

Budgetary Transfer Report

Fiscal Year: 2007

Current Appropriation - Effective From: 07/01/2006 To: 10/31/2006

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
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
			Total for Fund A - GENERAL FUND		-179,057.48	179,057.48
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				
			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
			Total for Fund H - CAPITAL FUND		-947,833.92	947,833.92

Roslyn Public Schools

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Total Current Appropriation

1,126,891.40

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2006
Date To: 10/31/2006
Date Used: Effective in Budget