

Yonkers Public Schools

7/9/2021

Budget Transfers Effected since last ABF excludes Approved Transfers from Special Meetings

Department	Account String and Account Description	Function Code	Journal Number	Journal Description	Budget Transfer Amount
5150 Schools Facilities Management	450.5150.100000.1620.B2300 - Contractual Expense	1620 Operation and Maintenance	2021-00012199	Postage Transfer from Contractual by Facilities Dept	(7,500.00)
5150 Schools Facilities Management	450.5150.100000.1620.B2300 - Contractual Expense	1620 Operation and Maintenance	2021-00012383	Budget Transfer Non-ABF Facilities for Supplies	(9,000.00)
5150 Schools Facilities Management	450.5150.100000.1620.B2520 - Materials & Supplies	1620 Operation and Maintenance	2021-00012383	Budget Transfer Non-ABF Facilities for Supplies	9,000.00
5150 Schools Facilities Management	450.5150.100000.1672.B2522 - Postage	1672 Mail Room Services	2021-00012199	Postage Transfer from Contractual by Facilities Dept	7,500.00