

Englewood Public School District March Transfer Report

va_s1701_8919
04/01/2020

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	15,525,470.80	2,852.39	15,528,323.19	1,552,832.32	219,344.00	1.41	1,772,176.32	190,761.14
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	10,321,262.60	0.00	10,321,262.60	1,032,126.26	3,931.00	0.04	1,036,057.26	38,137.76
	1X-000-217-XXX								
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	926,300.00	883.35	927,183.35	92,718.34	(21,000.00)	-2.26	71,718.34	107,186.89
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		202,275.00			336,085.79
Tuition	11-000-100-XXX	7,572,450.00	0.00	7,572,450.00	757,245.00	(476,950.00)	-6.30	280,295.00	241,320.96
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	5,363,533.00	5,126.98	5,368,659.98	536,866.00	497,255.00	9.26	1,034,121.00	205,644.48
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	512,457.00	0.00	512,457.00	51,245.70	41,703.00	8.14	92,948.70	26,626.00
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,172,811.00	152,331.78	1,325,142.78	132,514.28	39,100.00	2.95	171,614.28	22,789.13
School Administration	1X-000-240-XXX	2,613,277.00	3,508.18	2,616,785.18	261,678.52	170,500.00	6.52	432,178.52	4,600.65
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	23,150.59
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,232,807.00	37,399.77	5,270,206.77	527,020.68	(11,450.00)	-0.22	515,570.68	464,506.64
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	61,659.81

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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	(861,950.00)	-9.79	18,892.06	390,199.50
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	(497,792.00)				1,440,497.76
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	4,904.15	608,904.15	60,890.42	59,087.00	9.70	119,977.42	65,305.00
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	211,396.75
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	59,087.00				276,701.75
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	236,430.00	6.96	576,057.00	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	0.00	0.00			2,053,285.30

School Business Administrator Signature

Date