

4/11/19
A9

FIRST INTERIM REPORT

Transfers Out:

\$ 1,300,000.00	To Fund 40 for technology replacement
\$ 500,000.00	To Fund 20 for Other Postemployment Benefits
\$ 550,000.00	To Fund 17 to for Reserve for Economic Uncertainty
\$ 2,500,000.00	To Fund 17 to set aside funds for future textbook adoptions
\$ 500,000.00	To Fund 40 for safety and security upgrades
\$ 500,000.00	To Fund 40 for technology upgrades at sites with construction
\$ 50,000.00	To Fund 11, 12 and 13 for a share of State Lottery funds
<u>\$ 5,900,000.00</u>	This amount is an on-going transfer
\$ 1,968,546.00	To Fund 20 for Other Postemployment Benefits (this amount was previously listed as a designation in the General Fund balance)
\$ 3,500,000.00	To Fund 17 to set aside funds for future textbook adoptions
<u>\$ 5,468,546.00</u>	One-time transfers for 18/19
<u><u>\$ 11,368,546.00</u></u>	Total transfers out for 18/19