

Agency Document ID: JB2012174

Approval Date: 08/17/2011

From Department: 15 BOARD OF REGENTS

	<b>Debit</b>	<b>Credit</b>
<b>Total</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>
<b>TotFTE</b>	<b>0.0</b>	<b>0.0</b>

Transferred \$1,500,000 in federal fund expenditure authority (American Recovery and Reinvestment Act pool) to other fund expenditure authority within the Central Office. This is a base transfer from operating expenses to operating expenses. The expenditure authority was needed for the BOR performance improvement fund created by HB1235 during the 2011 Legislative Session. The Central Office had authority available from the ARRA pool.

\*\*\*\*NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 transfer.\*\*\*\*

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Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.

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