

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

TAB - 02

District of Englewood

All Funds

For The Month Ending:

07/31/2021

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$13,068,685.18	\$1,007,449.04	\$2,767,617.46	\$11,308,516.76
Special Revenue Fund - Fund 20	\$456,655.37	\$577,084.83	\$313,089.77	\$720,650.43
Capital Projects Fund - Fund 30	\$698,927.00			\$698,927.00
Debt Service Fund 40	(\$0.30)			(\$0.30)
Total Governmental Funds	\$14,224,267.25	\$1,584,533.87	\$3,080,707.23	\$12,728,093.89
Enterprise Fund - Fund 50	\$367,606.52	\$1,141.71	\$8,005.50	\$360,742.73
Enterprise Fund - Fund 60	\$0.00			\$0.00
Payroll Account (Net)	\$41,082.99	\$422,421.11	\$427,362.61	\$36,141.49
Total All Funds	\$14,632,956.76	\$2,008,096.69	\$3,516,075.34	\$13,124,978.11

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA
Treasurer of School Moneys

Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	07/31/2021
Fund/Funds	

Prepared by: Robert R. Brown
Date: 07/31/2021

1	Balance per Bank:				
	TD Bank-Payroll A/C #4308906168	\$95,615.33			
	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	\$3,378.25			
	TD Bank-General A/C #4308906150	\$16,234,622.59			
	Sub Total Balance Per Banks				\$17,153,501.43
	Reconciling Items:				
	Additions:				
2a	Date				
2b	Amount				
2c	Unlocated Difference	\$28.50			
2d					
2	Total D.I.T.'s & Other	\$28.50			
3	Total Additions		\$ 28.50		
	Deductions:				
4	Outstanding Checks				
5					
6	Total Deductions		(\$4,028,551.82)		
7	Net Reconciling Items				
8	Adjusted Balance per Bank as of:		07/31/2021		\$13,124,978.11
9	Balance per Board Secretary's Records as of:		07/31/2021		\$13,124,978.11
	Reconciling Items:				
	Additions:				
10	Interest Earned				
11	Other				
12	Total Additions		\$0.00		
	Deductions:				
13	Bank Charges				
14	Other				
15	Total Deductions		\$0.00		
16	Net Reconciling Items				\$0.00
17	Adjusted Board Secretary's Balance as of:		07/31/2021		\$13,124,978.11

**ENGLEWOOD BOARD OF EDUCATION
GENERAL ACCOUNT**

**2021
July**

**Balance Per Bank:
TD # 4308906150**

16,234,622.59

Plus:

- Bank Error
- Payroll Adjustments
- Other
- Other
- Other
- Other

Less:

- Outstanding Checks
- Bank Error
- Other
- Other
- Other
- Other

(3,955,018.34)

Unlocated Difference

28.50

Balance Per Books

12,279,632.75

**OUTSTANDING CHECKS:
Balance Per Bank:**

Check #

**July
Amount**

46635	\$81.00
46900	\$500.00
46919	\$500.00
47025	\$116.00
47208	\$500.00
47757	\$466.32
47804	\$155.40
47837	\$155.40
47910	\$7,947.00
48028	\$655.40
48029	\$94.00
48077	\$94.00
48170	\$91,755.00
48619	\$887.00
48884	\$500.00
48966	\$250.00
49148	\$143.00
49207	\$81.00
49551	\$985.34
49667	\$80.00
49712	\$14,248.50
49719	\$515.20
49728	\$86.00

Check #	July Amount
49733	\$194.00
49741	\$5,814.55
49749	\$4,000.00
49786	\$25,433.75
49791	\$1,341.42
49793	\$4,284.00
49806	\$80.00
49813	\$55.00
49827	\$33,239.80
49828	\$150.00
49847	\$86.00
50117	\$1,000.00
50136	\$1,500.00
50172	\$500.00
50176	\$500.00
50178	\$1,000.00
50186	\$1,000.00
50187	\$1,000.00
50190	\$500.00
50195	\$249.75
50198	\$500.00
50215	\$500.00
50226	\$860.75
50231	\$283.05
50233	\$500.00
50238	\$758.35
50260	\$1,000.00
50263	\$1,500.00
50265	\$500.00
50274	\$1,000.00
50282	\$2,316.35
50288	\$1,500.00
50289	\$4,000.00
50293	\$500.00
50305	\$294.15
50316	\$500.00
50327	\$2,000.00
50333 thru 50418	\$1,286,758.54
50420	\$114.85
50421	\$7,323.38
50422	\$1,801.02
50423	\$1,280.00
50424	\$74.50
50427	\$1,587.56
50428	\$350.00
50429	\$7,699.00

Check #	July Amount
50430	\$9,800.62
50431	\$320.90
50433	\$20,227.15
50435	\$24,836.83
50437 thru 50464	<u>\$2,371,607.51</u>
	<u><u>\$3,955,018.34</u></u>

ENGLEWOOD BOARD OF EDUCATION
GENERAL ACCOUNT

2021
July

Balance Per Bank:

Capital #7047886230

0.00

Plus:

Bank Error

Payroll Adjustments

Other

Other

Other

Other

Less:

Outstanding Checks

(14,059.64)

Bank Error

Other

Other

Other

Other

Other

Balance Per Books

-14,059.64

OUTSTANDING CHECKS:

Balance Per Bank:

Check #

July

Amount

39093 \$79.00

39113 \$157.12

39568 \$6,915.00

39654 \$300.00

40192 \$140.22

40573 \$1,500.00

40833 \$80.00

40843 \$519.00

40960 \$80.00

40997 \$115.00

41006 \$32.42

41256 \$875.00

41318 \$230.00

41476 \$1,750.00

41481 \$86.88

41556 \$1,200.00

\$14,059.64

9/15 11:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,858,021.71
102-107	Cash and cash equivalents		\$1,949.25
116	Capital reserve Account		\$2,777,963.00
117	Maint. Reserve Account		\$520,216.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$150,366.00
121	Tax levy receivable		\$57,108,631.04
	Accounts receivable:		
132	Interfund	\$626,500.18	
141	Intergovernmental - State	\$12,006,175.82	
142	Intergovernmental - Federal	\$144,687.00	
143	Intergovernmental - Other	\$1,087,259.09	
153,154	Other (net of est uncollectible of \$_____)	\$1,875.32	\$13,866,497.41

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

301	Estimated Revenues	\$68,404,722.00	
302	Less Revenues	(\$68,244,082.31)	
			\$160,639.69

Total assets and resources

\$82,444,284.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$969,158.36
	Other current liabilities including Net Assets	\$51,974.35
TOTAL LIABILITIES		\$1,021,132.71

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	\$59,197,251.31
754	Reserve for Encumbrance - Prior Year	\$516,960.25
	Reserved fund balance:	
761	Capital reserve account -	\$3,177,963.00
		\$3,177,963.00
766	Reserve for Current Expense Emergencies	\$351,366.00
		\$351,366.00
764	Reserve for Maintenance	\$520,216.00
		\$520,216.00
760	Reserved Fund Balance	\$460,194.00
601	Appropriations	\$72,507,746.25
602	Less : Expenditures	\$2,808,711.92
603	Encumbrances	\$59,714,211.56 (\$62,522,923.48)
		\$9,984,822.77
	Total Appropriated	\$74,208,773.33
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$10,800,442.06
303	Budgeted Fund Balance	(\$3,586,064.00)
		\$7,214,378.06

TOTAL FUND BALANCE

\$81,423,151.39

TOTAL LIABILITIES AND FUND EQUITY

\$82,444,284.10

Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,507,746.25	\$62,522,923.48	\$9,984,822.77
Revenues	(\$68,404,722.00)	(\$68,244,082.31)	(\$160,639.69)
	<u>\$4,103,024.25</u>	<u>(\$5,721,158.83)</u>	<u>\$9,824,183.08</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>(\$6,238,119.08)</u>	<u>\$9,824,183.08</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,586,064.00</u>	<u>(\$6,238,119.08)</u>	<u>\$9,824,183.08</u>
TOTAL Budgeted Fund Balance	<u>\$3,586,064.00</u>	<u>(\$6,238,119.08)</u>	<u>\$9,824,183.08</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 1 Month Period Ending 07/31/2021

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$58,076,905.00	\$57,916,265.31		\$160,639.69
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	\$68,244,082.31		\$160,639.69
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$15,923,909.94	\$26,657.06	\$14,791,344.24	\$1,105,908.64
11-2XX-100-XXX	Special Education - Instruction	\$7,451,386.00	\$9,090.00	\$7,437,296.00	\$5,000.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$160,922.00	\$0.00	\$160,922.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$2,126,168.00	\$0.00	\$2,126,168.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$219,000.00	\$0.00	\$165,174.70	\$53,825.30
11-402-100-XXX	School-Spons. Athletics - Instruction	\$745,799.00	\$25,365.19	\$444,755.58	\$275,678.23
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$7,813,000.00	\$0.00	\$4,745,901.28	\$3,067,098.72
11-000-211-XXX	Attendance and Social Work Services	\$455,210.00	\$17,124.28	\$423,794.72	\$14,291.00
11-000-213-XXX	Health Services	\$767,058.00	\$4,926.97	\$561,308.10	\$200,822.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,852,342.87	\$0.00	\$977,527.87	\$874,815.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$7,500.00	\$0.00	\$0.00	\$7,500.00
11-000-218-XXX	Guidance	\$1,014,202.00	\$1,676.25	\$967,775.68	\$44,750.07
11-000-219-XXX	Child Study Teams	\$1,699,031.00	\$19,723.82	\$1,652,897.23	\$26,409.95
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$436,950.00	\$24,615.64	\$408,434.36	\$3,900.00
11-000-222-XXX	Educational Media Serv/School Library	\$2,213,061.00	\$945,184.75	\$1,146,516.50	\$121,359.75
11-000-223-XXX	Instructional Staff Training Services	\$120,600.00	\$407.69	\$5,000.00	\$115,192.31
11-000-230-XXX	Supp. Serv.-General Administration	\$1,558,582.75	\$25,158.78	\$1,101,859.41	\$431,564.56
11-000-240-XXX	Supp. Serv.-School Administration	\$2,638,233.16	\$165,865.24	\$2,415,894.78	\$56,473.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,413,467.00	\$121,851.37	\$1,278,109.35	\$13,506.28
11-000-261-XXX	Require Maint. for School Facilities	\$568,404.48	\$12,741.07	\$267,725.37	\$287,938.04
11-000-262-XXX	Custodial Services	\$4,077,865.92	\$437,925.33	\$3,555,604.34	\$84,336.25
11-000-263-XXX	Care and Upkeep of Grounds	\$25,000.00	\$0.00	\$25,000.00	\$0.00
11-000-266-XXX	Security	\$790,409.92	\$22,150.72	\$765,170.92	\$3,088.28
11-000-270-XXX	Student Transportation Services	\$3,916,190.00	\$5,119.46	\$2,002,085.86	\$1,908,984.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,911,000.00	\$365,488.30	\$7,289,109.53	\$256,402.17
TOTAL GENERAL CURRENT EXPENSE		\$65,905,293.04	\$2,231,071.92	\$54,715,375.82	\$8,958,845.30
EXPENDITURES/USES OF FUNDS		\$65,905,293.04	\$2,231,071.92	\$54,715,375.82	\$8,958,845.30

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 1 Month Period Ending 07/31/2021

*** EXPENDITURES -- cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$488,808.64	\$0.00	\$447,802.28	\$41,006.36
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,235,596.57	.00	\$1,363,120.46	\$872,476.11
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,724,405.21</u>	<u>\$0.00</u>	<u>\$1,810,922.74</u>	<u>\$913,482.47</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$3,878,048.00	\$577,640.00	\$3,187,913.00	\$112,495.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$72,507,746.25</u>	<u>\$2,808,711.92</u>	<u>\$59,714,211.56</u>	<u>\$9,984,822.77</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 1 Month Period Ending 07/31/2021

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- 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
14XX	Transportation Fees	\$5,000.00	\$5,000.00	.00
15XX	Earnings on Investments	\$5,000.00	\$1,721.86	\$3,278.14
1910	Rents and Royalties	\$100,000.00	.00	\$100,000.00
1XXX	Miscellaneous	\$58,279.00	\$917.45	\$57,361.55
	TOTAL	\$58,076,905.00	\$57,916,265.31	\$160,639.69
		=====	=====	=====
--- 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	\$10,183,130.00	\$10,183,130.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$144,687.00	\$144,687.00	.00
	TOTAL	\$144,687.00	\$144,687.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$68,404,722.00	\$68,244,082.31	\$160,639.69
		=====	=====	=====

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 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,012,123.00	.00	\$1,012,123.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,877,557.00	\$2,225.00	\$3,875,332.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,776,618.00	.00	\$2,776,618.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,923,536.00	\$24,432.06	\$5,899,103.94	.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	\$5,000.00	\$10,000.00
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	\$581,940.00	.00	\$50,000.00	\$531,940.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$724,000.00	.00	\$639,014.40	\$84,985.60
11-190-100-610 General Supplies	\$640,635.94	.00	\$301,560.70	\$339,075.24
11-190-100-640 Textbooks	\$285,500.00	.00	\$147,592.20	\$137,907.80
11-190-100-800 Other Objects	\$10,000.00	.00	\$10,000.00	.00
TOTAL	\$15,923,909.94	\$26,657.06	\$14,791,344.24	\$1,105,908.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,703,091.00	\$0.00	\$1,703,091.00	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	\$25,000.00	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$400,000.00	.00	\$400,000.00	.00
TOTAL	\$2,128,091.00	\$0.00	\$2,128,091.00	\$0.00
Emotional Regulation Impairment				
11-209-100-101 Salaries of Teachers	\$76,122.00	\$0.00	\$76,122.00	\$0.00
11-209-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$81,122.00	\$0.00	\$76,122.00	\$5,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$855,725.00	\$9,090.00	\$846,635.00	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$50,000.00	.00	\$50,000.00	.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,450,000.00	.00	\$1,450,000.00	.00
TOTAL	\$2,355,725.00	\$9,090.00	\$2,346,635.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,588,764.00	\$0.00	\$1,588,764.00	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$370,000.00	.00	\$370,000.00	.00
TOTAL	\$1,958,764.00	\$0.00	\$1,958,764.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$597,684.00	\$0.00	\$597,684.00	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$330,000.00	.00	\$330,000.00	.00
TOTAL	\$927,684.00	\$0.00	\$927,684.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,451,386.00	\$9,090.00	\$7,437,296.00	\$5,000.00

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$160,922.00	\$0.00	\$160,922.00	\$0.00
TOTAL	\$160,922.00	\$0.00	\$160,922.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,926,168.00	\$0.00	\$1,926,168.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$200,000.00	.00	\$200,000.00	.00
TOTAL	\$2,126,168.00	\$0.00	\$2,126,168.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,000.00	.00	\$155,000.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$38,000.00	.00	.00	\$38,000.00
11-401-100-600 Supplies and Materials	\$26,000.00	.00	\$10,174.70	\$15,825.30
TOTAL	\$219,000.00	\$0.00	\$165,174.70	\$53,825.30
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$365,000.00	.00	\$365,000.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$260,300.00	\$25,365.19	\$26,558.82	\$208,375.99
11-402-100-600 Supplies and Materials	\$120,499.00	.00	\$53,196.76	\$67,302.24
TOTAL	\$745,799.00	\$25,365.19	\$444,755.58	\$275,678.23
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$88,000.00	.00	\$66,559.00	\$21,441.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,239,517.00	.00	\$710,894.00	\$528,623.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$769,569.00	.00	\$650,000.00	\$119,569.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$760,914.00	.00	\$760,914.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,200,000.00	.00	\$117,031.00	\$2,082,969.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,700,000.00	.00	\$2,431,668.28	\$268,331.72
11-000-100-569 Tuition - Other	\$55,000.00	.00	\$8,835.00	\$46,165.00
TOTAL	\$7,813,000.00	\$0.00	\$4,745,901.28	\$3,067,098.72
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$98,651.00	\$5,590.00	\$93,061.00	.00
11-000-211-172 Sal.of Family Support Teams	\$153,733.00	.00	\$153,733.00	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$188,535.00	\$11,534.28	\$177,000.72	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$14,291.00	.00	.00	\$14,291.00
TOTAL	\$455,210.00	\$17,124.28	\$423,794.72	\$14,291.00
--- Health services ---				
11-000-213-100 Salaries	\$413,258.00	\$4,926.97	\$397,429.03	\$10,902.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$340,000.00	.00	\$160,000.00	\$180,000.00
11-000-213-600 Supplies and Materials	\$12,800.00	.00	\$3,879.07	\$8,920.93
11-000-213-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$767,058.00	\$4,926.97	\$561,308.10	\$200,822.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$867,304.00	.00	\$867,304.00	.00

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$975,000.00	.00	\$109,185.00	\$865,815.00
11-000-216-600 Supplies and Materials	\$10,038.87	.00	\$1,038.87	\$9,000.00
TOTAL	\$1,852,342.87	\$0.00	\$977,527.87	\$874,815.00
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$7,500.00	.00	.00	\$7,500.00
TOTAL	\$7,500.00	\$0.00	\$0.00	\$7,500.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$879,202.00	\$1,676.25	\$877,525.75	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$119,000.00	.00	\$90,000.00	\$29,000.00
11-000-218-600 Supplies and Materials	\$16,000.00	.00	\$249.93	\$15,750.07
TOTAL	\$1,014,202.00	\$1,676.25	\$967,775.68	\$44,750.07
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,434,646.00	\$13,872.08	\$1,411,323.17	\$9,450.75
11-000-219-105 Sal. Secr. & Clerical Asst.	\$70,085.00	\$5,851.74	\$64,233.26	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$143,000.00	.00	\$133,500.00	\$9,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,300.00	\$0.00	\$40,300.00	\$1,000.00
11-000-219-600 Supplies and Materials	\$10,000.00	.00	\$3,540.80	\$6,459.20
TOTAL	\$1,699,031.00	\$19,723.82	\$1,652,897.23	\$26,409.95
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$383,050.00	\$24,615.64	\$358,434.36	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$3,900.00	.00	.00	\$3,900.00
11-000-221-500 Other Purchased Services (400-500 series)	\$50,000.00	.00	\$50,000.00	.00
TOTAL	\$436,950.00	\$24,615.64	\$408,434.36	\$3,900.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$611,066.00	\$24,196.42	\$586,869.58	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,384,300.00	\$920,988.33	\$418,446.89	\$44,864.78
11-000-222-600 Supplies and Materials	\$217,695.00	.00	\$141,200.03	\$76,494.97
TOTAL	\$2,213,061.00	\$945,184.75	\$1,146,516.50	\$121,359.75
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,100.00	\$407.69	\$1,300.00	\$1,392.31
11-000-223-320 Purchased Prof. - Ed. Services	\$106,500.00	.00	\$3,700.00	\$102,800.00
11-000-223-500 Other Purchased Services (400-500 series)	\$11,000.00	.00	.00	\$11,000.00
TOTAL	\$120,600.00	\$407.69	\$5,000.00	\$115,192.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$490,999.00	\$22,769.18	\$468,229.82	\$0.00
11-000-230-331 Legal Services	\$313,850.00	(\$8,701.65)	\$140,942.50	\$181,609.15
11-000-230-332 Audit Fees	\$116,733.75	.00	\$115,433.75	\$1,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,000.00	.00	\$5,000.00	\$15,000.00
11-000-230-530 Communications/Telephone	\$236,300.00	\$6,306.25	\$225,693.75	\$4,300.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,700.00	.00	.00	\$4,700.00
11-000-230-590 Other Purchased Services	\$23,000.00	\$0.00	\$16,659.07	\$6,340.93

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$6,000.00	.00	\$1,373.81	\$4,626.19
11-000-230-820 Judgments Against. School District.	\$300,000.00	.00	\$88,400.00	\$211,600.00
11-000-230-890 Misc. Expenditures	\$20,000.00	\$4,785.00	\$15,215.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	.00	\$24,911.71	\$2,088.29
TOTAL	\$1,558,582.75	\$25,158.78	\$1,101,859.41	\$431,564.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,178,345.00	\$165,865.24	\$2,012,479.76	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$409,500.00	.00	\$400,000.00	\$9,500.00
11-000-240-600 Supplies and Materials	\$40,388.16	.00	\$3,415.02	\$36,973.14
11-000-240-800 Other Objects	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$2,638,233.16	\$165,865.24	\$2,415,894.78	\$56,473.14
--- Central Services ---				
11-000-251-100 Salaries	\$972,292.00	\$75,272.01	\$897,019.99	.00
11-000-251-330 Purchased Prof. Services	\$46,100.00	\$10,000.00	\$36,087.60	\$12.40
11-000-251-340 Purchased Technical Services	\$90,000.00	\$12,740.40	\$75,000.00	\$2,259.60
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	\$12,900.00	\$1,122.00	\$6,648.72	\$5,129.28
11-000-251-89X Other Objects	\$10,000.00	.00	\$5,095.00	\$4,905.00
TOTAL	\$1,138,392.00	\$99,134.41	\$1,026,451.31	\$12,806.28
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$272,075.00	\$22,716.96	\$249,358.04	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,000.00	.00	\$2,300.00	\$700.00
TOTAL	\$275,075.00	\$22,716.96	\$251,658.04	\$700.00
TOTAL Cent. Svcs. & Admin IT	\$1,413,467.00	\$121,851.37	\$1,278,109.35	\$13,506.28
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$80,419.48	\$6,698.82	\$73,687.02	\$33.64
11-000-261-420 Cleaning, Repair & Maint. Svc	\$487,985.00	\$6,042.25	\$194,038.35	\$287,904.40
TOTAL	\$568,404.48	\$12,741.07	\$267,725.37	\$287,938.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$145,067.52	\$12,088.96	\$132,978.56	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,029,220.00	.00	\$1,967,718.90	\$61,501.10
11-000-262-490 Other Purchased Property Svc.	\$217,133.40	\$7,790.00	\$208,863.40	\$480.00
11-000-262-520 Insurance	\$492,360.00	\$374,039.32	\$118,103.00	\$217.68
11-000-262-590 Misc. Purchased Services	\$68,585.00	\$37,433.00	\$30,559.00	\$593.00
11-000-262-610 General Supplies	\$195,500.00	\$6,574.05	\$177,381.48	\$11,544.47
11-000-262-622 Energy (Electricity)	\$930,000.00	.00	\$920,000.00	\$10,000.00
TOTAL	\$4,077,865.92	\$437,925.33	\$3,555,604.34	\$84,336.25
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,000.00	.00	\$25,000.00	.00
TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$781,627.00	\$22,021.97	\$759,605.03	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,200.00	.00	\$4,982.97	\$217.03
11-000-266-610 General Supplies	\$3,582.92	\$128.75	\$582.92	\$2,871.25
TOTAL	\$790,409.92	\$22,150.72	\$765,170.92	\$3,088.28
TOTAL Oper & Maint of Plant Services	\$5,461,680.32	\$472,817.12	\$4,613,500.63	\$375,362.57
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$119,596.00	\$5,119.46	\$114,476.54	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,000.00	.00	\$100,000.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	.00	\$21,771.32	\$13,228.68
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,009,294.00	.00	\$34,230.00	\$975,064.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$63,800.00	.00	.00	\$63,800.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$340,000.00	.00	.00	\$340,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$375,000.00	.00	\$109,308.00	\$265,692.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,200,000.00	.00	\$1,200,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$250,000.00	.00	\$2,000.00	\$248,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$420,000.00	.00	\$420,000.00	.00
11-000-270-615 Transportation Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	.00	\$300.00	\$1,200.00
TOTAL	\$3,916,190.00	\$5,119.46	\$2,002,085.86	\$1,908,984.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$400,000.00	\$28,445.95	\$371,554.05	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$250,000.00	.00	.00	\$250,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	\$50,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$315,000.00	\$314,541.07	.00	\$458.93
11-XXX-XXX-270 Health Benefits	\$6,767,000.00	\$22,501.28	\$6,739,555.48	\$4,943.24
11-XXX-XXX-280 Tuition Reimbursement	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-290 Other Employee Benefits	\$128,000.00	.00	\$128,000.00	.00
TOTAL	\$7,911,000.00	\$365,488.30	\$7,289,109.53	\$256,402.17
Total Undistributed Expenditures	\$39,278,108.10	\$2,169,959.67	\$29,589,715.30	\$7,518,433.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$65,905,293.04	\$2,231,071.92	\$54,715,375.82	\$8,958,845.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$65,905,293.04	\$2,231,071.92	\$54,715,375.82	\$8,958,845.30

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$338,808.64	.00	\$338,808.64	.00
12-000-266-730 Undist. Exp.-Security	\$150,000.00	.00	\$108,993.64	\$41,006.36
Undist. Exp. - Non-instructional Services				
TOTAL	\$488,808.64	\$0.00	\$447,802.28	\$41,006.36
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$85,214.22	.00	\$85,214.22	.00
12-000-400-450 Construction Services	\$1,965,610.35	.00	\$1,277,906.24	\$687,704.11
12-000-400-800 Other objects	\$184,772.00	.00	.00	\$184,772.00
Sub Total	\$2,235,596.57	\$0.00	\$1,363,120.46	\$872,476.11
TOTAL	\$2,235,596.57	\$0.00	\$1,363,120.46	\$872,476.11
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,724,405.21	\$0.00	\$1,810,922.74	\$913,482.47

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,878,048.00	\$577,640.00	\$3,187,913.00	\$112,495.00
TOTAL GENERAL FUND EXPENDITURES	\$72,507,746.25	\$2,808,711.92	\$59,714,211.56	\$9,984,822.77

9/15 11:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$720,650.43
	Accounts receivable:		
141	Intergovernmental - State	\$5,442,956.48	
142	Intergovernmental - Federal	\$16,207,542.58	
143	Intergovernmental - Other	(\$0.20)	
153,154	Other (net of estimated uncollectible of \$____)	\$300.00	
		-----	\$21,650,798.86

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

301	Estimated Revenues	\$16,359,065.75	
302	Less Revenues	(\$16,018,318.74)	
		-----	\$340,747.01

	Total assets and resources		\$22,712,196.30
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$444,461.53
421	Accounts Payable	\$323,147.66
481	Deferred revenues	\$5,519,309.20
	Other current liabilities	\$147,807.00
	TOTAL LIABILITIES	\$6,434,725.39

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,168,422.05
754	Reserve for encumbrances - Prior Year	\$21,049.43
601	Appropriations	\$16,359,065.75
602	Less: Expenditures	\$102,644.27
603	Encumbrances	\$5,168,422.05 (\$5,271,066.32)
		\$11,087,999.43
	TOTAL FUND BALANCE	\$16,277,470.91
	TOTAL LIABILITIES AND FUND EQUITY	\$22,712,196.30

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 1 Month Period Ending 07/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$70,885.48	.00		\$70,885.48
2XXX From Intermediate Sources	\$1,195.20	.00		\$1,195.20
3XXX From State Sources	\$5,139,761.33	\$4,871,095.00		\$268,666.33
4XXX From Federal Sources	\$11,147,223.74	\$11,147,223.74		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$16,359,065.75	\$16,018,318.74		\$340,747.01
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$103,589.01	.00	.00	\$103,589.01
TOTAL LOCAL PROJECTS	\$103,589.01	\$0.00	\$0.00	\$103,589.01
STATE PROJECTS:				
Preschool Education Aid (218)	\$3,975,172.00	\$51,791.52	\$3,188,209.88	\$735,170.60
Other State Projects (431-449)	\$342,300.00	.00	\$43,053.05	\$299,246.95
Nonpublic textbooks	\$97,292.00	.00	\$69,605.48	\$27,686.52
Nonpublic auxiliary services	\$37,048.00	.00	\$37,048.00	.00
Nonpublic handicapped services	\$369,287.00	.00	\$369,287.00	.00
Nonpublic nursing services	\$219,072.00	.00	\$219,072.00	.00
Nonpublic Technology Aid	\$68,082.00	.00	\$7,252.16	\$60,829.84
TOTAL STATE PROJECTS	\$5,108,253.00	\$51,791.52	\$3,933,527.57	\$1,122,933.91
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$768,588.00	\$50,852.75	\$525,980.00	\$191,755.25
ESSA Title III - English Lang Enhancement (241-245)	\$76,751.00	.00	\$65,659.00	\$11,092.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,149,293.00	.00	\$118,800.00	\$1,030,493.00
ESSA Title II - Part A/D (270-279)c	\$160,637.00	.00	\$5,455.00	\$155,182.00
Vocational Education (361-399)	\$29,021.00	.00	.00	\$29,021.00
CARES Act Education Stabilization Fund (477)	\$359,012.74	.00	\$208,163.68	\$150,849.06
CRRSA-ESSER II Grant Program (483)	\$2,585,751.00	.00	.00	\$2,585,751.00
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
TOTAL FEDERAL PROJECTS	\$5,339,993.74	\$50,852.75	\$924,057.68	\$4,365,083.31
*** TOTAL EXPENDITURES ***	\$10,551,835.75	\$102,644.27	\$4,857,585.25	\$5,591,606.23

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 1 Month Period Ending 07/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$70,885.48	\$0.00	\$70,885.48
Total Revenues from Local Sources	<u>\$70,885.48</u>	<u>\$0.00</u>	<u>\$70,885.48</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,195.20	.00	\$1,195.20
Total Revenue Intermediate Sources	<u>\$1,195.20</u>	<u>\$0.00</u>	<u>\$1,195.20</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
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$1,161,739.33	\$1,143,081.00	\$18,658.33
Total Revenue from State Sources	<u>\$5,139,761.33</u>	<u>\$4,871,095.00</u>	<u>\$268,666.33</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$768,588.00	\$768,588.00	.00
4451-55 Title II	\$160,637.00	\$160,637.00	.00
4491-94 Title III	\$76,751.00	\$76,751.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,149,293.00	\$1,149,293.00	.00
4430-39 Vocational Education	\$29,021.00	\$29,021.00	.00
4534 CRRSA Act - ESSER II	\$2,944,763.74	\$2,944,763.74	.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
4XXX Other Federal Aids	\$5,807,230.00	\$5,807,230.00	\$0.00
Total Revenues from Federal Sources	<u>\$11,147,223.74</u>	<u>\$11,147,223.74</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$16,359,065.75</u>	<u>\$16,018,318.74</u>	<u>\$340,747.01</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 1 Month Period Ending 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$103,589.01	.00	.00	\$103,589.01
TOTAL LOCAL PROJECTS	\$103,589.01	\$0.00	\$0.00	\$103,589.01
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,122,589.00	.00	\$1,122,589.00	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$400,000.00	\$45,480.52	\$354,519.48	.00
20-218-100-600 General Supplies	\$113,253.00	.00	\$94,810.40	\$18,442.60
Total Instruction	\$1,635,842.00	\$45,480.52	\$1,571,918.88	\$18,442.60
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$72,718.00	\$4,895.74	\$67,822.26	.00
20-218-200-103 Salaries of Program Directors	\$77,096.00	.00	\$77,096.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$207,088.00	.00	\$207,088.00	.00
20-218-200-110 Other Salaries	\$53,550.00	\$1,415.26	\$52,134.74	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$56,650.00	.00	\$56,650.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$451,728.00	.00	.00	\$451,728.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,119,300.00	.00	\$1,119,300.00	.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	.00	.00	\$200,000.00
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	.00	\$15,000.00
20-218-200-800 Other Objects	\$1,200.00	.00	\$1,200.00	.00
Total Support Services	\$2,339,330.00	\$6,311.00	\$1,616,291.00	\$716,728.00
-- TOTAL Preschool Education Aid --	\$3,975,172.00	\$51,791.52	\$3,188,209.88	\$735,170.60
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$342,300.00	.00	\$43,053.05	\$299,246.95
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$790,781.00	.00	\$702,264.64	\$88,516.36
-- TOTAL Other State Programs --	\$1,133,081.00	\$0.00	\$745,317.69	\$387,763.31
TOTAL STATE PROJECTS	\$5,108,253.00	\$51,791.52	\$3,933,527.57	\$1,122,933.91
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$30,104.90	.00	\$23,380.00	\$6,724.90
Total Instruction	\$30,104.90	\$0.00	\$23,380.00	\$6,724.90

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$5,000.00	.00	.00	\$5,000.00
20-477-200-500 Other Purchased Services	\$164,149.00	.00	\$151,943.68	\$12,205.32
20-477-200-600 Supplies and Materials	\$159,758.84	.00	\$32,840.00	\$126,918.84
Total Support Services	\$328,907.84	\$0.00	\$184,783.68	\$144,124.16
TOTAL CARES Act Education Stabilization Fund	\$359,012.74	\$0.00	\$208,163.68	\$150,849.06
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$768,588.00	\$50,852.75	\$525,980.00	\$191,755.25
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$76,751.00	.00	\$65,659.00	\$11,092.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,149,293.00	.00	\$118,800.00	\$1,030,493.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$160,637.00	.00	\$5,455.00	\$155,182.00
20-361 to 20-399-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	.00	\$2,585,751.00
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
TOTAL Other Federal Programs	\$4,980,981.00	\$50,852.75	\$715,894.00	\$4,214,234.25
TOTAL FEDERAL PROJECTS	\$5,339,993.74	\$50,852.75	\$924,057.68	\$4,365,083.31
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,807,230.00	\$0.00	\$310,836.80	\$5,496,393.20
T O T A L E X P E N D I T U R E S	\$16,359,065.75	\$102,644.27	\$5,168,422.05	\$11,087,999.43

9/15 11:42am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$698,927.00
-----	--------------	--------------

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

Total assets and resources		\$698,927.00
----------------------------	--	--------------

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402	Interfund accounts payable	\$626,500.90
	TOTAL LIABILITIES	\$626,500.90

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$72,426.10
	TOTAL FUND BALANCE	\$72,426.10
	TOTAL LIABILITIES AND FUND EQUITY	\$698,927.00

9/15 11:42am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$0.30)
121	Tax levy receivable	\$1,587,956.00
	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)
		\$1,816,405.70

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$1,816,406.00	\$1,816,406.00	
	Total Appropriated		\$1,816,406.00	
---	Unappropriated			
770	Fund Balance		(\$0.30)	
	TOTAL FUND BALANCE			\$1,816,405.70
	TOTAL LIABILITIES AND FUND EQUITY			\$1,816,405.70

RECAPITULATION OF FUND BALANCE:

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

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 1 Month Period Ending 07/31/21

		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 1 Month Period Ending 07/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$191,406.00	.00	\$191,406.00
40-701-510-910 Redemption of Principal	\$1,625,000.00	.00	\$1,625,000.00
	-----	-----	-----
TOTAL	\$1,816,406.00	\$0.00	\$1,816,406.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,816,406.00	\$0.00	\$1,816,406.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,816,406.00	\$0.00	\$1,816,406.00
	=====	=====	=====