

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 11/30/2006

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
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				

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			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

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			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
			Total for Fund A - GENERAL FUND		-1,037,335.78	1,037,335.78
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 contruction 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

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			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				
			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
			Total for Fund H - CAPITAL FUND		-1,065,812.06	1,065,812.06

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Total Current Appropriation

2,103,147.84

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2006
Date To: 11/30/2006
Date Used: Effective in Budget