

Yonkers Public Schools

1/8/2021

Budget Transfers Effected since last Audit, Budget and Finance Meeting

| Department | Account String and Account Description | Function Code | Journal Number | Journal Description | Budget Transfer Amount |
|------------------------------------|--|-------------------------|----------------|---------------------|------------------------|
| 5150 Schools Facilities Management | 450.5150.100000.1672.B2522 - Postage | 1672 Mail Room Services | 2021-00005902 | Postage Transfer | 5,000.00 |
| 5301 Employee Benefits | 450.5301.100000.9060.B2800 - Employee Benefits | 9060 Health Insurance | 2021-00005902 | Postage Transfer | (5,000.00) |