

Port Jervis City School Dist



Budget Transfer Schedule Report For A - 11: Budget Transfer June

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>951</u>	06/03/2016	To pay BPD for Bond Borrowing	Not Required		
A 1670.423-00-0003	LEASE/PURCHASE			373.70	
A 1670.432-00-0003	PRINTING			3,469.00	
A 1910.400-01-0001	INSURANCE			5,737.00	
A 1910.401-01-0001	STUDENT ACCIDENT INS.			300.00	
A 1989.400-01-0001	PROFESSIONAL SERVICES				9,879.70
<u>952</u>	06/03/2016	To transfer for AC unit Admin Payroll	Not Required		
A 1620.200-00-0003	EQUIPMENT				1,500.00
A 2110.200-01-0002	EQUIPMENT			1,500.00	
<u>953</u>	06/03/2016	Replenish Maintenance Projects code for letters on HS Pergola	Not Required		
A 1620.403-00-0003	NATURAL GAS			3,150.00	
A 1621.430-00-0003	MAINT PROJECTS				3,150.00
<u>954</u>	06/06/2016	To purchase instructional software and additional licensing.	Not Required		
A 2630.200-01-0002	EQUIPMENT - DISTRICT			595.00	
A 2630.220-01-0002	AIDED COMP HDWARE			4,600.00	
A 2630.400-01-0002	CONTRACTUAL				8,095.00
A 2630.460-01-0002	NYS AIDED SOFTWARE				3,800.00
A 2630.490-01-1002	BOCES TECHNOLOGY			6,700.00	
<u>956</u>	06/08/2016	Materials and supplies needed for end of year activities	Not Required		
A 2110.400-03-0002	CONTRACT EXP HBE			819.00	
A 2110.410-03-0002	CONF/TRAVEL BE			704.60	
A 2110.500-03-0002	MAT/SPLYS BE				819.00
A 2110.500-03-0002	MAT/SPLYS BE				704.60
<u>957</u>	06/08/2016	Replenish Maintenance Projects code for alteration to 209 Summer 2016 paving project	Not Required		
A 1620.401-00-0003	FUEL OIL			25,000.00	
A 1621.430-00-0003	MAINT PROJECTS				25,000.00
<u>958</u>	06/08/2016	Replenish Equipment code for purchase of new compactor for district use.	Not Required		
A 1620.200-00-0003	EQUIPMENT				11,801.81
A 2110.200-01-0002	EQUIPMENT			11,801.81	
<u>959</u>	06/09/2016	To Cover AESOP	Not Required		
A 2010.425-01-0001	CONT STAFF DEV-DIST.			5,800.00	
A 2630.460-01-0002	NYS AIDED SOFTWARE			0.00	5,800.00

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<u>960</u>	06/13/2016	For year end supplies	Not Required		
A 1310.500-01-0001		MAT/SPLYS			300.00
A 1330.410-01-0001		CONF/TRAVEL		300.00	
<u>961</u>	06/13/2016	Pull Mosaic \$100,000 BOE approved 6/13/16 per LC	Not Required		
A 1989.400-01-0001		PROFESSIONAL SERVICES			100,000.00
A 9060.800-01-0002		HEALTH INSURANCE-TEACHING		100,000.00	
<u>962</u>	06/13/2016	To purchase tech material & supplies	Not Required		
A 2020.500-07-0001		MAT/SPLYS MS		1,646.49	
A 2110.500-07-0002		MAT/SPLYS MS			1,646.49
<u>963</u>	06/13/2016	To cover shipping charges	Not Required		
A 2020.500-06-0001		MAT/SPLYS HS		70.00	
A 2110.500-06-0002		MAT/SPLYS HS		0.00	70.00
<u>964</u>	06/15/2016	To cover Food Service bills	Not Required		
A 1240.400-01-0001		CONTRACT EXP			104.18
A 1240.410-01-0001		CONF/TRAVEL		104.18	
<u>965</u>	06/21/2016	Replenish Maint Project code for re-tubing of PJHS boiler #2 and alternate EC1 electrical for 209	Not Required		
A 1620.401-00-0003		FUEL OIL		70,000.00	
A 1621.430-00-0003		MAINT PROJECTS			70,000.00
<u>966</u>	06/21/2016	Replenish Cleaning supply code for end of year supplies	Not Required		
A 1620.402-00-0003		ELECTRIC		7,000.00	
A 1620.501-00-0003		CLEANING SPLY			7,000.00
<u>967</u>	06/21/2016	Replenish m & s budget code for misc end of year purchases	Not Required		
A 1620.403-00-0003		NATURAL GAS		5,000.00	
A 1621.500-00-0003		MAT/SUP REPLACE			5,000.00
<u>968</u>	06/21/2016	To cover June BOCES bill for 15-16 school year	Not Required		
A 1480.490-01-0002		BOCES COMMUNICATION SERVICE		1,787.00	
A 1981.490-01-0001		ADMIN CHARGE BOCES			0.59
A 1981.490-01-2001		BOCES CAPITAL PROJECT			0.30
A 1981.490-01-3001		HEALTH PLAN COORDIN.			1,787.00
A 1981.490-01-4001		BOCES RENTAL			0.19
A 2110.490-01-0002		BOCES		66,285.00	
A 2110.490-01-0002		BOCES		0.19	
A 2110.490-01-0002		BOCES		0.30	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
				0.59	
A 2110.490-01-0002	BOCES			113,000.00	
A 2250.472-10-0002	TUITION OTHER SVCE				167,185.00
A 2250.490-07-0002	BOCES				12,100.00
A 2280.490-01-0002	BOCES VOC & OCED				
<u>969</u>	06/21/2016	To cover June billing for quality	Not Required		90,000.00
A 5540.400-02-0002	CONTRACT EXP BUS RUNS			90,000.00	
A 9010.810-99-0001	ERS RETIREMENT-ADMIN.				
<u>970</u>	06/21/2016	ASK book purchase	Not Required		1,500.00
A 2110.480-01-0002	TEXTBOOKS DISTRICT			1,500.00	
A 2110.480-50-1002	TEXTS HRD NP				
<u>971</u>	06/22/2016	For M & S - MS & HBE	Not Required		
A 2110.500-01-0002	MAT/SPLY DIST			250.00	
A 2110.500-01-0002	MAT/SPLY DIST			900.00	
A 2110.500-03-0002	MAT/SPLYS BE				250.00
A 2110.500-07-0002	MAT/SPLYS MS				900.00
<u>972</u>	06/22/2016	HS Conference	Not Required		
A 2110.410-01-1002	MILEAGE/TUTORS DIST.			225.00	
A 2110.410-06-0002	CONF/TRAVEL HS				225.00
<u>973</u>	06/22/2016	For purchase of textbooks ASK	Not Required		800.00
A 2110.480-05-0002	TEXTS HRD ASK			800.00	
A 2110.480-50-1002	TEXTS HRD NP				
<u>974</u>	06/24/2016	Replenish Mainenance Projects for electrical sheetmetal and masonary Services	Not Required		
A 1620.403-00-0003	NATURAL GAS			20,000.00	
A 1621.430-00-0003	MAINT PROJECTS				20,000.00
<u>975</u>	06/28/2016	Travel shortage HS	Not Required		9.00
A 2020.410-06-0001	CONF/TRAVEL HS			0.37	
A 2110.400-06-0002	CONTRACT EXP HS			8.63	
A 2110.410-06-0002	CONF/TRAVEL HS				
<u>976</u>	06/28/2016	Supplies needed for Office HBE	Not Required		
A 2110.410-03-0002	CONF/TRAVEL BE			100.04	
A 2110.500-03-0002	MAT/SPLYS BE				100.04
<u>977</u>	06/28/2016	To cover balance May and June Legal	Not Required		

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Account	Account Description	Detail Description			
A 1420.400-00-0001	OTHER LEGAL EXP				19,000.00
A 9060.800-11-0002	HLTH INS RETIREE-TEACHING			19,000.00	
<u>978</u>	06/28/2016	To purchase football helmets	Not Required		
A 2855.400-06-0002	CONTRACT EXP			10,000.00	
A 2855.500-06-0002	MAT/SPLYS				10,000.00
<u>979</u>	06/29/2016	For ASC Lorrie	Not Required		
A 1310.400-01-0001	CONTRACT EXP				70.00
A 1310.410-01-0001	CONF/TRAVEL			70.00	
<u>980</u>	06/29/2016	To cover sedcar	Not Required		
F 2250.400-21	SEC 619 PURCH. SERV. 15-16			0.00	183.00
F 2250.410-21	SEC Travel 15-16			183.00	
<u>981</u>	06/30/2016	For L Korycki buyout	Not Required		
A 2020.150-99-0001	INSTR SALARY				43,900.00
A 9010.820-99-0002	TEACHER RETIREMENT-TEACHING			43,900.00	
<u>982</u>	06/30/2016	For HBE supply order	Not Required		
A 2110.500-01-0002	MAT/SPLY DIST			156.00	
A 2110.500-03-0002	MAT/SPLYS BE				156.00
<u>984</u>	06/30/2016	To replenish small cities litigation funds	Not Required		
A 1420.400-00-0001	OTHER LEGAL EXP	For Small Cities per LC			20,000.00
A 1620.403-00-0003	NATURAL GAS			20,000.00	
<u>985</u>	06/30/2016	To book for additional billing for foster students other districts	Not Required		
A 2110.471-01-0002	TUITION PUBLIC SCHL (REG FOSTER)				50,625.64
A 2250.471-10-0002	TUITION PUBLIC SCHLS (SE FOSTER)				85,155.14
A 9010.820-99-0002	TEACHER RETIREMENT-TEACHING			135,780.78	
<u>986</u>	06/30/2016	additional funds needed for internal audit and legal services for the 15-16 school year	Not Required		
A 1060.400-01-0001	CONTRACT EXP			4,739.42	
A 1320.400-01-0001	CONTRACT EXP				846.25
A 1420.400-00-0001	OTHER LEGAL EXP				3,893.17
<u>987</u>	06/30/2016	Year end overage coverages	Not Required		
A 1240.150-99-0001	INSTRUCT SALARY				7,280.00
A 1240.160-99-0001	NONINSTR SALARY				1,277.78
A 1310.150-99-0001	INSTRUCT SALARY			3,383.25	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
				7,280.00	
A 1310.150-99-0001	INSTRUCT SALARY				2,065.73
A 1310.160-99-0001	NONINSTR SALARY				125.67
A 1320.160-99-0001	NONINSTR SALARY			125.67	
A 1330.160-99-0001	NONINSTR SALARY			2,065.73	
A 1330.160-99-0001	NONINSTR SALARY			7,150.91	
A 1620.160-99-0003	NONINSTR SALARY			1,277.78	
A 1620.160-99-0003	NONINSTR SALARY				7,150.91
A 1620.162-99-0003	OVERTIME				3,383.25
A 2010.150-99-0001	ASST. SUPT. FOR INSTRUCTION				525.92
A 2010.160-99-0001	NONINSTR SALARIES				20,045.38
A 2020.160-99-0001	NONINST SALARIES			15,883.66	
A 2110.110-99-0002	TCHR SAL FULL K - 3				94,000.28
A 2110.120-99-0002	TCHR SALARY 4-6				11,605.28
A 2110.130-99-0002	TCHR SALARY 7-12				
A 2110.140-99-0002	TCHR SUB PAY			3,175.42	
A 2110.142-99-0002	HOME INSTR PAY 7-12				3,175.42
A 2110.153-99-0002	CREDIT/DEGREE PAY			11,605.28	
A 2110.160-99-0002	NONINSTR SALARY			525.92	
A 2110.160-99-0002	NONINSTR SALARY			20,045.38	
A 2110.160-99-0002	NONINSTR SALARY			18,123.42	
A 2250.150-99-0002	INSTRUCT SALARY			78,116.62	
A 2250.150-99-0002	INSTRUCT SALARY			784.75	
A 2250.160-99-0002	NONINST SALARIES			6,549.60	
A 2250.160-99-0002	NONINST SALARIES			7,022.53	
A 2250.160-99-0002	NONINST SALARIES				18,123.42
A 2250.163-99-0002	HOME INSTRUCTION			13,907.32	
A 2250.400-10-0002	CONTRACT EXP CSE				13,907.32
A 2250.490-07-0002	BOCES				23,765.60
A 2610.160-99-0002	NONINST SALARY			16,743.07	
A 2630.160-99-0002	NONINST SAL				3,136.31
A 2850.150-99-0002	INSTRUCT SALARY			3,136.31	
A 2855.150-99-0002	INSTRUCT SALARY				6,549.60
A 2855.160-99-0002	NONINST SALARY				784.75
A 5510.160-98-0002	NONINST-OFFICE				
<u>988</u>	06/30/2016	To move funds for Savin on 3.7 job discussed with BOE on 6/13	Not Required		
				20,000.00	
A 1620.401-00-0003	FUEL OIL			10,000.00	
A 1620.402-00-0003	ELECTRIC			30,000.00	
A 1620.403-00-0003	NATURAL GAS				60,000.00
A 1989.400-01-0001	PROFESSIONAL SERVICES				
<u>990</u>	06/30/2016	Food Service transfer Y/E	Not Required		

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account		Account Description	Detail Description		
A 9010.830-01-0002		SOCIAL SECURITY-TEACHING		40,000.00	
A 9901.930-00-0002		SCHOOL LUNCH			40,000.00
Grand Totals:				1,100,259.72	1,100,259.72
Net Amount:				6,053.00	

Number of Budget Transfers: 37

Account Distribution Totals

Account	Description	Debits	Credits
A 1060.400-01-0001	CONTRACT EXP	4,739.42	0.00
A 1240.150-99-0001	INSTRUCT SALARY	0.00	7,280.00
A 1240.160-99-0001	NONINSTR SALARY	0.00	1,277.78
A 1240.400-01-0001	CONTRACT EXP	0.00	104.18
A 1240.410-01-0001	CONF/TRAVEL	104.18	0.00
A 1310.150-99-0001	INSTRUCT SALARY	10,663.25	0.00
A 1310.160-99-0001	NONINSTR SALARY	0.00	2,065.73
A 1310.400-01-0001	CONTRACT EXP	0.00	70.00
A 1310.410-01-0001	CONF/TRAVEL	70.00	0.00
A 1310.500-01-0001	MAT/SPLYS	0.00	300.00
A 1320.160-99-0001	NONINSTR SALARY	0.00	125.67
A 1320.400-01-0001	CONTRACT EXP	0.00	846.25
A 1330.160-99-0001	NONINSTR SALARY	2,191.40	0.00
A 1330.410-01-0001	CONF/TRAVEL	300.00	0.00
A 1420.400-00-0001	OTHER LEGAL EXP	0.00	42,893.17
A 1480.490-01-0002	BOCES COMMUNICATION SERVICE	1,787.00	0.00
A 1620.160-99-0003	NONINSTR SALARY	8,428.69	0.00
A 1620.162-99-0003	OVERTIME	0.00	7,150.91
A 1620.200-00-0003	EQUIPMENT	0.00	13,301.81
A 1620.401-00-0003	FUEL OIL	115,000.00	0.00
A 1620.402-00-0003	ELECTRIC	17,000.00	0.00
A 1620.403-00-0003	NATURAL GAS	78,150.00	0.00
A 1620.501-00-0003	CLEANING SPLY	0.00	7,000.00
A 1621.430-00-0003	MAINT PROJECTS	0.00	118,150.00
A 1621.500-00-0003	MAT/SUP REPLACE	0.00	5,000.00
A 1670.423-00-0003	LEASE/PURCHASE	373.70	0.00
A 1670.432-00-0003	PRINTING	3,469.00	0.00
A 1910.400-01-0001	INSURANCE	5,737.00	0.00
A 1910.401-01-0001	STUDENT ACCIDENT INS.	300.00	0.00
A 1981.490-01-0001	ADMIN CHARGE BOCES	0.00	0.59
A 1981.490-01-2001	BOCES CAPITAL PROJECT	0.00	0.30

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Account	Account Description	Detail Description	Debits	Credits		
A 1981.490-01-3001	HEALTH PLAN COORDIN.		0.00	1,787.00		
A 1981.490-01-4001	BOCES RENTAL		0.00	0.19		
A 1989.400-01-0001	PROFESSIONAL SERVICES		0.00	169,879.70		
A 2010.150-99-0001	ASST. SUPT. FOR INSTRUCTION		0.00	3,383.25		
A 2010.160-99-0001	NONINSTR SALARIES		0.00	525.92		
A 2010.425-01-0001	CONT STAFF DEV-DIST.		5,800.00	0.00		
A 2020.150-99-0001	INSTR SALARY		0.00	43,900.00		
A 2020.160-99-0001	NONINST SALARIES		0.00	20,045.38		
A 2020.410-06-0001	CONF/TRAVEL HS		0.00	9.00		
A 2020.500-06-0001	MAT/SPLYS HS		70.00	0.00		
A 2020.500-07-0001	MAT/SPLYS MS		1,646.49	0.00		
A 2110.110-99-0002	TCHR SAL FULL K - 3		15,883.66	0.00		
A 2110.120-99-0002	TCHR SALARY 4-6		0.00	94,000.28		
A 2110.130-99-0002	TCHR SALARY 7-12		0.00	11,605.28		
A 2110.140-99-0002	TCHR SUB PAY		3,175.42	0.00		
A 2110.142-99-0002	HOME INSTR PAY 7-12		0.00	3,175.42		
A 2110.153-99-0002	CREDIT/DEGREE PAY		11,605.28	0.00		
A 2110.160-99-0002	NONINSTR SALARY		20,571.30	0.00		
A 2110.200-01-0002	EQUIPMENT		13,301.81	0.00		
A 2110.400-03-0002	CONTRACT EXP HBE		819.00	0.00		
A 2110.400-06-0002	CONTRACT EXP HS		0.37	0.00		
A 2110.410-01-1002	MILEAGE/TUTORS DIST.		225.00	0.00		
A 2110.410-03-0002	CONF/TRAVEL BE		804.64	0.00		
A 2110.410-06-0002	CONF/TRAVEL HS		8.63	225.00		
A 2110.471-01-0002	TUITION PUBLIC SCHL (REG FOSTER)		0.00	50,625.64		
A 2110.480-01-0002	TEXTBOOKS DISTRICT		0.00	1,500.00		
A 2110.480-05-0002	TEXTS HRD ASK		0.00	800.00		
A 2110.480-50-1002	TEXTS HRD NP		2,300.00	0.00		
A 2110.490-01-0002	BOCES		66,286.08	0.00		
A 2110.500-01-0002	MAT/SPLY DIST		1,306.00	0.00		
A 2110.500-03-0002	MAT/SPLYS BE		0.00	2,029.64		
A 2110.500-06-0002	MAT/SPLYS HS		0.00	70.00		
A 2110.500-07-0002	MAT/SPLYS MS		0.00	2,546.49		
A 2250.150-99-0002	INSTRUCT SALARY		96,240.04	0.00		
A 2250.160-99-0002	NONINST SALARIES		14,356.88	0.00		
A 2250.163-99-0002	HOME INSTRUCTION		0.00	18,123.42		
A 2250.400-10-0002	CONTRACT EXP CSE		13,907.32	0.00		
A 2250.471-10-0002	TUITION PUBLIC SCHLS (SE FOSTER)		0.00	85,155.14		
A 2250.472-10-0002	TUITION OTHER SVCE		113,000.00	0.00		
A 2250.490-07-0002	BOCES		0.00	181,092.32		

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Account		Description	Debits	Credits		
A 2280.490-01-0002		BOCES VOC & OCED	0.00	12,100.00		
A 2610.160-99-0002		NONINST SALARY	0.00	23,765.60		
A 2630.160-99-0002		NONINST SAL	16,743.07	0.00		
A 2630.200-01-0002		EQUIPMENT - DISTRICT	595.00	0.00		
A 2630.220-01-0002		AIDED COMP HDWARE	4,600.00	0.00		
A 2630.400-01-0002		CONTRACTUAL	0.00	8,095.00		
A 2630.460-01-0002		NYS AIDED SOFTWARE	0.00	9,600.00		
A 2630.490-01-1002		BOCES TECHNOLOGY	6,700.00	0.00		
A 2850.150-99-0002		INSTRUCT SALARY	0.00	3,136.31		
A 2855.150-99-0002		INSTRUCT SALARY	3,136.31	0.00		
A 2855.160-99-0002		NONINST SALARY	0.00	6,549.60		
A 2855.400-06-0002		CONTRACT EXP	10,000.00	0.00		
A 2855.500-06-0002		MAT/SPLYS	0.00	10,000.00		
A 5510.160-98-0002		NONINST-OFFICE	0.00	784.75		
A 5540.400-02-0002		CONTRACT EXP BUS RUNS	0.00	90,000.00		
A 9010.810-99-0001		ERS RETIREMENT-ADMIN.	90,000.00	0.00		
A 9010.820-99-0002		TEACHER RETIREMENT-TEACHING	179,680.78	0.00		
A 9010.830-01-0002		SOCIAL SECURITY-TEACHING	40,000.00	0.00		
A 9060.800-01-0002		HEALTH INSURANCE-TEACHING	100,000.00	0.00		
A 9060.800-11-0002		HLTH INS RETIREE-TEACHING	19,000.00	0.00		
A 9901.930-00-0002		SCHOOL LUNCH	0.00	40,000.00		
Fund A Totals:			1,100,076.72	1,100,076.72		
F 2250.400-21		SEC 619 PURCH. SERV. 15-16	0.00	183.00		
F 2250.410-21		SEC Travel 15-16	183.00	0.00		
Fund F Totals:			183.00	183.00		
Grand Totals:			1,100,259.72	1,100,259.72		