

Date Range: 01-Jul-2025 to 22-Jan-2026 For FY 2026

| Account                                | Description                                                                      | Original Budget | Budget Adjust | Total Budget | From   | To     |
|----------------------------------------|----------------------------------------------------------------------------------|-----------------|---------------|--------------|--------|--------|
| Journal#: 39862      Date: 12-Jan-2026 |                                                                                  |                 |               |              |        |        |
| From 1010-960-2213-160-58100-00000     | CURR: MATH*MEMBERSHIP/DUES [ALL SCHL]                                            | 100.00          |               | 100.00       | 100.00 |        |
| To 1010-100-1000-160-56110-00000       | CURR: MATH*INSTR SUPPL                                                           | 5,000.00        |               | 5,000.00     |        | 100.00 |
| From 1010-960-2213-000-58100-00000     | CURR: MEMBERSHIP/DUES [ALL SCHL]                                                 | 725.00          |               | 725.00       | 426.00 |        |
| To 1010-100-1000-000-56110-00000       | CURR: INSTR SUPPL [ALL SCHL]                                                     | 5,200.00        |               | 5,200.00     |        | 426.00 |
|                                        | Continuing memberships personally, moving funds to purchase additional supplies. |                 |               |              |        |        |
| Total Transfer for CURRICULUM          |                                                                                  |                 |               |              | 526.00 | 526.00 |
| *** Grand Total To Transfer            |                                                                                  |                 |               |              | 526.00 | 526.00 |