

**BUDGET
ADJUSTMENTS AND
TRANSFERS**

DESCRIPTION

FUND

FUNCTION

ACCOUNT

FUND

ABG	\$ 17,823.00	TRANSFERS & ADJUSTMETNS	01	PER ATTACHED SPREAD SHEET		
EAP	\$ 5,606.00	TRANSFERS & ADJUSTMETNS	01	PER ATTACHED SPREAD SHEET		
TITLE 1	\$ (99,857.30)	TRANSFERS & ADJUSTMETNS	01	PER ATTACHED SPREAD SHEET		
TITLE 2	\$ (46,916.25)	TRANSFERS & ADJUSTMETNS	01	PER ATTACHED SPREAD SHEET		
TECHNOLOGY GRANT	\$ 150,000.00	ADJUSTMENT	01	2200	750	
CAPITAL RESERVE	\$ 1,250,000.00	TRANSFER	01	5900	TO 06	CAPITAL RESERVE
	\$ 1,276,655.45					