

**Outgoing Transfers from Fund 111 General Fund Unrestricted**

Location	To Fund	FY 15	FY 16	FY 17	Grand Total
MC	113 infrastructure - FY16 growth	-	-	786,676.00	786,676.00
	113 infrastructure - >2% carryover from FY17	-	-	1,267,416.99	1,267,416.99
	419 locally funded capital projects	503,592.83	1,225,630.77	-	1,729,223.60
	441 tech refresh and equipment replacement	225,000.00	250,000.00	-	475,000.00
MC Total		<b>728,592.83</b>	<b>1,475,630.77</b>	<b>2,054,092.99</b>	<b>4,258,316.59</b>
OC	113 infrastructure - FY16 growth			429,929.00	429,929.00
	113 infrastructure - >2% carryover from FY17			73,937.75	73,937.75
	443 tech refresh and equipment replacement		263,313.23		263,313.23
OC Total		-	<b>263,313.23</b>	<b>503,866.75</b>	<b>767,179.98</b>
VC	113 infrastructure - FY16 growth			730,304.00	730,304.00
	113 infrastructure - >2% carryover from FY17			16,495.14	16,495.14
VC Total		-	-	<b>746,799.14</b>	<b>746,799.14</b>
DAC	113 infrastructure - >2% carryover from FY17			102,436.00	102,436.00
	447 tech refresh and equipment replacement	141,453.81	366,302.72	38,176.29	545,932.82
DAC Total		<b>141,453.81</b>	<b>366,302.72</b>	<b>140,612.29</b>	<b>648,368.82</b>
DWS	Infrastructure Model				
	113 infrastructure	4,454,254.00	6,096,184.00	3,426,865.00	13,977,303.00
	state mandated reimbursements				
	113 infrastructure		11,392,935.00	891,790.19	12,284,725.19
	114 unrestricted general fund designated		3,000,000.00		3,000,000.00
	693 retiree health			1,473,628.81	1,473,628.81
	state mandated block grant				
	114 unrestricted general fund designated	151,881.00	86,588.00	85,545.17	324,014.17
	13x health center	410,754.00	234,172.78	231,352.02	876,278.80
	district-wide services				
	124 parking	644,584.00	654,768.00	654,768.00	1,954,120.00
	129 work study	176,429.45	158,421.87	183,011.14	517,862.46
	419 locally funded capital projects	150,000.00	150,000.00	150,000.00	450,000.00
	448 DW IT equipment	100,000.00	100,000.00	100,000.00	300,000.00
	451 New Information Technology	250,000.00	250,000.00	250,000.00	750,000.00
	611 self insurance	75,000.00	75,000.00	75,000.00	225,000.00
	use of reserves				
	114 unrestricted general fund designated		2,000,000.00		2,000,000.00
	419 locally funded capital projects	300,000.00		9,014,568.02	9,314,568.02
	693 retiree health	1,000,000.00			1,000,000.00
DWS Total		<b>7,712,902.45</b>	<b>24,198,069.65</b>	<b>16,536,528.35</b>	<b>48,447,500.45</b>
Grand Total		<b>8,582,949.09</b>	<b>26,303,316.37</b>	<b>19,981,899.52</b>	<b>54,868,164.98</b>