

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Englewood

All Funds

For The Month Ending:

10/31/2020

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$6,236,093.11	\$16,435,925.88	\$5,035,448.00	\$17,636,570.99
Special Revenue Fund - Fund 20	\$425,360.31	\$1,503,859.32	\$350,564.01	\$1,578,655.62
Capital Projects Fund - Fund 30	\$0.00	\$854,951.00		\$854,951.00
Debt Service Fund 40	\$16,809.83	\$453,414.00		\$470,223.83
Total Governmental Funds	\$6,678,263.25	\$19,248,150.20	\$5,386,012.01	\$20,540,401.44
Enterprise Fund - Fund 50	\$444,165.16	\$50,486.47	\$69,736.85	\$424,914.78
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	\$58,777.96	\$1,714,067.53	\$1,725,022.36	\$47,823.13
Total All Funds	\$7,286,045.65	\$21,012,704.20	\$7,180,771.22	\$21,117,978.63

Prepared and Submitted By:

Robert R. Brown CPA

Robert R. Brown, CPA

Treasurer of School Moneys

Prepared by:	Robert R. Brown
Date:	10/31/2020

Bank Name	See Below
Account Number	See Below
Statement Date	10/31/2020
Fund/Funds	

[illegible]

9	Balance per Board Secretary's Records as of:	10/31/2020			\$21,117,978.63
	Reconciling Items:				
	Additions:				
10	Interest Earned				
11	Other				
12	Total Additions			\$0.00	
	Deductions:				
13	Bank Charges				
14	Other				
15	Total Deductions			\$0.00	
16	Net Reconciling Items				\$0.00
17	Adjusted Board Secretary's Balance as of:	10/31/2020			\$21,117,978.63

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$16,240,234.94
102-107	Cash and cash equivalents		\$2,907.25
116	Capital reserve Account		\$954,720.00
117	Maint. Reserve Account		\$352,647.00
118	Investments- Cur. Exp. Emergency Rsrv.		\$86,061.00
121	Tax levy receivable		\$37,325,901.04
	Accounts receivable:		
132	Interfund	\$776,595.79	
141	Intergovernmental - State	\$8,300,422.73	
142	Intergovernmental - Federal	\$145,403.57	
143	Intergovernmental - Other	\$1,226,398.21	
153,154	Other (net of est uncollectible of \$ _____)	\$59,780.32	\$10,508,600.62
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$67,979,885.00	
302	Less Revenues	(\$67,112,048.60)	
			\$867,836.40
	Total assets and resources		\$66,338,908.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$592,342.07
	Other current liabilities	\$51,974.35
TOTAL LIABILITIES		\$644,316.42

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$49,967,821.68
754	Reserve for encumbrance - Prior Year	\$347,923.57
	Reserved fund balance:	
761	Capital reserve account -	\$1,754,720.00
		\$1,754,720.00
766	Current Expense Emergency Reserve	\$690,061.00
		\$690,061.00
764	Current Expense Maintenance Reserve	\$602,647.00
		\$602,647.00
760	Reserved Fund Balance	\$414,255.00
601	Appropriations	\$70,413,648.88
602	Less : Expenditures	\$12,467,804.32
603	Encumbrances	\$50,315,745.25 (\$62,783,549.57)
		\$7,630,099.31
	Total Appropriated	\$61,407,527.56
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$6,116,175.87
303	Budgeted Fund Balance	(\$1,829,111.60)

TOTAL FUND BALANCE	\$65,694,591.83
TOTAL LIABILITIES AND FUND EQUITY	\$66,338,908.25

Englewood Public School District
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$70,413,648.88	\$62,783,549.57	\$7,630,099.31
Revenues	(\$67,979,885.00)	(\$67,112,048.60)	(\$867,836.40)
	<u>\$2,433,763.88</u>	<u>(\$4,328,499.03)</u>	<u>\$6,762,262.91</u>
Less: Adjust for prior year encumb.	(\$604,652.28)	(\$604,652.28)	
Budgeted Fund Balance	<u>\$1,829,111.60</u>	<u>(\$4,933,151.31)</u>	<u>\$6,762,262.91</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,829,111.60	(\$4,933,151.31)	\$6,762,262.91
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,829,111.60</u>	<u>(\$4,933,151.31)</u>	<u>\$6,762,262.91</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,290,719.00	\$56,890,882.60		\$399,836.40
3XXX	From State Sources	\$10,076,232.00	\$10,076,232.00		.00
4XXX	From Federal Sources	\$144,934.00	\$144,934.00		.00
52XX	From Transfers	\$468,000.00	.00		\$468,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$67,979,885.00	\$67,112,048.60		\$867,836.40
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$16,233,580.63	\$2,778,049.72	\$12,657,794.24	\$797,736.67
11-2XX-100-XXX	Special Education - Instruction	\$7,041,099.00	\$954,444.79	\$6,075,839.21	\$10,815.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$161,780.00	\$0.00	\$161,780.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,593,830.00	\$272,817.76	\$1,321,012.24	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$184,000.00	\$0.00	\$123,723.77	\$60,276.23
11-402-100-XXX	School-Spons. Athletics - Instruction	\$725,799.00	\$103,379.41	\$316,683.88	\$305,735.71
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,092,669.20	\$96,800.00	\$6,103,695.56	\$1,892,173.64
11-000-211-XXX	Attendance and Social Work Services	\$509,180.00	\$108,368.26	\$386,519.91	\$14,291.83
11-000-213-XXX	Health Services	\$741,644.99	\$85,603.34	\$407,462.89	\$248,578.76
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,842,446.60	\$178,471.42	\$1,524,570.18	\$139,405.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$7,500.00	\$0.00	\$0.00	\$7,500.00
11-000-218-XXX	Guidance	\$1,069,428.00	\$273,867.87	\$754,108.55	\$41,451.58
11-000-219-XXX	Child Study Teams	\$1,485,781.00	\$379,638.30	\$1,073,696.13	\$32,446.57
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$437,550.00	\$153,518.55	\$230,131.45	\$53,900.00
11-000-222-XXX	Educational Media Serv/School Library	\$2,018,119.00	\$1,203,143.45	\$645,208.41	\$169,767.14
11-000-223-XXX	Instructional Staff Training Services	\$299,231.00	\$13,044.06	\$56,152.94	\$230,034.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,387,234.32	\$264,090.91	\$771,681.94	\$351,461.47
11-000-240-XXX	Supp. Serv.-School Administration	\$2,853,779.23	\$708,862.86	\$2,097,407.60	\$47,508.77
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,304,872.14	\$411,019.55	\$872,335.09	\$21,517.50
11-000-261-XXX	Require Maint. for School Facilities	\$685,126.00	\$167,332.11	\$288,076.42	\$229,717.47
11-000-262-XXX	Custodial Services	\$4,356,369.00	\$669,682.90	\$3,589,319.65	\$97,366.45
11-000-263-XXX	Care and Upkeep of Grounds	\$58,200.00	\$24,200.00	\$33,990.17	\$9.83
11-000-266-XXX	Security	\$673,707.00	\$160,045.30	\$512,922.91	\$738.79
11-000-270-XXX	Student Transportation Services	\$3,904,052.57	\$55,862.51	\$1,814,613.86	\$2,033,576.20
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,841,615.00	\$1,992,500.67	\$5,526,935.19	\$322,179.14
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$65,508,593.68	\$11,054,743.74	\$47,345,662.19	\$7,108,187.75

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$319,974.20	\$117,599.58	\$192,373.71	\$10,000.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$794,966.00	\$91,545.00	\$193,882.35	\$509,538.65
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,114,940.20	 \$209,144.58	 \$386,256.06	 \$519,539.56
	<hr/>	<hr/>	<hr/>	<hr/>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$3,790,115.00	 \$1,203,916.00	 \$2,583,827.00	 \$2,372.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$70,413,648.88	 \$12,467,804.32	 \$50,315,745.25	 \$7,630,099.31
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$55,988,849.00	\$55,988,849.00	.00
1320-1340 Other Tuition	\$875,000.00	\$875,000.00	.00
1420 -1440 Transp Fees from Other LEAs	\$5,000.00	\$5,000.00	.00
1XXX Miscellaneous	\$421,870.00	\$22,033.60	\$399,836.40
TOTAL	<u>\$57,290,719.00</u>	<u>\$56,890,882.60</u>	<u>\$399,836.40</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$785,000.00	\$785,000.00	.00
3132 Categorical Special Education Aid	\$2,300,567.00	\$2,300,567.00	.00
3177 Categorical Security	\$1,201,342.00	\$1,201,342.00	.00
3178 Adjustment Aid	\$535,621.00	\$535,621.00	.00
3121 Categorical Transportation Aid	\$830,412.00	\$830,412.00	.00
3XXX Other State Aids	\$4,423,290.00	\$4,423,290.00	\$0.00
TOTAL	<u>\$10,076,232.00</u>	<u>\$10,076,232.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$144,934.00	\$144,934.00	.00
TOTAL	<u>\$144,934.00</u>	<u>\$144,934.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$468,000.00	.00	\$468,000.00
TOTAL	<u>\$468,000.00</u>	<u>\$0.00</u>	<u>\$468,000.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$67,979,885.00</u>	<u>\$67,112,048.60</u>	<u>\$867,836.40</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,005,270.00	\$176,999.05	\$828,270.95	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$3,955,771.00	\$715,853.27	\$3,239,117.73	\$800.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$2,541,349.00	\$519,384.52	\$2,021,964.48	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$5,932,304.00	\$1,210,331.28	\$4,721,920.41	\$52.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$75,000.00	\$0.00	\$75,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$4,000.00	\$11,000.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$780,938.00	\$18,507.00	\$628,586.00	\$133,845.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$976,000.00	\$150.00	\$912,704.01	\$63,145.99
11-190-100-610 General Supplies	\$640,933.63	\$107,510.12	\$174,231.45	\$359,192.06
11-190-100-640 Textbooks	\$294,400.00	\$29,314.48	\$36,385.10	\$228,700.42
11-190-100-890 Other Objects	\$15,615.00	.00	\$15,614.11	\$0.89
TOTAL	\$16,233,580.63	\$2,778,049.72	\$12,657,794.24	\$797,736.67
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,973,575.00	\$343,473.42	\$1,630,101.58	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,815.00	\$1,725.00	\$18,275.00	\$5,815.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$370,000.00	.00	\$370,000.00	.00
TOTAL	\$2,369,390.00	\$345,198.42	\$2,018,376.58	\$5,815.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$73,905.00	\$14,781.00	\$59,124.00	\$0.00
11-209-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$78,905.00	\$14,781.00	\$59,124.00	\$5,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$823,231.00	\$225,278.60	\$597,952.40	\$0.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,362,626.00	.00	\$1,362,626.00	.00
TOTAL	\$2,185,857.00	\$225,278.60	\$1,960,578.40	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,361,182.00	\$307,404.40	\$1,053,777.60	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$310,000.00	.00	\$310,000.00	.00
TOTAL	\$1,671,182.00	\$307,404.40	\$1,363,777.60	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$401,580.00	\$57,597.37	\$343,982.63	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$334,185.00	\$4,185.00	\$330,000.00	.00
TOTAL	\$735,765.00	\$61,782.37	\$673,982.63	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,041,099.00	\$954,444.79	\$6,075,839.21	\$10,815.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$161,780.00	\$0.00	\$161,780.00	\$0.00

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$161,780.00	\$0.00	\$161,780.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,393,830.00	\$272,817.76	\$1,121,012.24	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$200,000.00	.00	\$200,000.00	.00
TOTAL	\$1,593,830.00	\$272,817.76	\$1,321,012.24	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$120,000.00	.00	\$120,000.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$38,000.00	.00	.00	\$38,000.00
11-401-100-600 Supplies and Materials	\$26,000.00	.00	\$3,723.77	\$22,276.23
TOTAL	\$184,000.00	\$0.00	\$123,723.77	\$60,276.23
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$345,000.00	\$54,379.41	\$290,620.59	.00
11-402-100-500 Purchased Services (300-500 series)	\$260,300.00	\$40,300.00	\$11,904.00	\$208,096.00
11-402-100-600 Supplies and Materials	\$120,499.00	\$8,700.00	\$14,159.29	\$97,639.71
TOTAL	\$725,799.00	\$103,379.41	\$316,683.88	\$305,735.71
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$88,064.00	.00	\$64,620.00	\$23,444.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,226,967.00	.00	\$1,124,017.00	\$102,950.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$819,338.86	.00	\$518,436.86	\$300,902.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$747,795.34	.00	\$559,515.34	\$188,280.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,323,788.00	\$96,800.00	\$1,709,600.24	\$517,387.76
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,831,716.00	.00	\$2,096,497.12	\$735,218.88
11-000-100-569 Tuition - Other	\$55,000.00	.00	\$31,009.00	\$23,991.00
TOTAL	\$8,092,669.20	\$96,800.00	\$6,103,695.56	\$1,892,173.64
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$102,580.00	\$30,188.76	\$72,391.24	.00
11-000-211-172 Sal.of Family Support Teams	\$249,562.00	\$32,299.81	\$217,261.36	\$0.83
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$142,747.00	\$45,879.69	\$96,867.31	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$14,291.00	.00	.00	\$14,291.00
TOTAL	\$509,180.00	\$108,368.26	\$386,519.91	\$14,291.83
--- Health services ---				
11-000-213-100 Salaries	\$391,220.00	\$83,957.54	\$307,262.46	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$338,700.00	.00	\$90,555.68	\$248,144.32
11-000-213-600 Supplies and Materials	\$10,724.99	\$1,645.80	\$9,044.75	\$34.44
11-000-213-800 Other Objects	\$1,000.00	.00	\$600.00	\$400.00
TOTAL	\$741,644.99	\$85,603.34	\$407,462.89	\$248,578.76
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$858,446.60	\$167,818.92	\$690,627.68	.00
11-000-216-320 Purchased Prof. Ed. Services	\$975,000.00	\$10,652.50	\$833,942.50	\$130,405.00
11-000-216-600 Supplies and Materials	\$9,000.00	.00	.00	\$9,000.00

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,842,446.60	\$178,471.42	\$1,524,570.18	\$139,405.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$7,500.00	.00	.00	\$7,500.00
TOTAL	\$7,500.00	\$0.00	\$0.00	\$7,500.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$908,617.00	\$189,631.97	\$718,985.03	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$118,811.00	\$84,235.90	\$8,140.90	\$26,434.20
11-000-218-600 Supplies and Materials	\$16,000.00	.00	\$2,982.62	\$13,017.38
11-000-218-800 Other Objects	\$26,000.00	.00	\$24,000.00	\$2,000.00
TOTAL	\$1,069,428.00	\$273,867.87	\$754,108.55	\$41,451.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,198,803.00	\$327,308.51	\$871,494.49	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$72,978.00	\$22,742.20	\$50,235.80	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$143,900.00	\$10,100.00	\$109,900.00	\$23,900.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$59,600.00	\$19,241.22	\$40,300.00	\$58.78
11-000-219-600 Supplies and Materials	\$10,000.00	\$246.37	\$1,765.84	\$7,987.79
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,485,781.00	\$379,638.30	\$1,073,696.13	\$32,446.57
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$383,650.00	\$153,518.55	\$230,131.45	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$53,900.00	.00	.00	\$53,900.00
TOTAL	\$437,550.00	\$153,518.55	\$230,131.45	\$53,900.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$535,810.00	\$137,794.64	\$398,015.36	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,284,239.00	\$1,065,348.81	\$218,640.05	\$250.14
11-000-222-600 Supplies and Materials	\$198,070.00	.00	\$28,553.00	\$169,517.00
TOTAL	\$2,018,119.00	\$1,203,143.45	\$645,208.41	\$169,767.14
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$50,000.00	\$1,144.06	\$48,855.94	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$238,231.00	\$11,900.00	\$6,400.00	\$219,931.00
11-000-223-500 Other Purchased Services (400-500 series)	\$11,000.00	.00	\$897.00	\$10,103.00
TOTAL	\$299,231.00	\$13,044.06	\$56,152.94	\$230,034.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$308,734.00	\$91,472.14	\$217,261.86	\$0.00
11-000-230-331 Legal Services	\$314,400.32	\$65,284.77	\$208,275.15	\$40,840.40
11-000-230-332 Audit Fees	\$111,500.00	.00	\$55,500.00	\$56,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$56,000.00	.00	\$340.00	\$55,660.00
11-000-230-530 Communications/Telephone	\$340,000.00	\$69,132.86	\$270,867.14	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,700.00	.00	.00	\$4,700.00
11-000-230-590 Other Purchased Services	\$22,500.00	\$6,033.00	\$2,054.09	\$14,412.91
11-000-230-610 General Supplies	\$6,400.00	.00	\$2,448.80	\$3,951.20

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-820 Judgments Agst. School Dist.	\$173,000.00	.00	.00	\$173,000.00
11-000-230-890 Misc. Expenditures	\$23,000.00	\$7,256.43	\$14,934.90	\$808.67
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$24,911.71	.00	\$2,088.29
TOTAL	\$1,387,234.32	\$264,090.91	\$771,681.94	\$351,461.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,358,687.00	\$706,770.63	\$1,651,916.37	.00
11-000-240-500 Other Purchased Services	\$443,215.00	.00	\$435,915.00	\$7,300.00
11-000-240-600 Supplies and Materials	\$40,877.23	\$2,092.23	\$9,576.23	\$29,208.77
11-000-240-800 Other Objects	\$11,000.00	.00	.00	\$11,000.00
TOTAL	\$2,853,779.23	\$708,862.86	\$2,097,407.60	\$47,508.77
--- Central Services ---				
11-000-251-100 Salaries	\$858,413.00	\$292,047.87	\$566,365.13	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$6,225.20	\$33,284.00	\$4,490.80
11-000-251-340 Purchased Technical Services	\$97,000.00	\$12,332.30	\$74,818.77	\$9,848.93
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,100.00	\$216.00	\$6,384.00	\$500.00
11-000-251-600 Supplies and Materials	\$21,465.14	\$11,822.94	\$8,552.93	\$1,089.27
11-000-251-890 Other Objects	\$10,000.00	\$325.00	\$5,132.50	\$4,542.50
TOTAL	\$1,037,978.14	\$322,969.31	\$694,537.33	\$20,471.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$263,894.00	\$88,050.24	\$175,843.76	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,000.00	.00	\$1,954.00	\$1,046.00
TOTAL	\$266,894.00	\$88,050.24	\$177,797.76	\$1,046.00
TOTAL Cent. Svcs. & Admin IT	\$1,304,872.14	\$411,019.55	\$872,335.09	\$21,517.50
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$685,126.00	\$167,332.11	\$288,076.42	\$229,717.47
TOTAL	\$685,126.00	\$167,332.11	\$288,076.42	\$229,717.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$140,433.00	\$46,856.48	\$93,576.52	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,951,000.00	\$164,675.71	\$1,740,521.03	\$45,803.26
11-000-262-490 Other Purchased Property Svc.	\$234,000.00	\$32,303.43	\$194,176.57	\$7,520.00
11-000-262-520 Insurance	\$490,262.00	\$108,774.00	\$381,488.00	.00
11-000-262-590 Misc. Purchased Services	\$61,535.00	\$16,861.49	\$39,648.35	\$5,025.16
11-000-262-610 General Supplies	\$523,287.00	\$205,928.07	\$289,029.89	\$28,329.04
11-000-262-622 Energy (Electricity)	\$925,000.00	\$73,673.72	\$842,637.29	\$8,688.99
11-000-262-800 Other Objects	\$30,852.00	\$20,610.00	\$8,242.00	\$2,000.00
TOTAL	\$4,356,369.00	\$669,682.90	\$3,589,319.65	\$97,366.45
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$49,200.00	\$24,200.00	\$25,000.00	.00
11-000-263-610 General Supplies	\$9,000.00	.00	\$8,990.17	\$9.83
TOTAL	\$58,200.00	\$24,200.00	\$33,990.17	\$9.83

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$665,707.00	\$156,970.30	\$508,736.70	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,265.00	\$3,075.00	\$190.00	.00
11-000-266-610 General Supplies	\$4,735.00	.00	\$3,996.21	\$738.79
TOTAL	\$673,707.00	\$160,045.30	\$512,922.91	\$738.79
TOTAL Oper & Maint of Plant Services	\$5,773,402.00	\$1,021,260.31	\$4,424,309.15	\$327,832.54
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$116,000.00	\$37,767.85	\$78,232.15	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,000.00	\$2,825.55	\$97,174.45	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,552.57	\$14,974.11	\$16,435.35	\$4,143.11
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$994,700.00	.00	\$101,005.52	\$893,694.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$68,300.00	.00	.00	\$68,300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$107,000.00	.00	\$15,886.24	\$91,113.76
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$375,000.00	.00	\$85,880.15	\$289,119.85
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,200,000.00	.00	\$1,000,000.00	\$200,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$483,000.00	.00	.00	\$483,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$420,000.00	.00	\$420,000.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$295.00	.00	\$1,205.00
TOTAL	\$3,904,052.57	\$55,862.51	\$1,814,613.86	\$2,033,576.20
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$400,000.00	\$95,536.06	\$304,463.94	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$312,000.00	.00	.00	\$312,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	\$50,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$270,076.00	.00	\$270,076.00	.00
11-XXX-XXX-270 Health Benefits	\$6,641,886.00	\$1,877,504.17	\$4,763,854.69	\$527.14
11-XXX-XXX-280 Tuition Reimbursement	\$39,100.00	\$18,405.00	\$11,043.00	\$9,652.00
11-XXX-XXX-290 Other Employee Benefits	\$128,553.00	\$1,055.44	\$127,497.56	.00
TOTAL	\$7,841,615.00	\$1,992,500.67	\$5,526,935.19	\$322,179.14
Total Undistributed Expenditures	\$39,568,505.05	\$6,946,052.06	\$26,688,828.85	\$5,933,624.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$65,508,593.68	\$11,054,743.74	\$47,345,662.19	\$7,108,187.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$65,508,593.68	\$11,054,743.74	\$47,345,662.19	\$7,108,187.75

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$162,672.20	\$117,599.58	\$35,072.62	\$10,000.00
12-000-266-730 Undist. Exp.-Security	\$157,302.00	.00	\$157,301.09	\$0.91
Undist. Exp. - Non-instructional Services				
TOTAL	\$319,974.20	\$117,599.58	\$192,373.71	\$10,000.91
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$75,000.00	.00	.00	\$75,000.00
12-000-4XX-450 Construction Services	\$535,194.00	\$91,545.00	\$9,110.35	\$434,538.65
12-000-4XX-8XX Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$794,966.00	\$91,545.00	\$193,882.35	\$509,538.65
TOTAL	\$794,966.00	\$91,545.00	\$193,882.35	\$509,538.65
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,114,940.20	\$209,144.58	\$386,256.06	\$519,539.56

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,790,115.00	\$1,203,916.00	\$2,583,827.00	\$2,372.00
TOTAL GENERAL FUND EXPENDITURES	\$70,413,648.88	\$12,467,804.32	\$50,315,745.25	\$7,630,099.31

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2020

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-291-248	OTHER RETIREMENT CON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$1,578,655.62
	Accounts receivable:		
141	Intergovernmental - State	\$4,587,648.38	
142	Intergovernmental - Federal	\$5,058,691.84	
153,154	Other (net of estimated uncollectible of \$____)	\$300.00	
			<hr/>
			\$9,646,640.22
	Other Current Assets		\$169,581.80

--- R E S O U R C E S ---

301	Estimated Revenues	\$9,345,602.46	
302	Less Revenues	(\$8,158,352.43)	
			<hr/>
			\$1,187,250.03
			<hr/>
	Total assets and resources		\$12,582,127.67
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$93,069.53
421	Accounts Payable	\$197,817.04
481	Deferred revenues	\$3,489,530.30
	Other current liabilities	\$147,807.00
TOTAL LIABILITIES		\$3,928,223.87

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$5,143,727.34
754	Reserve for encumbrances - Prior Year	\$17,293.67
601	Appropriations	\$9,366,651.89
602	Less: Expenditures	\$730,041.76
603	Encumbrances	\$5,143,727.34 (\$5,873,769.10)
		\$3,492,882.79
TOTAL FUND BALANCE		\$8,653,903.80
TOTAL LIABILITIES AND FUND EQUITY		\$12,582,127.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$468,000.00	.00		\$468,000.00
1XXX From Local Sources	\$60,931.70	\$5,925.00		\$55,006.70
3XXX From State Sources	\$4,726,327.76	\$4,694,219.43		\$32,108.33
4XXX From Federal Sources	\$4,090,343.00	\$3,458,208.00		\$632,135.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$9,345,602.46	\$8,158,352.43		\$1,187,250.03
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*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$131,342.89	\$0.00	\$39,551.80	\$91,791.09
STATE PROJECTS:				
Preschool Education Aid	\$4,138,282.00	\$462,988.15	\$2,671,517.29	\$1,003,776.56
Nonpublic textbooks	\$100,187.00	\$21,464.52	\$53,041.68	\$25,680.80
Nonpublic auxiliary services	\$19,557.00	.00	\$19,557.00	.00
Nonpublic handicapped services	\$343,466.00	.00	\$343,466.00	.00
Nonpublic nursing services	\$200,124.00	.00	\$198,900.00	\$1,224.00
Other State Projects	\$343,350.00	\$0.00	\$4,330.00	\$339,020.00
<hr/>				
TOTAL STATE PROJECTS	\$5,144,966.00	\$484,452.67	\$3,290,811.97	\$1,369,701.36
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FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$879,651.00	\$174,280.83	\$186,414.55	\$518,955.62
I.D.E.A. Part B (Handicapped)	\$1,897,524.00	.00	\$1,284,124.00	\$613,400.00
NCLB Title II - Part A/D	\$186,383.00	.00	\$135,320.00	\$51,063.00
NCLB Title III - English Language Enhancement	\$77,246.00	\$122.00	\$51,523.33	\$25,600.67
Vocational Education	\$30,000.00	.00	.00	\$30,000.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$3,070,804.00	\$174,402.83	\$1,657,381.88	\$1,239,019.29
<hr/>				
*** TOTAL EXPENDITURES ***	\$8,347,112.89	\$658,855.50	\$4,987,745.65	\$2,700,511.74
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/20

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$923,343.00	\$206,426.59	\$715,966.41	\$950.00
20-218-100-500 Other purchased servs. (400-500 series)	\$584,723.00	\$149,378.78	\$400,621.22	\$34,723.00
20-218-100-600 General Supplies	\$157,719.00	\$2,662.48	\$89,979.67	\$65,076.85
TOTAL	\$1,665,785.00	\$358,467.85	\$1,206,567.30	\$100,749.85

--- Preschool Education Aid - Support Services ---

20-218-200-102 Salaries of Supervisors of Instruction	\$66,000.00	\$34,420.50	\$31,579.50	.00
20-218-200-103 Salaries of Program Directors	\$75,160.00	\$24,950.00	\$50,210.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$178,600.00	\$6,133.00	\$24,532.00	\$147,935.00
20-218-200-110 Other Salaries	\$50,000.00	\$5,550.00	\$44,450.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$57,355.00	\$9,760.80	\$39,043.20	\$8,551.00
20-218-200-176 Salaries of Master Teachers	\$81,430.00	\$23,706.00	\$57,724.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$406,677.00	.00	.00	\$406,677.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,138,275.00	.00	\$1,138,275.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$35,000.00	.00	\$35,000.00	.00
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	\$200,000.00	.00	.00	\$200,000.00
20-218-200-516 Contract Trans. Serv. (Field Trips.)	\$5,000.00	.00	.00	\$5,000.00
TOTAL Support Services	\$2,293,497.00	\$104,520.30	\$1,420,813.70	\$768,163.00
 TOTAL PRESCHOOL EDUCATION AID	 \$3,959,282.00	 \$462,988.15	 \$2,627,381.00	 \$868,912.85
 TOTAL EXPENDITURE	 \$3,959,282.00	 \$462,988.15	 \$2,627,381.00	 \$868,912.85

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/20

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-477-100-600	CARES INST SUPPLIES	\$ 37,461.00	\$ 0.00	\$ 7,356.10	\$ 30,104.90
20-477-200-100	CARES NON INST SAL	\$ 48,000.00	\$ 46,512.50	\$ 0.00	\$ 1,487.50
20-477-200-200	CARES FICA	\$ 2,524.00	\$ 0.00	\$ 3,497.54	\$ -973.54
20-477-200-300	CARES PROF SVC N/P	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
20-477-200-300	CARES PROF SVCS	\$ 108,000.00	\$ 8,554.00	\$ 39,446.00	\$ 60,000.00
20-477-200-500	CARES OTHER SVC N/P	\$ 154,632.00	\$ 0.00	\$ 0.00	\$ 154,632.00
20-477-200-600	CARES NON INST SUPP	\$ 76,115.00	\$ 16,119.76	\$ 35,934.75	\$ 24,060.49
20-477-200-600	CARES NON INST SUPP	\$ 56,403.00	\$ 0.00	\$ 780.00	\$ 55,623.00
20-477-400-731	CARES INST EQUIP	\$ 144,000.00	\$ 0.00	\$ 0.00	\$ 144,000.00
20-479-200-600	CORONAVIRUS SUPPLY	\$ 316,063.00	\$ 0.00	\$ 0.00	\$ 316,063.00
20-512-100-610	NON PUB COVID19 TECH	\$ 609.00	\$ 0.00	\$ 0.00	\$ 609.00
20-512-100-610	NON PUB COVID19 TECH	\$ 32,060.00	\$ 0.00	\$ 30,880.46	\$ 1,179.54
20-512-100-610	NON PUB COVID19 TECH	\$ 15,356.00	\$ 0.00	\$ 15,356.00	\$ 0.00
20-512-100-610	NON PUB COVID19 TECH	\$ 522.00	\$ 0.00	\$ 0.00	\$ 522.00
20-512-100-610	NON PUB COVID19 TECH	\$ 21,402.00	\$ 0.00	\$ 21,340.24	\$ 61.76
20-512-100-610	NON PUB COVID19 TECH	\$ 1,392.00	\$ 0.00	\$ 1,390.60	\$ 1.40

12/1 6:13pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$854,951.00
	Accounts receivable:		
141	Intergovernmental - State	\$156,024.00	
			<u>\$156,024.00</u>

--- R E S O U R C E S ---

Total assets and resources	\$1,010,975.00
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$626,499.90
	TOTAL LIABILITIES	\$626,499.90

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$156,024.00
601	Appropriations	\$384,474.16
603	Encumbrances \$156,024.00	(\$156,024.00)
		\$228,450.16
	Total Appropriated	\$384,474.16

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$384,475.10
303	Budgeted Fund Balance	(\$384,474.16)

TOTAL FUND BALANCE	\$384,475.10
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$1,010,975.00
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$156,024.00	.00	\$156,024.00	.00

Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,328.46	.00	.00	\$2,328.46
30-000-4XX-334 Architectural/Engineering Services	\$14.22	.00	.00	\$14.22
30-000-4XX-390 Other purchased prof. & tech. serv.	\$9.95	.00	.00	\$9.95
30-000-4XX-450 Construction services	\$214,481.62	.00	.00	\$214,481.62
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
Total fac.acq.and constr. serv.	\$228,450.16	\$0.00	\$0.00	\$228,450.16
TOTAL EXPENDITURES	\$384,474.16	\$0.00	\$156,024.00	\$228,450.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$384,474.16	\$0.00	\$156,024.00	\$228,450.16

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/20

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

12/1 6:13pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank	\$470,223.83
121	Tax levy receivable	\$1,209,104.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,813,656.00
302	Less Revenues	(\$1,813,656.00)

Total assets and resources

\$1,679,327.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,813,656.00	
602	Less : Expenditures	\$134,328.13		
			(\$134,328.13)	
				\$1,679,327.87
	Total Appropriated			\$1,679,327.87
---	Unappropriated ---			
770	Fund Balance			(\$0.04)

TOTAL FUND BALANCE	\$1,679,327.83
TOTAL LIABILITIES AND FUND EQUITY	\$1,679,327.83

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,813,656.00	\$134,328.13	\$1,679,327.87
Revenues	(\$1,813,656.00)	(\$1,813,656.00)	\$0.00
	\$0.00	(\$1,679,327.87)	\$1,679,327.87
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$1,679,327.87)	\$1,679,327.87
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1,679,327.87)	\$1,679,327.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,813,656.00	\$1,813,656.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,813,656.00	\$1,813,656.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,813,656.00	\$1,813,656.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,545,000.00	.00	\$1,545,000.00
40-701-510-834 Interest on Bonds	\$268,656.00	\$134,328.13	\$134,327.87
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,813,656.00	\$134,328.13	\$1,679,327.87
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,813,656.00	\$134,328.13	\$1,679,327.87
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,813,656.00	\$134,328.13	\$1,679,327.87
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/20

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Board Secretary/Administrator

Date

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