

JOURNAL VOUCHER- BUDGET

JV Number			Date:						
Fund	Fn	Object	So	Org	Prog	Description	Debit	Credit	
199	11	6399	66	001	5110TN	TECHNOLOGY INV SUPPLIES	\$ 7,500.00		
199	41	6399	TN	750	599000	TECH SUPPLIES/SITE LICENSING		\$ 7,500.00	
Parent Square website access- 2022-2023 payment not made									
199	11	6639	00	001	511000	CAPITAL OUTLAY- FURN, EQUIP	\$ 10,000.00		
199	41	6499	00	750	599000	MISC/DUES/FEES		\$ 10,000.00	
TEA MOE non-compliance repayment									
199	23	6239	00	001	599000	ESC SVRCS	\$ 2,000.00		
199	53	6239	00	999	599000	DATA PROCESSING ESC SRVCS		\$ 2,000.00	
ESC contract budgeted in 23 versus 53									
199	11	6399	66	001	5110TN	TECHNOLOGY INV SUPPLIES	\$ 3,000.00		
199	53	6399	00	001	599000	DATA PROCESSING SUPPLIES		\$ 3,000.00	
Network filter- budgeted to 11 versus 53									
199	11	6321	00	001	511000	TEXTBOOKS	\$ 2,500.00		
199	53	6411	00	001	599000	TRAVEL		\$ 2,500.00	
M. Thompson TCEA Conference travel									
							\$ 25,000.00	\$ 25,000.00	
Notes:									
3rd six weeks budget amendments									
Prepared by:					Entered by:			Date:	
Y. Thomason									