

Month / Year: Nov 30, 2021

01/13/22

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	11/30/2021 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	36,581,846	470,362	37,052,208	3,705,221	(55,308)	-0.15%	3,649,913	3,760,529
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,392,018	0	16,392,018	1,639,202	195,599	1.19%	1,834,801	1,443,603
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,957,673	17,201	1,974,874	197,487	3,239	0.16%	200,726	194,248
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,478,071	5,800	7,483,871	748,387	(299,200)	-4.00%	449,187	1,047,587
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	7,684,791	1,425	7,686,216	768,622	70,634	0.92%	839,256	697,988
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,646,202	2,866	1,649,068	164,907	(14,260)	-0.86%	150,647	179,167
45300	Support Serv. - General Admin	11-000-230-XXX	2,177,318	66,084	2,243,402	224,340	33,595	1.50%	257,935	190,745
46160	Support Serv. - School Admin	11-000-240-XXX	3,661,866	4,300	3,666,166	366,617	(6,867)	-0.19%	359,750	373,484
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,728,968	165	2,729,133	272,913	22,568	0.83%	295,481	250,345
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	6,731,235	0	6,731,235	673,124	(5,938)	-0.09%	667,186	679,062
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	4,168,194	0	4,168,194	416,819	(10,524)	-0.25%	406,295	427,343
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	22,554,591	0	22,554,591	2,255,459	(34,836)	-0.15%	2,220,623	2,290,295
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		113,762,773	568,202	114,330,975	11,433,097	(101,298)	-0.09%	11,331,799	11,534,395

District: Westfield Board of Education

Monthly Transfer Report NJ

Page 2 of 2

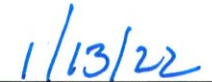
Month / Year: Nov 30, 2021

01/13/22

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	691,596	691,596	69,160	313,776	45.37%	382,936	(244,616)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	48,016	0	48,016	4,802	46,118	96.05%	50,920	(41,316)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	369,282	0.00%	369,282	(369,282)
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		48,016	691,596	739,612	73,961	729,176	98.59%	803,137	(655,215)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		113,810,789	1,259,798	115,070,587	11,507,059	627,878	0.55%	12,134,937	10,879,181



 School Business Administrator Signature



 Date

Start date 7/1/2021

Period date

11/1/2021 End date 11/30/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-562-41-0000	TUITION TO OTHER LEA NJ-SPEC		\$1,605,888.00	\$5,000.00	(\$67,000.00)	\$1,543,888.00	-3.9%
28346	11-000-100-567-41-0000	SPEC SVCS OUT OF STATE TUIT		11/18/21	(\$67,000.00)		
11-000-100-566-41-0000	TUITION - PRIV IN NJ		\$4,678,035.00	(\$354,700.00)	(\$46,000.00)	\$4,277,335.00	-8.6%
28294	11-000-216-320-41-0000	SPEC SVCS RELATED SERVICES		11/01/21	(\$39,000.00)		
28303	11-000-216-320-41-0000	SPEC SVCS RELATED SVCS		11/03/21	(\$7,000.00)		
11-000-100-567-41-0000	TUITION - PRIVATE OUT OF NJ		\$455,761.00	\$64,300.00	\$67,000.00	\$587,061.00	28.8%
28346	11-000-100-562-41-0000	SPEC SVCS OUT OF STATE TUIT		11/18/21	\$67,000.00		
11-000-213-600-20-0000	HEALTH SUPPLIES EIS		\$1,400.00	\$0.00	\$564.00	\$1,964.00	40.3%
28348	11-190-100-610-20-0000	EIS EYEWEAR SANITIZING CABINET		11/19/21	\$564.00		
11-000-213-610-30-0000	HEALTH SUPPLIES WHS		\$0.00	\$620.00	\$371.00	\$991.00	0.0%
28330	11-190-100-610-30-0000	WHS MASKS		11/15/21	\$371.00		
11-000-216-320-41-0000	PUR PROF/ED SERV-RELATED SERV		\$1,402,223.00	(\$13,954.00)	\$52,000.00	\$1,440,269.00	2.7%
28294	11-000-100-566-41-0000	SPEC SVCS RELATED SERVICES		11/01/21	\$39,000.00		
28303	11-000-100-566-41-0000	SPEC SVCS RELATED SVCS		11/03/21	\$7,000.00		
28302	11-000-217-890-41-0000	SPEC SVCS RELATED SVCS		11/03/21	\$1,500.00		
28302	11-000-262-420-41-0000	SPEC SVCS RELATED SVCS		11/03/21	\$500.00		
28302	11-204-100-610-41-0000	SPEC SVCS RELATED SVCS		11/03/21	\$1,500.00		
28302	11-213-100-610-41-0000	SPEC SVCS RELATED SVCS		11/03/21	\$1,000.00		
28302	11-214-100-610-41-0000	SPEC SVCS RELATED SVCS		11/03/21	\$1,500.00		
11-000-217-106-62-0000	EXTRA SERV-AIDES SALARIES		\$1,705,257.00	\$0.00	(\$60,050.00)	\$1,645,207.00	-3.5%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	(\$60,050.00)		
11-000-217-106-62-0155	EXTRAORDINARY SVC AIDES SUBS		\$63,089.00	\$0.00	\$32,960.00	\$96,049.00	52.2%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$32,960.00		
11-000-217-890-41-0000	MISC EXP -EXTRA SERV		\$2,225.00	\$0.00	(\$1,500.00)	\$725.00	-67.4%
28302	11-000-216-320-41-0000	SPEC SVCS RELATED SVCS		11/03/21	(\$1,500.00)		
11-000-218-320-52-0000	PURCH PROF/ED SERV-TESTING		\$16,860.00	(\$3,160.00)	(\$5,500.00)	\$8,200.00	-51.4%
28363	11-190-100-640-52-0000	C&I WHS SCIENCE TEXTBOOKS		11/29/21	(\$5,500.00)		
11-000-221-580-52-0000	TRVL, CONF&WRKSHP SUPERVISORS		\$11,427.00	\$0.00	(\$3,250.00)	\$8,177.00	-28.4%
28319	11-000-270-511-51-0000	C&I ELL SUMMER TRANS REALLOCAT		11/10/21	(\$3,250.00)		
11-000-222-340-11-0000	MEDIA TECH SVCS		\$1,805.00	\$0.00	\$136.00	\$1,941.00	7.5%
28333	11-190-100-610-11-0000	JES SCHOLASTIC ONLINE - MEDIA		11/15/21	\$136.00		
11-000-222-600-15-0000	MEDIA SUPPLIES AND MATRLS		\$0.00	\$0.00	\$380.00	\$380.00	0.0%
28354	11-190-100-610-15-0000	WIL LIBRARY SUPPLIES		11/19/21	\$380.00		
11-000-223-320-41-0000	STAFF TRAINING		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
28357	11-000-223-580-41-0000	SPEC SVCS TEACHER TRAINING		11/22/21	\$1,500.00		
11-000-223-580-41-0000	TRAVEL EXPENSES		\$30,924.00	(\$1,000.00)	(\$1,500.00)	\$28,424.00	-8.1%
28357	11-000-223-320-41-0000	SPEC SVCS TEACHER TRAINING		11/22/21	(\$1,500.00)		
11-000-223-600-52-0000	SUPPL & MTRLS-STAFF TRAINING		\$11,781.00	\$0.00	(\$4,500.00)	\$7,281.00	-38.2%
28363	11-190-100-640-52-0000	C&I WHS SCIENCE TEXTBOOKS		11/29/21	(\$4,500.00)		

Start date 7/1/2021

Period date

11/1/2021

End date 11/30/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-530-43-0000	COMMUNICATIONS/TELEPHONE		\$2,700.00	\$0.00	\$495.00	\$3,195.00	18.3%
28335	11-000-230-530-44-0000	IT DEPT TO B & G FOR VERIZON		11/16/21	\$495.00		
11-000-230-530-44-0000	COMMUNICATIONS		\$209,370.00	\$0.00	(\$495.00)	\$208,875.00	-0.2%
28335	11-000-230-530-43-0000	IT DEPT TO B & G FOR VERIZON		11/16/21	(\$495.00)		
11-000-230-580-50-0000	TRAVEL EXPENSES		\$9,250.00	\$0.00	(\$45.00)	\$9,205.00	-0.5%
28344	11-000-251-580-40-0000	HR CONF/TRVL M. MCGANN		11/17/21	(\$45.00)		
11-000-240-600-10-0000	SUPPLIES AND MATRLS		\$3,175.00	(\$90.00)	(\$95.00)	\$2,990.00	-5.8%
28353	11-000-262-610-10-0000	FES HAND SANITIZER WIPES		11/19/21	(\$95.00)		
11-000-240-600-20-0000	SUPPLIES AND MATRLS		\$11,100.00	\$113.00	\$1,710.00	\$12,923.00	16.4%
28349	11-190-100-610-20-0000	EIS INDUST ARTS STORAGE CABS		11/19/21	\$1,710.00		
11-000-240-600-30-0000	SUPPLIES & MATRLS		\$51,600.00	\$170.00	(\$15,157.00)	\$36,613.00	-29.9%
28306	11-190-100-610-30-0000	WHS AV CART FOR MATH TEACHER		11/08/21	\$140.00		
28355	11-190-100-610-30-0000	WHS TEACHER CHAIRS		11/19/21	\$276.00		
28356	11-000-262-610-30-0000	WHS LAUNDRY CARTS FOR CUST		11/22/21	(\$618.00)		
28366	12-000-240-730-30-0000	WHS WALKIE TALKIE REPEATER		11/29/21	(\$14,955.00)		
11-000-240-600-42-0000	SUPP AND MATERIALS		\$3,000.00	\$2,273.00	\$2,800.00	\$8,073.00	169.1%
28321	11-000-270-512-42-0000	ATHL DEPT ADMIN SUPPLIES		11/12/21	\$2,800.00		
11-000-251-580-40-0000	TRAVEL EXPENSES		\$9,150.00	\$0.00	\$45.00	\$9,195.00	0.5%
28344	11-000-230-580-50-0000	HR CONF/TRVL M. MCGANN		11/17/21	\$45.00		
11-000-252-580-44-0000	TRAVEL EXPENSES		\$3,500.00	\$0.00	\$1,960.00	\$5,460.00	56.6%
28358	11-190-100-340-44-0000	IT DEPT TECHSPO		11/22/21	\$1,960.00		
11-000-260-420-40-0000	CLEAN, REPAIR & MAINT		\$100.00	\$0.00	(\$100.00)	\$0.00	-100.0%
28313	11-000-262-420-40-0000	HR REALLOCATE CLN, RPR & MNT		11/09/21	(\$100.00)		
11-000-261-420-43-0000	REPAIR & MAINT - B & G		\$0.00	\$0.00	\$542.00	\$542.00	0.0%
28373	11-000-262-420-43-0000	B & G SIEMENS SOFTWARE UPGD		11/29/21	\$542.00		
11-000-261-420-43-0013	TES OPER & MAINTENANCE		\$16,830.00	\$9,050.00	\$1,000.00	\$26,880.00	59.7%
28350	- - - - -	B&G TES & LES POD RENTALS		11/19/21	\$1,000.00		
11-000-261-420-43-0016	LINC OPER & MAINT		\$9,825.00	\$5,600.00	\$1,700.00	\$17,125.00	74.3%
28350	- - - - -	B&G TES & LES POD RENTALS		11/19/21	\$1,700.00		
11-000-261-610-43-0020	EIS B & G SUPPLIES		\$21,651.00	(\$4,500.00)	(\$4,100.00)	\$13,051.00	-39.7%
28334	11-000-261-610-43-0043	B&G MONTHLY SUPPLIES		11/15/21	(\$3,000.00)		
28350	- - - - -	B&G TES & LES POD RENTALS		11/19/21	(\$1,100.00)		
11-000-261-610-43-0021	RIS B & G SUPPLIES		\$18,633.00	(\$3,460.00)	(\$1,600.00)	\$13,573.00	-27.2%
28350	- - - - -	B&G TES & LES POD RENTALS		11/19/21	(\$1,600.00)		
11-000-261-610-43-0043	ADM B & G SUPPLIES		\$4,853.00	(\$290.00)	\$5,730.00	\$10,293.00	112.1%
28334	11-000-261-610-43-0020	B&G MONTHLY SUPPLIES		11/15/21	\$3,000.00		
28336	11-000-263-610-43-0000	B&G SUTO PARTS & PLMBING SUPPS		11/16/21	\$2,500.00		
28367	11-000-262-610-43-0000	B&G MONTHLY AUTO PARTS & LKSMT		11/30/21	\$230.00		

Start date 7/1/2021 Period date 12/1/2021 End date 12/31/2021

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 35 CAPITAL PROJECTS FUND						
35-000-400-450-43-0000	CAP PROJS CONST SERVICES	\$0.00	\$6,860,533.68	\$148,808.00	\$7,009,341.68	0.0%
28402	- - - - - ELEM ACCESS DOOR EQUIP INSTALL		12/15/21	\$148,808.00		
Total for Just Accounts Listed		\$0.00	\$6,860,533.68	\$148,808.00	\$7,009,341.68	0%

Start date 7/1/2021

Period date

11/1/2021

End date 11/30/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-420-40-0000	REPAIR OF EQUIP		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
28313	11-000-260-420-40-0000	HR REALLOCATE CLN, RPR & MNT		11/09/21	\$100.00		
11-000-262-420-41-0000	REPAIR OF EQUIP		\$1,513.00	\$0.00	(\$500.00)	\$1,013.00	-33.0%
28302	11-000-216-320-41-0000	SPEC SVCS RELATED SVCS		11/03/21	(\$500.00)		
11-000-262-420-43-0000	REPAIR & MAINT SERVICE		\$153,560.00	(\$2,000.00)	(\$542.00)	\$151,018.00	-1.7%
28373	11-000-261-420-43-0000	B & G SIEMENS SOFTWARE UPGD		11/29/21	(\$542.00)		
11-000-262-610-10-0000	CUSTODIAL SUPPLIES		\$0.00	\$90.00	\$95.00	\$185.00	0.0%
28353	11-000-240-600-10-0000	FES HAND SANITIZER WIPES		11/19/21	\$95.00		
11-000-262-610-30-0000	WHS CUSTODIAL SUPPLIES		\$1,000.00	\$99.00	\$618.00	\$1,717.00	71.7%
28356	11-000-240-600-30-0000	WHS LAUNDRY CARTS FOR CUST		11/22/21	\$618.00		
11-000-262-610-43-0000	GENERAL SUPPLIES		\$262,255.00	(\$22,171.00)	(\$2,230.00)	\$237,854.00	-9.3%
28320	11-401-100-440-47-0000	FINE ARTS TRUCK RENTAL BAND		11/12/21	(\$2,000.00)		
28367	11-000-261-610-43-0043	B&G MONTHLY AUTO PARTS & LKSMT		11/30/21	(\$230.00)		
11-000-263-610-43-0000	GROUNDS SUPPLIES		\$39,223.00	(\$12,843.00)	(\$2,760.00)	\$23,620.00	-39.8%
28336	11-000-261-610-43-0043	B&G SUTO PARTS & PLMBING SUPPS		11/16/21	(\$2,500.00)		
28347	11-000-263-890-43-0000	B&G GREEN EXPO CONFERENCE		11/18/21	(\$260.00)		
11-000-263-890-43-0000	GROUNDS & MAINT MISC EXP		\$0.00	\$95.00	\$260.00	\$355.00	0.0%
28347	11-000-263-610-43-0000	B&G GREEN EXPO CONFERENCE		11/18/21	\$260.00		
11-000-270-511-51-0000	CONTR SERV-HOME&SCH-VENDORS		\$406,418.00	\$147,635.00	\$3,250.00	\$557,303.00	37.1%
28319	11-000-221-580-52-0000	C&I ELL SUMMER TRANS REALLOCAT		11/10/21	\$3,250.00		
11-000-270-512-42-0000	ATHLETIC TRANSPORTATION		\$320,000.00	(\$7,784.00)	(\$5,990.00)	\$306,226.00	-4.3%
28321	11-000-240-600-42-0000	ATHL DEPT ADMIN SUPPLIES		11/12/21	(\$2,800.00)		
28364	12-402-100-730-42-0000	ATHL DEPT WIRELESS SCRBD CNTRL		11/29/21	(\$3,190.00)		
11-000-291-260-51-0000	WORKERS COMPENSATION		\$426,804.00	(\$35,796.00)	(\$4,500.00)	\$386,508.00	-9.4%
28316	11-000-291-290-51-0000	BUSS OFFC DS AFLAC REIMB		11/10/21	(\$4,500.00)		
11-000-291-290-51-0000	OTHER EMPLOYEE BENEFITS		\$0.00	\$960.00	\$4,500.00	\$5,460.00	0.0%
28316	11-000-291-260-51-0000	BUSS OFFC DS AFLAC REIMB		11/10/21	\$4,500.00		
11-120-100-101-62-1080	UNITED FUND TUTORING -FRANKLIN		\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.0%
28343	- - - - -	UNITED FUND TUTORING		11/17/21	\$8,250.00		
11-120-100-101-62-1180	UNITED FUND TUTORING JEFFERSON		\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.0%
28343	- - - - -	UNITED FUND TUTORING		11/17/21	\$8,250.00		
11-120-100-101-62-1280	UNITED FUND TUTORING MCKINLEY		\$0.00	\$0.00	\$6,750.00	\$6,750.00	0.0%
28343	- - - - -	UNITED FUND TUTORING		11/17/21	\$6,750.00		
11-120-100-101-62-1380	UNITED FUND TUTORING TAMAQUES		\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.0%
28343	- - - - -	UNITED FUND TUTORING		11/17/21	\$8,250.00		
11-120-100-101-62-1480	UNITED FUND TUTORING WASHINGTO		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
28343	- - - - -	UNITED FUND TUTORING		11/17/21	\$6,000.00		

Start date 7/1/2021

Period date

11/1/2021

End date 11/30/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-101-62-1580	UNITED FUND TUTORING WILSON		\$0.00	\$0.00	\$4,125.00	\$4,125.00	0.0%
28343	- - - - -	UNITED FUND TUTORING		11/17/21	\$4,125.00		
11-190-100-106-62-0165	CLASSROOM AIDES - OT		\$0.00	\$1,000.00	\$2,165.00	\$3,165.00	0.0%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$2,165.00		
11-190-100-340-44-0000	PURCH TECH SVCS -INSTRUCTIONAL		\$227,000.00	(\$57,494.00)	(\$14,323.00)	\$155,183.00	-31.6%
28296	12-000-252-730-44-0000	IT DEPT LAPTOP		11/01/21	(\$2,363.00)		
28358	11-000-252-580-44-0000	IT DEPT TECHSPO		11/22/21	(\$1,960.00)		
28359	12-000-251-730-51-0000	BUS OFFC MICROPHONES FOR BD RM		11/29/21	(\$10,000.00)		
11-190-100-610-11-0000	INSTRUC SUPPL		\$46,611.00	\$0.00	(\$136.00)	\$46,475.00	-0.3%
28333	11-000-222-340-11-0000	JES SCHOLASTIC ONLINE - MEDIA		11/15/21	(\$136.00)		
11-190-100-610-15-0000	INSTRUC SUPPL		\$28,311.00	(\$2,678.00)	(\$380.00)	\$25,253.00	-10.8%
28354	11-000-222-600-15-0000	WIL LIBRARY SUPPLIES		11/19/21	(\$380.00)		
11-190-100-610-20-0000	INSTRUC SUPPL		\$87,520.00	(\$6,230.00)	(\$2,274.00)	\$79,016.00	-9.7%
28348	11-000-213-600-20-0000	EIS EYEWEAR SANITIZING CABINET		11/19/21	(\$564.00)		
28349	11-000-240-600-20-0000	EIS INDUST ARTS STORAGE CABS		11/19/21	(\$1,710.00)		
11-190-100-610-30-0000	INSTRUC SUPPL		\$189,875.00	(\$10,806.00)	(\$787.00)	\$178,282.00	-6.1%
28306	11-000-240-600-30-0000	WHS AV CART FOR MATH TEACHER		11/08/21	(\$140.00)		
28330	11-000-213-610-30-0000	WHS MASKS		11/15/21	(\$371.00)		
28355	11-000-240-600-30-0000	WHS TEACHER CHAIRS		11/19/21	(\$276.00)		
11-190-100-610-47-0000	INSTRUCTIONAL SUPPLIES		\$131,671.00	(\$2,489.00)	(\$1,447.00)	\$127,735.00	-3.0%
28337	12-401-100-730-47-0000	FA WINTERGUARD FLOOR TARP		11/16/21	(\$1,447.00)		
11-190-100-640-52-0000	TEXTBOOKS		\$102,457.00	\$800.00	\$10,000.00	\$113,257.00	10.5%
28363	11-000-218-320-52-0000	C&I WHS SCIENCE TEXTBOOKS		11/29/21	\$5,500.00		
28363	11-000-223-600-52-0000	C&I WHS SCIENCE TEXTBOOKS		11/29/21	\$4,500.00		
11-204-100-106-62-0000	SAL OF AIDES - LLD		\$151,352.00	\$0.00	(\$51,443.00)	\$99,909.00	-34.0%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	(\$51,443.00)		
11-204-100-610-41-0000	INSTR SUPP - LLD		\$3,451.00	\$0.00	(\$1,500.00)	\$1,951.00	-43.5%
28302	11-000-216-320-41-0000	SPEC SVCS RELATED SVCS		11/03/21	(\$1,500.00)		
11-209-100-101-62-0000	SAL OF TEACH - ERI		\$169,244.00	\$0.00	\$1,171.00	\$170,415.00	0.7%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$1,171.00		
11-209-100-101-62-0155	SAL OF TEACH SUBS - ERI		\$4,000.00	\$0.00	(\$1,171.00)	\$2,829.00	-29.3%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	(\$1,171.00)		
11-209-100-106-62-0000	SAL OF AIDES - ERI		\$39,524.00	\$0.00	\$21,956.00	\$61,480.00	55.6%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$21,956.00		
11-209-100-610-15-0000	INSTRUCTIONAL SUPPLIES - ERI		\$2,000.00	\$1,081.00	\$3,800.00	\$6,881.00	244.1%
28298	11-209-100-610-41-0000	SPEC SVCS TO WILSON BD SUPPS		11/02/21	\$3,800.00		
11-209-100-610-41-0000	INSTRUCTIONAL SUPPLIES - ERI		\$3,841.00	\$0.00	(\$3,800.00)	\$41.00	-98.9%
28298	11-209-100-610-15-0000	SPEC SVCS TO WILSON BD SUPPS		11/02/21	(\$3,800.00)		

Start date 7/1/2021 Period date 11/1/2021 End date 11/30/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-106-62-0000	SAL OF AIDES - MD		\$0.00	\$29,249.00	\$30,577.00	\$59,826.00	0.0%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$30,577.00		
11-212-100-610-41-0000	INSTR SUPPLIES - MD		\$0.00	\$843.00	\$400.00	\$1,243.00	0.0%
28361	11-213-100-610-41-0000	SPEC SVCS MD CLASS SUPPLIES		11/29/21	\$400.00		
11-213-100-101-62-0000	SAL OF TEACH - RES ROOM		\$6,651,158.00	(\$82,069.00)	(\$34,726.00)	\$6,534,363.00	-1.8%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	(\$17,723.00)		
28359	12-000-251-730-51-0000	BUS OFFC MICROPHONES FOR BD RM		11/29/21	(\$17,003.00)		
11-213-100-101-62-0155	TEACH SAL - RESOURCE ROOM SUBS		\$118,531.00	\$0.00	\$17,723.00	\$136,254.00	15.0%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$17,723.00		
11-213-100-106-62-0000	RES ROOM - AIDE		\$146,075.00	\$0.00	\$23,835.00	\$169,910.00	16.3%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$23,835.00		
11-213-100-610-30-0000	RESOURCE ROOM SUPPLIES		\$10,380.00	\$0.00	(\$136.00)	\$10,244.00	-1.3%
28365	11-213-100-640-30-0000	WHS SPEC ED TEXTBOOKS		11/30/21	(\$136.00)		
11-213-100-610-41-0000	INSTR SUPPL - RES ROOM		\$3,548.00	\$0.00	(\$1,400.00)	\$2,148.00	-39.5%
28302	11-000-216-320-41-0000	SPEC SVCS RELATED SVCS		11/03/21	(\$1,000.00)		
28361	11-212-100-610-41-0000	SPEC SVCS MD CLASS SUPPLIES		11/29/21	(\$400.00)		
11-213-100-640-30-0000	TEXT - RES CENTER		\$1,700.00	\$0.00	\$136.00	\$1,836.00	8.0%
28365	11-213-100-610-30-0000	WHS SPEC ED TEXTBOOKS		11/30/21	\$136.00		
11-214-100-101-62-0000	SALARIES TEACHER AUTISM		\$423,707.00	(\$79,683.00)	\$2,525.00	\$346,549.00	-18.2%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$2,525.00		
11-214-100-101-62-0145	SALS TEACHER AUTISM EXTRA PAY		\$39,800.00	(\$10,000.00)	(\$2,525.00)	\$27,275.00	-31.5%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	(\$2,525.00)		
11-214-100-106-62-0000	SALARY PARA AUTISM		\$297,267.00	(\$29,249.00)	(\$14,883.00)	\$253,135.00	-14.8%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	(\$14,883.00)		
11-214-100-610-41-0000	INSTRUCTIONAL SUPPLIES-AUTISM		\$4,302.00	\$0.00	(\$1,500.00)	\$2,802.00	-34.9%
28302	11-000-216-320-41-0000	SPEC SVCS RELATED SVCS		11/03/21	(\$1,500.00)		
11-216-100-106-62-0000	PARA SAL PRSCHL HANDICAP FT		\$58,636.00	\$0.00	\$14,883.00	\$73,519.00	25.4%
28331	- - - - -	NOVEMBER SAL ADJUSTS		11/15/21	\$14,883.00		
11-401-100-440-47-0000	RENTAL - TRUCK		\$0.00	\$6,169.00	\$2,000.00	\$8,169.00	0.0%
28320	11-000-262-610-43-0000	FINE ARTS TRUCK RENTAL BAND		11/12/21	\$2,000.00		
11-401-100-600-47-0000	SUPPLIES & MATRLS		\$7,250.00	\$0.00	(\$931.00)	\$6,319.00	-12.8%
28337	12-401-100-730-47-0000	FA WINTERGUARD FLOOR TARP		11/16/21	(\$931.00)		
Total for Just Accounts Listed			\$20,921,396.00	(\$467,299.00)	(\$8,264.00)	\$20,445,833.00	-2%

Start date 7/1/2021

Period date

11/1/2021

End date 11/30/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-240-730-30-0000	EQUIP - SCHOOL ADMIN		\$0.00	\$0.00	\$14,955.00	\$14,955.00	0.0%
	28366	11-000-240-600-30-0000 WHS WALKIE TALKIE REPEATER		11/29/21	\$14,955.00		
12-000-251-730-51-0000	BUSINESS OFFICE EQUIP		\$0.00	\$0.00	\$27,003.00	\$27,003.00	0.0%
	28359	11-190-100-340-44-0000 BUS OFFC MICROPHONES FOR BD RM		11/29/21	\$10,000.00		
	28359	11-213-100-101-62-0000 BUS OFFC MICROPHONES FOR BD RM		11/29/21	\$17,003.00		
12-000-252-730-44-0000	EQUIPMENT INFO TECH		\$0.00	\$19,554.00	\$2,363.00	\$21,917.00	0.0%
	28296	11-190-100-340-44-0000 IT DEPT LAPTOP		11/01/21	\$2,363.00		
12-000-400-931-51-0000	CAP RESERVE TRANS TO CAP PROJS		\$0.00	\$355,515.00	\$13,767.00	\$369,282.00	0.0%
	28339	- - - - - INTERIOR DOORS CHANGE ORDER		11/17/21	\$13,767.00		
12-401-100-730-47-0000	EQUIPMENT FINE ARTS		\$0.00	\$0.00	\$2,378.00	\$2,378.00	0.0%
	28337	11-190-100-610-47-0000 FA WINTERGUARD FLOOR TARP		11/16/21	\$1,447.00		
	28337	11-401-100-600-47-0000 FA WINTERGUARD FLOOR TARP		11/16/21	\$931.00		
12-402-100-730-42-0000	EQUIPMENT - ATHLETICS		\$0.00	\$6,416.00	\$3,190.00	\$9,606.00	0.0%
	28364	11-000-270-512-42-0000 ATHL DEPT WIRELESS SCRBD CNTRL		11/29/21	\$3,190.00		
Total for Just Accounts Listed			\$0.00	\$381,485.00	\$63,656.00	\$445,141.00	0%

Start date 7/1/2021 Period date 11/1/2021 End date 11/30/2021

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-076-100-610-47-0000	SUPPLIES-FINE ARTS-DONATIONS	\$0.00	\$343.05	\$3,240.90	\$3,583.95	0.0%
28314	- - - - - WCPA-wireless microphones		11/10/21	\$3,240.90		
20-081-100-340-47-0000	PTSO FINE ARTS PURCH TECH SVCS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
28322	- - - - - Donation-piano project		11/12/21	\$5,000.00		
20-090-100-610-47-0000	WESTFIELD ARTS COALITION DNTN	\$0.00	\$129.27	\$1,757.99	\$1,887.26	0.0%
28304	- - - - - WCA speakers&folders		11/05/21	\$1,757.99		
20-224-100-566-41-0000	ARP IDEA PRE-K TUITION CY	\$0.00	\$23,922.00	(\$23,922.00)	\$0.00	0.0%
28362	20-224-216-320-41-0000 ARP IDEA PRE-K AMENDMENT		11/19/21	(\$23,922.00)		
20-224-216-320-41-0000	ARP IDEA PRE-K RELATED SVCS	\$0.00	\$0.00	\$23,922.00	\$23,922.00	0.0%
28362	20-224-100-566-41-0000 ARP IDEA PRE-K AMENDMENT		11/19/21	\$23,922.00		
20-251-200-105-62-0000	IDEA BASIC SAL SECR/CLER PY CO	\$0.00	\$6,202.87	(\$6,202.87)	\$0.00	0.0%
28351	20-251-216-320-41-0000 IDEA BASIC C/O AMENDMENT		11/19/21	(\$6,202.87)		
20-251-200-200-51-0000	IDEA BASIC BENEFITS PY CO	\$0.00	\$3,713.93	(\$3,713.93)	\$0.00	0.0%
28351	20-251-216-320-41-0000 IDEA BASIC C/O AMENDMENT		11/19/21	(\$3,713.93)		
20-251-216-320-41-0000	IDEA BSC RELATED SVCS PYCO	\$0.00	\$0.00	\$9,916.80	\$9,916.80	0.0%
28351	20-251-200-105-62-0000 IDEA BASIC C/O AMENDMENT		11/19/21	\$6,202.87		
28351	20-251-200-200-51-0000 IDEA BASIC C/O AMENDMENT		11/19/21	\$3,713.93		
20-254-100-566-41-0000	IDEA PRE-K TUITION CY	\$51,544.00	\$8,619.00	(\$60,163.00)	\$0.00	-100.0%
28352	20-254-216-320-41-0000 IDEA PREK AMENDMENT		11/19/21	(\$60,163.00)		
20-254-216-320-41-0000	IDEA PREK RELATED SERVICES CY	\$0.00	\$0.00	\$60,163.00	\$60,163.00	0.0%
28352	20-254-100-566-41-0000 IDEA PREK AMENDMENT		11/19/21	\$60,163.00		
20-483-100-101-62-0000	CRRSA ACT -ESSER II TEACH SALS	\$0.00	\$243,260.00	(\$2,191.00)	\$241,069.00	0.0%
28317	- - - - - CRRSA ESSER II AMENDMENT		11/10/21	(\$2,191.00)		
20-483-200-200-51-0000	CRRSA ACT - ESSER II BENEFITS	\$0.00	\$132,104.00	\$1,012.00	\$133,116.00	0.0%
28317	- - - - - CRRSA ESSER II AMENDMENT		11/10/21	\$1,012.00		
20-483-218-104-62-0000	CRRSA ACT - ESSER II SAC SAL	\$0.00	\$87,000.00	\$4,721.00	\$91,721.00	0.0%
28317	- - - - - CRRSA ESSER II AMENDMENT		11/10/21	\$4,721.00		
20-483-291-270-51-0000	CRRSA - ESSER II HEALTH BENES	\$0.00	\$14,762.00	(\$3,542.00)	\$11,220.00	0.0%
28317	- - - - - CRRSA ESSER II AMENDMENT		11/10/21	(\$3,542.00)		
20-484-100-101-62-0170	LEARNING ACCEL TEACH SALS	\$0.00	\$10,081.00	(\$281.00)	\$9,800.00	0.0%
28318	- - - - - LEARNING ACCEL AMENDMENT		11/10/21	(\$281.00)		
20-484-100-106-62-0170	LEARNING ACCEL PARAPROF SALS	\$0.00	\$7,560.00	(\$7,560.00)	\$0.00	0.0%
28318	- - - - - LEARNING ACCEL AMENDMENT		11/10/21	(\$7,560.00)		
20-484-100-610-52-0000	LEARNING ACCEL INST SUPPLIES	\$0.00	\$5,390.00	\$5,165.00	\$10,555.00	0.0%
28318	- - - - - LEARNING ACCEL AMENDMENT		11/10/21	\$5,165.00		
20-484-200-200-51-0000	LEARNING ACCEL BENEFITS	\$0.00	\$1,508.00	(\$83.00)	\$1,425.00	0.0%
28318	- - - - - LEARNING ACCEL AMENDMENT		11/10/21	(\$83.00)		

Start date 7/1/2021 Period date 11/1/2021 End date 11/30/2021

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-484-213-104-62-0170	LEARNING ACCEL NURSE SAL SMMR	\$0.00	\$0.00	\$840.00	\$840.00	0.0%
28318	- - - - - LEARNING ACCEL AMENDMENT		11/10/21	\$840.00		
20-484-221-102-62-0170	LEARNING ACCEL SUPERVISOR SAL	\$0.00	\$2,081.00	(\$2,081.00)	\$0.00	0.0%
28318	- - - - - LEARNING ACCEL AMENDMENT		11/10/21	(\$2,081.00)		
20-484-223-110-62-0000	LEARNING ACCEL OTHER SALS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
28318	- - - - - LEARNING ACCEL AMENDMENT		11/10/21	\$8,000.00		
20-484-270-517-52-0000	LEARNING ACCEL TRANSPORTATION	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	0.0%
28318	- - - - - LEARNING ACCEL AMENDMENT		11/10/21	(\$4,000.00)		
20-485-100-101-62-0170	MENTAL HEALTH TEACH SALS	\$0.00	\$20,160.00	(\$20,160.00)	\$0.00	0.0%
28328	- - - - - MENTAL HEALTH GRNT AMENDMENT		11/12/21	(\$20,160.00)		
20-485-100-610-52-0000	MENTAL HEALTH INST SUPPLIES	\$0.00	\$18,798.00	(\$18,798.00)	\$0.00	0.0%
28328	- - - - - MENTAL HEALTH GRNT AMENDMENT		11/12/21	(\$18,798.00)		
20-485-200-200-51-0000	MENTAL HEALTH BENEFITS	\$0.00	\$1,542.00	(\$1,542.00)	\$0.00	0.0%
28328	- - - - - MENTAL HEALTH GRNT AMENDMENT		11/12/21	(\$1,542.00)		
20-485-216-320-51-0000	MENTAL HEALTH PRCH PROF ED SVC	\$0.00	\$0.00	\$40,500.00	\$40,500.00	0.0%
28328	- - - - - MENTAL HEALTH GRNT AMENDMENT		11/12/21	\$40,500.00		
20-485-223-320-52-0000	MENTAL HEALTH STAFF TRAINING	\$0.00	\$2,500.00	\$2,000.00	\$4,500.00	0.0%
28328	- - - - - MENTAL HEALTH GRNT AMENDMENT		11/12/21	\$2,000.00		
20-485-223-580-52-0000	MENTAL HEALTH TRVL/WRKSHPS	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	0.0%
28328	- - - - - MENTAL HEALTH GRNT AMENDMENT		11/12/21	(\$2,000.00)		
Total for Just Accounts Listed		\$51,544.00	\$595,676.12	\$9,998.89	\$657,219.01	1175%

Start date 7/1/2021 Period date 11/1/2021 End date 11/30/2021

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 35 CAPITAL PROJECTS FUND						
35-000-400-450-43-0000	CAP PROJS CONST SERVICES	\$0.00	\$6,846,766.68	\$13,767.00	\$6,860,533.68	0.0%
	28340 - - - - - INTERIOR DOORS CHANGE ORDER		11/17/21 \$13,767.00			
Total for Just Accounts Listed		\$0.00	\$6,846,766.68	\$13,767.00	\$6,860,533.68	0%

District:

Westfield Board of Education

Monthly Transfer Report NJ

Page 1 of 2

01/13/22

Month / Year:

Dec 31, 2021

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	12/31/2021 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	36,581,846	470,362	37,052,208	3,705,221	(99,577)	-0.27%	3,605,644	3,804,798
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,392,018	0	16,392,018	1,639,202	(163,338)	-1.00%	1,475,864	1,802,540
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,957,673	17,201	1,974,874	197,487	9,977	0.51%	207,464	187,510
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,478,071	5,800	7,483,871	748,387	(612,786)	-8.19%	135,601	1,361,173
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	7,684,791	1,425	7,686,216	768,622	58,513	0.76%	827,135	710,109
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,646,202	2,866	1,649,068	164,907	(52,863)	-3.21%	112,044	217,770
45300	Support Serv. - General Admin	11-000-230-XXX	2,177,318	66,084	2,243,402	224,340	47,440	2.11%	271,780	176,900
46160	Support Serv. - School Admin	11-000-240-XXX	3,661,866	4,300	3,666,166	366,617	(12,577)	-0.34%	354,040	379,194
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,728,968	165	2,729,133	272,913	37,568	1.38%	310,481	235,345
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	6,731,235	0	6,731,235	673,124	(20,028)	-0.30%	653,096	693,152
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	4,168,194	0	4,168,194	416,819	730,540	17.53%	1,147,359	(313,721)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	22,554,591	0	22,554,591	2,255,459	(34,836)	-0.15%	2,220,623	2,290,295
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		113,762,773	568,202	114,330,975	11,433,097	(111,967)	-0.10%	11,321,130	11,545,064

District: **Westfield Board of Education**

Monthly Transfer Report NJ

Page 2 of 2

01/13/22

Month / Year: **Dec 31, 2021**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	12/31/2021 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	691,596	691,596	69,160	324,445	46.91%	393,605	(255,285)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	48,016	0	48,016	4,802	46,118	96.05%	50,920	(41,316)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	518,090	0.00%	518,090	(518,090)
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		48,016	691,596	739,612	73,961	888,653	120.15%	962,614	(814,692)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		113,810,789	1,259,798	115,070,587	11,507,059	776,686	0.67%	12,283,745	10,730,373



 School Business Administrator Signature



 Date

Start date 7/1/2021

Period date

12/1/2021 End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-562-41-0000	TUITION TO OTHER LEA NJ-SPEC	\$1,605,888.00		(\$62,000.00)	(\$155,300.00)	\$1,388,588.00	-13.5%
28371	11-000-100-567-41-0000	SPEC SVCS INC PO 201456		12/02/21	(\$18,500.00)		
28371	11-000-219-591-41-0000	SPEC SVCS INC PO 201456		12/02/21	(\$6,500.00)		
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$125,000.00)		
28421	11-000-216-320-41-0000	SPEC SVCS RELATED SVCS		12/16/21	(\$3,000.00)		
28439	11-000-216-600-41-0000	SPEC SVCS RELATED SVCS SUPPLIE		12/21/21	(\$2,300.00)		
11-000-100-564-41-0000	TUITION-CTY VOC SCH/SPECIAL	\$48,000.00		\$0.00	(\$14,000.00)	\$34,000.00	-29.2%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$14,000.00)		
11-000-100-566-41-0000	TUITION - PRIV IN NJ	\$4,678,035.00	(\$400,700.00)	(\$165,984.00)		\$4,111,351.00	-12.1%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$60,000.00)		
28392	11-000-100-56X-51-0000	UNITY CHARTER SCHOOL PO 200825		12/14/21	(\$3,198.00)		
28404	11-000-270-518-51-0000	SPEC ED TRANSPORTATION		12/15/21	(\$29,500.00)		
28435	11-000-270-518-51-0000	SPEC SVCS (2) STUDS OOD TRANSP		12/20/21	(\$68,286.00)		
28438	11-000-216-320-41-0000	SPEC SVCS RELATED SERVICES PO		12/21/21	(\$5,000.00)		
11-000-100-567-41-0000	TUITION - PRIVATE OUT OF NJ	\$455,761.00		\$131,300.00	\$18,500.00	\$605,561.00	32.9%
28371	11-000-100-562-41-0000	SPEC SVCS INC PO 201456		12/02/21	\$18,500.00		
11-000-100-56X-51-0000	TRANSFER TO CHARTER SCHOOLS	\$68,443.00		\$0.00	\$3,198.00	\$71,641.00	4.7%
28392	11-000-100-566-41-0000	UNITY CHARTER SCHOOL PO 200825		12/14/21	\$3,198.00		
11-000-213-105-62-0000	HEALTH SECRETARIAL SALS	\$63,755.00		\$0.00	(\$1,000.00)	\$62,755.00	-1.6%
28434	- - - -	DECEMBER PAY PERIOD 12/15 ADJU		12/15/21	(\$1,000.00)		
11-000-213-105-62-0155	HEALTH HS SEC SAL SUBS	\$480.00		\$0.00	\$1,000.00	\$1,480.00	208.3%
28434	- - - -	DECEMBER PAY PERIOD 12/15 ADJU		12/15/21	\$1,000.00		
11-000-213-320-41-0000	PUR PROF/ED SERV-HEALTH	\$118,972.00		\$17,000.00	\$3,000.00	\$138,972.00	16.8%
28387	11-000-216-320-41-0000	SPEC SVCS RELATED SERVICES		12/09/21	\$1,000.00		
28415	11-000-216-320-41-0000	SPEC SVCS EVALS PO 203974		12/16/21	\$2,000.00		
11-000-213-600-10-0000	HEALTH SUPPLIES FES	\$0.00		\$70.00	\$200.00	\$270.00	0.0%
28376	11-000-230-531-10-0000	FES FACE MASKS FOR STUDENTS		12/03/21	\$200.00		
11-000-213-600-13-0000	HEALTH SUPPLIES TES	\$0.00		\$154.00	\$179.00	\$333.00	0.0%
28425	11-190-100-610-13-0000	TES STUDENT MASKS		12/16/21	\$179.00		
11-000-216-320-41-0000	PUR PROF/ED SERV-RELATED SERV	\$1,402,223.00		\$38,046.00	(\$30,000.00)	\$1,410,269.00	0.6%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$35,000.00)		
28387	11-000-213-320-41-0000	SPEC SVCS RELATED SERVICES		12/09/21	(\$1,000.00)		
28421	11-000-100-562-41-0000	SPEC SVCS RELATED SVCS		12/16/21	\$3,000.00		
28415	11-000-213-320-41-0000	SPEC SVCS EVALS PO 203974		12/16/21	(\$2,000.00)		
28438	11-000-100-566-41-0000	SPEC SVCS RELATED SERVICES PO		12/21/21	\$5,000.00		
11-000-216-600-41-0000	SUPPL/MTRLs-Auditory Impair	\$23,403.00	(\$2,312.00)	(\$3,072.00)		\$18,019.00	-23.0%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$2,000.00)		
28385	11-000-219-320-41-0000	SPEC SVCS DM SYSTEM		12/08/21	\$600.00		
28385	11-213-100-640-41-0000	SPEC SVCS DM SYSTEM		12/08/21	\$600.00		
28388	12-000-216-730-41-0000	SPEC SVCS STUD DM SYSTEM		12/08/21	(\$2,287.00)		
28439	11-000-100-562-41-0000	SPEC SVCS RELATED SVCS SUPPLIE		12/21/21	\$2,300.00		

Start date 7/1/2021 Period date 12/1/2021 End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-600-41-0000	SUPPL/MTRLs-Auditory Impair		\$23,403.00	(\$2,312.00)	(\$3,072.00)	\$18,019.00	-23.1%
28441	12-000-216-730-41-0000	SPEC SVCS STUD DM SYSTEM		12/21/21	(\$2,285.00)		
11-000-217-320-41-0000	EXTRAORDINARY PURCH SVCS		\$541,243.00	\$163,000.00	(\$2,743.00)	\$701,500.00	29.6%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$2,743.00)		
11-000-217-890-41-0000	MISC EXP -EXTRA SERV		\$2,225.00	(\$1,500.00)	(\$725.00)	\$0.00	-100.0%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$725.00)		
11-000-218-600-12-0000	SUPPLIES - GUIDANCE -MCKINLEY		\$50.00	\$0.00	\$50.00	\$100.00	100.0%
28424	11-190-100-610-12-0000	MES GUIDANCE SUPPLIES		12/16/21	\$50.00		
11-000-219-320-41-0000	PUR PROF/ED SERV - CST		\$142,587.00	\$103,500.00	(\$17,682.00)	\$228,405.00	60.2%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$15,000.00)		
28385	11-000-216-600-41-0000	SPEC SVCS DM SYSTEM		12/08/21	(\$600.00)		
28394	12-000-216-730-41-0000	SPEC SVCS STUD DM SYSTEM		12/14/21	(\$1,300.00)		
28442	11-000-223-610-41-0000	SPEC SVCS CONFERENCE MATERIALS		12/22/21	(\$432.00)		
28445	11-000-219-600-41-0000	SPEC SVCS TESTING MATERIALS		12/23/21	(\$350.00)		
11-000-219-420-41-0000	REPAIR		\$9,314.00	\$0.00	(\$496.00)	\$8,818.00	-5.3%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$496.00)		
11-000-219-500-41-0000	CST MAINT OF EQUIP		\$629.00	\$0.00	\$564.00	\$1,193.00	89.7%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$36.00)		
28437	11-213-100-640-41-0000	SS HANDI LIFT MAINT CONTRACT		12/21/21	\$600.00		
11-000-219-591-41-0000	RESIDENTIAL COSTS		\$86,554.00	(\$17,300.00)	\$6,459.00	\$75,713.00	-12.5%
28371	11-000-100-562-41-0000	SPEC SVCS INC PO 201456		12/02/21	\$6,500.00		
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$41.00)		
11-000-219-600-41-0000	SUPPL & MTRLs - CST		\$23,709.00	(\$10,000.00)	(\$4,395.00)	\$9,314.00	-60.7%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$4,745.00)		
28445	11-000-219-320-41-0000	SPEC SVCS TESTING MATERIALS		12/23/21	\$350.00		
11-000-221-320-41-0000	IMPROV OF INST - PURCH ED SVCS		\$63,439.00	(\$5,000.00)	(\$9,465.00)	\$48,974.00	-22.8%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$9,465.00)		
11-000-221-440-41-0000	RENTALS		\$5,511.00	\$0.00	(\$2,523.00)	\$2,988.00	-45.8%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$2,523.00)		
11-000-221-500-41-0000	SPEC SERVICES MAINT OF EQUIP		\$459.00	\$0.00	(\$9.00)	\$450.00	-2.0%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$9.00)		
11-000-221-580-52-0000	TRVL, CONF&WRKSHPS SUPERVISORS		\$11,427.00	(\$3,250.00)	(\$120.00)	\$8,057.00	-29.5%
28384	11-000-223-320-52-0000	C&I DEI TEACHER TRAINING		12/08/21	(\$120.00)		
11-000-221-600-41-0000	SUPPL & MTRLs		\$36,239.00	\$8,900.00	(\$4,004.00)	\$41,135.00	13.5%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$5,004.00)		
28381	11-190-100-610-41-0000	SPEC SVCS SUPPLIES & MATS		12/06/21	\$1,000.00		
11-000-221-890-41-0000	MISC EXPEND		\$4,711.00	\$400.00	(\$167.00)	\$4,944.00	4.9%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$167.00)		

Start date 7/1/2021 Period date 12/1/2021 End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-340-30-0000	MEDIA TECH SVCS		\$47,115.00	(\$5,479.00)	\$1,044.00	\$42,680.00	-9.4%
28397	11-000-222-600-30-0000	WHS MEDIA ONLINE SUBSCRIPTION		12/15/21	\$1,044.00		
11-000-222-600-30-0000	MEDIA SUPPLIES AND MATRLS		\$20,285.00	\$0.00	(\$1,044.00)	\$19,241.00	-5.1%
28397	11-000-222-340-30-0000	WHS MEDIA ONLINE SUBSCRIPTION		12/15/21	(\$1,044.00)		
11-000-223-320-52-0000	STAFF TRAINING		\$6,180.00	\$0.00	\$120.00	\$6,300.00	1.9%
28384	11-000-221-580-52-0000	C&I DEI TEACHER TRAINING		12/08/21	\$120.00		
11-000-223-580-41-0000	TRAVEL EXPENSES		\$30,924.00	(\$2,500.00)	(\$22,867.00)	\$5,557.00	-82.2%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$23,092.00)		
28416	11-190-100-580-41-0000	SPEC SVCS CONF/TRAVEL		12/16/21	\$225.00		
11-000-223-610-41-0000	STAFF TRAINING MATERIALS & SUP		\$0.00	\$0.00	\$432.00	\$432.00	0.0%
28442	11-000-219-320-41-0000	SPEC SVCS CONFERENCE MATERIALS		12/22/21	\$432.00		
11-000-230-531-10-0000	POSTAGE		\$400.00	\$0.00	(\$200.00)	\$200.00	-50.0%
28376	11-000-213-600-10-0000	FES FACE MASKS FOR STUDENTS		12/03/21	(\$200.00)		
11-000-230-531-41-0000	POSTAGE		\$393.00	\$0.00	(\$360.00)	\$33.00	-91.6%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$360.00)		
11-000-230-590-51-0000	LIABILITY & CASUALTY INSURANCE		\$501,799.00	\$15,467.00	\$14,405.00	\$531,671.00	6.0%
28433	11-000-262-520-51-0000	CYBER INSURANCE REALLOCATE		12/08/21	\$14,405.00		
11-000-240-600-16-0000	SCHOOL ADM SUPPLIES		\$3,250.00	\$0.00	\$400.00	\$3,650.00	12.3%
28411	11-190-100-610-16-0000	LES TWO-WAY RADIOS		12/15/21	\$400.00		
11-000-240-600-30-0000	SUPPLIES & MATRLS		\$51,600.00	(\$14,987.00)	(\$3,313.00)	\$33,300.00	-35.5%
28395	11-190-100-610-30-0000	WHS ADMIN SUPPLIES		12/14/21	\$87.00		
28410	12-402-100-730-42-0000	ATHL DEPT INTERACTIVE HOF DISP		12/15/21	(\$3,400.00)		
11-000-240-600-42-0000	SUPP AND MATERIALS		\$3,000.00	\$5,073.00	(\$2,797.00)	\$5,276.00	75.9%
28409	11-402-100-330-42-0000	ATHL DEPT ONLINE SUBSCRIPTION		12/15/21	(\$2,400.00)		
28410	12-402-100-730-42-0000	ATHL DEPT INTERACTIVE HOF DISP		12/15/21	(\$397.00)		
11-000-251-105-62-0155	ADMIN SECRETARIAL SUBS		\$11,720.00	\$0.00	\$6,105.00	\$17,825.00	52.1%
28393	11-000-251-105-62-0165	HR SEC SUBS		12/14/21	\$6,105.00		
11-000-251-105-62-0165	ADMIN SECRETARIAL OT		\$52,899.00	\$0.00	(\$6,105.00)	\$46,794.00	-11.5%
28393	11-000-251-105-62-0155	HR SEC SUBS		12/14/21	(\$6,105.00)		
11-000-252-600-44-0000	SUPPLIES & MATERIALS		\$30,000.00	\$164.82	\$15,000.00	\$45,164.82	50.5%
28386	11-190-100-340-44-0000	IT DEPT SUPPLIES THRU 06/30/22		12/09/21	\$15,000.00		
11-000-261-420-43-0013	TES OPER & MAINTENANCE		\$16,830.00	\$10,050.00	\$2,600.00	\$29,480.00	75.2%
28368	11-000-262-300-43-0000	B&G TES ROOF REPAIRS		12/02/21	\$2,600.00		
11-000-261-420-43-0014	WES OPER & MAINTENANCE		\$12,760.00	\$1,000.00	\$8,500.00	\$22,260.00	74.5%
28436	- - - -	B&G BOIL CLN & RPRS PO203101		12/21/21	\$8,500.00		
11-000-261-420-43-0043	ADM BLDG OPER & MAINT		\$14,095.00	\$9,800.00	\$1,500.00	\$25,395.00	80.2%
28436	- - - -	B&G BOIL CLN & RPRS PO203101		12/21/21	\$1,500.00		

Start date 7/1/2021

Period date

12/1/2021

End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-610-43-0043	ADM B & G SUPPLIES		\$4,853.00	\$5,440.00	\$5,800.00	\$16,093.00	231.6%
28382	11-000-262-300-43-0000	B&G PLUMBING SUPPLIES		12/06/21	\$2,500.00		
28380	11-000-262-610-43-0000	B&G PLUMBING SUPPLIES		12/06/21	\$1,500.00		
28382	11-000-263-610-43-0000	B&G PLUMBING SUPPLIES		12/06/21	\$1,200.00		
28430	11-000-262-610-43-0000	B&G CUSTODIAL SHOP SUPPLIES		12/17/21	\$600.00		
11-000-262-300-43-0000	PURCH PROF & TECHN SERV		\$29,404.00	(\$200.00)	(\$5,100.00)	\$24,104.00	-18.%
28368	11-000-261-420-43-0013	B&G TES ROOF REPAIRS		12/02/21	(\$2,600.00)		
28382	11-000-261-610-43-0043	B&G PLUMBING SUPPLIES		12/06/21	(\$2,500.00)		
11-000-262-420-41-0000	REPAIR OF EQUIP		\$1,513.00	(\$500.00)	(\$1,013.00)	\$0.00	-100.%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$1,013.00)		
11-000-262-420-43-0000	REPAIR & MAINT SERVICE		\$153,560.00	(\$2,542.00)	(\$5,000.00)	\$146,018.00	-4.9%
28436	- - - -	B&G BOIL CLN & RPRS PO203101		12/21/21	(\$5,000.00)		
11-000-262-520-51-0000	INSURANCE-PROPERTY		\$172,091.00	\$21,951.00	(\$14,405.00)	\$179,637.00	4.4%
28433	11-000-230-590-51-0000	CYBER INSURANCE REALLOCATE		12/08/21	(\$14,405.00)		
11-000-262-610-30-0000	WHS CUSTODIAL SUPPLIES		\$1,000.00	\$717.00	\$1,328.00	\$3,045.00	204.5%
28408	11-190-100-610-30-0000	WHS HAND SANITIZER FOR CLSSRMS		12/15/21	\$369.00		
28443	11-190-100-610-30-0000	WHS DOOR MAGNETS		12/23/21	\$959.00		
11-000-262-610-43-0000	GENERAL SUPPLIES		\$262,255.00	(\$24,401.00)	(\$7,100.00)	\$230,754.00	-12.%
28380	11-000-261-610-43-0043	B&G PLUMBING SUPPLIES		12/06/21	(\$1,500.00)		
28430	11-000-261-610-43-0043	B&G CUSTODIAL SHOP SUPPLIES		12/17/21	(\$600.00)		
28436	- - - -	B&G BOIL CLN & RPRS PO203101		12/21/21	(\$5,000.00)		
11-000-263-610-43-0000	GROUND SUPPLIES		\$39,223.00	(\$15,603.00)	(\$1,200.00)	\$22,420.00	-42.8%
28382	11-000-261-610-43-0043	B&G PLUMBING SUPPLIES		12/06/21	(\$1,200.00)		
11-000-270-503-51-0000	CONTRACTED SERVICE AID IN LIEU		\$351,000.00	\$10,000.00	\$1,000.00	\$362,000.00	3.1%
28389	11-000-270-518-51-0000	AIL TRANSPORTATION		12/10/21	\$1,000.00		
11-000-270-511-51-0000	CONTR SERV-HOME&SCH-VENDORS		\$406,418.00	\$150,885.00	(\$58,490.00)	\$498,813.00	22.7%
28378	11-000-270-518-51-0000	SPEC SVCS OOD TRANSP		12/03/21	(\$58,490.00)		
11-000-270-512-42-0000	ATHLETIC TRANSPORTATION		\$320,000.00	(\$13,774.00)	(\$4,338.00)	\$301,888.00	-5.7%
28370	11-402-100-600-42-0001	ATHL DEPT TEAM SUPPLIES		12/01/21	(\$2,561.00)		
28379	11-402-100-600-42-0001	ATH DEPT TEAM SUPPLIES		12/06/21	(\$1,777.00)		
11-000-270-514-51-0000	CONTR SERV-SPEC ED-VENDORS		\$593,989.00	\$0.00	\$26,482.00	\$620,471.00	4.5%
28377	11-000-270-518-51-0000	SPEC SVCS OOD TRANSP		12/03/21	(\$15,818.00)		
28375	11-213-100-101-62-0000	SPEC ED OOD & INDISTRICT TRANS		12/03/21	\$42,300.00		
11-000-270-517-51-0000	ESC'S REGULAR TRANSPORTATION		\$135,565.00	(\$10,000.00)	(\$96,979.00)	\$28,586.00	-78.9%
28378	11-000-270-518-51-0000	SPEC SVCS OOD TRANSP		12/03/21	(\$96,979.00)		
11-000-270-518-51-0000	ESC'S-SPEC ED		\$2,283,332.00	(\$153,211.00)	\$873,389.00	\$3,003,510.00	31.5%
28372	11-000-100-562-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$125,000.00		
28372	11-000-100-564-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$14,000.00		
28372	11-000-100-566-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$60,000.00		
28372	11-000-216-320-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$35,000.00		

Start date 7/1/2021 Period date 12/1/2021 End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-518-51-0000	ESC'S-SPEC ED		\$2,283,332.00	(\$153,211.00)	\$873,389.00	\$3,003,510.00	31.5%
28372	11-000-216-600-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$2,000.00		
28372	11-000-217-320-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$2,743.00		
28372	11-000-217-890-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$725.00		
28372	11-000-219-320-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$15,000.00		
28372	11-000-219-420-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$496.00		
28372	11-000-219-500-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$36.00		
28372	11-000-219-591-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$41.00		
28372	11-000-219-600-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$4,745.00		
28372	11-000-221-320-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$9,465.00		
28372	11-000-221-440-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$2,523.00		
28372	11-000-221-500-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$9.00		
28372	11-000-221-600-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$5,004.00		
28372	11-000-221-890-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$167.00		
28372	11-000-223-580-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$23,092.00		
28372	11-000-230-531-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$360.00		
28372	11-000-262-420-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$1,013.00		
28378	11-000-270-511-51-0000	SPEC SVCS OOD TRANSP		12/03/21	\$58,490.00		
28377	11-000-270-514-51-0000	SPEC SVCS OOD TRANSP		12/03/21	\$15,818.00		
28378	11-000-270-517-51-0000	SPEC SVCS OOD TRANSP		12/03/21	\$96,979.00		
28372	11-190-100-610-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$25,000.00		
28372	11-204-100-320-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$5,144.00		
28372	11-204-100-610-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$1,412.00		
28372	11-204-100-640-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$321.00		
28372	11-209-100-610-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$41.00		
28372	11-212-100-610-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$81.00		
28375	11-213-100-101-62-0000	SPEC ED OOD & INDISTRICT TRANS		12/03/21	\$268,052.00		
28372	11-213-100-320-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$324.00		
28372	11-213-100-610-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$1,328.00		
28372	11-214-100-610-41-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	\$2,194.00		
28389	11-000-270-503-51-0000	AIL TRANSPORTATION		12/10/21	(\$1,000.00)		
28404	11-000-100-566-41-0000	SPEC ED TRANSPORTATION		12/15/21	\$29,500.00		
28435	11-000-100-566-41-0000	SPEC SVCS (2) STUDS OOD TRANSP		12/20/21	\$68,286.00		
11-190-100-340-44-0000	PURCH TECH SVCS -INSTRUCTIONAL		\$227,000.00	(\$71,817.00)	(\$15,000.00)	\$140,183.00	-38.2%
28386	11-000-252-600-44-0000	IT DEPT SUPPLIES THRU 06/30/22		12/09/21	(\$15,000.00)		
11-190-100-580-41-0000	TRAVEL EXPENSES		\$0.00	\$11,352.00	(\$225.00)	\$11,127.00	0.0%
28416	11-000-223-580-41-0000	SPEC SVCS CONF/TRAVEL		12/16/21	(\$225.00)		
11-190-100-610-12-0000	INSTRUC SUPP		\$36,749.00	(\$73.00)	(\$50.00)	\$36,626.00	-0.3%
28424	11-000-218-600-12-0000	MES GUIDANCE SUPPLIES		12/16/21	(\$50.00)		
11-190-100-610-13-0000	INSTRUC SUPP		\$47,373.00	\$1,157.00	(\$179.00)	\$48,351.00	2.1%
28425	11-000-213-600-13-0000	TES STUDENT MASKS		12/16/21	(\$179.00)		
11-190-100-610-16-0000	INSTRUCT SUPPLIES		\$19,903.00	\$0.00	(\$400.00)	\$19,503.00	-2.0%
28411	11-000-240-600-16-0000	LES TWO-WAY RADIOS		12/15/21	(\$400.00)		

Start date 7/1/2021

Period date

12/1/2021

End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-30-0000	INSTRUC SUPPL		\$189,875.00	(\$11,593.00)	(\$1,275.00)	\$177,007.00	-6.8%
28369	11-190-100-640-30-0000	WHS CLASSROOM CART		12/02/21	\$140.00		
28395	11-000-240-600-30-0000	WHS ADMIN SUPPLIES		12/14/21	(\$87.00)		
28408	11-000-262-610-30-0000	WHS HAND SANITIZER FOR CLSSRMS		12/15/21	(\$369.00)		
28443	11-000-262-610-30-0000	WHS DOOR MAGNETS		12/23/21	(\$959.00)		
11-190-100-610-41-0000	SPECIAL SVCS INSTR SUPPLIES		\$85,200.00	(\$15,779.00)	(\$27,000.00)	\$42,421.00	-50.2%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$25,000.00)		
28381	11-000-221-600-41-0000	SPEC SVCS SUPPLIES & MATS		12/06/21	(\$1,000.00)		
28394	12-000-216-730-41-0000	SPEC SVCS STUD DM SYSTEM		12/14/21	(\$1,000.00)		
11-190-100-640-30-0000	TEXTBOOKS		\$30,958.00	\$208.00	(\$140.00)	\$31,026.00	0.2%
28369	11-190-100-610-30-0000	WHS CLASSROOM CART		12/02/21	(\$140.00)		
11-204-100-320-41-0000	INSTR CLASSROOM TECHNOLOY -LLD		\$6,764.00	\$0.00	(\$5,144.00)	\$1,620.00	-76.%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$5,144.00)		
11-204-100-610-41-0000	INSTR SUPP - LLD		\$3,451.00	(\$1,500.00)	(\$1,412.00)	\$539.00	-84.4%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$1,412.00)		
11-204-100-640-41-0000	TEXTBOOKS - LLD		\$321.00	\$0.00	(\$321.00)	\$0.00	-100.%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$321.00)		
11-209-100-610-41-0000	INSTRUCTIONAL SUPPLIES - ERI		\$3,841.00	(\$3,800.00)	(\$41.00)	\$0.00	-100.%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$41.00)		
11-212-100-106-62-0145	SAL OF AIDES - MD EXTRA PAY		\$0.00	\$0.00	\$500.00	\$500.00	0.%
28434	- - - - -	DECEMBER PAY PERIOD 12/15 ADJU		12/15/21	\$500.00		
11-212-100-610-41-0000	INSTR SUPPLIES - MD		\$0.00	\$1,243.00	(\$81.00)	\$1,162.00	0.%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$81.00)		
11-213-100-101-62-0000	SAL OF TEACH - RES ROOM		\$6,651,158.00	(\$116,795.00)	(\$310,352.00)	\$6,224,011.00	-6.4%
28375	11-000-270-514-51-0000	SPEC ED OOD & INDISTRICT TRANS		12/03/21	(\$42,300.00)		
28375	11-000-270-518-51-0000	SPEC ED OOD & INDISTRICT TRANS		12/03/21	(\$268,052.00)		
11-213-100-320-41-0000	PURCH PROF/ED SERV		\$324.00	\$0.00	(\$324.00)	\$0.00	-100.%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$324.00)		
11-213-100-610-30-0000	RESOURCE ROOM SUPPLIES		\$10,380.00	(\$136.00)	(\$1,009.00)	\$9,235.00	-11.%
28431	11-213-100-640-30-0000	WHS SPECIAL ED TEXTBOOKS		12/17/21	(\$1,009.00)		
11-213-100-610-41-0000	INSTR SUPPL - RES ROOM		\$3,548.00	(\$1,400.00)	(\$1,328.00)	\$820.00	-76.9%
28372	11-000-270-518-51-0000	SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$1,328.00)		
11-213-100-640-30-0000	TEXT - RES CENTER		\$1,700.00	\$136.00	\$1,009.00	\$2,845.00	67.4%
28431	11-213-100-610-30-0000	WHS SPECIAL ED TEXTBOOKS		12/17/21	\$1,009.00		
11-213-100-640-41-0000	TEXTS - RESOURCE ROOM		\$1,328.00	\$0.00	(\$1,200.00)	\$128.00	-90.4%
28385	11-000-216-600-41-0000	SPEC SVCS DM SYSTEM		12/08/21	(\$600.00)		
28437	11-000-219-500-41-0000	SS HANDI LIFT MAINT CONTRACT		12/21/21	(\$600.00)		
11-214-100-101-62-0155	SALARIES TEACHER AUTISM SUBS		\$4,608.00	\$10,000.00	(\$908.00)	\$13,700.00	197.3%
28432	11-216-100-101-62-0155	SAL ADJUSTS DECEMBER		12/17/21	(\$908.00)		

Start date 7/1/2021 Period date 12/1/2021 End date 12/31/2021

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-214-100-106-62-0155	SALARY PARA AUTISM SUBS	\$2,789.00	\$0.00	(\$500.00)	\$2,289.00	-17.9%
28434	- - - - - DECEMBER PAY PERIOD 12/15 ADJU		12/15/21	(\$500.00)		
11-214-100-610-41-0000	INSTRUCTIONAL SUPPLIES-AUTISM	\$4,302.00	(\$1,500.00)	(\$2,194.00)	\$608.00	-85.9%
28372	11-000-270-518-51-0000 SPEC SVCS OOD TRANSPORTATION		12/03/21	(\$2,194.00)		
11-216-100-101-62-0155	TEACH SAL PRSCHL HANDI FT SUBS	\$3,153.00	\$0.00	\$908.00	\$4,061.00	28.8%
28432	11-214-100-101-62-0155 SAL ADJUSTS DECEMBER		12/17/21	\$908.00		
11-402-100-330-42-0000	OTH PURCH PROF SERV	\$16,900.00	\$2,318.00	\$2,400.00	\$21,618.00	27.9%
28409	11-000-240-600-42-0000 ATHL DEPT ONLINE SUBSCRIPTION		12/15/21	\$2,400.00		
11-402-100-340-42-0000	PURCH TECHN SERV	\$29,000.00	(\$808.00)	(\$391.00)	\$27,801.00	-4.1%
28383	11-402-100-600-42-0001 ATHL DEPT TEAM EQUIP		12/07/21	(\$391.00)		
11-402-100-600-42-0001	ATHLETIC TEAM SUPPLIES	\$76,800.00	\$23,846.85	\$7,109.00	\$107,755.85	40.3%
28370	11-000-270-512-42-0000 ATHL DEPT TEAM SUPPLIES		12/01/21	\$2,561.00		
28379	11-000-270-512-42-0000 ATH DEPT TEAM SUPPLIES		12/06/21	\$1,777.00		
28383	11-402-100-340-42-0000 ATHL DEPT TEAM EQUIP		12/07/21	\$391.00		
28396	11-402-100-890-42-0000 ATH DEPT VOLLEYBALL UNIFORMS		12/14/21	\$2,380.00		
11-402-100-890-42-0000	MISC EXPEND	\$135,700.00	(\$1,881.00)	(\$2,380.00)	\$131,439.00	-3.1%
28396	11-402-100-600-42-0001 ATH DEPT VOLLEYBALL UNIFORMS		12/14/21	(\$2,380.00)		
Total for Just Accounts Listed		\$22,543,635.00	(\$229,162.33)	(\$10,669.00)	\$22,303,803.67	-1%

Start date 7/1/2021 Period date 12/1/2021 End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-216-730-41-0000	RELATED SERVICES EQUIP		\$0.00	\$12,871.50	\$6,872.00	\$19,743.50	0.0%
28388	11-000-216-600-41-0000	SPEC SVCS STUD DM SYSTEM		12/08/21	\$2,287.00		
28394	11-000-219-320-41-0000	SPEC SVCS STUD DM SYSTEM		12/14/21	\$1,300.00		
28394	11-190-100-610-41-0000	SPEC SVCS STUD DM SYSTEM		12/14/21	\$1,000.00		
28441	11-000-216-600-41-0000	SPEC SVCS STUD DM SYSTEM		12/21/21	\$2,285.00		
12-000-400-931-51-0000	CAP RESERVE TRANS TO CAP PROJS		\$0.00	\$369,282.00	\$148,808.00	\$518,090.00	0.0%
28401	- - - - -	ELEM ACCESS DOOR EQUIP INSTALL		12/15/21	\$148,808.00		
12-402-100-730-42-0000	EQUIPMENT - ATHLETICS		\$0.00	\$9,606.00	\$3,797.00	\$13,403.00	0.0%
28410	11-000-240-600-30-0000	ATHL DEPT INTERACTIVE HOF DISP		12/15/21	\$3,400.00		
28410	11-000-240-600-42-0000	ATHL DEPT INTERACTIVE HOF DISP		12/15/21	\$397.00		
Total for Just Accounts Listed			\$0.00	\$391,759.50	\$159,477.00	\$551,236.50	0%

Start date 7/1/2021

Period date

12/1/2021 End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-001-100-600-16-0000	COLDWATER CREK DONATION		\$0.00	\$42.46	(\$42.46)	\$0.00	0.0%
28444	20-001-100-610-16-0000	LES INST SUPPLIES COMBINE		12/23/21	(\$42.46)		
20-001-100-610-16-0000	LINCOLN INST SUPPLIES DONATION		\$0.00	\$47.31	\$126.70	\$174.01	0.0%
28444	20-001-100-600-16-0000	LES INST SUPPLIES COMBINE		12/23/21	\$42.46		
28444	20-083-100-602-16-0001	LES INST SUPPLIES COMBINE		12/23/21	\$66.21		
28444	20-085-100-730-16-0000	LES INST SUPPLIES COMBINE		12/23/21	\$18.03		
20-077-100-730-42-0000	WHS ATH DEPT EQUIP DONATION		\$0.00	\$5,492.00	\$2,000.00	\$7,492.00	0.0%
28407	- - - - -	Hall of Fame Display		12/15/21	\$2,000.00		
20-083-100-602-16-0001	WEF GRANT COCORAN 01-10		\$0.00	\$66.21	(\$66.21)	\$0.00	0.0%
28444	20-001-100-610-16-0000	LES INST SUPPLIES COMBINE		12/23/21	(\$66.21)		
20-085-100-730-16-0000	LINCOLN PTO DONATIONS - EQUIP		\$0.00	\$18.03	(\$18.03)	\$0.00	0.0%
28444	20-001-100-610-16-0000	LES INST SUPPLIES COMBINE		12/23/21	(\$18.03)		
20-224-216-320-41-0000	ARP IDEA PRE-K RELATED SVCS		\$0.00	\$23,922.00	(\$4,422.00)	\$19,500.00	0.0%
28428	20-224-270-514-51-0000	IDEA PREK SPEC ED TRANSP		12/16/21	(\$4,422.00)		
20-224-270-514-51-0000	ARP IDEA PRE-K SPEC ED TRANSP		\$0.00	\$0.00	\$4,422.00	\$4,422.00	0.0%
28428	20-224-216-320-41-0000	IDEA PREK SPEC ED TRANSP		12/16/21	\$4,422.00		
20-235-100-610-52-0012	TITLE I INST SUPPLIES C/O MES		\$0.00	\$0.00	\$6,231.54	\$6,231.54	0.0%
28391	20-235-100-610-52-0013	TITLE I REVISE LOCATION ALLOCA		12/14/21	\$6,231.54		
20-235-100-610-52-0013	TITLE I INST SUPPLIES C/O TES		\$0.00	\$8,936.54	(\$6,231.54)	\$2,705.00	0.0%
28391	20-235-100-610-52-0012	TITLE I REVISE LOCATION ALLOCA		12/14/21	(\$6,231.54)		
20-254-216-320-41-0000	IDEA PREK RELATED SERVICES CY		\$0.00	\$60,163.00	(\$60,163.00)	\$0.00	0.0%
28429	20-254-270-514-51-0000	IDEA PREK SPEC ED TRANSP		12/16/21	(\$60,163.00)		
20-254-270-514-51-0000	IDEA PREK SPEC ED TRANSP CY		\$0.00	\$0.00	\$60,163.00	\$60,163.00	0.0%
28429	20-254-216-320-41-0000	IDEA PREK SPEC ED TRANSP		12/16/21	\$60,163.00		
20-487-100-101-62-0155	ARP ESSERIII TCHR UTILITY SUBS		\$0.00	\$0.00	\$369,400.00	\$369,400.00	0.0%
28412	- - - - -	ARP ESSER III ALLOCATIONS		12/15/21	\$369,400.00		
20-487-100-566-41-0000	ARP ESSER III PRIV TUIT SS		\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.0%
28412	- - - - -	ARP ESSER III ALLOCATIONS		12/15/21	\$500,000.00		
20-487-100-610-52-0000	ARP ESSER III INSTRUC SUPPLIES		\$0.00	\$0.00	\$5,750.00	\$5,750.00	0.0%
28412	- - - - -	ARP ESSER III ALLOCATIONS		12/15/21	\$5,750.00		
20-487-200-200-51-0000	ARP ESSER III BENEFITS		\$0.00	\$0.00	\$28,259.00	\$28,259.00	0.0%
28412	- - - - -	ARP ESSER III ALLOCATIONS		12/15/21	\$28,259.00		
20-487-216-320-41-0000	ARP ESSER III RELATED SERVICES		\$0.00	\$0.00	\$161,400.00	\$161,400.00	0.0%
28412	- - - - -	ARP ESSER III ALLOCATIONS		12/15/21	\$161,400.00		
20-487-223-320-52-0000	ARP ESSER III STAFF TRAINING		\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
28412	- - - - -	ARP ESSER III ALLOCATIONS		12/15/21	\$7,500.00		
20-488-216-320-41-0000	EDUCATOR SUPPORT - RLTD SVCS		\$0.00	\$0.00	\$326,228.00	\$326,228.00	0.0%
28422	- - - - -	ARP ESSER III EDUC SUPPORT		12/16/21	\$326,228.00		

Start date 7/1/2021 Period date 12/1/2021 End date 12/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-488-221-320-52-0000	EDUCATOR SUPPORT PURCH SVC		\$0.00	\$0.00	\$69,500.00	\$69,500.00	0.0%
28422	- - - - - ARP ESSER III EDUC SUPPORT			12/16/21	\$69,500.00		
20-488-221-610-52-0000	EDUCATOR SUPPORT GEN SUPPS		\$0.00	\$0.00	\$1,049.00	\$1,049.00	0.0%
28422	- - - - - ARP ESSER III EDUC SUPPORT			12/16/21	\$1,049.00		
20-488-223-320-52-0000	EDUCATOR SUPPORT PURCH SVC		\$0.00	\$0.00	\$62,500.00	\$62,500.00	0.0%
28422	- - - - - ARP ESSER III EDUC SUPPORT			12/16/21	\$62,500.00		
20-488-223-580-52-0000	EDUCATOR SUPPORT CONF/WKSH		\$0.00	\$0.00	\$16,957.00	\$16,957.00	0.0%
28422	- - - - - ARP ESSER III EDUC SUPPORT			12/16/21	\$16,957.00		
20-489-100-101-62-0000	SUMMER ENRICH TEACH ED/EY SALS		\$0.00	\$0.00	\$37,157.00	\$37,157.00	0.0%
28423	- - - - - ARP ESSER III SUMMR ENRICH			12/16/21	\$37,157.00		
20-489-200-200-51-0000	SUMMER ENRICH BENEFITS		\$0.00	\$0.00	\$2,843.00	\$2,843.00	0.0%
28423	- - - - - ARP ESSER III SUMMR ENRICH			12/16/21	\$2,843.00		
20-490-100-101-62-0000	BEYND SCHL DAY ED/EY TEACH SAL		\$0.00	\$0.00	\$36,940.00	\$36,940.00	0.0%
28426	- - - - - ARP ESSER III BEYOND SCHL DAY			12/16/21	\$36,940.00		
20-490-100-610-52-0000	BEYOND SCHL DAY INST SUPPLIES		\$0.00	\$0.00	\$234.00	\$234.00	0.0%
28426	- - - - - ARP ESSER III BEYOND SCHL DAY			12/16/21	\$234.00		
20-490-200-200-51-0000	BEYOND SCHL DAY BENEFITS		\$0.00	\$0.00	\$2,826.00	\$2,826.00	0.0%
28426	- - - - - ARP ESSER III BEYOND SCHL DAY			12/16/21	\$2,826.00		
20-491-216-320-41-0000	MENTAL HLTH SUPPORT RLTD SVCS		\$0.00	\$0.00	\$39,500.00	\$39,500.00	0.0%
28427	- - - - - ARP ESSER III MENTAL HLTH SUPP			12/16/21	\$39,500.00		
20-491-221-320-52-0000	MENTAL HLTH SUPP PURCH SVCS		\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
28427	- - - - - ARP ESSER III MENTAL HLTH SUPP			12/16/21	\$5,500.00		
Total for Just Accounts Listed			\$0.00	\$98,687.55	\$1,675,543.00	\$1,774,230.55	0%