

Account Number						Function Description	Account Description			Transfer Amount	
Fund	Dept.	Project	Func	Acct	Department			FY	Purpose	Increase	(Decrease)
450	5141	100000	2021	B2520	School Security/Safety	School Based Security	Materials & Supplies	FY23	To transfer funds to the Security department to cover an outstanding invoice under PO 2021-6442 for MES. Invoice was for Public Safety Officer uniforms that were ordered in FY21 but were delayed due to supply chain issues at the vendor.	25,315	
450	5120	100000	2021	B1555	Superintendent of Schools	School Based Security	Instruc. Sal.-Extra Pay	FY23	To transfer funds from the Superintendents Extra Pay-Salary account to cover outstanding Security uniform invoice.		(20,804)
450	5120	100000	2021	B1750	Superintendent of Schools	School Based Security	Non-Instr. Overtime	FY23	To transfer funds from the Superintendents Non-Instruct Overtime account to cover outstanding Security uniform invoice.		(4,511)
									Transfer 1 Total	25,315	(25,315)
450	5303	100000	1620	B2321	District Wide Instructional Support Services	Operation and Maintenance	Water and Sewer Rents	FY23	To transfer funds to cover annual water and sewer usage costs for BOE buildings	54,000	
450	5301	100000	9030	B2800	Employee Benefits	Social Security	Employee Benefits	FY23	To transfer savings from the Social Security account derived from Salary Savings		(54,000)
									Transfer 2 Total	54,000	(54,000)
450	5301	100000	9040	B2800	Employee Benefits	Worker's Compensation	Employee Benefits	FY23	To transfer funds to cover Worker Compensation Claim expenses on BOE Employees	116,450	
450	5301	100000	9030	B2800	Employee Benefits	Social Security	Employee Benefits	FY23	To transfer savings from the Social Security account derived from Salary Savings	0	(116,450)
									Transfer 3 Total	116,450	(116,450)
Total All Transfers										195,765	(195,765)