

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

va_exaa2.111317
03/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000135	FEBRUARY TRANSFER	11-000-100-562-40-000-000-	TUITION IN STATE SPECIAL	02/01/2020	CBALLETTO	\$952,819.00	(\$3,000.00)	\$949,819.00
	FEBRUARY TRANSFERQ	11-000-218-320-60-000-000-000	GUIDANCE PURCH EDUCAT SV	02/01/2020	CBALLETTO	\$45,800.00	\$3,000.00	\$48,800.00
Total for Adjustment #						000135	\$0.00	
000136	FEBRUARY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	02/01/2020	CBALLETTO	\$1,971,133.00	(\$30,000.00)	\$1,941,133.00
	FEBRUARY TRANSFER	11-000-230-820-63-459-000-	GEN ADMIN COURT JUDGEMEN	02/01/2020	CBALLETTO	\$151,500.00	\$30,000.00	\$181,500.00
Total for Adjustment #						000136	\$0.00	
000138	FEBRUARY TRANSFER	11-120-100-101-67-103-000-	GRADES 1-5 SALARIES	02/28/2020	CMCCALLUM	\$68,000.00	\$23,000.00	\$91,000.00
	FEBRUARY TRANSFER	11-120-100-101-73-101-000-	GRADES 1-5 SALARIES	02/28/2020	CMCCALLUM	\$1,553,700.00	(\$38,890.00)	\$1,514,810.00
	FEBRUARY TRANSFER	11-120-100-101-80-102-000-	GRADES 1-5 SALARIES SUBS	02/28/2020	CMCCALLUM	\$19,091.00	\$15,890.00	\$34,981.00
Total for Adjustment #						000138	\$0.00	
000139	FEBRUARY TRANSFER	20-270-100-100-66-000-000-	TITLE II SAL OF TEACH	02/28/2020	CMCCALLUM	\$50,000.00	(\$50,000.00)	\$0.00
	FEBRUARY TRANSFER	20-270-200-100-66-000-000-	TITLE II SUPPORT SALARY	02/28/2020	CMCCALLUM	\$0.00	\$50,000.00	\$50,000.00
Total for Adjustment #						000139	\$0.00	
000140	FEB TRANSFER	11-000-100-562-40-000-000-	TUITION IN STATE SPECIAL	02/28/2020	CBALLETTO	\$949,819.00	(\$2,000.00)	\$947,819.00
	FEB TRANSFER	11-240-100-101-77-101-000-	BILINGUAL SALARIES	02/28/2020	CBALLETTO	\$94,186.00	\$2,000.00	\$96,186.00
Total for Adjustment #						000140	\$0.00	
000141	FEBRUARY TRANSFER	11-000-213-100-67-103-000-	HEALTH EXTRA COMP	02/28/2020	CBALLETTO	\$7,921.00	\$400.00	\$8,321.00
	FEBRUARY TRANSFER	11-000-213-600-20-000-000-	HEALTH SUPPLIES	02/28/2020	CBALLETTO	\$1,000.00	\$3,000.00	\$4,000.00
	FEBRUARY TRANSFER	11-000-223-320-20-000-000-	STAFF TRAIN EDUCAT SVCS	02/28/2020	CBALLETTO	\$25,246.00	(\$3,900.00)	\$21,346.00
	FEBRUARY TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN MISC EXPENDITU	02/28/2020	CBALLETTO	\$10,000.00	\$150.00	\$10,150.00
	FEBRUARY TRANSFER	11-110-100-101-67-103-000-	PRESCH/KIND EXTRA COMP	02/28/2020	CBALLETTO	\$21,000.00	\$350.00	\$21,350.00
Total for Adjustment #						000141	\$0.00	
000142	FEBRUARY TRANSFERS	20-218-200-102-02-000-000-	PRESCH SALARY OF DIR	02/28/2020	CBALLETTO	\$65,000.00	\$19,000.00	\$84,000.00
	FEBRUARY TRANSFERS	20-218-200-200-02-000-000-	PRESCH EMPLOYEE BENEFIT	02/28/2020	CBALLETTO	\$520,287.00	(\$19,000.00)	\$501,287.00
Total for Adjustment #						000142	\$0.00	
000143	FEBRUARY TRANSFER	20-218-100-500-02-723-000-	PRESCH PURCH SVC DELTA T	02/28/2020	CBALLETTO	\$400,000.00	(\$1,500.00)	\$398,500.00
	FEBRUARY TRANSFER	20-218-100-600-02-000-000-	PRESCH SUPPLY	02/28/2020	CBALLETTO	\$104,025.00	\$1,500.00	\$105,525.00
Total for Adjustment #						000143	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Englewood Public School District February Transfer Report

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	219,344.00	1.41	1,772,176.32	199,379.16
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	3,931.00	0.04	1,036,057.26	38,220.38
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	107,936.89
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		202,275.00			345,536.43
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	(476,950.00)	-6.30	280,295.00	241,320.96
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	497,255.00	9.26	1,034,121.00	277,215.71
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	41,703.00	8.14	92,948.70	26,626.00
General Administration	1X-000-230-XXX	1,172,811.00	152,331.78	1,325,142.78	132,514.28	27,650.00	2.09	160,164.28	182,965.93
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	4,600.65
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	25,438.23
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	476,401.33
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	62,114.72

Englewood Public School District February Transfer Report

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
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	197,121.45
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		(497,792.00)			1,493,804.98
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			2,116,043.16

School Business Administrator Signature

Date