

**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

FUND :01

GENERAL FUND

RESOURCE:9225

FACILITIES IMPROVEMENT

FD RESC Y OBJT GOAL FUNC STE ORGN D2	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
7619 OTHER INTRFND TRANSFERS OUT					
BALANCE FORWARD 07/01/2017		0.00	0.00	0.00	0.00
*01-9225-0-7619-0000-9300-200-2031-XX	BT-180046 05/01/2018 FacilitiesImprvmntToFD14DfrdMain	1,959,794.72			1,959,794.72
*01-9225-0-7619-0000-9300-200-2031-XX	TF-180019 05/23/2018 FacilitiesImprvmnt To FD14-DM		1,959,794.72		0.00
TOTAL ACTIVITY		1,959,794.72	1,959,794.72	0.00	
**** 0.0% ENDING BALANCE 06/30/2018		1,959,794.72	1,959,794.72	0.00	0.00
****7000 TOTALS:		1,959,794.72	1,959,794.72	0.00	0.00
Resource : 9225 TOTALS (EXPENDITURE)		1,959,794.72	1,959,794.72	0.00	0.00
Resource : 9225 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Fund : 01 TOTALS (EXPENDITURE)		1,959,794.72	1,959,794.72	0.00	0.00
Fund : 01 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Going to Fund 14

1,959,794.72

FUND :14

DEFERRED MAINTENANCE FUND

RESOURCE:0000

UNRESTRICTED

FD RESC Y OBJT GOAL FUNC STE ORGN D2	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8919 OTHER AUTH INTERFUND TRANSFERS					
BALANCE FORWARD 07/01/2017		0.00	0.00	0.00	0.00
*14-0000-0-8919-0000-0000-200-2000-XX	BT-180046 05/01/2018 BondFd ReimbFD14-DM For SYProj	740,830.00			740,830.00
*14-0000-0-8919-0000-0000-200-2000-XX	BT-180046 05/01/2018 FacilitiesImprvmntFrmGF01,RS9225	1,959,794.72			2,700,624.72
*14-0000-0-8919-0000-0000-200-2000-XX	TF-180019 05/23/2018 BondFd ReimbFD14-DM For SYProj		740,830.00		1,959,794.72
*14-0000-0-8919-0000-0000-200-2000-XX	TF-180019 05/23/2018 FacilitiesImprvmnt FrGF01R9225		1,959,794.72		0.00
TOTAL ACTIVITY		2,700,624.72	2,700,624.72	0.00	
**** 0.0% ENDING BALANCE 06/30/2018		2,700,624.72	2,700,624.72	0.00	0.00
****8000 TOTALS:		2,700,624.72	2,700,624.72	0.00	0.00
Resource : 0000 TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Resource : 0000 TOTALS (INCOME)		2,700,624.72	2,700,624.72	0.00	0.00
Fund : 14 TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Fund : 14 TOTALS (INCOME)		2,700,624.72	2,700,624.72	0.00	0.00

Received from RS 9225

The highlights above show approximately \$2 million being transferred out from the General fund (Fund 01), Facilities Improvement program (RS 9225) to Deferred Maintenance (Fund 14).

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