

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000011	02/01/2021	02/01/2021	INSTRUCTIONAL SUPPLIES/books									
			1. Alloc to Budr734 - Schmidt	01-0000-0-1110-1000-4300-007-700-00000							300.00	
			2. classroom supplies Schmidt	01-0000-0-1110-1000-4300-007-734-00000								12.00
			3. classroom novels	01-0000-0-1110-1000-4200-007-734-00000								288.00
			4. Txr Drama alloc to Schmidt	01-0000-0-1110-1000-4300-007-719-00000							750.00	
			5. Txr Drama alloc fr Ott	01-0000-0-1110-1000-4300-007-734-00000								750.00
			TOTAL:								1,050.00*	1,050.00*
000012	02/03/2021	02/03/2021	reallocate to Lancaster/Donova									
			1.	01-0000-0-1110-1000-4300-004-407-00000							200.00	
			2.	01-0000-0-1110-1000-4300-004-416-00000							200.00	
			3. supplies Lancaster	01-0000-0-1110-1000-4300-004-421-00000								200.00
			4. supplies Donovan	01-0000-0-1110-1000-4300-004-422-00000								200.00
			TOTAL:								400.00*	400.00*
000013	02/05/2021	02/05/2021	teacher resource books									
			1. supplies	01-0350-0-3800-1000-4300-004-444-00000							61.05	
			2. Shively resource books	01-0350-0-3800-1000-4200-004-444-00000								61.05
			TOTAL:								61.05*	61.05*
000014	02/05/2021	02/05/2021	8TH GR. SCIENCE TEST PREP TOOL									
			1. TEXT BOOKS	01-6300-0-1110-1000-4100-004-444-00000							99.00	
			2. LONE STAAR TEST PREP TOOL 8TH	01-6300-0-1110-1000-4310-004-444-00000								99.00
			TOTAL:								99.00*	99.00*
000015	02/10/2021	02/10/2021	new teacher supplies BUDR									
			1. instructional supplies	01-0000-0-1110-1000-4300-003-333-00000							300.00	
			2. instructional supplies Lev	01-0000-0-1110-1000-4300-003-334-00000								300.00
			TOTAL:								300.00*	300.00*
000016	02/10/2021	02/10/2021	supplies new teacher BUDR									
			1. supplies teacher left	01-0000-0-1110-1000-4300-003-326-00000							300.00	
			2. moved Harrigan alloc to Porter	01-0000-0-1110-1000-4300-003-335-00000								300.00
			TOTAL:								300.00*	300.00*
000017	02/11/2021	02/11/2021	classroom novels Garcia									
			1. classroom supplies	01-0000-0-1110-1000-4300-007-706-00000							45.00	
			2. classroom novels	01-0000-0-1110-1000-4200-007-706-00000								45.00
			TOTAL:								45.00*	45.00*
			DISTRICT TOTAL								2,255.05**	2,255.05**
			GRAND TOTAL								2,255.05***	2,255.05**