

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2009

Current Appropriation - Effective From: 07/01/2008 To: 09/30/2008

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
		Total for Fund A - GENERAL FUND			-102,557.34	102,557.34
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
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
		Total for Fund F - SPECIAL AID FUND			-56,500.00	56,500.00
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
		Total for Fund H - CAPITAL FUND			-12,398.18	12,398.18

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Total Current Appropriation

171,455.52

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2008
Date To: 09/30/2008
Date Used: Effective in Budget
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