

Port Jervis City School Dist



Budget Transfer Schedule Report For A - 3: Sept Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>998</u>	09/08/2016	For Contr MS put in m & s	Not Required		
A 2110.400-07-0002	CONTRACT EXP MS				880.00
A 2110.500-07-0002	MAT/SPLYS MS			880.00	
<u>999</u>	09/15/2016	Pay additional Mosaic Fees for contractors awarded	Not Required		
A 1621.430-00-0003	MAINT PROJECTS			42,037.00	
A 1989.400-01-0001	PROFESSIONAL SERVICES				42,037.00
<u>1000</u>	09/20/2016	For Boces Runs	Not Required		
A 5510.490-02-0002	BOCES				109,000.00
A 5540.400-02-0002	CONTRACT EXP BUS RUNS			109,000.00	
<u>1001</u>	09/20/2016	for Boces contractual	Not Required		
A 1981.490-01-0001	ADMIN CHARGE BOCES			0.44	
A 1981.490-01-2001	BOCES CAPITAL PROJECT				0.44
<u>1002</u>	09/23/2016	To cover ^{additional} additional students in private programs	Not Required		
A 2250.472-10-0002	TUITION OTHER SVCE				85,094.00
A 2250.490-07-0002	BOCES			85,094.00	
<u>1003</u>	09/23/2016	Nurse supplies needed	Not Required		
A 2020.500-07-0001	MAT/SPLYS MS			59.76	
A 2815.500-07-0002	MAT/SPLYS MS				59.76
<u>1004</u>	09/26/2016	To order rower and treadmill	Not Required		
A 2110.500-01-0002	MAT/SPLY DIST				3,908.69
A 2110.500-07-0002	MAT/SPLYS MS			3,908.69	
<u>1007</u>	09/30/2016	Month end overages	Not Required		
A 1240.160-99-0001	NONINSTR SALARY	D. Lasch retirement			44,370.66
A 1310.150-99-0001	INSTRUCT SALARY			769.00	
A 1310.160-99-0001	NONINSTR SALARY	K Howard			769.00
A 2110.120-99-0002	TCHR SALARY 4-6			2,028.87	
A 2110.120-99-0002	TCHR SALARY 4-6			4,697.59	
A 2110.120-99-0002	TCHR SALARY 4-6			44,370.66	
A 2110.120-99-0002	TCHR SALARY 4-6			61,840.00	
A 2250.150-99-0002	INSTRUCT SALARY			12,679.75	
A 2250.152-99-0002	SUMMER PAY CSE	Summer pay overage			12,679.75
A 2810.150-99-0002	INSTRUCT SALARY	E Hipsman budgeted in 2110 code			61,840.00
A 2810.152-99-0002	SUMMER PAY	Summer pay overage			4,697.59
A 2815.160-99-0002	NONINST SALARY	Summer pay overages			2,028.87

Port Jervis City School Dist



Budget Transfer Schedule Report For A - 3: Sept Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Grand Totals:				367,365.76	367,365.76
Net Amount:				0.00	

Number of Budget Transfers: 8

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.160-99-0001	NONINSTR SALARY	0.00	44,370.66
A 1310.150-99-0001	INSTRUCT SALARY	769.00	0.00
A 1310.160-99-0001	NONINSTR SALARY	0.00	769.00
A 1621.430-00-0003	MAINT PROJECTS	42,037.00	0.00
A 1981.490-01-0001	ADMIN CHARGE BOCES	0.44	0.00
A 1981.490-01-2001	BOCES CAPITAL PROJECT	0.00	0.44
A 1989.400-01-0001	PROFESSIONAL SERVICES	0.00	42,037.00
A 2020.500-07-0001	MAT/SPLYS MS	59.76	0.00
A 2110.120-99-0002	TCHR SALARY 4-6	112,937.12	0.00
A 2110.400-07-0002	CONTRACT EXP MS	0.00	880.00
A 2110.500-01-0002	MAT/SPLY DIST	0.00	3,908.69
A 2110.500-07-0002	MAT/SPLYS MS	4,788.69	0.00
A 2250.150-99-0002	INSTRUCT SALARY	12,679.75	0.00
A 2250.152-99-0002	SUMMER PAY CSE	0.00	12,679.75
A 2250.472-10-0002	TUITION OTHER SVCE	0.00	85,094.00
A 2250.490-07-0002	BOCES	85,094.00	0.00
A 2810.150-99-0002	INSTRUCT SALARY	0.00	61,840.00
A 2810.152-99-0002	SUMMER PAY	0.00	4,697.59
A 2815.160-99-0002	NONINST SALARY	0.00	2,028.87
A 2815.500-07-0002	MAT/SPLYS MS	0.00	59.76
A 5510.490-02-0002	BOCES	0.00	109,000.00
A 5540.400-02-0002	CONTRACT EXP BUS RUNS	109,000.00	0.00
Fund A Totals:		367,365.76	367,365.76
Grand Totals:		367,365.76	367,365.76