

Account Number					Department	Activity Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Actv	Acct						Increase	(Decrease)
450	5150	100000	1625	B2316	School Facilities Management	Maintenance of Plant	Building Repairs	FY18	Adjustment of Budget allocation between Building Repair and Contractual Accounts	245,000	
450	5150	100000	1620	B2300	School Facilities Management	Operation and Maintenance	Contractual Expense	FY18	Adjustment of Budget allocation between Building Repair and Contractual Accounts		(245,000)
450	5304	100000	9792	B2700	Interfund Transfers	Other Debt ESCO	Debt-Service Principal	FY17	To fund Auditor adjustment increase of Principal portion of ESCO Loan	63,150	
450	5304	100000	9792	B2600	Interfund Transfers	Other Debt ESCO	Debt-Service Interest	FY17	To transfer savings from Interest portion of ESCO Loan due to Auditor adjustment		(63,150)
450	5304	100000	9903	B2950	Interfund Transfers	Transfer to School Lunch Fund	Transfer to School Lunch	FY17	To fund Auditor Recommendation that the FY16-17 amount of unpaid student breakfast and lunch bills be expensed in FY16-17	730,643	
450	5301	100000	9020	B2800	Employee Benefits	Teachers' Retirement	Employee Benefits	FY17	To Transfer savings which resulted from the Districts's Opt Out of the TRS Amortization Plan that reduced the contribution rate owed		(730,643)

**TOTAL 1,038,793 (1,038,793)**