

Port Jervis City School District  
Treasurer's Report  
12/31/2016

FR-1

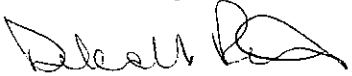
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1/23/17

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	38,526,293.70	85,481.42	102,360.57	1,541,404.09	60,049.61	1,184,881.88
Revenue						
Taxes	653,690.32					
State Aid	3,527,977.99					
Federal Aid		162,054.00	76,698.00			
Montague Tuition	179,986.36					
Interest	4,414.76		7.01			372.30
Interest - Capital	2,217.52					
Interest - WC	915.84					
E Rate						
Food Revenue			22,002.96			
Other Revenues	1,227,121.51		292.98		1,220.00	
Interfund Revenue	8,307.00	500,007.78		100.94	19,365.93	450.00
Total Revenue	5,604,631.30	662,061.78	99,000.95	100.94	20,585.93	822.30
Expenditures						
Payroll	3,572,951.67	197,218.63	73,936.49			
Warrants	2,186,015.08	456,649.05	3,207.78	17,423.62		
Workmans Comp	7,575.45					
BOCES	927,484.05					
Debt Service	212,946.88					
Other Expenditures						
Interfund Expenditures	519,474.65	8,307.00		450.00		
Total Expenditures	7,426,447.78	662,174.68	77,144.27	17,873.62	0.00	0.00
Ending Balance	36,704,477.22	85,368.52	124,217.25	1,523,631.41	80,635.54	1,185,704.18

Port Jervis City School District  
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12/31/2016

Balance per Bank	38,133,148.01	499,545.77	124,217.25	1,670,034.54	80,635.54	1,185,704.18
O/S Deposits						
O/S Checks	1,428,670.79	414,177.25		146,403.13		
O/S Transfers						
Adjusted Balance	36,704,477.22	85,368.52	124,217.25	1,523,631.41	80,635.54	1,185,704.18

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:



Deborah Rutt, Treasurer

Port Jervis City School Dist



Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 12/31/2016

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
196314	05/31/2016	Gideon Gadson <i>Has will cash when back @ school</i>	100.00	<input type="checkbox"/>	
196330	05/31/2016	Alexandria Phelan <i>HS will reach out 1X more</i>	150.00	<input type="checkbox"/>	
196551	06/20/2016	Emily Palm <i>HS will reach out 1X more</i>	250.00	<input type="checkbox"/>	
196745	06/28/2016	Suffern High School <i>Lynette reached out</i>	200.00	<input type="checkbox"/>	
197824	10/17/2016	Orange Bank & Trust Company	10,398.39	<input type="checkbox"/>	
198102	11/07/2016	Lorelei Case	12.49	<input type="checkbox"/>	
198107	11/07/2016	Nicole Dennison	50.76	<input type="checkbox"/>	
198126	11/07/2016	Lexington Hotel Rochester Airport	260.00	<input type="checkbox"/>	
198130	11/07/2016	Minisink Valley HS	200.00	<input type="checkbox"/>	
198131	11/07/2016	Megan Monahan	124.85	<input type="checkbox"/>	
198237	11/10/2016	Megan Monahan	50.76	<input type="checkbox"/>	
198387	11/23/2016	Savin Engineers, P.C.	6,129.98	<input type="checkbox"/>	
198388	11/23/2016	Savin Engineers, P.C.	3,873.50	<input type="checkbox"/>	
198415	11/23/2016	New York SAMPO	50.00	<input type="checkbox"/>	
198449	12/01/2016	CSEA/PEOPLE	13.65	<input type="checkbox"/>	
198454	12/02/2016	Merilee Bartlett	1,316.04	<input type="checkbox"/>	
198456	12/02/2016	Larry Berry	1,250.00	<input type="checkbox"/>	
198462	12/02/2016	Kathleen Eissing	629.64	<input type="checkbox"/>	
198463	12/02/2016	Patrick Farace	1,316.04	<input type="checkbox"/>	
198464	12/02/2016	Terri Gallaway	1,250.00	<input type="checkbox"/>	
198467	12/02/2016	Barbara Glynn	629.64	<input type="checkbox"/>	
198476	12/02/2016	Janet McInerney	1,250.00	<input type="checkbox"/>	
198482	12/02/2016	John Rudy	629.64	<input type="checkbox"/>	
198491	12/02/2016	Judith Waldron	629.64	<input type="checkbox"/>	
198495	12/02/2016	Robert B. Witherow	575.00	<input type="checkbox"/>	
198496	12/02/2016	Richard Andree	575.00	<input type="checkbox"/>	
198518	12/06/2016	Linda Falconieri	15.12	<input type="checkbox"/>	
198533	12/06/2016	NYSATA	174.00	<input type="checkbox"/>	
198564	12/06/2016	Transfinder	2,000.00	<input type="checkbox"/>	
198572	12/12/2016	AccuCare Nursing & Homecare	2,452.50	<input type="checkbox"/>	
198587	12/12/2016	Children's Health Market, The	1,139.25	<input type="checkbox"/>	
198597	12/12/2016	Flocabulary LLC	96.00	<input type="checkbox"/>	
198602	12/12/2016	Goshen Track Club	125.00	<input type="checkbox"/>	
198603	12/12/2016	Goshen Track Club	150.00	<input type="checkbox"/>	
198619	12/12/2016	OCMEA	80.00	<input type="checkbox"/>	
198625	12/12/2016	Quality Bus Service LLC	240,557.76	<input type="checkbox"/>	
198640	12/12/2016	The Potomac School	300.00	<input type="checkbox"/>	
198643	12/12/2016	USATF-New York	102.00	<input type="checkbox"/>	
198644	12/12/2016	Washingtonville Wrestling Club	300.00	<input type="checkbox"/>	
198658	12/16/2016	CSEA/PEOPLE	13.65	<input type="checkbox"/>	
198661	12/16/2016	AccuCare Nursing & Homecare	1,597.50	<input type="checkbox"/>	
198678	12/20/2016	NYSUT Benefit Trust	1,108.18	<input type="checkbox"/>	
198680	12/20/2016	Teach Assoc-C Brown-Dental	2,670.00	<input type="checkbox"/>	
198682	12/20/2016	MCCF FBO PJEF	261.00	<input type="checkbox"/>	
198683	12/21/2016	ABS Solutions	1,920.00	<input type="checkbox"/>	

**Port Jervis City School Dist**

**Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 12/31/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
198684	12/21/2016	Advantage Sport & Fitness, Inc	469.05	<input type="checkbox"/>	
198685	12/21/2016	ARC of Orange County	3,523.30	<input type="checkbox"/>	
198686	12/21/2016	ARC of Orange County	3,523.30	<input type="checkbox"/>	
198687	12/21/2016	ARC of Orange County	5,679.70	<input type="checkbox"/>	
198688	12/21/2016	ARC of Rockland	4,047.10	<input type="checkbox"/>	
198689	12/21/2016	Astor Learning Center	3,904.20	<input type="checkbox"/>	
198690	12/21/2016	Astor Learning Center	3,904.20	<input type="checkbox"/>	
198691	12/21/2016	Astor Learning Center	3,904.20	<input type="checkbox"/>	
198692	12/21/2016	Astor Learning Center	3,904.20	<input type="checkbox"/>	
198693	12/21/2016	Robert Avdoyan	23.76	<input type="checkbox"/>	
198694	12/21/2016	B & L Control Service Inc.	405.95	<input type="checkbox"/>	
198695	12/21/2016	Bernard P Donegan, Inc	2,100.00	<input type="checkbox"/>	
198696	12/21/2016	BOCES-Orange/Ulster	930,370.75	<input type="checkbox"/>	
198697	12/21/2016	Cascade School Supplies	156.73	<input type="checkbox"/>	
198698	12/21/2016	CDW-Government, Inc.	35.64	<input type="checkbox"/>	
198699	12/21/2016	Choice Distribution, Inc.	436.43	<input type="checkbox"/>	
198700	12/21/2016	Creative Teaching Press Inc.	144.49	<input type="checkbox"/>	
198701	12/21/2016	Dell Marketing L.P.	48,913.48	<input type="checkbox"/>	
198702	12/21/2016	E. A. Morse & Co., Inc.	161.92	<input type="checkbox"/>	
198703	12/21/2016	E. A. Morse & Co., Inc.	3,538.78	<input type="checkbox"/>	
198704	12/21/2016	E. A. Morse & Co., Inc.	730.10	<input type="checkbox"/>	
198705	12/21/2016	Empire State Electric Motors	305.00	<input type="checkbox"/>	
198706	12/21/2016	F.W. Webb Company	293.40	<input type="checkbox"/>	
198707	12/21/2016	Frontier Communications	185.74	<input type="checkbox"/>	
198708	12/21/2016	Frontier Communications	25.63	<input type="checkbox"/>	
198709	12/21/2016	Grainger	336.88	<input type="checkbox"/>	
198710	12/21/2016	Guy's Truck & Auto Repair	20.00	<input type="checkbox"/>	
198711	12/21/2016	Eleanor Horst	124.20	<input type="checkbox"/>	
198712	12/21/2016	Karen Howard	56.16	<input type="checkbox"/>	
198713	12/21/2016	INDECS Corporation	50.00	<input type="checkbox"/>	
198714	12/21/2016	J & J Sass Electric, Inc.	6,395.00	<input type="checkbox"/>	
198715	12/21/2016	Kandel Brothers, Inc.	28.00	<input type="checkbox"/>	
198716	12/21/2016	L. J. C. Distributors	1,140.00	<input type="checkbox"/>	
198717	12/21/2016	MFAC, LLC	710.00	<input type="checkbox"/>	
198718	12/21/2016	Elizabeth Maloney	114.48	<input type="checkbox"/>	
198719	12/21/2016	Mid-Hudson ASBO	100.00	<input type="checkbox"/>	
198720	12/21/2016	Montgomery Overall Service Inc	150.07	<input type="checkbox"/>	
198721	12/21/2016	Donna Muro	479.15	<input type="checkbox"/>	
198722	12/21/2016	Newburgh Wrestling Club	375.00	<input type="checkbox"/>	
198723	12/21/2016	Ocean Janitorial Supply, Inc.	277.76	<input type="checkbox"/>	
198724	12/21/2016	OCL Analytical Services	62.00	<input type="checkbox"/>	
198725	12/21/2016	Orange & Rockland Util, Inc.	4,403.49	<input type="checkbox"/>	
198726	12/21/2016	Paper Mart, Inc.	4,540.00	<input type="checkbox"/>	
198727	12/21/2016	Permabound	25.60	<input type="checkbox"/>	
198728	12/21/2016	Permabound	177.51	<input type="checkbox"/>	

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 12/31/2016**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
198729	12/21/2016	Quality Restaurant Repair Svc	2,324.24	<input type="checkbox"/>	
198730	12/21/2016	River Valley Radio, Inc	267.56	<input type="checkbox"/>	
198731	12/21/2016	S & B Computers & Office Prod	482.14	<input type="checkbox"/>	
198732	12/21/2016	SchoolDude.com	400.00	<input type="checkbox"/>	
198733	12/21/2016	School Nurse Supply, Inc.	73.50	<input type="checkbox"/>	
198734	12/21/2016	School Specialty Inc.	728.80	<input type="checkbox"/>	
198735	12/21/2016	Shop Rite	279.00	<input type="checkbox"/>	
198736	12/21/2016	Shop Rite	207.53	<input type="checkbox"/>	
198737	12/21/2016	Shop Rite	55.04	<input type="checkbox"/>	
198738	12/21/2016	Shop Rite	136.03	<input type="checkbox"/>	
198739	12/21/2016	Shop Rite	98.81	<input type="checkbox"/>	
198740	12/21/2016	Solarwinds	611.00	<input type="checkbox"/>	
198741	12/21/2016	Staples Contract & Commercial	535.98	<input type="checkbox"/>	
198742	12/21/2016	Staples Contract & Commercial	103.24	<input type="checkbox"/>	
198743	12/21/2016	Staples Contract & Commercial	249.98	<input type="checkbox"/>	
198744	12/21/2016	Staples Contract & Commercial	38.65	<input type="checkbox"/>	
198745	12/21/2016	Staples Contract & Commercial	99.99	<input type="checkbox"/>	
198746	12/21/2016	Staples Contract & Commercial	480.43	<input type="checkbox"/>	
198747	12/21/2016	Staples Contract & Commercial	201.95	<input type="checkbox"/>	
198748	12/21/2016	Technical Building Services	404.56	<input type="checkbox"/>	
198749	12/21/2016	Transportation Advisory Svcs	8,800.00	<input type="checkbox"/>	
198750	12/21/2016	United Parcel Service	28.98	<input type="checkbox"/>	
198751	12/21/2016	Ward's Natural Science Est.	29.00	<input type="checkbox"/>	
198752	12/21/2016	Thomas, Drohan, Waxman,	7,039.19	<input type="checkbox"/>	
110377	12/27/2016	NYS Employees' Retirement Sys	9,251.21	<input type="checkbox"/>	
198753	12/27/2016	NYS Teachers' Retirement Sys	16,456.50	<input type="checkbox"/>	
198756	12/27/2016	Civil Service Employees Assoc.	3,861.95	<input type="checkbox"/>	
198758	12/27/2016	US Dept of Ed National Pay Ctr	88.69	<input type="checkbox"/>	
198759	12/27/2016	CSEA/PEOPLE	13.65	<input type="checkbox"/>	
198760	12/27/2016	MCCF FBO PJEF	35.00	<input type="checkbox"/>	
198761	12/27/2016	ECMC	39.55	<input type="checkbox"/>	
198762	12/28/2016	CSEA Employee Benefit Fund	15,944.87	<input type="checkbox"/>	
198763	12/28/2016	Maryann Ford LPN, RYP, CPI	670.00	<input type="checkbox"/>	
198764	12/28/2016	Home Depot	582.19	<input type="checkbox"/>	
198765	12/28/2016	NAESP	705.00	<input type="checkbox"/>	
198766	12/28/2016	Orange & Rockland Util, Inc.	49.24	<input type="checkbox"/>	
198769	12/28/2016	United Parcel Service	14.31	<input type="checkbox"/>	
110381	12/29/2016	NYS Employees' Retirement Sys	4,453.46	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>1,403,070.55</b>		
<b>Number of Checks:</b>				<b>128</b>	

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Payroll**

**Outstanding Checks From the Earliest Date to 12/31/2016**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
335799	12/02/2016	MARLEEN J. SANTORO	474.20	<input type="checkbox"/>	
336136	12/16/2016	CHRISTINE ADDY	3,529.55	<input type="checkbox"/>	
336234	12/16/2016	DONNA E. BISHOP	658.78	<input type="checkbox"/>	
336289	12/16/2016	MARLEEN J. SANTORO	660.01	<input type="checkbox"/>	
336616	12/22/2016	MICHELLE E. THIELE-CONKLIN	1,658.13	<input type="checkbox"/>	
336641	12/22/2016	JEANNE M. CORCORAN	2,937.22	<input type="checkbox"/>	
336692	12/22/2016	RONALD J. SEMERANO	644.61	<input type="checkbox"/>	
336736	12/22/2016	TERENCE A. MCGUIRE	1,127.92	<input type="checkbox"/>	
336752	12/22/2016	CHRISTOPHER A. TUTHILL	1,722.97	<input type="checkbox"/>	
336756	12/29/2016	NANCY L. BAKER	1,263.75	<input type="checkbox"/>	
336773	12/29/2016	LINDA J. BIRMINGHAM	926.11	<input type="checkbox"/>	
336789	12/29/2016	TANYA L. PRESPARE	304.96	<input type="checkbox"/>	
336790	12/29/2016	THERESA E. SANTIAGO	434.71	<input type="checkbox"/>	
336791	12/29/2016	THERESA E. SCHOCK	706.46	<input type="checkbox"/>	
336816	12/29/2016	GEORGE I. BILLECI	41.56	<input type="checkbox"/>	
336821	12/29/2016	MARISSA CARLTON	1,667.64	<input type="checkbox"/>	
336829	12/29/2016	JORDAN DREW	305.74	<input type="checkbox"/>	
336833	12/29/2016	GINA L. FITZPATRICK	175.46	<input type="checkbox"/>	
336843	12/29/2016	LAUREN J. KALANTGIS	36.94	<input type="checkbox"/>	
336851	12/29/2016	SAMANTHA R. MCCOURT	303.78	<input type="checkbox"/>	
336854	12/29/2016	DIANE S. PFLANZ	63.43	<input type="checkbox"/>	
336858	12/29/2016	DANIEL X. RAMIREZ	288.04	<input type="checkbox"/>	
336867	12/29/2016	ANGELIQUE R. WATHEY	194.84	<input type="checkbox"/>	
336868	12/29/2016	ANDREW J. WIERL	365.48	<input type="checkbox"/>	
336903	12/29/2016	DONNA E. BISHOP	650.90	<input type="checkbox"/>	
336906	12/29/2016	BARBARA A. CARBOY	447.31	<input type="checkbox"/>	
336907	12/29/2016	KATHLEEN P. CRONIN	448.42	<input type="checkbox"/>	
336908	12/29/2016	PATRICIA C. DEMONO	452.11	<input type="checkbox"/>	
336924	12/29/2016	MARLEEN J. SANTORO	598.32	<input type="checkbox"/>	
336933	12/29/2016	ELAINE J. DEHLER-WILLIAMS	396.38	<input type="checkbox"/>	
336942	12/29/2016	TONY PARROTTA	900.60	<input type="checkbox"/>	
336952	12/29/2016	JOAN F. BAKER	168.42	<input type="checkbox"/>	
336958	12/29/2016	WILLIAM A. HARRIS	900.69	<input type="checkbox"/>	
336975	12/29/2016	YVONNE G. HOUSMAN	144.80	<input type="checkbox"/>	

**Total Amount:** 25,600.24 ✓

**Number of Checks:** 34

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Checking-Federal  
Outstanding Checks From the Earliest Date to 12/31/2016**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8516	11/10/2016	Hess' Convenience Store	60.19	<input type="checkbox"/>	
8536	12/06/2016	ESNY	29,932.90	<input type="checkbox"/>	
8543	12/12/2016	Reading Writing Project Network LLC	3,500.00	<input type="checkbox"/>	
8544	12/12/2016	Susan Rogowski	50.71	<input type="checkbox"/>	
8545	12/12/2016	USNY, Regents Research Fund	180.00	<input type="checkbox"/>	
8550	12/16/2016	Kimberly Eichele	155.35	<input type="checkbox"/>	
8555	12/16/2016	Meagan Sullivan	141.48	<input type="checkbox"/>	
8556	12/21/2016	BOCES-Orange/Ulster	380,156.62	<input type="checkbox"/>	

**Total Amount: 414,177.25 ✓**

**Number of Checks: 8**

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Capital Reserve  
Outstanding Checks From the Earliest Date to 12/31/2016**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
2981	11/23/2016	Savin Engineers, P.C.	128,979.51	<input type="checkbox"/>	
2982	12/28/2016	A.G.V. Electrical Cont, LLC	17,423.62	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>146,403.13</b>		
<b>Number of Checks:</b>				<b>2</b>	





# Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016

FR-2

1/23/17  
VISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-01-0001</u>	CONTRACT EXP		17,954.00	-921.00	17,033.00	14,492.16	1,769.54	771.30
<u>A 1010.410-01-0001</u>	CONF/TRAVEL		2,500.00	500.00	3,000.00	2,664.36	0.00	335.64
<u>A 1010.490-01-0001</u>	POLICY DEV.-ERIE BOCES		2,366.00	0.00	2,366.00	910.00	1,365.00	91.00
<u>A 1010.500-01-0001</u>	MAT/SPLYS		2,460.00	421.00	2,881.00	1,407.42	100.00	1,373.58
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>25,280.00</b>	<b>0.00</b>	<b>25,280.00</b>	<b>19,473.94</b>	<b>3,234.54</b>	<b>2,571.52</b>
<u>A 1040.160-99-0001</u>	NONINSTR SALARY		8,308.00	0.00	8,308.00	4,254.90	3,846.31	206.79
<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	52.15	147.85
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>8,718.00</b>	<b>0.00</b>	<b>8,718.00</b>	<b>4,254.90</b>	<b>3,898.46</b>	<b>564.64</b>
<u>A 1060.400-01-0001</u>	CONTRACT EXP		28,650.00	0.00	28,650.00	0.00	11,000.00	17,650.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>28,650.00</b>	<b>0.00</b>	<b>28,650.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>17,650.00</b>
<b>10</b>		**	<b>62,648.00</b>	<b>0.00</b>	<b>62,648.00</b>	<b>23,728.84</b>	<b>18,133.00</b>	<b>20,786.16</b>
<u>A 1240.150-99-0001</u>	INSTRUCT SALARY		179,962.00	0.00	179,962.00	94,235.54	84,124.46	1,602.00
<u>A 1240.160-99-0001</u>	NONINSTR SALARY		70,432.00	44,370.66	114,802.66	85,091.86	29,710.80	0.00
<u>A 1240.400-01-0001</u>	CONTRACT EXP		6,375.00	0.00	6,375.00	3,050.41	790.10	2,534.49
<u>A 1240.410-01-0001</u>	CONF/TRAVEL		7,945.00	-82.61	7,862.39	2,870.56	0.00	4,991.83
<u>A 1240.500-01-0001</u>	MAT/SPLYS		2,280.00	0.00	2,280.00	1,368.54	275.61	635.85
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>266,994.00</b>	<b>44,288.05</b>	<b>311,282.05</b>	<b>186,616.91</b>	<b>114,900.97</b>	<b>9,764.17</b>
<b>12</b>		**	<b>266,994.00</b>	<b>44,288.05</b>	<b>311,282.05</b>	<b>186,616.91</b>	<b>114,900.97</b>	<b>9,764.17</b>
<u>A 1310.150-99-0001</u>	INSTRUCT SALARY		166,516.00	-769.00	165,747.00	83,826.82	77,839.18	4,081.00
<u>A 1310.160-99-0001</u>	NONINSTR SALARY		322,594.00	769.00	323,363.00	154,521.08	168,841.92	0.00
<u>A 1310.162-99-0001</u>	OVERTIME PAY		1,250.00	0.00	1,250.00	263.98	0.00	986.02
<u>A 1310.400-01-0001</u>	CONTRACT EXP		5,800.00	0.00	5,800.00	4,750.98	408.46	640.56
<u>A 1310.410-01-0001</u>	CONF/TRAVEL		3,800.00	0.00	3,800.00	2,175.12	0.00	1,624.88
<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	31,530.60	26,426.40	3,525.00
<u>A 1310.500-01-0001</u>	MAT/SPLYS		3,150.00	0.00	3,150.00	1,409.83	562.59	1,177.58
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>566,192.00</b>	<b>0.00</b>	<b>566,192.00</b>	<b>278,478.41</b>	<b>274,078.55</b>	<b>13,635.04</b>
<u>A 1320.160-99-0001</u>	NONINSTR SALARY		5,974.00	0.00	5,974.00	2,987.01	2,986.99	0.00
<u>A 1320.400-01-0001</u>	CONTRACT EXP		46,200.00	0.00	46,200.00	0.00	46,200.00	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>52,174.00</b>	<b>0.00</b>	<b>52,174.00</b>	<b>2,987.01</b>	<b>49,186.99</b>	<b>0.00</b>
<u>A 1325.160-99-0001</u>	NONINSTR SALARY		8,545.00	0.00	8,545.00	4,430.72	4,114.28	0.00
<u>A 1325.410-01-0001</u>	CONF/TRAVEL		500.00	0.00	500.00	265.07	0.00	234.93
<u>A 1325.500-01-0001</u>	MAT/SPLYS		485.00	0.00	485.00	144.16	6.65	334.19

# Port Jervis City School Dist

## Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



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>4,839.95</b>	<b>4,120.93</b>	<b>569.12</b>
<u>A 1330.160-99-0001</u>	NONINSTR SALARY		19,750.00	0.00	19,750.00	10,105.73	8,403.05	1,241.22
<u>A 1330.400-01-0001</u>	CONTRACT EXP		5,000.00	0.00	5,000.00	1,578.50	75.00	3,346.50
<u>A 1330.410-01-0001</u>	CONF/TRAVEL		600.00	0.00	600.00	135.39	0.00	464.61
<u>A 1330.500-01-0001</u>	MAT/SPLYS		650.00	0.00	650.00	67.17	77.82	505.01
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>11,886.79</b>	<b>8,555.87</b>	<b>5,557.34</b>
<u>A 1380.400-01-0001</u>	CONTRACT EXP		18,000.00	0.00	18,000.00	9,958.48	0.00	8,041.52
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>9,958.48</b>	<b>0.00</b>	<b>8,041.52</b>
<b>13</b>		**	<b>671,896.00</b>	<b>0.00</b>	<b>671,896.00</b>	<b>308,150.64</b>	<b>335,942.34</b>	<b>27,803.02</b>
<u>A 1420.400-00-0001</u>	OTHER LEGAL EXP		170,000.00	0.00	170,000.00	81,738.31	49,274.33	38,987.36
<b>1420</b>	<b>LEGAL</b>	*	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>81,738.31</b>	<b>49,274.33</b>	<b>38,987.36</b>
<u>A 1430.400-01-0001</u>	CONTRACT EXP		14,000.00	279.44	14,279.44	1,072.25	0.00	13,207.19
<u>A 1430.435-01-0001</u>	ADVERTISING		2,000.00	-279.44	1,720.56	460.54	1,039.46	220.56
<u>A 1430.490-00-0001</u>	BOCES CONTRACT ANALYSIS		2,900.00	0.00	2,900.00	878.34	2,021.66	0.00
<u>A 1430.500-01-0001</u>	MAT/SPLYS		475.00	0.00	475.00	25.95	0.00	449.05
<b>1430</b>	<b>PERSONNEL</b>	*	<b>19,375.00</b>	<b>0.00</b>	<b>19,375.00</b>	<b>2,437.08</b>	<b>3,061.12</b>	<b>13,876.80</b>
<u>A 1480.490-01-0002</u>	BOCES COMMUNICATION SERVICE		19,750.00	0.00	19,750.00	5,110.72	9,889.28	4,750.00
<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>5,110.72</b>	<b>9,889.28</b>	<b>5,225.00</b>
<b>14</b>		**	<b>209,600.00</b>	<b>0.00</b>	<b>209,600.00</b>	<b>89,286.11</b>	<b>62,224.73</b>	<b>58,089.16</b>
<u>A 1620.160-99-0003</u>	NONINSTR SALARY		1,396,865.00	0.00	1,396,865.00	701,658.79	687,700.52	7,505.69
<u>A 1620.161-99-0003</u>	SUBSTITUTE PAY		125,000.00	0.00	125,000.00	70,086.69	54,913.31	0.00
<u>A 1620.162-99-0003</u>	OVERTIME		94,000.00	0.00	94,000.00	41,796.86	52,203.14	0.00
<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	3,900.00	1,100.00	0.00
<u>A 1620.202-00-0003</u>	VEHICLES		38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
<u>A 1620.400-00-0003</u>	CONTRACT EXP		96,035.00	0.00	96,035.00	45,776.45	50,139.92	118.63
<u>A 1620.401-00-0003</u>	FUEL OIL		163,000.00	0.00	163,000.00	8,811.55	41,188.45	113,000.00
<u>A 1620.402-00-0003</u>	ELECTRIC		398,000.00	0.00	398,000.00	136,572.24	261,427.76	0.00
<u>A 1620.403-00-0003</u>	NATURAL GAS		266,000.00	0.00	266,000.00	25,897.24	240,102.76	0.00
<u>A 1620.405-00-0003</u>	TELEPHONE SERVICE		72,126.00	0.00	72,126.00	24,378.17	37,118.74	10,629.09
<u>A 1620.408-00-0003</u>	WATER/SEWER		31,500.00	0.00	31,500.00	8,907.83	22,592.17	0.00
<u>A 1620.500-00-0003</u>	MATERIALS/SUPPLIES		21,000.00	0.00	21,000.00	2,227.03	1,929.45	16,843.52
<u>A 1620.501-00-0003</u>	CLEANING SPLY		94,500.00	0.00	94,500.00	58,777.62	10,819.63	24,902.75
<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>1,128,790.47</b>	<b>1,499,235.85</b>	<b>185,999.68</b>

# Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160-99-0003	NONINSTR SALARY	779,673.00	0.00	779,673.00	343,756.52	329,672.92	106,243.56
A 1621.161-99-0003	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	9,752.01	4,247.99	0.00
A 1621.162-99-0003	OVERTIME	57,500.00	0.00	57,500.00	13,458.24	44,041.76	0.00
A 1621.200-00-0003	EQUIPMENT	9,500.00	0.00	9,500.00	1,921.29	6,040.21	1,538.50
A 1621.201-00-0003	EQUIP REPLACEMENT	15,750.00	0.00	15,750.00	9,368.42	5,255.14	1,126.44
A 1621.400-00-0003	CONTRACT EXP	80,850.00	0.00	80,850.00	26,569.86	18,077.26	36,202.88
A 1621.409-00-0003	NON BUS REPAIR	15,870.00	0.00	15,870.00	5,518.64	5,071.26	5,280.10
A 1621.410-00-0003	CONF/TRAVEL	4,200.00	0.00	4,200.00	1,446.27	0.00	2,753.73
A 1621.421-00-0003	MAINT AGREEMNTS	89,562.00	0.00	89,562.00	28,541.59	39,238.59	21,781.82
A 1621.425-00-0003	CONTR.STAFF DEVEL	525.00	0.00	525.00	169.00	0.00	356.00
A 1621.427-00-0003	CONTR. ACBM	2,625.00	0.00	2,625.00	432.57	0.00	2,192.43
A 1621.428-00-0003	INSPECTION SERVICES	15,645.00	0.00	15,645.00	5,809.80	6,956.00	2,879.20
A 1621.429-00-0003	LAB TESTING	4,200.00	0.00	4,200.00	1,122.00	1,878.00	1,200.00
A 1621.430-00-0003	MAINT PROJECTS	574,660.00	-125,038.47	449,621.53	59,446.84	132,136.50	258,038.19
A 1621.437-00-0003	CONTRACT REPAIRS	21,000.00	0.00	21,000.00	14,839.67	5,866.59	293.74
A 1621.438-00-0003	EQUIPMENT RENTAL	1,575.00	0.00	1,575.00	706.85	0.00	868.15
A 1621.490-00-0003	BOCES RISK MGMT.	42,524.00	0.00	42,524.00	22,281.23	20,058.77	184.00
A 1621.500-00-0003	MAT/SUP REPLACE	94,500.00	388.32	94,888.32	35,189.83	11,424.03	48,274.46
A 1621.501-00-0003	NON BUS PARTS	14,700.00	0.00	14,700.00	3,470.33	2,269.79	8,959.88
A 1621.508-00-0003	MAT/SUP PROJECTS	45,000.00	0.00	45,000.00	887.35	9,240.84	34,871.81
A 1621.524-00-0003	GROUNDS, MISC	47,423.00	0.00	47,423.00	6,776.14	7,184.50	33,462.36
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,931,282.00</b>	<b>-124,650.15</b>	<b>1,806,631.85</b>	<b>591,464.45</b>	<b>648,660.15</b>	<b>566,507.25</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	21,627.97	4,133.57	4,238.46
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	18,676.00	0.00	16,324.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>79,500.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>40,303.97</b>	<b>4,133.57</b>	<b>35,062.46</b>
<b>16</b>		<b>4,824,808.00</b>	<b>-124,650.15</b>	<b>4,700,157.85</b>	<b>1,760,558.89</b>	<b>2,152,029.57</b>	<b>787,569.39</b>
A 1910.400-01-0001	INSURANCE	190,000.00	0.00	190,000.00	173,932.00	0.00	16,068.00
A 1910.401-01-0001	STUDENT ACCIDENT INS.	27,050.00	-55.00	26,995.00	24,984.00	0.00	2,011.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>217,050.00</b>	<b>-55.00</b>	<b>216,995.00</b>	<b>198,916.00</b>	<b>0.00</b>	<b>18,079.00</b>
A 1920.400-01-0001	SMALL CITIES	7,345.00	55.00	7,400.00	7,400.00	0.00	0.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>7,345.00</b>	<b>55.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00</b>
A 1981.490-01-0001	ADMIN CHARGE BOCES	311,383.00	-0.44	311,382.56	114,450.13	171,675.21	25,257.22
A 1981.490-01-2001	BOCES CAPITAL PROJECT	35,945.00	0.44	35,945.44	14,378.17	21,567.27	0.00
A 1981.490-01-3001	HEALTH PLAN COORDIN.	28,645.00	0.00	28,645.00	4,594.40	6,891.60	17,159.00
A 1981.490-01-4001	BOCES RENTAL	65,192.00	0.00	65,192.00	26,076.72	39,115.06	0.22
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>441,165.00</b>	<b>0.00</b>	<b>441,165.00</b>	<b>159,499.42</b>	<b>239,249.14</b>	<b>42,416.44</b>

# Port Jervis City School Dist

## Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>A 1989.400-01-0001</u>	PROFESSIONAL SERVICES	60,000.00	125,038.47	185,038.47	96,285.76	88,734.71	18.00	
<b>1989</b>	<b>UNCLASSIFIED</b>	<b>*</b>	<b>60,000.00</b>	<b>125,038.47</b>	<b>185,038.47</b>	<b>96,285.76</b>	<b>88,734.71</b>	<b>18.00</b>
<b>19</b>		<b>**</b>	<b>725,560.00</b>	<b>125,038.47</b>	<b>850,598.47</b>	<b>462,101.18</b>	<b>327,983.85</b>	<b>60,513.44</b>
<b>1</b>		<b>***</b>	<b>6,761,506.00</b>	<b>44,676.37</b>	<b>6,806,182.37</b>	<b>2,830,442.57</b>	<b>3,011,214.46</b>	<b>964,525.34</b>
<u>A 2010.150-99-0001</u>	ASST. SUPT. FOR INSTRUCTION	167,268.00	0.00	167,268.00	87,588.63	74,807.37	4,872.00	
<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>	NONINSTR SALARIES	70,352.00	0.00	70,352.00	34,090.56	36,255.04	6.40	
<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	-1,371.54	125.00	6,746.54	
<u>A 2010.400-01-1001</u>	BEPT FUNDS DISTRICT	21,600.00	250.00	21,850.00	5,300.00	1,710.00	14,840.00	
<u>A 2010.400-03-2001</u>	BEPT FUNDS HBE	1,000.00	200.00	1,200.00	0.00	359.00	841.00	
<u>A 2010.400-05-2001</u>	BEPT FUNDS ASK	3,000.00	450.00	3,450.00	0.00	0.00	3,450.00	
<u>A 2010.400-06-2001</u>	BEPT FUNDS HS	2,000.00	200.00	2,200.00	500.00	0.00	1,700.00	
<u>A 2010.400-07-2001</u>	BEPT FUNDS MS	2,000.00	200.00	2,200.00	0.00	0.00	2,200.00	
<u>A 2010.410-01-0001</u>	CONF/TRAVEL	1,500.00	0.00	1,500.00	375.60	0.00	1,124.40	
<u>A 2010.425-01-0001</u>	CONT STAFF DEV-DIST.	103,500.00	-50,000.00	53,500.00	1,470.59	0.00	52,029.41	
<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	29,899.62	45,100.38	111,908.61	
<u>A 2010.500-01-0001</u>	MAT/SPLYS	6,345.00	0.00	6,345.00	4,889.76	291.36	1,163.88	
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>575,091.00</b>	<b>-48,617.39</b>	<b>526,473.61</b>	<b>162,819.32</b>	<b>158,648.15</b>	<b>205,006.14</b>
<u>A 2020.150-99-0001</u>	INSTR SALARY	1,272,182.00	0.00	1,272,182.00	651,691.15	615,012.42	5,478.43	
<u>A 2020.160-99-0001</u>	NONINST SALARIES	542,628.00	-1,002.94	541,625.06	260,570.96	262,560.33	18,493.77	
<u>A 2020.161-99-0001</u>	SUBSTITUTES	8,000.00	1,002.94	9,002.94	9,002.94	0.00	0.00	
<u>A 2020.162-99-0001</u>	OVERTIME PAY	1,250.00	0.00	1,250.00	316.29	0.00	933.71	
<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	800.00	0.00	2,200.00	
<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	140.94	0.00	1,859.06	
<u>A 2020.410-05-0001</u>	CONF/TRAVEL ASK	4,500.00	0.00	4,500.00	326.48	0.00	4,173.52	
<u>A 2020.410-06-0001</u>	CONF/TRAVEL HS	500.00	0.00	500.00	256.28	0.00	243.72	
<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	2,173.05	0.00	696.95	
<u>A 2020.500-05-0001</u>	MAT/SPLYS ASK	8,555.00	0.00	8,555.00	4,545.68	1,978.24	2,031.08	
<u>A 2020.500-06-0001</u>	MAT/SPLYS HS	6,570.00	0.00	6,570.00	3,840.13	261.05	2,468.82	
<u>A 2020.500-07-0001</u>	MAT/SPLYS MS	9,415.00	-59.76	9,355.24	3,577.94	209.98	5,567.32	

# Port Jervis City School Dist

## Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	SUPERVISION-REGULAR SCHOOL *	1,971,370.00	-50,059.76	1,921,310.24	937,291.84	880,972.02	103,046.38
20	**	2,546,461.00	-98,677.15	2,447,783.85	1,100,111.16	1,039,620.17	308,052.52
A 2110.110-99-0002	TCHR SAL FULL K - 3	3,155,173.00	-25,000.00	3,130,173.00	1,078,067.34	2,050,943.66	1,162.00
A 2110.120-99-0002	TCHR SALARY 4-6	4,514,900.00	-112,937.12	4,401,962.88	1,444,325.06	2,533,112.42	424,525.40
A 2110.130-99-0002	TCHR SALARY 7-12	7,351,919.00	-25,000.00	7,326,919.00	2,584,672.02	4,575,681.13	166,565.85
A 2110.132-99-0002	SABATICAL PAY	16,800.00	0.00	16,800.00	16,324.00	0.00	476.00
A 2110.140-99-0002	TCHR SUB PAY	304,799.00	0.00	304,799.00	127,290.77	177,508.23	0.00
A 2110.141-99-0002	HOME INSTR PAY K-6	33,500.00	0.00	33,500.00	709.28	32,790.72	0.00
A 2110.142-99-0002	HOME INSTR PAY 7-12	69,500.00	0.00	69,500.00	28,249.43	41,247.73	2.84
A 2110.153-99-0002	CREDIT/DEGREE PAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.160-99-0002	NONINSTR SALARY	1,001,037.00	0.00	1,001,037.00	370,660.34	630,376.66	0.00
A 2110.161-99-0002	NON TCHR SUB PAY	24,000.00	0.00	24,000.00	17,196.47	6,803.53	0.00
A 2110.200-01-0002	EQUIPMENT	30,660.00	0.00	30,660.00	20,193.76	0.00	10,466.24
A 2110.400-01-0002	CONTRACTUAL - DIST	100,000.00	23,650.00	123,650.00	11,825.00	11,825.00	100,000.00
A 2110.400-03-0002	CONTRACT EXP HBE	1,000.00	0.00	1,000.00	250.00	0.00	750.00
A 2110.400-05-0002	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	250.00	0.00	2,750.00
A 2110.400-06-0002	CONTRACT EXP HS	1,025.00	958.00	1,983.00	1,182.05	800.00	0.95
A 2110.400-07-0002	CONTRACT EXP MS	0.00	2,057.00	2,057.00	250.00	1,170.00	637.00
A 2110.410-01-1002	MILEAGE/TUTORS DIST.	2,500.00	0.00	2,500.00	151.85	0.00	2,348.15
A 2110.410-03-0002	CONF/TRAVEL BE	5,000.00	0.00	5,000.00	556.93	300.00	4,143.07
A 2110.410-05-0002	CONF/TRAVEL ASK	8,000.00	-758.00	7,242.00	3,137.40	0.00	4,104.60
A 2110.410-06-0002	CONF/TRAVEL HS	11,060.00	0.00	11,060.00	4,673.16	0.00	6,386.84
A 2110.410-07-0002	CONF/TRAVEL MS	6,500.00	0.00	6,500.00	610.88	790.00	5,099.12
A 2110.423-01-0002	COPIER LEASE/PURCH	100,000.00	0.00	100,000.00	22,319.08	54,247.50	23,433.42
A 2110.433-06-0002	CLASSROOM CONTRACTUAL GRAD	17,950.00	0.00	17,950.00	1,798.51	14,237.18	1,914.31
A 2110.444-01-0002	ODYSSEY OF MIND	4,000.00	0.00	4,000.00	274.00	269.54	3,456.46
A 2110.446-23-0002	MUSIC INSTR REPAIR	9,600.00	0.00	9,600.00	289.77	9,310.23	0.00
A 2110.447-23-0002	MUSIC CONT. HS	3,565.00	0.00	3,565.00	1,612.00	0.00	1,953.00
A 2110.471-01-0002	TUITION PUBLIC SCHL (REG FOSTER)	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
A 2110.472-01-0002	TUITION OTHER SVCE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.480-01-0002	TEXTBOOKS DISTRICT	130,000.00	-4,535.60	125,464.40	54,477.19	3,588.00	67,399.21
A 2110.480-03-0002	TEXTBOOKS BE	25,747.00	4,535.60	30,282.60	20,584.00	8,859.60	839.00
A 2110.480-05-0002	TEXTS HRD ASK	51,959.00	0.00	51,959.00	39,486.66	2,817.91	9,654.43
A 2110.480-06-0002	TEXTBOOKS HS	48,289.00	0.00	48,289.00	43,565.17	4,232.18	491.65
A 2110.480-07-0002	TEXTBOOKS MS	24,349.00	0.00	24,349.00	20,061.67	998.10	3,289.23
A 2110.480-50-1002	TEXTS HRD NP	5,800.00	0.00	5,800.00	2,918.76	0.00	2,881.24
A 2110.490-01-0002	BOCES	454,957.00	174,195.01	629,152.01	36,585.06	192,199.94	400,367.01
A 2110.500-01-0002	MAT/SPLY DIST	25,000.00	6,339.68	31,339.68	125.00	747.24	30,467.44
A 2110.500-03-0002	MAT/SPLYS BE	43,200.00	-479.72	42,720.28	27,457.92	4,571.86	10,690.50
A 2110.500-05-0002	MAT/SPLYS ASK	82,000.00	-1,578.72	80,421.28	36,115.57	4,958.17	39,347.54
A 2110.500-06-0002	MAT/SPLYS HS	68,925.00	-958.00	67,967.00	60,840.98	4,722.08	2,403.94
A 2110.500-06-1303	ASK Grant Funds	0.00	7,400.00	7,400.00	731.44	28.88	6,639.68

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Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>A 2110.500-06-1304</u>	HS Grant Funds	0.00	5,750.00	5,750.00	-1,498.16	0.00	7,248.16	
<u>A 2110.500-06-1306</u>	HBE Grant funds	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
<u>A 2110.500-07-0002</u>	MAT/SPLYS MS	32,145.00	-8,010.73	24,134.27	14,485.65	3,170.55	6,478.07	
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>18,032,859.00</b>	<b>48,627.40</b>	<b>18,081,486.40</b>	<b>6,092,806.01</b>	<b>10,597,308.04</b>	<b>1,391,372.35</b>
<b>21</b>		<b>**</b>	<b>18,032,859.00</b>	<b>48,627.40</b>	<b>18,081,486.40</b>	<b>6,092,806.01</b>	<b>10,597,308.04</b>	<b>1,391,372.35</b>
<u>A 2250.150-99-0002</u>	INSTRUCT SALARY	4,032,281.00	-12,679.75	4,019,601.25	1,419,573.82	2,455,172.53	144,854.90	
<u>A 2250.152-99-0002</u>	SUMMER PAY CSE	45,330.00	14,407.37	59,737.37	59,737.37	0.00	0.00	
<u>A 2250.160-99-0002</u>	NONINST SALARIES	415,558.00	0.00	415,558.00	194,713.52	150,808.91	70,035.57	
<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	26,628.21	65,371.79	0.00	
<u>A 2250.400-10-0002</u>	CONTRACT EXP CSE	144,700.00	-42,600.00	102,100.00	25,377.25	65,779.98	10,942.77	
<u>A 2250.410-10-0002</u>	CONF/TRAVEL CSE	5,500.00	0.00	5,500.00	2,943.94	0.00	2,556.06	
<u>A 2250.471-10-0002</u>	TUITION PUBLIC SCHLS (SE FOSTER)	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00	
<u>A 2250.472-10-0002</u>	TUITION OTHER SVCE	1,080,000.00	165,094.00	1,245,094.00	264,879.42	924,172.78	56,041.80	
<u>A 2250.480-04-0002</u>	TEXTBOOKS	4,500.00	0.00	4,500.00	957.95	251.14	3,290.91	
<u>A 2250.490-07-0002</u>	BOCES	7,471,220.00	-171,094.00	7,300,126.00	2,685,383.45	4,114,616.55	500,126.00	
<u>A 2250.500-10-0002</u>	MAT/SPLYS CSE	35,000.00	0.00	35,000.00	3,620.13	811.84	30,568.03	
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>13,802,589.00</b>	<b>-46,872.38</b>	<b>13,755,716.62</b>	<b>4,683,845.45</b>	<b>8,251,985.52</b>	<b>819,885.65</b>
<u>A 2280.490-01-0002</u>	BOCES VOC & OCED	1,042,830.00	0.00	1,042,830.00	419,746.40	623,053.60	30.00	
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>1,042,830.00</b>	<b>0.00</b>	<b>1,042,830.00</b>	<b>419,746.40</b>	<b>623,053.60</b>	<b>30.00</b>
<b>22</b>		<b>**</b>	<b>14,845,419.00</b>	<b>-46,872.38</b>	<b>14,798,546.62</b>	<b>5,103,591.85</b>	<b>8,875,039.12</b>	<b>819,915.65</b>
<u>A 2330.150-99-0002</u>	SUMMER INSTR SAL 7-12	139,694.00	-6,637.70	133,056.30	104,091.84	0.00	28,964.46	
<u>A 2330.150-99-8002</u>	ALT.ED.INSTR.(7-12)	130,056.00	0.00	130,056.00	32,801.26	97,254.74	0.00	
<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	3,241.30	19,493.70	0.00	
<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	366.13	0.00	883.87	
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>403,121.00</b>	<b>-1,727.62</b>	<b>401,393.38</b>	<b>239,176.67</b>	<b>116,748.44</b>	<b>45,468.27</b>
<b>23</b>		<b>**</b>	<b>403,121.00</b>	<b>-1,727.62</b>	<b>401,393.38</b>	<b>239,176.67</b>	<b>116,748.44</b>	<b>45,468.27</b>
<u>A 2610.150-99-0002</u>	INSTRUCT SALARY	312,485.00	0.00	312,485.00	107,940.72	199,143.06	5,401.22	
<u>A 2610.160-99-0002</u>	NONINST SALARY	90,425.00	0.00	90,425.00	33,763.32	56,661.68	0.00	
<u>A 2610.460-01-0002</u>	NYS AIDED MAT.	18,643.00	0.00	18,643.00	1,446.36	3,107.87	14,088.77	

# Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.490-02-0002</u>	BOCES LIBRARY AUTOMATION	37,560.00	0.00	37,560.00	12,145.68	25,412.32	2.00
<u>A 2610.500-03-0002</u>	MAT/SPLYS BE	2,984.00	0.00	2,984.00	261.44	367.84	2,354.72
<u>A 2610.500-05-0002</u>	MAT/SPLYS ASK	6,021.00	0.00	6,021.00	4,866.75	520.62	633.63
<u>A 2610.500-06-0002</u>	MAT/SPLYS HS	5,596.00	0.00	5,596.00	2,334.02	550.00	2,711.98
<u>A 2610.500-07-0002</u>	MAT/ SPLYS MS	2,822.00	0.00	2,822.00	515.35	0.00	2,306.65
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>476,536.00</b>	<b>0.00</b>	<b>476,536.00</b>	<b>163,273.64</b>	<b>285,763.39</b>	<b>27,498.97</b>
<u>A 2630.160-99-0002</u>	NONINST SAL	370,735.00	0.00	370,735.00	176,802.90	151,207.54	42,724.56
<u>A 2630.200-01-0002</u>	EQUIPMENT - DISTRICT	221,940.00	-29,429.73	192,510.27	132,483.38	1,125.00	58,901.89
<u>A 2630.220-01-0002</u>	AIDED COMP HDWARE	110,550.00	0.00	110,550.00	108,417.56	1,874.00	258.44
<u>A 2630.400-01-0002</u>	CONTRACTUAL	77,500.00	0.00	77,500.00	7,813.49	10,136.20	59,550.31
<u>A 2630.460-01-0002</u>	NYS AIDED SOFTWARE	58,525.00	-3,238.65	55,286.35	8,918.50	2,195.28	44,172.57
<u>A 2630.490-01-1002</u>	BOCES TECHNOLOGY	258,420.00	32,668.38	291,088.38	96,815.33	191,500.09	2,772.96
<u>A 2630.500-01-0002</u>	MAT/SPLYS	32,175.00	1,439.16	33,614.16	10,247.44	2,009.92	21,356.80
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>1,129,845.00</b>	<b>1,439.16</b>	<b>1,131,284.16</b>	<b>541,498.60</b>	<b>360,048.03</b>	<b>229,737.53</b>
<b>26</b>		<b>1,606,381.00</b>	<b>1,439.16</b>	<b>1,607,820.16</b>	<b>704,772.24</b>	<b>645,811.42</b>	<b>257,236.50</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	61,840.00	740,977.00	315,356.80	421,745.20	3,875.00
<u>A 2810.152-99-0002</u>	SUMMER PAY	59,849.00	4,697.59	64,546.59	64,546.59	0.00	0.00
<u>A 2810.160-99-0002</u>	NONINST SALARY	124,118.00	0.00	124,118.00	38,378.04	72,427.56	13,312.40
<u>A 2810.490-01-0002</u>	BOCES-GISSYSTEM	120,265.00	0.00	120,265.00	41,427.88	76,292.12	2,545.00
<u>A 2810.500-03-0002</u>	MAT/SPLYS HBE	221.00	0.00	221.00	120.67	80.49	19.84
<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	1,056.16	378.95	844.89
<u>A 2810.500-07-0002</u>	MAT/SPLYS MS	1,150.00	0.00	1,150.00	797.95	0.00	352.05
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>987,466.00</b>	<b>66,537.59</b>	<b>1,054,003.59</b>	<b>462,050.92</b>	<b>570,924.32</b>	<b>21,028.35</b>
<u>A 2815.160-99-0002</u>	NONINST SALARY	380,103.00	2,028.87	382,131.87	144,246.76	237,885.11	0.00
<u>A 2815.400-00-0002</u>	CONTRACTUAL DOCTORS DIST	25,200.00	0.00	25,200.00	1,800.00	23,400.00	0.00
<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	21.58	0.00	2,478.42
<u>A 2815.500-03-0002</u>	MAT/SPLYS BE	1,326.00	0.00	1,326.00	1,007.18	0.00	318.82
<u>A 2815.500-05-0002</u>	MAT/SPLYS ASK	2,676.00	0.00	2,676.00	1,280.26	0.00	1,395.74
<u>A 2815.500-06-0002</u>	MAT/SPLYS HS	2,487.00	0.00	2,487.00	1,851.43	200.79	434.78
<u>A 2815.500-07-0002</u>	MAT/SPLYS MS	1,254.00	59.76	1,313.76	1,313.76	0.00	0.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>431,546.00</b>	<b>2,088.63</b>	<b>433,634.63</b>	<b>151,520.97</b>	<b>261,485.90</b>	<b>20,627.76</b>
<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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2816</b>		<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>607.95</b>	<b>0.00</b>	<b>1,492.05</b>
<u>A 2820.150-99-0002</u>	INSTRUCT SALARY	204,123.00	0.00	204,123.00	83,107.98	120,045.02	970.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>204,123.00</b>	<b>0.00</b>	<b>204,123.00</b>	<b>83,107.98</b>	<b>120,045.02</b>	<b>970.00</b>
<u>A 2825.150-99-0002</u>	INSTRUCT SALARY	185,617.00	0.00	185,617.00	44,563.39	85,893.61	55,160.00
<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>44,563.39</b>	<b>85,893.61</b>	<b>55,160.00</b>
<u>A 2850.150-99-0002</u>	INSTRUCT SALARY	245,000.00	0.00	245,000.00	77,151.89	167,844.22	3.89
<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>77,151.89</b>	<b>167,844.22</b>	<b>3.89</b>
<u>A 2855.150-99-0002</u>	INSTRUCT SALARY	304,313.00	0.00	304,313.00	103,275.82	201,037.15	0.03
<u>A 2855.151-99-0022</u>	ARRA INSTRUCT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.160-99-0002</u>	NONINST SALARY	44,080.00	0.00	44,080.00	12,285.52	14,762.83	17,031.65
<u>A 2855.200-06-0002</u>	EQUIPMENT	23,288.00	0.00	23,288.00	12,296.54	3,578.00	7,413.46
<u>A 2855.400-06-0002</u>	CONTRACT EXP	149,425.00	0.00	149,425.00	38,499.21	66,640.00	44,285.79
<u>A 2855.410-06-0002</u>	CONF/TRAVEL	3,740.00	0.00	3,740.00	1,688.56	618.00	1,433.44
<u>A 2855.490-06-0002</u>	BOCES COORD	76,380.00	0.00	76,380.00	25,376.28	49,623.72	1,380.00
<u>A 2855.500-06-0002</u>	MAT/SPLYS	38,800.00	0.00	38,800.00	20,449.40	6,066.80	12,283.80
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>640,026.00</b>	<b>0.00</b>	<b>640,026.00</b>	<b>213,871.33</b>	<b>342,326.50</b>	<b>83,828.17</b>
<b>28</b>		<b>2,696,878.00</b>	<b>68,626.22</b>	<b>2,765,504.22</b>	<b>1,032,874.43</b>	<b>1,548,519.57</b>	<b>184,110.22</b>
<b>2</b>		<b>40,131,119.00</b>	<b>-28,584.37</b>	<b>40,102,534.63</b>	<b>14,273,332.36</b>	<b>22,823,046.76</b>	<b>3,006,155.51</b>
<u>A 5510.160-98-0002</u>	NONINST-OFFICE	38,738.00	0.00	38,738.00	20,467.57	7,343.09	10,927.34
<u>A 5510.400-01-0002</u>	CONTACTUAL	4,000.00	61,800.00	65,800.00	24,795.00	39,005.00	2,000.00
<u>A 5510.400-02-0002</u>	CONTRACT EXP Summer Runs	10,000.00	7,140.00	17,140.00	14,752.01	0.00	2,387.99
<u>A 5510.440-01-0002</u>	CONTRACTUAL DIST TRIPS	50,000.00	758.00	50,758.00	6,219.06	38,780.94	5,758.00
<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	26,364.80	60,635.20	0.00
<u>A 5510.490-02-0002</u>	BOCES	0.00	109,000.00	109,000.00	21,587.87	87,412.13	0.00
<u>A 5510.500-02-0002</u>	MAT/SPLYS	1,000.00	0.00	1,000.00	964.27	0.00	35.73
<u>A 5510.506-02-0002</u>	GASOLINE	120,000.00	0.00	120,000.00	15,117.45	104,882.55	0.00
<u>A 5510.509-02-0002</u>	DIESEL FUEL	250,000.00	0.00	250,000.00	42,588.37	207,411.63	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>568,738.00</b>	<b>178,698.00</b>	<b>747,436.00</b>	<b>172,856.40</b>	<b>545,470.54</b>	<b>29,109.06</b>
<u>A 5540.400-02-0002</u>	CONTRACT EXP BUS RUNS	2,734,092.00	-129,340.00	2,604,752.00	770,641.73	1,729,358.27	104,752.00
<b>5540</b>	<b>CONTRACT TRANSPORT-MEDICAID</b>	<b>2,734,092.00</b>	<b>-129,340.00</b>	<b>2,604,752.00</b>	<b>770,641.73</b>	<b>1,729,358.27</b>	<b>104,752.00</b>
<b>55</b>		<b>3,302,830.00</b>	<b>49,358.00</b>	<b>3,352,188.00</b>	<b>943,498.13</b>	<b>2,274,828.81</b>	<b>133,861.06</b>
<b>5</b>		<b>3,302,830.00</b>	<b>49,358.00</b>	<b>3,352,188.00</b>	<b>943,498.13</b>	<b>2,274,828.81</b>	<b>133,861.06</b>

# Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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>
<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	-243.75	943,106.25	859,555.12	0.00	83,551.13
<u>A 9010.820-99-0002</u>	TEACHER RETIREMENT-TEACHING	2,937,258.00	-47,756.25	2,889,501.75	2,889,501.75	0.00	0.00
<u>A 9010.830-01-0002</u>	SOCIAL SECURITY-TEACHING	2,308,224.00	0.00	2,308,224.00	852,993.05	1,423,506.94	31,724.01
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>6,188,832.00</b>	<b>-48,000.00</b>	<b>6,140,832.00</b>	<b>4,602,049.92</b>	<b>1,423,506.94</b>	<b>115,275.14</b>
<u>A 9040.800-01-0002</u>	WORKER COMP EMPLOYEE BENEFITS- ALL	230,000.00	0.00	230,000.00	156,270.90	73,729.10	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>156,270.90</b>	<b>73,729.10</b>	<b>0.00</b>
<u>A 9050.800-01-0001</u>	UNEMPLOYMENT INSURANCE-ADMIN.	40,000.00	0.00	40,000.00	2,154.10	17,845.90	20,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>2,154.10</b>	<b>17,845.90</b>	<b>20,000.00</b>
<u>A 9060.800-01-0002</u>	HEALTH INSURANCE-TEACHING	5,104,519.00	0.00	5,104,519.00	3,260,854.03	487.50	1,843,177.47
<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	47,034.79	0.00	2,274,929.21
<u>A 9060.801-01-0002</u>	INS RETIREE PAYBACK-TEACHING	322,908.00	0.00	322,908.00	159,418.33	0.00	163,489.67
<u>A 9060.820-01-0002</u>	PJTA UNION BENEFIT	306,000.00	0.00	306,000.00	150,693.75	155,306.25	0.00
<u>A 9060.821-01-0001</u>	ADMIN BENEFIT	26,200.00	0.00	26,200.00	12,364.46	11,685.54	2,150.00
<u>A 9060.821-01-2001</u>	OMNI	7,622.00	0.00	7,622.00	7,225.60	0.00	396.40
<u>A 9060.822-01-0002</u>	DENTAL CSEA-TEACHING	186,929.00	0.00	186,929.00	92,612.56	92,806.00	1,510.44
<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>3,730,203.52</b>	<b>260,285.29</b>	<b>4,310,653.19</b>
<b>90</b>		<b>14,759,974.00</b>	<b>-48,000.00</b>	<b>14,711,974.00</b>	<b>8,490,678.44</b>	<b>1,775,367.23</b>	<b>4,445,928.33</b>
<u>A 9711.610-00-0003</u>	MS INFRASTRUCTURE-2.8M	240,000.00	-240,000.00	0.00	0.00	0.00	0.00
<u>A 9711.640-00-0003</u>	209 COMPLEX \$6.1M	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00
<u>A 9711.650-00-0003</u>	SB 9.5 PRIN	605,000.00	0.00	605,000.00	0.00	605,000.00	0.00
<u>A 9711.710-00-0003</u>	MS INFRASTRUCTURE-2.8M INT	27,188.00	-27,188.00	0.00	0.00	0.00	0.00
<u>A 9711.740-00-0003</u>	209 COMPLEX \$6.1M INT	79,500.00	0.00	79,500.00	39,750.00	39,750.00	0.00
<u>A 9711.810-00-0003</u>	EXCEL PROJECT 11.4 PR	775,000.00	0.00	775,000.00	0.00	775,000.00	0.00
<u>A 9711.840-00-0003</u>	EXCEL PROJECT 11.4 INT	263,132.00	-134,639.00	128,493.00	45,093.75	45,094.25	38,305.00
<u>A 9711.850-00-0003</u>	SB 9.5 INTR	158,113.00	0.00	158,113.00	79,056.25	79,056.75	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>	Interest (3 PROJ)	83,169.00	0.00	83,169.00	41,584.38	41,584.62	0.00
<u>A 9711.880-00-0003</u>	5.24 Principal	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00
<u>A 9711.890-00-0003</u>	5.24 Interest	94,425.00	0.00	94,425.00	47,212.50	47,212.50	0.00
<u>A 9711.900-00-0003</u>	3.7 Principal	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00

# Port Jervis City School Dist

## Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.910-00-0003</u>	3.7 Interest		0.00	86,827.00	86,827.00	21,976.94	64,850.06	0.00
<b>9711</b>		*	<b>3,195,527.00</b>	<b>0.00</b>	<b>3,195,527.00</b>	<b>274,673.82</b>	<b>2,882,548.18</b>	<b>38,305.00</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>
<b>97</b>		**	<b>3,269,277.00</b>	<b>0.00</b>	<b>3,269,277.00</b>	<b>274,673.82</b>	<b>2,882,548.18</b>	<b>112,055.00</b>
<u>A 9901.930-00-0002</u>	SCHOOL LUNCH		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
<u>A 9901.931-00-0002</u>	FEDERAL FUNDS		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>A 9901.932-00-0002</u>	SUMMER SCHL HNDPC		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>		**	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>		***	<b>18,219,251.00</b>	<b>-48,000.00</b>	<b>18,171,251.00</b>	<b>8,955,352.26</b>	<b>4,657,915.41</b>	<b>4,557,983.33</b>
<b>Fund ATotals:</b>			<b>68,415,706.00</b>	<b>17,450.00</b>	<b>68,433,156.00</b>	<b>27,002,625.32</b>	<b>32,767,005.44</b>	<b>8,663,525.24</b>
<b>Grand Totals:</b>			<b>68,415,706.00</b>	<b>17,450.00</b>	<b>68,433,156.00</b>	<b>27,002,625.32</b>	<b>32,767,005.44</b>	<b>8,663,525.24</b>



Port Jefferson City School Dist

Revenue Status Report From 7/1/2016 To 12/31/2016

FR-3



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX BASE	23,114,804.00	239,504.13	23,354,308.13	23,398,453.28	-44,145.15
A 1081	IN LIEU OF TAXES	500,000.00	0.00	500,000.00	418,232.31	81,767.69
A 1085	STAR REIMBURSEMENT (TAXES)	4,581,697.00	-239,504.13	4,342,192.87	4,342,192.87	0.00
A 1090	INTEREST & PENALTY	255,000.00	0.00	255,000.00	193,511.09	61,488.91
A 1120	STATE OWNED LANDS	0.00	0.00	0.00	321.60	-321.60
A 2230	TUITION OTHER DISTRICTS	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2389	MISC OTHER REVENUE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2390	MISC REVENUES-BOCES	240,000.00	0.00	240,000.00	1,027,025.24	-787,025.24
A 2395	TUITION - MONTAGUE	500,000.00	0.00	500,000.00	341,715.91	158,284.09
A 2395.1	TUITION BOCES MONTAGUE	0.00	0.00	0.00	37.62	-37.62
A 2401	INTEREST AND EARNINGS	38,000.00	0.00	38,000.00	21,455.31	16,544.69
A 2650	SALE OF SURPLUS	0.00	0.00	0.00	3,447.91	-3,447.91
A 2701	REFUND PRIOR YRS. EXPENSE	0.00	0.00	0.00	13,652.87	-13,652.87
A 2706	E-RATE	50,000.00	0.00	50,000.00	7,359.62	42,640.38
A 2770	MISCELLANEOUS REVENUES	0.00	17,450.00	17,450.00	17,703.79	-253.79
A 2770.9	LOST BOOK MONEY	0.00	0.00	0.00	37.65	-37.65
A 2801.B	TRANSFERS FROM RES- CAPITAL	0.00	0.00	0.00	2,038.06	-2,038.06
A 2801.C	TRANSFERS FROM RES- W/C	0.00	0.00	0.00	4,696.12	-4,696.12
A 2801.D	TRANSFERS FROM RES - EMP BEN	0.00	0.00	0.00	9,412.62	-9,412.62
A 3101.01	STATE AID	30,659,630.00	-4,531,984.54	26,127,645.46	5,515,164.63	20,612,480.83
A 3101.02	STATE AID-PRIOR YR.	0.00	0.00	0.00	113,166.00	-113,166.00
A 3101.11	STATE EXCESS COST AID	1,905,221.00	0.00	1,905,221.00	1,811,639.95	93,581.05
A 3102	LOTTERY AID	0.00	4,531,984.54	4,531,984.54	4,531,984.54	0.00
A 3103	BOCES AID	1,327,891.00	0.00	1,327,891.00	-0.50	1,327,891.50
A 3260	TEXTBOOK AID	210,990.00	0.00	210,990.00	40,335.00	170,655.00
A 3261	SMALL CITIES AID	0.00	0.00	0.00	35,280.00	-35,280.00
A 3262	COMPUTER SOFTWARE AID	44,686.00	0.00	44,686.00	0.00	44,686.00
A 3263	LIBRARY LOAN PROGRAM	18,643.00	0.00	18,643.00	0.00	18,643.00
A 3289.1	OTHER STATE AID	532,965.00	0.00	532,965.00	0.00	532,965.00
A 3289.2	BUILDING AID	3,172,409.00	0.00	3,172,409.00	0.00	3,172,409.00
A 4601	MEDICAID ASSISTANCE	38,770.00	0.00	38,770.00	49,127.10	-10,357.10
A 5060	OTHER FINANCIAL SOURCES	150,000.00	0.00	150,000.00	0.00	150,000.00
A 6002	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>17,450.00</b>	<b>68,433,156.00</b>	<b>41,897,990.59</b>	<b>26,535,165.41</b>
<b>Grand Totals:</b>		<b>68,415,706.00</b>	<b>17,450.00</b>	<b>68,433,156.00</b>	<b>41,897,990.59</b>	<b>26,535,165.41</b>



Q-  
1/23/17

<b>12/1/2016 - 12/15/2016</b>			
12/1/2016	198436-198451		\$ 56,312.29
12/2/2016	198452-198499		\$ 47,358.64
12/6/2016	198500-198569		\$ 97,886.46
12/6/2016	8535-8538		\$ 39,008.99
12/7/2016	198570		\$ 1,733.46
12/7/2016	8539		\$ 1,861.30
12/12/2016	198571-198644		\$ 358,541.82
12/12/2016	8540-8545		\$ 4,745.88
		<b>Payments</b>	\$ 607,448.84
		<b>Payroll</b>	\$ 2,306,528.51
		<b>Voids</b>	
		<b>Total</b>	\$ 2,913,977.35

<b>12/16/2016 - 12/31/2016</b>			
12/16/2016	198645-198670		\$ 64,785.85
12/16/2016	8546-8555		\$ 30,767.90
12/21/2016	198671-198752		\$ 1,109,806.18
12/21/2016	8556-8557		\$ 380,227.36
12/28/2016	198753-198769		\$ 47,962.30
12/28/2016	2982		\$ 17,423.62
		<b>Payments</b>	\$ 1,650,973.21
		<b>Payroll</b>	\$ 3,088,670.52
		<b>Voids</b>	
		<b>Total</b>	\$ 4,739,643.73

Port Jervis City School Dist

Check Warrant Report For A - 11: 12/1 - 12/15 Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8535	12/06/2016	3426	Bureau of Education & Research	171419	1,845.00
8536	12/06/2016	1683	ESNY	171240	29,932.90
8537	12/06/2016	4724	Vicky Harris		34.02
8538	12/06/2016	5916	Heinemann	171309	7,197.07
8539	12/07/2016	7587	Chase Card Services	171181	1,861.30
8540	12/12/2016	7757	High Point Scientific	171420	339.95
8541	12/12/2016	7718	Eric Hipsman		75.10
8542	12/12/2016	5677	Quality Bus Service LLC	171387	600.12
8543	12/12/2016	7744	Reading Writing Project Network LLC	171305	3,500.00
8544	12/12/2016	3083	Susan Rogowski		50.71
8545	12/12/2016	7591	USNY, Regents Research Fund	171541	180.00
110362	12/01/2016	1109	Payroll Account		714,058.34
110363	12/01/2016	1528	Fed. Tax & Soc.Sec		331,330.18
110364	12/01/2016	1529	NYS Withholding Tax		57,022.25
110365	12/01/2016	5254	Omni Group		45,493.26
110366	12/01/2016	7161	Corporate America Credit Union		53,984.60
110367	12/12/2016	1531	NYS Employees' Retirement Sys	171407	891,693.00
110368	12/12/2016	1358	Depository Trust	170781	212,946.88
198436	12/01/2016	1053	General Fund		27,904.15
198437	12/01/2016	1628	Preferred Group Plans, inc.		4,290.39
198438	12/01/2016	1692	United Way of the Dutchess-		16.00
198439	12/01/2016	1878	Teach. Assoc. Dues, J. Becker		11,923.74
198440	12/01/2016	1879	Civil Service Employees Assoc.		3,930.05
198441	12/01/2016	1969	PA SCDU		51.67
198442	12/01/2016	2450	Orange County Supp Coll. Unit		165.19
198443	12/01/2016	2461	NYS Higher Educ Services Corp		711.13
198444	12/01/2016	2735	NYSUT Benefit Trust		1,108.18
198445	12/01/2016	2806	Sheriff of Orange County		193.90
198446	12/01/2016	2911	Teach Assoc-C Brown-Dental		2,655.00
198447	12/01/2016	3460	NYS Deferred Compensation Plan		2,925.00
198448	12/01/2016	4084	US Dept of Ed National Pay Ctr		88.69
198449	12/01/2016	5385	CSEA/PEOPLE		13.65
198450	12/01/2016	5996	MCCF FBO PJEF		296.00
198451	12/01/2016	7167	ECMC		39.55
198452	12/02/2016	7675	Margaret Adams		1,057.32
198453	12/02/2016	2598	Linda Baker		629.64
198454	12/02/2016	6967	Merilee Bartlett		1,316.04
198455	12/02/2016	6385	Karen Balmos		1,250.00
198456	12/02/2016	7224	Larry Berry		1,250.00
198457	12/02/2016	3874	Gary Brown		629.64
198458	12/02/2016	7225	Stanley Cohen		629.64
198459	12/02/2016	4059	Richard Coler		1,316.04
198460	12/02/2016	1430	Austin Delaney		629.64
198461	12/02/2016	4025	Nancy R. Dunn		1,316.04
198462	12/02/2016	7226	Kathleen Eissing		629.64
198463	12/02/2016	1303	Patrick Farace		1,316.04
198464	12/02/2016	5186	Terri Gallaway		1,250.00
198465	12/02/2016	3315	Grant, Janet		2,385.24
198466	12/02/2016	5739	Margret Grant		1,250.00
198467	12/02/2016	3610	Barbara Glynn		629.64
198468	12/02/2016	1582	Daniel Hack		1,250.00
198469	12/02/2016	2145	Kathryn Knight		1,316.04
198470	12/02/2016	2680	Elizabeth Kota		629.64
198471	12/02/2016	3020	Carol Lamoreaux		629.64
198472	12/02/2016	7227	Linda Lichwick		1,250.00
198473	12/02/2016	1264	Bartholomew Lissner		1,250.00
198474	12/02/2016	4072	Jackilyn Mackey		629.64

\$ 39,208.99 ✓

\$ 1861.30

\$ 4,745.98

\$ 2,306,528.51 ✓

\$ 56,312.29 -

\$ 24,439.52

22,919.12

\$ 47,358.64 ✓

57



Port Jervis City School Dist

Check Warrant Report For A - 11: 12/1 - 12/15 Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
198475	12/02/2016	5301	McCarthy, Michael		1,250.00
198476	12/02/2016	3051	Janet McInerney		1,250.00
198477	12/02/2016	5597	Kathleen Olenick		1,250.00
198478	12/02/2016	4017	Nadine Plate		1,492.92
198479	12/02/2016	5506	Elizabeth Polanis		1,057.32
198480	12/02/2016	3115	Janet Randolph		1,250.00
198481	12/02/2016	2682	Robert Rifkin		1,316.04
198482	12/02/2016	4047	John Rudy		629.64
198483	12/02/2016	1607	Gerald A. Rumsey		1,250.00
198484	12/02/2016	7228	Barbara Santore		1,250.00
198485	12/02/2016	7229	Adelaide Schmidt		629.64
198486	12/02/2016	2013	Hedy Scopino		1,250.00
198487	12/02/2016	5579	Carol Somarelli		629.64
198488	12/02/2016	1374	Russell Startup		629.64
198489	12/02/2016	4542	William Talmadge		1,250.00
198490	12/02/2016	7230	Anthony Valentia		1,250.00
198491	12/02/2016	2934	Judith Waldron		629.64
198492	12/02/2016	3318	Catherine Westfall		629.64
198493	12/02/2016	1407	Richard Roberts		575.00
198494	12/02/2016	2548	William Montgomery		575.00
198495	12/02/2016	3011	Robert B. Witherow		575.00
198496	12/02/2016	3578	Richard Andree		575.00
198497	12/02/2016	3289	Sharon Dickstein		575.00
198498	12/02/2016	3161	Mary T. Wieboldt		575.00
198499	12/02/2016	1803	John Xanthis		575.00
198500	12/06/2016	5337	Advantage Sport & Fitness, Inc	171369	488.00
198501	12/06/2016	6153	Anixter Inc.	171383	367.25
198502	12/06/2016	6213	Annese & Associates	171400	2,400.00
198503	12/06/2016	1707	Robert Avdoyan		157.68
198504	12/06/2016	5389	B&H Photo-Video	171368	29.30
198505	12/06/2016	5036	Benedict, Cynthia		37.80
198506	12/06/2016	4272	Tom Bongiovi		91.71
198507	12/06/2016	5290	Carol Brown		25.38
198508	12/06/2016	4388	Cascade School Supplies	170995	3,018.20
198509	12/06/2016	7547	Choice Distribution, Inc.	171385	69.18
198510	12/06/2016	6317	CDW-Government, Inc.	171097	36.32
198511	12/06/2016	6556	Joseph Coniglio		140.10
198512	12/06/2016	2774	CSEA Employee Benefit Fund	170092	15,799.48
198513	12/06/2016	5627	Desmond Hotel & Conf. Center	171388	232.00
198514	12/06/2016	6276	Direct Energy Business	170397	12,777.19
198515	12/06/2016	2818	Robert Dorn		74.91
198516	12/06/2016	3595	Education Inc.	171241	526.89
198517	12/06/2016	1251	EPS Literacy & Intervention	170697	2,360.55
198518	12/06/2016	2870	Linda Falconieri		15.12
198519	12/06/2016	4121	Four Winds Hospital	171053	405.30
198520	12/06/2016	1662	Frontier Communications	170186	1,211.82
198521	12/06/2016	4206	Henry Schein	171275	558.53
198522	12/06/2016	6610	Heritagenergy	170189	14,018.77
198523	12/06/2016	1228	J.W. Pepper & Son, Inc.	170278	2,261.75
198524	12/06/2016	4801	Shannon Johnson		53.46
198525	12/06/2016	6997	Keri Kucher		102.60
198526	12/06/2016	5639	KVI Uniforms & Equipment, Inc.	170158	216.25
198527	12/06/2016	7529	Lumens Integration, Inc.	171363	150.00
198528	12/06/2016	1065	Montgomery Overall Service Inc	170205	299.34
198529	12/06/2016	7159	Mosaic Associates	171411	2,953.00
198530	12/06/2016	1317	Neco Fire & Safety, Inc.	170388	257.00
198531	12/06/2016	4405	Nissan Lift of New York, Inc.	171172	751.50

\$ 22,919.12

\$ 61,886.38  
 \$ 36,000.00  
 \$ 97,886.46

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Port Jervis City School Dist



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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
198532	12/06/2016	7143	Nuance Communications Inc.	171403	262.50
198533	12/06/2016	7164	NYSATA	171315	174.00
198534	12/06/2016	4488	OCL Analytical Services	170395	75.00
198535	12/06/2016	5165	Pearson Education Inc.	171357	331.61
198536	12/06/2016	1447	Perk's Welding Co., Inc.	171482	5,382.72
198537	12/06/2016	2471	Permabound	170488	1,814.53
198538	12/06/2016	2471	Permabound	171155	395.82
198539	12/06/2016	2471	Permabound	171356	287.11
198540	12/06/2016	1112	Physical Therapy Prof Care	171199	4,593.33
198541	12/06/2016	1112	Physical Therapy Prof Care	171200	926.67
198542	12/06/2016	1535	Port Jervis Free Library	171410	11,825.00
198543	12/06/2016	1005	Postmaster Port Jervis	170030	186.00
198544	12/06/2016	1628	Preferred Group Plans, Inc.	170031	182.50
198545	12/06/2016	7765	Tanya Prespare		99.25
198546	12/06/2016	7318	Robert M. Sides, Inc.	170088	232.03
198547	12/06/2016	5203	Henry Roberts		75.00
198548	12/06/2016	6304	Jim Santos		138.70
198549	12/06/2016	1108	Schields Tire Service, Inc.	170404	308.24
198550	12/06/2016	5437	Scholastic	171393	130.68
198551	12/06/2016	2110	School Nurse Supply, Inc.	170852	40.05
198552	12/06/2016	2928	School Specialty Inc.	171414	58.04
198553	12/06/2016	5262	SEBCO Books	170694	32.10
198554	12/06/2016	6938	Ronald Semerano		23.76
198555	12/06/2016	1078	Shop Rite	170639	19.74
198556	12/06/2016	1078	Shop Rite	170584	54.06
198557	12/06/2016	5529	Debbie Siomkos		22.26
198558	12/06/2016	7479	Soccer.com	170093	166.40
198559	12/06/2016	3716	Staples Contract & Commercial	171292	50.82
198560	12/06/2016	3716	Staples Contract & Commercial	171386	146.48
198561	12/06/2016	3716	Staples Contract & Commercial	171405	35.78
198562	12/06/2016	3716	Staples Contract & Commercial	171416	383.07
198563	12/06/2016	5082	Sterling Sanitary Supply	171007	2,950.00
198564	12/06/2016	2670	Transfinder	171423	2,000.00
198565	12/06/2016	7762	Christopher Tuthill		243.00
198566	12/06/2016	2897	United Parcel Service	170410	15.95
198567	12/06/2016	3999	Verizon Wireless	170411	1,233.47
198568	12/06/2016	1508	Ward's Natural Science Est.	170583	1,002.41
198569	12/06/2016	7763	Bonnie Whitney		102.00
198570	12/07/2016	7587	Chase Card Services	171359	1,733.46
198571	12/12/2016	5756	Academic Therapy Publications	171390	87.83
198572	12/12/2016	7314	AccuCare Nursing & Homecare	171198	2,452.50
198573	12/12/2016	6359	Alini Magazine Services	170104	367.15
198574	12/12/2016	7381	American Hose & Hydraulic Co.	171475	340.00
198575	12/12/2016	5389	B&H Photo-Video	171215	628.20
198576	12/12/2016	5900	Barnes & Noble	171322	1,251.90
198577	12/12/2016	7716	Big Universe, Inc.	170860	199.00
198578	12/12/2016	1318	BSN Sports	171402	1,262.76
198579	12/12/2016	4388	Cascade School Supplies	170918	2,947.09
198580	12/12/2016	3390	Jody Case-Kennedy		50.76
198581	12/12/2016	3846	NYS AHPERD	171281	125.00
198582	12/12/2016	7339	CDD	171204	1,397.44
198583	12/12/2016	6317	CDW-Government, Inc.	171097	25.65
198584	12/12/2016	2328	Center for Discovery	171073	7,281.50
198585	12/12/2016	2328	Center for Discovery	171074	7,281.50
198586	12/12/2016	2328	Center for Discovery	171075	7,281.50
198587	12/12/2016	6119	Children's Health Market, The	170711	1,139.25

\$ 36,008.08

\$ 1733.46 ✓

\$ 34,119.03  
324,422.79  
358,541.82 ✓

Poft Jervis City School Dist



Check Warrant Report For A - 11: 12/1 - 12/15 Cash Disbursements

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
198588	12/12/2016	7547	Choice Distribution, Inc.	171248	378.82
198589	12/12/2016	6556	Joseph Coniglio		140.10
198590	12/12/2016	1243	Curriculum Associates, Inc.	170922	8,740.94
198591	12/12/2016	1257	Demco	171318	464.41
198592	12/12/2016	7313	Devereux	171066	5,118.87
198593	12/12/2016	6276	Direct Energy Business	170399	10,285.68
198594	12/12/2016	1023	E. A. Morse & Co., Inc.	171365	399.05
198595	12/12/2016	1999	Education Week	170796	79.00
198596	12/12/2016	4673	Fierce Designs	171484	500.00
198597	12/12/2016	7523	Flocabulary LLC	170712	96.00
198598	12/12/2016	6096	Maryann Ford LPN, RYP, CPI	171202	737.00
198599	12/12/2016	6974	Fox Ledge, Inc.	170289	37.07
198600	12/12/2016	1662	Frontier Communications	170186	344.12
198601	12/12/2016	5022	Djana Gabel		25.38
198602	12/12/2016	4839	Goshen Track Club	171437	125.00
198603	12/12/2016	4839	Goshen Track Club	171438	150.00
198604	12/12/2016	5916	Heinemann	171186	92.45
198605	12/12/2016	6377	Hudson River Truck Equip., Inc	170195	174.47
198606	12/12/2016	4953	Huntington Union Free School Dist.		300.00
198607	12/12/2016	4054	Interstate Battery	170197	323.90
198608	12/12/2016	6255	J. C. Ehrlich Co., Inc.	170198	1,019.00
198609	12/12/2016	1113	Kopy Kat Instant Printing	170512	220.20
198610	12/12/2016	5471	Learning A-Z	171465	219.90
198611	12/12/2016	1347	Lowe's	171227	577.41
198612	12/12/2016	7517	Marshall Memo, LLC	170999	95.00
198613	12/12/2016	6052	Middletown Carting	170203	510.00
198614	12/12/2016	1065	Montgomery Overall Service Inc	170205	150.23
198615	12/12/2016	1062	Neversink Lumber Co.	171173	436.51
198616	12/12/2016	1854	NYSASBO	171483	646.66
198617	12/12/2016	4743	NYSSSWA	171093	350.00
198618	12/12/2016	7002	Ocean Janitorial Supply, Inc.	171397	1,348.92
198619	12/12/2016	2142	OCMEA	171279	80.00
198620	12/12/2016	1340	Orange Cty Dept. of Soc Serv.	171061	11,653.46
198621	12/12/2016	1663	Orange & Rockland Util, inc.	170398	13,614.77
198622	12/12/2016	3877	Pitney Bowes	170032	2,490.00
198623	12/12/2016	5139	PMA Insurance Company	170053	2,375.00
198624	12/12/2016	5139	PMA Insurance Company	170053	5,200.45
198625	12/12/2016	5677	Quality Bus Service LLC	171080	240,557.76
198626	12/12/2016	5677	Quality Bus Service LLC	171081	1,957.68
198627	12/12/2016	5677	Quality Bus Service LLC	171082	3,358.67
198628	12/12/2016	2403	Deborah Rutt		22.81
198629	12/12/2016	6378	Scholastic Inc.	170559	629.56
198630	12/12/2016	2506	Scholastic	170596	90.99
198631	12/12/2016	2101	School Specialty/	170916	479.94
198632	12/12/2016	2928	School Specialty Inc.	171284	312.61
198633	12/12/2016	2197	Shakelton Auto & Truck Center	171382	264.47
198634	12/12/2016	1078	Shop Rite	170067	236.42
198635	12/12/2016	1078	Shop Rite	170584	227.68
198636	12/12/2016	6931	Smallwood Lock Supply, Inc.	170910	509.32
198637	12/12/2016	3716	Staples Contract & Commercial	171394	1,012.56
198638	12/12/2016	3716	Staples Contract & Commercial	171404	103.07
198639	12/12/2016	4403	Steps to Literacy, LLC	170698	2,630.95
198640	12/12/2016	7768	The Potomac School		300.00
198641	12/12/2016	7205	Time Warner Cable Enterprises	170407	1,776.29
198642	12/12/2016	1004	Times Herald Record, The	170408	50.24
198643	12/12/2016	7764	USATF-New York	171439	102.00
198644	12/12/2016	7761	Washingtonville Wrestling Club	171435	300.00

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 227				Warrant Total:	2,913,977.35
				Vendor Portion:	2,913,977.35

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 227 in number, in the total amount of \$2,913,977.35 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/16/16

Date

[Signature]

Signature

claims auditor

Title

Port Jervis City School Dist

Check Warrant Report For A - 12: 12/16 - 12/31/2016 Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2982	12/28/2016	7233	A.G.V. Electrical Cont, LLC	17,423.62 ✓	17,423.62
8546	12/16/2016	6051	Austin Carroll		42.62
8547	12/16/2016	7769	Kathleen Conboy		170.26
8548	12/16/2016	5530	Linda DeGraw		45.89
8549	12/16/2016	1683	ESNY	171240	29,932.90
8550	12/16/2016	7599	Kimberly Eichele	\$ 30,767.90 ✓	155.35
8551	12/16/2016	3920	Foster, Regis		51.74
8552	12/16/2016	7349	Robyn Hendershot		21.60
8553	12/16/2016	4660	Little, Kathy		178.06
8554	12/16/2016	5832	Amanda Silko		28.00
8555	12/16/2016	7598	Meagan Sullivan		141.48
8556	12/21/2016	1759	BOCES-Orange/Ulster	\$ 380,227.36 ✓ 171532	380,156.62
8557	12/21/2016	5036	Benedict, Cynthia		70.74
110367	12/16/2016	1109	Payroll Account		726,549.05
110368	12/16/2016	1528	Fed. Tax & Soc.Sec		333,400.01
110369	12/16/2016	1529	NYS Withholding Tax		57,533.51
110370	12/16/2016	5254	Omni Group		45,900.49
110371	12/16/2016	7161	Corporate America Credit Union		53,829.22
110372	12/16/2016	1751	NYS Sales Tax Processing		248.08
110372	12/20/2016	1109	Payroll Account		542,972.52
110373	12/20/2016	1528	Fed. Tax & Soc.Sec	\$ 3,088,670.52 ✓	261,783.95
110374	12/20/2016	1529	NYS Withholding Tax		46,120.76
110375	12/20/2016	5254	Omni Group		40,901.65
110376	12/20/2016	7161	Corporate America Credit Union		42,626.52
110377	12/27/2016	1531	NYS Employees' Retirement Sys		9,251.21
110378	12/28/2016	1109	Payroll Account		176,171.56
110379	12/29/2016	1528	Fed. Tax & Soc.Sec		67,229.27
110380	12/29/2016	1529	NYS Withholding Tax		10,865.22
110381	12/29/2016	1531	NYS Employees' Retirement Sys		4,453.46
110382	12/29/2016	5254	Omni Group		4,844.27
110383	12/29/2016	7161	Corporate America Credit Union		11,438.66
110384	12/28/2016	1532	Orange Ulster School District	170044	652,277.00
110384	12/29/2016	1109	Payroll Account		144.80
110385	12/29/2016	1528	Fed. Tax & Soc.Sec		31.11
198645	12/16/2016	1053	General Fund		28,019.75
198646	12/16/2016	1628	Preferred Group Plans, Inc.		4,290.39
198647	12/16/2016	1692	United Way of the Dutchess-		16.00
198648	12/16/2016	1878	Teach. Assoc. Dues, J. Becker		11,923.74
198649	12/16/2016	1879	Civil Service Employees Assoc.	\$ 64,785.85 ✓	3,930.05
198650	12/16/2016	1969	PA SCDU		51.67
198651	12/16/2016	2450	Orange County Supp Coll. Unit		165.19
198652	12/16/2016	2461	NYS Higher Educ Services Corp		711.13
198653	12/16/2016	2735	NYSUT Benefit Trust		1,108.18
198654	12/16/2016	2806	Sheriff of Orange County		197.47
198655	12/16/2016	2911	Teach Assoc-C Brown-Dental		2,655.00
198656	12/16/2016	3460	NYS Deferred Compensation Plan		2,925.00
198657	12/16/2016	4084	US Dept of Ed National Pay Ctr		89.89
198658	12/16/2016	5385	CSEA/PEOPLE		13.65
198659	12/16/2016	5998	MCCF FBO PJEF		296.00
198660	12/16/2016	7167	ECMC		39.55
198661	12/16/2016	7314	AccuCare Nursing & Homecare	171198	1,597.50
198662	12/16/2016	4820	Interstate Music	170607	59.70
198663	12/16/2016	2529	Fred Pryor Seminars	170997	199.00
198664	12/16/2016	5819	Eric Hartmann	171537	1,330.00
198665	12/16/2016	6997	Keri Kucher		159.30
198666	12/16/2016	5637	MakeMusic	170300	140.00
198667	12/16/2016	4893	Music 123	170047	3,181.99

Port Jervis City School Dist



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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
198668	12/16/2016	5529	Debbie Siomkos		31.80
198669	12/16/2016	4634	Toshiba Business Solutions	170045	643.50
198670	12/16/2016	4634	Toshiba Business Solutions	170136	1,010.40
198671	12/20/2016	1053	General Fund		20,541.77
198672	12/20/2016	1628	Preferred Group Plans, Inc.		3,552.50
198673	12/20/2016	1692	United Way of the Dutchess-		16.00
198674	12/20/2016	1878	Teach. Assoc. Dues, J. Becker		12,017.04
198675	12/20/2016	1879	Civil Service Employees Assoc.		68.10
198676	12/20/2016	1969	PA SCDU		51.67
198677	12/20/2016	2461	NYS Higher Educ Services Corp		711.13
198678	12/20/2016	2735	NYSUT Benefit Trust		1,108.18
198679	12/20/2016	2806	Sheriff of Orange County		185.84
198680	12/20/2016	2911	Teach Assoc-C Brown-Dental		2,670.00
198681	12/20/2016	3460	NYS Deferred Compensation Plan		2,775.00
198682	12/20/2016	5996	MCCF FBO PJEF		261.00
198683	12/21/2016	5018	ABS Solutions	171463	1,920.00
198684	12/21/2016	5337	Advantage Sport & Fitness, Inc	171560	469.05
198685	12/21/2016	2490	ARC of Orange County	171057	3,523.30
198686	12/21/2016	2490	ARC of Orange County	171058	3,523.30
198687	12/21/2016	2490	ARC of Orange County	171355	5,679.70
198688	12/21/2016	6466	ARC of Rockland	171059	4,047.10
198689	12/21/2016	6040	Astor Learning Center	171062	3,904.20
198689	12/21/2016	6040	Astor Learning Center	171063	3,904.20
198690	12/21/2016	6040	Astor Learning Center	171064	3,904.20
198691	12/21/2016	6040	Astor Learning Center	171350	3,904.20
198692	12/21/2016	1707	Robert Avdoyan		23.75
198693	12/21/2016	6348	B & L Control Service Inc.	171519	405.95
198694	12/21/2016	5003	Bernard P Donegan, Inc	171533	2,100.00
198695	12/21/2016	1759	BOCES-Orange/Ulster	171046	930,370.75
198696	12/21/2016	4388	Cascade School Supplies	171396	156.73
198697	12/21/2016	6317	CDW-Government, Inc.	171097	35.64
198698	12/21/2016	7547	Choice Distribution, Inc.	171479	436.43
198699	12/21/2016	6490	Creative Teaching Press Inc.	170367	144.49
198700	12/21/2016	4185	Dell Marketing L.P.	171480	48,913.48
198701	12/21/2016	1023	E. A. Morse & Co., Inc.	171365	161.92
198702	12/21/2016	1023	E. A. Morse & Co., Inc.	171516	3,538.78
198703	12/21/2016	1023	E. A. Morse & Co., Inc.	171526	730.10
198704	12/21/2016	3077	Empire State Electric Motors	171556	905.00
198705	12/21/2016	6080	F.W. Webb Company	171454	293.40
198706	12/21/2016	1662	Frontier Communications	170186	185.74
198707	12/21/2016	1662	Frontier Communications	170186	25.63
198708	12/21/2016	3086	Grainger	171461	336.88
198709	12/21/2016	4102	Guy's Truck & Auto Repair	170188	20.00
198710	12/21/2016	7172	Eleanor Horst		124.20
198711	12/21/2016	7195	Karen Howard		56.16
198712	12/21/2016	1343	INDECS Corporation	171034	50.00
198713	12/21/2016	6826	J & J Sass Electric, Inc.	171296	6,395.00
198714	12/21/2016	2503	Kandel Brothers, Inc.	171220	28.00
198715	12/21/2016	2532	L. J. C. Distributors	171528	1,140.00
198716	12/21/2016	4161	MFAC, LLC	171538	710.00
198717	12/21/2016	7771	Elizabeth Maloney		114.48
198718	12/21/2016	1880	Mid-Hudson ASBO	171558	100.00
198719	12/21/2016	1065	Montgomery Overall Service Inc	170205	150.07
198720	12/21/2016	2560	Donna Muro		479.15
198721	12/21/2016	1633	Newburgh Wrestling Club	171497	375.00
198722	12/21/2016	7002	Ocean Janitorial Supply, Inc.	171476	277.76
198723	12/21/2016	4488	OCL Analytical Services	170395	62.00
198724	12/21/2016				

43,958.23 ✓

1,033,025.75  
32,822.20

1,065,847.95

57

**Port Jervis City School Dist**



**Check Warrant Report For A - 12: 12/16 - 12/31/2016 Disbursements**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
198725	12/21/2016	1683	Orange & Rockland Util, Inc.	170398	4,403.49
198726	12/21/2016	2654	Paper Mart, Inc.	171491	4,540.00
198727	12/21/2016	2471	Permabound	171155	25.60
198728	12/21/2016	2471	Permabound	171356	177.51
198729	12/21/2016	3189	Quality Restaurant Repair Svc	171509	2,324.24
198730	12/21/2016	4694	River Valley Radlo, Inc	171453	267.56
198731	12/21/2016	2571	S & B Computers & Office Prod	171492	482.14
198732	12/21/2016	5090	SchoolDude.com	171464	400.00
198733	12/21/2016	2110	School Nurse Supply, Inc.	171445	73.50
198734	12/21/2016	2928	School Specialty Inc.	170548	728.80
198735	12/21/2016	1078	Shop Rite	170067	279.00
198736	12/21/2016	1078	Shop Rite	170071	207.53
198737	12/21/2016	1078	Shop Rite	170211	55.04
198738	12/21/2016	1078	Shop Rite	170584	136.03
198739	12/21/2016	1078	Shop Rite	170585	98.81
198740	12/21/2016	6977	Solarwinds	171507	611.00
198741	12/21/2016	3716	Staples Contract & Commercial	171389	535.98
198742	12/21/2016	3716	Staples Contract & Commercial	171395	103.24
198743	12/21/2016	3716	Staples Contract & Commercial	171415	249.98
198744	12/21/2016	3716	Staples Contract & Commercial	171424	38.65
198745	12/21/2016	3716	Staples Contract & Commercial	171448	89.99
198746	12/21/2016	3716	Staples Contract & Commercial	171449	480.43
198747	12/21/2016	3716	Staples Contract & Commercial	171477	201.95
198748	12/21/2016	6369	Technical Building Services	170489	404.56
198749	12/21/2016	4139	Transportation Advisory Svcs	171563	8,800.00
198750	12/21/2016	2897	United Parcel Service	171549	28.98
198751	12/21/2016	1508	Ward's Natural Science Est.	170213	29.00
198752	12/21/2016	5245	Thomas, Drohan, Waxman,	171408	7,039.19
<hr/>					
198753	12/27/2016	1652	NYS Teachers' Retirement Sys		16,456.50
198754	12/27/2016	1053	General Fund		7,407.80
198755	12/27/2016	1628	Preferred Group Plans, Inc.		737.89
198756	12/27/2016	1879	Civil Service Employees Assoc.		3,881.95
198757	12/27/2016	2450	Orange County Supp Coll. Unit		165.19
198758	12/27/2016	4084	US Dept of Ed National Pay Ctr		88.69
198759	12/27/2016	5385	CSEA/PEOPLE		13.65
198760	12/27/2016	5996	MCCF FBO PJEF		35.00
198761	12/27/2016	7167	ECMC		39.55
<hr/>					
198762	12/28/2016	2774	CSEA Employee Benefit Fund	170092	15,944.87
198763	12/28/2016	6096	Maryann Ford LPN, RYP, CPI	171202	670.00
198764	12/28/2016	3074	Home Depot	171333	582.19
198765	12/28/2016	2128	NAESP	171563	705.00
198766	12/28/2016	1663	Orange & Rockland Util, Inc.	170396	49.24
198767	12/28/2016	5677	Quality Bus Service LLC	171299	984.27
198768	12/28/2016	2403	Deborah Rutt		226.20
198769	12/28/2016	2897	United Parcel Service	171587	14.31
<hr/>					
Number of Transactions: 159					
<hr/>					
Warrant Total: 4,739,643.73					
Vendor Portion: 4,739,643.73					

32,822.20 ✓

28,806.22 ✓

19,156.08 ✓

Certification of Warrant

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Port Jervis City School Dist



Check Warrant Report For A - 12: 12/16 - 12/31/2016 Disbursements

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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To The District Treasurer: I hereby certify that I have verified the above claims, 159 in number, in the total amount of \$4739643.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/2017                      [Signature]                      Claims Auditor  
Date    Signature    Title





Port Jervis City School Dist

Budget Transfer Schedule Report For A - 6: December Budget Transfer

FR-5  
 NVISION  
 1/12/17

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1021</u>	12/14/2016	Contractual for gym equipment	Not Required		
A 2110.400-06-0002	CONTRACT EXP HS				166.00
A 2110.500-06-0002	MAT/SPLYS HS			166.00	
<u>1022</u>	12/20/2016	To purchase materials for TASC program	Not Required		
A 2110.490-01-0002	BOCES			154.99	
A 2110.500-01-0002	MAT/SPLY DIST				154.99
<u>1023</u>	12/22/2016	Keyboard Piano Replacement	Not Required		
A 2110.500-01-0002	MAT/SPLY DIST				1,099.00
A 2110.500-05-0002	MAT/SPLYS ASK			1,099.00	
<u>1024</u>	12/27/2016	cover civil service bill	Not Required		
A 1430.400-01-0001	CONTRACT EXP				279.44
A 1430.435-01-0001	ADVERTISING			279.44	
<u>1026</u>	12/31/2016	Cover Substitute for Guidance/MS office	Not Required		
A 2020.160-99-0001	NONINST SALARIES			1,002.94	
A 2020.161-99-0001	SUBSTITUTES				1,002.94
<b>Grand Totals:</b>				<b>2,702.37</b>	<b>2,702.37</b>
<b>Number of Budget Transfers: 5</b>				<b>Net Amount:</b>	<b>0.00</b>

Account Distribution Totals

Account	Description	Debits	Credits
A 1430.400-01-0001	CONTRACT EXP	0.00	279.44
A 1430.435-01-0001	ADVERTISING	279.44	0.00
A 2020.160-99-0001	NONINST SALARIES	1,002.94	0.00
A 2020.161-99-0001	SUBSTITUTES	0.00	1,002.94
A 2110.400-06-0002	CONTRACT EXP HS	0.00	166.00
A 2110.490-01-0002	BOCES	154.99	0.00
A 2110.500-01-0002	MAT/SPLY DIST	0.00	1,253.99
A 2110.500-05-0002	MAT/SPLYS ASK	1,099.00	0.00
A 2110.500-06-0002	MAT/SPLYS HS	166.00	0.00
<b>Fund A Totals:</b>		<b>2,702.37</b>	<b>2,702.37</b>
<b>Grand Totals:</b>		<b>2,702.37</b>	<b>2,702.37</b>