

REVENUE									
	Line Number								
Item	Project Code	Segment 2	Org	Object		Description	Current Budgeted Amount	To (From)	Revised Budget
1			6201050	391463		Transfer In -Campus Improve	112,000	(112,000)	-
2			6201050	372463		Interfund Pmts From Fund 463	-	112,000	112,000
TOTAL							112,000	-	112,000
APPROPRIATION									
	Line Number				Category	Description			
Item	Project Code	Segment 2	Org	Object	(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1			4631050	491620	Transfers	Transfers Out - Facilities	112,000	(112,000)	-
2			4631050	472620	M&S	Interfund Pmts To Fund 620	-	112,000	112,000
TOTAL							112,000	-	112,000
							-	-	-
<p>The FY 2026 budget includes \$112,000 in transfers for project management services provided by the facilities department. Because a service is being provided in exchange for these payments, the transaction should more appropriately be classified as an interfund charge instead of a cash transfer.</p>									
Fund:					620, 463				
Dept:					Facilities				
Requested by:					Cam Sparks				
Date:					10/1/2025				