

Englewood Public School District

May Transfer Report

va_s1701_8919
06/01/2020

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 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	231,319.00	1.49	1,784,151.32	33,392.75
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	34,931.00	0.34	1,067,057.26	31,909.19
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	(91,000.00)	-9.81	1,718.34	18,367.63
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		175,250.00			83,669.57
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	(605,330.00)	-7.99	151,915.00	34,744.61
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	505,460.00	9.42	1,042,326.00	37,744.57
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	41,703.00	8.14	92,948.70	32,027.00
General Administration	1X-000-230-XXX	1,172,811.00	152,331.78	1,325,142.78	132,514.28	42,500.00	3.21	175,014.28	79,583.84
School Administration	1X-000-240-XXX	2,613,277.00	3,508.18	2,616,785.18	261,678.52	214,500.00	8.20	476,178.52	2,008.14
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,283,525.00	0.00	1,283,525.00	128,352.50	4,800.00	0.37	133,152.50	4,550.51
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,232,807.00	37,399.77	5,270,206.77	527,020.68	54,702.00	1.04	581,722.68	201,241.80
Student Transportation Services	1X-000-270-XXX	4,411,322.00	0.00	4,411,322.00	441,132.20	(23,752.00)	-0.54	417,380.20	21,216.61

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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	589,330.27
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		(627,367.00)			1,002,447.35
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	4,904.15	608,904.15	60,890.42	215,687.00	35.42	276,577.42	65,784.17
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	211,657.08
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		215,687.00			277,441.25
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			1,363,558.17

School Business Administrator Signature

Date