

Port Jarvis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016



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	4,127.16	1,670.54	12,156.30
<u>A 1010.410-01-0001</u>	CONF/TRAVEL	2,500.00	0.00	2,500.00	1,065.00	1,209.96	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
1010	BOARD OF EDUCATION	25,280.00	0.00	25,280.00	5,192.16	2,880.50	17,207.34
<u>A 1040.160-99-0001</u>	NONINSTR SALARY	8,308.00	0.00	8,308.00	1,592.16	0.00	6,715.84
<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
1040	DISTRICT CLERK	8,718.00	0.00	8,718.00	1,592.16	0.00	7,125.84
<u>A 1060.400-01-0001</u>	CONTRACT EXP	28,650.00	0.00	28,650.00	0.00	0.00	28,650.00
1060	DISTRICT MEETING	28,650.00	0.00	28,650.00	0.00	0.00	28,650.00
10		62,648.00	0.00	62,648.00	6,784.32	2,880.50	52,983.18
<u>A 1240.150-99-0001</u>	INSTRUCT SALARY	179,962.00	0.00	179,962.00	35,995.55	0.00	143,966.45
<u>A 1240.160-99-0001</u>	NONINSTR SALARY	70,432.00	0.00	70,432.00	37,435.20	0.00	32,996.80
<u>A 1240.400-01-0001</u>	CONTRACT EXP	6,375.00	0.00	6,375.00	2,565.74	393.06	3,416.20
<u>A 1240.410-01-0001</u>	CONF/TRAVEL	7,945.00	-82.61	7,862.39	1,639.44	728.00	5,494.95
<u>A 1240.500-01-0001</u>	MAT/SPLYS	2,280.00	0.00	2,280.00	26.00	0.00	2,254.00
1240	CHIEF SCHOOL ADMINISTRATOR	266,994.00	-82.61	266,911.39	77,661.93	1,121.06	188,128.40
12		266,994.00	-82.61	266,911.39	77,661.93	1,121.06	188,128.40
<u>A 1310.150-99-0001</u>	INSTRUCT SALARY	166,516.00	0.00	166,516.00	29,938.15	0.00	136,577.85
<u>A 1310.160-99-0001</u>	NONINSTR SALARY	322,594.00	0.00	322,594.00	43,447.11	0.00	279,146.89
<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	584.00	1,131.00	4,085.00
<u>A 1310.410-01-0001</u>	CONF/TRAVEL	3,800.00	0.00	3,800.00	68.91	1,759.00	1,972.09
<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	847.22	0.00	2,302.78
1310	BUSINESS ADMINISTRATION	566,192.00	0.00	566,192.00	75,129.12	12,490.00	478,572.88
<u>A 1320.160-99-0001</u>	NONINSTR SALARY	5,974.00	0.00	5,974.00	919.08	0.00	5,054.92
<u>A 1320.400-01-0001</u>	CONTRACT EXP	46,200.00	0.00	46,200.00	0.00	0.00	46,200.00
1320	AUDITING	52,174.00	0.00	52,174.00	919.08	0.00	51,254.92
<u>A 1325.160-99-0001</u>	NONINSTR SALARY	8,545.00	0.00	8,545.00	1,582.40	0.00	6,962.60
<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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1325	TREASURER	9,530.00	0.00	9,530.00	1,582.40	0.00	7,947.60
<u>A 1330.160-99-0001</u>	NONINSTR SALARY	19,750.00	0.00	19,750.00	2,543.94	0.00	17,206.06
<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	32.14	30.00	587.86
1330	TAX COLLECTOR	26,000.00	0.00	26,000.00	2,576.08	1,955.00	21,468.92
<u>A 1380.400-01-0001</u>	CONTRACT EXP	18,000.00	0.00	18,000.00	1,225.10	0.00	16,774.90
1380	FISCAL AGENT FEE	18,000.00	0.00	18,000.00	1,225.10	0.00	16,774.90
13		671,896.00	0.00	671,896.00	81,431.78	14,445.00	576,019.22
<u>A 1420.400-00-0001</u>	OTHER LEGAL EXP	170,000.00	0.00	170,000.00	30,044.64	120,505.36	19,450.00
1420	LEGAL	170,000.00	0.00	170,000.00	30,044.64	120,505.36	19,450.00
<u>A 1430.400-01-0001</u>	CONTRACT EXP	14,000.00	0.00	14,000.00	406.00	0.00	13,594.00
<u>A 1430.435-01-0001</u>	ADVERTISING	2,000.00	0.00	2,000.00	253.56	1,246.44	500.00
<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	16.27	0.00	458.73
1430	PERSONNEL	19,375.00	0.00	19,375.00	675.83	1,246.44	17,452.73
<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
1480	PUBLIC INFORMATION & SERVICES	20,225.00	0.00	20,225.00	0.00	0.00	20,225.00
14		209,600.00	0.00	209,600.00	30,720.47	121,751.80	57,127.73
<u>A 1620.160-99-0003</u>	NONINSTR SALARY	1,396,865.00	0.00	1,396,865.00	205,902.87	0.00	1,190,962.13
<u>A 1620.161-99-0003</u>	SUBSTITUTE PAY	125,000.00	0.00	125,000.00	20,641.97	0.00	104,358.03
<u>A 1620.162-99-0003</u>	OVERTIME	94,000.00	0.00	94,000.00	11,335.32	0.00	82,664.68
<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	27,624.39	67,557.61	853.00
<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	24,072.04	373,927.96	0.00
<u>A 1620.403-00-0003</u>	NATURAL GAS	266,000.00	0.00	266,000.00	691.70	265,308.30	0.00
<u>A 1620.405-00-0003</u>	TELEPHONE SERVICE	72,126.00	0.00	72,126.00	6,574.36	54,960.21	10,591.43
<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	523.31	2,713.30	17,763.39
<u>A 1620.501-00-0003</u>	CLEANING SPLY	94,500.00	0.00	94,500.00	669.50	12,349.10	81,481.40
1620	OPERATION OF PLANT	2,814,026.00	0.00	2,814,026.00	298,275.46	858,076.48	1,657,674.06

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<u>A 1621.160-99-0003</u>	NONINSTR SALARY	779,673.00	0.00	779,673.00	97,542.73	0.00	682,130.27
<u>A 1621.161-99-0003</u>	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	5,910.29	0.00	8,089.71
<u>A 1621.162-99-0003</u>	OVERTIME	57,500.00	0.00	57,500.00	2,792.39	0.00	54,707.61
<u>A 1621.200-00-0003</u>	EQUIPMENT	9,500.00	0.00	9,500.00	0.00	1,921.29	7,578.71
<u>A 1621.201-00-0003</u>	EQUIP REPLACEMENT	15,750.00	0.00	15,750.00	0.00	3,665.22	12,084.78
<u>A 1621.400-00-0003</u>	CONTRACT EXP	80,850.00	0.00	80,850.00	1,065.00	21,985.71	57,799.29
<u>A 1621.409-00-0003</u>	NON BUS REPAIR	15,870.00	0.00	15,870.00	216.73	5,258.35	10,394.92
<u>A 1621.410-00-0003</u>	CONF/TRAVEL	4,200.00	0.00	4,200.00	1,129.35	0.00	3,070.65
<u>A 1621.421-00-0003</u>	MAINT AGREEMNTS	89,562.00	0.00	89,562.00	14,348.54	29,570.49	45,642.97
<u>A 1621.425-00-0003</u>	CONTR.STAFF DEVEL	525.00	0.00	525.00	169.00	0.00	356.00
<u>A 1621.427-00-0003</u>	CONTR. ACBM	2,625.00	0.00	2,625.00	432.57	0.00	2,192.43
<u>A 1621.428-00-0003</u>	INSPECTION SERVICES	15,645.00	0.00	15,645.00	4,840.80	5,810.00	4,994.20
<u>A 1621.429-00-0003</u>	LAB TESTING	4,200.00	0.00	4,200.00	212.00	2,788.00	1,200.00
<u>A 1621.430-00-0003</u>	MAINT PROJECTS	574,660.00	-9,500.00	565,160.00	10,327.86	21,285.20	533,546.94
<u>A 1621.437-00-0003</u>	CONTRACT REPAIRS	21,000.00	0.00	21,000.00	840.24	9,499.00	10,660.76
<u>A 1621.438-00-0003</u>	EQUIPMENT RENTAL	1,575.00	0.00	1,575.00	0.00	206.85	1,368.15
<u>A 1621.490-00-0003</u>	BOCES RISK MGMT.	42,524.00	0.00	42,524.00	0.00	0.00	42,524.00
<u>A 1621.500-00-0003</u>	MAT/SUP REPLACE	94,500.00	0.00	94,500.00	7,845.33	15,008.08	71,646.59
<u>A 1621.501-00-0003</u>	NON BUS PARTS	14,700.00	0.00	14,700.00	389.77	2,515.00	11,795.23
<u>A 1621.508-00-0003</u>	MAT/SUP PROJECTS	45,000.00	0.00	45,000.00	0.00	1,495.00	43,505.00
<u>A 1621.524-00-0003</u>	GROUNDS, MISC	47,423.00	0.00	47,423.00	1,831.66	3,061.25	42,530.09
1621	MAINTENANCE OF PLANT	* 1,931,282.00	-9,500.00	1,921,782.00	149,894.26	124,069.44	1,647,818.30
<u>A 1670.423-00-0003</u>	LEASE/PURCHASE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 1670.431-00-0003</u>	POSTAGE METER	30,000.00	0.00	30,000.00	3,647.97	9,113.57	17,238.46
<u>A 1670.432-00-0003</u>	PRINTING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1670.433-00-0003</u>	PAPER	35,000.00	0.00	35,000.00	9,596.00	0.00	25,404.00
1670	CENTRAL PRINTING & MAILING	* 79,500.00	0.00	79,500.00	13,243.97	9,113.57	57,142.46
16		** 4,824,808.00	-9,500.00	4,815,308.00	461,413.69	991,259.49	3,362,634.82
<u>A 1910.400-01-0001</u>	INSURANCE	190,000.00	0.00	190,000.00	14,821.00	0.00	175,179.00
<u>A 1910.401-01-0001</u>	STUDENT ACCIDENT INS.	27,050.00	-55.00	26,995.00	24,984.00	0.00	2,011.00
1910	UNALLOCATED INSURANCE	* 217,050.00	-55.00	216,995.00	39,805.00	0.00	177,190.00
<u>A 1920.400-01-0001</u>	SMALL CITIES	7,345.00	55.00	7,400.00	7,400.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	* 7,345.00	55.00	7,400.00	7,400.00	0.00	0.00
<u>A 1981.490-01-0001</u>	ADMIN CHARGE BOCES	311,383.00	0.00	311,383.00	0.00	0.00	311,383.00
<u>A 1981.490-01-2001</u>	BOCES CAPITAL PROJECT	35,945.00	0.00	35,945.00	0.00	0.00	35,945.00
<u>A 1981.490-01-3001</u>	HEALTH PLAN COORDIN.	28,645.00	0.00	28,645.00	0.00	0.00	28,645.00
<u>A 1981.490-01-4001</u>	BOCES RENTAL	65,192.00	0.00	65,192.00	0.00	0.00	65,192.00
1981	BOCES ADMINISTRATIVE COSTS	* 441,165.00	0.00	441,165.00	0.00	0.00	441,165.00

Port Jervis City School Dist

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<u>A 1989.400-01-0001</u>	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	47,205.00	69,500.00	618,355.00
1	***	6,761,506.00	-82.61	6,761,423.39	705,217.19	1,200,957.85	4,855,248.35
<u>A 2010.150-99-0001</u>	ASST. SUPT. FOR INSTRUCTION	167,268.00	0.00	167,268.00	30,073.35	0.00	137,194.65
<u>A 2010.152-99-0001</u>	CURRICULUM WRITE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2010.152-99-1001</u>	INSERVICE SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2010.160-99-0001</u>	NONINST SALARIES	70,352.00	0.00	70,352.00	9,740.16	0.00	60,611.84
<u>A 2010.162-99-0001</u>	OVERTIME	300.00	0.00	300.00	76.10	0.00	223.90
<u>A 2010.400-01-0001</u>	CONTRACT EXP	5,500.00	0.00	5,500.00	-787.82 †	125.00	6,162.82
<u>A 2010.400-01-1001</u>	BEPT FUNDS DISTRICT	21,600.00	0.00	21,600.00	0.00	1,710.00	19,890.00
<u>A 2010.400-03-2001</u>	BEPT FUNDS HBE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2010.400-05-2001</u>	BEPT FUNDS ASK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2010.400-06-2001</u>	BEPT FUNDS HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2010.400-07-2001</u>	BEPT FUNDS MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2010.410-01-0001</u>	CONF/TRAVEL	1,500.00	0.00	1,500.00	0.00	495.00	1,005.00
<u>A 2010.425-01-0001</u>	CONT STAFF DEV-DIST.	103,500.00	-50,000.00	53,500.00	220.59	0.00	53,279.41
<u>A 2010.440-01-0001</u>	PEER LEADERSHIP	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2010.490-01-0001</u>	BOCES	186,826.00	82.61	186,908.61	0.00	0.00	186,908.61
<u>A 2010.500-01-0001</u>	MAT/SPLYS	6,345.00	0.00	6,345.00	4,475.14	484.52	1,385.34
2010	CURRICULUM DEVEL & SUPERVISION *	575,091.00	-49,917.39	525,173.61	43,797.52	2,814.52	478,561.57
<u>A 2020.150-99-0001</u>	INSTR SALARY	1,272,182.00	0.00	1,272,182.00	221,083.87	0.00	1,051,098.13
<u>A 2020.160-99-0001</u>	NONINST SALARIES	542,628.00	0.00	542,628.00	71,398.42	0.00	471,229.58
<u>A 2020.161-99-0001</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2020.162-99-0001</u>	OVERTIME PAY	1,250.00	0.00	1,250.00	123.13	0.00	1,126.87
<u>A 2020.200-01-0001</u>	EQUIPMENT DIST	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
<u>A 2020.400-01-0001</u>	CONTRACT EXP DIST	100,000.00	-50,000.00	50,000.00	0.00	0.00	50,000.00
<u>A 2020.400-03-0001</u>	CONTRACT EXP BE	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2020.400-05-0001</u>	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.400-06-0001</u>	CONTRACT EXP HS	1,000.00	0.00	1,000.00	50.00	950.00	0.00
<u>A 2020.410-03-0001</u>	CONF/TRAVEL BE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.410-05-0001</u>	CONF/TRAVEL ASK	4,500.00	0.00	4,500.00	152.28	0.00	4,347.72
<u>A 2020.410-06-0001</u>	CONF/TRAVEL HS	500.00	0.00	500.00	73.44	0.00	426.56
<u>A 2020.410-07-0001</u>	CONF/TRAVEL MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2020.411-01-0001</u>	MILEAGE - DIST	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.500-03-0001</u>	MAT/SPLYS BE	2,870.00	0.00	2,870.00	247.35	517.69	2,104.96
<u>A 2020.500-05-0001</u>	MAT/SPLYS ASK	8,555.00	0.00	8,555.00	854.25	466.78	7,233.97
<u>A 2020.500-06-0001</u>	MAT/SPLYS HS	6,570.00	0.00	6,570.00	140.62	3,143.88	3,285.50
<u>A 2020.500-07-0001</u>	MAT/SPLYS MS	9,415.00	0.00	9,415.00	257.76	0.00	9,157.24

† reversal of accrual

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2020	SUPERVISION-REGULAR SCHOOL *	1,971,370.00	-50,000.00	1,921,370.00	294,381.12	5,078.35	1,621,910.53
20	**	2,546,461.00	-99,917.39	2,446,543.61	338,178.64	7,892.87	2,100,472.10
<u>A 2110.110-99-0002</u>	TCHR SAL FULL K - 3	3,155,173.00	-25,000.00	3,130,173.00	0.00	0.00	3,130,173.00
<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	-25,000.00	7,326,919.00	0.00	0.00	7,326,919.00
<u>A 2110.132-99-0002</u>	SABATICAL PAY	16,800.00	0.00	16,800.00	16,324.00	0.00	476.00
<u>A 2110.140-99-0002</u>	TCHR SUB PAY	304,799.00	0.00	304,799.00	110.00	0.00	304,689.00
<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	263.70	0.00	1,000,773.30
<u>A 2110.161-99-0002</u>	NON TCHR SUB PAY	24,000.00	0.00	24,000.00	729.52	0.00	23,270.48
<u>A 2110.200-01-0002</u>	EQUIPMENT	30,660.00	0.00	30,660.00	0.00	17,947.39	12,712.61
<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	250.00	750.00
<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	1,170.00	7.00
<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	395.00	7,605.00
<u>A 2110.410-06-0002</u>	CONF/TRAVEL HS	11,060.00	0.00	11,060.00	812.76	0.00	10,247.24
<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	9,108.11	34,663.90	56,227.99
<u>A 2110.433-06-0002</u>	CLASSROOM CONTRACTUAL GRAD	17,950.00	0.00	17,950.00	17.64	8,062.28	9,870.08
<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	1,242.59	23,312.47	1,191.94
<u>A 2110.480-05-0002</u>	TEXTS HRD ASK	51,959.00	0.00	51,959.00	0.00	42,534.71	9,424.29
<u>A 2110.480-06-0002</u>	TEXTBOOKS HS	48,289.00	0.00	48,289.00	260.00	47,584.58	444.42
<u>A 2110.480-07-0002</u>	TEXTBOOKS MS	24,349.00	0.00	24,349.00	10,518.06	11,329.65	2,501.29
<u>A 2110.480-50-1002</u>	TEXTS HRD NP	5,800.00	0.00	5,800.00	1,228.16	1,882.10	2,689.74
<u>A 2110.490-01-0002</u>	BOCES	454,957.00	198,000.00	652,957.00	0.00	0.00	652,957.00
<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	3,128.36	26,006.71	14,064.93
<u>A 2110.500-05-0002</u>	MAT/SPLYS ASK	82,000.00	0.00	82,000.00	711.68	29,885.20	51,403.12
<u>A 2110.500-06-0002</u>	MAT/SPLYS HS	68,925.00	0.00	68,925.00	1,128.46	67,593.23	203.31
<u>A 2110.500-06-1303</u>	ASK Grant Funds	0.00	9,400.00	9,400.00	0.00	0.00	9,400.00

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<u>A 2110.500-06-1304</u>	HS Grant Funds	0.00	5,000.00	5,000.00	-2,198.08 †	0.00	7,198.08	
<u>A 2110.500-07-0002</u>	MAT/SPLYS MS	32,145.00	-2,354.00	29,791.00	8,423.28	6,568.84	14,798.88	
2110	TEACHING-REGULAR SCHOOL	*	18,032,859.00	162,400.00	18,195,259.00	51,970.36	330,361.06	17,812,927.58
21		**	18,032,859.00	162,400.00	18,195,259.00	51,970.36	330,361.06	17,812,927.58
<u>A 2250.150-99-0002</u>	INSTRUCT SALARY	4,032,281.00	0.00	4,032,281.00	23,730.35	0.00	4,008,550.65	
<u>A 2250.152-99-0002</u>	SUMMER PAY CSE	45,330.00	1,727.62	47,057.62	47,057.62	0.00	0.00	
<u>A 2250.160-99-0002</u>	NONINST SALARIES	415,558.00	0.00	415,558.00	36,714.53	0.00	378,843.47	
<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	6,241.62	0.00	85,758.38	
<u>A 2250.400-10-0002</u>	CONTRACT EXP CSE	144,700.00	0.00	144,700.00	3,800.26	1,644.94	139,254.80	
<u>A 2250.410-10-0002</u>	CONF/TRAVEL CSE	5,500.00	0.00	5,500.00	1,145.92	0.00	4,354.08	
<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	516.98	34,483.02	
2250	PROGRAMS-STUDENTS W/ DISABIL	*	13,802,589.00	1,727.62	13,804,316.62	118,720.69	2,161.92	13,683,434.01
<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	
2280	OCCUPATIONAL EDUCATION	*	1,042,830.00	0.00	1,042,830.00	0.00	1,042,830.00	
22		**	14,845,419.00	1,727.62	14,847,146.62	118,720.69	2,161.92	14,726,264.01
<u>A 2330.150-99-0002</u>	SUMMER INSTR SAL 7-12	139,694.00	-6,637.70	133,056.30	102,320.88	0.00	30,735.42	
<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	4,910.08	78,830.08	78,830.08	0.00	0.00	
<u>A 2330.160-99-0002</u>	SUMMER NONINST SAL 7-12	15,470.00	0.00	15,470.00	8,213.99	0.00	7,256.01	
<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	11,604.53	0.00	4,641.47	
<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	27.54	0.00	2,472.46	
<u>A 2330.504-06-0002</u>	SUMMER MAT/SPLYS 7-12	1,250.00	0.00	1,250.00	351.82	0.00	898.18	
2330	TEACHING-SPECIAL SCHOOLS	*	403,121.00	-1,727.62	401,393.38	201,348.84	0.00	200,044.54
23		**	403,121.00	-1,727.62	401,393.38	201,348.84	0.00	200,044.54
<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	

+ reversal of accrued

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<u>A 2610.500-03-0002</u>	MAT/SPLYS BE	2,984.00	0.00	2,984.00	0.00	655.87	2,328.13
<u>A 2610.500-05-0002</u>	MAT/SPLYS ASK	6,021.00	0.00	6,021.00	1,114.59	4,635.30	271.11
<u>A 2610.500-06-0002</u>	MAT/SPLYS HS	5,596.00	0.00	5,596.00	354.00	832.54	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
2610	SCHOOL LIBRARY & AUDIOVISUAL	476,536.00	0.00	476,536.00	1,468.59	6,723.71	468,343.70
<u>A 2630.160-99-0002</u>	NONINST SAL	370,735.00	0.00	370,735.00	44,158.54	0.00	326,576.46
<u>A 2630.200-01-0002</u>	EQUIPMENT - DISTRICT	221,940.00	-29,429.73	192,510.27	58,532.48	6,064.00	127,913.79
<u>A 2630.220-01-0002</u>	AIDED COMP HDWARE	110,550.00	0.00	110,550.00	106,807.00	2,742.48	1,000.52
<u>A 2630.400-01-0002</u>	CONTRACTUAL	77,500.00	0.00	77,500.00	1,593.49	0.00	75,906.51
<u>A 2630.460-01-0002</u>	NYS AIDED SOFTWARE	58,525.00	-3,238.65	55,286.35	4,798.00	3,442.50	47,045.85
<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	1,846.76	5,364.98	24,963.26
2630	COMPUTER ASSISTED INSTRUCTION	1,129,845.00	0.00	1,129,845.00	217,736.27	67,793.68	844,315.05
26		1,606,381.00	0.00	1,606,381.00	219,204.86	74,517.39	1,312,658.75
<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	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	50,873.07	0.00	8,975.93
<u>A 2810.160-99-0002</u>	NONINST SALARY	124,118.00	0.00	124,118.00	15,939.45	0.00	108,178.55
<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	206.63	14.37
<u>A 2810.500-05-0002</u>	MAT/SPLYS ASK	446.00	0.00	446.00	366.83	0.00	79.17
<u>A 2810.500-06-0002</u>	MAT/SPLYS HS	2,280.00	0.00	2,280.00	0.00	575.79	1,704.21
<u>A 2810.500-07-0002</u>	MAT/SPLYS MS	1,150.00	0.00	1,150.00	473.60	191.00	485.40
2810	GUIDANCE-REGULAR SCHOOL	987,466.00	0.00	987,466.00	67,652.95	973.42	918,839.63
<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	1,010.10	315.90
<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	1,213.76	0.00	40.24
2815	HEALTH SERVICES-REGULAR SCHOOL	431,546.00	0.00	431,546.00	1,213.76	4,821.91	425,510.33
<u>A 2816.150-99-0002</u>	INSTRUCT SALARY	0.00	607.95	607.95	607.95	0.00	0.00
<u>A 2816.160-99-0002</u>	NONINST SALARY	2,100.00	-607.95	1,492.05	0.00	0.00	1,492.05
2816		2,100.00	0.00	2,100.00	607.95	0.00	1,492.05

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<u>A 2820.150-99-0002</u>	INSTRUCT SALARY	204,123.00	0.00	204,123.00	0.00	0.00	204,123.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	204,123.00	0.00	204,123.00	0.00	0.00	204,123.00
<u>A 2825.150-99-0002</u>	INSTRUCT SALARY	185,617.00	0.00	185,617.00	0.00	0.00	185,617.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	185,617.00	0.00	185,617.00	0.00	0.00	185,617.00
<u>A 2850.150-99-0002</u>	INSTRUCT SALARY	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
<u>A 2855.150-99-0002</u>	INSTRUCT SALARY	304,313.00	0.00	304,313.00	1,378.02	0.00	302,934.98
<u>A 2855.160-99-0002</u>	NONINST SALARY	44,080.00	0.00	44,080.00	2,077.59	0.00	42,002.41
<u>A 2855.200-06-0002</u>	EQUIPMENT	23,288.00	0.00	23,288.00	3,706.89	5,315.85	14,265.26
<u>A 2855.400-06-0002</u>	CONTRACT EXP	149,425.00	0.00	149,425.00	7,584.22	0.00	141,840.78
<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	8,191.96	8,286.20	22,321.84
2855	INTERSCHOL ATHLETICS-REG SCHL *	640,026.00	0.00	640,026.00	22,938.68	13,602.05	603,485.27
28	**	2,696,878.00	0.00	2,696,878.00	92,413.34	19,397.38	2,585,067.28
2	***	40,131,119.00	62,482.61	40,193,601.61	1,021,836.73	434,330.62	38,737,434.26
<u>A 5510.160-98-0002</u>	NONINST-OFFICE	38,738.00	0.00	38,738.00	5,849.36	0.00	32,888.64
<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	7,140.00	17,140.00	10,689.53	6,450.47	0.00
<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	4,475.26	115,524.74	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
5510	DISTRICT TRANSPORT-MEDICAID *	568,738.00	7,140.00	575,878.00	21,014.15	371,975.21	182,888.64
<u>A 5540.400-02-0002</u>	CONTRACT EXP BUS RUNS	2,734,092.00	-7,140.00	2,726,952.00	0.00	0.00	2,726,952.00
5540	CONTRACT TRANSPORT-MEDICAID *	2,734,092.00	-7,140.00	2,726,952.00	0.00	0.00	2,726,952.00
55	**	3,302,830.00	0.00	3,302,830.00	21,014.15	371,975.21	2,909,840.64
5	***	3,302,830.00	0.00	3,302,830.00	21,014.15	371,975.21	2,909,840.64
<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

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Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
A 9010.810-99-0001	ERS RETIREMENT-ADMIN.	943,350.00	0.00	943,350.00	-9,537.88 †	0.00	952,887.88
A 9010.820-99-0002	TEACHER RETIREMENT-TEACHING	2,937,258.00	-48,000.00	2,889,258.00	-482.66 †	0.00	2,889,740.66
A 9010.830-01-0002	SOCIAL SECURITY-TEACHING	2,308,224.00	0.00	2,308,224.00	96,657.46	0.00	2,211,566.54
9010	STATE RETIREMENT	* 6,188,832.00	-48,000.00	6,140,832.00	86,636.92	0.00	6,054,195.08
A 9040.800-01-0002	WORKER COMP EMPLOYEE BENEFITS- ALL	230,000.00	0.00	230,000.00	87,896.77	142,103.23	0.00
9040	WORKERS' COMPENSATION	* 230,000.00	0.00	230,000.00	87,896.77	142,103.23	0.00
A 9050.800-01-0001	UNEMPLOYMENT INSURANCE-ADMIN.	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9050	UNEMPLOYMENT INSURANCE	* 40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9060.800-01-0002	HEALTH INSURANCE-TEACHING	5,104,519.00	0.00	5,104,519.00	1,030,433.71	2,603,676.00	1,470,409.29
A 9060.800-01-0003	HEALTH INSURANCE-CAPITAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 9060.800-11-0002	HLTH INS RETIREE-TEACHING	2,321,964.00	0.00	2,321,964.00	1,404.00	0.00	2,320,560.00
A 9060.801-01-0002	INS RETIREE PAYBACK-TEACHING	322,908.00	0.00	322,908.00	0.00	0.00	322,908.00
A 9060.820-01-0002	PJTA UNION BENEFIT	306,000.00	0.00	306,000.00	0.00	0.00	306,000.00
A 9060.821-01-0001	ADMIN BENEFIT	26,200.00	0.00	26,200.00	394.20	3,655.80	22,150.00
A 9060.821-01-2001	OMNI	7,622.00	0.00	7,622.00	7,622.00	0.00	0.00
A 9060.822-01-0002	DENTAL CSEA-TEACHING	186,929.00	0.00	186,929.00	30,514.45	156,149.31	265.24
9060	HOSPITAL, MEDICAL & DENTAL INS	* 8,301,142.00	0.00	8,301,142.00	1,070,368.36	2,763,481.11	4,467,292.53
90	**	14,759,974.00	-48,000.00	14,711,974.00	1,244,902.05	2,905,584.34	10,561,487.61
A 9711.610-00-0003	MS INFRASTRUCTURE-2.8M	240,000.00	-240,000.00	0.00	0.00	0.00	0.00
A 9711.640-00-0003	209 COMPLEX \$6.1M	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00
A 9711.650-00-0003	SB 9.5 PRIN	605,000.00	0.00	605,000.00	0.00	605,000.00	0.00
A 9711.710-00-0003	MS INFRASTRUCTURE-2.8M INT	27,188.00	-27,188.00	0.00	0.00	0.00	0.00
A 9711.740-00-0003	209 COMPLEX \$6.1M INT	79,500.00	0.00	79,500.00	0.00	79,500.00	0.00
A 9711.810-00-0003	EXCEL PROJECT 11.4 PR	775,000.00	0.00	775,000.00	0.00	775,000.00	0.00
A 9711.840-00-0003	EXCEL PROJECT 11.4 INT	263,132.00	-134,639.00	128,493.00	0.00	90,188.00	38,305.00
A 9711.850-00-0003	SB 9.5 INTR	158,113.00	0.00	158,113.00	0.00	158,113.00	0.00
A 9711.860-00-0003	Principal (3 PROJ)	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00
A 9711.870-00-0003	Interest (3 PROJ)	83,169.00	0.00	83,169.00	0.00	83,169.00	0.00
A 9711.880-00-0003	5.24 Principal	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00
A 9711.890-00-0003	5.24 Interest	94,425.00	0.00	94,425.00	0.00	94,425.00	0.00
A 9711.900-00-0003	2016 Refunding Principal 5.15	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00
A 9711.910-00-0003	2016 Refunding Interest 5.15	0.00	86,827.00	86,827.00	21,976.94	64,850.06	0.00
9711	*	3,195,527.00	0.00	3,195,527.00	21,976.94	3,135,245.06	38,305.00

+ reversal of accrual

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.640-00-0003</u>	INTEREST BAN	73,750.00	0.00	73,750.00	0.00	0.00	73,750.00
9731	*	73,750.00	0.00	73,750.00	0.00	0.00	73,750.00
97	**	3,269,277.00	0.00	3,269,277.00	21,976.94	3,135,245.06	112,055.00
<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	-48,000.00	18,171,251.00	1,266,878.99	6,040,829.40	10,863,542.61
Fund ATotals:		68,415,706.00	14,400.00	68,430,106.00	3,014,947.06	8,048,093.08	57,367,065.86
Grand Totals:		68,415,706.00	14,400.00	68,430,106.00	3,014,947.06	8,048,093.08	57,367,065.86