

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/26/24	11-000-291-230-220-054 Benefits - SS & Medicare	11-000-262-520-000-070 Insurance		24,000.00
02/26/24	11-000-291-230-220-054 Benefits - SS & Medicare	11-000-230-300-000-055 Purch Prof/Tech Svc		25,000.00
02/26/24	11-190-100-640-000-048 Textbooks	11-000-230-500-000-056 Other Purchased Services		10,000.00
02/29/24	10-303 BGTD FUND BAL	11-000-230-530-000-057 Communications/Telephone		8,000.00
02/29/24	10-303 BGTD FUND BAL	11-000-262-520-000-070 Insurance		33,000.00
02/29/24	10-303 BGTD FUND BAL	11-190-100-320-000-045 Purch Prof Educational Sves		110,000.00
02/29/24	10-303 BGTD FUND BAL	11-000-240-500-000-068 Other Purchased Services		46,200.00
02/29/24	10-303 BGTD FUND BAL	11-000-230-330-000-056 Other Purch Services		15,250.00
02/29/24	10-303 BGTD FUND BAL	11-000-230-890-000-063 Miscellaneous Expense		1,500.00
02/29/24	10-303 BGTD FUND BAL	11-000-291-270-000-054 Benefits - Health Insurance		125,000.00
The total of all Budget Adjustments for fund 10 is:				<b>397,950.00</b>