

Fund 30060: Pedestrian Walkway Improvements

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,664,892	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$800,000	\$0	\$0	\$0	\$0
Total Transfers In	\$800,000	\$0	\$0	\$0	\$0
Total Available	\$4,464,892	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Transfers Out:					
General Construction and Contributions (30010) ¹	\$4,464,892	\$0	\$0	\$0	\$0
Total Transfers Out	\$4,464,892	\$0	\$0	\$0	\$0
Total Disbursements	\$4,464,892	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0

¹Funding in the amount of \$4,464,892 was transferred from Fund 30060 to Fund 30010, General Construction and Contributions, to consolidate all District capital projects in one place. Fund 30060 is closed and all remaining balances have been transferred to projects within Fund 30010.