

Englewood Public School District

April Transfer Report

va_s1701
05/01/2019

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	15,308,822.00	161.07	15,308,983.07	1,530,898.31	657,571.60	4.30	2,188,469.91	83,521.42
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	10,826,654.60	0.00	10,826,654.60	1,082,665.46	(467,303.10)	-4.32	615,362.36	19,925.37
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	1,036,400.00	0.00	1,036,400.00	103,640.00	(58,500.00)	-5.64	45,140.00	71,856.53
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		27,171,876.60	161.07	27,172,037.67					175,303.32
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	7,823,399.00	0.00	7,823,399.00	782,339.90	(782,299.00)	-10.00	40.90	769,616.11
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	5,504,784.00	0.00	5,504,784.00	550,478.40	(118,779.50)	-2.16	431,698.90	89,147.10
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	810,249.00	460.59	810,709.59	81,070.96	70,225.98	8.66	151,296.94	26,204.16
General Administration	1X-000-230-XXX	989,942.00	51,316.00	1,041,258.00	104,125.80	562,500.00	54.02	666,625.80	239,303.96
School Administration	1X-000-240-XXX	2,403,571.00	0.00	2,403,571.00	240,357.10	0.00	0.00	240,357.10	6,014.25
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,274,698.00	0.00	1,274,698.00	127,469.80	0.00	0.00	127,469.80	41,442.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,804,418.00	17,772.77	4,822,190.77	482,219.08	97,000.00	2.01	579,219.08	430,747.20
Student Transportation Services	1X-000-270-XXX	3,913,881.00	0.00	3,913,881.00	391,388.10	498,361.00	12.73	889,749.10	72,889.22

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	9,476,000.00	0.00	9,476,000.00	947,600.00	(526,999.98)	-5.56	420,600.02	7,222.04
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		37,000,942.00	69,549.36	37,070,491.36					1,682,586.04
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	0.00	604,000.00	60,400.00	57,465.84	9.51	117,865.84	605,501.64
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	653,473.30	1,488,245.30	0.00	34.16	0.00	34.16	456,030.94
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		1,438,772.00	653,473.30	2,092,245.30					1,061,532.58
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	3,402,499.00	0.00	3,402,499.00	340,249.90	9,513.00	0.28	349,762.90	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		69,014,089.60	723,183.73	69,737,273.33					2,919,421.94

School Business Administrator Signature

Date

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/01/2019

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000176	APRIL TRANSFER	11-000-262-800-60-000-000-	PERMIT FEES	04/30/2019	CMCCALLUM	\$2,000.00	\$33.00	\$2,033.00
	APRIL TRANSFER	11-000-262-800-71-000-000-	OTHER OBJECTS	04/30/2019	CMCCALLUM	\$7,000.00	(\$33.00)	\$6,967.00
Total for Adjustment # 000176							\$0.00	
000177	APRIL TRANSFER	11-000-261-420-71-503-000-	MAINTENANCE BOILER	04/30/2019	CMCCALLUM	\$50,007.55	\$5,000.00	\$55,007.55
	APRIL TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	04/30/2019	CMCCALLUM	\$69,492.45	(\$5,000.00)	\$64,492.45
Total for Adjustment # 000177							\$0.00	
000178	APRIL TRANSFER	11-000-219-320-40-000-000-	CHILD STUDY TEAM SVCS	04/30/2019	CMCCALLUM	\$142,088.00	(\$400.00)	\$141,688.00
	APRIL TRANSFER	11-000-219-580-40-000-000-	CHILD STUDY TEAM TRAVEL	04/30/2019	CMCCALLUM	\$2,450.00	\$400.00	\$2,850.00
Total for Adjustment # 000178							\$0.00	
000179	APRIL TRANSFER	11-000-270-511-84-000-000-	TRANS HOME AND SCHOOL	04/30/2019	CMCCALLUM	\$159,000.00	(\$2,718.00)	\$156,282.00
	APRIL TRANSFER	11-000-270-514-40-000-000-	TRANS SPECIAL VENDORS	04/30/2019	CMCCALLUM	\$335,000.00	(\$21,947.00)	\$313,053.00
	APRIL TRANSFER	11-000-270-515-40-000-000-	TRANS SPEC JOINTURE	04/30/2019	CMCCALLUM	\$990,000.00	\$24,665.00	\$1,014,665.00
Total for Adjustment # 000179							\$0.00	
000180	APRIL TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	04/30/2019	CMCCALLUM	\$10,011.22	\$350.00	\$10,361.22
	APRIL TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	04/30/2019	CMCCALLUM	\$26,188.78	(\$350.00)	\$25,838.78
	APRIL TRANSFER	11-190-100-500-07-000-000-	REG PROGRAM-UNDISTRIBUTE	04/30/2019	CMCCALLUM	\$254,945.00	\$200.00	\$255,145.00
	APRIL TRANSFER	11-190-100-890-07-000-000-	OTHER OBJECTS	04/30/2019	CMCCALLUM	\$6,000.00	(\$200.00)	\$5,800.00
Total for Adjustment # 000180							\$0.00	
000188	APRIL TRANSFER	11-000-230-339-63-000-000-	OTHER PURCHASED PROFESSI	04/30/2019	CMCCALLUM	\$18,379.00	(\$1,117.00)	\$17,262.00
	APRIL TRANSFER	11-000-230-585-63-000-000-	BOE OTHER PURCHASED SERV	04/30/2019	CMCCALLUM	\$6,000.00	\$867.00	\$6,867.00
	APRIL TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	04/30/2019	CMCCALLUM	\$10,361.22	\$250.00	\$10,611.22
	APRIL TRANSFER	11-000-270-514-40-000-000-	TRANS SPECIAL VENDORS	04/30/2019	CMCCALLUM	\$313,053.00	\$0.82	\$313,053.82
	APRIL TRANSFER	11-000-270-515-40-000-000-	TRANS SPEC JOINTURE	04/30/2019	CMCCALLUM	\$1,014,665.00	(\$0.82)	\$1,014,664.18
Total for Adjustment # 000188							\$0.00	
000189	APRIL TRANSFER	11-000-213-100-74-101-000-	HEALTH SALARIES	04/30/2019	CMCCALLUM	\$63,380.00	\$2,400.00	\$65,780.00
	APRIL TRANSFER	11-000-213-100-76-101-000-	HEALTH SALARIES	04/30/2019	CMCCALLUM	\$59,280.75	\$500.00	\$59,780.75
	APRIL TRANSFER	11-000-213-100-77-101-000-	HEALTH SALARIES	04/30/2019	CMCCALLUM	\$46,472.00	\$2,220.00	\$48,692.00
	APRIL TRANSFER	11-000-213-100-85-101-000-	HEALTH SALARIES	04/30/2019	CMCCALLUM	\$96,700.00	\$2,000.00	\$98,700.00
	APRIL TRANSFER	11-000-213-100-98-101-000-	HEALTH SALARIES	04/30/2019	CMCCALLUM	\$46,472.00	\$2,220.00	\$48,692.00
	APRIL TRANSFER	11-000-218-104-77-101-000-	GUIDANCE SALARY	04/30/2019	CMCCALLUM	\$523,676.00	(\$9,340.00)	\$514,336.00
Total for Adjustment # 000189							\$0.00	
000190	APRIL TRANSFER	11-000-211-173-60-101-000-	SALARIES	04/30/2019	CMCCALLUM	\$144,107.00	\$3,288.38	\$147,395.38
	APRIL TRANSFER	11-000-213-100-60-102-000-	HEALTH SERVICES SALARY	04/30/2019	CMCCALLUM	\$6,000.00	\$225.00	\$6,225.00
	APRIL TRANSFER	11-000-213-100-73-101-000-	HEALTH SALARIES	04/30/2019	CMCCALLUM	\$83,702.00	\$3,200.00	\$86,902.00
	APRIL TRANSFER	11-000-218-104-77-101-000-	GUIDANCE SALARY	04/30/2019	CMCCALLUM	\$514,336.00	(\$6,713.38)	\$507,622.62

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Expense Account Adjustment Analysis By Adjustment#

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va_exaa2.111317
05/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000190	APRIL TRANSFER	11-000-219-104-40-101-000-	CHILD STUDY TEAM SALARY	04/30/2019	CMCCALLUM	\$1,124,960.50	\$47,595.00	\$1,172,555.50
	APRIL TRANSFER	11-000-219-104-67-103-000-	SALARIES OF OTHER PROFES	04/30/2019	CMCCALLUM	\$66,444.00	(\$47,595.00)	\$18,849.00
Total for Adjustment # 000190							\$0.00	
000191	APRIL TRANSFER	11-000-216-100-40-101-000-	RELATED SERVICES SALARY	04/30/2019	CMCCALLUM	\$760,041.25	\$20,593.00	\$780,634.25
	APRIL TRANSFER	11-204-100-101-40-101-000-	SPEC ED-LEARN & LANG DIS	04/30/2019	CMCCALLUM	\$1,381,409.00	(\$57,299.00)	\$1,324,110.00
	APRIL TRANSFER	11-213-100-101-40-101-000-	RESOURCE ROOM/CENTER	04/30/2019	CMCCALLUM	\$1,646,267.00	\$29,145.00	\$1,675,412.00
	APRIL TRANSFER	11-240-100-101-74-101-000-	BILINGUAL ED	04/30/2019	CMCCALLUM	\$774,428.00	\$1,268.00	\$775,696.00
	APRIL TRANSFER	11-240-100-101-76-101-000-	BILINGUAL ED	04/30/2019	CMCCALLUM	\$154,066.14	\$6,293.00	\$160,359.14
Total for Adjustment # 000191							\$0.00	
000192	APRIL TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	04/30/2019	CMCCALLUM	\$64,492.45	(\$4,200.00)	\$60,292.45
	APRIL TRANSFER	11-000-261-420-71-520-000-	FIRE	04/30/2019	CMCCALLUM	\$20,000.00	\$4,200.00	\$24,200.00
Total for Adjustment # 000192							\$0.00	
000195	APRIL TRANSFER	11-000-100-561-63-241-000-	TUITION - DISPLCED REG	04/30/2019	CBALLETTO	\$35,000.00	\$35,000.00	\$70,000.00
	APRIL TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	04/30/2019	CBALLETTO	\$2,409,080.00	(\$133,000.00)	\$2,276,080.00
	APRIL TRANSFER	11-000-100-567-40-000-000-	TUITION PSD OUT OF STATE	04/30/2019	CBALLETTO	\$0.00	\$98,000.00	\$98,000.00
	APRIL TRANSFER	11-000-230-530-71-615-000-	COMMUNICATION TELEPHONE	04/30/2019	CBALLETTO	\$207,000.00	(\$36,000.00)	\$171,000.00
	APRIL TRANSFER	11-000-230-820-63-459-000-	COURT JUDGEMENTS	04/30/2019	CBALLETTO	\$193,000.00	\$35,700.00	\$228,700.00
	APRIL TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	04/30/2019	CBALLETTO	\$10,611.22	\$300.00	\$10,911.22
	APRIL TRANSFER	11-190-100-500-07-000-000-	REG PROGRAM-UNDISTRIBUTE	04/30/2019	CBALLETTO	\$255,145.00	\$10,000.00	\$265,145.00
	APRIL TRANSFER	11-190-100-610-60-224-000-	GENERAL SUPPLIES - MUSIC	04/30/2019	CBALLETTO	\$40,000.00	(\$10,000.00)	\$30,000.00
Total for Adjustment # 000195							\$0.00	
000196	APRIL TRANSFER	11-000-216-320-40-311-000-	PURCH PROF - COMM BLIND	04/30/2019	CMCCALLUM	\$0.00	\$798.00	\$798.00
	APRIL TRANSFER	11-000-216-600-40-000-000-	OT/PT/SPEECH SUPPLIES	04/30/2019	CMCCALLUM	\$6,200.00	(\$798.00)	\$5,402.00
Total for Adjustment # 000196							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000194	Budget Transfer	11-000-213-500-40-000-000-	OTHER PURCHASED SERVICES	04/01/2019	RSIMS	\$500.00	(\$175.00)	\$325.00
	Budget Transfer	11-000-213-600-02-000-000-	HEALTH SUPPLIES	04/01/2019	RSIMS	\$1,500.00	(\$335.00)	\$1,165.00
	Budget Transfer	11-000-213-600-03-000-000-	HEALTH SUPPLIES	04/01/2019	RSIMS	\$2,000.00	(\$700.00)	\$1,300.00
Total for Adjustment # 000194							(\$1,210.00)	
Total Current Appropriation Adjustments							(\$1,210.00)	