

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-01-0001</u>	CONTRACT EXP		17,576.00	0.00	17,576.00	14,627.33	150.00	2,798.67
<u>A 1010.410-01-0001</u>	CONF/TRAVEL		2,749.00	0.00	2,749.00	2,308.79	132.00	308.21
<u>A 1010.490-01-0001</u>	POLICY DEV.-ERIE BOCES		2,275.00	0.00	2,275.00	2,047.50	227.50	0.00
<u>A 1010.500-01-0001</u>	MAT/SPLYS		2,705.00	0.00	2,705.00	100.99	0.00	2,604.01
1010	BOARD OF EDUCATION	*	25,305.00	0.00	25,305.00	19,084.61	509.50	5,710.89
<u>A 1040.160-99-0001</u>	NONINSTR SALARY		8,146.00	0.00	8,146.00	7,519.20	626.80	0.00
<u>A 1040.410-01-0001</u>	CONF/TRAVEL		200.00	0.00	200.00	138.06	0.00	61.94
<u>A 1040.500-01-0001</u>	MAT/SPLYS		200.00	0.00	200.00	0.00	0.00	200.00
1040	DISTRICT CLERK	*	8,546.00	0.00	8,546.00	7,657.26	626.80	261.94
<u>A 1060.400-01-0001</u>	CONTRACT EXP		33,000.00	-1,000.00	32,000.00	9,362.42	5,104.74	17,532.84
1060	DISTRICT MEETING	*	33,000.00	-1,000.00	32,000.00	9,362.42	5,104.74	17,532.84
10		**	66,851.00	-1,000.00	65,851.00	36,104.29	6,241.04	23,505.67
<u>A 1240.150-99-0001</u>	INSTRUCT SALARY		173,040.00	8,960.00	182,000.00	168,560.00	13,440.00	0.00
<u>A 1240.160-99-0001</u>	NONINSTR SALARY		66,892.00	1,878.52	68,770.52	60,528.33	8,242.19	0.00
<u>A 1240.400-01-0001</u>	CONTRACT EXP		8,000.00	1,000.00	9,000.00	8,463.23	0.00	536.77
<u>A 1240.410-01-0001</u>	CONF/TRAVEL		6,000.00	0.00	6,000.00	3,927.25	394.83	1,677.92
<u>A 1240.500-01-0001</u>	MAT/SPLYS		2,400.00	0.00	2,400.00	800.55	240.82	1,358.63
1240	CHIEF SCHOOL ADMINISTRATOR	*	256,332.00	11,838.52	268,170.52	242,279.36	22,317.84	3,573.32
12		**	256,332.00	11,838.52	268,170.52	242,279.36	22,317.84	3,573.32
<u>A 1310.150-99-0001</u>	INSTRUCT SALARY		181,957.00	0.00	181,957.00	149,230.08	12,435.92	20,291.00
<u>A 1310.160-99-0001</u>	NONINSTR SALARY		307,552.00	0.00	307,552.00	268,958.00	37,973.85	620.15
<u>A 1310.162-99-0001</u>	OVERTIME PAY		1,500.00	0.00	1,500.00	1,115.88	384.12	0.00
<u>A 1310.400-01-0001</u>	CONTRACT EXP		5,575.00	1,517.00	7,092.00	7,069.48	0.00	22.52
<u>A 1310.410-01-0001</u>	CONF/TRAVEL		4,000.00	-1,017.00	2,983.00	1,673.83	364.00	945.17
<u>A 1310.421-01-0001</u>	MAINT AGRMNTS		1,000.00	9,640.06	10,640.06	0.00	10,640.06	0.00
<u>A 1310.435-01-0001</u>	ADVERTISING		1,000.00	0.00	1,000.00	532.36	161.72	305.92
<u>A 1310.490-01-0001</u>	BOCES		61,931.00	0.00	61,931.00	53,650.49	6,923.51	1,357.00
<u>A 1310.500-01-0001</u>	MAT/SPLYS		3,000.00	100.00	3,100.00	3,040.54	0.00	59.46
1310	BUSINESS ADMINISTRATION	*	567,515.00	10,240.06	577,755.06	485,270.66	68,883.18	23,601.22
<u>A 1320.160-99-0001</u>	NONINSTR SALARY		6,007.00	0.00	6,007.00	5,455.96	551.04	0.00
<u>A 1320.400-01-0001</u>	CONTRACT EXP		45,300.00	0.00	45,300.00	37,250.00	0.00	8,050.00
1320	AUDITING	*	51,307.00	0.00	51,307.00	42,705.96	551.04	8,050.00
<u>A 1325.160-99-0001</u>	NONINSTR SALARY		8,297.00	0.00	8,297.00	7,658.88	638.12	0.00
<u>A 1325.410-01-0001</u>	CONF/TRAVEL		500.00	0.00	500.00	495.04	0.00	4.96
<u>A 1325.500-01-0001</u>	MAT/SPLYS		475.00	-100.00	375.00	280.11	75.92	18.97

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1325	TREASURER	*	9,272.00	-100.00	9,172.00	8,434.03	714.04	23.93
<u>A 1330.160-99-0001</u>	NONINSTR SALARY		26,171.00	671.84	26,842.84	22,319.24	4,523.60	0.00
<u>A 1330.400-01-0001</u>	CONTRACT EXP		5,000.00	-3,300.00	1,700.00	1,630.17	0.00	69.83
<u>A 1330.410-01-0001</u>	CONF/TRAVEL		575.00	0.00	575.00	203.35	0.00	371.65
<u>A 1330.500-01-0001</u>	MAT/SPLYS		625.00	0.00	625.00	297.36	0.00	327.64
1330	TAX COLLECTOR	*	32,371.00	-2,628.16	29,742.84	24,450.12	4,523.60	769.12
<u>A 1380.400-01-0001</u>	CONTRACT EXP		18,000.00	0.00	18,000.00	13,958.85	0.00	4,041.15
1380	FISCAL AGENT FEE	*	18,000.00	0.00	18,000.00	13,958.85	0.00	4,041.15
13		**	678,465.00	7,511.90	685,976.90	574,819.62	74,671.86	36,485.42
<u>A 1420.400-00-0001</u>	OTHER LEGAL EXP		146,000.00	20,000.00	166,000.00	149,685.67	15,464.41	849.92
1420	LEGAL	*	146,000.00	20,000.00	166,000.00	149,685.67	15,464.41	849.92
<u>A 1430.400-01-0001</u>	CONTRACT EXP		14,000.00	374.71	14,374.71	12,522.51	0.00	1,852.20
<u>A 1430.435-01-0001</u>	ADVERTISING		2,000.00	0.00	2,000.00	1,244.70	0.00	755.30
<u>A 1430.490-00-0001</u>	BOCES CONTRACT ANALYSIS		2,800.00	0.00	2,800.00	2,342.23	457.77	0.00
<u>A 1430.500-01-0001</u>	MAT/SPLYS		475.00	0.00	475.00	5.60	0.00	469.40
1430	PERSONNEL	*	19,275.00	374.71	19,649.71	16,115.04	457.77	3,076.90
<u>A 1480.490-01-0002</u>	BOCES COMMUNICATION SERVICE		25,137.00	0.00	25,137.00	7,726.88	13,185.12	4,225.00
<u>A 1480.500-00-0001</u>	PUBLIC-MAT./SPLYS		475.00	0.00	475.00	30.43	0.00	444.57
1480	PUBLIC INFORMATION & SERVICES	*	25,612.00	0.00	25,612.00	7,757.31	13,185.12	4,669.57
14		**	190,887.00	20,374.71	211,261.71	173,558.02	29,107.30	8,596.39
<u>A 1620.160-99-0003</u>	NONINSTR SALARY		1,417,024.00	0.00	1,417,024.00	1,183,320.04	165,184.12	68,519.84
<u>A 1620.161-99-0003</u>	SUBSTITUTE PAY		125,000.00	0.00	125,000.00	97,354.32	27,645.68	0.00
<u>A 1620.162-99-0003</u>	OVERTIME		92,000.00	0.00	92,000.00	89,088.00	2,912.00	0.00
<u>A 1620.200-00-0003</u>	EQUIPMENT		13,000.00	0.00	13,000.00	5,475.45	4,120.17	3,404.38
<u>A 1620.201-00-0003</u>	EQUIP REPLACEMENT		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 1620.202-00-0003</u>	VEHICLES		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00
<u>A 1620.400-00-0003</u>	CONTRACT EXP		92,529.00	0.00	92,529.00	55,517.61	31,961.39	5,050.00
<u>A 1620.401-00-0003</u>	FUEL OIL		185,300.00	-44,000.00	141,300.00	16,453.53	0.00	124,846.47
<u>A 1620.402-00-0003</u>	ELECTRIC		385,000.00	-64,280.00	320,720.00	219,460.05	74,457.63	26,802.32
<u>A 1620.403-00-0003</u>	NATURAL GAS		276,700.00	-60,000.00	216,700.00	115,481.31	25,218.69	76,000.00
<u>A 1620.405-00-0003</u>	TELEPHONE SERVICE		68,692.00	-7,000.00	61,692.00	51,199.44	7,989.10	2,503.46
<u>A 1620.408-00-0003</u>	WATER/SEWER		30,000.00	0.00	30,000.00	20,468.98	9,531.02	0.00
<u>A 1620.500-00-0003</u>	MATERIALS/SUPPLIES		20,000.00	0.00	20,000.00	16,493.52	497.01	3,009.47
<u>A 1620.501-00-0003</u>	CLEANING SPLY		90,000.00	10,000.00	100,000.00	85,722.59	12,638.71	1,638.70
1620	OPERATION OF PLANT	*	2,834,245.00	-165,280.00	2,668,965.00	1,995,034.84	362,155.52	311,774.64

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<u>A 1621.160-99-0003</u>	NONINSTR SALARY	771,871.00	0.00	771,871.00	636,370.72	91,265.52	44,234.76
<u>A 1621.161-99-0003</u>	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	2,450.06	11,498.42	51.52
<u>A 1621.162-99-0003</u>	OVERTIME	56,000.00	0.00	56,000.00	31,662.18	24,337.82	0.00
<u>A 1621.200-00-0003</u>	EQUIPMENT	9,500.00	0.00	9,500.00	9,499.99	0.01	0.00
<u>A 1621.201-00-0003</u>	EQUIP REPLACEMENT	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
<u>A 1621.400-00-0003</u>	CONTRACT EXP	77,000.00	20,000.00	97,000.00	64,870.57	30,478.42	1,651.01
<u>A 1621.409-00-0003</u>	NON BUS REPAIR	14,870.00	-2,400.00	12,470.00	8,840.16	3,053.48	576.36
<u>A 1621.410-00-0003</u>	CONF/TRAVEL	4,000.00	0.00	4,000.00	3,178.53	0.00	821.47
<u>A 1621.421-00-0003</u>	MAINT AGREEMNTS	85,297.00	4,000.00	89,297.00	79,896.62	8,675.38	725.00
<u>A 1621.425-00-0003</u>	CONTR.STAFF DEVEL	500.00	0.00	500.00	239.00	0.00	261.00
<u>A 1621.427-00-0003</u>	CONTR. ACBM	2,500.00	0.00	2,500.00	2,069.00	0.00	431.00
<u>A 1621.428-00-0003</u>	INSPECTION SERVICES	165,952.00	-40,000.00	125,952.00	83,722.73	14,131.22	28,098.05
<u>A 1621.429-00-0003</u>	LAB TESTING	4,000.00	0.00	4,000.00	2,432.95	648.00	919.05
<u>A 1621.430-00-0003</u>	MAINT PROJECTS	581,600.00	138,280.00	719,880.00	254,610.69	40,351.29	424,918.02
<u>A 1621.437-00-0003</u>	CONTRACT REPAIRS	20,000.00	16,600.00	36,600.00	17,059.34	19,022.17	518.49
<u>A 1621.438-00-0003</u>	EQUIPMENT RENTAL	1,500.00	0.00	1,500.00	914.65	0.00	585.35
<u>A 1621.490-00-0003</u>	BOCES RISK MGMT.	39,054.00	0.00	39,054.00	30,878.17	8,175.83	0.00
<u>A 1621.500-00-0003</u>	MAT/SUP REPLACE	90,000.00	40,400.00	130,400.00	106,151.15	13,124.94	11,123.91
<u>A 1621.501-00-0003</u>	NON BUS PARTS	14,000.00	-4,000.00	10,000.00	8,104.70	551.79	1,343.51
<u>A 1621.508-00-0003</u>	MAT/SUP PROJECTS	20,000.00	0.00	20,000.00	16,232.09	3,452.48	315.43
<u>A 1621.524-00-0003</u>	GROUNDS, MISC	43,260.00	-7,200.00	36,060.00	32,354.58	2,172.06	1,533.36
1621	MAINTENANCE OF PLANT	* 2,029,904.00	165,680.00	2,195,584.00	1,406,537.88	270,938.83	518,107.29
<u>A 1670.423-00-0003</u>	LEASE/PURCHASE	11,000.00	0.00	11,000.00	9,960.00	0.00	1,040.00
<u>A 1670.431-00-0003</u>	POSTAGE METER	35,000.00	3,575.00	38,575.00	36,076.80	2,490.00	8.20
<u>A 1670.432-00-0003</u>	PRINTING	5,000.00	-375.00	4,625.00	1,156.00	0.00	3,469.00
<u>A 1670.433-00-0003</u>	PAPER	35,000.00	100.00	35,100.00	25,427.20	9,596.00	76.80
1670	CENTRAL PRINTING & MAILING	* 86,000.00	3,300.00	89,300.00	72,620.00	12,086.00	4,594.00
16		** 4,950,149.00	3,700.00	4,953,849.00	3,474,192.72	645,180.35	834,475.93
<u>A 1910.400-01-0001</u>	INSURANCE	200,955.00	-18,647.20	182,307.80	176,570.00	0.00	5,737.80
<u>A 1910.401-01-0001</u>	STUDENT ACCIDENT INS.	27,050.00	0.00	27,050.00	26,749.07	0.00	300.93
1910	UNALLOCATED INSURANCE	* 228,005.00	-18,647.20	209,357.80	203,319.07	0.00	6,038.73
<u>A 1920.400-01-0001</u>	SMALL CITIES	7,345.00	7,055.00	14,400.00	14,400.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	* 7,345.00	7,055.00	14,400.00	14,400.00	0.00	0.00
<u>A 1940.400-01-0001</u>	Purchase of Land/Right	0.00	54,372.44	54,372.44	54,287.44	0.00	85.00
1940		* 0.00	54,372.44	54,372.44	54,287.44	0.00	85.00
<u>A 1981.490-01-0001</u>	ADMIN CHARGE BOCES	271,424.00	0.00	271,424.00	244,282.14	27,141.86	0.00
<u>A 1981.490-01-2001</u>	BOCES CAPITAL PROJECT	37,032.00	0.00	37,032.00	33,329.07	3,702.93	0.00

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A 1981.490-01-3001	HEALTH PLAN COORDIN.	27,543.00	0.00	27,543.00	26,397.00	1,146.00	0.00
A 1981.490-01-4001	BOCES RENTAL	60,642.00	0.00	60,642.00	54,577.98	6,064.02	0.00
1981	BOCES ADMINISTRATIVE COSTS	396,641.00	0.00	396,641.00	358,586.19	38,054.81	0.00
A 1989.400-01-0001	PROFESSIONAL SERVICES	60,000.00	34,045.00	94,045.00	37,401.25	56,526.44	117.31
1989	UNCLASSIFIED	60,000.00	34,045.00	94,045.00	37,401.25	56,526.44	117.31
19		691,991.00	76,825.24	768,816.24	667,993.95	94,581.25	6,241.04
1		6,834,675.00	119,250.37	6,953,925.37	5,168,947.96	872,099.64	912,877.77
A 2010.150-99-0001	ASST. SUPT. FOR INSTRUCTION	162,396.00	0.00	162,396.00	153,287.25	9,108.75	0.00
A 2010.152-99-0001	CURRICULUM WRITE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2010.152-99-1001	INSERVICE SALARIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2010.160-99-0001	NONINSTR SALARIES	66,812.00	1,631.55	68,443.55	60,028.83	8,414.72	0.00
A 2010.162-99-0001	OVERTIME	400.00	0.00	400.00	115.05	0.00	284.95
A 2010.400-01-0001	CONTRACT EXP	6,000.00	0.00	6,000.00	1,728.84	265.00	4,006.16
A 2010.400-03-2001	BEPT FUNDS HBE	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.400-05-2001	BEPT FUNDS ASK	2,000.00	0.00	2,000.00	1,897.28	0.00	102.72
A 2010.400-06-2001	BEPT FUNDS HS	6,300.00	6,500.00	12,800.00	11,803.00	997.00	0.00
A 2010.400-07-2001	BEPT FUNDS MS	2,800.00	0.00	2,800.00	168.00	0.00	2,632.00
A 2010.410-01-0001	CONF/TRAVEL	1,450.00	0.00	1,450.00	1,240.93	0.00	209.07
A 2010.425-01-0001	CONT STAFF DEV-DIST.	8,000.00	0.00	8,000.00	393.17	0.00	7,606.83
A 2010.430-01-0001	TESTING	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
A 2010.440-01-0001	PEER LEADERSHIP	2,500.00	0.00	2,500.00	360.00	0.00	2,140.00
A 2010.490-01-0001	BOCES	84,711.00	0.00	84,711.00	73,959.39	9,936.61	815.00
A 2010.500-01-0001	MAT/SPLYS	4,000.00	0.00	4,000.00	1,076.34	0.00	2,923.66
2010	CURRICULUM DEVEL & SUPERVISION	382,869.00	-21,868.45	361,000.55	306,058.08	33,722.08	21,220.39
A 2020.150-99-0001	INSTR SALARY	1,273,949.00	45,500.00	1,319,449.00	1,220,298.06	89,077.56	10,073.38
A 2020.160-99-0001	NONINST SALARIES	518,961.00	0.00	518,961.00	468,954.96	50,006.04	0.00
A 2020.161-99-0001	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 2020.162-99-0001	OVERTIME PAY	1,250.00	230.00	1,480.00	990.99	408.60	80.41
A 2020.200-01-0001	EQUIPMENT DIST	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
A 2020.400-03-0001	CONTRACT EXP BE	550.00	-550.00	0.00	0.00	0.00	0.00
A 2020.400-05-0001	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	294.00	705.00	2,001.00
A 2020.400-06-0001	CONTRACT EXP HS	1,000.00	0.00	1,000.00	25.00	975.00	0.00
A 2020.400-07-0001	CONTRACT EXP MS	0.00	446.25	446.25	0.00	75.00	371.25
A 2020.410-03-0001	CONF/TRAVEL BE	2,000.00	-1,033.62	966.38	966.38	0.00	0.00
A 2020.410-05-0001	CONF/TRAVEL ASK	4,500.00	-500.00	4,000.00	2,430.04	0.00	1,569.96
A 2020.410-06-0001	CONF/TRAVEL HS	2,000.00	-1,745.00	255.00	218.07	0.00	36.93
A 2020.410-07-0001	CONF/TRAVEL MS	2,500.00	0.00	2,500.00	1,074.96	0.00	1,425.04
A 2020.411-01-0001	MILEAGE - DIST	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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A 2020.500-03-0001	MAT/SPLYS BE	3,500.00	0.00	3,500.00	3,232.70	57.50	209.80
A 2020.500-05-0001	MAT/SPLYS ASK	10,000.00	0.00	10,000.00	7,954.35	242.30	1,803.35
A 2020.500-06-0001	MAT/SPLYS HS	6,400.00	-100.00	6,300.00	5,352.47	565.74	381.79
A 2020.500-07-0001	MAT/SPLYS MS	7,200.00	-446.25	6,753.75	3,515.17	787.49	2,451.09
2020	SUPERVISION-REGULAR SCHOOL	1,850,660.00	41,801.38	1,892,461.38	1,715,307.15	150,900.23	26,254.00
20		2,233,529.00	19,932.93	2,253,461.93	2,021,365.23	184,622.31	47,474.39
A 2110.110-99-0002	TCHR SAL FULL K - 3	3,206,801.00	-90,899.89	3,115,901.11	2,312,589.26	669,848.74	133,463.11
A 2110.120-99-0002	TCHR SALARY 4-6	4,043,528.00	-45,500.00	3,998,028.00	3,120,663.75	824,570.38	52,793.87
A 2110.130-99-0002	TCHR SALARY 7-12	7,065,671.00	0.00	7,065,671.00	5,438,975.45	1,625,501.81	1,193.74
A 2110.140-99-0002	TCHR SUB PAY	268,000.00	0.00	268,000.00	201,708.90	66,291.10	0.00
A 2110.141-99-0002	HOME INSTR PAY K-6	20,000.00	0.00	20,000.00	15,409.53	4,590.47	0.00
A 2110.142-99-0002	HOME INSTR PAY 7-12	78,000.00	0.00	78,000.00	62,703.86	15,296.14	0.00
A 2110.153-99-0002	CREDIT/DEGREE PAY	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A 2110.160-99-0002	NONINSTR SALARY	1,027,938.00	0.00	1,027,938.00	803,744.85	224,193.15	0.00
A 2110.161-99-0002	NON TCHR SUB PAY	45,000.00	0.00	45,000.00	24,183.73	20,816.27	0.00
A 2110.180-99-0002	TEACHER SUB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.200-01-0002	EQUIPMENT	82,000.00	-13,030.96	68,969.04	21,822.00	11,391.05	35,755.99
A 2110.200-05-0002	EQUIPMENT ASK	0.00	540.00	540.00	539.99	0.00	0.01
A 2110.200-06-0002	EQUIPMENT HS	0.00	595.00	595.00	595.00	0.00	0.00
A 2110.400-03-0002	CONTRACT EXP HBE	1,000.00	4,280.59	5,280.59	4,284.59	0.00	996.00
A 2110.400-05-0002	CONTRACT EXP ASK	3,000.00	4,867.00	7,867.00	5,011.50	0.00	2,855.50
A 2110.400-06-0002	CONTRACT EXP HS	1,725.00	1,635.00	3,360.00	1,510.00	1,200.00	650.00
A 2110.400-07-0002	CONTRACT EXP MS	0.00	2,641.25	2,641.25	2,177.25	464.00	0.00
A 2110.410-01-1002	MILEAGE/TUTORS DIST.	3,800.00	-1,500.00	2,300.00	317.85	0.00	1,982.15
A 2110.410-03-0002	CONF/TRAVEL BE	5,000.00	-3,000.00	2,000.00	1,195.36	0.00	804.64
A 2110.410-05-0002	CONF/TRAVEL ASK	8,000.00	-1,000.00	7,000.00	4,415.29	0.00	2,584.71
A 2110.410-06-0002	CONF/TRAVEL HS	8,000.00	-733.00	7,267.00	5,942.99	824.00	500.01
A 2110.410-07-0002	CONF/TRAVEL MS	5,500.00	-2,000.00	3,500.00	1,246.05	0.00	2,253.95
A 2110.423-01-0002	COPIER LEASE/PURCH	100,000.00	-36,390.68	63,609.32	48,882.00	9,378.40	5,348.92
A 2110.433-06-0002	CLASSROOM CONTRACTUAL GRAD	17,950.00	0.00	17,950.00	6,537.53	9,915.42	1,497.05
A 2110.444-01-0002	ODYSSEY OF MIND	5,000.00	0.00	5,000.00	2,200.04	475.00	2,324.96
A 2110.446-23-0002	MUSIC INSTR REPAIR	10,600.00	0.00	10,600.00	689.00	9,911.00	0.00
A 2110.447-23-0002	MUSIC CONT. HS	5,000.00	1,600.00	6,600.00	4,116.00	0.00	2,484.00
A 2110.471-01-0002	TUITION PUBLIC SCHL (REG FOSTER)	121,500.00	0.00	121,500.00	121,500.00	0.00	0.00
A 2110.472-01-0002	TUITION OTHER SVCE	32,000.00	2,500.00	34,500.00	21,114.13	1,027.67	12,358.20
A 2110.480-01-0002	TEXTBOOKS DISTRICT	130,000.00	-87,950.25	42,049.75	41,854.10	0.00	195.65
A 2110.480-03-0002	TEXTBOOKS BE	28,135.00	40,000.00	68,135.00	33,403.87	33,884.59	846.54
A 2110.480-05-0002	TEXTS HRD ASK	53,066.00	2,000.00	55,066.00	53,020.37	1,241.85	803.78
A 2110.480-06-0002	TEXTBOOKS HS	50,969.00	15,386.00	66,355.00	58,006.83	7,981.82	366.35
A 2110.480-07-0002	TEXTBOOKS MS	24,465.00	0.00	24,465.00	14,510.65	7,684.91	2,269.44
A 2110.480-50-1002	TEXTS HRD NP	5,800.00	0.00	5,800.00	2,840.86	0.00	2,959.14
A 2110.490-01-0002	BOCES	249,451.00	79,538.68	328,989.68	159,929.77	165,263.49	3,796.42

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<u>A 2110.500-01-0002</u>	MAT/SPLY DIST	25,000.00	-5,182.06	19,817.94	4,236.15	0.00	15,581.79	
<u>A 2110.500-03-0002</u>	MAT/SPLYS BE	42,046.00	9,873.62	51,919.62	39,378.36	11,946.18	595.08	
<u>A 2110.500-05-0002</u>	MAT/SPLYS ASK	72,532.00	-2,534.20	69,997.80	40,946.49	13,919.67	15,131.64	
<u>A 2110.500-06-0002</u>	MAT/SPLYS HS	60,875.00	9,545.00	70,420.00	60,965.29	8,884.19	570.52	
<u>A 2110.500-07-0002</u>	MAT/SPLYS MS	29,104.00	773.31	29,877.31	22,692.17	2,637.82	4,547.32	
2110	TEACHING-REGULAR SCHOOL	*	16,948,456.00	-113,945.59	16,834,510.41	12,765,860.81	3,761,139.12	307,510.48
21		**	16,948,456.00	-113,945.59	16,834,510.41	12,765,860.81	3,761,139.12	307,510.48
<u>A 2250.150-99-0002</u>	INSTRUCT SALARY	4,139,927.00	-50,000.00	4,089,927.00	3,088,443.00	839,748.62	161,735.38	
<u>A 2250.152-99-0002</u>	SUMMER PAY CSE	46,118.00	1,379.96	47,497.96	47,497.96	0.00	0.00	
<u>A 2250.160-99-0002</u>	NONINST SALARIES	437,760.00	0.00	437,760.00	314,595.28	123,164.72	0.00	
<u>A 2250.161-99-0002</u>	SUBSTITUTES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
<u>A 2250.162-99-0002</u>	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
<u>A 2250.163-99-0002</u>	HOME INSTRUCTION	48,000.00	0.00	48,000.00	54,026.50	0.00	-6,026.50	
<u>A 2250.400-10-0002</u>	CONTRACT EXP CSE	135,750.00	-30,000.00	105,750.00	41,603.76	45,213.04	18,933.20	
<u>A 2250.410-10-0002</u>	CONF/TRAVEL CSE	5,500.00	0.00	5,500.00	2,944.58	399.98	2,155.44	
<u>A 2250.471-10-0002</u>	TUITION PUBLIC SCHLS (SE FOSTER)	171,500.00	275,000.00	446,500.00	444,730.14	0.00	1,769.86	
<u>A 2250.472-10-0002</u>	TUITION OTHER SVCE	1,330,000.00	-100,000.00	1,230,000.00	802,130.40	410,355.79	17,513.81	
<u>A 2250.480-04-0002</u>	TEXTBOOKS	4,500.00	0.00	4,500.00	4,003.31	398.87	97.82	
<u>A 2250.490-07-0002</u>	BOCES	6,876,889.00	-30,000.00	6,846,889.00	6,270,464.78	560,609.22	15,815.00	
<u>A 2250.500-10-0002</u>	MAT/SPLYS CSE	35,000.00	0.00	35,000.00	24,797.74	4,612.98	5,589.28	
2250	PROGRAMS-STUDENTS W/ DISABIL	*	13,232,944.00	66,379.96	13,299,323.96	11,095,237.45	1,986,503.22	217,583.29
<u>A 2280.490-01-0002</u>	BOCES VOC & OCED	1,002,720.00	-51,825.24	950,894.76	866,759.12	83,735.88	399.76	
2280	OCCUPATIONAL EDUCATION	*	1,002,720.00	-51,825.24	950,894.76	866,759.12	83,735.88	399.76
22		**	14,235,664.00	14,554.72	14,250,218.72	11,961,996.57	2,070,239.10	217,983.05
<u>A 2330.150-99-0002</u>	SUMMER INSTR SAL 7-12	112,114.00	0.00	112,114.00	110,667.78	0.00	1,446.22	
<u>A 2330.150-99-8002</u>	ALT.ED.INSTR.(7-12)	126,905.00	0.00	126,905.00	88,621.21	38,283.79	0.00	
<u>A 2330.151-99-0002</u>	SUMMER INSTRUCT SAL 1-6	65,747.00	1,582.29	67,329.29	67,329.29	0.00	0.00	
<u>A 2330.160-99-0002</u>	SUMMER NONINST SAL 7-12	15,010.00	-2,334.33	12,675.67	4,945.41	0.00	7,730.26	
<u>A 2330.160-99-8002</u>	ALTERNATIVE ED.CLK/TYPIST	22,065.00	0.00	22,065.00	4,580.22	17,484.78	0.00	
<u>A 2330.161-99-0002</u>	SUMMER NONINST SAL 1-6	12,655.00	92.93	12,747.93	12,747.93	0.00	0.00	
<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	240.69	0.00	2,259.31	
<u>A 2330.504-06-0002</u>	SUMMER MAT/SPLYS 7-12	1,250.00	0.00	1,250.00	153.01	0.00	1,096.99	
2330	TEACHING-SPECIAL SCHOOLS	*	359,496.00	-659.11	358,836.89	289,285.54	55,768.57	13,782.78
23		**	359,496.00	-659.11	358,836.89	289,285.54	55,768.57	13,782.78
<u>A 2610.150-99-0002</u>	INSTRUCT SALARY	307,563.00	0.00	307,563.00	181,233.40	66,770.60	59,559.00	

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<u>A 2610.160-99-0002</u>	NONINST SALARY	81,356.00	0.00	81,356.00	80,728.14	627.86	0.00
<u>A 2610.410-10-0002</u>	CONF/TRAVEL DIST	0.00	483.00	483.00	483.00	0.00	0.00
<u>A 2610.460-01-0002</u>	NYS AIDED MAT.	18,918.00	0.00	18,918.00	13,920.38	4,512.67	484.95
<u>A 2610.490-02-0002</u>	BOCES LIBRARY AUTOMATION	37,050.00	2,852.00	39,902.00	29,536.76	9,531.29	833.95
<u>A 2610.500-03-0002</u>	MAT/SPLYS BE	3,019.00	0.00	3,019.00	2,973.33	45.02	0.65
<u>A 2610.500-05-0002</u>	MAT/SPLYS ASK	5,694.00	0.00	5,694.00	4,752.11	0.00	941.89
<u>A 2610.500-06-0002</u>	MAT/SPLYS HS	5,469.00	0.00	5,469.00	2,494.18	0.00	2,974.82
<u>A 2610.500-07-0002</u>	MAT/ SPLYS MS	2,698.00	0.00	2,698.00	950.16	589.86	1,157.98
2610	SCHOOL LIBRARY & AUDIOVISUAL	461,767.00	3,335.00	465,102.00	317,071.46	82,077.30	65,953.24
<u>A 2630.160-99-0002</u>	NONINST SAL	344,419.00	0.00	344,419.00	278,566.13	65,852.87	0.00
<u>A 2630.200-01-0002</u>	EQUIPMENT - DISTRICT	192,165.00	-151,000.00	41,165.00	37,453.09	0.00	3,711.91
<u>A 2630.220-01-0002</u>	AIDED COMP HDWARE	111,100.00	-19,212.64	91,887.36	86,568.22	645.50	4,673.64
<u>A 2630.400-01-0002</u>	CONTRACTUAL	72,800.00	-33,402.48	39,397.52	30,475.12	8,922.40	0.00
<u>A 2630.460-01-0002</u>	NYS AIDED SOFTWARE	45,500.00	-1,801.77	43,698.23	32,468.53	1,778.88	9,450.82
<u>A 2630.490-01-1002</u>	BOCES TECHNOLOGY	289,813.00	198,922.18	488,735.18	400,609.84	50,562.96	37,562.38
<u>A 2630.500-01-0002</u>	MAT/SPLYS	31,500.00	-28.00	31,472.00	18,619.17	3,659.21	9,193.62
2630	COMPUTER ASSISTED INSTRUCTION	1,087,297.00	-6,522.71	1,080,774.29	884,760.10	131,421.82	64,592.37
26		1,549,064.00	-3,187.71	1,545,876.29	1,201,831.56	213,499.12	130,545.61
<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	723,360.00	0.00	723,360.00	469,240.71	142,849.68	111,269.61
<u>A 2810.152-99-0002</u>	SUMMER PAY	62,961.00	0.00	62,961.00	52,839.70	0.00	10,121.30
<u>A 2810.160-99-0002</u>	NONINST SALARY	128,096.00	0.00	128,096.00	107,197.95	19,736.25	1,161.80
<u>A 2810.490-01-0002</u>	BOCES-GISSYSTEM	110,422.00	0.00	110,422.00	95,177.90	14,506.10	738.00
<u>A 2810.500-03-0002</u>	MAT/SPLYS HBE	242.00	0.00	242.00	0.00	179.00	63.00
<u>A 2810.500-05-0002</u>	MAT/SPLYS ASK	456.00	0.00	456.00	327.25	0.00	128.75
<u>A 2810.500-06-0002</u>	MAT/SPLYS HS	2,406.00	0.00	2,406.00	1,536.06	0.00	869.94
<u>A 2810.500-07-0002</u>	MAT/SPLYS MS	1,155.00	0.00	1,155.00	1,116.61	0.00	38.39
2810	GUIDANCE-REGULAR SCHOOL	1,029,098.00	0.00	1,029,098.00	727,436.18	177,271.03	124,390.79
<u>A 2815.160-99-0002</u>	NONINST SALARY	377,824.00	0.00	377,824.00	294,964.77	78,114.14	4,745.09
<u>A 2815.200-04-0002</u>	EQUIPMENT DISTRICT	0.00	11,895.96	11,895.96	11,895.96	0.00	0.00
<u>A 2815.400-00-0002</u>	CONTRACTUAL DOCTORS DIST	38,760.00	0.00	38,760.00	16,640.00	4,360.00	17,760.00
<u>A 2815.410-10-0002</u>	CONF/TRAVEL	0.00	250.00	250.00	150.00	0.00	100.00
<u>A 2815.420-01-0002</u>	HLTH OTHER DSTRCTS	21,000.00	0.00	21,000.00	12,835.93	0.00	8,164.07
<u>A 2815.500-01-0002</u>	DISTRICT DOCTOR MAT/SPLYS	2,500.00	0.00	2,500.00	1,137.39	0.00	1,362.61
<u>A 2815.500-03-0002</u>	MAT/SPLYS BE	1,087.00	0.00	1,087.00	817.95	268.04	1.01
<u>A 2815.500-05-0002</u>	MAT/SPLYS ASK	2,050.00	0.00	2,050.00	1,292.59	143.64	613.77
<u>A 2815.500-06-0002</u>	MAT/SPLYS HS	1,969.00	495.00	2,464.00	1,881.41	205.32	377.27

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<u>A 2815.500-07-0002</u>	MAT/SPLYS MS	1,108.00	7.69	1,115.69	1,115.69	0.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	446,298.00	12,648.65	458,946.65	342,731.69	83,091.14	33,123.82
<u>A 2816.150-99-0002</u>	INSTRUCT SALARY	0.00	1,378.02	1,378.02	1,378.02	0.00	0.00
<u>A 2816.160-99-0002</u>	NONINST SALARY	2,025.00	429.11	2,454.11	1,767.25	686.86	0.00
2816	*	2,025.00	1,807.13	3,832.13	3,145.27	686.86	0.00
<u>A 2820.150-99-0002</u>	INSTRUCT SALARY	200,491.00	0.00	200,491.00	173,151.18	27,339.82	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	200,491.00	0.00	200,491.00	173,151.18	27,339.82	0.00
<u>A 2825.150-99-0002</u>	INSTRUCT SALARY	149,425.00	0.00	149,425.00	120,669.00	28,756.00	0.00
<u>A 2825.160-99-0002</u>	NONINST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	149,425.00	0.00	149,425.00	120,669.00	28,756.00	0.00
<u>A 2850.150-99-0002</u>	INSTRUCT SALARY	230,000.00	0.00	230,000.00	177,857.08	52,142.92	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	230,000.00	0.00	230,000.00	177,857.08	52,142.92	0.00
<u>A 2855.150-99-0002</u>	INSTRUCT SALARY	307,480.00	0.00	307,480.00	225,840.70	81,639.30	0.00
<u>A 2855.160-99-0002</u>	NONINST SALARY	26,647.00	1,684.16	28,331.16	28,331.16	0.00	0.00
<u>A 2855.200-06-0002</u>	EQUIPMENT	13,420.00	0.00	13,420.00	13,420.00	0.00	0.00
<u>A 2855.400-06-0002</u>	CONTRACT EXP	67,565.00	0.00	67,565.00	37,205.25	8,023.80	22,335.95
<u>A 2855.410-06-0002</u>	CONF/TRAVEL	3,740.00	0.00	3,740.00	573.40	0.00	3,166.60
<u>A 2855.490-06-0002</u>	BOCES COORD	73,916.00	0.00	73,916.00	49,949.77	23,550.23	416.00
<u>A 2855.500-06-0002</u>	MAT/SPLYS	39,700.00	0.00	39,700.00	32,219.99	3,413.90	4,066.11
2855	INTERSCHOL ATHLETICS-REG SCHL *	532,468.00	1,684.16	534,152.16	387,540.27	116,627.23	29,984.66
28	**	2,590,805.00	16,139.94	2,606,944.94	1,932,530.67	485,915.00	188,499.27
2	***	37,917,014.00	-67,164.82	37,849,849.18	30,172,870.38	6,771,183.22	905,795.58
<u>A 5510.160-98-0002</u>	NONINST-OFFICE	26,647.00	6,113.30	32,760.30	32,337.39	422.91	0.00
<u>A 5510.400-01-0002</u>	CONTACTUAL	4,000.00	79,913.00	83,913.00	67,654.49	8,149.00	8,109.51
<u>A 5510.400-02-0002</u>	CONTRACT EXP Summer Runs	10,000.00	5,271.70	15,271.70	14,074.87	0.00	1,196.83
<u>A 5510.440-01-0002</u>	CONTRACTUAL DIST TRIPS	40,000.00	-10,606.59	29,393.41	16,981.54	9,018.46	3,393.41
<u>A 5510.445-02-0002</u>	Summer Special Runs	8,000.00	-6,684.16	1,315.84	0.00	0.00	1,315.84
<u>A 5510.450-01-0002</u>	CONTRACTUAL ATHLETIC RUNS	83,200.00	0.00	83,200.00	59,320.24	20,679.76	3,200.00
<u>A 5510.490-02-0002</u>	BOCES	0.00	80,000.00	80,000.00	39,645.63	40,354.37	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	150,000.00	-25,000.00	125,000.00	47,199.65	77,800.35	0.00
<u>A 5510.509-02-0002</u>	DIESEL FUEL	280,000.00	-50,000.00	230,000.00	107,583.00	118,150.86	4,266.14
5510	DISTRICT TRANSPORT-MEDICAID *	602,847.00	79,007.25	681,854.25	384,796.81	274,575.71	22,481.73
<u>A 5540.400-02-0002</u>	CONTRACT EXP BUS RUNS	2,669,640.00	-274,095.00	2,395,545.00	1,962,052.65	428,273.46	5,218.89

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACT TRANSPORT-MEDICAID	*	2,669,640.00	-274,095.00	2,395,545.00	1,962,052.65	428,273.46	5,218.89
55		**	3,272,487.00	-195,087.75	3,077,399.25	2,346,849.46	702,849.17	27,700.62
5		***	3,272,487.00	-195,087.75	3,077,399.25	2,346,849.46	702,849.17	27,700.62
<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.		1,208,474.00	-200,000.00	1,008,474.00	848,009.95	0.00	160,464.05
<u>A 9010.820-99-0002</u>	TEACHER RETIREMENT-TEACHING		3,304,114.00	0.00	3,304,114.00	3,304,114.00	0.00	0.00
<u>A 9010.830-01-0002</u>	SOCIAL SECURITY-TEACHING		2,245,095.00	0.00	2,245,095.00	1,619,303.34	625,791.66	0.00
9010	STATE RETIREMENT	*	6,757,683.00	-200,000.00	6,557,683.00	5,771,427.29	625,791.66	160,464.05
<u>A 9040.800-01-0002</u>	WORKER COMP EMPLOYEE BENEFITS- ALL		150,000.00	242,125.81	392,125.81	278,364.17	80,513.77	33,247.87
9040	WORKERS' COMPENSATION	*	150,000.00	242,125.81	392,125.81	278,364.17	80,513.77	33,247.87
<u>A 9050.800-01-0001</u>	UNEMPLOYMENT INSURANCE-ADMIN.		45,000.00	-23,025.81	21,974.19	4,452.04	15,547.96	1,974.19
9050	UNEMPLOYMENT INSURANCE	*	45,000.00	-23,025.81	21,974.19	4,452.04	15,547.96	1,974.19
<u>A 9060.800-01-0001</u>	HEALTH INSURANCE-ADMIN.		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 9060.800-01-0002</u>	HEALTH INSURANCE-TEACHING		4,493,636.00	-59,000.00	4,434,636.00	3,642,644.14	638,893.58	153,098.28
<u>A 9060.800-01-0003</u>	HEALTH INSURANCE-CAPITAL		73,000.00	-35,849.01	37,150.99	37,150.96	0.00	0.03
<u>A 9060.800-11-0002</u>	HLTH INS RETIREE-TEACHING		2,158,460.00	-38,343.02	2,120,116.98	2,048,804.16	0.00	71,312.82
<u>A 9060.801-01-0002</u>	INS RETIREE PAYBACK-TEACHING		319,984.00	3,192.03	323,176.03	323,176.03	0.00	0.00
<u>A 9060.820-01-0002</u>	PJTA UNION BENEFIT		287,550.00	10,900.00	298,450.00	298,360.08	0.00	89.92
<u>A 9060.821-01-0001</u>	ADMIN BENEFIT		25,000.00	0.00	25,000.00	23,121.77	1,187.75	690.48
<u>A 9060.821-01-2001</u>	OMNI		7,800.00	0.00	7,800.00	6,765.53	0.00	1,034.47
<u>A 9060.822-01-0002</u>	DENTAL CSEA-TEACHING		194,320.00	0.00	194,320.00	154,054.33	38,050.91	2,214.76
9060	HOSPITAL, MEDICAL & DENTAL INS	*	7,559,750.00	-119,100.00	7,440,650.00	6,534,077.00	678,132.24	228,440.76
90		**	14,512,433.00	-100,000.00	14,412,433.00	12,588,320.50	1,399,985.63	424,126.87
<u>A 9711.610-00-0003</u>	MS INFRASTRUCTURE-2.8M		235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
<u>A 9711.640-00-0003</u>	209 COMPLEX \$6.1M		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
<u>A 9711.650-00-0003</u>	SB 9.5 PRIN		590,000.00	0.00	590,000.00	0.00	590,000.00	0.00
<u>A 9711.710-00-0003</u>	MS INFRASTRUCTURE-2.8M INT		35,413.00	0.00	35,413.00	35,412.50	0.50	0.00
<u>A 9711.740-00-0003</u>	209 COMPLEX \$6.1M INT		97,000.00	0.00	97,000.00	97,000.00	0.00	0.00
<u>A 9711.810-00-0003</u>	EXCEL PROJECT 11.4 PR		750,000.00	0.00	750,000.00	0.00	750,000.00	0.00

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.840-00-0003</u>	EXCEL PROJECT 11.4 INT	287,506.00	0.00	287,506.00	143,753.14	143,752.86	0.00
<u>A 9711.850-00-0003</u>	SB 9.5 INTR	169,913.00	0.00	169,913.00	84,956.25	84,956.75	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>	Interestl (3 PROJ)	88,694.00	0.00	88,694.00	44,346.87	44,347.13	0.00
<u>A 9711.880-00-0003</u>	5.24 Principal	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00
<u>A 9711.890-00-0003</u>	5.24 Interest	0.00	21,110.00	21,110.00	0.00	21,110.00	0.00
9711		2,863,526.00	366,110.00	3,229,636.00	990,468.76	2,239,167.24	0.00
<u>A 9731.640-00-0003</u>	INTEREST BAN	118,500.00	-118,500.00	0.00	0.00	0.00	0.00
9731		118,500.00	-118,500.00	0.00	0.00	0.00	0.00
97		2,982,026.00	247,610.00	3,229,636.00	990,468.76	2,239,167.24	0.00
<u>A 9901.930-00-0002</u>	SCHOOL LUNCH	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
<u>A 9901.931-00-0002</u>	FEDERAL FUNDS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
<u>A 9901.932-00-0002</u>	SUMMER SCHL HNDPC	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
<u>A 9901.950-00-0003</u>	CAPITAL RESERVE	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	140,000.00	125,000.00	265,000.00	265,000.00	0.00	0.00
99		140,000.00	125,000.00	265,000.00	265,000.00	0.00	0.00
9		17,634,459.00	272,610.00	17,907,069.00	13,843,789.26	3,639,152.87	424,126.87
Fund ATotals:		65,659,635.00	129,607.80	65,789,242.80	51,532,457.06	11,985,284.90	2,271,500.84
Grand Totals:		65,659,635.00	129,607.80	65,789,242.80	51,532,457.06	11,985,284.90	2,271,500.84

Port Jervis City School Dist

Revenue Status Report From 7/1/2015 To 5/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	PROPERTY TAX BASE	23,114,804.00	105,510.14	23,220,314.14	23,178,572.90	41,741.24
<u>A 1081</u>	IN LIEU OF TAXES	492,477.00	0.00	492,477.00	498,976.21	-6,499.21
<u>A 1085</u>	STAR REIMBURSEMENT (TAXES)	4,581,697.00	-105,510.14	4,476,186.86	4,476,186.86	0.00
<u>A 1090</u>	INTEREST & PENALTY	245,000.00	0.00	245,000.00	270,223.47	-25,223.47
<u>A 1120</u>	STATE OWNED LANDS	0.00	0.00	0.00	2,321.34	-2,321.34
<u>A 2230</u>	TUITION OTHER DISTRICTS	0.00	0.00	0.00	104,514.42	-104,514.42
<u>A 2389</u>	MISC OTHER REVENUE	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2390</u>	MISC REVENUES-BOCES	225,000.00	0.00	225,000.00	497,775.87	-272,775.87
<u>A 2395</u>	TUITION - MONTAGUE	850,000.00	0.00	850,000.00	465,637.51	384,362.49
<u>A 2401</u>	INTEREST AND EARNINGS	40,000.00	0.00	40,000.00	31,752.04	8,247.96
<u>A 2650</u>	SALE OF SURPLUS	0.00	0.00	0.00	20,851.00	-20,851.00
<u>A 2701</u>	REFUND PRIOR YRS. EXPENSE	0.00	0.00	0.00	3,412.98	-3,412.98
<u>A 2706</u>	E-RATE	50,000.00	0.00	50,000.00	31,245.22	18,754.78
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	4,607.80	4,607.80	52,026.59	-47,418.79
<u>A 2770.9</u>	LOST BOOK MONEY	0.00	0.00	0.00	83.81	-83.81
<u>A 2801.B</u>	TRANSFERS FROM RES- CAPITAL	0.00	0.00	0.00	1,142.35	-1,142.35
<u>A 2801.C</u>	TRANSFERS FROM RES- W/C	0.00	0.00	0.00	2,632.13	-2,632.13
<u>A 2801.D</u>	TRANSFERS FROM RES - EMP BEN	0.00	0.00	0.00	5,133.75	-5,133.75
<u>A 3101.01</u>	STATE AID	28,390,547.00	-6,739,056.65	21,651,490.35	23,387,224.02	-1,735,733.67
<u>A 3101.02</u>	STATE AID-PRIOR YR.	0.00	0.00	0.00	-31,599.58	31,599.58
<u>A 3101.11</u>	STATE EXCESS COST AID	1,925,195.00	5,197,783.00	7,122,978.00	4,910,571.88	2,212,406.12
<u>A 3102</u>	LOTTERY AID	0.00	1,540,840.65	1,540,840.65	1,504,524.04	36,316.61
<u>A 3103</u>	BOCES AID	1,130,170.00	0.00	1,130,170.00	282,542.50	847,627.50
<u>A 3104</u>	Tuition for Children with Dis	0.00	0.00	0.00	51,962.00	-51,962.00
<u>A 3260</u>	TEXTBOOK AID	215,169.00	-53,175.00	161,994.00	161,994.00	0.00
<u>A 3261</u>	SMALL CITIES AID	0.00	0.00	0.00	35,280.00	-35,280.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	45,141.00	52,965.00	98,106.00	98,106.00	0.00
<u>A 3263</u>	LIBRARY LOAN PROGRAM	18,000.00	643.00	18,643.00	18,643.00	0.00
<u>A 3289.1</u>	OTHER STATE AID	343,745.00	0.00	343,745.00	377,407.44	-33,662.44
<u>A 3289.2</u>	BUILDING AID	2,807,690.00	0.00	2,807,690.00	0.00	2,807,690.00
<u>A 4601</u>	MEDICAID ASSISTANCE	30,000.00	0.00	30,000.00	32,223.85	-2,223.85
<u>A 5060</u>	OTHER FINANCIAL SOURCES	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>A 6002</u>	APPROPRIATED BALANCE	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00
A Totals:		65,659,635.00	4,607.80	65,664,242.80	60,471,367.60	5,192,875.20
Grand Totals:		65,659,635.00	4,607.80	65,664,242.80	60,471,367.60	5,192,875.20