

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

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
09/22/2006	019750	To replenish MS Co-curricular supply code				
			A1670-400-03-0000-000 R	CENTRAL PRINTING CONTRACT	-10,000.00	
			A2850-450-09-0000-000 R	CO CURRICULAR SUPPLIES MS		10,000.00
09/22/2006	019751	Social Studies in immediate need of textbooks				
			A2110-480-08-2200-000 R	TEACH TEXTBK HS SCIENCE	-1,500.00	
			A2110-480-08-2300-000 R	TEACH TEXTBK HS SOCIAL ST		1,500.00
09/25/2006	019886	Laminating film for building use				
			A2110-200-06-0900-000 R	Equipment HTS KG	-363.00	
			A2110-450-06-0000-000 R	TEACH SUPPLIES HTS		363.00
09/26/2006	020041	For upcoming conferences				
			A2020-450-08-0000-000 R	SUPERVISION SUPPLIES HS	-500.00	
			A2020-440-08-2500-000 R	SUPERVISION TRAVEL & CONF		500.00
09/27/2006	020079	No money allocated to Social Studies for field trips and they are planning a trip to Museum of A. Finance in NYC				
			A2020-450-08-0000-000 R	SUPERVISION SUPPLIES HS	-60.00	
			A2110-440-08-4900-000 R	TEACHING FIELD TRIPS HS		60.00
10/05/2006	020307	To cover cost of increase to PO A7-01449 Soc. Review books				
			A2110-450-09-1800-000 R	TEACH SUP MS MATH	-332.30	
			A2110-450-09-2300-000 R	TEACH SUP MS SOCIAL ST		332.30
10/06/2006	020342	To cover payment for services of Interim Assistant Superintendent for Personnel				
			A1430-150-03-0000-000 R	PERSONNEL SALARIES	-102,000.00	
			A1430-400-03-0000-000 R	PERSONNEL CONTR/OTHER		102,000.00
10/11/2006	020504	To pay for students to participate in Commerce PLAZA Childrens Business program				
			A2600-490-04-0000-000 R	LIBRARY BOCES EH	-2,000.00	
			A2010-400-03-4900-000 R	CURRICULUM FIELD TRIPS		2,000.00
10/13/2006	020652	Money needed to cover cost of supplies				
			A2110-400-04-0000-000 R	TEACHING EH CONTR/OTH	-2,800.00	
			A2110-450-04-0000-000 R	TEACH CL SUP EH		2,800.00
10/16/2006	020663	To replenish negative balance in code				
			A2110-450-08-0000-000 R	TEACH SUPPLIES HS	-50.00	
			A2110-450-08-2300-000 R	TEACH SUP HS SOCIAL STUDI		50.00
10/16/2006	020664	To replenish negative balance in code				

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1430-450-03-0000-000 R	PERSONNEL SUPPLIES	-500.00	
			A1311-450-03-0000-000 R	ACCOUNTING MATE/SUPPLIES		500.00
11/06/2006	021401	To cover cost of Classic Coach Bus service for Bridging the Gap college tour				
			A2810-400-08-0000-000 R	GUIDANCE CONTR/OTHER HS	-1,100.00	
			A5510-440-03-4900-000 R	TRANSPORTATION FIELD TRIP		1,100.00
11/08/2006	021410	Money was supposed to come out of Research budget not from Science				
			A2110-400-08-6100-000 R	CONTRACTUAL HS RESEARCH	-400.50	
			A2110-450-08-2200-000 R	TEACH SUP HS SCIENCE		400.50
11/10/2006	021625	For NYSIR; for reimbursement to teachers for motor vehicle damage and for reimbursement to student for damage to clothing				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-5,682.00	
			A1930-400-03-0000-000 R	JUDGMENTS AND CLAIMS		5,682.00
11/10/2006	021647	To cover \$9,500 purchase order being written to Laura Flynn				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-5,127.89	
			A1311-400-03-0000-000 R	ACCOUNTING CONTR/OTHER		5,127.89
11/10/2006	021654	Estimated legal bills (Farrell Fritz, Ingerman Smith, Guercio) through Dec. 2006				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-130,000.00	
			A1420-442-03-0000-000 R	LEGAL SERVICES		130,000.00
11/10/2006	021661	To transfer funds into appropriate budget codes				
			A1240-150-03-0000-000 R	SUPERINTENDENT	-4,162.00	
			A1240-150-03-0000-000 R	SUPERINTENDENT	-1,451.75	
			A1310-400-03-0000-000 R	BUSINESS OTHER CONTRACTUA	-70.00	
			A1311-160-03-0000-000 R	ACCOUNTING NON-INSTRUCTIO	-750.00	
			A1311-160-03-0000-000 R	ACCOUNTING NON-INSTRUCTIO	-7,500.00	
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-55.60	
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-6,036.00	
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-2,250.00	
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-10,000.00	
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-708.00	
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-555.00	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-2,645.00	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-211.50	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-4,737.00	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-7,927.70	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-3,694.32	
			A1430-450-03-0000-000 R	PERSONNEL SUPPLIES	-328.47	
			A1620-160-03-2600-000 R	OPERAT SAL-SECURITY	-13,000.00	
			A1670-160-03-0000-000 R	CENTRAL PRINTING SALARIES	-2,148.30	
			A2020-400-10-0000-000 R	SUPERVISION OTHER CONTRAC	-1,000.00	
			A2060-400-03-0000-000 R	RESEARCH CONTR/OTHER	-7,450.00	
			A2110-101-03-0000-000 R	NEW TEACHING STAFF	-144,948.37	
			A2110-101-03-0000-000 R	NEW TEACHING STAFF	-432,897.43	
			A2110-450-07-0000-000 R	TEACH SUPPLIES HH	-100.00	
			A2110-450-08-0000-000 R	TEACH SUPPLIES HS	-750.00	
			A2250-153-03-0000-000 R	SPECIAL ED TEACHERS ADD'L	-21,781.51	
			A7141-157-03-0000-000 R	SUMMER PLAYGR CERT SALARY	-3,297.75	
			A9040-800-03-0000-000 R	EMPLOYEE BENEFITS	-5,928.19	
			A9040-800-03-0000-000 R	EMPLOYEE BENEFITS	-1,127.58	
			A9040-800-03-0000-000 R	EMPLOYEE BENEFITS	-500.00	
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-25,106.90	
			A1240-160-03-0000-000 R	CENTRAL ADM NON-INSTRU		4,162.00
			A1240-161-03-0000-000 R	CENTRAL ADM NON-INSTRU		1,451.75
			A1310-440-03-4800-000 R	BUSINESS MEMBERSHIP DUES		70.00
			A1311-400-03-0000-000 R	ACCOUNTING CONTR/OTHER		7,450.00
			A1311-450-03-0000-000 R	ACCOUNTING MATE/SUPPLIES		328.47
			A1345-160-03-0000-000 R	PURCHASING NON-INSTRUCTIO		750.00

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1345-162-03-0000-000 R	PURCHASING NONCERT OT		7,500.00
			A1430-162-03-0000-000 R	PERSONNEL OFFICE NON CERT		55.60
			A1480-160-03-0000-000 R	COMM RELATIONS NC SAL		6,036.00
			A1480-162-03-0000-000 R	COMM RELATIONS NON CERT O		2,250.00
			A1620-161-03-2600-000 R	SECURITY SALARIES ADDL		13,000.00
			A1670-162-03-0000-000 R	CENTRAL PRINTING NON CERT		2,148.30
			A1910-420-03-0000-000 R	INSURANCE OTHER		5,928.19
			A1910-420-03-5100-000 R	INSURANCE - STUDENT ACCID		1,127.58
			A1930-400-03-0000-000 R	JUDGMENTS AND CLAIMS		500.00
			A2010-150-03-0000-000 R	CURRICULUM ADMINISTRATIVE		10,000.00
			A2010-160-03-0000-000 R	CURRICULUM NON-INSTRUCTIO		2,645.00
			A2010-161-03-0000-000 R	CURRIC DEV & SUPV N C ADL		211.50
			A2020-160-10-0000-000 R	COMP TECHN CC		4,737.00
			A2020-162-03-0000-000 R	SUPERVISION NON-INSTRUCTI		7,927.70
			A2020-440-10-2500-000 R	SUPERVISION TRAVEL & CONF		1,000.00
			A2110-130-03-0000-000 R	TEACHER SALARY 6-12		144,948.37
			A2110-160-03-0000-000 R	TEACH-PARA'S SALARY		432,897.43
			A2110-450-07-1300-000 R	TEACH SUPPLIES ESL HH		100.00
			A2110-450-08-2300-000 R	TEACH SUP HS SOCIAL STUDI		750.00
			A2250-161-03-0000-000 R	SPECIAL EDUCATION NON-INS		21,781.51
			A2815-160-03-0000-000 R	HEALTH SERVICES NON-INSTR		3,694.32
			A2816-150-03-0000-000 R	DIGNOSTIC SCREENING CERTI		708.00
			A2850-157-08-0000-000 R	CO CURRI INST SAL HS ADD		555.00
			A7141-164-03-0000-000 R	SUMMER PT BUS DRIVERS		3,297.75
			A9760-700-03-0000-000 R	INTEREST TANS		25,106.90
11/16/2006	021827	To cover pending conferences and upcoming conferences				
			A2020-450-08-0000-000 R	SUPERVISION SUPPLIES HS	-500.00	
			A2020-440-08-2500-000 R	SUPERVISION TRAVEL & CONF		500.00
11/16/2006	021828	For open PO for piano tuning				
			A2110-450-06-1100-000 R	Supplies HTS Computers	-180.00	
			A2110-400-06-0000-000 R	TEACH CONTR/OTH HTS		180.00
11/16/2006	021829	Cover cost of Scholastic News for 1st Grade				
			A2110-450-06-1700-000 R	TEACH SUP HTS LANG ART	-65.49	
			A2110-450-06-2100-000 R	Supplies HTS Reading		65.49
11/20/2006	021898	Stereo system for music department				
			A2110-450-06-1100-000 R	Supplies HTS Computers	-215.00	
			A2110-450-06-1900-000 R	Supplies HTS Music		215.00
11/20/2006	021899	Cover cost of Scholastic News for 1st Grade				
			A2110-230-06-1000-000 R	TEACH FURNIT HTS ART	-4.65	
			A2110-450-06-2100-000 R	Supplies HTS Reading		4.65
11/20/2006	021900	Cover cost of Scholastic News for 1st Grade (2 of 2)				
			A2110-200-06-0900-000 R	Equipment HTS KG	-3.00	
			A2110-450-06-2100-000 R	Supplies HTS Reading		3.00
11/30/2006	022171	Funds needed to fulfill district wide Special Education supply needs				
			A2250-480-08-0000-000 R	SPEC ED TEXT HS	-1,000.00	
			A2250-450-03-0000-000 R	SPEC ED SUPPLIES		1,000.00
11/30/2006	022172	Funds needed to fulfill district wide Special Education supply needs				
			A2250-440-03-2500-000 R	SPECIAL EDUCATION TRAVEL	-881.40	
			A2250-450-03-0000-000 R	SPEC ED SUPPLIES		881.40
12/01/2006	022188	To cover cost of Connect-Ed (communication services) for the period of 1/1/07 to 6/30/07				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-10,140.00	
			A1480-400-03-0000-000 R	COMM RELATIONS CONT/OTHER		10,140.00
12/01/2006	022189	To cover \$42,817 settlement of an assessment and penalty imposed by IRS for calendar year 2003				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-42,817.00	
			A1930-400-03-0000-000 R	JUDGMENTS AND CLAIMS		42,817.00
12/01/2006	022190	Amount originally paid out of Ass't Sup. code, but should have come out of HS code				

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-400-08-6100-000 R	CONTRACTUAL HS RESEARCH	-4,204.02	
			A7141-157-03-0000-000 R	SUMMER PLAYGR CERT SALARY		4,204.02
12/07/2006	022616	Need to cover costs of copier paper				
			A2110-450-08-1800-000 R	TEACH SUP HS MATH	-1,200.00	
			A1670-450-08-0000-000 R	PRINTING SUPPLIES HS		1,200.00
12/11/2006	022665	To purchase office furniture				
			A2041-200-03-0000-000 R	ADULT EDUCATION EQUIPMENT	-900.00	
			A2330-230-03-0000-000 R	ADULT ED FURNITURE		900.00
12/12/2006	022740	SAT Readiness Program Renewal 12/16/06 to 12/16/07				
			A2810-490-08-0000-000 R	GUIDANCE BOCES COMPUTER S	-1,200.00	
			A2810-450-08-4700-000 R	GUIDANCE TESTING MATERIAL		1,200.00
12/14/2006	022861	For Marching Band conferences				
			A2110-400-08-6000-000 R	CONTRACTUAL HS DRIVERS ED	-2,500.00	
			A2110-440-08-6500-000 R	MARCHING BAND TRAVEL & CO		2,500.00
12/15/2006	022909	To transfer fund into appropriate budget codes				
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-2,500.00	
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-720.00	
			A1430-159-03-0000-000 R	PERSONNEL NON ALIGN CERT	-7,150.00	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-2,697.47	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-975.25	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-2,850.00	
			A1430-169-03-0000-000 R	PERSONNEL NON ALIG N-CERT	-3,562.00	
			A1981-490-03-0000-000 R	ADMINISTRATIVE CHARGES -	-6,000.00	
			A1981-490-03-0000-000 R	ADMINISTRATIVE CHARGES -	-4,600.00	
			A2110-101-03-0000-000 R	NEW TEACHING STAFF	-37,444.82	
			A2110-101-03-0000-000 R	NEW TEACHING STAFF	-10,526.99	
			A2110-101-03-0000-000 R	NEW TEACHING STAFF	-4,362.00	
			A2250-490-03-0000-000 R	SPECIAL EDUCATION BOCES	-141,974.60	
			A2250-490-03-0000-000 R	SPECIAL EDUCATION BOCES	-55,000.00	
			A2600-490-03-0000-000 R	BOCES SERVICES	-30,135.00	
			A2600-490-04-0000-000 R	LIBRARY BOCES EH	-4,825.00	
			A2600-490-06-0000-000 R	LIB BOCES HTS	-6,500.00	
			A2600-490-07-0000-000 R	LIB BOCES HH	-6,500.00	
			A2600-490-08-0000-000 R	LIB BOCES HS	-17,800.00	
			A2600-490-09-0000-000 R	LIB BOCES MS	-6,350.00	
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-1,501.53	
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-38,097.17	
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-1,100.00	
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-1,191.56	
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-35,859.39	
			A1240-160-03-0000-000 R	CENTRAL ADM NON-INSTRU		2,697.47
			A1240-161-03-0000-000 R	CENTRAL ADM NON-INSTRU		975.25
			A1311-162-03-0000-000 R	ACCT'G OFFICE NON CERT OT		2,850.00
			A1345-490-03-0000-000 R	PURCHASING BOCES		6,000.00
			A1620-161-03-2600-000 R	SECURITY SALARIES ADDL		3,562.00
			A1621-490-03-0000-000 R	MAINTENANCE BOCES		4,600.00
			A1670-162-03-0000-000 R	CENTRAL PRINTING NON CERT		2,500.00
			A1930-400-03-0000-000 R	JUDGMENTS AND CLAIMS		37,444.82
			A2010-161-03-0000-000 R	CURRIC DEV & SUPV N C ADL		720.00
			A2020-160-03-0000-000 R	SUPERVISION NON-INSTRUCTI		10,526.99
			A2020-162-03-0000-000 R	SUPERVISION NON-INSTRUCTI		7,150.00
			A2110-130-03-0000-000 R	TEACHER SALARY 6-12		1,501.53
			A2110-160-03-0000-000 R	TEACH-PARA'S SALARY		38,097.17
			A2110-450-03-0000-000 R	TEACH SUPPLIES EH		1,100.00
			A2110-490-03-0000-000 R	BOCES CONTRACTUAL/OTHER		141,974.60
			A2333-490-03-0000-000 R	SUMMER SCHOOL BOCES		30,135.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2600-490-03-0000-000 R	BOCES SERVICES		41,975.00
			A2810-162-03-0000-000 R	GUIDANCE NON CERT OT		1,191.56
			A2815-490-03-0000-000 R	HEALTH SERVICES BOCES		55,000.00
			A2816-150-03-0000-000 R	DIGNOSTIC SCREENING CERTI		4,362.00
			A9089-150-03-0000-000 R	RETIREMENT CERT		35,859.39
12/18/2006	022914	For the purpose of refunding \$825 to Peter Wagner (Men's Softball) for the field use fee paid in 05/06				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-825.00	
			A1480-400-03-0000-000 R	COMM RELATIONS CONT/OTHER		825.00
12/18/2006	022920	Unexpected Girls' basketball tournament expenses have drained Field Trip code; larger than usual amount of fall season award winners/dinners				
			A2855-400-08-0000-000 R	INTER-SCHOLAS CONT/O HS	-2,500.00	
			A2855-440-08-4900-000 R	INTER-SCH FIELD TR HS		2,500.00
12/18/2006	022936	To transfer funds into appropriate budget codes				
			A1981-490-03-0000-000 R	ADMINISTRATIVE CHARGES -	-14,200.00	
			A2810-490-08-0000-000 R	GUIDANCE BOCES COMPUTER S		14,200.00
12/20/2006	023043	To pay Tel/Logic Inc. textbook costs for non-public school students (90% phase II estimated billing)				
			A2070-400-03-0000-000 R	IN-SERVICE CONTR/OTHER	-1,850.00	
			A2110-480-03-0000-000 R	TEACHING BOOKS- PRIV/ PAR		1,850.00
01/05/2007	023325	To cover the expenses in Special School - additional child going to PACE				
			A5540-430-03-0000-000 R	TRANSPORTATION PRIVATE BU	-8,000.00	
			A5540-430-03-5500-000 R	TRANSPORTATION SPECIAL SC		8,000.00
01/05/2007	023326	To order copier paper for the rest of school year				
			A2110-480-08-1700-000 R	TEACH TEXTBK HS LANG ART	-2,000.00	
			A1670-450-08-0000-000 R	PRINTING SUPPLIES HS		2,000.00
01/05/2007	023327	To cover salaries for Regents and AP Exams extra help				
			A2110-400-08-6000-000 R	CONTRACTUAL HS DRIVERS ED	-10,000.00	
			A2850-157-08-0000-000 R	CO CURRI INST SAL HS ADD		10,000.00
01/08/2007	023328	To void budget appropriation transfer #022861 dated 12/14/06				
			A2110-440-08-6500-000 R	MARCHING BAND TRAVEL & CO	-2,500.00	
			A2110-400-08-6000-000 R	CONTRACTUAL HS DRIVERS ED		2,500.00
01/08/2007	023329	Driver's Education contract services (Bell Auto) is now Adult Ed				
			A2110-400-08-6000-000 R	CONTRACTUAL HS DRIVERS ED	-30,377.00	
			A2330-400-03-0000-000 R	ADULT CONT ED CONTR/OTHER		30,377.00
01/12/2007	023646	To cover registration fees				
			A2110-440-08-4800-000 R	TEACHING MEMBERSHIP DUES	-300.00	
			A2850-440-08-4800-000 R	CO-CURRICULAR MEMBERSHIP		300.00
01/19/2007	023778	Funds needed for Harcourt Health & Fitness A07-1742				
			A2110-480-07-1800-000 R	Textbooks HH Math	-2,500.00	
			A2110-480-07-0000-000 R	TEACH REFERENCE HH		2,500.00
01/19/2007	023779	Funds needed for Harcourt Health & Fitness A07-1742 (2 of 2)				
			A2110-450-07-1800-000 R	Supplies HH Math	-2,500.00	
			A2110-480-07-0000-000 R	TEACH REFERENCE HH		2,500.00
01/19/2007	023780	To pay invoice to Northern Insuring Agency Inc. (Travelers Insurance Group Crime Policy Renewal)				
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE	-8,319.00	
			A1910-420-03-0000-000 R	INSURANCE OTHER		8,319.00
01/19/2007	023789	To liquidate open PO for Mark Rosenbaum and transfer funds into payroll code				
			A1430-400-03-0000-000 R	PERSONNEL CONTR/OTHER	-46,819.50	
			A1430-150-03-0000-000 R	PERSONNEL SALARIES		46,819.50
01/19/2007	023791	To replenish negative balances				
			A1240-150-03-0000-000 R	SUPERINTENDENT	-2,697.53	
			A1240-150-03-0000-000 R	SUPERINTENDENT	-556.00	
			A1240-150-03-0000-000 R	SUPERINTENDENT	-4,678.88	
			A1240-150-03-0000-000 R	SUPERINTENDENT	-937.08	
			A1240-150-03-0000-000 R	SUPERINTENDENT	-2,099.00	
			A1240-150-03-0000-000 R	SUPERINTENDENT	-62,333.49	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-433.12	

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-3,287.35	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-6,500.00	
			A2110-131-03-0000-000 R	TEACHER SALARY 6-12 ADD'L	-60,000.00	
			A2110-161-03-0000-000 R	TEACH-PARA'S SALARY ADD'L	-45,000.00	
			A2110-440-08-4900-000 R	TEACHING FIELD TRIPS HS	-1,603.10	
			A2110-450-08-1700-000 R	TEACH SUP HS LANG ART	-751.52	
			A2110-450-09-2200-000 R	TEACH SUP MS SCIENCE	-125.74	
			A2250-152-03-0000-000 R	SPECIAL ED TEACHERS	-22,732.78	
			A2250-152-03-0000-000 R	SPECIAL ED TEACHERS	-98,540.10	
			A2250-152-03-0000-000 R	SPECIAL ED TEACHERS	-9.52	
			A2810-160-03-0000-000 R	GUIDANCE NON-INSTRUCTIONA	-3,304.84	
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE	-144,392.32	
			A9030-800-03-0000-000 R	SOCIAL SECURITY	-102,996.43	
			A1040-160-03-0000-000 R	DISTRICT CLERK SALARY		2,697.53
			A1240-161-03-0000-000 R	CENTRAL ADM NON-INSTRU		556.00
			A1620-161-03-2600-000 R	SECURITY SALARIES ADDL		4,678.88
			A2010-160-03-0000-000 R	CURRICULUM NON-INSTRUCTIO		433.12
			A2020-160-03-0000-000 R	SUPERVISION NON-INSTRUCTI		3,287.35
			A2020-162-03-0000-000 R	SUPERVISION NON-INSTRUCTI		6,500.00
			A2110-110-03-0900-000 R	TEACHER SALARY KG		22,732.78
			A2110-130-03-0000-000 R	TEACHER SALARY 6-12		98,540.10
			A2110-160-03-0000-000 R	TEACH-PARA'S SALARY		3,304.84
			A2110-440-08-6500-000 R	MARCHING BAND TRAVEL & CO		1,603.10
			A2110-450-08-0000-000 R	TEACH SUPPLIES HS		751.52
			A2110-480-09-2200-000 R	TEACH TEXTBK MS SCIENCE		125.74
			A2250-161-03-0000-000 R	SPECIAL EDUCATION NON-INS		9.52
			A2815-160-03-0000-000 R	HEALTH SERVICES NON-INSTR		937.08
			A2816-150-03-0000-000 R	DIGNOSTIC SCREENING CERTI		2,099.00
			A5510-160-03-0000-000 R	TRANSPORTATION NON-INSTRU		62,333.49
			A9060-800-03-0000-000 R	MEDICAL INS ADM		102,996.43
			A9065-800-03-0000-000 R	HEALTH INS OPT OUT		249,392.32
01/25/2007	023946	Money needed to cover shipping charge on PO A07-02007				
			A2110-450-09-2200-000 R	TEACH SUP MS SCIENCE	-1,167.00	
			A2110-450-09-1800-000 R	TEACH SUP MS MATH		1,167.00
02/02/2007	024349	To pay invoice for 06/07 School Tax owed for Common Boundary				
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE	-10,617.87	
			A1910-400-03-0000-000 R	JUDGMENTS & CLAIMS		10,617.87
02/12/2007	024705	To cover 3 upcoming day conferences				
			A2020-450-08-0000-000 R	SUPERVISION SUPPLIES HS	-370.00	
			A2020-440-08-2500-000 R	SUPERVISION TRAVEL & CONF		370.00
02/16/2007	024820	Budget transfer based on negative balance report as of 2/6/07				
			A1620-160-03-2600-000 R	OPERAT SAL-SECURITY	-5,847.12	
			A1670-450-03-0000-000 R	PRINTING SUPPLIES	-183.39	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-549.05	
			A2110-120-03-4400-000 R	TEACHING SALARY PSEN 1-5	-55,000.00	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-19,500.00	
			A2850-157-08-0000-000 R	CO CURRI INST SAL HS ADD	-2,993.47	
			A2850-157-09-6900-000 R	COCURR INTRAMU INS SAL MS	-518.40	
			A2850-157-09-6900-000 R	COCURR INTRAMU INS SAL MS	-8,639.20	
			A2850-157-09-6900-000 R	COCURR INTRAMU INS SAL MS	-246.00	
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE	-5,406.38	
			A1620-161-03-2600-000 R	SECURITY SALARIES ADDL		5,847.12
			A1670-400-03-0000-000 R	CENTRAL PRINTING CONTRACT		183.39
			A2010-160-03-0000-000 R	CURRICULUM NON-INSTRUCTIO		549.05
			A2110-130-03-0000-000 R	TEACHER SALARY 6-12		55,000.00
			A2110-160-03-0000-000 R	TEACH-PARA'S SALARY		19,500.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2850-151-08-0000-000 R	CO-CURR SAL HS		2,993.47
			A2850-151-09-0000-000 R	CO-CURR SAL MS		518.40
			A2850-156-09-0000-000 R	CO CURRI INST SAL MS		8,639.20
			A2850-157-09-0000-000 R	CO CURRI INST SAL MS ADD		246.00
			A9060-800-03-0000-000 R	MEDICAL INS ADM		5,406.38
03/06/2007	025241	To cover balance of yearbook				
			A2020-400-08-0000-000 R	SUPERVISION CONT/OTH HS	-2,000.00	
			A2850-400-08-0000-000 R	CO-CURR CONTR/OTHER HS		2,000.00
03/07/2007	025264	To cover food purchases for Home and Careers curriculum				
			A2110-450-09-1600-000 R	TEACH SUP MS IND ARTS	-2,000.00	
			A2110-450-09-1500-000 R	TEACH SUP MS HOME/CR		2,000.00
03/07/2007	025287	To cover the cost of Mr. Dragone's attendance at the 2007 NYSASBO annual conference				
			A1310-400-03-0000-000 R	BUSINESS OTHER CONTRACTUA	-500.00	
			A1310-440-03-2500-000 R	BUSINESS TRAVEL & CONFERE		500.00
03/09/2007	025356	Costs of girls' basketball trip to Florida depleted code beyond budget allocation				
			A2855-400-08-0000-000 R	INTER-SCHOLAS CONT/O HS	-499.00	
			A2855-440-08-4900-000 R	INTER-SCH FIELD TR HS		499.00
03/14/2007	025457	In payment of Sax Arts and Crafts invoice for PO A07-02368. The original PO was 32.69 less than the invoice				
			A2110-450-07-0000-000 R	TEACH SUPPLIES HH	-100.00	
			A2110-450-07-1000-000 R	Supplies HH Art		100.00
03/16/2007	025494	To pay invoices to Farrell Fritz; Guercio; Ingerman Smith				
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE	-76,331.19	
			A1420-442-03-0000-000 R	LEGAL SERVICES		76,331.19
03/16/2007	025495	For necessary supplies for Home and Careers				
			A2110-450-09-2200-000 R	TEACH SUP MS SCIENCE	-1,364.33	
			A2110-450-09-1500-000 R	TEACH SUP MS HOME/CR		1,364.33
03/16/2007	025499	To pay for senior network engineer support services, originally budgeted for Civil Service employees who were unable to be hired				
			A2630-160-03-6800-000 R	TECHNOLOGY PERS. NON-INST	-106,000.00	
			A2630-400-03-0000-000 R	COMPUTER CONTR/OTHER		106,000.00
03/16/2007	025500	To pay for supplies, toner & hard drives which were under budgeted for this year				
			A2630-160-03-6800-000 R	TECHNOLOGY PERS. NON-INST	-10,000.00	
			A2020-450-10-0000-000 R	SUPERVISION SUPPLIES C C		10,000.00
03/16/2007	025505	To correct negative balances				
			A1310-160-03-0000-000 R	BUSINESS NON-INSTRUCTIONA	-1,500.00	
			A1310-160-03-0000-000 R	BUSINESS NON-INSTRUCTIONA	-16,500.01	
			A1620-160-03-2600-000 R	OPERAT SAL-SECURITY	-2,500.00	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-2,500.00	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-1,200.00	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-7.50	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-59.70	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-1.44	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-164.00	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-767.00	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-38.71	
			A2020-160-03-0000-000 R	SUPERVISION NON-INSTRUCTI	-15,000.00	
			A1311-162-03-0000-000 R	ACCT'G OFFICE NON CERT OT		1,500.00
			A1620-161-03-2600-000 R	SECURITY SALARIES ADDL		2,500.00
			A1680-160-03-0000-000 R	ADMIN COMPUTER CLASSIFIED		31,500.01
			A2020-162-03-0000-000 R	SUPERVISION NON-INSTRUCTI		2,500.00
			A2110-131-03-0000-000 R	TEACHER SALARY 6-12 ADD'L		1,200.00
			A2110-450-07-1000-000 R	Supplies HH Art		7.50
			A2250-450-03-0000-000 R	SPEC ED SUPPLIES		59.70
			A2600-480-09-0000-000 R	LIB BOOKS MS		1.44
			A2815-160-03-0000-000 R	HEALTH SERVICES NON-INSTR		164.00
			A2816-150-03-0000-000 R	DIGNOSTIC SCREENING CERTI		767.00

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2820-450-03-4700-000 R	PSYCH SERVICES TESTING MA		38.71
03/30/2007	025951	To correctly classify MS transportation expenditure for MS field trip to SUNY New Paltz for Science Olympiad 4/20/07. Unexpected trip due to qualification for this event - not budgeted for in 06/07.				
			A2110-440-09-4900-000 R	TEACHING FIELD TRIPS MS	-1,800.00	
			A5540-430-03-0000-000 R	TRANSPORTATION PRIVATE BU		1,800.00
03/30/2007	025952	Needed installation of cabinets and workspace in Special Education office				
			A2110-230-09-1500-000 R	TEACH FURNIT MS HOME/CR	-750.00	
			A2110-230-09-0000-000 R	TEACHING FURNITURE MS		750.00
03/30/2007	025953	Needed installation of cabinets and workspace in Special Education office				
			A2110-230-09-2200-000 R	TEACH FURNIT MS SCIENCE	-1,500.00	
			A2110-230-09-0000-000 R	TEACHING FURNITURE MS		1,500.00
03/30/2007	025954	Needed installation of cabinets and workspace in Special Education office				
			A2110-230-09-1400-000 R	TEACH FURNIT MS HEALTH ED	-3,200.00	
			A2110-230-09-0000-000 R	TEACHING FURNITURE MS		3,200.00
03/30/2007	025955	Costs of girls' basketball trip to Florida depleted code beyond budget allocation - have tournaments, track meets, dinners, etc.				
			A2855-400-08-0000-000 R	INTER-SCHOLAS CONT/O HS	-2,500.00	
			A2855-440-08-4900-000 R	INTER-SCH FIELD TR HS		2,500.00
03/30/2007	025956	To correct coding deficiencies				
			A2110-140-03-0000-000 R	TEACHING SALARY SUBSTITUT	-25,000.00	
			A2250-152-03-0000-000 R	SPECIAL ED TEACHERS	-48,000.00	
			A2110-132-03-0000-000 R	TEACHER SALARY TUTORS		73,000.00
03/30/2007	025958	To correct negative balances				
			A1620-162-03-0000-000 R	OPERATION SALARIES O.T.	-900.00	
			A1620-162-03-0000-000 R	OPERATION SALARIES O.T.	-4,850.00	
			A1620-162-03-0000-000 R	OPERATION SALARIES O.T.	-250.00	
			A2250-152-03-0000-000 R	SPECIAL ED TEACHERS	-400.00	
			A2250-152-03-0000-000 R	SPECIAL ED TEACHERS	-9,800.00	
			A2850-157-04-6900-000 R	COCURR INTRAMU INS SAL EH	-4,000.00	
			A2850-157-07-6900-000 R	COCURR INTRAMU INS SAL HH	-4,500.00	
			A2850-157-08-6900-000 R	COCURR INTRAMU INS SAL HS	-7,000.00	
			A2850-157-09-6900-000 R	COCURR INTRAMU INS SAL MS	-12,000.00	
			A2850-160-03-0000-000 R	CO CURR SAL HS NON CERT	-1,000.00	
			A2850-440-08-4900-000 R	CO-CURRICULAR FIELD TRIPS	-5,000.00	
			A2850-450-04-6900-000 R	CO-CURR INTRAMU SUPPLY EH	-750.00	
			A2850-450-07-6900-000 R	CO-CURR INTRAMU SUPPLY HH	-750.00	
			A2850-450-08-0000-000 R	CO-CURR SUPPLIES HS	-10,000.00	
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE	-24,706.80	
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE	-56,000.00	
			A2850-151-08-0000-000 R	CO-CURR SAL HS		4,850.00
			A2850-151-09-0000-000 R	CO-CURR SAL MS		900.00
			A2850-156-06-0000-000 R	CO CURRI INST SALARY HTS		250.00
			A2850-156-08-0000-000 R	CO CURRI INST SAL HS		4,000.00
			A2850-156-08-0000-000 R	CO CURRI INST SAL HS		4,500.00
			A2850-156-08-0000-000 R	CO CURRI INST SAL HS		7,000.00
			A2850-156-08-0000-000 R	CO CURRI INST SAL HS		12,000.00
			A2850-156-08-0000-000 R	CO CURRI INST SAL HS		10,000.00
			A2850-156-08-0000-000 R	CO CURRI INST SAL HS		5,000.00
			A2850-156-08-0000-000 R	CO CURRI INST SAL HS		56,000.00
			A2850-156-09-0000-000 R	CO CURRI INST SAL MS		1,000.00
			A2850-156-09-0000-000 R	CO CURRI INST SAL MS		750.00
			A2850-156-09-0000-000 R	CO CURRI INST SAL MS		750.00
			A2850-156-09-0000-000 R	CO CURRI INST SAL MS		24,706.80
			A2850-157-09-0000-000 R	CO CURRI INST SAL MS ADD		400.00
			A2850-160-09-0000-000 R	CO-CURR SAL MS NON-CERT		9,800.00
04/25/2007	026462	TO CORRECT NEGATIVE BALANCES				
			A1310-160-03-0000-000 R	BUSINESS NON-INSTRUCTIONA	-1,500.00	

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1310-160-03-0000-000 R	BUSINESS NON-INSTRUCTIONA	-750.00	
			A1620-160-03-0000-000 R	OPERATION SALARIES	-10,500.00	
			A1620-160-03-0000-000 R	OPERATION SALARIES	-1,900.00	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-7,240.00	
			A2110-150-03-0000-000 R	TEACHING SALARY	-69,959.00	
			A2110-480-09-1200-000 R	TEACH TEXTBOOK MS ENGLISH	-32.93	
			A2820-151-03-0000-000 R	PSYCHOLOGIST SERV CERT AD	-5,694.00	
			A2850-450-08-0000-000 R	CO-CURR SUPPLIES HS	-5,781.00	
			A1311-161-03-0000-000 R	ACCOUNTING N C ADL		1,500.00
			A1311-162-03-0000-000 R	ACCT'G OFFICE NON CERT OT		750.00
			A1620-161-03-2600-000 R	SECURITY SALARIES ADDL		10,500.00
			A1670-162-03-0000-000 R	CENTRAL PRINTING NON CERT		1,900.00
			A2020-162-03-0000-000 R	SUPERVISION NON-INSTRUCTI		7,240.00
			A2110-131-03-0000-000 R	TEACHER SALARY 6-12 ADD'L		69,959.00
			A2110-480-09-2200-000 R	TEACH TEXTBK MS SCIENCE		32.93
			A2816-150-03-0000-000 R	DIGNOSTIC SCREENING CERTI		5,694.00
			A2850-157-09-0000-000 R	CO CURRI INST SAL MS ADD		5,781.00
04/25/2007	026463	To purchase 300 MBTI form M self-Scorable Tests - 6165CAT7				
			A2810-440-08-2500-000 R	GUIDANCE TRAVEL & CONFERE	-2,500.00	
			A2810-450-08-4700-000 R	GUIDANCE TESTING MATERIAL		2,500.00
04/25/2007	026489	For the purchase of classroom furniture as per Baord of Education				
			A2250-230-04-0000-000 R	SPEC ED FURN EH	-500.00	
			A2110-230-04-0000-000 R	TEACHING FURNITURE EH		500.00
04/25/2007	026490	For the purchase of classroom furniture as per Baord of Education				
			A1620-230-99-0000-000 R	FURNITURE	-10,374.00	
			A2110-230-04-0000-000 R	TEACHING FURNITURE EH		10,374.00
04/25/2007	026491	For the purchase of classroom furniture as per Baord of Education				
			A2630-230-99-2650-000 R	FURNITURE	-533.00	
			A2110-230-04-0000-000 R	TEACHING FURNITURE EH		533.00
04/27/2007	026562	Need add'l funds for retirement plaques				
			A1430-440-03-2500-000 R	PERSONNEL TRAVEL & CONFER	-100.00	
			A1430-450-03-0000-000 R	PERSONNEL SUPPLIES		100.00
05/03/2007	026730	To pay Capital Computer Assoc. for WinCap support & maintenance				
			A1311-160-03-0000-000 R	ACCOUNTING NON-INSTRUCTIO	-13,039.57	
			A1311-400-03-0000-000 R	ACCOUNTING CONTR/OTHER		13,039.57
05/03/2007	026731	To pay March 2007 invoices and Expert Witness fees to Ingerman Smith				
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE	-73,826.84	
			A1420-442-03-0000-000 R	LEGAL SERVICES		73,826.84
05/04/2007	026788	To pay for piano equipment rental NYSSMA				
			A2010-450-03-0000-000 R	CURRICULUM SUPPLIES	-400.00	
			A2010-400-03-0000-000 R	CURRICULUM OTHER CONTRACT		400.00
05/09/2007	026966	To cover a portion of an upcoming field trip for East Hills				
			A2110-440-09-4900-000 R	TEACHING FIELD TRIPS MS	-906.38	
			A2110-440-04-4900-000 R	TEACHING FIELD TRIPS EH		906.38
05/09/2007	026967	To cover the cost of heating oil on the Bus garage				
			A5510-400-03-0000-000 R	TRANSPORTATION CONT/OTH	-2,000.00	
			A5530-400-03-5200-000 R	GARAGE OIL - HEATING PLAN		2,000.00
05/21/2007	027278	To pay invoice to Ingerman Smith invoice dated March 15, 07 for February services				
			A1620-162-03-0000-000 R	OPERATION SALARIES O.T.	-40,086.69	
			A1420-442-03-0000-000 R	LEGAL SERVICES		40,086.69
05/21/2007	027279	To cover the cost of Diesel for school buses				
			A5510-400-03-5100-000 R	TRANSPORTATION FLEET INSU	-21,000.00	
			A5510-450-03-4300-000 R	TRANSPORTATION GASOLINE &		21,000.00
06/04/2007	027703	To order more supplies				
			A1621-400-06-3800-000 R	MAINT-BUILD-HEIGHTS	-2,900.00	
			A1620-450-03-0000-000 R	OPERATION CUSTODIAL SUPPL		2,900.00

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/05/2007	028446	To purchase scantron sheets for High School testing				
			A2810-400-08-0000-000 R	GUIDANCE CONTR/OTHER HS	-1,447.00	
			A2110-450-08-0000-000 R	TEACH SUPPLIES HS		1,447.00
06/12/2007	028631	To cover remaining maintenance and supply costs district wide through 6/30/07				
			A1620-162-03-0000-000 R	OPERATION SALARIES O.T.	-17,000.00	
			A1620-450-03-0000-000 R	OPERATION CUSTODIAL SUPPL		5,000.00
			A1621-450-03-3800-000 R	MAINTENANCE BUILDI SUPPLY		12,000.00
06/12/2007	028632	To pay February and March invoices to Farrell Fritz				
			A2250-152-03-0000-000 R	SPECIAL ED TEACHERS	-47,103.91	
			A1420-442-03-0000-000 R	LEGAL SERVICES		47,103.91
06/12/2007	028633	To pay invoices to Ingerman Smith				
			A1620-162-03-0000-000 R	OPERATION SALARIES O.T.	-81,168.05	
			A1420-442-03-0000-000 R	LEGAL SERVICES		81,168.05
06/14/2007	028767	Have outstanding mileage reimbursements for conferences attended by teachers				
			A2110-450-06-0000-000 R	TEACH SUPPLIES HTS	-110.00	
			A2110-440-06-2500-000 R	TEACHING TRAVEL&CONF HTS		110.00
06/21/2007	028949	For Reimbursement to Regina Colardi for supplies for ESL parent/student celebration				
			A2110-450-06-1100-000 R	Supplies HTS Computers	-45.00	
			A2110-450-06-0900-000 R	Supplies HTS KG		45.00
06/21/2007	028950	For Reimbursement to Regina Colardi for supplies for ESL parent/student celebration				
			A2110-450-06-1100-000 R	Supplies HTS Computers	-20.00	
			A2110-450-06-0900-000 R	Supplies HTS KG		20.00
06/26/2007	029260	To cover additional expenditures at Heights				
			A2110-450-06-1100-000 R	Supplies HTS Computers	-57.16	
			A2110-450-06-0900-000 R	Supplies HTS KG		57.16
06/27/2007	029401	To cover balance of payments due for the print shop and xerox through 6-30-07				
			A1620-162-03-0000-000 R	OPERATION SALARIES O.T.	-22,000.00	
			A1670-400-03-0000-000 R	CENTRAL PRINTING CONTRACT		22,000.00
06/27/2007	029402	To annualize estimated legal expenditures through 6/30/07				
			A1620-162-03-0000-000 R	OPERATION SALARIES O.T.	-35,000.00	
			A1621-162-03-0000-000 R	MAINTENANCE SALARIES O.T.	-40,000.00	
			A2020-150-03-0000-000 R	SUPERVISION ADMINISTRATIV	-50,000.00	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-100,000.00	
			A1420-442-03-0000-000 R	LEGAL SERVICES		225,000.00
06/27/2007	029403	To correct negative balances as of 6/13/07				
			A1430-160-03-0000-000 R	PERSONNEL NON-INSTRUCTION	-55,000.00	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-29,356.60	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-19,363.35	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-12,222.02	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-10,633.06	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-10,082.98	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-9,637.41	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-2,511.00	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-2,028.04	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-1,277.28	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-902.30	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-408.12	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-336.60	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-218.67	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-107.00	
			A1621-160-03-0000-000 R	MAINTENANCE SALARIES	-97.30	
			A2041-160-03-0000-000 R	ADULT EDUCATION NON-CERTI	-58,000.00	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-46,612.44	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-15,510.50	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-12,847.65	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-4,097.88	

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-1,578.31	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-1,276.20	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-559.50	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-210.00	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-1.98	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-1.59	
			A2250-160-03-0000-000 R	SPECIAL EDUCATION NON-INS	-0.05	
			A2810-158-03-0000-000 R	GUIDANCE CERTIFIED SALARY	-33,797.55	
			A2810-160-03-0000-000 R	GUIDANCE NON-INSTRUCTIONA	-27,976.59	
			A2810-160-03-0000-000 R	GUIDANCE NON-INSTRUCTIONA	-14,350.88	
			A2810-160-03-0000-000 R	GUIDANCE NON-INSTRUCTIONA	-1,600.00	
			A5540-430-03-0000-000 R	TRANSPORTATION PRIVATE BU	-67,933.55	
			A5540-430-03-0000-000 R	TRANSPORTATION PRIVATE BU	-55,083.75	
			A5540-430-03-0000-000 R	TRANSPORTATION PRIVATE BU	-36,097.46	
			A1010-440-03-2500-000 R	BOARD OF EDUCATION TRAVEL		107.00
			A1240-161-03-0000-000 R	CENTRAL ADM NON-INSTRU		210.00
			A1240-162-03-0000-000 R	CENTRAL ADM NON-INSTRU		902.30
			A1311-161-03-0000-000 R	ACCOUNTING N C ADL		218.67
			A1311-162-03-0000-000 R	ACCT'G OFFICE NON CERT OT		2,028.04
			A1345-160-03-0000-000 R	PURCHASING NON-INSTRUCTIO		336.60
			A1420-442-03-0000-000 R	LEGAL SERVICES		1.59
			A1430-150-03-0000-000 R	PERSONNEL SALARIES		15,510.50
			A1620-161-03-2600-000 R	SECURITY SALARIES ADDL		1,277.28
			A2010-161-03-0000-000 R	CURRIC DEV & SUPV N C ADL		97.30
			A2020-162-03-0000-000 R	SUPERVISION NON-INSTRUCTI		4,097.88
			A2110-110-03-0900-000 R	TEACHER SALARY KG		12,222.02
			A2110-120-03-0000-000 R	TEACHER SALARY 1-5		46,612.44
			A2110-130-03-0000-000 R	TEACHER SALARY 6-12		146,797.55
			A2110-131-03-0000-000 R	TEACHER SALARY 6-12 ADD'L		10,082.98
			A2110-132-03-0000-000 R	TEACHER SALARY TUTORS		29,356.60
			A2110-140-03-0000-000 R	TEACHING SALARY SUBSTITUT		9,637.41
			A2110-450-09-2000-000 R	TEACH SUP MS PHYS ED		1.98
			A2250-161-03-0000-000 R	SPECIAL EDUCATION NON-INS		408.12
			A2600-450-08-0000-000 R	LIB MAT/SUPPLIES HS		0.05
			A2815-160-03-0000-000 R	HEALTH SERVICES NON-INSTR		2,511.00
			A2825-150-03-0000-000 R	SOCIAL WORK & SPEECH CERT		1,578.31
			A2850-156-08-0000-000 R	CO CURRI INST SAL HS		27,976.59
			A2850-156-09-0000-000 R	CO CURRI INST SAL MS		19,363.35
			A2850-157-04-0000-000 R	CO CURRI INST SAL EH ADD		1,276.20
			A2850-157-07-0000-000 R	CO CURRI INST SAL HH ADD		559.50
			A2850-157-09-0000-000 R	CO CURRI INST SAL MS ADD		14,350.88
			A2850-440-08-4900-000 R	CO-CURRICULAR FIELD TRIPS		1,600.00
			A5510-163-03-0000-000 R	TRANS ATHLETICS		12,847.65
			A5510-164-03-0000-000 R	TRANSPORTATION PARTTIME B		36,097.46
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE		55,083.75
			A9030-800-03-0000-000 R	SOCIAL SECURITY		67,933.55
			A9089-150-03-0000-000 R	RETIREMENT CERT		10,633.06
06/30/2007	030087	06/07 closing budget transfer to cover negative balance on TRS line as per auditor's request				
			A9010-800-03-0000-000 R	EMPL RETIREMENT SYSTEM	-15,161.21	
			A9020-800-03-0000-000 R	TEACHERS RETIREMENT SYSTE		15,161.21
06/30/2007	030088	06/07 closing budget transfer to cover negative balance on Transportation Gasoline line				
			A5530-400-03-0000-000 R	GARAGE CONTR/OTHER	-9,683.39	
			A5510-450-03-4300-000 R	TRANSPORTATION GASOLINE &		9,683.39
06/30/2007	030089	06/07 closing budget transfer to cover negative balance on Health Ins Opt Out line				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-268,109.94	
			A9065-800-03-0000-000 R	HEALTH INS OPT OUT		268,109.94

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/30/2007	030090	06/07 closing budget transfer to cover negative balance on Retirement Certified line				
			A9060-800-03-0000-000 R	MEDICAL INS ADM	-40,740.35	
			A9089-150-03-0000-000 R	RETIREMENT CERT		40,740.35
06/30/2007	030096	06/07 closing budget transfer to cover negative balance on Retirement Certified line (2)				
			A9040-800-03-0000-000 R	EMPLOYEE BENEFITS	-32,148.95	
			A9089-150-03-0000-000 R	RETIREMENT CERT		32,148.95
			Total for Fund A - GENERAL FUND		-4,363,952.42	4,363,952.42
Fund: F - SPECIAL AID FUND						
02/02/2007	024336	Fund transfer from Tch Ctr consultant to Supplies				
			F2110-447-0782 R	TCH CTR CONSULTANTS	-3,000.00	
			F2110-450-0782 R	TCH CTR SUPPLIES		3,000.00
02/02/2007	024337	To pay Roslyn employee-course instructors out of proper salary code				
			F2110-447-0782 R	TCH CTR CONSULTANTS	-8,960.00	
			F2110-150-0782 R	TCH CTR CERT. SALARY		8,960.00
03/21/2007	025683	MTIP transfer as per FS-10-A #1 (1 of 3) One mentor dropped out of program, funds needed in supplies				
			F2110-150-0720 R	MTIP CERT SALARY	-1,000.00	
			F2110-450-0720 R	MTIP SUPPLIES		1,000.00
03/21/2007	025684	MTIP transfer as per FS-10-A #1 (2 of 3) funds needed to enhance MTIP library				
			F2110-447-0720 R	MTIP Consultants	-600.00	
			F2110-450-0720 R	MTIP SUPPLIES		600.00
03/21/2007	025685	MTIP transfer as per FS-10-A #1 (3 of 3) funds needed to allow MTIP pairs to attend conferences				
			F2110-447-0720 R	MTIP Consultants	-600.00	
			F2110-424-0720 R	MTIP TRAVEL		600.00
03/30/2007	025966	Additional funding for speaker for parent university				
			F2110-150-0782 R	TCH CTR CERT. SALARY	-800.00	
			F2110-447-0782 R	TCH CTR CONSULTANTS		800.00
06/27/2007	029412	To add supplemental support for Special Ed Students taking standardized tests				
			F2250-450-0707 R	IDEA B #611 SUPPLIES	-25,000.00	
			F2250-150-0707 R	IDEA B #611 CERT SALARY		25,000.00
06/27/2007	029413	To add supplemental support for Special Ed Students taking standardized tests				
			F2250-447-0707 R	IDEA B #611 CONSULTANTS	-25,000.00	
			F2250-150-0707 R	IDEA B #611 CERT SALARY		25,000.00
06/28/2007	029556	To cover cost of supplies - Tch Center 06/07				
			F2110-200-0782 R	TCH CTR EQUIPMENT	-617.10	
			F2110-450-0782 R	TCH CTR SUPPLIES		617.10
06/28/2007	029557	To cover cost of supplies Tch Center 06/07				
			F2110-424-0782 R	TCH CTR TRAVEL	-98.10	
			F2110-450-0782 R	TCH CTR SUPPLIES		98.10
06/28/2007	029558	To cover cost of consultant for course - Tch Center 06/07				
			F2110-424-0782 R	TCH CTR TRAVEL	-640.00	
			F2110-447-0782 R	TCH CTR CONSULTANTS		640.00
06/28/2007	029559	To cover cost of supplies - MTIP				
			F2110-424-0720 R	MTIP TRAVEL	-913.00	
			F2110-450-0720 R	MTIP SUPPLIES		913.00
			Total for Fund F - SPECIAL AID FUND		-67,228.20	67,228.20
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
10/11/2006	020501	To cover cost of HS roof General construction contract				
			H2110-245-08-2608 R	07 C P HS ROOF ARCH FEE	-6,638.00	
			H1620-293-08-2608 R	07 C P HS ROOF REPLAC GEN		6,638.00
10/11/2006	020502	To cover cost of HS roof General construction contract				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-295-08-2508 R	HS Roof Repla Plumbing	-3,000.00	
			H1620-293-08-2508 R	HS Roof Repla Gen Const		3,000.00
10/11/2006	020503	To cover cost of HS roof General construction contract				
			H2110-246-08-2508 R	HS Roof Repla Engineer Fe	-8,009.00	
			H1620-293-08-2508 R	HS Roof Repla Gen Const		8,009.00
10/20/2006	020838	To cover cost of HS roof general construction contract				
			H1620-293-07-2510 R	Portable Classroom HH	-234,000.00	
			H1620-293-08-2508 R	HS Roof Repla Gen Const		234,000.00
11/10/2006	021648	To cover cost of Architectural fees for HS PA intercom system				
			H1620-296-08-2613 R	07 C P HS TELECOM ELECT	-5,500.00	
			H2110-245-08-2613 R	07 C P HS ARCHITECT FEE		5,500.00
11/10/2006	021650	To set up budget appropriations for HS Chemistry Lab				
			H1620-293-08-2601 R	07 C P HS CHEM LAB GEN	-42,979.00	
			H1620-295-08-2601 R	07 C P HS CHEM L PLUMBING		42,979.00
11/10/2006	021651	To set up budget appropriations for HS Chemistry Lab				
			H1620-293-08-2601 R	07 C P HS CHEM LAB GEN	-10,200.00	
			H1620-296-08-2601 R	07 C P HS CHEM L ELECTRIC		10,200.00
11/10/2006	021652	To set up budget appropriations for HS Chemistry Lab				
			H1620-293-08-2601 R	07 C P HS CHEM LAB GEN	-19,178.41	
			H2110-245-08-2601 R	07 C P HS CHEM L A FEES		19,178.41
11/10/2006	021653	To set up budget appropriations for HS Chemistry Lab				
			H1620-293-08-2601 R	07 C P HS CHEM LAB GEN	-5,839.16	
			H2110-201-08-2601 R	07 C P HS CHEM L CONST M		5,839.16
11/13/2006	021678	To cover cost of construction manager fees for HS PA intercom				
			H1620-293-03-2602 R	07 C P DW MASONRY GEN	-5,780.00	
			H2110-201-08-2613 R	07 C P HS CONST MGR FEE		5,780.00
11/13/2006	021681	To cover cost of architectural fees for HS PA intercom				
			H1620-293-03-2602 R	07 C P DW MASONRY GEN	-7,505.00	
			H2110-245-08-2613 R	07 C P HS ARCHITECT FEE		7,505.00
11/13/2006	021683	To set up budgetary appropriation for HS Chemistry Lab				
			H1620-293-03-2602 R	07 C P DW MASONRY GEN	-20,996.57	
			H1620-293-08-2601 R	07 C P HS CHEM LAB GEN		20,996.57
12/01/2006	022191	To cover cost of architectural fees for HS roof project				
			H2110-246-09-2509 R	MS Roof Repla Engineer Fe	-5,834.27	
			H2110-245-08-2508 R	HS Roof Repla Architect F		5,834.27
12/01/2006	022192	To cover cost of architectural fees for HS roof project				
			H2110-245-09-2509 R	MS Roof Repla Architect F	-6,030.00	
			H2110-245-08-2508 R	HS Roof Repla Architect F		6,030.00
01/19/2007	023781	To cover cost of Architectural fees on HS Roof project				
			H1620-293-07-2607 R	07 C P HH ROOF REPLAC GEN	-24,835.26	
			H2110-245-08-2608 R	07 C P HS ROOF ARCH FEE		24,835.26
01/19/2007	023782	To cover cost of Architectural fees on MS Roof project				
			H1620-295-09-2609 R	07 C P MS ROOF PLUMBING	-3,000.00	
			H2110-245-09-2609 R	07 C P MS ROOF ARCH FEE		3,000.00
01/19/2007	023783	To cover cost of Architectural fees on HS Auditorium Reconstruction				
			H1620-293-06-2506 R	Hgt New Roof Bld&W G Cons	-32,660.00	
			H2110-245-08-2513 R	HS AUDITORIUM R ARCHITECT		32,660.00
01/19/2007	023784	To cover cost of Architectural fees on HS Auditorium Reconstruction				
			H1620-295-06-2506 R	Hgt New Roof Plumbing	-1,300.00	
			H2110-245-08-2513 R	HS AUDITORIUM R ARCHITECT		1,300.00
01/19/2007	023785	To cover cost of Construction Manager fees on HS Auditorium Reconstruction				
			H1620-293-08-2508 R	HS Roof Repla Gen Const	-16,194.20	
			H2110-201-08-2513 R	0506 Cap P HS Const Mgr F		16,194.20
01/19/2007	023786	To cover cost of Construction Manager fees on HS Auditorium Reconstruction				
			H1620-295-06-2506 R	Hgt New Roof Plumbing	-4,000.00	
			H2110-201-08-2513 R	0506 Cap P HS Const Mgr F		4,000.00

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/19/2007	023787	To cover cost of Construction Manager fees on HS Auditorium Reconstruction				
			H2110-245-06-2506 R	Hgt New Roof Architect F	-2,249.90	
			H2110-201-08-2513 R	0506 Cap P HS Const Mgr F		2,249.90
01/19/2007	023788	To cover cost of Construction Manager fees on HS Auditorium Reconstruction				
			H2110-246-06-2506 R	Hgt New Roof Engineer Fee	-2,031.19	
			H2110-201-08-2513 R	0506 Cap P HS Const Mgr F		2,031.19
05/03/2007	026732	To cover the cost of Construction Manager Fees on the HS Auditorium Project				
			H2110-201-06-2506 R	Hgt New Roof Const Mgm F	-1,667.88	
			H2110-201-08-2513 R	0506 Cap P HS Const Mgr F		1,667.88
05/03/2007	026733	To cover the cost of Construction Manager Fees on the HS Auditorium Project				
			H2110-201-07-2507 R	HH Roof Repla Const Mmg F	-381.17	
			H2110-201-08-2513 R	0506 Cap P HS Const Mgr F		381.17
05/03/2007	026734	To cover the cost of Construction Manager Fees on the HS Auditorium Project				
			H2110-245-04-2504 R	EH Roof Repla Architect F	-2,967.11	
			H2110-201-08-2513 R	0506 Cap P HS Const Mgr F		2,967.11
05/03/2007	026735	To cover the cost of Construction Manager Fees on the MS Renovation Bond				
			H1620-293-09-2004 R	Bond2000 MS Gen Construct	-1,407.69	
			H2110-201-09-2004 R	Bond2000 MS Const Manager		1,407.69
06/12/2007	028629	To pay architect fees reimbursable expense (NY Environmental - Asbestos Air Monitoring Services)				
			H1620-293-04-2504 R	EH Roof Repla Gen Const	-2,882.03	
			H2110-245-04-2504 R	EH Roof Repla Architect F		2,882.03
06/12/2007	028630	To pay architect fees reimbursable expense (NY Environmental - Asbestos Air Monitoring Services)				
			H1620-293-07-2607 R	07 C P HH ROOF REPLAC GEN	-5,478.00	
			H2110-245-07-2607 R	07 C P HH ROOF ARCH FEE		5,478.00
			Total for Fund H - CAPITAL FUND		-1,178,730.76	1,178,730.76

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 06/30/2007

Total Current Appropriation

5,609,911.38

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2006
Date To: 06/30/2007
Date Used: Effective in Budget
Printed by Sufia Yasmin