

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - January Transfers

2/26/15

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
763	01/08/15	Gasoline needed	A 5510.509-02-0002 A 5510.506-02-0002	DIESEL FUEL GASOLINE	70,000.00 0.00	0.00 70,000.00
764	01/22/15	BEPT HS Transfer	A 2010.400-06-2001 A 2110.500-06-0002	BEPT FUNDS HS MAT/SPLYS HS	0.00 1,500.00	1,500.00 0.00
765	01/22/15	For additional supplies and projects	A 1621.400-00-0003 A 1621.421-00-0003 A 1621.500-00-0003 A 1621.430-00-0003	CONTRACT EXP MAINT AGREEMNTS MAT/SUP REPLACE MAINT PROJECTS	8,000.00 10,000.00 0.00 0.00	0.00 0.00 8,000.00 10,000.00
767	01/31/15	To cover payroll overages January	A 1240.162-99-0001 A 1240.160-99-0001 A 2020.150-99-0001 A 2110.110-99-0002	OVERTIME PAY NONINSTR SALARY INSTR SALARY TCHR SAL FULL K - 3	0.00 115.65 0.00 1,123.04	115.65 0.00 1,123.04 0.00
<b>SCHEDULE TOTAL</b>					<b>90,738.69</b>	<b>90,738.69</b>
<b>NET AMOUNT</b>					<b>0.00</b>	<b>0.00</b>

BUDGET TRANSFER AMOUNT 4

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SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1240.160-99-0001	115.65	0.00
A 1240.162-99-0001	0.00	115.65
A 1621.400-00-0003	8,000.00	0.00
A 1621.421-00-0003	10,000.00	0.00
A 1621.430-00-0003	0.00	10,000.00
A 1621.500-00-0003	0.00	8,000.00
A 2010.400-06-2001	0.00	1,500.00
A 2020.150-99-0001	0.00	1,123.04
A 2110.110-99-0002	1,123.04	0.00
A 2110.500-06-0002	1,500.00	0.00
A 5510.506-02-0002	0.00	70,000.00
A 5510.509-02-0002	70,000.00	0.00
<b>FUND TOTALS</b>	<b>90,738.69</b>	<b>90,738.69</b>