

Port Jervis City School Dist

Budget Transfer Schedule Report For A - 10: May Budget Transfers



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account		Account Description	Detail Description		
<u>923</u>	05/04/2016	For ASK field trip	Not Required		
A 2110.400-05-0002		CONTRACT EXP ASK			1,280.00
A 5510.440-01-0002		CONTRACTUAL DIST TRIPS		1,280.00	
<u>924</u>	05/04/2016	To purchase music supplies	Not Required		
A 2110.480-01-0002		TEXTBOOKS DISTRICT		7,000.00	
A 2110.500-06-0002		MAT/SPLYS HS			7,000.00
<u>925</u>	05/04/2016	For Teaching material and supplies	Not Required		
A 2020.400-03-0001		CONTRACT EXP BE		550.00	
A 2020.410-03-0001		CONF/TRAVEL BE		1,033.62	
A 2110.410-03-0002		CONF/TRAVEL BE		1,000.00	
A 2110.500-03-0002		MAT/SPLYS BE			1,033.62
A 2110.500-03-0002		MAT/SPLYS BE			550.00
A 2110.500-03-0002		MAT/SPLYS BE			1,000.00
<u>926</u>	05/04/2016	Items identified in building condition survey	Not Required		
A 1621.400-00-0003		CONTRACT EXP			20,000.00
A 1621.428-00-0003		INSPECTION SERVICES		20,000.00	
<u>927</u>	05/04/2016	Textbooks from district to HBE	Not Required		
A 2110.480-01-0002		TEXTBOOKS DISTRICT		20,000.00	
A 2110.480-03-0002		TEXTBOOKS BE			20,000.00
<u>930</u>	05/10/2016	To pay small cities boa approved on May 3 2016	Not Required		
A 1910.400-01-0001		INSURANCE		7,055.00	
A 1920.400-01-0001		SMALL CITIES			7,055.00
<u>931</u>	05/11/2016	Supplies for Admin Office	Not Required		
A 1310.500-01-0001		MAT/SPLYS			100.00
A 1325.500-01-0001		MAT/SPLYS		100.00	
<u>932</u>	05/12/2016	To cover paper order	Not Required		
A 1670.432-00-0003		PRINTING		100.00	
A 1670.433-00-0003		PAPER			100.00
<u>933</u>	05/16/2016	Electrical repairs from loss of in house electrician	Not Required		
A 1620.405-00-0003		TELEPHONE SERVICE		7,000.00	
A 1621.437-00-0003		CONTRACT REPAIRS			7,000.00
<u>934</u>	05/16/2016	Replenish Maintenance Agreement code for remainder of fiscal year	Not Required		

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A 1621.421-00-0003	MAINT AGREEMNTS				4,000.00
A 1621.501-00-0003	NON BUS PARTS			4,000.00	
<u>935</u>	05/16/2016	Money needed for teacher supplies	Not Required		
A 2020.500-06-0001	MAT/SPLYS HS			100.00	
A 2110.500-06-0002	MAT/SPLYS HS				100.00
<u>936</u>	05/16/2016	Money needed for teachers travel	Not Required		
A 2020.410-06-0001	CONF/TRAVEL HS			500.00	
A 2110.400-06-0002	CONTRACT EXP HS				500.00
<u>937</u>	05/16/2016	For membership dues L Case	Not Required		
A 1310.400-01-0001	CONTRACT EXP				350.00
A 1310.410-01-0001	CONF/TRAVEL			350.00	
<u>938</u>	05/17/2016	HBE textbooks	Not Required		
A 2110.480-01-0002	TEXTBOOKS DISTRICT			20,000.00	
A 2110.480-03-0002	TEXTBOOKS BE				20,000.00
<u>939</u>	05/19/2016	Contractual repairs needed	Not Required		
A 1621.409-00-0003	NON BUS REPAIR			2,400.00	
A 1621.437-00-0003	CONTRACT REPAIRS				2,400.00
A 1621.437-00-0003	CONTRACT REPAIRS				7,200.00
A 1621.524-00-0003	GROUNDS, MISC			7,200.00	
<u>940</u>	05/19/2016	To cover Purchase power postage machine	Not Required		
A 1670.431-00-0003	POSTAGE METER				275.00
A 1670.432-00-0003	PRINTING			275.00	
<u>941</u>	05/19/2016	To service sewing machines MS	Not Required		
A 2110.400-07-0002	CONTRACT EXP MS				464.00
A 2110.500-07-0002	MAT/SPLYS MS			464.00	
<u>942</u>	05/23/2016	Funds needed for conference travel	Not Required		
A 2110.410-06-0002	CONF/TRAVEL HS				1,000.00
A 2110.480-06-0002	TEXTBOOKS HS			1,000.00	
<u>943</u>	05/24/2016	Move Funds to book Foster Special Ed students	Not Required		
A 2250.471-10-0002	TUITION PUBLIC SCHLS (SE FOSTER)				275,000.00
A 2250.472-10-0002	TUITION OTHER SVCE			100,000.00	
A 5510.506-02-0002	GASOLINE			25,000.00	
A 5510.509-02-0002	DIESEL FUEL			50,000.00	

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Account	Account Description	Detail Description			
A 9010.810-99-0001	ERS RETIREMENT-ADMIN.			100,000.00	
<u>944</u>	05/24/2016	To encumber funds for Savin Summer projects	Not Required		
A 1989.400-01-0001	PROFESSIONAL SERVICES				25,000.00
A 5510.490-02-0002	BOCES			25,000.00	
<u>945</u>	05/24/2016	To cover buyback code	Not Required		
A 9060.800-01-0003	HEALTH INSURANCE-CAPITAL			35,849.01	
A 9060.800-11-0002	HLTH INS RETIREE-TEACHING			17,343.02	
A 9060.801-01-0002	INS RETIREE PAYBACK-TEACHING				53,192.03
<u>946</u>	05/31/2016	Replenish maint projects for closure of sentry wells at former bus garage	Not Required		
A 1620.401-00-0003	FUEL OIL			14,000.00	
A 1621.430-00-0003	MAINT PROJECTS				14,000.00
<u>947</u>	05/31/2016	Replenish maintenance code for blacktopping at 209	Not Required		
A 1620.402-00-0003	ELECTRIC			60,000.00	
A 1621.430-00-0003	MAINT PROJECTS				60,000.00
<u>948</u>	05/31/2016	Replenish NYS aided software for VMware Horizon View ans Support	Not Required		
A 2630.400-01-0002	CONTRACTUAL			4,692.94	
A 2630.460-01-0002	NYS AIDED SOFTWARE				4,720.94
A 2630.500-01-0002	MAT/SPLYS			28.00	
<u>949</u>	05/31/2016	Replenish Maint Projects for dry marker boards	Not Required		
A 1620.402-00-0003	ELECTRIC			4,280.00	
A 1621.430-00-0003	MAINT PROJECTS				4,280.00
<u>950</u>	05/31/2016	Replenish projects code for building principals classroom needs	Not Required		
A 1620.403-00-0003	NATURAL GAS			60,000.00	
A 1621.430-00-0003	MAINT PROJECTS				60,000.00
<u>955</u>	05/31/2016	Cover payroll Transfinder system	Not Required		
A 2855.160-99-0002	NONINST SALARY				1,684.16
A 5510.445-02-0002	Summer Special Runs			1,684.16	
Grand Totals:				599,284.75	599,284.75
Net Amount:				0.00	

Number of Budget Transfers: 27

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Budget Transfer Schedule Report For A - 10: May Budget Transfers



Ref Number	Date	Budget Transfer Description	Approval Status		Transfer Out	Transfer In
Account	Account Description	Detail Description				
Account Distribution Totals						
Account	Description		Debits	Credits		
A 1310.400-01-0001	CONTRACT EXP		0.00	350.00		
A 1310.410-01-0001	CONF/TRAVEL		350.00	0.00		
A 1310.500-01-0001	MAT/SPLYS		0.00	100.00		
A 1325.500-01-0001	MAT/SPLYS		100.00	0.00		
A 1620.401-00-0003	FUEL OIL		14,000.00	0.00		
A 1620.402-00-0003	ELECTRIC		64,280.00	0.00		
A 1620.403-00-0003	NATURAL GAS		60,000.00	0.00		
A 1620.405-00-0003	TELEPHONE SERVICE		7,000.00	0.00		
A 1621.400-00-0003	CONTRACT EXP		0.00	20,000.00		
A 1621.409-00-0003	NON BUS REPAIR		2,400.00	0.00		
A 1621.421-00-0003	MAINT AGREEMNTS		0.00	4,000.00		
A 1621.428-00-0003	INSPECTION SERVICES		20,000.00	0.00		
A 1621.430-00-0003	MAINT PROJECTS		0.00	138,280.00		
A 1621.437-00-0003	CONTRACT REPAIRS		0.00	16,600.00		
A 1621.501-00-0003	NON BUS PARTS		4,000.00	0.00		
A 1621.524-00-0003	GROUNDS, MISC		7,200.00	0.00		
A 1670.431-00-0003	POSTAGE METER		0.00	275.00		
A 1670.432-00-0003	PRINTING		375.00	0.00		
A 1670.433-00-0003	PAPER		0.00	100.00		
A 1910.400-01-0001	INSURANCE		7,055.00	0.00		
A 1920.400-01-0001	SMALL CITIES		0.00	7,055.00		
A 1989.400-01-0001	PROFESSIONAL SERVICES		0.00	25,000.00		
A 2020.400-03-0001	CONTRACT EXP BE		550.00	0.00		
A 2020.410-03-0001	CONF/TRAVEL BE		1,033.62	0.00		
A 2020.410-06-0001	CONF/TRAVEL HS		500.00	0.00		
A 2020.500-06-0001	MAT/SPLYS HS		100.00	0.00		
A 2110.400-05-0002	CONTRACT EXP ASK		0.00	1,280.00		
A 2110.400-06-0002	CONTRACT EXP HS		0.00	500.00		
A 2110.400-07-0002	CONTRACT EXP MS		0.00	464.00		
A 2110.410-03-0002	CONF/TRAVEL BE		1,000.00	0.00		
A 2110.410-06-0002	CONF/TRAVEL HS		0.00	1,000.00		
A 2110.480-01-0002	TEXTBOOKS DISTRICT		47,000.00	0.00		
A 2110.480-03-0002	TEXTBOOKS BE		0.00	40,000.00		
A 2110.480-06-0002	TEXTBOOKS HS		1,000.00	0.00		
A 2110.500-03-0002	MAT/SPLYS BE		0.00	2,583.62		
A 2110.500-06-0002	MAT/SPLYS HS		0.00	7,100.00		
A 2110.500-07-0002	MAT/SPLYS MS		464.00	0.00		
A 2250.471-10-0002	TUITION PUBLIC SCHLS (SE FOSTER)		0.00	275,000.00		

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Account		Account Description	Detail Description			
Account		Description	Debits	Credits		
A 2250.472-10-0002		TUITION OTHER SVCE	100,000.00	0.00		
A 2630.400-01-0002		CONTRACTUAL	4,692.94	0.00		
A 2630.460-01-0002		NYS AIDED SOFTWARE	0.00	4,720.94		
A 2630.500-01-0002		MAT/SPLYS	28.00	0.00		
A 2855.160-99-0002		NONINST SALARY	0.00	1,684.16		
A 5510.440-01-0002		CONTRACTUAL DIST TRIPS	1,280.00	0.00		
A 5510.445-02-0002		Summer Special Runs	1,684.16	0.00		
A 5510.490-02-0002		BOCES	25,000.00	0.00		
A 5510.506-02-0002		GASOLINE	25,000.00	0.00		
A 5510.509-02-0002		DIESEL FUEL	50,000.00	0.00		
A 9010.810-99-0001		ERS RETIREMENT-ADMIN.	100,000.00	0.00		
A 9060.800-01-0003		HEALTH INSURANCE-CAPITAL	35,849.01	0.00		
A 9060.800-11-0002		HLTH INS RETIREE-TEACHING	17,343.02	0.00		
A 9060.801-01-0002		INS RETIREE PAYBACK-TEACHING	0.00	53,192.03		
Fund A Totals:			599,284.75	599,284.75		
Grand Totals:			599,284.75	599,284.75		