160290   | SUPPLIES                  | 500.00            | 0.00        | 500.00            | 509.22                    | 0.00                     | -9.22                |
| 2253-472-00-160290   | TUITION-ALL OTHER         | 2,500.00          | 0.00        | 2,500.00          | 0.00                      | 0.00                     | 2,500.00             |
| 2253-490-00-160290   | BOCES SERVICES            | 3,000.00          | 0.00        | 3,000.00          | 29,125.00                 | 0.00                     | -26,125.00           |
| 2253-810-00-160290   | EMPLOYEE RETIREMENT       | 4,134.00          | 0.00        | 4,134.00          | 3,573.02                  | 0.00                     | 560.98               |
| 2253-820-00-160290   | TEACHER RETIREMENT        | 8,117.00          | 0.00        | 8,117.00          | 3,961.41                  | 0.00                     | 4,155.59             |
| 2253-830-00-160290   | SOCIAL SECURITY           | 4,555.00          | 0.00        | 4,555.00          | 4,077.23                  | 0.00                     | 477.77               |
| 2253-840-00-160290   | WORKER COMPENSATION       | 322.00            | 0.00        | 322.00            | 293.36                    | 0.00                     | 28.64                |
| 2253-860-00-160290   | HEALTH & DENTAL INSURANCE | 12,697.00         | 0.00        | 12,697.00         | 0.00                      | 0.00                     | 12,697.00            |
| 5541-400-00-160290   | CONTRACTUAL EXPENSE       | 46,000.00         | 0.00        | 46,000.00         | 32,613.97                 | 0.00                     | 13,386.03            |
| 5541-453-00-160290   | MONITORS                  | 13,050.00         | 0.00        | 13,050.00         | 10,453.81                 | 0.00                     | 2,596.19             |
| <b>160290 SUMMER SCHOOL - Subfund Subtotal</b>             |                           | <b>159,958.00</b> | <b>0.00</b> | <b>159,958.00</b> | <b>140,065.65</b>         | <b>0.00</b>              | <b>19,892.35</b>     |
| 2110-140-00-160294   | SUBSTITUTE TEACHERS       | 7,735.00          | 0.00        | 7,735.00          | 0.00                      | 0.00                     | 7,735.00             |
| 2110-150-00-160294   | INSTRUCTIONAL SALARIES    | 22,916.00         | 0.00        | 22,916.00         | 3,600.00                  | 0.00                     | 19,316.00            |
| 2110-400-00-160294   | CONTRACTUAL EXPENSE       | 44,128.00         | 0.00        | 44,128.00         | 2,965.00                  | 2,965.00                 | 38,198.00            |
| 2110-450-00-160294   | SUPPLIES                  | 1,585.00          | 0.00        | 1,585.00          | 0.00                      | 0.00                     | 1,585.00             |
| 2110-476-00-160294   | TRAVEL EXPENSE            | 403.00            | 0.00        | 403.00            | 280.00                    | 0.00                     | 123.00               |
| 2110-820-00-160294   | TEACHER RETIREMENT        | 4,064.00          | 0.00        | 4,064.00          | 477.36                    | 0.00                     | 3,586.64             |
| 2110-830-00-160294   | SOCIAL SECURITY           | 2,344.00          | 0.00        | 2,344.00          | 275.40                    | 0.00                     | 2,068.60             |
| 2110-840-00-160294   | WORKER COMPENSATION       | 153.00            | 0.00        | 153.00            | 19.80                     | 0.00                     | 133.20               |
| <b>160294 TITLE IIB - Subfund Subtotal</b>                 |                           | <b>83,328.00</b>  | <b>0.00</b> | <b>83,328.00</b>  | <b>7,617.56</b>           | <b>2,965.00</b>          | <b>72,745.44</b>     |
| 2330-150-00-160309   | INSTRUCTIONAL SALARIES    | 31,701.00         | 0.00        | 31,701.00         | 12,085.00                 | 0.00                     | 19,616.00            |
| 2330-450-00-160309   | SUPPLIES                  | 13,470.00         | 0.00        | 13,470.00         | 0.00                      | 0.00                     | 13,470.00            |
| 2330-476-00-160309   | TRAVEL EXPENSE            | 20,976.00         | 0.00        | 20,976.00         | 11,901.36                 | 0.00                     | 9,074.64             |
| 2330-820-00-160309   | TEACHER RETIREMENT        | 5,310.00          | 0.00        | 5,310.00          | 1,499.05                  | 0.00                     | 3,810.95             |
| 2330-830-00-160309   | SOCIAL SECURITY           | 2,500.00          | 0.00        | 2,500.00          | 919.52                    | 0.00                     | 1,580.48             |
| 2330-840-00-160309   | WORKER COMPENSATION       | 193.00            | 0.00        | 193.00            | 66.47                     | 0.00                     | 126.53               |
| <b>160309 EXTENDED DAY - Subfund Subtotal</b>              |                           | <b>74,150.00</b>  | <b>0.00</b> | <b>74,150.00</b>  | <b>26,471.40</b>          | <b>0.00</b>              | <b>47,678.60</b>     |
| 2110-160-00-160580   | NON-INSTRUCTIONAL SALARIE | 4,245.00          | 0.00        | 4,245.00          | 0.00                      | 0.00                     | 4,245.00             |
| 2110-400-00-160580   | CONTRACTUAL EXPENSE       | 14,294.00         | 0.00        | 14,294.00         | 0.00                      | 14,023.69                | 270.31               |
| 2110-810-00-160580   | EMPLOYEE RETIREMENT       | 1,025.00          | 0.00        | 1,025.00          | 0.00                      | 0.00                     | 1,025.00             |
| 2110-830-00-160580   | SOCIAL SECURITY           | 325.00            | 0.00        | 325.00            | 0.00                      | 0.00                     | 325.00               |
| 2110-840-00-160580   | WORKER COMPENSATION       | 21.00             | 0.00        | 21.00             | 0.00                      | 0.00                     | 21.00                |
| <b>160580 RECORDS MANAGEMENT IMPROV - Subfund Subtotal</b> |                           | <b>19,910.00</b>  | <b>0.00</b> | <b>19,910.00</b>  | <b>0.00</b>               | <b>14,023.69</b>         | <b>5,886.31</b>      |
| 2110-150-00-160644   | INSTRUCTIONAL SALARIES    | 17,000.00         | 0.00        | 17,000.00         | 0.00                      | 0.00                     | 17,000.00            |
| 2110-820-00-160644   | TEACHER RETIREMENT        | 2,100.00          | 0.00        | 2,100.00          | 0.00                      | 0.00                     | 2,100.00             |
| <b>160644 TEACHERS OF TOMORROW - Subfund Subtotal</b>      |                           | <b>19,100.00</b>  | <b>0.00</b> | <b>19,100.00</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>19,100.00</b>     |
| 2250-150-00-160790   | INSTRUCTIONAL SALARIES    | 234,770.00        | 0.00        | 234,770.00        | 94,837.77                 | 142,256.73               | -2,324.50            |
| 2250-150-40-160790   | INSTRUCTIONAL SALARIES    | 3,879.00          | 0.00        | 3,879.00          | 1,291.68                  | 2,587.32                 | 0.00                 |
| 2250-160-00-160790   | NON-INSTRUCTIONAL SALARIE | 57,173.00         | 0.00        | 57,173.00         | 23,256.32                 | 34,811.68                | -895.00              |
| 2250-490-00-160790   | BOCES SERVICES            | 6,465.00          | 0.00        | 6,465.00          | 0.00                      | 0.00                     | 6,465.00             |
| 2250-810-00-160790   | EMPLOYEE RETIREMENT       | 3,147.00          | 0.00        | 3,147.00          | 4,139.94                  | 6,196.17                 | -7,189.11            |
| 2250-820-00-160790   | TEACHER RETIREMENT        | 31,645.00         | 0.00        | 31,645.00         | 12,746.77                 | 19,206.32                | -308.09              |

## GOUVERNEUR CSD

Budget Status Report As Of: 12/31/2015

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Fund: F SPECIAL AID FUND

| Budget Account                               | Description               | Initial Budget      | Adjustments     | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|---------------------------|---------------------|-----------------|---------------------|---------------------------|--------------------------|----------------------|
| 2250-830-00-160790                           | SOCIAL SECURITY           | 22,630.00           | 0.00            | 22,630.00           | 8,877.60                  | 13,743.67                | 8.73                 |
| 2250-840-00-160790                           | WORKER COMPENSATION       | 0.00                | 0.00            | 0.00                | 649.51                    | 0.00                     | -649.51              |
| 2250-860-00-160790                           | HEALTH & DENTAL INSURANCE | 49,956.00           | 0.00            | 49,956.00           | 19,989.50                 | 0.00                     | 29,966.50            |
| <b>160790 SECTION 611 - Subfund Subtotal</b> |                           | <b>409,665.00</b>   | <b>0.00</b>     | <b>409,665.00</b>   | <b>165,789.09</b>         | <b>218,801.89</b>        | <b>25,074.02</b>     |
| 2010-150-00-162015                           | INSTRUCTIONAL SALARIES    | 250.00              | 0.00            | 250.00              | 250.00                    | 0.00                     | 0.00                 |
| 2010-400-00-162015                           | CONTRACTUAL EXPENSE       | 3,250.00            | 0.00            | 3,250.00            | 3,250.00                  | 0.00                     | 0.00                 |
| 2010-820-00-162015                           | TEACHER RETIREMENT        | 33.15               | 0.00            | 33.15               | 33.15                     | 0.00                     | 0.00                 |
| 2010-830-00-162015                           | SOCIAL SECURITY           | 19.13               | 0.00            | 19.13               | 19.13                     | 0.00                     | 0.00                 |
| 2010-840-00-162015                           | WORKER COMPENSATION       | 1.38                | 0.00            | 1.38                | 1.38                      | 0.00                     | 0.00                 |
| <b>162015 MATH GRANT - Subfund Subtotal</b>  |                           | <b>3,553.66</b>     | <b>0.00</b>     | <b>3,553.66</b>     | <b>3,553.66</b>           | <b>0.00</b>              | <b>0.00</b>          |
| 2510-150-00-167228                           | INSTRUCTIONAL SALARIES    | 159,675.00          | 0.00            | 159,675.00          | 63,674.90                 | 95,528.07                | 472.03               |
| 2510-400-00-167228                           | CONTRACTUAL EXPENSE       | 33,000.00           | 0.00            | 33,000.00           | 15,400.00                 | 17,600.00                | 0.00                 |
| 2510-450-00-167228                           | SUPPLIES                  | 1,800.00            | 2,312.00        | 4,112.00            | 3,366.72                  | 0.00                     | 745.28               |
| 2510-476-00-167228                           | TRAVEL EXPENSE            | 87,000.00           | -14,500.00      | 72,500.00           | 628.18                    | 0.00                     | 71,871.82            |
| 2510-820-00-167228                           | TEACHER RETIREMENT        | 21,173.00           | 0.00            | 21,173.00           | 8,443.30                  | 12,667.02                | 62.68                |
| 2510-830-00-167228                           | SOCIAL SECURITY           | 0.00                | 12,188.00       | 12,188.00           | 4,815.09                  | 7,307.90                 | 65.01                |
| 2510-840-00-167228                           | WORKER COMPENSATION       | 0.00                | 0.00            | 0.00                | 350.21                    | 0.00                     | -350.21              |
| 2510-860-00-167228                           | HEALTH & DENTAL INSURANCE | 29,060.00           | 0.00            | 29,060.00           | 11,624.00                 | 0.00                     | 17,436.00            |
| <b>167228 UPK - Subfund Subtotal</b>         |                           | <b>331,708.00</b>   | <b>0.00</b>     | <b>331,708.00</b>   | <b>108,302.40</b>         | <b>133,102.99</b>        | <b>90,302.61</b>     |
| <b>Total SPECIAL AID FUND</b>                |                           | <b>2,057,000.03</b> | <b>6,105.45</b> | <b>2,063,105.48</b> | <b>760,999.21</b>         | <b>732,580.55</b>        | <b>569,525.72</b>    |

**GOUVERNEUR CSD**  
 Revenue Status Report As Of: 12/31/2015  
 Fiscal Year: 2016  
 Fund: H CAPITAL FUND

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

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 12/31/2015  
 Show special revenue accounts 5997-5999  
 Sort by: Fund/Subfund  
 Printed by Linda Erdman

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

**GOUVERNEUR CSD**  
 Budget Status Report As Of: 12/31/2015  
 Fiscal Year: 2016  
 Fund: H CAPITAL FUND

| Budget Account                                     | Description          | Initial Budget       | Adjustments         | Current Budget       | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|----------------------|----------------------|---------------------|----------------------|---------------------------|--------------------------|----------------------|
| 1620-293-23-007010                                 | GENERAL CONSTRUCTION | 68,449.69            | 0.00                | 68,449.69            | 0.00                      | 0.00                     | 68,449.69            |
| 2110-240-23-007010                                 | ADMIN FEES           | 1,885.79             | 0.00                | 1,885.79             | 1,469.23                  | 0.00                     | 416.56               |
| 2110-244-23-007010                                 | LEGAL SERVICES       | 500.00               | 0.00                | 500.00               | 0.00                      | 0.00                     | 500.00               |
| 2110-246-23-007010                                 | ENGINEERING FEES     | 0.00                 | 5,100.00            | 5,100.00             | 1,550.00                  | 3,550.00                 | 0.00                 |
| <b>007010 HIGH SCHOOL DOORS - Subfund Subtotal</b> |                      | <b>70,835.48</b>     | <b>5,100.00</b>     | <b>75,935.48</b>     | <b>3,019.23</b>           | <b>3,550.00</b>          | <b>69,366.25</b>     |
| 1620-293-10-201531                                 | GENERAL CONSTRUCTION | 23,659,100.00        | 0.00                | 23,659,100.00        | 5,680.00                  | 0.00                     | 23,653,420.00        |
| 1620-298-10-201531                                 | SITE WORK            | 2,700,000.00         | -44,702.00          | 2,655,298.00         | 0.00                      | 0.00                     | 2,655,298.00         |
| 2110-240-10-201531                                 | ADMIN FEES           | 1,824,628.54         | -5,150.40           | 1,819,478.14         | 10,883.12                 | 0.00                     | 1,808,595.02         |
| 2110-241-10-201531                                 | DASNY FEE            | 845,000.00           | 0.00                | 845,000.00           | 0.00                      | 0.00                     | 845,000.00           |
| 2110-245-10-201531                                 | ARCHITECT FEES       | 0.00                 | 1,715,000.00        | 1,715,000.00         | 590,266.60                | 1,124,733.40             | 0.00                 |
| 2110-246-10-201531                                 | ENGINEERING FEES     | 510,000.00           | -642,298.00         | -132,298.00          | -132,298.85               | 0.00                     | 0.85                 |
| 9731-700-10-201531                                 | INTEREST             | 670,000.00           | 0.00                | 670,000.00           | 0.00                      | 0.00                     | 670,000.00           |
| <b>201531 PROJECT 2015 - Subfund Subtotal</b>      |                      | <b>30,208,728.54</b> | <b>1,022,849.60</b> | <b>31,231,578.14</b> | <b>474,530.87</b>         | <b>1,124,733.40</b>      | <b>29,632,313.87</b> |
| <b>Total CAPITAL FUND</b>                          |                      | <b>30,279,564.02</b> | <b>1,027,949.60</b> | <b>31,307,513.62</b> | <b>477,550.10</b>         | <b>1,128,283.40</b>      | <b>29,701,680.12</b> |

Wednesday, January 06, 2016

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

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 7/1/2015   |
| <b>To Date:</b>   | 12/31/2015 |

|                    |        |
|--------------------|--------|
| <b>From Acct:</b>  | 1      |
| <b>To Account:</b> | 999999 |

| Acct.                                | Account Name           | Beg. Bal.   | Recpt/JV    | Disb/JV       | Transfer     | End. Bal.   | YTD     |             |
|--------------------------------------|------------------------|-------------|-------------|---------------|--------------|-------------|---------|-------------|
|                                      |                        |             |             |               |              |             | Payable | Work Bal.   |
| 000005                               | Art Club               | \$1,236.81  | \$0.00      | \$0.00        | \$0.00       | \$1,236.81  | \$0.00  | \$1,236.81  |
| 000010                               | Band                   | \$1,293.19  | \$2,895.00  | (\$1,171.66)  | \$855.00     | \$3,871.53  | \$0.00  | \$3,871.53  |
| 000026                               | CODA                   | \$5,339.54  | \$5,711.00  | (\$2,444.94)  | (\$855.00)   | \$7,750.60  | \$0.00  | \$7,750.60  |
| 000035                               | Class of 2017          | \$8,976.60  | \$5,938.40  | (\$3,705.12)  | \$0.00       | \$11,209.88 | \$0.00  | \$11,209.88 |
| 000036                               | Class of 2018          | \$4,681.64  | \$2,559.00  | (\$1,364.00)  | (\$185.33)   | \$5,691.31  | \$0.00  | \$5,691.31  |
| 000041                               | Class of 2019          | \$41.27     | \$5,177.30  | (\$3,079.00)  | \$0.00       | \$2,139.57  | \$0.00  | \$2,139.57  |
| 000043                               | Class of 2016          | \$7,101.85  | \$17,378.19 | (\$1,052.97)  | (\$2,548.89) | \$20,878.18 | \$0.00  | \$20,878.18 |
| 000045                               | Deanonian              | \$2,650.14  | \$6,909.02  | (\$5,662.93)  | \$2,308.01   | \$6,204.24  | \$0.00  | \$6,204.24  |
| 000050                               | Drama-JH               | \$5,140.37  | \$2,606.00  | (\$1,741.11)  | \$0.00       | \$6,005.26  | \$0.00  | \$6,005.26  |
| 000055                               | Drama-SH               | \$6,009.74  | \$0.00      | (\$4,012.93)  | \$0.00       | \$1,996.81  | \$0.00  | \$1,996.81  |
| 000070                               | FFA                    | \$353.52    | \$12,616.25 | (\$9,543.06)  | (\$203.95)   | \$3,222.76  | \$0.00  | \$3,222.76  |
| 000085                               | Interest               | \$196.48    | \$5.54      | \$0.00        | \$0.00       | \$202.02    | \$0.00  | \$202.02    |
| 000090                               | Key Club               | \$659.05    | \$2,230.45  | (\$1,435.75)  | (\$6.08)     | \$1,447.67  | \$0.00  | \$1,447.67  |
| 000100                               | Natl Jr. Honor Society | \$89.78     | \$1,895.00  | (\$158.80)    | (\$290.37)   | \$1,535.61  | \$0.00  | \$1,535.61  |
| 000105                               | Natl Sr. Honor Society | \$100.72    | \$392.97    | (\$20.52)     | \$0.00       | \$473.17    | \$0.00  | \$473.17    |
| 000120                               | Student Council-JH     | \$9,284.17  | \$15,848.05 | (\$14,788.39) | (\$36.29)    | \$10,307.54 | \$0.00  | \$10,307.54 |
| 000125                               | Student Senate-SH      | \$4,519.46  | \$4,529.15  | (\$4,040.43)  | \$56.80      | \$5,064.98  | \$0.00  | \$5,064.98  |
| 000135                               | Taxes, Sales           | \$211.65    | \$0.00      | (\$1,077.22)  | \$906.10     | \$40.53     | \$0.00  | \$40.53     |
| 000140                               | Varsity CLub           | \$1,553.49  | \$1,429.44  | (\$1,437.12)  | \$0.00       | \$1,545.81  | \$0.00  | \$1,545.81  |
| 000155                               | Thespian Society       | \$1,498.21  | \$537.12    | (\$631.19)    | \$0.00       | \$1,404.14  | \$0.00  | \$1,404.14  |
| 002015                               | Class of 2015          | \$0.00      | \$0.00      | \$0.00        | \$0.00       | \$0.00      | \$0.00  | \$0.00      |
| <b>Group Total</b>                   |                        | \$60,937.68 | \$88,657.88 | (\$57,367.14) | \$0.00       | \$92,228.42 | \$0.00  | \$92,228.42 |
| <b>Activity Accounts Grand Total</b> |                        | \$60,937.68 | \$88,657.88 | (\$57,367.14) | \$0.00       | \$92,228.42 | \$0.00  | \$92,228.42 |

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

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 7/1/2015   |
| <b>To Date:</b>   | 12/31/2015 |

|                    |        |
|--------------------|--------|
| <b>From Acct:</b>  | 1      |
| <b>To Account:</b> | 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      | \$88,652.34 | \$0.00        | (\$88,652.34) | \$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 | \$3,967.49  | \$0.57      | (\$57,367.14) | \$67,652.34   | \$14,253.26 | \$0.00  | \$14,253.26 |
| 996                               | Community Bank - Savings | \$56,970.19 | \$4.97      | \$0.00        | \$21,000.00   | \$77,975.16 | \$0.00  | \$77,975.16 |
| <b>General Ledger Grand Total</b> |                          | \$60,937.68 | \$88,657.88 | (\$57,367.14) | \$0.00        | \$92,228.42 | \$0.00  | \$92,228.42 |

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

Bookkeeper: M. Hassett Date: 1/6/15  
 Principal: Coy Stewart Date: 1/6/15

SCHOOL LUNCH FUND REPORT  
STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2015

TO: DECEMBER 31, 2015

SALES REVENUE:

|                        |                  |             |
|------------------------|------------------|-------------|
| SALE OF TYPE A LUNCHES | \$40,260.55      |             |
| OTHER FOOD SALES       | <u>30,195.77</u> |             |
| TOTAL SALES REVENUE:   |                  | \$70,456.32 |

COST OF FOOD SOLD:

|                        |                   |                     |
|------------------------|-------------------|---------------------|
| BEGINNING INVENTORY    | \$25,527.88       |                     |
| ADD: FOOD PURCHASES    | <u>146,313.19</u> |                     |
|                        | \$171,841.07      |                     |
| LESS: ENDING INVENTORY | <u>35,312.28</u>  |                     |
| COST OF FOOD SOLD:     |                   | <u>\$136,528.79</u> |

GROSS PROFIT ON SALES: (\$66,072.47)

OPERATING EXPENSES \$185,065.75

NET LOSS FROM OPERATIONS: (\$251,138.22)

OTHER REVENUE:

|                            |              |                     |
|----------------------------|--------------|---------------------|
| STATE AID                  | \$7,348.00   |                     |
| FEDERAL AID                | \$208,785.00 |                     |
| SUMMER FEEDING AID         | 18,267.00    |                     |
| FEDERAL AID - SURPLUS FOOD | 21,196.08    |                     |
| OTHER - LOCAL REVENUES     | <u>25.11</u> |                     |
| TOTAL:                     |              | <u>\$255,621.19</u> |

REVENUES IN EXCESS OF EXPENSES: \$4,482.97