

Start date 7/1/2020 Period date 9/22/2020 End date 10/22/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-213-610-05-00	MEDICAL SUPPLIES - APM	\$3,000.00	\$480.00	(\$99.66)	\$3,380.34	12.7%
18860	September Transfer		09/29/20	(\$99.66)		
11-000-213-610-07-00	MEDICAL SUPPLIES GW	\$800.00	\$0.00	\$99.66	\$899.66	12.5%
18860	September Transfer		09/29/20	\$99.66		
11-000-216-101-55-00	SAL OF TEACHERS - SUMMER	\$29,000.00	\$8,770.80	\$3,726.20	\$41,497.00	43.1%
18860	September Transfer		09/29/20	\$3,726.20		
11-000-216-320-11-00	PURCH PROF SVC RELATED SVC	\$34,000.00	\$0.00	(\$3,726.20)	\$30,273.80	-11.1%
18860	September Transfer		09/29/20	(\$3,726.20)		
11-000-218-104-55-00	SALARIES - SUMMER GUIDANCE COU	\$12,755.00	\$60.70	\$14,634.49	\$27,450.19	115.2%
18860	September Transfer		09/29/20	\$14,634.49		
11-000-218-390-01-00	GUIDANCE PUR PROF/TECH SERVICE	\$16,400.00	\$0.00	(\$13,400.00)	\$3,000.00	-81.7%
18860	September Transfer		09/29/20	(\$13,400.00)		
11-000-218-590-12-00	GUIDANCE-MISC PURCH SVCS-SOFTW	\$3,500.00	\$32,598.50	(\$1,234.49)	\$34,864.01	896.1%
18860	September Transfer		09/29/20	(\$1,234.49)		
11-000-222-610-09-00	MEDIA SUPPLIES & MATERIALS HHS	\$4,000.00	(\$712.70)	(\$1,500.00)	\$1,787.30	-55.3%
18868	11-402-100-890-14-00 October Transfer		10/15/20	(\$1,500.00)		
11-000-240-580-09-00	PRINCIPALS & MISC TRAVEL HHS (\$4,000.00	\$0.00	(\$3,000.00)	\$1,000.00	-75.0%
18868	11-402-100-890-14-00 October Transfer		10/15/20	(\$3,000.00)		
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	\$1,500.00	\$0.00	\$2,500.00	\$4,000.00	166.7%
18870	11-190-100-610-04-00 October Transfer		10/21/20	\$2,500.00		
11-000-262-110-06-00	SALARIES CUSTODIANS SAYBROOK	\$0.00	\$152.61	\$134.62	\$287.23	0.0%
18860	September Transfer		09/29/20	\$134.62		
11-000-262-390-01-00	PURCHASE SERVICES CUSTODIAL	\$47,500.00	(\$34,280.00)	(\$134.62)	\$13,085.38	-72.5%
18860	September Transfer		09/29/20	(\$134.62)		
11-000-262-520-01-00	INSURANCE	\$359,280.00	(\$315,936.00)	\$35,254.00	\$78,598.00	-78.1%
18862	11-000-262-610-01-00 October Transfer		10/08/20	\$35,254.00		
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	\$45,000.00	\$2,625.70	(\$35,254.00)	\$12,371.70	-72.5%
18862	11-000-262-520-01-00 October Transfer		10/08/20	(\$35,254.00)		
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA	\$324,000.00	\$81,526.38	(\$9,992.24)	\$395,534.14	22.1%
18864	11-000-270-518-11-00 October Transfer		10/09/20	(\$9,992.24)		
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	\$1,152,230.00	\$24,223.23	\$9,992.24	\$1,186,445.47	3.0%
18864	11-000-270-517-01-00 October Transfer		10/09/20	\$9,992.24		
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	\$72,990.00	(\$1,500.00)	(\$2,500.00)	\$68,990.00	-5.5%
18870	11-000-240-610-04-00 October Transfer		10/21/20	(\$2,500.00)		
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$34,335.00	\$34,585.90	\$2,000.00	\$70,920.90	106.6%
18861	11-190-100-890-09-00 October Transfer		10/07/20	\$2,000.00		
11-190-100-890-09-00	OTHER OBJECTS HHS	\$18,956.00	(\$13,385.00)	(\$2,000.00)	\$3,571.00	-81.2%
18861	11-190-100-610-09-00 October Transfer		10/07/20	(\$2,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-204-100-101-56-00	SAL OF TEACHERS LLD - ESY		\$12,000.00	\$807.00	\$1,431.60	\$14,238.60	18.7%
18860	- - - - -	September Transfer		09/29/20	\$1,431.60		
11-204-100-610-11-00	SUPPLIES & MATERIALS LLD		\$1,298.00	\$0.00	(\$1,298.00)	\$0.00	-100.0%
18860	- - - - -	September Transfer		09/29/20	(\$1,298.00)		
11-212-100-610-11-00	SUPPLIES & MATERIALS MD		\$4,500.00	\$0.00	(\$133.60)	\$4,366.40	-3.0%
18860	- - - - -	September Transfer		09/29/20	(\$133.60)		
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS		\$60,000.00	\$413.28	(\$2,500.00)	\$57,913.28	-3.5%
18868	11-402-100-890-14-00	October Transfer		10/15/20	(\$2,500.00)		
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT		\$35,000.00	\$3,052.86	\$7,000.00	\$45,052.86	28.7%
18868	11-000-222-610-09-00	October Transfer		10/15/20	\$1,500.00		
18868	11-000-240-580-09-00	October Transfer		10/15/20	\$3,000.00		
18868	11-402-100-610-14-00	October Transfer		10/15/20	\$2,500.00		
Total for Just Accounts Listed			\$2,276,044.00	(\$176,516.74)	\$0.00	\$2,099,527.26	-8%

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FUND 12 CAPITAL OUTLAY						
12-000-400-450-03-00	CONSTRUCTION HURDEN LOOKER	\$622,000.00	\$8,045.52	\$330,262.50	\$960,308.02	54.4%
18859	12-000-400-450-09-00 September Transfer		09/23/20	\$330,262.50		
12-000-400-450-09-00	CONSTRUCTION SERV HHS	\$1,407,475.00	\$26,962.55	(\$330,262.50)	\$1,104,175.05	-21.5%
18859	12-000-400-450-03-00 September Transfer		09/23/20	(\$330,262.50)		
Total for Just Accounts Listed		\$2,029,475.00	\$35,008.07	\$0.00	\$2,064,483.07	2%

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FUND 20 SPECIAL REVENUE FUNDS							
20-065-100-320-00-01	CARES ACT - PURCH SVCES PVT		\$18,000.00	\$0.00	(\$3,040.00)	\$14,960.00	-16.9%
18863	20-065-200-610-00-01	October Transfer		10/09/20	(\$3,040.00)		
18867	20-065-200-610-00-00	October Transfer		10/15/20	(\$2,500.00)		
18869	20-065-200-610-00-00	October Transfer		10/16/20	\$2,500.00		
20-065-200-320-00-01	CARES ACT PROF SVCES - PVT		\$6,000.00	\$0.00	(\$4,500.00)	\$1,500.00	-75.0%
18865	20-065-200-610-00-01	October Transfer		10/09/20	(\$4,500.00)		
20-065-200-610-00-00	CARES ACT - SUPPLIES		\$65,000.00	\$0.00	(\$1,375.00)	\$63,625.00	-2.1%
18866	20-065-200-610-00-01	October Transfer		10/13/20	(\$1,375.00)		
18867	20-065-100-320-00-01	October Transfer		10/15/20	\$2,500.00		
18867	20-065-200-610-00-01	October Transfer		10/15/20	\$2,126.95		
18869	20-065-100-320-00-01	October Transfer		10/16/20	(\$2,500.00)		
18869	20-065-200-610-00-01	October Transfer		10/16/20	(\$2,126.95)		
20-065-200-610-00-01	CARES ACT - SUPPLIES - PVT		\$8,722.00	\$0.00	\$8,915.00	\$17,637.00	102.2%
18863	20-065-100-320-00-01	October Transfer		10/09/20	\$3,040.00		
18865	20-065-200-320-00-01	October Transfer		10/09/20	\$4,500.00		
18866	20-065-200-610-00-00	October Transfer		10/13/20	\$1,375.00		
18867	20-065-200-610-00-00	October Transfer		10/15/20	(\$2,126.95)		
18869	20-065-200-610-00-00	October Transfer		10/16/20	\$2,126.95		
Total for Just Accounts Listed			\$97,722.00	\$0.00	\$0.00	\$97,722.00	0%