

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2007

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

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
			Total for Fund A - GENERAL FUND		-4,555.00	4,555.00

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Total Current Appropriation

4,555.00

Selection Criteria

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