

Budget Transfer Line Item Detail

BT / TD Number:
BT26-072

TRANSFER FROM:

| Rev / Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
|-----------------------------|----------------|--|-----------------------------------|---------------------|-------|--------|---------|-----------|----------|-----------|----------|
| Exp | Self Insurance | FARM Workers' Compensation - Financial and Administration | Change In Liability-Case Resv Exp | \$220,000.00 | 56101 | 112002 | 545710 | 000000 | 00001028 | 000000 | 00000000 |
| Exp | Self Insurance | FARM Workers' Compensation - Financial and Administration | Change In Liability-Case Resv Exp | \$220,000.00 | 56101 | 112002 | 545710 | 000000 | 00001029 | 000000 | 00000000 |
| Exp | Self Insurance | FARM General & Auto Liability Program - Financial and Administration | Change In Liability-Case Resv Exp | \$60,000.00 | 56101 | 112003 | 545710 | 000000 | 00001026 | 000000 | 00000000 |
| TRANSFER FROM Total: | | | | \$500,000.00 | | | | | | | |

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

TRANSFER TO:

| Rev / Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
|---------------------------|----------------|--|-----------------------------|---------------------|-------|--------|---------|-----------|----------|-----------|----------|
| Exp | Self Insurance | FARM General & Auto Liability Program - Financial and Administration | Other Professional Services | \$500,000.00 | 56101 | 112003 | 531090 | 000000 | 00000000 | 000000 | 00000000 |
| TRANSFER TO Total: | | | | \$500,000.00 | | | | | | | |

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