

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

District of Englewood

All Funds

For The Month Ending:

05/31/2019

**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	\$5,952,628.43	\$5,731,235.54	\$5,927,626.23	\$5,756,237.74
Special Revenue Fund - Fund 20	\$581,833.23	\$519,515.36	\$350,218.87	\$751,129.72
Capital Projects Fund - Fund 30	\$735,895.87			\$735,895.87
Debt Service Fund 40	(\$567,587.80)	\$139,085.22		(\$428,502.58)
<b>Total Governmental Funds</b>	\$6,702,769.73	\$6,389,836.12	\$6,277,845.10	\$6,814,760.75
Enterprise Fund - Fund 50	\$59,875.60	\$315,650.46	\$181,080.68	\$194,445.38
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	(\$11,816.81)	\$1,651,498.80	\$1,652,639.93	(\$12,957.94)
<b>Total All Funds</b>	\$6,855,667.80	\$8,356,985.38	\$8,111,565.71	\$7,101,087.47

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 11 Month Period Ending 05/31/2019

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$4,255,278.94
102-107	Cash and cash equivalents	\$1,500,958.00
121	Tax levy receivable	\$8,843,844.40
	Accounts receivable:	
132	Interfund	\$1,408,498.91
141	Intergovernmental - State	\$3,042,799.93
142	Intergovernmental - Federal	\$19,499.37
143	Intergovernmental - Other	(\$115,344.92)
153,154	Other (net of est uncollectible of \$_____)	\$7,223.32
		\$4,362,676.61

--- R E S O U R C E S ---		
301	Estimated Revenues	\$65,948,957.00
302	Less Revenues	(\$65,434,165.82)
		\$514,791.18

Total assets and resources \$19,477,549.13

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---	
421 Accounts Payable	\$301,326.96
Other current liabilities	\$52,987.15
	<u>\$354,314.11</u>

FUND BALANCE

--- Appropriated ---	
753 Reserve for Encumbrances - Current Year	\$13,677,109.73
754 Reserve for Encumbrance - Prior Year	\$3,858.77
Reserved fund balance:	
761 Capital reserve account -	\$955,088.00
	<u>\$606,000.00</u>
766 Reserve for Current Expense Emergencies	\$606,000.00
	<u>\$764,600.00</u>
760 Reserved Fund Balance	\$443,411.00
601 Appropriations	\$69,737,273.33
602 Less : Expenditures	\$53,804,902.72
603 Encumbrances	\$13,680,968.50 (\$67,485,871.22)
	<u>\$2,251,402.11</u>

Total Appropriated

--- Unappropriated ---	\$18,701,469.61
770 Unreserved Fund Balance -	\$3,486,898.01
303 Budgeted Fund Balance	(\$3,065,132.60)

TOTAL FUND BALANCE

	\$19,123,235.02
TOTAL LIABILITIES AND FUND EQUITY	<u>\$19,477,549.13</u>

Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$69,737,273.33	\$67,485,871.22	\$2,251,402.11
Revenues	(\$65,948,957.00)	(\$65,434,165.82)	(\$514,791.18)
	<u>\$3,788,316.33</u>	<u>\$2,051,705.40</u>	<u>\$1,736,610.93</u>
Less: Adjust for prior year encumb.	<u>(\$723,183.73)</u>	<u>(\$723,183.73)</u>	
Budgeted Fund Balance	<u>\$3,065,132.60</u>	<u>\$1,328,521.67</u>	<u>\$1,736,610.93</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,065,132.60	\$1,328,521.67	\$1,736,610.93
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>\$3,065,132.60</u>	<u>\$1,328,521.67</u>	<u>\$1,736,610.93</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 11 Month Period Ending 05/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$55,623,253.00	\$55,108,461.82		\$514,791.18
3XXX From State Sources	\$10,226,682.00	\$10,226,682.00		.00
4XXX From Federal Sources	\$99,022.00	\$99,022.00		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$65,948,957.00</b>	<b>\$65,434,165.82</b>		<b>\$514,791.18</b>
*** EXPENDITURES ***				
----				
---- CURRENT EXPENSE ----				
11-1XX-100-XXX Regular Programs - Instruction	\$15,908,454.67	\$13,943,501.39	\$1,942,122.41	\$22,830.87
11-2XX-100-XXX Special Education - Instruction	\$6,776,461.11	\$4,891,481.11	\$1,883,923.95	\$1,056.05
11-230-100-XXX Basic Skills - Remedial Instruction	\$54,297.00	\$1,952.00	\$52,345.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$1,856,065.14	\$1,604,739.58	\$251,324.40	\$1.16
11-401-100-XXX School-Spon. Cocurr. Acti-Instnr	\$176,500.00	\$133,391.61	\$31,697.47	\$11,410.92
11-402-100-XXX School-Spons. Athletics - Instruction	\$796,400.00	\$470,429.99	\$286,890.07	\$39,079.94
---- UNDISTRIBUTED EXPENDITURES ----				
11-000-100-XXX Instruction	\$6,811,100.00	\$3,525,708.52	\$2,831,819.89	\$453,571.59
11-000-211-XXX Attendance and Social Work Services	\$429,013.63	\$323,410.49	\$105,602.29	\$0.85
11-000-213-XXX Health Services	\$635,483.75	\$578,203.33	\$56,129.44	\$1,150.98
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,654,961.25	\$1,259,039.62	\$395,164.74	\$756.89
11-000-218-XXX Guidance	\$1,015,458.62	\$790,494.83	\$220,735.72	\$4,228.07
11-000-219-XXX Child Study Teams	\$1,463,608.50	\$1,258,024.38	\$201,759.75	\$3,824.37
11-000-221-XXX Improv of Inst. - Instruc Staff	\$674,435.57	\$619,789.09	\$54,058.70	\$87.78
11-000-222-XXX Educational Media Serv/School Library	\$1,872,450.00	\$1,721,428.92	\$139,370.64	\$11,650.44
11-000-223-XXX Instructional Staff Training Services	\$193,500.00	\$157,321.87	\$23,993.00	\$12,185.13
11-000-230-XXX Supp. Serv.-General Administration	\$1,620,658.00	\$1,087,831.28	\$528,776.84	\$4,049.88
11-000-240-XXX Supp. Serv.-School Administration	\$2,633,571.00	\$2,056,530.37	\$345,420.14	\$231,620.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,261,865.00	\$1,122,248.12	\$113,247.24	\$26,369.64
11-000-261-XXX Require Maint. for School Facilities	\$582,770.00	\$339,839.38	\$170,332.80	\$72,597.82
11-000-262-XXX Custodial Services	\$3,618,231.77	\$2,889,157.83	\$647,541.83	\$81,532.11
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$20,230.00	\$14,990.00	\$16,480.00
11-000-266-XXX Security	\$638,989.00	\$608,530.18	\$231.10	\$30,227.72
11-000-270-XXX Student Transportation Services	\$4,412,242.00	\$3,432,392.23	\$837,247.60	\$142,602.17
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$9,923,000.02	\$7,103,035.21	\$1,818,830.15	\$1,134.66
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$64,061,216.03</b>	<b>\$49,938,711.33</b>	<b>\$12,953,555.17</b>	<b>\$1,168,949.53</b>
<b>EXPENDITURES/USES OF FUNDS</b>				

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 11 Month Period Ending 05/31/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$688,765.84	\$55,964.20	\$0.00	\$632,801.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,560,279.46	\$847,216.19	\$264,032.33	\$449,030.94
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,249,045.30	\$903,180.39	\$264,032.33	\$1,081,832.58
10-000-100-56X Transfer of Funds to Charter Schools	\$3,427,012.00	\$2,963,011.00	\$463,381.00	\$620.00
TOTAL GENERAL FUND EXPENDITURES	\$69,737,273.33	\$53,804,902.72	\$13,680,968.50	\$2,251,402.11

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 11 Month Period Ending 05/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$53,814,733.00	\$53,814,733.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	\$459,730.89	\$598,789.11
1420-1440 Transp Fees from Other LEAs	\$240,000.00	\$171,415.84	\$68,584.16
1910 Rents and Royalties	\$350,000.00	\$401,124.50	(\$51,124.50)
1XXX Miscellaneous	\$150,000.00	\$261,457.59	(\$101,457.59)
TOTAL	\$55,623,253.00	\$55,108,461.82	\$514,791.18
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,881,888.00	\$4,881,888.00	.00
3121 Categorical Transportation Aid	\$830,412.00	\$830,412.00	.00
3131 Extraordinary Aid	\$585,000.00	\$585,000.00	.00
3132 Categorical Special Education Aid	\$2,192,419.00	\$2,192,419.00	.00
3177 Categorical Security	\$1,201,342.00	\$1,201,342.00	.00
3178 Adjustment Aid	\$535,621.00	\$535,621.00	.00
TOTAL	\$10,226,682.00	\$10,226,682.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$99,022.00	\$99,022.00	.00
TOTAL	\$99,022.00	\$99,022.00	\$0.00
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$65,948,957.00	\$65,434,165.82	\$514,791.18



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 11 Month Period Ending 05/31/2019

*** G E N E R A L C U R R E N T E X P E N S E ***	Appropriations	Expenditures	Encumbrances	Available Balance
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,063,742.60	\$985,101.88	\$76,737.18	\$1,903.54
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,610,384.80	\$3,234,275.45	\$360,312.75	\$15,796.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,736,094.20	\$2,246,554.77	\$489,539.43	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,010,883.00	\$5,267,553.01	\$743,329.25	\$0.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,000.00	\$59,993.51	\$5,006.49	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$5,500.00	\$1,302.72	\$4,197.28	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$704,200.00	\$578,434.72	\$123,365.28	\$2,400.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,167,845.00	\$1,093,604.95	\$74,195.95	\$44.10
11-190-100-610 General Supplies	\$447,018.07	\$387,051.97	\$59,187.22	\$778.88
11-190-100-640 Textbooks	\$85,787.00	\$80,128.41	\$4,251.58	\$1,407.01
11-190-100-800 Other Objects	\$12,000.00	\$9,500.00	\$2,000.00	\$500.00
TOTAL	\$15,908,454.67	\$13,943,501.39	\$1,942,122.41	\$22,830.87
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,363,033.00	\$1,173,479.55	\$189,553.15	\$0.30
11-204-100-320 Purchased Prof.-Ed. Services	\$23,000.00	\$15,615.00	\$7,385.00	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	\$337,642.68	\$12,357.32	.00
TOTAL	\$1,736,033.00	\$1,526,737.23	\$209,295.47	\$0.30
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$33,340.00	\$27,826.00	\$5,514.00	\$0.00
11-209-100-610 General supplies	\$1,766.00	.00	\$1,730.95	\$35.05
TOTAL	\$35,106.00	\$27,826.00	\$7,244.95	\$35.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$878,136.76	\$757,177.41	\$120,958.65	\$0.70
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,300,000.00	\$369,514.62	\$930,485.38	.00
TOTAL	\$2,178,136.76	\$1,126,692.03	\$1,051,444.03	\$0.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,718,803.00	\$1,501,170.85	\$217,632.15	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	\$300,000.00	.00	.00
TOTAL	\$2,018,803.00	\$1,801,170.85	\$217,632.15	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$483,382.35	\$405,075.00	\$78,307.35	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$325,000.00	\$3,980.00	\$320,000.00	\$1,020.00
TOTAL	\$808,382.35	\$409,055.00	\$398,307.35	\$1,020.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,776,461.11	\$4,891,481.11	\$1,883,923.95	\$1,056.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$54,297.00	\$1,952.00	\$52,345.00	\$0.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$54,297.00	\$1,952.00	\$52,345.00	\$0.00
--- Bilingual Education-Instruction ----				
11-240-100-101 Salaries of Teachers	\$1,649,065.14	\$1,420,905.68	\$228,158.30	\$1.16
11-240-100-500 Other Purch. Serv. (400-500 series)	\$207,000.00	\$183,833.90	\$23,166.10	.00
TOTAL	\$1,856,065.14	\$1,604,739.58	\$251,324.40	\$1.16
--- School spons. occurrucular activities-Instruction ----				
11-401-100-100 Salaries	\$117,500.00	\$94,580.53	\$22,919.47	.00
11-401-100-500 Purchased Services (300-500 series)	\$38,000.00	\$18,815.00	\$8,778.00	\$10,407.00
11-401-100-600 Supplies and Materials	\$21,000.00	\$19,996.08	.00	\$1,003.92
TOTAL	\$176,500.00	\$133,391.61	\$31,697.47	\$11,410.92
--- School sponsored athletics-Instruct. ----				
11-402-100-100 Salaries	\$472,000.00	\$249,075.05	\$222,924.95	.00
11-402-100-500 Purchased Services (300-500 series)	\$204,400.00	\$157,458.07	\$43,676.89	\$3,265.04
11-402-100-600 Supplies and Materials	\$120,000.00	\$63,896.87	\$20,288.23	\$35,814.90
TOTAL	\$796,400.00	\$470,429.99	\$286,890.07	\$39,079.94
--- UNDISTRIBUTED EXPENDITURES ----				
--- Instruction ----				
11-000-100-561 Tuition to Other LEAs within State Regular	\$113,000.00	\$26,259.00	\$83,169.28	\$3,571.72
11-000-100-562 Tuition to Other LEAs within State Special	\$857,703.00	\$626,895.75	\$209,283.34	\$21,523.91
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$400,000.00	\$223,513.80	\$126,486.20	\$50,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.--spec.	\$594,000.00	\$415,350.00	\$178,650.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,251,080.00	\$470,310.79	\$1,579,685.77	\$201,083.44
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,392,533.00	\$1,755,198.43	\$505,341.24	\$131,993.33
11-000-100-567 Tuition Priv Sch Disbl & Otr IEA o/s State	\$98,000.00	.00	\$98,000.00	.00
11-000-100-568 Tuition ~ State Facilities	\$49,784.00	.00	\$45,284.00	\$4,500.00
11-000-100-569 Tuition ~ Other	\$55,000.00	\$8,180.75	\$5,920.06	\$40,899.19
TOTAL	\$6,811,100.00	\$3,525,708.52	\$2,831,819.89	\$453,571.59
--- Attendance and social work services ----				
11-000-211-100 Salaries	\$106,566.25	\$70,679.60	\$35,886.15	\$0.50
11-000-211-172 Sal.of Family Support Teams	\$135,052.00	\$122,467.50	\$12,584.50	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Print Inv. Spec.	\$167,395.38	\$120,263.39	\$47,131.64	\$0.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$20,000.00	\$10,000.00	\$10,000.00	.00
TOTAL	\$429,013.63	\$323,410.49	\$105,602.29	\$0.85
--- Health services ----				
11-000-213-100 Salaries	\$436,771.75	\$385,101.57	\$51,070.18	\$600.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$190,832.00	\$186,484.00	\$4,348.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$937.00	\$936.26	.00	\$0.74
11-000-213-600 Supplies and Materials	\$6,443.00	\$5,681.50	\$305.98	\$455.52
11-000-213-800 Other Objects	\$500.00	.00	\$405.28	\$94.72
TOTAL	\$635,483.75	\$578,203.33	\$56,129.44	\$1,150.98
--- Speech, OT,PT & Related Svcs ----				
11-000-216-100 Salaries	\$801,094.25	\$703,010.39	\$98,083.54	\$0.32

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$848,465.00	\$552,994.13	\$295,470.87	.00
11-000-216-600 Supplies and Materials	\$5,402.00	\$3,035.10	\$1,610.33	\$756.57
<b>TOTAL</b>	<b>\$1,654,961.25</b>	<b>\$1,259,039.62</b>	<b>\$395,164.74</b>	<b>\$756.89</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$779,336.62	\$655,569.63	\$123,766.79	\$0.20
11-000-218-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-218-500 Other Purchased Services (400-500 series)	\$205,122.00	\$120,596.82	\$83,123.00	\$1,402.18
11-000-218-600 Supplies and Materials	\$4,500.00	\$2,328.38	\$1,845.93	\$325.69
11-000-218-800 Other Objects	\$24,000.00	\$12,000.00	\$12,000.00	.00
<b>TOTAL</b>	<b>\$1,015,458.62</b>	<b>\$790,494.83</b>	<b>\$220,735.72</b>	<b>\$4,228.07</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,191,404.50	\$1,061,805.43	\$129,599.02	\$0.05
11-000-219-105 Sal. Secr. & Clerical Asst.	\$71,916.00	\$64,220.00	\$7,695.53	\$0.47
11-000-219-320 Purchased Prof. - Ed. Services	\$141,688.00	\$81,025.00	\$58,500.00	\$2,163.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$43,400.00	\$41,978.95	\$1,364.99	\$56.06
11-000-219-600 Supplies and Materials	\$15,050.00	\$8,995.00	\$4,512.36	\$1,542.64
11-000-219-800 Other Objects	\$150.00	.00	\$87.85	\$62.15
<b>TOTAL</b>	<b>\$1,463,608.50</b>	<b>\$1,258,024.38</b>	<b>\$201,759.75</b>	<b>\$3,824.37</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$548,974.98	\$503,613.19	\$45,361.79	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$125,000.00	\$116,149.00	\$8,306.25	\$544.75
11-000-221-600 Supplies and Materials	\$460.59	\$26.90	\$390.66	\$43.03
<b>TOTAL</b>	<b>\$674,435.57</b>	<b>\$619,789.09</b>	<b>\$54,058.70</b>	<b>\$587.78</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$522,800.00	\$458,996.43	\$63,803.57	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,279,350.00	\$1,225,439.87	\$43,854.47	\$10,055.66
11-000-222-600 Supplies and Materials	\$70,300.00	\$36,992.62	\$31,712.60	\$1,594.78
<b>TOTAL</b>	<b>\$1,872,450.00</b>	<b>\$1,721,428.92</b>	<b>\$139,370.64</b>	<b>\$11,650.44</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$20,000.00	\$4,880.00	\$15,120.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$160,700.00	\$149,115.00	\$6,500.00	\$5,085.00
11-000-223-500 Other Purchased Services (400-500 series)	\$12,800.00	\$3,326.87	\$2,373.00	\$7,100.13
<b>TOTAL</b>	<b>\$193,500.00</b>	<b>\$157,321.87</b>	<b>\$23,993.00</b>	<b>\$12,185.13</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$230,932.00	\$245,350.12	\$45,581.88	\$0.00
11-000-230-331 Legal Services	\$693,400.00	\$393,613.18	\$299,462.04	\$24.78
11-000-230-332 Audit Fees	\$111,437.00	\$54,721.00	\$56,500.00	\$216.00
11-000-230-339 Other Purchased Prof. Svc.	\$34,762.00	\$4,500.00	\$30,104.35	\$157.65
11-000-230-530 Communications/Telephone	\$166,000.00	\$94,659.62	\$71,255.27	\$85.11
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,667.00	\$5,926.95	\$4,714.88	\$25.17
11-000-230-590 Other Purchased Services	\$20,600.00	\$14,025.59	\$4,363.30	\$2,211.11
11-000-230-610 General Supplies	\$7,100.00	\$5,859.14	\$1,098.27	\$142.59

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-820 Judgments Against. School District.	\$228,700.00	\$228,007.50	.00	\$692.50
11-000-230-890 Misc. Expenditures	\$31,861.22	\$15,937.11	\$15,696.85	\$227.26
11-000-230-895 BOE Membership Dues and Fees	\$25,488.78	\$25,231.07	.00	\$267.71
TOTAL	\$1,620,658.00	\$1,087,831.28	\$528,776.84	\$4,049.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,125,871.00	\$1,670,398.85	\$228,772.15	\$226,700.00
11-000-240-500 Other Purchased Services	\$477,703.85	\$366,648.26	\$106,623.87	\$4,431.72
11-000-240-600 Supplies and Materials	\$29,596.15	\$19,483.26	\$10,024.12	\$88.77
11-000-240-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,633,571.00	\$2,056,530.37	\$345,420.14	\$231,620.49
--- Central Services ---				
11-000-251-100 Salaries	\$831,293.00	\$773,580.58	\$57,712.42	.00
11-000-251-330 Purchased Prof. Services	\$45,000.00	\$44,680.15	.00	\$319.85
11-000-251-340 Purchased Technical Services	\$82,742.00	\$53,949.13	\$21,345.87	\$7,447.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,100.00	\$3,978.50	\$2,621.50	\$500.00
11-000-251-600 Supplies and Materials	\$21,000.00	\$13,435.72	\$6,623.21	\$941.07
11-000-251-89X Other Objects	\$25,000.00	\$3,713.28	\$4,175.00	\$17,111.72
TOTAL	\$1,012,135.00	\$893,337.36	\$92,478.00	\$26,319.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$249,230.00	\$228,460.76	\$20,769.24	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	\$450.00	.00	\$50.00
TOTAL Cent. Svcs. & Admin IT	\$249,730.00	\$228,910.76	\$20,769.24	\$50.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,261,865.00	\$1,122,248.12	\$113,247.24	\$26,369.64
TOTAL	\$582,770.00	\$339,839.38	\$170,332.80	\$72,597.82
--- Custodial Services ---				
11-000-262-1XX Salaries	\$132,629.00	\$121,576.40	\$11,052.60	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,553,300.00	\$1,186,538.05	\$353,704.38	\$13,057.57
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	\$157,683.32	\$37,338.93	\$3,977.75
11-000-262-520 Insurance	\$391,231.00	\$390,968.88	.00	\$262.12
11-000-262-590 Misc. Purchased Services	\$51,200.00	\$32,788.43	\$13,986.00	\$4,425.57
11-000-262-610 General Supplies	\$263,691.77	\$126,130.91	\$78,506.92	\$59,053.94
11-000-262-622 Energy (Electricity)	\$1,018,000.00	\$867,258.83	\$150,000.00	\$741.17
11-000-262-8XX Other Objects	\$9,180.00	\$6,213.01	\$2,953.00	\$13.99
TOTAL	\$3,618,231.77	\$2,889,157.83	\$647,541.83	\$81,532.11
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$20,230.00	\$13,490.00	\$8,280.00
11-000-263-610 General Supplies	\$9,700.00	.00	\$1,500.00	\$8,200.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$51,700.00	\$20,230.00	\$14,990.00	\$16,480.00
11-000-266-100 Purchased Prof. & Tech. Svc.	\$615,089.00	\$596,695.28	.00	\$18,393.72
11-000-266-300 Cleaning, Repair, & Maintenance Serv.	\$4,900.00	.00	.00	\$4,900.00
11-000-266-420 General Supplies	\$9,000.00	\$8,834.90	.00	\$165.10
	\$10,000.00	\$3,000.00	\$231.10	\$6,768.90
<b>TOTAL</b>	<b>\$638,989.00</b>	<b>\$608,530.18</b>	<b>\$231.10</b>	<b>\$30,227.72</b>
TOTAL Oper & Maint of Plant Services	\$4,891,690.77	\$3,857,757.39	\$833,095.73	\$200,837.65
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$109,554.00	\$100,424.50	\$9,129.50	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$128,388.00	\$87,374.66	\$41,013.34	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$24,452.72	\$8,847.28	\$6,700.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,704,980.00	\$1,256,707.95	\$440,241.14	\$8,030.91
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$74,800.00	\$26,129.74	\$10,660.50	\$38,009.76
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$278,000.00	\$253,009.55	\$24,888.85	\$101.60
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$313,053.82	\$153,709.32	\$159,344.50	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,090,164.18	\$1,006,874.33	.00	\$83,289.85
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$268,802.00	\$122,976.85	\$142,025.10	\$3,800.05
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	\$400,000.00	.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	\$132.61	\$867.39	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$600.00	\$230.00	\$670.00
<b>TOTAL</b>	<b>\$4,412,242.00</b>	<b>\$3,432,392.23</b>	<b>\$837,247.60</b>	<b>\$142,602.17</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$391,700.00	\$259,999.88	\$131,525.05	\$175.07
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$306,386.00	\$306,379.25	.00	\$6.75
11-XXX-XXX-250 Unemployment Compensation	\$325,000.00	\$325,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$265,000.00	\$240,460.18	\$23,676.81	\$863.01
11-XXX-XXX-270 Health Benefits	\$7,483,114.02	\$5,956,030.33	\$1,527,035.84	\$47.85
11-XXX-XXX-290 Other Employee Benefits	\$151,800.00	\$15,165.57	\$136,592.45	\$41.98
<b>TOTAL</b>	<b>\$8,923,000.02</b>	<b>\$7,103,035.21</b>	<b>\$1,818,830.15</b>	<b>\$1,134.66</b>
Total Undistributed Expenditures	\$38,493,038.11	\$28,893,215.65	\$8,505,251.87	\$1,094,570.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$64,061,216.03	\$49,938,711.33	\$12,953,555.17	\$1,168,949.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$64,061,216.03	\$49,938,711.33	\$12,953,555.17	\$1,168,949.53

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

\*\*\* CAPITAL OUTLAY \*\*\*  
 --- EQUIPMENT ---

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed expenses				
12-000-100-730 Instruction	\$84,765.84	\$55,964.20	.00	\$28,801.64
12-000-266-730 Undist. Exp.-Security	\$604,000.00	.00	.00	\$604,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$688,765.84	\$55,964.20	\$0.00	\$632,801.64
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$172,167.22	\$92,382.11	\$79,260.33	\$524.78
12-000-400-450 Construction Services	\$1,203,306.08	\$754,834.08	.00	\$448,472.00
12-000-400-800 Other objects	\$184,806.16	.00	\$184,772.00	\$34.16
Sub Total	\$1,560,279.46	\$847,216.19	\$264,032.33	\$449,030.94
TOTAL	\$1,550,279.46	\$847,216.19	\$264,032.33	\$449,030.94
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,249,045.30	\$903,180.39	\$264,032.33	\$1,081,832.58

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,427,012.00	\$2,963,011.00	\$463,381.00	\$620.00
TOTAL GENERAL FUND EXPENDITURES	\$69,737,273.33	\$53,804,902.72	\$13,680,968.50	\$2,251,402.11

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

For 11 Month Period Ending 05/31/2019

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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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$751,129.72
	Accounts receivable:		
141	Intergovernmental - State	\$676,818.74	
142	Intergovernmental - Federal	\$2,839,721.00	
143	Intergovernmental - Other	\$31,176.40	
			<u>\$3,547,716.14</u>

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

301	Estimated Revenues	\$7,014,897.98	
302	Less Revenues	(\$6,862,008.30)	
			<u>\$152,889.68</u>
	Total assets and resources		<u>\$4,451,735.54</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

---	<u>LIABILITIES</u>		
411	Intergovernmental accounts payable - State	\$90,661.00	
412	Intergovernmental accounts payable - Federal	\$6,229.00	
421	Accounts Payable	\$9,455.21	
481	Deferred revenues	\$1,273,507.26	
	Other current liabilities	\$196,416.97	
	<b>TOTAL LIABILITIES</b>	<b>\$1,576,269.44</b>	

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,246,331.10
754	Reserve for encumbrances - Prior Year	\$4,413.40
601	Appropriations	\$7,014,897.98
602	Less: Expenditures	\$4,143,845.28
603	Encumbrances	\$1,246,331.10 (\$5,390,176.38)
	<b>TOTAL</b>	<b>\$1,624,721.60</b>

TOTAL FUND BALANCE

\$2,875,466.10

TOTAL LIABILITIES AND FUND EQUITY

**\$4,451,735.54**

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$78,746.27	\$34,828.40		\$43,917.87
3XXX From State Sources	\$3,660,966.71	\$3,509,760.90		\$151,205.81
4XXX From Federal Sources	\$3,275,185.00	\$3,317,419.00		(\$42,234.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$7,014,897.98	\$6,862,008.30		\$152,889.68
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$141,980.98	\$9,333.58	\$60,394.12	\$72,253.28
STATE PROJECTS:				
Preschool Education Aid	\$2,583,647.00	\$1,919,779.81	\$253,760.93	\$410,106.26
Nonpublic textbooks	\$91,741.00	\$76,085.11	\$3,815.00	\$11,840.89
Nonpublic auxiliary services	\$26,461.00	\$10,826.52	\$15,634.48	.00
Nonpublic handicapped services	\$340,529.00	\$252,103.84	\$88,425.16	.00
Nonpublic nursing services	\$193,806.00	\$183,110.84	\$10,695.16	.00
Nonpublic Technology Aid	\$61,848.00	\$23,645.30	\$33,204.70	\$4,998.00
Other State Projects	\$299,700.00	\$70,876.81	\$202,545.45	\$26,277.74
TOTAL STATE PROJECTS	\$3,597,732.00	\$2,536,428.23	\$608,080.88	\$453,222.89
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,129,111.00	\$704,112.96	\$171,525.61	\$253,472.43
I.D.E.A. Part B (Handicapped)	\$1,773,138.00	\$795,172.72	\$274,566.07	\$703,399.21
NCLB Title II - Part A/D	\$211,376.00	\$51,866.20	\$95,490.80	\$64,019.00
NCLB Title III - English Language Enhancement	\$125,937.00	\$37,960.77	\$35,774.62	\$52,201.61
Vocational Education	\$35,623.00	\$8,970.82	\$499.00	\$26,153.18
TOTAL FEDERAL PROJECTS	\$3,275,185.00	\$1,598,083.47	\$577,856.10	\$1,099,245.43
*** TOTAL EXPENDITURES ***	\$7,014,897.98	\$4,143,845.28	\$1,246,331.10	\$1,624,721.60

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
SPECIAL REVENUE - FOND 20  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
---- LOCAL SOURCES ----			
1XXX Other Revenue from Local Sources	\$78,746.27	\$34,828.40	\$43,917.87
Total Revenues from Local Sources	<u>\$78,746.27</u>	<u>\$34,828.40</u>	<u>\$43,917.87</u>
---- STATE SOURCES ----			
3218 Preschool Education Aid	\$2,583,647.00	\$2,458,647.00	\$125,000.00
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$1,074,769.71	\$1,051,113.90	\$23,655.81
Total Revenue from State Sources	<u>\$3,660,966.71</u>	<u>\$3,509,760.90</u>	<u>\$151,205.81</u>
---- FEDERAL SOURCES ----			
4411-16 Title I	\$1,101,510.00	\$1,143,744.00	(\$42,234.00)
4451-55 Title II	\$211,376.00	\$211,376.00	.00
4491-94 Title III	\$125,937.00	\$125,937.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,773,138.00	\$1,773,138.00	.00
4430-39 Vocational Education	\$35,623.00	\$35,623.00	.00
4XXX Other Federal Aids	\$27,601.00	\$27,601.00	\$0.00
Total Revenues from Federal Sources	<u>\$3,275,185.00</u>	<u>\$3,317,419.00</u>	<u>(\$42,234.00)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,014,837.98</u>	<u>\$6,862,008.30</u>	<u>\$152,889.68</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 11 Month Period Ending 05/31/19

State Projects: PRESCHOOL EDUCATION AID	Appropriations	Expenditures	Encumbrances	Available Balance
---- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$743,960.00	\$597,454.30	\$61,921.50	\$84,584.20
20-218-100-500 Other purchased servs. (400-500 series)	\$350,000.00	\$350,000.00	.00	.00
20-218-100-600 General Supplies	\$150,000.00	\$45,361.29	\$89,833.65	\$14,805.06
<b>TOTAL Instruction</b>	<b>\$1,243,960.00</b>	<b>\$992,815.59</b>	<b>\$151,755.15</b>	<b>\$99,389.26</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$154,340.00	\$138,906.00	\$15,434.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$225,387.00	\$171,200.00	.00	\$54,187.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$699,960.00	\$413,428.22	\$86,571.78	\$199,960.00
20-218-200-329 Purchased Professional-Education Services	\$29,290.00	.00	.00	\$29,290.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$30,000.00	\$30,000.00	.00	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$170,710.00	\$170,000.00	.00	\$710.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$10,000.00	.00	.00	\$10,000.00
20-218-200-800 Other Objects	\$20,000.00	\$3,430.00	.00	\$16,570.00
<b>TOTAL Support Services</b>	<b>\$1,339,687.00</b>	<b>\$926,964.22</b>	<b>\$102,005.78</b>	<b>\$310,717.00</b>
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$2,583,647.00</b>	<b>\$1,919,779.81</b>	<b>\$253,760.93</b>	<b>\$410,106.26</b>
Other State Projects: PRESCHOOL EXPANSION GRANT				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$2,583,647.00</b>	<b>\$1,919,779.81</b>	<b>\$253,760.93</b>	<b>\$410,106.26</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,431,250.98	\$2,224,065.47	\$992,570.17	\$1,214,615.34
<b>T O T A L E X P E N D I T U R E</b>	<b>\$7,014,897.98</b>	<b>\$4,143,845.28</b>	<b>\$1,246,331.10</b>	<b>\$1,624,721.60</b>

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/19

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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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$733,388.76
105	Cash with fiscal agents	\$2,507.11
	Accounts receivable:	
141	Intergovernmental - State	\$854,951.00
		<u>\$854,951.00</u>
--- R E S O U R C E S ---		
301	Estimated Revenues	\$228,450.16
302	Less Revenues	(\$0.96)
		<u>\$228,449.20</u>
	Total assets and resources	<u>\$1,819,296.07</u>

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
402	Interfund accounts payable	\$1,359,888.66
	TOTAL LIABILITIES	<u>\$1,359,888.66</u>
FUND BALANCE		
--- Appropriated ---		
601	Appropriations	\$228,450.16
	Total Appropriated	<u>\$228,450.16</u>
--- Unappropriated ---		
770	Fund balance	\$230,957.25
	TOTAL FUND BALANCE	<u>\$459,407.41</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,819,296.07</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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$30,191.25	.00		\$30,191.25
Other Revenue/Source of Funds	\$198,258.91	\$0.96		\$198,257.95
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$228,450.16</b>	<b>\$0.96</b>		<b>\$228,449.20</b>
*** EXPENDITURES ***				
---- 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
<b>Total fac.acq.and constr. serv.</b>	<b>\$228,450.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,450.16</b>
<b>TOTAL EXPENDITURES</b>	<b>\$228,450.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,450.16</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$228,450.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,450.16</b>

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/19

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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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

ASSETS AND RESOURCES

---- A S S E T S ----		
101	Cash in bank	
121	Tax levy receivable	(\$428,502.58)
--- R E S O U R C E S ---		
301	Estimated Revenues	\$1,819,356.00
302	Less Revenues	(\$1,819,356.00)
Total assets and resources		<u>\$1.22</u>

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- A P P R O P R I A T E D ---

Reserved fund balance:

601 Appropriations \$1,819,356.26  
 602 Less : Expenditures (\$1,819,356.26)

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

770 Fund Balance \$1.48  
 303 Budgeted Fund Balance (\$0.26)

TOTAL FUND BALANCE \$1.22

TOTAL LIABILITIES AND FUND EQUITY \$1.22

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,819,356.26	\$1,819,356.26	\$0.00
Revenues	(\$1,819,356.00)	(\$1,819,356.00)	\$0.00
	<u>\$0.26</u>	<u>\$0.26</u>	<u>\$0.00</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$0.26	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$0.26</u>	<u>\$0.26</u>	<u>\$0.00</u>
Budgeted Fund Balance			

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,819,356.00	\$1,819,356.00		.00
Total Local Sources	\$1,819,356.00	\$1,819,356.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,819,356.00	\$1,819,356.00		\$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 11 Month Period Ending 05/31/19

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$399,356.26	\$399,356.26	.00
40-701-510-910 Redemption of Principal	\$1,420,000.00	\$1,420,000.00	.00
TOTAL	\$1,819,356.26	\$1,819,356.26	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,819,356.26	\$1,819,356.26	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,819,356.26	\$1,819,356.26	\$0.00

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

For 11 Month Period Ending 05/31/19

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

\_\_\_\_\_  
Date

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