

Permanent Improvement Projects Transferring Cash

State Appropriated / General Fund (1XXXXXXX fund)

To transfer the cash to the Capital Project fund and down to the individual project.

G/L Acct	G/L Acct Description	D/C	Amount	Bus Area	Cost Center	Func Area	Fund	Grant	WBS Element
5170880000	GENERAL FUND TRANSFER	Debit	1,000,000.00	E120	E120000010	E120_0000	10050024	NOT RELEVANT	
4890060000	GENERAL FUND APPROPRIATIONS REVENUE	Credit	1,000,000.00	E120	E120000010	E120_0000	36008000	NOT RELEVANT	C.E120.0045.AZ000

State Appropriated / General Fund (1XXXXXXX fund)

When an entry was previously recorded to draw down the state appropriated funds to the Capital Project fund, but the WBS element was not included so the cash was not pushed down to the individual project.

G/L Acct	G/L Acct Description	D/C	Amount	Bus Area	Cost Center	Func Area	Fund	Grant	WBS Element
6200010000	OPERATING TRANSFER OUT (DEBIT)	Debit	1,000,000.00	E120	E120000010	E120_0000	36008000	NOT RELEVANT	
6100010000	OPERATING TRANSFER IN (CREDIT)	Credit	1,000,000.00	E120	E120000010	E120_0000	36008000	NOT RELEVANT	C.E120.0045.AZ000

Non-state appropriated / Other Funds (3XXXXXXX, 4XXXXXXX or 5XXXXXXX fund)

To transfer the cash to the Capital Project fund and down to the individual project where the cash is still available in the Other Fund (i.e., approved source fund)

G/L Acct	G/L Acct Description	D/C	Amount	Bus Area	Cost Center	Func Area	Fund	Grant	WBS Element
6200010000	OPERATING TRANSFER OUT (DEBIT)	Debit	1,000,000.00	E120	E120000010	E120_0000	40400000	NOT RELEVANT	
6100010000	OPERATING TRANSFER IN (CREDIT)	Credit	1,000,000.00	E120	E120000010	E120_0000	39078000	NOT RELEVANT	C.E120.0045.AZ000

Non-state appropriated / Other Funds (3XXXXXXX, 4XXXXXXX or 5XXXXXXX fund)

When an entry was previously recorded to transfer Other Fund cash to the Capital Project fund, but the WBS element was not included so the cash was not pushed down to the individual project.

G/L Acct	G/L Acct Description	D/C	Amount	Bus Area	Cost Center	Func Area	Fund	Grant	WBS Element
6200010000	OPERATING TRANSFER OUT (DEBIT)	Debit	1,000,000.00	E120	E120000010	E120_0000	39078000	NOT RELEVANT	
6100010000	OPERATING TRANSFER IN (CREDIT)	Credit	1,000,000.00	E120	E120000010	E120_0000	39078000	NOT RELEVANT	C.E120.0045.AZ000

Close Outs

To close out an individual project but keep the cash in the state appropriate Capital Project fund to be utilized for a future project.

G/L Acct	G/L Acct Description	D/C	Amount	Bus Area	Cost Center	Func Area	Fund	Grant	WBS Element
6200010000	OPERATING TRANSFER OUT (DEBIT)	Debit	1,000,000.00	E120	E120000010	E120_0000	36008000	NOT RELEVANT	C.E120.0045.AZ000
6100010000	OPERATING TRANSFER IN (CREDIT)	Credit	1,000,000.00	E120	E120000010	E120_0000	36008000	NOT RELEVANT	

To close out an individual project but keep the cash in the non-state appropriated CP fund to be utilized for a future project

G/L Acct	G/L Acct Description	D/C	Amount	Bus Area	Cost Center	Func Area	Fund	Grant	WBS Element
6200010000	OPERATING TRANSFER OUT (DEBIT)	Debit	1,000,000.00	E120	E120000010	E120_0000	39078000	NOT RELEVANT	C.E120.0045.AZ000
6100010000	OPERATING TRANSFER IN (CREDIT)	Credit	1,000,000.00	E120	E120000010	E120_0000	39078000	NOT RELEVANT	