

Englewood Public School District

January Transfer Report

va_s1701_8919
02/01/2020

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	15,525,470.80	2,852.39	15,528,323.19	1,552,832.32	218,994.00	1.41	1,771,826.32	164,543.17
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	10,321,262.60	0.00	10,321,262.60	1,032,126.26	1,931.00	0.02	1,034,057.26	38,136.86
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	926,300.00	883.35	927,183.35	92,718.34	(21,000.00)	-2.26	71,718.34	118,652.40
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		26,773,033.40	3,735.74	26,776,769.14		199,925.00			321,332.43
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	7,572,450.00	0.00	7,572,450.00	757,245.00	(441,950.00)	-5.84	315,295.00	276,320.96
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	5,363,533.00	5,126.98	5,368,659.98	536,866.00	490,855.00	9.14	1,027,721.00	282,651.29
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	512,457.00	0.00	512,457.00	51,245.70	45,603.00	8.90	96,848.70	32,926.00
General Administration	1X-000-230-XXX	1,172,811.00	152,331.78	1,325,142.78	132,514.28	(2,500.00)	-0.19	130,014.28	326,526.55
School Administration	1X-000-240-XXX	2,613,277.00	3,508.18	2,616,785.18	261,678.52	170,500.00	6.52	432,178.52	3,466.11
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,283,525.00	0.00	1,283,525.00	128,352.50	0.00	0.00	128,352.50	25,681.03
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,232,807.00	37,399.77	5,270,206.77	527,020.68	0.00	0.00	527,020.68	493,463.00
Student Transportation Services	1X-000-270-XXX	4,411,322.00	0.00	4,411,322.00	441,132.20	104,000.00	2.36	545,132.20	63,924.12

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,808,078.00	342.56	8,808,420.56	880,842.06	(861,950.00)	-9.79	18,892.06	1,339.08
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
TOTAL GENERAL CURRENT EXPENSE		36,970,260.00	198,709.27	37,168,969.27		(495,442.00)			1,506,298.14
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	4,904.15	608,904.15	60,890.42	59,087.00	9.70	119,977.42	65,305.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,444,772.00	18,900.85	1,463,672.85	0.00	0.00	0.00	0.00	211,396.75
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
TOTAL CAPITAL EXPENDITURES		2,048,772.00	23,805.00	2,072,577.00		59,087.00			276,701.75
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	3,396,270.00	0.00	3,396,270.00	339,627.00	236,430.00	6.96	576,057.00	0.00
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
OPERATING BUDGET GRAND TOTAL		69,188,335.40	226,250.01	69,414,585.41		0.00			2,104,332.32

School Business Administrator Signature

Date

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/01/2020

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000106	JANUARY TRANSFER	11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS	01/28/2020	CBALLETTO	\$6,747,716.00	(\$11,043.00)	\$6,736,673.00
	JANUARY TRANSFER	11-000-291-280-59-133-000-	TUITION REIMB - ADMIN	01/28/2020	CBALLETTO	\$6,043.00	\$11,043.00	\$17,086.00
			Total for Adjustment #		000106		\$0.00	
000107	JANUARY TRANSFER	11-000-218-500-20-000-000-	OTHER PURCHASED SERVICES	01/28/2020	CBALLETTO	\$31,211.00	\$12,485.00	\$43,696.00
	JANUARY TRANSFER	11-000-223-320-20-000-000-	STAFF TRAINING ED SVCS	01/28/2020	CBALLETTO	\$14,731.00	\$10,515.00	\$25,246.00
	JANUARY TRANSFER	11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS	01/28/2020	CBALLETTO	\$6,736,673.00	(\$23,000.00)	\$6,713,673.00
			Total for Adjustment #		000107		\$0.00	
000108	JANUARY TRANSFER	11-000-100-566-40-000-000-	TUTION PSD IN STATE	01/30/2020	CMCCALLUM	\$2,453,770.00	(\$1,000.00)	\$2,452,770.00
	JANUARY TRANSFER	11-000-211-500-60-000-000-	OTHER PURCHASED SERVICES	01/30/2020	CMCCALLUM	\$500.00	\$1,000.00	\$1,500.00
			Total for Adjustment #		000108		\$0.00	
000109	JANUARY TRANSFER	11-000-213-100-60-102-000-	HEALTH SERVICES SALARY	01/30/2020	CMCCALLUM	\$10,000.00	(\$1,240.00)	\$8,760.00
	JANUARY TRANSFER	11-000-213-100-80-102-000-	NURSES - SUBS	01/30/2020	CMCCALLUM	\$1,000.00	\$1,240.00	\$2,240.00
			Total for Adjustment #		000109		\$0.00	
000110	JANUARY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	01/31/2020	CMCCALLUM	\$2,189,533.00	(\$20,000.00)	\$2,169,533.00
	JANUARY TRANSFER	11-000-219-320-40-000-000-	CHILD STUDY TEAM SVCS	01/31/2020	CMCCALLUM	\$161,100.00	\$20,000.00	\$181,100.00
			Total for Adjustment #		000110		\$0.00	
000111	JANUARY TRANSFER	11-000-100-561-63-000-000-	TUITION TO OTHER LEAS WI	01/31/2020	CBALLETTO	\$68,000.00	\$27,350.00	\$95,350.00
	JANUARY TRANSFER	11-000-100-561-63-241-000-	TUITION - DISPLCED REG	01/31/2020	CBALLETTO	\$35,000.00	(\$27,350.00)	\$7,650.00
			Total for Adjustment #		000111		\$0.00	
000112	JANUARY TRANSFER	11-000-219-500-63-722-000-	MISSION ONE	01/31/2020	CMCCALLUM	\$39,460.00	\$1,000.00	\$40,460.00
	JANUARY TRANSFER	11-000-219-600-40-000-000-	CHILD STUDY TEAM SUPPLY	01/31/2020	CMCCALLUM	\$6,940.00	(\$1,000.00)	\$5,940.00
	JANUARY TRANSFER	11-000-221-102-67-103-000-	SAL OF SUPERVISOR OF INS	01/31/2020	CMCCALLUM	\$31,513.00	\$5,526.00	\$37,039.00
	JANUARY TRANSFER	11-140-100-101-77-101-000-	REG PROGRAM-GRADES 9-12	01/31/2020	CMCCALLUM	\$3,224,820.56	(\$5,526.00)	\$3,219,294.56
			Total for Adjustment #		000112		\$0.00	
000113	JANUARY TRANSFERS	11-000-230-331-40-403-000-	LEGAL SERV - SPECIAL ED	01/31/2020	CBALLETTO	\$40,000.00	(\$40,000.00)	\$0.00
	JANUARY TRANSFERS	11-000-230-331-63-401-000-	GENERAL ADMIN LEGAL FEES	01/31/2020	CBALLETTO	\$140,000.00	\$40,000.00	\$180,000.00
	JANUARY TRANSFERS	11-000-230-332-63-000-000-	GEN ADMIN AUDIT FEES	01/31/2020	CBALLETTO	\$55,500.00	\$4,780.00	\$60,280.00
	JANUARY TRANSFERS	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	01/31/2020	CBALLETTO	\$20,000.00	(\$4,780.00)	\$15,220.00
	JANUARY TRANSFERS	11-000-230-530-71-615-000-	COMMUNICATION TELEPHONE	01/31/2020	CBALLETTO	\$213,000.00	\$146,000.00	\$359,000.00
	JANUARY TRANSFERS	11-000-230-590-61-000-000-	OTHER PURCH SERV (400-50	01/31/2020	CBALLETTO	\$0.00	\$275.00	\$275.00
	JANUARY TRANSFERS	11-000-230-590-69-000-000-	GEN ADMIN OTHER SVC	01/31/2020	CBALLETTO	\$22,500.00	(\$275.00)	\$22,225.00
	JANUARY TRANSFERS	11-000-230-820-63-459-000-	COURT JUDGEMENTS	01/31/2020	CBALLETTO	\$297,500.00	(\$146,000.00)	\$151,500.00
	JANUARY TRANSFERS	11-000-291-241-63-000-000-	OTHER RETIREMENT CONTRIB	01/31/2020	CBALLETTO	\$312,000.00	\$1,677.00	\$313,677.00
	JANUARY TRANSFERS	11-000-291-270-63-451-000-	DENTAL BENEFITS	01/31/2020	CBALLETTO	\$397,557.00	(\$1,677.00)	\$395,880.00

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Total for Adjustment # 000113							\$0.00	
000114	JANUARY TRANSFER	11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS	01/31/2020	CMCCALLUM	\$6,713,673.00	(\$400,000.00)	\$6,313,673.00
	JANUARY TRANSFER	20-218-200-200-02-000-000-	PERSONAL SERVICES - EMPL	01/31/2020	CMCCALLUM	\$531,287.00	\$400,000.00	\$931,287.00
Total for Adjustment # 000114							\$0.00	
000115	JANUARY TRANSFER	10-000-100-561-63-238-000-	TRANSFER OF FUNDS TO CHA	01/31/2020	CMCCALLUM	\$3,398,234.00	\$234,466.00	\$3,632,700.00
	JANUARY TRANSFER	11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS	01/31/2020	CMCCALLUM	\$6,313,673.00	(\$234,466.00)	\$6,079,207.00
Total for Adjustment # 000115							\$0.00	
000116	JANUARY TRANSFER	11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS	01/31/2020	CMCCALLUM	\$6,079,207.00	\$400,000.00	\$6,479,207.00
	JANUARY TRANSFER	20-218-200-200-02-000-000-	PERSONAL SERVICES - EMPL	01/31/2020	CMCCALLUM	\$931,287.00	(\$400,000.00)	\$531,287.00
Total for Adjustment # 000116							\$0.00	
000117	JANUARY TRANSFER	11-000-213-100-67-103-000-	SALARIES	01/31/2020	CMCCALLUM	\$9,121.00	(\$1,200.00)	\$7,921.00
	JANUARY TRANSFER	11-000-213-100-80-102-000-	NURSES - SUBS	01/31/2020	CMCCALLUM	\$2,240.00	\$1,200.00	\$3,440.00
	JANUARY TRANSFER	11-110-100-101-67-103-000-	PRESCHOOL/KINDERGARTEN -	01/31/2020	CMCCALLUM	\$18,000.00	\$3,000.00	\$21,000.00
	JANUARY TRANSFER	11-120-100-101-67-103-000-	REG PROGRAM-GRADES 1-5	01/31/2020	CMCCALLUM	\$65,000.00	\$3,000.00	\$68,000.00
	JANUARY TRANSFER	11-120-100-101-80-102-000-	REG PROGRAM-GRADES 1-5	01/31/2020	CMCCALLUM	\$15,891.00	\$3,200.00	\$19,091.00
	JANUARY TRANSFER	11-140-100-101-67-103-000-	REG PROGRAM-GRADES 9-12	01/31/2020	CMCCALLUM	\$150,000.00	(\$9,200.00)	\$140,800.00
Total for Adjustment # 000117							\$0.00	
000118	JANUARY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	01/31/2020	CBALLETTO	\$2,169,533.00	(\$18,000.00)	\$2,151,533.00
	JANUARY TRANSFER	11-000-211-500-60-000-000-	OTHER PURCHASED SERVICES	01/31/2020	CBALLETTO	\$1,500.00	\$18,000.00	\$19,500.00
Total for Adjustment # 000118							\$0.00	
000119	JANUARY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	01/31/2020	CBALLETTO	\$2,151,533.00	(\$12,200.00)	\$2,139,333.00
	JANUARY TRANSFER	11-000-218-320-60-000-000-000	PURCHASED PROFESSIONAL -	01/31/2020	CBALLETTO	\$33,600.00	\$12,200.00	\$45,800.00
Total for Adjustment # 000119							\$0.00	
000122	JANUARY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	01/31/2020	CBALLETTO	\$2,139,333.00	(\$2,200.00)	\$2,137,133.00
	JANUARY TRANSFER	11-000-218-600-20-000-000-	GUIDANCE SUPPLIES	01/31/2020	CBALLETTO	\$7,000.00	\$2,200.00	\$9,200.00
Total for Adjustment # 000122							\$0.00	
000123	JANUARY TRANSFER	11-190-100-320-03-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2020	CBALLETTO	\$1,000.00	\$1,000.00	\$2,000.00
	JANUARY TRANSFER	11-190-100-610-03-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2020	CBALLETTO	\$110,500.00	(\$1,000.00)	\$109,500.00
Total for Adjustment # 000123							\$0.00	
000124	JANUARY TRANSFER	11-190-100-610-02-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2020	CMCCALLUM	\$45,900.00	(\$2,000.00)	\$43,900.00
	JANUARY TRANSFER	11-190-100-610-03-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2020	CMCCALLUM	\$109,500.00	(\$2,500.00)	\$107,000.00
	JANUARY TRANSFER	11-190-100-610-10-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2020	CMCCALLUM	\$54,000.00	(\$2,000.00)	\$52,000.00
	JANUARY TRANSFER	11-190-100-890-02-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2020	CMCCALLUM	\$0.00	\$2,000.00	\$2,000.00
	JANUARY TRANSFER	11-190-100-890-03-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2020	CMCCALLUM	\$2,500.00	\$2,500.00	\$5,000.00
	JANUARY TRANSFER	11-190-100-890-10-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2020	CMCCALLUM	\$1,000.00	\$2,000.00	\$3,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000124							\$0.00	
000125	JANUARY TRANSFER	11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS	01/31/2020	CMCCALLUM	\$6,479,207.00	(\$200,000.00)	\$6,279,207.00
	JANUARY TRANSFER	11-212-100-500-63-723-000-	DELTA - T	01/31/2020	CMCCALLUM	\$1,300,000.00	\$200,000.00	\$1,500,000.00
Total for Adjustment # 000125							\$0.00	
000126	JANUARY TRANSFER	11-000-216-320-40-000-000-	PURCHASED PROFESSIONAL -	01/31/2020	CMCCALLUM	\$940,000.00	(\$4,000.00)	\$936,000.00
	JANUARY TRANSFER	11-150-100-320-40-000-000-	PURCHASED PROFESSIONAL-E	01/31/2020	CMCCALLUM	\$29,000.00	\$4,000.00	\$33,000.00
Total for Adjustment # 000126							\$0.00	
000130	JANUARY TRANSFER	11-000-261-420-71-504-000-	ELECTRICAL REPAIRS	01/31/2020	CMCCALLUM	\$27,000.00	\$5,000.00	\$32,000.00
	JANUARY TRANSFER	11-000-261-420-71-530-000-	PA SYSTEM REPAIRS	01/31/2020	CMCCALLUM	\$15,000.00	(\$5,000.00)	\$10,000.00
Total for Adjustment # 000130							\$0.00	
000131	JANUARY TRANSFER	11-000-213-600-20-000-000-	HEALTH SUPPLIES	01/31/2020	CMCCALLUM	\$1,000.00	\$100.00	\$1,100.00
	JANUARY TRANSFER	11-000-218-600-20-000-000-	GUIDANCE SUPPLIES	01/31/2020	CMCCALLUM	\$9,200.00	(\$100.00)	\$9,100.00
	JANUARY TRANSFER	11-000-230-585-63-000-000-	BOE OTHER PURCHASED SERV	01/31/2020	CMCCALLUM	\$4,700.00	\$692.00	\$5,392.00
	JANUARY TRANSFER	11-000-230-590-69-000-000-	GEN ADMIN OTHER SVC	01/31/2020	CMCCALLUM	\$22,225.00	(\$2,099.00)	\$20,126.00
	JANUARY TRANSFER	11-000-230-890-62-000-000-	MISCELLANEOUS EXPENDITUR	01/31/2020	CMCCALLUM	\$100.00	\$1,407.00	\$1,507.00
Total for Adjustment # 000131							\$0.00	
000132	JANUARY TRANSFER	11-000-213-600-20-000-000-	HEALTH SUPPLIES	01/31/2020	CMCCALLUM	\$1,100.00	(\$100.00)	\$1,000.00
	JANUARY TRANSFER	11-000-213-800-20-000-000-	HEALTH SUPPLIES	01/31/2020	CMCCALLUM	\$0.00	\$100.00	\$100.00
	JANUARY TRANSFER	11-000-270-511-98-000-000-	TRANS HOME AND SCHOOL	01/31/2020	CMCCALLUM	\$678,200.00	\$12,982.00	\$691,182.00
	JANUARY TRANSFER	11-000-270-514-40-000-000-	TRANS SPECIAL VENDORS	01/31/2020	CMCCALLUM	\$375,000.00	(\$12,982.00)	\$362,018.00
Total for Adjustment # 000132							\$0.00	
000133	JANUARY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	01/31/2020	CBALLETTO	\$2,137,133.00	(\$166,000.00)	\$1,971,133.00
	JANUARY TRANSFER	11-000-240-103-77-101-000-	SCHOOL ADMIN SALARY	01/31/2020	CBALLETTO	\$641,844.12	\$160,000.00	\$801,844.12
	JANUARY TRANSFER	11-000-240-600-03-000-000-	SCHOOL ADMIN SUPPLIES	01/31/2020	CBALLETTO	\$9,500.00	\$6,000.00	\$15,500.00
Total for Adjustment # 000133							\$0.00	
000134	JANUARY TRANSFER	20-218-200-102-02-000-000-	PRESCHOOL SAL OF DIR	01/31/2020	CBALLETTO	\$54,000.00	\$11,000.00	\$65,000.00
	JANUARY TRANSFER	20-218-200-200-02-000-000-	PERSONAL SERVICES - EMPL	01/31/2020	CBALLETTO	\$531,287.00	(\$11,000.00)	\$520,287.00
Total for Adjustment # 000134							\$0.00	
Total Current Appropriation Adjustments							\$0.00	