

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

District of Englewood

All Funds

For The Month Ending:

03/31/2020

**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	\$12,270,411.48	\$1,078,266.75	\$7,742,777.86	\$5,605,900.37
Special Revenue Fund - Fund 20	\$437,667.21	\$627,990.22	\$429,231.63	\$636,425.80
Capital Projects Fund - Fund 30	\$0.00			\$0.00
Debt Service Fund 40	\$1,044,726.45			\$1,044,726.45
<b>Total Governmental Funds</b>	<b>\$13,752,805.14</b>	<b>\$1,706,256.97</b>	<b>\$8,172,009.49</b>	<b>\$7,287,052.62</b>
Enterprise Fund - Fund 50	\$187,285.30	\$297,267.30	\$190,511.11	\$294,041.49
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	(\$18,201.89)	\$2,456,578.60	\$2,411,770.72	\$26,605.99
<b>Total All Funds</b>	<b>\$14,026,727.83</b>	<b>\$4,460,102.87</b>	<b>\$10,774,291.32</b>	<b>\$7,712,539.38</b>

Prepared and Submitted By:

*Robert R. Brown, CPA*

Robert R. Brown, CPA  
Treasurer of School Monies

4/28 7:42am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,210,013.57
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 - Cur. Exp. Emergency Rsv.		\$86,061.00
121	Tax levy receivable		\$18,297,009.40
	Accounts receivable:		
132	Interfund	\$776,595.79	
141	Intergovernmental - State	\$4,893,146.00	
142	Intergovernmental - Federal	\$82,889.30	
143	Intergovernmental - Other	\$849,139.40	
153,154	Other (net of est uncollectible of \$_____)	\$88,060.32	\$6,689,830.81
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$66,536,226.00	
302	Less Revenues	(\$66,719,295.24)	
			(\$183,069.24)

Total assets and resources

\$30,409,670.54

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$556,040.72
	Other current liabilities	\$51,974.35
	TOTAL LIABILITIES	\$608,015.07

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$22,999,750.28
754	Reserve for Encumbrance - Prior Year	\$115,735.95
	Reserved fund balance:	
761	Capital reserve account -	\$1,754,720.00
		\$1,754,720.00
766	Reserve for Current Expense Emergencies	\$690,061.00
		\$690,061.00
764	Reserve for Maintenance	\$602,647.00
		\$602,647.00
760	Reserved Fund Balance	\$414,255.00
601	Appropriations	\$69,414,585.41
602	Less : Expenditures	\$44,245,813.88
603	Encumbrances	\$23,115,486.23 (\$67,361,300.11)
		\$2,053,285.30
	Total Appropriated	\$28,630,454.53
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,823,310.34
303	Budgeted Fund Balance	(\$2,652,109.40)
	TOTAL FUND BALANCE	\$29,801,655.47
	TOTAL LIABILITIES AND FUND EQUITY	\$30,409,670.54

Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$69,414,585.41	\$67,361,300.11	\$2,053,285.30
Revenues	(\$66,536,226.00)	(\$66,719,295.24)	\$183,069.24
	<u>\$2,878,359.41</u>	<u>\$642,004.87</u>	<u>\$2,236,354.54</u>
Less: Adjust for prior year encumb.	<u>(\$226,250.01)</u>	<u>(\$226,250.01)</u>	
Budgeted Fund Balance	<u>\$2,652,109.40</u>	<u>\$415,754.86</u>	<u>\$2,236,354.54</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,652,109.40	\$415,754.86	\$2,236,354.54
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,652,109.40</u>	<u>\$415,754.86</u>	<u>\$2,236,354.54</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 9 Month Period Ending 03/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$56,648,542.00	\$56,825,338.91		(\$176,796.91)
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)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$66,536,226.00</b>	<b>\$66,719,295.24</b>		<b>(\$183,069.24)</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$15,747,667.19	\$11,169,868.25	\$4,387,037.80	\$190,761.14
11-2XX-100-XXX Special Education - Instruction	\$6,942,135.00	\$4,129,416.27	\$2,805,903.73	\$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	\$1,226,027.23	\$386,426.87	\$0.90
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	\$417,438.94	\$223,998.44	\$93,862.62
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$7,095,500.00	\$3,141,556.22	\$3,712,622.82	\$241,320.96
11-000-211-XXX Attendance and Social Work Services	\$424,118.00	\$307,052.78	\$116,713.22	\$352.00
11-000-213-XXX Health Services	\$699,950.00	\$364,295.79	\$312,171.12	\$23,483.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,746,481.60	\$840,168.16	\$884,991.58	\$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	\$831,223.75	\$234,409.76	\$15,124.59
11-000-219-XXX Child Study Teams	\$1,661,732.38	\$1,194,523.14	\$466,158.80	\$5,050.44
11-000-221-XXX Improv of Inst. - Instruc Staff	\$315,743.00	\$257,689.71	\$57,995.61	\$57.68
11-000-222-XXX Educational Media Serv/School Library	\$1,999,356.50	\$1,575,375.69	\$262,346.45	\$161,634.36
11-000-223-XXX Instructional Staff Training Services	\$238,417.00	\$205,999.03	\$5,849.65	\$26,568.32
11-000-230-XXX Supp. Serv.-General Administration	\$1,364,242.78	\$846,851.66	\$494,601.99	\$22,789.13
11-000-240-XXX Supp. Serv.-School Administration	\$2,787,285.18	\$1,930,839.29	\$851,845.24	\$4,600.65
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,283,525.00	\$984,997.19	\$275,377.22	\$23,150.59
11-000-261-XXX Require Maint. for School Facilities	\$573,627.00	\$348,749.30	\$129,879.98	\$94,997.72
11-000-262-XXX Custodial Services	\$4,066,465.77	\$2,707,174.79	\$1,018,463.56	\$340,827.42
11-000-263-XXX Care and Upkeep of Grounds	\$51,000.00	\$3,786.85	\$28,839.15	\$18,374.00
11-000-266-XXX Security	\$567,664.00	\$490,843.75	\$66,512.75	\$10,307.50
11-000-270-XXX Student Transportation Services	\$4,515,322.00	\$2,975,529.50	\$1,478,132.69	\$61,659.81
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,946,470.56	\$4,504,093.72	\$3,052,177.34	\$390,199.50
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$63,650,221.41</b>	<b>\$40,546,836.85</b>	<b>\$21,326,801.01</b>	<b>\$1,776,583.55</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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
	<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	\$2,644,061.00	\$988,639.00	.00
	<u>\$69,414,585.41</u>	<u>\$44,245,813.88</u>	<u>\$23,115,486.23</u>	<u>\$2,053,285.30</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 9 Month Period Ending 03/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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	\$281,040.91	(\$172,046.91)
TOTAL	<u>\$56,648,542.00</u>	<u>\$56,825,338.91</u>	<u>(\$176,796.91)</u>
--- 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	<u>\$9,737,738.00</u>	<u>\$9,737,738.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$149,946.00	\$156,218.33	(\$6,272.33)
TOTAL	<u>\$149,946.00</u>	<u>\$156,218.33</u>	<u>(\$6,272.33)</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$66,536,226.00</u>	<u>\$66,719,295.24</u>	<u>(\$183,069.24)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$967,096.00	\$735,393.67	\$229,542.00	\$2,160.33
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,792,436.80	\$2,814,579.70	\$948,060.59	\$29,796.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,387,672.00	\$1,775,780.26	\$611,891.74	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,915,530.00	\$4,375,809.85	\$1,539,720.15	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$75,000.00	\$15,692.25	\$59,307.75	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	\$6,555.88	\$26,437.12	\$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	\$290,898.37	\$431,726.63	\$1,375.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$950,700.00	\$778,420.52	\$130,304.98	\$41,974.50
11-190-100-610 General Supplies	\$467,812.39	\$288,359.63	\$74,203.19	\$105,249.57
11-190-100-640 Textbooks	\$411,420.00	\$72,374.92	\$332,519.90	\$6,525.18
11-190-100-800 Other Objects	\$22,000.00	\$16,003.20	\$3,323.75	\$2,673.05
TOTAL	\$15,747,667.19	\$11,169,868.25	\$4,387,037.80	\$190,761.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,570,998.00	\$1,182,723.93	\$388,274.07	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$50,000.00	\$42,837.50	\$7,162.50	.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	\$1,471,944.90	\$499,053.10	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$71,947.00	\$53,745.50	\$18,201.50	\$0.00
11-209-100-610 General supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$77,947.00	\$53,745.50	\$18,201.50	\$6,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$960,966.00	\$715,950.13	\$245,015.87	\$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	\$740,950.13	\$1,720,015.87	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,489,544.00	\$1,114,515.35	\$375,028.65	\$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	\$1,320,654.62	\$468,889.38	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$317,680.00	\$233,930.12	\$83,749.88	\$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	\$542,121.12	\$99,743.88	\$815.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,942,135.00	\$4,129,416.27	\$2,805,903.73	\$6,815.00
--- Basic Skills/Remedial-Instruction ---				
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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$14,122.00	\$0.00	\$14,122.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,412,455.00	\$1,048,450.78	\$364,003.32	\$0.90
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	\$1,226,027.23	\$386,426.87	\$0.90
--- School spons.cocurricular activities-Instruction ---				
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	\$64,223.24	\$13,324.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,000.00	\$237,512.74	\$157,487.26	.00
11-402-100-500 Purchased Services (300-500 series)	\$220,300.00	\$125,278.77	\$41,745.25	\$53,275.98
11-402-100-600 Supplies and Materials	\$120,000.00	\$54,647.43	\$24,765.93	\$40,586.64
TOTAL	\$735,300.00	\$417,438.94	\$223,998.44	\$93,862.62
--- UNDISTRIBUTED EXPENDITURES ---				
---- Instruction ----				
11-000-100-561 Tuition to Other LEAs within State Regular	\$103,000.00	\$37,564.17	\$57,785.83	\$7,650.00
11-000-100-562 Tuition to Other LEAs within State Special	\$947,819.00	\$521,874.54	\$396,785.66	\$29,158.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$762,844.00	\$306,494.24	\$456,305.76	\$44.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$676,991.00	\$340,211.26	\$336,315.74	\$464.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,941,133.00	\$357,120.33	\$1,404,157.56	\$179,855.11
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,452,770.00	\$1,540,647.18	\$907,004.27	\$5,118.55
11-000-100-567 Tuition Priv Sch Disbl & 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	\$8,244.50	\$27,725.00	\$19,030.50
TOTAL	\$7,095,500.00	\$3,141,556.22	\$3,712,622.82	\$241,320.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$110,954.00	\$88,800.85	\$22,153.15	.00
11-000-211-172 Sal.of Family Support Teams	\$145,962.00	\$112,319.18	\$33,642.82	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$147,702.00	\$104,932.75	\$42,769.25	.00
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$19,500.00	\$1,000.00	\$18,148.00	\$352.00
TOTAL	\$424,118.00	\$307,052.78	\$116,713.22	\$352.00
--- Health services ---				
11-000-213-100 Salaries	\$369,290.00	\$274,124.17	\$94,165.11	\$1,000.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$320,060.00	\$86,005.00	\$212,093.00	\$21,962.00
11-000-213-600 Supplies and Materials	\$10,500.00	\$4,133.82	\$5,913.01	\$453.17
11-000-213-800 Other Objects	\$100.00	\$32.80	.00	\$67.20
TOTAL	\$699,950.00	\$364,295.79	\$312,171.12	\$23,483.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$801,481.60	\$555,213.14	\$246,268.46	.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$936,000.00	\$278,448.74	\$637,483.26	\$20,068.00
11-000-216-600 Supplies and Materials	\$9,000.00	\$6,506.28	\$1,239.86	\$1,253.86
TOTAL	\$1,746,481.60	\$840,168.16	\$884,991.58	\$21,321.86
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$864,229.00	\$682,780.96	\$181,446.54	\$1.50
11-000-218-320 Purchased Prof. - Ed. Services	\$50,163.00	\$31,363.00	\$10,350.00	\$8,450.00
11-000-218-500 Other Purchased Services (400-500 series)	\$123,696.00	\$110,382.19	\$12,485.00	\$828.81
11-000-218-600 Supplies and Materials	\$16,670.10	\$6,697.60	\$5,803.22	\$4,169.28
11-000-218-800 Other Objects	\$26,000.00	.00	\$24,325.00	\$1,675.00
TOTAL	\$1,080,758.10	\$831,223.75	\$234,409.76	\$15,124.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,356,575.00	\$1,023,451.15	\$333,123.85	.00
11-000-219-105 Sal. Sec. & Clerical Asst.	\$74,498.00	\$56,364.44	\$18,133.56	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$181,100.00	\$70,650.00	\$109,350.00	\$1,100.00
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	\$3,106.66	\$1,551.39	\$2,541.33
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,661,732.38	\$1,194,523.14	\$462,158.80	\$5,050.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$315,474.00	\$257,420.71	\$57,995.61	\$57.68
11-000-221-500 Other Purchased Services (400-500 series)	\$269.00	\$269.00	.00	.00
TOTAL	\$315,743.00	\$257,689.71	\$57,995.61	\$57.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$536,671.00	\$395,316.09	\$141,354.91	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,244,613.00	\$1,125,433.13	\$99,326.54	\$19,853.33
11-000-222-600 Supplies and Materials	\$218,072.50	\$54,626.47	\$21,665.00	\$141,781.03
TOTAL	\$1,999,356.50	\$1,575,375.69	\$262,346.45	\$161,634.36
--- 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	\$171,924.00	\$2,000.00	\$25,222.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,000.00	\$5,328.68	\$2,575.00	\$96.32
11-000-223-600 Supplies and Materials	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$238,417.00	\$205,999.03	\$5,849.65	\$26,568.32
--- Support services-general administration ---				
11-000-230-100 Salaries	\$295,711.00	\$211,620.42	\$84,090.58	\$0.00
11-000-230-331 Legal Services	\$288,462.90	\$171,867.02	\$116,533.22	\$62.66
11-000-230-332 Audit Fees	\$113,280.00	\$57,780.00	\$55,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$37,226.88	\$11,106.88	\$15,125.00	\$10,995.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-530 Communications/Telephone	\$359,000.00	\$212,676.84	\$146,046.58	\$276.58
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,392.00	\$5,391.06	.00	\$0.94
11-000-230-590 Other Purchased Services	\$20,401.00	\$13,540.72	\$851.91	\$6,008.37
11-000-230-610 General Supplies	\$6,462.00	\$4,440.99	\$1,239.86	\$781.15
11-000-230-820 Judgments Against. School District.	\$181,500.00	\$117,215.16	\$61,410.74	\$2,874.10
11-000-230-890 Misc. Expenditures	\$29,807.00	\$15,908.35	\$13,804.10	\$94.55
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$25,304.22	.00	\$1,695.78
TOTAL	\$1,364,242.78	\$846,851.66	\$494,601.99	\$22,789.13
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,303,377.00	\$1,658,405.76	\$644,971.24	.00
11-000-240-500 Other Purchased Services	\$437,800.00	\$237,302.73	\$198,321.63	\$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
TOTAL	\$2,787,285.18	\$1,930,839.29	\$851,845.24	\$4,600.65
--- Central Services ---				
11-000-251-100 Salaries	\$843,142.00	\$683,273.39	\$159,868.61	.00
11-000-251-330 Purchased Prof. Services	\$45,500.00	\$42,270.95	\$3,150.00	\$79.05
11-000-251-340 Purchased Technical Services	\$95,075.00	\$41,402.15	\$45,186.85	\$8,486.00
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	\$9,656.99	\$7,489.88	\$3,853.13
11-000-251-89X Other Objects	\$15,000.00	\$4,673.84	\$118.75	\$10,207.41
TOTAL	\$1,026,817.00	\$781,493.32	\$222,198.09	\$23,125.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$256,208.00	\$203,028.87	\$53,179.13	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$500.00	\$475.00	.00	\$25.00
TOTAL	\$256,708.00	\$203,503.87	\$53,179.13	\$25.00
TOTAL Cent. Svcs. & Admin IT	\$1,283,525.00	\$984,997.19	\$275,377.22	\$23,150.59
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$573,627.00	\$348,749.30	\$129,879.98	\$94,997.72
TOTAL	\$573,627.00	\$348,749.30	\$129,879.98	\$94,997.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$136,476.00	\$108,042.74	\$28,433.26	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,032,550.00	\$1,306,972.18	\$600,369.07	\$125,208.75
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	\$115,999.84	\$76,480.16	\$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	\$38,648.44	\$7,977.60	\$12,015.96
11-000-262-610 General Supplies	\$225,497.77	\$103,364.18	\$68,047.97	\$54,085.62
11-000-262-622 Energy (Electricity)	\$950,000.00	\$618,973.31	\$236,599.50	\$94,427.19
11-000-262-8XX Other Objects	\$17,000.00	\$315.00	\$0.00	\$16,685.00
TOTAL	\$4,066,465.77	\$2,707,174.79	\$1,018,463.56	\$340,827.42
---- Care and Upkeep of Grounds ----				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$3,495.10	\$27,630.90	\$10,874.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2020

	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	\$3,786.85	\$28,839.15	\$18,374.00
--- Security ---				
11-000-266-100 Salaries	\$542,664.00	\$476,907.25	\$65,756.75	.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	\$6,750.00	.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	\$490,843.75	\$66,512.75	\$10,307.50
TOTAL Oper & Maint of Plant Services	\$5,258,756.77	\$3,550,554.69	\$1,243,695.44	\$464,506.64
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$112,731.00	\$89,245.28	\$23,485.72	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$99,891.00	\$54,581.61	\$45,309.39	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$6,484.77	\$27,469.63	\$1,045.60
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,647,432.00	\$1,048,860.11	\$598,571.89	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$65,300.00	\$20,675.00	\$13,525.00	\$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	\$157,307.65	\$186,902.94	\$17,807.41
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,200,000.00	\$853,275.49	\$346,724.51	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$250,000.00	\$115,791.15	\$126,937.95	\$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	\$2,975,529.50	\$1,478,132.69	\$61,659.81
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$400,342.56	\$222,605.15	\$177,737.41	.00
11-XXX-XXX-241 Other Retirement Contrb. - 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	\$194,193.79	\$70,806.21	.00
11-XXX-XXX-270 Health Benefits	\$6,767,087.00	\$4,060,011.13	\$2,316,876.87	\$390,199.00
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	\$4,504,093.72	\$3,052,177.34	\$390,199.50
Total Undistributed Expenditures	\$38,427,658.87	\$23,510,750.32	\$13,445,088.93	\$1,471,819.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,650,221.41	\$40,546,836.85	\$21,326,801.01	\$1,776,583.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,650,221.41	\$40,546,836.85	\$21,326,801.01	\$1,776,583.55

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
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
Undist. Exp. - Non-instructional Services				
TOTAL	\$667,991.15	\$22,400.00	\$580,286.15	\$65,305.00
--- 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 9 Month Period Ending 03/31/2020

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,632,700.00	\$2,644,061.00	\$988,639.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$69,414,585.41	\$44,245,813.88	\$23,115,486.23	\$2,053,285.30

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

For 9 Month Period Ending 03/31/2020

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

4/28 7:42am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$636,425.80
	Accounts receivable:		
141	Intergovernmental - State	\$2,033,750.50	
142	Intergovernmental - Federal	\$2,822,790.05	
143	Intergovernmental - Other	(\$25,024.49)	
153,154	Other (net of estimated uncollectible of \$____)	\$300.00	
			\$4,831,816.06

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

301	Estimated Revenues		\$7,880,160.10
302	Less Revenues	(\$7,637,955.35)	
			\$242,204.75
	Total assets and resources		\$5,710,446.61



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

LIABILITIES AND FUND EQUITY

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

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
	Other current liabilities	\$147,807.00
	TOTAL LIABILITIES	\$2,051,516.85

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,095,703.11
754	Reserve for encumbrances - Prior Year	\$1,562.77
601	Appropriations	\$7,880,160.10
602	Less: Expenditures	\$4,222,793.11
603	Encumbrances	\$2,095,703.11 (\$6,318,496.22)
		\$1,561,663.88
	TOTAL FUND BALANCE	\$3,658,929.76
	TOTAL LIABILITIES AND FUND EQUITY	\$5,710,446.61

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 9 Month Period Ending 03/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$235,210.81	\$22,878.83		\$212,331.98
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)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$7,880,160.10</b>	<b>\$7,637,955.35</b>		<b>\$242,204.75</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$286,862.61	\$176,387.83	\$19,543.47	\$90,931.31
<b>STATE PROJECTS:</b>					
	Preschool Education Aid	\$3,457,042.00	\$2,392,143.49	\$705,948.14	\$358,950.37
	Nonpublic textbooks	\$91,031.00	\$70,754.87	\$4,600.37	\$15,675.76
	Nonpublic auxiliary services	\$27,922.00	\$4,104.00	\$23,818.00	.00
	Nonpublic handicapped services	\$354,552.00	\$140,639.04	\$213,912.96	.00
	Nonpublic nursing services	\$196,522.00	\$140,168.65	\$56,353.35	.00
	Nonpublic Technology Aid	\$62,172.00	\$3,044.60	\$37,730.54	\$21,396.86
	Other State Projects	\$303,900.00	\$55,054.00	\$4,292.50	\$244,553.50
<b>TOTAL STATE PROJECTS</b>		<b>\$4,493,141.00</b>	<b>\$2,805,908.65</b>	<b>\$1,046,655.86</b>	<b>\$640,576.49</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$885,445.49	\$279,740.34	\$189,010.49	\$416,694.66
	I.D.E.A. Part B (Handicapped)	\$1,813,900.00	\$808,527.78	\$701,759.18	\$303,613.04
	NCLB Title II - Part A/D	\$258,401.00	\$107,359.00	\$86,601.56	\$64,440.44
	NCLB Title III - English Language Enhancement	\$106,856.00	\$11,395.03	\$52,132.55	\$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
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$3,100,156.49</b>	<b>\$1,240,496.63</b>	<b>\$1,029,503.78</b>	<b>\$830,156.08</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$7,880,160.10</b>	<b>\$4,222,793.11</b>	<b>\$2,095,703.11</b>	<b>\$1,561,663.88</b>

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 9 Month Period Ending 03/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$235,210.81	\$22,878.83	\$212,331.98
Total Revenues from Local Sources	<u>\$235,210.81</u>	<u>\$22,878.83</u>	<u>\$212,331.98</u>
--- 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	<u>\$4,544,792.80</u>	<u>\$4,514,577.47</u>	<u>\$30,215.33</u>
--- 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	<u>\$3,100,156.49</u>	<u>\$3,100,499.05</u>	<u>(\$342.56)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,880,160.10</u>	<u>\$7,637,955.35</u>	<u>\$242,204.75</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/20

	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	\$641,830.09	\$225,029.91	\$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	\$99,008.57	\$6,160.68	\$355.75
TOTAL Instruction	\$1,552,790.00	\$1,090,838.66	\$231,190.59	\$230,760.75
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$109,000.00	\$96,675.38	.00	\$12,324.62
20-218-200-103 Salaries of Program Directors	\$70,900.00	\$44,806.44	\$26,093.56	.00
20-218-200-104 Salaries of Other Professional Staff	\$125,883.00	\$33,385.51	\$92,497.49	.00
20-218-200-110 Other Salaries	\$51,148.00	\$10,102.50	\$41,045.50	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$43,214.00	\$34,446.00	\$8,768.00	.00
20-218-200-176 Salaries of Master Teachers	\$67,850.00	\$57,592.50	\$10,257.50	.00
20-218-200-200 Personal Services - Employee Benefits	\$476,287.00	\$400,000.00	.00	\$76,287.00
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. (Bet. 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
TOTAL Support Services	\$1,829,252.00	\$1,226,482.83	\$474,757.55	\$128,011.62
--- Facility Acquisition & Constr. Serv. ---				
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	\$3,457,042.00	\$2,392,143.49	\$705,948.14	\$358,950.37
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$3,457,042.00	\$2,392,143.49	\$705,948.14	\$358,950.37
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,423,118.10	\$1,830,649.62	\$1,389,754.97	\$1,202,713.51
TOTAL EXPENDITURE	\$7,880,160.10	\$4,222,793.11	\$2,095,703.11	\$1,561,663.88

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/20

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

4/28 7:42am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/20

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:			
141	Intergovernmental - State	\$854,951.00	
		<hr/>	\$854,951.00

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

		<hr/>	<hr/>
	Total assets and resources		\$854,951.00
			<hr/>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

	TOTAL FUND BALANCE		\$228,451.10
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$854,951.00</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 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,328.46	.00	.00	\$2,328.46
30-000-4XX-334 Architectural/Engineering Services	\$14.22	.00	.00	\$14.22
30-000-4XX-390 Other purchased prof. & tech. serv.	\$9.95	.00	.00	\$9.95
30-000-4XX-450 Construction services	\$214,481.62	.00	.00	\$214,481.62
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
Total fac.acq.and constr. serv.	\$228,450.16	\$0.00	\$0.00	\$228,450.16
TOTAL EXPENDITURES	\$228,450.16	\$0.00	\$0.00	\$228,450.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$228,450.16	\$0.00	\$0.00	\$228,450.16



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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/20

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

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/20

=====  
 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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- 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
	\$1.26	(\$1,649,176.87)	\$1,649,178.13
--- Change in Maint. / Capital reserve account ---			
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 9 Month Period Ending 03/31/20

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- 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 9 Month Period Ending 03/31/20

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/Administrator

\_\_\_\_\_  
Date