

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Func	Acct						Increase	(Decrease)
450	5303	100000	2250	B2570	District Wide Instructional Support Services	Special Education	Payments To Charter Schools	FY21	To transfer funds to cover special education services at the Charter School of Educational Excellence.	19,099	
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY21	To transfer available funds in the Fuel Oil account due to lower than budgeted costs per gallon throughout the year.		(19,099)
Transfer 1 Total										19,099	(19,099)
450	5303	100000	1620	B2319	District Wide Instructional Support Services	Operation and Maintenance	Telephone	FY21	To transfer funds to cover June, 2021 phone expense due to higher than anticipated expense with Verizon. COVID related delays in transition to other phone lines resulted in higher expenses.	39,500	
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY21	To transfer available funds in the Fuel Oil account due to lower than budgeted costs per gallon throughout the year.		(39,500)
Transfer 2 Total										39,500	(39,500)
450	5270	100000	2830	B2312	Pupil Support Services	Health Services	Health Services	FY21	To transfer funds to cover additional Health Services expenses for Yonkers resident students who attend private schools outside of Yonkers	180,000	
450	5301	100000	9050	B2800	Employee Benefits	Unemployment Insurance	Employee Benefits	FY21	To transfer available funds in the Unemployment Account due to Federal Stimulus credits		(180,000)
Transfer 3 Total										180,000	(180,000)
450	5304	100000	9903	B2950	Interfund Transfers	Transfer to School Lunch Fund	Transfer to School Lunch	FY21	To transfer fund to cover projected School Lunch Fund Deficit. Final movement of funds to be journaled after Financial Audit.	3,200,000	
450	5301	100000	9050	B2800	Employee Benefits	Unemployment Insurance	Employee Benefits	FY21	To transfer available funds in the Unemployment Account due to Federal Stimulus credits		(1,170,000)
450	5142	100000	5542	B2307	Transportation	Contract Transportation -	Transportation	FY21	To transfer available funds due to diminished regular transportation to schools during FY21		(2,030,000)
Transfer 4 Total										3,200,000	(3,200,000)
450	5270	100000	2870	B2520	Pupil Support Services	Psychological Services	Materials & Supplies	FY22	To transfer funds to cover the purchase of psychometric assessment kits for newly hired psychologists.	120,000	
450	5271	100000	2250	B1555	Special Education	Special Education	Instruc. Sal.-Extra Pay	FY22	To transfer funds from anticipated savings in Overtime due to the hiring of additional psychologists.		(120,000)
Transfer 5 Total										120,000	(120,000)
Total										3,558,599	(3,558,599)