

CSDE FY20 Grant Payments (11/5/19)

CCode	Payment	Paid/Allotted	Balance	Date Funds Applied	PayDate GrantName	InvoiceNum	InvDate	Project	Acct	Qtr
11000-16274-83014-2020-170002-	\$ 11,118.00				10/15/2019 School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Oct2019_2019288	2019/10/15 #: SCHLREAD_EFT01_Oct2019_2019288	OEC000000000002	55070 QE-2 12/31	
11000-16274-83014-2020-170002-	\$ 9,668.00				9/18/2019 School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Sep2019_2019261	2019/09/18 #: SCHLREAD_EFT01_Sep2019_2019261	OEC000000000002	55070 QE-1 09/30	
11000-16274-83014-2020-170002-	\$ 9,668.00				8/13/2019 School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Aug2019_2019225	2019/08/13 #: SCHLREAD_EFT01_Aug2019_2019225	OEC000000000002	55070 QE-1 09/30	
11000-16274-83014-2020-170002-	\$ 11,118.00				7/17/2019 School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Jul2019_2019198	2019/07/17 #: SCHLREAD_EFT01_Jul2019_2019198	OEC000000000002	55070 QE-1 09/30	
11000-16279-83004-2020-170031-	\$ 30,000.00				10/23/2019 Smart Start	CM_OEC_NOV2019_00001_2019296	2019/10/23 #: CM_OEC_NOV2019_00001_2019296	OEC000000000002	55070 QE-2 12/31	
11000-16279-83004-2020-170031-	\$ 15,000.00				9/24/2019 Smart Start	CM_OEC_OCT2019_00001_2019267	2019/09/24 #: CM_OEC_OCT2019_00001_2019267	OEC000000000002	55070 QE-1 09/30	
11000-16279-83004-2020-170031-	\$ 15,000.00				8/23/2019 Smart Start	CM_OEC_SEP2019_00001_2019235	2019/08/23 #: CM_OEC_SEP2019_00001_2019235	OEC000000000002	55070 QE-1 09/30	
11000-17030-84003-2020-170013-	\$ 86,293.00				8/22/2019 Adult Education - Cooperative	AEDDCOOP_EFT01_AUG2019_2019234	2019/08/22 #: AEDDCOOP_EFT01_AUG2019_2019234	SDE000000000002	55070 QE-1 09/30	
12060-20679-82070-2019-170002-	\$ 30,123.00				9/24/2019 Title I Improving Basic Programs	CM_SDE_OCT2019_00002_2019267	2019/09/24 #: CM_SDE_OCT2019_00002_2019267	SDE000000000002	55050 QE-1 09/30	
12060-20679-82070-2019-170002-	\$ 30,000.00				8/23/2019 Title I Improving Basic Programs	CM_SDE_SEP2019_00002_2019235	2019/08/23 #: CM_SDE_SEP2019_00002_2019235	SDE000000000002	55050 QE-1 09/30	
12060-20679-82070-2019-170002-	\$ 5,000.00				7/25/2019 Title I Improving Basic Programs	CM_SDE_AUG2019_00001_2019206	2019/07/25 #: CM_SDE_AUG2019_00001_2019206	SDE000000000002	55050 QE-1 09/30	
12060-20679-82071-2019-170003-	\$ 11,975.00				8/23/2019 Title I-Prt A School Improvement-1003(a)	CM_SDE_SEP2019_00003_2019235	2019/08/23 #: CM_SDE_SEP2019_00003_2019235	SDE000000000002	55050 QE-1 09/30	
12060-20977-82032-2019-170002-	\$ 39,244.00				8/23/2019 IDEA-Part B Section 611	CM_SDE_SEP2019_00004_2019235	2019/08/23 #: CM_SDE_SEP2019_00004_2019235	SDE000000000002	55050 QE-1 09/30	
12060-20977-82032-2020-170002-	\$ 35,000.00				9/24/2019 IDEA- Part B- Section 611	CM_SDE_OCT2019_00003_2019267	2019/09/24 #: CM_SDE_OCT2019_00003_2019267	SDE000000000002	55050 QE-1 09/30	
12060-20977-82032-2020-170002-	\$ 35,000.00				10/23/2019 IDEA- Part B- Section 611	CM_SDE_NOV2019_00020_2019296	2019/10/23 #: CM_SDE_NOV2019_00020_2019296	SDE000000000002	55050 QE-2 12/31	
12060-20983-82032-2020-170002-	\$ 1,500.00				9/24/2019 IDEA- Part B- Section 619	CM_SDE_OCT2019_00004_2019267	2019/09/24 #: CM_SDE_OCT2019_00004_2019267	SDE000000000002	55050 QE-1 09/30	
12060-20983-82032-2020-170002-	\$ 1,500.00				10/23/2019 IDEA- Part B- Section 619	CM_SDE_NOV2019_00003_2019296	2019/10/23 #: CM_SDE_NOV2019_00003_2019296	SDE000000000002	55050 QE-2 12/31	
12060-22705-83004-2017-170003-SDE00005	\$ 6,000.00				9/24/2019 Federal Preschool Development Grant	CM_OEC_OCT2019_00005_2019267	2019/09/24 #: CM_OEC_OCT2019_00005_2019267	OEC000000000002	55050 QE-1 09/30	
12060-22705-83004-2017-170003-SDE00006	\$ 4,750.00				10/23/2019 Federal Preschool Development Grant	CM_OEC_NOV2019_00004_2019296	2019/10/23 #: CM_OEC_NOV2019_00004_2019296	OEC000000000002	55050 QE-2 12/31	
12060-22705-83004-2017-170003-SDE00007	\$ 300.00				10/23/2019 Federal Preschool Development Grant	CM_OEC_NOV2019_00005_2019296	2019/10/23 #: CM_OEC_NOV2019_00005_2019296	OEC000000000002	55050 QE-2 12/31	
12060-22705-83004-2017-170003-SDE00009	\$ 8,500.00				10/23/2019 Federal Preschool Development Grant	CM_OEC_NOV2019_00006_2019296	2019/10/23 #: CM_OEC_NOV2019_00006_2019296	OEC000000000002	55050 QE-2 12/31	
12060-22705-83004-2017-170003-SDE00009	\$ 8,500.00				9/24/2019 Federal Preschool Development Grant	CM_OEC_OCT2019_00006_2019267	2019/09/24 #: CM_OEC_OCT2019_00006_2019267	OEC000000000002	55050 QE-1 09/30	
Education Grants	\$ 405,257.00	\$ -	\$ -							
11000-17046-82057-2020- -	\$ 11,468.00				10/28/2019 State School Breakfast	SCHBREAK_EFT_Oct2019_2019301	2019/10/28 #: SCHBREAK_EFT_Oct2019_2019301	SDE000000000002	55070 QE-2 12/31	
12060-20508-82079-2019-170005-	\$ 6,651.13				8/15/2019 School Breakfast Program	BFST_0061-JUN2019-2019226	2019/08/15 #: BFST_0061-JUN2019-2019226	SDE000000000002	55050 QE-1 09/30	
12060-20508-82079-2019-170005-	\$ 19,647.51				7/18/2019 School Breakfast Program	BFST_0051-MAY2019-2019177	2019/07/18 #: BFST_0051-MAY2019-2019177	SDE000000000002	55050 QE-1 09/30	
12060-20540-82079-2019-170005-SDE00003	\$ 4,334.25				10/4/2019 Summer Food Service Program - Opr	SFSPOPER_0081-AUG2019-2019277	2019/10/04 #: SFSPOPER_0081-AUG2019-2019277	SDE000000000002	55050 QE-2 12/31	
12060-20540-82079-2019-170005-SDE00003	\$ 22,397.14				8/20/2019 Summer Food Service Program - Opr	SFSPOPER_0071-JUL2019-2019231	2019/08/20 #: SFSPOPER_0071-JUL2019-2019231	SDE000000000002	55050 QE-1 09/30	
12060-20540-82079-2019-170005-SDE00003	\$ 2,404.87				7/31/2019 Summer Food Service Program - Opr	SFSPOPER_0061-JUN2019-2019211	2019/07/31 #: SFSPOPER_0061-JUN2019-2019211	SDE000000000002	55050 QE-1 09/30	
12060-20548-82079-2019-170005-SDE00003	\$ 445.98				10/4/2019 Summer Food Service Prog - Admin	SFSPADMN_0081-AUG2019-2019277	2019/10/04 #: SFSPADMN_0081-AUG2019-2019277	SDE000000000002	55050 QE-2 12/31	
12060-20548-82079-2019-170005-SDE00003	\$ 2,308.60				8/20/2019 Summer Food Service Prog - Admin	SFSPADMN_0071-JUL2019-2019231	2019/08/20 #: SFSPADMN_0071-JUL2019-2019231	SDE000000000002	55050 QE-1 09/30	
12060-20548-82079-2019-170005-SDE00003	\$ 248.25				7/31/2019 Summer Food Service Prog - Admin	SFSPADMN_0061-JUN2019-2019211	2019/07/31 #: SFSPADMN_0061-JUN2019-2019211	SDE000000000002	55050 QE-1 09/30	
12060-20560-82079-2019-170005-	\$ 18,131.12				8/15/2019 National School Lunch	LNCH_0061-JUN2019-2019226	2019/08/15 #: LNCH_0061-JUN2019-2019226	SDE000000000002	55050 QE-1 09/30	
12060-20560-82079-2019-170005-	\$ 55,497.40				7/18/2019 National School Lunch	LNCH_0051-MAY2019-2019177	2019/07/18 #: LNCH_0051-MAY2019-2019177	SDE000000000002	55050 QE-1 09/30	
Food Services Grants	\$ 143,534.25	\$ -	\$ -							
FY19 Balance Due	\$ 228,579.25		\$ 228,579.25							
FY20 Unemploy/Insurance Waiver/SSOs			\$ -							
Total CSDE Grant Funds - to BoE	\$ 777,370.50	\$ -	\$ 228,579.25							
City Payments - Grant funds		\$ -	\$ 777,370.50							
11000-17041-82010-2020-170002-	\$ 1,716,422.00				10/24/2019 Education Equalization	ECS_EFT01_OCT2019_2019297	2019/10/24 #: ECS_EFT01_OCT2019_2019297	SDE000000000002	55070 QE-2 12/31	
Grant \$ direct to City	\$ 1,716,422.00									
Total CSDE Grant Funds - FY19	\$ 2,265,213.25									

FY19 \$\$\$ = unemployment @ \$56,623.07 + insurance waiver @ \$88,031.25 + SSOs @ \$83,924.93

Derby Public Schools					
General Fund Transfers - FY20					
Operating Account					
<u>Pmt #</u>	<u>Amount Due</u>	<u>Amount Paid</u>	<u>Date</u>	<u>Balance Due</u>	<u>Cum Balance Due</u>
1a	\$ 1,861,660.60	\$ 240,000.00	7/10/19	\$ 1,621,660.60	\$ 1,621,660.60
1b	\$ -	\$ 300,000.00	7/10/19	\$ (300,000.00)	\$ 1,321,660.60
1c	\$ -	\$ 300,000.00	7/24/19	\$ (300,000.00)	\$ 1,021,660.60
1d	\$ -	\$ 300,000.00	7/24/19	\$ (300,000.00)	\$ 721,660.60
1e	\$ -	\$ 200,000.00	7/24/19	\$ (200,000.00)	\$ 521,660.60
2a	\$ 1,861,660.60	\$ 300,000.00	8/7/19	\$ 1,561,660.60	\$ 2,083,321.20
2b	\$ -	\$ 300,000.00	8/7/19	\$ (300,000.00)	\$ 1,783,321.20
2c	\$ -	\$ 300,000.00	8/7/19	\$ (300,000.00)	\$ 1,483,321.20
2d		\$ 300,000.00	8/21/19	\$ (300,000.00)	\$ 1,183,321.20
2e	\$ -	\$ 300,000.00	8/21/19	\$ (300,000.00)	\$ 883,321.20
2f	\$ -	\$ 300,000.00	8/21/19	\$ (300,000.00)	\$ 583,321.20
3a	\$ 1,861,660.60	\$ 330,000.00	9/4/19	\$ 1,531,660.60	\$ 2,114,981.80
3b	\$ -	\$ 300,000.00	9/4/19	\$ (300,000.00)	\$ 1,814,981.80
3c	\$ -	\$ 300,000.00	9/18/19	\$ (300,000.00)	\$ 1,514,981.80
3d		\$ 300,000.00	9/18/19	\$ (300,000.00)	\$ 1,214,981.80
3e	\$ -	\$ 300,000.00	9/18/19	\$ (300,000.00)	\$ 914,981.80
4a	\$ 1,861,660.60	\$ 300,000.00	10/2/19	\$ 1,561,660.60	\$ 2,476,642.40
4b	\$ -	\$ 300,000.00	10/2/19	\$ (300,000.00)	\$ 2,176,642.40
4c	\$ -	\$ 300,000.00	10/2/19	\$ (300,000.00)	\$ 1,876,642.40
4c	\$ -	\$ 800,000.00	10/16/19	\$ (800,000.00)	\$ 1,076,642.40
4c	\$ -	\$ 300,000.00	10/30/19	\$ (300,000.00)	\$ 776,642.40
4c	\$ -	\$ 300,000.00	10/30/19	\$ (300,000.00)	\$ 476,642.40
4c	\$ -	\$ 300,000.00	10/30/19	\$ (300,000.00)	\$ 176,642.40
5	\$ 1,861,660.60			\$ 1,861,660.60	\$ 2,038,303.00
6	\$ 1,861,660.60			\$ 1,861,660.60	\$ 3,899,963.60
7	\$ 1,861,660.60			\$ 1,861,660.60	\$ 5,761,624.20
8	\$ 1,861,660.60			\$ 1,861,660.60	\$ 7,623,284.80
9	\$ 1,861,660.60			\$ 1,861,660.60	\$ 9,484,945.40
10	\$ 1,861,660.60			\$ 1,861,660.60	\$ 11,346,606.00
	\$ 18,616,606.00	\$ 7,270,000.00		\$ 11,346,606.00	
	Delta	\$ (11,346,606.00)			
Grant funds - FY20					
1					
2					
3					
4					
4					
5					
6					
7					
8					
		\$ -			
Total City Funded - YTD		\$ 7,270,000.00			

Date	Transaction	Amount	Customer Reference	Bank Reference	Text	OPS	GRANT
07/10/2019	Incoming Money Transfer Credit (195)	240,000.00	000000000000	903707100419951	WIRE TYPE:WIRE IN DATE: 190710 TIME:1611 ET TRN:2019071000419951 SEQ:190710155115H300/000 539 ORIG:CITY OF DERBY ID:1918085314 SND BK:WEBSTER BA NK N.A. ID:211170101 PMT DET:BOE 1920 FIRST OPERA TING TRANS	X	
07/10/2019	Miscellaneous Credit (399)	300,000.00	001005990037	924607100000637	AAS IBT-Credit Acct. Conf Num #1005990037	X	
07/24/2019	Miscellaneous Credit (399)	300,000.00	001006015272	924607240000454	AAS IBT-Credit Acct. Conf Num #1006015272	X	
07/24/2019	Miscellaneous Credit (399)	300,000.00	001006015278	924607240000455	AAS IBT-Credit Acct. Conf Num #1006015278	X	
07/24/2019	Miscellaneous Credit (399)	200,000.00	001006015286	924607240000453	AAS IBT-Credit Acct. Conf Num #1006015286	X	
08/07/2019	Miscellaneous Credit (399)	300,000.00	001006044327	924608070000550	AAS IBT-Credit Acct. Conf Num #1006044327	X	
08/07/2019	Miscellaneous Credit (399)	300,000.00	001006044308	924608070000548	AAS IBT-Credit Acct. Conf Num #1006044308	X	
08/07/2019	Miscellaneous Credit (399)	300,000.00	001006044316	924608070000549	AAS IBT-Credit Acct. Conf Num #1006044316	X	
08/21/2019	Miscellaneous Credit (399)	300,000.00	001006067052	924608210000490	AAS IBT-Credit Acct. Conf Num #1006067052	X	
08/21/2019	Miscellaneous Credit (399)	300,000.00	001006067061	924608210000491	AAS IBT-Credit Acct. Conf Num #1006067061	X	
08/21/2019	Miscellaneous Credit (399)	300,000.00	001006067068	924608210000492	AAS IBT-Credit Acct. Conf Num #1006067068	X	
09/04/2019	Miscellaneous Credit (399)	330,000.00	001006091446	924609040000457	AAS IBT-Credit Acct. Conf Num #1006091446	X	

Date	Transaction	Amount	Customer Reference	Bank Reference	Text	OPS	GRANT
09/04/2019	Miscellaneous Credit (399)	300,000.00	001006091439	924609040000456	AAS IBT-Credit Acct. Conf Num #1006091439	X	
09/18/2019	Miscellaneous Credit (399)	300,000.00	001006113985	924609180000525	AAS IBT-Credit Acct. Conf Num #1006113985	X	
09/18/2019	Miscellaneous Credit (399)	300,000.00	001006113989	924609180000526	AAS IBT-Credit Acct. Conf Num #1006113989	X	
09/18/2019	Miscellaneous Credit (399)	300,000.00	001006113993	924609180000527	AAS IBT-Credit Acct. Conf Num #1006113993	X	
10/02/2019	Miscellaneous Credit (399)	300,000.00	001006136589	924610020000470	AAS IBT-Credit Acct. Conf Num #1006136589	X	
10/02/2019	Miscellaneous Credit (399)	300,000.00	001006136603	924610020000471	AAS IBT-Credit Acct. Conf Num #1006136603	X	
10/02/2019	Miscellaneous Credit (399)	300,000.00	001006136612	924610020000472	AAS IBT-Credit Acct. Conf Num #1006136612	X	
10/16/2019	Individual Auto Transfer CR (201)	800,000.00	001924544188	906810160003181	ACCOUNT TRANSFER TRSF FROM 003851310140	X	
10/30/2019	Miscellaneous Credit (399)	300,000.00	001006178023	924610300000428	AAS IBT-Credit Acct. Conf Num #1006178023	X	
10/30/2019	Miscellaneous Credit (399)	300,000.00	001006178016	924610300000427	AAS IBT-Credit Acct. Conf Num #1006178016	X	
10/30/2019	Miscellaneous Credit (399)	300,000.00	001006178027	924610300000429	AAS IBT-Credit Acct. Conf Num #1006178027	X	
		7,270,000.00					