LCDOT Line Item Transfer for FY14 Parts Inventory

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit (To)	Credit (From)	Description
214	4300040	65070	000	000	000	00000	112,513.00		Automotive Parts
214	4300010	71220	000	000	000	00000		9,500.00	Computer Services
214	4300010	71940	000	000	000	00000		12,000.00	Telephone
214	4300020	71150	000	000	000	00000		11,000.00	Consultants
214	4300050	79950	000	000	000	00000		4,500.00	All Other Miscellaneous
214	4300030	74100	000	000	000	00000		2,000.00	FICA
214	4300030	74110	000	000	000	00000		39,000.00	IMRF
214	4300040	72250	000	000	000	00000		24,513.00	Building and Grounds Maintenance
214	4300010	84030	000	000	000	00000		10,000.00	Computer Equipment
214	4300040	65070	000	000	000	00000	30,250.00		Transfer to cover Automotive Parts shortage from GOE contingency
101	1102040	65180	000	000	000	00000		30,250.00	Transfer to cover Automotive Parts shortage from GOE contingency
							142,763.00	**142,763.00**	