

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> |