

Port Jefferson City School Dist

Budget Transfer Schedule Report For A - 2: August Budget Transfers



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>994</u>	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	
<u>995</u>	08/16/2016	To enter 5.1 refinancing	Not Required		
A 9711.610-00-0003	MS INFRASTRUCTURE-2.8M			240,000.00	
A 9711.710-00-0003	MS INFRASTRUCTURE-2.8M INT			27,188.00	
A 9711.840-00-0003	EXCEL PROJECT 11.4 INT			134,639.00	
A 9711.900-00-0003	2016 Refunding Principal 5.15				315,000.00
A 9711.910-00-0003	2016 Refunding Interest 5.15				86,827.00
<u>996</u>	08/17/2016	Additional funds needed for Summer runs	Not Required		
A 5510.400-02-0002	CONTRACT EXP Summer Runs				7,140.00
A 5540.400-02-0002	CONTRACT EXP BUS RUNS			7,140.00	
<u>997</u>	08/31/2016	To cover Month end overages in discussion	Not Required		
A 1910.401-01-0001	STUDENT ACCIDENT INS.	Small Cities overage		55.00	
A 1920.400-01-0001	SMALL CITIES	Small Cities overage			55.00
A 2250.152-99-0002	SUMMER PAY CSE	Summer overages in discussion			1,727.62
A 2330.150-99-0002	SUMMER INSTR SAL 7-12	Summer overages in discussion		1,727.62	
A 2330.150-99-0002	SUMMER INSTR SAL 7-12			4,910.08	
A 2330.151-99-0002	SUMMER INSTRUCT SAL 1-6				4,910.08
A 2816.150-99-0002	INSTRUCT SALARY	Kindergarten Testing not budgeted			607.95
A 2816.160-99-0002	NONINST SALARY	Kindergarten Testing not budgeted		607.95	



Ref Number Account	Date Account Description	Budget Transfer Description	Approval Status Detail Description	Transfer Out	Transfer In
Grand Totals:				614,267.65	614,267.65
Net Amount:				0.00	

Number of Budget Transfers: 4

Account Distribution Totals

Account	Description	Debits	Credits
A 1910.401-01-0001	STUDENT ACCIDENT INS.	55.00	0.00
A 1920.400-01-0001	SMALL CITIES	0.00	55.00
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 2250.152-99-0002	SUMMER PAY CSE	0.00	1,727.62
A 2330.150-99-0002	SUMMER INSTR SAL 7-12	6,637.70	0.00
A 2330.151-99-0002	SUMMER INSTRUCT SAL 1-6	0.00	4,910.08
A 2816.150-99-0002	INSTRUCT SALARY	0.00	607.95
A 2816.160-99-0002	NONINST SALARY	607.95	0.00
A 5510.400-02-0002	CONTRACT EXP Summer Runs	0.00	7,140.00
A 5540.400-02-0002	CONTRACT EXP BUS RUNS	7,140.00	0.00
A 9010.820-99-0002	TEACHER RETIREMENT-TEACHING	48,000.00	0.00
A 9711.610-00-0003	MS INFRASTRUCTURE-2.8M	240,000.00	0.00
A 9711.710-00-0003	MS INFRASTRUCTURE-2.8M INT	27,188.00	0.00
A 9711.840-00-0003	EXCEL PROJECT 11.4 INT	134,639.00	0.00
A 9711.900-00-0003	2016 Refunding Principal 5.15	0.00	315,000.00
A 9711.910-00-0003	2016 Refunding Interest 5.15	0.00	86,827.00
Fund A Totals:		614,267.65	614,267.65
Grand Totals:		614,267.65	614,267.65