

Port Jervis City School Dist



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

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1077</u>	05/02/2017	Replenish grounds misc budget code for cost of operating expenses	Not Required		
A 1620.403-00-0003	NATURAL GAS			2,500.00	
A 1621.524-00-0003	GROUNDS, MISC				2,500.00
<u>1078</u>	05/02/2017	Replenish contractual repair code for contractual repairs needed throughout the district.	Not Required		
A 1620.401-00-0003	FUEL OIL			6,000.00	
A 1621.437-00-0003	CONTRACT REPAIRS				6,000.00
<u>1079</u>	05/02/2017	To purchase LEGO mindstorms education core sets	Not Required		
A 2010.425-01-0001	CONT STAFF DEV-DIST.			10,000.00	
A 2110.500-01-0002	MAT/SPLY DIST				10,000.00
<u>1080</u>	05/02/2017	Replenish M & S to complete repairs throughout district	Not Required		
A 1620.401-00-0003	FUEL OIL			10,000.00	
A 1620.500-00-0003	MATERIALS/SUPPLIES				10,000.00
<u>1081</u>	05/02/2017	For 3rd grade trip to Museum Village HBE	Not Required		
A 2110.400-03-0002	CONTRACT EXP HBE				790.00
A 5510.440-01-0002	CONTRACTUAL DIST TRIPS			790.00	
<u>1082</u>	05/03/2017	For fingerprinting	Not Required		
A 1430.400-01-0001	CONTRACT EXP				196.00
A 1480.490-01-0002	BOCES COMMUNICATION SERVICE			196.00	
<u>1085</u>	05/09/2017	Replenish Cleaning Supply budget code	Not Required		
A 1620.500-00-0003	MATERIALS/SUPPLIES			6,000.00	
A 1620.501-00-0003	CLEANING SPLY				6,000.00
<u>1086</u>	05/10/2017	Funds to Admin Conf & Travel	Not Required		
A 2020.410-06-0001	CONF/TRAVEL HS				50.00
A 2110.410-06-0002	CONF/TRAVEL HS			50.00	
<u>1087</u>	05/10/2017	Money needed to cover HS review books	Not Required		
A 2110.410-06-0002	CONF/TRAVEL HS			200.00	
A 2110.480-06-0002	TEXTBOOKS HS				200.00
<u>1088</u>	05/10/2017	Legal Fees	Not Required		
A 1420.400-00-0001	OTHER LEGAL EXP				1,000.00
A 1910.400-01-0001	INSURANCE			1,000.00	

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<u>1089</u>	05/11/2017	Transfer funds for Bethel Woods MS Trip	Not Required		
A 2110.400-07-0002	CONTRACT EXP MS				1,692.00
A 5510.440-01-0002	CONTRACTUAL DIST TRIPS			1,692.00	
<u>1090</u>	05/15/2017	For Admin Supplies	Not Required		
A 1310.500-01-0001	MAT/SPLYS				20.00
A 1325.500-01-0001	MAT/SPLYS			20.00	
<u>1091</u>	05/15/2017	Funds needed for contractual	Not Required		
A 1310.400-01-0001	CONTRACT EXP				200.00
A 1330.500-01-0001	MAT/SPLYS			200.00	
<u>1092</u>	05/22/2017	To cover overages	Not Required		
A 1621.410-00-0003	CONF/TRAVEL				45.08
A 1621.421-00-0003	MAINT AGREEMNTS			45.08	
<u>1093</u>	05/23/2017	Books needed for A/R program	Not Required		
A 2110.480-03-0002	TEXTBOOKS BE				1,000.00
A 2110.500-03-0002	MAT/SPLYS BE			1,000.00	
<u>1094</u>	05/23/2017	For Bond sale notice	Not Required		
A 1910.400-01-0001	INSURANCE			1,045.00	
A 1989.400-01-0001	PROFESSIONAL SERVICES				1,045.00
<u>1095</u>	05/24/2017	Replenish Conference and Travel	Not Required		
A 1620.403-00-0003	NATURAL GAS			700.00	
A 1621.410-00-0003	CONF/TRAVEL				700.00
<u>1096</u>	05/24/2017	Teaching supplies needed HBE	Not Required		
A 2020.400-03-0001	CONTRACT EXP BE			550.00	
A 2020.410-03-0001	CONF/TRAVEL BE			1,859.06	
A 2110.400-03-0002	CONTRACT EXP HBE			682.00	
A 2110.410-03-0002	CONF/TRAVEL BE			4,083.94	
A 2110.500-03-0002	MAT/SPLYS BE				7,175.00
<u>1097</u>	05/24/2017	Per LC move to 1620 Code for Vacuum	Not Required		
A 1620.200-00-0003	EQUIPMENT				2,100.00
A 2110.200-01-0002	EQUIPMENT			2,100.00	
<u>1098</u>	05/26/2017	Museum Village ASK 2nd grade	Not Required		
A 2110.400-05-0002	CONTRACT EXP ASK				1,600.00
A 5510.440-01-0002	CONTRACTUAL DIST TRIPS			1,600.00	

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Account	Account Description	Detail Description			
<u>1099</u>	05/31/2017	For Court reporter fees and financial services rendered	Not Required		
A 1420.400-00-0001	OTHER LEGAL EXP				735.00
A 1910.400-01-0001	INSURANCE			1,570.00	
A 1989.400-01-0001	PROFESSIONAL SERVICES				835.00
<u>1100</u>	05/31/2017	Replenish materials and supplies line	Not Required		
A 1620.402-00-0003	ELECTRIC			9,000.00	
A 1621.500-00-0003	MAT/SUP REPLACE				9,000.00
<u>1101</u>	05/31/2017	Replenish contractual repairs line	Not Required		
A 1620.500-00-0003	MATERIALS/SUPPLIES			9,000.00	
A 1621.437-00-0003	CONTRACT REPAIRS				9,000.00
<u>1102</u>	05/31/2017	Replenish M & S projects for repair to roofing over MS boiler	Not Required		
A 1620.402-00-0003	ELECTRIC			2,000.00	
A 1621.508-00-0003	MAT/SUP PROJECTS				2,000.00
<u>1103</u>	05/31/2017	Fingerprinting	Not Required		
A 1430.400-01-0001	CONTRACT EXP				99.00
A 1910.400-01-0001	INSURANCE			99.00	
<u>1104</u>	05/31/2017	Purchase of furniture in district	Not Required		
A 1620.403-00-0003	NATURAL GAS			11,000.00	
A 1621.430-00-0003	MAINT PROJECTS				11,000.00
<u>1105</u>	05/31/2017	For estoppel notice	Not Required		
A 1310.400-01-0001	CONTRACT EXP				400.00
A 1380.400-01-0001	CONTRACT EXP			400.00	
<u>1106</u>	05/31/2017	Transfer to account for 125,000 to capital for BOE approved transfer	Not Required		
A 9060.800-01-0002	HEALTH INSURANCE-TEACHING			12,945.00	
A 9711.840-00-0003	EXCEL PROJECT 11.4 INT			38,305.00	
A 9731.640-00-0003	INTEREST BAN			73,750.00	
A 9901.950-00-0003	CAPITAL RESERVE				125,000.00
<u>1111</u>	05/31/2017	To cover EOM payroll overages	Not Required		
A 1620.160-99-0003	NONINSTR SALARY			303.22	
A 1620.161-99-0003	SUBSTITUTE PAY				303.22
A 2020.160-99-0001	NONINST SALARIES			1,641.42	
A 2020.161-99-0001	SUBSTITUTES				1,641.42

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



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.153-99-0002	CREDIT/DEGREE PAY			3,101.48	
A 2110.161-99-0002	NON TCHR SUB PAY				3,101.48
A 2250.150-99-0002	INSTRUCT SALARY			502.38	
A 2250.152-99-0002	SUMMER PAY CSE				502.38
A 2330.150-99-0002	SUMMER INSTR SAL 7-12			253.38	
A 2330.151-99-0002	SUMMER INSTRUCT SAL 1-6				253.38
A 2805.160-99-0002	NONINSTRCT SAL .75				8.42
A 2810.150-99-0002	INSTRUCT SALARY			1,031.42	
A 2810.152-99-0002	SUMMER PAY				1,023.00
A 2816.150-99-0002	INSTRUCT SALARY				3.44
A 2816.160-99-0002	NONINST SALARY				151.98
A 2825.150-99-0002	INSTRUCT SALARY			155.42	
Grand Totals:				217,370.80	217,370.80
Net Amount:				0.00	

Number of Budget Transfers: 29

Account Distribution Totals

Account	Description	Debits	Credits
A 1310.400-01-0001	CONTRACT EXP	0.00	600.00
A 1310.500-01-0001	MAT/SPLYS	0.00	20.00
A 1325.500-01-0001	MAT/SPLYS	20.00	0.00
A 1330.500-01-0001	MAT/SPLYS	200.00	0.00
A 1380.400-01-0001	CONTRACT EXP	400.00	0.00
A 1420.400-00-0001	OTHER LEGAL EXP	0.00	1,735.00
A 1430.400-01-0001	CONTRACT EXP	0.00	295.00
A 1480.490-01-0002	BOCES COMMUNICATION SERVICE	196.00	0.00
A 1620.160-99-0003	NONINSTR SALARY	303.22	0.00
A 1620.161-99-0003	SUBSTITUTE PAY	0.00	303.22
A 1620.200-00-0003	EQUIPMENT	0.00	2,100.00
A 1620.401-00-0003	FUEL OIL	16,000.00	0.00
A 1620.402-00-0003	ELECTRIC	11,000.00	0.00
A 1620.403-00-0003	NATURAL GAS	14,200.00	0.00
A 1620.500-00-0003	MATERIALS/SUPPLIES	15,000.00	10,000.00
A 1620.501-00-0003	CLEANING SPLY	0.00	6,000.00
A 1621.410-00-0003	CONF/TRAVEL	0.00	745.08
A 1621.421-00-0003	MAINT AGREEMNTS	45.08	0.00
A 1621.430-00-0003	MAINT PROJECTS	0.00	11,000.00
A 1621.437-00-0003	CONTRACT REPAIRS	0.00	15,000.00
A 1621.500-00-0003	MAT/SUP REPLACE	0.00	9,000.00

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Ref Number	Date	Budget Transfer Description	Approval Status		Transfer Out	Transfer In
Account		Account Description	Detail Description			
Account		Description	Debits	Credits		
A 1621.508-00-0003		MAT/SUP PROJECTS	0.00	2,000.00		
A 1621.524-00-0003		GROUNDS, MISC	0.00	2,500.00		
A 1910.400-01-0001		INSURANCE	3,714.00	0.00		
A 1989.400-01-0001		PROFESSIONAL SERVICES	0.00	1,880.00		
A 2010.425-01-0001		CONT STAFF DEV-DIST.	10,000.00	0.00		
A 2020.160-99-0001		NONINST SALARIES	1,641.42	0.00		
A 2020.161-99-0001		SUBSTITUTES	0.00	1,641.42		
A 2020.400-03-0001		CONTRACT EXP BE	550.00	0.00		
A 2020.410-03-0001		CONF/TRAVEL BE	1,859.06	0.00		
A 2020.410-06-0001		CONF/TRAVEL HS	0.00	50.00		
A 2110.153-99-0002		CREDIT/DEGREE PAY	3,101.48	0.00		
A 2110.161-99-0002		NON TCHR SUB PAY	0.00	3,101.48		
A 2110.200-01-0002		EQUIPMENT	2,100.00	0.00		
A 2110.400-03-0002		CONTRACT EXP HBE	682.00	790.00		
A 2110.400-05-0002		CONTRACT EXP ASK	0.00	1,600.00		
A 2110.400-07-0002		CONTRACT EXP MS	0.00	1,692.00		
A 2110.410-03-0002		CONF/TRAVEL BE	4,083.94	0.00		
A 2110.410-06-0002		CONF/TRAVEL HS	250.00	0.00		
A 2110.480-03-0002		TEXTBOOKS BE	0.00	1,000.00		
A 2110.480-06-0002		TEXTBOOKS HS	0.00	200.00		
A 2110.500-01-0002		MAT/SPLY DIST	0.00	10,000.00		
A 2110.500-03-0002		MAT/SPLYS BE	1,000.00	7,175.00		
A 2250.150-99-0002		INSTRUCT SALARY	502.38	0.00		
A 2250.152-99-0002		SUMMER PAY CSE	0.00	502.38		
A 2330.150-99-0002		SUMMER INSTR SAL 7-12	253.38	0.00		
A 2330.151-99-0002		SUMMER INSTRUCT SAL 1-6	0.00	253.38		
A 2805.160-99-0002		NONINSTRCT SAL .75	0.00	8.42		
A 2810.150-99-0002		INSTRUCT SALARY	1,031.42	0.00		
A 2810.152-99-0002		SUMMER PAY	0.00	1,023.00		
A 2816.150-99-0002		INSTRUCT SALARY	0.00	3.44		
A 2816.160-99-0002		NONINST SALARY	0.00	151.98		
A 2825.150-99-0002		INSTRUCT SALARY	155.42	0.00		
A 5510.440-01-0002		CONTRACTUAL DIST TRIPS	4,082.00	0.00		
A 9060.800-01-0002		HEALTH INSURANCE-TEACHING	12,945.00	0.00		
A 9711.840-00-0003		EXCEL PROJECT 11.4 INT	38,305.00	0.00		
A 9731.640-00-0003		INTEREST BAN	73,750.00	0.00		
A 9901.950-00-0003		CAPITAL RESERVE	0.00	125,000.00		
Fund A Totals:			217,370.80	217,370.80		

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Ref Number	Date	Budget Transfer Description	Approval Status		Transfer Out	Transfer In
Account	Account Description		Detail Description			
Account	Description		Debits	Credits		
		Grand Totals:	217,370.80	217,370.80		