

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

District of Englewood

All Funds

For The Month Ending:

12/31/2020

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	\$13,369,406.83	\$10,812,935.82	\$6,650,818.72	\$17,531,523.93
Special Revenue Fund - Fund 20	\$1,171,024.62	\$591,812.38	\$1,130,046.28	\$632,790.72
Capital Projects Fund - Fund 30	\$854,951.00			\$854,951.00
Debt Service Fund 40	\$470,223.83	\$302,276.00		\$772,499.83
Total Governmental Funds	\$15,865,606.28	\$11,707,024.20	\$7,780,865.00	\$19,791,765.48
Enterprise Fund - Fund 50	\$395,371.76	\$276.00	\$87,177.22	\$308,470.54
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	\$54,588.27	\$2,987,066.61	\$2,982,613.77	\$59,041.11
Total All Funds	\$16,420,405.59	\$14,694,366.81	\$10,850,655.99	\$20,264,116.41

Prepared and Submitted By:

Robert R. Brown, CPA

**Robert R. Brown, CPA
Treasurer of School Moneys**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$16,135,187.88
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 Rerv.	\$86,061.00
121	Tax levy receivable	\$27,994,427.04
	Accounts receivable:	
132	Interfund	\$776,595.79
141	Intergovernmental - State	\$6,974,856.05
142	Intergovernmental - Federal	\$124,053.22
143	Intergovernmental - Other	\$1,084,720.99
153,154	Other (net of est uncollectible of \$ _____)	\$59,780.32
--- R E S O U R C E S ---		
301	Estimated Revenues	\$67,979,885.00
302	Less Revenues	(\$67,130,711.84)
		<u>\$849,173.16</u>
	Total assets and resources	<u><u>\$55,395,129.70</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$351,814.37
	Other current liabilities including Net Assets	\$51,974.35
		\$403,788.72

TOTAL LIABILITIES

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	\$40,004,884.79
754	Reserve for Encumbrance - Prior Year	\$333,597.57
	Reserved fund balance:	
761	Capital reserve account -	\$1,754,720.00
766	Reserve for Current Expense Emergencies	\$690,061.00
764	Reserve for Maintenance	\$602,647.00

760	Reserved Fund Balance	\$414,255.00
601	Appropriations	\$70,413,648.88
602	Less : Expenditures	\$23,171,055.16
603	Encumbrances	\$40,338,482.36 (\$63,509,537.52)
		\$6,904,111.36

Total Appropriated \$50,704,276.72

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

770	Unreserved Fund Balance -	\$6,116,175.86
303	Budgeted Fund Balance	(\$1,829,111.60)

TOTAL FUND BALANCE		\$54,991,340.98
TOTAL LIABILITIES AND FUND EQUITY		\$55,395,129.70

Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet

For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$70,413,648.88	\$63,509,537.52	\$6,904,111.36
Revenues	(\$67,979,885.00)	(\$67,130,711.84)	(\$849,173.16)
	<u>\$2,433,763.88</u>	<u>(\$3,621,174.32)</u>	<u>\$6,054,938.20</u>
Less: Adjust for prior year encumb.	<u>(\$604,652.28)</u>	<u>(\$604,652.28)</u>	
Budgeted Fund Balance	<u>\$1,829,111.60</u>	<u>(\$4,225,826.60)</u>	<u>\$6,054,938.20</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,829,111.60	(\$4,225,826.60)	\$6,054,938.20
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,829,111.60</u>	<u>(\$4,225,826.60)</u>	<u>\$6,054,938.20</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 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$57,290,719.00	\$56,909,545.84		\$381,173.16
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	\$67,130,711.84		\$849,173.16
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,212,980.63	\$5,474,244.36	\$10,022,236.31	\$716,499.96
11-2XX-100-XXX Special Education - Instruction	\$7,041,099.00	\$1,839,459.94	\$5,190,824.06	\$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	\$1,599,430.00	\$544,541.52	\$1,054,809.19	\$79.29
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$184,000.00	\$37,374.71	\$86,349.06	\$60,276.23
11-402-100-XXX School-Spons. Athletics - Instruction	\$725,799.00	\$151,195.80	\$284,603.94	\$289,999.26
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$7,787,069.20	\$1,716,923.16	\$4,968,148.12	\$1,101,997.92
11-000-211-XXX Attendance and Social Work Services	\$509,180.00	\$182,585.49	\$312,302.68	\$14,291.83
11-000-213-XXX Health Services	\$742,238.99	\$175,512.98	\$343,366.27	\$223,359.74
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,842,446.60	\$371,571.34	\$1,335,277.52	\$135,597.74
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	\$465,299.17	\$570,367.28	\$33,761.55
11-000-219-XXX Child Study Teams	\$1,485,781.00	\$723,310.81	\$735,399.10	\$27,071.09
11-000-221-XXX Improv of Inst. - Instruc Staff	\$437,550.00	\$201,268.51	\$182,381.49	\$53,900.00
11-000-222-XXX Educational Media Serv/School Library	\$2,017,525.00	\$1,472,214.79	\$385,420.51	\$159,889.70
11-000-223-XXX Instructional Staff Training Services	\$299,231.00	\$17,596.91	\$60,400.09	\$221,234.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,837,234.32	\$534,512.57	\$688,594.91	\$614,126.84
11-000-240-XXX Supp. Serv.-School Administration	\$2,853,779.23	\$1,108,125.32	\$1,701,515.32	\$44,138.59
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,304,872.14	\$609,154.87	\$681,825.77	\$13,891.50
11-000-261-XXX Require Maint. for School Facilities	\$677,126.00	\$265,001.61	\$194,124.33	\$218,000.06
11-000-262-XXX Custodial Services	\$4,364,369.00	\$1,170,595.38	\$2,839,692.28	\$354,081.34
11-000-263-XXX Care and Upkeep of Grounds	\$58,200.00	\$24,939.89	\$33,250.28	\$9.83
11-000-266-XXX Security	\$673,707.00	\$287,673.16	\$385,340.03	\$693.81
11-000-270-XXX Student Transportation Services	\$3,904,052.57	\$860,428.31	\$1,699,739.52	\$1,343,884.74
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,691,615.00	\$2,856,536.98	\$4,085,636.24	\$749,441.78
TOTAL GENERAL CURRENT EXPENSE	\$65,487,993.68	\$21,090,067.58	\$38,003,384.30	\$6,394,541.80
EXPENDITURES/USES OF FUNDS				

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 6 Month Period Ending 12/31/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$334,974.20	\$142,594.58	\$192,373.71	\$5.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$794,966.00	\$91,545.00	\$193,882.35	\$509,538.65
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,129,940.20	\$234,139.58	\$386,256.06	\$509,544.56
10-000-100-56X Transfer of Funds to Charter Schools	\$3,795,715.00	\$1,846,848.00	\$1,948,842.00	\$25.00
TOTAL GENERAL FUND EXPENDITURES	\$70,413,648.88	\$23,171,055.16	\$40,338,482.36	\$6,904,111.36

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 6 Month Period Ending 12/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$55,988,849.00	\$55,988,849.00	.00
1320 Tuition from LEAs Within State	\$875,000.00	\$875,000.00	.00
1420-1440 Transp Fees from Other LEAs	\$5,000.00	\$5,000.00	.00
1910 Rents and Royalties	\$350,000.00	\$17,547.50	\$332,452.50
1XXX Miscellaneous	\$71,870.00	\$23,149.34	\$48,720.66
TOTAL	\$57,290,719.00	\$56,909,545.84	\$381,173.16
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,423,290.00	\$4,423,290.00	.00
3121 Categorical Transportation Aid	\$830,412.00	\$830,412.00	.00
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
TOTAL	\$10,076,232.00	\$10,076,232.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$144,934.00	\$144,934.00	.00
TOTAL	\$144,934.00	\$144,934.00	\$0.00
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$468,000.00	.00	\$468,000.00
TOTAL	\$468,000.00	\$0.00	\$468,000.00
TOTAL REVENUES/SOURCES OF FUNDS	\$67,979,885.00	\$67,130,711.84	\$849,173.16

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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,004,670.00	\$350,182.32	\$652,764.01	\$1,723.67
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,956,371.00	\$1,442,252.23	\$2,514,068.77	\$50.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,541,349.00	\$1,041,622.52	\$1,499,726.48	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,932,304.00	\$2,401,847.35	\$3,530,456.65	.00
--- 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
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$775,338.00	\$43,468.50	\$622,579.85	\$109,289.65
11-190-100-500 Other Purch. Serv. (400-500 series)	\$981,000.00	\$1,087.31	\$923,002.80	\$56,909.89
11-190-100-610 General Supplies	\$635,933.63	\$131,435.25	\$175,196.94	\$329,301.44
11-190-100-640 Textbooks	\$279,400.00	\$56,234.77	\$15,940.81	\$207,224.42
11-190-100-800 Other Objects	\$15,615.00	\$6,114.11	\$9,500.00	\$0.89
TOTAL	\$16,212,980.63	\$5,474,244.36	\$10,022,236.31	\$716,499.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,973,575.00	\$676,135.52	\$1,297,439.48	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,815.00	\$1,275.00	\$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	\$677,660.52	\$1,685,714.48	\$5,815.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$73,905.00	\$29,562.00	\$44,343.00	\$0.00
11-209-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$78,905.00	\$29,562.00	\$44,343.00	\$5,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$823,231.00	\$389,626.45	\$433,604.55	\$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	\$389,626.45	\$1,796,230.55	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,361,182.00	\$615,911.20	\$745,270.80	\$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	\$615,911.20	\$1,055,270.80	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$401,580.00	\$122,314.77	\$279,265.23	\$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	\$126,499.77	\$609,265.23	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,041,099.00	\$1,839,459.94	\$5,190,824.06	\$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
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance

TOTAL	\$161,780.00	\$0.00	\$161,780.00	\$0.00

11-240-100-101 Salaries of Teachers	\$1,393,830.00	\$544,541.52	\$849,288.48	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$205,600.00	.00	\$205,520.71	\$79.29
TOTAL	\$1,599,430.00	\$544,541.52	\$1,054,809.19	\$79.29

11-401-100-100 Salaries	\$120,000.00	\$37,374.71	\$82,625.29	.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	\$37,374.71	\$86,349.06	\$60,276.23

11-402-100-100 Salaries	\$345,000.00	\$87,352.00	\$257,648.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$260,300.00	\$51,240.00	\$8,994.12	\$200,065.88
11-402-100-600 Supplies and Materials	\$120,499.00	\$12,603.80	\$17,961.82	\$89,933.38
TOTAL	\$725,799.00	\$151,195.80	\$284,603.94	\$289,999.26

11-000-100-561 Tuition to Other LEAs within State Regular	\$88,064.00	\$26,925.00	\$37,695.00	\$23,444.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,326,967.00	\$362,540.24	\$761,476.76	\$202,950.00
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$819,338.86	\$119,917.80	\$698,519.06	\$902.00
11-000-100-564 Tuition to Co.Voc. School Dist.--spec.	\$742,195.34	\$113,599.20	\$445,916.14	\$182,680.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,123,788.00	\$209,313.17	\$1,600,351.07	\$314,123.76
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,631,716.00	\$884,627.75	\$1,376,079.37	\$371,008.88
11-000-100-569 Tuition - Other	\$55,000.00	.00	\$48,110.72	\$6,889.28
TOTAL	\$7,787,069.20	\$1,716,923.16	\$4,968,148.12	\$1,101,997.92

11-000-211-100 Salaries	\$102,580.00	\$46,464.62	\$56,115.38	.00
11-000-211-172 Sal. of Family Support Teams	\$249,562.00	\$65,260.41	\$184,300.76	\$0.83
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$142,747.00	\$70,860.46	\$71,886.54	.00
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$14,291.00	.00	.00	\$14,291.00
TOTAL	\$509,180.00	\$182,585.49	\$312,302.68	\$14,291.83

11-000-213-100 Salaries	\$391,220.00	\$156,775.04	\$234,444.96	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$333,700.00	\$15,944.50	\$104,611.18	\$213,144.32
11-000-213-600 Supplies and Materials	\$16,718.99	\$2,193.44	\$4,310.13	\$10,215.42
11-000-213-800 Other Objects	\$600.00	\$600.00	.00	.00
TOTAL	\$742,238.99	\$175,512.98	\$343,366.27	\$223,359.74

11-000-216-100 Salaries	\$858,446.60	\$332,343.84	\$526,102.76	.00
11-000-216-320 Purchased Prof. Ed. Services	\$975,000.00	\$39,227.50	\$805,367.50	\$130,405.00
11-000-216-600 Supplies and Materials	\$9,000.00	.00	\$3,807.26	\$5,192.74

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,842,446.60	\$371,571.34	\$1,335,277.52	\$135,597.74
--- Other support services - Students - Extra Svc				
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	\$365,012.34	\$543,604.66	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$118,811.00	\$100,066.83	.00	\$18,744.17
11-000-218-600 Supplies and Materials	\$16,000.00	\$220.00	\$2,762.62	\$13,017.38
11-000-218-800 Other Objects	\$26,000.00	.00	\$24,000.00	\$2,000.00
TOTAL	\$1,069,428.00	\$465,299.17	\$570,367.28	\$33,761.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,198,903.00	\$605,791.75	\$593,011.25	\$100.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$72,978.00	\$34,082.80	\$36,895.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$142,300.00	\$22,125.00	\$101,275.00	\$18,900.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$61,100.00	\$59,541.22	\$149.00	\$1,409.78
11-000-219-600 Supplies and Materials	\$10,000.00	\$1,770.04	\$2,068.65	\$6,161.31
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,485,781.00	\$723,310.81	\$735,399.10	\$27,071.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$383,650.00	\$201,268.51	\$182,381.49	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$53,900.00	.00	.00	\$53,900.00
TOTAL	\$437,550.00	\$201,268.51	\$182,381.49	\$53,900.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$535,810.00	\$235,984.48	\$299,825.52	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,289,239.00	\$1,223,442.21	\$62,414.75	\$3,382.04
11-000-222-600 Supplies and Materials	\$192,476.00	\$12,788.10	\$23,180.24	\$156,507.66
TOTAL	\$2,017,525.00	\$1,472,214.79	\$385,420.51	\$159,889.70
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$50,000.00	\$3,384.91	\$46,615.09	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$238,231.00	\$13,900.00	\$13,200.00	\$211,131.00
11-000-223-500 Other Purchased Services (400-500 series)	\$11,000.00	\$312.00	\$585.00	\$10,103.00
TOTAL	\$299,231.00	\$17,596.91	\$60,400.09	\$221,234.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$308,734.00	\$136,672.34	\$172,061.66	\$0.00
11-000-230-331 Legal Services	\$717,400.32	\$223,973.86	\$232,618.56	\$260,807.90
11-000-230-332 Audit Fees	\$211,500.00	.00	\$55,500.00	\$156,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,000.00	.00	\$340.00	\$2,660.00
11-000-230-530 Communications/Telephone	\$340,000.00	\$126,521.24	\$213,478.76	.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	\$6,337.09	\$4,807.53	\$11,355.38
11-000-230-610 General Supplies	\$6,200.00	\$375.00	\$2,073.80	\$3,751.20

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-820 Judgments Against. School District.	\$173,000.00	.00	.00	\$173,000.00
11-000-230-890 Misc. Expenditures	\$23,200.00	\$15,721.33	\$7,466.30	\$12.37
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$24,911.71	\$248.30	\$1,839.99
TOTAL	\$1,837,234.32	\$534,512.57	\$688,594.91	\$614,126.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,358,687.00	\$1,049,973.22	\$1,308,713.78	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$443,215.00	\$54,019.57	\$382,395.43	\$6,800.00
11-000-240-600 Supplies and Materials	\$40,877.23	\$4,132.53	\$10,406.11	\$26,338.59
11-000-240-800 Other Objects	\$11,000.00	.00	.00	\$11,000.00
TOTAL	\$2,853,779.23	\$1,108,125.32	\$1,701,515.32	\$44,138.59
--- Central Services ---				
11-000-251-100 Salaries	\$858,413.00	\$437,585.60	\$420,827.40	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$6,225.20	\$34,434.00	\$3,340.80
11-000-251-340 Purchased Technical Services	\$92,000.00	\$16,809.32	\$70,341.75	\$4,848.93
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	\$26,465.14	\$12,611.89	\$9,864.98	\$3,988.27
11-000-251-89X Other Objects	\$10,000.00	\$1,677.50	\$8,155.00	\$167.50
TOTAL	\$1,037,978.14	\$475,125.51	\$550,007.13	\$12,845.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$263,894.00	\$132,075.36	\$131,818.64	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,000.00	\$1,954.00	.00	\$1,046.00
TOTAL	\$266,894.00	\$134,029.36	\$131,818.64	\$1,046.00
TOTAL Cent. Svcs. & Admin IT	\$1,304,872.14	\$609,154.87	\$681,825.77	\$13,891.50
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$677,126.00	\$265,001.61	\$194,124.33	\$218,000.06
TOTAL	\$677,126.00	\$265,001.61	\$194,124.33	\$218,000.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$140,433.00	\$70,284.72	\$70,148.28	\$0.00
11-000-262-420 Cleaning, Repair & Maint. SVC.	\$1,954,900.00	\$498,306.07	\$1,410,850.46	\$45,743.47
11-000-262-490 Other Purchased Property Svc.	\$234,000.00	\$72,087.96	\$157,578.48	\$4,333.56
11-000-262-520 Insurance	\$491,510.16	\$107,474.00	\$981,488.00	\$2,548.16
11-000-262-590 Misc. Purchased Services	\$63,386.84	\$29,698.99	\$32,380.85	\$1,307.00
11-000-262-610 General Supplies	\$524,287.00	\$151,866.07	\$85,651.02	\$286,769.91
11-000-262-622 Energy (Electricity)	\$925,000.00	\$220,267.57	\$693,353.19	\$11,379.24
11-000-262-8XX Other Objects	\$30,852.00	\$20,610.00	\$8,242.00	\$2,000.00
TOTAL	\$4,364,369.00	\$1,170,595.38	\$2,839,692.28	\$354,081.34
--- 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	\$739.89	\$8,250.28	\$9.83
TOTAL	\$58,200.00	\$24,939.89	\$33,250.28	\$9.83

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$665,707.00	\$281,358.16	\$384,348.84	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,265.00	\$3,265.00	.00	.00
11-000-266-610 General Supplies	\$4,735.00	\$3,050.00	\$991.19	\$693.81
TOTAL	\$673,707.00	\$287,673.16	\$385,340.03	\$693.81
TOTAL Oper & Maint of Plant Services	\$5,773,402.00	\$1,748,210.04	\$3,452,406.92	\$572,785.04
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$116,000.00	\$58,075.11	\$57,924.89	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,000.00	\$9,139.97	\$90,860.03	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,552.57	\$17,588.92	\$13,820.54	\$4,143.11
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$994,700.00	\$101,005.52	\$155,489.57	\$738,204.91
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	\$15,886.24	\$15,869.51	\$75,244.25
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$375,000.00	\$41,406.60	\$83,455.83	\$250,137.57
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,200,000.00	\$210,738.83	\$789,261.17	\$200,000.00
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$483,000.00	.00	\$479,395.10	\$3,604.90
11-000-270-593 Misc. Purchased Svc.- Transp.	\$420,000.00	\$406,337.12	\$13,662.88	.00
11-000-270-615 Transportation Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$250.00	.00	\$1,250.00
TOTAL	\$3,904,052.57	\$860,428.31	\$1,699,739.52	\$1,343,884.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$400,000.00	\$141,524.76	\$258,475.24	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$309,000.00	.00	\$1,626.90	\$307,373.10
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	\$6,491,886.00	\$2,677,839.73	\$3,381,808.72	\$432,237.55
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	\$131,553.00	\$18,767.49	\$112,606.38	\$179.13
TOTAL	\$7,691,615.00	\$2,856,536.98	\$4,085,636.24	\$749,441.78
Total Undistributed Expenditures	\$39,562,905.05	\$13,043,251.25	\$21,202,781.74	\$5,316,872.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$65,487,993.68	\$21,090,067.58	\$38,003,384.30	\$6,394,541.80
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$65,487,993.68	\$21,090,067.58	\$38,003,384.30	\$6,394,541.80

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$177,672.20	\$142,594.58	\$35,072.62	\$5.00
12-000-266-730 Undist. Exp.-Security	\$157,302.00	.00	\$157,301.09	\$0.91
Undist. Exp. - Non-instructional Services				
TOTAL	\$334,974.20	\$142,594.58	\$192,373.71	\$5.91
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$75,000.00	.00	.00	\$75,000.00
12-000-400-450 Construction Services	\$535,194.00	\$91,545.00	\$9,110.35	\$434,538.65
12-000-400-800 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	\$1,129,940.20	\$234,139.58	\$386,256.06	\$509,544.56

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,795,715.00	\$1,846,848.00	\$1,948,842.00	\$25.00
TOTAL GENERAL FUND EXPENDITURES	\$70,413,648.88	\$23,171,055.16	\$40,338,482.36	\$6,904,111.36

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

For 6 Month Period Ending 12/31/2020

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: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	ENCUMBRANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/20

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$632,790.72
	Accounts receivable:	
141	Intergovernmental - State	\$3,930,838.36
142	Intergovernmental - Federal	\$4,884,410.84
143	Intergovernmental - Other	\$169,581.80
153,154	Other (net of estimated uncollectible of \$)	\$300.00
		<u>\$8,985,131.00</u>

--- R E S O U R C E S ---		
301	Estimated Revenues	\$9,536,807.96
302	Less Revenues	(\$8,349,557.93)
		<u>\$1,187,250.03</u>
	Total assets and resources	<u><u>\$10,805,171.75</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

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	\$195,499.71
481	Deferred revenues	\$3,489,716.50
	Other current liabilities	\$147,807.00
	TOTAL LIABILITIES	\$3,926,092.74

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	\$3,595,817.14
754	Reserve for encumbrances - Prior Year	\$4,720.82
601	Appropriations	\$9,557,857.39
602	Less: Expenditures	\$2,683,499.20
603	Encumbrances	\$3,595,817.14
	TOTAL FUND BALANCE	\$3,278,541.05

TOTAL FUND BALANCE

\$6,879,079.01

TOTAL LIABILITIES AND FUND EQUITY

\$10,805,171.75

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 6 Month Period Ending 12/31/20

	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
2XXX From Intermediate Sources	\$189,640.50	\$189,640.50		.00
3XXX From State Sources	\$4,727,892.76	\$4,695,784.43		\$32,108.33
4XXX From Federal Sources	\$4,090,343.00	\$3,458,208.00		\$632,135.00
TOTAL REVENUE/SOURCES OF FUNDS	\$9,536,807.96	\$8,349,557.93		\$1,187,250.03
*** EXPENDITURES ***				
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$320,983.39	.00	\$39,551.80	\$281,431.59
TOTAL LOCAL PROJECTS	\$320,983.39	\$0.00	\$39,551.80	\$281,431.59
STATE PROJECTS:				
Preschool Education Aid (218)	\$4,138,282.00	\$1,597,646.12	\$1,555,274.93	\$985,360.95
Other State Projects (431-449)	\$343,350.00	.00	\$24,384.00	\$318,966.00
Nonpublic textbooks	\$100,187.00	\$59,168.71	\$15,231.73	\$25,786.56
Nonpublic auxiliary services	\$21,122.00	\$1,513.72	\$19,608.28	.00
Nonpublic handicapped services	\$343,466.00	\$31,065.63	\$312,400.37	.00
Nonpublic nursing services	\$200,124.00	\$51,954.78	\$146,945.22	\$1,224.00
TOTAL STATE PROJECTS	\$5,146,531.00	\$1,741,348.96	\$2,073,844.53	\$1,331,337.51
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$879,651.00	\$215,102.16	\$169,243.97	\$495,304.87
ESSA Title III - English Lang Enhancement (241-245)	\$77,246.00	\$122.00	\$51,523.33	\$25,600.67
I.D.E.A. Part B (Handicapped) (250-259)	\$1,897,524.00	\$276,157.46	\$1,007,966.54	\$613,400.00
ESSA Title II - Part A/D (270-279) c	\$186,383.00	\$762.50	\$151,753.83	\$33,866.67
Vocational Education (361-399)	\$30,000.00	.00	.00	\$30,000.00
CARES Act Education Stabilization Fund (477)	\$632,135.00	\$119,489.83	\$47,419.13	\$465,226.04
CRF Grant Program (479)	\$316,063.00	\$302,383.00	\$13,680.00	.00
Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$71,341.00	\$28,133.29	\$40,834.01	\$2,373.70
TOTAL FEDERAL PROJECTS	\$4,090,343.00	\$942,150.24	\$1,482,420.81	\$1,665,771.95
*** TOTAL EXPENDITURES ***	\$9,557,857.39	\$2,683,499.20	\$3,595,817.14	\$3,278,541.05

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 6 Month Period Ending 12/31/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$60,931.70	\$5,925.00	\$55,006.70
Total Revenues from Local Sources	<u>\$60,931.70</u>	<u>\$5,925.00</u>	<u>\$55,006.70</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$189,640.50	\$189,640.50	.00
Total Revenue Intermediate Sources	<u>\$189,640.50</u>	<u>\$189,640.50</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,670,282.00	\$3,670,282.00	.00
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$1,055,060.76	\$1,025,502.43	\$29,558.33
Total Revenue from State Sources	<u>\$4,727,892.76</u>	<u>\$4,695,784.43</u>	<u>\$32,108.33</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$837,562.00	\$837,562.00	.00
4451-55 Title II	\$186,383.00	\$186,383.00	.00
4491-94 Title III	\$77,246.00	\$77,246.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,897,524.00	\$1,897,524.00	.00
4430-39 Vocational Education	\$30,000.00	\$30,000.00	.00
4532 Coronavirus Relief Fund Grant	\$316,063.00	\$316,063.00	.00
4XXX Other Federal Aids	\$745,565.00	\$113,430.00	\$632,135.00
Total Revenues from Federal Sources	<u>\$4,090,343.00</u>	<u>\$3,458,208.00</u>	<u>\$632,135.00</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$468,000.00	.00	\$468,000.00
Total Other Financing Sources	<u>\$468,000.00</u>	<u>\$0.00</u>	<u>\$468,000.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$9,536,807.96</u>	<u>\$8,349,557.93</u>	<u>\$1,187,250.03</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 6 Month Period Ending 12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$320,983.39	.00	\$39,551.80	\$281,431.59
TOTAL LOCAL PROJECTS	\$320,983.39	\$0.00	\$39,551.80	\$281,431.59
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$923,343.00	\$402,646.19	\$519,746.81	\$950.00
20-218-100-500 Other purchased servs. (400-500 series)	\$584,723.00	\$492,273.69	\$57,726.31	\$34,723.00
20-218-100-600 General Supplies	\$157,719.00	\$37,946.24	\$66,841.52	\$52,931.24
Total Instruction	\$1,665,785.00	\$932,866.12	\$644,314.64	\$88,604.24
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$66,000.00	\$60,312.50	\$5,687.50	.00
20-218-200-103 Salaries of Program Directors	\$75,160.00	\$37,425.00	\$37,735.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$178,600.00	\$10,732.75	\$19,932.25	\$147,935.00
20-218-200-110 Other Salaries	\$50,000.00	\$8,325.00	\$41,675.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.				
20-218-200-176 Salaries of Master Teachers	\$57,355.00	\$19,521.60	\$29,282.40	\$8,551.00
20-218-200-200 Personal Services - Employee Benefits	\$81,430.00	\$61,981.00	\$19,449.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$406,677.00	.00	.00	\$406,677.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$1,138,275.00	\$466,482.15	\$671,792.85	.00
20-218-200-511 Contr. Trans. Serv. (Ret. Home & Sch)	\$35,000.00	.00	\$35,000.00	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$200,000.00	.00	.00	\$200,000.00
20-218-200-590 Miscellaneous Purchased Services	\$5,000.00	.00	.00	\$5,000.00
20-218-200-800 Other Objects	\$40,000.00	.00	\$11,810.00	\$28,190.00
Total Support Services	\$139,000.00	.00	\$38,596.29	\$100,403.71
Total Support Services	\$2,472,497.00	\$664,780.00	\$910,960.29	\$896,756.71
-- TOTAL Preschool Education Aid --	\$4,138,282.00	\$1,597,646.12	\$1,555,274.93	\$985,360.95
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$343,350.00	.00	\$24,384.00	\$318,966.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$664,899.00	\$143,702.84	\$494,185.60	\$27,010.56
-- TOTAL Other State Programs --	\$1,008,249.00	\$143,702.84	\$518,569.60	\$345,976.56
TOTAL STATE PROJECTS	\$5,146,531.00	\$1,741,348.96	\$2,073,844.53	\$1,331,337.51
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$37,461.00	.00	\$7,356.10	\$30,104.90
Total Instruction	\$37,461.00	\$0.00	\$7,356.10	\$30,104.90

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support Services ---				
20-477-200-100 Salaries	\$54,700.00	\$54,137.50	.00	\$562.50
20-477-200-200 Benefits	\$4,124.00	.00	\$4,080.85	\$43.15
20-477-200-300 Professional Tech Services	\$104,700.00	\$21,217.57	\$26,782.43	\$56,700.00
20-477-200-500 Other Purchased Services	\$154,632.00	.00	.00	\$154,632.00
20-477-200-600 Supplies and Materials	\$132,518.00	\$44,134.76	\$9,199.75	\$79,183.49
Total Support Services	\$450,674.00	\$119,489.83	\$40,063.03	\$291,121.14
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$144,000.00	.00	.00	\$144,000.00
Total Other Services	\$144,000.00	\$0.00	\$0.00	\$144,000.00
TOTAL CARES Act Education Stabilization Fund	\$632,135.00	\$119,489.83	\$47,419.13	\$465,226.04
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$316,063.00	\$302,383.00	\$13,680.00	.00
Total Support Services	\$316,063.00	\$302,383.00	\$13,680.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$316,063.00	\$302,383.00	\$13,680.00	\$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$879,651.00	\$215,102.16	\$169,243.97	\$495,304.87
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$77,246.00	\$122.00	\$51,523.33	\$25,600.67
20-25X-XXX-XXX I.D.E.A. Part B	\$1,897,524.00	\$276,157.46	\$1,007,966.54	\$613,400.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$186,383.00	\$762.50	\$151,753.83	\$33,866.67
20-361 to 20-399-XXX-XXX Vocational Education	\$30,000.00	.00	.00	\$30,000.00
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$71,341.00	\$28,133.29	\$40,834.01	\$2,373.70
TOTAL Other Federal Programs	\$3,142,145.00	\$520,277.41	\$1,421,321.68	\$1,200,545.91
TOTAL FEDERAL PROJECTS	\$4,090,343.00	\$942,150.24	\$1,482,420.81	\$1,665,771.95
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$9,557,657.39	\$2,683,499.20	\$3,595,817.14	\$3,278,541.05

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/20

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: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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/20

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---		
101	Cash in bank	\$854,951.00
	Accounts receivable:	
141	Intergovernmental - State	\$156,024.00

		\$156,024.00

		\$1,010,975.00
		=====
	Total assets and resources	
--- R E S O U R C E S ---		

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
402	Interfund accounts payable	\$626,499.90
	TOTAL LIABILITIES	<u>\$626,499.90</u>

FUND BALANCE

--- Appropriated ---		
753	Reserve for encumbrances - Current Year	\$156,024.00
601	Appropriations	\$384,474.16
603	Encumbrances	(\$156,024.00)
	Total Appropriated	<u>\$384,474.16</u>

--- Unappropriated ---

770	Fund balance	\$384,475.10
303	Budgeted Fund Balance	(\$384,474.16)
	TOTAL FUND BALANCE	<u>\$384,475.10</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,010,975.00</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 6 Month Period Ending 12/31/20

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Capital Projects Fund - Fund 30

For 6 Month Period Ending 12/31/20

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: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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/20

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$772,499.83
121	Tax levy receivable	\$906,828.00
--- 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		<u>\$1,679,327.83</u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

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 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,813,656.00	\$1,813,656.00		.00
Total Local Sources	\$1,813,656.00	\$1,813,656.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,813,656.00	\$1,813,656.00		\$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 6 Month Period Ending 12/31/20

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

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION

Englewood Public School District
Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/20

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: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
