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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$21,445,670.59
102-107	Cash and cash equivalents		\$743,007.10
116	Capital reserve Account		\$807.71
121	Tax levy receivable		\$34,323,624.00
	Accounts receivable:		
141	Intergovernmental - State	\$13,880,743.70	
153,154	Other (net of est uncollectible of \$ _____)	\$376,874.42	\$14,257,618.12

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

301	Estimated Revenues	143,890,387.00	
302	Less Revenues	(142,408,009.49)	
			\$1,482,377.51

Total assets and resources

\$72,253,105.03

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$9,388,400.83
	Other current liabilities	\$5,732,308.83
	TOTAL LIABILITIES	\$15,120,709.66

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$43,934,780.18
754	Reserve for Encumbrance - Prior Year	\$1,200.00
	Reserved fund balance:	
761	Capital reserve account -	\$424.80
		\$424.80
601	Appropriations	148,906,137.34
602	Less : Expenditures	\$95,056,774.34
603	Encumbrances	\$43,935,980.18 (138,992,754.52)
		\$9,913,382.82
	Total Appropriated	\$53,849,787.80

--- Unappropriated ---

770	Unreserved Fund Balance -	\$7,966,629.57
303	Budgeted Fund Balance	(\$4,684,022.00)
		\$57,132,395.37

TOTAL FUND BALANCE

\$57,132,395.37

TOTAL LIABILITIES AND FUND EQUITY

\$72,253,105.03

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	148,906,137.34	138,992,754.52	\$9,913,382.82
Revenues	(143,890,387.00)	(142,408,009.49)	(\$1,482,377.51)
	\$5,015,750.34	(\$3,415,254.97)	\$8,431,005.31
Less: Adjust for prior year encumb.	(\$331,728.34)	(\$331,728.34)	
Budgeted Fund Balance	\$4,684,022.00	(\$3,746,983.31)	\$8,431,005.31
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,684,022.00	(\$3,746,983.31)	\$8,431,005.31
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	\$4,684,022.00	(\$3,746,983.31)	\$8,431,005.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
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 02/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	108,611,004.00	108,145,432.44		\$465,571.56
3XXX	From State Sources	\$35,042,597.00	\$34,142,597.00		\$900,000.00
4XXX	From Federal Sources	\$236,786.00	\$119,980.05		\$116,805.95
TOTAL REVENUE/SOURCES OF FUNDS		143,890,387.00	142,408,009.49		\$1,482,377.51
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,077,471.99	\$24,520,249.67	\$14,331,001.46	\$2,226,220.86
11-2XX-100-XXX	Special Education - Instruction	\$14,900,827.53	\$8,375,753.57	\$5,298,738.75	\$1,226,335.21
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,235,217.42	\$1,260,778.81	\$865,793.41	\$108,645.20
11-240-100-XXX	Bilingual Education - Instruction	\$1,118,995.00	\$664,297.77	\$443,097.43	\$11,599.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$395,663.00	\$238,483.24	\$133,169.65	\$24,010.11
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,887,601.27	\$1,324,510.76	\$458,582.35	\$104,508.16
--- UNDISTRIBUTED EXPENDITURES ---					
.-000-100-XXX	Instruction	\$6,851,162.75	\$4,648,419.49	\$1,641,014.48	\$561,728.78
11-000-211-XXX	Attendance and Social Work Services	\$1,057,956.57	\$603,987.27	\$391,502.57	\$62,466.73
11-000-213-XXX	Health Services	\$1,362,629.82	\$770,528.72	\$477,968.87	\$114,132.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,896,663.37	\$1,597,949.47	\$1,067,861.27	\$230,852.63
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,437,553.34	\$2,010,076.70	\$1,195,484.55	\$231,992.09
11-000-218-XXX	Guidance	\$1,765,729.93	\$1,060,571.03	\$633,690.96	\$71,467.94
11-000-219-XXX	Child Study Teams	\$3,183,454.37	\$1,866,707.98	\$1,073,784.03	\$242,962.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,432,687.00	\$834,740.50	\$395,795.71	\$202,150.79
11-000-222-XXX	Educational Media Serv/School Library	\$878,284.24	\$554,075.32	\$317,745.48	\$6,463.44
11-000-223-XXX	Instructional Staff Training Services	\$234,490.00	\$172,342.98	\$38,201.00	\$23,946.02
11-000-230-XXX	Supp. Serv.-General Administration	\$990,168.41	\$652,508.34	\$155,412.62	\$182,247.45
11-000-240-XXX	Supp. Serv.-School Administration	\$4,990,204.28	\$3,288,663.04	\$1,653,157.39	\$48,383.85
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,865,812.23	\$1,231,214.17	\$568,482.96	\$66,115.10
11-000-261-XXX	Require Maint. for School Facilities	\$1,901,846.24	\$1,390,542.03	\$449,077.15	\$62,227.06
11-000-262-XXX	Custodial Services	\$5,824,960.30	\$3,653,272.67	\$1,502,728.82	\$668,958.81
11-000-263-XXX	Care and Upkeep of Grounds	\$789,370.73	\$533,737.03	\$202,662.66	\$52,971.04
11-000-266-XXX	Security	\$269,887.00	\$133,653.22	\$112,600.26	\$23,633.52
11-000-270-XXX	Student Transportation Services	\$9,581,028.00	\$6,163,631.92	\$2,597,675.18	\$819,720.90
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,427,561.72	\$22,605,301.68	\$7,333,184.03	\$2,489,076.01
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		143,357,226.51	\$90,155,997.38	\$43,338,413.04	\$9,862,816.09

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 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 02/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$629,797.12	\$495,419.43	\$97,125.37	\$37,252.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,919,113.71	\$4,405,357.53	\$500,441.77	\$13,314.41
	<u>\$5,548,910.83</u>	<u>\$4,900,776.96</u>	<u>\$597,567.14</u>	<u>\$50,566.73</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS				
	<u>\$5,548,910.83</u>	<u>\$4,900,776.96</u>	<u>\$597,567.14</u>	<u>\$50,566.73</u>
TOTAL GENERAL FUND EXPENDITURES	<u>148,906,137.34</u>	<u>\$95,056,774.34</u>	<u>\$43,935,980.18</u>	<u>\$9,913,382.82</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2019

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	107,261,323.00	107,261,323.00	.00
1310	Tuition from Individuals	\$142,000.00	\$6,992.50	\$135,007.50
1320	Tuition from LEAs Within State	\$141,800.00	\$60,779.99	\$81,020.01
1410	Transp Fees from Individuals		\$18,500.00	(\$18,500.00)
1420-1440	Transp Fees from Other LEAs	\$49,000.00	\$34,830.00	\$14,170.00
1910	Rents and Royalties	\$405,967.00	\$45,666.50	\$360,300.50
1920	Private Contributions		\$8,225.00	(\$8,225.00)
1XXX	Miscellaneous	\$610,914.00	\$709,115.45	(\$98,201.45)
	TOTAL	108,611,004.00	108,145,432.44	\$465,571.56
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$5,784,673.00	\$5,784,673.00	.00
3176	Equalization	\$9,463,269.00	\$9,463,269.00	.00
3177	Categorical Security	\$1,672,094.00	\$1,672,094.00	.00
.78	Adjustment Aid	\$12,300,497.00	\$12,300,497.00	.00
	TOTAL	\$35,042,597.00	\$34,142,597.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$236,786.00	\$119,980.05	\$116,805.95
	TOTAL	\$236,786.00	\$119,980.05	\$116,805.95
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,890,387.00	142,408,009.49	\$1,482,377.51
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,734,638.00	\$991,620.73	\$677,556.00	\$65,461.27
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,356,381.00	\$6,997,265.82	\$4,688,374.84	\$670,740.34
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,679,468.00	\$4,947,932.23	\$3,340,380.82	\$391,154.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,098,612.00	\$7,520,182.31	\$4,990,926.77	\$587,502.92
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$77,602.00	\$22,170.37	\$0.00	\$55,431.63
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$25,013.98	\$5,722.50	\$69,263.52
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,151,070.34	\$695,358.76	\$432,138.56	\$23,573.02
11-190-100-340 Purchased Technical Services	\$78,210.00	\$56,857.51	\$16,252.60	\$5,099.89
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,994,232.27	\$1,752,037.89	\$55,380.90	\$186,813.48
11-190-100-610 General Supplies	\$1,447,336.49	\$1,284,523.32	\$64,933.39	\$97,879.78
11-190-100-640 Textbooks	\$315,681.89	\$191,909.19	\$56,835.08	\$66,937.62
11-190-100-800 Other Objects	\$44,240.00	\$35,377.56	\$2,500.00	\$6,362.44
TOTAL	\$41,077,471.99	\$24,520,249.67	\$14,331,001.46	\$2,226,220.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$198,450.00	\$119,070.00	\$79,380.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$28,489.00	\$17,093.40	\$11,395.60	.00
11-202-100-610 General Supplies	\$6,326.74	\$6,140.45	.00	\$186.29
TOTAL	\$233,265.74	\$142,303.85	\$90,775.60	\$186.29
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,166,862.00	\$1,276,793.00	\$858,674.28	\$31,394.72
11-204-100-106 Other Salaries for Instruction	\$616,919.00	\$362,476.32	\$234,027.24	\$20,415.44
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$470.00	\$418.50	\$2,111.50
11-204-100-610 General Supplies	\$27,481.84	\$25,200.13	\$1,450.66	\$831.05
TOTAL	\$2,814,262.84	\$1,664,939.45	\$1,094,570.68	\$54,752.71
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$487,865.00	\$280,174.60	\$159,254.60	\$48,435.80
11-209-100-106 Other Salaries for Instruction	\$197,543.00	\$114,729.09	\$76,803.20	\$6,010.71
11-209-100-500 Other Purch. Serv. (400-500 series)	\$4,000.00	\$165.00	\$90.00	\$3,745.00
11-209-100-610 General supplies	\$17,212.60	\$13,191.94	\$293.36	\$3,727.30
TOTAL	\$706,620.60	\$408,260.63	\$236,441.16	\$61,918.81
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$938,208.00	\$559,481.94	\$352,041.12	\$26,684.94
11-212-100-106 Other Salaries for Instruction	\$86,941.00	\$45,266.80	\$22,580.80	\$19,093.40
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,799.00	\$1,799.00	.00	.00
11-212-100-610 General supplies	\$43,237.08	\$41,863.62	\$1,242.60	\$130.86
TOTAL	\$1,070,185.08	\$648,411.36	\$375,864.52	\$45,909.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,247,239.00	\$4,556,592.49	\$3,020,976.35	\$669,670.16

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$460,043.00	\$265,715.32	\$151,898.65	\$42,429.03
11-213-100-500 Other Purch. Serv. (400-500 series)	\$12,000.00	\$12,000.00	.00	.00
11-213-100-610 General supplies	\$40,624.20	\$36,629.16	\$3,756.18	\$238.86
TOTAL	\$8,759,906.20	\$4,870,936.97	\$3,176,631.18	\$712,338.05
11-214-100-106 Other Salaries for Instruction	\$2,745.00	\$2,726.01	\$18.99	.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,597.00	\$1,597.00	\$1,000.00	.00
11-214-100-610 General Supplies	\$2,819.75	\$319.75	\$1,500.00	\$1,000.00
TOTAL	\$8,161.75	\$4,642.76	\$2,518.99	\$1,000.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$412,872.00	\$198,912.06	\$69,242.28	\$144,717.66
11-215-100-106 Other Salaries for Instruction	\$301,451.00	\$139,231.96	\$51,086.90	\$111,132.14
11-215-100-600 General Supplies	\$1,081.08	\$1,081.08	.00	.00
TOTAL	\$715,404.08	\$339,225.10	\$120,329.18	\$255,849.80
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$179,097.00	\$98,931.00	\$80,166.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$202,627.00	\$105,727.40	\$96,898.80	\$0.80
11-216-100-500 Other Purch.Serv. (400-500 series)	\$1,000.00	.00	\$1,000.00	.00
11-216-100-600 General Supplies	\$40,297.24	\$36,157.75	\$3,274.64	\$864.85
TOTAL	\$423,021.24	\$240,816.15	\$181,339.44	\$865.65
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$90,000.00	\$17,901.36	\$0.00	\$72,098.64
11-219-100-320 Purchased Prof.-Ed. Services	\$80,000.00	\$38,315.94	\$20,268.00	\$21,416.06
TOTAL	\$170,000.00	\$56,217.30	\$20,268.00	\$93,514.70
TOTAL SPECIAL ED - INSTRUCTION				
	\$14,900,827.53	\$8,375,753.57	\$5,298,738.75	\$1,226,335.21
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,225,634.00	\$1,253,281.68	\$865,397.41	\$106,954.91
11-230-100-500 Other Purch. Serv. (400-500 series)	\$470.70	.00	.00	\$470.70
11-230-100-610 General Supplies	\$9,112.72	\$7,497.13	\$396.00	\$1,219.59
TOTAL	\$2,235,217.42	\$1,260,778.81	\$865,793.41	\$108,645.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,058,995.00	\$625,980.61	\$421,624.06	\$11,390.33
11-240-100-106 Other Salaries for Instruction	\$53,650.00	\$32,190.00	\$21,460.00	.00
11-240-100-610 General Supplies	\$6,350.00	\$6,127.16	\$13.37	\$209.47
TOTAL	\$1,118,995.00	\$664,297.77	\$443,097.43	\$11,599.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$274,952.00	\$153,174.00	\$121,524.00	\$254.00
11-401-100-500 Purchased Services (300-500 series)	\$46,050.00	\$26,564.73	\$5,260.00	\$14,225.27
11-401-100-600 Supplies and Materials	\$69,351.00	\$56,165.51	\$6,385.65	\$6,799.84
11-401-100-800 Other Objects	\$5,310.00	\$2,579.00	.00	\$2,731.00
TOTAL	\$395,663.00	\$238,483.24	\$133,169.65	\$24,010.11

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,364,694.00	\$933,315.60	\$399,190.72	\$32,187.68
11-402-100-500 Purchased Services (300-500 series)	\$218,934.62	\$147,606.44	\$15,179.66	\$56,148.52
11-402-100-600 Supplies and Materials	\$219,822.65	\$173,112.47	\$43,441.97	\$3,268.21
11-402-100-800 Other Objects	\$84,150.00	\$70,476.25	\$770.00	\$12,903.75
TOTAL	\$1,887,601.27	\$1,324,510.76	\$458,582.35	\$104,508.16
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$89,900.00	\$61,046.15	\$24,024.69	\$4,829.16
11-000-100-562 Tuition to Other LEAs within State Special	\$354,514.20	\$202,222.29	\$152,290.91	\$1.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$265,950.00	\$179,985.00	\$80,015.00	\$5,950.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$722,225.06	\$361,006.06	\$327,071.34	\$34,147.66
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,194,848.29	\$3,740,172.19	\$1,012,408.34	\$442,267.76
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,967.00	.00	.00	\$72,967.00
11-000-100-568 Tuition - State Facilities	\$135,794.00	\$95,055.80	\$40,738.20	.00
11-000-100-569 Tuition - Other	\$14,964.20	\$8,932.00	\$4,466.00	\$1,566.20
TOTAL	\$6,851,162.75	\$4,648,419.49	\$1,641,014.48	\$561,728.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,054,404.00	\$601,909.24	\$391,099.28	\$61,395.48
11-000-211-600 Supplies and Materials	\$3,552.57	\$2,078.03	\$403.29	\$1,071.25
TOTAL	\$1,057,956.57	\$603,987.27	\$391,502.57	\$62,466.73
--- Health services ---				
11-000-213-100 Salaries	\$1,263,747.00	\$700,103.13	\$468,823.00	\$94,820.87
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,413.00	\$36,666.68	\$7,333.32	\$6,413.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$11,718.00	\$2,640.38	\$720.00	\$8,357.62
11-000-213-600 Supplies and Materials	\$36,751.82	\$31,118.53	\$1,092.55	\$4,540.74
TOTAL	\$1,362,629.82	\$770,528.72	\$477,968.87	\$114,132.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,605,761.00	\$1,456,196.09	\$1,008,057.18	\$141,507.73
11-000-216-320 Purchased Prof. Ed. Services	\$256,789.74	\$113,672.37	\$54,329.87	\$88,787.50
11-000-216-600 Supplies and Materials	\$34,112.63	\$28,081.01	\$5,474.22	\$557.40
TOTAL	\$2,896,663.37	\$1,597,949.47	\$1,067,861.27	\$230,852.63
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,152,652.00	\$1,413,633.68	\$713,153.98	\$25,864.34
11-000-217-320 Purchased Prof. Ed. Services	\$1,071,464.93	\$464,636.89	\$400,859.24	\$205,968.80
11-000-217-600 Supplies and Materials	\$12,526.59	\$9,370.15	\$2,997.49	\$158.95
11-000-217-800 Other Objects	\$200,909.82	\$122,435.98	\$78,473.84	.00
TOTAL	\$3,437,553.34	\$2,010,076.70	\$1,195,484.55	\$231,992.09
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,506,131.00	\$898,375.43	\$565,602.71	\$42,152.86
11-000-218-105 Sal Sec. & Clerical Asst.	\$201,774.00	\$128,790.09	\$63,984.66	\$8,999.25
11-000-218-11X Other Salaries	\$7,310.00	\$2,250.00	.00	\$5,060.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$25,060.00	\$11,144.00	\$3,860.00	\$10,056.00
11-000-218-600 Supplies and Materials	\$11,020.93	\$7,478.51	\$243.59	\$3,298.83
11-000-218-800 Other Objects	\$14,434.00	\$12,533.00	.00	\$1,901.00
TOTAL	\$1,765,729.93	\$1,060,571.03	\$633,690.96	\$71,467.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,506,438.24	\$1,451,599.37	\$893,319.35	\$161,519.52
11-000-219-105 Sal Sec. & Clerical Asst.	\$349,004.18	\$222,563.48	\$111,707.35	\$14,733.35
11-000-219-320 Purchased Prof. - Ed. Services	\$179,727.27	\$75,784.80	\$58,287.00	\$45,655.47
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$86,118.60	\$73,581.13	\$1,395.00	\$11,142.47
11-000-219-600 Supplies and Materials	\$61,666.08	\$42,679.20	\$9,075.33	\$9,911.55
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,183,454.37	\$1,866,707.98	\$1,073,784.03	\$242,962.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$813,601.00	\$465,650.25	\$221,754.18	\$126,196.57
11-000-221-104 Salaries Other Prof. Staff	\$412,100.00	\$276,571.80	\$131,384.48	\$4,143.72
11-000-221-105 Sal Sec. & Clerical Asst.	\$155,106.00	\$83,159.74	\$42,402.05	\$29,544.21
11-000-221-11X Other Salaries	\$30,000.00	\$3,675.00	.00	\$26,325.00
11-000-221-500 Other Purchased Services (400-500 series)	\$18,900.00	\$3,835.74	\$255.00	\$14,809.26
11-000-221-600 Supplies and Materials	\$2,130.00	\$1,037.97	.00	\$1,092.03
11-000-221-800 Other Objects	\$850.00	\$810.00	.00	\$40.00
TOTAL	\$1,432,687.00	\$834,740.50	\$395,795.71	\$202,150.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,121.00	\$469,271.95	\$308,847.50	\$4,001.55
11-000-222-500 Other Purchased Services (400-500 series)	\$16,696.00	\$16,327.35	.00	\$368.65
11-000-222-600 Supplies and Materials	\$46,112.74	\$35,945.92	\$8,385.98	\$1,780.84
11-000-222-800 Other Objects	\$33,354.50	\$32,530.10	\$512.00	\$312.40
TOTAL	\$878,284.24	\$554,075.32	\$317,745.48	\$6,463.44
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$56,286.00	\$37,524.00	.00
11-000-223-11X Other Salaries	\$24,780.00	\$15,456.00	.00	\$9,324.00
11-000-223-500 Other Purchased Services (400-500 series)	\$114,900.00	\$100,569.98	\$677.00	\$13,653.02
11-000-223-600 Supplies and Materials	\$1,000.00	\$31.00	.00	\$969.00
TOTAL	\$234,490.00	\$172,342.98	\$38,201.00	\$23,946.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$268,336.00	\$178,890.40	\$89,445.60	\$0.00
11-000-230-331 Legal Services	\$458,883.93	\$243,568.69	\$56,994.94	\$158,320.30
11-000-230-332 Audit Fees	\$43,500.00	\$43,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$39,200.00	\$39,200.00	.00	.00
11-000-230-530 Communications/Telephone	\$32,216.69	\$22,050.75	\$430.35	\$9,735.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$3,560.30	\$149.00	\$390.70
11-000-230-590 Other Purchased Services	\$40,920.67	\$32,680.23	\$295.98	\$7,944.46
11-000-230-610 General Supplies	\$15,451.94	\$10,645.02	\$290.00	\$4,516.92
11-000-230-820 Judgments Against. School District.	\$54,059.18	\$46,536.38	\$7,522.80	.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$8,150.00	\$6,547.00	\$283.95	\$1,319.05
11-000-230-895 BOE Membership Dues and Fees	\$25,350.00	\$25,329.57	.00	\$20.43
TOTAL	\$990,168.41	\$652,508.34	\$155,412.62	\$182,247.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,230,453.00	\$2,154,673.55	\$1,074,322.22	\$1,457.23
11-000-240-104 Salaries Other Prof. Staff	\$618,200.00	\$400,613.37	\$205,892.50	\$11,694.13
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,026,361.00	\$680,066.91	\$338,317.82	\$7,976.27
11-000-240-500 Other Purchased Services	\$27,694.44	\$14,968.40	\$128.00	\$12,598.04
11-000-240-600 Supplies and Materials	\$83,492.84	\$36,326.35	\$34,149.85	\$13,016.64
11-000-240-800 Other Objects	\$4,003.00	\$2,014.46	\$347.00	\$1,641.54
TOTAL	\$4,990,204.28	\$3,288,663.04	\$1,653,157.39	\$48,383.85
--- Central Services ---				
11-000-251-100 Salaries	\$1,039,065.00	\$683,213.39	\$344,802.70	\$11,048.91
11-000-251-592 Misc Pur Serv (400-500 series)	\$122,923.88	\$87,651.41	\$9,255.00	\$26,017.47
11-000-251-600 Supplies and Materials	\$24,491.67	\$19,357.46	\$2,027.52	\$3,106.69
11-000-251-89X Other Objects	\$21,078.06	\$20,517.28	\$300.00	\$260.78
TOTAL	\$1,207,558.61	\$810,739.54	\$356,385.22	\$40,433.85
-- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$655,670.00	\$418,832.70	\$212,097.74	\$24,739.56
11-000-252-500 Other Pur Serv. (400-500 series)	\$833.62	\$75.23	.00	\$758.39
11-000-252-600 Supplies and Materials	\$750.00	\$666.70	.00	\$83.30
11-000-252-800 Other Objects	\$1,000.00	\$900.00	.00	\$100.00
TOTAL	\$658,253.62	\$420,474.63	\$212,097.74	\$25,681.25
TOTAL Cent. Svcs. & Admin IT	\$1,865,812.23	\$1,231,214.17	\$568,482.96	\$66,115.10
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,059,422.69	\$698,979.83	\$323,778.25	\$36,664.61
11-000-261-420 Cleaning, Repair & Maint. Svc	\$497,061.65	\$394,800.67	\$88,128.78	\$14,132.20
11-000-261-580 Travel	\$4,564.00	\$4,553.38	.00	\$10.62
11-000-261-610 General Supplies	\$333,909.52	\$285,319.77	\$37,170.12	\$11,419.63
11-000-261-800 Other Objects	\$6,888.38	\$6,888.38	.00	.00
TOTAL	\$1,901,846.24	\$1,390,542.03	\$449,077.15	\$62,227.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,182,141.00	\$2,044,349.35	\$889,073.46	\$248,718.19
11-000-262-300 Purchased Prof. & Tech. Svc.	\$99,288.00	\$78,617.31	\$20,670.00	\$0.69
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$57,779.54	\$25,828.69	\$4,221.52	\$27,729.33
11-000-262-490 Other Purchased Property Svc.	\$250,105.00	\$128,901.05	\$116,816.55	\$4,387.40
11-000-262-520 Insurance	\$532,293.70	\$525,925.99	.00	\$6,367.71
11-000-262-590 Misc. Purchased Services	\$3,150.62	\$475.71	\$1,910.00	\$764.91
11-000-262-610 General Supplies	\$249,282.00	\$228,679.84	\$19,880.39	\$721.77
11-000-262-621 Energy (Natural Gas)	\$579,521.00	\$64,279.98	\$138,346.27	\$376,894.75
11-000-262-622 Energy (Electricity)	\$871,399.44	\$556,214.75	\$311,810.63	\$3,374.06

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,824,960.30	\$3,653,272.67	\$1,502,728.82	\$668,958.81
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$552,018.00	\$345,084.69	\$157,280.70	\$49,652.61
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,248.75	\$56,637.86	\$26,580.89	\$30.00
11-000-263-610 General Supplies	\$128,674.84	\$107,236.28	\$18,801.07	\$2,637.49
11-000-263-800 Other Objects	\$25,429.14	\$24,778.20	.00	\$650.94
TOTAL	\$789,370.73	\$533,737.03	\$202,662.66	\$52,971.04
--- Security ---				
11-000-266-100 Salaries	\$233,100.00	\$116,180.00	\$109,150.00	\$7,770.00
11-000-266-610 General Supplies	\$1,467.00	\$1,467.00	.00	.00
11-000-266-800 Other Objects	\$35,320.00	\$16,006.22	\$3,450.26	\$15,863.52
TOTAL	\$269,887.00	\$133,653.22	\$112,600.26	\$23,633.52
TOTAL Oper & Maint of Plant Services	\$8,786,064.27	\$5,711,204.95	\$2,267,068.89	\$807,790.43
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$752,165.00	\$437,732.98	\$284,504.95	\$29,927.07
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,132,496.00	\$1,919,432.42	\$1,112,006.98	\$101,056.60
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,026,297.14	\$623,302.87	\$349,802.46	\$53,191.81
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$255,757.86	\$172,442.59	.00	\$83,315.27
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,323.15	\$54,061.69	\$13,491.47	\$35,769.99
11-000-270-443 Lease Purch Payments - School Buses	\$209,933.64	\$208,127.43	.00	\$1,806.21
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$625,250.00	\$291,878.52	\$157,253.24	\$176,118.24
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,076,160.00	\$1,537,819.42	\$531,863.07	\$6,477.51
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$110,000.00	\$39,338.42	\$38,864.88	\$31,796.70
11-000-270-580 Travel	\$3,729.11	\$3,095.72	\$393.00	\$240.39
11-000-270-593 Misc. Purchased Svc.- Transp.	\$251,423.61	\$194,075.73	\$3,760.00	\$53,587.88
11-000-270-610 General Supplies	\$3,870.89	\$2,874.95	\$135.32	\$860.62
11-000-270-615 Transportation Supplies	\$1,016,743.60	\$674,726.68	\$100,424.81	\$241,592.11
11-000-270-800 Misc. Expenditures	\$13,878.00	\$4,722.50	\$5,175.00	\$3,980.50
TOTAL	\$9,581,028.00	\$6,163,631.92	\$2,597,675.18	\$819,720.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,560,675.00	\$929,784.14	\$197,792.64	\$433,098.22
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,424,380.00	\$2,320,454.65	\$10,100.55	\$93,824.80
11-XXX-XXX-260 Workman's Compensation	\$1,580,149.25	\$103,463.91	\$1,388,119.98	\$88,565.36
11-XXX-XXX-270 Health Benefits	\$26,104,710.78	\$18,977,180.60	\$5,498,527.56	\$1,629,002.62
11-XXX-XXX-280 Tuition Reimbursement	\$66,633.69	\$32,198.00	\$4,600.00	\$29,835.69
11-XXX-XXX-290 Other Employee Benefits	\$691,013.00	\$242,220.38	\$234,043.30	\$214,749.32
TOTAL	\$32,427,561.72	\$22,605,301.68	\$7,333,184.03	\$2,489,076.01
Total Undistributed Expenditures	\$81,741,450.30	\$53,771,923.56	\$21,808,029.99	\$6,161,496.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,357,226.51	\$90,155,997.38	\$43,338,413.04	\$9,862,816.09
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,357,226.51	\$90,155,997.38	\$43,338,413.04	\$9,862,816.09

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,986.63	\$2,986.63	.00	.00
12-130-100-730	Grades 6-8	\$7,410.00	\$7,409.35	.00	\$0.65
12-140-100-730	Grades 9-12	\$46,528.00	\$32,111.93	\$14,313.60	\$102.47
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$75,477.00	\$55,339.55	\$15,392.96	\$4,744.49
Undistributed expenses					
12-000-100-730	Instruction	\$186,978.56	\$182,205.63	\$4,451.95	\$320.98
12-000-21X-730	Support services-Related & Extraord.	\$20,125.93	\$12,101.25	\$6,051.86	\$1,972.82
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$119,117.00	\$96,256.60	\$22,860.00	\$0.40
12-000-262-730	Undist. Exp.-Custodial Services	\$12,928.00	\$12,927.72	.00	\$0.28
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$95,246.00	\$41,255.28	\$34,055.00	\$19,935.72
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$63,000.00	\$52,825.49	.00	\$10,174.51
TOTAL		\$629,797.12	\$495,419.43	\$97,125.37	\$37,252.32
- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$205,757.31	\$45,605.40	\$160,151.91	.00
12-000-400-450	Construction Services	\$2,820,872.23	\$2,503,840.47	\$317,031.76	.00
12-000-400-600	Supplies and Materials	\$2,947.17	\$2,722.17	.00	\$225.00
12-000-400-721	Lease Purchase Agreements - Principal	\$1,811,560.00	\$1,798,470.59	.00	\$13,089.41
12-000-400-800	Other objects	\$77,977.00	\$54,718.90	\$23,258.10	.00
Sub Total		\$4,919,113.71	\$4,405,357.53	\$500,441.77	\$13,314.41
TOTAL		\$4,919,113.71	\$4,405,357.53	\$500,441.77	\$13,314.41
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,548,910.83	\$4,900,776.96	\$597,567.14	\$50,566.73

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$95,056,774.34	\$43,935,980.18	\$9,913,382.82

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10

For 8 Month Period Ending 02/28/2019

I, James Edwards, 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

4/8/19
Date

4/8 2:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

ASSETS AND RESOURCES

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

101	Cash in bank		(\$447,634.41)
	Accounts receivable:		
141	Intergovernmental - State	\$543.75	
		\$543.75	

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

301	Estimated Revenues	\$5,598,332.91	
302	Less Revenues	(\$2,288,983.91)	
		\$3,309,349.00	
	Total assets and resources		\$2,862,258.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$9,426.00
421	Accounts Payable	\$406,270.37
TOTAL LIABILITIES		\$415,696.37

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,643,619.64
601	Appropriations	\$5,598,332.91
602	Less: Expenditures	\$3,151,770.94
603	Encumbrances	\$1,643,619.64 (\$4,795,390.58)
		\$802,942.33
TOTAL FUND BALANCE		\$2,446,561.97
TOTAL LIABILITIES AND FUND EQUITY		\$2,862,258.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
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 02/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$39,425.91	\$34,425.91		\$5,000.00
3XXX	From State Sources	\$1,128,659.00	\$662,861.00		\$465,798.00
4XXX	From Federal Sources	\$4,430,248.00	\$1,591,697.00		\$2,838,551.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,598,332.91	\$2,288,983.91		\$3,309,349.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$39,425.91	\$5,394.85	\$314.31	\$33,716.75
STATE PROJECTS:					
	Preschool Education Aid	\$690,965.00	\$186,202.05	\$341,722.90	\$163,040.05
	Nonpublic textbooks	\$23,603.00	\$21,891.03	\$1,678.60	\$33.37
	Nonpublic auxiliary services	\$156,177.00	\$153,131.00	\$3,046.00	.00
	Nonpublic handicapped services	\$132,828.00	\$93,979.00	\$10,922.00	\$27,927.00
	Nonpublic nursing services	\$42,874.00	\$21,459.38	\$18,765.17	\$2,649.45
	Nonpublic Technology Aid	\$15,912.00	\$15,835.50	.00	\$76.50
	Nonpublic School Programs	\$66,300.00	\$18,521.19	\$12,950.00	\$34,828.81
TOTAL STATE PROJECTS		\$1,128,659.00	\$511,019.15	\$389,084.67	\$228,555.18
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,397,911.00	\$753,115.22	\$386,297.76	\$258,498.02
	I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$1,670,349.65	\$813,401.54	\$73,097.81
	NCLB Title II - Part A/D	\$397,881.00	\$182,075.05	\$50,139.96	\$165,665.99
	NCLB Title III - English Language Enhancement	\$77,607.00	\$29,817.02	\$4,381.40	\$43,408.58
TOTAL FEDERAL PROJECTS		\$4,430,248.00	\$2,635,356.94	\$1,254,220.66	\$540,670.40
*** TOTAL EXPENDITURES ***		\$5,598,332.91	\$3,151,770.94	\$1,643,619.64	\$802,942.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$39,425.91	\$34,425.91	\$5,000.00
Total Revenues from Local Sources	<u>\$39,425.91</u>	<u>\$34,425.91</u>	<u>\$5,000.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$690,965.00	\$365,805.00	\$325,160.00
32XX Other Restricted Entitlements	\$437,694.00	\$297,056.00	\$140,638.00
Total Revenue from State Sources	<u>\$1,128,659.00</u>	<u>\$662,861.00</u>	<u>\$465,798.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,397,911.00	\$438,295.00	\$959,616.00
4451-55 Title II	\$397,881.00	\$2,713.00	\$395,168.00
4491-94 Title III	\$77,607.00	\$16,681.00	\$60,926.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$1,134,008.00	\$1,422,841.00
Total Revenues from Federal Sources	<u>\$4,430,248.00</u>	<u>\$1,591,697.00</u>	<u>\$2,838,551.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$5,598,332.91</u>	<u>\$2,288,983.91</u>	<u>\$3,309,349.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$357,939.00	\$85,783.80	\$220,597.12	\$51,558.08
20-218-100-106 Other Sal. For Instruction	\$141,693.38	\$44,947.42	\$90,754.08	\$5,991.88
20-218-100-500 Other purchased servs. (400-500 series)	\$2,196.00	.00	.00	\$2,196.00
20-218-100-600 General Supplies	\$26,408.00	\$26,261.06	.00	\$146.94
TOTAL Instruction	\$528,236.38	\$156,992.28	\$311,351.20	\$59,892.90
--- Preschool Education Aid - Support Services ---				
20-218-200-110 Other Salaries	\$44,898.62	\$14,526.92	\$30,371.70	.00
20-218-200-200 Personal Services - Employee Benefits	\$90,555.00	.00	.00	\$90,555.00
20-218-200-329 Purchased Professional-Education Services	\$10,500.00	.00	.00	\$10,500.00
20-218-200-590 Miscellaneous Purchased Services	\$1,000.00	.00	.00	\$1,000.00
20-218-200-600 Supplies and Materials	\$15,775.00	\$14,682.85	.00	\$1,092.15
TOTAL Support Services	\$162,728.62	\$29,209.77	\$30,371.70	\$103,147.15
TOTAL PRESCHOOL EDUCATION AID	\$690,965.00	\$186,202.05	\$341,722.90	\$163,040.05
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$690,965.00	\$186,202.05	\$341,722.90	\$163,040.05
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,907,367.91	\$2,965,568.89	\$1,301,896.74	\$639,902.28
TOTAL EXPENDITURE	\$5,598,332.91	\$3,151,770.94	\$1,643,619.64	\$802,942.33

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Brick Board of Education

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/2019

I, James Edwards, 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

4/8/19
Date

4/8 8:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$160,936.34
	Accounts receivable:		
141	Intergovernmental - State	\$19,145.00	

			\$19,145.00

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

301	Estimated Revenues	\$2,234,333.00	
302	Less Revenues	(\$2,234,333.00)	

	Total assets and resources		\$180,081.34
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$180,081.25
	TOTAL LIABILITIES	\$180,081.25

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$2,234,334.00	
602	Less : Expenditures	\$2,234,333.76	
		(\$2,234,333.76)	\$0.24

Total Appropriated

\$0.24

--- Unappropriated ---

770	Fund Balance		\$0.85
303	Budgeted Fund Balance		(\$1.00)

TOTAL FUND BALANCE

\$0.09

TOTAL LIABILITIES AND FUND EQUITY

\$180,081.34

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,234,334.00	\$2,234,333.76	\$0.24
Revenues	(\$2,234,333.00)	(\$2,234,333.00)	\$0.00
	\$1.00	\$0.76	\$0.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.76	\$0.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$1.00	\$0.76	\$0.24
Budgeted Fund Balance			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education

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 02/28/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,996,806.00	\$1,996,806.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$1,996,806.00	\$1,996,806.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$237,527.00	\$237,527.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$237,527.00	\$237,527.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,234,333.00	\$2,234,333.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education

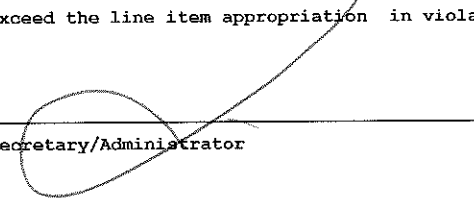
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2019

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$354,334.00	\$354,333.76	\$0.24
40-701-510-910 Redemption of Principal	\$1,880,000.00	\$1,880,000.00	.00
TOTAL	<u>\$2,234,334.00</u>	<u>\$2,234,333.76</u>	<u>\$0.24</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,234,334.00</u>	<u>\$2,234,333.76</u>	<u>\$0.24</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,234,334.00</u>	<u>\$2,234,333.76</u>	<u>\$0.24</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/2019

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Board Secretary/Administrator

4/8/19

Date