

Englewood Public School District

Monthly Transfer Report

va_s1701_8919

09/01/2020

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	16,187,154.00	3,038.63	16,190,192.63	1,619,019.26	43,388.00	0.27	1,662,407.26	1,097,354.88
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	10,646,655.60	0.00	10,646,655.60	1,064,665.56	0.00	0.00	1,064,665.56	883,720.00
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	909,300.00	499.00	909,799.00	90,979.90	0.00	0.00	90,979.90	373,995.94
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		27,743,109.60	3,537.63	27,746,647.23		43,388.00			2,355,070.82
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	8,269,255.00	62,888.20	8,332,143.20	833,214.32	(223,662.00)	-2.68	609,552.32	3,549,094.24
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	5,826,437.00	215.99	5,826,652.99	582,665.30	(2,500.00)	-0.04	580,165.30	576,546.14
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	736,781.00	0.00	736,781.00	73,678.10	0.00	0.00	73,678.10	287,534.00
General Administration	1X-000-230-XXX	1,197,334.00	189,900.32	1,387,234.32	138,723.43	0.00	0.00	138,723.43	403,687.45
School Administration	1X-000-240-XXX	2,851,687.00	2,092.23	2,853,779.23	285,377.92	0.00	0.00	285,377.92	49,342.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,295,907.00	6,465.14	1,302,372.14	130,237.21	2,500.00	0.19	132,737.21	22,101.49
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,383,000.00	202,140.00	5,585,140.00	558,514.00	188,262.00	3.37	746,776.00	375,515.77
Student Transportation Services	1X-000-270-XXX	3,903,500.00	552.57	3,904,052.57	390,405.26	0.00	0.00	390,405.26	3,186,448.11
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,856,539.00	0.00	7,856,539.00	785,653.90	(14,924.00)	-0.19	770,729.90	690,113.83

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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		37,320,440.00	464,254.45	37,784,694.45		(50,324.00)			9,140,383.38
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	160,366.00	136,860.20	297,226.20	29,722.62	6,936.00	2.33	36,658.62	10,000.91
Facilities Acquisition and Construction Services	12-000-4XX-XXX	794,966.00	0.00	794,966.00	0.00	0.00	0.00	0.00	509,538.65
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		955,332.00	136,860.20	1,092,192.20		6,936.00			519,539.56
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	3,790,115.00	0.00	3,790,115.00	379,011.50	0.00	0.00	379,011.50	2,372.00
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		69,808,996.60	604,652.28	70,413,648.88		0.00			12,017,365.76

School Business Administrator Signature

Date