

Account Number					Department	Activity Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Actv	Acct						Increase	(Decrease)
450	5150	100000	1620	B2300	Schools Facilities Management	Operation and Maintenance	Contractual Expense-Purchase Services	FY19	To transfer funds to cover the cost of AHERA Triennial Inspections - payment of outstanding invoices.	62,000	
450	5150	100000	1620	B2300.001	Schools Facilities Management	Operation and Maintenance	Contractual Expense-Purchase Services.COY	FY19	To transfer funds to cover the cost of St. Bart's rental during the period of School 15 closure for roof repairs.	70,000	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY19	To transfer available funds from Health Insurance due to a lower than budgeted rate increase.		(132,000)
<b>TOTAL</b>										<b>132,000</b>	<b>(132,000)</b>