GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

March 31, 2021

TABLE OF CONTENTS

GOUVERNEUR CSD

Revenue Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	6,496,152.00	0.00	6,496,152.00	5,540,643.85	955,508.15	
1081.000		Other Pmts in Lieu of Tax	13,332.00	0.00	13,332.00	13,621.09		289.09
1085.000		STAR Reimbursement	0.00	0.00	0.00	953,863.34		953,863.34
1090.000		Int. & Penal. on Real Pro	15,000.00	0.00	15,000.00	2,905.45	12,094.55	
1310.000		Day Sch.Tuit-Res.Nonvet P	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Ind	0.00	0.00	0.00	163.00		163.00
1320.000		Summer School Tuition (In	0.00	0.00	0.00	0.00		
1335.000		Oth Student Fee/Charges (	0.00	0.00	0.00	0.00		
1410.000		Admissions (from Individu	3,750.00	0.00	3,750.00	0.00	3,750.00	
2230.000		Day School Tuit-Oth Dist.	10,000.00	0.00	10,000.00	0.00	10,000.00	
2235.000		Svs Prov. BOCES-Oth Trans	7,500.00	0.00	7,500.00	0.00	7,500.00	
2304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	0.00		
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Tuit fr NYS,Nat.Am.Reside	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	5,796.43	4,203.57	
2401.010		Interest Special Reserves	10,000.00	0.00	10,000.00	1,337.93	8,662.07	
2401.011		Interest Reserve Buses	0.00	0.00	0.00	195.94		195.94
2401.012		Interest Capital Reserves	0.00	0.00	0.00	39.01		39.01
2410.000		Rental of Real Property,I	0.00	0.00	0.00	0.00		
2412.000		Rental Real Property, Oth	0.00	0.00	0.00	0.00		
2413.000		Rental of Real Property,	3,500.00	0.00	3,500.00	3,175.50	324.50	
2450.000		Commissions	550.00	0.00	550.00	108.27	441.73	
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	5,482.30		4,482.30
2655.000		Minor Sales, Other (Speci	0.00	0.00	0.00	0.00		
2660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2690.000		Other Compensation for Lo	0.00	0.00	0.00	300.00		300.00
2700.000		Reimburs of Medicar Part	75,000.00	0.00	75,000.00	65,226.74	9,773.26	
2701.000		Refund PY Exp-BOCES Aided	175,000.00	0.00	175,000.00	0.00	175,000.00	
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	58,915.81		58,915.81
2705.000		Gifts and Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	25,000.00	5,267.73	30,267.73	34,344.71		4,076.98

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

These are estimates to balance the budget

GOUVERNEUR CSD

Revenue Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.001		BOCES STIPENDS	0.00	0.00	0.00	10,788.75		10,788.75
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		
3101.000		Basic Formula Aid-Gen Aid	13,368,744.00	0.00	13,368,744.00	14,042,998.98		674,254.98
3101.001		Excess Cost Aid	3,600,000.00	0.00	3,600,000.00	2,736,721.83	863,278.17	
3101.002		BUILDING AID	3,774,111.00	0.00	3,774,111.00	0.00	3,774,111.00	
3101.003		TRANSPORTATION AID	2,050,000.00	0.00	2,050,000.00	0.00	2,050,000.00	
3102.000		Lottery Aid	0.00	0.00	0.00	3,061,335.73		3,061,335.73
3102.001		COMMERCIAL GAMING GRANT	0.00	0.00	0.00	271,558.14		271,558.14
3103.000		BOCES Aid (Sect 3609a Ed	2,700,000.00	0.00	2,700,000.00	892,661.23	1,807,338.77	
3260.000		Textbook Aid (Incl Txtbk/	91,045.00	0.00	91,045.00	90,404.00	641.00	
3262.000		Computer Sftwre, Hrdwre A	53,462.00	0.00	53,462.00	54,187.00		725.00
3263.000		Library A/V Loan Program	9,831.00	0.00	9,831.00	9,725.00	106.00	
3289.000		Other State Aid	0.00	0.00	0.00	9,247.20		9,247.20
4107.000		Fed. Affected Areas Opert	0.00	0.00	0.00	0.00		
4107.001		EMERGENY IMPACT AID-DISPL	0.00	0.00	0.00	0.00		
4286.ESS		FCA ESSER	0.00	724,098.00	724,098.00	145,681.00	578,417.00	
4286.GEE		FCA GEER	0.00	123,452.00	123,452.00	24,690.00	98,762.00	
4289.000		Other Federal Aid (Specif	847,550.00	-847,550.00	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	0.00	0.00	0.00	0.00		
5997.000		Appropriated Reserves	323,217.00	0.00	323,217.00	0.00	323,217.00	
5997.864		APPROR RES TAX CERT.	0.00	0.00	0.00	0.00		
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		APPROPRIATED FUND BALANCE	3,886,256.00	0.00	3,886,256.00	0.00	3,886,256.00	
5999.999		Est. for Carryover Encumbrance	0.00	325,588.78	325,588.78	0.00	325,588.78	
Total GENERAL FUND			**37,550,000.00**	**330,856.51**	**37,880,856.51**	**28,036,118.23**	**14,894,973.55**	**5,050,235.27**

Selection Criteria

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

These are estimates to balance the budget

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021
Fiscal Year: 2021
Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education						
415 Travel Expense & Workshop	3,000.00	0.00	3,000.00	143.00	2,000.00	857.00
449 Dues	10,500.00	0.00	10,500.00	9,734.00	16.00	750.00
450 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
490 BOCES Services	3,500.00	0.00	3,500.00	2,450.00	1,050.00	0.00
Subtotal of 1010 Board Of Education	**17,300.00**	**0.00**	**17,300.00**	**12,327.00**	**3,066.00**	**1,907.00**
1040 District Clerk						
160 Nonistructional Salaries	6,000.00	0.00	6,000.00	4,493.70	1,497.94	8.36
400 Contractual and Other	1,750.00	0.00	1,750.00	0.00	350.00	1,400.00
Subtotal of 1040 District Clerk	**7,750.00**	**0.00**	**7,750.00**	**4,493.70**	**1,847.94**	**1,408.36**
1060 District Meeting						
400 Contractual and Other	3,500.00	0.00	3,500.00	105.22	0.00	3,394.78
Subtotal of 1060 District Meeting	**3,500.00**	**0.00**	**3,500.00**	**105.22**	**0.00**	**3,394.78**
1240 Chief School Administrator						
150 Instructional Salaries	160,684.00	9,547.00	170,231.00	124,852.56	45,378.44	0.00
160 Nonistructional Salaries	66,100.00	0.00	66,100.00	49,003.02	16,334.34	762.64
200 Equipment	2,500.00	957.17	3,457.17	957.17	0.00	2,500.00
400 Contractual and Other	7,500.00	0.00	7,500.00	3,487.13	1,430.10	2,582.77
450 Supplies	600.00	0.00	600.00	0.00	0.00	600.00
Subtotal of 1240 Chief School Administrator	**237,384.00**	**10,504.17**	**247,888.17**	**178,299.88**	**63,142.88**	**6,445.41**
1310 Business Administration						
160 Nonistructional Salaries	246,360.00	-10,200.00	236,160.00	170,574.66	53,887.39	11,697.95
200 Equipment	2,800.00	0.00	2,800.00	1,456.00	0.00	1,344.00
400 Contractual and Other	42,000.00	37,225.48	79,225.48	39,841.18	13,562.15	25,822.15
450 Supplies	1,500.00	1,000.00	2,500.00	2,353.08	96.25	50.67
490 BOCES Services	18,000.00	5,000.00	23,000.00	16,734.60	6,110.40	155.00
Subtotal of 1310 Business Administration	**310,660.00**	**33,025.48**	**343,685.48**	**230,959.52**	**73,656.19**	**39,069.77**
1320 Auditing						
160 Nonistructional Salaries	2,500.00	0.00	2,500.00	1,187.84	0.00	1,312.16
400 Contractual and Other	21,500.00	-7,800.00	13,700.00	12,900.00	0.00	800.00
490 BOCES Services	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
Subtotal of 1320 Auditing	**29,000.00**	**-12,800.00**	**16,200.00**	**14,087.84**	**0.00**	**2,112.16**
1325 Treasurer						
160 Nonistructional Salaries	57,200.00	2,800.00	60,000.00	27,738.25	19,186.63	13,075.12
400 Contractual and Other	2,200.00	0.00	2,200.00	319.00	331.00	1,550.00
450 Supplies	300.00	200.00	500.00	296.50	96.25	107.25
Subtotal of 1325 Treasurer	**59,700.00**	**3,000.00**	**62,700.00**	**28,353.75**	**19,613.88**	**14,732.37**
1330 Tax Collector						
400 Contractual and Other	3,600.00	0.00	3,600.00	2,930.17	0.00	669.83

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 1330 Tax Collector		**3,600.00**	**0.00**	**3,600.00**	**2,930.17**	**0.00**	**669.83**
1345 Purchasing							
400 Contractual and Other		500.00	0.00	500.00	0.00	0.00	500.00
490 BOCES Services		4,971.00	0.00	4,971.00	3,479.70	1,491.30	0.00
Subtotal of 1345 Purchasing		**5,471.00**	**0.00**	**5,471.00**	**3,479.70**	**1,491.30**	**500.00**
1380 Fiscal Agent Fee							
400 Contractual and Other		3,000.00	6,555.30	9,555.30	4,458.50	41.50	5,055.30
Subtotal of 1380 Fiscal Agent Fee		**3,000.00**	**6,555.30**	**9,555.30**	**4,458.50**	**41.50**	**5,055.30**
1420 Legal							
400 Contractual and Other		75,000.00	2,850.00	77,850.00	43,416.75	34,433.25	0.00
Subtotal of 1420 Legal		**75,000.00**	**2,850.00**	**77,850.00**	**43,416.75**	**34,433.25**	**0.00**
1430 Personnel							
400 Contractual and Other		7,500.00	-3,550.00	3,950.00	80.00	0.00	3,870.00
414 Advertising Expense		4,500.00	700.00	5,200.00	821.75	4,378.25	0.00
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
490 BOCES Services		72,000.00	0.00	72,000.00	48,182.56	23,817.44	0.00
494 BOCES ADMIN WORKER COMP		35,148.00	0.00	35,148.00	23,500.40	10,071.60	1,576.00
496 BOCES ADMIN HEALTH INS		185,716.00	0.00	185,716.00	130,001.20	55,714.80	0.00
497 BOCES ADMIN FLEX PLAN		1,200.00	0.00	1,200.00	887.84	204.16	108.00
Subtotal of 1430 Personnel		**307,064.00**	**-2,850.00**	**304,214.00**	**203,473.75**	**94,186.25**	**6,554.00**
1460 Records Management Officer							
150 Instructional Salaries		0.00	11,250.00	11,250.00	7,844.58	2,772.45	632.97
160 Nonistructional Salaries		10,100.00	-10,100.00	0.00	0.00	0.00	0.00
400 Contractual and Other		2,000.00	0.00	2,000.00	525.00	1,475.00	0.00
450 Supplies		500.00	0.00	500.00	71.36	0.00	428.64
490 BOCES Services		7,000.00	0.00	7,000.00	2,800.00	3,200.00	1,000.00
Subtotal of 1460 Records Management Officer		**19,600.00**	**1,150.00**	**20,750.00**	**11,240.94**	**7,447.45**	**2,061.61**
1480 Public Information and Services							
150 Instructional Salaries		4,350.00	0.00	4,350.00	0.00	4,307.00	43.00
490 BOCES Services		15,000.00	0.00	15,000.00	6,462.26	8,537.74	0.00
Subtotal of 1480 Public Information and Services		**19,350.00**	**0.00**	**19,350.00**	**6,462.26**	**12,844.74**	**43.00**
1620 Operation of Plant							
161 Nonistructional Salaries		816,300.00	30,000.00	846,300.00	551,684.47	196,860.18	97,755.35
162 Noninstructional Salary S		70,000.00	-3,000.00	67,000.00	17,505.30	0.00	49,494.70
200 Equipment		10,000.00	-5,000.00	5,000.00	0.00	4,236.00	764.00
400 Contractual and Other		2,550.00	0.00	2,550.00	40.00	0.00	2,510.00
401 Natural Gas		145,000.00	-12,400.00	132,600.00	54,374.98	56,425.02	21,800.00
402 Electrical		170,000.00	2,050.00	172,050.00	92,843.39	79,172.62	33.99
403 Telephone		5,000.00	0.00	5,000.00	2,675.15	2,324.85	0.00
405 Snow Removal		3,000.00	0.00	3,000.00	264.33	235.67	2,500.00

GOUVERNEUR CSD

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
407 Water & Sewer		89,000.00	0.00	89,000.00	60,240.84	24,849.16	3,910.00
408 Rubbish Removal		50,000.00	18,855.00	68,855.00	27,317.27	8,132.73	33,405.00
415 Travel Expense & Workshop		3,000.00	-2,000.00	1,000.00	0.00	0.00	1,000.00
420 Contractual Expense		18,000.00	0.00	18,000.00	2,772.80	1,076.20	14,151.00
424 Insurance		6,000.00	0.00	6,000.00	5,397.00	0.00	603.00
444 Inspection & Fees		8,000.00	0.00	8,000.00	2,349.68	166.80	5,483.52
450 Supplies		650.00	0.00	650.00	0.00	0.00	650.00
490 BOCES Services		74,000.00	0.00	74,000.00	45,809.82	28,190.18	0.00
540 Cleaning & Floors		48,000.00	1,179.48	49,179.48	4,222.53	12,077.26	32,879.69
541 Infectious Control		3,984.00	68,247.00	72,231.00	59,960.67	2,370.20	9,900.13
543 Papers & Plastics		37,500.00	20.20	37,520.20	13,739.58	9,453.90	14,326.72
550 Window Glass		3,500.00	0.00	3,500.00	1,520.00	0.00	1,980.00
551 Paint, ect		8,000.00	0.00	8,000.00	5,454.49	1,767.85	777.66
560 Uniforms		8,000.00	0.00	8,000.00	3,469.42	402.01	4,128.57
590 Other Supplies		4,600.00	0.00	4,600.00	1,570.94	210.68	2,818.38
591 Pool Supplies		10,000.00	0.00	10,000.00	2,278.10	721.90	7,000.00
Subtotal of 1620 Operation of Plant		**1,594,084.00**	**97,951.68**	**1,692,035.68**	**955,490.76**	**428,673.21**	**307,871.71**
1621 Maintenance of Plant							
160 Nonistructional Salaries		431,200.00	0.00	431,200.00	287,903.17	100,801.41	42,495.42
200 Equipment		60,000.00	-35,697.10	24,302.90	24,252.76	0.24	49.90
400 Contractual and Other		0.00	4,764.00	4,764.00	6,080.00	1,980.00	-3,296.00
404 Repairs		118,000.00	59.99	118,059.99	65,890.59	14,573.88	37,595.52
409 Vehicle Service		7,000.00	0.00	7,000.00	941.00	1,434.00	4,625.00
410 Clocks & Alarm System		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
411 HVAC & Boilers		60,000.00	7,163.75	67,163.75	64,483.24	25.00	2,655.51
412 Equipment Repairs		15,000.00	0.00	15,000.00	6,603.54	5,094.51	3,301.95
413 Pool Repairs		12,000.00	21,846.00	33,846.00	32,747.01	1,086.58	12.41
415 Travel Expense & Workshop		5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00
420 Contractual Expense		10,000.00	0.00	10,000.00	7,752.18	0.00	2,247.82
490 BOCES Services		17,000.00	0.00	17,000.00	9,297.60	7,702.40	0.00
541 Infectious Control		0.00	10,000.00	10,000.00	1,050.29	269.71	8,680.00
545 Building Supplies		6,500.00	0.00	6,500.00	1,931.60	1,506.29	3,062.11
546 Plumbing Supplies		11,000.00	0.00	11,000.00	250.84	259.58	10,489.58
547 HVAC Supplies		16,000.00	0.00	16,000.00	6,063.10	5,024.04	4,912.86
548 Electrical Supplies		14,000.00	11.36	14,011.36	1,963.25	1,111.52	10,936.59
549 Athletic Dept. Supplies		6,000.00	0.00	6,000.00	281.89	521.36	5,196.75
552 Grounds Supplies		17,000.00	0.00	17,000.00	3,140.09	2,108.86	11,751.05
554 Small Tools		2,000.00	0.00	2,000.00	550.30	504.60	945.10
571 Gasoline		10,000.00	0.00	10,000.00	902.78	4,097.22	5,000.00
572 Diesel Fuel		6,000.00	0.00	6,000.00	0.00	200.00	5,800.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
574 Vehicle Supplies		5,000.00	0.00	5,000.00	972.38	862.86	3,164.76
590 Other Supplies		4,500.00	0.00	4,500.00	47.99	486.00	3,966.01
Subtotal of 1621 Maintenance of Plant		**840,700.00**	**4,148.00**	**844,848.00**	**523,105.60**	**149,650.06**	**172,092.34**
1670 Central Printing & Mailing							
160 Nonistructional Salaries		52,750.00	1,200.00	53,950.00	39,460.12	14,452.44	37.44
400 Contractual and Other		6,000.00	0.00	6,000.00	501.32	1,080.44	4,418.24
417 Postage & Shipping		25,000.00	19.98	25,019.98	10,295.60	116.38	14,608.00
450 Supplies		65,000.00	5,875.42	70,875.42	33,639.32	2,796.81	34,439.29
Subtotal of 1670 Central Printing & Mailing		**148,750.00**	**7,095.40**	**155,845.40**	**83,896.36**	**18,446.07**	**53,502.97**
1680 Central Data Processing							
400 Contractual and Other		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
490 BOCES Services		665,000.00	0.00	665,000.00	431,832.73	233,167.27	0.00
Subtotal of 1680 Central Data Processing		**666,400.00**	**0.00**	**666,400.00**	**431,832.73**	**233,167.27**	**1,400.00**
1910 Unallocated Insurance							
424 Insurance		0.00	0.00	0.00	88,894.00	0.00	-88,894.00
481 Unallocated Insurance		105,000.00	-15,000.00	90,000.00	0.00	88,894.00	1,106.00
Subtotal of 1910 Unallocated Insurance		**105,000.00**	**-15,000.00**	**90,000.00**	**88,894.00**	**88,894.00**	**-87,788.00**
1920 School Association Dues							
482 Association Dues		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
Subtotal of 1920 School Association Dues		**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
1964 Refund on Real Property Taxes							
483 Refund Real Property Taxe		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 1964 Refund on Real Property Taxes		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
1981 BOCES Administrative Costs							
490 BOCES Services		1,120,019.00	0.00	1,120,019.00	784,013.30	336,005.70	0.00
Subtotal of 1981 BOCES Administrative Costs		**1,120,019.00**	**0.00**	**1,120,019.00**	**784,013.30**	**336,005.70**	**0.00**
2010 Curriculum Devel and Suprvsn							
150 Instructional Salaries		28,500.00	0.00	28,500.00	23,685.34	0.00	4,814.66
450 Supplies		2,000.00	0.00	2,000.00	1,612.18	0.00	387.82
Subtotal of 2010 Curriculum Devel and Suprvsn		**30,500.00**	**0.00**	**30,500.00**	**25,297.52**	**0.00**	**5,202.48**
2020 Supervision-Regular School							
120 Instructional Salaries 4-		99,150.00	-1,647.00	97,503.00	73,929.66	16,751.52	6,821.82
130 Instructiional Salaries 7		350,400.00	-11,600.00	338,800.00	251,289.00	78,994.88	8,516.12
161 Nonistructional Salaries		5,000.00	6,000.00	11,000.00	4,322.50	0.00	6,677.50
162 Noninstructional Salary S		115,100.00	-20,200.00	94,900.00	60,973.77	24,854.00	9,072.23
163 Noninstructional Salaries		204,700.00	-6,234.00	198,466.00	130,002.56	51,613.02	16,850.42
200 Equipment		6,250.00	-5,201.00	1,049.00	0.00	0.00	1,049.00
400 Contractual and Other		13,640.00	-1,810.00	11,830.00	2,839.85	768.00	8,222.15
450 Supplies		11,000.00	-399.20	10,600.80	3,512.02	450.00	6,638.78

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 2020 Supervision-Regular School	**805,240.00**	**-41,091.20**	**764,148.80**	**526,869.36**	**173,431.42**	**63,848.02**
2070 Inservice Training-Instruction						
150 Instructional Salaries	24,500.00	-14,680.00	9,820.00	9,795.60	0.00	24.40
400 Contractual and Other	26,900.00	-3,077.40	23,822.60	20,302.37	1,620.23	1,900.00
450 Supplies	6,600.00	-2,500.00	4,100.00	1,025.87	0.00	3,074.13
490 BOCES Services	150,000.00	-14,371.00	135,629.00	114,642.24	20,986.76	0.00
Subtotal of 2070 Inservice Training-Instruction	**208,000.00**	**-34,628.40**	**173,371.60**	**145,766.08**	**22,606.99**	**4,998.53**
2110 Teaching-Regular School						
110 Instructional Salary K-3	1,625,000.00	26,000.00	1,651,000.00	992,044.63	549,644.22	109,311.15
120 Instructional Salaries 4-	1,420,000.00	-28,890.00	1,391,110.00	853,814.53	486,990.60	50,304.87
130 Instructiional Salaries 7	3,052,500.00	-98,465.00	2,954,035.00	1,806,025.28	987,733.13	160,276.59
140 Instructional Salary Subs	220,000.00	0.00	220,000.00	28,518.50	0.00	191,481.50
160 Nonistructional Salaries	171,750.00	0.00	171,750.00	89,263.91	38,231.70	44,254.39
200 Equipment	62,750.00	-24,254.68	38,495.32	24,306.37	11,126.70	3,062.25
400 Contractual and Other	33,200.00	-2,654.23	30,545.77	7,005.34	10,573.18	12,967.25
424 Insurance	0.00	800.00	800.00	506.00	0.00	294.00
450 Supplies	96,883.00	40,000.69	136,883.69	64,915.54	11,689.68	60,278.47
471 Paid to Public NYS School	50,000.00	7,500.00	57,500.00	2,576.70	32,500.00	22,423.30
472 All Other Tuition	5,000.00	0.00	5,000.00	2,511.00	0.00	2,489.00
480 Textbooks	109,581.00	19,108.85	128,689.85	72,511.49	13,553.89	42,624.47
490 BOCES Services	327,500.00	-2,750.00	324,750.00	123,870.89	165,405.50	35,473.61
Subtotal of 2110 Teaching-Regular School	**7,174,164.00**	**-63,604.37**	**7,110,559.63**	**4,067,870.18**	**2,307,448.60**	**735,240.85**
2250 Prg For Sdnts w/Disabil-Med Elgble						
150 Instructional Salaries	1,273,351.00	-22,300.00	1,251,051.00	793,017.29	416,294.31	41,739.40
160 Nonistructional Salaries	651,150.00	10,792.00	661,942.00	412,473.71	186,378.52	63,089.77
200 Equipment	12,000.00	-8,400.00	3,600.00	0.00	1,496.00	2,104.00
400 Contractual and Other	404,500.00	-127,124.03	277,375.97	84,199.72	80,300.07	112,876.18
450 Supplies	27,994.00	-2,348.90	25,645.10	7,526.42	2,386.71	15,731.97
470 Tuition	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
471 Paid to Public NYS School	175,000.00	320,410.00	495,410.00	126,620.75	368,534.86	254.39
490 BOCES Services	1,780,000.00	0.00	1,780,000.00	1,077,577.13	699,957.77	2,465.10
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble	**4,323,995.00**	**251,029.07**	**4,575,024.07**	**2,501,415.02**	**1,835,348.24**	**238,260.81**
2259 Prg for English Language Learners						
120 Instructional Salaries 4-	66,776.00	0.00	66,776.00	38,952.62	27,823.38	0.00
400 Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450 Supplies	500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 2259 Prg for English Language Learners	**69,276.00**	**0.00**	**69,276.00**	**38,952.62**	**27,823.38**	**2,500.00**
2280 Occupational Education(Grades 9-12)						
490 BOCES Services	1,303,930.00	0.00	1,303,930.00	821,701.01	482,228.99	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)	**1,303,930.00**	**0.00**	**1,303,930.00**	**821,701.01**	**482,228.99**	**0.00**

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021
Fiscal Year: 2021
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2310 Continueing Education							
450 Supplies		0.00	0.00	0.00	-150.00	0.00	150.00
Subtotal of 2310 Continueing Education		**0.00**	**0.00**	**0.00**	**-150.00**	**0.00**	**150.00**
2320 Summer School							
130 Instructiional Salaries 7		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
160 Nonistructional Salaries		5,540.00	0.00	5,540.00	4,151.16	1,383.64	5.20
400 Contractual and Other		400.00	0.00	400.00	0.00	0.00	400.00
424 Insurance		800.00	-800.00	0.00	0.00	0.00	0.00
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 2320 Summer School		**22,740.00**	**-800.00**	**21,940.00**	**4,151.16**	**1,383.64**	**16,405.20**
2610 School Library & AV							
150 Instructional Salaries		123,525.00	0.00	123,525.00	72,007.18	51,433.82	84.00
160 Nonistructional Salaries		51,780.00	0.00	51,780.00	36,068.20	15,457.80	254.00
400 Contractual and Other		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
450 Supplies		4,150.00	-1,497.45	2,652.55	1,731.90	655.52	265.13
460 Library & Software		12,460.00	113.81	12,573.81	7,860.09	3,707.16	1,006.56
490 BOCES Services		176,000.00	0.00	176,000.00	100,680.50	75,319.50	0.00
Subtotal of 2610 School Library & AV		**370,015.00**	**-1,383.64**	**368,631.36**	**218,347.87**	**146,573.80**	**3,709.69**
2630 Computer Assisted Instruction							
150 Instructional Salaries		137,350.00	1,850.00	139,200.00	98,474.20	39,423.27	1,302.53
220 Computer Hardware		7,650.00	40,481.50	48,131.50	42,821.89	2,403.04	2,906.57
400 Contractual and Other		43,000.00	-23,000.00	20,000.00	0.00	2,500.00	17,500.00
450 Supplies		17,000.00	50.00	17,050.00	7,648.17	0.00	9,401.83
460 Library & Software		73,482.00	-7,975.00	65,507.00	57,705.09	2,488.00	5,313.91
490 BOCES Services		387,200.00	-39,000.00	348,200.00	319,500.49	11,888.22	16,811.29
Subtotal of 2630 Computer Assisted Instruction		**665,682.00**	**-27,593.50**	**638,088.50**	**526,149.84**	**58,702.53**	**53,236.13**
2805 Attendance-Regular School							
160 Nonistructional Salaries		22,300.00	0.00	22,300.00	15,592.08	6,682.42	25.50
Subtotal of 2805 Attendance-Regular School		**22,300.00**	**0.00**	**22,300.00**	**15,592.08**	**6,682.42**	**25.50**
2810 Guidance-Regular School							
150 Instructional Salaries		239,200.00	700.00	239,900.00	134,069.24	66,500.77	39,329.99
160 Nonistructional Salaries		101,100.00	13,150.00	114,250.00	73,244.81	31,140.30	9,864.89
200 Equipment		3,000.00	1,600.00	4,600.00	0.00	2,734.00	1,866.00
400 Contractual and Other		2,500.00	0.00	2,500.00	187.00	2,313.00	0.00
450 Supplies		3,600.00	524.94	4,124.94	636.94	248.00	3,240.00
490 BOCES Services		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Subtotal of 2810 Guidance-Regular School		**350,900.00**	**15,974.94**	**366,874.94**	**208,137.99**	**102,936.07**	**55,800.88**
2815 Health Srvcs-Regular School							
160 Nonistructional Salaries		272,500.00	0.00	272,500.00	175,792.51	76,780.00	19,927.49
200 Equipment		3,500.00	600.00	4,100.00	1,684.85	2,244.00	171.15

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021
Fiscal Year: 2021
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
400 Contractual and Other		52,000.00	0.00	52,000.00	33,784.51	11,761.49	6,454.00
424 Insurance		35,000.00	-10,000.00	25,000.00	20,357.76	0.00	4,642.24
450 Supplies		7,725.00	30,750.00	38,475.00	5,766.36	1,017.02	31,691.62
Subtotal of 2815 Health Srvcs-Regular School		**370,725.00**	**21,350.00**	**392,075.00**	**237,385.99**	**91,802.51**	**62,886.50**
2820 Psychological Srvcs-Reg Schl							
150 Instructional Salaries		55,000.00	0.00	55,000.00	32,040.54	22,885.96	73.50
400 Contractual and Other		3,600.00	-800.00	2,800.00	0.00	0.00	2,800.00
450 Supplies		4,500.00	-1,500.00	3,000.00	869.31	0.00	2,130.69
Subtotal of 2820 Psychological Srvcs-Reg Schl		**63,100.00**	**-2,300.00**	**60,800.00**	**32,909.85**	**22,885.96**	**5,004.19**
2825 Social Work Srvcs-Regular School							
150 Instructional Salaries		149,250.00	0.00	149,250.00	111,783.78	37,261.22	205.00
200 Equipment		0.00	1,600.00	1,600.00	0.00	1,240.00	360.00
400 Contractual and Other		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
450 Supplies		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Subtotal of 2825 Social Work Srvcs-Regular School		**156,250.00**	**1,600.00**	**157,850.00**	**111,783.78**	**38,501.22**	**7,565.00**
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		62,000.00	0.00	62,000.00	0.00	26,050.00	35,950.00
400 Contractual and Other		3,000.00	-700.00	2,300.00	225.00	400.00	1,675.00
450 Supplies		12,600.00	-3,244.54	9,355.46	7,183.69	1,791.00	380.77
Subtotal of 2850 Co-Curricular Activ-Reg Schl		**77,600.00**	**-3,944.54**	**73,655.46**	**7,408.69**	**28,241.00**	**38,005.77**
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		188,600.00	0.00	188,600.00	51,341.62	118,873.38	18,385.00
160 Nonistructional Salaries		34,325.00	0.00	34,325.00	21,532.19	6,918.56	5,874.25
200 Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
404 Repairs		9,584.00	0.00	9,584.00	2,093.35	0.00	7,490.65
415 Travel Expense & Workshop		10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
416 Officials		53,000.00	0.00	53,000.00	2,774.50	0.00	50,225.50
420 Contractual Expense		14,990.00	3,500.00	18,490.00	4,860.00	525.00	13,105.00
449 Dues		2,950.00	0.00	2,950.00	1,200.44	0.00	1,749.56
450 Supplies		48,908.00	0.00	48,908.00	24,762.96	1,259.60	22,885.44
490 BOCES Services		23,500.00	0.00	23,500.00	15,386.90	6,755.10	1,358.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**391,657.00**	**3,500.00**	**395,157.00**	**123,951.96**	**134,331.64**	**136,873.40**
5510 District Transportation Services							
160 Nonistructional Salaries		50,909.00	1,700.00	52,609.00	38,046.64	14,236.99	325.37
200 Equipment		0.00	72,405.00	72,405.00	19,874.44	40,694.84	11,835.72
210 Buses		575,000.00	-25,875.00	549,125.00	549,122.80	0.00	2.20
400 Contractual and Other		60,000.00	-10,000.00	50,000.00	32,082.00	18,145.79	-227.79
424 Insurance		38,500.00	0.00	38,500.00	22,769.00	13,594.00	2,137.00
450 Supplies		7,000.00	0.00	7,000.00	1,286.72	495.00	5,218.28
490 BOCES Services		4,950.00	0.00	4,950.00	3,346.00	1,434.00	170.00

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
571 Gasoline	90,000.00	-5,000.00	85,000.00	6,796.23	63,203.77	15,000.00
572 Diesel Fuel	135,000.00	-3,000.00	132,000.00	27,141.59	101,472.59	3,385.82
573 Vehicle Parts & Tires	20,000.00	5,000.00	25,000.00	4,091.96	17,966.04	2,942.00
Subtotal of 5510 District Transportation Services	**981,359.00**	**35,230.00**	**1,016,589.00**	**704,557.38**	**271,243.02**	**40,788.60**
5530 Garage Building						
400 Contractual and Other	7,500.00	3,000.00	10,500.00	2,443.62	6,458.38	1,598.00
401 Natural Gas	10,500.00	4,500.00	15,000.00	8,786.54	6,213.46	0.00
402 Electrical	12,000.00	0.00	12,000.00	5,782.26	6,217.74	0.00
403 Telephone	900.00	0.00	900.00	135.67	614.33	150.00
407 Water & Sewer	6,000.00	0.00	6,000.00	3,111.00	1,389.00	1,500.00
424 Insurance	5,350.00	0.00	5,350.00	5,078.00	0.00	272.00
450 Supplies	5,000.00	0.00	5,000.00	2,385.68	961.51	1,652.81
Subtotal of 5530 Garage Building	**47,250.00**	**7,500.00**	**54,750.00**	**27,722.77**	**21,854.42**	**5,172.81**
5540 Contract Transportation-Med Elgble						
451 TO/FROM SCHOOL	1,600,000.00	0.00	1,600,000.00	435,571.98	1,164,428.02	0.00
453 Handicapped Monitors	285,000.00	0.00	285,000.00	60,563.64	224,436.36	0.00
456 Athletic Transportation	71,500.00	0.00	71,500.00	2,469.49	69,030.51	0.00
457 Field Trips	29,485.00	-18,540.00	10,945.00	0.00	16,295.00	-5,350.00
Subtotal of 5540 Contract Transportation-Med Elgble	**1,985,985.00**	**-18,540.00**	**1,967,445.00**	**498,605.11**	**1,474,189.89**	**-5,350.00**
9010 State Retirement						
810 Employee Retirement	535,000.00	-50,000.00	485,000.00	311,762.54	120,097.78	53,139.68
Subtotal of 9010 State Retirement	**535,000.00**	**-50,000.00**	**485,000.00**	**311,762.54**	**120,097.78**	**53,139.68**
9020 Teachers' Retirement						
820 Teacher Retirment	880,000.00	79,920.00	959,920.00	568,644.90	322,463.68	68,811.42
Subtotal of 9020 Teachers' Retirement	**880,000.00**	**79,920.00**	**959,920.00**	**568,644.90**	**322,463.68**	**68,811.42**
9030 Social Security						
830 Social Security	995,000.00	17,627.40	1,012,627.40	605,406.81	331,399.38	75,821.21
Subtotal of 9030 Social Security	**995,000.00**	**17,627.40**	**1,012,627.40**	**605,406.81**	**331,399.38**	**75,821.21**
9040 Workers' Compensation						
840 Worker Compensation	138,500.00	0.00	138,500.00	129,234.75	0.00	9,265.25
Subtotal of 9040 Workers' Compensation	**138,500.00**	**0.00**	**138,500.00**	**129,234.75**	**0.00**	**9,265.25**
9050 Unemployment Insurance						
850 Unemployment Insurance	35,000.00	0.00	35,000.00	25,504.52	9,495.48	0.00
Subtotal of 9050 Unemployment Insurance	**35,000.00**	**0.00**	**35,000.00**	**25,504.52**	**9,495.48**	**0.00**
9060 Hospital, Medical, Dental Insurance						
860 Health Insurance	3,218,500.00	0.00	3,218,500.00	2,275,321.08	550,923.11	392,255.81
861 MEDICARE REIMBURSEMENT	285,000.00	0.00	285,000.00	209,782.50	0.00	75,217.50
862 DENTAL INSURANCE	62,500.00	0.00	62,500.00	53,552.50	8,947.50	0.00
863 Health Ins Retiree	2,200,000.00	0.00	2,200,000.00	1,667,504.46	486,281.26	46,214.28

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 9060 Hospital, Medical, Dental Insurance	**5,766,000.00**	**0.00**	**5,766,000.00**	**4,206,160.54**	**1,046,151.87**	**513,687.59**
9070 Union Welfare Benefits						
871 Mini-Grant Program	0.00	5,380.72	5,380.72	1,940.21	722.23	2,718.28
872 Other Union Benefits	30,000.00	0.00	30,000.00	26,579.75	390.00	3,030.25
Subtotal of 9070 Union Welfare Benefits	**30,000.00**	**5,380.72**	**35,380.72**	**28,519.96**	**1,112.23**	**5,748.53**
9711 Serial Bonds-School Construction						
600 Principal on Debt	2,795,000.00	0.00	2,795,000.00	0.00	0.00	2,795,000.00
700 Interest on Debt	1,295,000.00	0.00	1,295,000.00	680,915.63	0.00	614,084.37
Subtotal of 9711 Serial Bonds-School Construction	**4,090,000.00**	**0.00**	**4,090,000.00**	**680,915.63**	**0.00**	**3,409,084.37**
9901 Transfer to Other Funds						
930 TRANSFER TO SCHOOL LUNCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
950 Tranfer to Special Aid Fu	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
Subtotal of 9901 Transfer to Other Funds	**82,000.00**	**0.00**	**82,000.00**	**0.00**	**0.00**	**82,000.00**
Total GENERAL FUND	**37,550,000.00**	**330,856.51**	**37,880,856.51**	**21,011,897.64**	**10,645,543.85**	**6,223,415.02**

GOUVERNEUR CSD

Revenue Status Report As Of: 03/31/2021
Fiscal Year: 2021
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-192020	192020	AG ED INCENTIVE GRANT	987.42	0.00	987.42	987.42		
2770.000-210309	210309	EXTENDED DAY 2019-2020	0.00	72,512.00	72,512.00	7,771.00	64,741.00	
2770.000-211220	211220	Revenues American Assoc	0.00	0.00	0.00	2,500.00		2,500.00
2770.000-212021	212021	Ag Incentive Grant	750.00	0.00	750.00	750.00		
2770.000-214410	214410	PRE-K PROGRAM 4410	316,532.00	0.00	316,532.00	188,513.79	128,018.21	
3289.000-210290	210290	SUMMER SCHOOL	4,000.00	5,200.00	9,200.00	14,459.76		5,259.76
3289.000-210644	210644	TEACHERS OF TOMORROW	0.00	0.00	0.00	10,200.00		10,200.00
3289.000-217228	217228	UNIVERSAL PRE-K	331,708.00	0.00	331,708.00	165,854.00	165,854.00	
4126.000-200021	200021	TITLE I 2019--2020	139,481.48	0.00	139,481.48	37,786.48	101,695.00	
4126.000-210021	210021	TITLE I 2019--2020	778,130.00	0.00	778,130.00	332,068.00	446,062.00	
4128.000-200006	200006	TITLE V 2019-2020	8,259.49	0.00	8,259.49	0.00	8,259.49	
4128.000-210006	210006	TITLE V 2020-2021	27,856.00	0.00	27,856.00	5,571.00	22,285.00	
4129.000-200204	200204	NCLB Title IV Safe & Drug	28,516.80	0.00	28,516.80	6,491.80	22,025.00	
4129.000-210204	210204	NCLB Title IV Safe & Drug	60,383.00	0.00	60,383.00	31,700.00	28,683.00	
4256.000-210033	210033	SECTION 619	13,176.00	0.00	13,176.00	7,052.00	6,124.00	
4256.000-210790	210790	SECTION 611	443,125.00	0.00	443,125.00	208,107.00	235,018.00	
4289.000-200147	200147	TITLE IIA 2019-2020	38,451.64	0.00	38,451.64	3,959.32	34,492.32	
4289.000-210147	210147	TITLE IIA 2019-2020	77,000.00	0.00	77,000.00	30,122.00	46,878.00	
5031.000-180290	180290	Interfund Transfers	0.00	0.00	0.00	0.00		
5031.000-210290	210290	INTERFUND TRANSFERS	1,000.00	1,300.00	2,300.00	0.00	2,300.00	
5031.000-214410	214410	Interfund Transfers	49,000.00	0.00	49,000.00	0.00	49,000.00	
Total SPECIAL AID FUND			**2,318,356.83**	**79,012.00**	**2,397,368.83**	**1,053,893.57**	**1,361,435.02**	**17,959.76**

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2021
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by CAROL L. LASALA

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

These are estimates to balance the budget

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021
Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-00-192020	SUPPLIES	987.42	0.00	987.42	161.13	826.29	0.00
192020 HELPING KIDS URGENT MINI - Subfund Subtotal		**987.42**	**0.00**	**987.42**	**161.13**	**826.29**	**0.00**
2110-400-00-200006	CONTRACTUAL EXPENSE	900.00	0.00	900.00	0.00	0.00	900.00
2110-450-00-200006	SUPPLIES	7,359.49	0.00	7,359.49	0.00	0.00	7,359.49
200006 TITLE V 2019-2020 - Subfund Subtotal		**8,259.49**	**0.00**	**8,259.49**	**0.00**	**0.00**	**8,259.49**
2110-150-00-200021	INSTRUCTIONAL SALARIES	29,832.00	0.00	29,832.00	12,339.76	0.00	17,492.24
2110-150-21-200021	INSTRUCTIONAL SALARIES	20,794.21	0.00	20,794.21	0.00	0.00	20,794.21
2110-150-40-200021	INSTRUCTIONAL SALARIES	265.00	0.00	265.00	0.00	0.00	265.00
2110-160-00-200021	NON-INSTRUCTIONAL SALARIE	5,010.47	0.00	5,010.47	2,580.68	0.00	2,429.79
2110-160-30-200021	NON-INSTRUCTIONAL SALARIE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-400-00-200021	CONTRACTUAL EXPENSE	16,703.50	15,000.00	31,703.50	15,000.00	0.00	16,703.50
2110-450-00-200021	SUPPLIES	14,800.26	494.50	15,294.76	4,253.99	0.00	11,040.77
2110-450-30-200021	SUPPLIES	1,534.65	1,321.79	2,856.44	0.00	0.00	2,856.44
2110-450-40-200021	SUPPLIES	280.51	785.08	1,065.59	773.46	0.00	292.13
2110-476-00-200021	TRAVEL EXPENSE	11,529.11	0.00	11,529.11	0.00	0.00	11,529.11
2110-810-00-200021	EMPLOYEE RETIREMENT	-2,012.90	0.00	-2,012.90	-2,012.90	0.00	0.00
2110-820-00-200021	TEACHER RETIREMENT	4,871.55	0.00	4,871.55	1,175.98	0.00	3,695.57
2110-820-40-200021	TEACHER RETIREMENT	-203.14	0.00	-203.14	0.00	0.00	-203.14
2110-830-00-200021	SOCIAL SECURITY	5,071.20	0.00	5,071.20	1,141.41	0.00	3,929.79
2110-830-40-200021	SOCIAL SECURITY	-174.66	0.00	-174.66	0.00	0.00	-174.66
2110-840-00-200021	WORKER COMPENSATION	416.05	0.00	416.05	111.90	0.00	304.15
2110-840-40-200021	WORKER COMPENSATION	-16.79	0.00	-16.79	0.00	0.00	-16.79
2110-860-00-200021	HEALTH & DENTAL INSURANCE	11,679.09	0.00	11,679.09	2,422.20	0.00	9,256.89
200021 TITLE I - Subfund Subtotal		**121,880.11**	**17,601.37**	**139,481.48**	**37,786.48**	**0.00**	**101,695.00**
2110-150-00-200147	INSTRUCTIONAL SALARIES	9,943.83	0.00	9,943.83	1,480.12	0.00	8,463.71
2110-150-21-200147	INSTRUCTIONAL SALARIES	0.33	0.00	0.33	0.00	0.00	0.33
2110-160-00-200147	NON-INSTRUCTIONAL SALARIE	1,573.28	0.00	1,573.28	516.12	0.00	1,057.16
2110-400-00-200147	CONTRACTUAL EXPENSE	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
2110-400-40-200147	CONTRACTUAL EXPENSE	4,918.00	0.00	4,918.00	1,837.50	0.00	3,080.50
2110-450-00-200147	SUPPLIES	817.67	0.00	817.67	0.00	0.00	817.67
2110-476-00-200147	TRAVEL EXPENSE	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
2110-810-00-200147	EMPLOYEE RETIREMENT	246.23	0.00	246.23	83.62	0.00	162.61
2110-820-00-200147	TEACHER RETIREMENT	1,102.80	0.00	1,102.80	0.00	0.00	1,102.80
2110-830-00-200147	SOCIAL SECURITY	1,044.47	0.00	1,044.47	38.08	0.00	1,006.39
2110-840-00-200147	WORKER COMPENSATION	105.03	0.00	105.03	3.88	0.00	101.15
200147 TITLE IIA - Subfund Subtotal		**38,451.64**	**0.00**	**38,451.64**	**3,959.32**	**0.00**	**34,492.32**
2110-400-00-200204	CONTRACTUAL EXPENSE	5,810.00	0.00	5,810.00	0.00	0.00	5,810.00
2110-450-00-200204	SUPPLIES	8,330.31	0.00	8,330.31	6,491.80	0.00	1,838.51

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-40-200204	SUPPLIES	99.69	0.00	99.69	0.00	0.00	99.69
2110-476-00-200204	TRAVEL EXPENSE	14,276.80	0.00	14,276.80	0.00	0.00	14,276.80
200204 TITLE IV 2019-2020 - Subfund Subtotal		**28,516.80**	**0.00**	**28,516.80**	**6,491.80**	**0.00**	**22,025.00**
2110-450-00-210006	SUPPLIES	27,856.00	0.00	27,856.00	16,455.87	0.00	11,400.13
210006 TITLE V 2020-2021 - Subfund Subtotal		**27,856.00**	**0.00**	**27,856.00**	**16,455.87**	**0.00**	**11,400.13**
2110-150-00-210021	INSTRUCTIONAL SALARIES	126,729.00	0.00	126,729.00	57,092.06	27,452.94	42,184.00
2110-150-21-210021	INSTRUCTIONAL SALARIES	193,391.00	0.00	193,391.00	109,455.76	70,968.19	12,967.05
2110-150-22-210021	INSTRUCTIONAL SALARIES	118,205.00	0.00	118,205.00	81,398.52	34,885.23	1,921.25
2110-150-23-210021	INSTRUCTIONAL SALARIES	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00
2110-150-40-210021	INSTRUCTIONAL SALARIES	18,688.00	0.00	18,688.00	8,339.12	4,100.88	6,248.00
2110-160-00-210021	NON-INSTRUCTIONAL SALARIE	15,549.00	0.00	15,549.00	9,032.38	3,870.95	2,645.67
2110-160-30-210021	NON-INSTRUCTIONAL SALARIE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-400-00-210021	CONTRACTUAL EXPENSE	26,753.00	0.00	26,753.00	10,375.00	7,625.00	8,753.00
2110-450-00-210021	SUPPLIES	66,690.00	0.00	66,690.00	62,286.92	0.00	4,403.08
2110-450-30-210021	SUPPLIES	4,769.00	0.00	4,769.00	168.18	2,331.82	2,269.00
2110-450-40-210021	SUPPLIES	3,254.00	0.00	3,254.00	947.66	0.00	2,306.34
2110-810-00-210021	EMPLOYEE RETIREMENT	2,456.00	0.00	2,456.00	1,463.28	0.00	992.72
2110-820-00-210021	TEACHER RETIREMENT	45,383.00	0.00	45,383.00	24,424.01	0.00	20,958.99
2110-830-00-210021	SOCIAL SECURITY	37,733.00	0.00	37,733.00	20,296.82	0.00	17,436.18
2110-860-00-210021	HEALTH & DENTAL INSURANCE	97,830.00	0.00	97,830.00	68,481.00	0.00	29,349.00
210021 TITLE I 2020-21 - Subfund Subtotal		**778,130.00**	**0.00**	**778,130.00**	**453,760.71**	**151,235.01**	**173,134.28**
2250-160-00-210033	NON-INSTRUCTIONAL SALARIE	12,278.00	0.00	12,278.00	9,141.99	3,136.01	0.00
2250-400-00-210033	CONTRACTUAL EXPENSE	898.00	0.00	898.00	0.00	0.00	898.00
210033 SECTION 619 2020-21 - Subfund Subtotal		**13,176.00**	**0.00**	**13,176.00**	**9,141.99**	**3,136.01**	**898.00**
2110-150-00-210147	INSTRUCTIONAL SALARIES	1,414.00	0.00	1,414.00	333.44	0.00	1,080.56
2110-150-21-210147	INSTRUCTIONAL SALARIES	49,192.00	0.00	49,192.00	28,695.38	20,496.62	0.00
2110-150-22-210147	INSTRUCTIONAL SALARIES	1,414.00	0.00	1,414.00	0.00	0.00	1,414.00
2110-160-00-210147	NON-INSTRUCTIONAL SALARIE	3,020.00	0.00	3,020.00	1,806.42	774.25	439.33
2110-400-40-210147	CONTRACTUAL EXPENSE	3,428.00	0.00	3,428.00	0.00	0.00	3,428.00
2110-810-00-210147	EMPLOYEE RETIREMENT	437.00	0.00	437.00	292.67	0.00	144.33
2110-820-00-210147	TEACHER RETIREMENT	4,957.00	0.00	4,957.00	2,766.45	0.00	2,190.55
2110-830-00-210147	SOCIAL SECURITY	4,210.00	0.00	4,210.00	2,358.96	0.00	1,851.04
2110-860-00-210147	HEALTH & DENTAL INSURANCE	8,928.00	0.00	8,928.00	6,249.60	0.00	2,678.40
210147 TITLE IIA 2020-21 - Subfund Subtotal		**77,000.00**	**0.00**	**77,000.00**	**42,502.92**	**21,270.87**	**13,226.21**
2110-400-00-210204	CONTRACTUAL EXPENSE	28,600.00	0.00	28,600.00	4,650.00	2,500.00	21,450.00
2110-400-40-210204	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-00-210204	SUPPLIES	29,127.00	0.00	29,127.00	28,029.92	0.00	1,097.08
2110-450-40-210204	SUPPLIES	1,656.00	0.00	1,656.00	0.00	0.00	1,656.00

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210204 TITLE IV 2020-2021 - Subfund Subtotal		**60,383.00**	**0.00**	**60,383.00**	**32,679.92**	**2,500.00**	**25,203.08**
2253-400-00-210290	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	1,739.15	0.00	3,260.85
2253-490-00-210290	BOCES SERVICES	0.00	6,500.00	6,500.00	22,995.00	0.00	-16,495.00
210290 SUMMER SCHOOL - Subfund Subtotal		**5,000.00**	**6,500.00**	**11,500.00**	**24,734.15**	**0.00**	**-13,234.15**
2330-150-00-210309	INSTRUCTIONAL SALARIES	0.00	45,059.00	45,059.00	14,660.00	0.00	30,399.00
2330-450-00-210309	SUPPLIES	0.00	13,645.00	13,645.00	13,644.80	0.00	0.20
2330-476-00-210309	TRAVEL EXPENSE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
2330-820-00-210309	TEACHER RETIREMENT	0.00	4,681.00	4,681.00	1,397.00	0.00	3,284.00
2330-830-00-210309	SOCIAL SECURITY	0.00	3,758.00	3,758.00	1,121.00	0.00	2,637.00
2330-840-00-210309	WORKER COMPENSATION	0.00	369.00	369.00	109.00	0.00	260.00
210309 EXTENDED DAY GRANT 2020-2 - Subfund Subtotal		**0.00**	**72,512.00**	**72,512.00**	**30,931.80**	**0.00**	**41,580.20**
2250-150-21-210790	INSTRUCTIONAL SALARIES	109,393.00	0.00	109,393.00	67,755.66	41,637.54	-0.20
2250-150-22-210790	INSTRUCTIONAL SALARIES	203,865.00	0.00	203,865.00	142,749.13	61,115.47	0.40
2250-150-23-210790	INSTRUCTIONAL SALARIES	121,907.00	0.00	121,907.00	80,786.02	41,120.78	0.20
2250-400-00-210790	CONTRACTUAL EXPENSE	7,960.00	0.00	7,960.00	0.00	0.00	7,960.00
210790 SECTION 611 2020-21 - Subfund Subtotal		**443,125.00**	**0.00**	**443,125.00**	**291,290.81**	**143,873.79**	**7,960.40**
2110-450-00-212021	SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
212021 Ag Incentive Grant - Subfund Subtotal		**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**750.00**
2252-150-21-214410	INSTRUCTIONAL SALARIES	68,237.00	0.00	68,237.00	50,098.40	18,138.60	0.00
2252-150-91-214410	INSTRUCTIONAL SALARIES	19,465.00	0.00	19,465.00	14,595.84	4,865.06	4.10
2252-160-21-214410	NON-INSTRUCTIONAL SALARIE	48,775.00	0.00	48,775.00	34,141.80	14,632.20	1.00
2252-160-91-214410	NON-INSTRUCTIONAL SALARIE	12,480.00	0.00	12,480.00	9,373.01	3,106.56	0.43
2252-400-00-214410	CONTRACTUAL EXPENSE	100,000.00	0.00	100,000.00	29,440.00	60,560.00	10,000.00
2252-450-00-214410	SUPPLIES	500.00	0.00	500.00	115.21	49.97	334.82
2252-810-21-214410	EMPLOYEE RETIREMENT	7,950.00	0.00	7,950.00	5,531.28	0.00	2,418.72
2252-810-91-214410	EMPLOYEE RETIREMENT	2,200.00	0.00	2,200.00	1,518.47	0.00	681.53
2252-820-00-214410	TEACHER RETIREMENT	0.00	0.00	0.00	154.55	0.00	-154.55
2252-820-21-214410	TEACHER RETIREMENT	6,525.00	0.00	6,525.00	4,774.36	0.00	1,750.64
2252-820-91-214410	TEACHER RETIREMENT	10,000.00	0.00	10,000.00	1,236.40	0.00	8,763.60
2252-830-21-214410	SOCIAL SECURITY	9,000.00	0.00	9,000.00	6,444.40	0.00	2,555.60
2252-830-91-214410	SOCIAL SECURITY	2,000.00	0.00	2,000.00	1,833.62	0.00	166.38
2252-840-21-214410	WORKER COMPENSATION	900.00	0.00	900.00	631.81	0.00	268.19
2252-840-91-214410	WORKER COMPENSATION	200.00	0.00	200.00	179.76	0.00	20.24
2252-860-21-214410	HEALTH & DENTAL INSURANCE	73,000.00	0.00	73,000.00	41,809.80	0.00	31,190.20
2252-860-91-214410	HEALTH & DENTAL INSURANCE	4,300.00	0.00	4,300.00	3,171.69	0.00	1,128.31
214410 PRESCHOOL PROGRAM 4410, 2 - Subfund Subtotal		**365,532.00**	**0.00**	**365,532.00**	**205,050.40**	**101,352.39**	**59,129.21**
2510-150-21-217228	INSTRUCTIONAL SALARIES	251,144.00	0.00	251,144.00	163,544.50	87,599.50	0.00
2510-400-40-217228	CONTRACTUAL EXPENSE	33,000.00	0.00	33,000.00	24,200.00	8,800.00	0.00

GOUVERNEUR CSD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2510-450-00-217228	SUPPLIES	1,000.00	0.00	1,000.00	24.67	425.33	550.00
2510-860-00-217228	HEALTH & DENTAL INSURANCE	46,564.00	0.00	46,564.00	32,594.80	0.00	13,969.20
217228 UPK 2020-21 - Subfund Subtotal		**331,708.00**	**0.00**	**331,708.00**	**220,363.97**	**96,824.83**	**14,519.20**
Total SPECIAL AID FUND		**2,300,755.46**	**96,613.37**	**2,397,368.83**	**1,375,311.27**	**521,019.19**	**501,038.37**

GOUVERNEUR CSD

Project-to Date Revenue Status Report As Of: 03/31/2021

Fiscal Year 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjusments	Current Estimate	Year-to-Date	Anticipated Balance
2710.000-201531	201531	Premium on Obligations	$0.00		$0.00	$3,649,145.00	($3,649,145.00)
3297.000-201531	201531	Excel Aid	$815,855.00		$815,855.00	$815,855.00	$0.00
5031.000-201531	201531	Transfer From Capital Reserves	$975,000.00	$1,031,089.10	$2,006,089.10	$2,006,089.10	$0.00
5700.000-201531	201531	Serial Bonds	$29,659,145.00		$29,659,145.00	$24,250,000.00	$5,409,145.00
5731.000-201531	201531	Bond Anticip Notes Redeemed	$0.00		$0.00	$1,760,000.00	($1,760,000.00)
Subtotal 201531			**$31,450,000.00**	**$1,031,089.10**	**$32,481,089.10**	**$32,481,089.10**	**$0.00**
3297.000-799901	799901	SMART SCHOOLS BOND ACT	$1,728,500.00	$0.00	$1,728,500.00	$0.00	$1,728,500.00
Total CAPITAL FUND			**$33,178,500.00**	**$1,031,089.10**	**$34,209,589.10**	**$32,481,089.10**	**$1,728,500.00**

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 03/31/2021

Fund: H CAPITAL FUND

Fiscal Year: 2021

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
201531 PROJECT 2015		0.00	203,575.00	203,575.00	203,574.12	0.00	0.88
200 Object Subtotal		0.00	203,575.00	203,575.00	203,574.12	0.00	0.88
201531 PROJECT 2015		0.00	1,172,030.00	1,172,030.00	1,145,750.00	0.00	26,280.00
201 Object Subtotal		0.00	1,172,030.00	1,172,030.00	1,145,750.00	0.00	26,280.00
201531 PROJECT 2015		3,575,900.00	-2,479,903.44	1,095,996.56	476,017.82	0.00	619,978.74
240 Object Subtotal		3,575,900.00	-2,479,903.44	1,095,996.56	476,017.82	0.00	619,978.74
201531 PROJECT 2015		845,000.00	-595,519.57	249,480.43	131,348.07	0.00	118,132.36
241 Object Subtotal		845,000.00	-595,519.57	249,480.43	131,348.07	0.00	118,132.36
201531 PROJECT 2015		0.00	35,008.00	35,008.00	36,701.00	0.00	-1,693.00
243 Object Subtotal		0.00	35,008.00	35,008.00	36,701.00	0.00	-1,693.00
201531 PROJECT 2015		0.00	2,034,702.00	2,034,702.00	2,047,423.24	0.00	-12,721.24
245 Object Subtotal		0.00	2,034,702.00	2,034,702.00	2,047,423.24	0.00	-12,721.24
201531 PROJECT 2015		0.00	0.00	0.00	0.00	0.00	0.00
246 Object Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
201531 PROJECT 2015		23,659,100.00	-7,626,867.84	16,032,232.16	16,137,790.86	0.00	-105,558.70
293 Object Subtotal		23,659,100.00	-7,626,867.84	16,032,232.16	16,137,790.86	0.00	-105,558.70
201531 PROJECT 2015		0.00	5,706,594.35	5,706,594.35	5,674,484.60	0.00	32,109.75
294 Object Subtotal		0.00	5,706,594.35	5,706,594.35	5,674,484.60	0.00	32,109.75
201531 PROJECT 2015		0.00	1,479,395.26	1,479,395.26	1,464,682.17	0.00	14,713.09
295 Object Subtotal		0.00	1,479,395.26	1,479,395.26	1,464,682.17	0.00	14,713.09
201531 PROJECT 2015		0.00	3,587,979.00	3,587,979.00	3,724,076.42	0.00	-136,097.42
296 Object Subtotal		0.00	3,587,979.00	3,587,979.00	3,724,076.42	0.00	-136,097.42
201531 PROJECT 2015		2,700,000.00	-1,815,903.66	884,096.34	884,096.34	0.00	0.00
298 Object Subtotal		2,700,000.00	-1,815,903.66	884,096.34	884,096.34	0.00	0.00
Total CAPITAL FUND		**30,780,000.00**	**1,701,089.10**	**32,481,089.10**	**31,925,944.64**	**0.00**	**555,144.46**

Selection Criteria

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 03/31/2021

Fund: H CAPITAL FUND

Fiscal Year: 2021

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
799901 SMART SCHOOLS BOND ACCT		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
200 Object Subtotal		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
799901 SMART SCHOOLS BOND ACCT		11,000.00	0.00	11,000.00	290.51	0.00	10,709.49
240 Object Subtotal		11,000.00	0.00	11,000.00	290.51	0.00	10,709.49
799901 SMART SCHOOLS BOND ACCT		172,850.00	0.00	172,850.00	69,393.63	112,743.87	-9,287.50
245 Object Subtotal		172,850.00	0.00	172,850.00	69,393.63	112,743.87	-9,287.50
799901 SMART SCHOOLS BOND ACCT		1,344,650.00	0.00	1,344,650.00	1,148,926.94	43,382.39	152,340.67
293 Object Subtotal		1,344,650.00	0.00	1,344,650.00	1,148,926.94	43,382.39	152,340.67
Total CAPITAL FUND		**1,728,500.00**	**0.00**	**1,728,500.00**	**1,218,611.08**	**156,126.26**	**353,762.66**

Selection Criteria

As of Date: 03/31/2021
Criteria Name: Last Run
Fund: H
Subfund: 799901
Sort by: Fund/Object
Summary information only
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
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Gouverneur Central School
General Ledger Report
Financial Report
STUDENT ACTIVITIES - 1st QUARTER 2021

From Date: 1/1/2021
To Date: 3/31/2021

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000005	Art Club	$1,524.08	$0.00	$0.00	$0.00	$1,524.08	$0.00	$1,524.08
000010	Band	$239.91	$0.00	$0.00	$0.00	$239.91	$0.00	$239.91
000026	CODA	$617.38	$0.00	($516.12)	$0.00	$101.26	$0.00	$101.26
000039	Class of 2023	$369.38	$0.00	$0.00	$0.00	$369.38	$0.00	$369.38
000040	Class of 2022	$5,275.24	$0.00	$0.00	$0.00	$5,275.24	$0.00	$5,275.24
000041	Class of 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000042	Class of 2020	$3,253.80	$5,668.86	$0.00	$0.00	$8,922.66	$0.00	$8,922.66
000044	Class of 2021	$12,698.31	$0.00	($5,199.00)	$0.00	$7,499.31	$0.00	$7,499.31
000045	Deanonian	$6,958.84	$249.36	($4,400.16)	($7.36)	$2,800.68	$0.00	$2,800.68
000050	Drama-JH	$1,611.79	$0.00	$0.00	$0.00	$1,611.79	$0.00	$1,611.79
000055	Drama-SH	$4,583.66	$0.00	($165.95)	$0.00	$4,417.71	$0.00	$4,417.71
000070	FFA	$1,991.89	$100.00	$0.00	$0.00	$2,091.89	$0.00	$2,091.89
000085	Interest	$242.00	$1.64	$0.00	$0.00	$243.64	$0.00	$243.64
000090	Key Club	$1,204.04	$0.00	$0.00	$0.00	$1,204.04	$0.00	$1,204.04
000100	Natl Jr. Honor Society	$599.81	$0.00	$0.00	$0.00	$599.81	$0.00	$599.81
000105	Natl Sr. Honor Society	$1,610.20	$0.00	$0.00	$0.00	$1,610.20	$0.00	$1,610.20
000120	Student Council-JH	$5,931.47	$0.00	($120.61)	$0.00	$5,810.86	$0.00	$5,810.86
000125	Student Senate-SH	$4,285.92	$0.00	$0.00	$0.00	$4,285.92	$0.00	$4,285.92
000130	Trap Team	$3,180.00	$0.00	$0.00	$0.00	$3,180.00	$0.00	$3,180.00
000135	Taxes, Sales	$280.46	$0.00	($273.38)	($7.08)	$0.00	$0.00	$0.00
000140	Varsity CLub	$4,338.53	$106.23	$0.00	$14.44	$4,459.20	$0.00	$4,459.20
000155	Thespian Society	$1,898.58	$0.00	$0.00	$0.00	$1,898.58	$0.00	$1,898.58
Group Total		$62,695.29	$6,126.09	($10,675.22)	$0.00	$58,146.16	$0.00	$58,146.16
Activity Accounts Grand Total		$62,695.29	$6,126.09	($10,675.22)	$0.00	$58,146.16	$0.00	$58,146.16

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	$6,124.45	$0.00	($6,124.45)	$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	$7,186.72	$0.27	($10,675.22)	$6,124.45	$2,636.22	$0.00	$2,636.22
996	Community Bank - Savings	$55,508.57	$1.37	$0.00	$0.00	$55,509.94	$0.00	$55,509.94
General Ledger Grand Total		$62,695.29	$6,126.09	($10,675.22)	$0.00	$58,146.16	$0.00	$58,146.16

Gouverneur Central School

General Ledger Report

Financial Report

STUDENT ACTIVITIES - 1st QUARTER 2021

From Date:	1/1/2021
To Date:	3/31/2021

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.

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: 4/7/21

Principal: C. S. Wood Date: 4/7/21

SCHOOL LUNCH FUND REPORT

STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2020 TO: MARCH 31, 2021

SALES REVENUE:		
SALE OF TYPE A LUNCHES	($104.03)	
OTHER FOOD SALES	10,633.88	
TOTAL SALES REVENUE:		$10,529.85
COST OF FOOD SOLD:		
FOOD PURCHASES	429,298.03	
COST OF FOOD SOLD:		$429,298.03
GROSS PROFIT ON SALES:		($418,768.18)
OPERATING EXPENSES		$236,150.89
NET LOSS FROM OPERATIONS:		($654,919.07)
OTHER REVENUE:		
STATE AID	$35,762.60	
FEDERAL AID	885,835.00	
SUMMER FEEDING AID	125,707.00	
FEDERAL AID - SURPLUS FOOD	51,274.50	
OTHER - LOCAL REVENUES	222.05	
TOTAL:		$1,098,801.15
REVENUES IN EXCESS OF EXPENSES MARCH 31, 2020:		$443,882.08

GOUVERNEUR CSD

Revenue Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	-104.03	104.03	
1445.000		Other Cafeteria Sales	51,000.00	0.00	51,000.00	10,019.88	40,980.12	
1445.001		Other Set Ups	15,000.00	0.00	15,000.00	614.00	14,386.00	
2401.000		Interest and Earnings	4,000.00	0.00	4,000.00	222.05	3,777.95	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		Misc Rev Local Sources Sp	0.00	0.00	0.00	0.00		
3190.000		State Reimbursement	20,000.00	0.00	20,000.00	35,762.60		15,762.60
4190.000		Fed Reimbursement (Ex Sur	600,000.00	120,000.00	720,000.00	885,835.00		165,835.00
4190.001		Fed Reimbursement-Suplus	25,000.00	25,000.00	50,000.00	51,274.50		1,274.50
4192.000		Sum Food Svs Prog for Chi	94,465.00	30,000.00	124,465.00	125,707.00		1,242.00
5031.000		Transfer from General Fun	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	96,166.00	0.00	96,166.00	0.00	96,166.00	
5999.999		Est. for Carryover Encumbrance	0.00	2,574.45	2,574.45	0.00	2,574.45	
Total SCHOOL LUNCH FUND			**905,631.00**	**177,574.45**	**1,083,205.45**	**1,109,331.00**	**157,988.55**	**184,114.10**

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2021
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
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* 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: 03/31/2021
Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00-0000	NONISTRUCTIONAL SALARIES	25,815.00	-10,000.00	15,815.00	0.00	0.00	15,815.00
2860-160-00-4192	NONINSTR SALARIES SFP	16,283.00	0.00	16,283.00	9,357.98	0.00	6,925.02
2860-160-21-0000	Nonistructional Salaries	107,478.00	0.00	107,478.00	71,650.46	29,580.00	6,247.54
2860-160-22-0000	Nonistructional Salaries	76,922.00	-10,000.00	66,922.00	40,921.30	17,458.50	8,542.20
2860-160-23-0000	Nonistructional Salaries	66,779.00	-10,000.00	56,779.00	35,451.24	14,988.30	6,339.46
2860-200-00-0000	EQUIPMENT	25,000.00	0.00	25,000.00	1,240.00	0.00	23,760.00
2860-400-00-0000	CONTRACTUAL EXPENSE	12,000.00	0.00	12,000.00	3,573.35	5,697.50	2,729.15
2860-420-00-0000	FOOD	330,000.00	205,000.00	535,000.00	368,305.52	180,635.95	-13,941.47
2860-420-00-4192	FOOD SFP	75,000.00	0.00	75,000.00	60,992.51	0.00	14,007.49
2860-450-00-0000	SUPPLIES	30,000.00	2,574.45	32,574.45	-12,067.78	17,264.95	27,377.28
2860-450-00-4192	SUPPLIES SFP	0.00	0.00	0.00	550.70	400.20	-950.90
2860-450-00-4286	SUPPLIES	0.00	0.00	0.00	330.76	0.00	-330.76
2860 School Food Service Programs - State function Subtotal		**765,277.00**	**177,574.45**	**942,851.45**	**580,306.04**	**266,025.40**	**96,520.01**
9010-810-00-0000	EMPLOYEE RETIREMENT	30,000.00	0.00	30,000.00	18,196.60	7,615.36	4,188.04
9010-810-00-4192	EMPLOYEE RETIREMENT SFP	1,110.00	0.00	1,110.00	904.33	0.00	205.67
9010 State Retirement - State function Subtotal		**31,110.00**	**0.00**	**31,110.00**	**19,100.93**	**7,615.36**	**4,393.71**
9030-830-00-0000	SOCIAL SECURITY	21,190.00	0.00	21,190.00	10,983.95	4,745.07	5,460.98
9030-830-00-4192	SOCIAL SECURITY SFP	1,246.00	0.00	1,246.00	715.90	0.00	530.10
9030 Social Security - State function Subtotal		**22,436.00**	**0.00**	**22,436.00**	**11,699.85**	**4,745.07**	**5,991.08**
9040-840-00-0000	WORKER COMPENSATION	14,044.00	0.00	14,044.00	7,498.45	0.00	6,545.55
9040-840-00-4192	WORKER COMPENSATION SFP	826.00	0.00	826.00	474.45	0.00	351.55
9040 Workers' Compensation - State function Subtotal		**14,870.00**	**0.00**	**14,870.00**	**7,972.90**	**0.00**	**6,897.10**
9060-860-00-0000	HEALTH INSURANCE	71,938.00	0.00	71,938.00	41,790.00	0.00	30,148.00
9060-860-00-4192	Health Insurance SFP	0.00	0.00	0.00	4,579.20	0.00	-4,579.20
9060 Hospital, Medical, Dental Insurance - State function Subtotal		**71,938.00**	**0.00**	**71,938.00**	**46,369.20**	**0.00**	**25,568.80**
Total SCHOOL LUNCH FUND		**905,631.00**	**177,574.45**	**1,083,205.45**	**665,448.92**	**278,385.83**	**139,370.70**