

Budget Transfer Line Item Detail

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

Budget Office approval does not confirm: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

_____ Budget Officer Initials

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Total: \$400,000.00	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	IT System Development Fund	Grant Application Solution	Capital Professional Services	\$200,000.00	53106	113002	565220	010852	00000000	00000	0000000
Rev	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer In	\$200,000.00	00111	191040	381910	000000	00000000	53106	0000000

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	IT System Development Fund	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer Out	\$200,000.00	53106	191040	591910	000000	00000000	00111	0000000
Exp	General Fund Operating	Special Council Reserve-Activity	Contingency	\$200,000.00	00111	195001	599100	000000	00000906	00000	0000000