Account Allocation and Expenditure Report

Textbooks-Current Adoptions		Textbooks-New Proclamations		Contingency		Direct Campus Needs	
Beginning Balance	\$24,664.53	Beginning Balance	\$123,321.00	Beginning Balance	\$24,664.00	Beginning Balance	\$32,063.00
College Readiness	\$2,640.00					PD360	\$12,000.00
Food Science	\$2,062.80					MrLibs	\$5,275.00
Food Science Ship	\$144.55					Bal from Curr Adopt	-\$18,067.88
Exploring Theater	\$1,749.30					STAAR Test Maker	\$3,600.00
Move to Dir Campus Needs	\$18,067.88					ITBS	\$18,113.36
						McGraw Hill ELAR-Elem	\$1,734.48
						McGraw Hill Shipping	\$102.09
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		Total Expenditures	\$0.00	Total Expenditures	\$0.00	Total Expenditures	\$22,757.05
		Ending Balance	\$123,321.00	Ending Balance	\$24,664.00	Ending Balance	\$9 , 305.95
		WO-S ES	5	WO-S MS		WO-S HS	
		Beginning Balance	\$12,431.00	Beginning Balance	\$5,623.00	Beginning Balance	\$7,991.00
		Creative Math	\$1,200.00	Brain Pop	\$889.20	Kamico- English	\$1,019.70
		Music Books	\$433.68	ECS Learning Systems	\$1,072.00	National Geo Atlas	\$699.00
		BrainPop, Jr. & ESL	\$1,818.40	Ipads	\$3,490.00	National Geo Ship	\$83.88
		Versa Tiles	\$2,455.58	Calculators	\$170.00	Scientific Minds	\$900.00
		Versa Tiles Shipping	\$696.91			Art Supplies	\$658.63
		DRA2	\$1,691.88			Novels	\$614.25
		DRA2-Shipping	\$169.19			US/World Map	\$294.99
		Science Starters	\$900.00	Total Expenditures	\$5,621.20	Map Shipping Charge	\$23.07
		Headphones	\$1,069.96	Ending Balance	1.80	Map Price Increase	\$41.17
Total Expenditures	\$24,664.53	Rosetta Stone	\$795.00	NELC		STAAR Alg 1 Workbook	\$1,829.52
Ending Balance	\$0.00	Rekenrek	\$883.80	Beginning Balance	\$3,552.00	Firelight Books	\$1,309.00
Technology		Game Gallery	\$306.60	Dell Laptop/Software	\$2,015.00	Optical Mouse	\$160.00
Beginning Balance	\$12,332.00			Dell Docking Stations	\$1,431.00	Keyboard	\$137.40
Server Storage Unit	\$12,328.87					Headphones	\$228.40
Total Expenditures	\$12,328.87	Total Expenditures	\$12,421.00	Total Expenditures	\$3,446.00	Total Expenditures	\$7,999.01
Ending Balance	\$3.13	Ending Balance	\$10.00	Ending Balance	\$106.00	Ending Balance	-\$8.01

TOTAL of ALL ACCOUNTS

TEA Allotment Report

\$157,403.87 \$157,403.87