

# Port Jervis City School Dist

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



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	3,499.00	73.70	14,381.30	
<u>A 1010.410-01-0001</u>	CONF/TRAVEL	2,500.00	0.00	2,500.00	0.00	2,274.96	225.04	
<u>A 1010.490-01-0001</u>	POLICY DEV.-ERIE BOCES	2,366.00	0.00	2,366.00	0.00	0.00	2,366.00	
<u>A 1010.500-01-0001</u>	MAT/SPLYS	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>*</b>	<b>25,280.00</b>	<b>0.00</b>	<b>25,280.00</b>	<b>3,499.00</b>	<b>2,348.66</b>	<b>19,432.34</b>
<u>A 1040.160-99-0001</u>	NONINSTR SALARY	8,308.00	0.00	8,308.00	932.24	0.00	7,375.76	
<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	0.00	200.00	
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>*</b>	<b>8,718.00</b>	<b>0.00</b>	<b>8,718.00</b>	<b>932.24</b>	<b>0.00</b>	<b>7,785.76</b>
<u>A 1060.400-01-0001</u>	CONTRACT EXP	28,650.00	0.00	28,650.00	0.00	0.00	28,650.00	
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>*</b>	<b>28,650.00</b>	<b>0.00</b>	<b>28,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,650.00</b>
<b>10</b>		<b>**</b>	<b>62,648.00</b>	<b>0.00</b>	<b>62,648.00</b>	<b>4,431.24</b>	<b>2,348.66</b>	<b>55,868.10</b>
<u>A 1240.150-99-0001</u>	INSTRUCT SALARY	179,962.00	0.00	179,962.00	23,053.33	0.00	156,908.67	
<u>A 1240.160-99-0001</u>	NONINSTR SALARY	70,432.00	0.00	70,432.00	4,337.84	0.00	66,094.16	
<u>A 1240.400-01-0001</u>	CONTRACT EXP	6,375.00	0.00	6,375.00	0.00	955.80	5,419.20	
<u>A 1240.410-01-0001</u>	CONF/TRAVEL	7,945.00	-82.61	7,862.39	0.00	330.00	7,532.39	
<u>A 1240.500-01-0001</u>	MAT/SPLYS	2,280.00	0.00	2,280.00	0.00	26.00	2,254.00	
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>266,994.00</b>	<b>-82.61</b>	<b>266,911.39</b>	<b>27,391.17</b>	<b>1,311.80</b>	<b>238,208.42</b>
<b>12</b>		<b>**</b>	<b>266,994.00</b>	<b>-82.61</b>	<b>266,911.39</b>	<b>27,391.17</b>	<b>1,311.80</b>	<b>238,208.42</b>
<u>A 1310.150-99-0001</u>	INSTRUCT SALARY	166,516.00	0.00	166,516.00	17,962.89	0.00	148,553.11	
<u>A 1310.160-99-0001</u>	NONINSTR SALARY	322,594.00	0.00	322,594.00	19,400.85	0.00	303,193.15	
<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	441.00	579.00	4,780.00	
<u>A 1310.410-01-0001</u>	CONF/TRAVEL	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	
<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	0.00	9,600.00	51,882.00	
<u>A 1310.500-01-0001</u>	MAT/SPLYS	3,150.00	0.00	3,150.00	0.00	509.16	2,640.84	
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>566,192.00</b>	<b>0.00</b>	<b>566,192.00</b>	<b>38,048.47</b>	<b>10,688.16</b>	<b>517,455.37</b>
<u>A 1320.160-99-0001</u>	NONINSTR SALARY	5,974.00	0.00	5,974.00	459.54	0.00	5,514.46	
<u>A 1320.400-01-0001</u>	CONTRACT EXP	46,200.00	0.00	46,200.00	0.00	0.00	46,200.00	
<b>1320</b>	<b>AUDITING</b>	<b>*</b>	<b>52,174.00</b>	<b>0.00</b>	<b>52,174.00</b>	<b>459.54</b>	<b>0.00</b>	<b>51,714.46</b>
<u>A 1325.160-99-0001</u>	NONINSTR SALARY	8,545.00	0.00	8,545.00	949.44	0.00	7,595.56	
<u>A 1325.410-01-0001</u>	CONF/TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00	
<u>A 1325.500-01-0001</u>	MAT/SPLYS	485.00	0.00	485.00	0.00	0.00	485.00	

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1325</b>	<b>TREASURER</b>	<b>9,530.00</b>	<b>0.00</b>	<b>9,530.00</b>	<b>949.44</b>	<b>0.00</b>	<b>8,580.56</b>
<u>A 1330.160-99-0001</u>	NONINSTR SALARY	19,750.00	0.00	19,750.00	1,130.64	0.00	18,619.36
<u>A 1330.400-01-0001</u>	CONTRACT EXP	5,000.00	0.00	5,000.00	0.00	1,925.00	3,075.00
<u>A 1330.410-01-0001</u>	CONF/TRAVEL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 1330.500-01-0001</u>	MAT/SPLYS	650.00	0.00	650.00	0.00	0.00	650.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>1,130.64</b>	<b>1,925.00</b>	<b>22,944.36</b>
<u>A 1380.400-01-0001</u>	CONTRACT EXP	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>13</b>		<b>671,896.00</b>	<b>0.00</b>	<b>671,896.00</b>	<b>40,588.09</b>	<b>12,613.16</b>	<b>618,694.75</b>
<u>A 1420.400-00-0001</u>	OTHER LEGAL EXP	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
<b>1420</b>	<b>LEGAL</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
<u>A 1430.400-01-0001</u>	CONTRACT EXP	14,000.00	0.00	14,000.00	102.00	0.00	13,898.00
<u>A 1430.435-01-0001</u>	ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1430.490-00-0001</u>	BOCES CONTRACT ANALYSIS	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<u>A 1430.500-01-0001</u>	MAT/SPLYS	475.00	0.00	475.00	0.00	16.27	458.73
<b>1430</b>	<b>PERSONNEL</b>	<b>19,375.00</b>	<b>0.00</b>	<b>19,375.00</b>	<b>102.00</b>	<b>16.27</b>	<b>19,256.73</b>
<u>A 1480.490-01-0002</u>	BOCES COMMUNICATION SERVICE	19,750.00	0.00	19,750.00	0.00	0.00	19,750.00
<u>A 1480.500-00-0001</u>	PUBLIC-MAT./SPLYS	475.00	0.00	475.00	0.00	0.00	475.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>20,225.00</b>	<b>0.00</b>	<b>20,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,225.00</b>
<b>14</b>		<b>209,600.00</b>	<b>0.00</b>	<b>209,600.00</b>	<b>102.00</b>	<b>16.27</b>	<b>209,481.73</b>
<u>A 1620.160-99-0003</u>	NONINSTR SALARY	1,396,865.00	0.00	1,396,865.00	94,409.31	0.00	1,302,455.69
<u>A 1620.161-99-0003</u>	SUBSTITUTE PAY	125,000.00	0.00	125,000.00	8,431.50	0.00	116,568.50
<u>A 1620.162-99-0003</u>	OVERTIME	94,000.00	0.00	94,000.00	3,021.55	0.00	90,978.45
<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	0.00	5,000.00
<u>A 1620.202-00-0003</u>	VEHICLES	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
<u>A 1620.400-00-0003</u>	CONTRACT EXP	96,035.00	0.00	96,035.00	26,529.55	67,842.45	1,663.00
<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	0.00	398,000.00	0.00
<u>A 1620.403-00-0003</u>	NATURAL GAS	266,000.00	0.00	266,000.00	0.00	266,000.00	0.00
<u>A 1620.405-00-0003</u>	TELEPHONE SERVICE	72,126.00	0.00	72,126.00	1,955.29	59,596.48	10,574.23
<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	135.94	2,290.15	18,573.91
<u>A 1620.501-00-0003</u>	CLEANING SPLY	94,500.00	0.00	94,500.00	0.00	7,797.70	86,702.30
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>2,814,026.00</b>	<b>0.00</b>	<b>2,814,026.00</b>	<b>134,723.14</b>	<b>882,786.78</b>	<b>1,796,516.08</b>

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160-99-0003	NONINSTR SALARY	779,673.00	0.00	779,673.00	46,025.11	0.00	733,647.89
A 1621.161-99-0003	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	2,481.80	0.00	11,518.20
A 1621.162-99-0003	OVERTIME	57,500.00	0.00	57,500.00	1,787.56	0.00	55,712.44
A 1621.200-00-0003	EQUIPMENT	9,500.00	0.00	9,500.00	0.00	1,921.29	7,578.71
A 1621.201-00-0003	EQUIP REPLACEMENT	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 1621.400-00-0003	CONTRACT EXP	80,850.00	0.00	80,850.00	0.00	13,080.00	67,770.00
A 1621.409-00-0003	NON BUS REPAIR	15,870.00	0.00	15,870.00	0.00	2,975.00	12,895.00
A 1621.410-00-0003	CONF/TRAVEL	4,200.00	0.00	4,200.00	995.00	0.00	3,205.00
A 1621.421-00-0003	MAINT AGREEMNTS	89,562.00	0.00	89,562.00	360.00	35,551.20	53,650.80
A 1621.425-00-0003	CONTR.STAFF DEVEL	525.00	0.00	525.00	0.00	0.00	525.00
A 1621.427-00-0003	CONTR. ACBM	2,625.00	0.00	2,625.00	-1,194.00	432.57	3,386.43
A 1621.428-00-0003	INSPECTION SERVICES	15,645.00	0.00	15,645.00	165.00	11,676.55	3,803.45
A 1621.429-00-0003	LAB TESTING	4,200.00	0.00	4,200.00	0.00	3,000.00	1,200.00
A 1621.430-00-0003	MAINT PROJECTS	574,660.00	-9,500.00	565,160.00	0.00	9,374.55	555,785.45
A 1621.437-00-0003	CONTRACT REPAIRS	21,000.00	0.00	21,000.00	123.00	7,399.24	13,477.76
A 1621.438-00-0003	EQUIPMENT RENTAL	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
A 1621.490-00-0003	BOCES RISK MGMT.	42,524.00	0.00	42,524.00	0.00	0.00	42,524.00
A 1621.500-00-0003	MAT/SUP REPLACE	94,500.00	0.00	94,500.00	132.30	17,048.66	77,319.04
A 1621.501-00-0003	NON BUS PARTS	14,700.00	0.00	14,700.00	0.00	2,657.64	12,042.36
A 1621.508-00-0003	MAT/SUP PROJECTS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 1621.524-00-0003	GROUND, MISC	47,423.00	0.00	47,423.00	1,471.66	896.74	45,054.60
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,931,282.00</b>	<b>-9,500.00</b>	<b>1,921,782.00</b>	<b>52,347.43</b>	<b>106,013.44</b>	<b>1,763,421.13</b>
A 1670.423-00-0003	LEASE/PURCHASE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1670.431-00-0003	POSTAGE METER	30,000.00	0.00	30,000.00	2,490.00	7,470.00	20,040.00
A 1670.432-00-0003	PRINTING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.433-00-0003	PAPER	35,000.00	0.00	35,000.00	0.00	9,596.00	25,404.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>79,500.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>2,490.00</b>	<b>17,066.00</b>	<b>59,944.00</b>
<b>16</b>		<b>4,824,808.00</b>	<b>-9,500.00</b>	<b>4,815,308.00</b>	<b>189,560.57</b>	<b>1,005,866.22</b>	<b>3,619,881.21</b>
A 1910.400-01-0001	INSURANCE	190,000.00	0.00	190,000.00	10,456.00	4,365.00	175,179.00
A 1910.401-01-0001	STUDENT ACCIDENT INS.	27,050.00	0.00	27,050.00	0.00	24,984.00	2,066.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>217,050.00</b>	<b>0.00</b>	<b>217,050.00</b>	<b>10,456.00</b>	<b>29,349.00</b>	<b>177,245.00</b>
A 1920.400-01-0001	SMALL CITIES	7,345.00	0.00	7,345.00	0.00	0.00	7,345.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>7,345.00</b>	<b>0.00</b>	<b>7,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,345.00</b>
A 1981.490-01-0001	ADMIN CHARGE BOCES	311,383.00	0.00	311,383.00	0.00	0.00	311,383.00
A 1981.490-01-2001	BOCES CAPITAL PROJECT	35,945.00	0.00	35,945.00	0.00	0.00	35,945.00
A 1981.490-01-3001	HEALTH PLAN COORDIN.	28,645.00	0.00	28,645.00	0.00	0.00	28,645.00
A 1981.490-01-4001	BOCES RENTAL	65,192.00	0.00	65,192.00	0.00	0.00	65,192.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>441,165.00</b>	<b>0.00</b>	<b>441,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,165.00</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1989.400-01-0001	PROFESSIONAL SERVICES	60,000.00	9,500.00	69,500.00	0.00	69,500.00	0.00
1989	UNCLASSIFIED *	60,000.00	9,500.00	69,500.00	0.00	69,500.00	0.00
19	**	725,560.00	9,500.00	735,060.00	10,456.00	98,849.00	625,755.00
1	***	6,761,506.00	-82.61	6,761,423.39	272,529.07	1,121,005.11	5,367,889.21
A 2010.150-99-0001	ASST. SUPT. FOR INSTRUCTION	167,268.00	0.00	167,268.00	18,044.01	0.00	149,223.99
A 2010.152-99-0001	CURRICULUM WRITE	2,000.00	0.00	2,000.00	6,748.25	0.00	-4,748.25
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	NONINST SALARIES	70,352.00	0.00	70,352.00	4,328.96	0.00	66,023.04
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	-672.00	380.00	5,792.00
A 2010.400-01-1001	CONTR EXP-ADA COMPLIANCE	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
A 2010.400-03-2001	BEPT FUNDS HBE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.400-05-2001	BEPT FUNDS ASK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.400-06-2001	BEPT FUNDS HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.400-07-2001	BEPT FUNDS MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.410-01-0001	CONF/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.425-01-0001	CONT STAFF DEV-DIST.	103,500.00	0.00	103,500.00	0.00	0.00	103,500.00
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	0.00	0.00	186,908.61
A 2010.500-01-0001	MAT/SPLYS	6,345.00	0.00	6,345.00	0.00	4,813.00	1,532.00
2010	CURRICULUM DEVEL & SUPERVISION *	575,091.00	82.61	575,173.61	28,525.32	5,193.00	541,455.29
A 2020.150-99-0001	INSTR SALARY	1,272,182.00	0.00	1,272,182.00	135,228.43	0.00	1,136,953.57
A 2020.160-99-0001	NONINST SALARIES	542,628.00	0.00	542,628.00	33,004.44	0.00	509,623.56
A 2020.161-99-0001	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2020.162-99-0001	OVERTIME PAY	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
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	0.00	100,000.00	0.00	0.00	100,000.00
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	0.00	3,000.00
A 2020.400-06-0001	CONTRACT EXP HS	1,000.00	0.00	1,000.00	0.00	1,000.00	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	0.00	0.00	4,500.00
A 2020.410-06-0001	CONF/TRAVEL HS	500.00	0.00	500.00	0.00	0.00	500.00
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	0.00	517.95	2,352.05
A 2020.500-05-0001	MAT/SPLYS ASK	8,555.00	0.00	8,555.00	0.00	604.46	7,950.54
A 2020.500-06-0001	MAT/SPLYS HS	6,570.00	0.00	6,570.00	125.95	1,037.40	5,406.65
A 2020.500-07-0001	MAT/SPLYS MS	9,415.00	0.00	9,415.00	0.00	152.38	9,262.62

# Port Jervis City School Dist

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>1,971,370.00</b>	<b>0.00</b>	<b>1,971,370.00</b>	<b>168,358.82</b>	<b>3,312.19</b>	<b>1,799,698.99</b>
<b>20</b>		<b>**</b>	<b>2,546,461.00</b>	<b>82.61</b>	<b>2,546,543.61</b>	<b>196,884.14</b>	<b>8,505.19</b>	<b>2,341,154.28</b>
<u>A 2110.110-99-0002</u>	TCHR SAL FULL K - 3		3,155,173.00	0.00	3,155,173.00	0.00	0.00	3,155,173.00
<u>A 2110.120-99-0002</u>	TCHR SALARY 4-6		4,514,900.00	0.00	4,514,900.00	0.00	0.00	4,514,900.00
<u>A 2110.130-99-0002</u>	TCHR SALARY 7-12		7,351,919.00	0.00	7,351,919.00	0.00	0.00	7,351,919.00
<u>A 2110.132-99-0002</u>	SABATICAL PAY		16,800.00	0.00	16,800.00	8,162.00	0.00	8,638.00
<u>A 2110.140-99-0002</u>	TCHR SUB PAY		304,799.00	0.00	304,799.00	0.00	0.00	304,799.00
<u>A 2110.141-99-0002</u>	HOME INSTR PAY K-6		33,500.00	0.00	33,500.00	0.00	0.00	33,500.00
<u>A 2110.142-99-0002</u>	HOME INSTR PAY 7-12		69,500.00	0.00	69,500.00	162.12	0.00	69,337.88
<u>A 2110.153-99-0002</u>	CREDIT/DEGREE PAY		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.160-99-0002</u>	NONINSTR SALARY		1,001,037.00	0.00	1,001,037.00	0.00	0.00	1,001,037.00
<u>A 2110.161-99-0002</u>	NON TCHR SUB PAY		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>A 2110.200-01-0002</u>	EQUIPMENT		30,660.00	0.00	30,660.00	0.00	3,659.29	27,000.71
<u>A 2110.400-01-0002</u>	CONTRACTUAL - DIST		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 2110.400-03-0002</u>	CONTRACT EXP HBE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-05-0002</u>	CONTRACT EXP ASK		3,000.00	0.00	3,000.00	0.00	250.00	2,750.00
<u>A 2110.400-06-0002</u>	CONTRACT EXP HS		1,025.00	0.00	1,025.00	0.00	1,025.00	0.00
<u>A 2110.400-07-0002</u>	CONTRACT EXP MS		0.00	1,177.00	1,177.00	0.00	0.00	1,177.00
<u>A 2110.410-01-1002</u>	MILEAGE/TUTORS DIST.		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.410-03-0002</u>	CONF/TRAVEL BE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.410-05-0002</u>	CONF/TRAVEL ASK		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.410-06-0002</u>	CONF/TRAVEL HS		11,060.00	0.00	11,060.00	566.34	0.00	10,493.66
<u>A 2110.410-07-0002</u>	CONF/TRAVEL MS		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 2110.423-01-0002</u>	COPIER LEASE/PURCH		100,000.00	0.00	100,000.00	1,084.65	13,591.15	85,324.20
<u>A 2110.433-06-0002</u>	CLASSROOM CONTRACTUAL GRAD		17,950.00	0.00	17,950.00	0.00	8,000.00	9,950.00
<u>A 2110.444-01-0002</u>	ODYSSEY OF MIND		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.446-23-0002</u>	MUSIC INSTR REPAIR		9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
<u>A 2110.447-23-0002</u>	MUSIC CONT. HS		3,565.00	0.00	3,565.00	0.00	300.00	3,265.00
<u>A 2110.471-01-0002</u>	TUITION PUBLIC SCHL (REG FOSTER)		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>A 2110.472-01-0002</u>	TUITION OTHER SVCE		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.480-01-0002</u>	TEXTBOOKS DISTRICT		130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
<u>A 2110.480-03-0002</u>	TEXTBOOKS BE		25,747.00	0.00	25,747.00	0.00	24,067.31	1,679.69
<u>A 2110.480-05-0002</u>	TEXTS HRD ASK		51,959.00	0.00	51,959.00	0.00	8,574.78	43,384.22
<u>A 2110.480-06-0002</u>	TEXTBOOKS HS		48,289.00	0.00	48,289.00	0.00	47,844.58	444.42
<u>A 2110.480-07-0002</u>	TEXTBOOKS MS		24,349.00	0.00	24,349.00	0.00	16,973.78	7,375.22
<u>A 2110.480-50-1002</u>	TEXTS HRD NP		5,800.00	0.00	5,800.00	0.00	3,129.79	2,670.21
<u>A 2110.490-01-0002</u>	BOCES		454,957.00	0.00	454,957.00	0.00	0.00	454,957.00
<u>A 2110.500-01-0002</u>	MAT/SPLY DIST		25,000.00	1,177.00	26,177.00	0.00	0.00	26,177.00
<u>A 2110.500-03-0002</u>	MAT/SPLYS BE		43,200.00	0.00	43,200.00	0.00	18,678.45	24,521.55
<u>A 2110.500-05-0002</u>	MAT/SPLYS ASK		82,000.00	0.00	82,000.00	0.00	35,536.26	46,463.74
<u>A 2110.500-06-0002</u>	MAT/SPLYS HS		68,925.00	0.00	68,925.00	0.00	63,914.91	5,010.09
<u>A 2110.500-07-0002</u>	MAT/SPLYS MS		32,145.00	-2,354.00	29,791.00	0.00	13,614.97	16,176.03

**Port Jervis City School Dist**

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>18,032,859.00</b>	<b>0.00</b>	<b>18,032,859.00</b>	<b>9,975.11</b>	<b>268,760.27</b>	<b>17,754,123.62</b>
<b>21</b>		**	<b>18,032,859.00</b>	<b>0.00</b>	<b>18,032,859.00</b>	<b>9,975.11</b>	<b>268,760.27</b>	<b>17,754,123.62</b>
<u>A 2250.150-99-0002</u>	INSTRUCT SALARY		4,032,281.00	0.00	4,032,281.00	14,238.21	0.00	4,018,042.79
<u>A 2250.152-99-0002</u>	SUMMER PAY CSE		45,330.00	0.00	45,330.00	26,288.87	0.00	19,041.13
<u>A 2250.160-99-0002</u>	NONINST SALARIES		415,558.00	0.00	415,558.00	10,308.93	0.00	405,249.07
<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	2,269.68	0.00	89,730.32
<u>A 2250.400-10-0002</u>	CONTRACT EXP CSE		144,700.00	0.00	144,700.00	335.00	804.00	143,561.00
<u>A 2250.410-10-0002</u>	CONF/TRAVEL CSE		5,500.00	0.00	5,500.00	1,015.19	0.00	4,484.81
<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	0.00	1,080,000.00	0.00	0.00	1,080,000.00
<u>A 2250.480-04-0002</u>	TEXTBOOKS		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2250.490-07-0002</u>	BOCES		7,471,220.00	0.00	7,471,220.00	0.00	0.00	7,471,220.00
<u>A 2250.500-10-0002</u>	MAT/SPLYS CSE		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>13,802,589.00</b>	<b>0.00</b>	<b>13,802,589.00</b>	<b>54,486.27</b>	<b>804.00</b>	<b>13,747,298.73</b>
<u>A 2280.490-01-0002</u>	BOCES VOC & OCED		1,042,830.00	0.00	1,042,830.00	0.00	0.00	1,042,830.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>1,042,830.00</b>	<b>0.00</b>	<b>1,042,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042,830.00</b>
<b>22</b>		**	<b>14,845,419.00</b>	<b>0.00</b>	<b>14,845,419.00</b>	<b>54,486.27</b>	<b>804.00</b>	<b>14,790,128.73</b>
<u>A 2330.150-99-0002</u>	SUMMER INSTR SAL 7-12		139,694.00	0.00	139,694.00	36,715.78	0.00	102,978.22
<u>A 2330.150-99-8002</u>	ALT.ED.INSTR.(7-12)		130,056.00	0.00	130,056.00	0.00	0.00	130,056.00
<u>A 2330.151-99-0002</u>	SUMMER INSTRUCT SAL 1-6		73,920.00	0.00	73,920.00	46,605.94	0.00	27,314.06
<u>A 2330.160-99-0002</u>	SUMMER NONINST SAL 7-12		15,470.00	0.00	15,470.00	3,314.85	0.00	12,155.15
<u>A 2330.160-99-8002</u>	ALTERNATIVE ED.CLK/TYPIST		22,735.00	0.00	22,735.00	0.00	0.00	22,735.00
<u>A 2330.161-99-0002</u>	SUMMER NONINST SAL 1-6		16,246.00	0.00	16,246.00	6,482.53	0.00	9,763.47
<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	0.00	59.83	2,440.17
<u>A 2330.504-06-0002</u>	SUMMER MAT/SPLYS 7-12		1,250.00	0.00	1,250.00	0.00	351.82	898.18
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>403,121.00</b>	<b>0.00</b>	<b>403,121.00</b>	<b>93,119.10</b>	<b>411.65</b>	<b>309,590.25</b>
<b>23</b>		**	<b>403,121.00</b>	<b>0.00</b>	<b>403,121.00</b>	<b>93,119.10</b>	<b>411.65</b>	<b>309,590.25</b>
<u>A 2610.150-99-0002</u>	INSTRUCT SALARY		312,485.00	0.00	312,485.00	0.00	0.00	312,485.00
<u>A 2610.160-99-0002</u>	NONINST SALARY		90,425.00	0.00	90,425.00	0.00	0.00	90,425.00
<u>A 2610.460-01-0002</u>	NYS AIDED MAT.		18,643.00	0.00	18,643.00	0.00	0.00	18,643.00
<u>A 2610.490-02-0002</u>	BOCES LIBRARY AUTOMATION		37,560.00	0.00	37,560.00	0.00	0.00	37,560.00
<u>A 2610.500-03-0002</u>	MAT/SPLYS BE		2,984.00	0.00	2,984.00	0.00	0.00	2,984.00
<u>A 2610.500-05-0002</u>	MAT/SPLYS ASK		6,021.00	0.00	6,021.00	0.00	6,021.00	0.00

# Port Jervis City School Dist

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.500-06-0002</u>	MAT/SPLYS HS	5,596.00	0.00	5,596.00	0.00	1,186.54	4,409.46
<u>A 2610.500-07-0002</u>	MAT/ SPLYS MS	2,822.00	0.00	2,822.00	0.00	600.00	2,222.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>476,536.00</b>	<b>0.00</b>	<b>476,536.00</b>	<b>0.00</b>	<b>7,807.54</b>	<b>468,728.46</b>
<u>A 2630.160-99-0002</u>	NONINST SAL	370,735.00	0.00	370,735.00	19,230.15	0.00	351,504.85
<u>A 2630.200-01-0002</u>	EQUIPMENT - DISTRICT	221,940.00	-29,429.73	192,510.27	31,713.48	32,883.00	127,913.79
<u>A 2630.220-01-0002</u>	AIDED COMP HDWARE	110,550.00	0.00	110,550.00	39,585.00	68,090.48	2,874.52
<u>A 2630.400-01-0002</u>	CONTRACTUAL	77,500.00	0.00	77,500.00	0.00	1,545.00	75,955.00
<u>A 2630.460-01-0002</u>	NYS AIDED SOFTWARE	58,525.00	-3,238.65	55,286.35	0.00	4,442.50	50,843.85
<u>A 2630.490-01-1002</u>	BOCES TECHNOLOGY	258,420.00	32,668.38	291,088.38	0.00	50,179.72	240,908.66
<u>A 2630.500-01-0002</u>	MAT/SPLYS	32,175.00	0.00	32,175.00	0.00	2,570.92	29,604.08
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>1,129,845.00</b>	<b>0.00</b>	<b>1,129,845.00</b>	<b>90,528.63</b>	<b>159,711.62</b>	<b>879,604.75</b>
<b>26</b>		<b>1,606,381.00</b>	<b>0.00</b>	<b>1,606,381.00</b>	<b>90,528.63</b>	<b>167,519.16</b>	<b>1,348,333.21</b>
<u>A 2805.500-07-0002</u>	MAT/SPLYS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<u>A 2810.150-99-0002</u>	INSTRUCT SALARY	679,137.00	0.00	679,137.00	0.00	0.00	679,137.00
<u>A 2810.152-99-0002</u>	SUMMER PAY	59,849.00	0.00	59,849.00	32,243.11	0.00	27,605.89
<u>A 2810.160-99-0002</u>	NONINST SALARY	124,118.00	0.00	124,118.00	8,036.40	0.00	116,081.60
<u>A 2810.490-01-0002</u>	BOCES-GISSYSTEM	120,265.00	0.00	120,265.00	0.00	0.00	120,265.00
<u>A 2810.500-03-0002</u>	MAT/SPLYS HBE	221.00	0.00	221.00	0.00	0.00	221.00
<u>A 2810.500-05-0002</u>	MAT/SPLYS ASK	446.00	0.00	446.00	0.00	431.32	14.68
<u>A 2810.500-06-0002</u>	MAT/SPLYS HS	2,280.00	0.00	2,280.00	0.00	0.00	2,280.00
<u>A 2810.500-07-0002</u>	MAT/SPLYS MS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>987,466.00</b>	<b>0.00</b>	<b>987,466.00</b>	<b>40,279.51</b>	<b>431.32</b>	<b>946,755.17</b>
<u>A 2815.160-99-0002</u>	NONINST SALARY	380,103.00	0.00	380,103.00	0.00	0.00	380,103.00
<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	0.00	21.55	2,478.45
<u>A 2815.500-03-0002</u>	MAT/SPLYS BE	1,326.00	0.00	1,326.00	0.00	0.00	1,326.00
<u>A 2815.500-05-0002</u>	MAT/SPLYS ASK	2,676.00	0.00	2,676.00	0.00	1,539.99	1,136.01
<u>A 2815.500-06-0002</u>	MAT/SPLYS HS	2,487.00	0.00	2,487.00	0.00	2,250.27	236.73
<u>A 2815.500-07-0002</u>	MAT/SPLYS MS	1,254.00	0.00	1,254.00	0.00	1,213.76	40.24
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>431,546.00</b>	<b>0.00</b>	<b>431,546.00</b>	<b>0.00</b>	<b>5,025.57</b>	<b>426,520.43</b>
<u>A 2816.160-99-0002</u>	NONINST SALARY	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<b>2816</b>		<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<u>A 2820.150-99-0002</u>	INSTRUCT SALARY	204,123.00	0.00	204,123.00	0.00	0.00	204,123.00

# Port Jervis City School Dist

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>204,123.00</b>	<b>0.00</b>	<b>204,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,123.00</b>
<u>A 2825.150-99-0002</u>	INSTRUCT SALARY		185,617.00	0.00	185,617.00	0.00	0.00	185,617.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>185,617.00</b>	<b>0.00</b>	<b>185,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,617.00</b>
<u>A 2850.150-99-0002</u>	INSTRUCT SALARY		245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>
<u>A 2855.150-99-0002</u>	INSTRUCT SALARY		304,313.00	0.00	304,313.00	0.00	0.00	304,313.00
<u>A 2855.160-99-0002</u>	NONINST SALARY		44,080.00	0.00	44,080.00	923.37	0.00	43,156.63
<u>A 2855.200-06-0002</u>	EQUIPMENT		23,288.00	0.00	23,288.00	0.00	8,731.52	14,556.48
<u>A 2855.400-06-0002</u>	CONTRACT EXP		149,425.00	0.00	149,425.00	0.00	0.00	149,425.00
<u>A 2855.410-06-0002</u>	CONF/TRAVEL		3,740.00	0.00	3,740.00	0.00	0.00	3,740.00
<u>A 2855.490-06-0002</u>	BOCES COORD		76,380.00	0.00	76,380.00	0.00	0.00	76,380.00
<u>A 2855.500-06-0002</u>	MAT/SPLYS		38,800.00	0.00	38,800.00	0.00	12,795.67	26,004.33
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	*	<b>640,026.00</b>	<b>0.00</b>	<b>640,026.00</b>	<b>923.37</b>	<b>21,527.19</b>	<b>617,575.44</b>
<b>28</b>		**	<b>2,696,878.00</b>	<b>0.00</b>	<b>2,696,878.00</b>	<b>41,202.88</b>	<b>26,984.08</b>	<b>2,628,691.04</b>
<b>2</b>		***	<b>40,131,119.00</b>	<b>82.61</b>	<b>40,131,201.61</b>	<b>486,196.13</b>	<b>472,984.35</b>	<b>39,172,021.13</b>
<u>A 5510.160-98-0002</u>	NONINST-OFFICE		38,738.00	0.00	38,738.00	2,383.83	0.00	36,354.17
<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	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5510.440-01-0002</u>	CONTRACTUAL DIST TRIPS		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<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	0.00	0.00	87,000.00
<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	0.00	120,000.00	0.00
<u>A 5510.509-02-0002</u>	DIESEL FUEL		250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>568,738.00</b>	<b>0.00</b>	<b>568,738.00</b>	<b>2,383.83</b>	<b>370,000.00</b>	<b>196,354.17</b>
<u>A 5540.400-02-0002</u>	CONTRACT EXP BUS RUNS		2,734,092.00	0.00	2,734,092.00	0.00	0.00	2,734,092.00
<b>5540</b>	<b>CONTRACT TRANSPORT-MEDICAID</b>	*	<b>2,734,092.00</b>	<b>0.00</b>	<b>2,734,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734,092.00</b>
<b>55</b>		**	<b>3,302,830.00</b>	<b>0.00</b>	<b>3,302,830.00</b>	<b>2,383.83</b>	<b>370,000.00</b>	<b>2,930,446.17</b>
<b>5</b>		***	<b>3,302,830.00</b>	<b>0.00</b>	<b>3,302,830.00</b>	<b>2,383.83</b>	<b>370,000.00</b>	<b>2,930,446.17</b>
<u>A 8070.400-01-000</u>	CENSUS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>8070</b>	<b>CENSUS</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>



# Port Jervis City School Dist

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>80</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>8</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<u>A 9010.810-99-0001</u>	ERS RETIREMENT-ADMIN.	943,350.00	0.00	943,350.00	-9,537.88	0.00	952,887.88
<u>A 9010.820-99-0002</u>	TEACHER RETIREMENT-TEACHING	2,937,258.00	0.00	2,937,258.00	-482.66	0.00	2,937,740.66
<u>A 9010.830-01-0002</u>	SOCIAL SECURITY-TEACHING	2,308,224.00	0.00	2,308,224.00	47,961.05	0.00	2,260,262.95
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>6,188,832.00</b>	<b>0.00</b>	<b>6,188,832.00</b>	<b>37,940.51</b>	<b>0.00</b>	<b>6,150,891.49</b>
<u>A 9040.800-01-0002</u>	WORKER COMP EMPLOYEE BENEFITS- ALL	230,000.00	0.00	230,000.00	18,045.49	211,954.51	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>18,045.49</b>	<b>211,954.51</b>	<b>0.00</b>
<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
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<u>A 9060.800-01-0002</u>	HEALTH INSURANCE-TEACHING	5,104,519.00	0.00	5,104,519.00	594,003.42	3,251,910.00	1,258,605.58
<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	0.00	0.00	2,321,964.00
<u>A 9060.801-01-0002</u>	INS RETIREE PAYBACK-TEACHING	322,908.00	0.00	322,908.00	0.00	0.00	322,908.00
<u>A 9060.820-01-0002</u>	PJTA UNION BENEFIT	306,000.00	0.00	306,000.00	0.00	0.00	306,000.00
<u>A 9060.821-01-0001</u>	ADMIN BENEFIT	26,200.00	0.00	26,200.00	197.10	3,852.90	22,150.00
<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	-39.88	186,929.00	39.88
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>8,301,142.00</b>	<b>0.00</b>	<b>8,301,142.00</b>	<b>601,782.64</b>	<b>3,442,691.90</b>	<b>4,256,667.46</b>
<b>90</b>		<b>14,759,974.00</b>	<b>0.00</b>	<b>14,759,974.00</b>	<b>657,768.64</b>	<b>3,654,646.41</b>	<b>10,447,558.95</b>
<u>A 9711.610-00-0003</u>	MS INFRASTRUCTURE-2.8M	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
<u>A 9711.640-00-0003</u>	209 COMPLEX \$6.1M	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00
<u>A 9711.650-00-0003</u>	SB 9.5 PRIN	605,000.00	0.00	605,000.00	0.00	0.00	605,000.00
<u>A 9711.710-00-0003</u>	MS INFRASTRUCTURE-2.8M INT	27,188.00	0.00	27,188.00	0.00	0.00	27,188.00
<u>A 9711.740-00-0003</u>	209 COMPLEX \$6.1M INT	79,500.00	0.00	79,500.00	0.00	0.00	79,500.00
<u>A 9711.810-00-0003</u>	EXCEL PROJECT 11.4 PR	775,000.00	0.00	775,000.00	0.00	0.00	775,000.00
<u>A 9711.840-00-0003</u>	EXCEL PROJECT 11.4 INT	263,132.00	0.00	263,132.00	0.00	0.00	263,132.00
<u>A 9711.850-00-0003</u>	SB 9.5 INTR	158,113.00	0.00	158,113.00	0.00	0.00	158,113.00
<u>A 9711.860-00-0003</u>	Principal (3 PROJ)	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
<u>A 9711.870-00-0003</u>	Interestl (3 PROJ)	83,169.00	0.00	83,169.00	0.00	0.00	83,169.00
<u>A 9711.880-00-0003</u>	5.24 Principal	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
<u>A 9711.890-00-0003</u>	5.24 Interest	94,425.00	0.00	94,425.00	0.00	0.00	94,425.00
<b>9711</b>		<b>3,195,527.00</b>	<b>0.00</b>	<b>3,195,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195,527.00</b>
<u>A 9731.640-00-0003</u>	INTEREST BAN	73,750.00	0.00	73,750.00	0.00	0.00	73,750.00
<b>9731</b>		<b>73,750.00</b>	<b>0.00</b>	<b>73,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,750.00</b>

Port Jervis City School Dist

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	3,269,277.00	0.00	3,269,277.00	0.00	0.00	3,269,277.00
<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 HNDCP		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	0.00	18,219,251.00	657,768.64	3,654,646.41	13,906,835.95
<b>Fund ATotals:</b>			<b>68,415,706.00</b>	<b>0.00</b>	<b>68,415,706.00</b>	<b>1,418,877.67</b>	<b>5,618,635.87</b>	<b>61,378,192.46</b>
<b>Grand Totals:</b>			<b>68,415,706.00</b>	<b>0.00</b>	<b>68,415,706.00</b>	<b>1,418,877.67</b>	<b>5,618,635.87</b>	<b>61,378,192.46</b>

# Port Jervis City School Dist

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	PROPERTY TAX BASE	23,114,804.00	0.00	23,114,804.00	-1,540.89	23,116,344.89
<u>A 1081</u>	IN LIEU OF TAXES	500,000.00	0.00	500,000.00	0.00	500,000.00
<u>A 1085</u>	STAR REIMBURSEMENT (TAXES)	4,581,697.00	0.00	4,581,697.00	0.00	4,581,697.00
<u>A 1090</u>	INTEREST & PENALTY	255,000.00	0.00	255,000.00	19,522.36	235,477.64
<u>A 2230</u>	TUITION OTHER DISTRICTS	20,000.00	0.00	20,000.00	0.00	20,000.00
<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	240,000.00	0.00	240,000.00	0.00	240,000.00
<u>A 2395</u>	TUITION - MONTAGUE	500,000.00	0.00	500,000.00	0.00	500,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	38,000.00	0.00	38,000.00	3,213.12	34,786.88
<u>A 2701</u>	REFUND PRIOR YRS. EXPENSE	0.00	0.00	0.00	42.23	-42.23
<u>A 2706</u>	E-RATE	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 2770.9</u>	LOST BOOK MONEY	0.00	0.00	0.00	21.65	-21.65
<u>A 2801.B</u>	TRANSFERS FROM RES- CAPITAL	0.00	0.00	0.00	337.15	-337.15
<u>A 2801.C</u>	TRANSFERS FROM RES- W/C	0.00	0.00	0.00	776.83	-776.83
<u>A 2801.D</u>	TRANSFERS FROM RES - EMP BEN	0.00	0.00	0.00	1,517.45	-1,517.45
<u>A 3101.01</u>	STATE AID	30,659,630.00	0.00	30,659,630.00	0.00	30,659,630.00
<u>A 3101.11</u>	STATE EXCESS COST AID	1,905,221.00	0.00	1,905,221.00	0.00	1,905,221.00
<u>A 3103</u>	BOCES AID	1,327,891.00	0.00	1,327,891.00	0.00	1,327,891.00
<u>A 3260</u>	TEXTBOOK AID	210,990.00	0.00	210,990.00	0.00	210,990.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	44,686.00	0.00	44,686.00	0.00	44,686.00
<u>A 3263</u>	LIBRARY LOAN PROGRAM	18,643.00	0.00	18,643.00	0.00	18,643.00
<u>A 3289.1</u>	OTHER STATE AID	532,965.00	0.00	532,965.00	0.00	532,965.00
<u>A 3289.2</u>	BUILDING AID	3,172,409.00	0.00	3,172,409.00	0.00	3,172,409.00
<u>A 4601</u>	MEDICAID ASSISTANCE	38,770.00	0.00	38,770.00	7,830.29	30,939.71
<u>A 5060</u>	OTHER FINANCIAL SOURCES	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>A 6002</u>	APPROPRIATED BALANCE	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00
<b>A Totals:</b>		<b>68,415,706.00</b>	<b>0.00</b>	<b>68,415,706.00</b>	<b>31,720.19</b>	<b>68,383,985.81</b>
<b>Grand Totals:</b>		<b>68,415,706.00</b>	<b>0.00</b>	<b>68,415,706.00</b>	<b>31,720.19</b>	<b>68,383,985.81</b>