

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

**District of Englewood**

**All Funds**

**For The Month Ending:**

**04/30/2019**

**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	\$10,496,615.29	\$1,375,259.13	\$5,919,245.99	\$5,952,628.43
Special Revenue Fund - Fund 20	\$392,146.90	\$633,449.97	\$443,763.64	\$581,833.23
Capital Projects Fund - Fund 30	\$735,895.73	\$0.14		\$735,895.87
Debt Service Fund 40	(\$567,587.80)			(\$567,587.80)
<b>Total Governmental Funds</b>	\$11,057,070.12	\$2,008,709.24	\$6,363,009.63	\$6,702,769.73
Enterprise Fund - Fund 50	\$12,709.23	\$202,981.47	\$155,815.10	\$59,875.60
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	(\$11,822.75)	\$1,631,621.73	\$1,631,615.79	(\$11,816.81)
<b>Total All Funds</b>	\$11,162,795.88	\$3,843,312.44	\$8,150,440.52	\$6,855,667.80

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	04/30/2019
Fund/Funds	

Prepared by: Robert R. Brown
Date: 04/30/2019

<b>1</b>				<b>Balance per Bank:</b>			
	TD Bank-Payroll A/C #4308906168			\$68,629.50			
	TD Bank-Referendum A/C #4308906332			\$819,885.26			
	Capital One Referendum #00007047886222			\$0.08			
	Capital One Operating #00007047886230			\$124,420.84			
	Capital One Compensating Balance #00007527021191			\$500,000.00			
	Capital One Payroll #7047886141			\$7,389.34			
	Petty Cash			\$2,529.00			
	Municipal Finance			\$2,507.11			
	TD Bank-General A/C #4308906150			\$7,926,515.76			
<b>Sub Total Balance Per Banks</b>							<b>\$9,451,876.89</b>
<b>Reconciling Items:</b>							
<b>Additions:</b>							
		Date	Amount				
2a							
2b							
2c							
2d							
2	Total D.I.T.'s & Other			\$0.00			
3	Total Additions				\$-		
<b>Deductions:</b>							
Outstanding Checks							
4							
5				(\$2,596,209.07)			
6	Total Deductions				(\$2,596,209.07)		
7	Net Reconciling Items						<b>(\$2,596,209.07)</b>
8	<b>Adjusted Balance per Bank as of:</b>			<b>04/30/2019</b>			<b>\$6,855,667.82</b>

<b>9</b>				<b>Balance per Board Secretary's Records as of:</b>			<b>04/30/2019</b>	<b>\$6,855,667.82</b>
<b>Reconciling Items:</b>								
<b>Additions:</b>								
10	Interest Earned							
11	Other							
12	Total Additions				\$0.00			
<b>Deductions:</b>								
Bank Charges								
13								
14	Other							
15	Total Deductions				\$0.00			
16	Net Reconciling Items						<b>\$0.00</b>	
17	<b>Adjusted Board Secretary's Balance as of:</b>			<b>04/30/2019</b>			<b>\$6,855,667.82</b>	



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2019

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ASSETS AND RESOURCES

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--- A S E T S ---		
101	Cash in bank	\$4,451,669.63
102-107	Cash and cash equivalents	\$1,500,958.00
121	Tax levy receivable	\$13,340,933.26
	Accounts receivable:	
132	Interfund	\$1,408,498.91
141	Intergovernmental - State	\$3,877,248.99
142	Intergovernmental - Federal	\$33,560.30
143	Intergovernmental - Other	(\$115,344.92)
153,154	Other (net of est uncollectible of \$_____)	\$7,223.32
	Other Current Assets	\$0.00

--- R E S O U R C E S ---		
301	Estimated Revenues	\$65,948,957.00
302	Less Revenues	(\$65,257,800.78)
		\$691,156.22

Total assets and resources

\$25,195,903.71

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2019

LIABILITIES AND FUND EQUITY

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$303,445.96
	Other current liabilities	\$52,987.15
		\$356,433.11

TOTAL LIABILITIES

FUND BALANCE

---	A p p r o p r i a t e d ---	
753	Reserve for Encumbrances - Current Year	\$18,676,809.48
754	Reserve for Encumbrance - Prior Year	\$51,164.77
	Reserved fund balance:	
761	Capital reserve account -	\$955,088.00
		\$606,000.00
766	Reserve for Current Expense Emergencies	\$606,000.00
		\$764,600.00
764	Reserve for Maintenance	\$764,600.00

760	Reserved Fund Balance	\$443,411.00
601	Appropriations	\$69,736,063.33
602	Less : Expenditures	\$48,088,667.14
603	Encumbrances	\$18,727,974.25 (\$66,816,641.39)
		\$2,919,421.94

	Total Appropriated	\$24,416,495.19
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,486,898.01
303	Budgeted Fund Balance	(\$3,063,922.60)

	TOTAL FUND BALANCE	\$24,839,470.60
	TOTAL LIABILITIES AND FUND EQUITY	\$25,195,903.71

Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$69,736,063.33	\$66,816,641.39	\$2,919,421.94
Revenues	(\$65,948,957.00)	(\$65,257,800.78)	(\$691,156.22)
	<u>\$3,787,106.33</u>	<u>\$1,558,840.61</u>	<u>\$2,228,265.72</u>
	<u>(\$723,183.73)</u>	<u>(\$723,183.73)</u>	
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	<u>\$3,063,922.60</u>	<u>\$835,656.88</u>	<u>\$2,228,265.72</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,063,922.60	\$835,656.88	\$2,228,265.72
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>\$3,063,922.60</u>	<u>\$835,656.88</u>	<u>\$2,228,265.72</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 10 Month Period Ending 04/30/2019

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	ESTIMATED	DATE		
1XXX From Local Sources	\$55,623,253.00	\$54,932,096.78		\$691,156.22
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>\$65,949,957.00</b>	<b>\$65,257,800.78</b>		<b>\$691,156.22</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
---	---	---	---	---
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$15,966,554.67	\$12,421,029.01	\$3,462,004.24	\$83,521.42
11-2XX-100-XXX Special Education - Instruction	\$6,784,028.11	\$4,098,679.09	\$2,676,725.97	\$8,623.05
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	\$1,444,590.54	\$411,473.44	\$1.16
11-401-100-XXX School-Spon. Cocurr. Acti-Inst	\$181,500.00	\$123,941.61	\$32,747.47	\$24,810.92
11-402-100-XXX School-Spons. Athletics - Instruction	\$796,400.00	\$395,867.93	\$353,486.46	\$47,045.61
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--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$7,041,100.00	\$3,158,466.63	\$3,113,017.26	\$769,616.11
11-000-211-XXX Attendance and Social Work Services	\$432,013.63	\$289,347.87	\$142,664.91	\$0.85
11-000-213-XXX Health Services	\$631,273.75	\$503,812.70	\$126,824.57	\$636.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,654,961.25	\$1,086,422.53	\$567,237.56	\$1,301.16
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-218-XXX Guidance	\$940,958.62	\$707,738.43	\$219,330.62	\$13,889.57
11-000-219-XXX Child Study Teams	\$1,463,608.50	\$1,131,213.04	\$327,281.87	\$5,113.59
11-000-221-XXX Improv of Inst. - Instruc Staff	\$674,435.57	\$574,244.53	\$99,497.01	\$694.03
11-000-222-XXX Educational Media Serv/School Library	\$1,918,150.00	\$1,672,850.51	\$175,792.88	\$69,506.61
11-000-223-XXX Instructional Staff Training Services	\$206,500.00	\$150,710.50	\$30,279.37	\$25,510.13
11-000-230-XXX Supp. Serv.-General Administration	\$1,603,758.00	\$952,619.32	\$411,834.72	\$239,303.96
11-000-240-XXX Supp. Serv.-School Administration	\$2,403,571.00	\$1,820,134.23	\$577,422.52	\$6,014.25
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,274,698.00	\$1,010,019.94	\$223,236.06	\$41,442.00
11-000-261-XXX Require Maint. for School Facilities	\$643,470.00	\$320,493.31	\$147,535.69	\$175,441.00
11-000-262-XXX Custodial Services	\$3,628,231.77	\$2,648,183.93	\$755,086.74	\$224,961.10
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$10,820.00	\$24,400.00	\$16,480.00
11-000-266-XXX Security	\$595,789.00	\$544,606.10	\$37,317.80	\$13,865.10
11-000-270-XXX Student Transportation Services	\$4,412,242.00	\$3,288,010.94	\$1,051,341.84	\$72,889.22
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,949,000.02	\$6,133,434.57	\$2,808,343.41	\$7,222.04
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$64,174,306.03</b>	<b>\$44,489,189.26</b>	<b>\$17,827,227.41</b>	<b>\$1,857,889.36</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 10 Month Period Ending 04/30/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$661,465.84	\$47,305.69	\$8,658.51	\$605,501.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,488,279.46	\$846,859.19	\$185,389.33	\$456,030.94
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$2,149,745.30</b>	<b>\$894,164.88</b>	<b>\$194,047.84</b>	<b>\$1,061,532.58</b>
10-000-100-56X Transfer of Funds to Charter Schools	\$3,412,012.00	\$2,705,313.00	\$706,699.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$69,736,063.33</b>	<b>\$48,088,667.14</b>	<b>\$18,727,974.25</b>	<b>\$2,919,421.94</b>

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 10 Month Period Ending 04/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
<b>--- LOCAL SOURCES ---</b>			
1210 Local Tax Levy	\$53,814,733.00	\$53,814,733.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	\$393,692.19	\$664,827.81
1420-1440 Transp Fees from Other LEAs	\$240,000.00	\$149,898.40	\$90,101.60
1910 Rents and Royalties	\$350,000.00	\$319,214.50	\$30,785.50
LXXX Miscellaneous	\$160,000.00	\$254,558.69	(\$94,558.69)
TOTAL	<u>\$55,623,253.00</u>	<u>\$54,932,096.78</u>	<u>\$691,156.22</u>
<b>--- STATE SOURCES ---</b>			
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	<u>\$10,226,682.00</u>	<u>\$10,226,682.00</u>	<u>\$0.00</u>
<b>--- FEDERAL SOURCES ---</b>			
4200 Medicaid Reimbursement	\$99,022.00	\$99,022.00	.00
TOTAL	<u>\$99,022.00</u>	<u>\$99,022.00</u>	<u>\$0.00</u>
<b>--- OTHER FINANCING SOURCES ---</b>			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$65,948,957.00</u>	<u>\$65,257,800.78</u>	<u>\$691,156.22</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,057,742.60	\$871,700.85	\$186,040.91	\$0.84
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,573,384.80	\$2,862,859.13	\$710,524.66	\$1.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,824,094.20	\$1,993,782.96	\$830,311.24	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,010,883.00	\$4,680,444.49	\$1,330,437.77	\$0.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,000.00	\$41,365.63	\$23,634.37	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$1,302.72	\$4,197.28	\$9,500.00
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	\$704,200.00	\$536,717.17	\$165,082.83	\$2,400.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,136,445.00	\$965,184.97	\$170,509.93	\$650.10
11-190-100-610 General Supplies	\$463,718.07	\$378,042.68	\$34,913.67	\$50,761.72
11-190-100-640 Textbooks	\$98,287.00	\$80,128.41	\$4,251.58	\$13,907.01
11-190-100-800 Other Objects	\$16,800.00	\$9,500.00	\$2,000.00	\$5,300.00
TOTAL	\$15,966,554.67	\$12,421,029.01	\$3,462,004.24	\$83,521.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,363,033.00	\$1,048,529.35	\$314,503.35	\$0.30
11-204-100-320 Purchased Prof.-Ed. Services	\$27,667.00	\$15,345.00	\$7,655.00	\$4,667.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	\$337,642.68	\$12,357.32	.00
TOTAL	\$1,740,700.00	\$1,401,517.03	\$334,515.67	\$4,667.30
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$33,340.00	\$22,312.00	\$11,028.00	\$0.00
11-209-100-610 General supplies	\$4,666.00	.00	\$1,730.95	\$2,935.05
TOTAL	\$38,006.00	\$22,312.00	\$12,758.95	\$2,935.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$878,136.76	\$673,565.81	\$204,570.25	\$0.70
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,300,000.00	.00	\$1,300,000.00	.00
TOTAL	\$2,178,136.76	\$673,565.81	\$1,504,570.25	\$0.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,718,803.00	\$1,339,072.25	\$379,730.75	\$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	\$1,639,072.25	\$379,730.75	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$483,382.35	\$358,232.00	\$125,150.35	\$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	\$362,212.00	\$445,150.35	\$1,020.00
TOTAL SPECIAL ED - INSTRUCTION				
11-230-100-101 Salaries of Teachers	\$6,784,028.11	\$4,098,679.09	\$2,676,725.97	\$8,623.05
11-230-100-101 Salaries of Teachers	\$54,297.00	\$1,952.00	\$52,345.00	\$0.00
--- Basic Skills/Remedial-Instruction ---				

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Bilingual Education-Instruction ---				
TOTAL	\$54,297.00	\$1,952.00	\$52,345.00	\$0.00
11-240-100-101 Salaries of Teachers	\$1,649,065.14	\$1,260,756.64	\$388,307.34	\$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	\$1,444,590.54	\$411,473.44	\$1.16
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$117,500.00	\$85,130.53	\$32,369.47	.00
11-401-100-500 Purchased Services (300-500 series)	\$38,000.00	\$18,815.00	\$378.00	\$18,807.00
11-401-100-600 Supplies and Materials	\$26,000.00	\$19,996.08	.00	\$6,003.92
TOTAL	\$181,500.00	\$123,941.61	\$32,747.47	\$24,810.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$472,000.00	\$205,182.55	\$266,817.45	.00
11-402-100-500 Purchased Services (300-500 series)	\$204,400.00	\$130,883.23	\$69,572.59	\$3,944.18
11-402-100-600 Supplies and Materials	\$120,000.00	\$59,802.15	\$17,096.42	\$43,101.43
TOTAL	\$796,400.00	\$395,867.93	\$353,486.46	\$47,045.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$88,000.00	\$26,259.00	\$38,591.42	\$23,149.58
11-000-100-562 Tuition to Other LEAs within State Special	\$857,703.00	\$583,870.96	\$214,926.83	\$58,905.21
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$400,000.00	\$188,059.80	\$161,940.20	\$50,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$594,000.00	\$349,350.00	\$244,650.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,276,080.00	\$407,332.70	\$1,653,471.30	\$215,276.00
11-000-100-566 Tuition to Priv Sch for Disabl w/A State	\$2,622,533.00	\$1,595,413.42	\$655,285.95	\$371,833.63
11-000-100-567 Tuition Priv Sch Disabl & Otr LEA 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	\$867.56	\$45,951.69
TOTAL	\$7,041,100.00	\$3,158,466.63	\$3,113,017.26	\$769,616.11
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$109,566.25	\$61,901.78	\$47,663.97	\$0.50
11-000-211-172 Sal.of Family Support Teams	\$135,052.00	\$108,860.00	\$26,192.00	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$167,395.38	\$108,586.09	\$58,808.94	\$0.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$20,000.00	\$10,000.00	\$10,000.00	.00
TOTAL	\$432,013.63	\$289,347.87	\$142,664.91	\$0.85
--- Health services ---				
11-000-213-100 Salaries	\$433,771.75	\$341,655.67	\$92,116.08	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$189,600.00	\$156,476.50	\$33,060.00	\$63.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$937.00	\$325.00	\$611.26	\$0.74
11-000-213-600 Supplies and Materials	\$6,465.00	\$5,355.53	\$631.95	\$477.52
11-000-213-800 Other Objects	\$500.00	.00	\$405.28	\$94.72
TOTAL	\$631,273.75	\$503,812.70	\$126,824.57	\$636.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$801,094.25	\$625,387.83	\$175,706.10	\$0.32

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$848,465.00	\$458,100.33	\$390,364.67	.00
11-000-216-600 Supplies and Materials	\$5,402.00	\$2,934.37	\$1,166.79	\$1,300.84
TOTAL	\$1,654,961.25	\$1,086,422.53	\$567,237.56	\$1,301.16
--- Other support services - Students - Extra Svcs				
11-000-217-320 Purchased Prof. Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$779,336.62	\$584,813.23	\$194,523.19	\$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)	\$121,122.00	\$120,596.82	\$180.00	\$345.18
11-000-218-600 Supplies and Materials	\$13,000.00	\$2,328.38	\$627.43	\$10,044.19
11-000-218-800 Other Objects	\$25,000.00	.00	\$24,000.00	\$1,000.00
TOTAL	\$940,958.62	\$707,738.43	\$219,330.62	\$13,889.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,191,404.50	\$946,349.45	\$245,055.00	\$0.05
11-000-219-105 Sal Sec. & Clerical Asst.	\$71,916.00	\$58,164.60	\$13,750.93	\$0.47
11-000-219-320 Purchased Prof. - Ed. Services	\$141,688.00	\$75,925.00	\$63,550.00	\$2,213.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$43,150.00	\$41,978.95	\$1,135.00	\$36.05
11-000-219-600 Supplies and Materials	\$15,300.00	\$8,795.04	\$3,703.09	\$2,801.87
11-000-219-800 Other Objects	\$150.00	.00	\$87.85	\$62.15
TOTAL	\$1,463,608.50	\$1,131,213.04	\$327,281.87	\$5,113.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$548,974.98	\$458,068.63	\$90,906.35	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$125,000.00	\$116,149.00	\$8,200.00	\$651.00
11-000-221-600 Supplies and Materials	\$460.59	\$26.90	\$390.66	\$43.03
TOTAL	\$674,435.57	\$574,244.53	\$99,497.01	\$694.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$522,800.00	\$411,034.02	\$111,765.98	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,315,350.00	\$1,225,439.87	\$39,304.47	\$50,605.66
11-000-222-600 Supplies and Materials	\$80,000.00	\$36,376.62	\$24,722.43	\$18,900.95
TOTAL	\$1,918,150.00	\$1,672,850.51	\$175,792.88	\$69,506.61
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$20,000.00	\$4,300.50	\$15,699.50	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$173,700.00	\$143,115.00	\$12,500.00	\$18,085.00
11-000-223-500 Other Purchased Services (400-500 series)	\$12,800.00	\$3,295.00	\$2,079.87	\$7,425.13
TOTAL	\$206,500.00	\$150,710.50	\$30,279.37	\$25,510.13
--- Support services-general administration ---				
11-000-230-100 Salaries	\$290,932.00	\$223,694.97	\$67,237.03	\$0.00
11-000-230-331 Legal Services	\$680,000.00	\$340,881.93	\$128,834.27	\$210,283.80
11-000-230-332 Audit Fees	\$106,437.00	\$58,731.00	\$47,306.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$34,762.00	\$4,500.00	\$14,500.00	\$15,762.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-530 Communications/Telephone	\$171,000.00	\$65,584.58	\$100,330.31	\$5,085.11
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,867.00	\$5,926.95	\$940.00	\$0.05
11-000-230-590 Other Purchased Services	\$20,600.00	\$13,535.33	\$937.26	\$6,127.41
11-000-230-610 General Supplies	\$7,100.00	\$5,811.81	\$1,145.60	\$142.59
11-000-230-820 Judgments Against. School District.	\$228,700.00	\$193,000.00	\$35,007.50	\$692.50
11-000-230-890 Misc. Expenditures	\$31,521.22	\$15,721.68	\$15,596.75	\$202.79
11-000-230-895 BOE Membership Dues and Fees	\$25,838.78	\$25,231.07	.00	\$607.71
TOTAL	\$1,603,758.00	\$952,619.32	\$411,834.72	\$239,303.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,899,171.00	\$1,523,395.17	\$375,775.83	.00
11-000-240-500 Other Purchased Services	\$477,703.85	\$277,834.67	\$195,118.71	\$4,750.47
11-000-240-600 Supplies and Materials	\$26,296.15	\$18,904.39	\$6,527.98	\$863.78
11-000-240-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,403,571.00	\$1,820,134.23	\$577,422.52	\$6,014.25
--- Central Services ---				
11-000-251-100 Salaries	\$831,293.00	\$703,641.46	\$127,651.54	.00
11-000-251-330 Purchased Prof. Services	\$45,000.00	\$39,764.40	\$4,915.75	\$319.85
11-000-251-340 Purchased Technical Services	\$95,575.00	\$38,199.04	\$37,095.96	\$20,280.00
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	\$12,581.66	\$5,237.91	\$3,180.43
11-000-251-89X Other Objects	\$25,000.00	\$3,713.28	\$4,175.00	\$17,111.72
TOTAL	\$1,024,968.00	\$801,878.34	\$181,697.66	\$41,392.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$249,230.00	\$207,691.60	\$41,538.40	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	\$450.00	.00	\$50.00
TOTAL	\$249,730.00	\$208,141.60	\$41,538.40	\$50.00
TOTAL Cent. Svcs. & Admin IT	\$1,274,698.00	\$1,010,019.94	\$223,236.06	\$41,442.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$74,000.00	\$61,304.00	\$12,696.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$569,470.00	\$259,189.31	\$134,839.69	\$175,441.00
TOTAL	\$643,470.00	\$320,493.31	\$147,535.69	\$175,441.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$132,629.00	\$110,524.00	\$22,105.00	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,578,300.00	\$1,052,318.15	\$517,924.28	\$8,057.57
11-000-262-490 Other Purchased Property Svc.	\$227,000.00	\$152,152.49	\$42,869.76	\$31,977.75
11-000-262-520 Insurance	\$394,300.00	\$389,668.88	\$1,300.00	\$3,331.12
11-000-262-590 Misc. Purchased Services	\$65,100.00	\$32,788.43	\$10,211.00	\$22,100.57
11-000-262-610 General Supplies	\$285,922.77	\$113,633.98	\$90,926.49	\$81,362.30
11-000-262-622 Energy (Electricity)	\$932,000.00	\$791,297.00	\$66,385.20	\$74,317.80
11-000-262-8XX Other Objects	\$12,980.00	\$5,801.00	\$3,365.01	\$3,813.99
TOTAL	\$3,628,231.77	\$2,648,183.93	\$755,086.74	\$224,961.10

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
---- Care and Upkeep of Grounds ----				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$10,820.00	\$22,900.00	\$8,280.00
11-000-263-610 General Supplies	\$9,700.00	.00	\$1,500.00	\$8,200.00
<b>TOTAL</b>	<b>\$51,700.00</b>	<b>\$10,820.00</b>	<b>\$24,400.00</b>	<b>\$16,480.00</b>
---- Security ----				
11-000-266-100 Salaries	\$570,089.00	\$536,671.20	\$33,417.80	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,700.00	.00	.00	\$6,700.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,000.00	\$4,934.90	\$3,900.00	\$165.10
11-000-266-610 General Supplies	\$10,000.00	\$3,000.00	.00	\$7,000.00
<b>TOTAL</b>	<b>\$595,789.00</b>	<b>\$544,606.10</b>	<b>\$37,317.80</b>	<b>\$13,865.10</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$4,919,190.77</b>	<b>\$3,524,103.34</b>	<b>\$964,340.23</b>	<b>\$430,747.20</b>
---- Student transportation services ----				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$109,554.00	\$91,295.00	\$18,259.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$128,388.00	\$79,330.60	\$49,057.40	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$24,069.58	\$9,230.42	\$6,700.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,784,282.00	\$1,326,707.95	\$440,241.14	\$17,332.91
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$74,800.00	\$21,324.74	\$15,080.50	\$38,394.76
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$278,000.00	\$160,151.79	\$117,746.61	\$101.60
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$313,053.82	\$46,857.79	\$266,196.03	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,014,664.18	\$1,014,664.03	.00	\$0.15
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$265,000.00	\$122,976.85	\$134,443.35	\$7,579.80
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	\$500.00	\$220.00	\$780.00
<b>TOTAL</b>	<b>\$4,412,242.00</b>	<b>\$3,288,010.94</b>	<b>\$1,051,341.84</b>	<b>\$72,889.22</b>
---- Personal Services-Employee Benefits----				
11-XXX-XXX-220 Social Security Contributions	\$415,700.00	\$250,172.23	\$159,175.49	\$6,352.28
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	\$125,000.00	\$200,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$265,000.00	\$219,336.22	\$44,800.77	\$863.01
11-XXX-XXX-270 Health Benefits	\$7,486,914.02	\$5,217,381.30	\$2,269,532.72	.00
11-XXX-XXX-290 Other Employee Benefits	\$150,000.00	\$15,165.57	\$134,834.43	.00
<b>TOTAL</b>	<b>\$8,949,000.02</b>	<b>\$6,133,434.57</b>	<b>\$2,808,343.41</b>	<b>\$7,222.04</b>
Total Undistributed Expenditures	\$38,535,461.11	\$26,003,129.08	\$10,838,444.83	\$1,693,887.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$64,174,306.03	\$44,489,189.26	\$17,827,227.41	\$1,857,889.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$64,174,306.03	\$44,489,189.26	\$17,827,227.41	\$1,857,889.36

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL O U T L A Y ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$57,465.84	\$47,305.69	\$8,658.51	\$1,501.64
12-000-266-730 Undist. Exp.-Security	\$604,000.00	.00	.00	\$604,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$661,465.84	\$47,305.69	\$8,658.51	\$605,501.64
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$100,167.22	\$92,382.11	\$260.33	\$7,524.78
12-000-400-450 Construction Services	\$1,203,306.08	\$754,477.08	\$357.00	\$448,472.00
12-000-400-800 Other objects	\$184,806.16	.00	\$184,772.00	\$34.16
Sub Total	\$1,488,279.46	\$846,859.19	\$185,389.33	\$456,030.94
TOTAL	\$1,488,279.46	\$846,859.19	\$185,389.33	\$456,030.94
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,149,745.30	\$894,164.88	\$194,047.84	\$1,061,532.58



Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,412,012.00	\$2,705,313.00	\$706,699.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$59,736,063.33	\$48,088,667.14	\$18,727,974.25	\$2,919,421.94

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

For 10 Month Period Ending 04/30/2019

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 10 Month Period Ending 04/30/19

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ASSETS AND RESOURCES

=====

--- A S E T S ---		
101	Cash in bank	\$581,833.23
	Accounts receivable:	
141	Intergovernmental - State	\$951,325.10
142	Intergovernmental - Federal	\$3,024,515.00
		-----
		\$3,975,840.10
--- R E S O U R C E S ---		
301	Estimated Revenues	\$6,979,563.58
302	Less Revenues	(\$6,770,616.90)
		-----
		\$208,946.68
		-----
	Total assets and resources	<u>\$4,766,620.01</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/19

LIABILITIES AND FUND EQUITY

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

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	\$1,299,582.59
754	Reserve for encumbrances - Prior Year	\$4,413.40
601	Appropriations	\$6,979,563.58
602	Less: Expenditures	\$3,793,626.41
603	Encumbrances	\$1,299,582.59 (\$5,093,209.00)
		<b>\$1,886,354.58</b>

TOTAL FUND BALANCE

\$3,190,350.57

TOTAL LIABILITIES AND FUND EQUITY

**\$4,766,620.01**

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 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$43,411.87	\$2,781.00		\$40,630.87
3XXX From State Sources	\$3,660,966.71	\$3,492,650.90		\$168,315.81
4XXX From Federal Sources	\$3,275,185.00	\$3,275,185.00		.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$6,979,563.58	\$6,770,616.90		\$208,946.68
<hr/>				
<b>*** EXPENDITURES ***</b>				
<hr/>				
LOCAL PROJECTS:	\$106,646.58	\$9,175.29	\$7,580.98	\$89,890.31
STATE PROJECTS:				
Preschool Education Aid	\$2,583,647.00	\$1,742,133.31	\$329,494.13	\$512,019.56
Nonpublic textbooks	\$91,741.00	\$76,085.11	\$3,815.00	\$11,840.89
Nonpublic auxiliary services	\$26,461.00	\$8,610.12	\$17,850.88	.00
Nonpublic handicapped services	\$340,529.00	\$212,318.84	\$128,210.16	.00
Nonpublic nursing services	\$193,806.00	\$163,600.86	\$30,205.14	.00
Nonpublic Technology Aid	\$61,848.00	\$20,324.12	\$36,525.88	\$4,998.00
Other State Projects	\$299,700.00	\$54,661.56	\$75,475.11	\$169,563.33
<hr/>				
TOTAL STATE PROJECTS	\$3,597,732.00	\$2,277,733.92	\$621,576.30	\$698,421.78
<hr/>				
<b>FEDERAL PROJECTS:</b>				
NCLB Title I - Part A/D	\$1,129,111.00	\$681,880.36	\$228,799.77	\$218,430.87
I.D.E.A. Part B (Handicapped)	\$1,773,138.00	\$734,910.05	\$334,828.74	\$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	\$1,936.00	\$86,040.23
Vocational Education	\$35,623.00	\$99.82	\$9,370.00	\$26,153.18
<hr/>				
TOTAL FEDERAL PROJECTS	\$3,275,185.00	\$1,506,717.20	\$670,425.31	\$1,098,042.49
<hr/>				
*** TOTAL EXPENDITURES ***	\$6,979,563.58	\$3,793,626.41	\$1,299,582.59	\$1,886,354.58

AVAILABLE  
BALANCE

ENCUMBRANCES

EXPENDITURES

APPROPRIATIONS

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 10 Month Period Ending 04/30/19

	ESTIMATED	ACTUAL	UNREALIZED
---- LOCAL SOURCES ----			
1XXX Other Revenue from Local Sources	\$43,411.87	\$2,781.00	\$40,630.87
Total Revenues from Local Sources	<u>\$43,411.87</u>	<u>\$2,781.00</u>	<u>\$40,630.87</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	\$1,034,003.90	\$40,765.81
Total Revenue from State Sources	<u>\$3,660,966.71</u>	<u>\$3,492,650.90</u>	<u>\$168,315.81</u>
---- FEDERAL SOURCES ----			
4411-16 Title I	\$1,101,510.00	\$1,101,510.00	.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>\$3,275,185.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,979,563.58</u>	<u>\$6,770,616.90</u>	<u>\$208,946.68</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 10 Month Period Ending 04/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$793,960.00	\$535,532.80	\$123,843.00	\$134,584.20
20-218-100-500 Other purchased servs. (400-500 series)	\$350,000.00	\$350,000.00	.00	.00
20-218-100-600 General Supplies	\$100,000.00	\$45,070.29	\$38,966.35	\$15,943.36
TOTAL Instruction	\$1,243,960.00	\$930,603.09	\$162,829.35	\$150,527.56
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$154,340.00	\$123,472.00	\$30,868.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$225,387.00	\$171,200.00	\$49,225.00	\$4,962.00
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	\$50,000.00	.00	.00	\$50,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$30,000.00	.00	.00	\$30,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$150,000.00	\$100,000.00	.00	\$50,000.00
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
TOTAL Support Services	\$1,339,687.00	\$811,530.22	\$166,664.78	\$361,492.00
TOTAL PRESCHOOL EDUCATION AID	\$2,583,647.00	\$1,742,133.31	\$329,494.13	\$512,019.56
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,583,647.00	\$1,742,133.31	\$329,494.13	\$512,019.56
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,395,916.58	\$2,051,493.10	\$970,088.46	\$1,374,335.02
TOTAL EXPENDITURE	\$6,979,563.58	\$3,793,626.41	\$1,299,582.59	\$1,886,354.58



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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/19

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 10 Month Period Ending 04/30/19

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 10 Month Period Ending 04/30/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
402	Interfund accounts payable	\$1,359,888.66
	<u>TOTAL LIABILITIES</u>	<u>\$1,359,888.66</u>
FUND BALANCE		
-----		
--- Appropriated ---		
601	Appropriations	\$228,450.16
	<u>Total Appropriated</u>	<u>\$228,450.16</u>
--- Unappropriated ---		
770	Fund balance	\$230,957.25
	<u>TOTAL FUND BALANCE</u>	<u>\$459,407.41</u>
	<u>TOTAL LIABILITIES AND FUND EQUITY</u>	<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 10 Month Period Ending 04/30/19

	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>

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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

Total fac.acq.and constr. serv. \$228,450.16 \$0.00 \$0.00 \$228,450.16

TOTAL EXPENDITURES \$228,450.16 \$0.00 \$0.00 \$228,450.16

\*\*\* TOTAL EXPENDITURES AND TRANSFERS \$228,450.16 \$0.00 \$0.00 \$228,450.16

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION

Englewood Public School District

Capital Projects Fund - Fund 30

For 10 Month Period Ending 04/30/19

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/19

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ASSETS AND RESOURCES

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--- A S S E T S ---		
101	Cash in bank	
121	Tax levy receivable	(\$567,587.80)
--- 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 10 Month Period Ending 04/30/19

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriate ---

Reserved fund balance:

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

--- Unappropriated ---

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
---	-----	-----	-----
Change in Maint. / Capital reserve account	\$0.26	\$0.26	\$0.00
Subtotal	\$0.26	\$0.26	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$0.26	\$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 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1210	\$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

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

---- Local Sources ----

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 10 Month Period Ending 04/30/19

	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 10 Month Period Ending 04/30/19

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

\_\_\_\_\_  
Date

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

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# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
04/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,308,822.00	161.07	15,308,983.07	1,530,898.31	657,571.60	4.30	2,188,469.91	83,521.42
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,826,654.60	0.00	10,826,654.60	1,082,665.46	( 467,303.10)	-4.32	615,362.36	19,925.37
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,036,400.00	0.00	1,036,400.00	103,640.00	( 58,500.00)	-5.64	45,140.00	71,856.53
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>27,171,876.60</b>	<b>161.07</b>	<b>27,172,037.67</b>					<b>175,303.32</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	7,823,399.00	0.00	7,823,399.00	782,339.90	( 782,299.00)	-10.00	40.90	769,616.11
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,504,784.00	0.00	5,504,784.00	550,478.40	( 118,779.50)	-2.16	431,698.90	89,147.10
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	810,249.00	460.59	810,709.59	81,070.96	70,225.98	8.66	151,296.94	26,204.16
General Administration	1X-000-230-XXX	989,942.00	51,316.00	1,041,258.00	104,125.80	562,500.00	54.02	666,625.80	239,303.96
School Administration	1X-000-240-XXX	2,403,571.00	0.00	2,403,571.00	240,357.10	0.00	0.00	240,357.10	6,014.25
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,274,698.00	0.00	1,274,698.00	127,469.80	0.00	0.00	127,469.80	41,442.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,804,418.00	17,772.77	4,822,190.77	482,219.08	97,000.00	2.01	579,219.08	430,747.20
Student Transportation Services	1X-000-270-XXX	3,913,881.00	0.00	3,913,881.00	391,388.10	498,361.00	12.73	889,749.10	72,889.22

# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
04/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	9,476,000.00	0.00	9,476,000.00	947,600.00	( 526,999.98)	-5.56	420,600.02	7,222.04
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,000,942.00</b>	<b>69,549.36</b>	<b>37,070,491.36</b>					<b>1,682,586.04</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	0.00	604,000.00	60,400.00	57,465.84	9.51	117,865.84	605,501.64
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	653,473.30	1,488,245.30	0.00	34.16	0.00	34.16	456,030.94
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,438,772.00</b>	<b>653,473.30</b>	<b>2,092,245.30</b>					<b>1,061,532.58</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	3,402,499.00	0.00	3,402,499.00	340,249.90	9,513.00	0.28	349,762.90	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>69,014,089.60</b>	<b>723,183.73</b>	<b>69,737,273.33</b>					<b>2,919,421.94</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date