

# Englewood Public School District

## May Transfer Report

va\_s1701  
06/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,308,822.00	161.07	15,308,983.07	1,530,898.31	599,471.60	3.92	2,130,369.91	22,830.87
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,826,654.60	0.00	10,826,654.60	1,082,665.46	( 484,870.10)	-4.48	597,795.36	1,814.10
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,036,400.00	0.00	1,036,400.00	103,640.00	( 63,500.00)	-6.13	40,140.00	50,490.86
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>27,171,876.60</b>	<b>161.07</b>	<b>27,172,037.67</b>					<b>75,135.83</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	7,823,399.00	0.00	7,823,399.00	782,339.90	( 1,012,299.00)	-12.94	0.00	453,571.59
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,504,784.00	0.00	5,504,784.00	550,478.40	( 88,769.50)	-1.61	461,708.90	20,854.71
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	810,249.00	460.59	810,709.59	81,070.96	57,225.98	7.06	138,296.94	12,772.91
General Administration	1X-000-230-XXX	989,942.00	51,316.00	1,041,258.00	104,125.80	579,400.00	55.64	683,525.80	4,049.88
School Administration	1X-000-240-XXX	2,403,571.00	0.00	2,403,571.00	240,357.10	230,000.00	9.57	470,357.10	231,620.49
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,274,698.00	0.00	1,274,698.00	127,469.80	( 12,833.00)	-1.01	114,636.80	26,369.64
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,804,418.00	17,772.77	4,822,190.77	482,219.08	69,500.00	1.44	551,719.08	200,837.65
Student Transportation Services	1X-000-270-XXX	3,913,881.00	0.00	3,913,881.00	391,388.10	498,361.00	12.73	889,749.10	142,602.17

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	9,476,000.00	0.00	9,476,000.00	947,600.00	( 552,999.98)	-5.84	394,600.02	1,134.66
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,000,942.00</b>	<b>69,549.36</b>	<b>37,070,491.36</b>					<b>1,093,813.70</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	0.00	604,000.00	60,400.00	84,765.84	14.03	145,165.84	632,801.64
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	653,473.30	1,488,245.30	0.00	72,034.16	4.84	72,034.16	449,030.94
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,438,772.00</b>	<b>653,473.30</b>	<b>2,092,245.30</b>					<b>1,081,832.58</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	3,402,499.00	0.00	3,402,499.00	340,249.90	24,513.00	0.72	364,762.90	620.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>69,014,089.60</b>	<b>723,183.73</b>	<b>69,737,273.33</b>					<b>2,251,402.11</b>

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School Business Administrator Signature

\_\_\_\_\_  
Date

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

06/01/2019

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000197	MAY TRANSFER	11-000-222-500-68-000-000-	ED MEDIA TECH SERVICE	05/01/2019	CBALLETTO	\$1,315,350.00	(\$3,000.00)	\$1,312,350.00
	MAY TRANSFER	11-000-223-320-03-000-000-	STAFF TRAINING ED SVCS	05/01/2019	CBALLETTO	\$20,000.00	(\$13,000.00)	\$7,000.00
	MAY TRANSFER	11-000-261-420-71-502-000-	MAINTENANCE LANDSCAPING	05/01/2019	CBALLETTO	\$28,000.00	(\$10,000.00)	\$18,000.00
	MAY TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	05/01/2019	CBALLETTO	\$60,292.45	(\$10,000.00)	\$50,292.45
	MAY TRANSFER	11-000-261-420-71-513-000-	PLUMBING/HEATING	05/01/2019	CBALLETTO	\$33,000.00	(\$10,000.00)	\$23,000.00
	MAY TRANSFER	11-000-261-420-71-530-000-	PA SYSTEM REPAIRS	05/01/2019	CBALLETTO	\$15,000.00	(\$10,000.00)	\$5,000.00
	MAY TRANSFER	11-000-262-490-63-202-000-	OTHER PURCHASED PROPERTY	05/01/2019	CBALLETTO	\$123,000.00	(\$10,000.00)	\$113,000.00
	MAY TRANSFER	11-000-291-220-63-000-000-	EMP BENEFITS SOC SEC	05/01/2019	CBALLETTO	\$415,700.00	(\$6,000.00)	\$409,700.00
	MAY TRANSFER	12-000-400-334-71-000-000-	FA & CS ARCH/ENG SVCS	05/01/2019	CBALLETTO	\$60,000.00	\$72,000.00	\$132,000.00
<b>Total for Adjustment #</b>						<b>000197</b>	<b>\$0.00</b>	
000199	MAY TRANSFER	20-218-200-329-02-000-000-	PURCHASED PROFESSIONAL-E	05/01/2019	CBALLETTO	\$50,000.00	(\$20,710.00)	\$29,290.00
	MAY TRANSFER	20-218-200-511-02-000-000-	PRESCHOOL TRANS H&S	05/01/2019	CBALLETTO	\$150,000.00	\$20,710.00	\$170,710.00
<b>Total for Adjustment #</b>						<b>000199</b>	<b>\$0.00</b>	
000200	MAY TRANSFER	11-190-100-610-05-000-000-	GENERAL SUPPLIES	05/01/2019	CBALLETTO	\$79,000.00	\$5,000.00	\$84,000.00
	MAY TRANSFER	11-190-100-610-05-710-000-	GEN SUPPLY MANDARIN PROG	05/01/2019	CBALLETTO	\$2,000.00	(\$2,000.00)	\$0.00
	MAY TRANSFER	11-190-100-640-05-000-000-	TEXTBOOKS	05/01/2019	CBALLETTO	\$4,000.00	(\$3,000.00)	\$1,000.00
<b>Total for Adjustment #</b>						<b>000200</b>	<b>\$0.00</b>	
000201	MAY TRANSFER	11-000-100-561-63-000-000-	TUITION TO OTHER LEAS WI	05/30/2019	CBALLETTO	\$18,000.00	\$25,000.00	\$43,000.00
	MAY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	05/30/2019	CBALLETTO	\$2,276,080.00	(\$25,000.00)	\$2,251,080.00
<b>Total for Adjustment #</b>						<b>000201</b>	<b>\$0.00</b>	
000203	MAY TRANSFER	11-190-100-500-10-000-000-	REG PROGRAM-UNDISTRIBUTE	05/30/2019	CBALLETTO	\$15,000.00	(\$7,600.00)	\$7,400.00
	MAY TRANSFER	11-190-100-610-10-000-000-	REG PROGRAM-UNDISTRIBUTE	05/30/2019	CBALLETTO	\$80,055.00	(\$14,700.00)	\$65,355.00
	MAY TRANSFER	11-401-100-600-10-000-000-	COCURRICULAR ACTIVITIES	05/30/2019	CBALLETTO	\$5,000.00	(\$5,000.00)	\$0.00
	MAY TRANSFER	12-000-100-731-03-000-000-	UNDISTRIBUTED EXPENDITUR	05/30/2019	CBALLETTO	\$0.00	\$27,300.00	\$27,300.00
<b>Total for Adjustment #</b>						<b>000203</b>	<b>\$0.00</b>	
000205	MAY TRANSFER	20-218-100-101-02-000-000-	PRESCHOOL SAL OF TEACH	05/01/2019	CBALLETTO	\$793,960.00	(\$50,000.00)	\$743,960.00
	MAY TRANSFER	20-218-100-600-02-000-000-	PRESCHOOL SUPPLIES	05/01/2019	CBALLETTO	\$100,000.00	\$50,000.00	\$150,000.00
<b>Total for Adjustment #</b>						<b>000205</b>	<b>\$0.00</b>	
000206	MAY TRANSFER	11-000-270-511-84-000-000-	TRANS HOME AND SCHOOL	05/31/2019	CBALLETTO	\$156,282.00	(\$75,500.00)	\$80,782.00
	MAY TRANSFER	11-000-270-515-40-000-000-	TRANS SPEC JOINTURE	05/31/2019	CBALLETTO	\$1,014,664.18	\$75,500.00	\$1,090,164.18
<b>Total for Adjustment #</b>						<b>000206</b>	<b>\$0.00</b>	
000207	MAY TRANSFER	20-241-100-100-66-000-000-	TITLE III SAL OF TEACH	05/01/2019	CBALLETTO	\$35,000.00	(\$10,000.00)	\$25,000.00
	MAY TRANSFER	20-241-100-600-66-000-000-	TITLE III SUPPLIES	05/01/2019	CBALLETTO	\$5,050.00	\$10,000.00	\$15,050.00
	MAY TRANSFER	20-245-100-100-66-000-000-	TITLE III IMM SAL OF T	05/01/2019	CBALLETTO	\$10,000.00	(\$3,800.00)	\$6,200.00
	MAY TRANSFER	20-245-100-600-66-000-000-	TITLE III IMM SUPPLIES	05/01/2019	CBALLETTO	\$18,966.00	\$3,800.00	\$22,766.00

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06/01/2019

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000207</b>							<b>\$0.00</b>	
000208	MAY TRANSFER	11-000-211-100-60-101-000-	SALARIES	05/31/2019	CMCCALLUM	\$109,566.25	(\$3,000.00)	\$106,566.25
	MAY TRANSFER	11-000-213-100-60-102-000-	HEALTH SERVICES SALARY	05/31/2019	CMCCALLUM	\$6,225.00	\$3,000.00	\$9,225.00
	MAY TRANSFER	11-110-100-101-67-103-000-	PRESCHOOL/KINDERGARTEN -	05/31/2019	CMCCALLUM	\$12,000.00	\$6,000.00	\$18,000.00
	MAY TRANSFER	11-120-100-101-67-103-000-	REG PROGRAM-GRADES 1-5	05/31/2019	CMCCALLUM	\$95,000.00	\$37,000.00	\$132,000.00
	MAY TRANSFER	11-130-100-101-67-103-000-	REG PROGRAM-GRADES 6-8	05/31/2019	CMCCALLUM	\$120,000.00	(\$43,000.00)	\$77,000.00
<b>Total for Adjustment # 000208</b>							<b>\$0.00</b>	
000209	MAY TRANSFER	11-000-266-100-60-101-000-	SECURITY SALARIES	05/31/2019	CMCCALLUM	\$570,089.00	\$45,000.00	\$615,089.00
	MAY TRANSFER	11-130-100-101-76-101-000-	REG PROGRAM-GRADES 6-8	05/31/2019	CMCCALLUM	\$2,448,836.20	(\$45,000.00)	\$2,403,836.20
<b>Total for Adjustment # 000209</b>							<b>\$0.00</b>	
000210	MAY TRANSFER	11-000-261-420-71-519-000-	SECURITY ALARMS	05/31/2019	CMCCALLUM	\$53,000.00	(\$8,000.00)	\$45,000.00
	MAY TRANSFER	11-000-261-420-71-526-000-	LOCKSMITH SERVICES	05/31/2019	CMCCALLUM	\$30,000.00	\$8,000.00	\$38,000.00
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	MAY TRANSFER	11-000-219-580-40-000-000-	CHILD STUDY TEAM TRAVEL	05/31/2019	CMCCALLUM	\$2,850.00	\$250.00	\$3,100.00
	MAY TRANSFER	11-000-219-600-40-000-000-	CHILD STUDY TEAM SUPPLY	05/31/2019	CMCCALLUM	\$15,300.00	(\$250.00)	\$15,050.00
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000213	MAY TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	05/31/2019	CMCCALLUM	\$10,911.22	\$340.00	\$11,251.22
	MAY TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	05/31/2019	CMCCALLUM	\$25,838.78	(\$340.00)	\$25,498.78
	MAY TRANSFER	11-000-270-503-30-000-000-	AID IN LIEU NON PUBLIC	05/31/2019	CMCCALLUM	\$265,000.00	\$2.00	\$265,002.00
	MAY TRANSFER	11-000-270-511-63-000-000-	TRANS - DISPLACED	05/31/2019	CMCCALLUM	\$306,000.00	(\$2.00)	\$305,998.00
<b>Total for Adjustment # 000213</b>							<b>\$0.00</b>	
000215	MAY TRANSFER	11-000-262-420-71-501-000-	CUST/MAINT CONTRACT	05/30/2019	CBALLETTO	\$1,530,000.00	(\$25,000.00)	\$1,505,000.00
	MAY TRANSFER	11-000-262-490-03-224-000-	MUSIC REPAIRS	05/30/2019	CBALLETTO	\$3,000.00	(\$3,000.00)	\$0.00
	MAY TRANSFER	11-000-262-490-63-202-000-	OTHER PURCHASED PROPERTY	05/30/2019	CBALLETTO	\$113,000.00	(\$10,000.00)	\$103,000.00
	MAY TRANSFER	11-000-262-490-71-310-000-	DIGITAL ARCHIVING	05/30/2019	CBALLETTO	\$5,000.00	(\$5,000.00)	\$0.00
	MAY TRANSFER	11-000-262-520-63-457-000-	STUDENT ACCIDENT INS	05/30/2019	CBALLETTO	\$68,000.00	(\$1,629.00)	\$66,371.00
	MAY TRANSFER	11-000-262-520-63-458-000-	FIDELITY BOND INS	05/30/2019	CBALLETTO	\$3,300.00	(\$1,440.00)	\$1,860.00
	MAY TRANSFER	11-000-262-590-71-508-000-	GENERAL	05/30/2019	CBALLETTO	\$3,900.00	(\$3,900.00)	\$0.00
	MAY TRANSFER	11-000-262-590-71-558-000-	MISC PURCHASED SVCS	05/30/2019	CBALLETTO	\$61,200.00	(\$10,000.00)	\$51,200.00
	MAY TRANSFER	11-000-262-610-71-611-000-	PAINT SUPPLIES	05/30/2019	CBALLETTO	\$25,000.00	(\$5,231.00)	\$19,769.00
	MAY TRANSFER	11-000-262-610-71-614-000-	WINDOW SUPPLIES	05/30/2019	CBALLETTO	\$20,000.00	(\$15,000.00)	\$5,000.00
	MAY TRANSFER	11-000-262-610-71-618-000-	WATER SUPPLIES	05/30/2019	CBALLETTO	\$2,000.00	(\$2,000.00)	\$0.00
	MAY TRANSFER	11-000-262-622-71-516-000-	ELECTRICITY	05/30/2019	CBALLETTO	\$932,000.00	\$86,000.00	\$1,018,000.00
	MAY TRANSFER	11-000-262-800-71-000-000-	OTHER OBJECTS	05/30/2019	CBALLETTO	\$6,967.00	(\$3,800.00)	\$3,167.00
<b>Total for Adjustment # 000215</b>							<b>\$0.00</b>	
000216	MAY TRANSFER	11-000-217-320-60-000-000-	504 PLAN SERVICES	05/30/2019	CBALLETTO	\$10,000.00	(\$10,000.00)	\$0.00

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06/01/2019

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000216	MAY TRANSFER	11-000-218-500-20-000-000-	OTHER PURCHASED SERVICES	05/30/2019	CBALLETTO	\$40,622.00	\$84,000.00	\$124,622.00
	MAY TRANSFER	11-000-218-600-02-000-000-	GUIDANCE SUPPLIES	05/30/2019	CBALLETTO	\$1,500.00	(\$1,500.00)	\$0.00
	MAY TRANSFER	11-000-218-600-03-000-000-	GUIDANCE SUPPLIES	05/30/2019	CBALLETTO	\$6,000.00	(\$6,000.00)	\$0.00
	MAY TRANSFER	11-000-218-600-10-000-000-	GUIDANCE SUPPLIES	05/30/2019	CBALLETTO	\$1,000.00	(\$1,000.00)	\$0.00
	MAY TRANSFER	11-000-218-800-20-000-000-	GUIDANCE OTHER	05/30/2019	CBALLETTO	\$13,000.00	(\$1,000.00)	\$12,000.00
	MAY TRANSFER	11-000-291-220-63-000-000-	EMP BENEFITS SOC SEC	05/30/2019	CBALLETTO	\$409,700.00	(\$10,000.00)	\$399,700.00
	MAY TRANSFER	11-000-291-270-63-451-000-	DENTAL BENEFITS	05/30/2019	CBALLETTO	\$420,000.00	(\$54,500.00)	\$365,500.00
<b>Total for Adjustment #</b>						<b>000216</b>	<b>\$0.00</b>	
000217	MAY TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	05/31/2019	CBALLETTO	\$50,292.45	(\$700.00)	\$49,592.45
	MAY TRANSFER	11-000-261-420-71-529-000-	MOVING/STORAGE	05/31/2019	CBALLETTO	\$5,000.00	(\$5,000.00)	\$0.00
	MAY TRANSFER	11-190-100-500-07-000-000-	REG PROGRAM-UNDISTRIBUTE	05/31/2019	CBALLETTO	\$265,145.00	\$25,000.00	\$290,145.00
	MAY TRANSFER	11-190-100-610-60-224-000-	GENERAL SUPPLIES - MUSIC	05/31/2019	CBALLETTO	\$30,000.00	(\$5,000.00)	\$25,000.00
	MAY TRANSFER	11-190-100-640-05-000-000-	TEXTBOOKS	05/31/2019	CBALLETTO	\$1,000.00	(\$1,000.00)	\$0.00
	MAY TRANSFER	11-190-100-640-20-000-000-	REG PROGRAM-UNDISTRIBUTE	05/31/2019	CBALLETTO	\$58,000.00	(\$1,500.00)	\$56,500.00
	MAY TRANSFER	11-190-100-640-60-000-000-	TEXTBOOKS	05/31/2019	CBALLETTO	\$25,387.00	(\$7,000.00)	\$18,387.00
	MAY TRANSFER	11-190-100-890-05-000-000-	OTHER OBJECTS	05/31/2019	CBALLETTO	\$3,000.00	(\$500.00)	\$2,500.00
	MAY TRANSFER	11-190-100-890-07-000-000-	OTHER OBJECTS	05/31/2019	CBALLETTO	\$5,800.00	(\$3,800.00)	\$2,000.00
	MAY TRANSFER	11-190-100-890-10-000-000-	REG PROGRAM-UNDISTRIBUTE	05/31/2019	CBALLETTO	\$3,000.00	(\$500.00)	\$2,500.00
<b>Total for Adjustment #</b>						<b>000217</b>	<b>\$0.00</b>	
000218	MAY TRANSFER	11-000-222-500-68-000-000-	ED MEDIA TECH SERVICE	05/30/2019	CBALLETTO	\$1,312,350.00	(\$33,000.00)	\$1,279,350.00
	MAY TRANSFER	11-000-222-600-03-000-000-	ED MEDIA SUPPLIES	05/30/2019	CBALLETTO	\$3,000.00	(\$3,000.00)	\$0.00
	MAY TRANSFER	11-000-222-600-20-000-000-	ED MEDIA SUPPLIES	05/30/2019	CBALLETTO	\$2,500.00	(\$1,900.00)	\$600.00
	MAY TRANSFER	11-000-222-600-68-000-000-	SUPPLIES AND MATERIALS	05/30/2019	CBALLETTO	\$70,000.00	(\$4,800.00)	\$65,200.00
	MAY TRANSFER	11-000-291-220-63-000-000-	EMP BENEFITS SOC SEC	05/30/2019	CBALLETTO	\$399,700.00	(\$8,000.00)	\$391,700.00
	MAY TRANSFER	11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS	05/30/2019	CBALLETTO	\$6,974,914.02	\$50,700.00	\$7,025,614.02
<b>Total for Adjustment #</b>						<b>000218</b>	<b>\$0.00</b>	
000219	MAY TRANSFER	11-000-230-332-63-000-000-	GEN ADMIN AUDIT FEES	05/30/2019	CBALLETTO	\$55,121.00	\$5,000.00	\$60,121.00
	MAY TRANSFER	11-000-230-530-71-615-000-	COMMUNICATION TELEPHONE	05/30/2019	CBALLETTO	\$171,000.00	(\$5,000.00)	\$166,000.00
<b>Total for Adjustment #</b>						<b>000219</b>	<b>\$0.00</b>	
000220	MAY TRANSFER	10-000-100-561-63-238-000-	TRANSFER OF FUNDS TO CHA	05/30/2019	CBALLETTO	\$3,412,012.00	\$15,000.00	\$3,427,012.00
	MAY TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	05/30/2019	CBALLETTO	\$49,592.45	(\$5,000.00)	\$44,592.45
	MAY TRANSFER	11-000-261-420-71-510-000-	HVAC MAINTENANCE	05/30/2019	CBALLETTO	\$34,000.00	(\$7,000.00)	\$27,000.00
	MAY TRANSFER	11-000-261-420-71-530-000-	PA SYSTEM REPAIRS	05/30/2019	CBALLETTO	\$5,000.00	(\$3,000.00)	\$2,000.00
<b>Total for Adjustment #</b>						<b>000220</b>	<b>\$0.00</b>	
000221	MAY TRANSFER	11-000-270-503-30-000-000-	AID IN LIEU NON PUBLIC	05/31/2019	CMCCALLUM	\$265,002.00	\$3,800.00	\$268,802.00
	MAY TRANSFER	11-000-270-511-73-000-000-	TRANS HOME AND SCHOOL	05/31/2019	CMCCALLUM	\$185,000.00	(\$2,000.00)	\$183,000.00

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/01/2019

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000221	MAY TRANSFER	11-000-270-511-77-000-000-	TRANS HOME AND SCHOOL	05/31/2019	CMCCALLUM	\$43,000.00	(\$1,800.00)	\$41,200.00
Total for Adjustment #						000221	\$0.00	
000222	MAY TRANSFER	11-000-213-320-40-000-000-	HEALTH - ED SERVICES	05/31/2019	CMCCALLUM	\$190,810.00	\$22.00	\$190,832.00
	MAY TRANSFER	11-000-213-600-40-000-000-	HEALTH SUPPLIES	05/31/2019	CMCCALLUM	\$215.00	(\$22.00)	\$193.00
Total for Adjustment #						000222	\$0.00	
000224	MAY TRANSFER	11-000-230-331-63-401-000-	GENERAL ADMIN LEGAL FEES	05/31/2019	CBALLETTO	\$640,000.00	\$13,100.00	\$653,100.00
	MAY TRANSFER	11-000-230-585-63-000-000-	BOE OTHER PURCHASED SERV	05/31/2019	CBALLETTO	\$6,867.00	\$3,800.00	\$10,667.00
	MAY TRANSFER	11-000-251-340-63-000-000-	CENTRAL SVCS TECH SVC	05/31/2019	CBALLETTO	\$95,575.00	(\$12,833.00)	\$82,742.00
	MAY TRANSFER	11-150-100-320-40-000-000-	PURCHASED PROFESSIONAL-E	05/31/2019	CBALLETTO	\$15,000.00	(\$9,500.00)	\$5,500.00
	MAY TRANSFER	11-150-100-610-40-000-000-	HOME INSTRUCTION	05/31/2019	CBALLETTO	\$1,000.00	(\$1,000.00)	\$0.00
	MAY TRANSFER	11-190-100-500-07-000-000-	REG PROGRAM-UNDISTRIBUTE	05/31/2019	CBALLETTO	\$290,145.00	\$14,000.00	\$304,145.00
	MAY TRANSFER	11-204-100-320-40-000-000-	SPEC ED-LEARN & LANG DIS	05/31/2019	CBALLETTO	\$27,667.00	(\$4,667.00)	\$23,000.00
	MAY TRANSFER	11-209-100-610-40-000-000-	SPEC ED-BEHAVIOR DISABLE	05/31/2019	CBALLETTO	\$4,666.00	(\$2,900.00)	\$1,766.00
Total for Adjustment #						000224	\$0.00	
000225	MAY TRANSFER	11-000-266-300-60-000-000-	UE S PUR PRO & TECH SVCS	05/31/2019	CBALLETTO	\$6,700.00	(\$1,800.00)	\$4,900.00
	MAY TRANSFER	11-000-291-290-60-132-000-	VACATION /SICK PAY	05/31/2019	CBALLETTO	\$150,000.00	\$1,800.00	\$151,800.00
Total for Adjustment #						000225	\$0.00	
000226	MAY TRANSFER	11-000-240-103-60-101-000-	SALARIES OF PRINCIPALS/A	05/31/2019	CBALLETTO	\$378,669.62	(\$3,300.00)	\$375,369.62
	MAY TRANSFER	11-000-240-600-05-000-000-	SUPPLIES AND MATERIALS	05/31/2019	CBALLETTO	\$3,500.00	\$3,300.00	\$6,800.00
Total for Adjustment #						000226	\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	