

GOUVERNEUR CENTRAL SCHOOL DISTRICT

FINANCIAL REPORT

FOR THE PERIOD ENDING

September 30, 2021

TABLE OF CONTENTS

	PAGE
GENERAL FUND REVENUE REPORT	1
GENERAL FUND BUDGET EXPENDITURE REPORT	2-8
FEDERAL FUND REVENUE REPORT	9
FEDERAL FUND BUDGET EXPENDITURE REPORT	10-13
CAPITAL FUND REVENUE REPORT	14
CAPITAL FUND EXPENDITURE REPORT	15-17
EXTRACURRICULAR FUNDS REPORT	18-19
SCHOOL LUNCH FUND REPORT	20-22

GOUVERNEUR CSD
Revenue Status Report As Of: 09/30/2021
Fiscal Year: 2022
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	6,686,829.00	0.00	6,686,829.00	5,760,821.27	926,007.73	
1081.000		Other Pmts in Lieu of Tax	46,429.00	0.00	46,429.00	0.00	46,429.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	926,008.73		926,008.73
1090.000		Int. & Penal. on Real Pro	15,000.00	0.00	15,000.00	4,062.92	10,937.08	
2230.000		Day School Tuit-Oth Dist.	60,000.00	0.00	60,000.00	0.00	60,000.00	
2401.000		Interest and Earnings	6,000.00	0.00	6,000.00	368.38	5,631.62	
2401.010		Interest Special Reserves	3,000.00	0.00	3,000.00	321.66	2,678.34	
2401.011		Interest Reserve Buses	0.00	0.00	0.00	17.37		17.37
2401.012		Interest Capital Reserves	0.00	0.00	0.00	117.30		117.30
2413.000		Rental of Real Property,	6,250.00	0.00	6,250.00	0.00	6,250.00	
2450.000		Commissions	0.00	0.00	0.00	54.95		54.95
2650.000		Sale Scrap & Excess Mater	1,000.00	0.00	1,000.00	168.00	832.00	
2690.000		Other Compensation for Lo	0.00	0.00	0.00	105.00		105.00
2700.000		Reimburs of Medicar Part	75,000.00	0.00	75,000.00	19,877.44	55,122.56	
2701.000		Refund PY Exp-BOCES Aided	150,000.00	0.00	150,000.00	0.00	150,000.00	
2770.000		Other Unclassified Rev.(S	25,000.00	0.00	25,000.00	6,514.23	18,485.77	
3101.000		Basic Formula Aid-Gen Aid	17,298,300.00	0.00	17,298,300.00	344,162.09	16,954,137.91	
3101.001		Excess Cost Aid	3,216,641.00	0.00	3,216,641.00	0.00	3,216,641.00	
3101.002		BUILDING AID	3,604,718.00	0.00	3,604,718.00	0.00	3,604,718.00	
3101.003		TRANSPORTATION AID	1,788,214.00	0.00	1,788,214.00	0.00	1,788,214.00	
3102.000		Lottery Aid	0.00	0.00	0.00	2,241,703.12		2,241,703.12
3103.000		BOCES Aid (Sect 3609a Ed	2,509,778.00	0.00	2,509,778.00	0.00	2,509,778.00	
3260.000		Textbook Aid (Incl Txbk/	86,443.00	0.00	86,443.00	22,845.00	63,598.00	
3262.000		Computer Sftwre, Hrdwre A	51,718.00	0.00	51,718.00	0.00	51,718.00	
3263.000		Library A/V Loan Program	9,250.00	0.00	9,250.00	0.00	9,250.00	
4286.ESS		FCA ESSER	0.00	114,935.40	114,935.40	12,093.40	102,842.00	
4286.GEE		FCA GEER	0.00	6,436.10	6,436.10	0.00	6,436.10	
5050.000		Interfund Trans. for Debt	456,871.00	0.00	456,871.00	0.00	456,871.00	
5997.000		Appropriated Reserves	603,559.00	0.00	603,559.00	0.00	603,559.00	
5999.000		APPROPRIATED FUND BALANCE	3,260,574.00	0.00	3,260,574.00	0.00	3,260,574.00	
5999.999		Est. for Carryover Encumbrance	0.00	268,093.88	268,093.88	0.00	268,093.88	
Total GENERAL FUND			39,960,574.00	389,465.38	40,350,039.38	9,339,240.86	34,178,804.99	3,168,006.47

* 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: 09/30/2021

Fiscal Year: 2022

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		23,500.00	0.00	23,500.00	130.00	11,420.00	11,950.00
49 BOCES Services		3,590.00	0.00	3,590.00	359.00	3,231.00	0.00
Subtotal of 1010 Board Of Education		27,090.00	0.00	27,090.00	489.00	14,651.00	11,950.00
1040 District Clerk							
16 Noninstructional Salaries		6,175.00	150.00	6,325.00	1,561.68	4,684.98	78.34
4 Contractual and Other		1,750.00	0.00	1,750.00	0.00	857.00	893.00
Subtotal of 1040 District Clerk		7,925.00	150.00	8,075.00	1,561.68	5,541.98	971.34
1060 District Meeting							
4 Contractual and Other		3,500.00	0.00	3,500.00	0.00	825.00	2,675.00
Subtotal of 1060 District Meeting		3,500.00	0.00	3,500.00	0.00	825.00	2,675.00
1240 Chief School Administrator							
15 Instructional Salaries		160,000.00	-925.00	159,075.00	35,299.98	105,900.02	17,875.00
16 Noninstructional Salaries		68,150.00	775.00	68,925.00	17,029.56	51,088.78	806.66
2 Equipment		3,000.00	1,238.00	4,238.00	0.00	1,238.00	3,000.00
4 Contractual and Other		7,500.00	0.00	7,500.00	2,305.00	1,453.00	3,742.00
45 Materials & Supplies		600.00	0.00	600.00	0.00	0.00	600.00
Subtotal of 1240 Chief School Administrator		239,250.00	1,088.00	240,338.00	54,634.54	159,679.80	26,023.66
1310 Business Administration							
16 Noninstructional Salaries		219,049.00	6,125.00	225,174.00	50,852.58	135,358.67	38,962.75
2 Equipment		2,800.00	0.00	2,800.00	0.00	870.00	1,930.00
4 Contractual and Other		45,000.00	0.00	45,000.00	0.00	35,029.24	9,970.76
45 Materials & Supplies		2,500.00	10.94	2,510.94	333.06	262.64	1,915.24
49 BOCES Services		23,045.00	0.00	23,045.00	5,375.30	17,669.70	0.00
Subtotal of 1310 Business Administration		292,394.00	6,135.94	298,529.94	56,560.94	189,190.25	52,778.75
1320 Auditing							
16 Noninstructional Salaries		2,500.00	0.00	2,500.00	493.62	0.00	2,006.38
4 Contractual and Other		13,500.00	0.00	13,500.00	0.00	12,500.00	1,000.00
Subtotal of 1320 Auditing		16,000.00	0.00	16,000.00	493.62	12,500.00	3,006.38
1325 Treasurer							
16 Noninstructional Salaries		77,450.00	0.00	77,450.00	19,475.60	55,645.40	2,329.00
2 Equipment		2,000.00	0.00	2,000.00	0.00	870.00	1,130.00
4 Contractual and Other		3,000.00	0.00	3,000.00	530.00	1,000.00	1,470.00
45 Materials & Supplies		500.00	0.00	500.00	0.00	226.30	273.70
Subtotal of 1325 Treasurer		82,950.00	0.00	82,950.00	20,005.60	57,741.70	5,202.70
1330 Tax Collector							
16 Noninstructional Salaries		4,635.00	0.00	4,635.00	463.42	4,171.58	0.00
4 Contractual and Other		100.00	0.00	100.00	40.10	45.00	14.90
Subtotal of 1330 Tax Collector		4,735.00	0.00	4,735.00	503.52	4,216.58	14.90

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		200.00	0.00	200.00	0.00	0.00	200.00
49 BOCES Services		3,867.00	0.00	3,867.00	386.70	3,480.30	0.00
Subtotal of 1345 Purchasing		4,067.00	0.00	4,067.00	386.70	3,480.30	200.00
1380 Fiscal Agent Fee							
4 Contractual and Other		8,000.00	1,704.00	9,704.00	0.00	9,500.00	204.00
Subtotal of 1380 Fiscal Agent Fee		8,000.00	1,704.00	9,704.00	0.00	9,500.00	204.00
1420 Legal							
4 Contractual and Other		75,000.00	0.00	75,000.00	4,781.53	63,218.47	7,000.00
Subtotal of 1420 Legal		75,000.00	0.00	75,000.00	4,781.53	63,218.47	7,000.00
1430 Personnel							
4 Contractual and Other		12,000.00	0.00	12,000.00	538.56	3,861.44	7,600.00
49 BOCES Services		272,252.00	0.00	272,252.00	26,912.20	245,339.80	0.00
Subtotal of 1430 Personnel		284,252.00	0.00	284,252.00	27,450.76	249,201.24	7,600.00
1460 Records Management Officer							
15 Instructional Salaries		11,000.00	0.00	11,000.00	2,663.02	7,988.97	348.01
16 Noninstructional Salaries		2,318.00	-2,318.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,500.00	0.00	1,500.00	180.00	1,320.00	0.00
45 Materials & Supplies		400.00	0.00	400.00	0.00	40.98	359.02
49 BOCES Services		10,500.00	0.00	10,500.00	1,050.00	9,450.00	0.00
Subtotal of 1460 Records Management Officer		25,718.00	-2,318.00	23,400.00	3,893.02	18,799.95	707.03
1480 Public Information and Services							
15 Instructional Salaries		4,440.00	18.00	4,458.00	0.00	4,458.00	0.00
49 BOCES Services		15,000.00	0.00	15,000.00	1,384.11	13,615.89	0.00
Subtotal of 1480 Public Information and Services		19,440.00	18.00	19,458.00	1,384.11	18,073.89	0.00
1620 Operation of Plant							
16 Noninstructional Salaries		851,500.00	65,218.01	916,718.01	166,911.64	567,830.36	181,976.01
2 Equipment		5,000.00	0.00	5,000.00	1,725.00	375.00	2,900.00
4 Contractual and Other		498,000.00	-969.60	497,030.40	77,100.45	357,844.39	62,085.56
45 Materials & Supplies		178,250.00	27,906.92	206,156.92	18,758.39	30,559.91	156,838.62
49 BOCES Services		74,000.00	0.00	74,000.00	6,676.65	67,323.35	0.00
Subtotal of 1620 Operation of Plant		1,606,750.00	92,155.33	1,698,905.33	271,172.13	1,023,933.01	403,800.19
1621 Maintenance of Plant							
16 Noninstructional Salaries		433,315.00	0.00	433,315.00	83,613.01	304,924.75	44,777.24
2 Equipment		60,000.00	0.00	60,000.00	1,088.99	13,362.41	45,548.60
4 Contractual and Other		291,300.00	3,440.98	294,740.98	95,482.16	21,602.11	177,656.71
45 Materials & Supplies		90,500.00	0.00	90,500.00	7,044.08	18,881.64	64,574.28
49 BOCES Services		17,000.00	0.00	17,000.00	1,356.10	15,643.90	0.00
Subtotal of 1621 Maintenance of Plant		892,115.00	3,440.98	895,555.98	188,584.34	374,414.81	332,556.83
1622 Security of Plant							

GOUVERNEUR CSD

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Fiscal Year: 2022

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16 Noninstructional Salaries		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
4 Contractual and Other		0.00	1,000.00	1,000.00	0.00	40.00	960.00
45 Materials & Supplies		0.00	650.00	650.00	0.00	0.00	650.00
Subtotal of 1622 Security of Plant		30,000.00	1,650.00	31,650.00	0.00	40.00	31,610.00
1670 Central Printing & Mailing							
16 Noninstructional Salaries		55,565.00	0.00	55,565.00	10,918.14	43,357.68	1,289.18
4 Contractual and Other		29,000.00	0.00	29,000.00	2,194.27	2,830.49	23,975.24
45 Materials & Supplies		65,000.00	6,516.93	71,516.93	1,790.72	12,219.17	57,507.04
Subtotal of 1670 Central Printing & Mailing		149,565.00	6,516.93	156,081.93	14,903.13	58,407.34	82,771.46
1680 Central Data Processing							
49 BOCES Services		620,000.00	0.00	620,000.00	59,327.96	560,672.04	0.00
Subtotal of 1680 Central Data Processing		620,000.00	0.00	620,000.00	59,327.96	560,672.04	0.00
1910 Unallocated Insurance							
4 Contractual and Other		95,000.00	0.00	95,000.00	93,031.00	1,969.00	0.00
Subtotal of 1910 Unallocated Insurance		95,000.00	0.00	95,000.00	93,031.00	1,969.00	0.00
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		1,244,781.00	0.00	1,244,781.00	124,478.10	1,120,302.90	0.00
Subtotal of 1981 BOCES Administrative Costs		1,244,781.00	0.00	1,244,781.00	124,478.10	1,120,302.90	0.00
2010 Curriculum Devel and Suprvsn							
15 Instructional Salaries		28,500.00	0.00	28,500.00	5,750.00	0.00	22,750.00
45 Materials & Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Subtotal of 2010 Curriculum Devel and Suprvsn		30,500.00	0.00	30,500.00	5,750.00	0.00	24,750.00
2020 Supervision-Regular School							
15 Instructional Salaries		529,200.00	0.00	529,200.00	108,605.89	353,763.56	66,830.55
16 Noninstructional Salaries		304,450.00	0.00	304,450.00	46,619.97	206,572.35	51,257.68
2 Equipment		3,000.00	1,049.00	4,049.00	0.00	1,049.00	3,000.00
4 Contractual and Other		8,790.00	597.84	9,387.84	162.55	1,695.15	7,530.14
45 Materials & Supplies		12,084.00	-3,000.00	9,084.00	1,978.16	268.65	6,837.19
Subtotal of 2020 Supervision-Regular School		857,524.00	-1,353.16	856,170.84	157,366.57	563,348.71	135,455.56
2070 Inservice Training-Instruction							
15 Instructional Salaries		24,500.00	9,800.00	34,300.00	31,950.50	0.00	2,349.50
16 Noninstructional Salaries		0.00	300.00	300.00	300.00	0.00	0.00
4 Contractual and Other		28,300.00	239.00	28,539.00	375.00	3,008.00	25,156.00

GOUVERNEUR CSD
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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
45	Materials & Supplies	5,700.00	0.00	5,700.00	568.95	0.00	5,131.05
49	BOCES Services	90,000.00	0.00	90,000.00	6,992.80	83,007.20	0.00
Subtotal of 2070 Inservice Training-Instruction		148,500.00	10,339.00	158,839.00	40,187.25	86,015.20	32,636.55
2110 Teaching-Regular School							
12	Teacher Salaries, K-6	3,210,000.00	-52,100.00	3,157,900.00	232,755.14	2,340,790.56	584,354.30
13	Teacher Salaries, 7-12	3,057,762.00	-2,993.00	3,054,769.00	264,623.16	2,618,811.91	171,333.93
14	Substitute Tchr Salaries	220,000.00	0.00	220,000.00	6,940.00	0.00	213,060.00
16	Noninstructional Salaries	148,000.00	-3.00	147,997.00	14,159.15	136,643.40	-2,805.55
2	Equipment	38,398.00	23,622.20	62,020.20	24,671.20	12,745.95	24,603.05
4	Contractual and Other	30,875.00	2,029.08	32,904.08	1,996.31	10,637.62	20,270.15
45	Materials & Supplies	65,772.00	60,292.05	126,064.05	11,442.65	42,914.11	71,707.29
471	Tuition Pd To NYS Pub Sch	50,000.00	-7,000.00	43,000.00	9,662.00	27,500.00	5,838.00
472	Tuition-All Other	5,000.00	7,000.00	12,000.00	4,567.00	5,223.00	2,210.00
48	Textbooks	93,594.00	5,987.42	99,581.42	2,639.16	19,445.35	77,496.91
49	BOCES Services	244,000.00	0.00	244,000.00	22,136.96	194,863.04	27,000.00
Subtotal of 2110 Teaching-Regular School		7,163,401.00	36,834.75	7,200,235.75	595,592.73	5,409,574.94	1,195,068.08
2250 Prg For Sdnts w/Disabil-Med Elgble							
15	Instructional Salaries	1,471,750.00	42,000.00	1,513,750.00	156,531.21	1,201,368.22	155,850.57
16	Noninstructional Salaries	757,525.00	3,120.00	760,645.00	75,609.31	546,700.20	138,335.49
2	Equipment	4,000.00	1,435.00	5,435.00	0.00	1,986.50	3,448.50
4	Contractual and Other	404,300.00	5,848.96	410,148.96	9,715.96	170,387.50	230,045.50
45	Materials & Supplies	13,760.00	5,686.88	19,446.88	116.69	8,509.35	10,820.84
471	Tuition Pd To NYS Pub Sch	475,000.00	160,000.00	635,000.00	9,924.00	600,000.00	25,076.00
49	BOCES Services	1,780,000.00	0.00	1,780,000.00	155,196.95	1,619,803.05	5,000.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		4,906,335.00	218,090.84	5,124,425.84	407,094.12	4,148,754.82	568,576.90
2259 Prg for English Language Learners							
15	Instructional Salaries	68,700.00	2,521.00	71,221.00	5,935.08	6,528.92	58,757.00
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		71,200.00	2,521.00	73,721.00	5,935.08	6,528.92	61,257.00
2280 Occupational Education(Grades 9-12)							
49	BOCES Services	1,303,021.00	0.00	1,303,021.00	130,302.10	1,172,718.90	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,303,021.00	0.00	1,303,021.00	130,302.10	1,172,718.90	0.00
2310 Continueing Education							
16	Noninstructional Salaries	0.00	0.00	0.00	224.75	0.00	-224.75
Subtotal of 2310 Continueing Education		0.00	0.00	0.00	224.75	0.00	-224.75
2610 School Library & AV							
15	Instructional Salaries	126,855.00	3,796.00	130,651.00	10,887.60	119,763.40	0.00
16	Noninstructional Salaries	53,080.00	3.00	53,083.00	6,709.39	46,373.40	0.21
4	Contractual and Other	975.00	0.00	975.00	0.00	0.00	975.00

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45	Materials & Supplies	5,100.00	0.00	5,100.00	819.61	1,620.23	2,660.16
46	Sch. Library AV Loan Prog	10,006.00	160.37	10,166.37	914.80	6,184.17	3,067.40
49	BOCES Services	150,000.00	0.00	150,000.00	24,839.77	125,160.23	0.00
Subtotal of 2610 School Library & AV		346,016.00	3,959.37	349,975.37	44,171.17	299,101.43	6,702.77
2630 Computer Assisted Instruction							
15	Instructional Salaries	139,900.00	-3,125.00	136,775.00	21,491.92	52,052.47	63,230.61
22	State Aided Comp Hardware	22,217.00	2,403.04	24,620.04	1,561.44	2,510.88	20,547.72
4	Contractual and Other	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
45	Materials & Supplies	24,500.00	3,555.26	28,055.26	7,184.35	591.75	20,279.16
46	Sch. Library AV Loan Prog	66,732.00	-3,500.00	63,232.00	2,170.66	4,486.33	56,575.01
49	BOCES Services	430,000.00	0.00	430,000.00	247,554.71	182,445.29	0.00
Subtotal of 2630 Computer Assisted Instruction		703,349.00	-666.70	702,682.30	279,963.08	242,086.72	180,632.50
2805 Attendance-Regular School							
16	Noninstructional Salaries	22,400.00	0.00	22,400.00	2,227.44	20,047.06	125.50
Subtotal of 2805 Attendance-Regular School		22,400.00	0.00	22,400.00	2,227.44	20,047.06	125.50
2810 Guidance-Regular School							
15	Instructional Salaries	248,600.00	0.00	248,600.00	19,876.02	138,164.94	90,559.04
16	Noninstructional Salaries	125,025.00	0.00	125,025.00	20,498.49	97,571.98	6,954.53
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	0.00	3,600.00	145.38	172.67	3,281.95
49	BOCES Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Subtotal of 2810 Guidance-Regular School		384,225.00	0.00	384,225.00	40,519.89	238,409.59	105,295.52
2815 Health Svcs-Regular School							
16	Noninstructional Salaries	304,075.00	4,300.00	308,375.00	45,544.86	247,455.38	15,374.76
2	Equipment	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
4	Contractual and Other	79,500.00	320.00	79,820.00	34,793.20	31,220.00	13,806.80
45	Materials & Supplies	5,045.00	1,571.71	6,616.71	572.77	1,163.36	4,880.58
Subtotal of 2815 Health Svcs-Regular School		392,120.00	6,191.71	398,311.71	80,910.83	279,838.74	37,562.14
2820 Psychological Svcs-Reg Schl							
15	Instructional Salaries	56,500.00	0.00	56,500.00	4,422.20	138.80	51,939.00
4	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
45	Materials & Supplies	200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 2820 Psychological Svcs-Reg Schl		58,200.00	0.00	58,200.00	4,422.20	138.80	53,639.00
2825 Social Work Svcs-Regular School							
15	Instructional Salaries	153,600.00	1,800.00	155,400.00	38,847.48	116,542.52	10.00
4	Contractual and Other	4,000.00	0.00	4,000.00	0.00	1,063.00	2,937.00
45	Materials & Supplies	3,000.00	87.80	3,087.80	87.80	0.00	3,000.00
Subtotal of 2825 Social Work Svcs-Regular School		160,600.00	1,887.80	162,487.80	38,935.28	117,605.52	5,947.00
2850 Co-Curricular Activ-Reg Schl							

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2021
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
15	Instructional Salaries	65,000.00	0.00	65,000.00	5,712.00	43,647.00	15,641.00
2	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
4	Contractual and Other	8,550.00	12.44	8,562.44	550.00	262.44	7,750.00
45	Materials & Supplies	9,300.00	434.00	9,734.00	0.00	5,643.00	4,091.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		85,350.00	446.44	85,796.44	6,262.00	49,552.44	29,982.00
2855 Interscholastic Athletics-Reg Schl							
15	Instructional Salaries	182,250.00	0.00	182,250.00	9,679.74	157,766.26	14,804.00
16	Noninstructional Salaries	33,500.00	0.00	33,500.00	3,595.86	19,582.92	10,321.22
2	Equipment	10,000.00	630.00	10,630.00	0.00	680.00	9,950.00
4	Contractual and Other	90,324.00	0.00	90,324.00	5,526.44	2,120.00	82,677.56
45	Materials & Supplies	33,551.00	4,976.22	38,527.22	12,825.64	11,323.87	14,377.71
49	BOCES Services	22,500.00	0.00	22,500.00	2,200.40	19,803.60	496.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		372,125.00	5,606.22	377,731.22	33,828.08	211,276.65	132,626.49
5510 District Transportation Services							
16	Noninstructional Salaries	53,810.00	0.00	53,810.00	7,846.25	42,839.44	3,124.31
2	Equipment	30,000.00	2,581.29	32,581.29	2,381.29	0.00	30,200.00
21	Purchase of Buses	474,500.00	0.00	474,500.00	223,379.90	234,653.32	16,466.78
4	Contractual and Other	75,000.00	-700.00	74,300.00	24,755.00	27,627.00	21,918.00
45	Materials & Supplies	245,879.00	700.00	246,579.00	15,428.31	190,417.67	40,733.02
49	BOCES Services	4,736.00	0.00	4,736.00	473.60	4,262.40	0.00
Subtotal of 5510 District Transportation Services		883,925.00	2,581.29	886,506.29	274,264.35	499,799.83	112,442.11
5530 Garage Building							
4	Contractual and Other	43,900.00	0.00	43,900.00	9,079.95	30,249.05	4,571.00
45	Materials & Supplies	4,000.00	302.50	4,302.50	354.30	993.20	2,955.00
Subtotal of 5530 Garage Building		47,900.00	302.50	48,202.50	9,434.25	31,242.25	7,526.00
5540 Contract Transportation-Med Elgble							
4	Contractual and Other	2,029,620.00	0.00	2,029,620.00	17,086.41	2,008,762.27	3,771.32
Subtotal of 5540 Contract Transportation-Med Elgble		2,029,620.00	0.00	2,029,620.00	17,086.41	2,008,762.27	3,771.32
9010 State Retirement							
8	Employee Benefits	649,200.00	0.00	649,200.00	94,640.19	400,169.36	154,390.45
Subtotal of 9010 State Retirement		649,200.00	0.00	649,200.00	94,640.19	400,169.36	154,390.45
9020 Teachers' Retirement							
8	Employee Benefits	1,000,661.00	0.00	1,000,661.00	101,329.93	891,558.02	7,773.05
Subtotal of 9020 Teachers' Retirement		1,000,661.00	0.00	1,000,661.00	101,329.93	891,558.02	7,773.05
9030 Social Security							
8	Employee Benefits	1,064,419.00	5,427.14	1,069,846.14	112,861.69	908,036.17	48,948.28
Subtotal of 9030 Social Security		1,064,419.00	5,427.14	1,069,846.14	112,861.69	908,036.17	48,948.28
9040 Workers' Compensation							
8	Employee Benefits	98,000.00	0.00	98,000.00	96,301.96	0.00	1,698.04

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2021
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 9040 Workers' Compensation		98,000.00	0.00	98,000.00	96,301.96	0.00	1,698.04
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		6,512,232.00	-13,244.00	6,498,988.00	1,535,369.15	4,470,973.49	492,645.36
Subtotal of 9060 Hospital, Medical, Dental Insurance		6,512,232.00	-13,244.00	6,498,988.00	1,535,369.15	4,470,973.49	492,645.36
9070 Union Welfare Benefits							
8 Employee Benefits		30,000.00	0.00	30,000.00	405.00	1,215.00	28,380.00
Subtotal of 9070 Union Welfare Benefits		30,000.00	0.00	30,000.00	405.00	1,215.00	28,380.00
9711 Serial Bonds-School Construction							
6 Principal		2,675,000.00	0.00	2,675,000.00	0.00	0.00	2,675,000.00
7 Interest		1,094,719.00	0.00	1,094,719.00	0.00	0.00	1,094,719.00
Subtotal of 9711 Serial Bonds-School Construction		3,769,719.00	0.00	3,769,719.00	0.00	0.00	3,769,719.00
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		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal of 9901 Transfer to Other Funds		102,000.00	0.00	102,000.00	0.00	0.00	102,000.00
9950 Transfer to Capital Fund							
9 Transfer to Capital Funds		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Subtotal of 9950 Transfer to Capital Fund		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total GENERAL FUND		39,960,574.00	389,465.38	40,350,039.38	5,039,027.18	26,038,114.09	9,272,898.11

GOVERNEUR CSD
Revenue Status Report As Of: 09/30/2021
Fiscal Year: 2022
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	0.00	681.37	681.37	681.37		
2770.000-211220	211220	Revenues American Assoc	0.00	2,500.00	2,500.00	2,500.00		
2770.000-224410	224410	PRE-K PROGRAM 4410	295,115.00	0.00	295,115.00	8,539.00	286,576.00	
3289.000-220290	220290	SUMMER SCHOOL	53,800.00	0.00	53,800.00	0.00	53,800.00	
3289.000-227228	227228	UNIVERSAL PRE-K	331,708.00	0.00	331,708.00	0.00	331,708.00	
4126.000-210021	210021	TITLE I 2019-2020	0.00	121,339.04	121,339.04	22,490.04	98,849.00	
4126.000-220021	220021	TITLE I 2019-2020	795,572.00	0.00	795,572.00	0.00	795,572.00	
4128.000-210006	210006	TITLE V 2020-2021	0.00	11,400.13	11,400.13	0.00	11,400.13	
4129.000-210204	210204	NCLB Title IV Safe & Drug	0.00	25,203.08	25,203.08	0.00	25,203.08	
4129.000-220204	220204	NCLB Title IV Safe & Drug	57,450.00	0.00	57,450.00	0.00	57,450.00	
4256.000-220033	220033	SECTION 619	13,280.00	0.00	13,280.00	0.00	13,280.00	
4256.000-220790	220790	SECTION 611	444,896.00	0.00	444,896.00	88,979.00	355,917.00	
4289.000-210147	210147	TITLE IIA 2019-2020	0.00	6,723.44	6,723.44	0.00	6,723.44	
4289.000-220147	220147	TITLE IIA 2019-2020	92,689.00	0.00	92,689.00	0.00	92,689.00	
4289.000-AR5880	AR5880	ARP ESSER 3	5,736,990.00	0.00	5,736,990.00	0.00	5,736,990.00	
4289.000-CR5891	CR5891	CRRSA ESSER 2	2,554,476.00	0.00	2,554,476.00	510,895.00	2,043,581.00	
5031.000-220290	220290	INTERFUND TRANSFERS	13,450.00	0.00	13,450.00	0.00	13,450.00	
5031.000-224410	224410	Interfund Transfers	44,553.00	0.00	44,553.00	0.00	44,553.00	
Total SPECIAL AID FUND			10,433,979.00	167,847.06	10,601,826.06	634,084.41	9,967,741.65	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2021
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/State Revenue
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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: 09/30/2021

Fiscal Year: 2022

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	681.37	0.00	681.37	0.00	681.37	0.00
	192020 HELPING KIDS URGENT MINI - Subfund Subtotal	681.37	0.00	681.37	0.00	681.37	0.00
2110-450-00-210006	SUPPLIES	11,400.13	0.00	11,400.13	0.00	0.00	11,400.13
	210006 TITLE V 2020-2021 - Subfund Subtotal	11,400.13	0.00	11,400.13	0.00	0.00	11,400.13
2110-150-00-210021	INSTRUCTIONAL SALARIES	-2,493.57	0.00	-2,493.57	160.00	0.00	-2,653.57
2110-150-21-210021	INSTRUCTIONAL SALARIES	28,887.48	0.00	28,887.48	13,020.00	0.00	15,867.48
2110-150-22-210021	INSTRUCTIONAL SALARIES	21,702.39	0.00	21,702.39	16,282.50	0.00	5,419.89
2110-150-23-210021	INSTRUCTIONAL SALARIES	19,670.00	0.00	19,670.00	4,950.00	0.00	14,720.00
2110-150-40-210021	INSTRUCTIONAL SALARIES	6,062.00	0.00	6,062.00	0.00	0.00	6,062.00
2110-160-00-210021	NON-INSTRUCTIONAL SALARIE	6,942.40	0.00	6,942.40	2,690.52	0.00	4,251.88
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	13,378.00	0.00	13,378.00	0.00	0.00	13,378.00
2110-450-00-210021	SUPPLIES	4,628.08	0.00	4,628.08	0.00	0.00	4,628.08
2110-450-30-210021	SUPPLIES	2,269.00	2,331.82	4,600.82	0.00	2,331.82	2,269.00
2110-450-40-210021	SUPPLIES	2,306.34	0.00	2,306.34	969.52	0.00	1,336.82
2110-860-00-210021	HEALTH & DENTAL INSURANCE	14,155.10	0.00	14,155.10	1,838.40	0.00	12,316.70
	210021 TITLE I 2020-21 - Subfund Subtotal	119,007.22	2,331.82	121,339.04	39,910.94	2,331.82	79,096.28
2110-150-00-210147	INSTRUCTIONAL SALARIES	296.98	0.00	296.98	0.00	0.00	296.98
2110-150-21-210147	INSTRUCTIONAL SALARIES	-737.00	0.00	-737.00	0.00	0.00	-737.00
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	380.76	0.00	380.76	537.74	0.00	-156.98
2110-400-40-210147	CONTRACTUAL EXPENSE	163.00	0.00	163.00	0.00	0.00	163.00
2110-810-00-210147	EMPLOYEE RETIREMENT	102.52	0.00	102.52	180.52	0.00	-78.00
2110-820-00-210147	TEACHER RETIREMENT	1,799.88	0.00	1,799.88	1,707.88	0.00	92.00
2110-830-00-210147	SOCIAL SECURITY	1,517.70	0.00	1,517.70	1,455.70	0.00	62.00
2110-860-00-210147	HEALTH & DENTAL INSURANCE	1,785.60	0.00	1,785.60	1,785.60	0.00	0.00
	210147 TITLE IIA 2020-21 - Subfund Subtotal	6,723.44	0.00	6,723.44	5,667.44	0.00	1,056.00
2110-400-00-210204	CONTRACTUAL EXPENSE	21,450.00	0.00	21,450.00	1,271.32	0.00	20,178.68
2110-400-40-210204	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2110-450-00-210204	SUPPLIES	1,097.08	0.00	1,097.08	0.00	0.00	1,097.08
2110-450-40-210204	SUPPLIES	1,656.00	0.00	1,656.00	0.00	1,656.00	0.00
	210204 TITLE IV 2020-2021 - Subfund Subtotal	25,203.08	0.00	25,203.08	1,271.32	2,656.00	21,275.76
2110-200-00-211220	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	211220 American Assoc of School - Subfund Subtotal	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-450-00-212021	SUPPLIES	-25.00	50.00	25.00	0.00	0.00	25.00
	212021 Ag Incentive Grant - Subfund Subtotal	-25.00	50.00	25.00	0.00	0.00	25.00
2110-150-00-220021	INSTRUCTIONAL SALARIES	51,327.00	0.00	51,327.00	5,132.64	46,194.36	0.00
2110-150-21-220021	INSTRUCTIONAL SALARIES	209,331.00	0.00	209,331.00	16,535.54	186,563.96	6,231.50

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2021
Fiscal Year: 2022
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-150-22-220021	INSTRUCTIONAL SALARIES	115,112.00	0.00	115,112.00	10,765.86	105,065.74	-719.60
2110-150-23-220021	INSTRUCTIONAL SALARIES	83,396.00	0.00	83,396.00	12,857.19	73,706.13	-3,167.32
2110-150-40-220021	INSTRUCTIONAL SALARIES	23,171.00	0.00	23,171.00	1,750.00	19,250.00	2,171.00
2110-160-00-220021	NON-INSTRUCTIONAL SALARIE	49,929.00	0.00	49,929.00	4,035.76	36,321.74	9,571.50
2110-400-00-220021	CONTRACTUAL EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-450-00-220021	SUPPLIES	1,709.00	0.00	1,709.00	0.00	728.00	981.00
2110-450-30-220021	SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2110-450-40-220021	SUPPLIES	246.00	0.00	246.00	0.00	0.00	246.00
2110-810-00-220021	EMPLOYEE RETIREMENT	7,706.00	0.00	7,706.00	653.80	0.00	7,052.20
2110-820-00-220021	TEACHER RETIREMENT	44,998.00	0.00	44,998.00	4,610.04	0.00	40,387.96
2110-830-00-220021	SOCIAL SECURITY	39,931.00	0.00	39,931.00	3,907.40	0.00	36,023.60
2110-860-00-220021	HEALTH & DENTAL INSURANCE	160,716.00	0.00	160,716.00	16,071.60	0.00	144,644.40
220021 TITLE I 2021-22 - Subfund Subtotal		795,572.00	0.00	795,572.00	76,319.83	469,829.93	249,422.24
2250-150-21-220033	INSTRUCTIONAL SALARIES	687.00	0.00	687.00	57.46	629.54	0.00
2250-160-00-220033	NON-INSTRUCTIONAL SALARIE	11,906.00	0.00	11,906.00	3,079.28	8,826.72	0.00
2250-400-00-220033	CONTRACTUAL EXPENSE	687.00	0.00	687.00	0.00	687.00	0.00
220033 SECTION 619 2021-22 - Subfund Subtotal		13,280.00	0.00	13,280.00	3,136.74	10,143.26	0.00
2110-150-00-220147	INSTRUCTIONAL SALARIES	70,310.00	0.00	70,310.00	5,859.16	64,450.84	0.00
2110-160-00-220147	NON-INSTRUCTIONAL SALARIE	3,571.00	0.00	3,571.00	269.04	2,421.46	880.50
2110-400-40-220147	CONTRACTUAL EXPENSE	5,801.00	0.00	5,801.00	0.00	0.00	5,801.00
2110-810-00-220147	EMPLOYEE RETIREMENT	516.00	0.00	516.00	43.58	0.00	472.42
2110-820-00-220147	TEACHER RETIREMENT	0.00	0.00	0.00	573.22	0.00	-573.22
2110-830-00-220147	SOCIAL SECURITY	271.00	0.00	271.00	468.04	0.00	-197.04
2110-860-00-220147	HEALTH & DENTAL INSURANCE	12,220.00	0.00	12,220.00	1,222.00	0.00	10,998.00
220147 TITLE IIA AUG 2022 - Subfund Subtotal		92,689.00	0.00	92,689.00	8,435.04	66,872.30	17,381.66
1622-160-00-220204	NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	3,500.00	31,500.00	-35,000.00
2110-150-00-220204	INSTRUCTIONAL SALARIES	18,845.00	0.00	18,845.00	1,884.30	16,960.70	0.00
2110-400-00-220204	CONTRACTUAL EXPENSE	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2110-450-40-220204	SUPPLIES	3,605.00	0.00	3,605.00	0.00	0.00	3,605.00
220204 TITLE IV AUG 2022 - Subfund Subtotal		57,450.00	0.00	57,450.00	5,384.30	48,460.70	3,605.00
2253-400-00-220290	CONTRACTUAL EXPENSE	7,000.00	0.00	7,000.00	6,645.36	0.00	354.64
2253-490-00-220290	BOCES SERVICES	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
5541-400-00-220290	CONTRACTUAL EXPENSE	22,500.00	0.00	22,500.00	22,346.06	0.00	153.94
5541-453-00-220290	MONITORS	10,250.00	0.00	10,250.00	10,056.77	0.00	193.23
220290 SUMMER SCHOOL - Subfund Subtotal		67,250.00	0.00	67,250.00	39,048.19	0.00	28,201.81
2250-150-21-220790	INSTRUCTIONAL SALARIES	115,199.00	0.00	115,199.00	10,191.24	105,007.76	0.00
2250-150-22-220790	INSTRUCTIONAL SALARIES	202,272.00	0.00	202,272.00	19,564.76	182,707.24	0.00
2250-150-23-220790	INSTRUCTIONAL SALARIES	125,748.00	0.00	125,748.00	11,886.14	113,861.86	0.00

GOUVERNEUR CSD
Budget Status Report As Of: 09/30/2021
Fiscal Year: 2022
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-400-00-220790	CONTRACTUAL EXPENSE	1,677.00	0.00	1,677.00	0.00	1,677.00	0.00
220790 SECTION 611 2021-22 - Subfund Subtotal		444,896.00	0.00	444,896.00	41,642.14	403,253.86	0.00
2252-150-21-224410	INSTRUCTIONAL SALARIES	72,263.00	0.00	72,263.00	14,636.00	57,627.00	0.00
2252-150-91-224410	INSTRUCTIONAL SALARIES	19,850.00	0.00	19,850.00	4,871.04	14,613.06	365.90
2252-160-21-224410	NON-INSTRUCTIONAL SALARIE	68,000.00	0.00	68,000.00	18,268.02	46,373.40	3,358.58
2252-160-91-224410	NON-INSTRUCTIONAL SALARIE	13,025.00	0.00	13,025.00	3,253.26	9,759.69	12.05
2252-400-00-224410	CONTRACTUAL EXPENSE	60,000.00	0.00	60,000.00	11,920.00	48,080.00	0.00
2252-450-00-224410	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2252-810-21-224410	EMPLOYEE RETIREMENT	11,025.00	0.00	11,025.00	5,084.10	0.00	5,940.90
2252-810-91-224410	EMPLOYEE RETIREMENT	2,110.00	0.00	2,110.00	878.38	0.00	1,231.62
2252-820-21-224410	TEACHER RETIREMENT	7,082.00	0.00	7,082.00	2,255.79	0.00	4,826.21
2252-820-91-224410	TEACHER RETIREMENT	1,950.00	0.00	1,950.00	800.47	0.00	1,149.53
2252-830-21-224410	SOCIAL SECURITY	10,750.00	0.00	10,750.00	4,150.31	0.00	6,599.69
2252-830-91-224410	SOCIAL SECURITY	2,550.00	0.00	2,550.00	1,035.85	0.00	1,514.15
2252-840-21-224410	WORKER COMPENSATION	825.00	0.00	825.00	368.47	0.00	456.53
2252-840-91-224410	WORKER COMPENSATION	200.00	0.00	200.00	91.80	0.00	108.20
2252-860-21-224410	HEALTH & DENTAL INSURANCE	58,718.00	0.00	58,718.00	17,822.00	0.00	40,896.00
2252-860-91-224410	HEALTH & DENTAL INSURANCE	10,820.00	0.00	10,820.00	6,841.10	0.00	3,978.90
224410 PRESCHOOL PROG 4410 21-22 - Subfund Subtotal		339,668.00	0.00	339,668.00	92,276.59	176,453.15	70,938.26
2510-150-21-227228	INSTRUCTIONAL SALARIES	280,810.00	0.00	280,810.00	26,063.44	254,746.56	0.00
2510-400-40-227228	CONTRACTUAL EXPENSE	33,000.00	0.00	33,000.00	6,600.00	26,400.00	0.00
2510-450-00-227228	SUPPLIES	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00
2510-830-00-227228	SOCIAL SECURITY	16,398.00	0.00	16,398.00	1,993.85	0.00	14,404.15
227228 UPK 2021-22 - Subfund Subtotal		331,708.00	0.00	331,708.00	34,657.29	281,596.56	15,454.15
2110-150-00-AR5880	INSTRUCTIONAL SALARIES	1,405,480.00	0.00	1,405,480.00	0.00	0.00	1,405,480.00
2110-150-21-AR5880	INSTRUCTIONAL SALARIES	830,904.00	0.00	830,904.00	0.00	0.00	830,904.00
2110-150-22-AR5880	INSTRUCTIONAL SALARIES	264,818.00	0.00	264,818.00	0.00	0.00	264,818.00
2110-150-23-AR5880	INSTRUCTIONAL SALARIES	213,000.00	0.00	213,000.00	0.00	0.00	213,000.00
2110-200-00-AR5880	EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-400-00-AR5880	CONTRACTUAL EXPENSE	1,198,613.00	0.00	1,198,613.00	0.00	0.00	1,198,613.00
2110-450-00-AR5880	SUPPLIES	1,395,432.00	0.00	1,395,432.00	0.00	3,070.99	1,392,361.01
2110-820-00-AR5880	TEACHER RETIREMENT	75,578.00	0.00	75,578.00	0.00	0.00	75,578.00
2110-830-00-AR5880	SOCIAL SECURITY	58,997.00	0.00	58,997.00	0.00	0.00	58,997.00
2110-860-00-AR5880	HEALTH & DENTAL INSURANCE	256,168.00	0.00	256,168.00	0.00	0.00	256,168.00
5510-160-00-AR5880	NON-INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
AR5880 ARP ESSER 3 - Subfund Subtotal		5,736,990.00	0.00	5,736,990.00	0.00	3,070.99	5,733,919.01
2110-150-21-CR5891	INSTRUCTIONAL SALARIES	1,127,668.00	0.00	1,127,668.00	43,742.49	458,149.75	625,775.76
2110-150-22-CR5891	INSTRUCTIONAL SALARIES	330,150.00	0.00	330,150.00	13,519.68	148,716.32	167,914.00

GOUVERNEUR CSD

Budget Status Report As Of: 09/30/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-21-CR5891	EQUIPMENT	184,726.00	0.00	184,726.00	0.00	0.00	184,726.00
2110-400-00-CR5891	CONTRACTUAL EXPENSE	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2110-450-00-CR5891	SUPPLIES	68,001.00	0.00	68,001.00	52,600.98	0.00	15,400.02
2110-820-00-CR5891	TEACHER RETIREMENT	142,866.00	0.00	142,866.00	5,611.69	0.00	137,254.31
2110-830-00-CR5891	SOCIAL SECURITY	111,523.00	0.00	111,523.00	7,726.86	0.00	103,796.14
2110-860-00-CR5891	HEALTH & DENTAL INSURANCE	497,542.00	0.00	497,542.00	16,585.00	0.00	480,957.00
CR5891 CRRSA Act ESSER 2 - Subfund Subtotal		2,554,476.00	0.00	2,554,476.00	139,786.70	606,866.07	1,807,823.23
Total SPECIAL AID FUND		10,599,469.24	2,381.82	10,601,851.06	487,536.52	2,072,216.01	8,042,098.53

GOUVERNEUR CSD
 Project-to Date Revenue Status Report As Of: 09/30/2021
 Fiscal Year 2022
 Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance
5031.000-HS7015	HS7015	Transfer from General Fund	\$555,000.00	\$1,000,000.00	\$1,555,000.00	\$555,000.00	\$1,000,000.00
3297.000-799901	799901	SMART SCHOOLS BOND ACT	\$1,728,500.00		\$1,728,500.00	\$762,072.55	\$966,427.45
3297.000-SS0221	SS0221	SMART SCHOOLS BOND ACT #2	\$334,886.00		\$334,886.00		\$334,886.00
Total CAPITAL FUND			\$2,618,386.00	\$1,000,000.00	\$3,618,386.00	\$1,317,072.55	\$2,301,313.45

GOUVERNEUR CSD
Project-to-Date Budget Status Report As Of: 09/30/2021
Fund: H CAPITAL FUND
Fiscal Year: 2022

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
799901 SMART SCHOOLS BOND ACCT For Period 03/01/2017-09/30/2021							
2110-200-10-799901	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Subtotal 799901		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
799901 SMART SCHOOLS BOND ACCT For Period 03/01/2017-09/30/2021							
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	69,393.63	0.00	103,456.37
Subtotal 799901		183,850.00	0.00	183,850.00	69,684.14	0.00	114,165.86
799901 SMART SCHOOLS BOND ACCT For Period 03/01/2017-09/30/2021							
1620-293-10-799901	GENERAL CONSTRUCTION	1,344,650.00	0.00	1,344,650.00	1,148,926.94	0.00	195,723.06
Subtotal 799901		1,344,650.00	0.00	1,344,650.00	1,148,926.94	0.00	195,723.06
Total CAPITAL FUND		1,728,500.00	0.00	1,728,500.00	1,218,611.08	0.00	509,888.92

Selection Criteria

As of Date: 09/30/2021
Criteria Name: Last Run
Fund: H
Subfund: 799901
Exclude Closed Projects
Sort by: Fund/State object
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Printed by CAROL L. LASALA

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 09/30/2021

Fund: H CAPITAL FUND

Fiscal Year: 2022

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
HS7015 HS Windows For Period 03/01/2021-09/30/2021							
2110-240-23-HS7015	ADMIN FEES	0.00	75,000.00	75,000.00	1,419.00	0.00	73,581.00
2110-243-23-HS7015	Builders Risk Insurance	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
2110-245-23-HS7015	ARCHITECT FEES	0.00	215,000.00	215,000.00	0.00	215,000.00	0.00
Subtotal HS7015		0.00	305,000.00	305,000.00	1,419.00	215,000.00	88,581.00
HS7015 HS Windows For Period 03/01/2021-09/30/2021							
1620-293-23-HS7015	GENERAL CONSTRUCTION	0.00	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
Subtotal HS7015		0.00	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
Total CAPITAL FUND		0.00	1,555,000.00	1,555,000.00	1,419.00	215,000.00	1,338,581.00

Selection Criteria

As of Date: 09/30/2021
 Criteria Name: Last Run
 Fund: H
 Subfund: HS7015
 Exclude Closed Projects
 Sort by: Fund/State object
 Suppress budgetcodes with no activity
 Suppress projects ending in prior fiscal year with no activity in selected fiscal year
 Printed by CAROL L. LASALA

GOUVERNEUR CSD

Project-to-Date Budget Status Report As Of: 09/30/2021
Fund: H CAPITAL FUND
Fiscal Year: 2022

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SS0221 Smart School #2 For Period 02/24/2021-09/30/2021							
2110-200-00-SS0221	SS Equipment	0.00	331,200.00	331,200.00	45,403.32	13,565.92	272,230.76
2110-200-40-SS0221	SS Equipment	0.00	3,686.00	3,686.00	0.00	0.00	3,686.00
Subtotal SS0221		0.00	334,886.00	334,886.00	45,403.32	13,565.92	275,916.76
Total CAPITAL FUND		0.00	334,886.00	334,886.00	45,403.32	13,565.92	275,916.76

Selection Criteria

As of Date: 09/30/2021
Criteria Name: Last Run
Fund: H
Subfund: SS0221
Exclude Closed Projects
Sort by: Fund/State object
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Printed by CAROL L. LASALA

General Ledger Report

Financial Report

QUARTERLY REPORT FOR BOE - 3rd QUARTER 2021

From Date:	7/1/2021
To Date:	9/30/2021

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	\$427.26	\$0.00	(\$129.85)	\$0.00	\$297.41	\$0.00	\$297.41
000039	Class of 2023	\$2,139.38	\$0.00	\$0.00	\$0.00	\$2,139.38	\$0.00	\$2,139.38
000040	Class of 2022	\$12,380.89	\$0.00	\$0.00	\$0.00	\$12,380.89	\$0.00	\$12,380.89
000041	Class of 2025	\$0.00	\$0.00	\$0.00	\$970.18	\$970.18	\$0.00	\$970.18
000042	Class of 2020	\$8,922.66	\$0.00	\$0.00	\$0.00	\$8,922.66	\$0.00	\$8,922.66
000043	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000044	Class of 2021	\$1,250.92	\$0.00	(\$280.74)	(\$970.18)	\$0.00	\$0.00	\$0.00
000045	Deanonian	\$12,654.31	\$260.00	(\$316.86)	(\$6.67)	\$12,590.78	\$0.00	\$12,590.78
000050	Drama-JH	\$1,611.79	\$0.00	\$0.00	(\$1,611.79)	\$0.00	\$0.00	\$0.00
000055	Drama-SH	\$4,417.71	\$0.00	\$0.00	\$1,611.79	\$6,029.50	\$0.00	\$6,029.50
000070	FFA	\$1,178.14	\$0.00	\$0.00	\$0.00	\$1,178.14	\$0.00	\$1,178.14
000085	Interest	\$245.32	\$1.61	\$0.00	\$0.00	\$246.93	\$0.00	\$246.93
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	\$192.98	\$0.00	\$0.00	\$0.00	\$192.98	\$0.00	\$192.98
000105	Natl Sr. Honor Society	\$1,463.10	\$0.00	(\$269.50)	\$0.00	\$1,193.60	\$0.00	\$1,193.60
000120	Student Council-JH	\$3,544.42	\$0.00	(\$217.07)	\$0.00	\$3,327.35	\$0.00	\$3,327.35
000125	Student Senate-SH	\$4,285.92	\$0.00	\$0.00	\$0.00	\$4,285.92	\$0.00	\$4,285.92
000130	Trap Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000135	Taxes, Sales	\$254.52	\$0.00	(\$241.76)	(\$6.09)	\$6.67	\$0.00	\$6.67
000140	Varsity Club	\$3,591.99	\$512.42	(\$219.42)	\$12.76	\$3,897.75	\$0.00	\$3,897.75
000155	Thespian Society	\$1,898.58	\$0.00	\$0.00	\$0.00	\$1,898.58	\$0.00	\$1,898.58
Group Total		\$63,427.92	\$774.03	(\$1,675.20)	\$0.00	\$62,526.75	\$0.00	\$62,526.75
Activity Accounts Grand Total		\$63,427.92	\$774.03	(\$1,675.20)	\$0.00	\$62,526.75	\$0.00	\$62,526.75

General Ledger Report

Financial Report

QUARTERLY REPORT FOR BOE - 3rd QUARTER 2021

From Date: 7/1/2021
To Date: 9/30/2021

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$772.42	\$0.00	(\$772.42)	\$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	\$7,916.60	\$0.21	(\$1,675.20)	\$772.42	\$7,014.03	\$0.00	\$7,014.03
996	Community Bank - Savings	\$55,511.32	\$1.40	\$0.00	\$0.00	\$55,512.72	\$0.00	\$55,512.72
General Ledger Grand Total		\$63,427.92	\$774.03	(\$1,675.20)	\$0.00	\$62,526.75	\$0.00	\$62,526.75

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

Bookkeeper: Michelle Hissett Date: 10/9/21
Principal: C. Wood Date: 10/9/21

SCHOOL LUNCH FUND REPORT

STATEMENT OF REVENUES AND EXPENSES

FROM: JULY 1, 2021

TO: SEPTEMBER 30, 2021

SALES REVENUE:

SALE OF TYPE A LUNCHES	\$2,798.12
OTHER FOOD SALES	0.00
TOTAL SALES REVENUE:	<u>\$2,798.12</u>

OTHER REVENUE:

STATE AID	\$1,841.00	
FEDERAL AID	84,547.00	
SUMMER FEEDING AID	142,965.00	
FEDERAL AID - SURPLUS FOOD	11,100.34	
OTHER - LOCAL REVENUES	68.38	
TOTAL OTHER REVENUE:	<u>\$240,521.72</u>	
TOTAL REVENUE:		\$243,319.84

COST OF FOOD SOLD:

FOOD PURCHASES		<u>92,649.21</u>
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GROSS PROFIT ON SALES:		\$150,670.63
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OPERATING EXPENSES		<u>\$104,020.09</u>
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NET LOSS FROM OPERATIONS:		<u><u>\$46,650.54</u></u>
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GOUVERNEUR CSD
Revenue Status Report As Of: 09/30/2021
Fiscal Year: 2022
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		Other Cafeteria Sales	30,000.00	0.00	30,000.00	2,798.12	27,201.88	
1445.001		Other Set Ups	15,000.00	0.00	15,000.00	0.00	15,000.00	
2401.000		Interest and Earnings	500.00	0.00	500.00	68.38	431.62	
3190.000		State Reimbursement	40,000.00	0.00	40,000.00	1,841.00	38,159.00	
4190.000		Fed Reimbursement (Ex Sur	750,000.00	0.00	750,000.00	84,547.00	665,453.00	
4190.001		Fed Reimbursement-Suplus	40,000.00	0.00	40,000.00	11,100.34	28,899.66	
4192.000		Sum Food Svs Prog for Chi	104,845.00	0.00	104,845.00	142,965.00		38,120.00
5999.000		Appropriated Fund Balance	109,750.00	0.00	109,750.00	0.00	109,750.00	
5999.999		Est. for Carryover Encumbrance	0.00	67,341.71	67,341.71	0.00	67,341.71	
Total SCHOOL LUNCH FUND			1,090,095.00	67,341.71	1,157,436.71	243,319.84	952,236.87	38,120.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2021
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/State Revenue
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: 09/30/2021
Fiscal Year: 2022
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	0.00	0.00	0.00	797.52	0.00	-797.52
2860-160-00-4192	NONINSTR SALARIES SFP	15,000.00	0.00	15,000.00	9,972.53	0.00	5,027.47
2860-160-21-0000	Noninstructional Salaries	113,000.00	0.00	113,000.00	8,650.49	74,632.50	29,717.01
2860-160-22-0000	Noninstructional Salaries	65,000.00	0.00	65,000.00	6,547.78	47,206.40	11,245.82
2860-160-23-0000	Noninstructional Salaries	74,000.00	0.00	74,000.00	5,911.61	51,504.30	16,584.09
160 Noninstructional Salaries - Object Subtotal		267,000.00	0.00	267,000.00	31,879.93	173,343.20	61,776.87
2860-200-00-0000	EQUIPMENT	50,000.00	29,378.14	79,378.14	29,378.14	5,543.82	44,456.18
2860-200-23-0000	Equipment	0.00	24,900.00	24,900.00	24,900.00	0.00	0.00
200 Equipment - Object Subtotal		50,000.00	54,278.14	104,278.14	54,278.14	5,543.82	44,456.18
2860-400-00-0000	CONTRACTUAL EXPENSE	9,000.00	685.00	9,685.00	373.00	6,711.00	2,601.00
400 Contractual Expense - Object Subtotal		9,000.00	685.00	9,685.00	373.00	6,711.00	2,601.00
2860-420-00-0000	FOOD	500,000.00	0.00	500,000.00	42,352.00	396,498.75	61,149.25
2860-420-00-4192	FOOD SFP	75,000.00	0.00	75,000.00	50,297.21	0.00	24,702.79
420 Food - Object Subtotal		575,000.00	0.00	575,000.00	92,649.21	396,498.75	85,852.04
2860-450-00-0000	SUPPLIES	30,000.00	12,378.57	42,378.57	-336.25	36,343.48	6,371.34
2860-450-00-4192	SUPPLIES SFP	1,000.00	0.00	1,000.00	1,540.45	0.00	-540.45
450 SUPPLIES - Object Subtotal		31,000.00	12,378.57	43,378.57	1,204.20	36,343.48	5,830.89
9010-810-00-0000	EMPLOYEE RETIREMENT	39,000.00	0.00	39,000.00	2,895.51	23,157.53	12,946.96
9010-810-00-4192	EMPLOYEE RETIREMENT SFP	2,430.00	0.00	2,430.00	1,350.69	0.00	1,079.31
810 Employee Retirement - Object Subtotal		41,430.00	0.00	41,430.00	4,246.20	23,157.53	14,026.27
9030-830-00-0000	SOCIAL SECURITY	18,500.00	0.00	18,500.00	1,634.35	13,260.70	3,604.95
9030-830-00-4192	SOCIAL SECURITY SFP	1,150.00	0.00	1,150.00	762.90	0.00	387.10
830 Social Security - Object Subtotal		19,650.00	0.00	19,650.00	2,397.25	13,260.70	3,992.05
9040-840-00-0000	WORKER COMPENSATION	12,250.00	0.00	12,250.00	229.66	0.00	12,020.34
9040-840-00-4192	WORKER COMPENSATION SFP	750.00	0.00	750.00	329.11	0.00	420.89
840 Worker Compensation - Object Subtotal		13,000.00	0.00	13,000.00	558.77	0.00	12,441.23
9060-860-00-0000	HEALTH INSURANCE	74,500.00	0.00	74,500.00	7,450.00	0.00	67,050.00
9060-860-00-4192	Health Insurance SFP	9,515.00	0.00	9,515.00	1,632.60	0.00	7,882.40
860 Health Insurance - Object Subtotal		84,015.00	0.00	84,015.00	9,082.60	0.00	74,932.40
Total SCHOOL LUNCH FUND		1,090,095.00	67,341.71	1,157,436.71	196,669.30	654,858.48	305,908.93