

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2009

Current Appropriation - Effective From: 07/01/2008 To: 03/31/2009

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/26/2008	004000	In payment of Oriental Trading invoice - additional cost due to price increases				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-40.00	
			A2110-450-07-1300-701 R	TCHG SUPPLIES ELL HH		40.00
09/12/2008	005000	Lightpath Wan Services BOCES Coser 602.298				
			A2630-430-03-1100-311 R	COMP CONTR	-99,198.94	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		99,198.94
09/22/2008	005420	To complete the PO for the annual membership for NYAPT				
			A5510-430-03-9000-510 R	TRANS CONTR	-134.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		134.00
09/26/2008	005756	To expense PO A09-01495 Holt Chemistry textbooks to Science				
			A2110-480-08-9000-801 R	TCHG TEXTBK HS	-3,184.40	
			A2110-480-08-2200-801 R	TCHG TEXTBK HS SCIENCE		3,184.40
10/06/2008	005911	To purchase district office furniture				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-5,000.00	
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-15,000.00	
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE		20,000.00
10/07/2008	006013	To cover the cost of the trip to Wayne for Girls, Pa RHS Football team on 8/26/08 returning on 8/29/08				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-2,659.50	
			A5510-163-03-6800-303 R	TRANS ATHLETICS		2,659.50
10/07/2008	006014	To cover the cost of the trip to Camp Echo-Burlingham NY - group taking Marching Band on 8/18/08 returning 8/24/08				
			A5540-448-08-6500-510 R	TRANS MARCHING BAND	-5,657.60	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		5,657.60
10/07/2008	006016	To pay for clerical PSAT/SAT proctoring				
			A2810-157-08-9000-308 R	GUID PROG CHAP & SUP	-2,000.00	
			A2810-161-03-9000-308 R	GUID NON CERT SUPLM		2,000.00
10/22/2008	006518	To replace laminator machine				
			A2110-230-07-9000-701 R	TCHG FURN HH	-2,000.00	
			A2110-200-07-9000-701 R	TCHG EQPT HH		2,000.00
10/27/2008	006711	To pay for 3-part NCR forms				
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS	-300.00	
			A2810-436-08-9000-308 R	GUID PRINTING HS		300.00
10/30/2008	007068	To purchase additional projector for Art department				
			A2020-200-08-9000-801 R	SUPVSN EQPT HS	-117.51	
			A2110-200-08-1000-801 R	TCHG EQPT HS ART		117.51
11/12/2008	007494	To cover PO to Equitable for Life Insurance Benefit as per RASA Contract				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-9,500.00	
			A9045-800-03-9000-303 R	LIFE INS ADM		9,500.00
11/17/2008	007636	To pay for an additional team for Science Olympiad. They have over the number of members they anticipated this year.				
			A2850-450-08-6700-801 R	CO-CURR SUPPLIES HS	-115.00	
			A2850-433-08-6700-801 R	CO-CURR MEMB		115.00
11/21/2008	007880	To cover purchase order for non-elective 403b contribution as per employee contracts				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-32,800.00	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		32,800.00
11/21/2008	007881	To cover the cost of the trip from RHS to St Paul Church on September 04, 2008				
			A2810-448-08-4800-308 R	BTG FIELD TRIPS	-200.03	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		200.03
11/21/2008	007882	To cover the cost of the trip from RHS Forensics Speech to Kellenberg HS on 9/27/08				
			A5540-448-08-6700-510 R	TRANS FIELD TRIPS- CLUBS	-342.90	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		342.90
11/21/2008	007883	To cover the cost of the trip to Lindenhurst HS, Bryant Library, Copiague HS and Brentwood HS, 5 buses - group taking Marching Band on 9/13, 9/20, 9/28/2008				
			A5540-448-08-6500-510 R	TRANS MARCHING BAND	-5,946.14	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		5,946.14

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11/21/2008	007887	To cover the cost of the trip from RHS Forensics Speech to Kings Park HS, Jericho HS, Sacred Heart HS and Chaminade HS on 10/4, 10/11, 10/18, 10/25/2008		A5540-448-08-6700-510 R	TRANS FIELD TRIPS- CLUBS	-1,385.60
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		1,385.60
11/21/2008	007889	To cover the cost of the trip to Levittown HS and Denton Avenue School, 5 buses - group taking Marching bank on 10/2; 10/18/08		A5540-448-08-6500-510 R	TRANS MARCHING BAND	-2,786.82
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,786.82
11/24/2008	008023	Cover cost of repair for Heights Tympanometer		A2815-450-06-9000-601 R	HLTH SVCES SUPP HTS	-50.00
			A2815-445-06-9000-307 R	EQPT REPS- HGT		50.00
11/24/2008	008024	The transfer is necessary to cover funds needed to hire a color guard professional to assist with the marching band through BOCES. The funds used will come completely from the marching band budget.		A2110-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-2,012.50
			A2850-433-08-6500-801 R	CO-CURR MEMB - MARCH BAND	-1,000.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		3,012.50
12/05/2008	008491	To pay for speakers for Self-Awareness Day on 12/3/08		A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS	-2,737.40
			A2020-430-08-9000-801 R	SUPVSN CONTR HS		2,737.40
12/16/2008	009021	To cover cost of ESL group going to a show in NYC		A2110-448-08-2200-801 R	FIELD TRIP EXP- SCIENCE	-380.00
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS		380.00
12/19/2008	009084	To cover the expenditure transfer to move the 08/09 Roslyn Teachers Association payments into the new code "Union Welfare Trust Benefits" created as per ST-3 coding systems		A9060-800-03-9000-303 R	MEDICAL INS ADM	-696,063.00
			A9075-800-03-9000-303 R	UNION WELFARE TRUST BENEF		696,063.00
12/22/2008	009138	To purchase specialty instrument to be used by both Marching Band and Instrumental music department		A2110-200-08-6500-801 R	TCHG EQPT HS MARCH BAN	-973.75
			A2110-200-08-1900-801 R	TCHG EQPT HS MUSIC		973.75
01/05/2009	010651	To cover negative balance in Supvsn Supply code and to cover any upcoming supplies needed for rest of the year		A2110-450-08-1200-801 R	SUPPLIES HS ENGLISH	-1,716.97
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS		1,716.97
01/16/2009	011689	For purchase of musical instruments, policy adjustment		A2110-230-09-2200-901 R	TCHG FURN MS SCIENCE	-4,139.11
			A2110-200-09-1900-901 R	TCHG EQPT MS MUSIC		4,139.11
01/16/2009	011694	To complete payment on PO A09-00730 to Harcourt Brace Co. for Math wkbs		A2110-451-06-2100-601 R	CONSUM WKBS - HTS RDG	-202.61
			A2110-451-06-1800-601 R	CONSUM WKBS - HTS MATH		202.61
01/16/2009	011695	To cover the cost of 5 year equipment/infrastructure BOCES COSER 602.282 Lease purchased thru BOCES - aidable		A1680-200-03-9000-311 R	COMPUTER EQPT	-375,000.00
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		375,000.00
01/16/2009	011696	To cover the cost of BOCES computer services that was originally budgeted under 430 - this will allow aid		A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-140,000.00
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		140,000.00
01/16/2009	011763	To comply with the ST-3 Annual Financial report format for salary reporting (1 of 3)		A2010-133-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-60,000.00
			A2070-133-03-9000-301 R	TCHR SAL, PROF DEV	-90,000.00	
			A2110-152-03-9000-303 R	TCHRS K-12 SAL	-95,000.00	
			A2110-152-03-9000-303 R	TCHRS K-12 SAL	-95,000.00	
			A2110-152-04-1300-303 R	TCHR SAL- EH ELL	-98,133.53	
			A2110-152-04-1900-303 R	TCHR SAL- EH MUSIC	-325,133.87	
			A2110-152-04-2000-303 R	TCHR SAL- EH PHYS ED	-247,998.42	
			A2110-152-04-2100-303 R	TCHR SAL- EH READING	-201,808.44	
			A2110-152-06-1000-303 R	TCHR SAL- HGTS ART	-14,590.46	
			A2110-152-06-1300-303 R	TCHR SAL- HGTS ELL	-87,757.65	
			A2110-152-06-1900-303 R	TCHR SAL- HGTS MUSIC	-91,372.91	

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			A2110-152-06-2000-303 R	TCHR SAL- HGT PHYS ED	-149,973.78	
			A2110-152-06-2100-303 R	TCHR SAL- HGT READING	-105,055.61	
			A2110-152-07-1000-303 R	TCHR SAL- HH ART	-135,549.16	
			A2110-152-07-1300-303 R	TCHR SAL- HH ELL	-89,096.94	
			A2110-152-07-1900-303 R	TCHR SAL- HH MUSIC	-346,048.11	
			A2110-152-07-2000-303 R	TCHR SAL- HH PHYS ED	-204,778.89	
			A2110-152-07-2100-303 R	TCHR SAL- HH READING	-328,928.18	
			A2110-152-08-1000-303 R	TCHR SAL- HS ART	-516,664.24	
			A2110-152-08-1300-303 R	TCHR SAL- HS ELL	-94,568.99	
			A2110-152-08-1400-303 R	TCHR SAL- HLTH ED	-168,718.46	
			A2110-152-08-1500-303 R	TCHR SAL- H & CAREER	-121,336.16	
			A2110-152-08-1900-303 R	TCHR SAL- HS MUSIC	-339,332.00	
			A2110-152-08-2000-303 R	TCHR SAL- HS PHYS ED	-402,153.91	
			A2110-152-08-2100-303 R	TCHR SAL- HS READING	-95,116.50	
			A2110-152-09-1000-303 R	TCHR SAL- MS ART	-366,238.89	
			A2110-152-09-1300-303 R	TCHR SAL- MS ELL	-92,109.83	
			A2110-152-09-1500-303 R	TCHR SAL- H & CAREER	-300,687.17	
			A2110-152-09-1900-303 R	TCHR SAL- MS MUSIC	-575,175.38	
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT		60,000.00
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		90,000.00
			A2110-120-04-1300-303 R	TCHR SAL EH ELL		98,133.53
			A2110-120-04-1900-303 R	TCHR SAL EH MUSIC		325,133.87
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED		247,998.42
			A2110-120-04-2100-303 R	TCHR SAL EH READING		201,808.44
			A2110-120-06-1000-303 R	TCHR SAL HGTS ART		14,590.46
			A2110-120-06-1300-303 R	TCHR SAL HGTS ELL		87,757.65
			A2110-120-06-1900-303 R	TCHR SAL HGTS MUSIC		91,372.91
			A2110-120-06-2000-303 R	TCHR SAL HGTS PHYS ED		149,973.78
			A2110-120-06-2100-303 R	TCHR SAL HGTS READING		105,055.61
			A2110-120-07-1000-303 R	TCHR SAL HH ART		135,549.16
			A2110-120-07-1300-303 R	TCHR SAL HH ELL		89,096.94
			A2110-120-07-1900-303 R	TCHR SAL HH MUSIC		346,048.11
			A2110-120-07-2000-303 R	TCHR SAL HH PHYS ED		204,778.89
			A2110-120-07-2100-303 R	TCHR SAL HH READING		328,928.18
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL		95,000.00
			A2110-130-08-1000-303 R	TCHR SAL HS ART		516,664.24
			A2110-130-08-1300-303 R	TCHR SAL HS ELL		94,568.99
			A2110-130-08-1400-303 R	TCHR SAL HS HLTH ED		168,718.46
			A2110-130-08-1500-303 R	TCHR SAL HS H & CAREER		121,336.16
			A2110-130-08-1900-303 R	TCHR SAL HS MUSIC		339,332.00
			A2110-130-08-2000-303 R	TCHR SAL HS PHYS ED		402,153.91
			A2110-130-08-2100-303 R	TCHR SAL HS READING		95,116.50
			A2110-130-09-1000-303 R	TCHR SAL MS ART		366,238.89
			A2110-130-09-1300-303 R	TCHR SAL MS ELL		92,109.83
			A2110-130-09-1500-303 R	TCHR SAL MS H & CAREER		300,687.17
			A2110-130-09-1900-303 R	TCHR SAL MS MUSIC		575,175.38
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L		95,000.00
01/16/2009	011810	To comply with the ST-3 Annual Financial report format for salary reporting (2 of 3)				
			A2110-150-08-1200-303 R	CHAIR SAL ENGLISH	-51,887.60	
			A2110-150-08-1800-303 R	CHAIR SAL- MATH	-59,182.40	
			A2110-150-08-2200-303 R	CHAIR SAL- SCIENCE	-57,743.20	
			A2110-150-08-2300-303 R	CHAIR SAL- SOC STUD	-50,377.60	
			A2110-150-08-2600-303 R	CHAIR SAL- W LANG	-48,561.60	
			A2110-150-09-1200-303 R	CHAIR SAL ENGLISH	-51,887.60	
			A2110-150-09-1800-303 R	CHAIR SAL- MATH	-59,182.40	
			A2110-150-09-2200-303 R	CHAIR SAL- SCIENCE	-57,743.20	

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			A2110-150-09-2300-303 R	CHAIR SAL- SOC STUD	-50,377.60	
			A2110-150-09-2600-303 R	CHAIR SAL- W LANG	-48,561.60	
			A2110-152-09-2000-303 R	TCHR SAL- MS PHYS ED	-500,674.32	
			A2110-152-09-2100-303 R	TCHR SAL- MS READING	-121,336.16	
			A2110-153-03-9000-303 R	TCHRS K-12 SAL SUPLM	-12,000.00	
			A2110-153-03-9000-303 R	TCHRS K-12 SAL SUPLM	-12,000.00	
			A2110-158-04-9000-303 R	TCHR ASST- EH	-149,164.54	
			A2110-158-06-0900-303 R	TCHR ASST Pre-K	-33,809.73	
			A2110-158-06-9000-303 R	TCHR ASST- HGTS	-380,393.10	
			A2110-158-07-9000-303 R	TCHR ASST- HH	-144,132.93	
			A2110-158-08-9000-303 R	TCHR ASST- HS	-193,345.80	
			A2110-158-09-9000-303 R	TCHR ASST- MS	-74,616.34	
			A2110-159-03-9000-303 R	TCHR ASST SAL SUPLM	-125,000.00	
			A2110-159-03-9000-303 R	TCHR ASST SAL SUPLM	-125,000.00	
			A2020-150-08-1200-303 R	ADMIN SAL		51,887.60
			A2020-150-08-1800-303 R	ADMIN SAL		59,182.40
			A2020-150-08-2200-303 R	ADMIN SAL		57,743.20
			A2020-150-08-2300-303 R	ADMIN SAL		50,377.60
			A2020-150-08-2600-303 R	ADMIN SAL		48,561.60
			A2020-150-09-1200-303 R	ADMIN SAL		51,887.60
			A2020-150-09-1800-303 R	ADMIN SAL		59,182.40
			A2020-150-09-2200-303 R	ADMIN SAL		57,743.20
			A2020-150-09-2300-303 R	ADMIN SAL		50,377.60
			A2020-150-09-2600-303 R	ADMIN SAL		48,561.60
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL		12,000.00
			A2110-128-04-9000-303 R	Tchg Asst Elem		149,164.54
			A2110-128-06-0800-303 R	Tchg Asst Elem		33,809.73
			A2110-128-06-0900-303 R	Tchg Asst Elem		380,393.10
			A2110-128-07-9000-303 R	Tchg Asst Elem		144,132.93
			A2110-129-03-9000-303 R	Tchg Asst Elem Supp		125,000.00
			A2110-130-09-2000-303 R	TCHR SAL MS PHYS ED		500,674.32
			A2110-130-09-2100-303 R	TCHR SAL MS READING		121,336.16
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L		12,000.00
			A2110-138-08-9000-303 R	Tchg Asst Secondary		193,345.80
			A2110-138-09-9000-303 R	Tchg Asst Secondary		74,616.34
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL		125,000.00
01/20/2009	011841	To comply with the ST-3 Annual Financial report format for salary reporting (3 of 3)				
			A2110-152-04-1000-303 R	TCHR SAL- EH ART	-121,546.26	
			A2110-120-04-1100-303 R	TCHR SAL- EH TECH		121,546.26
01/20/2009	012056	To cover the cost Bold Election Mngement System BOCES Coser				
			A1060-430-03-9000-306 R	DIST MTGS CONT SVCS	-12,338.00	
			A1060-490-03-9000-311 R	ELECTION - BOCES SVCS		12,338.00
01/21/2009	012155	For purchase of musical instruments, policy adjustment				
			A2110-200-09-1000-901 R	TCHG EQPT MS ART	-2,000.00	
			A2110-200-09-1900-901 R	TCHG EQPT MS MUSIC		2,000.00
02/12/2009	013031	To adjust codes in order to purchase equipment not furniture.				
			A2020-230-09-9000-901 R	SUPVSN FURN MS	-2,191.50	
			A2020-200-09-9000-901 R	SUPVSN EQPT MS		2,191.50
02/12/2009	013113	Recode building textbook appropriations to DW code.				
			A2110-480-04-1300-401 R	TCHG TEXT ELL	-216.05	
			A2110-480-04-1400-401 R	TEXTS & WBKS- HEALTH ED	-166.17	
			A2110-480-04-1800-401 R	TCHG TEXTBK EH MATH	-8.49	
			A2110-480-04-1900-401 R	TCHG TEXTBK EH MUSIC	-31.80	
			A2110-480-04-2100-401 R	TCHG TEXTBK EH READING	-361.74	
			A2110-480-04-2200-401 R	TCHG TEXTBK EH SCI	-164.20	
			A2110-480-04-2300-401 R	TCHG TEXTBK EH SOC STUD	-544.13	

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			A2110-480-07-2100-701 R	TCHG TEXTBK HH READING	-2,824.24	
			A2110-480-07-9000-701 R	TCHG REFERENCE HH	-178.00	
			A2110-480-08-1000-801 R	TCHG TEXTBOOK HS ART	-897.60	
			A2110-480-08-1200-801 R	TCHG TEXTBOOK HS ENGLISH	-319.58	
			A2110-480-08-1300-801 R	TCHG TEXT ELL HS	-14.49	
			A2110-480-08-1800-801 R	TCHG TEXTBK HS MATH	-42.05	
			A2110-480-08-2100-801 R	TCHG TEXTBK HS READING	-50.24	
			A2110-480-08-2200-801 R	TCHG TEXTBK HS SCIENCE	-31.13	
			A2110-480-08-2300-801 R	TCHG TEXTBK HS SOCIAL ST	-1,390.35	
			A2110-480-08-9000-801 R	TCHG TEXTBK HS	-20.78	
			A2110-480-09-1200-901 R	TCHG TEXTBOOK MS ENGLISH	-172.50	
			A2110-480-09-1800-901 R	TEXTS & WBKS- MATH	-285.13	
			A2110-480-09-2200-901 R	TCHG TEXTBK MS SCIENCE	-6.75	
			A2110-480-09-2300-901 R	TCHG TEXTBK MS SOCIAL ST	-99.55	
			A2110-480-09-2600-901 R	TCHG TEXTBK - WRLD LAN	-594.96	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES		8,419.93
02/25/2009	013292	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-451-04-1800-401 R	CONSUM WKBS - EH MATH	-694.50	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		694.50
02/25/2009	013293	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-451-04-2300-401 R	CONSUM WKBS - EH SOC ST	-511.26	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		511.26
02/25/2009	013294	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-450-04-4300-401 R	TCHG SUP EH ELEM ENRICH	-198.25	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		198.25
02/25/2009	013295	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-451-04-1700-401 R	CONSUM WKBS - EH ELA	-355.80	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		355.80
02/25/2009	013296	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-451-04-2100-401 R	CONSUM WKBS - EH RDG	-443.73	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		443.73
02/25/2009	013298	TO COVER THE COST OF THE TRIPS FROM HS FORENSIC SPEECH GROUP AND THE HS MATH TEAM ON NOVEMBER & DECEMBER				
			A5540-448-08-6700-510 R	TRANS FIELD TRIPS- CLUBS	-1,972.80	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		1,972.80
02/25/2009	013299	TO COVER THE COST OF THE TRIPS FROM HS BRING THE GAP ON NOVEMBER 08				
			A2810-448-08-4800-308 R	BTG FIELD TRIPS	-387.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		387.00
02/25/2009	013301	TO COVER THE COST OF THE TRIPS FROM HS PEER AIDES ON NOVEMBER '08				
			A5540-448-08-9000-510 R	TRANS FIELD TRIPS- HS	-633.80	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		633.80
02/25/2009	013313	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-450-04-1800-401 R	SUPPLIES EH MATH	-126.20	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		126.20
02/25/2009	013315	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-450-04-2000-401 R	TCHG SUP EH PHYS ED	-157.68	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		157.68
02/25/2009	013316	To cover cost of xerographic bond paper for the 08/09 school year				
			A2110-450-04-2200-401 R	TCHG SUP EH SCIENCE	-225.77	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		225.77
02/25/2009	013317	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-450-04-1900-401 R	SUPPLIES EH MUSIC	-252.16	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		252.16
02/25/2009	013318	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-450-04-2300-401 R	TCHG SUP EH SOCIAL STUDI	-283.18	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		283.18

Roslyn Public Schools

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Current Appropriation - Effective From: 07/01/2008 To: 03/31/2009

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
02/25/2009	013319	TO COVER COST OF POSTAGE FOR REST OF 08/09 SCHOOL YEAR				
			A1670-435-03-9000-304 R	POSTAGE DW	-300.00	
			A1670-435-06-9000-304 R	POSTAGE HTS		300.00
02/25/2009	013320	TO COVER COST OF POSTAGE FOR REST OF 08/09 SCHOOL YEAR				
			A1670-435-03-9000-304 R	POSTAGE DW	-500.00	
			A1670-435-07-9000-304 R	POSTAGE HH		500.00
02/25/2009	013321	TO COVER COST OF XEROGRAPHIC BOND PAPER FOR THE 08/09 SCHOOL YEAR				
			A2110-450-04-1400-401 R	SUP & MATERIALS- HLTH ED	-679.04	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		679.04
02/25/2009	013322	TO COVER COST OF POSTAGE FOR REST OF 08/09 SCHOOL YEAR				
			A1670-435-03-9000-304 R	POSTAGE DW	-700.00	
			A1670-435-04-9000-304 R	POSTAGE EH		700.00
02/27/2009	013795	New lockers for boy's locker room at the High School				
			A1620-424-08-9000-310 R	OPER NATURAL GAS- HS	-20,000.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		20,000.00
03/09/2009	013797	To cover cost of Business Field Trip to the LI Business Teacher's Association Competition				
			A2110-448-08-1000-801 R	FIELD TRIP EXP- ART	-40.00	
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS		40.00
03/20/2009	014206	To pay for increase in water usage				
			A1620-426-08-9000-310 R	OPER WATER- HS	-1,500.00	
			A1620-426-04-9000-310 R	OPER WATER- EH		500.00
			A1620-426-06-9000-310 R	OPER WATER- HGTS		1,000.00
03/20/2009	014207	To cover the cost of paper & supplies for the balance of 08/09 school year				
			A1670-430-03-9000-311 R	CENT PRINTING CONTR	-8,500.00	
			A1670-450-03-9000-304 R	PRINTING SUPPLIES DW		8,500.00
03/25/2009	014370	To pay for pins and supplies for the Language Honor Society				
			A2110-450-08-1900-801 R	TCHG SUP HS MUSIC	-650.00	
			A2110-450-08-2600-801 R	TCHG SUPPLIES - WRLD LAN		650.00
03/27/2009	014474	To cover the cost of the trips from All County Music				
			A5540-448-08-9000-510 R	TRANS FIELD TRIPS- HS	-2,059.66	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,059.66
03/27/2009	014475	To cover the cost of the trips from All County Music				
			A5540-448-09-9000-510 R	TRANS FIELD TRIPS- MS	-1,550.90	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		1,550.90
03/27/2009	014476	To cover the cost of the trips from All County Music				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-297.03	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		297.03
03/27/2009	014477	To cover the cost of the trips from All County Music				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-255.88	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		255.88
03/27/2009	014478	More Students Attending Boces Occupational Education Program than anticipated				
			A2810-472-08-9000-308 R	OUT OF DISTRICT PLACEMENT	-40,000.00	
			A2110-490-08-5400-308 R	BOCES OCC ED		40,000.00
03/27/2009	014484	To cover state mandated District of Location costs for services provided to classified Roslyn students who attend private/parochial school located w/in other school districts				
			A2250-471-03-9000-307 R	PUBLIC SCH TUITION	-44,000.00	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES		44,000.00
03/27/2009	014485	To cover State mandated District of location costs for services provided to classified Roslyn students who attend private/parochial schools located w/in other school districts				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-39,946.00	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES		39,946.00
			Total for Fund A - GENERAL FUND		-9,971,665.31	9,971,665.31
Fund: F - SPECIAL AID FUND						
08/20/2008	003782	Project 611 expires 8/31/08 S 10A #5 to purchase 3 smart boards & 15 cmputer/printer				
			F2250-447-0807 R	Idea B #611 Consultants	-27,000.00	
			F2250-450-0807 R	Idea B #611 Supplies		27,000.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/27/2008	004161	To provide additional; technical support for Mini Learning Labs proj 07/08 #611 expires 8/31/08	F2250-200-0807 R	Idea #611 Equipment	-29,500.00	
			F2250-450-0807 R	Idea B #611 Supplies		29,500.00
01/21/2009	012714	Supplies neededfor writer's workshop & reading mastery	F2110-447-0910 R	Title I A&D Consultant	-34,000.00	
			F2110-450-0910 R	Title I A&D Supplies		34,000.00
02/26/2009	013371	CONFERENCE EXPENSE FOR MTIP PAIRS UNDERESTIMATED	F2110-150-0920 R	Mtip Inst Salary	-5,000.00	
			F2110-424-0920 R	Mtip Travel		5,000.00
03/13/2009	013957	To pay for instructors for additional courses	F2110-200-0982 R	Tch Ctr Equipment	-1,600.00	
			F2110-150-0982 R	Tch Ctr Inst Sal		1,600.00
03/13/2009	013972	To pay consultants for courses on Autism & Aspergers and Teaching Economically Disadvantaged Students	F2110-200-0982 R	Tch Ctr Equipment	-840.00	
			F2110-447-0982 R	Tch Ctr Consultants		840.00
03/13/2009	013974	To pay for ink and paper for postermaker and purchase additional laminate	F2110-200-0982 R	Tch Ctr Equipment	-2,759.00	
			F2110-450-0982 R	Tch Ctr Supplies		2,759.00
		Total for Fund F - SPECIAL AID FUND			-100,699.00	100,699.00
Fund: H - CAPITAL FUND						
08/20/2008	003783	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)	H1620-295-07-2507 R	Hh Roof Repla Plumbing	-3,975.07	
			H1620-293-06-2506 R	Hgt New Roof Bld&W G Cons		3,975.07
08/20/2008	003784	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)	H1620-293-03-2515 R	Adm Building Roof Gen Con	-1,949.09	
			H1620-293-06-2506 R	Hgt New Roof Bld&W G Cons		1,949.09
08/20/2008	003789	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)	H1620-293-03-2515 R	Adm Building Roof Gen Con	-1,949.09	
			H1620-293-06-2506 R	Hgt New Roof Bld&W G Cons		1,949.09
08/20/2008	003790	To void/reverse add similar error of budget transfer #003789	H1620-293-06-2506 R	Hgt New Roof Bld&W G Cons	-1,949.09	
			H1620-293-03-2515 R	Adm Building Roof Gen Con		1,949.09
08/20/2008	003791	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)	H1620-295-06-2506 R	Hgt New Roof Plumbing	-2,575.84	
			H1620-293-06-2506 R	Hgt New Roof Bld&W G Cons		2,575.84
11/21/2008	007891	To pay Architect Fees on DW Exhaust/Vent HVAC project	H1620-294-03-2606 R	07 C P Dw Exha/Vent Hvac	-534.00	
			H2110-245-03-2606 R	07 C P DW Exhaust/Vent HV		534.00
11/21/2008	007895	To pay architectural fees for the MS athletic field	H1620-297-03-2501 R	Athletic Field Improvemen	-11,458.82	
			H2110-245-03-2501 R	DW Athletic Field Arch Fe		11,458.82
11/21/2008	007896	To pay architectural fees for the MS athletic field	H1620-297-03-2614 R	07 C P Dw Field Reno Site	-49,631.57	
			H2110-245-03-2614 R	07 C P DW Field Ren Arc F		49,631.57
01/16/2009	011701	To cover the cost of ADD change order to Web Construction Corp.	H1620-000-09-2801 R	No Exp Only To Put Balanc	-8,738.50	
			H1620-293-09-2801 R	Ms Gen Const Remedial Wk		8,738.50
01/16/2009	011702	To cover the cost of Construction Mgr fees on the ADD Change Order to Web Construction Corp.	H1620-000-09-2801 R	No Exp Only To Put Balanc	-349.54	
			H2110-201-09-2801 R	Ms Remedial Wk Const M Fe		349.54
01/16/2009	011707	To cover the cost of ADD Change Order to Roland's Electric, Inc.	H1620-296-03-2610 R	07 C P Security Sys Elect	-2,890.00	
			H1620-296-08-2613 R	07 C P Hs Telecom Elect		2,890.00

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Current Appropriation - Effective From: 07/01/2008 To: 03/31/2009

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/16/2009	011708	To cover the cost of Architect fees for the HS Telecommunications Project (AIA Fees and Reimbursement Expense)				
			H1620-296-03-2610 R	07 C P Security Sys Elect	-2,010.10	
			H2110-245-08-2613 R	07 C P Hs Architect Fee		2,010.10
01/16/2009	011713	To cover the cost of Construction Manager Fees for the HS Telecommunications Project				
			H1620-296-03-2610 R	07 C P Security Sys Elect	-115.60	
			H2110-201-08-2613 R	07 C P Hs Const Mgr Fee		115.60
03/27/2009	014492	To fund Middle School Auditorium Renovation Project				
			H1620-000-03-2998 R	NO EXP Only to put balanc	-4,500.00	
			H2110-201-09-2907 R	MS Auditorium Reno CM		4,500.00
03/27/2009	014495	To fund Middle School Auditorium Renovation Project				
			H1620-000-03-2998 R	NO EXP Only to put balanc	-12,000.00	
			H2110-245-09-2907 R	09 MS Auditorium R Ar Fee		12,000.00
		Total for Fund H - CAPITAL FUND			-104,626.31	104,626.31

Budgetary Transfer Report

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Current Appropriation - Effective From: 07/01/2008 To: 03/31/2009

Total Current Appropriation	10,176,990.62
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Selection Criteria

Type: Current Appropriation
Date From: 07/01/2008
Date To: 03/31/2009
Date Used: Effective in Budget
Printed by Michael Fabiano