

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

District of Englewood

All Funds

For The Month Ending:

05/31/2020

CASH REPORT

| FUNDS | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balances (1) + (2) - (3) |
|----------------------------------|-------------------------------------|--|---|--|
| GOVERNMENTAL FUNDS | | | | |
| General Fund - Fund 10 | \$7,260,595.25 | \$5,540,618.89 | \$4,634,500.69 | \$8,166,713.45 |
| Special Revenue Fund - Fund 20 | \$634,775.70 | \$365,117.71 | \$386,037.92 | \$613,855.49 |
| Capital Projects Fund - Fund 30 | \$0.00 | | | \$0.00 |
| Debt Service Fund 40 | (\$453,338.76) | \$151,112.92 | | (\$302,225.84) |
| | | | | |
| Total Governmental Funds | \$7,442,032.19 | \$6,056,849.52 | \$5,020,538.61 | \$8,478,343.10 |
| Enterprise Fund - Fund 50 | \$274,952.42 | \$82,943.41 | \$51,951.22 | \$305,944.61 |
| Enterprise Fund - Fund 60 | \$104,839.28 | | | \$104,839.28 |
| Payroll Account (Net) | \$36,260.67 | \$1,689,519.04 | \$1,688,603.70 | \$37,176.01 |
| Total All Funds | \$7,858,084.56 | \$7,829,311.97 | \$6,761,093.53 | \$8,926,303.00 |

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA

Treasurer of School Moneys

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

ASSETS AND RESOURCES

| | | |
|---------------------|---|----------------|
| --- A S S E T S --- | | |
| 101 | Cash in bank | \$6,770,826.65 |
| 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 Rsvv. | \$86,061.00 |
| 121 | Tax levy receivable | \$9,148,504.74 |
| | Accounts receivable: | |
| 132 | Interfund | \$776,595.79 |
| 141 | Intergovernmental - State | \$2,736,969.45 |
| 142 | Intergovernmental - Federal | \$60,465.05 |
| 143 | Intergovernmental - Other | \$817,905.13 |
| 153,154 | Other (net of est uncollectible of \$_____) | \$4,461,375.74 |

Other Current Assets \$0.00

| | | |
|---------------------------|--------------------|-----------------------|
| --- R E S O U R C E S --- | | |
| 301 | Estimated Revenues | \$66,536,226.00 |
| 302 | Less Revenues | (\$66,757,929.14) |
| | | <u>(\$221,703.14)</u> |

Total assets and resources \$21,554,889.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

LIABILITIES AND FUND EQUITY

| | | |
|-----|--|---------------------|
| --- | L I A B I L I T I E S ---- | \$70,741.45 |
| 421 | Accounts Payable | \$51,974.35 |
| | Other current liabilities including Net Assets | |
| | TOTAL LIABILITIES | \$122,715.80 |

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 | \$15,306,888.97 |
| 754 | Reserve for Encumbrance - Prior Year | \$115,475.62 |
| | Reserved fund balance: | |
| 761 | Capital reserve account " | \$1,754,720.00 |
| 766 | Reserve for Current Expense Emergencies | \$690,061.00 |
| 764 | Reserve for Maintenance | \$602,647.00 |
| 760 | Reserved Fund Balance | \$414,255.00 |
| 601 | Appropriations | \$69,414,585.41 |
| 602 | Less : Expenditures | \$52,628,662.65 |
| 603 | Encumbrances | \$15,422,364.59 (\$68,051,027.24) |
| | | \$1,363,558.17 |

| | | |
|-----|----------------------------------|------------------------|
| --- | U n a p p r o p r i a t e d ---- | |
| 770 | Unreserved Fund Balance - | \$3,836,677.83 |
| 303 | Budgeted Fund Balance | (\$2,652,109.40) |
| | Total Appropriated | \$20,247,605.76 |

| | | |
|--|--|------------------------|
| | TOTAL FUND BALANCE | \$21,432,174.19 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$21,554,889.99 |

Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|-----------------------|-----------------------|
| Appropriations | \$69,414,585.41 | \$68,051,027.24 | \$1,363,558.17 |
| Revenues | (\$66,536,226.00) | (\$66,757,929.14) | \$221,703.14 |
| | <u>\$2,878,359.41</u> | <u>\$1,293,098.10</u> | <u>\$1,585,261.31</u> |
| | <u>(\$226,250.01)</u> | <u>(\$226,250.01)</u> | |
| Less: Adjust for prior year encumb. | | | |
| | <u>\$2,652,109.40</u> | <u>\$1,066,848.09</u> | <u>\$1,585,261.31</u> |
| Budgeted Fund Balance | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,652,109.40 | \$1,066,848.09 | \$1,585,261.31 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEVA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$2,652,109.40</u> | <u>\$1,066,848.09</u> | <u>\$1,585,261.31</u> |
| TOTAL Budgeted Fund Balance | | | |



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 11 Month Period Ending 05/31/2020

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| *** EXPENDITURES - cont'd *** | | | | |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$824,591.15 | \$329,835.86 | \$428,971.12 | \$65,784.17 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$1,463,672.85 | \$1,032,516.03 | \$219,499.74 | \$211,657.08 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$2,288,264.00 | \$1,362,351.89 | \$648,470.86 | \$277,441.25 |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$3,632,700.00 | \$3,298,605.00 | \$334,095.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | \$69,414,585.41 | \$52,628,662.65 | \$15,422,364.59 | \$1,363,558.17 |

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 11 Month Period Ending 05/31/2020

| | 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 | \$319,674.81 | (\$210,680.81) |
| TOTAL | \$56,648,542.00 | \$56,863,972.81 | (\$215,430.81) |
| | | | |
| --- 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 | \$66,757,929.14 | (\$221,703.14) |

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 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|----------------|----------------------|
| ** G E N E R A L C U R R E N T E X P E N S E ** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$967,096.00 | \$892,805.74 | \$73,233.43 | \$1,056.83 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$3,796,530.80 | \$3,366,525.35 | \$427,005.00 | \$3,000.45 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$2,386,578.00 | \$2,123,902.91 | \$262,675.09 | .00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$5,916,730.00 | \$5,217,968.18 | \$698,743.07 | \$18.75 |
| --- 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 | \$36,300.00 | \$19,372.44 | \$14,820.56 | \$2,107.00 |
| 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 | \$785,000.00 | \$341,888.22 | \$443,016.78 | \$95.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$960,500.00 | \$886,485.50 | \$73,814.44 | \$200.06 |
| 11-190-100-610 General Supplies | \$393,012.39 | \$313,161.40 | \$53,956.13 | \$25,894.86 |
| 11-190-100-640 Textbooks | \$404,895.00 | \$72,374.92 | \$332,519.90 | \$0.18 |
| 11-190-100-800 Other Objects | \$37,000.00 | \$17,803.20 | \$19,177.18 | \$19.62 |
| TOTAL | \$15,759,642.19 | \$13,267,980.11 | \$2,458,269.33 | \$33,392.75 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$1,570,998.00 | \$1,419,138.48 | \$151,859.52 | \$0.00 |
| 11-204-100-320 Purchased Prof.-Ed. Services | \$85,000.00 | \$62,787.50 | \$22,212.50 | .00 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$350,000.00 | \$350,000.00 | .00 | .00 |
| TOTAL | \$2,005,998.00 | \$1,831,925.98 | \$174,072.02 | \$0.00 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$71,947.00 | \$64,666.25 | \$7,280.75 | \$0.00 |
| 11-209-100-610 General supplies | \$6,000.00 | .00 | .00 | \$6,000.00 |
| TOTAL | \$77,947.00 | \$64,666.25 | \$7,280.75 | \$6,000.00 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$960,966.00 | \$857,827.78 | \$103,138.22 | \$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 | \$882,827.78 | \$1,578,138.22 | \$0.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$1,489,544.00 | \$1,339,532.00 | \$150,012.00 | \$0.00 |
| 11-213-100-500 Other Purch. Serv. (400-500 series) | \$300,000.00 | \$300,000.00 | .00 | .00 |
| TOTAL | \$1,789,544.00 | \$1,639,532.00 | \$150,012.00 | \$0.00 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$317,680.00 | \$283,171.37 | \$34,508.63 | \$0.00 |
| 11-216-100-500 Other Purch.Serv. (400-500 series) | \$325,000.00 | \$320,612.78 | \$3,572.22 | \$815.00 |
| TOTAL | \$642,680.00 | \$603,784.15 | \$38,080.85 | \$815.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$6,977,135.00 | \$5,022,736.16 | \$1,947,583.84 | \$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 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| --- Bilingual Education-Instruction ---- | | | | |
| TOTAL | \$14,122.00 | \$0.00 | \$14,122.00 | \$0.00 |
| 11-240-100-101 Salaries of Teachers | \$1,412,455.00 | \$1,254,822.40 | \$157,632.60 | \$0.00 |
| 11-240-100-500 Other Purch. Serv. (400-500 series) | \$200,000.00 | \$200,000.00 | .00 | .00 |
| TOTAL | \$1,612,455.00 | \$1,454,822.40 | \$157,632.60 | \$0.00 |
| --- School spons.cocurricular activities-Instruction ---- | | | | |
| 11-401-100-100 Salaries | \$107,000.00 | \$74,127.25 | \$32,872.75 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$37,000.00 | \$9,188.99 | \$15,250.00 | \$12,561.01 |
| 11-401-100-600 Supplies and Materials | \$26,883.35 | \$25,911.09 | \$209.00 | \$763.26 |
| TOTAL | \$170,883.35 | \$109,227.33 | \$48,331.75 | \$13,324.27 |
| --- School sponsored athletics-Instruct. ---- | | | | |
| 11-402-100-100 Salaries | \$395,000.00 | \$283,632.49 | \$111,367.51 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$180,300.00 | \$149,654.68 | \$27,297.20 | \$5,348.12 |
| 11-402-100-600 Supplies and Materials | \$90,000.00 | \$71,010.36 | \$17,294.40 | \$1,695.24 |
| TOTAL | \$665,300.00 | \$504,297.53 | \$155,959.11 | \$5,043.36 |
| --- UNDISTRIBUTED EXPENDITURES ---- | | | | |
| --- Instruction ---- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$98,500.00 | \$47,792.67 | \$47,557.33 | \$3,150.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$937,939.00 | \$701,626.90 | \$217,033.30 | \$19,278.80 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.--reg. | \$762,844.00 | \$356,535.04 | \$406,264.96 | \$44.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.--spec. | \$676,991.00 | \$461,618.06 | \$214,908.94 | \$464.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$1,805,133.00 | \$509,894.85 | \$1,293,611.04 | \$1,627.11 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$2,474,770.00 | \$1,797,644.84 | \$676,681.32 | \$443.84 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/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 | \$37,018.64 | \$9,736.86 |
| TOTAL | \$6,967,120.00 | \$3,912,756.86 | \$3,019,618.53 | \$34,744.61 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$110,954.00 | \$102,092.44 | \$8,861.56 | .00 |
| 11-000-211-172 Sal.of Family Support Teams | \$145,962.00 | \$133,704.68 | \$12,257.32 | .00 |
| 11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec. | \$147,702.00 | \$122,832.73 | \$24,869.27 | .00 |
| 11-000-211-500 Other Purchd. Serv.(400-500 series) | \$19,500.00 | \$18,948.00 | \$200.00 | \$352.00 |
| TOTAL | \$424,118.00 | \$377,577.85 | \$46,188.15 | \$352.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$369,290.00 | \$326,774.41 | \$41,514.87 | \$1,000.72 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$307,060.00 | \$111,616.00 | \$195,048.99 | \$395.01 |
| 11-000-213-600 Supplies and Materials | \$21,500.00 | \$4,401.32 | \$16,718.89 | \$379.79 |
| 11-000-213-800 Other Objects | \$100.00 | \$32.80 | .00 | \$67.20 |
| TOTAL | \$697,950.00 | \$442,824.53 | \$253,282.75 | \$1,842.72 |
| --- Speech, CP,PT & Related Svcs ---- | | | | |
| 11-000-216-100 Salaries | \$801,481.60 | \$673,900.94 | \$127,580.66 | .00 |

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| 11-000-216-320 Purchased Prof. Ed. Services | \$932,000.00 | \$460,137.07 | \$457,694.93 | \$14,168.00 |
| 11-000-216-600 Supplies and Materials | \$9,000.00 | \$6,506.28 | \$1,567.53 | \$926.19 |
| TOTAL | \$1,742,481.60 | \$1,140,544.29 | \$586,843.12 | \$15,094.19 |
| --- 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 | \$844,229.00 | \$739,389.40 | \$100,973.60 | \$3,866.00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$50,163.00 | \$32,863.00 | \$8,850.00 | \$8,450.00 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$123,696.00 | \$122,867.19 | .00 | \$828.81 |
| 11-000-218-600 Supplies and Materials | \$16,670.10 | \$7,021.90 | \$5,833.01 | \$3,815.19 |
| 11-000-218-800 Other Objects | \$26,000.00 | \$325.00 | \$24,000.00 | \$1,675.00 |
| TOTAL | \$1,060,758.10 | \$902,466.49 | \$139,656.61 | \$18,635.00 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$1,356,575.00 | \$1,227,398.96 | \$129,176.04 | .00 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$74,498.00 | \$64,622.15 | \$9,875.85 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$183,500.00 | \$78,900.00 | \$104,600.00 | .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 | \$3,105.66 | \$1,551.39 | \$2,541.33 |
| 11-000-219-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$1,664,132.38 | \$1,414,978.66 | \$245,203.28 | \$3,950.44 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$315,474.00 | \$292,226.92 | \$23,189.40 | \$57.68 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$269.00 | \$269.00 | .00 | .00 |
| TOTAL | \$315,743.00 | \$292,495.92 | \$23,189.40 | \$57.68 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$536,671.00 | \$465,247.94 | \$71,423.06 | .00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$1,272,418.00 | \$1,174,975.69 | \$89,347.27 | \$8,095.04 |
| 11-000-222-600 Supplies and Materials | \$218,072.50 | \$60,581.69 | \$152,621.44 | \$4,869.37 |
| TOTAL | \$2,027,161.50 | \$1,700,805.32 | \$313,391.77 | \$12,964.41 |
| --- 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 | \$165,924.00 | \$2,599.00 | \$30,623.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$8,000.00 | \$6,728.68 | \$1,175.00 | \$96.32 |
| 11-000-223-600 Supplies and Materials | \$1,250.00 | .00 | .00 | \$1,250.00 |
| TOTAL | \$238,417.00 | \$201,399.03 | \$5,048.65 | \$31,969.32 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$295,711.00 | \$244,995.79 | \$23,715.21 | \$27,000.00 |
| 11-000-230-331 Legal Services | \$390,462.90 | \$171,867.02 | \$176,982.90 | \$41,612.98 |
| 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 | \$21,000.00 | \$5,120.00 |

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-230-530 Communications/Telephone | \$262,608.00 | \$166,494.64 | \$96,113.21 | \$0.15 |
| 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 | \$16,793.00 | \$13,842.32 | \$2,235.31 | \$715.37 |
| 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 | \$31,424.00 | \$15,965.65 | \$15,457.98 | \$0.37 |
| 11-000-230-895 BOE Membership Dues and Fees | \$26,783.00 | \$25,304.22 | .00 | \$1,478.78 |
| TOTAL | \$1,367,642.78 | \$834,403.73 | \$453,655.21 | \$79,583.84 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,346,977.00 | \$2,158,223.50 | \$188,679.56 | \$73.94 |
| 11-000-240-500 Other Purchased Services | \$437,158.00 | \$314,440.71 | \$121,183.65 | \$1,533.64 |
| 11-000-240-600 Supplies and Materials | \$46,750.18 | \$35,489.99 | \$11,259.63 | \$0.56 |
| 11-000-240-800 Other Objects | \$400.00 | .00 | .00 | \$400.00 |
| TOTAL | \$2,831,285.18 | \$2,508,154.20 | \$321,122.84 | \$2,008.14 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$843,142.00 | \$787,669.61 | \$55,472.39 | .00 |
| 11-000-251-330 Purchased Prof. Services | \$45,800.00 | \$43,420.95 | \$2,363.00 | \$16.05 |
| 11-000-251-340 Purchased Technical Services | \$95,575.00 | \$77,524.66 | \$18,021.35 | \$28.99 |
| 11-000-251-522 Misc Pur Serv (400-500 series) | \$7,100.00 | \$216.00 | \$6,384.00 | \$500.00 |
| 11-000-251-600 Supplies and Materials | \$25,000.00 | \$9,835.64 | \$13,807.84 | \$1,356.52 |
| 11-000-251-89X Other Objects | \$15,000.00 | \$4,792.59 | \$7,583.46 | \$2,623.95 |
| TOTAL | \$1,031,617.00 | \$923,459.45 | \$103,632.04 | \$4,525.51 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$256,208.00 | \$235,086.06 | \$21,121.94 | .00 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$500.00 | \$475.00 | .00 | \$25.00 |
| TOTAL | \$256,708.00 | \$235,561.06 | \$21,121.94 | \$25.00 |
| TOTAL Cent. Svcs. & Admin IT | \$1,288,325.00 | \$1,159,020.51 | \$124,753.98 | \$4,550.51 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$635,627.00 | \$402,639.76 | \$232,113.18 | \$874.06 |
| TOTAL | \$635,627.00 | \$402,639.76 | \$232,113.18 | \$874.06 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$136,476.00 | \$125,102.12 | \$11,373.88 | \$0.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$1,973,050.00 | \$1,632,133.18 | \$275,208.07 | \$65,708.75 |
| 11-000-262-490 Other Purchased Property Svc. | \$219,500.00 | \$139,180.06 | \$80,149.16 | \$170.78 |
| 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 | \$39,343.44 | \$12,085.24 | \$7,213.32 |
| 11-000-262-610 General Supplies | \$225,497.77 | \$121,764.97 | \$73,572.41 | \$30,160.39 |
| 11-000-262-622 Energy (Electricity) | \$950,000.00 | \$758,341.24 | \$147,231.57 | \$44,427.19 |
| 11-000-262-8XX Other Objects | \$17,000.00 | \$115.00 | \$7,643.00 | \$9,242.00 |
| TOTAL | \$4,027,465.77 | \$3,230,839.11 | \$607,819.33 | \$188,807.33 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$66,000.00 | \$3,495.10 | \$62,130.90 | \$374.00 |

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| 11-000-263-610 General Supplies | \$9,000.00 | \$291.75 | \$1,691.76 | \$7,016.49 |
| TOTAL | \$75,000.00 | \$3,786.85 | \$63,822.66 | \$7,390.49 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$561,816.00 | \$561,815.74 | .00 | \$0.26 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$6,000.00 | .00 | \$5,291.67 | \$708.33 |
| 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 | \$7,942.50 | \$846.17 | \$1,211.33 |
| TOTAL | \$586,816.00 | \$576,508.24 | \$6,137.84 | \$4,169.92 |
| TOTAL Oper & Maint of Plant Services | \$5,324,908.77 | \$4,213,773.96 | \$909,893.01 | \$201,241.80 |
| --- Student transportation services --- | | | | |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$112,731.00 | \$103,336.64 | \$9,394.36 | .00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$80,739.00 | \$62,091.21 | \$18,647.79 | .00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$35,000.00 | \$7,781.59 | \$27,172.81 | \$45.60 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$1,647,432.00 | \$1,061,885.11 | \$585,546.89 | .00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-joint agree | \$62,700.00 | \$23,285.00 | \$38,766.25 | \$648.75 |
| 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 | \$345,018.00 | \$167,750.50 | \$176,460.09 | \$807.41 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$1,111,000.00 | \$968,167.29 | \$131,832.71 | \$11,000.00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$250,000.00 | \$115,791.15 | \$129,929.90 | \$4,278.95 |
| 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 | \$4,387,570.00 | \$3,139,396.93 | \$1,226,956.46 | \$21,216.61 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$400,342.56 | \$255,351.28 | \$144,991.28 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrib. - PERS | \$313,677.00 | \$264,949.50 | .00 | \$48,727.50 |
| 11-XXX-XXX-250 Unemployment Compensation | \$50,000.00 | .00 | \$50,000.00 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$265,000.00 | \$214,720.24 | \$50,279.76 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$6,751,894.00 | \$4,606,990.78 | \$1,608,307.49 | \$536,595.73 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$32,086.00 | \$17,086.00 | \$11,043.00 | \$3,957.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$133,471.00 | \$8,946.15 | \$124,474.81 | \$50.04 |
| TOTAL | \$7,946,470.56 | \$5,368,043.95 | \$1,989,096.34 | \$589,330.27 |
| Total Undistributed Expenditures | \$38,294,083.87 | \$27,608,642.23 | \$9,657,900.10 | \$1,027,541.54 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$63,493,621.41 | \$47,967,705.76 | \$14,439,798.73 | \$1,086,116.92 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$63,493,621.41 | \$47,967,705.76 | \$14,439,798.73 | \$1,086,116.92 |

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Undistributed expenses | | | | |
| 12-000-100-730 Instruction | \$220,591.15 | \$59,087.00 | \$161,024.98 | \$479.17 |
| 12-000-266-730 Undist. Exp.-Security | \$604,000.00 | \$270,748.86 | \$267,946.14 | \$65,305.00 |
| Undist. Exp. - Non-instructional Services | | | | |
| TOTAL | | | | |
| 12-000-400-334 Architectural/Engineering Services | \$78,900.85 | \$2,049.60 | \$16,590.92 | \$60,260.33 |
| 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 | \$219,499.74 | \$211,657.08 |
| TOTAL | | | | |
| | \$1,463,672.85 | \$1,032,516.03 | \$219,499.74 | \$211,657.08 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | | | |
| | \$2,288,264.00 | \$1,362,351.89 | \$648,470.86 | \$277,441.25 |

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

| | 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 | \$3,298,605.00 | \$334,095.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | \$69,414,585.41 | \$52,628,662.65 | \$15,422,364.59 | \$1,363,558.17 |

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

For 11 Month Period Ending 05/31/2020

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

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 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

ASSETS AND RESOURCES

| | | |
|---------------------------|--|-----------------------|
| --- A S S E T S --- | | |
| 101 | Cash in bank | \$613,855.49 |
| | Accounts receivable: | |
| 141 | Intergovernmental - State | \$1,433,490.57 |
| 142 | Intergovernmental - Federal | \$2,908,227.05 |
| 143 | Intergovernmental - Other | (\$25,024.49) |
| 153,154 | Other (net of estimated uncollectible of \$ ___) | \$300.00 |
| | | <u>\$4,316,993.13</u> |
| | Other Current Assets | \$0.00 |
| --- R E S O U R C E S --- | | |
| 301 | Estimated Revenues | \$8,040,769.53 |
| 302 | Less Revenues | (\$7,788,415.35) |
| | | <u>\$252,354.18</u> |
| | Total assets and resources | <u>\$5,183,202.80</u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

LIABILITIES AND FUND EQUITY

| | | |
|------------|--|---------------------------|
| <u>---</u> | <u>L I A B I L I T I E S ---</u> | |
| 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

| | | |
|------------|---|---------------------------------|
| <u>---</u> | <u>A p p r o p r i a t e d ---</u> | |
| 753 | Reserve for encumbrances - Current Year | \$1,507,192.24 |
| 754 | Reserve for encumbrances - Prior Year | \$1,562.77 |
| 601 | Appropriations | \$8,040,769.53 |
| 602 | Less: Expenditures | \$4,910,646.35 |
| 603 | Encumbrances | \$1,507,192.24 (\$6,417,838.59) |

TOTAL FUND BALANCE \$3,131,685.95

TOTAL LIABILITIES AND FUND EQUITY \$5,183,202.80

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 11 Month Period Ending 05/31/20

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$256,260.24 | \$22,878.83 | | \$233,381.41 |
| 3XXX From State Sources | \$4,544,792.80 | \$4,525,477.47 | | \$19,315.33 |
| 4XXX From Federal Sources | \$3,239,716.49 | \$3,240,059.05 | | (\$342.56) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$8,040,769.53 | \$7,788,415.35 | | \$252,354.18 |
| *** EXPENDITURES *** | | | | |
| LOCAL PROJECTS: | \$307,912.04 | \$195,931.30 | \$0.00 | \$111,980.74 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid | \$3,457,042.00 | \$2,778,947.87 | \$330,824.05 | \$347,270.08 |
| Nonpublic textbooks | \$91,031.00 | \$74,060.09 | \$1,295.15 | \$15,675.76 |
| Nonpublic auxiliary services | \$27,922.00 | \$6,731.84 | \$21,190.16 | .00 |
| Nonpublic handicapped services | \$354,552.00 | \$166,456.24 | \$188,095.76 | .00 |
| Nonpublic nursing services | \$196,522.00 | \$168,647.09 | \$27,874.91 | .00 |
| Nonpublic Technology Aid | \$62,172.00 | \$11,326.46 | \$35,905.31 | \$14,940.23 |
| Other State Projects | \$303,900.00 | \$59,346.50 | \$0.00 | \$244,553.50 |
| TOTAL STATE PROJECTS | \$4,493,141.00 | \$3,265,516.09 | \$605,185.34 | \$622,439.57 |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | \$1,025,005.49 | \$362,609.31 | \$158,842.73 | \$503,553.45 |
| I.D.E.A. Part B (Handicapped) | \$1,813,900.00 | \$926,336.51 | \$612,918.45 | \$274,645.04 |
| NCLB Title II - Part A/D | \$258,401.00 | \$113,618.00 | \$79,607.55 | \$65,175.45 |
| NCLB Title III - English Language Enhancement | \$106,856.00 | \$13,160.66 | \$50,638.17 | \$43,057.17 |
| 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 | \$3,239,716.49 | \$1,449,198.96 | \$902,006.90 | \$888,510.63 |
| *** TOTAL EXPENDITURES *** | \$8,040,769.53 | \$4,910,646.35 | \$1,507,192.24 | \$1,622,930.94 |

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 11 Month Period Ending 05/31/20

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------------|-----------------------|---------------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$256,260.24 | \$22,878.83 | \$233,381.41 |
| Total Revenues from Local Sources | <u>\$256,260.24</u> | <u>\$22,878.83</u> | <u>\$233,381.41</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 | \$1,068,435.47 | \$16,765.33 |
| Total Revenue from State Sources | <u>\$4,544,792.80</u> | <u>\$4,525,477.47</u> | <u>\$19,315.33</u> |
| ---- FEDERAL SOURCES ---- | | | |
| 4411-16 Title I | \$975,592.44 | \$975,935.00 | (\$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>\$3,239,716.49</u> | <u>\$3,240,059.05</u> | <u>(\$342.56)</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$8,040,769.53</u> | <u>\$7,788,415.35</u> | <u>\$252,354.18</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 11 Month Period Ending 05/31/20

| | 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 | \$777,675.80 | \$80,266.70 | \$190,822.50 |
| 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 | \$6,478.52 | \$37.91 |
| TOTAL Instruction | \$1,552,790.00 | \$1,226,684.37 | \$86,745.22 | \$239,360.41 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$115,800.00 | \$115,778.33 | .00 | \$21.67 |
| 20-218-200-103 Salaries of Program Directors | \$70,900.00 | \$53,912.70 | \$16,987.30 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$125,883.00 | \$37,795.87 | \$88,087.13 | .00 |
| 20-218-200-110 Other Salaries | \$51,148.00 | \$12,123.00 | \$39,025.00 | .00 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | \$43,214.00 | \$41,339.10 | \$1,874.90 | .00 |
| 20-218-200-176 Salaries of Master Teachers | \$76,650.00 | \$69,027.00 | .00 | \$7,623.00 |
| 20-218-200-200 Personal Services - Employee Benefits | \$460,687.00 | \$400,000.00 | .00 | \$60,687.00 |
| 20-218-200-321 Purchased Educ. Services-Contracted Pre-K | \$859,970.00 | \$593,973.00 | \$65,997.00 | .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 | \$1,477,441.50 | \$244,078.83 | \$107,731.67 |
| --- 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 | \$2,778,947.87 | \$330,824.05 | \$347,270.08 |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$3,457,042.00 | \$2,778,947.87 | \$330,824.05 | \$347,270.08 |
| TOTAL OTHER STATE PROJECTS | \$3,457,042.00 | \$2,778,947.87 | \$330,824.05 | \$347,270.08 |
| TOTAL | \$8,040,769.53 | \$4,910,646.35 | \$1,507,192.24 | \$1,622,930.94 |

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/20

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
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

=====

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

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

LIABILITIES AND FUND EQUITY

| | | |
|-----|----------------------------|---------------------|
| --- | L I A B I L I T I E S --- | |
| 402 | Interfund accounts payable | \$626,499.90 |
| | TOTAL LIABILITIES | <u>\$626,499.90</u> |

FUND BALANCE

| | | |
|-----|-----------------------------|---------------------|
| --- | A p p r o p r i a t e d --- | |
| 601 | Appropriations | \$228,450.16 |
| | Total Appropriated | <u>\$228,450.16</u> |

| | | |
|-----|---------------------------------|----------------|
| --- | U n a p p r o p r i a t e d --- | |
| 770 | Fund balance | \$228,451.10 |
| 303 | Budgeted Fund Balance | (\$228,450.16) |
| | | <u>\$0.00</u> |

TOTAL FUND BALANCE \$228,451.10

TOTAL LIABILITIES AND FUND EQUITY \$854,951.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Capital Projects Fund - Fund 30

For 11 Month Period Ending 05/31/20

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 11 Month Period Ending 05/31/20

=====

ASSETS AND RESOURCES

=====

| | | |
|----------------------------|---------------------|------------------|
| --- A S S E T S --- | | |
| 101 | Cash in bank | (\$302,225.84) |
| 121 | Tax levy receivable | \$302,225.80 |
| --- 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 | | ----- |
| | | (\$0.04) |
| | | ----- |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

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

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

TOTAL FUND BALANCE

(\$0.04)

TOTAL LIABILITIES AND FUND EQUITY

(\$0.04)

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/20

*** REVENUES/SOURCES OF FUNDS ***

--- Local Sources ---

| | 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 |

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 11 Month Period Ending 05/31/20

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

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

For 11 Month Period Ending 05/31/20

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Board Secretary/Administrator

Date