

Agency Document ID: JB2014172

Approval Date: 07/29/2013

From Department: 16 MILITARY

	Debit	Credit
Total	\$236,596.00	\$236,596.00
TotFTE	0.0	0.0

Transferred \$17,596 in general funds and \$219,000 in federal fund expenditure authority within the Army Guard. This is a base transfer from operating expenses to personal services. The funds transferred will be used to eliminate anticipated shortfalls in personal services expenses within the Army Guard. The funds are available due to cost reductions in janitorial services and anticipated completion of MILCON projects.

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.
