

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Func	Acct						Increase	(Decrease)
450	5303	100000	1620	B2319	District Wide Instructional Support Services	Operation and Maintenance	Telephone	FY21	To transfer funds to cover higher than anticipated expenses resulting from the delay in the installation of a Verizon SIP Ttrunk line.	80,000	
450	5303	100000	1620	B2317	District Wide Instructional Support	Operation and Maintenance	Electricity	FY21	To transfer available funds in the Electricity account due to lower than budgeted production costs.		(80,000)
Transfer 1 Total										80,000	(80,000)
450	5150	100000	1625	B2316	Facilities	Maintenance of Plant	Building Repairs	FY21	To transfer funds to cover urgent repairs in several schools. Includes repairs to intrusion alarms, fire suppression components and electrical work.	45,000	
450	5150	100000	1620	B2300	Facilities	Operation and Maintenance	Contractual Expense-Purchased Services	FY21	To transfer available funds in the Contractual account.		(45,000)
Transfer 2 Total										45,000	(45,000)
450	5142	100000	2900	B2307	Transportation	Athletics & Extra Curricular	Transportation	FY21	To transfer funds to cover anticipated athletic transportation services for the remainder of the FY2020-2021 school year.	190,365	
450	5142	100000	5540	B2300	Transportation	Contract Trans Special Education	Contractual Expense-Purchased Services	FY21	To transfer funds to cover anticipated bus monitor expenses for the remainder of the FY2020-2021 school year.	366,782	
450	5142	100000	5541	B2307	Transportation	Contract Transportation - Charters	Transportation	FY21	To transfer available funds due to lower than budgeted charter transportation.		(19,906)
450	5142	100000	5542	B2307	Transportation	Contract Transportation - Regular	Transportation	FY21	To transfer available funds due to reduced general education spending during the school year.		(537,241)
Transfer 3 Total										557,147	(557,147)
Total										682,147	(682,147)