

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 15 - JUNE OVER \$10,000 XFR

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1895	06/30/18	BUS RADIOS/CAMERAS + INSTALLATION				
			A 5540.495-05	TRANS ADD'L SPEC ED RUN	44,885.00	0.00
			A 5510.451-05	TRANS MAT SUPP	0.00	44,885.00
			A 5540.502-05	STA- EXTRA CURR & SPORTS	11,212.61	0.00
			A 5510.451-05	TRANS MAT SUPP	0.00	11,212.61
SCHEDULE TOTAL					56,097.61	56,097.61
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 1						

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SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 5510.451-05	0.00	56,097.61
A 5540.495-05	44,885.00	0.00
A 5540.502-05	11,212.61	0.00
FUND TOTALS	56,097.61	56,097.61

Report Completed 2:14 PM