

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

District of Englewood

All Funds

For The Month Ending:

02/28/2020

**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	\$7,332,326.40	\$10,361,910.97	\$5,423,825.89	\$12,270,411.48
Special Revenue Fund - Fund 20	(\$2,616.47)	\$836,841.03	\$396,557.35	\$437,667.21
Capital Projects Fund - Fund 30	\$0.00			\$0.00
Debt Service Fund 40	\$742,500.61	\$302,225.84		\$1,044,726.45
<b>Total Governmental Funds</b>	<b>\$8,072,210.54</b>	<b>\$11,500,977.84</b>	<b>\$5,820,383.24</b>	<b>\$13,752,805.14</b>
Enterprise Fund - Fund 50	\$308,270.73	\$27,042.92	\$148,028.35	\$187,285.30
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	(\$14,859.66)	\$1,675,651.98	\$1,678,994.21	(\$18,201.89)
<b>Total All Funds</b>	<b>\$8,470,460.89</b>	<b>\$13,203,672.74</b>	<b>\$7,647,405.80</b>	<b>\$14,026,727.83</b>

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	02/28/2020
Fund/Funds	

Prepared by: Robert R. Brown  
 Date: 02/28/2020

1	Balance per Bank:					
	TD Bank-Payroll A/C #4308906168		\$82,704.59			
	TD Bank-Referendum A/C #4308906332		\$819,885.26			
	Capital One Referendum #00007047886222		\$0.00			
	Capital One Operating #00007047886230		\$0.00			
	Capital One Compensating Balance #00007527021191		\$0.00			
	Capital One Payroll #7047886141		\$0.00			
	Petty Cash		\$2,929.00			
	TD Bank-General A/C #4308906150		\$13,489,359.22			
	<b>Sub Total Balance Per Banks</b>					<b>\$14,394,878.07</b>
	Reconciling Items:					
	Additions:					
		Date	Amount			
2a		Transfer on 2/6 from P/R	\$86,649.92			
2b		Transfer on 2/11 from P/R	\$3,341.23			
2c						
2d						
2		Total D.I.T.'s & Other	\$89,991.15			
3		Total Additions		\$ 89,991.15		
	Deductions:					
	Outstanding Checks					
4			(\$382,313.99)			
5		Transfer from P/R Agency	(\$75,827.40)			
6		Total Deductions		(\$458,141.39)		
7	Net Reconciling Items					<b>(\$368,150.24)</b>
8	<b>Adjusted Balance per Bank as of:</b>			<b>02/28/2020</b>		<b>\$14,026,727.83</b>
9	<b>Balance per Board Secretary's Records as of:</b>			<b>02/28/2020</b>		<b>\$14,026,727.83</b>
	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					<b>\$0.00</b>
17	<b>Adjusted Board Secretary's Balance as of:</b>			<b>02/28/2020</b>		<b>\$14,026,727.83</b>

**ENGLEWOOD BOARD OF EDUCATION  
GENERAL ACCOUNT**

**2020  
February**

Balance Per Bank:  
TD # 4308906150

13,489,359.22

**Plus:**

Bank Error  
Payroll Adjustments  
Other  
Other  
Other  
Other

3,341.23  
108,294.96

**Less:**

Outstanding Checks  
Bank Error  
Other  
Other  
Other  
Other  
Other

(267,347.87)  
(75,827.40)

Transfer from Agency not on C/R-12/2

Balance Per Books

13,257,820.14

**OUTSTANDING CHECKS:**

Balance Per Bank:

February	Check #	Amount
	43464	\$80.00
	43710	\$58.00
	44086	\$200.00
	44088	\$200.00
	44141	\$954.53
	44756	\$16.75
	44930	\$83.00
	45493	\$29.75
	46284	\$115.00
	46432	\$36,910.00
	46528	\$393.25
	46634	\$1,036.00
	46635	\$81.00
	46640	\$261.00
	46642	\$139.00
	46663	\$58.00
	46670	\$139.00
	46701	\$122.00
	46782	\$1,000.00
	46788	\$500.00
	46798	\$1,500.00
	46811	\$1,500.00
	46836	\$405.15
	46841	\$500.00
	46843	\$1,000.00

Check #	February Amount
46846	\$500.00
46852	\$500.00
46886	\$1,000.00
46900	\$500.00
46908	\$2,500.00
46917	\$500.00
46919	\$500.00
46920	\$500.00
46927	\$500.00
46947	\$402.50
46957	\$150.00
46967	\$75,665.62
46968	\$23,764.45
46970	\$71,116.88
46991	\$58.00
47003	\$1,850.00
47012	\$603.48
47014	\$116.00
47016	\$2,000.00
47018	\$232.00
47025	\$116.00
47030	\$162.00
47055	\$100.00
47066	\$116.00
47069	\$116.00
47075	\$81.00
47080	\$126.01
47092	\$3,507.21
47096	\$14,352.00
47099	\$3,763.60
47101	\$4,732.05
47111	\$81.00
47118	\$81.00
47124	\$1,425.00
47125	\$2,080.60
47128	\$6,268.04

\$267,347.87

ENGLEWOOD BOARD OF EDUCATION  
GENERAL ACCOUNT

2020  
February

Balance Per Bank:  
Capital #7047886230 0.00

Plus:  
Bank Error  
Payroll Adjustments  
Other  
Other  
Other  
Other  
Less:  
Outstanding Checks (14,059.64)  
Bank Error  
Other  
Other  
Other  
Other  
Other

Balance Per Books -14,059.64

OUTSTANDING CHECKS:

Balance Per Bank:

Check #	February Amount
39093	\$79.00
39113	\$157.12
39568	\$6,915.00
39654	\$300.00
40192	\$140.22
40573	\$1,500.00
40833	\$80.00
40843	\$519.00
40960	\$80.00
40997	\$115.00
41006	\$32.42
41256	\$875.00
41318	\$230.00
41476	\$1,750.00
41481	\$86.88
41556	\$1,200.00

\$14,059.64

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2020

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ASSETS AND RESOURCES

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101	Cash in bank	\$10,874,524.68
102-107	Cash and cash equivalents	\$2,458.00
116	Capital reserve Account	\$954,720.00
117	Maint. Reserve Account	\$352,647.00
118	Investments - Curr. Exp. Emergency Rerv.	\$86,061.00
121	Tax Levy receivable	\$18,297,009.40
	Accounts receivable:	
132	Interfund	\$776,595.79
141	Intergovernmental - State	\$5,415,133.36
142	Intergovernmental - Federal	\$100,976.78
143	Intergovernmental - Other	\$956,495.10
153,154	Other (net of est uncollectible of \$ _____ )	\$7,375,552.35
----- R E S O U R C E S -----		
301	Estimated Revenues	\$66,536,226.00
302	Less Revenues	(\$66,801,534.90)
		-----
	Total assets and resources	\$37,677,663.53
		=====

(\$265,308.90)

\$37,677,663.53

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2020

--- LIABILITIES --- 421 Accounts Payable Other current liabilities  TOTAL LIABILITIES	\$556,614.17 \$51,974.35  \$608,588.52
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FUND BALANCE  --- Appropriated --- 753 Reserve for Encumbrances - Current Year 754 Reserve for Encumbrance - Prior Year Reserved fund balance: 761 Capital reserve account -  766 Reserve for Current Expense Emergencies  764 Reserve for Maintenance  760 Reserved Fund Balance 601 Appropriations 602 Less : Expenditures 603 Encumbrances  Total Appropriated  --- Unappropriated --- 770 Unreserved Fund Balance - 303 Budgeted Fund Balance  TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY	\$30,197,856.06 \$122,291.85  \$1,754,720.00 \$1,754,720.00  \$690,061.00 \$602,647.00  \$414,255.00 \$69,414,585.41 \$36,978,394.34 \$30,320,147.91 (\$67,298,542.25) \$2,116,043.16  \$35,897,874.07  \$3,823,310.34 (\$2,652,109.40)  \$37,069,075.01 \$37,677,663.53
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Englewood Public School District  
 General Fund -- Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$69,414,585.41	\$67,298,542.25	\$2,116,043.16
Revenues	(\$66,536,226.00)	(\$66,801,534.90)	\$265,308.90
	\$2,878,359.41	\$497,007.35	\$2,381,352.06
	(less: Adjust for prior year encumb. (\$226,250.01))	(\$226,250.01)	
Budgeted Fund Balance	<u>\$2,652,109.40</u>	<u>\$270,757.34</u>	<u>\$2,381,352.06</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,652,109.40	\$270,757.34	\$2,381,352.06
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEWA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,652,109.40</u>	<u>\$270,757.34</u>	<u>\$2,381,352.06</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 8 Month Period Ending 02/29/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$56,648,542.00	\$56,907,578.57		(\$259,036.57)
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	\$66,801,534.90		(\$265,308.90)

\*\*\* EXPENDITURES \*\*\*

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$15,747,667.19	\$8,615,006.37	\$6,933,281.66	\$199,379.16
11-2XX-100-XXX Special Education - Instruction	\$6,942,135.00	\$3,462,268.92	\$3,473,051.08	\$6,815.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$14,122.00	\$0.00	\$14,122.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$1,612,455.00	\$1,017,188.51	\$595,182.97	\$83.52
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$170,883.35	\$93,335.84	\$64,223.24	\$13,324.27
11-402-100-XXX School-Spons. Athletics - Instruction	\$735,300.00	\$401,031.32	\$239,656.06	\$94,612.62
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$7,095,500.00	\$2,668,512.15	\$4,185,666.89	\$241,320.96
11-000-211-XXX Attendance and Social Work Services	\$424,118.00	\$253,594.23	\$170,171.77	\$352.00
11-000-213-XXX Health Services	\$699,950.00	\$285,304.92	\$389,982.71	\$24,662.37
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,746,481.60	\$612,592.35	\$1,112,567.39	\$21,321.86
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	\$1,080,758.10	\$635,246.32	\$417,978.69	\$27,533.09
11-000-219-XXX Child Study Teams	\$1,661,732.38	\$980,784.38	\$675,697.56	\$5,250.44
11-000-221-XXX Improv of Inst. - Instruc Staff	\$315,743.00	\$222,883.50	\$92,801.82	\$57.68
11-000-222-XXX Educational Media Serv/School Library	\$1,999,356.50	\$1,496,279.07	\$283,659.62	\$219,417.81
11-000-223-XXX Instructional Staff Training Services	\$238,417.00	\$195,266.03	\$16,582.65	\$26,568.32
11-000-230-XXX Supp. Serv.-General Administration	\$1,352,792.78	\$693,284.83	\$476,542.02	\$182,965.93
11-000-240-XXX Supp. Serv.-School Administration	\$2,787,285.18	\$1,580,914.17	\$1,201,770.36	\$4,600.65
11-000-25X-XXX Central Serv & Admin. Infrom. Tech.	\$1,283,525.00	\$821,956.96	\$436,129.81	\$25,438.23
11-000-261-XXX Require Maint. for School Facilities	\$573,627.00	\$323,741.18	\$154,302.10	\$95,583.72
11-000-262-XXX Custodial Services	\$4,077,915.77	\$2,397,922.92	\$1,327,856.74	\$352,136.11
11-000-263-XXX Care and Upkeep of Grounds	\$51,000.00	\$3,417.75	\$29,208.25	\$18,374.00
11-000-266-XXX Security	\$567,664.00	\$400,153.20	\$157,203.30	\$10,307.50
11-000-270-XXX Student Transportation Services	\$4,515,322.00	\$2,460,027.76	\$1,993,179.52	\$62,114.72
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,946,470.56	\$3,982,753.63	\$3,766,595.48	\$197,121.45

TOTAL GENERAL CURRENT EXPENSE	\$63,650,221.41	\$33,603,466.31	\$28,207,413.69	\$1,839,341.41
EXPENDITURES/USERS OF FUNDS				

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 8 Month Period Ending 02/29/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$667,991.15	\$22,400.00	\$580,286.15	\$65,305.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,463,672.85	\$1,032,516.03	\$219,760.07	\$211,396.75
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,131,664.00</u>	<u>\$1,054,916.03</u>	<u>\$800,046.22</u>	<u>\$276,701.75</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$3,632,700.00	\$2,320,012.00	\$1,312,688.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$69,414,585.41</u>	<u>\$36,978,394.34</u>	<u>\$30,320,147.91</u>	<u>\$2,116,043.16</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 GENERAL FUND - FUND 10

SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/29/2020

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$54,891,028.00	\$54,891,028.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	\$1,058,520.00	.00
1420-1440 Transp Fees from Other LEAs	\$240,000.00	\$240,000.00	.00
1910 Rents and Royalties	\$350,000.00	\$354,750.00	(\$4,750.00)
1XXX Miscellaneous	\$108,994.00	\$363,280.57	(\$254,286.57)
TOTAL	\$56,648,542.00	\$56,907,578.57	(\$259,036.57)

--- STATE SOURCES ---			
3116 School Choice Aid	\$4,355,820.00	\$4,355,820.00	.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	\$2,229,543.00	\$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
TOTAL	\$9,737,738.00	\$9,737,738.00	\$0.00

--- FEDERAL SOURCES ---			
4200 Federal Grants including 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	\$66,801,534.90	(\$265,308.90)

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 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$967,096.00	\$590,701.25	\$376,376.90	\$17.85
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,792,436.80	\$2,275,280.44	\$1,476,219.44	\$40,936.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,387,672.00	\$1,423,300.24	\$964,371.76	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,915,530.00	\$3,474,051.69	\$2,441,478.32	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$75,000.00	\$11,910.25	\$63,089.75	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	\$2,521.48	\$30,471.52	\$7.00
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	\$724,000.00	\$225,430.87	\$497,194.13	\$1,375.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$950,700.00	\$253,452.57	\$655,566.93	\$41,680.50
11-190-100-610 General Supplies	\$467,812.39	\$272,629.47	\$90,019.26	\$105,163.66
11-190-100-640 Textbooks	\$411,420.00	\$71,724.92	\$333,169.90	\$6,525.18
11-190-100-800 Other Objects	\$22,000.00	\$14,003.20	\$5,323.75	\$2,673.05
TOTAL	\$15,747,667.19	\$8,615,006.37	\$6,933,281.66	\$139,379.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,570,998.00	\$950,809.38	\$620,188.62	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$50,000.00	\$20,000.00	\$30,000.00	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	\$246,383.47	\$103,616.53	.00
TOTAL	\$1,970,998.00	\$1,217,192.85	\$753,805.15	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$71,947.00	\$42,824.75	\$29,122.25	\$0.00
11-209-100-610 General supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$77,947.00	\$42,824.75	\$29,122.25	\$6,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$960,966.00	\$588,733.48	\$372,232.52	\$0.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,500,000.00	\$25,000.00	\$1,475,000.00	.00
TOTAL	\$2,460,966.00	\$613,733.48	\$1,847,232.52	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,489,544.00	\$989,498.70	\$600,045.30	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	\$206,139.27	\$93,860.73	.00
TOTAL	\$1,789,544.00	\$1,095,637.97	\$693,906.03	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$317,680.00	\$184,688.87	\$132,991.13	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$325,000.00	\$308,191.00	\$15,994.00	\$815.00
TOTAL	\$642,680.00	\$492,879.87	\$148,985.13	\$815.00
TOTAL SPECIAL ED - INSTRUCTION				
11-230-100-101 Salaries of Teachers	\$6,942,135.00	\$3,462,268.92	\$3,473,051.08	\$6,815.00
11-230-100-101 Salaries of Teachers	\$14,122.00	\$0.00	\$14,122.00	\$0.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Bilingual Education-Instruction ---				
	TOTAL	\$0.00	\$14,122.00	\$0.00
11-240-100-101 Salaries of Teachers	\$1,412,455.00	\$839,612.06	\$572,759.42	\$83.52
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$177,576.45	\$22,423.55	.00
	TOTAL	\$1,612,455.00	\$1,017,188.51	\$595,182.97
--- School spons. cocurricular activities-Instruction ---				
	TOTAL	\$170,883.35	\$93,335.84	\$13,324.27
11-401-100-100 Salaries	\$107,000.00	\$67,039.75	\$39,960.25	.00
11-401-100-500 Purchased Services (300-500 series)	\$37,000.00	\$385.00	\$24,053.99	\$12,561.01
11-401-100-600 Supplies and Materials	\$26,883.35	\$25,911.09	\$209.00	\$763.26
	TOTAL	\$170,883.35	\$93,335.84	\$13,324.27
--- School sponsored athletics-Instruction. ---				
	TOTAL	\$735,300.00	\$401,031.32	\$239,656.06
11-402-100-100 Salaries	\$395,000.00	\$232,922.74	\$162,077.26	.00
11-402-100-500 Purchased Services (300-500 series)	\$220,300.00	\$114,546.77	\$51,727.25	\$54,025.98
11-402-100-600 Supplies and Materials	\$120,000.00	\$53,561.81	\$25,851.55	\$40,586.64
	TOTAL	\$735,300.00	\$401,031.32	\$239,656.06
--- UNDISBURSED EXPENDITURES ---				
--- Instruction ---				
	TOTAL	\$7,095,500.00	\$2,668,512.15	\$4,185,666.89
11-000-100-561 Tuition to Other LEAs within State Regular	\$103,000.00	\$20,111.50	\$75,238.50	\$7,650.00
11-000-100-562 Tuition to Other LEAs within State Special	\$947,819.00	\$476,541.26	\$442,118.94	\$29,158.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$762,844.00	\$258,790.30	\$504,009.70	\$44.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$676,991.00	\$251,818.80	\$424,708.20	\$464.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,941,133.00	\$313,314.68	\$1,447,963.21	\$179,855.11
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,452,770.00	\$1,310,482.87	\$1,137,168.58	\$5,118.55
11-000-100-567 Tuition Priv Sch Disabl & Otr LEA o/s State	\$98,000.00	\$29,400.00	\$68,600.00	.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	\$8,052.74	\$27,916.76	\$19,030.50
	TOTAL	\$7,095,500.00	\$2,668,512.15	\$4,185,666.89
--- Attendance and social work services ---				
	TOTAL	\$110,954.00	\$75,509.26	\$35,444.74
11-000-211-172 Sal. of Family Support Teams	\$145,962.00	\$90,216.62	\$55,745.38	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$147,702.00	\$87,668.35	\$60,033.65	.00
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$19,500.00	\$200.00	\$18,948.00	\$352.00
	TOTAL	\$424,118.00	\$253,594.23	\$170,171.77
--- Health services ---				
	TOTAL	\$369,290.00	\$220,353.93	\$60.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$320,060.00	\$61,109.25	\$234,712.75	\$24,238.00
11-000-213-600 Supplies and Materials	\$10,500.00	\$3,841.74	\$6,361.81	\$296.45
11-000-213-800 Other Objects	\$100.00	.00	\$32.80	\$67.20
	TOTAL	\$699,950.00	\$285,304.92	\$389,982.71
--- Speech, OT, PT & Related Svcs ---				
	TOTAL	\$801,481.60	\$447,827.45	\$353,654.15
	TOTAL	\$24,662.37	\$24,662.37	.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$936,000.00	\$162,784.61	\$753,147.39	\$20,068.00
11-000-216-600 Supplies and Materials	\$9,000.00	\$1,980.29	\$7,765.85	\$1,253.86
TOTAL	\$1,746,481.60	\$612,592.35	\$1,112,567.39	\$21,321.86
--- Other support services - Students - Extra Svcs	\$10,000.00	.00	.00	\$10,000.00
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	\$864,229.00	\$489,524.02	\$374,704.98	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$50,163.00	\$29,863.00	\$11,850.00	\$8,450.00
11-000-218-500 Other Purchased Services (400-500 series)	\$123,696.00	\$110,382.19	.00	\$13,313.81
11-000-218-600 Supplies and Materials	\$16,670.10	\$5,477.11	\$7,098.71	\$4,094.28
11-000-218-800 Other Objects	\$26,000.00	.00	\$24,325.00	\$1,675.00
TOTAL	\$1,080,758.10	\$635,246.32	\$417,978.69	\$27,533.09
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,356,575.00	\$826,000.42	\$530,574.58	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$74,498.00	\$47,662.05	\$26,835.95	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$181,100.00	\$63,400.00	\$116,400.00	\$1,300.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,860.00	\$40,950.89	\$0.00	\$909.11
11-000-219-600 Supplies and Materials	\$7,199.38	\$2,771.02	\$1,887.03	\$2,541.33
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,661,732.38	\$980,784.38	\$675,697.56	\$5,250.44
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$315,474.00	\$222,614.50	\$92,801.82	\$57.68
11-000-221-500 Other Purchased Services (400-500 series)	\$269.00	\$269.00	.00	.00
TOTAL	\$315,743.00	\$222,883.50	\$92,801.82	\$57.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$536,671.00	\$327,270.95	\$209,400.05	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,244,613.00	\$1,125,388.13	\$45,664.58	\$73,560.29
11-000-222-600 Supplies and Materials	\$218,072.50	\$43,619.99	\$28,594.99	\$145,857.52
TOTAL	\$1,999,356.50	\$1,496,279.07	\$283,659.62	\$219,417.81
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$30,021.00	\$28,746.35	\$1,274.65	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$199,146.00	\$161,470.00	\$12,454.00	\$25,222.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,000.00	\$5,049.68	\$2,854.00	\$96.32
11-000-223-600 Supplies and Materials	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$238,417.00	\$195,266.03	\$16,582.65	\$26,568.32
--- Support services-general administration ---				
11-000-230-100 Salaries	\$295,711.00	\$179,544.85	\$117,166.15	\$0.00
11-000-230-331 Legal Services	\$277,062.90	\$151,140.22	\$101,382.02	\$24,540.66
11-000-230-332 Audit Fees	\$113,280.00	\$57,780.00	\$55,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$37,326.88	\$8,106.88	\$18,125.00	\$11,095.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-530 Communications/Telephone	\$359,000.00	\$206,629.05	\$16,494.37	\$135,876.58
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,392.00	\$4,681.06	\$710.00	\$0.94
11-000-230-590 Other Purchased Services	\$20,401.00	\$11,956.37	\$2,436.26	\$6,008.37
11-000-230-610 General Supplies	\$6,462.00	\$4,272.34	\$1,408.51	\$781.15
11-000-230-820 Judgments Against. School District.	\$181,500.00	\$30,596.00	\$148,029.90	\$2,874.10
11-000-230-890 Misc. Expenditures	\$29,657.00	\$14,666.35	\$14,897.30	\$93.35
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$24,911.71	\$392.51	\$1,695.78
<b>TOTAL</b>	<b>\$1,352,792.78</b>	<b>\$693,284.83</b>	<b>\$476,542.02</b>	<b>\$182,965.93</b>
---- Support services-school administration ----				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,303,377.00	\$1,375,391.10	\$927,985.90	.00
11-000-240-500 Other Purchased Services	\$437,800.00	\$170,392.27	\$265,232.09	\$2,175.64
11-000-240-600 Supplies and Materials	\$45,708.18	\$35,130.80	\$8,552.37	\$2,025.01
11-000-240-800 Other Objects	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$2,787,285.18</b>	<b>\$1,580,914.17</b>	<b>\$1,201,770.36</b>	<b>\$4,600.65</b>
---- Central Services ----				
11-000-251-100 Salaries	\$843,142.00	\$576,917.90	\$266,224.10	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$37,536.00	\$4,734.95	\$1,729.05
11-000-251-340 Purchased Technical Services	\$96,575.00	\$25,566.42	\$61,022.58	\$9,986.00
11-000-251-592 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	\$8,874.01	\$8,272.86	\$3,853.13
11-000-251-69X Other Objects	\$15,000.00	\$1,874.95	\$3,780.00	\$9,345.05
<b>TOTAL</b>	<b>\$1,026,817.00</b>	<b>\$650,985.28</b>	<b>\$350,418.49</b>	<b>\$25,413.23</b>
---- Admin. Info. Technology ----				
11-000-252-100 Salaries	\$256,208.00	\$170,971.68	\$85,236.32	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	\$475.00	\$25.00
<b>TOTAL</b>	<b>\$256,708.00</b>	<b>\$170,971.68</b>	<b>\$85,711.32</b>	<b>\$25.00</b>
TOTAL Cent. Svcs. & Admin Inf	\$1,283,525.00	\$821,956.96	\$436,129.81	\$25,438.23
---- Required Maint. for School Facilities ----				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$573,627.00	\$323,741.18	\$154,302.10	\$95,583.72
<b>TOTAL</b>	<b>\$573,627.00</b>	<b>\$323,741.18</b>	<b>\$154,302.10</b>	<b>\$95,583.72</b>
---- Custodial Services ----				
11-000-262-1XX Salaries	\$136,476.00	\$90,983.36	\$45,492.64	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,044,000.00	\$1,143,902.19	\$763,439.06	\$136,658.75
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	\$101,389.46	\$91,090.54	\$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	\$34,259.24	\$13,161.80	\$11,220.96
11-000-262-610 General Supplies	\$225,497.77	\$94,301.58	\$76,456.88	\$54,739.31
11-000-262-622 Energy (Electricity)	\$950,000.00	\$517,912.99	\$337,659.82	\$94,427.19
11-000-262-8XX Other Objects	\$17,000.00	\$315.00	\$0.00	\$16,685.00
<b>TOTAL</b>	<b>\$4,077,915.77</b>	<b>\$2,397,922.92</b>	<b>\$1,327,856.74</b>	<b>\$352,136.11</b>
---- Care and Upkeep of Grounds ----				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$3,126.00	\$28,000.00	\$10,874.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2020

	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	\$3,417.75	\$29,208.25	\$18,374.00
--- Security ---				
11-000-266-100 Salaries	\$542,664.00	\$388,916.70	\$153,747.30	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	.00	\$6,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,000.00	\$4,050.00	\$2,700.00	\$2,250.00
11-000-266-610 General Supplies	\$10,000.00	\$7,186.50	\$756.00	\$2,057.50
TOTAL	\$567,664.00	\$400,153.20	\$157,203.30	\$10,307.50
TOTAL Oper & Maint of Plant Services	\$5,270,206.77	\$3,125,235.05	\$1,668,570.39	\$476,401.33
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans.(Bet Home & Sch)-reg	\$112,731.00	\$75,153.92	\$37,577.08	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$99,891.00	\$44,375.43	\$55,515.57	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$5,476.33	\$28,478.07	\$1,045.60
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,647,432.00	\$676,296.78	\$971,135.22	.00
11-000-270-512 Contract Svc (other btw home & sch.)-vndrs	\$65,300.00	\$18,790.00	\$15,410.00	\$31,100.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$338,450.00	\$229,158.44	\$109,205.66	\$85.90
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$362,018.00	\$45,170.01	\$298,585.67	\$18,262.32
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,200,000.00	\$853,165.70	\$346,834.30	.00
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$250,000.00	\$112,291.15	\$130,437.95	\$7,270.90
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	.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	\$2,460,027.76	\$1,993,179.52	\$62,114.72
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$400,342.56	\$191,962.54	\$208,380.02	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$313,677.00	\$1,676.50	\$312,000.00	\$0.50
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	\$50,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$265,000.00	\$173,667.34	\$91,332.66	.00
11-XXX-XXX-270 Health Benefits	\$6,767,087.00	\$3,589,840.10	\$2,980,125.95	\$197,120.95
11-XXX-XXX-280 Tuition Reimbursement	\$17,086.00	\$17,086.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$133,278.00	\$8,521.15	\$124,756.85	.00
TOTAL	\$7,946,470.56	\$3,982,753.63	\$3,766,595.48	\$197,121.45
Total Undistributed Expenditures	\$38,427,658.87	\$20,014,635.35	\$16,887,896.68	\$1,525,126.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,650,221.41	\$33,603,466.31	\$28,207,413.69	\$1,839,341.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,650,221.41	\$33,603,466.31	\$28,207,413.69	\$1,839,341.41



Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2020

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- E Q U I P M E N T ---					
Undistributed expenses					
12-000-100-730	Instruction	\$63,991.15	\$22,400.00	\$41,591.15	.00
12-000-266-730	Undist. Exp.-Security	\$604,000.00	.00	\$538,695.00	\$65,305.00
TOTAL		\$667,991.15	\$22,400.00	\$580,286.15	\$65,305.00
Undist. Exp. - Non-instructional Services					
TOTAL					
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$78,900.85	\$2,049.60	\$16,851.25	\$60,000.00
12-000-400-450	Construction Services	\$1,200,000.00	\$1,030,466.43	\$18,136.82	\$151,396.75
12-000-400-800	Other objects	\$184,772.00	.00	\$184,772.00	.00
	Sub Total	\$1,463,672.85	\$1,032,516.03	\$219,760.07	\$211,396.75
	TOTAL	\$1,463,672.85	\$1,032,516.03	\$219,760.07	\$211,396.75
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,131,664.00	\$1,054,916.03	\$800,046.22	\$276,701.75

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,632,700.00	\$2,320,012.00	\$1,312,688.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$69,414,585.41	\$36,978,394.34	\$30,320,147.91	\$2,116,043.16

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

For 8 Month Period Ending 02/29/2020

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

Accounts that are not included in Details of the Report of the Secretary

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET ADJUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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 8 Month Period Ending 02/29/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$437,667.21
	Accounts receivable:		
141	Intergovernmental - State	\$2,270,997.72	
142	Intergovernmental - Federal	\$3,200,033.05	
143	Intergovernmental - Other	(\$25,024.49)	
153,154	Other (net of estimated uncollectible of \$ _____)	\$300.00	
		\$5,446,306.28	

Other Current Assets

\$0.00

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

301	Estimated Revenues		\$7,878,660.10
302	Less Revenues	(\$7,624,455.35)	
		\$254,204.75	
	Total assets and resources	\$6,138,178.24	

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet

For 8 Month Period Ending 02/29/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$70,439.00
412	Intergovernmental accounts payable - Federal	\$17,471.00
421	Accounts Payable	\$54,514.22
481	Deferred revenues	\$1,761,285.63
1	Other current liabilities	\$147,807.00

TOTAL LIABILITIES

\$2,051,516.85

FUND BALANCE

---	Appropriated ---	
753	Reserve for encumbrances - Current Year	\$2,492,568.41
754	Reserve for encumbrances - Prior Year	\$1,562.77

601	Appropriations	\$7,878,660.10
602	Less: Expenditures	\$3,793,561.48
603	Encumbrances	\$2,492,568.41
		(\$6,286,129.89)
		\$1,592,530.21

TOTAL FUND BALANCE

\$4,086,661.39

TOTAL LIABILITIES AND FUND EQUITY

\$6,138,178.24

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 8 Month Period Ending 02/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1XXX From Local Sources	\$233,710.81	\$9,378.83		\$224,331.98
3XXX From State Sources	\$4,544,792.80	\$4,514,577.47		\$30,215.33
4XXX From Federal Sources	\$3,100,156.49	\$3,100,499.05		(\$342.56)

TOTAL REVENUE/SOURCES OF FUNDS

\$7,878,660.10

\$7,624,455.35

\$254,204.75

AVAILABLE  
BALANCE

\*\*\* EXPENDITURES \*\*\*

APPROPRIATIONS

EXPENDITURES

ENCUMBRANCES

BALANCE

LOCAL PROJECTS:	\$285,362.61	\$175,459.83	\$20,471.47	\$89,431.31
STATE PROJECTS:				
Preschool Education Aid	\$3,457,042.00	\$2,190,900.16	\$888,080.78	\$378,061.06
Nonpublic textbooks	\$91,031.00	\$70,521.91	\$4,833.33	\$15,675.76
Nonpublic auxiliary services	\$27,922.00	\$2,546.72	\$25,375.28	.00
Nonpublic handicapped services	\$354,552.00	\$112,824.60	\$241,727.40	.00
Nonpublic nursing services	\$196,522.00	\$112,733.40	\$83,788.60	.00
Nonpublic Technology Aid	\$62,172.00	\$3,044.60	\$37,730.54	\$21,396.86
Other State Projects	\$303,900.00	\$13,358.00	\$45,988.50	\$244,553.50

TOTAL STATE PROJECTS

\$4,493,141.00

\$2,505,929.39

\$1,327,524.43

\$659,687.18

FEDERAL PROJECTS:

NCLB Title I - Part A/D	\$885,445.49	\$226,926.60	\$230,568.59	\$427,950.30
I.D.E.A. Part B (Handicapped)	\$1,813,900.00	\$785,090.18	\$725,196.78	\$303,613.04
NCLB Title II - Part A/D	\$258,401.00	\$57,592.00	\$134,368.56	\$66,440.44
NCLB Title III - English Language Enhancement	\$106,856.00	\$9,089.00	\$54,438.58	\$43,328.42
Vocational Education	\$35,554.00	\$33,474.48	.00	\$2,079.52
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FEDERAL PROJECTS

\$3,100,156.49

\$1,112,172.26

\$1,144,572.51

\$843,411.72

\*\*\* TOTAL EXPENDITURES \*\*\*

\$7,878,660.10

\$3,793,561.48

\$2,492,568.41

\$1,592,530.21

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 8 Month Period Ending 02/29/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$233,710.81	\$9,378.83	\$224,331.98
Total Revenues from Local Sources	\$233,710.81	\$9,378.83	\$224,331.98
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,457,042.00	\$3,457,042.00	.00
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$1,085,200.80	\$1,057,535.47	\$27,665.33
Total Revenue from State Sources	\$4,544,792.80	\$4,514,577.47	\$30,215.33
--- FEDERAL SOURCES ---			
4411-16 Title I	\$836,032.44	\$836,375.00	(\$342.56)
4451-55 Title II	\$258,401.00	\$258,401.00	.00
4491-94 Title III	\$106,856.00	\$106,856.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,813,900.00	\$1,813,900.00	.00
4430-39 Vocational Education	\$35,554.00	\$35,554.00	.00
4XXX Other Federal Aids	\$49,413.05	\$49,413.05	\$0.00
Total Revenues from Federal Sources	\$3,100,156.49	\$3,100,499.05	(\$342.56)
TOTAL REVENUES/SOURCES OF FUNDS	\$7,878,660.10	\$7,624,455.35	\$254,204.75



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 8 Month Period Ending 02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,048,765.00	\$507,261.89	\$359,598.11	\$181,905.00
20-218-100-500 Other purchased servs. (400-500 series)	\$398,500.00	\$350,000.00	.00	\$48,500.00
20-218-100-600 General Supplies	\$105,525.00	\$85,301.11	\$19,860.40	\$363.49
<b>TOTAL Instruction</b>	<b>\$1,552,790.00</b>	<b>\$942,563.00</b>	<b>\$379,458.51</b>	<b>\$230,768.49</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$84,000.00	\$77,572.43	.00	\$6,427.57
20-218-200-103 Salaries of Program Directors	\$70,900.00	\$35,700.18	\$35,199.82	.00
20-218-200-104 Salaries of Other Professional Staff	\$125,883.00	\$28,975.15	\$96,907.85	.00
20-218-200-110 Other Salaries	\$51,148.00	\$8,082.00	\$43,066.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$43,214.00	\$27,552.90	\$15,661.10	.00
20-218-200-176 Salaries of Master Teachers	\$67,850.00	\$46,158.00	\$21,692.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$501,287.00	\$400,000.00	.00	\$101,287.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$659,970.00	\$395,982.00	\$263,988.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$35,000.00	\$3,492.50	\$31,507.50	.00
20-218-200-511 Contr. Trans. Serv. (Bel. Home & Sch)	\$150,000.00	\$150,000.00	.00	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$15,000.00	.00	.00	\$15,000.00
20-218-200-800 Other Objects	\$25,000.00	.00	\$600.00	\$24,400.00
<b>TOTAL Support Services</b>	<b>\$1,829,252.00</b>	<b>\$1,173,515.16</b>	<b>\$508,622.27</b>	<b>\$147,114.57</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$75,000.00	\$74,822.00	.00	\$178.00
<b>TOTAL Facility Acquisition &amp; Constr. Serv.</b>	<b>\$75,000.00</b>	<b>\$74,822.00</b>	<b>\$0.00</b>	<b>\$178.00</b>
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$3,457,042.00</b>	<b>\$2,190,900.16</b>	<b>\$888,080.78</b>	<b>\$378,061.06</b>
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$3,457,042.00</b>	<b>\$2,190,900.16</b>	<b>\$888,080.78</b>	<b>\$378,061.06</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$4,421,618.10</b>	<b>\$1,602,661.32</b>	<b>\$1,604,487.63</b>	<b>\$1,214,469.15</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$7,878,660.10</b>	<b>\$3,793,561.48</b>	<b>\$2,492,568.41</b>	<b>\$1,592,530.21</b>



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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/20

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 8 Month Period Ending 02/29/20

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:  
 141 Intergovernmental - State

\_\_\_\_\_

\$854,951.00

\$854,951.00

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

\_\_\_\_\_

Total assets and resources

\_\_\_\_\_

\$854,951.00

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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 8 Month Period Ending 02/29/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402	Interfund accounts payable		\$626,499.90
	<b>TOTAL LIABILITIES</b>		<b>\$626,499.90</b>

FUND BALANCE

--- Appropriated ---			
601	Appropriations	\$228,450.16	\$228,450.16
	<b>Total Appropriated</b>		<b>\$228,450.16</b>

--- Unappropriated ---

770	Fund balance	\$228,451.10
303	Budgeted Fund Balance	(\$228,450.16)

	<b>TOTAL FUND BALANCE</b>	<b>\$228,451.10</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$854,951.00</b>

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 8 Month Period Ending 02/29/20

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

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

\*\*\* EXPENDITURES \*\*\*

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

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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	\$228,450.16
TOTAL EXPENDITURES	\$228,450.16	\$0.00	\$228,450.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$228,450.16	\$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 8 Month Period Ending 02/29/20

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Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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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 8 Month Period Ending 02/29/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,044,726.45
121	Tax Levy receivable	\$604,451.64

--- 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

-----

\$1,649,178.09

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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 8 Month Period Ending 02/29/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- A P P r i a t e d ---

Reserved fund balance:

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

Total Appropriated

\$1,649,178.13

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

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 8 Month Period Ending 02/29/20

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

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

--- 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 8 Month Period Ending 02/29/20

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
---- Debt Service - Regular ----			
40-701-510-834 Interest on Bonds	\$328,356.26	\$164,178.13	\$164,178.13
40-701-510-910 Redemption of Principal	\$1,485,000.00	.00	\$1,485,000.00
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 8 Month Period Ending 02/29/20

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Board Secretary/Administrator

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