

Englewood Public School District

Monthly Transfer Report

va_s1701
07/01/2019

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	15,525,470.80	2,852.39	15,528,323.19	1,552,832.32	0.00	0.00	1,552,832.32	717,553.40
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	0.00	0.00	1,032,126.26	94,825.96
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	0.00	926,300.00	92,630.00	0.00	0.00	92,630.00	342,389.98
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	2,852.39	26,775,885.79					1,154,769.34
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	(150,000.00)	-1.98	607,245.00	4,198,041.89
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	3,867.60	5,367,400.60	536,740.06	150,000.00	2.79	686,740.06	421,355.88
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	0.00	0.00	51,245.70	69,752.91
General Administration	1X-000-230-XXX	1,172,811.00	152,331.78	1,325,142.78	132,514.28	0.00	0.00	132,514.28	477,684.85
School Administration	1X-000-240-XXX	2,613,277.00	3,508.18	2,616,785.18	261,678.52	0.00	0.00	261,678.52	7,369.73
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	36,095.83
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	2,686,784.58
Student Transportation Services	1X-000-270-XXX	4,411,322.00	0.00	4,411,322.00	441,132.20	0.00	0.00	441,132.20	2,507,392.72

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,808,078.00	0.00	8,808,078.00	880,807.80	0.00	0.00	880,807.80	102,181.46
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	197,107.33	37,167,367.33					10,506,659.85
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	4,904.15	608,904.15	60,890.42	0.00	0.00	60,890.42	45,761.53
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	376,492.88
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					422,254.41
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	0.00	0.00	339,627.00	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	223,764.72	69,412,100.12					12,083,683.60

School Business Administrator Signature

Date

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000020	JULY TRANSFER	11-000-100-566-40-000-000-	TUTION PSD IN STATE	07/19/2019	CMCCALLUM	\$2,663,505.00	(\$150,000.00)	\$2,513,505.00
	JULY TRANSFER	11-000-213-320-40-000-000-	HEALTH - ED SERVICES	07/19/2019	CMCCALLUM	\$180,000.00	\$100,000.00	\$280,000.00
	JULY TRANSFER	11-000-219-320-40-000-000-	CHILD STUDY TEAM SVCS	07/19/2019	CMCCALLUM	\$150,000.00	\$50,000.00	\$200,000.00
Total for Adjustment # 000020							\$0.00	
000025	JULY TRANSFER	11-000-261-420-71-504-000-	ELECTRICAL REPAIRS	07/31/2019	CMCCALLUM	\$7,000.00	\$20,000.00	\$27,000.00
	Jul	11-000-262-610-71-603-000-	ELECTRICAL SUPPLIES	07/31/2019	CMCCALLUM	\$32,000.00	(\$20,000.00)	\$12,000.00
Total for Adjustment # 000025							\$0.00	
000026	JULY TRANSFER	11-190-100-890-07-000-000-	OTHER OBJECTS	08/13/2019	CBALLETTO	\$9,000.00	(\$7,000.00)	\$2,000.00
	JULY TRANSFER	11-190-100-890-20-000-000-	REG PROGRAM-UNDISTRIBUTE	08/13/2019	CBALLETTO	\$0.00	\$7,000.00	\$7,000.00
Total for Adjustment # 000026							\$0.00	
000027	JULY TRANSFER	11-000-100-564-40-000-000-	TUITION VOCATIONAL SPEC	07/31/2019	CMCCALLUM	\$648,000.00	\$9,735.00	\$657,735.00
	JULY TRANSFER	11-000-100-566-40-000-000-	TUTION PSD IN STATE	07/31/2019	CMCCALLUM	\$2,513,505.00	(\$9,735.00)	\$2,503,770.00
Total for Adjustment # 000027							\$0.00	
000028	JULY TRANSFER	11-000-100-561-63-000-000-	TUITION TO OTHER LEAS WI	07/01/2019	CBALLETTO	\$18,000.00	\$50,000.00	\$68,000.00
	JULY TRANSFER	11-000-100-566-40-000-000-	TUTION PSD IN STATE	07/01/2019	CBALLETTO	\$2,503,770.00	(\$50,000.00)	\$2,453,770.00
Total for Adjustment # 000028							\$0.00	
000031	JULY TRANSFER	11-000-213-100-60-102-000-	HEALTH SERVICES SALARY	07/31/2019	CMCCALLUM	\$13,000.00	(\$3,000.00)	\$10,000.00
	JULY TRANSFER	11-000-213-100-67-103-000-	SALARIES	07/31/2019	CMCCALLUM	\$0.00	\$3,000.00	\$3,000.00
	JULY TRANSFER	11-000-230-100-61-101-000-	GENERAL ADMIN SALARY	07/31/2019	CMCCALLUM	\$295,711.00	(\$2,500.00)	\$293,211.00
	JULY TRANSFER	11-000-230-100-67-103-000-	GENERAL ADMIN SALARY	07/31/2019	CMCCALLUM	\$0.00	\$2,500.00	\$2,500.00
	JULY TRANSFER	11-120-100-101-67-103-000-	REG PROGRAM-GRADES 1-5	07/31/2019	CMCCALLUM	\$0.00	\$20,000.00	\$20,000.00
	JULY TRANSFER	11-120-100-101-73-101-000-	REG PROGRAM-GRADES 1-5	07/31/2019	CMCCALLUM	\$1,572,300.00	(\$20,000.00)	\$1,552,300.00
	JULY TRANSFER	11-240-100-101-67-103-000-	SALARIES OF TEACHERS	07/31/2019	CMCCALLUM	\$0.00	\$5,000.00	\$5,000.00
	JULY TRANSFER	11-240-100-101-73-101-000-	BILINGUAL ED	07/31/2019	CMCCALLUM	\$359,430.00	(\$5,000.00)	\$354,430.00
Total for Adjustment # 000031							\$0.00	
000035	JULY TRANSFER	11-000-219-104-67-103-000-	SALARIES OF OTHER PROFES	07/31/2019	CMCCALLUM	\$30,000.00	(\$8,500.00)	\$21,500.00
	JULY TRANSFER	11-000-219-105-40-101-000-	CHILD STUDY TEAM SEC	07/31/2019	CMCCALLUM	\$65,998.00	\$8,500.00	\$74,498.00
	JULY TRANSFER	11-000-262-104-71-000-000-	SALARIES	07/31/2019	CMCCALLUM	\$136,343.00	\$133.00	\$136,476.00
	JULY TRANSFER	11-000-262-590-71-558-000-	MISC PURCHASED SVCS	07/31/2019	CMCCALLUM	\$55,000.00	(\$133.00)	\$54,867.00
	JULY TRANSFER	11-000-270-160-60-000-000-	SAL. FOR PUPIL TRANS(BET	07/31/2019	CMCCALLUM	\$107,739.00	\$4,992.00	\$112,731.00
	JULY TRANSFER	11-000-270-162-60-000-000-	SAL. FOR PUPIL TRANS(BET	07/31/2019	CMCCALLUM	\$104,883.00	(\$4,992.00)	\$99,891.00
Total for Adjustment # 000035							\$0.00	
000036	JULY TRANSFER	11-000-218-320-07-000-000-	GUIDANCE ED SERVICES	07/31/2019	CMCCALLUM	\$0.00	\$1,189.00	\$1,189.00
	JULY TRANSFER	11-000-218-500-20-000-000-	OTHER PURCHASED SERVICES	07/31/2019	CMCCALLUM	\$30,000.00	(\$1,189.00)	\$28,811.00
	JULY TRANSFER	11-000-219-320-40-000-000-	CHILD STUDY TEAM SVCS	07/31/2019	CMCCALLUM	\$200,000.00	(\$38,900.00)	\$161,100.00

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000036	JULY TRANSFER	11-000-219-500-63-722-000-	MISSION ONE	07/31/2019	CMCCALLUM	\$0.00	\$38,900.00	\$38,900.00
	JULY TRANSFER	11-190-100-610-03-000-000-	REG PROGRAM-UNDISTRIBUTE	07/31/2019	CMCCALLUM	\$113,000.00	(\$500.00)	\$112,500.00
	JULY TRANSFER	11-190-100-890-03-000-000-	REG PROGRAM-UNDISTRIBUTE	07/31/2019	CMCCALLUM	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000036							\$0.00	
Total Current Appropriation Adjustments							\$0.00	