

Port Jervis City School District  
Treasurer's Report  
07/31/2017

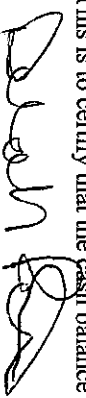
*8/30/17*

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	31,816,726.58	9,102.96	2,188.36	2,712,775.92	206,414.97	1,189,319.33
Revenue						
Taxes	101,003.32					
State Aid						
Federal Aid		684,333.00	63,632.00			
Montague Tuition						
Interest	10,553.85		4.36			834.50
Interest - Capital	7,468.29			346.90		
Interest - WC	2,017.34					
E Rate						
Food Revenue			4,192.22			
Other Revenues	126,895.00				2,356.64	
Interfund Revenue	747,965.00	133,607.81	60,682.15		2,356.64	
Total Revenue	995,902.80	817,940.81	128,510.73	346.90	2,356.64	834.50
Expenditures						
Payroll	669,545.04	68,605.05	10,319.16			
Warrants	1,697,874.67	67,352.71		219,274.40		
Workmans Comp	51,545.11					
BOCES	61,710.13					
Debt Service						
Other Expenditures						
Interfund Expenditures	196,646.60	684,333.00	63,632.00			
Total Expenditures	2,677,321.55	820,290.76	73,951.16	219,274.40	0.00	0.00
Ending Balance	30,135,307.83	6,753.01	56,747.93	2,493,848.42	208,771.61	1,190,153.83

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Balance per Bank	30,706,964.39	9,077.74	56,747.93	2,493,848.42	206,441.21	1,190,153.83
O/S Deposits		35,000.00			2,330.40	
O/S Checks	534,326.16	37,324.73				
O/S Transfers	37,330.40					
Adjusted Balance	30,135,307.83	6,753.01	56,747.93	2,493,848.42	208,771.61	1,190,153.83

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



Deborah Ruff, Treasurer

Port Jervis City School Dist

Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 7/31/2017



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
198644	12/12/2016	Washingtonville Wrestling Club	300.00	<input type="checkbox"/>	
199263	02/23/2017	Mary Grace Carlton	23.54	<input type="checkbox"/>	
199695	04/10/2017	Nancy Caporusso	70.62	<input type="checkbox"/>	
199957	05/03/2017	Dagele Produce Farms	379.00	<input type="checkbox"/>	
200040	05/11/2017	BioBus, Inc.	2,000.00	<input type="checkbox"/>	
200197	05/24/2017	Lori Towne-Culver	200.00	<input type="checkbox"/>	
200273	05/26/2017	Megan Rodriguez	500.00	<input type="checkbox"/>	
200274	05/26/2017	Taylor Forestire	500.00	<input type="checkbox"/>	
200277	05/26/2017	Emily Tigue	226.00	<input type="checkbox"/>	
200278	05/26/2017	Kari Connelly	250.00	<input type="checkbox"/>	
200280	05/26/2017	Taylor Forestire	500.00	<input type="checkbox"/>	
200281	05/26/2017	Victor Miranda III	500.00	<input type="checkbox"/>	
200286	05/26/2017	Taylor Forestire	500.00	<input type="checkbox"/>	
200294	05/26/2017	Edward Quick	500.00	<input type="checkbox"/>	
200312	05/26/2017	Emily Tigue	500.00	<input type="checkbox"/>	
200355	06/02/2017	Larry Berry	1,250.00	<input type="checkbox"/>	
200357	06/02/2017	Lou Ann Clarke	1,250.00	<input type="checkbox"/>	
200359	06/02/2017	Richard Coler	1,316.04	<input type="checkbox"/>	
200397	06/02/2017	Robert B. Witherow	575.00	<input type="checkbox"/>	
200399	06/02/2017	Sharon Dickstein	575.00	<input type="checkbox"/>	
200505	06/08/2017	Lindsay Wylie	70.00	<input type="checkbox"/>	
200633	06/22/2017	NYS Education Department	4,097.45	<input type="checkbox"/>	
200695	06/27/2017	Estate of Robert Hockenberry	58.80	<input type="checkbox"/>	
200713	06/27/2017	MillbrookSports Boosters, Inc.	275.00	<input type="checkbox"/>	
200744	06/27/2017	Meagan Sullivan	126.27	<input type="checkbox"/>	
200877	07/12/2017	Port Jervis Teachers' Assoc	82,395.83	<input type="checkbox"/>	
200902	07/20/2017	Agile Sports Technologies, Inc.	2,599.00	<input type="checkbox"/>	
200903	07/20/2017	ARC of Orange County	10,569.90	<input type="checkbox"/>	
200904	07/20/2017	Astor Learning Center	26,042.88	<input type="checkbox"/>	
200905	07/20/2017	Patrick Aumick	99.00	<input type="checkbox"/>	
200906	07/20/2017	Bernard P Donegan, Inc	1,516.45	<input type="checkbox"/>	
200907	07/20/2017	Briger Security Services, Inc.	6,901.47	<input type="checkbox"/>	
200908	07/20/2017	CDD	2,032.64	<input type="checkbox"/>	
200909	07/20/2017	Childswork/Childsplay	229.80	<input type="checkbox"/>	
200910	07/20/2017	Corporate Computer Solutions	2,825.00	<input type="checkbox"/>	
200911	07/20/2017	Devereux	5,118.87	<input type="checkbox"/>	
200912	07/20/2017	Direct Energy Business	35.26	<input type="checkbox"/>	
200913	07/20/2017	Discount School Supply	390.99	<input type="checkbox"/>	
200914	07/20/2017	Earthcare	2,060.00	<input type="checkbox"/>	
200915	07/20/2017	Earthcare	628.50	<input type="checkbox"/>	
200916	07/20/2017	Eastern Heating & Cooling Inc.	10,350.00	<input type="checkbox"/>	
200917	07/20/2017	Excelsior Blower Systems, Inc.	17,320.01	<input type="checkbox"/>	
200918	07/20/2017	Frontier	1,302.34	<input type="checkbox"/>	
200919	07/20/2017	Frontier	15.73	<input type="checkbox"/>	
200920	07/20/2017	Frontier	186.74	<input type="checkbox"/>	

Port Jervis City School Dist

Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 7/31/2017



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
200921	07/20/2017	Greenburgh- North Castle UFSD	17,950.05	<input type="checkbox"/>	
200922	07/20/2017	Guy's Truck & Auto Repair	6.00	<input type="checkbox"/>	
200923	07/20/2017	Healthmaster Inc.	1,000.00	<input type="checkbox"/>	
200924	07/20/2017	INDECS Corporation	25.00	<input type="checkbox"/>	
200925	07/20/2017	J. C. Ehrlich Co., Inc.	544.00	<input type="checkbox"/>	
200926	07/20/2017	J.W. Pepper & Son, Inc.	179.87	<input type="checkbox"/>	
200927	07/20/2017	John Coda & Son Supply Inc.	41.24	<input type="checkbox"/>	
200928	07/20/2017	Kandel Brothers, Inc.	608.55	<input type="checkbox"/>	
200929	07/20/2017	Kandel Brothers, Inc.	331.14	<input type="checkbox"/>	
200930	07/20/2017	Labelle Printing Co., LTD.	4,257.50	<input type="checkbox"/>	
200931	07/20/2017	Middletown Carting	1,078.80	<input type="checkbox"/>	
200932	07/20/2017	Modernfold/Styles, Inc.	2,326.00	<input type="checkbox"/>	
200933	07/20/2017	Montgomery Overall Service Inc	283.74	<input type="checkbox"/>	
200934	07/20/2017	Moody's Investors Service, Inc.	11,500.00	<input type="checkbox"/>	
200935	07/20/2017	NYSSCPA	500.00	<input type="checkbox"/>	
200936	07/20/2017	NYS Education Department	3,072.95	<input type="checkbox"/>	
200937	07/20/2017	Ocean Janitorial Supply, Inc.	897.16	<input type="checkbox"/>	
200938	07/20/2017	OCL Analytical Services	140.00	<input type="checkbox"/>	
200939	07/20/2017	OCSBA	1,560.00	<input type="checkbox"/>	
200940	07/20/2017	Orange & Rockland Util, Inc.	3,054.76	<input type="checkbox"/>	
200941	07/20/2017	Peace Hill Press	59.44	<input type="checkbox"/>	
200942	07/20/2017	PESI, Inc.	399.98	<input type="checkbox"/>	
200943	07/20/2017	PMA Insurance Company	5,529.58	<input type="checkbox"/>	
200946	07/20/2017	Robert M. Sides, Inc.	296.60	<input type="checkbox"/>	
200947	07/20/2017	Roma Hood&Kitchen Cleaning LLC	1,500.00	<input type="checkbox"/>	
200948	07/20/2017	Rotary Club of Port Jervis	180.00	<input type="checkbox"/>	
200949	07/20/2017	Rotary Club of Port Jervis	156.50	<input type="checkbox"/>	
200950	07/20/2017	Deborah Rutt	33.67	<input type="checkbox"/>	
200951	07/20/2017	School Specialty Inc.	61.27	<input type="checkbox"/>	
200952	07/20/2017	Section IX Athletics	5,104.00	<input type="checkbox"/>	
200953	07/20/2017	Sherwin-Williams	201.01	<input type="checkbox"/>	
200954	07/20/2017	Shop Rite	21.16	<input type="checkbox"/>	
200955	07/20/2017	Staples Contract & Commercial	267.37	<input type="checkbox"/>	
200956	07/20/2017	Staples Contract & Commercial	22.85	<input type="checkbox"/>	
200957	07/20/2017	Syn-Tech Systems	1,175.00	<input type="checkbox"/>	
200958	07/20/2017	Thomas, Drohan, Waxman,	30,441.18	<input type="checkbox"/>	
200959	07/20/2017	United Parcel Service	101.47	<input type="checkbox"/>	
200962	07/20/2017	BOCES-Orange/Ulster	61,710.13	<input type="checkbox"/>	
110486	07/26/2017	NYS Employees' Retirement Sys	6,834.12	<input type="checkbox"/>	
200964	07/26/2017	Civil Service Employees Assoc.	2,114.54	<input type="checkbox"/>	
200966	07/26/2017	NYS Deferred Compensation Plan	25.00	<input type="checkbox"/>	
200967	07/26/2017	US Dept of Ed National Pay Ctr	116.54	<input type="checkbox"/>	
200968	07/26/2017	CSEA/PEOPLE	4.55	<input type="checkbox"/>	
200970	07/26/2017	ECMC	39.55	<input type="checkbox"/>	
200971	07/28/2017	ADI	425.37	<input type="checkbox"/>	

Port Jervis City School Dist

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date	Date
200972	07/28/2017	Apple Inc.	2,318.00	<input type="checkbox"/>		
200973	07/28/2017	ARC of Orange County	10,242.90	<input type="checkbox"/>		
200974	07/28/2017	Barco Products	1,590.24	<input type="checkbox"/>		
200975	07/28/2017	BSN Sports	2,339.96	<input type="checkbox"/>		
200976	07/28/2017	Capital District Elevator, LLC	500.00	<input type="checkbox"/>		
200977	07/28/2017	Lorelei Case	73.54	<input type="checkbox"/>		
200978	07/28/2017	CDW-Government, Inc.	1,065.71	<input type="checkbox"/>		
200979	07/28/2017	CSEA Employee Benefit Fund	16,526.71	<input type="checkbox"/>		
200980	07/28/2017	Dell Marketing L.P.	32,383.00	<input type="checkbox"/>		
200981	07/28/2017	E. A. Morse & Co., Inc.	625.80	<input type="checkbox"/>		
200982	07/28/2017	Edge	695.00	<input type="checkbox"/>		
200983	07/28/2017	Educators Publishing Service	259.49	<input type="checkbox"/>		
200984	07/28/2017	EPEX Inc	1,850.00	<input type="checkbox"/>		
200985	07/28/2017	Farmside Landscape & Design Inc.	5,985.00	<input type="checkbox"/>		
200986	07/28/2017	FedEx	28.28	<input type="checkbox"/>		
200987	07/28/2017	First to the Finish	6,675.00	<input type="checkbox"/>		
200988	07/28/2017	Maryann Ford LPN, RYP, CPI	469.00	<input type="checkbox"/>		
200989	07/28/2017	Four Winds Hospital	2,229.15	<input type="checkbox"/>		
200990	07/28/2017	Grainger	122.38	<input type="checkbox"/>		
200991	07/28/2017	Great Minds	64.12	<input type="checkbox"/>		
200992	07/28/2017	Hockenberry's Garage	65.00	<input type="checkbox"/>		
200993	07/28/2017	Home Depot	3,158.28	<input type="checkbox"/>		
200994	07/28/2017	Karen Howard	25.20	<input type="checkbox"/>		
200995	07/28/2017	Hudson Valley Center for Development	2,000.00	<input type="checkbox"/>		
200996	07/28/2017	JAR Systems, LLC	8,370.00	<input type="checkbox"/>		
200997	07/28/2017	Ketcham Fencing Inc.	7,185.00	<input type="checkbox"/>		
200998	07/28/2017	K-Mart 3884	24.20	<input type="checkbox"/>		
200999	07/28/2017	Kone, Inc.	3,294.54	<input type="checkbox"/>		
201000	07/28/2017	Catherine Kunkel	561.25	<input type="checkbox"/>		
201001	07/28/2017	Labelle Printing Co., LTD.	298.00	<input type="checkbox"/>		
201002	07/28/2017	Loyola Press	32.45	<input type="checkbox"/>		
201003	07/28/2017	McGraw-Hill School	596.75	<input type="checkbox"/>		
201004	07/28/2017	Montgomery Overall Service Inc	138.60	<input type="checkbox"/>		
201005	07/28/2017	National Business Furniture	227.00	<input type="checkbox"/>		
201006	07/28/2017	NCS Pearson, Inc.	460.99	<input type="checkbox"/>		
201007	07/28/2017	Omni Cheer	2,253.09	<input type="checkbox"/>		
201008	07/28/2017	Orange Cty Dept. of Soc Serv.	17,396.28	<input type="checkbox"/>		
201009	07/28/2017	Petty Cash	100.00	<input type="checkbox"/>		
201010	07/28/2017	PMA Insurance Company	5,694.11	<input type="checkbox"/>		
201011	07/28/2017	Preferred Group Plans, Inc.	197.10	<input type="checkbox"/>		
201012	07/28/2017	Rockland County Chapter of NYSARC, Inc.	3,943.33	<input type="checkbox"/>		
201013	07/28/2017	Schiolds Tire Service, Inc.	395.00	<input type="checkbox"/>		
201014	07/28/2017	School Health Corp.	209.52	<input type="checkbox"/>		
201015	07/28/2017	School Specialty/	438.63	<input type="checkbox"/>		
201016	07/28/2017	School Specialty Inc.	10,417.89	<input type="checkbox"/>		

Port Jervis City School Dist

Bank Reconciliation Check Listing For Payroll

Outstanding Checks From the Earliest Date to 7/31/2017



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
341999	05/26/2017	SHANNON K. VICCHIARIELLO	821.41	<input type="checkbox"/>	
342125	05/26/2017	CHRISTOPHER A. TUTHILL	435.02	<input type="checkbox"/>	
342873	06/16/2017	DONNA E. BISHOP	650.85	<input type="checkbox"/>	
343423	06/28/2017	DONNA E. BISHOP	3,318.69	<input type="checkbox"/>	
343707	07/14/2017	CHRISTINA F. MCCAWE	111.34	<input type="checkbox"/>	
343854	07/28/2017	NANCY L. BAKER	1,242.91	<input type="checkbox"/>	
343910	07/28/2017	AMANDA L. ROSS	487.11	<input type="checkbox"/>	
343967	07/28/2017	MICHELLE E. THIELE-CONKLIN	1,700.17	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>8,767.50</b>		

Number of Checks: 8





Appropriation Status Detail Report (FR-2)

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-01-0001	CONTRACT EXP	18,227.00	0.00	18,227.00	1,560.00	2,997.80	13,669.20
A 1010.410-01-0001	CONFTRAVEL	2,700.00	0.00	2,700.00	48.51	1,831.00	820.49
A 1010.490-01-0001	POLICY DEV.-ERIE BOCES	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00
A 1010.500-01-0001	MAT/SPLYS	2,660.00	0.00	2,660.00	24.20	0.00	2,635.80
1010	BOARD OF EDUCATION	25,907.00	0.00	25,907.00	1,632.71	4,828.80	19,445.49
A 1040.160-99-0001	NONINSTR SALARY	8,030.00	0.00	8,030.00	-494.70	0.00	8,524.70
A 1040.410-01-0001	CONFTRAVEL	210.00	0.00	210.00	0.00	0.00	210.00
A 1040.500-01-0001	MAT/SPLYS	200.00	0.00	200.00	0.00	0.00	200.00
1040	DISTRICT CLERK	8,440.00	0.00	8,440.00	-494.70	0.00	8,934.70
A 1060.400-01-0001	CONTRACT EXP	25,650.00	0.00	25,650.00	0.00	11,000.00	14,650.00
1060	DISTRICT MEETING	25,650.00	0.00	25,650.00	0.00	11,000.00	14,650.00
10	INSTRUC T SALARY	59,997.00	0.00	59,997.00	1,138.01	15,828.80	43,030.19
A 1240.150-99-0001	NONINSTR SALARY	192,629.00	0.00	192,629.00	-177,595.60	0.00	370,224.60
A 1240.160-99-0001	NONINSTR SALARY	58,386.00	0.00	58,386.00	4,546.80	0.00	53,839.20
A 1240.400-01-0001	CONTRACT EXP	6,375.00	0.00	6,375.00	646.72	2,764.08	2,964.20
A 1240.410-01-0001	CONFTRAVEL	7,945.00	1,080.00	9,025.00	0.00	2,984.00	6,041.00
A 1240.500-01-0001	MAT/SPLYS	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
1240	CHIEF SCHOOL ADMINISTRATOR	267,495.00	1,080.00	268,575.00	-172,402.08	5,748.08	435,229.00
12	INSTRUC T SALARY	267,495.00	1,080.00	268,575.00	-172,402.08	5,748.08	435,229.00
A 1310.150-99-0001	NONINSTR SALARY	172,286.00	0.00	172,286.00	12,866.76	0.00	159,419.24
A 1310.160-99-0001	NONINSTR SALARY	329,626.00	0.00	329,626.00	18,916.44	0.00	310,709.56
A 1310.162-99-0001	OVERTIME PAY	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1310.400-01-0001	CONTRACT EXP	5,800.00	0.00	5,800.00	1,189.00	1,009.00	3,602.00
A 1310.410-01-0001	CONFTRAVEL	3,600.00	0.00	3,600.00	83.90	0.00	3,516.10
A 1310.421-01-0001	MAINT AGRMNTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.435-01-0001	ADVERTISING	600.00	0.00	600.00	0.00	0.00	600.00
A 1310.490-01-0001	BOCES	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00
A 1310.500-01-0001	MAT/SPLYS	3,215.00	0.00	3,215.00	0.00	293.91	2,921.09
1310	BUSINESS ADMINISTRATION	575,877.00	0.00	575,877.00	33,056.10	1,302.91	541,517.99
A 1320.160-99-0001	NONINSTR SALARY	6,154.00	0.00	6,154.00	473.30	0.00	5,680.70
A 1320.400-01-0001	CONTRACT EXP	49,815.00	0.00	49,815.00	0.00	25.00	49,790.00
1320	AUDITING	55,969.00	0.00	55,969.00	473.30	25.00	55,470.70
A 1325.160-99-0001	NONINSTR SALARY	8,802.00	0.00	8,802.00	677.00	0.00	8,125.00





**Port Jervis City School Dist**

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325 410-01-0001	CONFTRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 1325 500-01-0001	MAT/SPLYS	485.00	0.00	485.00	0.00	0.00	485.00
<b>1325</b>	<b>TREASURER</b>	<b>9,787.00</b>	<b>0.00</b>	<b>9,787.00</b>	<b>677.00</b>	<b>0.00</b>	<b>9,110.00</b>
A 1330 160-99-0001	NONINSTR SALARY	20,000.00	0.00	20,000.00	1,092.00	0.00	18,908.00
A 1330 400-01-0001	CONTRACT EXP	5,000.00	0.00	5,000.00	0.00	1,825.00	3,175.00
A 1330 410-01-0001	CONFTRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 1330 500-01-0001	MAT/SPLYS	600.00	0.00	600.00	0.00	0.00	600.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>26,100.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>1,092.00</b>	<b>1,825.00</b>	<b>23,183.00</b>
A 1380 400-01-0001	CONTRACT EXP	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>13</b>	<b>OTHER LEGAL EXP</b>	<b>685,733.00</b>	<b>0.00</b>	<b>685,733.00</b>	<b>35,298.40</b>	<b>3,152.91</b>	<b>647,281.69</b>
A 1420 400-00-0001	OTHER LEGAL EXP	170,000.00	0.00	170,000.00	0.00	166,100.00	3,900.00
<b>1420</b>	<b>LEGAL</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>166,100.00</b>	<b>3,900.00</b>
A 1430 400-01-0001	CONTRACT EXP	15,045.00	0.00	15,045.00	99.00	0.00	14,946.00
A 1430 435-01-0001	ADVERTISING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 1430 490-00-0001	BOGES CONTRACT ANALYSIS	2,685.00	0.00	2,685.00	0.00	0.00	2,685.00
A 1430 500-01-0001	MAT/SPLYS	250.00	0.00	250.00	0.00	0.00	250.00
<b>1430</b>	<b>PERSONNEL</b>	<b>19,480.00</b>	<b>0.00</b>	<b>19,480.00</b>	<b>99.00</b>	<b>1,500.00</b>	<b>17,881.00</b>
A 1480 490-01-0002	BOGES COMMUNICATION SERVICE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 1480 500-00-0001	PUBLIC-MAT /SPLYS	250.00	0.00	250.00	0.00	0.00	250.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>19,250.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>
<b>14</b>	<b>NONINSTR SALARY</b>	<b>208,730.00</b>	<b>0.00</b>	<b>208,730.00</b>	<b>99.00</b>	<b>167,600.00</b>	<b>41,031.00</b>
A 1620 160-99-0003	NONINSTR SALARY	1,397,330.00	0.00	1,397,330.00	86,971.51	0.00	1,310,358.49
A 1620 161-99-0003	SUBSTITUTE PAY	125,000.00	0.00	125,000.00	2,438.63	0.00	122,561.37
A 1620 162-99-0003	OVERTIME	100,000.00	0.00	100,000.00	2,242.25	0.00	97,757.75
A 1620 200-00-0003	EQUIPMENT	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
A 1620 201-00-0003	EQUIP REPLACEMENT	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
A 1620 202-00-0003	VEHICLES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1620 400-00-0003	CONTRACT EXP	97,630.00	0.00	97,630.00	1,322.34	75,109.16	21,198.50
A 1620 401-00-0003	FUEL OIL	113,000.00	0.00	113,000.00	0.00	75,000.00	38,000.00
A 1620 402-00-0003	ELECTRIC	398,000.00	0.00	398,000.00	0.00	398,000.00	0.00
A 1620 403-00-0003	NATURAL GAS	216,000.00	0.00	216,000.00	0.00	216,000.00	0.00
A 1620 405-00-0003	TELEPHONE SERVICE	72,126.00	0.00	72,126.00	170.44	59,093.26	12,862.30



**Port Jarvis City School Dist**

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.408-00-0003	WATER/SEWER	40,560.00	0.00	40,560.00	260.00	35,748.00	4,552.00
A.1620.500-00-0003	MATERIALS/SUPPLIES	21,000.00	0.00	21,000.00	44.01	1,000.04	19,955.95
A.1620.501-00-0003	CLEANING SPLY	96,000.00	0.00	96,000.00	0.00	8,925.94	87,074.06
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>2,738,646.00</b>	<b>0.00</b>	<b>2,738,646.00</b>	<b>93,449.18</b>	<b>868,876.40</b>	<b>1,776,320.42</b>
A.1621.160-99-0003	NONINSTR SALARY	814,030.00	0.00	814,030.00	40,454.82	0.00	773,575.18
A.1621.161-99-0003	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A.1621.162-99-0003	OVERTIME	57,500.00	0.00	57,500.00	1,773.40	0.00	55,726.60
A.1621.200-00-0003	EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A.1621.201-00-0003	EQUIP REPLACEMENT	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A.1621.400-00-0003	CONTRACT EXP	87,700.00	0.00	87,700.00	2,930.40	13,020.00	71,749.60
A.1621.409-00-0003	NON BUS REPAIR	15,900.00	0.00	15,900.00	466.00	3,640.00	11,794.00
A.1621.410-00-0003	CONFTRAVEL	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A.1621.421-00-0003	MAINT AGREEMNTS	93,100.00	0.00	93,100.00	14,819.54	20,381.54	57,898.92
A.1621.425-00-0003	CONTR.STAFF DEVEL	525.00	0.00	525.00	0.00	0.00	525.00
A.1621.427-00-0003	CONTR. ACBM	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00
A.1621.428-00-0003	INSPECTION SERVICES	15,950.00	0.00	15,950.00	0.00	1,935.00	14,015.00
A.1621.429-00-0003	LAB TESTING	4,200.00	0.00	4,200.00	140.00	2,860.00	1,200.00
A.1621.430-00-0003	MAINT PROJECTS	106,000.00	0.00	106,000.00	0.00	29,858.40	76,141.60
A.1621.437-00-0003	CONTRACT REPAIRS	21,500.00	0.00	21,500.00	0.00	4,567.00	16,933.00
A.1621.438-00-0003	EQUIPMENT RENTAL	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A.1621.490-00-0003	BOGES RISK MGMT.	53,250.00	0.00	53,250.00	0.00	340.00	52,910.00
A.1621.500-00-0003	MAT/SUP REPLACE	97,250.00	46.58	97,296.58	1,002.83	10,856.98	85,436.77
A.1621.501-00-0003	NON BUS PARTS	15,300.00	0.00	15,300.00	300.00	4,049.34	10,950.66
A.1621.508-00-0003	MAT/SUP PROJECTS	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A.1621.524-00-0003	GROUNDS, MISC	53,500.00	0.00	53,500.00	0.00	10,489.00	43,011.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,529,030.00</b>	<b>46.58</b>	<b>1,529,076.58</b>	<b>61,886.99</b>	<b>101,997.26</b>	<b>1,365,192.33</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	0.00	11,460.00	18,540.00
A.1670.432-00-0003	PRINTING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A.1670.433-00-0003	PAPER	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>11,460.00</b>	<b>66,540.00</b>
<b>16</b>		<b>4,345,676.00</b>	<b>46.58</b>	<b>4,345,722.58</b>	<b>155,336.17</b>	<b>982,333.66</b>	<b>3,208,052.75</b>
A.1910.400-01-0001	INSURANCE	180,900.00	0.00	180,900.00	175,680.00	0.00	5,220.00



**Port Jervis City School Dist**

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.401-01-0001	STUDENT ACCIDENT INS.	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00
1910	UNALLOCATED INSURANCE	206,635.00	0.00	206,635.00	175,680.00	0.00	30,955.00
A 1920.400-01-0001	SMALL CITIES	7,600.00	0.00	7,600.00	7,600.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	7,600.00	0.00	7,600.00	7,600.00	0.00	0.00
A 1981.490-01-0001	ADMIN CHARGE BOCES	326,505.00	0.00	326,505.00	0.00	0.00	326,505.00
A 1981.490-01-2001	BOCES CAPITAL PROJECT	33,794.00	0.00	33,794.00	0.00	0.00	33,794.00
A 1981.490-01-3001	HEALTH PLAN COORDIN.	14,185.00	0.00	14,185.00	0.00	0.00	14,185.00
A 1981.490-01-4001	BOCES RENTAL	70,514.00	0.00	70,514.00	0.00	0.00	70,514.00
1981	BOCES ADMINISTRATIVE COSTS	444,998.00	0.00	444,998.00	0.00	0.00	444,998.00
A 1989.400-01-0001	PROFESSIONAL SERVICES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
1989	UNCLASSIFIED	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
19		719,233.00	0.00	719,233.00	183,280.00	0.00	535,953.00
1		6,286,864.00	1,126.58	6,287,990.58	202,749.50	1,174,663.45	4,910,577.63
A 2010.150-99-0001	ASST. SUPT. FOR INSTRUCTION	172,286.00	0.00	172,286.00	-89,187.63	0.00	261,473.63
A 2010.152-99-0001	CURRICULUM WRITE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.152-99-1001	INSERVICE SALARIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.160-99-0001	NONINSTR SALARIES	72,509.00	0.00	72,509.00	4,176.00	0.00	68,333.00
A 2010.162-99-0001	OVERTIME	200.00	0.00	200.00	0.00	0.00	200.00
A 2010.400-01-0001	CONTRACT EXP	5,500.00	0.00	5,500.00	-461.60	0.00	5,961.60
A 2010.400-01-1001	BEPT FUNDS DISTRICT	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
A 2010.400-03-2001	BEPT FUNDS HBE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.400-05-2001	BEPT FUNDS ASK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.400-06-2001	BEPT FUNDS HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.400-07-2001	BEPT FUNDS MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.410-01-0001	CONF/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.425-01-0001	CONT STAFF DEV-DIST.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2010.440-01-0001	PEER LEADERSHIP	900.00	0.00	900.00	0.00	0.00	900.00
A 2010.490-01-0001	BOCES	104,100.00	0.00	104,100.00	0.00	0.00	104,100.00
A 2010.500-01-0001	MAT/PLYS	6,445.00	0.00	6,445.00	0.00	400.00	6,045.00
2010	CURRICULUM DEVEL & SUPERVISION	399,040.00	0.00	399,040.00	-85,473.23	400.00	484,113.23
A 2020.150-99-0001	INSTR SALARY	1,445,301.00	0.00	1,445,301.00	99,486.88	0.00	1,345,814.12
A 2020.160-99-0001	NONINST SALARIES	553,340.00	0.00	553,340.00	30,794.61	0.00	522,545.39
A 2020.161-99-0001	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

**Port Jarvis City School Dist**  
**Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020 162-99-0001	OVERTIME PAY	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2020 200-01-0001	EQUIPMENT DIST	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
A 2020 400-03-0001	CONTRACT EXP BE	550.00	0.00	550.00	0.00	0.00	550.00
A 2020 400-05-0001	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020 400-06-0001	CONTRACT EXP HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020 400-07-0001	CONTRACT EXP MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2020 410-03-0001	CONFTRAVEL BE	4,000.00	-135.00	3,865.00	0.00	0.00	3,865.00
A 2020 410-05-0001	CONFTRAVEL ASK	4,500.00	-405.00	4,095.00	1,071.00	0.00	3,024.00
A 2020 410-06-0001	CONFTRAVEL HS	500.00	0.00	500.00	0.00	135.00	365.00
A 2020 410-07-0001	CONFTRAVEL MS	3,000.00	-270.00	2,730.00	0.00	0.00	2,730.00
A 2020 411-01-0001	MILEAGE - DIST	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020 500-03-0001	MAT/SPLYS BE	3,500.00	0.00	3,500.00	0.00	1,811.32	1,688.68
A 2020 500-05-0001	MAT/SPLYS ASK	10,000.00	0.00	10,000.00	0.00	531.97	9,468.03
A 2020 500-06-0001	MAT/SPLYS HS	7,950.00	0.00	7,950.00	399.47	0.00	7,550.53
A 2020 500-07-0001	MAT/SPLYS MS	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>2,057,341.00</b>	<b>-810.00</b>	<b>2,056,531.00</b>	<b>131,751.96</b>	<b>2,478.29</b>	<b>1,922,300.75</b>
<b>20</b>		<b>2,456,381.00</b>	<b>-810.00</b>	<b>2,455,571.00</b>	<b>46,278.73</b>	<b>2,878.29</b>	<b>2,406,413.98</b>
A 2110 110-99-0002	TCHR SAL FULL K-3	3,229,456.00	0.00	3,229,456.00	0.00	0.00	3,229,456.00
A 2110 120-99-0002	TCHR SALARY 4-6	4,385,319.00	0.00	4,385,319.00	0.00	0.00	4,385,319.00
A 2110 130-99-0002	TCHR SALARY 7-12	7,438,178.00	0.00	7,438,178.00	-11,717.32	0.00	7,449,895.32
A 2110 132-99-0002	SABATTICAL PAY	17,140.00	0.00	17,140.00	0.00	0.00	17,140.00
A 2110 140-99-0002	TCHR SUB PAY	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
A 2110 141-99-0002	HOME INSTR PAY K-6	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
A 2110 142-99-0002	HOME INSTR PAY 7-12	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
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	985,395.00	0.00	985,395.00	0.00	0.00	985,395.00
A 2110 161-99-0002	NON TCHR SUB PAY	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2110 200-01-0002	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110 400-01-0002	CONTRACTUAL - DIST	124,123.00	0.00	124,123.00	0.00	0.00	124,123.00
A 2110 400-03-0002	CONTRACT EXP HBE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110 400-05-0002	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110 400-06-0002	CONTRACT EXP HS	2,025.00	0.00	2,025.00	0.00	1,350.00	675.00
A 2110 400-07-0002	CONTRACT EXP MS	1,140.00	0.00	1,140.00	0.00	640.00	500.00



**Port Jervis City School Dist**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.403-23-0002	SECURITY	73,900.00	0.00	73,900.00	0.00	0.00	73,900.00
A 2110.410-01-1002	MILEAGE/TUTORS DIST.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.410-03-0002	CONF/TRAVEL BE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.410-05-0002	CONF/TRAVEL ASK	8,000.00	0.00	8,000.00	-23.54	0.00	8,023.54
A 2110.410-06-0002	CONF/TRAVEL HS	12,025.00	0.00	12,025.00	0.00	0.00	12,025.00
A 2110.410-07-0002	CONF/TRAVEL MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.423-01-0002	COPIER LEASE/PURCH	100,000.00	0.00	100,000.00	548.45	4,458.95	94,992.60
A 2110.433-06-0002	CLASSROOM CONTRACTUAL GRAD	17,950.00	0.00	17,950.00	0.00	0.00	17,950.00
A 2110.444-01-0002	ODYSSEY OF MIND	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.446-23-0002	MUSIC INSTR REPAIR	9,600.00	0.00	9,600.00	296.60	9,303.40	0.00
A 2110.447-23-0002	MUSIC CONT. HS	4,990.00	0.00	4,990.00	1,050.00	0.00	3,940.00
A 2110.471-01-0002	TUITION PUBLIC SCHL (REG FOSTER)	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 2110.472-01-0002	TUITION OTHER SVCE	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2110.480-01-0002	TEXTBOOKS DISTRICT	130,000.00	0.00	130,000.00	0.00	33,817.23	96,182.77
A 2110.480-03-0002	TEXTBOOKS BE	30,931.00	0.00	30,931.00	0.00	12,809.33	18,121.67
A 2110.480-05-0002	TEXTS HRD ASK	51,610.00	0.00	51,610.00	0.00	38,792.39	12,817.61
A 2110.480-06-0002	TEXTBOOKS HS	46,192.00	0.00	46,192.00	179.87	23,605.68	22,406.45
A 2110.480-07-0002	TEXTBOOKS MS	23,850.00	0.00	23,850.00	0.00	15,104.48	8,745.52
A 2110.480-50-1002	TEXTS HRD NP	5,800.00	0.00	5,800.00	1,213.40	1,153.11	3,433.49
A 2110.490-01-0002	BOCES	368,000.00	0.00	368,000.00	0.00	0.00	368,000.00
A 2110.500-01-0002	MAT/SPLY DIST	25,000.00	0.00	25,000.00	4,257.50	345.54	20,396.96
A 2110.500-03-0002	MAT/SPLYS BE	31,590.00	-46.58	31,543.42	0.00	16,788.08	14,755.34
A 2110.500-05-0002	MAT/SPLYS ASK	85,680.00	0.00	85,680.00	0.00	22,206.25	63,473.75
A 2110.500-06-0002	MAT/SPLYS HS	65,000.00	0.00	65,000.00	0.00	55,575.32	9,424.68
A 2110.500-06-1303	ASK Grant Funds	0.00	0.00	0.00	-5,276.75	0.00	5,276.75
A 2110.500-06-1304	HS Grant Funds	0.00	0.00	0.00	-1,451.74	0.00	1,451.74
A 2110.500-07-0002	MAT/SPLYS MS	27,593.00	0.00	27,593.00	0.00	16,546.24	11,046.76
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>18,062,987.00</b>	<b>-46.58</b>	<b>18,062,940.42</b>	<b>-10,923.53</b>	<b>252,496.00</b>	<b>17,821,367.95</b>
<b>21</b>	<b>*</b>	<b>18,062,987.00</b>	<b>-46.58</b>	<b>18,062,940.42</b>	<b>-10,923.53</b>	<b>252,496.00</b>	<b>17,821,367.95</b>
A 2250.150-99-0002	INSTRUC T SALARY	3,916,039.00	0.00	3,916,039.00	10,152.92	0.00	3,905,886.08
A 2250.152-99-0002	SUMMER PAY CSE	52,605.00	0.00	52,605.00	15,152.32	0.00	37,452.68
A 2250.160-99-0002	NONINST SALARIES	412,080.00	0.00	412,080.00	8,470.57	0.00	403,609.43
A 2250.161-99-0002	SUBSTITUTES	500.00	0.00	500.00	0.00	0.00	500.00



**Port Jervis City School Dist**

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.162-99-0002	OVERTIME PAY	250.00	0.00	250.00	0.00	0.00	250.00
A 2250.163-99-0002	HOME INSTRUCTION	92,000.00	0.00	92,000.00	2,368.35	0.00	89,631.65
A 2250.400-10-0002	CONTRACT EXP CSE	175,100.00	0.00	175,100.00	2,000.00	1,200.00	171,900.00
A 2250.410-10-0002	CONF/TRAVEL CSE	5,500.00	-270.00	5,230.00	1,432.46	0.00	3,797.54
A 2250.471-10-0002	TUITION PUBLIC SCHLS (SE FOSTER)	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00
A 2250.472-10-0002	TUITION OTHER SVCE	1,349,974.00	0.00	1,349,974.00	0.00	0.00	1,349,974.00
A 2250.480-04-0002	TEXTBOOKS	4,500.00	0.00	4,500.00	0.00	486.26	4,013.74
A 2250.490-07-0002	BOCES	7,311,626.00	0.00	7,311,626.00	0.00	0.00	7,311,626.00
A 2250.500-10-0002	MAT/SPLYS CSE	35,000.00	0.00	35,000.00	463.30	6,399.95	28,136.75
2250	PROGRAMS-STUDENTS W/ DISABIL	13,830,174.00	-270.00	13,829,904.00	40,039.92	8,086.21	13,781,777.87
A 2280.490-01-0002	BOCES VOC & OCED	1,067,040.00	0.00	1,067,040.00	0.00	0.00	1,067,040.00
2280	OCCUPATIONAL EDUCATION	1,067,040.00	0.00	1,067,040.00	0.00	0.00	1,067,040.00
22	SUMMER INSTR SAL 7-12	14,897,214.00	-270.00	14,896,944.00	40,039.92	8,086.21	14,848,817.87
A 2330.150-99-0002	ALT.ED.INSTR.(7-12)	118,441.00	0.00	118,441.00	42,885.03	0.00	75,555.97
A 2330.151-99-8002	SUMMER INSTRUC SAL 1-6	133,175.00	0.00	133,175.00	0.00	0.00	133,175.00
A 2330.151-99-0002	SUMMER INSTRUC SAL 1-6	89,251.00	0.00	89,251.00	41,959.62	0.00	47,291.38
A 2330.160-99-0002	SUMMER NONINST SAL 7-12	15,540.00	0.00	15,540.00	3,342.35	0.00	12,197.65
A 2330.160-99-8002	ALTERNATIVE ED.CLK/TP/PIST	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00
A 2330.161-99-0002	SUMMER NONINST SAL 1-6	16,325.00	0.00	16,325.00	6,348.69	0.00	9,976.31
A 2330.500-06-0002	ALT.ED. MAT/SPLYS	500.00	0.00	500.00	0.00	0.00	500.00
A 2330.503-05-0002	SUMMER MAT/SPLYS 1-6	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2330.504-06-0002	SUMMER MAT/SPLYS 7-12	1,200.00	0.00	1,200.00	0.00	20.32	1,179.68
2330	TEACHING-SPECIAL SCHOOLS	398,432.00	0.00	398,432.00	94,535.69	20.32	303,875.99
23	INSTRUCT SALARY	398,432.00	0.00	398,432.00	94,535.69	20.32	303,875.99
A 2610.150-99-0002	NONINST SALARY	326,773.00	0.00	326,773.00	0.00	0.00	326,773.00
A 2610.160-99-0002	NYS AIDED MAT.	92,189.00	0.00	92,189.00	0.00	0.00	92,189.00
A 2610.460-01-0002	BOCES LIBRARY AUTOMATION	17,350.00	0.00	17,350.00	0.00	0.00	17,350.00
A 2610.490-02-0002	MAT/SPLYS BE	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2610.500-03-0002	MAT/SPLYS ASK	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00
A 2610.500-05-0002	MAT/SPLYS HS	6,158.00	0.00	6,158.00	0.00	6,138.00	20.00
A 2610.500-06-0002	MAT/ SPLYS MS	5,511.00	0.00	5,511.00	0.00	550.00	4,961.00
A 2610.500-07-0002	SCHOOL LIBRARY & AUDIOVISUAL	3,131.00	0.00	3,131.00	0.00	576.85	2,554.15
2610	SCHOOL LIBRARY & AUDIOVISUAL	489,087.00	0.00	489,087.00	0.00	7,264.85	481,822.15



**Port Jervis City School Dist**

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.160-99-0002	NONINST SAL	396,158.00	0.00	396,158.00	19,072.38	0.00	377,085.62
A 2630.200-01-0002	EQUIPMENT - DISTRICT	229,965.00	0.00	229,965.00	31,158.00	44,266.42	154,540.58
A 2630.220-01-0002	AIDED COMP HDWARE	110,250.00	0.00	110,250.00	0.00	0.00	110,250.00
A 2630.400-01-0002	CONTRACTUAL	77,346.00	0.00	77,346.00	0.00	0.00	77,346.00
A 2630.460-01-0002	NYS AIDED SOFTWARE	48,055.00	0.00	48,055.00	4,360.00	0.00	43,695.00
A 2630.490-01-1002	BOCES TECHNOLOGY	258,420.00	0.00	258,420.00	0.00	0.00	258,420.00
A 2630.500-01-0002	MAT/SPLYS	32,675.00	0.00	32,675.00	1,248.71	1,135.00	30,291.29
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>1,152,869.00</b>	<b>0.00</b>	<b>1,152,869.00</b>	<b>55,839.09</b>	<b>45,401.42</b>	<b>1,051,628.49</b>
<b>26</b>		<b>1,641,956.00</b>	<b>0.00</b>	<b>1,641,956.00</b>	<b>55,839.09</b>	<b>52,666.27</b>	<b>1,533,450.64</b>
A 2805.500-07-0002	MAT/SPLYS	500.00	0.00	500.00	0.00	0.00	500.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
A 2810.150-99-0002	INSTRUCT SALARY	838,830.00	0.00	838,830.00	0.00	0.00	838,830.00
A 2810.152-99-0002	SUMMER PAY	76,768.00	0.00	76,768.00	23,498.91	0.00	53,269.09
A 2810.160-99-0002	NONINST SALARY	133,302.00	0.00	133,302.00	6,755.63	0.00	126,546.37
A 2810.400-06-0002	CONTR HS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2810.490-01-0002	BOCES-GISSYSTEM	120,265.00	0.00	120,265.00	0.00	0.00	120,265.00
A 2810.500-03-0002	MAT/SPLYS HBE	214.00	0.00	214.00	0.00	0.00	214.00
A 2810.500-05-0002	MAT/SPLYS ASK	443.00	0.00	443.00	318.48	26.39	98.13
A 2810.500-06-0002	MAT/SPLYS HS	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00
A 2810.500-07-0002	MAT/SPLYS MS	1,131.00	0.00	1,131.00	0.00	0.00	1,131.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>1,175,763.00</b>	<b>0.00</b>	<b>1,175,763.00</b>	<b>30,573.02</b>	<b>26.39</b>	<b>1,145,163.59</b>
A 2815.160-99-0002	NONINST SALARY	400,830.00	0.00	400,830.00	0.00	0.00	400,830.00
A 2815.400-00-0002	CONTRACTUAL DOCTORS DIST	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
A 2815.420-01-0002	HLTH OTHER DISTRICTS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2815.500-01-0002	DISTRICT DOCTOR MAT/SPLYS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2815.500-03-0002	MAT/SPLYS BE	1,327.00	0.00	1,327.00	0.00	0.00	1,327.00
A 2815.500-05-0002	MAT/SPLYS ASK	2,747.00	0.00	2,747.00	252.83	1,188.88	1,305.29
A 2815.500-06-0002	MAT/SPLYS HS	2,458.00	0.00	2,458.00	0.00	270.85	2,187.15
A 2815.500-07-0002	MAT/SPLYS MS	1,411.00	0.00	1,411.00	0.00	1,360.72	50.28
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>452,473.00</b>	<b>0.00</b>	<b>452,473.00</b>	<b>252.83</b>	<b>2,820.45</b>	<b>449,399.72</b>
A 2816.150-99-0002	INSTRUCT SALARY	831.00	0.00	831.00	0.00	0.00	831.00
A 2816.160-99-0002	NONINST SALARY	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<b>2816</b>		<b>2,931.00</b>	<b>0.00</b>	<b>2,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.00</b>



**Port Jervis City School Dist**

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-99-0002	INSTRUCT SALARY	259,410.00	0.00	259,410.00	0.00	0.00	259,410.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	259,410.00	0.00	259,410.00	0.00	0.00	259,410.00
A 2825.150-99-0002	INSTRUCT SALARY	134,464.00	0.00	134,464.00	0.00	0.00	134,464.00
2825	SOCIAL WORK SRVC-REG SCHOOL	134,464.00	0.00	134,464.00	0.00	0.00	134,464.00
A 2850.150-99-0002	INSTRUCT SALARY	255,000.00	0.00	255,000.00	-1,416.00	0.00	256,416.00
2850	CO-CURRICULAR ACTIV-REG SCHL	255,000.00	0.00	255,000.00	-1,416.00	0.00	256,416.00
A 2855.150-99-0002	INSTRUCT SALARY	380,545.00	0.00	380,545.00	0.00	0.00	380,545.00
A 2855.160-99-0002	NONINST SALARY	47,000.00	0.00	47,000.00	1,033.50	0.00	45,966.50
A 2855.200-06-0002	EQUIPMENT	24,007.00	0.00	24,007.00	0.00	0.00	24,007.00
A 2855.400-06-0002	CONTRACT EXP	153,519.00	0.00	153,519.00	7,403.00	9,215.00	136,901.00
A 2855.410-06-0002	CONF/TRAVEL	3,740.00	0.00	3,740.00	0.00	0.00	3,740.00
A 2855.490-06-0002	BOCES COORD	76,380.00	0.00	76,380.00	0.00	0.00	76,380.00
A 2855.500-06-0002	MAT/SPLYS	41,403.00	0.00	41,403.00	0.00	1,312.42	40,090.58
2855	INTERSCHOL ATHLETICS-REG SCHL	726,594.00	0.00	726,594.00	8,436.50	10,527.42	707,630.08
28		3,007,135.00	0.00	3,007,135.00	37,846.35	13,374.26	2,955,914.39
2		40,464,105.00	-1,126.58	40,462,978.42	263,616.25	329,521.35	39,869,840.82
A 5510.150-98-0002	NONINST-OFFICE	40,000.00	0.00	40,000.00	2,067.00	0.00	37,933.00
A 5510.400-01-0002	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400-02-0002	CONTRACT EXP Summer Runs	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 5510.440-01-0002	CONTRACTUAL DIST TRIPS	45,000.00	0.00	45,000.00	0.00	40,000.00	5,000.00
A 5510.445-02-0002	Summer Special Runs	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 5510.450-01-0002	CONTRACTUAL ATHLETIC RUNS	113,000.00	0.00	113,000.00	0.00	113,000.00	0.00
A 5510.500-02-0002	MAT/SPLYS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.506-02-0002	GASOLINE	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
A 5510.509-02-0002	DIESEL FUEL	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	586,000.00	0.00	586,000.00	2,067.00	536,000.00	47,933.00
A 5540.400-02-0002	CONTRACT EXP BUS RUNS	3,534,408.00	0.00	3,534,408.00	0.00	3,534,408.00	0.00
5540	CONTRACT TRANSPORT-MEDICAID	3,534,408.00	0.00	3,534,408.00	0.00	3,534,408.00	0.00
55		4,120,408.00	0.00	4,120,408.00	2,067.00	4,070,408.00	47,933.00
5		4,120,408.00	0.00	4,120,408.00	2,067.00	4,070,408.00	47,933.00
A 8070.400-01-000	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
80		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



**Port Jervis City School Dist**  
**Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**Port Jervis City School Dist**  
**Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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>
A 9010.810-99-0001	ERS RETIREMENT-ADMIN.	992,923.00	0.00	992,923.00	-6,131.19	0.00	999,054.19
A 9010.820-99-0002	TEACHER RETIREMENT-TEACHING	2,475,424.00	0.00	2,475,424.00	-38,896.53	0.00	2,514,320.53
A 9010.830-01-0002	SOCIAL SECURITY-TEACHING	2,417,307.00	0.00	2,417,307.00	25,960.03	0.00	2,391,346.97
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>5,885,654.00</b>	<b>0.00</b>	<b>5,885,654.00</b>	<b>-19,067.69</b>	<b>0.00</b>	<b>5,904,721.69</b>
A 9040.800-01-0002	WORKER COMP EMPLOYEE BENEFITS- ALL	261,200.00	0.00	261,200.00	51,545.11	111,430.89	98,224.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>261,200.00</b>	<b>0.00</b>	<b>261,200.00</b>	<b>51,545.11</b>	<b>111,430.89</b>	<b>98,224.00</b>
A 9050.800-01-0001	UNEMPLOYMENT INSURANCE-ADMIN.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
A 9060.800-01-0002	HEALTH INSURANCE-TEACHING	5,716,293.00	-4,437.00	5,711,856.00	751,941.13	3,913,970.00	1,045,944.87
A 9060.800-01-0003	HEALTH INSURANCE-CAPITAL	23,598.00	0.00	23,598.00	0.00	0.00	23,598.00
A 9060.800-11-0002	HLTH INS RETIREE-TEACHING	2,752,715.00	-12,660.00	2,740,055.00	-254,613.61	0.00	2,994,668.61
A 9060.801-01-0002	INS RETIREE PAYBACK-TEACHING	317,940.00	0.00	317,940.00	0.00	0.00	317,940.00
A 9060.820-01-0002	PJTA UNION BENEFIT	306,975.00	2,625.00	309,600.00	77,400.00	232,200.00	0.00
A 9060.821-01-0001	ADMIN BENEFIT	17,188.00	1,812.00	19,000.00	4,871.15	14,004.17	124.68
A 9060.821-01-2001	OMNI	9,012.00	2,660.00	11,672.00	7,819.10	3,852.90	0.00
A 9060.822-01-0002	DENTAL CSEA-TEACHING	190,188.00	10,000.00	200,188.00	16,235.51	182,673.29	1,279.20
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>9,333,909.00</b>	<b>0.00</b>	<b>9,333,909.00</b>	<b>603,653.28</b>	<b>4,346,700.36</b>	<b>4,383,555.36</b>
<b>90</b>		<b>15,505,763.00</b>	<b>0.00</b>	<b>15,505,763.00</b>	<b>636,130.70</b>	<b>4,458,131.25</b>	<b>10,411,501.05</b>
A 9711.610-00-0003	MS INFRASTRUCTURE-2.8M	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
A 9711.640-00-0003	209 COMPLEX \$6.1M	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
A 9711.650-00-0003	9.5 Principal	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
A 9711.710-00-0003	MS INFRASTRUCTURE-2.8M INT	123,400.00	0.00	123,400.00	0.00	0.00	123,400.00
A 9711.740-00-0003	209 COMPLEX \$6.1M INT	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
A 9711.810-00-0003	EXCEL PROJECT 11.4 PR	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
A 9711.840-00-0003	EXCEL PROJECT 11.4 INT	61,125.00	0.00	61,125.00	0.00	0.00	61,125.00
A 9711.850-00-0003	9.5 Interest	146,013.00	0.00	146,013.00	0.00	0.00	146,013.00
A 9711.860-00-0003	Principal (3 PROJ)	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
A 9711.870-00-0003	Int (3 PROJ)	77,319.00	0.00	77,319.00	0.00	0.00	77,319.00
A 9711.880-00-0003	5.24 Principal	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
A 9711.890-00-0003	5.24 Interest	89,625.00	0.00	89,625.00	0.00	0.00	89,625.00
A 9711.900-00-0003	3.7 Principal	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
A 9711.910-00-0003	3.7 Interest	81,219.00	0.00	81,219.00	0.00	0.00	81,219.00



**Port Jarvis City School Dist**

Revenue Status Report From 7/1/2017 To 7/31/2017

Revenue Status Report (FR-3)

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A11001	PROPERTY TAX BASE	23,321,290.00	0.00	23,321,290.00	0.00	23,321,290.00
A1081	IN LIEU OF TAXES	500,000.00	0.00	500,000.00	0.00	500,000.00
A1085	STAR REIMBURSEMENT (TAXES)	4,581,697.00	0.00	4,581,697.00	0.00	4,581,697.00
A1090	INTEREST & PENALTY	255,000.00	0.00	255,000.00	13,513.16	241,486.84
A2230	TUITION OTHER DISTRICTS	20,000.00	0.00	20,000.00	0.00	20,000.00
A2389	MISC OTHER REVENUE	5,000.00	0.00	5,000.00	0.00	5,000.00
A2390	MISC REVENUES-BOCES	275,000.00	0.00	275,000.00	0.00	275,000.00
A2395	TUITION - MONTAGUE	250,000.00	0.00	250,000.00	0.00	250,000.00
A2401	INTEREST AND EARNINGS	38,000.00	0.00	38,000.00	10,553.85	27,446.15
A2701	REFUND PRIOR YRS. EXPENSE	0.00	0.00	0.00	830.26	-830.26
A2706	E-RATE	40,000.00	0.00	40,000.00	0.00	40,000.00
A2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	373.50	-373.50
A2770.9	LOST BOOK MONEY	0.00	0.00	0.00	84.00	-84.00
A2801.B	TRANSFERS FROM RES- CAPITAL	0.00	0.00	0.00	3,375.66	-3,375.66
A2801.C	TRANSFERS FROM RES- W/C	0.00	0.00	0.00	2,017.34	-2,017.34
A2801.D	TRANSFERS FROM RES - EMP BEN	0.00	0.00	0.00	4,092.63	-4,092.63
A3101.01	STATE AID	31,894,182.00	0.00	31,894,182.00	0.00	31,894,182.00
A3101.11	STATE EXCESS COST AID	2,367,769.00	0.00	2,367,769.00	0.00	2,367,769.00
A3103	BOCES AID	1,250,875.00	0.00	1,250,875.00	0.00	1,250,875.00
A3260	TEXTBOOK AID	194,216.00	0.00	194,216.00	0.00	194,216.00
A3262	COMPUTER SOFTWARE AID	37,704.00	0.00	37,704.00	0.00	37,704.00
A3263	LIBRARY LOAN PROGRAM	15,731.00	0.00	15,731.00	0.00	15,731.00
A3289.1	OTHER STATE AID	343,745.00	0.00	343,745.00	0.00	343,745.00
A3289.2	BUILDING AID	3,437,632.00	0.00	3,437,632.00	0.00	3,437,632.00
A4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	0.00	40,000.00
A5060	OTHER FINANCIAL SOURCES	225,000.00	0.00	225,000.00	0.00	225,000.00
A6002	APPROPRIATED BALANCE	1,125,000.00	0.00	1,125,000.00	0.00	1,125,000.00
<b>A Totals:</b>		<b>70,217,841.00</b>	<b>0.00</b>	<b>70,217,841.00</b>	<b>34,840.40</b>	<b>70,183,000.60</b>
<b>Grand Totals:</b>		<b>70,217,841.00</b>	<b>0.00</b>	<b>70,217,841.00</b>	<b>34,840.40</b>	<b>70,183,000.60</b>



*De*  
*8/29/17*

<b>7/1/2017 - 7/15/2017</b>			
7/13/2017	200834-200894		\$ 615,597.33
7/13/2017	8664-8665		\$ 30,132.94
7/14/2017	200895-200901		\$ 16,799.15
		<b>Payments</b>	\$ 662,529.42
		<b>Payroll</b>	\$ 364,286.34
		<b>Voids</b>	
		<b>Total</b>	\$ 1,026,815.76

<b>7/16/2017 - 7/30/2017</b>			
7/20/2017	200902-200962		\$ 262,672.70
7/20/2017	8666-8667		\$ 35,525.00
7/27/2017	200963-200970		\$ 9,912.69
7/31/2017	3005-3007		\$ 219,274.40
7/31/2017	200971-201027		\$ 170,966.80
7/31/2017	8668-8670		\$ 1,694.77
7/31/2017	198644 Void	\$ (300.00)	
7/31/2017	199263 Void	\$ (23.54)	
		<b>Payments</b>	\$ 700,046.36
		<b>Payroll</b>	\$ 1,119,787.69
		<b>Voids</b>	\$ (323.54)
		<b>Total</b>	\$ 1,819,510.51

Port Jervis City School Dist

Check Warrant Report For A - 1: 7/3-7/15/17 Checks For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8684	07/12/2017	5677	Quality Bus Service LLC	171387	200.04
8685	07/12/2017	1683	ESNY		29,932.90
110478	07/14/2017	1109	Payroll Account		230,404.98
110479	07/14/2017	1528	Fed. Tax & Soc.Sec		96,666.29
110480	07/14/2017	1529	NYS Withholding Tax		15,553.91
110481	07/14/2017	5254	Omni Group		5,790.20
110482	07/14/2017	7161	Corporate America Credit Union		15,870.96
200834	07/12/2017	7314	AccuCare Nursing & Homecare		4,950.00
200835	07/12/2017	7491	All Volleyball Inc.		849.45
200836	07/12/2017	5811	Architectural Door		7,069.09
200837	07/12/2017	6040	Astor Learning Center		3,761.76
200838	07/12/2017	2515	BlueTarp Financial, Inc.		411.25
200839	07/12/2017	1257	Demco		222.91
200840	07/12/2017	4070	Diamond Door & Hardware, Inc.		1,910.00
200841	07/12/2017	3086	Grainger		1,713.00
200842	07/12/2017	4131	John Coda & Son Supply Inc.		1,978.49
200843	07/12/2017	4131	John Coda & Son Supply Inc.		303.77
200844	07/12/2017	2869	Laurel Grove Greenhouse, Inc.		125.90
200845	07/12/2017	1347	Lowe's		97.09
200846	07/12/2017	5548	Oak Security		1,601.26
200847	07/12/2017	7002	Ocean Janitorial Supply, Inc.		262.60
200848	07/12/2017	6569	Orange County Golf Carts, Inc.		575.00
200849	07/12/2017	3037	Oriental Trading Company Inc		42.42
200850	07/12/2017	5677	Quality Bus Service LLC		228,338.70
200851	07/12/2017	5677	Quality Bus Service LLC		8,741.94
200852	07/12/2017	5677	Quality Bus Service LLC		1,582.43
200853	07/12/2017	4825	Ricoh USA, Inc.		2,274.92
200854	07/12/2017	1051	School Lunch Fund		216.00
200855	07/12/2017	2928	School Specialty Inc.		90.29
200856	07/12/2017	2197	Shakelton Auto & Truck Center		715.93
200857	07/12/2017	2197	Shakelton Auto & Truck Center		444.75
200858	07/12/2017	6752	SK Paper Shred		930.00
200859	07/12/2017	3716	Staples Contract & Commercial		123.66
200860	07/12/2017	3716	Staples Contract & Commercial		140.16
200861	07/12/2017	4857	Summit Supply		3,189.00
200862	07/12/2017	1064	Therapy Shoppe		153.16
200863	07/12/2017	7017	Torrisi Produce Co. Inc.		135.00
200864	07/12/2017	2085	Airgas USA, LLC	180005	469.40
200865	07/12/2017	3714	bushlive	180006	900.00
200866	07/12/2017	4963	Catholic Charities Community	180215	1,512.00
200867	07/12/2017	3603	City of Port Jervis		4,393.25
200868	07/12/2017	2756	Toys for Special Children	180080	373.75
200869	07/12/2017	4244	Internal Revenue Service		2,600.70
200870	07/12/2017	5025	Marshall & Sterling, Inc.	180156	41,476.00
200871	07/12/2017	5025	Marshall & Sterling, Inc.	180157	2,000.00
200872	07/12/2017	3277	FEMA Flood Payments	180153	11,166.00
200873	07/12/2017	2453	Northern Insuring Agency Inc	180154	4,437.00
200874	07/12/2017	2346	NYSIR	180079	160,077.00
200875	07/12/2017	5254	Omni Group	180151	7,622.00
200876	07/12/2017	5139	PMA Insurance Company	180078	2,375.00
200877	07/12/2017	1540	Port Jervis Teachers' Assoc	180216	82,395.83
200878	07/12/2017	1078	Shop Rite	180068	55.92
200879	07/12/2017	2628	Sign Here Sign Co.	180049	300.00
200880	07/12/2017	5529	Debbie Siomkos		9.45
200881	07/12/2017	1004	Times Herald Record, The	180063	410.80
200882	07/12/2017	4634	Toshiba Business Solutions	180077	214.50
200883	07/12/2017	4634	Toshiba Business Solutions	180218	617.67

\$ 30,132.94 ✓

\$ 364,286.34 ✓

\$ 596,356.20

Port Jervis City School Dist

Check Warrant Report For A - 1: 7/3-7/15/17 Checks For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200884	07/12/2017	1005	U.S. Postal Service	180144	194.00
200885	07/12/2017	1053	General Fund		7,261.61
200886	07/12/2017	1879	Civil Service Employees Assoc.		2,109.38
200887	07/12/2017	2461	NYS Higher Educ Services Corp		214.99
200888	07/12/2017	2806	Sheriff of Orange County		69.95
200889	07/12/2017	3460	NYS Deferred Compensation Plan		9,000.00
200890	07/12/2017	4084	US Dept of Ed National Pay Ctr		39.10
200891	07/12/2017	5385	CSEA/PEOPLE		4.55
200892	07/12/2017	5996	MCCF FBO PJEF		43.00
200893	07/12/2017	7167	ECMC		39.55
200894	07/13/2017	5544	AICPA	180152	265.00
200895	07/13/2017	5105	Copeland Coating Company, Inc		1,600.00
200896	07/13/2017	2442	Dick's Concrete Co		744.00
200897	07/13/2017	2442	Dick's Concrete Co		516.36
200898	07/13/2017	7090	Ed Peters Painting, Inc.		5,500.00
200899	07/13/2017	1802	NYSSMA	180276	1,050.00
200900	07/13/2017	5082	Sterling Sanitary Supply		7,262.60
200901	07/13/2017	3716	Staples Contract & Commercial		126.19
<b>Warrant Total:</b>					<b>1,026,815.76</b>
<b>Vendor Portion:</b>					<b>1,026,815.76</b>

\$18,976.13

\$17,064.15

Number of Transactions: 75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 75 in number, in the total amount of \$1,026,815.76. 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.

7/18/2017  
Date

Signature

Claims Auditor  
Title

Port Jervis City School Dist

Check Warrant Report For A - 2: 7/17-7/31/17 Checks For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3005	07/28/2017	5909	Foremost Development Corp.		17,606.50
3006	07/28/2017	5909	Foremost Development Corp.		188,782.10
3007	07/28/2017	5909	Foremost Development Corp.		12,885.80
8666	07/20/2017	7671	PLC Associates, Inc.	172586	5,925.00
8667	07/20/2017	7744	Reading Writing Project Network LLC	172012	29,600.00
8668	07/28/2017	7671	PLC Associates, Inc.	172586	1,500.00
8669	07/28/2017	2571	S & B Computers & Office Prod	172641	163.27
8670	07/28/2017	5529	Debbie Siomkos		31.50
110483	07/26/2017	1109	Payroll Account		222,613.12
110484	07/26/2017	1528	Fed. Tax & Soc.Sec		93,519.55
110485	07/26/2017	1529	NYS Withholding Tax		16,050.69
110486	07/26/2017	1531	NYS Employees' Retirement Sys		6,834.12
110487	07/26/2017	5254	Omni Group		5,799.10
110488	07/26/2017	7161	Corporate America Credit Union		8,341.11
110489	07/27/2017	1532	Orange Ulster School District	180155	766,630.00
198644	07/31/2017	7761	**VOID** Washingtonville Wrestling Club		X -300.00
199263	07/31/2017	1253	**VOID** Mary Grace Carlton		X -23.54
200902	07/20/2017	7605	Agile Sports Technologies, Inc.	180337	2,599.00
200903	07/20/2017	2490	ARC of Orange County		10,569.90
200904	07/20/2017	6040	Astor Learning Center		26,042.88
200905	07/20/2017	7637	Patrick Aumick		99.00
200906	07/20/2017	5003	Bernard P Donegan, Inc		1,516.45
200907	07/20/2017	7824	Briger Security Services, Inc.		6,901.47
200908	07/20/2017	7339	CDD		2,032.64
200909	07/20/2017	4199	Childswor/Childsplay	180108	229.80
200910	07/20/2017	7176	Corporate Computer Solutions		2,825.00
200911	07/20/2017	7313	Devereux		5,118.87
200912	07/20/2017	6276	Direct Energy Business		35.26
200913	07/20/2017	1075	Discount School Supply		390.99
200914	07/20/2017	3194	Earthcare		2,060.00
200915	07/20/2017	3194	Earthcare		628.50
200916	07/20/2017	5038	Eastern Heating & Cooling Inc.	180015	10,350.00
200917	07/20/2017	7782	Excelsior Blower Systems, Inc.		17,320.01
200918	07/20/2017	1662	Frontier		1,302.34
200919	07/20/2017	1662	Frontier		15.73
200920	07/20/2017	1662	Frontier	180018	186.74
200921	07/20/2017	7315	Greenburgh- North Castle UFSD		17,950.05
200922	07/20/2017	4102	Guy's Truck & Auto Repair	180019	6.00
200923	07/20/2017	2880	Healthmaster Inc.	180382	1,000.00
200924	07/20/2017	1343	INDECS Corporation		25.00
200925	07/20/2017	6255	J. C. Ehrlich Co., Inc.		544.00
200926	07/20/2017	1228	J.W. Pepper & Son, Inc.	180278	179.87
200927	07/20/2017	4131	John Coda & Son Supply Inc.		41.24
200928	07/20/2017	2503	Kandel Brothers, Inc.		608.55
200929	07/20/2017	2503	Kandel Brothers, Inc.		331.14
200930	07/20/2017	7557	Labelle Printing Co., LTD.	180075	4,257.50

✓ \$ 219,274.40

✓ \$ 35,525.00

✓ \$ 1,094.77

✓ \$ 1,109,787.69

✓ \$ 115,167.93

✓ \$ 147,504.77

✓ \$ 262,672.70

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Port Jervis City School Dist

Check Warrant Report For A - 2: 7/17-7/31/17 Checks For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200931	07/20/2017	6052	Middletown Carting		1,078.80
200932	07/20/2017	4318	Modernfoid/Styles, Inc.		2,326.00
200933	07/20/2017	1065	Montgomery Overall Service Inc	180034	283.74
200934	07/20/2017	6892	Moody's Investors Service, Inc.		11,500.00
200935	07/20/2017	4950	NYSSCPA		500.00
200936	07/20/2017	4163	NYS Education Department		3,072.95
200937	07/20/2017	7002	Ocean Janitorial Supply, Inc.		897.16
200938	07/20/2017	4488	OCL Analytical Services	180038	140.00
200939	07/20/2017	2861	OCSBA	180212	1,560.00
200940	07/20/2017	1663	Orange & Rockland Util, Inc.		3,054.76
200941	07/20/2017	5904	Peace Hill Press	180074	59.44
200942	07/20/2017	7364	PESI, Inc.	180159	399.98
200943	07/20/2017	5139	PMA Insurance Company		5,529.58
200944	07/20/2017	1671	Port Jervis Water Dept.	180043	260.00
200945	07/20/2017	1671	Port Jervis Water Dept.		4,650.41
200946	07/20/2017	7318	Robert M. Sides, Inc.	180277	296.60
200947	07/20/2017	7131	Roma Hood&Kitchen Cleaning LLC		1,600.00
200948	07/20/2017	1745	Rotary Club of Port Jervis	180066	180.00
200949	07/20/2017	1745	Rotary Club of Port Jervis	180147	156.50
200950	07/20/2017	2403	Deborah Ruff		33.67
200951	07/20/2017	2928	School Specialty Inc.	180083	61.27
200952	07/20/2017	6447	Section IX Athletics	180338	5,104.00
200953	07/20/2017	1195	Sherwin-Williams	180047	201.01
200954	07/20/2017	1078	Shop Rite	180048	21.16
200955	07/20/2017	3716	Staples Contract & Commercial		267.37
200956	07/20/2017	3716	Staples Contract & Commercial	180062	22.85
200957	07/20/2017	7094	Syn-Tech Systems	180210	1,175.00
200958	07/20/2017	5245	Thomas, Drohan, Waxman,		30,441.18
200959	07/20/2017	2897	United Parcel Service	180333	101.47
200960	07/20/2017	6279	Willis of New Jersey, Inc.	180055	2,461.00
200961	07/20/2017	4826	Workers Compensation Board		8,458.74
200962	07/20/2017	1759	BOCES-Orange/Ulster		61,710.13
200963	07/26/2017	1053	General Fund		7,281.29
200964	07/26/2017	1879	Civil Service Employees Assoc.		2,114.54
200965	07/26/2017	2461	NYS Higher Educ Services Corp		298.22
200966	07/26/2017	3460	NYS Deferred Compensation Plan		25.00
200967	07/26/2017	4084	US Dept of Ed National Pay Ctr		116.54
200968	07/26/2017	5385	CSEA/PEOPLE		4.55
200969	07/26/2017	5996	MCCF FBO PJEF		33.00
200970	07/26/2017	7167	ECMC		39.55
200971	07/28/2017	5773	ADI	180143	425.37
200972	07/28/2017	5037	Apple Inc.	180335	2,318.00
200973	07/28/2017	2490	ARC of Orange County		10,242.90
200974	07/28/2017	2439	Barco Products	180461	1,590.24
200975	07/28/2017	1318	BSN Sports		2,339.96
200976	07/28/2017	6015	Capital District Elevator, LLC		500.00

\$ 147,504.77

\$ 9,912.69

\$ 17,416.47  
 \$ 153,550.33  
 \$ 1170,966.80

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Port Jervis City School Dist

Check Warrant Report For A - 2: 7/17-7/31/17 Checks For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200977	07/28/2017	4949	Lorelei Case		73.54
200978	07/28/2017	6317	CDW-Government, Inc.	180061	1,065.71
200979	07/28/2017	2774	CSEA Employee Benefit Fund	180472	16,526.71
200980	07/28/2017	4185	Dell Marketing L.P.	180336	32,383.00
200981	07/28/2017	1023	E. A. Morse & Co., Inc.		625.80
200982	07/28/2017	5543	Edge	180158	695.00
200983	07/28/2017	1639	Educators Publishing Service	180070	259.49
200984	07/28/2017	4469	EPEX Inc		1,850.00
200985	07/28/2017	6573	Farmside Landscape & Design Inc.		5,985.00
200986	07/28/2017	1099	FedEx	180476	28.28
200987	07/28/2017	6993	First to the Finish		6,675.00
200988	07/28/2017	6096	Maryann Ford LPN, RYP, CPI		469.00
200989	07/28/2017	4121	Four Winds Hospital		2,229.15
200990	07/28/2017	3086	Grainger	180209	122.38
200991	07/28/2017	7897	Great Minds	180223	64.12
200992	07/28/2017	4429	Hockenberry's Garage	180391	65.00
200993	07/28/2017	3074	Home Depot	180022	3,158.28
200994	07/28/2017	7195	Karen Howard		25.20
200995	07/28/2017	7896	Hudson Valley Center for Development	180474	2,000.00
200996	07/28/2017	7366	JAR Systems, LLC		8,370.00
200997	07/28/2017	3376	Ketcham Fencing Inc.		7,185.00
200998	07/28/2017	1116	K-Mart 3884	180412	24.20
200999	07/28/2017	7217	Kone, Inc.	180451	3,294.54
201000	07/28/2017	7804	Catherine Kunkel		561.25
201001	07/28/2017	7557	Labelle Printing Co., LTD.	180470	298.00
201002	07/28/2017	3927	Loyola Press	180230	32.45
201003	07/28/2017	5484	McGraw-Hill School	180069	596.75
201004	07/28/2017	1065	Montgomery Overall Service Inc	180034	138.60
201005	07/28/2017	2600	National Business Furniture		227.00
201006	07/28/2017	4975	NCS Fearson, Inc.		460.99
201007	07/28/2017	5352	Omni Cheer		2,253.09
201008	07/28/2017	1340	Orange Cty Dept. of Soc Serv.		17,396.28
201009	07/28/2017	1541	Petty Cash		100.00
201010	07/28/2017	5139	PMA Insurance Company	180078	5,694.11
201011	07/28/2017	1628	Preferred Group Plans, Inc.	180145	197.10
201012	07/28/2017	6466	Rockland County Chapter of NYSARC, Inc.		3,943.33
201013	07/28/2017	1108	Schild's Tire Service, Inc.	180045	395.00
201014	07/28/2017	1775	School Health Corp.		209.52
201015	07/28/2017	2101	School Specialty/		438.63
201016	07/28/2017	2928	School Specialty Inc.		10,417.89
201017	07/28/2017	7694	Bright Ideas Press, LLC	180220	90.75
201018	07/28/2017	7507	Singapore Math Inc.	180073	58.00
201019	07/28/2017	6723	Jackie Smith		51.36
201020	07/28/2017	3716	Staples Contract & Commercial	180160	341.51
201021	07/28/2017	7615	Sublime Promotions LLC		3,241.00
201022	07/28/2017	7786	Sullivan County Treasurer		368.00

~~\$ 149,605.01~~  
~~\$ 12,865.32~~  
 ✓ \$ 153,550.33

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Port Jervis City School Dist

Check Warrant Report For A - 2: 7/17-7/31/17 Checks For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201023	07/28/2017	5974	Team Express		2,161.95
201024	07/28/2017	4634	Toshiba Business Solutions # 12,865.32	180077	214.50
201025	07/28/2017	5901	United Publishing	180225	52.40
201026	07/28/2017	5669	W. B. Mason Company, Inc.		10,372.80
201027	07/28/2017	5897	Michael Zimmerman		63.67
<b>Warrant Total:</b>					<b>1,819,510.51</b>
<b>Vendor Portion:</b>					<b>1,819,510.51</b>

Number of Transactions: 143

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 143 in number, in the total amount of \$1,819,510.51. 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.

8-8-2017

*[Handwritten Signature]*

claims-Auditor

Date

Signature

Title





Budget Transfer Schedule Report (FR-5)

Port Jervis City School Dist

Budget Transfer Schedule Report For A - 1: July transfers Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account Description					
1136	07/07/2017	To cover PJTA benefits		Not Required		
A 9060.800-01-0002	HEALTH INSURANCE-TEACHING				4,437.00	2,625.00
A 9060.820-01-0002	PJTA UNION BENEFIT					1,812.00
A 9060.821-01-0001	ADMIN BENEFIT					
1138	07/10/2017	Funds deducted from employee payroll throughout the year.		Not Required		
A 9060.800-11-0002	HLTH INS RETIREEE-TEACHING				2,660.00	
A 9060.821-01-2001	OMNI					2,660.00
1145	07/18/2017	Lost Keys		Not Required		
A 1621.500-00-0003	MATISUP REPLACE					46.58
A 2110.500-03-0002	MAT/SPLYS BE				46.58	
1146	07/18/2017	Po for all MHSSC attendees		Not Required		
A 1240.410-01-0001	CONF/TRAVEL					1,080.00
A 2020.410-03-0001	CONF/TRAVEL BE				135.00	
A 2020.410-05-0001	CONF/TRAVEL ASK				405.00	
A 2020.410-07-0001	CONF/TRAVEL MS				270.00	
A 2250.410-10-0002	CONF/TRAVEL CSE				270.00	
1149	07/20/2017	To cover po for 17-18 year w/ 3 retirees and cobra increase.		Not Required		
A 9060.800-11-0002	HLTH INS RETIREEE-TEACHING				10,000.00	
A 9060.822-01-0002	DENTAL CSEA-TEACHING					10,000.00



**Port Jarvis City School Dist**

**Budget Transfer Schedule Report For A - 1: July transfers Budget Transfer**

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account	Description				

Number of Budget Transfers: 5

Grand Totals: 18,223.58      18,223.58  
 Net Amount: 0.00

**Account Distribution Totals**

Account	Description	Debits	Credits
A 1240.410-01-0001	CONF/TRAVEL	0.00	1,080.00
A 1621.500-00-0003	MAT/SUP REPLACE	0.00	46.58
A 2020.410-03-0001	CONF/TRAVEL BE	135.00	0.00
A 2020.410-05-0001	CONF/TRAVEL ASK	405.00	0.00
A 2020.410-07-0001	CONF/TRAVEL MS	270.00	0.00
A 2110.500-03-0002	MAT/SPLYS BE	46.58	0.00
A 2250.410-10-0002	CONF/TRAVEL CSE	270.00	0.00
A 9060.800-01-0002	HEALTH INSURANCE-TEACHING	4,437.00	0.00
A 9060.800-11-0002	HLTH INS RETIREE-TEACHING	12,660.00	0.00
A 9060.820-01-0002	PJTA UNION BENEFIT	0.00	2,625.00
A 9060.821-01-0001	ADMIN BENEFIT	0.00	1,812.00
A 9060.821-01-2001	OMNI	0.00	2,660.00
A 9060.822-01-0002	DENTAL CSEA-TEACHING	0.00	10,000.00

Fund A Totals: 18,223.58      18,223.58  
 Grand Totals: 18,223.58      18,223.58