ENGLEWOOD CLIFFS BOARD OF EDUCATION
JESSENIA KAN - SCHOOL BUSINESS ADMINISTRATOR

Starting date	Jul-19
Cash balance alert minimum	500,000

	Beginning	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Cash on hand (beginning of month) General/ Payroll/ Agency	1,312,616	1,312,616	1,034,337	1,054,479	2,859,185	3,473,490	3,291,843	3,156,912	1,824,140	3,002,616	3,012,389	3,012,389	3,012,389	
CASH RECEIPTS														
CASH RECEIPTS		302,291	1,277,123	4,103,182	1,639,561	1,594,704	1,753,474	500,524	2,896,159	1,670,752				15,737,770
														0
														0
														0
														0
														0
TOTAL CASH RECEIPTS		302,291	1,277,123	4,103,182	1,639,561	1,594,704	1,753,474	500,524	2,896,159	1,670,752	0	0	0	15,737,770
Total cash available	1,312,616	1,614,907	2,311,460	5,157,662	4,498,746	5,068,194	5,045,317	3,657,436	4,720,298	4,673,368	3,012,389	3,012,389	3,012,389	
DISBURSEMENTS														
PAYROLL		127,328	146,258	657,458	686,978	695,538	713,520	726,086	702,377	722,955				5,178,499
AGENCY		68,282	58,795	326,300	331,400	333,171	336,795	334,073	337,499	287,157				2,413,471
ACCOUNTS PAYABLE		375,057	705,850	1,283,096		718,408	831,187	770,487	638,293	643,039				5,965,416
DEBT SERVICE			343,670			29,234			5,823					378,727
OTHER EXPENDITURES		9,903	1,808	31,623	6,878		6,956	6,853	33,691	85,858				183,569
VOIDS			600				-53			-78,031				-77,484
Adjustment								-4,201						-4,201
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
SUBTOTAL		580,571	1,256,980	2,298,477	1,025,256	1,776,351	1,888,404	1,833,297	1,717,683	1,660,979	0	0	0	14,037,997
Loan principal payment														0
Capital purchases														0
														0
														0
														0
TOTAL CASH PAID OUT		580,571	1,256,980	2,298,477	1,025,256	1,776,351	1,888,404	1,833,297	1,717,683	1,660,979	0	0	0	14,037,997
Cash on hand (end of month)	1,312,616	1,034,337	1,054,479	2,859,185	3,473,490	3,291,843	3,156,912	1,824,140	3,002,616	3,012,389	3,012,389	3,012,389	3,012,389	