

Start date 7/1/2019 Period date 3/17/2020 End date 4/23/2020 Expenditure

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-218-390-12-00	11-000-218-610-12-00	April Transfer	\$16,400.00	\$0.00	\$532.00	\$16,932.00	3.2%
	18753			04/21/20	\$532.00		
11-000-218-610-12-00	11-000-218-390-12-00	April Transfer	\$7,500.00	\$3,480.58	(\$532.00)	\$10,448.58	39.3%
	18753			04/21/20	(\$532.00)		
11-000-230-334-01-00	11-000-230-531-01-00	March Transfer	\$56,000.00	\$5,492.50	(\$19,740.00)	\$41,752.50	-25.4%
	18745			03/31/20	(\$15,000.00)		
	18747			03/31/20	(\$3,740.00)		
	18747			03/31/20	(\$1,000.00)		
11-000-230-531-01-00	11-000-230-334-01-00	March Transfer	\$5,000.00	\$0.00	\$15,000.00	\$20,000.00	300.0%
	18745			03/31/20	\$15,000.00		
11-000-230-820-01-00	11-000-240-104-01-00	March Transfer	\$72,400.00	\$0.00	\$15,457.00	\$87,857.00	21.3%
	18746			03/31/20	\$15,457.00		
11-000-240-104-01-00	11-000-230-820-01-00	March Transfer	\$373,003.00	\$222,129.56	(\$15,457.00)	\$579,675.56	55.4%
	18746			03/31/20	(\$15,457.00)		
11-000-261-420-03-00	11-000-261-420-01-00	March Transfer	\$51,500.00	\$43,599.00	\$30,000.00	\$125,099.00	142.9%
	18748			04/07/20	\$30,000.00		
11-000-261-420-04-00	11-000-261-420-09-00	April Transfer	\$80,510.00	\$16,878.45	(\$10,000.00)	\$87,388.45	8.5%
	18750			04/09/20	(\$10,000.00)		
11-000-261-420-05-00	11-000-261-420-01-00	April Transfer	\$55,000.00	\$96,114.36	\$145,000.00	\$296,114.36	438.4%
	18748			04/07/20	\$145,000.00		
11-000-261-420-07-00	11-000-261-420-01-00	April Transfer	\$52,500.00	\$23,553.50	\$25,000.00	\$101,053.50	92.5%
	18748			04/07/20	\$25,000.00		
11-000-261-420-09-00	11-000-261-420-04-00	April Transfer	\$171,750.00	\$66,302.15	\$15,000.00	\$253,052.15	47.3%
	18748			04/07/20	\$15,000.00		
	18748			04/07/20	\$5,000.00		
	18750			04/09/20	\$10,000.00		
11-000-262-390-01-00	11-000-262-520-01-00	April Transfer	\$46,500.00	(\$6,226.63)	(\$10,000.00)	\$30,273.37	-34.9%
	18749			04/07/20	(\$10,000.00)		
11-000-262-490-01-00	11-000-262-890-01-00	April Transfer	\$2,000.00	\$0.00	\$350.00	\$2,350.00	17.5%
	18751			04/16/20	\$350.00		
11-000-262-490-05-00	11-000-262-890-01-00	April Transfer	\$8,600.00	\$0.00	\$3,740.00	\$12,340.00	43.5%
	18747			03/31/20	\$3,740.00		
11-000-262-490-06-00	11-000-230-334-01-00	March Transfer	\$2,500.00	\$0.00	\$1,000.00	\$3,500.00	40.0%
	18747			03/31/20	\$1,000.00		
11-000-262-520-01-00	11-000-262-390-01-00	April Transfer	\$291,375.00	\$35,242.88	\$10,000.00	\$336,617.88	15.5%
	18749			04/07/20	\$10,000.00		
11-000-262-890-01-00	11-000-262-490-01-00	April Transfer	\$8,250.00	\$0.00	(\$350.00)	\$7,900.00	-4.2%
	18751			04/16/20	(\$350.00)		

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-000-291-280-21-00 TUITION REIMBURSEMENT HEA TEAC	\$69,500.00	\$0.00	(\$52,000.00)	\$17,500.00	-74.8%
18752 11-000-291-290-01-00 April Transfer		04/17/20	(\$52,000.00)		
11-000-291-290-01-00 OTHER EMPLOYEE BENEFITS	\$506,500.00	\$0.00	\$52,000.00	\$558,500.00	10.3%
18752 11-000-291-280-21-00 April Transfer		04/17/20	\$52,000.00		
<b>Total for Just Accounts Listed</b>	<b>\$1,876,788.00</b>	<b>\$506,566.35</b>	<b>\$205,000.00</b>	<b>\$2,588,354.35</b>	<b>38%</b>

Expenditure

Start date 7/1/2019 Period date 3/17/2020 End date 4/23/2020

Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>					
12-000-400-450-01-00	\$350,000.00	(\$20,083.37) 04/07/20	(\$145,000.00) (\$145,000.00)	\$184,916.63	-47.2%
12-000-400-450-03-00	\$5,000.00	\$0.00 04/07/20	(\$5,000.00) (\$5,000.00)	\$0.00	-100.0%
12-000-400-450-06-00	\$300,000.00	(\$217,282.45) 04/07/20	(\$55,000.00) (\$55,000.00)	\$27,717.55	-90.8%
<b>Total for Just Accounts Listed</b>	<b>\$655,000.00</b>	<b>(\$237,365.82)</b>	<b>(\$205,000.00)</b>	<b>\$212,634.18</b>	<b>-68%</b>

18748

CONSTRUCTION SERVICES  
April Transfer

CONSTRUCTION HURDEN LOOKER  
April Transfer

CONSTRUCTION SERV SAY  
April Transfer

18748

18748