Start date 7/1/2020 **Period date** 3/1/2021 **End date** 3/31/2021 **Expenditure**

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-000-000-006	**TUITION-PRIV SCH/HANDIC STATE**		**$766,700.00**	**($21,425.00)**	**($81,876.30)**	**$663,398.70**	**-13.5%**
13340	11-000-291-241-000-000-100	PERS Billing (DF)		03/02/21	($60,434.00)		
13341	12-000-262-730-000-000-008	Carpet Cleaning RMS TBS (DF)		03/04/21	($6,891.30)		
13352	11-214-100-610-070-000-006	LLD, Autistic Math Kits (DM)		03/12/21	($2,700.00)		
13356	11-190-100-610-060-000-060	Supplies (KH)		03/15/21	($1,901.00)		
13364	11-216-100-610-060-000-006	PS Kits (DM)		03/24/21	($3,300.00)		
13372	11-216-100-610-060-000-006	Shipping for PS Kits (DM)		03/24/21	($400.00)		
13379	11-190-100-610-060-000-060	Curriculum Supplies (DS)		03/31/21	($6,250.00)		
11-000-216-101-050-000-106	**RELATED SERVICES-SALARY**		**$97,618.00**	**$0.00**	**($24,000.00)**	**$73,618.00**	**-24.6%**
13393	- - - - - -	Adjust PR PO		03/31/21	($24,000.00)		
11-000-216-600-050-000-006	**RELATED SVCS-SUPPLIES**		**$200.00**	**$100.00**	**$300.00**	**$600.00**	**200.%**
13345	11-000-216-600-060-000-006	RMS Speech Subscription (DM)		03/08/21	$300.00		
11-000-216-600-060-000-006	**RELATED SVCS-SUPPLIES**		**$450.00**	**$2,000.00**	**($300.00)**	**$2,150.00**	**377.8%**
13345	11-000-216-600-050-000-006	RMS Speech Subscription (DM)		03/08/21	($300.00)		
11-000-217-101-000-007-106	**EXTRAORDINARY SVCS ESY SAL**		**$0.00**	**$0.00**	**$558.48**	**$558.48**	**0.%**
13393	- - - - - -	Adjust PR PO		03/31/21	$558.48		
11-000-217-101-030-007-106	**EXTRAORDINARY SVCS ESY SAL**		**$15,000.00**	**$0.00**	**($5,504.24)**	**$9,495.76**	**-36.7%**
13393	- - - - - -	Adjust PR PO		03/31/21	($5,504.24)		
11-000-217-101-060-007-106	**EXTRAORDINARY SVCS ESY SAL**		**$15,000.00**	**$0.00**	**$7,279.79**	**$22,279.79**	**48.5%**
13393	- - - - - -	Adjust PR PO		03/31/21	$7,279.79		
11-000-217-106-030-007-106	**EXTRAORDINARY SVCS ESY OTH SAL**		**$7,500.00**	**$0.00**	**($6,172.80)**	**$1,327.20**	**-82.3%**
13393	- - - - - -	Adjust PR PO		03/31/21	($6,172.80)		
11-000-217-106-050-007-106	**EXTRAORDINARY SVCS ESY OTH SAL**		**$7,500.00**	**$0.00**	**($6,420.00)**	**$1,080.00**	**-85.6%**
13393	- - - - - -	Adjust PR PO		03/31/21	($6,420.00)		
11-000-217-106-060-000-106	**EXTRAORDINARY SVCS-OTHER SAL**		**$131,486.00**	**$0.00**	**($76,000.00)**	**$55,486.00**	**-57.8%**
13393	- - - - - -	Adjust PR PO		03/31/21	($76,000.00)		
11-000-217-106-060-007-106	**EXTRAORDINARY SVCS ESY OTH SAL**		**$7,500.00**	**$0.00**	**$23,850.00**	**$31,350.00**	**318.%**
13393	- - - - - -	Adjust PR PO		03/31/21	$23,850.00		
11-000-217-106-070-007-106	**EXTRAORDINARY SVCS ESY OTH SAL**		**$7,500.00**	**$0.00**	**($7,500.00)**	**$0.00**	**-100.%**
13393	- - - - - -	Adjust PR PO		03/31/21	($7,500.00)		
11-000-218-104-050-000-102	**REG STU SUPPORT-SALARIES PROF**		**$305,019.00**	**$0.00**	**($58,000.00)**	**$247,019.00**	**-19.%**
13393	- - - - - -	Adjust PR PO		03/31/21	($58,000.00)		
11-000-218-600-000-000-002	**REG STU SUPPORT-SUPPLIES**		**$13,890.00**	**($4,075.40)**	**($2,682.91)**	**$7,131.69**	**-48.7%**
13375	11-190-100-610-000-000-002	Instruments (AA)		03/24/21	($2,575.22)		
13373	11-190-100-610-000-000-002	PPE for music (AM)		03/30/21	($107.69)		
11-000-219-104-050-000-106	**SPEC STU SUPPORT-SALARIES PROF**		**$298,653.00**	**$0.00**	**($22,082.93)**	**$276,570.07**	**-7.4%**
13393	- - - - - -	Adjust PR PO		03/31/21	($22,082.93)		
11-000-219-390-000-000-006	**SPEC STU SUPPORT-OTH PCHD PROF**		**$98,460.00**	**($14,740.00)**	**($500.00)**	**$83,220.00**	**-15.5%**
13351	11-204-100-610-070-000-006	LLD, Autistic Math Kits (DM)		03/12/21	($500.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES		$14,100.00	$264.82	($3,000.00)	$11,364.82	-19.4%
13350	- - - - - -	Resource Rm Kits (DM)		03/11/21	($3,000.00)		
11-000-221-104-030-004-102	IMPROV INSTR-SALARY OTH PROF		$0.00	$0.00	$4,050.00	$4,050.00	0.%
13393	- - - - - -	Adjust PR PO		03/31/21	$4,050.00		
11-000-221-104-050-004-102	IMPROV INSTR-SALARY OTH PROF		$0.00	$0.00	$2,940.00	$2,940.00	0.%
13393	- - - - - -	Adjust PR PO		03/31/21	$2,940.00		
11-000-221-104-060-004-102	IMPROV INSTR-SALARY OTH PROF		$0.00	$0.00	$4,800.00	$4,800.00	0.%
13393	- - - - - -	Adjust PR PO		03/31/21	$4,800.00		
11-000-221-104-070-004-102	IMPROV INSTR-SALARY OTH PROF		$0.00	$0.00	$1,200.00	$1,200.00	0.%
13393	- - - - - -	Adjust PR PO		03/31/21	$1,200.00		
11-000-221-580-000-000-002	IMPROV INSTR-TRAVEL		$13,000.00	$0.00	($2,750.00)	$10,250.00	-21.2%
13374	11-190-100-640-000-000-002	Spanish textbooks (AM)		03/30/21	($2,750.00)		
11-000-222-101-030-001-130	MEDIA/LIB-SALARY SUBS		$950.00	$0.00	$3,850.00	$4,800.00	405.3%
13393	- - - - - -	Adjust PR PO		03/31/21	$3,850.00		
11-000-222-600-030-000-030	MEDIA/LIB-SUPPLIES-HBS		$2,500.00	$245.07	$1,739.76	$4,484.83	79.4%
13343	11-190-100-610-030-000-030	HBS Library Shelf (JS)		03/05/21	$1,739.76		
11-000-222-600-060-000-060	MEDIA/LIB-SUPPLIES-TBS		$3,010.00	$0.00	$271.94	$3,281.94	9.%
13362	11-401-100-600-060-000-060	TBS Library (DF)		03/12/21	$271.94		
11-000-223-104-050-004-102	STAFF DEVELOPMENT STIPENDS		$8,160.00	$0.00	$3,020.00	$11,180.00	37.%
13393	- - - - - -	Adjust PR PO		03/31/21	$3,020.00		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS		$17,500.00	$0.00	($16,458.25)	$1,041.75	-94.%
13374	11-190-100-640-000-000-002	Spanish textbooks (AM)		03/30/21	($16,458.25)		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS		$24,500.00	$0.00	($75.00)	$24,425.00	-0.3%
13363	11-000-251-330-000-000-000	Financial Svcs (DF)		03/19/21	($75.00)		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL		$6,100.00	$0.00	($1,150.00)	$4,950.00	-18.9%
13358	11-000-230-600-000-000-000	Supt office furniture (AA)		03/19/21	($1,150.00)		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		$3,250.00	$245.88	$1,150.00	$4,645.88	43.%
13358	11-000-230-585-000-000-000	Supt office furniture (AA)		03/19/21	$1,150.00		
11-000-240-580-030-000-030	SCH ADMIN-TRAVEL-HBS		$2,000.00	$0.00	($2,000.00)	$0.00	-100.%
13353	11-190-100-610-030-000-030	Student Supplies (PN)		03/12/21	($2,000.00)		
11-000-240-580-060-000-060	SCH ADMIN-TRAVEL-TBS		$500.00	$0.00	($500.00)	$0.00	-100.%
13356	11-190-100-610-060-000-060	Supplies (KH)		03/15/21	($500.00)		
11-000-240-580-070-000-070	SCH ADMIN-TRAVEL-WHS		$1,000.00	$0.00	($800.00)	$200.00	-80.%
13361	11-190-100-610-070-000-070	Math Consumables (KE)		03/24/21	($800.00)		
11-000-240-590-030-000-030	SCH ADMIN-OTHER PURCH SVCS-HBS		$3,500.00	$0.00	($1,186.52)	$2,313.48	-33.9%
13353	11-190-100-610-030-000-030	Student Supplies (PN)		03/12/21	($1,186.52)		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		$5,000.00	$170.13	($2,357.86)	$2,812.27	-43.8%
13356	11-190-100-610-060-000-060	Supplies (KH)		03/15/21	($2,357.86)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-600-070-000-070	**SCH ADMIN-SUPPLIES-WHS**		**$4,917.00**	**($2,687.58)**	**($1,078.46)**	**$1,150.96**	**-76.6%**
13361	11-190-100-610-070-000-070	Math Consumables (KE)		03/24/21	($1,078.46)		
11-000-251-330-000-000-000	**SUPPORT SERV SCH ADM PUR PROF**		**$925.00**	**$0.00**	**$75.00**	**$1,000.00**	**8.1%**
13363	11-000-230-339-000-000-000	Financial Svcs (DF)		03/19/21	$75.00		
11-000-261-420-050-000-058	**REQUIRED MAINT-PCHD. SVCS. RMS**		**$43,750.00**	**($6,345.00)**	**($100.92)**	**$37,304.08**	**-14.7%**
13376	12-000-100-730-000-000-005	Cameras (AA)		03/12/21	($100.92)		
11-000-261-600-030-000-038	**REQUIRED MAINT-SUPPLIES HBS**		**$16,900.00**	**$22,970.00**	**($2,000.00)**	**$37,870.00**	**124.1%**
13357	11-000-261-600-050-000-058	HVAC Filters (DF)		03/15/21	($2,000.00)		
11-000-261-600-050-000-058	**REQUIRED MAINT-SUPPLIES RMS**		**$22,750.00**	**$20,000.00**	**$2,000.00**	**$44,750.00**	**96.7%**
13357	11-000-261-600-030-000-038	HVAC Filters (DF)		03/15/21	$2,000.00		
11-000-266-420-000-000-008	**SECURITY CLEAN, REPAIR & MAINT**		**$6,000.00**	**$0.00**	**($6,000.00)**	**$0.00**	**-100.%**
13342	11-000-266-600-000-000-008	Maint Walkie Talkies (DF)		03/04/21	($975.00)		
13376	12-000-100-730-000-000-005	Cameras (AA)		03/12/21	($5,025.00)		
11-000-266-600-000-000-008	**SECURITY GENERAL SUPPLIES**		**$2,000.00**	**$0.00**	**$975.00**	**$2,975.00**	**48.8%**
13342	11-000-266-420-000-000-008	Maint Walkie Talkies (DF)		03/04/21	$975.00		
11-000-270-161-000-000-107	**STUDENT TRANSP-SAL SPEC**		**$175,625.00**	**$0.00**	**($50,000.00)**	**$125,625.00**	**-28.5%**
13349	11-000-270-511-000-000-007	Bburg Bus Routes (DF)		03/11/21	($50,000.00)		
11-000-270-162-000-000-107	**STUDENT TRANSP SAL NOT H/S**		**$62,776.00**	**$0.00**	**($50,000.00)**	**$12,776.00**	**-79.6%**
13349	11-000-270-511-000-000-007	Bburg Bus Routes (DF)		03/11/21	($50,000.00)		
11-000-270-511-000-000-007	**STUDENT TRANSP-C SVCS HOME/SCH**		**$164,070.00**	**($146,197.00)**	**$100,000.00**	**$117,873.00**	**-28.2%**
13349	11-000-270-161-000-000-107	Bburg Bus Routes (DF)		03/11/21	$50,000.00		
13349	11-000-270-162-000-000-107	Bburg Bus Routes (DF)		03/11/21	$50,000.00		
11-000-291-241-000-000-100	**EMPL BENEFITS-OTHER RETIREMENT**		**$494,000.00**	**$0.00**	**$60,434.00**	**$554,434.00**	**12.2%**
13340	11-000-100-566-000-000-006	PERS Billing (DF)		03/02/21	$60,434.00		
11-000-291-280-000-005-102	**EMPLOYEE BENEFITS**		**$0.00**	**$0.00**	**$60.00**	**$60.00**	**0.%**
13393	- - - - - -	Adjust PR PO		03/31/21	$60.00		
11-110-100-101-060-001-160	**REG INST-KNDG SALARY SUBS-TBS**		**$6,500.00**	**$0.00**	**$7,700.00**	**$14,200.00**	**118.5%**
13393	- - - - - -	Adjust PR PO		03/31/21	$7,700.00		
11-110-100-101-070-001-170	**REG INST-KNDG SALARY SUBS-WHS**		**$6,500.00**	**$0.00**	**$38,000.00**	**$44,500.00**	**584.6%**
13393	- - - - - -	Adjust PR PO		03/31/21	$38,000.00		
11-120-100-101-060-001-160	**REG INST- 1-5 SALARY SUBS-TBS**		**$40,000.00**	**$0.00**	**$95,240.00**	**$135,240.00**	**238.1%**
13393	- - - - - -	Adjust PR PO		03/31/21	$95,240.00		
11-190-100-106-060-001-160	**OTHER SAL INSTR SUBS TBS**		**$750.00**	**$0.00**	**$3,900.00**	**$4,650.00**	**520.%**
13393	- - - - - -	Adjust PR PO		03/31/21	$3,900.00		
11-190-100-320-030-000-030	**REG INSTR-PCHD ED/PROF SVC-HBS**		**$950.00**	**$0.00**	**($950.00)**	**$0.00**	**-100.%**
13353	11-190-100-610-030-000-030	Student Supplies (PN)		03/12/21	($950.00)		
11-190-100-610-000-000-002	**CURRICULUM INTRODUCTION**		**$21,290.00**	**($17,187.94)**	**$2,682.91**	**$6,784.97**	**-68.1%**
13375	11-000-218-600-000-000-002	Instruments (AA)		03/24/21	$2,575.22		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-000-000-002		**CURRICULUM INTRODUCTION**	**$21,290.00**	**($17,187.94)**	**$2,682.91**	**$6,784.97**	**-68.1%**
13373	11-000-218-600-000-000-002	PPE for music (AM)		03/30/21	$107.69		
11-190-100-610-000-000-005		**REG INSTRUCT-SUPPLIES-TECH**	**$108,925.00**	**($49,603.13)**	**$30,550.51**	**$89,872.38**	**-17.5%**
13346	11-190-100-610-060-000-005	Dell Devices (JBel)		03/08/21	$27,832.15		
13346	11-190-100-610-070-000-005	Dell Devices (JBel)		03/08/21	$2,718.36		
11-190-100-610-030-000-005		**REG INSTRUCT-SUPPLIES-TECH**	**$0.00**	**$0.00**	**$2,643.00**	**$2,643.00**	**0.%**
13354	11-190-100-610-030-000-030	TV & IWB (JBel)		03/12/21	$6,188.00		
13360	12-000-100-730-000-000-005	Whiteboards, Flat Panel (AA)		03/22/21	($3,545.00)		
11-190-100-610-030-000-030		**REG INSTRUCT-SUPPLIES-HBS**	**$51,390.00**	**$12,600.00**	**($1,644.23)**	**$62,345.77**	**21.3%**
13343	11-000-222-600-030-000-030	HBS Library Shelf (JS)		03/05/21	($1,739.76)		
13353	11-000-240-580-030-000-030	Student Supplies (PN)		03/12/21	$2,000.00		
13353	11-000-240-590-030-000-030	Student Supplies (PN)		03/12/21	$1,186.52		
13353	11-190-100-320-030-000-030	Student Supplies (PN)		03/12/21	$950.00		
13354	11-190-100-610-030-000-005	TV & IWB (JBel)		03/12/21	($6,188.00)		
13353	11-401-100-600-030-000-030	Student Supplies (PN)		03/12/21	$2,147.01		
11-190-100-610-060-000-005		**REG INSTRUCT-SUPPLIES-TECH**	**$6,900.00**	**$27,925.00**	**($27,832.15)**	**$6,992.85**	**1.3%**
13346	11-190-100-610-000-000-005	Dell Devices (JBel)		03/08/21	($27,832.15)		
11-190-100-610-060-000-060		**REG INSTRUCT-SUPPLIES-TBS**	**$55,582.00**	**$0.00**	**$11,008.86**	**$66,590.86**	**19.8%**
13356	11-000-100-566-000-000-006	Supplies (KH)		03/15/21	$1,901.00		
13356	11-000-240-580-060-000-060	Supplies (KH)		03/15/21	$500.00		
13356	11-000-240-600-060-000-060	Supplies (KH)		03/15/21	$2,357.86		
13379	11-000-100-566-000-000-006	Curriculum Supplies (DS)		03/31/21	$6,250.00		
11-190-100-610-070-000-005		**REG INSTRUCT-SUPPLIES-TECH**	**$3,750.00**	**$31,075.00**	**($2,718.36)**	**$32,106.64**	**756.2%**
13346	11-190-100-610-000-000-005	Dell Devices (JBel)		03/08/21	($2,718.36)		
11-190-100-610-070-000-070		**REG INSTRUCT-SUPPLIES-WHS**	**$57,017.00**	**$0.00**	**$2,278.46**	**$59,295.46**	**4.%**
13361	11-000-240-580-070-000-070	Math Consumables (KE)		03/24/21	$800.00		
13361	11-000-240-600-070-000-070	Math Consumables (KE)		03/24/21	$1,078.46		
13361	11-401-100-600-070-000-070	Math Consumables (KE)		03/24/21	$400.00		
11-190-100-640-000-000-002		**TEXTBOOKS-CURRICULUM ADOPTION**	**$50,140.00**	**$17,800.00**	**$19,208.25**	**$87,148.25**	**73.8%**
13374	11-000-221-580-000-000-002	Spanish textbooks (AM)		03/30/21	$2,750.00		
13374	11-000-223-320-000-000-002	Spanish textbooks (AM)		03/30/21	$16,458.25		
11-204-100-106-060-000-106		**LLD OTHER-SALARY**	**$0.00**	**$0.00**	**$161.70**	**$161.70**	**0.%**
13393	- - - - - -	Adjust PR PO		03/31/21	$161.70		
11-204-100-590-050-000-006		**LLD-OTHER PURCHASED SVCS**	**$667.00**	**$0.00**	**($667.00)**	**$0.00**	**-100.%**
13359	11-213-100-610-050-000-006	PPE for Life Skills (DM)		03/22/21	($667.00)		
11-204-100-590-070-000-006		**LLD-OTHER PURCHASED SVCS**	**$666.00**	**$0.00**	**($666.00)**	**$0.00**	**-100.%**
13378	11-204-100-610-070-000-006	Manuals for Autis Class (DM)		03/31/21	($666.00)		
11-204-100-610-030-000-006		**LLD-GENERAL SUPPLIES**	**$2,000.00**	**$0.00**	**($640.83)**	**$1,359.17**	**-32.%**
13350	- - - - - -	Resource Rm Kits (DM)		03/11/21	$1,614.00		
13351	11-204-100-610-070-000-006	LLD, Autistic Math Kits (DM)		03/12/21	($2,254.83)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-204-100-610-070-000-006		**LLD-GENERAL SUPPLIES**		**$500.00**	**$0.00**	**$3,420.83**	**$3,920.83**	**684.2%**
	13351	11-000-219-390-000-000-006	LLD, Autistic Math Kits (DM)		03/12/21	$500.00		
	13351	11-204-100-610-030-000-006	LLD, Autistic Math Kits (DM)		03/12/21	$2,254.83		
	13378	11-204-100-590-070-000-006	Manuals for Autis Class (DM)		03/31/21	$666.00		
11-213-100-101-050-001-106		**RESOURCE ROOM-SALARY SUBS**		**$10,688.00**	**$0.00**	**$6,270.00**	**$16,958.00**	**58.7%**
	13393	- - - - - -	Adjust PR PO		03/31/21	$6,270.00		
11-213-100-106-000-000-106		**RESOURCE ROOM-SALARY OTHER**		**$0.00**	**$0.00**	**$2,800.00**	**$2,800.00**	**0.%**
	13393	- - - - - -	Adjust PR PO		03/31/21	$2,800.00		
11-213-100-610-030-000-006		**RESOURCE ROOM-GENERAL SUPPLIES**		**$4,800.00**	**$0.00**	**($625.00)**	**$4,175.00**	**-13.%**
	13377	11-216-100-610-060-000-006	Preschool Supplies (DM)		03/31/21	($625.00)		
11-213-100-610-050-000-006		**RESOURCE ROOM-GENERAL SUPPLIES**		**$8,300.00**	**($500.00)**	**$360.71**	**$8,160.71**	**-1.7%**
	13350	- - - - - -	Resource Rm Kits (DM)		03/11/21	($1,000.00)		
	13355	11-214-100-610-050-000-006	RMS Kits (DM)		03/15/21	$693.71		
	13359	11-204-100-590-050-000-006	PPE for Life Skills (DM)		03/22/21	$667.00		
11-213-100-610-070-000-006		**RESOURCE ROOM-GENERAL SUPPLIES**		**$3,000.00**	**$0.00**	**$2,386.00**	**$5,386.00**	**79.5%**
	13350	- - - - - -	Resource Rm Kits (DM)		03/11/21	$2,386.00		
11-214-100-610-050-000-006		**AUTISTIC-SUPPLIES**		**$1,000.00**	**$0.00**	**($693.71)**	**$306.29**	**-69.4%**
	13355	11-213-100-610-050-000-006	RMS Kits (DM)		03/15/21	($693.71)		
11-214-100-610-070-000-006		**AUTISTIC-SUPPLIES**		**$1,000.00**	**$0.00**	**$2,700.00**	**$3,700.00**	**270.%**
	13352	11-000-100-566-000-000-006	LLD, Autistic Math Kits (DM)		03/12/21	$2,700.00		
11-216-100-610-060-000-006		**PRE-SCHOOL FT SUPPLIES**		**$2,850.00**	**$500.00**	**$4,325.00**	**$7,675.00**	**169.3%**
	13372	11-000-100-566-000-000-006	Shipping for PS Kits (DM)		03/24/21	$400.00		
	13364	11-000-100-566-000-000-006	PS Kits (DM)		03/24/21	$3,300.00		
	13377	11-213-100-610-030-000-006	Preschool Supplies (DM)		03/31/21	$625.00		
11-401-100-600-030-000-030		**COCURRICULAR-SUPPLIES-HBS**		**$2,200.00**	**$0.00**	**($2,147.01)**	**$52.99**	**-97.6%**
	13353	11-190-100-610-030-000-030	Student Supplies (PN)		03/12/21	($2,147.01)		
11-401-100-600-060-000-060		**COCURRICULAR-SUPPLIES-TBS**		**$450.00**	**$0.00**	**($271.94)**	**$178.06**	**-60.4%**
	13362	11-000-222-600-060-000-060	TBS Library (DF)		03/12/21	($271.94)		
11-401-100-600-070-000-070		**COCURRICULAR-SUPPLIES-WHS**		**$400.00**	**$0.00**	**($400.00)**	**$0.00**	**-100.%**
	13361	11-190-100-610-070-000-070	Math Consumables (KE)		03/24/21	($400.00)		
			Total for Just Accounts Listed	**$3,319,474.00**	**($126,865.15)**	**($15,562.22)**	**$3,177,046.63**	**-4%**

Start date 7/1/2020 Period date 3/1/2021 End date 3/31/2021 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-000-000-005	**EQUIPMENT-INSTRUCTIONAL-TECH**		**$0.00**	**$2,644.83**	**$8,670.92**	**$11,315.75**	**0.%**
13376	11-000-261-420-050-000-058	Cameras (AA)		03/12/21	$100.92		
13376	11-000-266-420-000-000-008	Cameras (AA)		03/12/21	$5,025.00		
13360	11-190-100-610-030-000-005	Whiteboards, Flat Panel (AA)		03/22/21	$3,545.00		
12-000-262-730-000-000-008	**EQUIPMENT-FACILITIES**		**$0.00**	**$70,043.81**	**$6,891.30**	**$76,935.11**	**0.%**
13341	11-000-100-566-000-000-006	Carpet Cleaning RMS TBS (DF)		03/04/21	$6,891.30		
	Total for Just Accounts Listed		**$0.00**	**$72,688.64**	**$15,562.22**	**$88,250.86**	**0%**

Start date 7/1/2020 Period date 3/1/2021 End date 3/31/2021 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-077-100-600-030-021-030	HSA GRANT HBS WINTER MATH		$0.00	$0.00	$512.00	$512.00	0.%
13344	- - - - - -	HSA Grant HBS Winter Math		03/05/21	$512.00		
20-243-100-600-000-021-002	ESSA III IMMIGRANT RTBOE 20-21		$0.00	$1,439.00	($1,439.00)	$0.00	0.%
13339	20-243-100-600-000-021-006	Title III Immigrant Correction		03/01/21	($1,439.00)		
20-243-100-600-000-021-006	ESSA III IMMIGRANT RTBOE 20-21		$0.00	$0.00	$1,439.00	$1,439.00	0.%
13339	20-243-100-600-000-021-002	Title III Immigrant Correction		03/01/21	$1,439.00		
		Total for Just Accounts Listed	$0.00	$1,439.00	$512.00	$1,951.00	0%