

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 06/30/2006

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
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	Replacement chairs for L. McGovern's K class	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	For monthly NASBO meetings	A1311-447-03-0000 R	ACCOUNTING OTHER CONTRACT	-500.00	
			A1310-424-03-0000 R	BUSINESS TRAVEL & CONFERE		500.00
12/16/2005	008213	For districtwide testing service	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	To cover cost of security training	A1621-450-03-0000 R	MAINTENANCE BUILDING SUPP	-370.00	
			A1621-424-03-0000 R	MAINTENANCE TRAINING		370.00
12/21/2005	008390	To cover cost of MS classroom response project	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	For anticipated mileage purchase orders	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	Conferences for 2 Assistant Principals & mileage	A2020-447-08-0000 R	SUPERVISION OTHER CONTRAC	-500.00	
			A2020-424-08-0000 R	SUPERVISION TRAVEL & CONF		500.00
01/06/2006	008733	To cover various BOCES codes - due to changes in projected contract amounts	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	To cover cost of Administrative Insurance Benefit per RASA contract	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	Co-Curricular supplies requested by J. Palmadesso not budgeted in 05/06	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	To purchase SAT online program from College Board - Site license	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	To replenish budget code to fund invoiced from Callaghan&N(External Auditor); Coughlin F.C and O'connor,D.M&D(I Auditor 04/05)	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	For Stephanie Altman's September & October mileage	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	To void Approp Transfer #009619 for Stephanie Altman's September & October mileage	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	For Stephanie Altman's 05/06 mileage				

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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	

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			A9760-700-03-0000 R	INTEREST TANS		90,148.89
02/06/2006	010179	To fund compensation of Interim Business Official, Alan Phillips, per Diem consultant	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	To cover unallocated insurance bills	A2110-433-04-0000 R	TEACH EQU RENTAL EH	-9,024.86	
			A1910-420-03-0000 R	INSURANCE - STUDENT ACCID		9,024.86
03/01/2006	010852	To cover xerox invoices	A2600-427-06-0000 R	LIB CONT REPAIR HTS	-25.44	
			A2110-427-06-0000 R	TEACH CONT REPAIR HTS		25.44
03/03/2006	010888	Duplicate Ed Data orders have drained 450 code	A2855-200-08-0000 R	INTER-SCH EQUIP HS	-1,310.00	
			A2855-450-08-0500 R	INTER-SCHOLASTIC SUPPLIES		1,310.00
03/07/2006	010922	To pay invoices from Callaghan & Nawrocki and NYMAC	A2110-433-04-0000 R	TEACH EQU RENTAL EH	-9,321.14	
			A2110-434-08-0000 R	TEACH FILM RNTL HS	-1,900.00	
			A2110-434-09-0000 R	TEACH FILM RNTL MS	-428.86	
			A1320-442-03-0000 R	ACCOUNTANTS AND AUDITORS		11,650.00
03/17/2006	011331	Payment for professional auditing services rendered by C.N.	A1620-162-03-0000 R	OPERATION SALARIES O.T.	-21,649.75	
			A1320-442-03-0000 R	ACCOUNTANTS AND AUDITORS		21,649.75
03/23/2006	011563	For Athletic supplies as per Mira M.	A2855-457-08-0000 R	INTER-SCHOLASTIC POSTAGE	-1,000.00	
			A2855-457-09-0000 R	INTER-SCHOLASTIC POSTAGE	-350.00	
			A2855-450-09-0500 R	INTER-SCHOLASTIC SUPPLIES		1,350.00
04/05/2006	011986	For purchase of a laminator	A2250-200-03-0000 R	SPECIAL EDUCATION EQUIPME	-2,515.76	
			A2110-200-04-0000 R	TEACHING EQUIPMENT EH		2,515.76
04/07/2006	012035	To cover deficiency in Heating oil code underbudgeted for 05/06	A1620-162-03-0000 R	OPERATION SALARIES O.T.	-50,000.00	
			A1620-426-03-8500 R	OPERATION - HEATING		50,000.00
04/07/2006	012036	Funds needed to cover cost of Marine Biology Summer program and Summer School program	A2110-490-03-0000 R	TEACHING BOCES TAP	-2,723.73	
			A2333-490-03-0000 R	SUMMER SCH BOCES		2,723.73
04/07/2006	012038	For participation at Young Epidemiology Scholars contest - A Weseley & HS student 4/21 to 4/23/06	A2110-450-08-0500 R	TEACH CLASS SUPP HS	-1,000.00	
			A2020-424-08-0000 R	SUPERVISION TRAVEL & CONF		1,000.00
04/07/2006	012053	To eliminate negative budgetary codes - recommended by the Internal Claims Auditor	A1311-448-03-0000 R	ACCOUNTING PRINTING	-262.90	
			A1311-448-03-0000 R	ACCOUNTING PRINTING	-90.67	
			A1420-442-01-0000 R	LEGAL SERVICES	-150,000.00	
			A1620-160-03-0000 R	OPERATION SALARIES	-153,923.49	
			A1620-160-03-0000 R	OPERATION SALARIES	-140,000.00	
			A1620-162-03-0000 R	OPERATION SALARIES O.T.	-60,000.00	
			A1621-160-03-0000 R	MAINTENANCE SALARIES	-761.54	
			A1621-160-03-0000 R	MAINTENANCE SALARIES	-46.55	
			A2020-160-03-0000 R	SUPERVISION NON-INSTRUCTI	-29,064.40	
			A2020-160-03-0000 R	SUPERVISION NON-INSTRUCTI	-1,337.75	
			A2020-160-03-0000 R	SUPERVISION NON-INSTRUCTI	-73.03	
			A2020-160-03-0000 R	SUPERVISION NON-INSTRUCTI	-2,497.50	
			A2020-160-03-0000 R	SUPERVISION NON-INSTRUCTI	-10,898.00	
			A2110-140-03-0000 R	TEACHING SALARY SUBSTITUT	-1,987.31	
			A2110-140-03-0000 R	TEACHING SALARY SUBSTITUT	-1,117.81	
			A2250-152-03-0000 R	SPECIAL ED TEACHER	-57,292.85	
			A2250-152-03-0000 R	SPECIAL ED TEACHER	-80,000.00	

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			A2250-153-03-0000 R	SPECIAL ED TEACHER ADD'L	-8,571.50	
			A2250-153-03-0000 R	SPECIAL ED TEACHER ADD'L	-26,255.67	
			A2250-153-03-0000 R	SPECIAL ED TEACHER ADD'L	-899.00	
			A2250-153-03-0000 R	SPECIAL ED TEACHER ADD'L	-15.46	
			A2250-160-03-0000 R	SPECIAL EDUCATION NON-INS	-165,000.00	
			A2810-160-03-0000 R	GUIDANCE NON-INSTRUCTIONA	-2,101.90	
			A2810-160-03-0000 R	GUIDANCE NON-INSTRUCTIONA	-98.20	
			A5510-160-03-0000 R	TRANSPORTATION NON-INSTRU	-1,056.99	
			A5510-160-03-0000 R	TRANSPORTATION NON-INSTRU	-50,000.00	
			A5510-164-03-0000 R	TRANSPORTATION PARTTIME B	-10,223.79	
			A5510-164-03-0000 R	TRANSPORTATION PARTTIME B	-35,264.01	
			A9030-800-01-0000 R	SOCIAL SECURITY	-86,562.87	
			A9030-800-01-0000 R	SOCIAL SECURITY	-8,150.74	
			A9030-800-01-0000 R	SOCIAL SECURITY	-0.02	
			A9040-800-03-0000 R	Employee Benefits	-62,470.21	
			A1240-162-03-0000 R	CENTRAL ADM NON-INSTRU		262.90
			A1310-450-03-0000 R	BUSINESS SUPPLIES		90.67
			A1311-160-03-0000 R	ACCOUNTING NON-INSTRUCTIO		19,755.86
			A1311-162-03-0000 R	ACCT'G OFFICE NON CERT OT		4,308.54
			A1325-160-03-0000 R	TREASURER NON-INSTRUCTION		5,000.00
			A1420-442-03-0000 R	LEGAL SERVICES		303,923.49
			A1620-426-03-8515 R	OPERATION ELECTRICITY		200,000.00
			A1621-161-03-0000 R	MAINTENANCE SALARIES ADDL		761.54
			A1670-450-03-0000 R	CENTRAL PRINTING MULTILIT		46.55
			A2020-165-04-0000 R	SUB SEC EH		1,337.75
			A2020-165-07-0000 R	SUB SEC HH		73.03
			A2041-160-03-0000 R	ADULT EDUCATION NON-CERTI		2,497.50
			A2110-110-03-0000 R	TEACHING SALARY KINDERGAR		1,987.31
			A2110-120-03-2270 R	TEACHING SALARY PSEN 1-6		1,117.81
			A2110-130-03-0000 R	TEACHING SALARY 6-12		57,292.85
			A2110-132-03-0000 R	Teacher - tutor		245,000.00
			A2110-133-00-0000 R	PROFESSIONAL DEVELOPMENT		8,571.50
			A2110-160-03-0000 R	TEACH-PARA'S SALARY		26,255.67
			A2110-433-04-0000 R	TEACH EQU RENTAL EH		899.00
			A2110-450-08-4700 R	TEACH FILM HS		15.46
			A2810-158-03-0000 R	GUIDANCE CERTIFIED SALARI		2,101.90
			A2820-450-03-3420 R	PSYCH SERVICES TESTING MA		98.20
			A2850-156-09-0000 R	CO-CURRICULAR SAL MS		10,898.00
			A5510-447-03-0000 R	Contractual and Other		1,056.99
			A5510-450-03-8600 R	TRANSPORTATION GASOLINE &		50,000.00
			A5510-450-03-8600 R	TRANSPORTATION GASOLINE &		10,223.79
			A9010-800-02-0000 R	EMPL RETIREMENT SYSTEM		35,264.01
			A9020-800-02-0000 R	TEACHERS RETIREMENT SYSTE		62,470.21
			A9030-800-02-0000 R	SOCIAL SECURITY		86,562.87
			A9089-150-03-0000 R	RETIREMENT CERT		8,150.74
			A9711-700-03-0000 R	INTEREST SERIAL BONDS		0.02
04/26/2006	012371	Participation at the International & Engineering fair for Dr. A. Weseley & HS students				
			A2110-450-08-0500 R	TEACH CLASS SUPP HS	-2,800.00	
			A2020-424-08-0000 R	SUPERVISION TRAVEL & CONF		2,800.00
05/03/2006	012471	To cover shortage in Psych testing material code				
			A2820-451-03-0000 R	PSYCH SERVICES BOOKS & PE	-200.00	
			A2820-450-03-3420 R	PSYCH SERVICES TESTING MA		200.00
05/04/2006	012552	For Nassau-Suffolk School Board dinner 3/8/06 & Conference on 3/18/06 for J. Borowick				
			A1240-450-03-0000 R	CENTRAL ADM SUPPLIES	-225.00	
			A1040-424-03-0000 R	DISTRICT CLERK TRAVEL & C		225.00
05/09/2006	012593	To cover tuition costs for two teachers				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 06/30/2006

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2010-421-03-0000 R	CURRICULUM MEMBERSHIP DUE	-1,500.00	
			A2010-447-03-0000 R	CURRICULUM OTHER CONTRACT		1,500.00
05/10/2006	012677	Due to additional students additional money needed for field trips				
			A2110-450-06-0500 R	TEACH CLASS SUPP HTS	-108.00	
			A2110-423-06-0000 R	TEACHING FIELD TRIPS HTS		108.00
05/18/2006	012882	Insufficient fund in Field Trip code due to increased enrollment				
			A2110-450-06-0500 R	TEACH CLASS SUPP HTS	-10.00	
			A2110-423-06-0000 R	TEACHING FIELD TRIPS HTS		10.00
05/30/2006	013213	Funds needed to cover B&G BOCES BIDs, Health services for students attending Private & Parochial schools				
			A2110-490-03-0000 R	TEACHING BOCES TAP	-2,000.00	
			A2110-490-03-3900 R	TEACHING BOCES PACE	-15,200.00	
			A1345-490-03-0000 R	PURCHASING BOCES		2,000.00
			A2815-490-03-0000 R	HEALTH SERVICES BOCES		15,200.00
06/13/2006	013558	Additional awards needed for Awards night - Spring season				
			A2855-447-08-0000 R	INTER-SCHOLASTIC OTHER CO	-924.00	
			A2855-450-08-0500 R	INTER-SCHOLASTIC SUPPLIES		924.00
06/20/2006	014409	To cover heating oil for bus garage for 05/06				
			A5510-448-03-0000 R	TRANSPORTATION PRINTING	-1,908.74	
			A5530-426-03-8500 R	GARAGE OIL - HEATING PLAN		1,908.74
06/20/2006	014410	To cover cost of electricity for bus garage for 05/06				
			A5530-448-03-0000 R	GARAGE PRINTING	-380.02	
			A5530-426-03-8515 R	GARAGE ELECTRICITY		380.02
06/22/2006	014553	Supplies and Materials to be paid from District Clerk code				
			A1311-448-03-0000 R	ACCOUNTING PRINTING	-600.00	
			A1040-450-03-0000 R	DISTRICT CLERK SUPPLIES		600.00
06/26/2006	014610	To pay invoice to East Williston UFSD - property taxes due (split property taxes paid to Roslyn UFSD - child attends East Williston)				
			A9030-800-01-0000 R	SOCIAL SECURITY	-19,894.04	
			A1910-400-03-0000 R	JUDGMENTS & CLAIMS		19,894.04
06/26/2006	014611	(1) Legal bills (Farrell Fritz, Ingerman Smith, Guercio) (2) For conferences attended by Board of Education member				
			A9010-800-01-0000 R	EMPL RETIREMENT SYSTEM	-100,000.00	
			A9010-800-01-0000 R	EMPL RETIREMENT SYSTEM	-450.00	
			A9030-800-01-0000 R	SOCIAL SECURITY	-83,661.28	
			A1040-424-03-0000 R	DISTRICT CLERK TRAVEL & C		450.00
			A1420-442-03-0000 R	LEGAL SERVICES		183,661.28
06/27/2006	014717	Need additional sum to pay Sprague Fuel Oil for Diesel				
			A5510-164-03-0000 R	TRANSPORTATION PARTTIME B	-20,000.00	
			A5510-450-03-8600 R	TRANSPORTATION GASOLINE &		20,000.00
06/27/2006	014753	For New York Times advertising				
			A1430-448-03-0000 R	PERSONNEL PRINTING	-1,100.00	
			A1430-423-03-0000 R	PERSONNEL ADVERTISING		1,100.00
06/28/2006	014840	Funds needed to cover cost of Speech Services thru June 06				
			A1430-490-03-0000 R	PERSONNEL BOCES	-464.00	
			A2825-490-03-0000 R	SOCIAL WORK & SPEECH BOCE		464.00
06/30/2006	015361	To cover the legal bills for Farell Fritz, Ingerman Smith, Guercio & Guercio				
			A9030-800-01-0000 R	SOCIAL SECURITY	-49,611.95	
			A1420-442-03-0000 R	LEGAL SERVICES		49,611.95
			Total for Fund A - GENERAL FUND		-14,563,930.41	14,563,930.41
Fund: F - SPECIAL AID FUND						
03/07/2006	010923	05/06 Federal proj #611 FS-10-A #1 additional funds for salaries to provide supplemental remedial assistance - reduced supply allocation				
			F2250-450-0607 R	IDEA B 611 SUPPLIES	-30,000.00	
			F2250-150-0607 R	IDEA B 611 INSTRUC SALARY		30,000.00
03/27/2006	011677	To meet expense for Spring conference				
			F2110-450-0682 R	TEACHING CTR SUPPLIES	-160.00	
			F2110-424-0682 R	TEACHING CTR TRAVEL		160.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/01/2006	013289	Transfer from MTIP Travel code to MTIP Supplies code				
			F2110-424-0620 R	MTIP TRAVEL	-576.00	
			F2110-450-0620 R	MTIP SUPPLIES		576.00
06/13/2006	013557	MTIP 05/06 - more expense than expected for travel				
			F2110-450-0620 R	MTIP SUPPLIES	-100.00	
			F2110-424-0620 R	MTIP TRAVEL		100.00
06/14/2006	013601	Teacher Center project - more supplies needed				
			F2110-424-0682 R	TEACHING CTR TRAVEL	-255.00	
			F2110-447-0682 R	TCT CTR CONSULTANTS	-1,575.00	
			F2110-450-0682 R	TEACHING CTR SUPPLIES		1,830.00
06/20/2006	014369	Reimbursement of phone/fax expense due to infufficient funds in Consultant category				
			F2110-450-0682 R	TEACHING CTR SUPPLIES	-38.28	
			F2110-447-0682 R	TCT CTR CONSULTANTS		38.28
			Total for Fund F - SPECIAL AID FUND		-32,704.28	32,704.28
Fund: H - CAPITAL FUND						
09/28/2005	004856	Transfer BOND2000 available \$ to MS project add fire alarm system				
			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	Transfer Capital 0506 available \$ to projects				
			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	Transfer BOND 2000 available \$ to MS project				
			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	Allocation of Capital project available \$ to various Architect fee codes				
			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	Bond 2000 money - allocate for MS Plumbing				
			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	Allocate Bond 2000 money to MS Electrical contract (BOND 2000)				
			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	Transfer available Bond 2000 money to MS Drywell Inst. & Drainage reconstruction				
			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	Transfer BOND 2000 available money for MS Sanitary/cesspool corrections				
			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	Transfer of monies in 05/06 Capital Budget to cover cost of Architect Fees				
			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
03/24/2006	011585	To set up Harbor Hill roof replacement project- 05/06 Capital budget				
			H1620-000-03-2599 R	NO EXP Only to put balanc	-396,053.00	
			H2110-246-09-2509 R	MS Roof Repla Engineer Fe	-8,470.68	
			H1620-293-07-2507 R	HH Roof Repla Gen Const		369,000.00
			H1620-295-07-2507 R	HH Roof Repla Plumbing		13,315.00
			H2110-201-07-2507 R	HH Roof Repla Const Mmg F		15,292.60
			H2110-245-07-2507 R	HH Roof Repla Architect F		6,916.08
03/24/2006	011587	To set up East Hills roof replacement project - 05/06 Capital Budget				

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-2599 R	NO EXP Only to put balanc	-423,500.00	
			H1620-000-03-2599 R	NO EXP Only to put balanc	-2,526.00	
			H1620-293-09-2509 R	MS Roof Repla General Con	-14,025.00	
			H1620-293-09-2509 R	MS Roof Repla General Con	-8,607.78	
			H2110-246-09-2509 R	MS Roof Repla Engineer Fe	-7,914.83	
			H2110-246-09-2509 R	MS Roof Repla Engineer Fe	-6,367.22	
			H1620-293-04-2504 R	EH Roof Repla Gen Const		423,500.00
			H1620-295-04-2504 R	EH Roof Repla Plumbing		14,025.00
			H2110-245-04-2504 R	EH Roof Repla Architect F		7,914.83
			H2110-246-04-2504 R	EH Roof Repla Engineer F		17,501.00
03/24/2006	011604	To set up Heights roof replacement project - 05/06 Capital Budget				
			H2110-246-06-2506 R	Hgt New Roof Engineer Fee	-36,622.67	
			H1620-293-06-2506 R	Hgt New Roof Bld&W G Cons		13,796.00
			H1620-295-06-2506 R	Hgt New Roof Plumbing		10,853.00
			H2110-201-06-2506 R	Hgt New Roof Const Mgm F		6,921.48
			H2110-245-06-2506 R	Hgt New Roof Architect F		5,052.19
05/09/2006	012594	To cover change order to Marfi Contracting for removal of 8 existing louvers & close up of openings at the MS cafeteria				
			H2110-245-09-2015 R	Bond2000 MS Roof Archit F	-3,205.99	
			H1620-293-09-2015 R	Bond2000 MS Roof Gen Cons		3,205.99
05/30/2006	013212	To cover a change order to Advanced Conservation for additional plumbing (MS Roof Project)				
			H1620-293-09-2509 R	MS Roof Repla General Con	-3,143.87	
			H2110-201-09-2509 R	MS Roof Rplac Const. Mana	-1,218.00	
			H1620-295-09-2509 R	MS Roof Repla Plumbing		4,361.87
06/12/2006	013556	To cover Architectural fees for 05/06 Capital project - HS Auditorium project				
			H1620-293-08-2513 R	HS Auditorium Renov G Con	-61,142.08	
			H2110-245-08-2513 R	HS AUDITORIUM R ARCHITECT		61,142.08
			Total for Fund H - CAPITAL FUND		-1,151,015.12	1,151,015.12

Budgetary Transfer Report

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Current Appropriation - Effective From: 07/01/2005 To: 06/30/2006

Total Current Appropriation

15,747,649.81

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2005
Date To: 06/30/2006
Date Used: Effective in Budget