

Already built into FY26 Budget during the March Revision.

Function 900 Other Financing Uses

Transfers To:

550 Transfer to Other Funds

TRANSFER TO CARPET RPL FUND 504	15,000	
TRANSFER TO VEHICLE RPL FUND 505	30,000	
TRANSFER TO CTE EQUIPMENT PRL FUND 512	30,000	
TRANSFER TO CAPITAL FUND 500	570,000	
Total Other Financing Uses		\$645,000

Requested for Board Approval

At fiscal year closeout any additional fund balance over the AS 14.17.505(a) 10% limit is also approved for transfer to Fund 500