

GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

September 30, 2020

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GOUVERNEUR CSD

Revenue Status Report As Of: 09/30/2020

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	5,542,228.25	953,923.75	
1081.000		Other Pmts in Lieu of Tax	13,332.00	0.00	13,332.00	5,412.20	7,919.80	
1085.000		STAR Reimbursement	0.00	0.00	0.00	952,942.11		952,942.11
1090.000		Int. & Penal. on Real Pro	15,000.00	0.00	15,000.00	0.09	14,999.91	
1315.000		Continuing Ed Tuition(Ind	0.00	0.00	0.00	15.00		15.00
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	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	2,333.12	7,666.88	
2401.010		Interest Special Reserves	10,000.00	0.00	10,000.00	753.49	9,246.51	
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
2413.000		Rental of Real Property,	3,500.00	0.00	3,500.00	0.00	3,500.00	
2450.000		Commissions	550.00	0.00	550.00	0.00	550.00	
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	0.00	1,000.00	
2690.000		Other Compensation for Lo	0.00	0.00	0.00	300.00		300.00
2700.000		Reimburs of Medica Part	75,000.00	0.00	75,000.00	26,064.34	48,935.66	
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	43.50		43.50
2770.000		Other Unclassified Rev.(S	25,000.00	5,267.73	30,267.73	1,049.15	29,218.58	
2770.001		BOCES STIPENDS	0.00	0.00	0.00	2,346.75		2,346.75
3101.000		Basic Formula Aid-Gen Aid	13,368,744.00	0.00	13,368,744.00	331,669.06	13,037,074.94	
3101.001		Excess Cost Aid	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00	
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	2,127,172.61		2,127,172.61
3102.001		COMMERCIAL GAMING GRANT	0.00	0.00	0.00	102,036.70		102,036.70
3103.000		BOCES Aid (Sect 3609a Ed	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	
3260.000		Textbook Aid (Incl Txtbk/	91,045.00	0.00	91,045.00	23,280.00	67,765.00	
3262.000		Computer Sftwre, Hrdwre A	53,462.00	0.00	53,462.00	0.00	53,462.00	
3263.000		Library A/V Loan Program	9,831.00	0.00	9,831.00	0.00	9,831.00	
4289.000		Other Federal Aid (Specif	847,550.00	0.00	847,550.00	0.00	847,550.00	
5997.000		Appropriated Reserves	323,217.00	0.00	323,217.00	0.00	323,217.00	
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	

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

These are estimates to balance the budget

GOUVERNEUR CSD

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			37,550,000.00	330,856.51	37,880,856.51	9,117,881.32	31,948,066.81	3,185,091.62

Selection Criteria

Criteria Name: Last Run

As Of Date: 09/30/2020

Suppress revenue accounts with no activity

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: 09/30/2020

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							
4 Contractual and Other		13,500.00	0.00	13,500.00	793.00	8,970.00	3,737.00
45 Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
49 BOCES Services		3,500.00	0.00	3,500.00	350.00	3,150.00	0.00
Subtotal of 1010 Board Of Education		17,300.00	0.00	17,300.00	1,143.00	12,120.00	4,037.00
1040 District Clerk							
16 Noninstructional Salaries		6,000.00	0.00	6,000.00	1,497.90	4,493.74	8.36
4 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	1,497.90	4,843.74	1,408.36
1060 District Meeting							
4 Contractual and Other		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
Subtotal of 1060 District Meeting		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1240 Chief School Administrator							
15 Instructional Salaries		160,684.00	0.00	160,684.00	40,171.02	120,512.98	0.00
16 Noninstructional Salaries		66,100.00	0.00	66,100.00	16,334.34	49,003.02	762.64
2 Equipment		2,500.00	957.17	3,457.17	957.17	0.00	2,500.00
4 Contractual and Other		7,500.00	0.00	7,500.00	2,551.84	390.85	4,557.31
45 Materials & Supplies		600.00	0.00	600.00	0.00	0.00	600.00
Subtotal of 1240 Chief School Administrator		237,384.00	957.17	238,341.17	60,014.37	169,906.85	8,419.95
1310 Business Administration							
16 Noninstructional Salaries		246,360.00	-10,200.00	236,160.00	62,800.02	161,662.03	11,697.95
2 Equipment		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
4 Contractual and Other		42,000.00	37,225.48	79,225.48	37,225.48	1,652.85	40,347.15
45 Materials & Supplies		1,500.00	1,000.00	2,500.00	2,025.78	116.38	357.84
49 BOCES Services		18,000.00	5,000.00	23,000.00	5,295.00	17,550.00	155.00
Subtotal of 1310 Business Administration		310,660.00	33,025.48	343,685.48	107,346.28	180,981.26	55,357.94
1320 Auditing							
16 Noninstructional Salaries		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
4 Contractual and Other		21,500.00	-7,500.00	14,000.00	0.00	12,500.00	1,500.00
49 BOCES Services		5,000.00	-5,000.00	0.00	0.00	0.00	0.00
Subtotal of 1320 Auditing		29,000.00	-12,500.00	16,500.00	0.00	12,500.00	4,000.00
1325 Treasurer							
16 Noninstructional Salaries		57,200.00	8,000.00	65,200.00	7,843.93	23,849.95	33,506.12
4 Contractual and Other		2,200.00	0.00	2,200.00	150.00	500.00	1,550.00
45 Materials & Supplies		300.00	0.00	300.00	8.63	116.37	175.00
Subtotal of 1325 Treasurer		59,700.00	8,000.00	67,700.00	8,002.56	24,466.32	35,231.12
1330 Tax Collector							
4 Contractual and Other		3,600.00	0.00	3,600.00	0.00	2,908.20	691.80
Subtotal of 1330 Tax Collector		3,600.00	0.00	3,600.00	0.00	2,908.20	691.80

GOUVERNEUR CSD

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1345 Purchasing							
4 Contractual and Other		500.00	0.00	500.00	0.00	0.00	500.00
49 BOCES Services		4,971.00	0.00	4,971.00	497.10	4,473.90	0.00
Subtotal of 1345 Purchasing		5,471.00	0.00	5,471.00	497.10	4,473.90	500.00
1380 Fiscal Agent Fee							
4 Contractual and Other		3,000.00	1,255.30	4,255.30	296.00	2,704.00	1,255.30
Subtotal of 1380 Fiscal Agent Fee		3,000.00	1,255.30	4,255.30	296.00	2,704.00	1,255.30
1420 Legal							
4 Contractual and Other		75,000.00	2,850.00	77,850.00	3,190.25	74,659.75	0.00
Subtotal of 1420 Legal		75,000.00	2,850.00	77,850.00	3,190.25	74,659.75	0.00
1430 Personnel							
4 Contractual and Other		12,000.00	-2,850.00	9,150.00	0.00	5,200.00	3,950.00
45 Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
49 BOCES Services		294,064.00	0.00	294,064.00	28,939.50	263,440.50	1,684.00
Subtotal of 1430 Personnel		307,064.00	-2,850.00	304,214.00	28,939.50	268,640.50	6,634.00
1460 Records Management Officer							
15 Instructional Salaries		0.00	10,250.00	10,250.00	2,554.26	7,662.74	33.00
16 Noninstructional Salaries		10,100.00	-10,100.00	0.00	0.00	0.00	0.00
4 Contractual and Other		2,000.00	0.00	2,000.00	225.00	1,775.00	0.00
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
49 BOCES Services		7,000.00	0.00	7,000.00	400.00	5,600.00	1,000.00
Subtotal of 1460 Records Management Officer		19,600.00	150.00	19,750.00	3,179.26	15,037.74	1,533.00
1480 Public Information and Services							
15 Instructional Salaries		4,350.00	0.00	4,350.00	0.00	4,307.00	43.00
49 BOCES Services		15,000.00	0.00	15,000.00	923.18	14,076.82	0.00
Subtotal of 1480 Public Information and Services		19,350.00	0.00	19,350.00	923.18	18,383.82	43.00
1620 Operation of Plant							
16 Noninstructional Salaries		886,300.00	30,000.00	916,300.00	155,203.23	604,198.58	156,898.19
2 Equipment		10,000.00	0.00	10,000.00	0.00	100.00	9,900.00
4 Contractual and Other		499,550.00	14,355.00	513,905.00	62,720.52	357,483.31	93,701.17
45 Materials & Supplies		124,234.00	60,342.68	184,576.68	51,891.09	38,381.09	94,304.50
49 BOCES Services		74,000.00	0.00	74,000.00	6,479.43	67,520.57	0.00
Subtotal of 1620 Operation of Plant		1,594,084.00	104,697.68	1,698,781.68	276,294.27	1,067,683.55	354,803.86
1621 Maintenance of Plant							
16 Noninstructional Salaries		431,200.00	0.00	431,200.00	79,579.89	318,624.27	32,995.84
2 Equipment		60,000.00	10,302.90	70,302.90	0.00	21,058.00	49,244.90
4 Contractual and Other		234,500.00	17,219.74	251,719.74	95,049.92	39,479.30	117,190.52
45 Materials & Supplies		98,000.00	11.36	98,011.36	2,152.54	16,707.59	79,151.23
49 BOCES Services		17,000.00	0.00	17,000.00	1,496.00	15,504.00	0.00

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2020

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 1621 Maintenance of Plant		840,700.00	27,534.00	868,234.00	178,278.35	411,373.16	278,582.49
1670 Central Printing & Mailing							
16 Noninstructional Salaries		52,750.00	1,200.00	53,950.00	10,554.88	43,357.68	37.44
4 Contractual and Other		31,000.00	19.98	31,019.98	19.98	2,041.76	28,958.24
45 Materials & Supplies		65,000.00	5,875.42	70,875.42	14,921.23	10,271.98	45,682.21
Subtotal of 1670 Central Printing & Mailing		148,750.00	7,095.40	155,845.40	25,496.09	55,671.42	74,677.89
1680 Central Data Processing							
4 Contractual and Other		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
49 BOCES Services		665,000.00	0.00	665,000.00	58,729.06	606,270.94	0.00
Subtotal of 1680 Central Data Processing		666,400.00	0.00	666,400.00	58,729.06	606,270.94	1,400.00
1910 Unallocated Insurance							
4 Contractual and Other		105,000.00	-15,000.00	90,000.00	88,894.00	0.00	1,106.00
Subtotal of 1910 Unallocated Insurance		105,000.00	-15,000.00	90,000.00	88,894.00	0.00	1,106.00
1920 School Association Dues							
4 Contractual and Other		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							
4 Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 1964 Refund on Real Property Taxes		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1981 BOCES Administrative Costs							
49 BOCES Services		1,120,019.00	0.00	1,120,019.00	112,001.90	1,008,017.10	0.00
Subtotal of 1981 BOCES Administrative Costs		1,120,019.00	0.00	1,120,019.00	112,001.90	1,008,017.10	0.00
2010 Curriculum Devel and Suprvsn							
15 Instructional Salaries		28,500.00	0.00	28,500.00	23,435.34	0.00	5,064.66
45 Materials & Supplies		2,000.00	0.00	2,000.00	1,573.23	0.00	426.77
Subtotal of 2010 Curriculum Devel and Suprvsn		30,500.00	0.00	30,500.00	25,008.57	0.00	5,491.43
2020 Supervision-Regular School							
12 Teacher Salaries, K-6		99,150.00	0.00	99,150.00	24,468.78	73,406.37	1,274.85
13 Teacher Salaries, 7-12		350,400.00	0.00	350,400.00	86,712.36	260,136.89	3,550.75
16 Noninstructional Salaries		324,800.00	-7,284.00	317,516.00	44,792.55	215,387.26	57,336.19
2 Equipment		6,250.00	-3,000.00	3,250.00	0.00	0.00	3,250.00
4 Contractual and Other		13,640.00	-250.00	13,390.00	1,847.22	1,097.00	10,445.78
45 Materials & Supplies		11,000.00	-399.20	10,600.80	775.81	70.00	9,754.99
Subtotal of 2020 Supervision-Regular School		805,240.00	-10,933.20	794,306.80	158,596.72	550,097.52	85,612.56
2070 Inservice Training-Instruction							
15 Instructional Salaries		24,500.00	-16,105.00	8,395.00	6,460.40	0.00	1,934.60
4 Contractual and Other		26,900.00	-5,712.40	21,187.60	19,478.06	1,709.54	0.00
45 Materials & Supplies		6,600.00	0.00	6,600.00	660.00	4,138.27	1,801.73
49 BOCES Services		150,000.00	-14,371.00	135,629.00	66,928.80	68,700.20	0.00

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2020
Fiscal Year: 2021
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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 2070 Inservice Training-Instruction		208,000.00	-36,188.40	171,811.60	93,527.26	74,548.01	3,736.33
2110 Teaching-Regular School							
12 Teacher Salaries, K-6		3,045,000.00	-2,890.00	3,042,110.00	263,050.96	2,619,502.63	159,556.41
13 Teacher Salaries, 7-12		3,052,500.00	-98,465.00	2,954,035.00	252,761.00	2,498,456.91	202,817.09
14 Substitute Tchr Salaries		220,000.00	0.00	220,000.00	2,785.00	0.00	217,215.00
16 Noninstructional Salaries		171,750.00	0.00	171,750.00	12,800.51	114,695.10	44,254.39
2 Equipment		62,750.00	-17,400.68	45,349.32	9,730.12	13,635.95	21,983.25
4 Contractual and Other		33,200.00	-3,660.23	29,539.77	4,083.58	12,002.78	13,453.41
45 Materials & Supplies		96,883.00	42,674.69	139,557.69	8,293.21	44,927.14	86,337.34
471 Tuition Pd To NYS Pub Sch		50,000.00	7,500.00	57,500.00	2,576.70	32,500.00	22,423.30
472 Tuition-All Other		5,000.00	0.00	5,000.00	318.00	0.00	4,682.00
48 Textbooks		109,581.00	16,008.85	125,589.85	19,593.92	58,075.22	47,920.71
49 BOCES Services		327,500.00	-2,750.00	324,750.00	18,060.43	256,939.57	49,750.00
Subtotal of 2110 Teaching-Regular School		7,174,164.00	-58,982.37	7,115,181.63	594,053.43	5,650,735.30	870,392.90
2250 Prg For Sdnts w/Disabil-Med Elgble							
15 Instructional Salaries		1,273,351.00	75,000.00	1,348,351.00	134,229.73	1,025,752.37	188,368.90
16 Noninstructional Salaries		651,150.00	-8,410.00	642,740.00	63,988.84	470,740.47	108,010.69
2 Equipment		12,000.00	-10,000.00	2,000.00	0.00	0.00	2,000.00
4 Contractual and Other		404,500.00	-3,222.03	401,277.97	289.96	272,697.97	128,290.04
45 Materials & Supplies		27,994.00	-2,348.90	25,645.10	2,237.33	6,853.65	16,554.12
471 Tuition Pd To NYS Pub Sch		175,000.00	118,410.00	293,410.00	8,410.00	285,000.00	0.00
472 Tuition-All Other		0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
49 BOCES Services		1,780,000.00	0.00	1,780,000.00	130,079.03	1,644,920.97	5,000.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		4,323,995.00	249,429.07	4,573,424.07	339,234.89	3,785,965.43	448,223.75
2259 Prg for English Language Learners							
12 Teacher Salaries, K-6		66,776.00	0.00	66,776.00	5,564.66	61,211.34	0.00
4 Contractual and Other		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
45 Materials & 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	5,564.66	61,211.34	2,500.00
2280 Occupational Education(Grades 9-12)							
49 BOCES Services		1,303,930.00	0.00	1,303,930.00	120,283.00	1,183,647.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,303,930.00	0.00	1,303,930.00	120,283.00	1,183,647.00	0.00
2310 Continuing Education							
45 Materials & Supplies		0.00	0.00	0.00	-150.00	0.00	150.00
Subtotal of 2310 Continuing Education		0.00	0.00	0.00	-150.00	0.00	150.00
2320 Summer School							
13 Teacher Salaries, 7-12		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
16 Noninstructional Salaries		5,540.00	0.00	5,540.00	1,383.72	4,151.08	5.20
4 Contractual and Other		1,200.00	-800.00	400.00	0.00	0.00	400.00
45 Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

GOUVERNEUR CSD

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 2320 Summer School		22,740.00	-800.00	21,940.00	1,383.72	4,151.08	16,405.20
2610 School Library & AV							
15 Instructional Salaries		123,525.00	0.00	123,525.00	10,286.74	113,154.26	84.00
16 Noninstructional Salaries		51,780.00	0.00	51,780.00	5,152.60	46,373.40	254.00
4 Contractual and Other		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
45 Materials & Supplies		4,150.00	-1,497.45	2,652.55	103.38	81.24	2,467.93
46 Sch. Library AV Loan Prog		12,460.00	113.81	12,573.81	113.81	5,284.25	7,175.75
49 BOCES Services		176,000.00	0.00	176,000.00	25,097.22	150,902.78	0.00
Subtotal of 2610 School Library & AV		370,015.00	-1,383.64	368,631.36	40,753.75	315,795.93	12,081.68
2630 Computer Assisted Instruction							
15 Instructional Salaries		137,350.00	-150.00	137,200.00	23,191.30	109,106.20	4,902.50
22 State Aided Comp Hardware		7,650.00	38,231.50	45,881.50	31,881.50	7,886.39	6,113.61
4 Contractual and Other		43,000.00	-23,000.00	20,000.00	0.00	0.00	20,000.00
45 Materials & Supplies		17,000.00	50.00	17,050.00	4,304.92	2,085.75	10,659.33
46 Sch. Library AV Loan Prog		73,482.00	-7,975.00	65,507.00	25,153.08	34,229.04	6,124.88
49 BOCES Services		387,200.00	-39,000.00	348,200.00	163,372.39	184,827.61	0.00
Subtotal of 2630 Computer Assisted Instruction		665,682.00	-31,843.50	633,838.50	247,903.19	338,134.99	47,800.32
2805 Attendance-Regular School							
16 Noninstructional Salaries		22,300.00	0.00	22,300.00	2,227.44	20,047.06	25.50
Subtotal of 2805 Attendance-Regular School		22,300.00	0.00	22,300.00	2,227.44	20,047.06	25.50
2810 Guidance-Regular School							
15 Instructional Salaries		239,200.00	0.00	239,200.00	32,572.89	166,997.12	39,629.99
16 Noninstructional Salaries		101,100.00	0.00	101,100.00	16,154.99	79,405.66	5,539.35
2 Equipment		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
4 Contractual and Other		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
45 Materials & Supplies		3,600.00	524.94	4,124.94	636.94	0.00	3,488.00
49 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	524.94	351,424.94	49,364.82	248,902.78	53,157.34
2815 Health Svcs-Regular School							
16 Noninstructional Salaries		272,500.00	0.00	272,500.00	36,813.83	215,093.68	20,592.49
2 Equipment		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
4 Contractual and Other		87,000.00	-10,000.00	77,000.00	31,619.29	34,284.47	11,096.24
45 Materials & Supplies		7,725.00	30,750.00	38,475.00	572.15	4,692.48	33,210.37
Subtotal of 2815 Health Svcs-Regular School		370,725.00	20,750.00	391,475.00	69,005.27	254,070.63	68,399.10
2820 Psychological Svcs-Reg Schl							
15 Instructional Salaries		55,000.00	0.00	55,000.00	4,577.22	50,349.28	73.50
4 Contractual and Other		3,600.00	-800.00	2,800.00	0.00	0.00	2,800.00
45 Materials & Supplies		4,500.00	-1,500.00	3,000.00	869.31	0.00	2,130.69
Subtotal of 2820 Psychological Svcs-Reg Schl		63,100.00	-2,300.00	60,800.00	5,446.53	50,349.28	5,004.19
2825 Social Work Svcs-Regular School							

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
15 Instructional Salaries		149,250.00	0.00	149,250.00	37,261.26	111,783.74	205.00
4 Contractual and Other		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
45 Materials & Supplies		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Subtotal of 2825 Social Work Svcs-Regular School		156,250.00	0.00	156,250.00	37,261.26	111,783.74	7,205.00
2850 Co-Curricular Activ-Reg Schl							
15 Instructional Salaries		62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
4 Contractual and Other		3,000.00	-700.00	2,300.00	0.00	400.00	1,900.00
45 Materials & Supplies		12,600.00	-3,244.54	9,355.46	1,576.79	4,974.00	2,804.67
Subtotal of 2850 Co-Curricular Activ-Reg Schl		77,600.00	-3,944.54	73,655.46	1,576.79	5,374.00	66,704.67
2855 Interscholastic Athletics-Reg Schl							
15 Instructional Salaries		188,600.00	0.00	188,600.00	9,609.54	151,171.46	27,819.00
16 Noninstructional Salaries		34,325.00	0.00	34,325.00	6,918.48	20,755.52	6,651.00
2 Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
4 Contractual and Other		91,324.00	3,500.00	94,824.00	1,480.44	4,084.00	89,259.56
45 Materials & Supplies		48,908.00	0.00	48,908.00	3,960.80	14,886.20	30,061.00
49 BOCES Services		23,500.00	0.00	23,500.00	2,214.20	19,927.80	1,358.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		391,657.00	3,500.00	395,157.00	24,183.46	210,824.98	160,148.56
5510 District Transportation Services							
16 Noninstructional Salaries		50,909.00	1,700.00	52,609.00	9,573.58	42,710.05	325.37
2 Equipment		0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
21 Purchase of Buses		575,000.00	-25,875.00	549,125.00	549,122.80	0.00	2.20
4 Contractual and Other		98,500.00	-15,000.00	83,500.00	24,414.00	24,331.79	34,754.21
45 Materials & Supplies		252,000.00	5,000.00	257,000.00	-1,018.59	191,385.86	66,632.73
49 BOCES Services		4,950.00	0.00	4,950.00	478.00	4,302.00	170.00
Subtotal of 5510 District Transportation Services		981,359.00	-14,175.00	967,184.00	582,569.79	262,729.70	121,884.51
5530 Garage Building							
4 Contractual and Other		42,250.00	4,500.00	46,750.00	9,034.41	29,618.59	8,097.00
45 Materials & Supplies		5,000.00	0.00	5,000.00	554.47	576.01	3,869.52
Subtotal of 5530 Garage Building		47,250.00	4,500.00	51,750.00	9,588.88	30,194.60	11,966.52
5540 Contract Transportation-Med Elgble							
4 Contractual and Other		1,985,985.00	-15,440.00	1,970,545.00	0.00	1,988,235.00	-17,690.00
Subtotal of 5540 Contract Transportation-Med Elgble		1,985,985.00	-15,440.00	1,970,545.00	0.00	1,988,235.00	-17,690.00
9010 State Retirement							
8 Employee Benefits		535,000.00	-50,000.00	485,000.00	87,201.87	340,219.78	57,578.35
Subtotal of 9010 State Retirement		535,000.00	-50,000.00	485,000.00	87,201.87	340,219.78	57,578.35
9020 Teachers' Retirement							
8 Employee Benefits		880,000.00	89,920.00	969,920.00	97,785.43	810,174.02	61,960.55
Subtotal of 9020 Teachers' Retirement		880,000.00	89,920.00	969,920.00	97,785.43	810,174.02	61,960.55
9030 Social Security							

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8 Employee Benefits		995,000.00	27,627.40	1,022,627.40	115,169.48	849,040.58	58,417.34
Subtotal of 9030 Social Security		995,000.00	27,627.40	1,022,627.40	115,169.48	849,040.58	58,417.34
9040 Workers' Compensation							
8 Employee Benefits		138,500.00	0.00	138,500.00	136,353.29	0.00	2,146.71
Subtotal of 9040 Workers' Compensation		138,500.00	0.00	138,500.00	136,353.29	0.00	2,146.71
9050 Unemployment Insurance							
8 Employee Benefits		35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Subtotal of 9050 Unemployment Insurance		35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
9060 Hospital, Medical, Dental Insurance							
8 Employee Benefits		5,766,000.00	0.00	5,766,000.00	1,467,064.01	4,048,513.03	250,422.96
Subtotal of 9060 Hospital, Medical, Dental Insurance		5,766,000.00	0.00	5,766,000.00	1,467,064.01	4,048,513.03	250,422.96
9070 Union Welfare Benefits							
8 Employee Benefits		30,000.00	5,380.72	35,380.72	22,550.23	1,170.00	11,660.49
Subtotal of 9070 Union Welfare Benefits		30,000.00	5,380.72	35,380.72	22,550.23	1,170.00	11,660.49
9711 Serial Bonds-School Construction							
6 Principal		2,795,000.00	0.00	2,795,000.00	0.00	0.00	2,795,000.00
7 Interest		1,295,000.00	0.00	1,295,000.00	0.00	0.00	1,295,000.00
Subtotal of 9711 Serial Bonds-School Construction		4,090,000.00	0.00	4,090,000.00	0.00	0.00	4,090,000.00
9901 Transfer to Other Funds							
93 Txf-School Food Srv Fund		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
95 Transfer-Special Aid Fund		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	5,288,230.81	25,171,558.03	7,421,067.67

GOUVERNEUR CSD

Revenue Status Report As Of: 09/30/2020

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		
2770.000-214410	214410	PRE-K PROGRAM 4410	316,532.00	0.00	316,532.00	51,970.18	264,561.82	
3289.000-210290	210290	SUMMER SCHOOL	4,000.00	5,200.00	9,200.00	0.00	9,200.00	
3289.000-217228	217228	UNIVERSAL PRE-K	331,708.00	0.00	331,708.00	0.00	331,708.00	
4126.000-200021	200021	TITLE I 2019--2020	139,481.48	0.00	139,481.48	0.00	139,481.48	
4126.000-210021	210021	TITLE I 2019--2020	778,130.00	0.00	778,130.00	0.00	778,130.00	
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	0.00	27,856.00	
4129.000-200204	200204	NCLB Title IV Safe & Drug	28,516.80	0.00	28,516.80	0.00	28,516.80	
4129.000-210204	210204	NCLB Title IV Safe & Drug	60,383.00	0.00	60,383.00	0.00	60,383.00	
4256.000-210033	210033	SECTION 619	13,176.00	0.00	13,176.00	0.00	13,176.00	
4256.000-210790	210790	SECTION 611	443,125.00	0.00	443,125.00	0.00	443,125.00	
4289.000-200147	200147	TITLE IIA 2019-2020	38,451.64	0.00	38,451.64	0.00	38,451.64	
4289.000-210147	210147	TITLE IIA 2019-2020	77,000.00	0.00	77,000.00	0.00	77,000.00	
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			2,317,606.83	6,500.00	2,324,106.83	52,957.60	2,271,149.23	0.00

Selection Criteria

Criteria Name: Last Run

As Of Date: 09/30/2020

Suppress revenue accounts with no activity

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: 09/30/2020

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	0.00	987.42	0.00
192020 HELPING KIDS URGENT MINI - Subfund Subtotal		987.42	0.00	987.42	0.00	987.42	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	3,338.15	915.84	11,040.77
2110-450-30-200021	SUPPLIES	1,534.65	1,321.79	2,856.44	0.00	1,321.79	1,534.65
2110-450-40-200021	SUPPLIES	280.51	785.08	1,065.59	702.00	83.08	280.51
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	2,422.50	0.00	9,256.59
200021 TITLE I - Subfund Subtotal		121,880.11	17,601.37	139,481.48	36,799.48	2,320.71	100,361.29
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	0.00	6,492.00	1,838.31

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2020

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	0.00	6,492.00	22,024.80
2110-450-00-210006	SUPPLIES	27,856.00	0.00	27,856.00	0.00	7,505.61	20,350.39
210006 TITLE V 2020-2021 - Subfund Subtotal		27,856.00	0.00	27,856.00	0.00	7,505.61	20,350.39
2110-150-00-210021	INSTRUCTIONAL SALARIES	126,729.00	0.00	126,729.00	10,535.46	105,800.28	10,393.26
2110-150-21-210021	INSTRUCTIONAL SALARIES	193,391.00	0.00	193,391.00	15,903.08	166,386.67	11,101.25
2110-150-22-210021	INSTRUCTIONAL SALARIES	118,205.00	0.00	118,205.00	11,628.36	104,655.39	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	0.00	12,440.00	6,248.00
2110-160-00-210021	NON-INSTRUCTIONAL SALARIE	15,549.00	0.00	15,549.00	1,290.34	11,612.99	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	0.00	0.00	26,753.00
2110-450-00-210021	SUPPLIES	66,690.00	0.00	66,690.00	3,625.00	44,181.27	18,883.73
2110-450-30-210021	SUPPLIES	4,769.00	0.00	4,769.00	0.00	2,500.00	2,269.00
2110-450-40-210021	SUPPLIES	3,254.00	0.00	3,254.00	0.00	959.14	2,294.86
2110-810-00-210021	EMPLOYEE RETIREMENT	2,456.00	0.00	2,456.00	209.04	0.00	2,246.96
2110-820-00-210021	TEACHER RETIREMENT	45,383.00	0.00	45,383.00	3,627.78	0.00	41,755.22
2110-830-00-210021	SOCIAL SECURITY	37,733.00	0.00	37,733.00	3,010.83	0.00	34,722.17
2110-860-00-210021	HEALTH & DENTAL INSURANCE	97,830.00	0.00	97,830.00	9,783.00	0.00	88,047.00
210021 TITLE I 2020-21 - Subfund Subtotal		778,130.00	0.00	778,130.00	59,612.89	448,535.74	269,981.37
2250-160-00-210033	NON-INSTRUCTIONAL SALARIE	12,278.00	0.00	12,278.00	2,872.83	9,405.17	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	2,872.83	9,405.17	898.00
2110-150-00-210147	INSTRUCTIONAL SALARIES	1,414.00	0.00	1,414.00	0.00	0.00	1,414.00
2110-150-21-210147	INSTRUCTIONAL SALARIES	49,192.00	0.00	49,192.00	4,099.34	45,092.66	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	258.06	2,322.61	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	41.81	0.00	395.19
2110-820-00-210147	TEACHER RETIREMENT	4,957.00	0.00	4,957.00	390.67	0.00	4,566.33
2110-830-00-210147	SOCIAL SECURITY	4,210.00	0.00	4,210.00	333.34	0.00	3,876.66
2110-860-00-210147	HEALTH & DENTAL INSURANCE	8,928.00	0.00	8,928.00	892.80	0.00	8,035.20
210147 TITLE IIA 2020-21 - Subfund Subtotal		77,000.00	0.00	77,000.00	6,016.02	47,415.27	23,568.71
2110-400-00-210204	CONTRACTUAL EXPENSE	28,600.00	0.00	28,600.00	0.00	0.00	28,600.00
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	0.00	23,961.01	5,165.99
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: 09/30/2020

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	0.00	23,961.01	36,421.99
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	6,500.00	0.00	0.00
210290 SUMMER SCHOOL - Subfund Subtotal		5,000.00	6,500.00	11,500.00	8,239.15	0.00	3,260.85
2250-150-21-210790	INSTRUCTIONAL SALARIES	109,393.00	0.00	109,393.00	9,679.38	99,713.82	-0.20
2250-150-22-210790	INSTRUCTIONAL SALARIES	203,865.00	0.00	203,865.00	20,518.57	183,346.03	0.40
2250-150-23-210790	INSTRUCTIONAL SALARIES	121,907.00	0.00	121,907.00	11,540.86	110,365.94	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	41,738.81	393,425.79	7,960.40
2252-150-21-214410	INSTRUCTIONAL SALARIES	68,237.00	0.00	68,237.00	13,821.20	54,415.80	0.00
2252-150-91-214410	INSTRUCTIONAL SALARIES	19,465.00	0.00	19,465.00	4,865.28	14,595.62	4.10
2252-160-21-214410	NON-INSTRUCTIONAL SALARIE	48,775.00	0.00	48,775.00	4,877.40	43,896.60	1.00
2252-160-91-214410	NON-INSTRUCTIONAL SALARIE	12,480.00	0.00	12,480.00	3,199.49	9,280.08	0.43
2252-400-00-214410	CONTRACTUAL EXPENSE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2252-450-00-214410	SUPPLIES	500.00	0.00	500.00	60.80	102.40	336.80
2252-810-21-214410	EMPLOYEE RETIREMENT	7,950.00	0.00	7,950.00	790.44	0.00	7,159.56
2252-810-91-214410	EMPLOYEE RETIREMENT	2,200.00	0.00	2,200.00	518.33	0.00	1,681.67
2252-820-21-214410	TEACHER RETIREMENT	6,525.00	0.00	6,525.00	1,317.16	0.00	5,207.84
2252-820-91-214410	TEACHER RETIREMENT	10,000.00	0.00	10,000.00	463.65	0.00	9,536.35
2252-830-21-214410	SOCIAL SECURITY	9,000.00	0.00	9,000.00	1,430.44	0.00	7,569.56
2252-830-91-214410	SOCIAL SECURITY	2,000.00	0.00	2,000.00	616.94	0.00	1,383.06
2252-840-21-214410	WORKER COMPENSATION	900.00	0.00	900.00	140.23	0.00	759.77
2252-840-91-214410	WORKER COMPENSATION	200.00	0.00	200.00	60.48	0.00	139.52
2252-860-21-214410	HEALTH & DENTAL INSURANCE	73,000.00	0.00	73,000.00	9,435.00	0.00	63,565.00
2252-860-91-214410	HEALTH & DENTAL INSURANCE	4,300.00	0.00	4,300.00	1,057.23	0.00	3,242.77
214410 PRESCHOOL PROGRAM 4410, 2 - Subfund Subtotal		365,532.00	0.00	365,532.00	42,654.07	122,290.50	200,587.43
2510-150-21-217228	INSTRUCTIONAL SALARIES	251,144.00	0.00	251,144.00	23,363.50	227,780.50	0.00
2510-400-40-217228	CONTRACTUAL EXPENSE	33,000.00	0.00	33,000.00	6,600.00	26,400.00	0.00
2510-450-00-217228	SUPPLIES	1,000.00	0.00	1,000.00	0.00	450.00	550.00
2510-860-00-217228	HEALTH & DENTAL INSURANCE	46,564.00	0.00	46,564.00	4,656.40	0.00	41,907.60
217228 UPK 2020-21 - Subfund Subtotal		331,708.00	0.00	331,708.00	34,619.90	254,630.50	42,457.60
Total SPECIAL AID FUND		2,300,005.46	24,101.37	2,324,106.83	236,512.47	1,316,969.72	770,624.64

GOUVERNEUR CSD
Project-to Date Revenue Status Report As Of: 09/30/2020
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		\$32,481,089.10	\$32,481,089.10	\$0.00
3297.000-799901	799901	SMART SCHOOLS BOND ACT	\$1,728,500.00		\$1,728,500.00		\$1,728,500.00
Total CAPITAL FUND			\$33,178,500.00	\$0.00	\$34,209,589.10	\$32,481,089.10	\$1,728,500.00

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 09/30/2020

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 For Period 06/01/2015-09/30/2020							
1620-293-10-201531	GENERAL CONSTRUCTION	23,659,100.00	-7,626,867.84	16,032,232.16	15,906,948.65	128,666.92	-3,383.41
1620-294-10-201531	HVAC	0.00	5,706,594.35	5,706,594.35	5,604,516.15	72,577.85	29,500.35
1620-295-10-201531	PLUMBING	0.00	1,479,395.26	1,479,395.26	1,449,624.67	29,770.59	0.00
1620-296-10-201531	ELECTRIC	0.00	3,587,979.00	3,587,979.00	3,581,470.51	6,507.57	0.92
1620-298-10-201531	SITE WORK	2,700,000.00	-1,833,046.00	866,954.00	866,954.00	0.00	0.00
2110-200-10-201531	EQUIPMENT	0.00	203,575.00	203,575.00	203,574.12	0.00	0.88
2110-201-10-201531	Contruction Manager	0.00	1,172,030.00	1,172,030.00	1,131,900.00	40,130.00	0.00
2110-240-10-201531	ADMIN FEES	3,575,900.00	-2,740,425.01	835,474.99	206,858.59	1,200.26	627,416.14
2110-240-13-201531	ADMIN FEES ELEMENTARY	0.00	260,521.57	260,521.57	260,521.57	0.00	0.00
2110-241-10-201531	DASNY FEE	845,000.00	-595,519.57	249,480.43	131,348.07	0.00	118,132.36
2110-243-10-201531	Builders Risk Insurance	0.00	35,008.00	35,008.00	36,701.00	0.00	-1,693.00
2110-245-10-201531	ARCHITECT FEES	0.00	2,034,702.00	2,034,702.00	2,004,540.34	0.00	30,161.66
2110-246-10-201531	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2110-298-10-201531	UTILITES	0.00	17,142.34	17,142.34	17,142.34	0.00	0.00
Subtotal 201531		30,780,000.00	1,701,089.10	32,481,089.10	31,402,100.01	278,853.19	800,135.90
799901 SMART SCHOOLS BOND ACCT For Period 03/01/2017-09/30/2020							
1620-293-10-799901	GENERAL CONSTRUCTION	1,344,650.00	0.00	1,344,650.00	1,171,087.52	52,389.20	121,173.28
2110-200-10-799901	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
2110-240-10-799901	ADMIN FEES	11,000.00	0.00	11,000.00	290.51	0.00	10,709.49
2110-245-10-799901	ARCHITECT FEES	172,850.00	0.00	172,850.00	66,993.63	115,143.87	-9,287.50
Subtotal 799901		1,728,500.00	0.00	1,728,500.00	1,238,371.66	167,533.07	322,595.27
Total CAPITAL FUND		32,508,500.00	1,701,089.10	34,209,589.10	32,640,471.67	446,386.26	1,122,731.17

Selection Criteria

As of Date: 09/30/2020

Criteria Name: Last Run

Fund: H

Sort by: Fund

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

From Date: 7/1/2020
To Date: 9/30/2020

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
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	\$544.63	\$0.00	\$173.50	\$0.00	\$718.13	\$0.00	\$718.13
000039	Class of 2023	\$369.38	\$0.00	\$0.00	\$0.00	\$369.38	\$0.00	\$369.38
000040	Class of 2022	\$4,592.24	\$0.00	\$0.00	\$0.00	\$4,592.24	\$0.00	\$4,592.24
000041	Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000042	Class of 2020	\$1,499.78	\$9,048.98	(\$8,428.00)	\$0.00	\$2,120.76	\$0.00	\$2,120.76
000044	Class of 2021	\$12,923.31	\$0.00	(\$75.00)	\$0.00	\$12,848.31	\$0.00	\$12,848.31
000045	Deanonian	\$11,004.24	\$1,274.50	(\$2,705.38)	(\$79.60)	\$9,493.76	\$0.00	\$9,493.76
000050	Drama-JH	\$1,611.79	\$0.00	\$0.00	\$0.00	\$1,611.79	\$0.00	\$1,611.79
000055	Drama-SH	\$2,742.15	\$1,841.51	\$0.00	\$0.00	\$4,583.66	\$0.00	\$4,583.66
000070	FFA	\$2,076.89	\$65.00	(\$150.00)	\$0.00	\$1,991.89	\$0.00	\$1,991.89
000085	Interest	\$238.60	\$1.80	\$0.00	\$0.00	\$240.40	\$0.00	\$240.40
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	\$871.81	\$0.00	(\$215.60)	\$0.00	\$656.21	\$0.00	\$656.21
000120	Student Council-JH	\$8,391.19	\$0.00	(\$2,281.02)	\$0.00	\$6,110.17	\$0.00	\$6,110.17
000125	Student Senate-SH	\$4,386.32	\$0.00	\$25.00	\$0.00	\$4,411.32	\$0.00	\$4,411.32
000130	Trap Team	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00
000135	Taxes, Sales	\$84.12	\$0.00	(\$155.50)	\$71.38	\$0.00	\$0.00	\$0.00
000140	Varsity Club	\$4,337.80	\$85.70	(\$285.23)	\$8.22	\$4,146.49	\$0.00	\$4,146.49
000155	Thespian Society	\$1,898.58	\$0.00	\$0.00	\$0.00	\$1,898.58	\$0.00	\$1,898.58
Group Total		\$64,320.67	\$12,317.49	(\$14,097.23)	\$0.00	\$62,540.93	\$0.00	\$62,540.93
Activity Accounts Grand Total		\$64,320.67	\$12,317.49	(\$14,097.23)	\$0.00	\$62,540.93	\$0.00	\$62,540.93
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$12,315.69	\$0.00	(\$12,315.69)	\$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	\$2,814.98	\$0.31	(\$14,097.23)	\$18,315.69	\$7,033.75	\$0.00	\$7,033.75
996	Community Bank - Savings	\$61,505.69	\$1.49	\$0.00	(\$6,000.00)	\$55,507.18	\$0.00	\$55,507.18
General Ledger Grand Total		\$64,320.67	\$12,317.49	(\$14,097.23)	\$0.00	\$62,540.93	\$0.00	\$62,540.93

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

From Date:	7/1/2020
To Date:	9/30/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *M. Hassett* Date: 10/14/20
 Principal: *C. Swann* Date: 10/15/2020

SCHOOL LUNCH FUND REPORT
STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2020

TO: SEPTEMBER 30, 2020

SALES REVENUE:

SALE OF TYPE A LUNCHESES	(\$104.03)	
OTHER FOOD SALES	982.74	
TOTAL SALES REVENUE:		\$878.71

COST OF FOOD SOLD:

FOOD PURCHASES	103,876.16	
COST OF FOOD SOLD:		\$103,876.16

GROSS PROFIT ON SALES:	(\$102,997.45)
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OPERATING EXPENSES	\$26,668.08
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NET LOSS FROM OPERATIONS:	(\$129,665.53)
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OTHER REVENUE:

STATE AID	\$0.00	
FEDERAL AID	0.00	
SUMMER FEEDING AID	125,707.00	
FEDERAL AID - SURPLUS FOOD	15,655.69	
OTHER - LOCAL REVENUES	80.94	
TOTAL:		\$141,443.63

REVENUES IN EXCESS OF EXPENSES SEPTEMBER 30, 2020:	\$11,778.10
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GOUVERNEUR CSD

Revenue Status Report As Of: 09/30/2020

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	969.74	50,030.26	
1445.001		Other Set Ups	15,000.00	0.00	15,000.00	13.00	14,987.00	
2401.000		Interest and Earnings	4,000.00	0.00	4,000.00	80.94	3,919.06	
3190.000		State Reimbursement	20,000.00	0.00	20,000.00	0.00	20,000.00	
4190.000		Fed Reimbursement (Ex Sur	600,000.00	0.00	600,000.00	0.00	600,000.00	
4190.001		Fed Reimbursement-Suplus	25,000.00	0.00	25,000.00	15,655.69	9,344.31	
4192.000		Sum Food Svs Prog for Chi	94,465.00	0.00	94,465.00	125,707.00		31,242.00
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	2,574.45	908,205.45	142,322.34	797,125.11	31,242.00

Selection Criteria

Criteria Name: Last Run

As Of Date: 09/30/2020

Suppress revenue accounts with no activity

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: 10/13/2020

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	0.00	25,815.00	0.00	0.00	25,815.00
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	Noninstructional Salaries	107,478.00	0.00	107,478.00	10,872.18	96,732.00	-126.18
2860-160-22-0000	Noninstructional Salaries	76,922.00	0.00	76,922.00	5,819.50	52,375.50	18,727.00
2860-160-23-0000	Noninstructional Salaries	66,779.00	0.00	66,779.00	5,124.26	44,964.90	16,689.84
160 Noninstructional Salaries - Object Subtotal		293,277.00	0.00	293,277.00	31,173.92	194,072.40	68,030.68
2860-200-00-0000	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	1,240.00	23,760.00
200 Equipment - Object Subtotal		25,000.00	0.00	25,000.00	0.00	1,240.00	23,760.00
2860-400-00-0000	CONTRACTUAL EXPENSE	12,000.00	0.00	12,000.00	195.00	6,642.50	5,162.50
400 Contractual Expense - Object Subtotal		12,000.00	0.00	12,000.00	195.00	6,642.50	5,162.50
2860-420-00-0000	FOOD	330,000.00	0.00	330,000.00	42,883.65	246,863.15	40,253.20
2860-420-00-4192	FOOD SFP	75,000.00	0.00	75,000.00	60,992.51	0.00	14,007.49
420 Food - Object Subtotal		405,000.00	0.00	405,000.00	103,876.16	246,863.15	54,260.69
2860-450-00-0000	SUPPLIES	30,000.00	2,574.45	32,574.45	-23,645.30	23,145.90	33,073.85
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
450 SUPPLIES - Object Subtotal		30,000.00	2,574.45	32,574.45	-22,763.84	23,546.10	31,792.19
9010-810-00-0000	EMPLOYEE RETIREMENT	30,000.00	0.00	30,000.00	2,699.23	23,925.02	3,375.75
9010-810-00-4192	EMPLOYEE RETIREMENT SFP	1,110.00	0.00	1,110.00	904.33	0.00	205.67
810 Employee Retirement - Object Subtotal		31,110.00	0.00	31,110.00	3,603.56	23,925.02	3,581.42
9030-830-00-0000	SOCIAL SECURITY	21,190.00	0.00	21,190.00	1,620.12	14,846.47	4,723.41
9030-830-00-4192	SOCIAL SECURITY SFP	1,246.00	0.00	1,246.00	715.90	0.00	530.10
830 Social Security - Object Subtotal		22,436.00	0.00	22,436.00	2,336.02	14,846.47	5,253.51
9040-840-00-0000	WORKER COMPENSATION	14,044.00	0.00	14,044.00	1,099.77	0.00	12,944.23
9040-840-00-4192	WORKER COMPENSATION SFP	826.00	0.00	826.00	474.45	0.00	351.55
840 Worker Compensation - Object Subtotal		14,870.00	0.00	14,870.00	1,574.22	0.00	13,295.78
9060-860-00-0000	HEALTH INSURANCE	71,938.00	0.00	71,938.00	5,970.00	0.00	65,968.00
9060-860-00-4192	Health Insurance SFP	0.00	0.00	0.00	4,579.20	0.00	-4,579.20
860 Health Insurance - Object Subtotal		71,938.00	0.00	71,938.00	10,549.20	0.00	61,388.80
Total SCHOOL LUNCH FUND		905,631.00	2,574.45	908,205.45	130,544.24	511,135.64	266,525.57