

Date Range: 01-Feb-2024 to 29-Feb-2024 For FY 2024

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#:	39103	Date:	26-Feb-2024			
From	1010-009-2212-171-55800-00000	CURR: MACD*STEM*TRAVEL REIMB.		1,000.00		
To	1010-009-2213-171-53220-00000	CURR: MACD*STEM*IN SERVICE/PD		4,000.00		
	Transfer from reimbursement to PD/in-service for National Conference					
				1,000.00		934.00
				4,000.00		934.00

Total Transfer for CURRICULUM

934.00 934.00

Journal#:	39102	Date:	23-Feb-2024			
From	1010-013-2410-000-57340-00000	LAWRENCE: TECH REL HW/EQUIP		3,129.00		
To	1010-013-2410-000-56121-00000	LAWRENCE: COPY PAPER		3,800.00		
	Transferring from technology line to copy paper line.					
				3,129.00		1,522.00
				3,800.00		1,522.00

Total Transfer for Lawrence School

1,522.00 1,522.00

Journal#:	39098	Date:	20-Feb-2024			
From	1010-012-1000-000-56110-02123	MOODY: INSTR SUP*HN		500.00		
From	1010-012-1000-000-56500-00000	MOODY: SUPPLIES TECH RELATED		400.00		
From	1010-012-2213-000-53220-00000	MOODY: IN SVC-PROF MTG/DEV		100.00		
From	1010-012-2213-200-53220-02124	MOODY: IN SVC-PROF MTG/DEV*SPED/NICM		400.00		
From	1010-012-2213-425-53220-02123	MOODY: IN SVC-PROF MTG/DEV*HN		400.00		
To	1010-012-2410-000-56120-00000	MOODY: ADMIN SUPPL		4,230.00		
	Remaining balances transfer to Admin Supply.					
				1,858.60		6,088.60
						269.64

Total Transfer for Moody School

269.64 269.64

*** Grand Total To Transfer

2,725.64 2,725.64