

Start date 7/1/2022

Period date

7/1/2022

End date 9/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-213-100-00-000	HEALTH SERVICE SALARIES		\$592,750.00	\$0.00	(\$3,500.00)	\$589,250.00	-0.6%
13176	11-000-213-100-50-000	SUMMER NURSE SALARIES		07/01/22	(\$3,500.00)		
11-000-213-100-50-000	NURSE SUMMER SALARIES		\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
13176	11-000-213-100-00-000	SUMMER NURSE SALARIES		07/01/22	\$3,500.00		
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES		\$60,000.00	\$0.00	(\$321.89)	\$59,678.11	-0.5%
13274	11-000-291-270-00-294	AUGUST 2022		08/01/22	(\$321.89)		
11-000-219-104-00-017	CHILD STUDY TEAM EXTRA COMP		\$50,000.00	\$0.00	\$1,937.50	\$51,937.50	3.9%
13255	11-000-219-580-00-581	JULY 2022		07/30/22	\$1,762.50		
13315	11-000-219-592-00-000	cover pos		09/30/22	\$175.00		
11-000-219-580-00-581	CST MILEAGE & TOLLS		\$1,809.00	\$0.00	(\$1,713.31)	\$95.69	-94.7%
13255	11-000-219-104-00-017	JULY 2022		07/30/22	(\$1,762.50)		
13315	11-000-219-592-00-000	cover pos		09/30/22	\$49.19		
11-000-219-592-00-000	CST MISC PURCHASES SERVICES		\$5,000.00	\$0.00	(\$224.19)	\$4,775.81	-4.5%
13315	11-000-219-104-00-017	cover pos		09/30/22	(\$175.00)		
13315	11-000-219-580-00-581	cover pos		09/30/22	(\$49.19)		
11-000-219-592-00-583	CST MISC TRAVEL EXPENSES		\$725.00	\$0.00	(\$100.00)	\$625.00	-13.8%
13256	11-000-219-800-00-891	JULY 2022		07/30/22	(\$100.00)		
11-000-219-800-00-891	CST MISC EXPENSES		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
13256	11-000-219-592-00-583	JULY 2022		07/30/22	\$100.00		
11-000-221-104-00-000	CURRICULUM WRITING SALARIES		\$17,300.00	\$0.00	\$7,660.00	\$24,960.00	44.3%
13257	11-000-221-320-10-000	JULY 2022		07/30/22	\$3,825.00		
13324	11-000-222-177-00-000	SEPTEMBER 2022		09/30/22	\$3,835.00		
11-000-221-320-10-000	SP SRV PURCH PRO-ED SERVICE		\$5,000.00	\$0.00	(\$3,825.00)	\$1,175.00	-76.5%
13257	11-000-221-104-00-000	JULY 2022		07/30/22	(\$3,825.00)		
11-000-222-177-00-000	Salary-Technology coordinators		\$123,581.00	\$0.00	(\$4,577.75)	\$119,003.25	-3.7%
13324	11-000-221-104-00-000	SEPTEMBER 2022		09/30/22	(\$3,835.00)		
13325	11-000-230-100-16-893	SEPTEMBER 2022		09/30/22	(\$742.75)		
11-000-230-100-16-893	SALARIES - REGISTRATION		\$2,900.00	\$0.00	\$742.75	\$3,642.75	25.6%
13325	11-000-222-177-00-000	SEPTEMBER 2022		09/30/22	\$742.75		
11-000-230-530-00-532	POSTAGE-DISTRICT WIDE		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
13296	11-000-230-530-01-532	to cover BOE POSTAGE		09/29/22	\$4,000.00		
11-000-230-530-01-532	POSTAGE-HS		\$10,000.00	\$0.00	(\$4,000.00)	\$6,000.00	-40.0%
13296	11-000-230-530-00-532	to cover BOE POSTAGE		09/29/22	(\$4,000.00)		
11-000-230-585-16-583	BOE MISC TRAVEL EXPENSES		\$5,000.00	\$0.00	(\$100.00)	\$4,900.00	-2.0%
13268	11-000-230-590-16-598	Agust 2022 transfer		08/01/22	(\$100.00)		
11-000-230-590-16-598	LIABILITY & FIDELITY INS-DW		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
13268	11-000-230-585-16-583	Agust 2022 transfer		08/01/22	\$100.00		
11-000-230-600-16-616	BOE SUPPLIES		\$10,000.00	\$0.00	(\$1,405.89)	\$8,594.11	-14.1%
13316	11-000-230-600-17-616	cover pos		09/30/22	(\$1,405.89)		

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FUND 11 GENERAL FUND							
11-000-230-600-17-616	SUPT OFFICE SUPPLIES		\$2,500.00	\$0.00	\$1,405.89	\$3,905.89	56.2%
13316	11-000-230-600-16-616	cover pos		09/30/22	\$1,405.89		
11-000-240-500-00-440	SCH ADM LEASE RENTAL EQ BUS OF		\$0.00	\$0.00	\$2,040.00	\$2,040.00	0.0%
13164	11-000-240-500-01-440	JULY 2022 POSTAGE RENTAL		07/25/22	\$2,040.00		
11-000-240-500-01-440	SCH ADM LEASE/RENTAL EQ-HS		\$20,191.00	\$0.00	(\$2,040.00)	\$18,151.00	-10.1%
13164	11-000-240-500-00-440	JULY 2022 POSTAGE RENTAL		07/25/22	(\$2,040.00)		
11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		\$75,000.00	\$0.00	(\$325.00)	\$74,675.00	-0.4%
13317	11-000-251-330-00-336	cover pos		09/30/22	(\$325.00)		
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS		\$4,000.00	\$0.00	\$1,249.16	\$5,249.16	31.2%
13269	11-000-251-592-00-000	Agust 2022 transfer		08/01/22	\$924.16		
13317	11-000-251-330-00-333	cover pos		09/30/22	\$325.00		
11-000-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN		\$6,000.00	\$0.00	(\$924.16)	\$5,075.84	-15.4%
13269	11-000-251-330-00-336	Agust 2022 transfer		08/01/22	(\$924.16)		
11-000-252-100-00-017	ADMIN IT EXTRA COMP		\$0.00	\$0.00	\$2,831.25	\$2,831.25	0.0%
13258	11-000-252-600-00-616	JULY 2022		07/30/22	\$2,463.75		
13318	11-000-262-100-00-030	cover pos		09/30/22	\$367.50		
11-000-252-600-00-616	ADMIN IT OFFICE SUPPLIES		\$10,000.00	\$0.00	(\$2,463.75)	\$7,536.25	-24.6%
13258	11-000-252-100-00-017	JULY 2022		07/30/22	(\$2,463.75)		
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE		\$65,000.00	\$0.00	(\$7,000.00)	\$58,000.00	-10.8%
13254	- - - - -	to cover repair supplies		09/01/22	(\$7,000.00)		
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL		\$45,636.00	\$0.00	(\$10,000.00)	\$35,636.00	-21.9%
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-02-423	MAINT. C/S JHWMS		\$73,000.00	\$0.00	(\$10,000.00)	\$63,000.00	-13.7%
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-03-423	MAINT. C/S LINCOLN		\$31,000.00	\$0.00	(\$10,000.00)	\$21,000.00	-32.3%
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-04-423	MAINT. C/S RADCLIFFE		\$28,000.00	\$0.00	(\$10,000.00)	\$18,000.00	-35.7%
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN		\$25,168.00	\$0.00	(\$3,000.00)	\$22,168.00	-11.9%
13254	- - - - -	to cover repair supplies		09/01/22	(\$3,000.00)		
11-000-261-420-06-423	MAINT. C/S WASHINGTON		\$38,000.00	\$0.00	(\$10,000.00)	\$28,000.00	-26.3%
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-07-423	MAINT. C/S YANTACAW		\$28,000.00	\$0.00	(\$10,000.00)	\$18,000.00	-35.7%
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		\$35,000.00	\$0.00	\$40,192.18	\$75,192.18	114.8%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$30,192.18		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		

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FUND 11 GENERAL FUND							
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS		\$25,000.00	\$0.00	\$12,910.52	\$37,910.52	51.6%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$2,910.52		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-03-000	MAINT. REP/SUPP-LINCOLN		\$20,000.00	\$0.00	\$12,310.89	\$32,310.89	61.6%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$2,310.89		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE		\$20,000.00	\$0.00	\$15,861.32	\$35,861.32	79.3%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$5,861.32		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN		\$20,000.00	\$0.00	\$17,160.03	\$37,160.03	85.8%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$7,160.03		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON		\$20,000.00	\$0.00	\$13,175.08	\$33,175.08	65.9%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$3,175.08		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-07-000	MAINT. REP/SUPP-YANTACAW		\$18,900.00	\$0.00	\$19,786.53	\$38,686.53	104.7%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$9,786.53		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES		\$51,000.00	\$0.00	\$7,608.94	\$58,608.94	14.9%
13318	11-000-262-100-00-030	cover pos		09/30/22	\$7,608.94		
11-000-262-100-00-030	OP/PL SALARYS-SUMM HELP		\$115,000.00	\$0.00	(\$7,976.44)	\$107,023.56	-6.9%
13318	11-000-252-100-00-017	cover pos		09/30/22	(\$367.50)		
13318	11-000-262-100-00-016	cover pos		09/30/22	(\$7,608.94)		
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$71,961.00	\$0.00	(\$61,396.55)	\$10,564.45	-85.3%
13244	11-000-261-610-01-000	July 2022 transfers		07/01/22	(\$30,192.18)		
13244	11-000-261-610-02-000	July 2022 transfers		07/01/22	(\$2,910.52)		
13244	11-000-261-610-03-000	July 2022 transfers		07/01/22	(\$2,310.89)		
13244	11-000-261-610-04-000	July 2022 transfers		07/01/22	(\$5,861.32)		
13244	11-000-261-610-05-000	July 2022 transfers		07/01/22	(\$7,160.03)		
13244	11-000-261-610-06-000	July 2022 transfers		07/01/22	(\$3,175.08)		
13244	11-000-261-610-07-000	July 2022 transfers		07/01/22	(\$9,786.53)		
11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		\$55,000.00	\$0.00	(\$400.00)	\$54,600.00	-0.7%
13262	11-000-270-890-00-000	JULY TRANSFER		07/01/22	(\$400.00)		
11-000-270-890-00-000	TRANS MISC. EXPENSES		\$5,000.00	\$0.00	\$400.00	\$5,400.00	8.0%
13262	11-000-270-600-10-624	JULY TRANSFER		07/01/22	\$400.00		
11-000-290-890-24-000	BUS OFF MISC EXPENSES		\$0.00	\$0.00	\$256.64	\$256.64	0.0%
13319	11-000-291-290-00-299	cover pos		09/30/22	\$256.64		
11-000-291-241-00-243	E.C.P.F.		\$17,191.00	\$0.00	\$2,240.00	\$19,431.00	13.0%
13263	11-000-291-241-00-244	JULY TRANSFER		07/01/22	\$2,240.00		

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FUND 11 GENERAL FUND							
11-000-291-241-00-244	D.C.R.P.		\$14,500.00	\$0.00	(\$2,240.00)	\$12,260.00	-15.4%
13263	11-000-291-241-00-243	JULY TRANSFER		07/01/22	(\$2,240.00)		
11-000-291-270-00-291	HEALTH BENEFITS		\$11,968,100.00	\$0.00	(\$305,571.00)	\$11,662,529.00	-2.6%
13272	11-402-100-500-70-522	JULY 2022 TRANSFER		07/30/22	(\$15,681.00)		
13273	11-190-100-440-00-000	AUGUST 2022 TRANSFER		08/30/22	(\$289,890.00)		
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT		\$2,680.00	\$0.00	\$321.89	\$3,001.89	12.%
13274	11-000-213-300-00-000	AUGUST 2022		08/01/22	\$321.89		
11-000-291-290-00-299	UNIFORMS		\$30,000.00	\$0.00	(\$256.64)	\$29,743.36	-0.9%
13319	11-000-290-890-24-000	cover pos		09/30/22	(\$256.64)		
11-130-100-101-00-000	6-8 TEACHERS SALARIES		\$3,340,985.50	\$0.00	\$66,730.00	\$3,407,715.50	2.%
13084	11-401-100-101-00-025	JULY 2022 TRANSFER		07/01/22	\$66,730.00		
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE		\$0.00	\$0.00	\$289,890.00	\$289,890.00	0.%
13273	11-000-291-270-00-291	AUGUST 2022 TRANSFER		08/30/22	\$289,890.00		
11-190-100-610-01-6	SUPPLIES ENGLISH-HS		\$8,138.29	\$0.00	(\$270.91)	\$7,867.38	-3.3%
13264	11-190-100-610-01-615	JULY TRANSFER		07/01/22	(\$270.91)		
11-190-100-610-01-615	TEACHING SUPPLIES-HS		\$16,861.71	\$0.00	\$270.91	\$17,132.62	1.6%
13264	11-190-100-610-01-6	JULY TRANSFER		07/01/22	\$270.91		
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST		\$717,221.00	\$0.00	(\$5,232.21)	\$711,988.79	-0.7%
13271	11-190-100-610-11-615	JULY 2022 TRANSFER		07/30/22	(\$17,831.50)		
13320	11-190-100-610-09-625	cover pos		09/30/22	\$12,599.29		
11-190-100-610-09-625	BUDGET INK SUPPLIES-DW		\$25,000.00	\$0.00	(\$12,599.29)	\$12,400.71	-50.4%
13320	11-190-100-610-08-629	cover pos		09/30/22	(\$12,599.29)		
11-190-100-610-11-615	TEACHING SUPPLIES-ELEM SCIENCE		\$29,311.00	\$0.00	\$17,831.50	\$47,142.50	60.8%
13271	11-190-100-610-08-629	JULY 2022 TRANSFER		07/30/22	\$17,831.50		
11-214-100-101-50-016	AUTISM SUMMER TEACHER SUBSTITU		\$3,300.00	\$0.00	\$1,281.93	\$4,581.93	38.8%
13270	- - - - -	AUGUST 2022		08/30/22	\$1,281.93		
11-214-100-103-50-000	AUTISM SUMMER SUPERVISOR SALAR		\$6,000.00	\$0.00	\$4,000.00	\$10,000.00	66.7%
13270	- - - - -	AUGUST 2022		08/30/22	\$4,000.00		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$606,316.00	\$0.00	(\$677.28)	\$605,638.72	-0.1%
13270	- - - - -	AUGUST 2022		08/30/22	(\$677.28)		
11-214-200-104-50-000	AUTISM SUMMER OT/PT SALARIES		\$9,000.00	\$0.00	(\$5,875.45)	\$3,124.55	-65.3%
13270	- - - - -	AUGUST 2022		08/30/22	(\$5,875.45)		
11-214-216-100-50-000	AUTISM SUMMER SPEECH SALARIES		\$8,300.00	\$0.00	\$1,270.80	\$9,570.80	15.3%
13270	- - - - -	AUGUST 2022		08/30/22	\$1,270.80		
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		\$156,208.00	\$0.00	(\$66,730.00)	\$89,478.00	-42.7%
13084	11-130-100-101-00-000	JULY 2022 TRANSFER		07/01/22	(\$66,730.00)		
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		\$0.00	\$0.00	\$19,311.50	\$19,311.50	0.%
13327	11-421-100-101-00-000	SEPTEMBER 2022		09/30/22	\$19,311.50		

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11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT		\$73,000.00	\$0.00	\$15,681.00	\$88,681.00	21.5%
13272	11-000-291-270-00-291	JULY 2022 TRANSFER		07/30/22	\$15,681.00		
11-402-100-500-89-597	AA-RECONDITIONING-VOLLEYBALL		\$250.00	\$0.00	(\$98.55)	\$151.45	-39.4%
13266	11-402-100-800-89-895	JULY 2022 transfer		07/01/22	(\$98.55)		
11-402-100-500-92-597	AA-RECONDITIONING-ICE HOCKEY		\$750.00	\$0.00	(\$750.00)	\$0.00	-100.%
13240	11-402-100-600-92-610	Sept 2022 transfer		09/02/22	(\$750.00)		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY		\$606.99	\$0.00	(\$182.00)	\$424.99	-30.%
13172	11-402-100-600-83-610	R30287		08/01/22	(\$182.00)		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL		\$8,250.00	\$0.00	\$2,833.26	\$11,083.26	34.3%
13171	11-402-100-600-89-610	R30316		07/28/22	\$390.00		
13170	11-402-100-800-79-891	R30316		07/28/22	\$1,000.00		
13170	11-402-100-800-87-891	R30316		07/28/22	\$1,000.00		
13321	11-402-100-800-81-891	cover pos		09/30/22	\$15.00		
13321	11-402-100-800-81-895	cover pos		09/30/22	\$428.26		
11-402-100-600-82-610	AA-SUPPLIES-B SOCCER		\$736.00	\$0.00	\$4,844.97	\$5,580.97	658.3%
13169	11-402-100-800-85-895	JULY 2022 TRANSFERS		07/28/22	\$4,844.97		
11-402-100-600-83-610	AA-SUPPLIES-B TENNIS		\$550.00	\$0.00	\$190.95	\$740.95	34.7%
13265	11-402-100-800-83-895	JULY 2022 transfer		07/01/22	\$8.95		
13172	11-402-100-600-77-610	R30287		08/01/22	\$182.00		
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL		\$3,723.50	\$0.00	(\$2,082.40)	\$1,641.10	-55.9%
13266	11-402-100-800-89-895	JULY 2022 transfer		07/01/22	(\$0.40)		
13171	11-402-100-600-81-610	R30316		07/28/22	(\$390.00)		
13240	11-402-100-600-92-610	Sept 2022 transfer		09/02/22	(\$1,010.00)		
13242	11-402-100-800-89-895	R30528		09/07/22	(\$682.00)		
11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY		\$1,000.00	\$0.00	\$1,760.00	\$2,760.00	176.%
13240	11-402-100-500-92-597	Sept 2022 transfer		09/02/22	\$750.00		
13240	11-402-100-600-89-610	Sept 2022 transfer		09/02/22	\$1,010.00		
11-402-100-800-79-891	AA-MISC EXPENSE-BASEBALL		\$2,100.00	\$0.00	(\$1,000.00)	\$1,100.00	-47.6%
13170	11-402-100-600-81-610	R30316		07/28/22	(\$1,000.00)		
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL		\$300.00	\$0.00	(\$15.00)	\$285.00	-5.%
13321	11-402-100-600-81-610	cover pos		09/30/22	(\$15.00)		
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL		\$16,000.00	\$0.00	(\$428.26)	\$15,571.74	-2.7%
13321	11-402-100-600-81-610	cover pos		09/30/22	(\$428.26)		
11-402-100-800-82-891	AA-MISC EXPENSE-B SOCCER		\$200.00	\$0.00	(\$92.00)	\$108.00	-46.%
13259	11-402-100-800-82-895	JULY 2022 TRNSFER		07/01/22	(\$77.00)		
13260	11-402-100-800-86-895	JULY 2022 TRNSFER		07/01/22	(\$15.00)		
11-402-100-800-82-895	AA-GAME EXPENSE-B SOCCER		\$4,500.00	\$0.00	\$77.00	\$4,577.00	1.7%
13259	11-402-100-800-82-891	JULY 2022 TRNSFER		07/01/22	\$77.00		
11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS		\$225.00	\$0.00	(\$120.00)	\$105.00	-53.3%
13265	11-402-100-600-83-610	JULY 2022 transfer		07/01/22	(\$8.95)		

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FUND 11 GENERAL FUND							
11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS		\$225.00	\$0.00	(\$120.00)	\$105.00	-53.3%
13266	11-402-100-800-89-895	JULY 2022 transfer		07/01/22	(\$111.05)		
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL		\$12,500.00	\$0.00	(\$6,744.97)	\$5,755.03	-54.4%
13166	11-402-100-800-89-895	Funds for officials 22-23		07/27/22	(\$1,900.00)		
13169	11-402-100-600-82-610	JULY 2022 TRANSFERS		07/28/22	(\$4,844.97)		
11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER		\$4,000.00	\$0.00	\$15.00	\$4,015.00	0.4%
13260	11-402-100-800-82-891	JULY 2022 TRNSFER		07/01/22	\$15.00		
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL		\$2,200.00	\$0.00	(\$1,000.00)	\$1,200.00	-45.5%
13170	11-402-100-600-81-610	R30316		07/28/22	(\$1,000.00)		
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL		\$3,000.00	\$0.00	\$2,792.00	\$5,792.00	93.1%
13266	11-402-100-500-89-597	JULY 2022 transfer		07/01/22	\$98.55		
13266	11-402-100-600-89-610	JULY 2022 transfer		07/01/22	\$0.40		
13266	11-402-100-800-83-895	JULY 2022 transfer		07/01/22	\$111.05		
13166	11-402-100-800-85-895	Funds for officials 22-23		07/27/22	\$1,900.00		
13242	11-402-100-600-89-610	R30528		09/07/22	\$682.00		
11-403-100-101-00-000	GIFTED & TALENTED SALARIES		\$0.00	\$0.00	\$3,986.50	\$3,986.50	0.0%
13261	11-421-100-101-00-000	JULY 2022 TRNSFER		07/01/22	\$3,986.50		
11-421-100-101-00-000	Gift & Talented teachers salar		\$75,000.00	\$0.00	(\$23,686.93)	\$51,313.07	-31.6%
13261	11-403-100-101-00-000	JULY 2022 TRNSFER		07/01/22	(\$3,986.50)		
13327	11-401-100-101-71-626	SEPTEMBER 2022		09/30/22	(\$19,311.50)		
13326	11-800-330-100-00-000	SEPTEMBER 2022 TRANSFER		09/30/22	(\$388.93)		
11-800-330-100-00-000	COMMUNITY SERVICE SALARIES		\$0.00	\$0.00	\$388.93	\$388.93	0.0%
13326	11-421-100-101-00-000	SEPTEMBER 2022 TRANSFER		09/30/22	\$388.93		
Total for Just Accounts Listed			\$18,960,424.99	\$0.00	\$0.00	\$18,960,424.99	0%

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FUND 20 SPECIAL REVENUE							
20-000-100-610-03-006	NEF - LS GREENHOUSE		\$0.00	\$0.00	\$1,651.27	\$1,651.27	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$1,651.27		
20-000-100-800-00-090	NJ CHILD ASSAULT PREVENTION		\$0.00	\$0.00	\$1,102.80	\$1,102.80	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$1,102.80		
20-000-100-800-01-000	TV PRODUCTION-NHS		\$0.00	\$0.00	\$1,600.17	\$1,600.17	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$1,600.17		
20-000-100-800-01-090	DONATION HIGH SCHOOL		\$0.00	\$0.00	\$5,620.07	\$5,620.07	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$5,620.07		
20-000-100-800-01-091	DONATION HIGH SCH RIISE PROGRA		\$0.00	\$0.00	\$4,123.81	\$4,123.81	0.0%
13184	- - - - -	to adj RIISE program acct		07/07/22	(\$65.41)		
13131	- - - - -	TO SET UP 22-23 BALANCE		07/13/22	\$4,123.81		
13179	- - - - -	ESY-CBI FUNDS CASH BACK		08/04/22	\$65.41		
20-000-100-800-02-090	DONATION JHWMS		\$0.00	\$0.00	\$2,854.02	\$2,854.02	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$2,854.02		
20-000-100-800-03-090	DONATION LINCOLN SCHOOL		\$0.00	\$0.00	\$14,394.78	\$14,394.78	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$14,394.78		
20-000-100-800-04-090	DONATION RADCLIFFE SCHOOL		\$0.00	\$0.00	\$32,263.46	\$32,263.46	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$13,685.91		
13298	- - - - -	RAD-PHONAK-PO #301030		09/30/22	\$18,577.55		
20-000-100-800-05-090	DONATION SPRING GARDEN SCHOOL		\$0.00	\$0.00	\$698.37	\$698.37	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$698.37		
20-000-100-800-05-092	SPRING GARDEN GREENHOUSE		\$0.00	\$0.00	\$202.97	\$202.97	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$202.97		
20-000-100-800-06-090	DONATION WASHINGTON SCHOOL		\$0.00	\$0.00	\$1,493.15	\$1,493.15	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$1,493.15		
20-000-100-800-07-090	DONATION YANTACAW SCHOOL		\$0.00	\$0.00	\$26,933.10	\$26,933.10	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$26,933.10		
20-000-100-800-08-090	SOCIAL/EMOTIONAL CAMPAIGN		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$5,000.00		
20-000-100-800-16-090	DONATION AUTISTIC PROGRAM		\$0.00	\$0.00	\$11,669.28	\$11,669.28	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$11,669.28		
20-000-100-800-34-090	MECA DONATION		\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$100,000.00		
20-000-100-800-70-090	DONATION/ATHLETICS		\$0.00	\$0.00	\$8,637.41	\$8,637.41	0.0%
13183	- - - - -	set up 22-23 donations accts		07/07/22	\$8,637.41		
20-007-100-610-00-000	ITALIAN GRANT		\$0.00	\$0.00	\$8,658.60	\$8,658.60	0.0%
13205	- - - - -	Carry over 21-22 Italian grant		07/01/22	\$8,658.60		

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FUND 20 SPECIAL REVENUE							
20-218-100-321-00-000	Purch Prof-ED Services PEA		\$0.00	\$0.00	\$7,249.00	\$7,249.00	0.0%
13308	- - - - -	FY 22-23 PEA Set up budget		09/08/22	\$7,249.00		
20-241-100-101-00-000	TITLE 111 TEACHER'S SALARIES		\$13,696.00	\$0.00	(\$400.00)	\$13,296.00	-2.9%
13211	20-241-100-101-00-010	to allocate grant		07/29/22	\$800.00		
13206	20-241-100-101-00-010	to correct budget allocation		07/29/22	(\$1,200.00)		
20-241-100-101-00-010	Tittle III AFTER HOURS SALARY		\$0.00	\$0.00	\$400.00	\$400.00	0.0%
13211	20-241-100-101-00-000	to allocate grant		07/29/22	(\$800.00)		
13206	20-241-100-101-00-000	to correct budget allocation		07/29/22	\$1,200.00		
20-241-100-610-30-CO0	Title III Teac supp carry over		\$0.00	\$0.00	\$2,045.97	\$2,045.97	0.0%
13253	- - - - -	21-22 carry over		07/01/22	\$2,045.97		
20-241-200-100-00-000	TIII SALARIES carry over		\$800.00	\$0.00	\$0.00	\$800.00	0.0%
13207	- - - - -	21-22 Carry over		07/01/22	\$800.00		
13208	20-241-221-103-00-000	TO CORRECT BUDGET ACTS		07/29/22	(\$800.00)		
20-241-221-103-00-000	T-III COORDINATORS STIPEND		\$0.00	\$0.00	\$800.00	\$800.00	0.0%
13208	20-241-200-100-00-000	TO CORRECT BUDGET ACTS		07/29/22	\$800.00		
20-244-100-600-00-CO0	Title III Immi Inst carryover		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
13253	- - - - -	21-22 carry over		07/01/22	\$1,276.00		
13287	- - - - -	TO CORRECT		09/01/22	(\$1,276.00)		
20-250-100-566-00-000	IDEA BASIC TUITION		\$0.00	\$0.00	\$64,812.00	\$64,812.00	0.0%
13201	- - - - -	Set up 22-23 IDEA BASIC		08/01/22	\$64,812.00		
20-250-100-610-00-000	IB TEACHING SUPPLIES		\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.0%
13201	- - - - -	Set up 22-23 IDEA BASIC		08/01/22	\$31,000.00		
20-250-220-300-00-040	IB NP PURCH PRO SVCE GSA		\$0.00	\$0.00	\$31,255.65	\$31,255.65	0.0%
13202	- - - - -	Set up 22-23 NP IDEA BASIC		08/01/22	\$31,255.65		
20-250-220-320-00-000	IB PURCH PROF SERVICE		\$0.00	\$0.00	\$829,498.00	\$829,498.00	0.0%
13201	- - - - -	Set up 22-23 IDEA BASIC		08/01/22	\$829,498.00		
20-250-220-320-00-040	IB NP PURCH PRO SERVICE ALA		\$0.00	\$0.00	\$38,201.35	\$38,201.35	0.0%
13202	- - - - -	Set up 22-23 NP IDEA BASIC		08/01/22	\$38,201.35		
20-252-100-500-00-000	IBP OTHER PURCHASED SERVICES		\$0.00	\$0.00	\$47,174.00	\$47,174.00	0.0%
13203	- - - - -	Set up 22-23 IDEA PRE-SCHOOL		08/01/22	\$47,174.00		
20-270-200-500-00-000	T2 PURCH PROF DEV		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
13252	- - - - -	reverse transfer 13251		09/01/22	(\$46,083.00)		
13251	- - - - -	set up Title2		09/01/22	\$46,083.00		
20-331-100-101-00-000	PERKINS SALARIES		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
13226	- - - - -	to reverse transfer #13220		07/01/22	(\$210,995.00)		
13220	- - - - -	Carry over ARP Esser		07/01/22	\$210,995.00		
13231	- - - - -	22-23 Perkins set up		08/24/22	\$2,000.00		
20-331-100-300-00-000	PERKINS-PURCH & TECH SERVICES		\$0.00	\$0.00	\$8,444.00	\$8,444.00	0.0%
13231	- - - - -	22-23 Perkins set up		08/24/22	\$8,444.00		

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FUND 20 SPECIAL REVENUE							
20-331-100-600-00-000	PERKINS - SUPPLIES & MATERIALS		\$0.00	\$0.00	\$4,699.00	\$4,699.00	0.0%
13231	- - - - -	22-23 Perkins set up		08/24/22	\$4,699.00		
20-331-200-200-00-000	PERKINS FICA		\$0.00	\$0.00	\$153.00	\$153.00	0.0%
13232	- - - - -	22-23 PERKINS SET UP		08/24/22	\$153.00		
20-331-200-300-00-000	PERKINS - PURCHASED PROF & TEC		\$0.00	\$0.00	\$1,739.00	\$1,739.00	0.0%
13231	- - - - -	22-23 Perkins set up		08/24/22	\$1,739.00		
20-331-200-600-00-000	PERKINS-SUPPLIES & MATERIALS		\$0.00	\$0.00	\$6,739.00	\$6,739.00	0.0%
13231	- - - - -	22-23 Perkins set up		08/24/22	\$6,739.00		
20-477-261-610-00-000	CARES ACT-MAINTENANCE SUPPLIES		\$0.00	\$0.00	\$23.75	\$23.75	0.0%
13249	- - - - -	21-22 carry over Cares Act sup		07/01/22	\$23.75		
20-479-261-610-00-000	CRF-Maintenance Supplies		\$0.00	\$0.00	\$115,285.76	\$115,285.76	0.0%
13248	- - - - -	21-22 carry over CRF mtce supp		07/01/22	\$115,285.76		
20-487-100-101-00-000	ARP-ESSER SALARIES		\$0.00	\$0.00	\$210,995.00	\$210,995.00	0.0%
13221	- - - - -	carry over 21-22 ARP ESSER SAL		07/01/22	\$210,995.00		
20-487-100-500-00-000	ARP IDEA Presch Other Purcha		\$0.00	\$0.00	\$17,740.00	\$17,740.00	0.0%
13222	- - - - -	carry over 21-22 ARP IDEA Pres		07/01/22	\$17,740.00		
20-487-100-500-00-001	ARP IDEA Basic Other Purchase		\$0.00	\$0.00	\$196,551.00	\$196,551.00	0.0%
13223	- - - - -	carryover 21-22 ARP IDEA BASIC		07/01/22	\$196,551.00		
20-487-100-600-00-000	ARP ESSER Instructional Sup		\$0.00	\$0.00	\$25,457.37	\$25,457.37	0.0%
13225	- - - - -	C/Over ARP-ESSER 21-22		07/01/22	\$25,457.37		
20-487-200-100-00-000	ARP-ESSER Summer Support sal		\$0.00	\$0.00	\$12,082.75	\$12,082.75	0.0%
13225	- - - - -	C/Over ARP-ESSER 21-22		07/01/22	\$12,082.75		
20-487-200-200-00-000	ARP-ESSER SUPPORT BENEFITS		\$0.00	\$0.00	\$147,768.00	\$147,768.00	0.0%
13225	- - - - -	C/Over ARP-ESSER 21-22		07/01/22	\$147,768.00		
20-487-200-300-00-000	ARP ESSER PROF TECH SERVICES		\$0.00	\$0.00	\$1.96	\$1.96	0.0%
13225	- - - - -	C/Over ARP-ESSER 21-22		07/01/22	\$1.96		
20-487-200-300-40-000	ARP-IDEA BASIC PROF TECH NP		\$0.00	\$0.00	\$11,467.00	\$11,467.00	0.0%
13224	- - - - -	C/Over IDEA B NP PROF TECH		07/01/22	\$11,467.00		
20-487-200-600-00-000	ARP-ESSER Supplies Materials		\$0.00	\$0.00	\$204,499.78	\$204,499.78	0.0%
13225	- - - - -	C/Over ARP-ESSER 21-22		07/01/22	\$204,499.78		
20-488-100-100-00-000	ARP-ESSER Learning Coach Educa		\$0.00	\$0.00	\$118,000.00	\$118,000.00	0.0%
13225	- - - - -	C/Over ARP-ESSER 21-22		07/01/22	\$118,000.00		
20-488-200-200-00-000	ARP-ESSER Acc Learn coac Benef		\$0.00	\$0.00	\$105,750.00	\$105,750.00	0.0%
13225	- - - - -	C/Over ARP-ESSER 21-22		07/01/22	\$105,750.00		
20-489-100-100-00-000	ARP-ESSER Evidence Based Summe		\$0.00	\$0.00	\$21,824.00	\$21,824.00	0.0%
13177	- - - - -	ARP Based Learning & Enrichmn		07/01/22	\$21,824.00		
20-489-100-600-00-000	ARP-ESSER Ins supplies		\$0.00	\$0.00	\$4,479.00	\$4,479.00	0.0%
13178	- - - - -	ARP Based Learning & Enrichmn		07/01/22	\$4,479.00		

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FUND 20 SPECIAL REVENUE							
20-489-200-100-00-000	ARP-ESSER Support Salaries		\$0.00	\$0.00	\$11,173.00	\$11,173.00	0.0%
13177	- - - - -	ARP Based Learning & Enrichmn		07/01/22	\$11,173.00		
20-489-200-200-00-000	BENEFITS		\$0.00	\$0.00	\$2,524.00	\$2,524.00	0.0%
13178	- - - - -	ARP Based Learning & Enrichmn		07/01/22	\$2,524.00		
20-490-100-100-00-000	ARP Sub grant Eviden based Sal		\$0.00	\$0.00	\$37,157.00	\$37,157.00	0.0%
13216	- - - - -	ARP sub-grant Evidence based c		07/22/22	\$37,157.00		
20-490-200-200-00-000	ARP Sub grant Evidence Benefit		\$0.00	\$0.00	\$2,843.00	\$2,843.00	0.0%
13216	- - - - -	ARP sub-grant Evidence based c		07/22/22	\$2,843.00		
20-491-200-100-00-000	NJTSS MENTAL HEALTH SUP SALARI		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
13218	- - - - -	NJTSS MENTAL HEALTH ARP SUB		07/01/22	\$6,000.00		
20-491-200-200-00-000	NJTSS MENTAL HEALTH SUP BENEFI		\$0.00	\$0.00	\$459.00	\$459.00	0.0%
13219	- - - - -	CARRY OVER NJTSS ARP MENTAL		07/01/22	\$459.00		
20-491-200-300-00-000	NJTSS MENTAL HEALTH PROF-TECH		\$0.00	\$0.00	\$18,691.00	\$18,691.00	0.0%
13219	- - - - -	CARRY OVER NJTSS ARP MENTAL		07/01/22	\$18,691.00		
20-502-100-320-60-000	NPA COMPENSATORY EDUCATION		\$0.00	\$0.00	\$119,586.00	\$119,586.00	0.0%
13239	- - - - -	set up chap 192-193		07/01/22	\$119,586.00		
20-503-100-320-60-000	NPA ESL		\$0.00	\$0.00	\$8,018.00	\$8,018.00	0.0%
13239	- - - - -	set up chap 192-193		07/01/22	\$8,018.00		
20-506-100-320-61-000	NPH SUPPLEMENTAL INSTRUCTION		\$0.00	\$0.00	\$52,864.00	\$52,864.00	0.0%
13239	- - - - -	set up chap 192-193		07/01/22	\$52,864.00		
20-507-219-320-61-000	NPH EXAM/CLASS-INITIAL		\$0.00	\$0.00	\$30,502.00	\$30,502.00	0.0%
13239	- - - - -	set up chap 192-193		07/01/22	\$30,502.00		
20-507-219-320-61-100	NPH EXAM/CLASS-ANNUALS		\$0.00	\$0.00	\$13,300.00	\$13,300.00	0.0%
13239	- - - - -	set up chap 192-193		07/01/22	\$13,300.00		
20-508-100-320-61-000	NPH CORRECTIVE SPEECH		\$0.00	\$0.00	\$19,530.00	\$19,530.00	0.0%
13239	- - - - -	set up chap 192-193		07/01/22	\$19,530.00		
Total for Just Accounts Listed			\$14,496.00	\$0.00	\$2,817,285.60	\$2,831,781.60	19435%

Start date 7/1/2022

Period date

7/1/2022

End date 9/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUNDS						
30-000-400-450-01-000	Oval Capital Project- High Sch	\$0.00	\$0.00	\$20,449.24	\$20,449.24	0.0%
13267	- - - - - 21-22 carry over balance		07/01/22	\$20,449.24		
30-000-400-450-01-002	High School Library/Media Ctr.	\$0.00	\$0.00	\$96,431.15	\$96,431.15	0.0%
13267	- - - - - 21-22 carry over balance		07/01/22	\$96,431.15		
30-000-400-450-07-000	Yantacaw Security Project	\$0.00	\$0.00	\$556,080.00	\$556,080.00	0.0%
13267	- - - - - 21-22 carry over balance		07/01/22	\$556,080.00		
30-000-400-450-23-001	High School Gymnasium	\$0.00	\$0.00	\$338,990.00	\$338,990.00	0.0%
13314	- - - - - CAPITAL RESERVE TRANSFER		09/23/22	\$338,990.00		
30-000-400-450-23-002	Yantacaw Trailer	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.0%
13312	- - - - - YANTACAW TRAILER CAP RESER		07/01/22	\$250,000.00		
30-000-400-450-23-003	PANIC BARS-JHWMS-YANT-SG	\$0.00	\$0.00	\$52,688.41	\$52,688.41	0.0%
13313	- - - - - PO#301118		09/30/22	\$52,688.41		
30-000-416-450-02-000	JHWMS PARKING LOT EXPANSION	\$0.00	\$0.00	\$505,940.54	\$505,940.54	0.0%
13267	- - - - - 21-22 carry over balance		07/01/22	\$505,940.54		
Total for Just Accounts Listed		\$0.00	\$0.00	\$1,820,579.34	\$1,820,579.34	0%

Transfers by Account Code

Nutley Board of Education

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Start date 7/1/2022

Period date

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End date 9/30/2022

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 40 DEBT SERVICE FUNDS								
40-701-510-830-00-000	INTEREST			\$1,111,276.00	\$0.00	(\$70,000.00)	\$1,041,276.00	-6.3%
		13275	40-701-510-910-00-000	to correct interest amount	08/15/22	(\$70,000.00)		
40-701-510-910-00-000	PRINCIPAL			\$2,340,000.00	\$0.00	\$70,000.00	\$2,410,000.00	3.0%
		13275	40-701-510-830-00-000	to correct interest amount	08/15/22	\$70,000.00		
Total for Just Accounts Listed				\$3,451,276.00	\$0.00	\$0.00	\$3,451,276.00	0%

Start date 7/1/2022

Period date

7/1/2022

End date 9/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 55 EXTENDED DAY							
55-990-262-100-00-000	HEAD-NITE CUSTODIANS SALARIES		\$0.00	\$0.00	\$24,075.60	\$24,075.60	0.0%
13246	- - - - -	15% Elem night custodian Salar		07/01/22	\$24,075.60		
55-990-266-300-00-000	EXT. DAY SECURITY PROF SERVICE		\$0.00	\$0.00	\$600.00	\$600.00	0.0%
13168	- - - - -	set up 22-23 budget		07/01/22	\$600.00		
55-990-320-100-00-000	EXT. DAY PROGRAM SALARIES		\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$750,000.00		
55-990-320-104-00-000	EXT. DAY DIRECTOR'S SALARY		\$0.00	\$0.00	\$110,280.00	\$110,280.00	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$110,280.00		
55-990-320-105-00-000	EXT. DAY CLERICAL SALARIES		\$0.00	\$0.00	\$48,238.90	\$48,238.90	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$48,238.90		
55-990-320-220-00-000	EXT. DAY FICA		\$0.00	\$0.00	\$67,665.00	\$67,665.00	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$67,665.00		
55-990-320-490-00-000	OCCUPANCY CHARGES		\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$200,000.00		
55-990-320-530-00-000	EXT. DAY TELEPHONE/POSTAGE		\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$4,900.00		
55-990-320-580-00-581	EXT. DAY MILEAGE & TOLLS		\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$1,200.00		
55-990-320-600-00-616	EXT. DAY SUPPLIES		\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$75,000.00		
55-990-320-730-00-000	EXT. DAY EQUIPMENT		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
13167	- - - - -	Set up 22-23 budget		07/01/22	\$5,000.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$1,286,959.50	\$1,286,959.50	0%

Start date 7/1/2022

Period date

7/1/2022

End date 9/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE - FOOD SERVICE						
60-910-262-100-00-000	HEAD- NITE CUSTODIANS SALARIES	\$0.00	\$0.00	\$24,075.60	\$24,075.60	0.0%
	13247 - - - - 15% Elem night custodian Salar		07/01/22	\$24,075.60		
Total for Just Accounts Listed		\$0.00	\$0.00	\$24,075.60	\$24,075.60	0%