

SPRINGS UFSD

Date: 6/30/2016

To transfer amounts to cover negatives in the 2015-16 budget codes for year end close.

<u>Account</u>	<u>Transfer:</u>	<u>From</u>	<u>To</u>
A 2110.4000-00-0		3,467.63	
A 1420.4000-00-0			3,467.63
A 1240.1600-00-0		25,650.00	
A 1621.1600-00-0			25,650.00
A 2110.1300-00-0		21,102.00	
A 2020.1500-00-0			21,102.00
A 2110.1300-00-0		20,350.00	
A 2040.1500-00-0			20,350.00
A 1240.1600-00-0		142.50	
A 2805.1600-00-0			142.50
A 2110.1300-00-0		6,816.00	
A 2825.1500-00-0			6,816.00
A 2110.4000-00-0		62.00	
A 9020.8000-00-0			62.00
A 2110.4000-00-0		30,523.00	
A 9060.8000-00-0			50,523.00
A 2815.4000-00-0		20,000.00	
A 1310.1600-00-0			50,000.00
A 2110.1600-00-0			79,000.00
A 2850.1600-00-0			3,400.00
A 2850.1600-00-0			6,400.00
A 2850.4000-00-0			3,600.00
A 9020.8000-00-0			206,000.00
A 9787.6000-00-0			617.00
A 9787.7000-00-0		617.00	
A 2110.1300-00-0		142,400.00	
A 2250.4710-00-0		206,000.00	
A 9787.6000-00-0			38,850.00
A 9787.7000-00-0			388.00
A 5510.4000-00-0		39,238.00	
		<u>516,368.13</u>	<u>516,368.13</u>