

Line Item Transfers - November 15, 2022

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Nov-22	101	1102050	79920	000	000	000	00000	15,273,359.00		Prior Year Transfer of 101 Fund Balance to 106 Fund Balance - Capital Reallocation
Nov-22	101	1102050	79920	000	000	000	00000	4,000,000.00		FY22 Transfer of 101 Fund Balance to 106 Fund Balance - Capital Reallocation
Nov-22	101	1102050	79920	000	000	000	00000	10,112,831.00		FY23 Transfer of 101 Fund Balance to 106 Fund Balance - FY23 Capital Plan
Nov-22	101	1102050	79920	000	000	000	00000	7,740,147.00		FY23 Transfer of 101 Fund Balance to 106 Fund Balance - Capital Reallocation
Nov-22	106	1103099	49920	000	000	000	00000		15,273,359.00	Prior Year Transfer of 101 Fund Balance to 106 Fund Balance - Capital Reallocation
Nov-22	106	1103099	49920	000	000	000	00000		4,000,000.00	FY22 Transfer of 101 Fund Balance to 106 Fund Balance - Capital Reallocation
Nov-22	106	1103099	49920	000	000	000	00000		10,112,831.00	FY23 Transfer of 101 Fund Balance to 106 Fund Balance - FY23 Capital Plan
Nov-22	106	1103099	49920	000	000	000	00000		7,740,147.00	FY23 Transfer of 101 Fund Balance to 106 Fund Balance - Capital Reallocation
Totals								37,126,337.00	37,126,337.00	