

Englewood Public School District

November Transfer Report

va_s1701
12/01/2019

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	(77,400.00)	-0.50	1,475,432.32	195,597.35
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	(5,012.00)	-0.05	1,027,114.26	67,902.71
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	883.35	927,183.35	92,718.34	(21,000.00)	-2.26	71,718.34	255,548.71
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	3,735.74	26,776,769.14					519,048.77
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	(158,550.00)	-2.09	598,695.00	657,311.49
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	5,126.98	5,368,659.98	536,866.00	190,000.00	3.54	726,866.00	387,112.30
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	13,562.00	2.65	64,807.70	40,952.05
General Administration	1X-000-230-XXX	1,172,811.00	152,331.78	1,325,142.78	132,514.28	(2,500.00)	-0.19	130,014.28	374,107.56
School Administration	1X-000-240-XXX	2,613,277.00	3,508.18	2,616,785.18	261,678.52	4,500.00	0.17	266,178.52	3,621.35
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	33,425.67
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	563,962.28
Student Transportation Services	1X-000-270-XXX	4,411,322.00	0.00	4,411,322.00	441,132.20	104,000.00	2.36	545,132.20	352,888.22

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,808,078.00	342.56	8,808,420.56	880,842.06	(70,000.00)	-0.79	810,842.06	227,421.00
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	198,709.27	37,168,969.27					2,640,801.92
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	4,904.15	608,904.15	60,890.42	22,400.00	3.68	83,290.42	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	191,720.88
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					237,482.41
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	226,250.01	69,414,585.41					3,397,333.10

School Business Administrator Signature

Date

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : November

va_exaa2.111317
12/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000079	NOVEMBER TRANSFER	11-000-218-500-20-000-000-	OTHER PURCHASED SERVICES	11/01/2019	CBALLETTO	\$28,811.00	\$2,400.00	\$31,211.00
	NOVEMBER TRANSFER	11-190-100-500-07-000-000-	REG PROGRAM-UNDISTRIBUTE	11/01/2019	CBALLETTO	\$350,000.00	(\$2,400.00)	\$347,600.00
Total for Adjustment # 000079							\$0.00	
000080	NOVEMBER TRANSFER	11-000-100-563-77-000-000-	TUITION VOCATIONAL REG	11/30/2019	CBALLETTO	\$582,844.00	\$180,000.00	\$762,844.00
	NOVEMBER TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	11/30/2019	CBALLETTO	\$2,437,533.00	(\$86,000.00)	\$2,351,533.00
	NOVEMBER TRANSFER	11-190-100-500-07-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2019	CBALLETTO	\$347,600.00	(\$94,000.00)	\$253,600.00
Total for Adjustment # 000080							\$0.00	
000083	NOVEMBER TRANSFER	11-000-213-100-67-103-000-	SALARIES	11/29/2019	CMCCALLUM	\$3,100.00	\$2,521.00	\$5,621.00
	NOVEMBER TRANSFER	11-000-213-100-85-101-000-	HEALTH SALARIES	11/29/2019	CMCCALLUM	\$31,676.00	(\$2,521.00)	\$29,155.00
	NOVEMBER TRANSFER	11-000-221-102-67-103-000-	SAL OF SUPERVISOR OF INS	11/29/2019	CMCCALLUM	\$8,001.00	\$7,512.00	\$15,513.00
	NOVEMBER TRANSFER	11-120-100-101-80-102-000-	REG PROGRAM-GRADES 1-5	11/29/2019	CMCCALLUM	\$0.00	\$10,891.00	\$10,891.00
	NOVEMBER TRANSFER	11-130-100-101-76-101-000-	REG PROGRAM-GRADES 6-8	11/29/2019	CMCCALLUM	\$2,398,163.00	(\$10,891.00)	\$2,387,272.00
	NOVEMBER TRANSFER	11-240-100-101-74-101-000-	BILINGUAL ED	11/29/2019	CMCCALLUM	\$740,222.00	(\$7,512.00)	\$732,710.00
Total for Adjustment # 000083							\$0.00	
000084	NOVEMBER TRANSFER	11-000-213-100-67-103-000-	SALARIES	11/29/2019	CMCCALLUM	\$5,621.00	\$3,500.00	\$9,121.00
	NOVEMBER TRANSFER	11-216-100-101-40-101-000-	SPEC ED-PRE HANDI FULL T	11/29/2019	CMCCALLUM	\$353,560.00	(\$3,500.00)	\$350,060.00
Total for Adjustment # 000084							\$0.00	
000085	NOVEMBER TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	11/30/2019	CBALLETTO	\$2,351,533.00	(\$98,000.00)	\$2,253,533.00
	NOVEMBER TRANSFER	11-000-100-567-40-000-000-	TUITION PSD OUT OF STATE	11/30/2019	CBALLETTO	\$0.00	\$98,000.00	\$98,000.00
	NOVEMBER TRANSFER	11-190-100-320-20-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2019	CBALLETTO	\$0.00	\$20,000.00	\$20,000.00
	NOVEMBER TRANSFER	11-190-100-890-10-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2019	CBALLETTO	\$0.00	\$1,000.00	\$1,000.00
	NOVEMBER TRANSFER	11-401-100-500-10-000-000-	PURCHASED SERVICES (300-	11/30/2019	CBALLETTO	\$10,000.00	(\$1,000.00)	\$9,000.00
	NOVEMBER TRANSFER	11-402-100-500-20-000-000-	ATHLETICS	11/30/2019	CBALLETTO	\$200,000.00	(\$20,000.00)	\$180,000.00
Total for Adjustment # 000085							\$0.00	
Total Current Appropriation Adjustments							\$0.00	