

Englewood Public School District

Monthly Transfer Report

TAB - 05

va_s1701_8919
07/01/2021

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	16,296,345.00	2,500.94	16,298,845.94	1,629,884.59	(374,936.00)	-2.30	1,254,948.59	1,105,908.64
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	424,936.00	3.80	1,542,274.29	887,315.00
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	964,300.00	499.00	964,799.00	96,479.90	0.00	0.00	96,479.90	329,503.53
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		28,432,989.00	4,038.81	28,437,027.81		50,000.00			2,322,727.17
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	7,863,000.00	0.00	7,863,000.00	786,300.00	(50,000.00)	-0.64	736,300.00	3,067,098.72
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	0.00	0.00	614,856.20	407,633.70
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	0.00	0.00	55,755.00	119,092.31
General Administration	1X-000-230-XXX	1,498,849.00	59,733.75	1,558,582.75	155,858.28	0.00	0.00	155,858.28	431,564.56
School Administration	1X-000-240-XXX	2,638,045.00	188.16	2,638,233.16	263,823.32	0.00	0.00	263,823.32	56,473.14
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,413,467.00	0.00	1,413,467.00	141,346.70	0.00	0.00	141,346.70	13,506.28
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,402,439.00	44,241.32	5,446,680.32	544,668.03	15,000.00	0.28	559,668.03	375,362.57
Student Transportation Services	1X-000-270-XXX	3,916,190.00	0.00	3,916,190.00	391,619.00	0.00	0.00	391,619.00	1,908,984.68

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,926,000.00	0.00	7,926,000.00	792,600.00	(15,000.00)	-0.19	777,600.00	256,402.17
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		37,344,977.00	123,288.23	37,468,265.23	(50,000.00)				6,636,118.13
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	150,000.00	295,308.64	445,308.64	44,530.86	43,500.00	9.77	88,030.86	41,006.36
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,184,772.00	94,324.57	2,279,096.57	0.00	(43,500.00)	-1.91	0.00	872,476.11
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
TOTAL CAPITAL EXPENDITURES		2,334,772.00	389,633.21	2,724,405.21	0.00				913,482.47
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	3,878,048.00	0.00	3,878,048.00	387,804.80	0.00	0.00	387,804.80	112,495.00
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		71,990,786.00	516,960.25	72,507,746.25	0.00				9,984,822.77

School Business Administrator Signature

Date