

Port Jervis City School Dist

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



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>983</u>	07/12/2016	To purchase Computers from BOCES	Not Required		
A 2630.200-01-0002	EQUIPMENT - DISTRICT			29,429.73	
A 2630.460-01-0002	NYS AIDED SOFTWARE			3,238.65	
A 2630.490-01-1002	BOCES TECHNOLOGY				32,668.38
<u>989</u>	07/21/2016	To pay Savin for 3.7 project work	Not Required		
A 1621.430-00-0003	MAINT PROJECTS			9,500.00	
A 1989.400-01-0001	PROFESSIONAL SERVICES				9,500.00
<u>991</u>	07/31/2016	To pull money into contractual for original Budget	Not Required		
A 2110.400-07-0002	CONTRACT EXP MS				1,177.00
A 2110.500-07-0002	MAT/SPLYS MS			1,177.00	
<u>992</u>	07/31/2016	To transfer monies for equipment ms from original po	Not Required		
A 2110.500-01-0002	MAT/SPLY DIST				1,177.00
A 2110.500-07-0002	MAT/SPLYS MS			1,177.00	
<u>993</u>	07/31/2016	To move monies for BOCES supt year end meeting	Not Required		
A 1240.410-01-0001	CONF/TRAVEL			82.61	
A 2010.490-01-0001	BOCES				82.61

Port Jervis City School Dist

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

Grand Totals: 44,604.99 44,604.99

Net Amount: 0.00

Number of Budget Transfers: 5

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.410-01-0001	CONF/TRAVEL	82.61	0.00
A 1621.430-00-0003	MAINT PROJECTS	9,500.00	0.00
A 1989.400-01-0001	PROFESSIONAL SERVICES	0.00	9,500.00
A 2010.490-01-0001	BOCES	0.00	82.61
A 2110.400-07-0002	CONTRACT EXP MS	0.00	1,177.00
A 2110.500-01-0002	MAT/SPLY DIST	0.00	1,177.00
A 2110.500-07-0002	MAT/SPLYS MS	2,354.00	0.00
A 2630.200-01-0002	EQUIPMENT - DISTRICT	29,429.73	0.00
A 2630.460-01-0002	NYS AIDED SOFTWARE	3,238.65	0.00
A 2630.490-01-1002	BOCES TECHNOLOGY	0.00	32,668.38
Fund A Totals:		44,604.99	44,604.99

Grand Totals: 44,604.99



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
994		08/08/2016	To move funds to BOCES for 2 shared Technology Integration Specialists		Not Required			
	A 2010.425-01-0001		CONT STAFF DEV-DIST.				50,000.00	
	A 2020.400-01-0001		CONTRACT EXP DIST				50,000.00	
	A 2110.110-99-0002		TCHR SAL FULL K - 3				25,000.00	
	A 2110.130-99-0002		TCHR SALARY 7-12				25,000.00	
	A 2110.490-01-0002		BOCES					198,000.00
	A 9010.820-99-0002		TEACHER RETIREMENT-TEACHING				48,000.00	
Grand Totals:							198,000.00	198,000.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 2010.425-01-0001	CONT STAFF DEV-DIST.	50,000.00	0.00
A 2020.400-01-0001	CONTRACT EXP DIST	50,000.00	0.00
A 2110.110-99-0002	TCHR SAL FULL K - 3	25,000.00	0.00
A 2110.130-99-0002	TCHR SALARY 7-12	25,000.00	0.00
A 2110.490-01-0002	BOCES	0.00	198,000.00
A 9010.820-99-0002	TEACHER RETIREMENT-TEACHING	48,000.00	0.00
Fund A Totals:		198,000.00	198,000.00

Grand Totals:

198,000.00

198,000.00

Handwritten signature and date: 8/18/16

Handwritten signature and date: 8/19/16