

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Func	Acct						Increase	(Decrease)
450	5303	100000	2250	B2561	District Wide Instructional Support Services	Special Education	Local Share Residential Cost	FY22	To cover additional residential share costs for 12 month special needs students	180,000	
450	5304	100000	9903	B2950	Interfund Transfers	Transfer to School Lunch Fund	Transfer to School Lunch	FY22	To transfer projected savings as a result of the School Lunch Fund not requiring General Fund subsidy for FY22		(180,000)
Transfer 1 Total										180,000	(180,000)
450	5142	100000	5551	B2307	Transportation	Public Transportation - Regular	Transportation	FY22	To cover shortfall in Public Transportation line due to net expense in Metro Cards being greater than budget.	51,000	
450	5304	100000	9903	B2950	Interfund Transfers	Transfer to School Lunch Fund	Transfer to School Lunch	FY22	To transfer projected savings as a result of the School Lunch Fund not requiring General Fund subsidy for FY22		(51,000)
Transfer 2 Total										51,000	(51,000)
Total										231,000	(231,000)