

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

District of Englewood

All Funds

For The Month Ending:

11/30/2019

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$7,237,267.40	\$6,099,947.02	\$5,001,475.97	\$8,335,738.45
Special Revenue Fund - Fund 20	\$744,987.62	\$457,294.16	\$719,130.39	\$483,151.39
Capital Projects Fund - Fund 30	\$735,895.87			\$735,895.87
Debt Service Fund 40	\$289,161.85	\$151,112.92		\$440,274.77
Total Governmental Funds	\$9,007,312.74	\$6,708,354.10	\$5,720,606.36	\$9,995,060.48
Enterprise Fund - Fund 50	(\$5,326.52)	\$175,146.97	\$112,587.16	\$57,233.29
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	(\$6,254.28)	\$1,618,950.59	\$1,620,968.77	(\$8,272.46)
Total All Funds	\$9,100,571.22	\$8,502,451.66	\$7,454,162.29	\$10,148,860.59

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	11/30/2019
Fund/Funds	

Prepared by: Robert R. Brown
Date: 11/30/2019

1	Balance per Bank:									
	TD Bank-Payroll A/C #4308906168									
	TD Bank-Referendum A/C #4308906332									
	Capital One Referendum #00007047886222									
	Capital One Operating #00007047886230									
	Capital One Compensating Balance #00007527021191									
	Capital One Payroll #7047886141									
	Petty Cash									
	Municipal Finance									
	TD Bank-General A/C #4308906150									
	Sub Total Balance Per Banks								\$10,346,462.24	
Reconciling Items:										
Additions:										
		Date	Amount							
2a		Payment 11/22 not recorded	\$108,294.96							
2b		Ck#45260 Void but cleared	\$500.00							
2c										
2d										
2		Total D.I.T.'s & Other	\$108,794.96							
3		Total Additions				\$ 108,794.96				
Deductions:										
Outstanding Checks										
4										
5		Transfer from P/R Agency	(\$21,645.04)							
6		Total Deductions				(\$306,396.61)				
7		Net Reconciling Items							(\$197,601.65)	
8	Adjusted Balance per Bank as of:								11/30/2019	\$10,148,860.59
9	Balance per Board Secretary's Records as of:								11/30/2019	\$10,148,860.59
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:								11/30/2019	\$10,148,860.59

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 5 Month Period Ending 11/30/2019

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$8,334,779.65
102-107	Cash and cash equivalents	\$958.00
121	Tax levy receivable	\$36,594,018.72
	Accounts receivable:	
132	Interfund	\$1,408,498.91
141	Intergovernmental - State	\$7,322,735.97
142	Intergovernmental - Federal	\$137,976.83
143	Intergovernmental - Other	\$1,105,862.78
153,154	Other (net of est uncollectible of \$_____)	\$343,992.85
		\$10,319,067.34
--- R E S O U R C E S ---		
301	Estimated Revenues	\$66,536,226.00
302	Less Revenues	(\$66,780,984.51)
		(\$244,758.51)

Total assets and resources

\$55,004,065.20

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 5 Month Period Ending 11/30/2019

LIABILITIES AND FUND EQUITY

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$960,117.48
	Other current liabilities	\$52,987.15

\$1,013,104.63

TOTAL LIABILITIES

FUND BALANCE

---	A p p r o p r i a t e d ---	
753	Reserve for encumbrances - Current Year	\$46,209,127.62
754	Reserve for encumbrance - Prior Year	\$179,875.35
	Reserved fund balance:	
761	Capital reserve account -	\$955,088.00
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	\$443,411.00
602	Less : Expenditures	\$69,414,585.41
603	Encumbrances	\$46,389,002.97 (\$66,017,252.31)
		<u>\$3,397,333.10</u>

Total Appropriated \$52,555,435.07

---	U n a p p r o p r i a t e d ---	
770	Fund Balance -	\$4,087,634.90
303	Budgeted Fund Balance	(\$2,652,109.40)

TOTAL FUND BALANCE \$53,990,960.57
TOTAL LIABILITIES AND FUND EQUITY \$55,004,065.20

Englewood Public School District
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$69,414,585.41	\$66,017,252.31	\$3,397,333.10
Revenues	(\$66,536,226.00)	(\$66,780,984.51)	\$244,758.51
	<u>\$2,878,359.41</u>	<u>(\$763,732.20)</u>	<u>\$3,642,091.61</u>
Less: Adjust for prior year encumb.	(\$226,250.01)	(\$226,250.01)	
Budgeted Fund Balance	<u>\$2,652,109.40</u>	<u>(\$989,982.21)</u>	<u>\$3,642,091.61</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,652,109.40	(\$989,982.21)	\$3,642,091.61
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>(\$989,982.21)</u>	<u>\$3,642,091.61</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 5 Month Period Ending 11/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$56,648,542.00	\$56,887,028.18		(\$238,486.18)
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	\$66,780,984.51		(\$244,758.51)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$15,450,923.19	\$4,384,519.92	\$10,870,805.92	\$195,597.35
11-2XX-100-XXX Special Education - Instruction	\$6,704,698.00	\$1,349,532.85	\$5,338,350.15	\$16,815.00
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	\$1,737,132.00	\$548,437.66	\$1,188,694.34	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$170,883.35	\$26,906.09	\$96,599.00	\$47,378.26
11-402-100-XXX School-Spons. Athletics - Instruction	\$735,300.00	\$177,522.84	\$349,606.71	\$208,170.45

--- UNDISBURSED EXPENDITURES ---				
11-000-100-XXX Instruction	\$7,413,900.00	\$889,129.89	\$5,867,458.62	\$657,311.49
11-000-211-XXX Attendance and Social Work Services	\$387,388.00	\$145,500.58	\$241,586.42	\$301.00
11-000-213-XXX Health Services	\$644,273.00	\$131,459.49	\$470,753.41	\$42,060.10
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,787,795.60	\$264,065.84	\$1,482,642.05	\$41,087.71
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	\$1,016,422.10	\$351,927.86	\$641,601.97	\$22,892.27
11-000-219-XXX Child Study Teams	\$1,506,732.38	\$540,573.52	\$953,621.89	\$12,536.97
11-000-221-XXX Improv of Inst. - Instruc Staff	\$294,217.00	\$127,342.03	\$165,849.50	\$1,025.47
11-000-222-XXX Educational Media Serv/School Library	\$2,003,844.50	\$1,347,416.85	\$347,105.69	\$309,321.96
11-000-223-XXX Instructional Staff Training Services	\$231,802.00	\$177,616.52	\$14,258.90	\$39,926.58
11-000-230-XXX Supp. Serv.-General Administration	\$1,322,642.78	\$360,112.29	\$588,422.93	\$374,107.56
11-000-240-XXX Supp. Serv.-School Administration	\$2,621,285.18	\$875,347.45	\$1,742,316.38	\$3,621.35
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,283,525.00	\$507,091.24	\$743,008.09	\$33,425.67
11-000-261-XXX Require Maint. for School Facilities	\$573,627.00	\$128,187.56	\$270,345.05	\$175,094.39
11-000-262-XXX Custodial Services	\$4,077,915.77	\$1,495,815.10	\$2,226,370.28	\$355,730.39
11-000-263-XXX Care and Upkeep of Grounds	\$51,000.00	\$1,417.75	\$30,208.25	\$19,374.00
11-000-266-XXX Security	\$567,664.00	\$226,008.72	\$327,891.78	\$13,763.50
11-000-270-XXX Student Transportation Services	\$4,515,322.00	\$582,594.86	\$3,579,838.92	\$352,888.22
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,738,420.56	\$2,628,914.30	\$5,882,085.26	\$227,421.00

TOTAL GENERAL-CURRENT EXPENSE	\$63,923,338.41	\$17,267,441.21	\$43,496,046.51	\$3,159,850.69
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 5 Month Period Ending 11/30/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-79X Equipment	\$631,304.15	\$0.00	\$585,542.62	\$45,761.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,463,672.85	\$985,843.13	\$286,108.84	\$191,720.88
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,094,977.00	\$985,843.13	\$871,651.46	\$237,482.41
10-000-100-56X Transfer of Funds to Charter Schools	\$9,396,270.00	\$1,374,965.00	\$2,021,305.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$9,414,585.41	\$19,628,249.34	\$46,389,002.97	\$3,397,333.10

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 5 Month Period Ending 11/30/2019

	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
LXXX Miscellaneous	\$458,994.00	\$697,480.18	(\$238,486.18)
TOTAL	\$56,648,542.00	\$56,887,028.18	(\$238,486.18)

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	\$66,780,984.51	(\$244,758.51)

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 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$954,746.00	\$295,959.96	\$658,786.04	\$0.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$3,764,236.80	\$1,162,534.06	\$2,601,702.40	\$0.34
11-130-100-101 Grades 6-8 - Teachers Sal.	\$2,447,272.00	\$707,141.49	\$1,740,130.51	\$0.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$5,950,256.00	\$1,733,998.87	\$4,216,257.13	\$0.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$75,000.00	\$5,185.00	\$69,815.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$1,314.04	\$12,885.96	\$800.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$723,000.00	\$84,024.40	\$636,575.60	\$2,400.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$950,700.00	\$133,849.57	\$803,325.00	\$13,525.43
11-190-100-610 General Supplies	\$475,312.39	\$185,856.71	\$118,732.57	\$170,723.11
11-190-100-640 Textbooks	\$78,900.00	\$62,752.62	\$9,071.96	\$7,075.42
11-190-100-890 Other Objects	\$15,500.00	\$11,903.20	\$3,523.75	\$73.05
TOTAL	\$15,450,923.19	\$4,384,519.92	\$10,870,805.92	\$195,597.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,440,984.00	\$482,718.90	\$958,265.10	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$30,000.00	.00	\$20,000.00	\$10,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	.00	\$350,000.00	.00
TOTAL	\$1,820,984.00	\$482,718.90	\$1,328,265.10	\$10,000.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$70,538.00	\$20,983.25	\$49,554.75	\$0.00
11-209-100-610 General supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$76,538.00	\$20,983.25	\$49,554.75	\$6,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$665,778.00	\$315,973.93	\$549,804.07	\$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	\$315,973.93	\$1,849,804.07	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,666,338.00	\$439,465.40	\$1,226,872.60	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
TOTAL	\$1,966,338.00	\$439,465.40	\$1,526,872.60	\$0.00
Preschool Disabilities - Full-time:				
11-216-100-101 Salaries of Teachers	\$350,060.00	\$86,206.37	\$263,853.63	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$325,000.00	\$4,185.00	\$320,000.00	\$815.00
TOTAL	\$675,060.00	\$90,391.37	\$583,853.63	\$815.00
TOTAL SPECIAL ED - INSTRUCTION				
11-230-100-101 Salaries of Teachers	\$6,704,698.00	\$1,349,532.85	\$5,338,350.15	\$16,815.00
11-230-100-101 Salaries of Teachers	\$76,625.00	\$0.00	\$76,625.00	\$0.00
--- Basic Skills/Remedial-Instruction ---				

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$76,625.00	\$0.00	\$76,625.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,537,132.00	\$426,046.44	\$1,111,085.56	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$122,391.22	\$77,608.78	.00
TOTAL	\$1,737,132.00	\$548,437.66	\$1,188,694.34	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$107,000.00	\$610.00	\$96,390.00	\$10,000.00
11-401-100-500 Purchased Services (300-500 series)	\$37,000.00	\$385.00	.00	\$36,615.00
11-401-100-600 Supplies and Materials	\$26,883.35	\$25,911.09	\$209.00	\$763.26
TOTAL	\$170,883.35	\$26,906.09	\$96,599.00	\$47,378.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,000.00	\$81,078.24	\$313,921.76	.00
11-402-100-500 Purchased Services (300-500 series)	\$220,300.00	\$81,672.77	\$22,262.85	\$116,364.38
11-402-100-600 Supplies and Materials	\$120,000.00	\$14,771.83	\$13,422.10	\$91,806.07
TOTAL	\$735,300.00	\$177,522.84	\$349,606.71	\$208,170.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$103,000.00	\$20,111.50	\$42,303.50	\$40,585.00
11-000-100-562 Tuition to Other LEAs within State Special	\$952,819.00	\$151,954.98	\$766,705.22	\$34,158.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$762,844.00	.00	\$762,800.00	\$44.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$676,991.00	\$990.00	\$675,537.00	\$464.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,253,533.00	\$125,800.00	\$1,675,882.89	\$451,850.11
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,453,770.00	\$590,273.41	\$1,755,762.01	\$107,734.58
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	\$57,943.00	.00	\$57,943.00	.00
11-000-100-569 Tuition - Other	\$55,000.00	.00	\$32,525.00	\$22,475.00
TOTAL	\$7,413,900.00	\$889,123.89	\$5,867,458.62	\$657,311.49
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$100,357.00	\$45,898.33	\$54,458.67	.00
11-000-211-172 Sal.of Family Support Teams	\$142,981.00	\$44,162.24	\$98,817.76	\$1.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$143,550.00	\$55,440.01	\$88,109.99	.00
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$500.00	.00	\$200.00	\$300.00
TOTAL	\$387,388.00	\$145,500.58	\$241,586.42	\$301.00
--- Health services ---				
11-000-213-100 Salaries	\$356,713.00	\$110,283.58	\$245,808.70	\$620.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$280,060.00	\$18,106.25	\$223,782.75	\$38,171.00
11-000-213-600 Supplies and Materials	\$7,500.00	\$3,069.66	\$1,161.96	\$3,268.38
TOTAL	\$644,273.00	\$131,459.49	\$470,753.41	\$42,060.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$828,795.60	\$233,056.07	\$595,739.53	.00
11-000-216-320 Purchased Prof. Ed. Services	\$950,000.00	\$29,650.98	\$886,281.02	\$34,068.00

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17).
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$9,000.00	\$1,358.79	\$621.50	\$7,019.71
TOTAL	\$1,787,795.60	\$264,065.84	\$1,482,642.05	\$41,087.71
--- Other support services - Students - Extra Srvc	\$10,000.00	.00	.00	\$10,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$829,678.00	\$243,088.64	\$586,589.36	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$34,963.00	\$8,389.00	\$26,574.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$111,211.00	\$98,811.19	.00	\$12,399.81
11-000-218-600 Supplies and Materials	\$14,570.10	\$1,639.03	\$4,438.61	\$8,492.46
11-000-218-800 Other Objects	\$26,000.00	.00	\$24,000.00	\$2,000.00
TOTAL	\$1,016,422.10	\$351,927.86	\$641,601.97	\$22,892.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,221,575.00	\$429,432.28	\$792,142.72	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$74,498.00	\$29,812.60	\$44,685.40	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$161,100.00	\$39,100.00	\$114,400.00	\$7,600.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$40,300.00	\$40,300.00	\$0.00	\$0.00
11-000-219-600 Supplies and Materials	\$8,759.38	\$1,928.64	\$2,393.77	\$4,436.97
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,506,732.38	\$540,573.52	\$953,621.89	\$12,536.97
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$293,948.00	\$127,342.03	\$165,580.50	\$1,025.47
11-000-221-500 Other Purchased Services (400-500 series)	\$269.00	.00	\$269.00	.00
TOTAL	\$294,217.00	\$127,342.03	\$165,849.50	\$1,025.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,472.00	\$188,483.71	\$315,988.29	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,281,300.00	\$1,119,661.13	\$16,421.55	\$145,217.32
11-000-222-600 Supplies and Materials	\$218,072.50	\$39,272.01	\$14,695.85	\$164,104.64
TOTAL	\$2,003,844.50	\$1,347,416.85	\$347,105.69	\$309,321.96
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$30,021.00	\$26,291.10	\$2,708.90	\$1,021.00
11-000-223-320 Purchased Prof. - Ed. Services	\$192,531.00	\$147,995.00	\$10,300.00	\$34,236.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,000.00	\$3,330.42	\$1,250.00	\$3,419.58
11-000-223-600 Supplies and Materials	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$231,802.00	\$177,616.52	\$14,258.90	\$39,926.58
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$295,711.00	\$111,723.58	\$183,987.42	\$0.00
11-000-230-331 Legal Services	\$277,062.90	\$43,510.99	\$173,483.15	\$60,068.76
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	\$8,106.88	\$3,000.00	\$31,000.00
11-000-230-530 Communications/Telephone	\$213,000.00	\$114,198.30	\$98,801.70	.00

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,700.00	\$3,160.60	\$651.71	\$887.69
11-000-230-590 Other Purchased Services	\$22,500.00	\$10,777.00	\$1,125.97	\$10,597.03
11-000-230-610 General Supplies	\$6,562.00	\$1,514.79	\$2,757.55	\$2,289.66
11-000-230-620 Judgments Agst. School Dist.	\$297,500.00	\$30,596.00	.00	\$266,904.00
11-000-230-890 Misc. Expenditures	\$28,000.00	\$11,612.44	\$16,115.43	\$272.13
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$24,911.71	.00	\$2,088.29
TOTAL	\$1,322,642.78	\$360,112.29	\$588,422.93	\$374,107.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,143,377.00	\$814,107.22	\$1,329,269.78	.00
11-000-240-500 Other Purchased Services	\$437,800.00	\$37,587.77	\$397,412.59	\$2,799.64
11-000-240-600 Supplies and Materials	\$39,708.18	\$23,652.46	\$15,634.01	\$421.71
11-000-240-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,621,285.18	\$875,347.45	\$1,742,316.38	\$3,621.35
--- Central Services ---				
11-000-251-100 Salaries	\$843,142.00	\$361,196.06	\$481,945.94	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$20,867.00	\$18,959.00	\$4,174.00
11-000-251-340 Purchased Technical Services	\$96,575.00	\$12,354.57	\$74,234.43	\$9,986.00
11-000-251-582 Misc Pur Serv (400-500 series)	\$7,100.00	\$216.00	\$6,384.00	\$500.00
11-000-251-600 Supplies and Materials	\$21,000.00	\$4,715.36	\$7,879.02	\$8,405.62
11-000-251-890 Other Objects	\$15,000.00	\$884.95	\$3,780.00	\$10,335.05
TOTAL	\$1,026,817.00	\$400,233.94	\$593,182.39	\$33,400.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$256,208.00	\$106,857.30	\$149,350.70	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	\$475.00	\$25.00
TOTAL	\$256,708.00	\$106,857.30	\$149,825.70	\$25.00
TOTAL Cent. Svcs. & Admin IT	\$1,283,525.00	\$507,091.24	\$743,008.09	\$33,425.67
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$573,627.00	\$128,187.56	\$270,345.05	\$175,094.39
TOTAL	\$573,627.00	\$128,187.56	\$270,345.05	\$175,094.39
--- Custodial Services ---				
11-000-262-1XX Salaries	\$136,476.00	\$56,864.60	\$79,611.40	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,044,000.00	\$657,125.11	\$1,250,216.14	\$136,658.75
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	\$57,032.90	\$135,447.10	\$6,520.00
11-000-262-520 Insurance	\$447,300.00	\$414,859.10	\$556.00	\$31,884.90
11-000-262-590 Misc. Purchased Services	\$58,642.00	\$14,013.60	\$29,258.44	\$15,369.96
11-000-262-610 General Supplies	\$225,497.77	\$53,623.52	\$113,446.66	\$58,427.59
11-000-262-622 Energy (Electricity)	\$950,000.00	\$242,181.27	\$617,634.54	\$90,184.19
11-000-262-800 Other Objects	\$17,000.00	\$115.00	\$200.00	\$16,685.00
TOTAL	\$4,077,915.77	\$1,495,815.10	\$2,226,370.28	\$355,730.39
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$1,126.00	\$29,000.00	\$11,874.00

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$9,000.00	\$291.75	\$1,208.25	\$7,500.00
TOTAL	\$51,000.00	\$1,417.75	\$30,208.25	\$19,374.00
--- Security ---				
11-000-266-100 Salaries	\$542,664.00	\$216,072.22	\$326,591.78	.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	\$4,050.00	.00	\$4,950.00
11-000-266-610 General Supplies	\$10,000.00	\$5,886.50	\$1,900.00	\$2,813.50
TOTAL	\$567,664.00	\$226,008.72	\$327,891.78	\$13,763.50
TOTAL Oper & Maint of Plant Services				
	\$5,270,206.77	\$1,851,429.13	\$2,854,815.36	\$563,962.28
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$112,731.00	\$46,971.20	\$65,759.80	.00
11-000-270-162 Sal Pupil Trans-Other than Bet Home & Sch	\$99,891.00	\$22,453.05	\$77,437.95	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$335.00	\$32,665.00	\$2,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)--vendors	\$1,634,450.00	.00	\$1,634,407.00	\$43.00
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$65,300.00	\$2,940.00	\$22,095.00	\$40,265.00
11-000-270-513 Contract Svc (btw home & sch.)--joint agree	\$338,450.00	\$61,991.22	\$276,372.88	\$85.90
11-000-270-514 Contract Svc (Sp Ed.)--vendors	\$375,000.00	\$27,599.63	\$290,256.05	\$57,144.32
11-000-270-515 Contract Svc (Sp Ed.)--joint agreements	\$1,200,000.00	\$420,154.76	\$779,845.24	.00
11-000-270-503 Contr Svc-Aid in lieu Paymnts-Non Pub Sch	\$250,000.00	.00	\$1,000.00	\$249,000.00
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	\$150.00	.00	\$1,350.00
TOTAL	\$4,515,322.00	\$582,594.86	\$3,579,838.92	\$352,888.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$400,342.56	\$108,615.27	\$291,727.29	.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	\$265,000.00	\$112,087.99	\$152,912.01	.00
11-XXX-XXX-270 Health Benefits	\$7,571,757.00	\$2,398,396.89	\$4,945,939.11	\$227,421.00
11-XXX-XXX-280 Tuition Reimbursement	\$6,043.00	\$6,043.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$133,278.00	\$3,771.15	\$129,506.85	.00
TOTAL	\$9,738,420.56	\$2,628,914.30	\$5,882,085.26	\$227,421.00
Total Undistributed Expenditures				
	\$39,047,776.87	\$10,780,521.85	\$25,575,365.39	\$2,691,889.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***				
	\$63,923,338.41	\$17,267,441.21	\$43,496,046.51	\$3,159,850.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***				
	\$63,923,338.41	\$17,267,441.21	\$43,496,046.51	\$3,159,850.69

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$27,304.15	.00	\$27,304.15	.00
12-000-266-730 Undist. Exp.-Security	\$604,000.00	.00	\$558,238.47	\$45,761.53
Undist. Exp. - Non-instructional Services				
TOTAL				
12-000-4XX-334 Architectural/Engineering Services	\$78,900.85	\$2,049.60	\$16,851.25	\$60,000.00
12-000-4XX-450 Construction Services	\$1,200,000.00	\$983,793.53	\$84,485.59	\$131,720.88
12-000-4XX-8XX Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$1,463,672.85	\$985,843.13	\$286,108.84	\$191,720.88
TOTAL				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,094,977.00	\$985,843.13	\$871,651.46	\$237,482.41

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	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	\$1,374,965.00	\$2,021,305.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$69,414,585.41	\$19,628,249.34	\$46,389,002.97	\$3,397,333.10

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 5 Month Period Ending 11/30/2019

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: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 5 Month Period Ending 11/30/19

ASSETS AND RESOURCES

---	A S S E T S	---	
101	Cash in bank		\$483,151.39
	Accounts receivable:		
141	Intergovernmental - State	\$3,260,838.21	
142	Intergovernmental - Federal	\$4,844,863.39	
			<u>\$8,105,701.60</u>
	Other Current Assets		(\$3,550.73)

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

301	Estimated Revenues	\$7,656,240.25	
302	Less Revenues	(\$7,406,264.47)	
			<u>\$249,975.78</u>
	Total assets and resources		<u>\$8,835,278.04</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

<u>---</u>	<u>LIABILITIES ---</u>		
411	Intergovernmental accounts payable - State	\$161,037.72	
421	Accounts Payable	\$93,024.86	
481	Deferred revenues	\$2,547,128.10	
	Other current liabilities	\$196,416.97	
	TOTAL LIABILITIES	\$2,997,607.65	

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$4,001,631.42	
754	Reserve for encumbrances - Prior Year	\$1,562.77	
601	Appropriations	\$7,656,240.25	
602	Less: Expenditures	\$1,820,132.63	
603	Encumbrances	\$4,001,631.42 (\$5,821,764.05)	
		\$1,834,476.20	

TOTAL FUND BALANCE

\$5,837,670.39

TOTAL LIABILITIES AND FUND EQUITY

\$8,835,278.04

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 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
iXXX From Local Sources	\$221,068.01	\$2,858.00		\$218,210.01
3XXX From State Sources	\$4,518,783.80	\$4,486,675.47		\$32,108.33
4XXX From Federal Sources	\$2,916,388.44	\$2,916,731.00		(\$342.56)

TOTAL REVENUE/SOURCES OF FUNDS

\$7,656,240.25	\$7,406,264.47		\$249,975.78
----------------	----------------	--	--------------

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$272,719.81	\$71,800.00	\$99,750.32	\$101,169.49
STATE PROJECTS:				
Preschool Education Aid	\$3,457,042.00	\$1,206,851.64	\$1,434,710.59	\$815,479.77
Nonpublic textbooks	\$91,031.00	\$64,386.15	\$11,332.33	\$15,312.52
Nonpublic auxiliary services	\$27,922.00	.00	\$27,922.00	.00
Nonpublic handicapped services	\$328,543.00	.00	\$328,543.00	.00
Nonpublic nursing services	\$196,522.00	\$30,736.91	\$165,785.09	.00
Nonpublic Technology Aid	\$62,172.00	.00	\$3,044.60	\$59,127.40
Other State Projects	\$303,900.00	\$0.00	\$13,358.00	\$290,542.00

TOTAL STATE PROJECTS

\$4,467,132.00	\$1,301,974.70	\$1,984,695.61	\$1,180,461.69
----------------	----------------	----------------	----------------

FEDERAL PROJECTS:

NCLB Title I - Part A/D	\$847,773.44	\$144,915.72	\$565,490.26	\$137,367.46
I.D.E.A. Part B (Handicapped)	\$1,813,900.00	\$184,335.73	\$1,325,951.23	\$303,613.04
NCLB Title II - Part A/D	\$164,506.00	\$50,397.00	\$18,979.00	\$95,130.00
NCLB Title III - English Language Enhancement	\$54,655.00	\$33,235.00	\$6,765.00	\$14,655.00
Vocational Education	\$35,554.00	\$33,474.48	.00	\$2,079.52

TOTAL FEDERAL PROJECTS

\$2,916,388.44	\$446,357.93	\$1,917,185.49	\$552,845.02
----------------	--------------	----------------	--------------

*** TOTAL EXPENDITURES ***

\$7,656,240.25	\$1,820,132.63	\$4,001,631.42	\$1,834,476.20
----------------	----------------	----------------	----------------

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 5 Month Period Ending 11/30/19

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$1,048,765.00	\$255,205.17	\$511,654.83	\$181,905.00
20-218-100-500 Other purchased servs. (400-500 series)	\$400,000.00	\$350,000.00	.00	\$50,000.00
20-218-100-600 General Supplies	\$104,025.00	\$58,309.66	\$43,605.57	\$2,109.77

TOTAL	\$1,552,790.00	\$663,514.83	\$655,260.40	\$234,014.77
-------	----------------	--------------	--------------	--------------

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

20-218-200-102 Salaries of Supervisors of Instruction	\$44,000.00	\$39,521.03	\$4,478.97	.00
20-218-200-103 Salaries of Program Directors	\$70,900.00	\$17,729.28	\$53,170.72	.00
20-218-200-104 Salaries of Other Professional Staff	\$125,883.00	\$18,684.30	\$107,198.70	.00
20-218-200-110 Other Salaries	\$51,148.00	\$4,041.00	\$47,107.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$43,214.00	\$13,766.70	\$29,447.30	.00
20-218-200-176 Salaries of Master Teachers	\$67,850.00	\$23,289.00	\$44,561.00	.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	\$197,991.00	\$461,979.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$35,000.00	\$3,492.50	\$31,507.50	.00
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	\$150,000.00	\$150,000.00	.00	.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	\$468,514.81	\$779,450.19	\$556,287.00

20-218-400-732 NonInstructional Equipment	\$75,000.00	\$74,822.00	.00	\$178.00
TOTAL Facility Acquisition & Constr. Serv.	\$75,000.00	\$74,822.00	\$0.00	\$178.00

TOTAL PRESCHOOL EDUCATION AID	\$3,432,042.00	\$1,206,851.64	\$1,434,710.59	\$790,479.77
-------------------------------	----------------	----------------	----------------	--------------

TOTAL EXPENDITURE	\$3,432,042.00	\$1,206,851.64	\$1,434,710.59	\$790,479.77
-------------------	----------------	----------------	----------------	--------------

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION

Englewood Public School District

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/19

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: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 5 Month Period Ending 11/30/19

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
		<hr/>
		\$854,951.00
--- R E S O U R C E S ---		
	Total assets and resources	<hr/> <hr/> \$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 5 Month Period Ending 11/30/19

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 5 Month Period Ending 11/30/19

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
-----------------------	-------------------	--------------------------	-----------------------

*** REVENUES/SOURCES OF FUNDS ***

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
----------------	--------------	--------------	----------------------

--- Facilities acquisition and constr. serv. ---

30-000-4XX-331 Legal services	\$2,328.46	.00	\$2,328.46
30-000-4XX-334 Architectural/Engineering Services	\$14.22	.00	\$14.22
30-000-4XX-390 Other purchased prof. & tech. serv.	\$9.95	.00	\$9.95
30-000-4XX-450 Construction services	\$214,481.62	.00	\$214,481.62
30-000-4XX-610 Supplies & Materials	\$11,615.91	.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 5 Month Period Ending 11/30/19

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: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 5 Month Period Ending 11/30/19

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$440,274.77
121	Tax levy receivable	\$1,208,903.32
--- 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>\$1,649,178.09</u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,813,356.26	
602 Less: Expenditures	\$164,178.13	
		\$1,649,178.13

Total Appropriated

\$1,649,178.13

--- Unappropriated ---

770 Fund Balance	\$1.22
303 Budgeted Fund Balance	(\$1.26)

TOTAL FUND BALANCE

\$1,649,178.09

TOTAL LIABILITIES AND FUND EQUITY

\$1,649,178.09

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,813,356.26	\$164,178.13	\$1,649,178.13
Revenues	(\$1,813,355.00)	(\$1,813,355.00)	\$0.00
--- Change in Maint. / Capital reserve account ---	\$1.26	(\$1,649,176.87)	\$1,649,178.13
Subtotal	\$1.26	(\$1,649,176.87)	\$1,649,178.13
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.26	(\$1,649,176.87)	\$1,649,178.13

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 5 Month Period Ending 11/30/19

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

*** 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 5 Month Period Ending 11/30/19

	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	\$164,178.13	\$164,178.13
TOTAL	\$1,813,356.26	\$164,178.13	\$1,649,178.13
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,813,356.26	\$164,178.13	\$1,649,178.13
*** TOTAL USES OF FUNDS ***	\$1,813,356.26	\$164,178.13	\$1,649,178.13

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

For 5 Month Period Ending 11/30/19

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:23-2.11(a).

Board Secretary/Administrator

Date

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

Englewood Public School District Monthly Transfer Report

Budget Category	Accounts	Original	Revenues	Orig + Rvnues	Maximum	YTD Net	% change	Remaining	Account Balance
		Allowed +	Allowed +	Allowed +	Transfer Out	Transfers	of	Transfers Out	
		Pr Yr Reserve	Pr Yr Reserve	Pr Yr Reserve	Allowed	Transfers	Transfers	Allowed	
		Budget	15,528,323.19	1,552,832.32	(77,400.00)	-0.50	1,475,432.32	195,597.35	
Regular Programs	11-1XX-100-XXX	15,525,470.80	2,852.39	15,528,323.19	1,552,832.32	(77,400.00)	-0.50	1,475,432.32	195,597.35
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
pecial Education, Basic Skills/Remedial	1X-2XX-100-XXX	10,321,262.60	0.00	10,321,262.60	1,032,126.26	(5,012.00)	-0.05	1,027,114.26	67,902.71
rd Bilingual Instruction and Speech/OT/PT	1X-000-216-XXX								
rd Ex	1X-000-217-XXX								
ccational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
chool-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other	11-4XX-100-XXX	926,300.00	883.35	927,183.35	92,718.34	(21,000.00)	-2.26	71,718.34	255,548.71
structiona	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NDISTRIBUTED EXPENDITURES		26,773,033.40	3,735.74	26,776,769.14					519,048.77
llion	11-000-100-XXX	7,572,450.00	0.00	7,572,450.00	757,245.00	(158,550.00)	-2.09	598,695.00	657,311.49
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
endance and Social Work, Health, Guidance, Child Study Teams, Education	1X-000-211-XXX	5,363,533.00	5,126.98	5,368,659.98	536,866.00	190,000.00	3.54	726,866.00	387,112.30
edia Services/	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
iprovement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	512,457.00	0.00	512,457.00	51,245.70	13,562.00	2.65	64,807.70	40,952.05
neral Administration	1X-000-230-XXX	1,172,811.00	152,331.78	1,325,142.78	132,514.28	(2,500.00)	-0.19	130,014.28	374,107.56
chool Administration	1X-000-240-XXX	2,613,277.00	3,508.18	2,616,785.18	261,678.52	4,500.00	0.17	266,178.52	3,621.35
entral Services & Administrative	1X-000-25X-XXX	1,283,525.00	0.00	1,283,525.00	128,352.50	0.00	0.00	128,352.50	33,425.67
ormation Technology	1X-000-25X-XXX								
erlation and Maintenance of Plant	1X-000-26X-XXX	5,232,807.00	37,399.77	5,270,206.77	527,020.68	0.00	0.00	527,020.68	563,962.28
udent Transportation Services	1X-000-270-XXX	4,411,322.00	0.00	4,411,322.00	441,132.20	104,000.00	2.36	545,132.20	352,888.22

Englewood Public School District Monthly Transfer Report

Budget Category	Accounts	Original	Revenues	Orig + Rvnes	Maximum	YTD Net	% change	Remaining	Account
Budget Category	Budget	Pr Yr Reserve	Pr Yr Reserve	Pr Yr Reserve	Allowed +	Transfers Out	Transfers	Transfers	Allowed
Budget Category	Budget	Pr Yr Reserve	Pr Yr Reserve	Pr Yr Reserve	Allowed +	Transfers Out	Transfers	Transfers	Allowed
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,808,078.00	342.56	8,808,420.56	880,842.06	(70,000.00)	-0.79	810,842.06	227,421.00
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 Proceeds to Debt	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL GENERAL CURRENT EXPENSE		36,970,260.00	198,709.27	37,168,969.27				2,640,801.92	
Equipment	12-XXX-XXX-73X	604,000.00	4,904.15	608,904.15	608,904.42	22,400.00	3.68	83,290.42	45,761.53
Facilities Acquisition and Construction	12-000-4XX-XXX	1,444,772.00	18,900.85	1,463,672.85	0.00	0.00	0.00	0.00	191,720.88
Services									
Capital Reserve-Transfer to Capital Expend.	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	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt									
TOTAL CAPITAL EXPENDITURES		2,048,772.00	23,805.00	2,072,577.00				237,482.44	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	3,396,270.00	0.00	3,396,270.00	339,627.00	0.00	0.00	339,627.00	0.00
General Fund Contribution to School Based	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget GRAND TOTAL		69,188,335.40	226,250.01	69,414,585.41				3,397,333.10	

School Business Administrator Signature _____

Date _____