

# Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 02/28/2006

| Effective Date                | Trans ID | Transaction Description   | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|---------------------|---------------------------|-------------------------|-----------------------|
| <b>Fund: A - GENERAL FUND</b> |          |   |                     |                           |                         |                       |
| 07/01/2005                    | 000313   | Inadequate funds for Health office supplies                                 |                     |                           |                         |                       |
|                               |          |   | A2110-450-06-0500 R | TEACH CLASS SUPP HTS      | -27.21                  |                       |
|                               |          |   | A2815-450-06-0000 R | HEALTH SERV SUPP HTS      |                         | 27.21                 |
| 07/05/2005                    | 000316   | To cover Ed Data bids for 05/06   |                     |                           |                         |                       |
|                               |          |   | A2110-450-08-0500 R | TEACH CLASS SUPP HS       | -10.68                  |                       |
|                               |          |   | A2815-450-08-0000 R | HEALTH SERV SUPPHS        |                         | 10.68                 |
| 07/06/2005                    | 000870   | To cover unanticipated reduction in health svc. code                        |                     |                           |                         |                       |
|                               |          |   | A2110-450-07-0500 R | TEACH CLASS SUPP HH       | -150.00                 |                       |
|                               |          |   | A2815-450-07-4920 R | HEALTH SERV SUPP HH       |                         | 150.00                |
| 07/07/2005                    | 000871   | Insufficient fund in code   |                     |                           |                         |                       |
|                               |          |   | A2110-450-04-0500 R | TEACH CLASS SUPP EH       | -7.67                   |                       |
|                               |          |   | A2110-450-04-2845 R | TEACH SUPP PSEN EH        |                         | 7.67                  |
| 07/14/2005                    | 001018   | Consolidation of codes for benefit POs                                      |                     |                           |                         |                       |
|                               |          |   | A9040-800-01-0000 R | WORKERS COMP ADM          | -34,750.00              |                       |
|                               |          |   | A9040-800-02-0000 R | Employee Benefits         | -230,173.00             |                       |
|                               |          |   | A9045-800-01-0000 R | LIFE INS ADM              | -8,804.00               |                       |
|                               |          |   | A9045-800-01-0000 R | LIFE INS ADM              | -13,359.00              |                       |
|                               |          |   | A9045-800-02-0000 R | LIFE INS ADM              | -146,799.00             |                       |
|                               |          |   | A9050-800-01-0000 R | UNEMPLOY ADM              | -3,036.00               |                       |
|                               |          |   | A9050-800-02-0000 R | UNEMPLOY ADM              | -20,112.00              |                       |
|                               |          |   | A9060-800-01-0000 R | MEDICAL INS ADM           | -1,050,247.00           |                       |
|                               |          |   | A9060-800-02-0000 R | MEDICAL INS ADM           | -6,956,606.00           |                       |
|                               |          |   | A9070-800-01-0000 R | DENTAL INS ADM            | -27,028.00              |                       |
|                               |          |   | A9070-800-02-0000 R | Employee Benefits         | -179,025.00             |                       |
|                               |          |   | A9040-800-03-0000 R | Employee Benefits         |                         | 34,750.00             |
|                               |          |   | A9040-800-03-0000 R | Employee Benefits         |                         | 230,173.00            |
|                               |          |   | A9045-800-03-0000 R | LIFE INS ADM              |                         | 8,804.00              |
|                               |          |   | A9050-800-03-0000 R | UNEMPLOY ADM              |                         | 3,036.00              |
|                               |          |   | A9050-800-03-0000 R | UNEMPLOY ADM              |                         | 20,112.00             |
|                               |          |   | A9060-800-03-0000 R | MEDICAL INS ADM           |                         | 1,050,247.00          |
|                               |          |   | A9060-800-03-0000 R | MEDICAL INS ADM           |                         | 6,956,606.00          |
|                               |          |   | A9070-800-03-0000 R | Employee Benefits         |                         | 27,028.00             |
|                               |          |   | A9070-800-03-0000 R | Employee Benefits         |                         | 179,025.00            |
|                               |          |   | A9080-800-03-0000 R | Benefits Non Cash Annuity |                         | 13,359.00             |
|                               |          |   | A9080-800-03-0000 R | Benefits Non Cash Annuity |                         | 146,799.00            |
| 07/28/2005                    | 001703   | From Library to Building Comp Equip code instruc. replacement unit for Labs |                     |                           |                         |                       |
|                               |          |   | A2600-220-08-2630 R | LIB & COMP EQUIP HS       | -14,650.00              |                       |
|                               |          |   | A2630-220-08-0000 R | State Aided Comp Hardware |                         | 14,650.00             |
| 08/01/2005                    | 001758   | For Private/Parochial and BOCES Textbooks 05/06                             |                     |                           |                         |                       |
|                               |          |   | A2110-480-08-0000 R | TEACH TEXT HS             | -30,000.00              |                       |
|                               |          |   | A2110-480-03-0000 R | Teaching Textbooks Pri/P  |                         | 10,000.00             |
|                               |          |   | A2110-490-03-4800 R | Teaching BOCES Textb P/P  |                         | 20,000.00             |
| 08/01/2005                    | 001759   | Mandarin Lib mgm tech support now maint internally w/o BOCES                |                     |                           |                         |                       |
|                               |          |   | A2600-490-08-0000 R | LIB BOCES HS              | -8,800.00               |                       |
|                               |          |   | A2600-490-09-0000 R | LIB BOCES MS              | -6,350.00               |                       |
|                               |          |   | A2630-447-03-0000 R | COMPUTER OTHER CONTRACTUA |                         | 15,150.00             |
| 08/01/2005                    | 001760   | Mandarin Lib mgm tech support now maint internally w/o BOCES                |                     |                           |                         |                       |
|                               |          |   | A2600-490-04-0000 R | LIBRARY BOCES EH          | -6,825.00               |                       |
|                               |          |   | A2600-490-06-0000 R | LIB BOCES HTS             | -6,500.00               |                       |
|                               |          |   | A2600-490-07-0000 R | LIB BOCES HH              | -6,500.00               |                       |
|                               |          |   | A2630-447-03-0000 R | COMPUTER OTHER CONTRACTUA |                         | 19,825.00             |
| 08/03/2005                    | 001765   | Paper for district print jobs 05/06   |                     |                           |                         |                       |
|                               |          |   | A1480-450-03-0000 R | COMM RELATIONS SUPPLIES   | -5,000.00               |                       |
|                               |          |   | A1670-450-03-0000 R | CENTRAL PRINTING MULTILIT |                         | 5,000.00              |
| 08/10/2005                    | 001945   | For drug and alcohol test for bus drivers                                   |                     |                           |                         |                       |

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|                |          |  | A5510-420-03-0000 R | TRANSPORTATION FLEET INSU | -5,000.00               |                       |
|                |          |  | A5510-447-03-0000 R | Contractual and Other     |                         | 5,000.00              |
| 09/01/2005     | 003397   | To pay for repair of audiometer  |                     |                           |                         |                       |
|                |          |  | A2815-448-08-0000 R | HEALTH SERV PRINT HS      | -65.00                  |                       |
|                |          |  | A2815-427-08-0000 R | HEALTH SERV CONT HS       |                         | 65.00                 |
| 09/28/2005     | 004855   | To provide for additional insurance costs  |                     |                           |                         |                       |
|                |          |  | A1060-447-03-0000 R | DISTRICT MEETINGS OTHER C | -10,000.00              |                       |
|                |          |  | A1910-420-03-0000 R | INSURANCE - STUDENT ACCID |                         | 10,000.00             |
| 09/29/2005     | 004978   | Need \$ for travel expenses  |                     |                           |                         |                       |
|                |          |  | A2630-450-03-0000 R | COMPUTER SUPPLIES DISTRIC | -500.00                 |                       |
|                |          |  | A2630-424-03-0000 R | COMPUTER TRAVEL & CONFERE |                         | 500.00                |
| 09/30/2005     | 004984   | For purchase of workbooks  |                     |                           |                         |                       |
|                |          |  | A2110-450-07-0500 R | TEACH CLASS SUPP HH       | -2,500.00               |                       |
|                |          |  | A2110-450-07-1001 R | TEACH TEXT SUPP HH        |                         | 2,500.00              |
| 09/02/2005     | 005358   | To pay essential overdue insurance costs 05/06   |                     |                           |                         |                       |
|                |          |  | A1981-490-03-0000 R | ADMINISTRATIVE CHARGES -  | -3,000.00               |                       |
|                |          |  | A1910-420-03-0000 R | INSURANCE - STUDENT ACCID |                         | 3,000.00              |
| 10/14/2005     | 005359   | To pay essential overdue insurance costs 05/06   |                     |                           |                         |                       |
|                |          |  | A1981-490-03-0000 R | ADMINISTRATIVE CHARGES -  | -1,780.00               |                       |
|                |          |  | A1910-420-03-0000 R | INSURANCE - STUDENT ACCID |                         | 1,780.00              |
| 10/14/2005     | 005360   | To add funds to T & C  |                     |                           |                         |                       |
|                |          |  | A2070-445-03-0000 R | IN-SERVICE EDUCATIONAL CO | -2,000.00               |                       |
|                |          |  | A2010-424-03-0000 R | CURRICULUM TRAVEL & CONFE |                         | 2,000.00              |
| 10/17/2005     | 005377   | Payment for M. Rosenbaum I. Asst. Sup. HR 185 x \$700  |                     |                           |                         |                       |
|                |          |  | A1430-150-03-0000 R | PERSONNEL SALARIES        | -129,500.00             |                       |
|                |          |  | A1430-447-03-0000 R | PERSONNEL OTHER CONTRACTU |                         | 129,500.00            |
| 10/24/2005     | 005732   | To cover Bond Principal payment  |                     |                           |                         |                       |
|                |          |  | A9060-800-03-0000 R | MEDICAL INS ADM           | -20,000.00              |                       |
|                |          |  | A9711-600-03-0000 R | PRINCIPAL SERIAL BONDS    |                         | 20,000.00             |
| 10/28/2005     | 006097   | Transfer overage in HS athletic uniforms to MS Athletic Uniforms   |                     |                           |                         |                       |
|                |          |  | A2855-450-08-8030 R | INTER-SCHOLASTIC UNIFORMS | -1,700.00               |                       |
|                |          |  | A2855-450-09-8030 R | INTER-SCHOLASTIC UNIFORMS |                         | 1,700.00              |
| 10/31/2005     | 006110   | AV supplies inadvertently taken out of library supply  |                     |                           |                         |                       |
|                |          |  | A2110-450-09-0500 R | TEACH CLASS SUPP MS       | -630.00                 |                       |
|                |          |  | A2600-450-09-0500 R | LIB SUPPLIES MS           |                         | 630.00                |
| 11/09/2005     | 006431   | For purchase of health supplies HH   |                     |                           |                         |                       |
|                |          |  | A1670-451-07-0000 R | CENTRAL PRINTING SUPPLIES | -150.00                 |                       |
|                |          |  | A2815-450-07-4920 R | HEALTH SERV SUPP HH       |                         | 150.00                |
| 11/14/2005     | 006616   | MS Transfer fr Textbook code to Workbook & Tch to Library supply   |                     |                           |                         |                       |
|                |          |  | A2110-450-09-0500 R | TEACH CLASS SUPP MS       | -1,000.00               |                       |
|                |          |  | A2110-480-09-0000 R | TEACH TEXT MS             | -5,000.00               |                       |
|                |          |  | A2110-450-09-1001 R | TEACH TEXT SUPLE MS       |                         | 5,000.00              |
|                |          |  | A2600-450-09-0500 R | LIB SUPPLIES MS           |                         | 1,000.00              |
| 11/17/2005     | 006796   | To cover cost of office supplies   |                     |                           |                         |                       |
|                |          |  | A1310-450-03-0000 R | BUSINESS SUPPLIES         | -2,200.00               |                       |
|                |          |  | A1345-450-03-0000 R | PURCHASING SUPPLIES       |                         | 2,200.00              |
| 11/17/2005     | 006797   | For BID advertising  |                     |                           |                         |                       |
|                |          |  | A1060-423-03-0000 R | DISTRICT MEETINGS ADVERTI | -2,500.00               |                       |
|                |          |  | A1345-423-03-0000 R | PURCHASING ADVERTISING    |                         | 2,500.00              |
| 11/21/2005     | 006934   | For additional unemployment insurance expense 05/06  |                     |                           |                         |                       |
|                |          |  | A9060-800-03-0000 R | MEDICAL INS ADM           | -20,000.00              |                       |
|                |          |  | A9050-800-03-0000 R | UNEMPLOY ADM              |                         | 20,000.00             |
| 12/02/2005     | 007251   | Replanish General Textbook code for reduction taken for private & parochial textbooks not budgeted for 05/06 |                     |                           |                         |                       |
|                |          |  | A2250-490-03-0000 R | SPECIAL EDUCATION BOCES   | -30,000.00              |                       |
|                |          |  | A2110-480-08-0000 R | TEACH TEXT HS             |                         | 30,000.00             |
| 12/06/2005     | 007760   | To cover costs for reduced & free lunch students in Marching Band  |                     |                           |                         |                       |

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|                |          |   | A2070-445-03-0000 R | IN-SERVICE EDUCATIONAL CO | -8,500.00               |                       |
|                |          |   | A2850-423-08-0000 R | CO-CURRICULAR FIELD TRIPS |                         | 8,500.00              |
| 12/08/2005     | 007890   | <b>Replacement chairs for L. McGovern's K class</b>   |                     |                           |                         |                       |
|                |          |   | A2110-450-06-0500 R | TEACH CLASS SUPP HTS      | -686.21                 |                       |
|                |          |   | A2110-230-06-0000 R | TEACHING FURNITURE HTS    |                         | 686.21                |
| 12/12/2005     | 007901   | <b>For monthly NASBO meetings</b>   |                     |                           |                         |                       |
|                |          |   | A1311-447-03-0000 R | ACCOUNTING OTHER CONTRACT | -500.00                 |                       |
|                |          |   | A1310-424-03-0000 R | BUSINESS TRAVEL & CONFERE |                         | 500.00                |
| 12/16/2005     | 008213   | <b>For districtwide testing service</b>   |                     |                           |                         |                       |
|                |          |   | A2060-450-03-3420 R | RESEARCH TESTING MATERIAL | -14,876.00              |                       |
|                |          |   | A9060-800-03-0000 R | MEDICAL INS ADM           | -24,000.00              |                       |
|                |          |   | A2010-447-03-0000 R | CURRICULUM OTHER CONTRACT |                         | 24,000.00             |
|                |          |   | A2010-447-03-0000 R | CURRICULUM OTHER CONTRACT |                         | 14,876.00             |
| 12/19/2005     | 008292   | <b>To cover cost of security training</b>   |                     |                           |                         |                       |
|                |          |   | A1621-450-03-0000 R | MAINTENANCE BUILDING SUPP | -370.00                 |                       |
|                |          |   | A1621-424-03-0000 R | MAINTENANCE TRAINING      |                         | 370.00                |
| 12/21/2005     | 008390   | <b>To cover cost of MS classroom response project</b>   |                     |                           |                         |                       |
|                |          |   | A2600-200-08-0000 R | LIB & AV EQUIP HS         | -100.95                 |                       |
|                |          |   | A2600-200-09-0000 R | LIB & AV EQUIP MS         |                         | 100.95                |
| 12/23/2005     | 008406   | <b>For anticipated mileage purchase orders</b>  |                     |                           |                         |                       |
|                |          |   | A1670-451-07-0000 R | CENTRAL PRINTING SUPPLIES | -2,000.00               |                       |
|                |          |   | A2020-424-07-0000 R | SUPERVISION TRAVEL & CONF |                         | 2,000.00              |
| 01/06/2006     | 008687   | <b>Conferences for 2 Assistant Principals &amp; mileage</b>   |                     |                           |                         |                       |
|                |          |   | A2020-447-08-0000 R | SUPERVISION OTHER CONTRAC | -500.00                 |                       |
|                |          |   | A2020-424-08-0000 R | SUPERVISION TRAVEL & CONF |                         | 500.00                |
| 01/06/2006     | 008733   | <b>To cover various BOCES codes - due to changes in projected contract amounts</b>  |                     |                           |                         |                       |
|                |          |   | A2250-490-03-0000 R | SPECIAL EDUCATION BOCES   | -89,131.00              |                       |
|                |          |   | A1345-490-03-0000 R | PURCHASING BOCES          |                         | 4,000.00              |
|                |          |   | A2110-490-03-2320 R | TEACHING BOCES OUTDOOR ED |                         | 15,374.00             |
|                |          |   | A2110-490-03-4030 R | TEACHING BOCES PERFORMING |                         | 280.00                |
|                |          |   | A2110-490-03-4800 R | Teaching BOCES Textb P/P  |                         | 5,592.00              |
|                |          |   | A2333-490-03-0000 R | SUMMER SCH BOCES          |                         | 33,312.00             |
|                |          |   | A2600-490-03-0000 R | LIBRARY SERVICES BOCES    |                         | 4,000.00              |
|                |          |   | A2810-490-08-0000 R | GUIDANCE BOCES COMPUTER S |                         | 8,974.00              |
|                |          |   | A2815-490-03-0000 R | HEALTH SERVICES BOCES     |                         | 17,599.00             |
| 01/06/2006     | 008738   | <b>To cover cost of Administrative Insurance Benefit per RASA contract</b>  |                     |                           |                         |                       |
|                |          |   | A9060-800-03-0000 R | MEDICAL INS ADM           | -24,000.00              |                       |
|                |          |   | A9045-800-03-0000 R | LIFE INS ADM              |                         | 24,000.00             |
| 01/23/2006     | 009610   | <b>Co-Curricular supplies requested by J. Palmadesso not budgeted in 05/06</b>  |                     |                           |                         |                       |
|                |          |   | A2110-490-03-3800 R | TEACHING BOCES OCCUPATION | -5,000.00               |                       |
|                |          |   | A2850-450-09-0500 R | CO-CURRICULAR SUPPLIES MS |                         | 5,000.00              |
| 01/23/2006     | 009612   | <b>To purchase SAT online program from College Board - Site license</b>   |                     |                           |                         |                       |
|                |          |   | A2810-450-08-3420 R | GUIDANCE TESTING MATERIAL | -3,150.00               |                       |
|                |          |   | A2630-460-08-0000 R | STATE AID COMP SOFT HS    |                         | 3,150.00              |
| 01/23/2006     | 009617   | <b>To replenish budget code to fund invoiced from Callaghan&amp;N(External Auditor); Coughlin F.C and O'connor,D.M&amp;D(I Auditor 04/05)</b> |                     |                           |                         |                       |
|                |          |   | A1060-447-03-0000 R | DISTRICT MEETINGS OTHER C | -13,906.25              |                       |
|                |          |   | A1310-150-03-0000 R | CHIEF BUSINESS OFFICIAL   | -30,000.00              |                       |
|                |          |   | A1320-442-03-0000 R | ACCOUNTANTS AND AUDITORS  |                         | 43,906.25             |
| 01/23/2006     | 009619   | <b>For Stephanie Altman's September &amp; October mileage</b>   |                     |                           |                         |                       |
|                |          |   | A2250-447-03-0000 R | SPEC ED OTHER CONTRACT    | -692.58                 |                       |
|                |          |   | A2250-424-03-0000 R | SPECIAL EDUCATION TRAVEL  |                         | 692.58                |
| 01/23/2006     | 009714   | <b>To void Approp Transfer #009619 for Stephanie Altman's September &amp; October mileage</b>   |                     |                           |                         |                       |
|                |          |   | A2250-424-03-0000 R | SPECIAL EDUCATION TRAVEL  | -692.58                 |                       |
|                |          |   | A2250-447-03-0000 R | SPEC ED OTHER CONTRACT    |                         | 692.58                |
| 01/25/2006     | 009715   | <b>For Stephanie Altman's 05/06 mileage</b>   |                     |                           |                         |                       |

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|                |          |   | A2250-450-09-0500 R | SPEC ED SUPP MS           | -2,800.00               |                       |  |
|                |          |   | A2250-424-03-0000 R | SPECIAL EDUCATION TRAVEL  |                         | 2,800.00              |  |
| 01/30/2006     | 010001   | To clear negative balances in several codes - total transfer \$3,712,429.55 |                     |                           |                         |                       |  |
|                |          |   | A1310-150-03-0000 R | CHIEF BUSINESS OFFICIAL   | -56,542.09              |                       |  |
|                |          |   | A1620-160-03-0000 R | OPERATION SALARIES        | -18,193.56              |                       |  |
|                |          |   | A2020-150-03-0000 R | SUPERVISION ADMINISTRATIV | -27,425.62              |                       |  |
|                |          |   | A2020-150-03-0000 R | SUPERVISION ADMINISTRATIV | -433,239.78             |                       |  |
|                |          |   | A2110-101-03-0000 R | NEW TEACHING STAFF        | -1,155,000.00           |                       |  |
|                |          |   | A2110-120-03-2270 R | TEACHING SALARY PSEN 1-6  | -155,930.80             |                       |  |
|                |          |   | A2250-152-03-0000 R | SPECIAL ED TEACHER        | -261,575.48             |                       |  |
|                |          |   | A2250-152-03-0000 R | SPECIAL ED TEACHER        | -53,325.25              |                       |  |
|                |          |   | A9010-800-03-0000 R | EMPL RETIREMENT SYSTEM    | -120,777.00             |                       |  |
|                |          |   | A9020-800-01-0000 R | TEACHERS RETIREMENT SYSTE | -1,161,000.00           |                       |  |
|                |          |   | A9030-800-01-0000 R | SOCIAL SECURITY           | -223,871.57             |                       |  |
|                |          |   | A9030-800-01-0000 R | SOCIAL SECURITY           | -45,548.40              |                       |  |
|                |          |   | A1010-424-03-0000 R | BOARD OF EDUCATION TRAVEL |                         | 750.00                |  |
|                |          |   | A1240-160-03-0000 R | CENTRAL ADM NON-INSTRU    |                         | 22,584.62             |  |
|                |          |   | A1240-162-03-0000 R | CENTRAL ADM NON-INSTRU    |                         | 6,000.00              |  |
|                |          |   | A1310-160-03-0000 R | BUSINESS NON-INSTRUCTIONA |                         | 1,672.00              |  |
|                |          |   | A1310-162-03-0000 R | SCHOOL BUS ADM NONCERT OT |                         | 3,000.00              |  |
|                |          |   | A1310-447-03-0000 R | BUSINESS OTHER CONTRACTUA |                         | 128.90                |  |
|                |          |   | A1310-450-03-0000 R | BUSINESS SUPPLIES         |                         | 472.58                |  |
|                |          |   | A1311-160-03-0000 R | ACCOUNTING NON-INSTRUCTIO |                         | 15,933.99             |  |
|                |          |   | A1311-162-03-0000 R | ACCT'G OFFICE NON CERT OT |                         | 6,000.00              |  |
|                |          |   | A1345-160-03-0000 R | PURCHASING NON-INSTRUCTIO |                         | 7,944.00              |  |
|                |          |   | A1430-160-03-0000 R | PERSONNEL NON-INSTRUCTION |                         | 2,047.00              |  |
|                |          |   | A1480-160-03-0000 R | COMMUNITY RELATIONS SALAR |                         | 2,384.00              |  |
|                |          |   | A1480-162-03-0000 R | COMM RELATIONS NON CERT O |                         | 2,000.00              |  |
|                |          |   | A1670-160-03-0000 R | CENTRAL PRINTING SALARIES |                         | 318.56                |  |
|                |          |   | A1670-162-03-0000 R | CENTRAL PRINTING NON CERT |                         | 3,500.00              |  |
|                |          |   | A2010-160-03-0000 R | CURRICULUM NON-INSTRUCTIO |                         | 489.77                |  |
|                |          |   | A2010-162-03-0000 R | CURRIC DEV & SUPV NON CER |                         | 2,400.00              |  |
|                |          |   | A2020-162-03-0000 R | SUPERVISION NON-INSTRUCTI |                         | 12,000.00             |  |
|                |          |   | A2020-165-04-0000 R | SUB SEC EH                |                         | 5,000.00              |  |
|                |          |   | A2020-165-07-0000 R | SUB SEC HH                |                         | 500.00                |  |
|                |          |   | A2041-160-03-0000 R | ADULT EDUCATION NON-CERTI |                         | 7,035.85              |  |
|                |          |   | A2110-110-03-0000 R | TEACHING SALARY KINDERGAR |                         | 131,439.24            |  |
|                |          |   | A2110-120-03-0000 R | TEACHING SALARY 1-5       |                         | 33,177.23             |  |
|                |          |   | A2110-130-03-0000 R | TEACHING SALARY 6-12      |                         | 1,141,180.91          |  |
|                |          |   | A2110-132-03-0000 R | Teacher - tutor           |                         | 170,103.00            |  |
|                |          |   | A2110-133-00-0000 R | PROFESSIONAL DEVELOPMENT  |                         | 12,963.76             |  |
|                |          |   | A2110-160-03-0000 R | TEACH-PARA'S SALARY       |                         | 360,951.12            |  |
|                |          |   | A2250-230-03-0000 R | Equipment                 |                         | 4.90                  |  |
|                |          |   | A2600-220-09-2630 R | State Aided Comp Hardware |                         | 225.47                |  |
|                |          |   | A2810-158-03-0000 R | GUIDANCE CERTIFIED SALARI |                         | 160,297.38            |  |
|                |          |   | A2810-162-03-0000 R | GUIDANCE NON CERT OT      |                         | 1,100.00              |  |
|                |          |   | A2810-450-08-0500 R | Materials & Supplies      |                         | 11.00                 |  |
|                |          |   | A2815-160-03-0000 R | HEALTH SERVICES NON-INSTR |                         | 42,383.00             |  |
|                |          |   | A2825-150-03-0000 R | SOCIAL WORK & SPEECH CERT |                         | 5,234.30              |  |
|                |          |   | A7140-157-03-0000 R | RECREATION CERTIFIED SALA |                         | 10,724.99             |  |
|                |          |   | A7141-157-03-0000 R | SUMMER PLAYGROUND CERTIFI |                         | 51,245.31             |  |
|                |          |   | A7141-160-03-0000 R | SUMMER PLAYGROUND NON-INS |                         | 57,809.34             |  |
|                |          |   | A9010-800-02-0000 R | EMPL RETIREMENT SYSTEM    |                         | 67,918.03             |  |
|                |          |   | A9020-800-02-0000 R | TEACHERS RETIREMENT SYSTE |                         | 882,195.05            |  |
|                |          |   | A9030-800-02-0000 R | SOCIAL SECURITY           |                         | 377,212.32            |  |
|                |          |   | A9089-160-03-0000 R | Noninstructional Salaries |                         | 13,943.04             |  |

# Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 02/28/2006

| Effective Date                | Trans ID | Transaction Description  | Budget Account                         | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|--|---------------------------|-------------------------|-----------------------|
|                               |          |  | A9760-700-03-0000 R                    | INTEREST TANS             |                         | 90,148.89             |
| 02/06/2006                    | 010179   | <b>To fund compensation of Interim Business Official, Alan Phillips, per Diem consultant</b> |  |                           |                         |                       |
|                               |          |  | A1310-150-03-0000 R                    | CHIEF BUSINESS OFFICIAL   | -65,000.00              |                       |
|                               |          |  | A1620-160-03-0000 R                    | OPERATION SALARIES        | -25,000.00              |                       |
|                               |          |  | A1310-447-03-0000 R                    | BUSINESS OTHER CONTRACTUA |                         | 90,000.00             |
| 02/17/2006                    | 010725   | <b>To cover unallocated insurance bills</b>  |  |                           |                         |                       |
|                               |          |  | A2110-433-04-0000 R                    | TEACH EQU RENTAL EH       | -9,024.86               |                       |
|                               |          |  | A1910-420-03-0000 R                    | INSURANCE - STUDENT ACCID |                         | 9,024.86              |
|                               |          |  | <b>Total for Fund A - GENERAL FUND</b> |                           | <b>13,024,644.54</b>    | <b>13,024,644.54</b>  |
| <b>Fund: H - CAPITAL FUND</b> |          |  |  |                           |                         |                       |
| 09/28/2005                    | 004856   | <b>Transfer BOND2000 available \$ to MS project add fire alarm system</b>                    |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2099 R                    | B2000 NO EXP Only Balance | -3,850.00               |                       |
|                               |          |  | H1620-296-09-2004 R                    | Bond2000 MS Electrical Wo |                         | 3,850.00              |
| 09/28/2005                    | 004857   | <b>Transfer Capital 0506 available \$ to projects</b>  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2599 R                    | NO EXP Only to put balanc | -61,186.00              |                       |
|                               |          |  | H2110-245-03-2503 R                    | Maint B Roof R Architect  |                         | 6,563.00              |
|                               |          |  | H2110-245-04-2504 R                    | EH Roof Repla Architect F |                         | 31,850.00             |
|                               |          |  | H2110-245-07-2507 R                    | HH Roof Repla Architect F |                         | 22,773.00             |
| 09/28/2005                    | 004858   | <b>Transfer BOND 2000 available \$ to MS project</b>   |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2099 R                    | B2000 NO EXP Only Balance | -7,500.00               |                       |
|                               |          |  | H2110-245-09-2004 R                    | Bond2000 MS Architect Fee |                         | 7,500.00              |
| 11/14/2005                    | 006617   | <b>Allocation of Capital project available \$ to various Architect fee codes</b>             |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2599 R                    | NO EXP Only to put balanc | -22,953.00              |                       |
|                               |          |  | H2110-245-03-2503 R                    | Maint B Roof R Architect  |                         | 3,484.00              |
|                               |          |  | H2110-245-04-2504 R                    | EH Roof Repla Architect F |                         | 12,903.00             |
|                               |          |  | H2110-245-07-2507 R                    | HH Roof Repla Architect F |                         | 6,566.00              |
| 11/17/2005                    | 006795   | <b>Bond 2000 money - allocate for MS Plumbing</b>  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2099 R                    | B2000 NO EXP Only Balance | -3,400.00               |                       |
|                               |          |  | H1620-295-09-2004 R                    | Bond2000 MS Plumbing      |                         | 3,400.00              |
| 11/23/2005                    | 007014   | <b>Allocate Bond 2000 money to MS Electrical contract (BOND 2000)</b>                        |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2099 R                    | B2000 NO EXP Only Balance | -21,697.00              |                       |
|                               |          |  | H1620-296-09-2004 R                    | Bond2000 MS Electrical Wo |                         | 21,697.00             |
| 01/06/2006                    | 008655   | <b>Transfer available Bond 2000 money to MS Drywell Inst. &amp; Drainage reconstruction</b>  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2099 R                    | B2000 NO EXP Only Balance | -44,000.00              |                       |
|                               |          |  | H1620-293-09-2004 R                    | Bond2000 MS Gen Construct |                         | 44,000.00             |
| 01/06/2006                    | 008688   | <b>Transfer BOND 2000 available money for MS Sanitary/cesspool corrections</b>               |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2099 R                    | B2000 NO EXP Only Balance | -4,850.00               |                       |
|                               |          |  | H1620-293-09-2004 R                    | Bond2000 MS Gen Construct |                         | 4,850.00              |
| 02/27/2006                    | 010749   | <b>Transfer of monies in 05/06 Capital Budget to cover cost of Architect Fees</b>            |  |                           |                         |                       |
|                               |          |  | H1620-000-03-2599 R                    | NO EXP Only to put balanc | -8,782.00               |                       |
|                               |          |  | H2110-246-03-2503 R                    | Maint B Roof Engineer Fee |                         | 820.00                |
|                               |          |  | H2110-246-04-2504 R                    | EH Roof Repla Engineer F  |                         | 4,221.00              |
|                               |          |  | H2110-246-07-2507 R                    | HH Roof Repla Engineer Fe |                         | 3,741.00              |
|                               |          |  | <b>Total for Fund H - CAPITAL FUND</b> |                           | <b>-178,218.00</b>      | <b>178,218.00</b>     |