

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

District of Englewood

All Funds

For The Month Ending:

07/31/2019

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$1,195,575.27	\$10,510,178.94	\$475,846.52	\$11,229,907.69
Special Revenue Fund - Fund 20	\$310,787.48	\$649,795.70	\$23,515.51	\$937,067.67
Capital Projects Fund - Fund 30	\$735,895.87			\$735,895.87
Debt Service Fund 40	\$1.22	\$151,112.92		\$151,114.14
Total Governmental Funds	\$2,242,259.84	\$11,311,087.56	\$499,362.03	\$13,053,985.37
Enterprise Fund - Fund 50	(\$136,045.50)	\$299,259.96		\$163,214.46
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	(\$16,117.20)	\$285,108.80	\$285,116.70	(\$16,125.10)
Total All Funds	\$2,194,936.42	\$11,895,456.32	\$784,478.73	\$13,305,914.01

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	07/31/2019
Fund/Funds	

Prepared by: Robert R. Brown
 Date: 07/31/2019

1	Balance per Bank:					
	TD Bank-Payroll A/C #4308906168		\$59,787.07			
	TD Bank-Referendum A/C #4308906332		\$819,885.26			
	Capital One Referendum #00007047886222		\$0.08			
	Capital One Operating #00007047886230		\$227,730.48			
	Capital One Compensating Balance #00007527021191		\$500,000.00			
	Capital One Payroll #7047886141		\$3.47			
	Petty Cash		\$2,529.00			
	Municipal Finance		\$2,507.11			
	TD Bank-General A/C #4308906150		\$12,211,785.27			
	Sub Total Balance Per Banks					\$13,824,227.74
	Reconciling Items:					
	Additions:					
		Date	Amount			
2a						
2b						
2c						
2d						
2	Total D.I.T.'s & Other		\$0.00			
3	Total Additions			\$	-	
	Deductions:					
	Outstanding Checks					
4			(\$518,313.73)			
5						
6	Total Deductions				(\$518,313.73)	
7	Net Reconciling Items					(\$518,313.73)
8	Adjusted Balance per Bank as of:	07/31/2019				\$13,305,914.01
9	Balance per Board Secretary's Records as of:	07/31/2019				\$13,305,914.01
	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:	07/31/2019				\$13,305,914.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

ASSETS AND RESOURCES

101	Cash in bank	\$10,729,906.89
102-107	Cash and cash equivalents	\$500,000.00
121	Tax levy receivable	\$50,316,775.71
	Accounts receivable:	
132	Interfund	\$1,408,498.91
141	Intergovernmental - State	\$10,804,672.04
142	Intergovernmental - Federal	\$149,946.00
143	Intergovernmental - Other	\$1,227,624.98
153,154	Other (net of est uncollectible of \$.....)	\$462,811.14
		\$14,053,553.07

	--- R E S O U R C E S ---	
301	Estimated Revenues	\$66,536,226.00
302	Less Revenues	(\$66,548,870.84)
		(\$12,644.84)

Total assets and resources

\$75,587,590.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$2,180,144.63
	Other current liabilities	\$52,987.15

\$2,233,131.78

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	\$56,695,371.40
754	Reserve for encumbrance - Prior Year	\$223,764.72
	Reserved fund balance:	
761	Capital reserve account -	<u>\$955,088.00</u>
766	Current Expense Emergency Reserve	<u>\$606,000.00</u>
764	Current Expense Maintenance Reserve	<u>\$764,600.00</u>

760	Reserved Fund Balance	
601	Appropriations	\$69,412,100.12
602	Less : Expenditures	\$409,280.40
603	Encumbrances	\$56,919,136.12 (\$57,328,416.52)
		<u>\$12,083,683.60</u>

---	Total Appropriated	<u>\$71,771,918.72</u>
770	Unappropriated Fund Balance -	\$4,234,649.73
303	Budgeted Fund Balance	(\$2,652,109.40)

TOTAL FUND BALANCE		\$73,354,459.05
TOTAL LIABILITIES AND FUND EQUITY		<u>\$75,587,590.83</u>

Englewood Public School District
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,412,100.12	\$7,328,416.52	\$12,083,683.60
Revenues	(\$66,536,226.00)	(\$66,548,870.84)	\$12,644.84
	<u>\$2,875,874.12</u>	<u>(\$9,220,454.32)</u>	<u>\$12,096,328.44</u>
Less: Adjust for prior year encumb.	(\$223,764.72)	(\$223,764.72)	
Budgeted Fund Balance	<u>\$2,652,109.40</u>	<u>(\$9,444,219.04)</u>	<u>\$12,096,328.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,652,109.40	(\$9,444,219.04)	\$12,096,328.44
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,652,109.40</u>	<u>(\$9,444,219.04)</u>	<u>\$12,096,328.44</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$56,648,542.00	\$56,654,914.51		(\$6,372.51)
3XXX From State Sources	\$9,737,738.00	\$9,737,738.00		.00
4XXX From Federal Sources	\$149,946.00	\$156,218.33		(\$6,272.33)
TOTAL REVENUE/SOURCES OF FUNDS	\$66,536,226.00	\$66,548,870.84		(\$12,644.84)
*** EXPENDITURES ***				

---- CURRENT EXPENSE ----				
11-1XX-100-XXX Regular Programs - Instruction	\$15,528,323.19	\$6,206.75	\$14,804,563.04	\$717,553.40
11-2XX-100-XXX Special Education - Instruction	\$6,702,198.00	\$6,992.13	\$6,664,390.87	\$30,815.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$76,625.00	\$0.00	\$76,625.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$1,744,644.00	\$0.00	\$1,741,855.25	\$2,788.75
11-401-100-XXX School-Spon. Cocurr. Acti-Inst	\$171,000.00	\$0.00	\$122,132.33	\$48,867.67
11-402-100-XXX School-Spons. Athletics - Instruction	\$755,300.00	\$0.00	\$461,777.69	\$293,522.31

---- UNDISTRIBUTED EXPENDITURES ----				
11-000-100-XXX Instruction	\$7,422,450.00	\$0.00	\$3,224,408.11	\$4,198,041.89
11-000-211-XXX Attendance and Social Work Services	\$366,349.00	\$16,574.75	\$349,774.25	\$0.00
11-000-213-XXX Health Services	\$661,312.00	\$854.00	\$615,709.27	\$44,748.73
11-000-216-XXX Speech, OT, PT & Related Svcs	\$1,787,795.60	\$0.00	\$1,736,573.39	\$51,222.21
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	\$980,422.10	\$3,942.13	\$951,590.07	\$24,889.90
11-000-219-XXX Child Study Teams	\$1,505,473.00	\$12,549.02	\$1,477,821.24	\$15,102.74
11-000-221-XXX Improv of Inst. - Instruc Staff	\$296,457.00	\$22,570.90	\$250,138.19	\$23,747.91
11-000-222-XXX Educational Media Serv/School Library	\$2,003,844.50	\$21,280.66	\$1,645,949.33	\$336,614.51
11-000-223-XXX Instructional Staff Training Services	\$216,000.00	\$2,928.00	\$167,067.00	\$46,005.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,325,142.78	\$21,991.51	\$825,466.42	\$477,684.85
11-000-240-XXX Supp. Serv.-School Administration	\$2,616,785.18	\$168,548.88	\$2,440,866.57	\$7,369.73
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,283,525.00	\$91,477.31	\$1,155,951.86	\$36,095.83
11-000-261-XXX Require Maint. for School Facilities	\$573,627.00	\$0.00	\$268,938.33	\$304,688.67
11-000-262-XXX Custodial Services	\$4,077,915.77	\$10,997.92	\$1,748,334.44	\$2,318,583.41
11-000-263-XXX Care and Upkeep of Grounds	\$51,000.00	\$0.00	\$2,626.00	\$48,374.00
11-000-266-XXX Security	\$567,664.00	\$20,909.93	\$531,615.57	\$15,138.50
11-000-270-XXX Student Transportation Services	\$4,411,322.00	\$11,222.74	\$1,892,706.54	\$2,507,392.72
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,808,078.00	(\$4,803.23)	\$8,710,699.77	\$102,181.46
TOTAL GENERAL CURRENT EXPENSE	\$63,943,253.12	\$414,243.40	\$51,867,580.53	\$11,661,429.19
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Englewood Public School District

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 1 Month Period Ending 07/31/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$608,904.15	\$0.00	\$563,142.62	\$45,761.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,463,672.85	.00	\$1,087,179.97	\$376,492.88
	<u>\$2,072,577.00</u>	<u>\$0.00</u>	<u>\$1,650,322.59</u>	<u>\$422,254.41</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS				
10-000-100-56X Transfer of Funds to Charter Schools	\$3,396,270.00	(\$4,963.00)	\$3,401,233.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$69,412,100.12</u>	<u>\$409,280.40</u>	<u>\$56,919,136.12</u>	<u>\$12,083,683.60</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 1 Month Period Ending 07/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$54,891,028.00	\$54,891,028.00	.00
1320-1340 Other Tuition	\$1,058,520.00	\$1,058,520.00	.00
1420 -1440 Transp Fees from Other LEAs	\$240,000.00	\$240,000.00	.00
1XXX Miscellaneous	\$458,994.00	\$465,366.51	(\$6,372.51)
TOTAL	\$56,648,542.00	\$56,654,914.51	(\$6,372.51)
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$585,000.00	\$585,000.00	.00
3132 Categorical Special Education Aid	\$2,229,543.00	\$2,229,543.00	.00
3177 Categorical Security	\$1,201,342.00	\$1,201,342.00	.00
3178 Adjustment Aid	\$535,621.00	\$535,621.00	.00
3121 Categorical Transportation Aid	\$830,412.00	\$830,412.00	.00
3XXX Other State Aids	\$4,355,820.00	\$4,355,820.00	\$0.00
TOTAL	\$9,737,738.00	\$9,737,738.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$149,946.00	\$156,218.33	(\$6,272.33)
TOTAL	\$149,946.00	\$156,218.33	(\$6,272.33)
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$66,536,226.00	\$66,548,870.84	(\$12,644.84)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$954,746.00	\$549.00	\$954,197.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$3,751,945.80	.00	\$3,734,438.44	\$17,507.36
11-130-100-101 Grades 6-8 - Teachers Sal.	\$2,458,163.00	.00	\$2,458,163.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$5,951,656.00	\$5,261.25	\$5,946,394.75	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$75,000.00	\$396.50	\$74,603.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$3,000.00	\$12,000.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$705,000.00	.00	\$700,000.00	\$5,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,035,000.00	.00	\$641,662.00	\$393,338.00
11-190-100-610 General Supplies	\$489,412.39	.00	\$230,041.08	\$259,371.31
11-190-100-640 Textbooks	\$78,900.00	.00	\$49,577.02	\$29,322.98
11-190-100-890 Other Objects	\$12,500.00	.00	\$12,486.25	\$13.75
TOTAL	\$15,528,323.19	\$6,206.75	\$14,804,563.04	\$717,553.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,440,984.00	\$0.00	\$1,440,984.00	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$30,000.00	.00	.00	\$30,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	.00	\$350,000.00	.00
TOTAL	\$1,820,984.00	\$0.00	\$1,790,984.00	\$30,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$865,778.00	\$6,992.13	\$858,785.87	\$0.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,300,000.00	.00	\$1,300,000.00	.00
TOTAL	\$2,165,778.00	\$6,992.13	\$2,158,785.87	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,736,876.00	\$0.00	\$1,736,876.00	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
TOTAL	\$2,036,876.00	\$0.00	\$2,036,876.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$353,560.00	\$0.00	\$353,560.00	\$0.00
11-216-100-500 Other Purch. Serv. (400-500 series)	\$325,000.00	.00	\$324,185.00	\$815.00
TOTAL	\$678,560.00	\$0.00	\$677,745.00	\$815.00
TOTAL SPECIAL ED - INSTRUCTION				
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,702,198.00	\$6,992.13	\$6,664,390.87	\$30,815.00
11-230-100-101 Salaries of Teachers	\$76,625.00	\$0.00	\$76,625.00	\$0.00
TOTAL	\$76,625.00	\$0.00	\$76,625.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,544,644.00	\$0.00	\$1,541,855.25	\$2,788.75
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	.00	\$200,000.00	.00

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,744,644.00	\$0.00	\$1,741,855.25	\$2,788.75
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$107,000.00	.00	\$97,000.00	\$10,000.00
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	\$25,132.33	\$867.67
TOTAL	\$171,000.00	\$0.00	\$122,132.33	\$48,867.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,000.00	.00	\$395,000.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$240,300.00	.00	\$51,563.16	\$188,736.84
11-402-100-600 Supplies and Materials	\$120,000.00	.00	\$15,214.53	\$104,785.47
TOTAL	\$755,300.00	\$0.00	\$461,777.69	\$293,522.31
--- UNDISTRIBUTED EXPENDITURES ----				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$103,000.00	.00	\$62,415.00	\$40,585.00
11-000-100-562 Tuition to Other LEAs within State Special	\$952,819.00	.00	\$827,549.20	\$125,269.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$440,000.00	.00	\$275,000.00	\$165,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$657,735.00	.00	\$9,735.00	\$648,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,702,183.00	.00	\$116,700.00	\$2,585,483.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,453,770.00	.00	\$1,933,008.91	\$520,761.09
11-000-100-568 Tuition - State Facilities	\$57,943.00	.00	.00	\$57,943.00
11-000-100-569 Tuition - Other	\$55,000.00	.00	.00	\$55,000.00
TOTAL	\$7,422,450.00	\$0.00	\$3,224,408.11	\$4,198,041.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$136,680.00	\$5,833.32	\$130,846.68	.00
11-000-211-172 Sal.of Family Support Teams	\$86,119.00	.00	\$86,119.00	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$143,550.00	\$10,741.43	\$132,808.57	.00
TOTAL	\$366,349.00	\$16,574.75	\$349,774.25	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$373,752.00	\$854.00	\$372,028.75	\$869.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$280,060.00	.00	\$240,060.00	\$40,000.00
11-000-213-600 Supplies and Materials	\$7,500.00	.00	\$3,620.52	\$3,879.48
TOTAL	\$661,312.00	\$854.00	\$615,709.27	\$44,748.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$828,795.60	.00	\$828,795.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$950,000.00	.00	\$906,419.00	\$43,581.00
11-000-216-600 Supplies and Materials	\$9,000.00	.00	\$1,338.79	\$7,661.21
TOTAL	\$1,787,795.60	\$0.00	\$1,736,573.39	\$51,222.21
--- Other support services - Students - Extra Srvc				
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

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$829,678.00	\$3,942.13	\$825,735.87	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,363.00	.00	\$1,363.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$108,811.00	.00	\$98,811.19	\$9,999.81
11-000-218-600 Supplies and Materials	\$14,570.10	.00	\$1,680.01	\$12,890.09
11-000-218-800 Other Objects	\$26,000.00	.00	\$24,000.00	\$2,000.00
TOTAL	\$980,422.10	\$3,942.13	\$951,590.07	\$24,889.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,221,575.00	\$6,717.18	\$1,214,857.82	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$74,498.00	\$5,831.84	\$68,666.16	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$161,100.00	.00	\$153,500.00	\$7,600.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$40,300.00	\$0.00	\$40,300.00	\$0.00
11-000-219-600 Supplies and Materials	\$7,500.00	.00	\$497.26	\$7,002.74
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,505,473.00	\$12,549.02	\$1,477,821.24	\$15,102.74
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$278,435.00	\$22,570.90	\$250,138.19	\$5,725.91
11-000-221-500 Other Purchased Services (400-500 series)	\$18,022.00	.00	.00	\$18,022.00
TOTAL	\$296,457.00	\$22,570.90	\$250,138.19	\$23,747.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,472.00	\$21,280.66	\$483,191.34	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,281,300.00	.00	\$1,111,479.49	\$169,820.51
11-000-222-600 Supplies and Materials	\$218,072.50	.00	\$51,278.50	\$166,794.00
TOTAL	\$2,003,844.50	\$21,280.66	\$1,645,949.33	\$335,614.51
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$20,000.00	\$2,928.00	\$17,072.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$188,000.00	.00	\$149,995.00	\$38,005.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$216,000.00	\$2,928.00	\$167,067.00	\$46,005.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$295,711.00	\$21,801.62	\$273,627.22	\$282.16
11-000-230-331 Legal Services	\$277,062.90	.00	\$124,235.51	\$152,827.39
11-000-230-332 Audit Fees	\$108,500.00	.00	\$108,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$42,106.88	.00	\$8,106.88	\$34,000.00
11-000-230-530 Communications/Telephone	\$213,000.00	.00	\$213,000.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,700.00	.00	\$320.00	\$4,380.00
11-000-230-590 Other Purchased Services	\$22,500.00	\$0.00	\$14,566.00	\$7,934.00
11-000-230-610 General Supplies	\$6,562.00	.00	\$3,467.25	\$3,094.75
11-000-230-820 Judgments Agst. School Dist.	\$300,000.00	.00	\$30,596.00	\$269,404.00
11-000-230-890 Misc. Expenditures	\$28,000.00	\$189.89	\$24,135.85	\$3,674.26
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	.00	\$24,911.71	\$2,088.29
TOTAL	\$1,325,142.78	\$21,991.51	\$825,466.42	\$477,684.85

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,143,377.00	\$168,548.88	\$1,974,828.12	.00
11-000-240-500 Other Purchased Services	\$439,800.00	.00	\$436,750.36	\$3,049.64
11-000-240-600 Supplies and Materials	\$33,208.18	.00	\$29,288.09	\$3,920.09
11-000-240-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,616,785.18	\$168,548.88	\$2,440,866.57	\$7,369.73
--- Central Services ---				
11-000-251-100 Salaries	\$843,142.00	\$70,105.85	\$773,036.15	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	.00	\$39,826.00	\$4,174.00
11-000-251-340 Purchased Technical Services	\$96,575.00	.00	\$86,589.00	\$9,986.00
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	\$21,000.00	.00	\$10,984.17	\$10,015.83
11-000-251-890 Other Objects	\$15,000.00	.00	\$4,080.00	\$10,920.00
TOTAL	\$1,026,817.00	\$70,105.85	\$921,115.32	\$35,595.83
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$256,208.00	\$21,371.46	\$234,836.54	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
TOTAL	\$256,708.00	\$21,371.46	\$234,836.54	\$500.00
TOTAL Cent. Svcs. & Admin IT	\$1,283,525.00	\$91,477.31	\$1,155,951.86	\$36,095.83
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$573,627.00	.00	\$268,938.33	\$304,688.67
TOTAL	\$573,627.00	\$0.00	\$268,938.33	\$304,688.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$136,476.00	\$11,372.92	\$125,103.08	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,044,000.00	(\$375.00)	\$14,370.01	\$2,030,004.99
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	.00	\$173,480.00	\$25,520.00
11-000-262-520 Insurance	\$447,300.00	.00	\$414,299.10	\$33,000.90
11-000-262-590 Misc. Purchased Services	\$58,642.00	.00	\$23,767.20	\$34,874.80
11-000-262-610 General Supplies	\$225,497.77	.00	\$147,315.05	\$78,182.72
11-000-262-622 Energy (Electricity)	\$950,000.00	.00	\$850,000.00	\$100,000.00
11-000-262-800 Other Objects	\$17,000.00	.00	.00	\$17,000.00
TOTAL	\$4,077,915.77	\$10,997.92	\$1,748,334.44	\$2,318,583.41
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	.00	\$1,125.00	\$40,874.00
11-000-263-610 General Supplies	\$9,000.00	.00	\$1,500.00	\$7,500.00
TOTAL	\$51,000.00	\$0.00	\$2,625.00	\$48,374.00
--- Security ---				
11-000-266-100 Salaries	\$542,664.00	\$20,909.93	\$521,754.07	.00
11-000-266-300 Purchased Prof. & Technical Services	\$6,000.00	.00	.00	\$6,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,000.00	.00	\$3,975.00	\$5,025.00
11-000-266-610 General Supplies	\$10,000.00	.00	\$5,886.50	\$4,113.50

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$567,664.00	\$20,909.93	\$531,615.57	\$15,138.50
TOTAL Oper & Maint of Plant Services	\$5,270,206.77	\$31,907.85	\$2,551,514.34	\$2,686,784.58
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$112,731.00	\$9,394.24	\$103,336.76	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$99,891.00	\$1,828.50	\$98,062.50	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	.00	\$33,000.00	\$2,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,606,250.00	.00	.00	\$1,606,250.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$65,300.00	.00	.00	\$65,300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$262,650.00	.00	.00	\$262,650.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$375,000.00	.00	\$58,157.28	\$316,842.72
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 Payments-Non Pub Sch	\$250,000.00	.00	.00	\$250,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	.00	\$400,000.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	.00	\$150.00	\$1,350.00
TOTAL	\$4,411,322.00	\$11,222.74	\$1,892,706.54	\$2,507,392.72
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$400,000.00	\$16,319.65	\$383,680.35	.00
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$312,000.00	.00	\$312,000.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	\$50,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$285,000.00	.00	\$265,000.00	\$20,000.00
11-XXX-XXX-270 Health Benefits	\$7,627,800.00	(\$23,122.88)	\$7,568,741.42	\$82,181.46
11-XXX-XXX-290 Other Employee Benefits	\$133,278.00	\$2,000.00	\$131,278.00	.00
TOTAL	\$8,808,078.00	(\$4,803.23)	\$8,710,699.77	\$102,181.46
Total Undistributed Expenditures	\$38,965,162.93	\$401,044.52	\$27,996,236.35	\$10,567,882.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,943,253.12	\$414,243.40	\$51,867,580.53	\$11,661,429.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,943,253.12	\$414,243.40	\$51,867,580.53	\$11,661,429.19

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$4,904.15	.00	\$4,904.15	.00
12-000-266-730 Undist. Exp.-Security	\$604,000.00	.00	\$558,238.47	\$45,761.53
Undist. Exp. - Non-instructional Services				
TOTAL				
TOTAL	\$608,904.15	\$0.00	\$563,142.62	\$45,761.53
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$78,900.85	.00	\$18,900.85	\$60,000.00
12-000-4XX-450 Construction Services	\$1,200,000.00	.00	\$1,068,279.12	\$131,720.88
12-000-4XX-8XX Other objects	\$184,772.00	.00	.00	\$184,772.00
Sub Total	\$1,463,672.85	\$0.00	\$1,087,179.97	\$376,492.88
TOTAL	\$1,463,672.85	\$0.00	\$1,087,179.97	\$376,492.88
TOTAL CAPITAL OUTLAY EXPENDITURES				
TOTAL	\$2,072,577.00	\$0.00	\$1,650,322.59	\$422,254.41

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,396,270.00	(\$4,963.00)	\$3,401,233.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$69,412,100.12	\$409,280.40	\$56,919,136.12	\$12,083,683.60

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2019

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:23-2.11(a).

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-291-248	OTHER RETIREMENT CON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$937,067.67
	Accounts receivable:	
141	Intergovernmental - State	\$4,399,079.47
142	Intergovernmental - Federal	\$4,632,658.39
153,154	Other (net of estimated uncollectible of \$)	\$19,543.47
		<u>\$9,051,281.33</u>
	Other Current Assets	\$21,473.76
--- R E S O U R C E S ---		
301	Estimated Revenues	\$6,906,187.81
302	Less Revenues	(\$6,655,869.47)
		<u>\$250,318.34</u>
	Total assets and resources	<u>\$10,260,141.10</u>

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 07/31/19

LIABILITIES AND FUND EQUITY

<u>---</u>	<u>L I A B I L I T I E S</u>		
411	Intergovernmental accounts payable - State	\$161,037.72	
412	Intergovernmental accounts payable - Federal	\$6,229.00	
421	Accounts Payable	\$233,039.80	
481	Deferred revenues	\$2,684,367.04	
	Other current liabilities	\$196,416.97	
	<u>TOTAL LIABILITIES</u>	<u>\$3,281,090.53</u>	

F U N D B A L A N C E

<u>---</u>	<u>A P P R O P R I A T E D</u>		
753	Reserve for encumbrances - Current Year	\$3,971,556.87	
754	Reserve for encumbrances - Prior Year	\$95,707.27	
601	Appropriations	\$6,906,187.81	
602	Less: Expenditures	\$22,844.51	
603	Encumbrances	\$3,971,556.87	
		<u>(\$3,994,401.38)</u>	
		<u>\$2,911,786.43</u>	

TOTAL FUND BALANCE

\$6,979,050.57

TOTAL LIABILITIES AND FUND EQUITY

\$10,260,141.10

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 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$218,210.01	.00		\$218,210.01
3XXX From State Sources	\$4,499,088.80	\$4,466,980.47		\$32,108.33
4XXX From Federal Sources	\$2,188,889.00	\$2,188,889.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,906,187.81	\$6,655,869.47		\$250,318.34
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$269,861.81	\$0.00	\$170,984.82	\$98,876.99
STATE PROJECTS:	\$3,457,042.00	.00	\$2,272,759.83	\$1,184,282.17
Preschool Education Aid	\$91,031.00	.00	\$73,733.26	\$17,297.74
Nonpublic textbooks	\$25,275.00	.00	\$25,275.00	.00
Nonpublic auxiliary services	\$311,495.00	.00	\$311,495.00	.00
Nonpublic handicapped services	\$196,522.00	.00	\$196,522.00	.00
Nonpublic nursing services	\$62,172.00	.00	.00	\$62,172.00
Nonpublic Technology Aid	\$303,900.00	\$0.00	\$0.00	\$303,900.00
Other State Projects				
TOTAL STATE PROJECTS	\$4,447,437.00	\$0.00	\$2,879,785.09	\$1,567,651.91
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$847,772.00	\$22,844.51	\$409,555.00	\$415,371.49
I.D.E.A. Part B (Handicapped)	\$1,101,956.00	.00	\$417,288.96	\$684,667.04
NCLB Title II - Part A/D	\$164,506.00	.00	\$53,942.00	\$110,564.00
NCLB Title III - English Language Enhancement	\$54,655.00	.00	\$40,000.00	\$14,655.00
Vocational Education	\$20,000.00	.00	.00	\$20,000.00
TOTAL FEDERAL PROJECTS	\$2,188,889.00	\$22,844.51	\$920,786.96	\$1,245,257.53
*** TOTAL EXPENDITURES ***	\$6,906,187.81	\$22,844.51	\$3,971,556.87	\$2,911,786.43

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 07/31/19

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$1,048,765.00	.00	\$807,530.00	\$241,235.00
20-218-100-500 Other purchased servs. (400-500 series)	\$400,000.00	.00	\$350,000.00	\$50,000.00
20-218-100-600 General Supplies	\$104,025.00	.00	\$88,506.83	\$15,518.17
TOTAL	\$1,552,790.00	\$0.00	\$1,246,036.83	\$306,753.17

--- Preschool Education Aid - Support Services ---

20-218-200-102 Salaries of Supervisors of Instruction	\$44,000.00	.00	\$44,000.00	.00
20-218-200-103 Salaries of Program Directors	\$70,900.00	.00	\$70,900.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$125,883.00	.00	\$125,883.00	.00
20-218-200-110 Other Salaries	\$51,148.00	.00	\$51,148.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.				
	\$43,214.00	.00	.00	\$43,214.00
20-218-200-176 Salaries of Master Teachers	\$67,850.00	.00	.00	\$67,850.00
20-218-200-200 Personal Services - Employee Benefits	\$541,287.00	.00	.00	\$541,287.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$659,970.00	.00	\$659,970.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$35,000.00	.00	.00	\$35,000.00
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	\$150,000.00	.00	.00	\$150,000.00
20-218-200-516 Contract Trans. Serv. (Field Trips.)	\$15,000.00	.00	.00	\$15,000.00
TOTAL Support Services	\$1,804,252.00	\$0.00	\$951,901.00	\$852,351.00

20-218-400-732 NonInstructional Equipment

	\$75,000.00	.00	\$74,822.00	\$178.00
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TOTAL Facility Acquisition & Constr. Serv.

	\$75,000.00	\$0.00	\$74,822.00	\$178.00
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TOTAL PRESCHOOL EDUCATION AID

	\$3,432,042.00	\$0.00	\$2,272,759.83	\$1,159,282.17
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TOTAL EXPENDITURE

	\$3,432,042.00	\$0.00	\$2,272,759.83	\$1,159,282.17
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/19

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

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
		<hr/>
		\$854,951.00

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

Total assets and resources \$1,590,846.87

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 07/31/19

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	\$230,958.21
303	Budgeted Fund Balance	(\$228,450.16)

	TOTAL FUND BALANCE	\$230,958.21
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,590,846.87</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 1 Month Period Ending 07/31/19

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

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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--- 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 1 Month Period Ending 07/31/19

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---		
101	Cash in bank	\$151,114.14
121	Tax levy receivable	\$1,662,242.08
--- R E S O U R C E S ---		
301	Estimated Revenues	\$1,813,355.00
302	Less Revenues	(\$1,813,355.00)
Total assets and resources		<u>\$1,813,356.22</u>

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 07/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,813,356.26	\$1,813,356.26
Total Appropriated		\$1,813,356.26
--- Unappropriated ---		
770 Fund Balance	\$1.22	
303 Budgeted Fund Balance	(\$1.26)	

TOTAL FUND BALANCE
TOTAL LIABILITIES AND FUND EQUITY

\$1,813,356.22
\$1,813,356.22

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,813,356.26	\$0.00	\$1,813,356.26
Revenues	(\$1,813,355.00)	(\$1,813,355.00)	\$0.00
--- Change in Maint. / Capital reserve account ---	\$1.26	(\$1,813,355.00)	\$1,813,356.26
Subtotal	\$1.26	(\$1,813,355.00)	\$1,813,356.26
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.26	(\$1,813,355.00)	\$1,813,356.26

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,813,355.00	\$1,813,355.00		.00
Total Local Sources	\$1,813,355.00	\$1,813,355.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,813,355.00	\$1,813,355.00		\$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 07/31/19

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,485,000.00	.00	\$1,485,000.00
40-701-510-834 Interest on Bonds	\$328,356.26	.00	\$328,356.26
TOTAL	\$1,813,356.26	\$0.00	\$1,813,356.26
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,813,356.26	\$0.00	\$1,813,356.26
*** TOTAL USES OF FUNDS ***	\$1,813,356.26	\$0.00	\$1,813,356.26

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/19

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