

Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 03/31/2006

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				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 03/31/2006

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 03/31/2006

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 03/31/2006

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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: 03/31/2006

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	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
			Total for Fund A - GENERAL FUND		13,060,629.73	13,060,629.73
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
			Total for Fund F - SPECIAL AID FUND		-30,160.00	30,160.00
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

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2006

Current Appropriation - Effective From: 07/01/2005 To: 03/31/2006

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
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				
			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
			Total for Fund H - CAPITAL FUND		-1,082,305.18	1,082,305.18