

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Func	Acct						Increase	(Decrease)
470	5170	100000	2950	B2300	School Food Services Dept	School Lunch Service Program	Contractual Expense-Purchased Services	FY20	To cover additional equipment repair cost as a result of "Not Lowest Bidder", whereas vendor was never able to fulfill equipment repair obligations and bid was awarded next lowest bidder that exceeded current budget by \$40,000.	40,000	
470	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY20	To transfer funds made available due to charging a portion of Health Insurance of shared employees to the General Fund.		(40,000)
Transfer 1 Total										40,000	(40,000)
450	5164	100000	2630	B2520	Infrastructure Support	Computer Assisted Instruction	Materials & Supplies	FY20	Budget transfer to support COVID-19 technology needs.	350,000	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY20	To transfer funds made available due to lower than budgeted health insurance rates.		(350,000)
Transfer 2 Total										350,000	(350,000)
450	5150	100000	1620	B2300	Facilities	Operation and Maintenance	Contractual Expense-Purchased Services		Transfer to cover cost of contract with ITG Services, which provides integrated security services to the District.	157,000	
450	5150	100000	1625	B2316	Facilities	Maintenance of Plant	Building Repairs		To cover unanticipated building repairs charged to existing District contracts.	143,000	
450	5150	100000	1672	B2522	Facilities	Mail Room Services	Postage		To cover additional Postage expense due to increase mailings directly related to Covid-19.	30,000	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits		To transfer funds made available due to lower than budgeted health insurance rates.		(330,000)
Transfer 3 Total										330,000	(330,000)
Total										720,000	(720,000)