

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 08/31/2006

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/24/2006	015999	Need funds for supplies				
			A2335-150-03-0000-000 R	PARENT CHILD - INSTRUCTIO	-2,750.00	
			A2335-450-03-0000-000 R	MATERIALS AND SUPPLIES		2,750.00
07/26/2006	016705	Funds needed to purchase Math workbooks for 1st grade classes				
			A2110-450-06-1100-000 R	Supplies HTS Computers	-1,805.00	
			A2110-450-06-1800-000 R	Supplies HTS Math		1,805.00
08/10/2006	018116	Settlement agreement of claims directed by Ingerman Smith (Charles Margaritis & Roslyn UFSD)				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-35,000.00	
			A1930-400-03-0000-000 R	JUDGMENTS AND CLAIMS		35,000.00
08/24/2006	018530	To cover cost of Math N.Y. edition workbooks				
			A2110-450-06-1700-000 R	TEACH SUP HTS LANG ART	-599.35	
			A2110-450-06-1800-000 R	Supplies HTS Math		599.35
08/24/2006	018588	To cover cost of Earth Science workbooks				
			A2110-480-09-2200-000 R	TEACH TEXTBK MS SCIENCE	-1,045.18	
			A2110-450-09-2200-000 R	TEACH SUP MS SCIENCE		1,045.18
08/24/2006	018589	To cover cost of laminator service contract and Special Ed workbooks				
			A2110-450-07-0000-000 R	TEACH SUPPLIES HH	-700.00	
			A2110-480-07-1800-000 R	Textbooks HH Math	-1,700.00	
			A2110-400-07-0000-000 R	TEACHING HH CONTR/OTHER		700.00
			A2250-450-07-0000-000 R	SPECIAL ED SUPPLIES HH		1,700.00
08/28/2006	018651	School tax owed to North Shore Schools for common boundary/split properties				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-15,352.65	
			A1910-400-03-0000-000 R	JUDGMENTS & CLAIMS		15,352.65
			Total for Fund A - GENERAL FUND		-58,952.18	58,952.18
Fund: H - CAPITAL FUND						
08/28/2006	018659	05/06 Capital Proj HS Auditorium- To set up codes to cover contracts awarded by BOE at 7/25/06 mtg and associated architect and construction manager fees				
			H1620-293-08-2513 R	HS Auditorium Renov G Con	-696,186.92	
			H1620-295-08-2513 R	0506 Cap Proj HS Plumbing		13,900.00
			H1620-296-08-2513 R	0506 Cap Proj HS Electric		671,800.00
			H2110-201-08-2513 R	0506 Cap P HS Const Mgr F		10,486.92
			Total for Fund H - CAPITAL FUND		-696,186.92	696,186.92

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Total Current Appropriation

755,139.10

Selection Criteria

Type: Current Appropriation Date From: 07/01/2006 Date To: 08/31/2006 Date Used: Effective in Budget
