

Account Number					Department	Activity Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Actv	Acct						Increase	(Decrease)
460	5304	100000	9701	B2700	Interfund Transfer	Term Bonds-Schl Construction	Debt Service - Interest	FY18	Required reallocation to record FY 2017-18 Debt Service		183,712
460	5304	100000	9720	B2600	Interfund Transfer	Debt Service	Debt Service - Principal	FY18	Required reallocation to record FY 2017-18 Debt Service	910,000	
460	5304	100000	9720	B2700	Interfund Transfer	Debt Service	Debt Service - Interest	FY18	Required reallocation to record FY 2017-18 Debt Service	347,812	
460	5304	100000	9793	B2700	Interfund Transfer	Other Debt	Debt Service - Interest	FY18	Required reallocation to record FY 2017-18 Debt Service		1,074,100
450	5303	100000	2250	B2590	District Wide Instruct Support	Special Education	BOCES	FY18	Reclassification of service to students in order to comply with required treatment.		22,680
450	5270	100000	2251	B2590	Pupil Support Services	Home & Hospital	BOCES	FY18	Reclassification of service to students in order to comply with required treatment.	22,680	
450	5301	100000	9020	B2800	Employee Benefits	Teachers' Retirement	Employee Benefits	FY18	Transfer Savings from lower than Budgeted TRS Eligible Wages		816,000
450	5301	100000	9030	B2800	Employee Benefits	Social Security	Employee Benefits	FY18	Transfer Savings from lower than Budgeted Social Security Eligible Wages		553,000
450	5301	100000	9070	B2800	Employee Benefits	Welfare Fund Contribution	Employee Benefits	FY18	Transfer Savings from lower than Budgeted Welfare Fund recipients		172,000
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY18	Transfer needed to pay amounts greater than Budgeted primarily caused by Retiree Costs in Health and Medicare	1,541,000	

TOTAL 2,821,492 2,821,492