

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-01-0001</u>	CONTRACT EXP	17,954.00	0.00	17,954.00	4,127.16	1,670.54	12,156.30
<u>A 1010.410-01-0001</u>	CONF/TRAVEL	2,500.00	0.00	2,500.00	1,065.00	1,209.96	225.04
<u>A 1010.490-01-0001</u>	POLICY DEV.-ERIE BOCES	2,366.00	0.00	2,366.00	227.50	2,047.50	91.00
<u>A 1010.500-01-0001</u>	MAT/SPLYS	2,460.00	0.00	2,460.00	54.57	73.31	2,332.12
1010	BOARD OF EDUCATION	25,280.00	0.00	25,280.00	5,474.23	5,001.31	14,804.46
<u>A 1040.160-99-0001</u>	NONINSTR SALARY	8,308.00	0.00	8,308.00	2,183.88	5,917.33	206.79
<u>A 1040.410-01-0001</u>	CONF/TRAVEL	210.00	0.00	210.00	0.00	0.00	210.00
<u>A 1040.500-01-0001</u>	MAT/SPLYS	200.00	0.00	200.00	0.00	52.15	147.85
1040	DISTRICT CLERK	8,718.00	0.00	8,718.00	2,183.88	5,969.48	564.64
<u>A 1060.400-01-0001</u>	CONTRACT EXP	28,650.00	0.00	28,650.00	0.00	0.00	28,650.00
1060	DISTRICT MEETING	28,650.00	0.00	28,650.00	0.00	0.00	28,650.00
10		62,648.00	0.00	62,648.00	7,658.11	10,970.79	44,019.10
<u>A 1240.150-99-0001</u>	INSTRUCT SALARY	179,962.00	0.00	179,962.00	48,937.77	129,422.23	1,602.00
<u>A 1240.160-99-0001</u>	NONINSTR SALARY	70,432.00	44,370.66	114,802.66	69,686.26	45,116.40	0.00
<u>A 1240.400-01-0001</u>	CONTRACT EXP	6,375.00	0.00	6,375.00	2,565.74	393.06	3,416.20
<u>A 1240.410-01-0001</u>	CONF/TRAVEL	7,945.00	-82.61	7,862.39	2,019.12	398.00	5,445.27
<u>A 1240.500-01-0001</u>	MAT/SPLYS	2,280.00	0.00	2,280.00	90.97	407.21	1,781.82
1240	CHIEF SCHOOL ADMINISTRATOR	266,994.00	44,288.05	311,282.05	123,299.86	175,736.90	12,245.29
12		266,994.00	44,288.05	311,282.05	123,299.86	175,736.90	12,245.29
<u>A 1310.150-99-0001</u>	INSTRUCT SALARY	166,516.00	-769.00	165,747.00	41,913.41	119,752.59	4,081.00
<u>A 1310.160-99-0001</u>	NONINSTR SALARY	322,594.00	769.00	323,363.00	67,493.37	255,869.63	0.00
<u>A 1310.162-99-0001</u>	OVERTIME PAY	1,250.00	0.00	1,250.00	243.73	0.00	1,006.27
<u>A 1310.400-01-0001</u>	CONTRACT EXP	5,800.00	0.00	5,800.00	1,329.00	1,131.00	3,340.00
<u>A 1310.410-01-0001</u>	CONF/TRAVEL	3,800.00	0.00	3,800.00	68.91	751.00	2,980.09
<u>A 1310.421-01-0001</u>	MAINT AGRMNTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1310.435-01-0001</u>	ADVERTISING	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 1310.490-01-0001</u>	BOCES	61,482.00	0.00	61,482.00	16,609.90	41,347.10	3,525.00
<u>A 1310.500-01-0001</u>	MAT/SPLYS	3,150.00	0.00	3,150.00	862.21	218.01	2,069.78
1310	BUSINESS ADMINISTRATION	566,192.00	0.00	566,192.00	128,520.53	419,069.33	18,602.14
<u>A 1320.160-99-0001</u>	NONINSTR SALARY	5,974.00	0.00	5,974.00	1,378.62	4,595.38	0.00
<u>A 1320.400-01-0001</u>	CONTRACT EXP	46,200.00	0.00	46,200.00	0.00	0.00	46,200.00
1320	AUDITING	52,174.00	0.00	52,174.00	1,378.62	4,595.38	46,200.00
<u>A 1325.160-99-0001</u>	NONINSTR SALARY	8,545.00	0.00	8,545.00	2,215.36	6,329.64	0.00
<u>A 1325.410-01-0001</u>	CONF/TRAVEL	500.00	0.00	500.00	16.06	0.00	483.94
<u>A 1325.500-01-0001</u>	MAT/SPLYS	485.00	0.00	485.00	0.00	10.92	474.08

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1325	TREASURER	*	9,530.00	0.00	9,530.00	2,231.42	6,340.56	958.02
<u>A 1330.160-99-0001</u>	NONINSTR SALARY		19,750.00	0.00	19,750.00	4,093.12	14,415.66	1,241.22
<u>A 1330.400-01-0001</u>	CONTRACT EXP		5,000.00	0.00	5,000.00	1,578.50	75.00	3,346.50
<u>A 1330.410-01-0001</u>	CONF/TRAVEL		600.00	0.00	600.00	73.44	0.00	526.56
<u>A 1330.500-01-0001</u>	MAT/SPLYS		650.00	0.00	650.00	62.14	5.03	582.83
1330	TAX COLLECTOR	*	26,000.00	0.00	26,000.00	5,807.20	14,495.69	5,697.11
<u>A 1380.400-01-0001</u>	CONTRACT EXP		18,000.00	0.00	18,000.00	5,896.23	0.00	12,103.77
1380	FISCAL AGENT FEE	*	18,000.00	0.00	18,000.00	5,896.23	0.00	12,103.77
13		**	671,896.00	0.00	671,896.00	143,834.00	444,500.96	83,561.04
<u>A 1420.400-00-0001</u>	OTHER LEGAL EXP		170,000.00	0.00	170,000.00	42,090.34	108,459.66	19,450.00
1420	LEGAL	*	170,000.00	0.00	170,000.00	42,090.34	108,459.66	19,450.00
<u>A 1430.400-01-0001</u>	CONTRACT EXP		14,000.00	0.00	14,000.00	406.00	59.00	13,535.00
<u>A 1430.435-01-0001</u>	ADVERTISING		2,000.00	0.00	2,000.00	253.56	1,246.44	500.00
<u>A 1430.490-00-0001</u>	BOCES CONTRACT ANALYSIS		2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
<u>A 1430.500-01-0001</u>	MAT/SPLYS		475.00	0.00	475.00	16.27	0.00	458.73
1430	PERSONNEL	*	19,375.00	0.00	19,375.00	675.83	4,205.44	14,493.73
<u>A 1480.490-01-0002</u>	BOCES COMMUNICATION SERVICE		19,750.00	0.00	19,750.00	360.46	14,639.54	4,750.00
<u>A 1480.500-00-0001</u>	PUBLIC-MAT./SPLYS		475.00	0.00	475.00	0.00	0.00	475.00
1480	PUBLIC INFORMATION & SERVICES	*	20,225.00	0.00	20,225.00	360.46	14,639.54	5,225.00
14		**	209,600.00	0.00	209,600.00	43,126.63	127,304.64	39,168.73
<u>A 1620.160-99-0003</u>	NONINSTR SALARY		1,396,865.00	0.00	1,396,865.00	309,836.64	1,079,522.67	7,505.69
<u>A 1620.161-99-0003</u>	SUBSTITUTE PAY		125,000.00	0.00	125,000.00	33,394.97	91,605.03	0.00
<u>A 1620.162-99-0003</u>	OVERTIME		94,000.00	0.00	94,000.00	21,830.66	72,169.34	0.00
<u>A 1620.200-00-0003</u>	EQUIPMENT		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 1620.201-00-0003</u>	EQUIP REPLACEMENT		5,000.00	0.00	5,000.00	0.00	3,967.20	1,032.80
<u>A 1620.202-00-0003</u>	VEHICLES		38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
<u>A 1620.400-00-0003</u>	CONTRACT EXP		96,035.00	0.00	96,035.00	32,700.14	62,778.11	556.75
<u>A 1620.401-00-0003</u>	FUEL OIL		163,000.00	0.00	163,000.00	0.00	50,000.00	113,000.00
<u>A 1620.402-00-0003</u>	ELECTRIC		398,000.00	0.00	398,000.00	51,140.82	346,859.18	0.00
<u>A 1620.403-00-0003</u>	NATURAL GAS		266,000.00	0.00	266,000.00	1,680.78	264,319.22	0.00
<u>A 1620.405-00-0003</u>	TELEPHONE SERVICE		72,126.00	0.00	72,126.00	12,125.14	49,403.10	10,597.76
<u>A 1620.408-00-0003</u>	WATER/SEWER		31,500.00	0.00	31,500.00	240.00	31,260.00	0.00
<u>A 1620.500-00-0003</u>	MATERIALS/SUPPLIES		21,000.00	0.00	21,000.00	1,039.94	2,320.59	17,639.47
<u>A 1620.501-00-0003</u>	CLEANING SPLY		94,500.00	0.00	94,500.00	13,346.60	34,445.68	46,707.72
1620	OPERATION OF PLANT	*	2,814,026.00	0.00	2,814,026.00	477,335.69	2,126,650.12	210,040.19

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<u>A 1621.160-99-0003</u>	NONINSTR SALARY	779,673.00	0.00	779,673.00	149,060.35	524,369.09	106,243.56
<u>A 1621.161-99-0003</u>	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	8,597.70	5,402.30	0.00
<u>A 1621.162-99-0003</u>	OVERTIME	57,500.00	0.00	57,500.00	5,236.47	52,263.53	0.00
<u>A 1621.200-00-0003</u>	EQUIPMENT	9,500.00	0.00	9,500.00	1,921.29	0.00	7,578.71
<u>A 1621.201-00-0003</u>	EQUIP REPLACEMENT	15,750.00	0.00	15,750.00	3,665.22	0.00	12,084.78
<u>A 1621.400-00-0003</u>	CONTRACT EXP	80,850.00	0.00	80,850.00	10,318.25	14,267.46	56,264.29
<u>A 1621.409-00-0003</u>	NON BUS REPAIR	15,870.00	0.00	15,870.00	646.47	6,158.61	9,064.92
<u>A 1621.410-00-0003</u>	CONF/TRAVEL	4,200.00	0.00	4,200.00	1,231.46	0.00	2,968.54
<u>A 1621.421-00-0003</u>	MAINT AGREEMNTS	89,562.00	0.00	89,562.00	17,911.29	29,757.74	41,892.97
<u>A 1621.425-00-0003</u>	CONTR. STAFF DEVEL	525.00	0.00	525.00	169.00	0.00	356.00
<u>A 1621.427-00-0003</u>	CONTR. ACBM	2,625.00	0.00	2,625.00	432.57	0.00	2,192.43
<u>A 1621.428-00-0003</u>	INSPECTION SERVICES	15,645.00	0.00	15,645.00	4,840.80	5,810.00	4,994.20
<u>A 1621.429-00-0003</u>	LAB TESTING	4,200.00	0.00	4,200.00	561.00	2,439.00	1,200.00
<u>A 1621.430-00-0003</u>	MAINT PROJECTS	574,660.00	-51,537.00	523,123.00	18,118.56	28,008.22	476,996.22
<u>A 1621.437-00-0003</u>	CONTRACT REPAIRS	21,000.00	0.00	21,000.00	2,087.49	11,503.55	7,408.96
<u>A 1621.438-00-0003</u>	EQUIPMENT RENTAL	1,575.00	0.00	1,575.00	206.85	625.00	743.15
<u>A 1621.490-00-0003</u>	BOCES RISK MGMT.	42,524.00	0.00	42,524.00	3,357.42	38,982.58	184.00
<u>A 1621.500-00-0003</u>	MAT/SUP REPLACE	94,500.00	0.00	94,500.00	17,792.49	7,297.31	69,410.20
<u>A 1621.501-00-0003</u>	NON BUS PARTS	14,700.00	0.00	14,700.00	1,416.28	2,731.19	10,552.53
<u>A 1621.508-00-0003</u>	MAT/SUP PROJECTS	45,000.00	0.00	45,000.00	887.35	100.00	44,012.65
<u>A 1621.524-00-0003</u>	GROUNDS, MISC	47,423.00	0.00	47,423.00	2,303.68	9,534.78	35,584.54
1621	MAINTENANCE OF PLANT	1,931,282.00	-51,537.00	1,879,745.00	250,761.99	739,250.36	889,732.65
<u>A 1670.423-00-0003</u>	LEASE/PURCHASE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 1670.431-00-0003</u>	POSTAGE METER	30,000.00	0.00	30,000.00	6,137.97	6,623.57	17,238.46
<u>A 1670.432-00-0003</u>	PRINTING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1670.433-00-0003</u>	PAPER	35,000.00	0.00	35,000.00	9,596.00	0.00	25,404.00
1670	CENTRAL PRINTING & MAILING	79,500.00	0.00	79,500.00	15,733.97	6,623.57	57,142.46
16		4,824,808.00	-51,537.00	4,773,271.00	743,831.65	2,872,524.05	1,156,915.30
<u>A 1910.400-01-0001</u>	INSURANCE	190,000.00	0.00	190,000.00	14,821.00	0.00	175,179.00
<u>A 1910.401-01-0001</u>	STUDENT ACCIDENT INS.	27,050.00	-55.00	26,995.00	24,984.00	0.00	2,011.00
1910	UNALLOCATED INSURANCE	217,050.00	-55.00	216,995.00	39,805.00	0.00	177,190.00
<u>A 1920.400-01-0001</u>	SMALL CITIES	7,345.00	55.00	7,400.00	7,400.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	7,345.00	55.00	7,400.00	7,400.00	0.00	0.00
<u>A 1981.490-01-0001</u>	ADMIN CHARGE BOCES	311,383.00	-0.44	311,382.56	28,612.53	257,512.81	25,257.22
<u>A 1981.490-01-2001</u>	BOCES CAPITAL PROJECT	35,945.00	0.44	35,945.44	3,594.54	32,350.90	0.00
<u>A 1981.490-01-3001</u>	HEALTH PLAN COORDIN.	28,645.00	0.00	28,645.00	1,148.60	10,337.40	17,159.00
<u>A 1981.490-01-4001</u>	BOCES RENTAL	65,192.00	0.00	65,192.00	6,519.18	58,672.60	0.22
1981	BOCES ADMINISTRATIVE COSTS	441,165.00	0.00	441,165.00	39,874.85	358,873.71	42,416.44

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A 1989.400-01-0001	PROFESSIONAL SERVICES	60,000.00	51,537.00	111,537.00	0.00	111,537.00	0.00
1989	UNCLASSIFIED *	60,000.00	51,537.00	111,537.00	0.00	111,537.00	0.00
19	**	725,560.00	51,537.00	777,097.00	87,079.85	470,410.71	219,606.44
1	***	6,761,506.00	44,288.05	6,805,794.05	1,148,830.10	4,101,448.05	1,555,515.90
A 2010.150-99-0001	ASST. SUPT. FOR INSTRUCTION	167,268.00	0.00	167,268.00	42,102.69	120,293.31	4,872.00
A 2010.152-99-0001	CURRICULUM WRITE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.152-99-1001	INSERVICE SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.160-99-0001	NONINSTR SALARIES	70,352.00	0.00	70,352.00	15,151.36	55,194.24	6.40
A 2010.162-99-0001	OVERTIME	300.00	0.00	300.00	76.10	0.00	223.90
A 2010.400-01-0001	CONTRACT EXP	5,500.00	0.00	5,500.00	-1,235.82 +	1,464.00	5,271.82
A 2010.400-01-1001	BEPT FUNDS DISTRICT	21,600.00	0.00	21,600.00	0.00	1,710.00	19,890.00
A 2010.400-03-2001	BEPT FUNDS HBE	1,000.00	200.00	1,200.00	0.00	0.00	1,200.00
A 2010.400-05-2001	BEPT FUNDS ASK	3,000.00	450.00	3,450.00	0.00	0.00	3,450.00
A 2010.400-06-2001	BEPT FUNDS HS	2,000.00	200.00	2,200.00	0.00	0.00	2,200.00
A 2010.400-07-2001	BEPT FUNDS MS	2,000.00	200.00	2,200.00	0.00	0.00	2,200.00
A 2010.410-01-0001	CONF/TRAVEL	1,500.00	0.00	1,500.00	318.90	345.00	836.10
A 2010.425-01-0001	CONT STAFF DEV-DIST.	103,500.00	-50,000.00	53,500.00	220.59	0.00	53,279.41
A 2010.440-01-0001	PEER LEADERSHIP	900.00	0.00	900.00	0.00	0.00	900.00
A 2010.490-01-0001	BOCES	186,826.00	82.61	186,908.61	12,620.78	62,379.22	111,908.61
A 2010.500-01-0001	MAT/SPLYS	6,345.00	0.00	6,345.00	4,751.55	448.15	1,145.30
2010	CURRICULUM DEVEL & SUPERVISION *	575,091.00	-48,867.39	526,223.61	74,006.15	241,833.92	210,383.54
A 2020.150-99-0001	INSTR SALARY	1,272,182.00	0.00	1,272,182.00	317,012.62	949,690.95	5,478.43
A 2020.160-99-0001	NONINST SALARIES	542,628.00	0.00	542,628.00	109,065.59	414,065.70	19,496.71
A 2020.161-99-0001	SUBSTITUTES	8,000.00	0.00	8,000.00	1,110.86	6,889.14	0.00
A 2020.162-99-0001	OVERTIME PAY	1,250.00	0.00	1,250.00	274.87	0.00	975.13
A 2020.200-01-0001	EQUIPMENT DIST	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
A 2020.400-01-0001	CONTRACT EXP DIST	100,000.00	-50,000.00	50,000.00	0.00	0.00	50,000.00
A 2020.400-03-0001	CONTRACT EXP BE	550.00	0.00	550.00	0.00	0.00	550.00
A 2020.400-05-0001	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	0.00	95.00	2,905.00
A 2020.400-06-0001	CONTRACT EXP HS	1,000.00	0.00	1,000.00	50.00	950.00	0.00
A 2020.410-03-0001	CONF/TRAVEL BE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.410-05-0001	CONF/TRAVEL ASK	4,500.00	0.00	4,500.00	152.28	0.00	4,347.72
A 2020.410-06-0001	CONF/TRAVEL HS	500.00	0.00	500.00	256.28	0.00	243.72
A 2020.410-07-0001	CONF/TRAVEL MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.411-01-0001	MILEAGE - DIST	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.500-03-0001	MAT/SPLYS BE	2,870.00	0.00	2,870.00	1,234.08	297.84	1,338.08
A 2020.500-05-0001	MAT/SPLYS ASK	8,555.00	0.00	8,555.00	1,013.72	1,811.41	5,729.87
A 2020.500-06-0001	MAT/SPLYS HS	6,570.00	0.00	6,570.00	3,103.28	171.97	3,294.75
A 2020.500-07-0001	MAT/SPLYS MS	9,415.00	-59.76	9,355.24	618.91	1,073.10	7,663.23

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2020	SUPERVISION-REGULAR SCHOOL	*	1,971,370.00	-50,059.76	1,921,310.24	433,892.49	1,375,045.11	112,372.64
20		**	2,546,461.00	-98,927.15	2,447,533.85	507,898.64	1,616,879.03	322,756.18
A 2110.110-99-0002	TCHR SAL FULL K - 3		3,155,173.00	-25,000.00	3,130,173.00	252,407.41	2,881,603.59	-3,838.00
A 2110.120-99-0002	TCHR SALARY 4-6		4,514,900.00	-112,937.12	4,401,962.88	322,772.51	3,654,664.97	424,525.40
A 2110.130-99-0002	TCHR SALARY 7-12		7,351,919.00	-25,000.00	7,326,919.00	589,730.80	6,570,622.35	166,565.85
A 2110.132-99-0002	SABATICAL PAY		16,800.00	0.00	16,800.00	16,324.00	0.00	476.00
A 2110.140-99-0002	TCHR SUB PAY		304,799.00	0.00	304,799.00	6,212.50	298,586.50	0.00
A 2110.141-99-0002	HOME INSTR PAY K-6		33,500.00	0.00	33,500.00	0.00	33,500.00	0.00
A 2110.142-99-0002	HOME INSTR PAY 7-12		69,500.00	0.00	69,500.00	547.16	68,950.00	2.84
A 2110.153-99-0002	CREDIT/DEGREE PAY		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.160-99-0002	NONINSTR SALARY		1,001,037.00	0.00	1,001,037.00	77,745.84	923,291.16	0.00
A 2110.161-99-0002	NON TCHR SUB PAY		24,000.00	0.00	24,000.00	3,572.58	20,427.42	0.00
A 2110.200-01-0002	EQUIPMENT		30,660.00	0.00	30,660.00	11,901.93	4,836.31	13,921.76
A 2110.400-01-0002	CONTRACTUAL - DIST		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2110.400-03-0002	CONTRACT EXP HBE		1,000.00	0.00	1,000.00	250.00	0.00	750.00
A 2110.400-05-0002	CONTRACT EXP ASK		3,000.00	0.00	3,000.00	250.00	0.00	2,750.00
A 2110.400-06-0002	CONTRACT EXP HS		1,025.00	0.00	1,025.00	0.00	1,025.00	0.00
A 2110.400-07-0002	CONTRACT EXP MS		0.00	2,057.00	2,057.00	250.00	1,170.00	637.00
A 2110.410-01-1002	MILEAGE/TUTORS DIST.		2,500.00	0.00	2,500.00	95.46	0.00	2,404.54
A 2110.410-03-0002	CONF/TRAVEL BE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.410-05-0002	CONF/TRAVEL ASK		8,000.00	0.00	8,000.00	406.76	395.00	7,198.24
A 2110.410-06-0002	CONF/TRAVEL HS		11,060.00	0.00	11,060.00	1,577.22	300.00	9,182.78
A 2110.410-07-0002	CONF/TRAVEL MS		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2110.423-01-0002	COPIER LEASE/PURCH		100,000.00	0.00	100,000.00	9,802.76	33,969.25	56,227.99
A 2110.433-06-0002	CLASSROOM CONTRACTUAL GRAD		17,950.00	0.00	17,950.00	109.32	7,976.37	9,864.31
A 2110.444-01-0002	ODYSSEY OF MIND		4,000.00	0.00	4,000.00	0.00	194.00	3,806.00
A 2110.446-23-0002	MUSIC INSTR REPAIR		9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
A 2110.447-23-0002	MUSIC CONT. HS		3,565.00	0.00	3,565.00	396.00	0.00	3,169.00
A 2110.471-01-0002	TUITION PUBLIC SCHL (REG FOSTER)		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 2110.472-01-0002	TUITION OTHER SVCE		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.480-01-0002	TEXTBOOKS DISTRICT		130,000.00	0.00	130,000.00	0.00	52,581.84	77,418.16
A 2110.480-03-0002	TEXTBOOKS BE		25,747.00	0.00	25,747.00	13,391.57	10,686.00	1,669.43
A 2110.480-05-0002	TEXTS HRD ASK		51,959.00	0.00	51,959.00	0.00	43,638.36	8,320.64
A 2110.480-06-0002	TEXTBOOKS HS		48,289.00	0.00	48,289.00	37,998.63	9,786.06	504.31
A 2110.480-07-0002	TEXTBOOKS MS		24,349.00	0.00	24,349.00	18,466.66	2,376.25	3,506.09
A 2110.480-50-1002	TEXTS HRD NP		5,800.00	0.00	5,800.00	2,103.76	937.25	2,758.99
A 2110.490-01-0002	BOCES		454,957.00	198,000.00	652,957.00	7,333.66	217,666.34	427,957.00
A 2110.500-01-0002	MAT/SPLY DIST		25,000.00	5,085.69	30,085.69	0.00	0.00	30,085.69
A 2110.500-03-0002	MAT/SPLYS BE		43,200.00	0.00	43,200.00	12,313.52	17,555.02	13,331.46
A 2110.500-05-0002	MAT/SPLYS ASK		82,000.00	0.00	82,000.00	1,223.59	41,497.46	39,278.95
A 2110.500-06-0002	MAT/SPLYS HS		68,925.00	0.00	68,925.00	40,092.08	25,636.39	3,196.53
A 2110.500-06-1303	ASK Grant Funds		0.00	7,400.00	7,400.00	0.00	0.00	7,400.00

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<u>A 2110.500-06-1304</u>	HS Grant Funds	0.00	5,000.00	5,000.00	-1,498.16 †	0.00	6,498.16
<u>A 2110.500-06-1306</u>	HBE Grant funds	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.500-07-0002</u>	MAT/SPLYS MS	32,145.00	-7,142.69	25,002.31	11,531.69	4,356.05	9,114.57
2110	TEACHING-REGULAR SCHOOL	18,032,859.00	49,462.88	18,082,321.88	1,437,309.25	14,937,828.94	1,707,183.69
21		18,032,859.00	49,462.88	18,082,321.88	1,437,309.25	14,937,828.94	1,707,183.69
<u>A 2250.150-99-0002</u>	INSTRUCT SALARY	4,032,281.00	-12,679.75	4,019,601.25	336,967.78	3,537,778.57	144,854.90
<u>A 2250.152-99-0002</u>	SUMMER PAY CSE	45,330.00	14,407.37	59,737.37	59,737.37	0.00	0.00
<u>A 2250.160-99-0002</u>	NONINST SALARIES	415,558.00	0.00	415,558.00	80,060.39	265,462.04	70,035.57
<u>A 2250.161-99-0002</u>	SUBSTITUTES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2250.162-99-0002</u>	OVERTIME PAY	750.00	0.00	750.00	30.39	0.00	719.61
<u>A 2250.163-99-0002</u>	HOME INSTRUCTION	92,000.00	0.00	92,000.00	8,065.47	83,934.53	0.00
<u>A 2250.400-10-0002</u>	CONTRACT EXP CSE	144,700.00	0.00	144,700.00	5,907.03	5,165.00	133,627.97
<u>A 2250.410-10-0002</u>	CONF/TRAVEL CSE	5,500.00	0.00	5,500.00	1,145.92	0.00	4,354.08
<u>A 2250.471-10-0002</u>	TUITION PUBLIC SCHLS (SE FOSTER)	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00
<u>A 2250.472-10-0002</u>	TUITION OTHER SVCE	1,080,000.00	85,094.00	1,165,094.00	8,362.05	1,063,194.00	93,537.95
<u>A 2250.480-04-0002</u>	TEXTBOOKS	4,500.00	0.00	4,500.00	0.00	639.73	3,860.27
<u>A 2250.490-07-0002</u>	BOCES	7,471,220.00	-85,094.00	7,386,126.00	586,359.04	6,213,640.96	586,126.00
<u>A 2250.500-10-0002</u>	MAT/SPLYS CSE	35,000.00	0.00	35,000.00	371.48	2,238.02	32,390.50
2250	PROGRAMS-STUDENTS W/ DISABIL	13,802,589.00	1,727.62	13,804,316.62	1,087,006.92	11,172,052.85	1,545,256.85
<u>A 2280.490-01-0002</u>	BOCES VOC & OCED	1,042,830.00	0.00	1,042,830.00	104,936.60	937,863.40	30.00
2280	OCCUPATIONAL EDUCATION	1,042,830.00	0.00	1,042,830.00	104,936.60	937,863.40	30.00
22		14,845,419.00	1,727.62	14,847,146.62	1,191,943.52	12,109,916.25	1,545,286.85
<u>A 2330.150-99-0002</u>	SUMMER INSTR SAL 7-12	139,694.00	-6,637.70	133,056.30	104,091.84	0.00	28,964.46
<u>A 2330.150-99-8002</u>	ALT.ED.INSTR.(7-12)	130,056.00	0.00	130,056.00	2,212.88	127,843.12	0.00
<u>A 2330.151-99-0002</u>	SUMMER INSTRUCT SAL 1-6	73,920.00	4,910.08	78,830.08	78,830.08	0.00	0.00
<u>A 2330.160-99-0002</u>	SUMMER NONINST SAL 7-12	15,470.00	0.00	15,470.00	8,213.99	0.00	7,256.01
<u>A 2330.160-99-8002</u>	ALTERNATIVE ED.CLK/TYPIST	22,735.00	0.00	22,735.00	235.73	22,499.27	0.00
<u>A 2330.161-99-0002</u>	SUMMER NONINST SAL 1-6	16,246.00	0.00	16,246.00	11,604.53	0.00	4,641.47
<u>A 2330.500-06-0002</u>	ALT.ED. MAT/SPLYS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2330.503-05-0002</u>	SUMMER MAT/SPLYS 1-6	2,500.00	0.00	2,500.00	27.54	0.00	2,472.46
<u>A 2330.504-06-0002</u>	SUMMER MAT/SPLYS 7-12	1,250.00	0.00	1,250.00	351.82	0.00	898.18
2330	TEACHING-SPECIAL SCHOOLS	403,121.00	-1,727.62	401,393.38	205,568.41	150,342.39	45,482.58
23		403,121.00	-1,727.62	401,393.38	205,568.41	150,342.39	45,482.58
<u>A 2610.150-99-0002</u>	INSTRUCT SALARY	312,485.00	0.00	312,485.00	19,464.52	287,619.26	5,401.22
<u>A 2610.160-99-0002</u>	NONINST SALARY	90,425.00	0.00	90,425.00	8,587.28	81,837.72	0.00
<u>A 2610.460-01-0002</u>	NYS AIDED MAT.	18,643.00	0.00	18,643.00	0.00	485.85	18,157.15

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<u>A 2610.490-02-0002</u>	BOCES LIBRARY AUTOMATION	37,560.00	0.00	37,560.00	3,036.42	34,521.58	2.00
<u>A 2610.500-03-0002</u>	MAT/SPLYS BE	2,984.00	0.00	2,984.00	0.00	655.87	2,328.13
<u>A 2610.500-05-0002</u>	MAT/SPLYS ASK	6,021.00	0.00	6,021.00	1,286.98	4,467.92	266.10
<u>A 2610.500-06-0002</u>	MAT/SPLYS HS	5,596.00	0.00	5,596.00	624.16	550.00	4,421.84
<u>A 2610.500-07-0002</u>	MAT/ SPLYS MS	2,822.00	0.00	2,822.00	148.20	450.00	2,223.80
2610	SCHOOL LIBRARY & AUDIOVISUAL	476,536.00	0.00	476,536.00	33,147.56	410,588.20	32,800.24
<u>A 2630.160-99-0002</u>	NONINST SAL	370,735.00	0.00	370,735.00	72,093.73	255,916.71	42,724.56
<u>A 2630.200-01-0002</u>	EQUIPMENT - DISTRICT	221,940.00	-29,429.73	192,510.27	64,596.48	8,250.71	119,663.08
<u>A 2630.220-01-0002</u>	AIDED COMP HDWARE	110,550.00	0.00	110,550.00	107,675.48	2,616.08	258.44
<u>A 2630.400-01-0002</u>	CONTRACTUAL	77,500.00	0.00	77,500.00	1,593.49	0.00	75,906.51
<u>A 2630.460-01-0002</u>	NYS AIDED SOFTWARE	58,525.00	-3,238.65	55,286.35	8,240.50	0.00	47,045.85
<u>A 2630.490-01-1002</u>	BOCES TECHNOLOGY	258,420.00	32,668.38	291,088.38	73,510.88	214,804.54	2,772.96
<u>A 2630.500-01-0002</u>	MAT/SPLYS	32,175.00	0.00	32,175.00	6,604.23	614.24	24,956.53
2630	COMPUTER ASSISTED INSTRUCTION	1,129,845.00	0.00	1,129,845.00	334,314.79	482,202.28	313,327.93
26		1,606,381.00	0.00	1,606,381.00	367,462.35	892,790.48	346,128.17
<u>A 2805.500-07-0002</u>	MAT/SPLYS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2805	ATTENDANCE-REGULAR SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.150-99-0002</u>	INSTRUCT SALARY	679,137.00	61,840.00	740,977.00	61,538.02	675,563.98	3,875.00
<u>A 2810.152-99-0002</u>	SUMMER PAY	59,849.00	4,697.59	64,546.59	64,546.59	0.00	0.00
<u>A 2810.160-99-0002</u>	NONINST SALARY	124,118.00	0.00	124,118.00	22,258.95	88,546.65	13,312.40
<u>A 2810.490-01-0002</u>	BOCES-GISSYSTEM	120,265.00	0.00	120,265.00	10,330.18	107,389.82	2,545.00
<u>A 2810.500-03-0002</u>	MAT/SPLYS HBE	221.00	0.00	221.00	0.00	206.63	14.37
<u>A 2810.500-05-0002</u>	MAT/SPLYS ASK	446.00	0.00	446.00	366.83	0.00	79.17
<u>A 2810.500-06-0002</u>	MAT/SPLYS HS	2,280.00	0.00	2,280.00	474.86	0.00	1,805.14
<u>A 2810.500-07-0002</u>	MAT/SPLYS MS	1,150.00	0.00	1,150.00	664.60	0.00	485.40
2810	GUIDANCE-REGULAR SCHOOL	987,466.00	66,537.59	1,054,003.59	160,180.03	871,707.08	22,116.48
<u>A 2815.160-99-0002</u>	NONINST SALARY	380,103.00	2,028.87	382,131.87	34,009.29	348,122.58	0.00
<u>A 2815.400-00-0002</u>	CONTRACTUAL DOCTORS DIST	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
<u>A 2815.420-01-0002</u>	HLTH OTHER DSTRCTS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2815.500-01-0002</u>	DISTRICT DOCTOR MAT/SPLYS	2,500.00	0.00	2,500.00	21.58	0.00	2,478.42
<u>A 2815.500-03-0002</u>	MAT/SPLYS BE	1,326.00	0.00	1,326.00	878.08	32.34	415.58
<u>A 2815.500-05-0002</u>	MAT/SPLYS ASK	2,676.00	0.00	2,676.00	0.00	1,572.89	1,103.11
<u>A 2815.500-06-0002</u>	MAT/SPLYS HS	2,487.00	0.00	2,487.00	1,751.43	350.79	384.78
<u>A 2815.500-07-0002</u>	MAT/SPLYS MS	1,254.00	59.76	1,313.76	1,213.76	0.00	100.00
2815	HEALTH SERVICES-REGULAR SCHOOL	431,546.00	2,088.63	433,634.63	37,874.14	350,078.60	45,681.89
<u>A 2816.150-99-0002</u>	INSTRUCT SALARY	0.00	607.95	607.95	607.95	0.00	0.00
<u>A 2816.160-99-0002</u>	NONINST SALARY	2,100.00	-607.95	1,492.05	0.00	0.00	1,492.05

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2816	*	2,100.00	0.00	2,100.00	607.95	0.00	1,492.05
<u>A 2820.150-99-0002</u>	INSTRUCT SALARY	204,123.00	0.00	204,123.00	18,468.44	184,684.56	970.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	204,123.00	0.00	204,123.00	18,468.44	184,684.56	970.00
<u>A 2825.150-99-0002</u>	INSTRUCT SALARY	185,617.00	0.00	185,617.00	12,990.06	197,952.64	ⓧ -25,325.70
2825	SOCIAL WORK SRVC-REG SCHOOL	185,617.00	0.00	185,617.00	12,990.06	197,952.64	-25,325.70
<u>A 2850.150-99-0002</u>	INSTRUCT SALARY	245,000.00	0.00	245,000.00	17,926.89	227,069.22	3.89
2850	CO-CURRICULAR ACTIV-REG SCHL	245,000.00	0.00	245,000.00	17,926.89	227,069.22	3.89
<u>A 2855.150-99-0002</u>	INSTRUCT SALARY	304,313.00	0.00	304,313.00	3,185.45	301,127.52	0.03
<u>A 2855.160-99-0002</u>	NONINST SALARY	44,080.00	0.00	44,080.00	3,656.37	23,391.98	17,031.65
<u>A 2855.200-06-0002</u>	EQUIPMENT	23,288.00	0.00	23,288.00	4,792.34	5,114.65	13,381.01
<u>A 2855.400-06-0002</u>	CONTRACT EXP	149,425.00	0.00	149,425.00	8,709.22	350.00	140,365.78
<u>A 2855.410-06-0002</u>	CONF/TRAVEL	3,740.00	0.00	3,740.00	120.96	0.00	3,619.04
<u>A 2855.490-06-0002</u>	BOCES COORD	76,380.00	0.00	76,380.00	1,772.30	73,227.70	1,380.00
<u>A 2855.500-06-0002</u>	MAT/SPLYS	38,800.00	0.00	38,800.00	10,961.99	6,962.02	20,875.99
2855	INTERSCHOL ATHLETICS-REG SCHL	640,026.00	0.00	640,026.00	33,198.63	410,173.87	196,653.50
28	**	2,696,878.00	68,626.22	2,765,504.22	281,246.14	2,241,665.97	242,592.11
2	***	40,131,119.00	19,161.95	40,150,280.95	3,991,428.31	31,949,423.06	4,209,429.58
<u>A 5510.160-98-0002</u>	NONINST-OFFICE	38,738.00	0.00	38,738.00	9,035.84	18,774.82	10,927.34
<u>A 5510.400-01-0002</u>	CONTACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.400-02-0002</u>	CONTRACT EXP Summer Runs	10,000.00	7,140.00	17,140.00	14,752.01	0.00	2,387.99
<u>A 5510.440-01-0002</u>	CONTRACTUAL DIST TRIPS	50,000.00	0.00	50,000.00	1,980.14	43,019.86	5,000.00
<u>A 5510.445-02-0002</u>	Summer Special Runs	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.450-01-0002</u>	CONTRACTUAL ATHLETIC RUNS	87,000.00	0.00	87,000.00	1,963.38	85,036.62	0.00
<u>A 5510.490-02-0002</u>	BOCES	0.00	109,000.00	109,000.00	7,017.47	101,982.53	0.00
<u>A 5510.500-02-0002</u>	MAT/SPLYS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.506-02-0002</u>	GASOLINE	120,000.00	0.00	120,000.00	4,475.26	115,524.74	0.00
<u>A 5510.509-02-0002</u>	DIESEL FUEL	250,000.00	0.00	250,000.00	13,276.80	236,723.20	0.00
5510	DISTRICT TRANSPORT-MEDICAID	568,738.00	116,140.00	684,878.00	52,500.90	601,061.77	31,315.33
<u>A 5540.400-02-0002</u>	CONTRACT EXP BUS RUNS	2,734,092.00	-116,140.00	2,617,952.00	0.00	2,500,000.00	117,952.00
5540	CONTRACT TRANSPORT-MEDICAID	2,734,092.00	-116,140.00	2,617,952.00	0.00	2,500,000.00	117,952.00
55	**	3,302,830.00	0.00	3,302,830.00	52,500.90	3,101,061.77	149,267.33
5	***	3,302,830.00	0.00	3,302,830.00	52,500.90	3,101,061.77	149,267.33

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<u>A 8070.400-01-000</u>	CENSUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8070	CENSUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
80		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.810-99-0001</u>	ERS RETIREMENT-ADMIN.	943,350.00	0.00	943,350.00	-9,537.88	738,720.00	214,167.88
<u>A 9010.820-99-0002</u>	TEACHER RETIREMENT-TEACHING	2,937,258.00	-48,000.00	2,889,258.00	1,086,582.54	1,800,000.00	2,675.46
<u>A 9010.830-01-0002</u>	SOCIAL SECURITY-TEACHING	2,308,224.00	0.00	2,308,224.00	265,576.62	1,925,000.00	117,647.38
9010	STATE RETIREMENT	6,188,832.00	-48,000.00	6,140,832.00	1,342,621.28	4,463,720.00	334,490.72
<u>A 9040.800-01-0002</u>	WORKER COMP EMPLOYEE BENEFITS- ALL	230,000.00	0.00	230,000.00	112,838.67	117,161.33	0.00
9040	WORKERS' COMPENSATION	230,000.00	0.00	230,000.00	112,838.67	117,161.33	0.00
<u>A 9050.800-01-0001</u>	UNEMPLOYMENT INSURANCE-ADMIN.	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9050	UNEMPLOYMENT INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9060.800-01-0002</u>	HEALTH INSURANCE-TEACHING	5,104,519.00	0.00	5,104,519.00	1,639,711.67	2,232,553.50	1,232,253.83
<u>A 9060.800-01-0003</u>	HEALTH INSURANCE-CAPITAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 9060.800-11-0002</u>	HLTH INS RETIREE-TEACHING	2,321,964.00	0.00	2,321,964.00	1,404.00	0.00	2,320,560.00
<u>A 9060.801-01-0002</u>	INS RETIREE PAYBACK-TEACHING	322,908.00	0.00	322,908.00	-27,119.65	0.00	350,027.65
<u>A 9060.820-01-0002</u>	PJTA UNION BENEFIT	306,000.00	0.00	306,000.00	75,200.00	230,800.00	0.00
<u>A 9060.821-01-0001</u>	ADMIN BENEFIT	26,200.00	0.00	26,200.00	5,066.30	18,983.70	2,150.00
<u>A 9060.821-01-2001</u>	OMNI	7,622.00	0.00	7,622.00	7,622.00	0.00	0.00
<u>A 9060.822-01-0002</u>	DENTAL CSEA-TEACHING	186,929.00	0.00	186,929.00	46,232.73	140,349.83	346.44
9060	HOSPITAL, MEDICAL & DENTAL INS	8,301,142.00	0.00	8,301,142.00	1,748,117.05	2,622,687.03	3,930,337.92
90		14,759,974.00	-48,000.00	14,711,974.00	3,203,577.00	7,203,568.36	4,304,828.64
<u>A 9711.610-00-0003</u>	MS INFRASTRUCTURE-2.8M	240,000.00	-240,000.00	0.00	0.00	0.00	0.00
<u>A 9711.640-00-0003</u>	209 COMPLEX \$6.1M	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00
<u>A 9711.650-00-0003</u>	SB 9.5 PRIN	605,000.00	0.00	605,000.00	0.00	605,000.00	0.00
<u>A 9711.710-00-0003</u>	MS INFRASTRUCTURE-2.8M INT	27,188.00	-27,188.00	0.00	0.00	0.00	0.00
<u>A 9711.740-00-0003</u>	209 COMPLEX \$6.1M INT	79,500.00	0.00	79,500.00	0.00	79,500.00	0.00
<u>A 9711.810-00-0003</u>	EXCEL PROJECT 11.4 PR	775,000.00	0.00	775,000.00	0.00	775,000.00	0.00
<u>A 9711.840-00-0003</u>	EXCEL PROJECT 11.4 INT	263,132.00	-134,639.00	128,493.00	0.00	90,188.00	38,305.00
<u>A 9711.850-00-0003</u>	SB 9.5 INTR	158,113.00	0.00	158,113.00	0.00	158,113.00	0.00
<u>A 9711.860-00-0003</u>	Principal (3 PROJ)	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00
<u>A 9711.870-00-0003</u>	Interest (3 PROJ)	83,169.00	0.00	83,169.00	0.00	83,169.00	0.00
<u>A 9711.880-00-0003</u>	5.24 Principal	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00
<u>A 9711.890-00-0003</u>	5.24 Interest	94,425.00	0.00	94,425.00	0.00	94,425.00	0.00
<u>A 9711.900-00-0003</u>	2016 Refunding Principal 5.15	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.910-00-0003</u>	2016 Refunding Interest 5.15	0.00	86,827.00	86,827.00	21,976.94	64,850.06	0.00
9711	*	3,195,527.00	0.00	3,195,527.00	21,976.94	3,135,245.06	38,305.00
<u>A 9731.640-00-0003</u>	INTEREST BAN	73,750.00	0.00	73,750.00	0.00	0.00	73,750.00
9731	*	73,750.00	0.00	73,750.00	0.00	0.00	73,750.00
97	**	3,269,277.00	0.00	3,269,277.00	21,976.94	3,135,245.06	112,055.00
<u>A 9901.930-00-0002</u>	SCHOOL LUNCH	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
<u>A 9901.931-00-0002</u>	FEDERAL FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9901.932-00-0002</u>	SUMMER SCHL HNDPC	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	TRANSFER TO SPECIAL AID	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
99	**	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
9	***	18,219,251.00	-48,000.00	18,171,251.00	3,225,553.94	10,338,813.42	4,606,883.64
Fund ATotals:		68,415,706.00	15,450.00	68,431,156.00	8,418,313.25	49,490,746.30	10,522,096.45
Grand Totals:		68,415,706.00	15,450.00	68,431,156.00	8,418,313.25	49,490,746.30	10,522,096.45