

# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
03/01/2022

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	16,296,345.00	2,500.94	16,298,845.94	1,629,884.59	( 106,725.25)	-0.65	1,523,159.34	466,986.95
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	11,172,344.00	1,038.87	11,173,382.87	1,117,338.29	146,965.00	1.32	1,264,303.29	216,710.91
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	964,300.00	499.00	964,799.00	96,479.90	0.00	0.00	96,479.90	193,378.86
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>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>28,432,989.00</b>	<b>4,038.81</b>	<b>28,437,027.81</b>					<b>877,076.72</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	7,863,000.00	0.00	7,863,000.00	786,300.00	( 246,200.00)	-3.13	540,100.00	355,420.16
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	6,129,437.00	19,125.00	6,148,562.00	614,856.20	200,479.25	3.26	815,335.45	111,705.69
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	557,550.00	0.00	557,550.00	55,755.00	48,891.00	8.77	104,646.00	170,616.62
General Administration	1X-000-230-XXX	1,498,849.00	59,733.75	1,558,582.75	155,858.28	237,200.00	15.22	393,058.28	96,224.41
School Administration	1X-000-240-XXX	2,638,045.00	188.16	2,638,233.16	263,823.32	( 750.00)	-0.03	263,073.32	33,545.60
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,413,467.00	0.00	1,413,467.00	141,346.70	30,150.00	2.13	171,496.70	3,112.91
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,402,439.00	44,241.32	5,446,680.32	544,668.03	113,550.00	2.08	658,218.03	102,737.38
Student Transportation Services	1X-000-270-XXX	3,916,190.00	0.00	3,916,190.00	391,619.00	252,300.00	6.44	643,919.00	357,772.57
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,926,000.00	0.00	7,926,000.00	792,600.00	( 871,200.00)	-10.99	0.00	446,720.98

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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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>37,344,977.00</b>	<b>123,288.23</b>	<b>37,468,265.23</b>					<b>1,677,856.32</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>65,777,966.00</b>	<b>127,327.04</b>	<b>65,905,293.04</b>					<b>2,554,933.04</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	150,000.00	295,308.64	445,308.64	44,530.86	150,840.00	33.87	195,370.86	43,017.87
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,184,772.00	94,324.57	2,279,096.57	0.00	44,500.00	1.95	44,500.00	379,446.11
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>2,334,772.00</b>	<b>389,633.21</b>	<b>2,724,405.21</b>					<b>422,463.98</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	3,878,048.00	0.00	3,878,048.00	387,804.80	0.00	0.00	387,804.80	40,786.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>71,990,786.00</b>	<b>516,960.25</b>	<b>72,507,746.25</b>					<b>3,018,183.02</b>

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School Business Administrator Signature

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Date