

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of Englewood

All Funds

For The Month Ending:

03/31/2021

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	\$17,637,954.40	\$6,129,090.53	\$5,142,858.80	\$18,624,186.13
Special Revenue Fund - Fund 20	(\$420,756.96)	\$1,397,810.79	\$707,921.34	\$269,132.49
Capital Projects Fund - Fund 30	\$698,927.00		\$626,501.00	\$72,426.00
Debt Service Fund 40	\$962,933.93	\$132,329.67	\$1,720,703.13	(\$625,439.53)
<b>Total Governmental Funds</b>	<b>\$18,879,058.37</b>	<b>\$7,659,230.99</b>	<b>\$8,197,984.27</b>	<b>\$18,340,305.09</b>
Enterprise Fund - Fund 50	\$591,791.71	\$233,194.06	\$260,464.67	\$564,521.10
Enterprise Fund - Fund 60	\$0.00			\$0.00
Payroll Account (Net)	\$33,500.49	\$1,857,758.71	\$1,859,971.39	\$31,287.81
<b>Total All Funds</b>	<b>\$19,504,350.57</b>	<b>\$9,750,183.76</b>	<b>\$10,318,420.33</b>	<b>\$18,936,114.00</b>

Prepared and Submitted By:

*Robert R. Brown, CPA*

Robert R. Brown, CPA  
Treasurer of School Moneys

Bank Reconciliation

Prepared by: Robert R. Brown  
 Date: 03/31/2021

Bank Name	See Below
Account Number	See Below
Statement Date	03/31/2021
Fund/Funds	

1	Balance per Bank:					
	TD Bank-Payroll A/C #4308906168	\$53,262.53				
	TD Bank-Referendum A/C #4308906332	\$819,885.26				
	Capital One Referendum #00007047886222	\$0.00				
	Capital One Operating #00007047886230	\$0.00				
	Capital One Compensating Balance #00007527021191	\$0.00				
	Capital One Payroll #7047886141	\$0.00				
	Petty Cash	\$4,378.49				
	TD Bank-General A/C #4308906150	\$19,591,632.86				
	<b>Sub Total Balance Per Banks</b>					<b>\$20,469,159.14</b>

2a						
2b						
2c						
2d						
2	Total D.I.T.'s & Other	\$0.00				
3	Total Additions					
	<b>Deductions:</b>					
4	Outstanding Checks					
5	C/D-Agency over booked	(\$1,532,555.14)				
6	Total Deductions	(\$490.00)				
7	Net Reconciling Items					
8	<b>Adjusted Balance per Bank as of:</b>				<b>03/31/2021</b>	<b>\$18,936,114.00</b>

9	<b>Balance per Board Secretary's Records as of:</b>					<b>\$18,936,114.00</b>
	<b>Reconciling Items:</b>					
	<b>Additions:</b>					
10	Interest Earned					
11	Other					
12	Total Additions	\$0.00				
	<b>Deductions:</b>					
13	Bank Charges					
14	Other					
15	Total Deductions	\$0.00				
16	Net Reconciling Items					
17	<b>Adjusted Board Secretary's Balance as of:</b>				<b>03/31/2021</b>	<b>\$18,936,114.00</b>

4/14 10:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,807,748.08
102-107	Cash and cash equivalents		\$2,949.25
116	Capital reserve Account		\$5,588,002.00
117	Maint. Reserve Account		\$522,716.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$702,770.00
121	Tax levy receivable		\$14,277,156.56
	Accounts receivable:		
132	Interfund	(\$0.82)	
141	Intergovernmental - State	\$4,850,482.72	
142	Intergovernmental - Federal	\$48,810.91	
143	Intergovernmental - Other	\$521,290.71	
			\$5,420,583.52

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

301	Estimated Revenues	\$68,404,722.00	
302	Less Revenues	(\$68,383,951.51)	
			\$20,770.49
			-----
			-----
	Total assets and resources		\$38,342,695.90
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2022

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$248,418.03
	Other current liabilities including Net Assets	\$51,974.35
801	Insurance Adjustments	(\$2,500,980.30)
TOTAL LIABILITIES		(\$2,200,587.92)

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$25,907,293.07
754	Reserve for Encumbrance - Prior Year		\$193,970.56
	Reserved fund balance:		
761	Capital reserve account -	\$5,588,002.00	
			\$5,588,002.00
765	Reserve for Tuition Payments	\$12,710.00	
			\$12,710.00
766	Reserve for Current Expense Emergencies	\$702,770.00	
			\$702,770.00
764	Reserve for Maintenance	\$522,716.00	
			\$522,716.00
760	Reserved Fund Balance		\$444,738.00
601	Appropriations	\$72,507,746.25	
602	Less : Expenditures	\$43,388,299.60	
603	Encumbrances	\$26,101,263.63 (\$69,489,563.23)	
			\$3,018,183.02
	Total Appropriated		\$36,390,382.65
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$7,738,965.17
303	Budgeted Fund Balance		(\$3,586,064.00)

TOTAL FUND BALANCE		\$40,543,283.82
TOTAL LIABILITIES AND FUND EQUITY		\$38,342,695.90

Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,507,746.25	\$69,489,563.23	\$3,018,183.02
Revenues	(\$68,404,722.00)	(\$68,383,951.51)	(\$20,770.49)
	<u>\$4,103,024.25</u>	<u>\$1,105,611.72</u>	<u>\$2,997,412.53</u>
Less: Adjust for prior year encumb.	<u>(\$516,960.25)</u>	<u>(\$516,960.25)</u>	
Budgeted Fund Balance	<u>\$3,586,064.00</u>	<u>\$588,651.47</u>	<u>\$2,997,412.53</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,586,064.00</u>	<u>\$588,651.47</u>	<u>\$2,997,412.53</u>
TOTAL Budgeted Fund Balance	<u><u>\$3,586,064.00</u></u>	<u><u>\$588,651.47</u></u>	<u><u>\$2,997,412.53</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$58,076,905.00	\$58,056,134.51		\$20,770.49
3XXX	From State Sources	\$10,183,130.00	\$10,183,130.00		.00
4XXX	From Federal Sources	\$144,687.00	\$144,687.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$68,404,722.00	\$68,383,951.51		\$20,770.49
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$16,192,120.69	\$11,232,119.62	\$4,493,014.12	\$466,986.95
11-2XX-100-XXX	Special Education - Instruction	\$7,378,559.00	\$3,705,783.73	\$3,654,550.27	\$18,225.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$254,818.25	\$118,408.50	\$136,409.75	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$2,035,764.75	\$1,233,344.51	\$802,420.04	\$0.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$219,000.00	\$122,081.07	\$58,377.66	\$38,541.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$745,799.00	\$372,553.26	\$218,408.15	\$154,837.59
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$7,616,800.00	\$3,747,138.01	\$3,514,241.83	\$355,420.16
11-000-211-XXX	Attendance and Social Work Services	\$464,911.50	\$326,386.38	\$134,234.12	\$4,291.00
11-000-213-XXX	Health Services	\$819,482.00	\$446,801.65	\$330,412.01	\$42,268.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,647,395.87	\$600,390.61	\$852,329.55	\$194,675.71
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,810.00	\$0.00	\$0.00	\$3,810.00
11-000-218-XXX	Guidance	\$1,057,691.36	\$744,131.70	\$293,694.32	\$19,865.34
11-000-219-XXX	Child Study Teams	\$1,698,795.39	\$1,154,672.74	\$542,810.27	\$1,312.38
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$442,345.00	\$300,541.26	\$81,237.12	\$60,566.62
11-000-222-XXX	Educational Media Serv/School Library	\$2,308,161.00	\$1,908,370.54	\$355,821.83	\$43,968.63
11-000-223-XXX	Instructional Staff Training Services	\$164,096.00	\$46,047.24	\$7,998.76	\$110,050.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,795,782.75	\$1,158,032.52	\$541,525.82	\$96,224.41
11-000-240-XXX	Supp. Serv.-School Administration	\$2,637,483.16	\$1,795,890.48	\$808,047.08	\$33,545.60
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,443,617.00	\$985,391.79	\$455,112.30	\$3,112.91
11-000-261-XXX	Require Maint. for School Facilities	\$517,004.48	\$266,400.66	\$196,534.88	\$54,068.94
11-000-262-XXX	Custodial Services	\$4,227,301.92	\$2,560,832.79	\$1,618,039.97	\$48,429.16
11-000-263-XXX	Care and Upkeep of Grounds	\$25,000.00	\$0.00	\$25,000.00	\$0.00
11-000-266-XXX	Security	\$790,923.92	\$450,024.08	\$340,660.56	\$239.28
11-000-270-XXX	Student Transportation Services	\$4,168,490.00	\$2,340,504.12	\$1,470,213.31	\$357,772.57
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,054,800.00	\$4,315,327.00	\$2,292,752.02	\$446,720.98
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$65,709,953.04	\$39,931,174.26	\$23,223,845.74	\$2,554,933.04

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$596,148.64	\$368,206.64	\$184,924.13	\$43,017.87
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,323,596.57	\$62,407.34	\$1,881,743.12	\$379,446.11
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,919,745.21	 \$430,613.98	 \$2,066,667.25	 \$422,463.98
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$3,878,048.00	 \$3,026,511.36	 \$810,750.64	 \$40,786.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$72,507,746.25	 \$43,388,299.60	 \$26,101,263.63	 \$3,018,183.02
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED

For 9 Month Period Ending 03/31/2022

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,108,626.00	\$57,108,626.00	.00
1320 Tuition from LEAs Within State	\$800,000.00	\$800,000.00	.00
1420-1440 Transp Fees from Other LEAs	\$5,000.00	\$5,000.00	.00
1910 Rents and Royalties	\$100,000.00	\$57,621.50	\$42,378.50
1XXX Miscellaneous	\$63,279.00	\$84,887.01	(\$21,608.01)
TOTAL	<u>\$58,076,905.00</u>	<u>\$58,056,134.51</u>	<u>\$20,770.49</u>
 --- STATE SOURCES ---			
3116 School Choice Aid	\$4,634,989.00	\$4,634,989.00	.00
3121 Categorical Transportation Aid	\$830,412.00	\$830,412.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$2,280,766.00	\$2,280,766.00	.00
3177 Categorical Security	\$1,201,342.00	\$1,201,342.00	.00
3178 Adjustment Aid	\$535,621.00	\$535,621.00	.00
TOTAL	<u>\$10,183,130.00</u>	<u>\$10,183,130.00</u>	<u>\$0.00</u>
 --- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$144,687.00	\$144,687.00	.00
TOTAL	<u>\$144,687.00</u>	<u>\$144,687.00</u>	<u>\$0.00</u>
 --- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$68,404,722.00</u>	<u>\$68,383,951.51</u>	<u>\$20,770.49</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$844,569.73	\$582,281.43	\$262,288.00	\$0.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,164,327.12	\$2,935,054.03	\$1,229,273.09	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,915,730.16	\$2,007,591.84	\$908,138.32	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,819,917.74	\$4,065,442.96	\$1,754,474.78	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$75,000.00	\$27,243.00	\$47,757.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$22,500.00	\$10,653.38	\$9,141.78	\$2,704.84
11-150-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$687,940.00	\$561,476.50	\$88,523.50	\$37,940.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$726,060.00	\$624,812.74	\$29,325.67	\$71,921.59
11-190-100-610 General Supplies	\$630,575.94	\$257,355.37	\$149,213.05	\$224,007.52
11-190-100-640 Textbooks	\$293,500.00	\$160,208.37	\$4,878.93	\$128,412.70
11-190-100-800 Other Objects	\$10,000.00	.00	\$10,000.00	.00
TOTAL	\$16,192,120.69	\$11,232,119.62	\$4,493,014.12	\$466,986.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,686,373.50	\$1,150,712.23	\$535,661.27	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$125,000.00	\$73,060.00	\$38,715.00	\$13,225.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$400,000.00	\$312,867.78	\$87,132.22	.00
TOTAL	\$2,211,373.50	\$1,536,640.01	\$661,508.49	\$13,225.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$75,580.00	\$53,054.00	\$22,526.00	\$0.00
11-209-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$80,580.00	\$53,054.00	\$22,526.00	\$5,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$965,286.00	\$644,350.50	\$320,935.50	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$50,000.00	\$42,575.39	\$7,424.61	.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,450,000.00	.00	\$1,450,000.00	.00
TOTAL	\$2,465,286.00	\$686,925.89	\$1,778,360.11	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,309,151.00	\$917,828.35	\$391,322.65	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$370,000.00	.00	\$370,000.00	.00
TOTAL	\$1,679,151.00	\$917,828.35	\$761,322.65	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$612,168.50	\$228,057.20	\$384,111.30	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$330,000.00	\$283,278.28	\$46,721.72	.00
TOTAL	\$942,168.50	\$511,335.48	\$430,833.02	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,378,559.00	\$3,705,783.73	\$3,654,550.27	\$18,225.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$254,818.25	\$118,408.50	\$136,409.75	\$0.00
TOTAL	\$254,818.25	\$118,408.50	\$136,409.75	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,835,764.75	\$1,233,344.51	\$602,420.04	\$0.20
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	.00	\$200,000.00	.00
TOTAL	\$2,035,764.75	\$1,233,344.51	\$802,420.04	\$0.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,000.00	\$107,109.90	\$47,890.10	.00
11-401-100-500 Purchased Services (300-500 series)	\$38,000.00	\$3,119.57	\$6,279.76	\$28,600.67
11-401-100-600 Supplies and Materials	\$26,000.00	\$11,851.60	\$4,207.80	\$9,940.60
TOTAL	\$219,000.00	\$122,081.07	\$58,377.66	\$38,541.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$365,000.00	\$207,198.84	\$157,801.16	.00
11-402-100-500 Purchased Services (300-500 series)	\$260,300.00	\$117,499.81	\$21,806.85	\$120,993.34
11-402-100-600 Supplies and Materials	\$120,499.00	\$47,854.61	\$38,800.14	\$33,844.25
TOTAL	\$745,799.00	\$372,553.26	\$218,408.15	\$154,837.59
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$76,800.00	\$50,166.45	\$16,392.55	\$10,241.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,314,517.00	\$770,971.64	\$488,504.16	\$55,041.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$855,069.00	\$444,944.00	\$409,766.00	\$359.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$660,914.00	\$271,212.00	\$389,702.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,750,500.00	\$263,511.00	\$1,260,850.00	\$226,139.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,810,000.00	\$1,875,978.70	\$874,713.12	\$59,308.18
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$84,000.00	\$42,000.00	\$42,000.00	.00
11-000-100-569 Tuition - Other	\$65,000.00	\$28,354.22	\$32,314.00	\$4,331.78
TOTAL	\$7,616,800.00	\$3,747,138.01	\$3,514,241.83	\$355,420.16
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,319.00	\$69,982.35	\$20,336.65	.00
11-000-211-172 Sal.of Family Support Teams	\$208,743.50	\$142,801.18	\$65,942.32	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$151,558.00	\$113,602.85	\$37,955.15	.00
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$14,291.00	.00	\$10,000.00	\$4,291.00
TOTAL	\$464,911.50	\$326,386.38	\$134,234.12	\$4,291.00
--- Health services ---				
11-000-213-100 Salaries	\$465,682.00	\$327,137.90	\$138,544.10	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$339,000.00	\$116,290.05	\$189,015.45	\$33,694.50
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	.00	\$550.00	\$450.00
11-000-213-600 Supplies and Materials	\$12,800.00	\$3,373.70	\$2,302.46	\$7,123.84
11-000-213-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$819,482.00	\$446,801.65	\$330,412.01	\$42,268.34

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$804,857.00	\$544,278.42	\$260,578.58	.00
11-000-216-320 Purchased Prof. Ed. Services	\$832,500.00	\$53,697.75	\$586,302.25	\$192,500.00
11-000-216-600 Supplies and Materials	\$9,894.87	\$2,414.44	\$5,304.72	\$2,175.71
11-000-216-800 Other Objects	\$144.00	.00	\$144.00	.00
TOTAL	\$1,647,395.87	\$600,390.61	\$852,329.55	\$194,675.71
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$3,810.00	.00	.00	\$3,810.00
TOTAL	\$3,810.00	\$0.00	\$0.00	\$3,810.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$922,691.36	\$639,992.35	\$282,698.13	\$0.88
11-000-218-500 Other Purchased Services (400-500 series)	\$119,000.00	\$103,841.99	.00	\$15,158.01
11-000-218-600 Supplies and Materials	\$16,000.00	\$297.36	\$10,996.19	\$4,706.45
TOTAL	\$1,057,691.36	\$744,131.70	\$293,694.32	\$19,865.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,378,410.39	\$952,363.64	\$426,046.50	\$0.25
11-000-219-105 Sal Sec. & Clerical Asst.	\$70,085.00	\$53,167.34	\$16,917.66	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$192,200.00	\$94,144.42	\$97,480.00	\$575.58
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$50,300.00	\$49,761.69	\$0.00	\$538.31
11-000-219-600 Supplies and Materials	\$7,800.00	\$5,235.65	\$2,366.11	\$198.24
TOTAL	\$1,698,795.39	\$1,154,672.74	\$542,810.27	\$1,312.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$378,745.00	\$300,541.26	\$78,203.74	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$700.00	.00	.00	\$700.00
11-000-221-500 Other Purchased Services (400-500 series)	\$59,700.00	.00	.00	\$59,700.00
11-000-221-600 Supplies and Materials	\$3,200.00	.00	\$3,033.38	\$166.62
TOTAL	\$442,345.00	\$300,541.26	\$81,237.12	\$60,566.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$611,066.00	\$429,068.05	\$181,997.95	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,527,400.00	\$1,392,199.81	\$135,124.87	\$75.32
11-000-222-600 Supplies and Materials	\$169,695.00	\$87,102.68	\$38,699.01	\$43,893.31
TOTAL	\$2,308,161.00	\$1,908,370.54	\$355,821.83	\$43,968.63
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$46,596.00	\$40,597.24	\$5,998.76	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$106,500.00	\$5,450.00	\$2,000.00	\$99,050.00
11-000-223-500 Other Purchased Services (400-500 series)	\$11,000.00	.00	.00	\$11,000.00
TOTAL	\$164,096.00	\$46,047.24	\$7,998.76	\$110,050.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$490,999.00	\$204,922.62	\$286,076.38	\$0.00
11-000-230-331 Legal Services	\$300,850.00	\$214,323.34	\$26,370.31	\$60,156.35
11-000-230-332 Audit Fees	\$118,933.75	.00	\$118,933.75	.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-339 Other Purchased Prof. Svc.	\$11,955.00	\$4,000.00	\$1,000.00	\$6,955.00
11-000-230-530 Communications/Telephone	\$235,850.00	\$216,500.23	\$15,499.77	\$3,850.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,700.00	.00	.00	\$4,700.00
11-000-230-590 Other Purchased Services	\$93,200.00	\$66,014.26	\$11,528.72	\$15,657.02
11-000-230-610 General Supplies	\$6,000.00	\$1,997.76	\$1,783.14	\$2,219.10
11-000-230-820 Judgments Against. School District.	\$480,500.00	\$413,496.35	\$66,925.00	\$78.65
11-000-230-890 Misc. Expenditures	\$25,795.00	\$11,866.25	\$13,408.75	\$520.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$24,911.71	.00	\$2,088.29
TOTAL	\$1,795,782.75	\$1,158,032.52	\$541,525.82	\$96,224.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,178,345.00	\$1,558,336.84	\$620,008.16	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$409,500.00	\$230,235.19	\$169,764.81	\$9,500.00
11-000-240-600 Supplies and Materials	\$40,388.16	\$7,318.45	\$18,274.11	\$14,795.60
11-000-240-800 Other Objects	\$9,250.00	.00	.00	\$9,250.00
TOTAL	\$2,637,483.16	\$1,795,890.48	\$808,047.08	\$33,545.60
--- Central Services ---				
11-000-251-100 Salaries	\$971,413.00	\$684,453.46	\$286,959.54	.00
11-000-251-330 Purchased Prof. Services	\$59,800.00	\$36,234.60	\$23,468.65	\$96.75
11-000-251-340 Purchased Technical Services	\$97,800.00	\$41,119.65	\$56,620.75	\$59.60
11-000-251-592 Misc Pur Serv (400-500 series )	\$7,100.00	.00	\$6,600.00	\$500.00
11-000-251-600 Supplies and Materials	\$22,650.00	\$13,006.42	\$9,531.68	\$111.90
11-000-251-89X Other Objects	\$8,900.00	\$3,475.34	\$3,780.00	\$1,644.66
TOTAL	\$1,167,663.00	\$778,289.47	\$386,960.62	\$2,412.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$272,954.00	\$204,802.32	\$68,151.68	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,000.00	\$2,300.00	.00	\$700.00
TOTAL	\$275,954.00	\$207,102.32	\$68,151.68	\$700.00
TOTAL Cent. Svcs. & Admin IT	\$1,443,617.00	\$985,391.79	\$455,112.30	\$3,112.91
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$80,419.48	\$60,289.38	\$20,130.10	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$436,585.00	\$206,111.28	\$176,404.78	\$54,068.94
TOTAL	\$517,004.48	\$266,400.66	\$196,534.88	\$54,068.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$145,303.52	\$109,035.84	\$36,266.88	\$0.80
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,121,850.00	\$1,058,277.44	\$1,039,711.10	\$23,861.46
11-000-262-490 Other Purchased Property Svc.	\$217,133.40	\$133,202.64	\$83,330.76	\$600.00
11-000-262-520 Insurance	\$492,360.00	\$492,142.32	.00	\$217.68
11-000-262-590 Misc. Purchased Services	\$100,985.00	\$81,113.48	\$18,690.40	\$1,181.12
11-000-262-610 General Supplies	\$211,000.00	\$134,881.98	\$72,849.30	\$3,268.72
11-000-262-622 Energy (Electricity)	\$930,000.00	\$549,309.09	\$361,424.88	\$19,266.03
11-000-262-8XX Other Objects	\$8,670.00	\$2,870.00	\$5,766.65	\$33.35

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$4,227,301.92</b>	<b>\$2,560,832.79</b>	<b>\$1,618,039.97</b>	<b>\$48,429.16</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,000.00	.00	\$25,000.00	.00
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
--- Security ---				
11-000-266-100 Salaries	\$781,391.00	\$444,313.36	\$337,077.64	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,200.00	\$4,982.97	.00	\$217.03
11-000-266-610 General Supplies	\$4,332.92	\$727.75	\$3,582.92	\$22.25
<b>TOTAL</b>	<b>\$790,923.92</b>	<b>\$450,024.08</b>	<b>\$340,660.56</b>	<b>\$239.28</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,560,230.32</b>	<b>\$3,277,257.53</b>	<b>\$2,180,235.41</b>	<b>\$102,737.38</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$104,596.00	\$46,173.14	\$19,422.86	\$39,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,000.00	\$61,780.33	\$38,219.67	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,000.00	\$29,401.71	\$10,747.51	\$4,850.78
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$340,000.00	\$153,438.99	\$182,713.96	\$3,847.05
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,293,241.00	\$641,500.46	\$651,674.53	\$66.01
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$63,800.00	\$10,659.10	\$9,495.00	\$43,645.90
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$250,000.00	\$182,719.57	\$65,815.15	\$1,465.28
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$379,000.00	\$54,783.12	\$323,842.68	\$374.20
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,384,700.00	\$975,097.70	\$158,281.95	\$251,320.35
11-000-270-593 Misc. Purchased Svc.- Transp.	\$204,653.00	\$184,000.00	\$10,000.00	\$10,653.00
11-000-270-615 Transportation Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$950.00	.00	\$550.00
<b>TOTAL</b>	<b>\$4,168,490.00</b>	<b>\$2,340,504.12</b>	<b>\$1,470,213.31</b>	<b>\$357,772.57</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$400,000.00	\$294,461.48	\$105,538.52	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$302,679.00	\$302,679.00	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$15,824.00	.00	.00	\$15,824.00
11-XXX-XXX-260 Workman's Compensation	\$315,000.00	\$314,541.07	.00	\$458.93
11-XXX-XXX-270 Health Benefits	\$5,892,297.00	\$3,325,393.10	\$2,137,466.40	\$429,437.50
11-XXX-XXX-280 Tuition Reimbursement	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-290 Other Employee Benefits	\$128,000.00	\$78,252.35	\$49,747.10	\$0.55
<b>TOTAL</b>	<b>\$7,054,800.00</b>	<b>\$4,315,327.00</b>	<b>\$2,292,752.02</b>	<b>\$446,720.98</b>
<b>Total Undistributed Expenditures</b>	<b>\$38,883,891.35</b>	<b>\$23,146,883.57</b>	<b>\$13,860,665.75</b>	<b>\$1,876,342.03</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$65,709,953.04</b>	<b>\$39,931,174.26</b>	<b>\$23,223,845.74</b>	<b>\$2,554,933.04</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$65,709,953.04</b>	<b>\$39,931,174.26</b>	<b>\$23,223,845.74</b>	<b>\$2,554,933.04</b>

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$421,148.64	\$267,620.00	\$153,528.64	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	\$8,500.00	\$16,200.49	\$299.51
12-000-266-730 Undist. Exp.-Security	\$150,000.00	\$92,086.64	\$15,195.00	\$42,718.36
Undist. Exp. - Non-instructional Services				
TOTAL	\$596,148.64	\$368,206.64	\$184,924.13	\$43,017.87
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$85,214.22	\$48,657.34	\$36,556.88	.00
12-000-400-450 Construction Services	\$2,053,610.35	\$13,750.00	\$1,660,414.24	\$379,446.11
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$2,323,596.57	\$62,407.34	\$1,881,743.12	\$379,446.11
TOTAL	\$2,323,596.57	\$62,407.34	\$1,881,743.12	\$379,446.11
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$2,919,745.21	 \$430,613.98	 \$2,066,667.25	 \$422,463.98

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,878,048.00	\$3,026,511.36	\$810,750.64	\$40,786.00
TOTAL GENERAL FUND EXPENDITURES	\$72,507,746.25	\$43,388,299.60	\$26,101,263.63	\$3,018,183.02

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10

For 9 Month Period Ending 03/31/2022

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:23A-16.10(c)3.

\_\_\_\_\_  
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
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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4/14 10:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$269,132.49
	Accounts receivable:		
141	Intergovernmental - State	\$2,228,627.86	
142	Intergovernmental - Federal	\$17,735,568.28	
143	Intergovernmental - Other	(\$0.20)	
153,154	Other (net of estimated uncollectible of \$____)	\$80,000.00	
			\$20,044,195.94
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$19,410,218.11	
302	Less Revenues	(\$19,499,334.77)	
			(\$89,116.66)
	Total assets and resources		\$20,224,211.77

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$289,320.11
412	Intergovernmental accounts payable - Federal	\$0.28
421	Accounts Payable	\$11,928.04
481	Deferred revenues	\$6,220,255.39
	Other current liabilities	\$147,807.00
TOTAL LIABILITIES		\$6,669,310.82

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$5,850,467.18
754	Reserve for encumbrances - Prior Year	\$21,049.43
601	Appropriations	\$19,434,218.11
602	Less: Expenditures	\$5,900,366.59
603	Encumbrances	\$5,850,467.18 (\$11,750,833.77)
		\$7,683,384.34
TOTAL FUND BALANCE		\$13,554,900.95
TOTAL LIABILITIES AND FUND EQUITY		\$20,224,211.77

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 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$159,945.84	\$176,624.03		(\$16,678.19)
2XXX From Intermediate Sources	\$1,195.20	.00		\$1,195.20
3XXX From State Sources	\$5,284,532.33	\$5,358,166.00		(\$73,633.67)
4XXX From Federal Sources	\$13,964,544.74	\$13,964,544.74		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$19,410,218.11</b>	<b>\$19,499,334.77</b>		<b>(\$89,116.66)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$210,748.57	\$20,057.00	\$89,908.52	\$100,783.05
<b>TOTAL LOCAL PROJECTS</b>	<b>\$210,748.57</b>	<b>\$20,057.00</b>	<b>\$89,908.52</b>	<b>\$100,783.05</b>
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$3,975,172.00	\$2,710,021.80	\$911,565.42	\$353,584.78
Other State Projects (431-449)	\$342,300.00	\$81,632.80	\$109,786.89	\$150,880.31
SDA Emergent Needs & Capital Maintenance (492)	\$66,801.00	.00	\$66,801.00	.00
Nonpublic textbooks (501)	\$97,292.00	\$71,670.10	\$3,637.64	\$21,984.26
Nonpublic auxiliary services (502)	\$54,347.00	\$13,523.73	\$40,823.27	.00
Nonpublic handicapped services (506)	\$413,051.00	\$134,277.43	\$278,773.57	.00
Nonpublic nursing services (509)	\$219,072.00	\$126,597.30	\$92,474.70	.00
Nonpublic Technology Aid (510)	\$68,082.00	\$19,285.54	\$889.12	\$47,907.34
<b>TOTAL STATE PROJECTS</b>	<b>\$5,236,117.00</b>	<b>\$3,157,008.70</b>	<b>\$1,504,751.61</b>	<b>\$574,356.69</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$247,427.00	\$34,563.46	\$3,899.00	\$208,964.54
ARP - IDEA Preschool Grant Program (224)	\$21,036.00	.00	.00	\$21,036.00
ESSA Title I - Part A/D (231-239)	\$1,408,863.00	\$579,289.15	\$174,204.24	\$655,369.61
ESSA Title III - English Lang Enhancement (241-245)	\$280,082.00	\$96,119.10	\$12,210.22	\$171,752.68
I.D.E.A. Part B (Handicapped) (250-259)	\$2,182,405.00	\$846,577.42	\$1,084,884.65	\$250,942.93
ESSA Title II - Part A/D (270-279)	\$288,959.00	\$71,067.50	\$67,240.00	\$150,651.50
Vocational Education (361-389)	\$29,021.00	.00	.00	\$29,021.00
CARES Act Education Stabilization Fund (477)	\$412,807.54	\$312,664.82	\$78,582.88	\$21,559.84
CRRSA-ESSER II Grant Program (483)	\$2,585,751.00	.00	\$2,585,751.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$165,940.00	.00	.00	\$165,940.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$5,811,309.00	\$783,019.44	\$160,534.06	\$4,867,755.50
ARP - ESSER Accelerated Learning Coaching (488)	\$303,065.00	.00	.00	\$303,065.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	.00	\$88,501.00	.00
ARP - Homeless Children & Youth II (496)	\$37,186.00	.00	.00	\$37,186.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$13,987,352.54</b>	<b>\$2,723,300.89</b>	<b>\$4,255,807.05</b>	<b>\$7,008,244.60</b>

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	<u>\$19,434,218.11</u>	<u>\$5,900,366.59</u>	<u>\$5,850,467.18</u>	<u>\$7,683,384.34</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$159,945.84	\$176,624.03	(\$16,678.19)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Local Sources	\$159,945.84	\$176,624.03	(\$16,678.19)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,195.20	.00	\$1,195.20
Total Revenue Intermediate Sources	\$1,195.20	\$0.00	\$1,195.20
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$300.00	.00	\$300.00
3218 Preschool Education Aid	\$3,975,172.00	\$3,728,014.00	\$247,158.00
3257 SDA Emergent Needs & Capital Maintenance	\$66,801.00	\$66,801.00	.00
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$1,239,709.33	\$1,563,351.00	(\$323,641.67)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$5,284,532.33	\$5,358,166.00	(\$73,633.67)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,408,863.00	\$1,408,863.00	.00
4451-55 Title II	\$288,959.00	\$288,959.00	.00
4491-94 Title III	\$280,082.00	\$280,082.00	.00
4409 ARP - IDEA Preschool	\$21,036.00	\$21,036.00	.00
4419 ARP - IDEA Basic	\$247,427.00	\$247,427.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,182,405.00	\$2,182,405.00	.00
4430 Vocational Education	\$29,021.00	\$29,021.00	.00
4534 CRRSA Act - ESSER II	\$2,975,750.74	\$2,975,750.74	.00
4535 CRRSA Act - Learning Acceleration Grant	\$165,940.00	\$165,940.00	.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00	.00
4540 ARP-ESSER Grant Program	\$5,811,309.00	\$5,811,309.00	.00
4541 ARP-ESSER Accelerated Learning Coaching	\$303,065.00	\$303,065.00	.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$40,000.00	.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	\$40,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
4544 ARP-ESSER NJ NTiered System of Supports	\$88,501.00	\$88,501.00	.00
4546 ARP - Homeless Children & Youth II	\$37,186.00	\$37,186.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$13,964,544.74	\$13,964,544.74	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$19,410,218.11	\$19,499,334.77	(\$89,116.66)
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 9 Month Period Ending 03/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$210,748.57	\$20,057.00	\$89,908.52	\$100,783.05
<b>TOTAL LOCAL PROJECTS</b>	<b>\$210,748.57</b>	<b>\$20,057.00</b>	<b>\$89,908.52</b>	<b>\$100,783.05</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,107,589.00	\$765,829.93	\$330,236.49	\$11,522.58
20-218-100-500 Other purchased servs. (400-500 series)	\$400,000.00	\$400,000.00	.00	.00
20-218-100-600 General Supplies	\$144,953.00	\$61,053.05	\$45,089.85	\$38,810.10
<b>Total Instruction</b>	<b>\$1,652,542.00</b>	<b>\$1,226,882.98</b>	<b>\$375,326.34</b>	<b>\$50,332.68</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$101,918.00	\$101,587.66	.00	\$330.34
20-218-200-103 Salaries of Program Directors	\$77,096.00	\$43,160.22	\$33,935.78	.00
20-218-200-104 Salaries of Other Professional Staff	\$207,088.00	\$117,987.36	\$89,100.64	.00
20-218-200-110 Other Salaries	\$53,550.00	\$12,737.34	\$40,812.66	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$75,250.00	\$74,876.40	.00	\$373.60
20-218-200-200 Personal Services - Employee Benefits	\$387,228.00	\$303,882.00	.00	\$83,346.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,119,300.00	\$783,510.00	\$335,790.00	.00
20-218-200-329 Purchased Professional-Education Services	\$25,000.00	.00	.00	\$25,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$40,000.00	.00	\$35,000.00	\$5,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$200,000.00	\$44,197.84	.00	\$155,802.16
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$20,000.00	.00	.00	\$20,000.00
20-218-200-590 Miscellaneous Purchased Services	\$15,000.00	.00	\$1,600.00	\$13,400.00
20-218-200-800 Other Objects	\$1,200.00	\$1,200.00	.00	.00
<b>Total Support Services</b>	<b>\$2,322,630.00</b>	<b>\$1,483,138.82</b>	<b>\$536,239.08</b>	<b>\$303,252.10</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$3,975,172.00</b>	<b>\$2,710,021.80</b>	<b>\$911,565.42</b>	<b>\$353,584.78</b>
<b>-- Other State Programs --</b>				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$342,300.00	\$81,632.80	\$109,786.89	\$150,880.31
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$851,844.00	\$365,354.10	\$416,598.30	\$69,891.60
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$66,801.00	.00	\$66,801.00	.00
<b>-- TOTAL Other State Programs --</b>	<b>\$1,260,945.00</b>	<b>\$446,986.90</b>	<b>\$593,186.19</b>	<b>\$220,771.91</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$5,236,117.00</b>	<b>\$3,157,008.70</b>	<b>\$1,504,751.61</b>	<b>\$574,356.69</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-100 Salaries	\$1,811.25	\$1,811.25	.00	.00
20-477-200-200 Benefits	\$138.56	.00	\$111.88	\$26.68

	Appropriations	Expenditures	Encumbrances	Available Balance
20-477-200-500 Other Purchased Services	\$267,967.50	\$234,879.38	\$21,200.00	\$11,888.12
20-477-200-600 Supplies and Materials	\$142,890.23	\$75,974.19	\$57,271.00	\$9,645.04
<b>Total Support Services</b>	<b>\$412,807.54</b>	<b>\$312,664.82</b>	<b>\$78,582.88</b>	<b>\$21,559.84</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$412,807.54</b>	<b>\$312,664.82</b>	<b>\$78,582.88</b>	<b>\$21,559.84</b>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$247,427.00	\$34,563.46	\$3,899.00	\$208,964.54
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$21,036.00	.00	.00	\$21,036.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,408,863.00	\$579,289.15	\$174,204.24	\$655,369.61
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$280,082.00	\$96,119.10	\$12,210.22	\$171,752.68
20-25X-XXX-XXX I.D.E.A. Part B	\$2,182,405.00	\$846,577.42	\$1,084,884.65	\$250,942.93
20-27X-XXX-XXX ESSA Title II - Part A/D	\$288,959.00	\$71,067.50	\$67,240.00	\$150,651.50
20-361 to 20-389-XXX-XXX Vocational Education	\$29,021.00	.00	.00	\$29,021.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,585,751.00	.00	\$2,585,751.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$165,940.00	.00	.00	\$165,940.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$5,811,309.00	\$783,019.44	\$160,534.06	\$4,867,755.50
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$303,065.00	.00	.00	\$303,065.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	.00	\$88,501.00	.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$37,186.00	.00	.00	\$37,186.00
<b>TOTAL Other Federal Programs</b>	<b>\$13,574,545.00</b>	<b>\$2,410,636.07</b>	<b>\$4,177,224.17</b>	<b>\$6,986,684.76</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$13,987,352.54</b>	<b>\$2,723,300.89</b>	<b>\$4,255,807.05</b>	<b>\$7,008,244.60</b>
<b>TOTAL EXPENDITURES</b>	<b>\$19,434,218.11</b>	<b>\$5,900,366.59</b>	<b>\$5,850,467.18</b>	<b>\$7,683,384.34</b>



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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/22

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:23A-16.10(c)3.

\_\_\_\_\_  
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

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4/14 10:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$72,426.00
	Accounts receivable:	
141	Intergovernmental - State	\$156,024.00
		\$156,024.00

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

	\$228,450.00
Total assets and resources	

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable		\$626,500.90
	TOTAL LIABILITIES		<u>\$626,500.90</u>

FUND BALANCE

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

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

770	Fund balance	\$228,450.10	
303	Budgeted Fund Balance	(\$626,501.00)	
	TOTAL FUND BALANCE		(\$398,050.90)
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$228,450.00</u>

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 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	_____	_____	_____	_____
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/22

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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

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4/14 10:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$625,439.53)
121	Tax levy receivable		\$396,988.97
	Accounts receivable:		
153,154	Other (net of estimated uncollectible of \$ ??)	\$228,450.00	
		-----	\$228,450.00

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

301	Estimated Revenues	\$1,816,406.00	
302	Less Revenues	(\$1,816,406.00)	
		-----	-----
	Total assets and resources		(\$0.56)

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,816,406.00		
602	Less : Expenditures	\$1,816,406.26			
			(\$1,816,406.26)		
				(\$0.26)	
	Total Appropriated			(\$0.26)	
--- Unappropriated ---					
770	Fund Balance			(\$0.30)	
	TOTAL FUND BALANCE			(\$0.56)	
	TOTAL LIABILITIES AND FUND EQUITY			(\$0.56)	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,816,406.00	\$1,816,406.26	(\$0.26)
Revenues	(\$1,816,406.00)	(\$1,816,406.00)	\$0.00
	\$0.00	\$0.26	(\$0.26)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$0.26	(\$0.26)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$0.26	(\$0.26)

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 9 Month Period Ending 03/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$1,587,956.00	\$1,587,956.00		.00
1XXX	Miscellaneous	\$228,450.00	\$228,450.00		\$0.00
		-----	-----	-----	-----
	Total Local Sources	\$1,816,406.00	\$1,816,406.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,816,406.00	\$1,816,406.00		\$0.00
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$191,406.00	\$191,406.26	(\$0.26)
40-701-510-910 Redemption of Principal	\$1,625,000.00	\$1,625,000.00	.00
	-----	-----	-----
TOTAL	\$1,816,406.00	\$1,816,406.26	(\$0.26)
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,816,406.00	\$1,816,406.26	(\$0.26)
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,816,406.00	\$1,816,406.26	(\$0.26)
	=====	=====	=====

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

For 9 Month Period Ending 03/31/22

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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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