

# Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2008

Current Appropriation - Effective From: 07/01/2007 To: 03/31/2008

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
07/01/2007	000019	<b>To cover cost of 65 Ed Data POs charged to code 9000</b>				
			A2110-450-04-1700-401 R	Sup & Mat Eh Lang Arts	-3,377.50	
			A2110-450-04-9000-401 R	Tchg Cl Sup Eh		3,377.50
07/01/2007	000020	<b>To cover cost of 65 Ed Data POs charged to code 9000</b>				
			A2110-450-04-1800-401 R	Supplies Eh Math	-3,377.50	
			A2110-450-04-9000-401 R	Tchg Cl Sup Eh		3,377.50
07/01/2007	000021	<b>To cover cost of 65 Ed Data POs charged to code 9000</b>				
			A2110-450-04-2100-401 R	Supplies Eh Reading	-3,377.50	
			A2110-450-04-9000-401 R	Tchg Cl Sup Eh		3,377.50
07/31/2007	002303	<b>Not enough money in Consum. Wkbs. Hgts Math code to cover purchase orders</b>				
			A2110-451-06-2100-601 R	Consum Wkbs - Hts Rdg	-100.00	
			A2110-451-06-1800-601 R	Consum Wkbs - Hts Math		100.00
08/08/2007	003150	<b>To register for NYSCOSS Fall Conference 9/30 to 10/2/07</b>				
			A1240-450-03-9000-302 R	Sup & Materials	-380.00	
			A1240-440-03-9000-302 R	Travel and Conf Exp		380.00
08/13/2007	003459	<b>Inter-school travel for computer set-ups, repairs, parts pick-ups, etc.</b>				
			A1680-430-03-9000-301 R	Distw Admin Comps	-1,000.00	
			A1680-440-03-9000-301 R	Travel and Conf Exp		1,000.00
08/15/2007	003650	<b>Underestimated amount for printing of High School profiles</b>				
			A2810-433-08-9000-308 R	Guid Memb Dues Hs	-670.00	
			A2810-436-08-9000-308 R	Guid Printing Hs		670.00
08/28/2007	003978	<b>To cover cost of NYSSBA convention in NYC 10/25 to 10/28/07</b>				
			A1010-440-03-9000-306 R	Travel and Conf Exp	-345.00	
			A1240-440-03-9000-302 R	Travel and Conf Exp		345.00
09/10/2007	004436	<b>To cover cost of NYSED reporting including step COSER 602.071 per initial BOCES contract for educational services</b>				
			A2110-490-08-5200-308 R	BOCES Teenage Pregnancy	-20,798.00	
			A1680-490-03-9000-303 R	BOCES Non-Ins Computer		20,798.00
09/10/2007	004437	<b>To cover cost of Health services for private and parochial students for 07/08 per initial contract for Cooperative Educaional Services</b>				
			A2815-430-03-9000-307 R	Hlth Svces Other	-41,000.00	
			A2815-490-03-9000-307 R	BOCES Svcs		41,000.00
09/10/2007	004438	<b>Larger than expected requests for testbooks from out-of-district, private/parochial school students</b>				
			A2110-480-03-9000-301 R	New Textbk Series	-7,865.18	
			A2110-481-03-9000-301 R	Tchg Books- Priv/ Par		7,865.18
09/12/2007	004655	<b>To cover the dues for New York Association for Pupil Transportation for 07/08</b>				
			A5510-430-03-9000-510 R	Trans Contr	-605.29	
			A5510-440-03-9000-510 R	Trans Prof Devel		605.29
09/25/2007	005160	<b>Over expended business contractual code</b>				
			A9040-800-03-9000-303 R	Workers Compensation	-662.00	
			A1310-430-03-9000-303 R	Business Contractual		662.00
09/27/2007	005305	<b>To allocate funds for purchase of furniture for use by Dr. Salina in his new position, the Board of education conference room and the administrative council meeting room</b>				
			A1310-200-03-9000-303 R	Business Eqpt	-48.00	
			A1311-200-03-9000-303 R	Acctg Eqpt	-15.00	
			A1311-230-03-9000-303 R	Acctg Furn	-10.00	
			A1345-200-03-9000-303 R	Purch Eqpt	-25.00	
			A1480-230-03-9000-304 R	Comm Relations Furn	-20.00	
			A1620-200-04-9000-310 R	Oper Eqpt Eh	-90.00	
			A1620-200-06-9000-310 R	Oper Eqpt Hts	-384.00	
			A1620-200-07-9000-310 R	Oper Eqpt Hh	-40.00	
			A1620-200-08-9000-310 R	Oper Eqpt Hs	-142.00	
			A1620-200-09-9000-310 R	Oper Eqpt Ms	-464.00	
			A1620-230-03-9000-310 R	Oper Furn Dist	-7.00	
			A1620-230-06-9000-310 R	Oper Furn Hts	-22.00	
			A1620-230-07-9000-310 R	Oper Furn Hh	-111.00	

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			A1620-230-08-9000-310 R	Oper Furn Hs	-300.00	
			A1620-230-09-9000-310 R	Oper Furn Ms	-18.00	
			A1621-200-03-9000-310 R	Maint Eqpt	-543.00	
			A1670-200-03-9000-304 R	Cent Printing Equip	-113.00	
			A2010-200-03-9000-301 R	Curric Eqpt	-100.00	
			A2020-200-04-9000-401 R	Supvsn Eqpt Eh	-130.00	
			A2020-200-06-9000-601 R	Supvsn Eqpt Hgt	-3.00	
			A2020-200-07-9000-701 R	Supvsn Eqpt Hh	-25.00	
			A2020-200-08-9000-801 R	Supvsn Eqpt Hs	-54.00	
			A2020-200-09-9000-901 R	Supvsn Eqpt Ms	-138.00	
			A2020-230-04-9000-401 R	Supvsn Furn Eh	-181.00	
			A2020-230-07-9000-701 R	Supvsn Furn Hh	-25.00	
			A2020-230-08-9000-801 R	Supvsn Furn Hs	-2.00	
			A2020-230-09-9000-901 R	Supvsn Furn Ms	-131.00	
			A2110-200-03-1900-301 R	Districtwide Music Eqpt	-6.00	
			A2110-200-06-0900-601 R	Eqpt Hts Kg	-44.00	
			A2110-200-07-9000-701 R	Tchg Eqpt Hh	-41.00	
			A2110-200-08-1000-801 R	Tchg Eqpt Hs Art	-416.00	
			A2110-200-08-1600-801 R	Tchg Eqpt Hs Tech	-81.00	
			A2110-200-08-1700-801 R	Tchg Eqpt Hs Lang Art	-126.00	
			A2110-200-08-1800-801 R	Tchg Eqpt Hs Math	-61.00	
			A2110-200-08-1900-801 R	Tchg Eqpt Hs Music	-748.00	
			A2110-200-08-2200-801 R	Tchg Equip - Science	-61.00	
			A2110-200-08-2300-801 R	Tchg Equip - Social Studi	-475.00	
			A2110-200-08-6100-801 R	Research- Eqpt	-15.00	
			A2110-200-08-6500-801 R	Tchg Eqpt Hs March Ban	-3.00	
			A2110-200-09-1000-901 R	Tchg Eqpt Ms Art	-12.00	
			A2110-200-09-1500-901 R	Eqpt- Home Econ	-101.00	
			A2110-200-09-1600-901 R	Tchg Eqpt Ms Tech	-68.00	
			A2110-230-06-0900-601 R	Tchg Furn Hts Kg	-15.00	
			A2110-230-07-9000-701 R	Tchg Furn Hh	-405.00	
			A2110-230-08-1000-801 R	Tchg Furn Hs Art	-276.00	
			A2110-230-08-1900-801 R	Tchg Furn Hs Music	-614.00	
			A2110-230-08-2200-801 R	Tchg Furn Hs Science	-358.00	
			A2110-230-09-1000-901 R	Furniture- Art	-57.00	
			A2110-230-09-1200-901 R	Tchg Furn Ms English	-32.00	
			A2110-230-09-1500-901 R	Tchg Furn Ms H & C	-28.00	
			A2110-230-09-1900-901 R	Tchg Furn Ms Music	-106.00	
			A2110-230-09-9000-901 R	Tchg Furn - Ms	-531.00	
			A2250-200-04-9000-307 R	Sp Ed Equip Eh	-200.00	
			A2250-200-06-9000-307 R	Sp Ed Eqpt Hts	-100.00	
			A2250-200-07-9000-307 R	Sp Ed Eqpt Hh	-85.00	
			A2250-200-08-9000-307 R	Sp Ed Equip Hs	-60.00	
			A2250-200-09-9000-307 R	Sp Ed Equip Ms	-60.00	
			A2250-230-04-9000-307 R	Sp Ed Furn Eh	-75.00	
			A2250-230-06-9000-307 R	Sp Ed Furn Hts	-25.00	
			A2250-230-07-9000-307 R	Sp Ed Furn Hh	-25.00	
			A2250-230-08-9000-307 R	Sp Ed Furn Hs	-15.00	
			A2250-230-09-9000-307 R	Sp Ed Furn Ms	-25.00	
			A2330-200-03-5800-304 R	Adult Ed Eqpt	-23.00	
			A2330-230-03-5800-304 R	Adult Ed Furn	-1.00	
			A2610-200-08-9000-801 R	Lib & Av Equip Hs	-256.00	
			A2610-200-09-9000-901 R	Lib & Av Equip Ms	-206.00	
			A2610-220-04-9000-401 R	Lib & Comp Equip Eh	-50.00	
			A2630-220-03-1100-301 R	Computer Hardware	-6,519.00	
			A2810-230-08-9000-308 R	Guid Furn Hs	-18.00	

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			A2810-230-09-9000-308 R	Guid Furn Ms	-10.00	
			A2815-200-03-9000-307 R	Hlth Svces Eqpt	-172.00	
			A2815-200-08-9000-307 R	Hlth Equip Hs	-125.00	
			A2815-200-09-9000-307 R	Hlth Equip Ms	-35.00	
			A2815-230-08-9000-307 R	Hlth Svces Furn Hs	-25.00	
			A2815-230-09-9000-307 R	Hlth Furn Ms	-25.00	
			A2855-200-08-6800-309 R	Inter-Sch Equip Hs	-960.00	
			A2855-200-09-6800-309 R	Inter-Sch Equip Ms	-83.00	
			A2855-230-08-6800-309 R	Inter-Sch Furn Hs	-56.00	
			A2855-230-09-6800-309 R	Inter-Sch Furn Ms	-150.00	
			A5510-200-03-9000-510 R	Trans Equip	-125.00	
			A5530-200-03-9000-510 R	Garage Equip	-350.00	
			A7140-200-03-9000-309 R	Recreation Eqpt Adm	-125.00	
			A1310-230-03-9000-303 R	District Office Furniture		17,805.00
09/27/2007	005364	<b>To cover cost of a field trip from Roslyn HS to St Paul Ame Church on 9/24/07 Group taking Bridging the Gap</b>				
			A2810-448-08-4800-308 R	Btg Field Trips	-204.80	
			A5510-163-03-9000-303 R	Trans N C Sal Suplm		204.80
09/27/2007	005365	<b>To move money to aidable BOCES line to cover cost of balanced mind conference (prof. dev)</b>				
			A2070-430-03-9000-301 R	In-Svce Contr	-2,000.00	
			A2070-490-03-9000-301 R	In-Svce BOCES		2,000.00
09/27/2007	005366	<b>To cover a negative balance in supply code and to purchase rechargeable batteries for digital cameras</b>				
			A2110-450-08-2300-801 R	Tchg Sup Hs Social Studi	-300.00	
			A2110-450-08-1000-801 R	Supplies Hs Art		300.00
10/05/2007	005730	<b>Bond interest code needs additional money to cover all of the 07/08 payments</b>				
			A9760-700-03-9000-303 R	Interest Tans	-4,002.00	
			A9711-700-03-9000-303 R	Interest		4,002.00
10/10/2007	005787	<b>To purchase services from BOCES rather than independent consultants</b>				
			A1680-430-03-9000-301 R	Distw Admin Comps	-90,670.00	
			A1680-490-03-9000-301 R	Central Data BOCES Svcs		90,670.00
10/17/2007	006107	<b>To pay for Newsday subscription and office supplies</b>				
			A2330-450-03-5800-304 R	Adult Ed Supplies	-300.00	
			A1480-450-03-9000-304 R	Comm Relations Supplies		300.00
10/17/2007	006108	<b>To pay PSAT/SAT proctors (non-certified) out of salary code</b>				
			A2810-430-08-9000-308 R	Guid Contr Hs	-3,000.00	
			A2810-161-03-9000-303 R	Guid Non Cert Suplm		3,000.00
10/17/2007	006109	<b>To pay PSAT/SAT proctors (certified) out of salary code instead of contract services code</b>				
			A2810-430-08-9000-308 R	Guid Contr Hs	-5,000.00	
			A2810-153-03-9000-303 R	Guid Cert Sal Add'l		5,000.00
10/17/2007	006110	<b>To pay outstanding invoices</b>				
			A1621-446-04-9000-310 R	Maint-Building-East Hills	-2,000.00	
			A1621-446-09-9000-310 R	Maint-Build-Middle Sch		2,000.00
10/17/2007	006119	<b>To pay open invoices</b>				
			A1620-426-08-9000-310 R	Oper Water- Hs	-1,500.00	
			A1620-426-09-9000-310 R	Oper Water- Ms		1,500.00
10/19/2007	006212	<b>To cover the cost of the laminating machine being purchased for Heights (total cost \$1,724.00)</b>				
			A1310-230-03-9000-303 R	District Office Furniture	-821.00	
			A1310-200-03-9000-303 R	Business Eqpt		821.00
10/26/2007	006612	<b>To cover cost of 07/08 private &amp; parochial textbook expenditures</b>				
			A2110-480-09-2200-901 R	Tchg Textbk Ms Science	-1,000.00	
			A2110-481-03-9000-301 R	Tchg Books- Priv/ Par		1,000.00
10/26/2007	006613	<b>To cover cost of 07/08 private &amp; parochial textbook expenditures</b>				
			A2110-480-09-2200-901 R	Tchg Textbk Ms Science	-1,000.00	
			A2110-481-03-9000-301 R	Tchg Books- Priv/ Par		1,000.00
10/26/2007	006614	<b>To reverse BT#006613</b>				
			A2110-481-03-9000-301 R	Tchg Books- Priv/ Par	-1,000.00	
			A2110-480-09-2200-901 R	Tchg Textbk Ms Science		1,000.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
10/26/2007	006615	To cover cost of 07/08 textbook expenditures		A2110-480-09-2300-901 R	-1,000.00	
			A2110-480-03-9000-301 R	Tchg Textbk Ms Social St New Textbk Series		1,000.00
10/26/2007	006616	To cover cost of a field trip from Roslyn HS to St Paul Ame Church - Bridging the Gap		A2810-448-08-4800-308 R	-506.12	
			A5510-163-03-9000-303 R	Btg Field Trips Trans N C Sal Suplm		506.12
10/26/2007	006617	To cover cost of a field trip from Bryant Library to Roslyn HS on 10/13/07 - Marching Band		A5540-430-08-6500-801 R	-205.48	
			A5510-163-03-9000-303 R	Trans Marching Band Trans N C Sal Suplm		205.48
10/26/2007	006618	To cover cost of a field trip from Roslyn HS to Mitchell Field on 09/23/07 - Marching Band		A5540-430-08-6500-801 R	-1,097.72	
			A5510-163-03-9000-303 R	Trans Marching Band Trans N C Sal Suplm		1,097.72
10/26/2007	006619	To cover cost of a field trip from Roslyn HS to Levittown Division HS on 09/16/07 - Marching Band		A5540-430-08-6500-801 R	-1,507.84	
			A5510-163-03-9000-303 R	Trans Marching Band Trans N C Sal Suplm		1,507.84
10/26/2007	006620	To cover cost of a field trip from Roslyn HS to Walt Whitman HS on 10/13/07 Marching Band		A5540-430-08-6500-801 R	-1,465.10	
			A5510-163-03-9000-303 R	Trans Marching Band Trans N C Sal Suplm		1,465.10
10/26/2007	006621	To cover cost of a field trip from Roslyn HS to Copiague HS on 09/29/07 Marching Band		A5540-430-08-6500-801 R	-1,537.00	
			A5510-163-03-9000-303 R	Trans Marching Band Trans N C Sal Suplm		1,537.00
11/05/2007	007133	To pay open invoices		A1621-446-04-9000-310 R	-3,500.00	
			A1621-446-08-9000-310 R	Maint-Building-East Hills Maint-Building-Hs		2,500.00
			A1621-446-09-9000-310 R	Maint-Build-Middle Sch		1,000.00
11/13/2007	007313	To cover cost of three trips from Roslyn HS - group taking Forensics Speech		A2850-448-08-6700-801 R	-871.66	
			A5510-163-03-9000-303 R	Co-Curr Field Trips Trans N C Sal Suplm		871.66
11/13/2007	007314	To pay Vanessa Gray for the Bridging the Gap Parent/Student orientation for the Historically Black College Tour information meeting		A2810-437-08-4800-308 R	-85.00	
			A2850-157-08-6700-801 R	Btg Subsidies F and R Chap/Supv Non-Ath		85.00
11/16/2007	007569	Audit Expenses exceeded budget		A9060-800-03-9000-303 R	-3,580.00	
			A1320-443-03-9000-303 R	Medical Ins Adm Auditing- Prof Svcs		3,580.00
11/19/2007	007587	To cover cost of test scoring which will be handled by educational vistas via a cross contract with Orange-Ulster BOCES		A2060-430-03-9000-301 R	-37,100.00	
			A2060-490-03-9000-301 R	Research- Contracted Svcs Research-BOCES Svcs		37,100.00
11/20/2007	007679	To pay open invoices		A1621-446-04-9000-310 R	-2,500.00	
			A1621-446-08-9000-310 R	Maint-Building-East Hills Maint-Building-Hs		2,500.00
11/20/2007	007685	3 area rugs for art, computer and music room - replacing ones damaged in flood		A2110-450-06-1700-601 R	-510.00	
			A2110-450-06-9000-601 R	Tchg Sup Hts Lang Art Tchg Supplies Hts		510.00
11/20/2007	007687	Art club and Model Congress are requesting their allocated field trip money be transferred to supplies		A2850-448-08-6700-801 R	-1,100.00	
			A2850-450-08-6700-801 R	Co-Curr Field Trips Co-Curr Supplies Hs		1,100.00
12/04/2007	008095	To pay open invoices		A1621-430-09-9000-310 R	-3,000.00	
			A1621-430-08-9000-310 R	Maint Svce Agreements- Ms Maint Svce Agreements- Hs		3,000.00
12/06/2007	008204	To pay B. Hockman for Peer Aids Training at North Shore University Hospital		A2825-450-03-9000-308 R	-334.08	
			A2850-157-08-6700-801 R	Social Work Supplies Chap/Supv Non-Ath		334.08
12/06/2007	008213	To pay for advertising BID notices in purchasing for the 07/08 school year		A1621-434-03-9000-310 R	-5,977.00	
				Adv / Legal Notices		

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			A1345-434-03-9000-303 R	Purch Advertising		5,977.00
12/10/2007	008278	To pay for a competition field trip for a class. Social Studies was never allotted any field trip money for 07/08 school year				
			A2110-200-08-2300-801 R	Tchg Equip - Social Studi	-1,200.00	
			A2110-448-08-9000-801 R	Tchg Field Trips Hs		1,200.00
12/10/2007	008279	American school counselor association membership dues for Art Mandel				
			A2810-430-08-9000-308 R	Guid Contr Hs	-55.00	
			A2810-433-08-9000-308 R	Guid Memb Dues Hs		55.00
12/14/2007	008509	To pay administrative life insurance benefit as per RASA contract for 07/08				
			A9760-700-03-9000-303 R	Interest Tans	-7,646.22	
			A9045-800-03-9000-303 R	Life Ins Adm		7,646.22
12/17/2007	008670	To cover cost of three trips from Roslyn HS to various palaces - group Marching band				
			A5540-430-08-6500-801 R	Trans Marching Band	-3,608.94	
			A5510-163-03-9000-303 R	Trans N C Sal Suplm		3,608.94
12/17/2007	008688	To cover open invoices				
			A1621-446-04-9000-310 R	Maint-Building-East Hills	-2,000.00	
			A1621-446-06-9000-310 R	Maint-Build-Heights		2,000.00
12/17/2007	008689	To cover open invoices				
			A1621-429-03-9000-310 R	Maint Uniforms	-1,000.00	
			A1621-430-09-9000-310 R	Maint Svce Agreemts- Ms		1,000.00
12/17/2007	008706	Need \$1,000 more in A1920-433-03-9000-306 for NSBA annual dues				
			A1010-450-03-9000-306 R	Sup & Materials	-1,000.00	
			A1920-433-03-9000-306 R	School Assn-Memb Dues		1,000.00
12/18/2007	008799	To pay for a competition field trip for a class. Social Studies was not allotted any field trip money for 07/08 school year. They require an additional \$700 for this trip.				
			A2110-448-08-1900-801 R	Field Trip Exp- Music	-700.00	
			A2110-448-08-9000-801 R	Tchg Field Trips Hs		700.00
01/03/2008	008975	To pay for Accounting textbooks for the new Business class				
			A2110-480-08-1900-801 R	Tchg Textbk Hs Music	-2,500.00	
			A2110-480-08-9000-801 R	Tchg Textbk Hs		2,500.00
01/03/2008	008976	To pay for Accounting textbooks for the new Business Class				
			A2110-480-08-2200-801 R	Tchg Textbk Hs Science	-200.00	
			A2110-480-08-9000-801 R	Tchg Textbk Hs		200.00
01/07/2008	009122	Adopted appropriation did not meet district's needs				
			A9089-800-03-9000-303 R	Benefits Hlth Ins Opt Out	-1,000.00	
			A1010-440-03-9000-306 R	Travel and Conf Exp		1,000.00
01/07/2008	009123	Adopted appropriation did not meet district's needs				
			A9089-800-03-9000-303 R	Benefits Hlth Ins Opt Out	-3,000.00	
			A1240-440-03-9000-302 R	Travel and Conf Exp		3,000.00
01/14/2008	009799	To pay invoice to Capital computers for Payroll check stock				
			A1311-460-03-9000-303 R	Acctg Software	-1,000.00	
			A1311-450-03-9000-303 R	Acctg Supplies		1,000.00
01/14/2008	009800	To purchase burnisher				
			A1620-230-07-9000-310 R	Oper Furn Hh	-505.62	
			A1620-200-09-9000-310 R	Oper Eqpt Ms		505.62
01/18/2008	010015	To pay invoice for 07/08 school tax for common boundary between Roslyn UFSD and East Williston UFSD				
			A9760-700-03-9000-303 R	Interest Tans	-11,878.74	
			A1930-430-03-9000-303 R	Judgments and Claims		11,878.74
01/18/2008	010031	To cover cost of field trips from RHS to various schools				
			A2850-448-08-6700-801 R	Co-Curr Field Trips	-928.66	
			A5510-163-03-9000-303 R	Trans N C Sal Suplm		928.66
01/18/2008	010035	Transfer request to correct negative balance through 12/31/07				
			A1310-150-03-9000-303 R	Chief Business Official	-64,357.92	
			A9030-800-03-9000-303 R	Social Security	-25,000.00	
			A9040-800-03-9000-303 R	Workers Compensation	-10,000.00	
			A9040-800-03-9000-303 R	Workers Compensation	-20,000.00	

# Roslyn Public Schools

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			A9060-800-03-9000-303 R	Medical Ins Adm	-25,000.00	
			A9089-800-03-9000-303 R	Benefits Hlth Ins Opt Out	-530,000.00	
			A9760-700-03-9000-303 R	Interest Tans	-12,250.00	
			A1240-150-03-9000-303 R	Superintendent		25,000.00
			A1310-160-03-9000-303 R	Business Non-Inst		64,357.92
			A1430-150-03-9000-303 R	Pers Sal		12,250.00
			A1621-430-03-9000-310 R	Maint Cont Svces		10,000.00
			A1621-430-08-9000-310 R	Maint Svce Agreemts- Hs		25,000.00
			A1621-430-09-9000-310 R	Maint Svce Agreemts- Ms		20,000.00
			A9065-800-03-9000-303 R	HEALTH INS OPT OUT		530,000.00
01/18/2008	010036	<b>Marching percussion instructors to be provided through the BOCES Arts in Education program</b>				
			A2110-437-08-6500-801 R	Subsidies F and R- M Band	-8,400.00	
			A2110-490-03-5700-301 R	BOCES Arts in Ed		8,400.00
01/18/2008	010037	<b>Curriculum writing project, assessments for third grade math project</b>				
			A2110-430-04-9000-401 R	Tchg Eh Contr	-1,512.00	
			A2110-121-03-9000-303 R	Tchr Sal Elem Addl		1,512.00
01/22/2008	010047	<b>To transfer funds back to proper code for test scoring services as cross contract was denied by Orange-Ulster BOCES</b>				
			A2060-490-03-9000-301 R	Research-BOCES Svcs	-37,100.00	
			A2060-430-03-9000-301 R	Research- Contracted Svcs		37,100.00
01/24/2008	010114	<b>To cover anticipated expenditures</b>				
			A1670-435-03-9000-304 R	Postage Dw	-1,500.00	
			A1670-435-07-9000-304 R	Postage Hh		1,500.00
01/24/2008	010116	<b>To cover anticipated expenditures</b>				
			A1670-435-03-9000-304 R	Postage Dw	-1,500.00	
			A1670-435-04-9000-304 R	Postage Eh		1,500.00
01/25/2008	010231	<b>Supplies for Administration Building through 6/30/08</b>				
			A1010-450-03-9000-306 R	Sup & Materials	-1,163.88	
			A1240-450-03-9000-302 R	Sup & Materials		1,163.88
01/25/2008	010232	<b>More students were enrolled than originally budgeted for</b>				
			A2330-430-03-5800-304 R	Adult Ed Contr	-1,666.00	
			A2330-430-03-6000-304 R	Contr Hs Drivers Ed		1,666.00
01/28/2008	010288	<b>To cover the cost of registration for 19-A Certified examiner course for Cathy Longo</b>				
			A5510-430-03-9000-510 R	Trans Contr	-480.00	
			A5510-440-03-9000-510 R	Trans Prof Devel		480.00
01/28/2008	010289	<b>Work was budgeted contractually but was done in house</b>				
			A2110-430-03-4500-301 R	Tchg Cont Svces Dw	-8,800.00	
			A2010-133-03-9000-301 R	Tchr Sal, Curriculum Writ		8,800.00
01/30/2008	010463	<b>Local conf anticipated -- funds needed for McKinney's Law updates and supplies</b>				
			A1040-440-03-9000-306 R	Dist Clk Trav & Conf	-450.00	
			A1040-450-03-9000-306 R	Dist Clk Supplies		450.00
02/01/2008	010497	<b>To pay for additional transportation costs for the CSI Challenge (Social Studies Trip) April 4, 2008</b>				
			A2110-200-08-2300-801 R	Tchg Equip - Social Studi	-50.00	
			A2110-448-08-9000-801 R	Tchg Field Trips Hs		50.00
02/01/2008	010526	<b>To cover the cost of field trips from RHS to various destinations. Group taking Forensic speech</b>				
			A2850-448-08-6700-801 R	Co-Curr Field Trips	-946.66	
			A5510-163-03-9000-303 R	Trans N C Sal Suplm		946.66
02/01/2008	010527	<b>To make unanticipated repairs</b>				
			A1621-162-03-9000-303 R	Maint Sal- Dw	-44,000.00	
			A1621-430-08-9000-310 R	Maint Svce Agreemts- Hs		44,000.00
02/01/2008	010528	<b>To make upanticipated repairs</b>				
			A1621-435-03-9000-310 R	Maint Postage	-1,200.00	
			A1621-430-08-9000-310 R	Maint Svce Agreemts- Hs		1,200.00
02/01/2008	010529	<b>To pay 15,000.62 due to North Shore Central School District for common boundary school tax due for the 05/06 school year</b>				
			A9760-700-03-9000-303 R	Interest Tans	-15,000.62	

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			A1930-430-03-9000-303 R	Judgments and Claims		15,000.62
02/01/2008	010530	To cover cost of LI Sci & Engineering Fair Billed thru BOCES cross contract				
			A2110-448-08-6100-801 R	Field Trip Exp- Research	-3,360.00	
			A2110-490-03-9000-303 R	BOCES Svcs		3,360.00
02/27/2008	011294	Need to order paper to complete our school year requirement				
			A2110-450-04-2300-401 R	Tchg Sup Eh Social Studi	-3,000.00	
			A2020-450-04-9000-401 R	Supvsn Office Supp Eh		3,000.00
03/07/2008	011532	Money taken out of field trip in error. Should have been taken out of transportation code for clubs				
			A5540-448-08-6700-510 R	Trans Field Trips- Clubs	-2,746.98	
			A2850-448-08-6700-801 R	Co-Curr Field Trips		2,746.98
03/07/2008	011534	Needs repair for tech equipment				
			A2110-200-08-1600-801 R	Tchg Eqpt Hs Tech	-1,054.09	
			A2110-480-08-1800-801 R	Tchg Textbk Hs Math		1,054.09
03/07/2008	011536	To pay invoices				
			A1620-426-08-9000-310 R	Oper Water- Hs	-4,000.00	
			A1620-426-03-9000-310 R	Oper Water- Admin		500.00
			A1620-426-04-9000-310 R	Oper Water- Eh		1,000.00
			A1620-426-06-9000-310 R	Oper Water- Hgts		1,000.00
			A1620-426-07-9000-310 R	Oper Water- Hh		500.00
			A1620-426-09-9000-310 R	Oper Water- Ms		1,000.00
03/07/2008	011537	To buy textbooks for 2nd semester - we are short many books for the course				
			A2110-480-08-1300-801 R	Tchg Text EII Hs	-763.08	
			A2110-480-08-1800-801 R	Tchg Textbk Hs Math		763.08
03/07/2008	011538	To buy textbooks for 2nd semester - we are short many books for the course				
			A2110-480-08-2200-801 R	Tchg Textbk Hs Science	-1,000.00	
			A2110-480-08-1800-801 R	Tchg Textbk Hs Math		1,000.00
03/10/2008	011571	There is very little left in the Community Relations supply code for the rest of this year				
			A1480-230-03-9000-304 R	Comm Relations Furn	-341.19	
			A1480-450-03-9000-304 R	Comm Relations Supplies		341.19
03/17/2008	011870	To make unanticipated repairs				
			A1621-429-03-9000-310 R	Maint Uniforms	-300.00	
			A1621-430-04-9000-310 R	Maint Svce Agreemts- Eh		300.00
03/17/2008	011871	To purchase field turf equipment				
			A1620-230-08-9000-310 R	Oper Furn Hs	-916.95	
			A1620-200-03-9000-310 R	Oper Eqpt Dist		916.95
03/17/2008	011872	To cover the cost of additional expenses				
			A1310-450-03-9000-303 R	Business Office Supplies	-800.00	
			A1310-430-03-9000-303 R	Business Contractual		800.00
03/17/2008	011874	Additional funds needed for Arts in Education program				
			A2070-430-03-9000-301 R	In-Svce Contr	-3,500.00	
			A2110-490-03-5700-301 R	BOCES Arts in Ed		3,500.00
03/17/2008	011875	Transfer to cover the cost of a field trip on 1/26/08 - Bridging the Gap from Roslyn HS				
			A2810-448-08-4800-308 R	Btg Field Trips	-446.96	
			A5510-163-03-9000-303 R	Trans N C Sal Suplm		446.96
03/17/2008	011876	Transfer to cover the cost of field trips - Forensics Speech from Roslyn HS				
			A2850-448-08-6700-801 R	Co-Curr Field Trips	-592.44	
			A5510-163-03-9000-303 R	Trans N C Sal Suplm		592.44
03/17/2008	011877	Transfer to cover the cost of a field trip on 1/12/08 -DECA from Roslyn HS				
			A5540-448-08-6700-510 R	Trans Field Trips- Clubs	-154.11	
			A5510-163-03-9000-303 R	Trans N C Sal Suplm		154.11
03/18/2008	011879	To pay monthly invoices				
			A1620-424-08-9000-310 R	Oper Natural Gas- Hs	-25,000.00	
			A1620-424-06-9000-310 R	Oper Natural Gas- Hgts		25,000.00
03/28/2008	012228	To make unanticipated repairs				
			A1621-430-08-9000-310 R	Maint Svce Agreemts- Hs	-15,000.00	
			A1621-430-06-9000-310 R	Maint Svce Agreemts-Hgts		3,000.00

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			A1621-430-09-9000-310 R	Maint Svce Agreements- Ms		12,000.00
03/31/2008	012287	Transfer request to correct negative balances through 3/14/08 (1 of 3)				
			A1240-161-03-9000-303 R	Centr Ad Non-Ins Suplm	-1,850.00	
			A1345-161-03-9000-303 R	Purch Ofc Suplm	-3,000.00	
			A1621-162-03-9000-303 R	Maint Sal- Dw	-48,000.00	
			A2020-160-03-9000-303 R	Clerical Sal- Dw	-49,000.00	
			A2020-160-03-9000-303 R	Clerical Sal- Dw	-20,000.00	
			A2020-161-03-9000-303 R	Sub Secretary- Dw	-42,000.00	
			A2110-120-04-9000-303 R	Tchr Sal Eh	-5,000.00	
			A2110-120-04-9000-303 R	Tchr Sal Eh	-115,000.00	
			A2250-158-04-9000-303 R	Sp Ed Tchr Asst Sal- Eh	-26,000.00	
			A2250-158-06-9000-303 R	Sp Ed Tchr Asst Sal- Hgt	-26,000.00	
			A2250-158-08-9000-303 R	Sp Ed Tchr Asst Sal- Hs	-88,000.00	
			A9760-700-03-9000-303 R	Interest Tans	-500.00	
			A9760-700-03-9000-303 R	Interest Tans	-750.00	
			A9760-700-03-9000-303 R	Interest Tans	-900.00	
			A9760-700-03-9000-303 R	Interest Tans	-50,000.00	
			A1040-160-03-9000-303 R	Dist Clk Sal		500.00
			A1240-160-03-9000-303 R	Cent Adm Non-Inst		1,850.00
			A1311-160-03-9000-303 R	Acctg Non-Inst		42,000.00
			A1320-160-03-9000-303 R	Claims Auditor		750.00
			A1325-160-03-9000-303 R	Treasurer Non-Inst		900.00
			A1345-160-03-9000-303 R	Purch Non-Inst		3,000.00
			A1430-160-03-9000-303 R	Pers Non-Inst		49,000.00
			A1620-168-03-9000-303 R	Oper Sal-Security Dw		48,000.00
			A1680-161-03-9000-303 R	Non Ins Computer- Suplm		50,000.00
			A2010-160-03-9000-303 R	Curric Non-Inst		20,000.00
			A2110-110-06-0900-303 R	Tchr Sal- Kg		5,000.00
			A2110-120-09-9000-303 R	TCHR SALARY FULL DAY K-6		115,000.00
			A2110-158-07-9000-303 R	Tchr Asst- Hh		88,000.00
			A2110-159-03-9000-303 R	Tchr Asst Sal Suplm .14		26,000.00
			A2110-159-03-9000-303 R	Tchr Asst Sal Suplm .14		26,000.00
03/31/2008	012288	Transfer request to correct negative balances through 3/14/08 (2 of 3)				
			A2250-152-08-9000-303 R	Sp Ed Tchrs- Hs	-1,100.00	
			A2250-158-07-9000-303 R	Sp Ed Tchr Asst Sal-Hh	-26,000.00	
			A2250-158-09-9000-303 R	Sp Ed Tchr Asst Sal- Ms	-26,000.00	
			A2250-160-08-9000-303 R	Sp Ed-Clerical Sal	-95,000.00	
			A2855-156-08-6800-303 R	Coach Stipends - Hs	-200.00	
			A5510-163-03-9000-303 R	Trans N C Sal Suplm	-40,000.00	
			A5510-168-03-9000-303 R	Trans Parttime Bus	-30,000.00	
			A9060-800-03-9000-303 R	Medical Ins Adm	-6,600.00	
			A9060-800-03-9000-303 R	Medical Ins Adm	-32,000.00	
			A9760-700-03-9000-303 R	Interest Tans	-9,000.00	
			A9760-700-03-9000-303 R	Interest Tans	-19,000.00	
			A9760-700-03-9000-303 R	Interest Tans	-4,830.00	
			A2110-159-03-9000-303 R	Tchr Asst Sal Suplm .14		26,000.00
			A2110-159-03-9000-303 R	Tchr Asst Sal Suplm .14		26,000.00
			A2110-166-09-9000-303 R	Paraprofs- Ms		9,000.00
			A2250-132-03-5900-303 R	Sp Ed Tut Sum Ed Prg		1,100.00
			A2250-160-03-9000-303 R	Special Ed- Clerical Sal		95,000.00
			A2610-166-06-9000-303 R	Paras Sal Hgts		19,000.00
			A2855-160-03-9000-303 R	Clerical Sal- Athletics		200.00
			A5510-162-03-9000-303 R	Trans Non-Inst		40,000.00
			A5510-162-03-9000-303 R	Trans Non-Inst		30,000.00
			A7310-157-03-9000-303 R	Winter Youth Hourly		4,830.00
			A9061-161-03-9000-303 R	Attend Paymt Per Contract		6,600.00

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			A9089-160-03-9000-303 R	Clerical Term Pay		32,000.00	
03/31/2008	012289	<b>Transfer request to correct negative balances through 3/14/08 (3 of 3)</b>					
			A2610-443-04-9000-301 R	Lib Prof & Tech Svces Eh	-6,200.00		
			A2610-443-07-9000-301 R	Lib Prof & Tech Svces Hh	-2,100.00		
			A2815-430-03-9000-307 R	Hlth Svces Other	-20,000.00		
			A2610-152-04-9000-303 R	Lib Contr Sal Eh		6,200.00	
			A2610-152-07-9000-303 R	Lib Contr Sal Hh		2,100.00	
			A2815-165-03-9000-303 R	Hlth Svces Suplm		20,000.00	
			<b>Total for Fund A - GENERAL FUND</b>		<b>-1,985,643.83</b>	<b>1,985,643.83</b>	
<b>Fund: F - SPECIAL AID FUND</b>							
08/31/2007	004472	<b>To cover cost of Dynovox MT4 communication device See FS-10A #4 submitted and email from R. Waxman (NYS Office) dated 7/12/07 to Special Education</b>					
			F2250-450-0707 R	Idea B #611 Supplies	-10,000.00		
			F2250-200-0707 R	Idea #611 Equipment		10,000.00	
02/15/2008	011083	<b>To cover cost of 2 dynavox communication devices see FS-10A#2</b>					
			F2250-450-0807 R	Idea B #611 Supplies	-14,274.00		
			F2250-200-0807 R	Idea #611 Equipment		14,274.00	
			<b>Total for Fund F - SPECIAL AID FUND</b>		<b>-24,274.00</b>	<b>24,274.00</b>	
<b>Fund: H - CAPITAL FUND</b>							
11/02/2007	007009	<b>To transfer available monies in the East Hills roof project to Adm Building roof project</b>					
			H1620-295-04-2604 R	07 C P Eh Roof Plumbing	-7,000.00		
			H1620-293-03-2619 R	07 C Prj Adm Roof Gen Con		7,000.00	
11/02/2007	007010	<b>To transfer available monies in the East Hills roof project to Adm Building roof project</b>					
			H2110-201-04-2604 R	07 C P Eh Roof Cons Mgr F	-791.82		
			H1620-293-03-2619 R	07 C Prj Adm Roof Gen Con		791.82	
11/02/2007	007011	<b>To transfer available monies in the Harbor Hill roof project to Adm Building roof project</b>					
			H1620-293-07-2607 R	07 C P Hh Roof Replac Gen	-17,257.87		
			H1620-293-03-2619 R	07 C Prj Adm Roof Gen Con		17,257.87	
11/02/2007	007012	<b>To transfer available monies in the High School roof project to Adm Building roof project</b>					
			H2110-201-08-2608 R	07 C P Hs Roof Cons Mgr F	-229.57		
			H1620-293-03-2619 R	07 C Prj Adm Roof Gen Con		229.57	
11/02/2007	007016	<b>To transfer available monies in the High School roof project to Adm Building roof project</b>					
			H2110-245-08-2608 R	07 C P Hs Roof Arch Fee	-8,911.35		
			H1620-293-03-2619 R	07 C Prj Adm Roof Gen Con		8,911.35	
11/02/2007	007018	<b>To transfer available monies in the Middle school roof project to Adm Building roof project</b>					
			H1620-293-09-2609 R	07 C P Ms Roof Repla Gen	-36,450.00		
			H1620-293-03-2619 R	07 C Prj Adm Roof Gen Con		36,450.00	
11/02/2007	007019	<b>To transfer available monies in the Middle school roof project to Adm Building roof project</b>					
			H2110-245-09-2609 R	07 C P Ms Roof Arch Fee	-3,000.00		
			H1620-293-03-2619 R	07 C Prj Adm Roof Gen Con		3,000.00	
11/02/2007	007020	<b>To transfer available monies in the East Hills Roof project to Adm Building Roof project</b>					
			H1620-293-04-2504 R	Eh Roof Repla Gen Const	-11,712.47		
			H1620-293-03-2515 R	Adm Building Roof Gen Con		11,712.47	
11/02/2007	007021	<b>To transfer available monies in the Heights Roof project to Adm Building Roof project</b>					
			H1620-293-06-2506 R	Hgt New Roof Bld&W G Cons	-36,936.00		
			H1620-293-03-2515 R	Adm Building Roof Gen Con		36,936.00	
11/02/2007	007022	<b>To transfer available monies in the High School Roof project to Adm Building Roof project</b>					
			H1620-293-08-2508 R	Hs Roof Repla Gen Const	-90.00		
			H1620-293-03-2515 R	Adm Building Roof Gen Con		90.00	
12/04/2007	008096	<b>To set up budget appropriation in Architect Fees code</b>					
			H1620-297-03-2614 R	07 C P Dw Field Reno Site	-4,643.00		
			H2110-245-03-2614 R	07 C P DW Field Ren Arc F		4,643.00	
12/04/2007	008097	<b>To set up budget appropriation in Architect Fees code</b>					
			H1620-000-09-2801 R	No Exp Only To Put Balanc	-537.88		
			H2110-245-09-2801 R	Ms Remedial Wk Archit Fee		537.88	
12/17/2007	008622	<b>To set up budget appropriation in Architect Fees code</b>					

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			H1620-296-03-2618 R	07 C P Dw Fire Safe Elect	-12,109.23	
			H2110-245-03-2618 R	07 C P DW Fire Safe Arc F		12,109.23
12/17/2007	008623	To set up budget appropriation in Architect Fees code				
			H1620-293-03-2602 R	07 C P Dw Masonry Gen	-139.84	
			H2110-245-08-2613 R	07 C P Hs Architect Fee		139.84
12/17/2007	008624	To set up budget appropriation in Architect Fees code				
			H1620-293-03-2602 R	07 C P Dw Masonry Gen	-111.48	
			H2110-245-08-2601 R	07 C P Hs Chem L a Fees		111.48
12/17/2007	008625	To set up budget appropriation in Architect Fees code				
			H1620-293-08-2513 R	Hs Auditorium Renov G Con	-3,248.40	
			H2110-245-08-2508 R	Hs Roof Repla Architect F		3,248.40
12/17/2007	008628	To set up budget appropriation in Architect Fees code				
			H1620-293-03-2515 R	Adm Building Roof Gen Con	-9,652.50	
			H2110-245-03-2515 R	Amd Building Roof Archi F		9,652.50
12/17/2007	008629	To set up budget appropriation in Architect Fees code				
			H1620-294-03-2606 R	07 C P Dw Exha/Vent Hvac	-21.00	
			H2110-245-03-2606 R	07 C P DW Exhaust/Vent HV		21.00
12/17/2007	008630	To set up budget appropriation in Architect Fees code				
			H1620-293-08-2513 R	Hs Auditorium Renov G Con	-8,862.82	
			H2110-245-08-2513 R	Hs Auditorium R Architect		8,862.82
12/17/2007	008631	To set up budget appropriation in Architect Fees code				
			H1620-293-03-2602 R	07 C P Dw Masonry Gen	-4,500.00	
			H2110-245-03-2602 R	07 C P DW Masonry Arch Fe		4,500.00
02/15/2008	011086	To set up budget appropriation kfor the DW fire sfety project - Construction				
			H1620-293-03-2602 R	07 C P Dw Masonry Gen	-49,770.75	
			H1620-296-03-2618 R	07 C P Dw Fire Safe Elect		49,770.75
02/15/2008	011087	To set up budget appropriation kfor the DW fire sfety project				
			H1620-293-03-2602 R	07 C P Dw Masonry Gen	-9,550.00	
			H2110-201-03-2618 R	07 C Prj Const. Managemen		9,550.00
02/15/2008	011088	To set up budget appropriation kfor the DW fire sfety project AIA fees				
			H1620-293-03-2602 R	07 C P Dw Masonry Gen	-9,378.27	
			H2110-245-03-2618 R	07 C P DW Fire Safe Arc F		9,378.27
03/17/2008	011873	To set up budget appropriation for construction management fees				
			H1620-294-03-2606 R	07 C P Dw Exha/Vent Hvac	-1,980.00	
			H2110-201-03-2606 R	07 C P DW HVAC Const Mgm		1,980.00
03/28/2008	012226	To set up budget appropriation for the Electric contract which was BOE approved on 11/1/07 - transfer approved on 3/27/08 Board meeting				
			H1620-294-03-2606 R	07 C P Dw Exha/Vent Hvac	-8,999.00	
			H1620-296-03-2606 R	07 C P DW HVAC Electric C		8,999.00
03/28/2008	012227	To set up budget appropriation for Architectual fees				
			H1620-294-03-2606 R	07 C P Dw Exha/Vent Hvac	-7,800.70	
			H2110-245-03-2606 R	07 C P DW Exhaust/Vent HV		7,800.70
			<b>Total for Fund H - CAPITAL FUND</b>		<b>-253,683.95</b>	<b>253,683.95</b>

Budgetary Transfer Report

**Fiscal Year: 2008**

**Current Appropriation - Effective From: 07/01/2007 To: 03/31/2008**

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**Total Current Appropriation**

**2,263,601.78**

**Selection Criteria**

Type: Current Appropriation  
Date From: 07/01/2007  
Date To: 03/31/2008  
Date Used: Effective in Budget  
Printed by Sufia Yasmin