

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
10000001	1560600	0001	18,558,011.00	10000001		30,000,153.27	11,442,142.27	1560600	0001	\$ 11,442,143	C
								1560600	7801	\$ 2,028,079	D
								1530300	7700	\$ 183,000	D
								1560600	0100	\$ 676,200	D
								1560600	7801	\$ 222,556	D
								1560600	7806	\$ 1,400,000	D
								1560600	7700	\$ 6,932,308	D
11010001				11010001		(45,668.77)	(45,668.77)	3610150	0001	\$ 45,668	D
								3610150	1056	\$ 45,668	C
11030001				11030001		5,269,785.60	5,269,785.60	3630300	0001	\$ 3,397,303	C
								3630300	7700	\$ 3,397,303	D
								3600010	0001	\$ 1,872,482	C
								3600010	7700	\$ 1,872,483	D
11040001				11040001		383,956.75	383,956.75	3600020	0001	\$ 383,956	C
								3600020	7700	\$ 383,956	D
11050001				11050001		455.71	455.71	3545450	0001	\$ 455	C
								3545450	7700	\$ 455	D
11060001	3200000	0001	29,936.00	11060001	3200000	20,339.00	(9,597.00)	3200000	0001	\$ 9,597	D
								3200000	7700	\$ 9,597	C
11070001				11070001		7,076.06	7,076.06	5210100	0001	\$ 7,076	C
								5210100	7700	\$ 7,076	D
11070002				11070002		1,389.15	1,389.15	5210101	0001	\$ 1,389	C
								5210101	7700	\$ 1,389	D
11070010	5210120	0001	233,679.00	11070010	5210120	151,128.57	(82,550.43)	5210120	0001	\$ 82,550	D
								5210120	4501	\$ 82,550	C
11070021				11070021		1,456,852.64	1,456,852.64	5210110	0001	\$ 1,456,853	C
								5210110	7700	\$ 1,456,853	D
11070100	5210140	0001	71,374.00	11070100	5210140	72,625.55	1,251.55	5210140	0001	\$ 1,251	C
								5210140	7700	\$ 1,251	D
11070101	5210190	0001	134,830.00	11070101	5210190	139,201.35	4,371.35	5210190	0001	\$ 4,371	C
								5210190	7700	\$ 4,371	D
11070102				11070102		99.57	99.57	5210180	0001	\$ 99	C
								5210180	7700	\$ 99	D

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
11080001				11080001		(2,433.18)	(2,433.18)	3735350	0001	\$ 2,433	D
								3735350	1100	\$ 2,433	C
11080010	3735351	1	161,100.00	11080010		167,511.80	6,411.80	3735351	0001	\$ 6,411	C
								3735351	7700	\$ 6,411	D
11080020				11080020		230,523.51	230,523.51	3735352	0001	\$ 230,523	C
								3735352	7700	\$ 230,523	D
11080030				11080030		48,492.30	48,492.30	3735353	0001	\$ 48,492	C
								3735353	7700	\$ 48,492	D
11080040	3735354	0001	2,772.00	11080040	3735354	43,454.27	40,682.27	3735354	0001	\$ 40,682	C
								3735354	7700	\$ 40,682	D
11090001	5400000	0001	3,500,000.00	11090001	5400000	6,592,457.80	3,092,457.80	5400000	0001	\$ 3,092,458	C
								5400000	7700	\$ 3,092,458	D
11090004	5440440	0001	1,384,260.00	11090004	5440440	1,302,085.01	(82,174.99)	5440440	0001	\$ 82,174	D
								5440440	7700	\$ 82,174	C
11090007				11090007		105.81	105.81	5440410	0001	\$ 105	C
								5440410	7700	\$ 105	D
11090009				11090009		17.27	17.27	5410120	0001	\$ 17	C
								5410120	7700	\$ 17	D
11090010	5400010	0001	140,408.00	11090010	5400010	124,170.48	(16,237.52)	5400010	0001	\$ 16,237	D
								5400010	7700	\$ 16,237	C
11090012	5450510	0001	339,999.00	11090012	5450510	323,426.87	(16,572.13)	5450510	0001	\$ 16,572	D
								5450510	4324	\$ 16,572	C
11090013	5440420	0001	21,152.00	11090013	5440420	16,711.74	(4,440.26)	5440420	0001	\$ 4,440	D
								5440420	4501	\$ 4,440	C
11090020				11090020		1,000.00	1,000.00	5440450	0001	\$ 1,000	C
								5440450	7700	\$ 1,000	D
11090021				11090021		500.00	500.00	5430350	0001	\$ 500	C
								5430350	7700	\$ 500	D
11090022				11090022		1,000.00	1,000.00	5440470	0001	\$ 1,000	C
								5440470	7700	\$ 1,000	D
11100001	5310100	0001	1,971,954.00	11100001	5310100	1,864,734.02	(107,219.98)	5310100	0001	\$ 107,219	D
								5310100	5014	\$ 107,219	C
11100003	5310150	0001	10,372,556.00	11100003	5310150	12,097,283.42	1,724,727.42	5310150	0001	\$ 1,724,727	C

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

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								5310150	7700	\$ 1,724,727	D
11100004	5320200	0001	385,420.00	11100004	5320200	185,746.09	(199,673.91)	5320200	0001	\$ 199,673	D
								5320200	5014	\$ 199,673	C
11100005				11100005		1,117.87	1,117.87	5320210	0001	\$ 1,117	C
								5320210	7700	\$ 1,117	D
11100006				11100006		3,067.20	3,067.20	5320215	0001	\$ 3,067	C
								5320215	7700	\$ 3,067	D
11100007				11100007		612.51	612.51	5320220	0001	\$ 612	C
								5320220	7700	\$ 612	D
11130002	5130320	0001	34,594.00	11130002	5130320	37,349.52	2,755.52	5130320	0001	\$ 2,755	C
								5130320	7700	\$ 2,755	D
11140001				11140001		25,836.64	25,836.64	3720201	0001	\$ 25,836	C
								3720201	7700	\$ 25,836	D
11160001				11160001		247,367.59	247,367.59	1321000	0001	\$ 247,367	C
								1321000	7700	\$ 247,367	D
11180001	2430350	0001	1,581,309.00	11180001	2430350	1,720,718.65	139,409.65	2430350	0001	\$ 139,409	C
								2430350	7700	\$ 139,409	D
11190001				11190001		37,595.34	37,595.34	3535350	0001	\$ 37,595	C
								3535350	7700	\$ 37,595	D
11200100	1210140	0001	217,919.00	11200100	1210140	-	(217,919.00)	1210140	0001	\$ 217,919	D
								1210140	4500	\$ 207,000	C
								1210140	4300	\$ 10,919	C
12030306	0370706	0001	3,000.00	12030306	0370706	7,848.66	4,848.66	0370706	0001	\$ 4,848	C
								0370706	7700	\$ 4,848	D
12030309	0370709	0001	9,500.00	12030309	0370709	22,395.53	12,895.53	0370709	0001	\$ 12,895	C
								0370709	7700	\$ 12,895	D
12040300				12040300		5,526.39	5,526.39	0470300	0001	\$ 5,526	C
								0470300	7700	\$ 5,526	D
12040304				12040304		45.00	45.00	0470304	0001	\$ 45	C
								0470304	7700	\$ 45	D
12040511				12040511		225.00	225.00	0470511	0001	\$ 225	C
								0470511	7700	\$ 225	D
12050300	0570700	0001	16,700.00	12050300	0570700	21,613.93	4,913.93	0570700	0001	\$ 4,913	C

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								0570700	7700	\$ 4,913	D
12060300				12060300		1,244.07	1,244.07	0670700	0001	\$ 1,244	C
								0670700	7700	\$ 1,244	D
12060301				12060301		2,051.17	2,051.17	0670710	0001	\$ 2,051	C
								0670710	7700	\$ 2,051	D
12060303				12060303		224,226.02	224,226.02	0670712	0001	\$ 224,226	C
								0670712	7700	\$ 224,226	D
12060304				12060304		291,335.84	291,335.84	0670713	0001	\$ 291,335	C
								0670713	7700	\$ 291,335	D
12060305				12060305		63,989.36	63,989.36	0670714	0001	\$ 63,989	C
								0670714	7700	\$ 63,989	D
12060309	670715	0001	249,230.00	12060309	0670715	216,697.99	(32,532.01)	670715	0001	\$ 32,533	D
								670715	7700	\$ 32,533	C
12060313				12060313		145.62	145.62	0670716	0001	\$ 145	C
								0670716	7700	\$ 145	D
12060315				12060315		474,113.25	474,113.25	0670718	0001	\$ 474,113	C
								0670718	7700	\$ 474,113	D
12060316	0670719	0001	425,470.00	12060316	0670719	448,878.43	23,408.43	0670719	0001	\$ 23,408	C
								0670719	7700	\$ 23,408	D
12060317	0670720	0001	3,200,000.00	12060317	0670720	3,184,611.29	(15,388.71)	0670720	0001	\$ 15,389	D
								0670720	7700	\$ 15,389	C
12060318	0670721	0001	30,363.00	12060318	0670721	44,090.03	13,727.03	0670721	0001	\$ 13,727	C
								0670721	7700	\$ 13,727	D
12060319				12060319		907,900.53	907,900.53	0670722	0001	\$ 907,900	C
								0670722	7700	\$ 907,900	D
12060324				12060324		67,527.36	67,527.36	0670724	0001	\$ 67,527	C
								0670724	7700	\$ 67,527	D
12060325				12060325		2,823.91	2,823.91	0670730	0001	\$ 2,823	C
								0670730	7700	\$ 2,822	D
12060402				12060402		349.63	349.63	0670733	0001	\$ 349	C
								0670733	7700	\$ 349	D
12060403				12060403		11,515.68	11,515.68	0670734	0001	\$ 11,515	C
								0670734	7700	\$ 11,515	D

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12060404				12060404		29,625.04	29,625.04	0670735	0001	\$ 29,625	C
								0670735	7700	\$ 29,625	D
12060406				12060406		154.16	154.16	0670737	0001	\$ 154	C
								0670737	7700	\$ 154	D
12060407				12060407		911.76	911.76	0670738	0001	\$ 911	C
								0670738	7700	\$ 911	D
12060408				12060408		2,081.06	2,081.06	0670739	0001	\$ 2,081	C
								0670739	7700	\$ 2,081	D
12060410	0670731	0001	156,332.00	12060410	0670731	169,226.87	12,894.87	0670731	0001	\$ 12,894	C
								0670731	7700	\$ 12,894	D
12060411				12060411		11,911.68	11,911.68	0670732	0001	\$ 11,911	C
								0670732	7700	\$ 11,911	D
12060414	0670740	0001	246,639.00	12060414	0670740	170,404.11	(76,234.89)	0670740	0001	\$ 76,235	D
								0670740	7700	\$ 76,235	C
12180300	1870700	0001	190,789.00	12180300	1870700	306,383.77	115,594.77	1870700	0001	\$ 115,594	C
								1870700	7700	\$ 115,594	D
12180301	1870701	0001	273,594.00	12180301	1870701	500,732.30	227,138.30	1870701	0001	\$ 227,138	C
								1870701	7700	\$ 227,138	D
12180302	1870702	0001	5,880.00	12180302	1870702	7,141.51	1,261.51	1870702	0001	\$ 1,261	C
								1870702	7700	\$ 1,261	D
12180303	1870703	0001	22,783.00	12180303	1870703	39,787.49	17,004.49	1870703	0001	\$ 17,004	C
								1870703	7700	\$ 17,004	D
12180305	1870705	0001	509,529.00	12180305	1870705	521,546.96	12,017.96	1870705	0001	\$ 12,017	C
								1870705	7700	\$ 12,017	D
12180306	1870706	0001	470,353.00	12180306	1870706	514,911.18	44,558.18	1870706	0001	\$ 44,558	C
								1870706	7700	\$ 44,558	D
12220300				12220300		1,775.06	1,775.06	2270700	0001	\$ 1,777	C
								2270700	7700	\$ 1,777	D
12220301				12220301		73.80	73.80	2270701	0001	\$ 73	C
								2270701	7700	\$ 73	D
12220303				12220303		210,474.39	210,474.39	2270703	0001	\$ 210,474	C
								2270703	7700	\$ 210,474	D
12220306				12220306		22,810.23	22,810.23	2270706	0001	\$ 22,810	C

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								2270706	7700	\$ 22,810	D
12220331				12220331		13,202.75	13,202.75	2270731	0001	\$ 13,202	C
								2270731	7700	\$ 13,202	D
12220341				12220341		72,460.11	72,460.11	2270741	0001	\$ 72,460	C
								2270741	7700	\$ 72,460	D
12220350				12220350		12.16	12.16	2270750	0001	\$ 12	C
								2270750	7700	\$ 12	D
12220360				12220360		372.66	372.66	2270760	0001	\$ 372	C
								2270760	7700	\$ 372	D
12220361				12220361		44,379.23	44,379.23	2270761	0001	\$ 44,379	C
								2270761	7700	\$ 44,379	D
12220362				12220362		400,034.37	400,034.37	2270762	0001	\$ 400,034	C
								2270762	7700	\$ 400,034	D
12220363				12220363		5,434.83	5,434.83	2270763	0001	\$ 5,434	C
								2270763	7700	\$ 5,434	D
12220364				12220364		3,763.17	3,763.17	2270764	0001	\$ 3,763	C
								2270764	7700	\$ 3,763	D
12240301	2470701	0001	35,000.00	12240301	2470701	-	(35,000.00)	2470701	0001	\$ 35,000	D
								2470701	0320	\$ 18,000	C
								2470701	7000	\$ 17,000	C
								2410100	2020	\$ 17,000	D
								2410100	3000	\$ 17,000	C
12240303	2470703	0001	1,680,451.00	12240303	2470703	1,723,094.28	42,643.28	2470703	0001	\$ 42,643	C
								2470703	7700	\$ 42,643	D
12240306				12240306		54,826.36	54,826.36	2470706	0001	\$ 54,826	C
								2470706	7700	\$ 54,826	D
12240309	2470709	0001	35,700.00	12240309	2470709	239,643.41	203,943.41	2470709	0001	\$ 203,943	C
								2470709	7700	\$ 203,943	D
12240310	2470710	0001	1,047,670.00	12240310	2470710	1,247,017.61	199,347.61	2470710	0001	\$ 199,347	C
								2470710	7700	\$ 199,347	D
12240311				12240311		495,418.85	495,418.85	2470711	0001	\$ 495,418	C
								2470711	7700	\$ 495,418	D
12240312	2470712	0001	2,135,270.09	12240312	2470712	2,630,321.78	495,051.69	2470712	0001	\$ 495,051	C

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								2470712	7700	\$ 495,051	D
12240315	2470715	0001	300,512.00	12240315	2470715	717,128.49	416,616.49	2470715	0001	\$ 416,616	C
								2470715	7700	\$ 416,616	D
12240351				12240351		1,641.14	1,641.14	2470751	0001	\$ 1,641	C
								2470751	7700	\$ 1,641	D
12240353	2470753	0001	(47,000.00)	12240353	2470753	286,781.62	333,781.62	2470753	0001	\$ 333,781	C
								2470753	7700	\$ 333,781	D
12240354	2470754	0001	124,000.00	12240354	2470754	-	(124,000.00)	2470754	0001	\$ 124,000	D
								2470754	7000	\$ 124,000	C
								2420200	2020	\$ 124,000	D
								2420200	4300	\$ 124,000	C
12250301	2570701	0001	800.00	12250301	2570701	879.06	79.06	2570701	0001	\$ 79	C
								2570701	7700	\$ 79	D
12250302	2570702	0001	110,000.00	12250302	2570702	112,107.85	2,107.85	2570702	0001	\$ 2,107	C
								2570702	7700	\$ 2,107	D
12250325	2570725	0001	4,000.00	12250325	2570725	9,135.81	5,135.81	2570725	0001	\$ 5,135	C
								2570725	7700	\$ 5,135	D
12250326				12250326		126,270.58	126,270.58	2570726	0001	\$ 126,270	C
								2570726	7700	\$ 126,270	D
12310300				12310300		45,979.40	45,979.40	3170700	0001	\$ 45,979	C
								3170700	7700	\$ 45,979	D
12320300				12320300		4,508.61	4,508.61	3270700	0001	\$ 4,508	C
								3270700	7700	\$ 4,508	D
12353301				12353301		(3,010.96)	(3,010.96)	3570701	0001	\$ 3,010	D
								3570701	1412	\$ 3,010	C
12360304				12360304		52,061.54	52,061.54	3670704	0001	\$ 52,061	C
								3670704	7700	\$ 52,061	D
12360355				12360355		165,283.22	165,283.22	3670755	0001	\$ 165,283	C
								3670755	7700	\$ 165,283	D
12360427				12360427		40.63	40.63	3670727	0001	\$ 40	C
								3670727	7700	\$ 40	D
12360510	3670715	0001	70,382.00	12360510	3670715	7,055,877.42	6,985,495.42	3670715	0001	\$ 6,985,495	C
								3670715	7700	\$ 6,985,495	D

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12360511	3670716	0001	1,354,991.00	12360511	3670716	3,311,971.34	1,956,980.34	3670716	0001	\$ 1,956,980	C
								3670716	7700	\$ 1,956,980	D
12360512	3670717	0001	1,866,745.00	12360512	3670717	3,501,427.71	1,634,682.71	3670717	0001	\$ 1,634,682	C
								3670717	7700	\$ 1,634,682	D
12360513				12360513		3,479,441.51	3,479,441.51	3670718	0001	\$ 3,479,441	C
								3670718	7700	\$ 3,479,441	D
12370301				12370301		331,407.32	331,407.32	3770701	0001	\$ 331,407	C
								3770701	7700	\$ 331,407	D
12370306				12370306		42,150.26	42,150.26	3770706	0001	\$ 42,150	C
								3770706	7700	\$ 42,150	D
12370400				12370400		78,000.00	78,000.00	3770740	0001	\$ 78,000	C
								3770740	7700	\$ 78,000	D
12370501				12370501		15,139.20	15,139.20	3770751	0001	\$ 15,139	C
								3770751	7700	\$ 15,139	D
12370504				12370504		136,626.37	136,626.37	3770754	0001	\$ 136,626	C
								3770754	7700	\$ 136,626	D
12370505				12370505		36,681.85	36,681.85	3770755	0001	\$ 36,681	C
								3770755	7700	\$ 36,681	D
12373302	3770732	0001	150,000.00	12373302	3770732	-	(150,000.00)	3770732	0001	\$ 150,000	D
								3770732	1412	\$ 150,000	C
12373305				12373305		(17,729.84)	(17,729.84)	3770735	0001	\$ 17,729	D
								3770735	1412	\$ 17,729	C
12380304				12380304		7,985.07	7,985.07	3870706	0001	\$ 7,985	C
								3870706	7700	\$ 7,985	D
12380305	3870705	0001	48,004.00	12380305	3870705	-	(48,004.00)	3870705	0001	\$ 48,004	D
								3870705	0880	\$ 48,004	C
12380307	3870704	0001	90,722.00	12380307	3870704	90,732.79	10.79	3870704	0001	\$ 10	C
								3870704	7700	\$ 10	D
12420300				12420300		93,966.02	93,966.02	4270700	0001	\$ 93,966	C
								4270700	7700	\$ 93,966	D
12420301	4270701	0001	3,644.00	12420301	4270701	9,020.48	5,376.48	4270701	0001	\$ 5,376	C
								4270701	7700	\$ 5,376	D
12430306	4370706	0001	184,338.00	12430306	4370706	178,206.91	(6,131.09)	4370706	0001	\$ 6,132	D

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
								4370706	7700	\$ 6,132	C
12430307	4370707	0001	199,815.00	12430307	4370707	201,763.20	1,948.20	4370707	0001	\$ 1,948	C
								4370707	7700	\$ 1,948	D
12430308	4370708	0001	147,432.00	12430308	4370708	59,658.37	(87,773.63)	4370708	0001	\$ 87,774	D
								4370708	1943	\$ 120,000	C
								4370708	7700	\$ 32,226	D
12430309				12430309		41,750.00	41,750.00	4370709	0001	\$ 41,750	C
								4370709	7700	\$ 41,750	D
12430350	4370760	0001	53,889.00	12430350	4370760	52,062.11	(1,826.89)	4370760	0001	\$ 1,827	D
								4370760	7700	\$ 1,827	C
12510313	5170713	0001	61,939.00	12510313	5170713	20,237.40	(41,701.60)	5170713	0001	\$ 41,702	D
								5170713	4300	\$ 41,702	C
12520420	5270700	0001	143,424.00	12520420	5270700	148,073.73	4,649.73	5270700	0001	\$ 4,649	C
								5270700	7700	\$ 4,649	D
12550700	5570700	0001	9,822.00	12550700	5570700	13,418.89	3,596.89	5570700	0001	\$ 3,596	C
								5570700	7700	\$ 3,596	D
12550701	5570701	0001	10,059.00	12550701	5570701	22,053.02	11,994.02	5570701	0001	\$ 11,994	C
								5570701	7700	\$ 11,994	D
12550702	5570702	0001	217,035.00	12550702	5570702	262,782.61	45,747.61	5570702	0001	\$ 45,747	C
								5570702	7700	\$ 45,747	D
12560401				12560401		12,400.00	12,400.00	5670700	0001	\$ 12,400	C
								5670700	7700	\$ 12,400	D
12710300				12710300		8,399.06	8,399.06	7170700	0001	\$ 8,399	C
								7170700	7700	\$ 8,399	D
12760301				12760301		244,345.89	244,345.89	5380800	0001	\$ 244,345	C
								5380800	7700	\$ 244,345	D
12760302	5180810	0001	728,335.00	12760302	5180810	2,456,237.81	1,727,902.81	5180810	0001	\$ 1,727,902	C
								5180810	7700	\$ 1,727,902	D
12760303				12760303		2,700.76	2,700.76	5180820	0001	\$ 2,700	C
								5180820	7700	\$ 2,700	D
12760304				12760304		4,027.42	4,027.42	5180830	0001	\$ 4,027	C
								5180830	7700	\$ 4,027	D
12770110	5180840	0001	1,025,919.00	12770110	5180840	979,872.62	(46,046.38)	5180840	0001	\$ 46,046	D

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
								5180840	0606	\$ 46,046	C
12770120	5380810	0001	408,480.00	12770120	5380810	1,034,905.81	626,425.81	5380810	0001	\$ 626,425	C
								5380810	7700	\$ 626,425	D
12770210	0270710	0001	308,007.00	12770210	0270710	72,772.24	(235,234.76)	0270710	0001	\$ 235,235	D
								0270710	0880	\$ 235,235	C
12770230	0270730	0001	2,465,740.00	12770230	0270730	3,765,319.91	1,299,579.91	0270730	0001	\$ 1,299,579	C
								0270730	7700	\$ 1,299,579	D
12770240				12770240		481,195.80	481,195.80	0270740	0001	\$ 481,195	C
								0270740	7700	\$ 481,195	D
12770250				12770250		143,024.45	143,024.45	2570750	0001	\$ 143,024	C
								2570750	7700	\$ 143,024	D
12770260				12770260		89,967.09	89,967.09	0270760	0001	\$ 89,967	C
								0270760	7700	\$ 89,967	D
12780302				12780302		187,071.96	187,071.96	2280780	0001	\$ 187,071	C
								2280780	7700	\$ 187,071	D
12780303	2480803	0001	681,322.00	12780303	2480803	790,504.97	109,182.97	2480803	0001	\$ 109,182	C
								2480803	7700	\$ 109,182	D
12780304				12780304		234,068.79	234,068.79	2480803	0001	\$ 234,068	C
								2480803	7700	\$ 234,068	D
12780311	2580800	0001	647,500.00	12780311	2580800	615,562.26	(31,937.74)	2580800	0001	\$ 31,938	D
								2580800	0400	\$ 10,868	C
								2580800	0884	\$ 21,070	C
13520002	3582802	0001	19,268.19	13520002	3582802	59,418.86	40,150.67	3582802	0001	\$ 40,150	C
								3582802	7700	\$ 40,150	D
13520003	3582803	0001	56,562.31	13520003	3582803	38,217.65	(18,344.66)	3582803	0001	\$ 18,344	D
								3582803	7700	\$ 18,344	C
13530002				13530002		222.83	222.83	0680802	0001	\$ 222	C
								0680802	7700	\$ 222	D
13530003	3583808	0001	68,843.61	13530003	3583808	161,814.95	92,971.34	3583808	0001	\$ 92,971	C
								3583808	7700	\$ 92,971	D
13530004	3583809	0001	193,860.35	13530004	3583809	292,571.07	98,710.72	3583809	0001	\$ 98,710	C
								3583809	7700	\$ 98,710	D
13530005	3583810	0001	27,548.29	13530005	3583810	59,989.93	32,441.64	3583810	0001	\$ 32,441	C

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
								3583810	7700	\$ 32,441	D
13530100	1210100	0001	2,570,902.00	13530100	1210100	3,064,615.23	493,713.23	1210100	0001	\$ 493,713	C
								1210100	7700	\$ 493,713	D
13530200				13530200		1,889,696.57	1,889,696.57	3830300	0001	\$ 1,889,696	C
								3830300	7700	\$ 1,889,696	D
13550001	3585815	0001	10,606.52	13550001	3585815	166,660.97	156,054.45	3585815	0001	\$ 156,054	C
								3585815	7700	\$ 156,054	D
13570001	1210120	0001	6,325,441.00	13570001	1210120	8,051,530.04	1,726,089.04	1210120	0001	\$ 1,726,089	C
								1210120	7700	\$ 1,726,089	D
13590001	3591830	0001	74,448.84	13590001	3591830	70,627.53	(3,821.31)	3591830	0001	\$ 3,821	D
								3591830	7700	\$ 3,821	C
13590002	3591831	0001	31,839.26	13590002	3591831	30,739.81	(1,099.45)	3591831	0001	\$ 1,099	D
								3591831	4303	\$ 1,099	C
13590003	3591832	0001	25,224.43	13590003	3591832	25,061.77	(162.66)	3591832	0001	\$ 163	D
								3591832	4303	\$ 163	C
13590004	3591833	0001	77,191.95	13590004	3591833	64,033.97	(13,157.98)	3591833	0001	\$ 13,157	D
								3591833	4303	\$ 13,157	C
13590005	3591834	0001	7,033.14	13590005	3591834	7,310.70	277.56	3591834	0001	\$ 277	C
								3591834	7700	\$ 277	D
13590006	3591835	0001	74,206.03	13590006	3591835	74,748.00	541.97	3591835	0001	\$ 541	C
								3591835	7700	\$ 541	D
13590007	3591836	0001	33,320.89	13590007	3591836	86,778.32	53,457.43	3591836	0001	\$ 53,457	C
								3591836	7700	\$ 53,457	D
13590008	3591837	0001	33,440.72	13590008	3591837	34,516.60	1,075.88	3591837	0001	\$ 1,075	C
								3591837	7700	\$ 1,075	D
13590009	3591838	0001	5,677.10	13590009	3591838	4,344.84	(1,332.26)	3591838	0001	\$ 1,332	D
								3591838	4303	\$ 1,332	C
13590010	3591839	0001	1,763.03	13590010	3591839	17,375.70	15,612.67	3591839	0001	\$ 15,612	C
								3591839	7700	\$ 15,612	D
13590011	3591840	0001	31,027.61	13590011	3591840	30,940.46	(87.15)	3591840	0001	\$ 87	D
								3591840	4303	\$ 87	C
13590012	3591841	0001	89,478.20	13590012	3591841	89,631.52	153.32	3591841	0001	\$ 153	C
								3591841	7700	\$ 153	D

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
13590013	3591842	0001	16,306.72	13590013	3591842	16,721.66	414.94	3591842	0001	\$ 414	C
								3591842	7700	\$ 414	D
13590014	3591843	0001	18,126.82	13590014	3591843	18,587.13	460.31	3591843	0001	\$ 460	C
								3591843	7700	\$ 460	D
13590015	3591844	0001	42,366.74	13590015	3591844	43,233.95	867.21	3591844	0001	\$ 867	C
								3591844	7700	\$ 867	D
13590016	3591845	0001	32,772.53	13590016	3591845	21,479.60	(11,292.93)	3591845	0001	\$ 11,292	D
								3591845	7700	\$ 11,292	C
13590017	3591846	0001	24,546.61	13590017	3591846	25,462.16	915.55	3591846	0001	\$ 915	C
								3591846	7700	\$ 915	D
13590018	3591847	0001	83,042.18	13590018	3591847	84,120.96	1,078.78	3591847	0001	\$ 1,078	C
								3591847	7700	\$ 1,078	D
13590019	3591848	0001	42,387.86	13590019	3591848	44,308.09	1,920.23	3591848	0001	\$ 1,920	C
								3591848	7700	\$ 1,920	D
13590020	3591849	0001	15,466.62	13590020	3591849	16,407.39	940.77	3591849	0001	\$ 940	C
								3591849	7700	\$ 940	D
13590021	3591850	0001	10,591.53	13590021	3591850	12,891.26	2,299.73	3591850	0001	\$ 2,299	C
								3591850	7700	\$ 2,299	D
13590022	3591851	0001	17,621.70	13590022	3591851	17,783.70	162.00	3591851	0001	\$ 162	C
								3591851	7700	\$ 162	D
13590023	3591852	0001	8,877.92	13590023	3591852	9,130.43	252.51	3591852	0001	\$ 252	C
								3591852	7700	\$ 252	D
13590024	3591853	0001	99,104.66	13590024	3591853	104,164.91	5,060.25	3591853	0001	\$ 5,060	C
								3591853	7700	\$ 5,060	D
13590025	3591854	0001	27,798.96	13590025	3591854	28,357.28	558.32	3591854	0001	\$ 558	C
								3591854	7700	\$ 558	D
13590026	3591855	0001	6,454.95	13590026	3591855	6,968.10	513.15	3591855	0001	\$ 513	C
								3591855	7700	\$ 513	D
13590028	3591857	0001	36,561.44	13590028	3591857	56,761.82	20,200.38	3591857	0001	\$ 20,200	C
								3591857	7700	\$ 20,200	D
13590029	3591858	0001	18,466.30	13590029	3591858	27,865.91	9,399.61	3591858	0001	\$ 9,399	C
								3591858	7700	\$ 9,399	D
13590030	3591859	0001	12,654.73	13590030	3591859	13,688.53	1,033.80	3591859	0001	\$ 1,033	C

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
								3591859	7700	\$ 1,033	D
13590101	3592890	0001	22,038.49	13590101	3592890	25,882.39	3,843.90	3592890	0001	\$ 3,843	C
								3592890	7700	\$ 3,843	D
13590102	3592891	0001	15,854.32	13590102	3592891	23,757.47	7,903.15	3592891	0001	\$ 7,903	C
								3592891	7700	\$ 7,903	D
13590103	3592892	0001	13,576.55	13590103	3592892	32,202.32	18,625.77	3592892	0001	\$ 18,625	C
								3592892	7700	\$ 18,625	D
13590104	3592893	0001	6,586.73	13590104	3592893	27,182.86	20,596.13	3592893	0001	\$ 20,596	C
								3592893	7700	\$ 20,596	D
13590105	3592894	0001	28,197.55	13590105	3592894	53,612.99	25,415.44	3592894	0001	\$ 25,415	C
								3592894	7700	\$ 25,415	D
13590106	3592895	0001	12,690.07	13590106	3592895	23,664.42	10,974.35	3592895	0001	\$ 10,974	C
								3592895	7700	\$ 10,974	D
13590107	3592896	0001	14,408.05	13590107	3592896	23,562.74	9,154.69	3592896	0001	\$ 9,154	C
								3592896	7700	\$ 9,154	D
13590108	3592897	0001	15,637.06	13590108	3592897	22,179.96	6,542.90	3592897	0001	\$ 6,542	C
								3592897	7700	\$ 6,542	D
13590109	3592898	0001	5,397.79	13590109	3592898	15,874.09	10,476.30	3592898	0001	\$ 10,476	C
								3592898	7700	\$ 10,476	D
13590110	3592899	0001	14,682.35	13590110	3592899	23,331.40	8,649.05	3592899	0001	\$ 8,649	C
								3592899	7700	\$ 8,649	D
13590111	3592900	0001	788.72	13590111	3592900	469.63	(319.09)	3592900	0001	\$ 319	D
								3592900	7700	\$ 319	C
13590112	3592901	0001	5,421.98	13590112	3592901	19,777.60	14,355.62	3592901	0001	\$ 14,355	C
								3592901	7700	\$ 14,355	D
13590113	3592902	0001	3,409.77	13590113	3592902	16,590.81	13,181.04	3592902	0001	\$ 13,181	C
								3592902	7700	\$ 13,181	D
13590115	3592904	0001	2,955.43	13590115	3592904	13,294.13	10,338.70	3592904	0001	\$ 10,338	C
								3592904	7700	\$ 10,338	D
13590116	3592905	0001	12,174.54	13590116	3592905	17,310.36	5,135.82	3592905	0001	\$ 5,135	C
								3592905	7700	\$ 5,135	D
13590118	3592906	0001	31,023.29	13590118	3592906	50,066.40	19,043.11	3592906	0001	\$ 19,043	C
								3592906	7700	\$ 19,043	D

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
13590119	3592907	0001	19,143.47	13590119	3592907	43,871.79	24,728.32	3592907	0001	\$ 24,728	C
								3592907	7700	\$ 24,728	D
13590120	3592908	0001	8,413.48	13590120	3592908	22,108.53	13,695.05	3592908	0001	\$ 13,695	C
								3592908	7700	\$ 13,695	D
13590121	3592909	0001	30,496.51	13590121	3592909	34,452.82	3,956.31	3592909	0001	\$ 3,956	C
								3592909	7700	\$ 3,956	D
13590123	3592910	0001	18,642.15	13590123	3592910	27,681.21	9,039.06	3592910	0001	\$ 9,039	C
								3592910	7700	\$ 9,039	D
13590124	3592911	0001	964.90	13590124	3592911	953.34	(11.56)	3592911	0001	\$ 12	D
								3592911	4190	\$ 12	C
13590127	3592912	0001	4,413.20	13590127	3592912	11,663.26	7,250.06	3592912	0001	\$ 7,250	C
								3592912	7700	\$ 7,250	D
13590128	3592913	0001	1,609.52	13590128	3592913	1,742.87	133.35	3592913	0001	\$ 133	C
								3592913	7700	\$ 133	D
13590129	3592914	0001	1,927.50	13590129	3592914	2,202.42	274.92	3592914	0001	\$ 274	C
								3592914	7700	\$ 274	D
13590130	3592915	0001	3,535.73	13590130	3592915	3,863.31	327.58	3592915	0001	\$ 327	C
								3592915	7700	\$ 327	D
13590132	3592917	0001	2,358.05	13590132	3592917	8,358.55	6,000.50	3592917	0001	\$ 6,000	C
								3592917	7700	\$ 6,000	D
13590134	3592918	0001	21,392.48	13590134	3592918	39,352.35	17,959.87	3592918	0001	\$ 17,959	C
								3592918	7700	\$ 17,959	D
13590136	3592920	0001	66,987.91	13590136	3592920	106,510.85	39,522.94	3592920	0001	\$ 39,522	C
								3592920	7700	\$ 39,522	D
13590137	3592921	0001	22,225.40	13590137	3592921	69,272.76	47,047.36	3592921	0001	\$ 47,047	C
								3592921	7700	\$ 47,047	D
13590138	3592922	0001	12,575.41	13590138	3592922	24,400.57	11,825.16	3592922	0001	\$ 11,825	C
								3592922	7700	\$ 11,825	D
13590139	3592923	0001	14,711.53	13590139	3592923	30,093.99	15,382.46	3592923	0001	\$ 15,382	C
								3592923	7700	\$ 15,382	D
13590140	3592924	0001	8,188.41	13590140	3592924	11,611.87	3,423.46	3592924	0001	\$ 3,423	C
								3592924	7700	\$ 3,423	D
13590141	3592925	0001	42,638.83	13590141	3592925	70,020.54	27,381.71	3592925	0001	\$ 27,381	C

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
								3592925	7700	\$ 27,381	D
13590143	3592926	0001	8,883.83	13590143	3592926	11,291.51	2,407.68	3592926	0001	\$ 2,407	C
								3592926	7700	\$ 2,407	D
13590144	3592927	0001	20,897.20	13590144	3592927	28,416.37	7,519.17	3592927	0001	\$ 7,519	C
								3592927	7700	\$ 7,519	D
13590145	3592928	0001	24,688.33	13590145	3592928	41,804.39	17,116.06	3592928	0001	\$ 17,116	C
								3592928	7700	\$ 17,116	D
13590146	3592929	0001	33,633.50	13590146	3592929	52,626.86	18,993.36	3592929	0001	\$ 18,993	C
								3592929	7700	\$ 18,993	D
13590147	3592930	0001	34,170.04	13590147	3592930	62,418.06	28,248.02	3592930	0001	\$ 28,248	C
								3592930	7700	\$ 28,248	D
13590148	3592931	0001	7,014.87	13590148	3592931	10,111.22	3,096.35	3592931	0001	\$ 3,096	C
								3592931	7700	\$ 3,096	D
13590149	3592932	0001	14,958.62	13590149	3592932	27,644.70	12,686.08	3592932	0001	\$ 12,686	C
								3592932	7700	\$ 12,686	D
13590150	3592933	0001	149,382.53	13590150	3592933	181,871.47	32,488.94	3592933	0001	\$ 32,488	C
								3592933	7700	\$ 32,488	D
13590151	3592934	0001	120,054.47	13590151	3592934	141,748.84	21,694.37	3592934	0001	\$ 21,694	C
								3592934	7700	\$ 21,694	D
13590152	3592935	0001	13,162.89	13590152	3592935	27,245.79	14,082.90	3592935	0001	\$ 14,082	C
								3592935	7700	\$ 14,082	D
13590201	3593960	0001	68,329.00	13590201	3593960	81,099.15	12,770.15	3593960	0001	\$ 12,770	C
								3593960	7700	\$ 12,770	D
13590204				13590204		19,804.42	19,804.42	3596990	0001	\$ 19,804	C
								3596990	7700	\$ 19,804	D
13590251	3594965	0001	5,950.10	13590251	3594965	6,087.54	137.44	3594965	0001	\$ 137	C
								3594965	7700	\$ 137	D
13590252	3594966	0001	11,324.26	13590252	3594966	15,650.82	4,326.56	3594966	0001	\$ 4,326	C
								3594966	7700	\$ 4,326	D
13590253	3594967	0001	58,786.17	13590253	3594967	95,796.55	37,010.38	3594967	0001	\$ 37,010	C
								3594967	7700	\$ 37,010	D
13590262				13590262		9.08	9.08	0680862	0001	\$ 9	C
								0680862	7700	\$ 9	D

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
13590271	3595970	0001	54,394.10	13590271	3595970	67,535.14	13,141.04	3595970	0001	\$ 13,141	C
								3595970	7700	\$ 13,141	D
13590272	3595971	0001	280.03	13590272	3595971	(99,117.75)	(99,397.78)	3595971	0001	\$ 99,398	D
								3595971	0003	\$ 99,398	C
13590273	3595972	0001	44,948.79	13590273	3595972	50,667.32	5,718.53	3595972	0001	\$ 5,718	C
								3595972	7700	\$ 5,718	D
13590274	3595973	0001	16,148.83	13590274	3595973	22,383.10	6,234.27	3595973	0001	\$ 6,234	C
								3595973	7700	\$ 6,234	D
13590275	3595974	0001	18,461.81	13590275	3595974	22,540.89	4,079.08	3595974	0001	\$ 4,079	C
								3595974	7700	\$ 4,079	D
13590276	3595975	0001	136,328.20	13590276	3595975	155,505.91	19,177.71	3595975	0001	\$ 19,177	C
								3595975	7700	\$ 19,177	D
13590278	3595976	0001	81,448.60	13590278	3595976	89,806.46	8,357.86	3595976	0001	\$ 8,357	C
								3595976	7700	\$ 8,357	D
13590279	3595977	0001	48,925.26	13590279	3595977	52,909.21	3,983.95	3595977	0001	\$ 3,983	C
								3595977	7700	\$ 3,983	D
13590280	3595978	0001	36,592.02	13590280	3595978	39,544.48	2,952.46	3595978	0001	\$ 2,952	C
								3595978	7700	\$ 2,952	D
13590281	3595979	0001	50,746.83	13590281	3595979	42,226.22	(8,520.61)	3595979	0001	\$ 8,521	D
								3595979	7700	\$ 8,521	C
13590282	3595980	0001	185,299.17	13590282	3595980	286,529.18	101,230.01	3595980	0001	\$ 101,230	C
								3595980	7700	\$ 101,230	D
13590283	3595981	0001	238.85	13590283	3595981	1,762.86	1,524.01	3595981	0001	\$ 1,524	C
								3595981	7700	\$ 1,524	D
13590300				13590300		48,702.81	48,702.81	0680893	0001	\$ 48,702	C
								0680893	7700	\$ 48,702	D
13590301	3590821	0001	54,605.00	13590301	3590821	55,560.82	955.82	3590821	0001	\$ 955	C
								3590821	7700	\$ 955	D
13590302	3590822	0001	414,576.00	13590302	3590822	423,546.26	8,970.26	3590822	0001	\$ 8,970	C
								3590822	7700	\$ 8,970	D
13600001	3810100	0001	1,088,837.00	13600001	3810100	1,849,460.91	760,623.91	3810100	0001	\$ 760,623	C
								3810100	7700	\$ 760,623	D
13600002	3810120	0001	517,298.00	13600002	3810120	1,418,398.97	901,100.97	3810120	0001	\$ 901,100	C

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
								3810120	7700	\$ 901,100	D
13600003	3810130	0001	108,779.00	13600003	3810130	521,084.67	412,305.67	3810130	0001	\$ 412,305	C
								3810130	7700	\$ 412,305	D
13600004				13600004		(4.00)	(4.00)	3898980	0001	\$ 4	D
								3898980	0400	\$ 4	C
13600005	3810110	0001	7,174.00	13600005	3810110	170,344.26	163,170.26	3810110	0001	\$ 163,170	C
								3810110	7700	\$ 163,170	D
13600100	4360610	0001	113,086.00	13600100	4360610	139,744.65	26,658.65	4360610	0001	\$ 26,658	C
								4360610	7700	\$ 26,658	D
13600101	4360620	0001	127,993.00	13600101	4360620	242,074.16	114,081.16	4360620	0001	\$ 114,081	C
								4360620	7700	\$ 114,081	D
13600102	4360630	0001	114,735.00	13600102	4360630	177,740.22	63,005.22	4360630	0001	\$ 63,005	C
								4360630	7700	\$ 63,005	D
13600103	4360640	0001	55,255.00	13600103	4360640	85,621.22	30,366.22	4360640	0001	\$ 30,366	C
								4360640	7700	\$ 30,366	D
13600104	4360650	0001	193,882.00	13600104	4360650	243,641.61	49,759.61	4360650	0001	\$ 49,759	C
								4360650	7700	\$ 49,759	D
13600300				13600300		(13,949.97)	(13,949.97)	3898980	0001	\$ 13,950	D
								3898980	7801	\$ 13,950	C
13610001	7110100	0001	1,311,740.00	13610001	7110100	1,283,072.17	(28,667.83)	7110100	0001	\$ 28,668	D
								7110100	7700	\$ 28,668	C
13610002	7120200	0001	941,278.00	13610002	7120200	1,041,924.54	100,646.54	7120200	0001	\$ 100,646	C
								7120200	7700	\$ 100,646	D
13610003	7130300	0001	914,374.00	13610003	7130300	821,866.09	(92,507.91)	7130300	0001	\$ 92,508	D
								7130300	4300	\$ 12,508	C
								7130300	5240	\$ 80,000	C
13610005	7140400	0001	97,788.00	13610005	7140400	174,095.44	76,307.44	7140400	0001	\$ 76,307	C
								7140400	7700	\$ 76,307	D
13740001				13740001		160,038.86	160,038.86	3780801	0001	\$ 160,038	C
								3780801	7700	\$ 160,038	D
13740002				13740002		15,055.37	15,055.37	3780802	0001	\$ 15,055	C
								3780802	7700	\$ 15,055	D
13750001				13750001		7,512.38	7,512.38	5210160	0001	\$ 7,512	C

Fiscal Year 2019-20 Adopted Budget Fund Balance Adjustment Budget Transfer

<u>SUB FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>Budgeted Use of Fund Balance</u>	<u>SUB FUND</u>	<u>ORG</u>	<u>Ending Fund Balances 6/30/2019</u>	<u>Variances</u>	<u>ORG</u>	<u>OBJ</u>	<u>Gross</u>	<u>Debit or Credit</u>
								5210160	7700	\$ 7,512	D
13760001	5210150	0001	150,429.00	13760001	5210150	90,156.28	(60,272.72)	5210150	0001	\$ 60,273	D
								5210150	1100	\$ 60,273	C
18000001	0640450	0001	400,000.00	18000001	0640450	795,255.99	395,255.99	0640450	0001	\$ 395,255	C
								0640450	7700	\$ 395,255	D