

Date last used from: 00/00/0000 To 99/99/9999
 Transaction Number from: 180019 To 180019
 Date entered from: 00/00/0000 To 99/99/9999

UNAPPROVED TRANSACTIONS ONLY

Number	Date	Entered	Description	FD RESC Y OBJT GOAL FUNC STE ORGN D2	Debit	Credit
LN. Di	Detail descr					
180019	05/23/2018	05/14/2018	Trnsfrs of FDs For Reimbursmnt	Entered by: SY06 Unapproved		
1. 025	Fd63ReimbFd40ForChildCareUpgrd		63-0001-0-7619-0000-9300-200-2270-XX		22,919.70	
2. 025	Fd63ReimbFd40ForChildCareUpgrd		40-0009-0-8919-0000-0000-200-2000-XX			22,919.70
3. 025	BondFdReimbGF01,R9225ForSYProj		21-9010-0-7619-0000-9300-200-2030-XX		2,671,070.00	
4. 025	BondFdReimbGF01,R9225ForSYProj		01-9225-0-8919-0000-0000-200-2000-XX			2,671,070.00
5. 025	BondFd ReimbFD14-DM For SYProj		21-9010-0-7619-0000-9300-200-2030-XX		740,830.00	
6. 025	BondFd ReimbFD14-DM For SYProj		14-0000-0-8919-0000-0000-200-2000-XX			740,830.00
7. 025	ST FaciltOPSC ReimbToF40R0010		35-0000-0-7619-0000-9300-200-2030-XX		2,687,814.00	
8. 025	StateFaciltOPSC ReimbFrmFd35		40-0010-0-8919-0000-0000-200-2000-XX			2,687,814.00
9. 025	FacilitiesImprvmnt To FD14-DM		01-9225-0-7619-0000-9300-200-2031-XX		1,959,794.72	
10. 025	FacilitiesImprvmnt FrGF01R9225		14-0000-0-8919-0000-0000-200-2000-XX			1,959,794.72
			TOTAL AMOUNT		8,082,428.42*	8,082,428.42*
			DISTRICT TOTAL		8,082,428.42**	8,082,428.42**
			GRAND TOTAL		8,082,428.42***	8,082,428.42***

Transfer from Childcare Fund (Fund 63) to Special Reserve Fund for Capital Outlay Projects (Fund 40)

25 63-0001-0-7619-0000-9300-200-2270-XX	22,919.70		Fd63ReimbFd40ForChildCareUpgrd
25 40-0009-0-8919-0000-0000-200-2000-XX		22,919.70	Fd63ReimbFd40ForChildCareUpgrd

Transfer from Building/Bond Fund (Fund 21) to General Fund (Fund 01), Facilities Improvement (RS 9225)

25 21-9010-0-7619-0000-9300-200-2030-XX	2,671,070.00		BondFdReimbGF01,R9225ForSYProj
25 01-9225-0-8919-0000-0000-200-2000-XX		2,671,070.00	BondFdReimbGF01,R9225ForSYProj

Transfer from Building/Bond Fund (Fund 21) to Deferred Maintenance Fund (Fund 14)

25 21-9010-0-7619-0000-9300-200-2030-XX	740,830.00		BondFd ReimbFD14-DM For SYProj
25 14-0000-0-8919-0000-0000-200-2000-XX		740,830.00	BondFd ReimbFD14-DM For SYProj

Transfer from County Schools Facilities Fund (Fund 35) to Special Reserve Fund for Capital Outlay Projects (Fund 40)

25 35-0000-0-7619-0000-9300-200-2030-XX	2,687,814.00		ST FacilttsOPSC ReimbToF40R0010
25 40-0010-0-8919-0000-0000-200-2000-XX		2,687,814.00	StateFacilttsOPSC ReimbFrmFd35

Transfer from General Fund (Fund 01), Facilities Improvement (RS 9225) to Deferred Maintenance Fund (Fund 14)

25 01-9225-0-7619-0000-9300-200-2031-XX	1,959,794.72		FacilitiesImprvmnt To FD14-DM
25 14-0000-0-8919-0000-0000-200-2000-XX		1,959,794.72	FacilitiesImprvmnt FrGF01R9225

8,082,428.42	8,082,428.42
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