

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-01-0001	CONTRACT EXP		17,954.00	-921.00	17,033.00	15,602.56	1,069.49	360.95
A 1010.410-01-0001	CONF/TRAVEL		2,500.00	750.00	3,250.00	3,100.41	0.00	149.59
A 1010.490-01-0001	POLICY DEV.-ERIE BOCES		2,366.00	0.00	2,366.00	2,047.50	227.50	91.00
A 1010.500-01-0001	MAT/SPLYS		2,460.00	171.00	2,631.00	2,346.56	100.00	184.44
1010	BOARD OF EDUCATION	*	25,280.00	0.00	25,280.00	23,097.03	1,396.99	785.98
A 1040.160-99-0001	NONINSTR SALARY		8,308.00	0.00	8,308.00	7,213.50	887.71	206.79
A 1040.410-01-0001	CONF/TRAVEL		210.00	0.00	210.00	144.61	0.00	65.39
A 1040.500-01-0001	MAT/SPLYS		200.00	0.00	200.00	0.00	52.15	147.85
1040	DISTRICT CLERK	*	8,718.00	0.00	8,718.00	7,358.11	939.86	420.03
A 1060.400-01-0001	CONTRACT EXP		28,650.00	0.00	28,650.00	7,928.78	2,321.22	18,400.00
A 1060.490-01-0001	Election BOCES - Eastern Suffolk		0.00	19,354.50	19,354.50	0.00	19,354.50	0.00
1060	DISTRICT MEETING	*	28,650.00	19,354.50	48,004.50	7,928.78	21,675.72	18,400.00
10		**	62,648.00	19,354.50	82,002.50	38,383.92	24,012.57	19,606.01
A 1240.150-99-0001	INSTRUCT SALARY		179,962.00	0.00	179,962.00	166,711.99	11,648.01	1,602.00
A 1240.160-99-0001	NONINSTR SALARY		70,432.00	44,370.66	114,802.66	107,318.26	7,484.40	0.00
A 1240.162-99-0001	OVERTIME PAY		0.00	111.24	111.24	111.24	0.00	0.00
A 1240.400-01-0001	CONTRACT EXP		6,375.00	0.00	6,375.00	4,793.85	815.01	766.14
A 1240.410-01-0001	CONF/TRAVEL		7,945.00	-82.61	7,862.39	3,624.40	318.03	3,919.96
A 1240.500-01-0001	MAT/SPLYS		2,280.00	0.00	2,280.00	1,802.05	33.44	444.51
1240	CHIEF SCHOOL ADMINISTRATOR	*	266,994.00	44,399.29	311,393.29	284,361.79	20,298.89	6,732.61
12		**	266,994.00	44,399.29	311,393.29	284,361.79	20,298.89	6,732.61
A 1310.150-99-0001	INSTRUCT SALARY		166,516.00	-959.29	165,556.71	148,682.67	12,983.33	3,890.71
A 1310.160-99-0001	NONINSTR SALARY		322,594.00	769.00	323,363.00	279,747.06	43,615.94	0.00
A 1310.162-99-0001	OVERTIME PAY		1,250.00	776.48	2,026.48	2,026.48	0.00	0.00
A 1310.400-01-0001	CONTRACT EXP		5,800.00	1,155.00	6,955.00	6,035.18	460.00	459.82
A 1310.410-01-0001	CONF/TRAVEL		3,800.00	0.00	3,800.00	2,414.04	795.00	590.96
A 1310.421-01-0001	MAINT AGRMNTS		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.435-01-0001	ADVERTISING		600.00	-600.00	0.00	0.00	0.00	0.00
A 1310.490-01-0001	BOCES		61,482.00	-55.00	61,427.00	52,816.44	5,140.56	3,470.00
A 1310.500-01-0001	MAT/SPLYS		3,150.00	1,320.00	4,470.00	4,369.91	100.00	0.09
1310	BUSINESS ADMINISTRATION	*	566,192.00	1,406.19	567,598.19	496,091.78	63,094.83	8,411.58
A 1320.160-99-0001	NONINSTR SALARY		5,974.00	0.00	5,974.00	5,284.71	689.29	0.00
A 1320.400-01-0001	CONTRACT EXP		46,200.00	0.00	46,200.00	35,250.00	8,200.00	2,750.00

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1320	AUDITING	*	52,174.00	0.00	52,174.00	40,534.71	8,889.29	2,750.00
<u>A 1325.160-99-0001</u>	NONINSTR SALARY		8,545.00	0.00	8,545.00	7,595.52	949.48	0.00
<u>A 1325.410-01-0001</u>	CONF/TRAVEL		500.00	0.00	500.00	493.42	0.00	6.58
<u>A 1325.500-01-0001</u>	MAT/SPLYS		485.00	-20.00	465.00	253.28	0.00	211.72
1325	TREASURER	*	9,530.00	-20.00	9,510.00	8,342.22	949.48	218.30
<u>A 1330.160-99-0001</u>	NONINSTR SALARY		19,750.00	0.00	19,750.00	17,172.23	1,336.55	1,241.22
<u>A 1330.400-01-0001</u>	CONTRACT EXP		5,000.00	0.00	5,000.00	4,878.50	75.00	46.50
<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	-200.00	450.00	174.15	0.00	275.85
1330	TAX COLLECTOR	*	26,000.00	-200.00	25,800.00	22,360.27	1,411.55	2,028.18
<u>A 1380.400-01-0001</u>	CONTRACT EXP		18,000.00	-600.00	17,400.00	5,813.74	0.00	11,586.26
1380	FISCAL AGENT FEE	*	18,000.00	-600.00	17,400.00	5,813.74	0.00	11,586.26
13		**	671,896.00	586.19	672,482.19	573,142.72	74,345.15	24,994.32
<u>A 1420.400-00-0001</u>	OTHER LEGAL EXP		170,000.00	79,335.00	249,335.00	202,895.11	45,695.49	744.40
1420	LEGAL	*	170,000.00	79,335.00	249,335.00	202,895.11	45,695.49	744.40
<u>A 1430.400-01-0001</u>	CONTRACT EXP		14,000.00	1,084.44	15,084.44	14,985.44	0.00	99.00
<u>A 1430.435-01-0001</u>	ADVERTISING		2,000.00	-489.44	1,510.56	1,136.70	363.30	10.56
<u>A 1430.490-00-0001</u>	BOCES CONTRACT ANALYSIS		2,900.00	0.00	2,900.00	2,342.23	557.77	0.00
<u>A 1430.500-01-0001</u>	MAT/SPLYS		475.00	-300.00	175.00	0.00	0.00	175.00
1430	PERSONNEL	*	19,375.00	295.00	19,670.00	18,464.37	921.07	284.56
<u>A 1480.490-01-0002</u>	BOCES COMMUNICATION SERVICE		19,750.00	-196.00	19,554.00	8,853.36	6,146.64	4,554.00
<u>A 1480.500-00-0001</u>	PUBLIC-MAT./SPLYS		475.00	0.00	475.00	48.85	0.00	426.15
1480	PUBLIC INFORMATION & SERVICES	*	20,225.00	-196.00	20,029.00	8,902.21	6,146.64	4,980.15
14		**	209,600.00	79,434.00	289,034.00	230,261.69	52,763.20	6,009.11
<u>A 1620.160-99-0003</u>	NONINSTR SALARY		1,396,865.00	-303.22	1,396,561.78	1,234,050.40	155,308.91	7,202.47
<u>A 1620.161-99-0003</u>	SUBSTITUTE PAY		125,000.00	303.22	125,303.22	125,303.22	0.00	0.00
<u>A 1620.162-99-0003</u>	OVERTIME		94,000.00	0.00	94,000.00	72,388.86	21,611.14	0.00
<u>A 1620.200-00-0003</u>	EQUIPMENT		13,000.00	5,500.00	18,500.00	16,230.03	0.00	2,269.97
<u>A 1620.201-00-0003</u>	EQUIP REPLACEMENT		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 1620.202-00-0003</u>	VEHICLES		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00
<u>A 1620.400-00-0003</u>	CONTRACT EXP		96,035.00	0.00	96,035.00	74,870.73	21,164.27	0.00
<u>A 1620.401-00-0003</u>	FUEL OIL		163,000.00	-48,000.00	115,000.00	74,063.32	36,783.35	4,153.33
<u>A 1620.402-00-0003</u>	ELECTRIC		398,000.00	-36,500.00	361,500.00	252,744.80	73,513.20	35,242.00

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<u>A 1620.403-00-0003</u>	NATURAL GAS	266,000.00	-31,200.00	234,800.00	123,534.85	100,627.78	10,637.37
<u>A 1620.405-00-0003</u>	TELEPHONE SERVICE	72,126.00	-9,800.00	62,326.00	46,166.66	16,107.94	51.40
<u>A 1620.408-00-0003</u>	WATER/SEWER	31,500.00	0.00	31,500.00	22,189.33	9,310.67	0.00
<u>A 1620.500-00-0003</u>	MATERIALS/SUPPLIES	21,000.00	-5,000.00	16,000.00	11,287.43	2,620.33	2,092.24
<u>A 1620.501-00-0003</u>	CLEANING SPLY	94,500.00	30,800.00	125,300.00	110,182.66	9,604.62	5,512.72
1620	OPERATION OF PLANT	2,814,026.00	-94,200.00	2,719,826.00	2,206,012.29	446,652.21	67,161.50
<u>A 1621.160-99-0003</u>	NONINSTR SALARY	779,673.00	0.00	779,673.00	631,189.08	42,240.36	106,243.56
<u>A 1621.161-99-0003</u>	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	12,946.12	1,053.88	0.00
<u>A 1621.162-99-0003</u>	OVERTIME	57,500.00	0.00	57,500.00	36,901.55	20,598.45	0.00
<u>A 1621.200-00-0003</u>	EQUIPMENT	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<u>A 1621.201-00-0003</u>	EQUIP REPLACEMENT	15,750.00	1,439.00	17,189.00	15,347.13	1,841.00	0.87
<u>A 1621.400-00-0003</u>	CONTRACT EXP	80,850.00	7,000.00	87,850.00	52,354.37	34,613.13	882.50
<u>A 1621.409-00-0003</u>	NON BUS REPAIR	15,870.00	0.00	15,870.00	12,116.85	1,169.53	2,583.62
<u>A 1621.410-00-0003</u>	CONF/TRAVEL	4,200.00	745.08	4,945.08	4,159.41	160.00	625.67
<u>A 1621.421-00-0003</u>	MAINT AGREEMNTS	89,562.00	-45.08	89,516.92	66,462.86	17,717.00	5,337.06
<u>A 1621.425-00-0003</u>	CONTR.STAFF DEVEL	525.00	500.00	1,025.00	788.00	196.00	41.00
<u>A 1621.427-00-0003</u>	CONTR. ACBM	2,625.00	0.00	2,625.00	1,573.78	0.00	1,051.22
<u>A 1621.428-00-0003</u>	INSPECTION SERVICES	15,645.00	-500.00	15,145.00	6,578.53	5,825.00	2,741.47
<u>A 1621.429-00-0003</u>	LAB TESTING	4,200.00	0.00	4,200.00	2,116.00	884.00	1,200.00
<u>A 1621.430-00-0003</u>	MAINT PROJECTS	574,660.00	-104,038.47	470,621.53	73,520.31	90,966.80	306,134.42
<u>A 1621.437-00-0003</u>	CONTRACT REPAIRS	21,000.00	32,000.00	53,000.00	28,963.60	10,495.90	13,540.50
<u>A 1621.438-00-0003</u>	EQUIPMENT RENTAL	1,575.00	3,000.00	4,575.00	1,532.33	575.00	2,467.67
<u>A 1621.490-00-0003</u>	BOCES RISK MGMT.	42,524.00	0.00	42,524.00	42,239.16	100.84	184.00
<u>A 1621.500-00-0003</u>	MAT/SUP REPLACE	94,500.00	9,437.99	103,937.99	71,602.46	18,365.17	13,970.36
<u>A 1621.501-00-0003</u>	NON BUS PARTS	14,700.00	0.00	14,700.00	9,693.95	1,395.10	3,610.95
<u>A 1621.508-00-0003</u>	MAT/SUP PROJECTS	45,000.00	10,000.00	55,000.00	24,190.67	26,566.00	4,243.33
<u>A 1621.524-00-0003</u>	GROUNDS, MISC	47,423.00	17,000.00	64,423.00	59,233.88	2,549.00	2,640.12
1621	MAINTENANCE OF PLANT	1,931,282.00	-23,461.48	1,907,820.52	1,163,010.04	277,312.16	467,498.32
<u>A 1670.423-00-0003</u>	LEASE/PURCHASE	11,000.00	0.00	11,000.00	7,470.00	2,490.00	1,040.00
<u>A 1670.431-00-0003</u>	POSTAGE METER	30,000.00	0.00	30,000.00	26,541.93	959.61	2,498.46
<u>A 1670.432-00-0003</u>	PRINTING	3,500.00	0.00	3,500.00	492.00	0.00	3,008.00
<u>A 1670.433-00-0003</u>	PAPER	35,000.00	0.00	35,000.00	29,789.17	0.00	5,210.83
1670	CENTRAL PRINTING & MAILING	79,500.00	0.00	79,500.00	64,293.10	3,449.61	11,757.29

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16		**	4,824,808.00	-117,661.48	4,707,146.52	3,433,315.43	727,413.98	546,417.11
<u>A 1910.400-01-0001</u>	INSURANCE		190,000.00	-11,314.00	178,686.00	174,395.00	0.00	4,291.00
<u>A 1910.401-01-0001</u>	STUDENT ACCIDENT INS.		27,050.00	-1,605.00	25,445.00	24,984.00	0.00	461.00
1910	UNALLOCATED INSURANCE	*	217,050.00	-12,919.00	204,131.00	199,379.00	0.00	4,752.00
<u>A 1920.400-01-0001</u>	SMALL CITIES		7,345.00	7,655.00	15,000.00	15,000.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*	7,345.00	7,655.00	15,000.00	15,000.00	0.00	0.00
<u>A 1981.490-01-0001</u>	ADMIN CHARGE BOCES		311,383.00	-0.44	311,382.56	257,512.81	28,612.53	25,257.22
<u>A 1981.490-01-2001</u>	BOCES CAPITAL PROJECT		35,945.00	0.44	35,945.44	32,350.90	3,594.54	0.00
<u>A 1981.490-01-3001</u>	HEALTH PLAN COORDIN.		28,645.00	0.00	28,645.00	10,337.40	1,148.60	17,159.00
<u>A 1981.490-01-4001</u>	BOCES RENTAL		65,192.00	0.00	65,192.00	58,672.61	6,519.17	0.22
1981	BOCES ADMINISTRATIVE COSTS	*	441,165.00	0.00	441,165.00	358,873.72	39,874.84	42,416.44
<u>A 1989.400-01-0001</u>	PROFESSIONAL SERVICES		60,000.00	126,918.47	186,918.47	116,469.62	69,605.91	842.94
1989	UNCLASSIFIED	*	60,000.00	126,918.47	186,918.47	116,469.62	69,605.91	842.94
19		**	725,560.00	121,654.47	847,214.47	689,722.34	109,480.75	48,011.38
1		***	6,761,506.00	147,766.97	6,909,272.97	5,249,187.89	1,008,314.54	651,770.54
<u>A 2010.150-99-0001</u>	ASST. SUPT. FOR INSTRUCTION		167,268.00	-46.66	167,221.34	152,065.92	10,330.08	4,825.34
<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	62,344.52	8,001.08	6.40
<u>A 2010.162-99-0001</u>	OVERTIME		300.00	46.66	346.66	346.66	0.00	0.00
<u>A 2010.400-01-0001</u>	CONTRACT EXP		5,500.00	0.00	5,500.00	-3,633.74	70.00	9,063.74
<u>A 2010.400-01-1001</u>	BEPT FUNDS DISTRICT		21,600.00	250.00	21,850.00	7,300.00	2,371.76	12,178.24
<u>A 2010.400-03-2001</u>	BEPT FUNDS HBE		1,000.00	200.00	1,200.00	1,036.52	28.68	134.80
<u>A 2010.400-05-2001</u>	BEPT FUNDS ASK		3,000.00	450.00	3,450.00	1,218.63	2,096.29	135.08
<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	1,106.73	0.00	1,093.27
<u>A 2010.410-01-0001</u>	CONF/TRAVEL		1,500.00	0.00	1,500.00	550.57	0.00	949.43
<u>A 2010.425-01-0001</u>	CONT STAFF DEV-DIST.		103,500.00	-86,540.00	16,960.00	8,173.08	4,087.90	4,699.02
<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	92,450.48	22,549.52	71,908.61
<u>A 2010.500-01-0001</u>	MAT/SPLYS		6,345.00	0.00	6,345.00	5,488.53	411.65	444.82
2010	CURRICULUM DEVEL & SUPERVISION	*	575,091.00	-85,157.39	489,933.61	328,947.90	49,946.96	111,038.75
<u>A 2020.150-99-0001</u>	INSTR SALARY		1,272,182.00	0.00	1,272,182.00	1,126,536.65	140,166.92	5,478.43

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<u>A 2020.160-99-0001</u>	NONINST SALARIES	542,628.00	-7,818.51	534,809.49	463,404.93	59,726.36	11,678.20
<u>A 2020.161-99-0001</u>	SUBSTITUTES	8,000.00	7,435.98	15,435.98	15,435.98	0.00	0.00
<u>A 2020.162-99-0001</u>	OVERTIME PAY	1,250.00	260.58	1,510.58	1,510.58	0.00	0.00
<u>A 2020.200-01-0001</u>	EQUIPMENT DIST	2,850.00	-2,850.00	0.00	0.00	0.00	0.00
<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	-550.00	0.00	0.00	0.00	0.00
<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	356.95	643.05	0.00
<u>A 2020.410-03-0001</u>	CONF/TRAVEL BE	2,000.00	-1,859.06	140.94	140.94	0.00	0.00
<u>A 2020.410-05-0001</u>	CONF/TRAVEL ASK	4,500.00	0.00	4,500.00	373.56	1,071.00	3,055.44
<u>A 2020.410-06-0001</u>	CONF/TRAVEL HS	500.00	50.00	550.00	510.94	0.00	39.06
<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	2,204.72	642.91	22.37
<u>A 2020.500-05-0001</u>	MAT/SPLYS ASK	8,555.00	0.00	8,555.00	8,495.40	0.00	59.60
<u>A 2020.500-06-0001</u>	MAT/SPLYS HS	6,570.00	0.00	6,570.00	6,255.31	250.00	64.69
<u>A 2020.500-07-0001</u>	MAT/SPLYS MS	9,415.00	-59.76	9,355.24	4,410.31	1,446.48	3,498.45
2020	SUPERVISION-REGULAR SCHOOL	1,971,370.00	-55,390.77	1,915,979.23	1,630,436.27	203,946.72	81,596.24
20		2,546,461.00	-140,548.16	2,405,912.84	1,959,384.17	253,893.68	192,634.99
<u>A 2110.110-99-0002</u>	TCHR SAL FULL K - 3	3,155,173.00	-25,000.00	3,130,173.00	2,282,072.13	846,938.87	1,162.00
<u>A 2110.120-99-0002</u>	TCHR SALARY 4-6	4,514,900.00	-124,800.82	4,390,099.18	3,218,519.62	758,917.86	412,661.70
<u>A 2110.130-99-0002</u>	TCHR SALARY 7-12	7,351,919.00	-25,000.00	7,326,919.00	5,415,702.58	1,744,650.57	166,565.85
<u>A 2110.132-99-0002</u>	SABATICAL PAY	16,800.00	0.00	16,800.00	16,324.00	0.00	476.00
<u>A 2110.140-99-0002</u>	TCHR SUB PAY	304,799.00	0.00	304,799.00	291,952.39	12,846.61	0.00
<u>A 2110.141-99-0002</u>	HOME INSTR PAY K-6	33,500.00	0.00	33,500.00	22,616.52	10,883.48	0.00
<u>A 2110.142-99-0002</u>	HOME INSTR PAY 7-12	69,500.00	0.00	69,500.00	52,608.44	16,888.72	2.84
<u>A 2110.153-99-0002</u>	CREDIT/DEGREE PAY	10,000.00	-4,994.69	5,005.31	0.00	0.00	5,005.31
<u>A 2110.160-99-0002</u>	NONINSTR SALARY	1,001,037.00	0.00	1,001,037.00	772,253.51	228,783.49	0.00
<u>A 2110.161-99-0002</u>	NON TCHR SUB PAY	24,000.00	16,858.39	40,858.39	40,858.39	0.00	0.00
<u>A 2110.200-01-0002</u>	EQUIPMENT	30,660.00	-4,089.00	26,571.00	24,732.75	0.00	1,838.25
<u>A 2110.400-01-0002</u>	CONTRACTUAL - DIST	100,000.00	-61,900.00	38,100.00	23,650.00	750.00	13,700.00
<u>A 2110.400-03-0002</u>	CONTRACT EXP HBE	1,000.00	3,967.50	4,967.50	4,967.50	0.00	0.00
<u>A 2110.400-05-0002</u>	CONTRACT EXP ASK	3,000.00	6,025.00	9,025.00	2,742.00	1,695.00	4,588.00

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Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-06-0002</u>	CONTRACT EXP HS	1,025.00	2,883.00	3,908.00	3,213.42	693.63	0.95
<u>A 2110.400-07-0002</u>	CONTRACT EXP MS	0.00	6,505.00	6,505.00	3,216.00	2,862.00	427.00
<u>A 2110.403-23-0002</u>	SECURITY	0.00	9,500.00	9,500.00	1,895.20	7,604.80	0.00
<u>A 2110.410-01-1002</u>	MILEAGE/TUTORS DIST.	2,500.00	0.00	2,500.00	2,149.29	0.00	350.71
<u>A 2110.410-03-0002</u>	CONF/TRAVEL BE	5,000.00	-4,083.94	916.06	616.06	300.00	0.00
<u>A 2110.410-05-0002</u>	CONF/TRAVEL ASK	8,000.00	1,946.00	9,946.00	5,239.33	560.00	4,146.67
<u>A 2110.410-06-0002</u>	CONF/TRAVEL HS	11,060.00	-250.00	10,810.00	7,193.74	0.00	3,616.26
<u>A 2110.410-07-0002</u>	CONF/TRAVEL MS	6,500.00	0.00	6,500.00	2,006.26	0.00	4,493.74
<u>A 2110.423-01-0002</u>	COPIER LEASE/PURCH	100,000.00	0.00	100,000.00	67,646.23	16,046.51	16,307.26
<u>A 2110.433-06-0002</u>	CLASSROOM CONTRACTUAL GRAD	17,950.00	0.00	17,950.00	5,781.00	10,884.69	1,284.31
<u>A 2110.444-01-0002</u>	ODYSSEY OF MIND	4,000.00	0.00	4,000.00	2,920.90	0.00	1,079.10
<u>A 2110.446-23-0002</u>	MUSIC INSTR REPAIR	9,600.00	0.00	9,600.00	1,865.77	7,734.23	0.00
<u>A 2110.447-23-0002</u>	MUSIC CONT. HS	3,565.00	0.00	3,565.00	1,820.00	0.00	1,745.00
<u>A 2110.471-01-0002</u>	TUITION PUBLIC SCHL (REG FOSTER)	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
<u>A 2110.472-01-0002</u>	TUITION OTHER SVCE	30,000.00	0.00	30,000.00	-984.10	0.00	30,984.10
<u>A 2110.480-01-0002</u>	TEXTBOOKS DISTRICT	130,000.00	-4,535.60	125,464.40	90,923.27	0.00	34,541.13
<u>A 2110.480-03-0002</u>	TEXTBOOKS BE	25,747.00	7,535.60	33,282.60	31,573.62	569.92	1,139.06
<u>A 2110.480-05-0002</u>	TEXTS HRD ASK	51,959.00	0.00	51,959.00	46,292.88	273.20	5,392.92
<u>A 2110.480-06-0002</u>	TEXTBOOKS HS	48,289.00	200.00	48,489.00	44,910.56	2,886.51	691.93
<u>A 2110.480-07-0002</u>	TEXTBOOKS MS	24,349.00	0.00	24,349.00	22,841.82	998.10	509.08
<u>A 2110.480-50-1002</u>	TEXTS HRD NP	5,800.00	0.00	5,800.00	2,918.76	0.00	2,881.24
<u>A 2110.490-01-0002</u>	BOCES	454,957.00	154,840.51	609,797.51	211,402.64	205,446.61	192,948.26
<u>A 2110.500-01-0002</u>	MAT/SPLY DIST	25,000.00	38,710.68	63,710.68	26,813.39	7,638.26	29,259.03
<u>A 2110.500-03-0002</u>	MAT/SPLYS BE	43,200.00	5,167.28	48,367.28	39,151.94	1,853.28	7,362.06
<u>A 2110.500-05-0002</u>	MAT/SPLYS ASK	82,000.00	-516.72	81,483.28	49,703.33	15,584.32	16,195.63
<u>A 2110.500-06-0002</u>	MAT/SPLYS HS	68,925.00	-958.00	67,967.00	65,677.29	1,856.67	433.04
<u>A 2110.500-06-1303</u>	ASK Grant Funds	0.00	9,400.00	9,400.00	3,607.56	472.04	5,320.40
<u>A 2110.500-06-1304</u>	HS Grant Funds	0.00	5,750.00	5,750.00	-699.16	4,997.42	1,451.74
<u>A 2110.500-06-1306</u>	HBE Grant funds	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 2110.500-07-0002</u>	MAT/SPLYS MS	32,145.00	-8,060.40	24,084.60	20,340.52	2,179.09	1,564.99
2110	TEACHING-REGULAR SCHOOL	18,032,859.00	6,099.79	18,038,958.79	12,929,037.35	4,139,795.88	970,125.56
21		18,032,859.00	6,099.79	18,038,958.79	12,929,037.35	4,139,795.88	970,125.56
<u>A 2250.150-99-0002</u>	INSTRUCT SALARY	4,032,281.00	-13,182.13	4,019,098.87	2,963,206.91	911,539.44	144,352.52

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.152-99-0002</u>	SUMMER PAY CSE		45,330.00	14,909.75	60,239.75	60,239.75	0.00	0.00
<u>A 2250.160-99-0002</u>	NONINST SALARIES		415,558.00	0.00	415,558.00	337,172.19	8,350.24	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	516.31	0.00	233.69
<u>A 2250.163-99-0002</u>	HOME INSTRUCTION		92,000.00	0.00	92,000.00	57,150.68	34,849.32	0.00
<u>A 2250.400-10-0002</u>	CONTRACT EXP CSE		144,700.00	-42,600.00	102,100.00	54,970.29	38,330.94	8,798.77
<u>A 2250.410-10-0002</u>	CONF/TRAVEL CSE		5,500.00	1,500.00	7,000.00	3,861.83	1,116.00	2,022.17
<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	810,823.95	393,079.38	41,190.67
<u>A 2250.480-04-0002</u>	TEXTBOOKS		4,500.00	0.00	4,500.00	2,748.41	0.00	1,751.59
<u>A 2250.490-07-0002</u>	BOCES		7,471,220.00	-171,094.00	7,300,126.00	6,208,163.74	591,836.26	500,126.00
<u>A 2250.500-10-0002</u>	MAT/SPLYS CSE		35,000.00	-1,500.00	33,500.00	10,132.62	1,177.40	22,189.98
2250	PROGRAMS-STUDENTS W/ DISABIL	*	13,802,589.00	-46,872.38	13,755,716.62	10,508,986.68	2,455,278.98	791,450.96
<u>A 2280.490-01-0002</u>	BOCES VOC & OCED		1,042,830.00	0.00	1,042,830.00	944,429.40	98,370.60	30.00
2280	OCCUPATIONAL EDUCATION	*	1,042,830.00	0.00	1,042,830.00	944,429.40	98,370.60	30.00
22		**	14,845,419.00	-46,872.38	14,798,546.62	11,453,416.08	2,553,649.58	791,480.96
<u>A 2330.150-99-0002</u>	SUMMER INSTR SAL 7-12		139,694.00	-7,675.43	132,018.57	104,091.15	1,414.44	26,512.98
<u>A 2330.150-99-8002</u>	ALT.ED.INSTR.(7-12)		130,056.00	0.00	130,056.00	72,979.24	57,076.76	0.00
<u>A 2330.151-99-0002</u>	SUMMER INSTRUCT SAL 1-6		73,920.00	5,163.46	79,083.46	79,083.46	0.00	0.00
<u>A 2330.160-99-0002</u>	SUMMER NONINST SAL 7-12		15,470.00	0.00	15,470.00	8,221.51	0.00	7,248.49
<u>A 2330.160-99-8002</u>	ALTERNATIVE ED.CLK/TYPIST		22,735.00	0.00	22,735.00	6,659.40	16,075.60	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	478.49	1,993.97
<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
2330	TEACHING-SPECIAL SCHOOLS	*	403,121.00	-2,511.97	400,609.03	283,032.96	75,045.29	42,530.78
23		**	403,121.00	-2,511.97	400,609.03	283,032.96	75,045.29	42,530.78
<u>A 2610.150-99-0002</u>	INSTRUCT SALARY		312,485.00	0.00	312,485.00	230,587.88	76,495.90	5,401.22
<u>A 2610.160-99-0002</u>	NONINST SALARY		90,425.00	0.00	90,425.00	71,288.82	19,136.18	0.00
<u>A 2610.460-01-0002</u>	NYS AIDED MAT.		18,643.00	0.00	18,643.00	9,166.38	9,453.10	23.52
<u>A 2610.490-02-0002</u>	BOCES LIBRARY AUTOMATION		37,560.00	0.00	37,560.00	31,791.76	5,766.24	2.00
<u>A 2610.500-03-0002</u>	MAT/SPLYS BE		2,984.00	0.00	2,984.00	2,978.50	0.00	5.50
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.500-06-0002	MAT/SPLYS HS	5,596.00	0.00	5,596.00	3,011.47	0.00	2,584.53
A 2610.500-07-0002	MAT/ SPLYS MS	2,822.00	0.00	2,822.00	724.07	1,472.14	625.79
2610	SCHOOL LIBRARY & AUDIOVISUAL	476,536.00	0.00	476,536.00	354,415.63	112,844.18	9,276.19
A 2630.160-99-0002	NONINST SAL	370,735.00	0.00	370,735.00	323,385.01	4,625.43	42,724.56
A 2630.200-01-0002	EQUIPMENT - DISTRICT	221,940.00	-29,429.73	192,510.27	161,803.59	17,125.85	13,580.83
A 2630.220-01-0002	AIDED COMP HDWARE	110,550.00	0.00	110,550.00	110,291.56	0.00	258.44
A 2630.400-01-0002	CONTRACTUAL	77,500.00	0.00	77,500.00	41,661.56	13,725.26	22,113.18
A 2630.460-01-0002	NYS AIDED SOFTWARE	58,525.00	-3,238.65	55,286.35	24,442.15	540.00	30,304.20
A 2630.490-01-1002	BOCES TECHNOLOGY	258,420.00	32,668.38	291,088.38	185,704.01	80,507.80	24,876.57
A 2630.500-01-0002	MAT/SPLYS	32,175.00	1,439.16	33,614.16	24,223.54	869.01	8,521.61
2630	COMPUTER ASSISTED INSTRUCTION	1,129,845.00	1,439.16	1,131,284.16	871,511.42	117,393.35	142,379.39
26		1,606,381.00	1,439.16	1,607,820.16	1,225,927.05	230,237.53	151,655.58
A 2805.160-99-0002	NONINSTRCT SAL .75	0.00	8.42	8.42	8.42	0.00	0.00
A 2805.500-07-0002	MAT/SPLYS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2805	ATTENDANCE-REGULAR SCHOOL	1,000.00	8.42	1,008.42	8.42	0.00	1,000.00
A 2810.150-99-0002	INSTRUCT SALARY	679,137.00	60,808.58	739,945.58	643,315.08	93,786.92	2,843.58
A 2810.152-99-0002	SUMMER PAY	59,849.00	5,720.59	65,569.59	65,569.59	0.00	0.00
A 2810.160-99-0002	NONINST SALARY	124,118.00	-221.29	123,896.71	82,635.54	28,170.06	13,091.11
A 2810.162-99-0002	OVERTIME	0.00	430.16	430.16	430.16	0.00	0.00
A 2810.490-01-0002	BOCES-GISSYSTEM	120,265.00	0.00	120,265.00	96,334.52	21,385.48	2,545.00
A 2810.500-03-0002	MAT/SPLYS HBE	221.00	0.00	221.00	190.64	0.00	30.36
A 2810.500-05-0002	MAT/SPLYS ASK	446.00	0.00	446.00	366.83	0.00	79.17
A 2810.500-06-0002	MAT/SPLYS HS	2,280.00	0.00	2,280.00	1,606.88	0.00	673.12
A 2810.500-07-0002	MAT/SPLYS MS	1,150.00	0.00	1,150.00	797.95	0.00	352.05
2810	GUIDANCE-REGULAR SCHOOL	987,466.00	66,738.04	1,054,204.04	891,247.19	143,342.46	19,614.39
A 2815.160-99-0002	NONINST SALARY	380,103.00	2,028.87	382,131.87	305,472.99	76,658.88	0.00
A 2815.160-99-1002	SCHOOL DOCTOR	0.00	0.00	0.00	8.16	0.00	-8.16
A 2815.400-00-0002	CONTRACTUAL DOCTORS DIST	25,200.00	0.00	25,200.00	21,014.40	4,185.60	0.00
A 2815.420-01-0002	HLTH OTHER DSTRCTS	16,000.00	0.00	16,000.00	12,966.97	0.00	3,033.03
A 2815.500-01-0002	DISTRICT DOCTOR MAT/SPLYS	2,500.00	1,635.00	4,135.00	4,054.48	0.00	80.52
A 2815.500-03-0002	MAT/SPLYS BE	1,326.00	0.00	1,326.00	1,228.73	92.17	5.10
A 2815.500-05-0002	MAT/SPLYS ASK	2,676.00	0.00	2,676.00	1,774.34	369.82	531.84
A 2815.500-06-0002	MAT/SPLYS HS	2,487.00	0.00	2,487.00	1,851.43	0.00	635.57

Correct next payroll

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
2815	HEALTH SERVICES-REGULAR SCHOOL	*	431,546.00	3,723.63	435,269.63	349,685.26	81,306.47	4,277.90
<u>A 2816.150-99-0002</u>	INSTRUCT SALARY		0.00	611.39	611.39	611.39	0.00	0.00
<u>A 2816.160-99-0002</u>	NONINST SALARY		2,100.00	-455.97	1,644.03	1,644.03	0.00	0.00
2816		*	2,100.00	155.42	2,255.42	2,255.42	0.00	0.00
<u>A 2820.150-99-0002</u>	INSTRUCT SALARY		204,123.00	0.00	204,123.00	190,309.98	12,843.02	970.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	204,123.00	0.00	204,123.00	190,309.98	12,843.02	970.00
<u>A 2825.150-99-0002</u>	INSTRUCT SALARY		185,617.00	-155.42	185,461.58	117,925.55	12,531.45	55,004.58
2825	SOCIAL WORK SRVC-REG SCHOOL	*	185,617.00	-155.42	185,461.58	117,925.55	12,531.45	55,004.58
<u>A 2850.150-99-0002</u>	INSTRUCT SALARY		245,000.00	0.00	245,000.00	194,323.99	50,672.12	3.89
2850	CO-CURRICULAR ACTIV-REG SCHL	*	245,000.00	0.00	245,000.00	194,323.99	50,672.12	3.89
<u>A 2855.150-99-0002</u>	INSTRUCT SALARY		304,313.00	0.00	304,313.00	213,356.56	90,956.41	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	29,574.61	0.00	14,505.39
<u>A 2855.200-06-0002</u>	EQUIPMENT		23,288.00	0.00	23,288.00	15,824.54	0.00	7,463.46
<u>A 2855.400-06-0002</u>	CONTRACT EXP		149,425.00	0.00	149,425.00	68,749.38	51,173.33	29,502.29
<u>A 2855.410-06-0002</u>	CONF/TRAVEL		3,740.00	0.00	3,740.00	2,372.70	0.00	1,367.30
<u>A 2855.490-06-0002</u>	BOCES COORD		76,380.00	0.00	76,380.00	48,466.53	26,533.47	1,380.00
<u>A 2855.500-06-0002</u>	MAT/SPLYS		38,800.00	0.00	38,800.00	29,572.15	6,604.78	2,623.07
2855	INTERSCHOL ATHLETICS-REG SCHL	*	640,026.00	0.00	640,026.00	407,916.47	175,267.99	56,841.54
28		**	2,696,878.00	70,470.09	2,767,348.09	2,153,672.28	475,963.51	137,712.30
2		***	40,131,119.00	-111,923.47	40,019,195.53	30,004,469.89	7,728,585.47	2,286,140.17
<u>A 5510.160-98-0002</u>	NONINST-OFFICE		38,738.00	0.00	38,738.00	30,387.54	0.00	8,350.46
<u>A 5510.400-01-0002</u>	CONTACTUAL		4,000.00	61,800.00	65,800.00	51,352.80	13,016.50	1,430.70
<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	-17,768.70	32,231.30	16,670.40	15,329.60	231.30
<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	60,965.63	26,034.37	0.00
<u>A 5510.490-02-0002</u>	BOCES		0.00	109,000.00	109,000.00	44,406.54	64,593.46	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	43,800.18	76,199.82	0.00
<u>A 5510.509-02-0002</u>	DIESEL FUEL		250,000.00	0.00	250,000.00	115,064.33	131,946.03	2,989.64
5510	DISTRICT TRANSPORT-MEDICAID	*	568,738.00	160,171.30	728,909.30	378,363.70	327,119.78	23,425.82

Port Jervis City School Dist

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5540.400-02-0002</u>	CONTRACT EXP BUS RUNS		2,734,092.00	-129,340.00	2,604,752.00	1,883,545.66	567,127.56	154,078.78
5540	CONTRACT TRANSPORT-MEDICAID	*	2,734,092.00	-129,340.00	2,604,752.00	1,883,545.66	567,127.56	154,078.78
55		**	3,302,830.00	30,831.30	3,333,661.30	2,261,909.36	894,247.34	177,504.60
5		***	3,302,830.00	30,831.30	3,333,661.30	2,261,909.36	894,247.34	177,504.60
<u>A 8070.400-01-000</u>	CENSUS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8070	CENSUS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
80		**	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8		***	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.810-99-0001</u>	ERS RETIREMENT-ADMIN.		943,350.00	-243.75	943,106.25	842,397.46	0.00	100,708.79
<u>A 9010.820-99-0001</u>	TEACHER RETIREMENT-ADMIN.		0.00	-5,315.93	-5,315.93	-21,619.40	0.00	16,303.47
<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	1,717,164.71	556,245.27	34,814.02
9010	STATE RETIREMENT	*	6,188,832.00	-53,315.93	6,135,516.07	5,427,444.52	556,245.27	151,826.28
<u>A 9040.800-01-0002</u>	WORKER COMP EMPLOYEE BENEFITS- ALL		230,000.00	105,315.93	335,315.93	253,187.46	82,128.47	0.00
9040	WORKERS' COMPENSATION	*	230,000.00	105,315.93	335,315.93	253,187.46	82,128.47	0.00
<u>A 9050.800-01-0001</u>	UNEMPLOYMENT INSURANCE-ADMIN.		40,000.00	0.00	40,000.00	2,647.74	17,352.26	20,000.00
9050	UNEMPLOYMENT INSURANCE	*	40,000.00	0.00	40,000.00	2,647.74	17,352.26	20,000.00
<u>A 9060.800-01-0002</u>	HEALTH INSURANCE-TEACHING		5,104,519.00	-112,945.00	4,991,574.00	4,776,318.07	262.37	214,993.56
<u>A 9060.800-01-0003</u>	HEALTH INSURANCE-CAPITAL		25,000.00	0.00	25,000.00	23,589.09	0.00	1,410.91
<u>A 9060.800-11-0002</u>	HLTH INS RETIREE-TEACHING		2,321,964.00	0.00	2,321,964.00	1,416,334.63	677,572.00	228,057.37
<u>A 9060.801-01-0002</u>	INS RETIREE PAYBACK-TEACHING		322,908.00	0.00	322,908.00	158,150.58	0.00	164,757.42
<u>A 9060.820-01-0002</u>	PJTA UNION BENEFIT		306,000.00	0.00	306,000.00	302,268.75	0.00	3,731.25
<u>A 9060.821-01-0001</u>	ADMIN BENEFIT		26,200.00	0.00	26,200.00	22,726.32	1,234.10	2,239.58
<u>A 9060.821-01-2001</u>	OMNI		7,622.00	0.00	7,622.00	6,625.60	0.00	996.40
<u>A 9060.822-01-0002</u>	DENTAL CSEA-TEACHING		186,929.00	0.00	186,929.00	153,772.29	29,753.47	3,403.24
9060	HOSPITAL, MEDICAL & DENTAL INS	*	8,301,142.00	-112,945.00	8,188,197.00	6,859,785.33	708,821.94	619,589.73
90		**	14,759,974.00	-60,945.00	14,699,029.00	12,543,065.05	1,364,547.94	791,416.01
<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	370,000.00	0.00	0.00
<u>A 9711.650-00-0003</u>	9.5 Principal		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	79,500.00	0.00	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.840-00-0003</u>	EXCEL PROJECT 11.4 INT	263,132.00	-172,944.00	90,188.00	45,093.75	45,094.25	0.00
<u>A 9711.850-00-0003</u>	9.5 Interest	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>	Interestl (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	315,000.00	0.00	0.00
<u>A 9711.910-00-0003</u>	3.7 Interest	0.00	86,827.00	86,827.00	86,826.94	0.00	0.06
9711		3,195,527.00	-38,305.00	3,157,222.00	1,064,273.82	2,092,948.12	0.06
<u>A 9731.640-00-0003</u>	INTEREST BAN	73,750.00	-73,750.00	0.00	0.00	0.00	0.00
9731		73,750.00	-73,750.00	0.00	0.00	0.00	0.00
97		3,269,277.00	-112,055.00	3,157,222.00	1,064,273.82	2,092,948.12	0.06
<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 HND CP	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
<u>A 9901.950-00-0003</u>	CAPITAL RESERVE	0.00	2,025,000.00	2,025,000.00	125,000.00	0.00	1,900,000.00
9901	TRANSFER TO SPECIAL AID	190,000.00	2,025,000.00	2,215,000.00	315,000.00	0.00	1,900,000.00
99		190,000.00	2,025,000.00	2,215,000.00	315,000.00	0.00	1,900,000.00
9		18,219,251.00	1,852,000.00	20,071,251.00	13,922,338.87	3,457,496.06	2,691,416.07
Fund ATotals:		68,415,706.00	1,918,674.80	70,334,380.80	51,437,906.01	13,088,643.41	5,807,831.38
Grand Totals:		68,415,706.00	1,918,674.80	70,334,380.80	51,437,906.01	13,088,643.41	5,807,831.38

**moved to capital in June*