Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

				Total: $28,495.50	Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	ETR Bond Series 2004 - Autumn Bonds	District 14 COP Funds	Contingency	$14,247.75	31127	224001	599100	000550	00000000	00000	000000
Rev	ETR Bond Series 2004 - Autumn Bonds	John Stockton Elementary Sidewalk	Long Term Debt Issued	$14,247.75	31127	191009	384010	010258	00000000	00000	000000

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

				Total: $28,495.50	Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	ETR Bond Series 2004 - Autumn Bonds	John Stockton Elementary Sidewalk	Other Construction Costs	$14,247.75	31127	153104	565050	010258	00000000	00000	000000
Rev	ETR Bond Series 2004 - Autumn Bonds	District 14 COP Funds	Long Term Debt Issued	$14,247.75	31127	191009	384010	000550	00000000	00000	000000

Revised Exhibit 1
Revised Account Info
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