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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 10 Month Period Ending 04/30/2019

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ASSETS AND RESOURCES

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

| | | | |
|---------|---|----------------|-----------------|
| 101 | Cash in bank | | \$21,169,691.08 |
| 102-107 | Cash and cash equivalents | | \$743,007.10 |
| 116 | Capital reserve Account | | \$811.13 |
| 121 | Tax levy receivable | | \$17,161,812.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$6,828,520.62 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$255,188.61 | \$7,083,709.23 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | 143,890,387.00 | |
| 302 | Less Revenues | (142,710,697.29) | |
| | | | \$1,179,689.71 |

Total assets and resources

\$47,338,720.25

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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 10 Month Period Ending 04/30/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

| | | |
|-----|---------------------------|----------------|
| 421 | Accounts Payable | \$5,619,823.57 |
| | Other current liabilities | \$5,694,308.93 |
| 801 | Insurance Adjustments | \$2,501.24 |

TOTAL LIABILITIES

=====

\$11,316,633.74

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FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|----------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$21,391,320.88 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$796.69 |
| | | ----- |
| | | \$796.69 |
| 601 | Appropriations | 148,906,137.34 |
| 602 | Less: Expenditures | 116,167,077.49 |
| 603 | Encumbrances | \$21,391,320.88 (137,558,398.37) |
| | | ----- |
| | | \$11,347,738.97 |

Total Appropriated

\$32,739,856.54

--- Unappropriated ---

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$7,966,251.97 |
| 303 | Budgeted Fund Balance | (\$4,684,022.00) |

TOTAL FUND BALANCE

\$36,022,086.51

TOTAL LIABILITIES AND FUND EQUITY

\$47,338,720.25

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Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|-------------------------|------------------------|
| Appropriations | 148,906,137.34 | 137,558,398.37 | \$11,347,738.97 |
| Revenues | (143,890,387.00) | (142,710,697.29) | (\$1,179,689.71) |
| | <u>\$5,015,750.34</u> | <u>(\$5,152,298.92)</u> | <u>\$10,168,049.26</u> |
| Less: Adjust for prior year encumb. | <u>(\$331,728.34)</u> | <u>(\$331,728.34)</u> | |
| Budgeted Fund Balance | <u>\$4,684,022.00</u> | <u>(\$5,484,027.26)</u> | <u>\$10,168,049.26</u> |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$4,684,022.00 | (\$5,484,027.26) | \$10,168,049.26 |
| 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>\$4,684,022.00</u> | <u>(\$5,484,027.26)</u> | <u>\$10,168,049.26</u> |

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 10 Month Period Ending 04/30/2019

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|--|-----------------------|-----------------------|--------------------------|------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | 108,611,004.00 | 108,353,940.90 | | \$257,063.10 |
| 3XXX | From State Sources | \$35,042,597.00 | \$34,143,198.69 | | \$899,398.31 |
| 4XXX | From Federal Sources | \$236,786.00 | \$213,557.70 | | \$23,228.30 |
| TOTAL REVENUE/SOURCES OF FUNDS | | 143,890,387.00 | 142,710,697.29 | | \$1,179,689.71 |
| | | | | | AVAILABLE |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$41,074,411.99 | \$31,643,181.32 | \$7,311,067.10 | \$2,120,163.57 |
| 11-2XX-100-XXX | Special Education - Instruction | \$14,891,368.59 | \$11,013,487.87 | \$2,645,949.14 | \$1,231,931.58 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$2,235,217.42 | \$1,679,063.35 | \$440,832.81 | \$115,321.26 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$1,118,995.00 | \$885,839.77 | \$221,555.43 | \$11,599.80 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$395,663.00 | \$261,465.35 | \$122,613.92 | \$11,583.73 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,892,486.27 | \$1,452,547.18 | \$376,605.77 | \$63,333.32 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 1-000-100-XXX | Instruction | \$6,879,226.87 | \$5,559,141.69 | \$769,573.02 | \$550,512.16 |
| 11-000-211-XXX | Attendance and Social Work Services | \$1,057,956.57 | \$800,539.55 | \$195,282.99 | \$62,134.03 |
| 11-000-213-XXX | Health Services | \$1,361,704.82 | \$1,015,305.85 | \$235,608.27 | \$110,790.70 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$2,915,071.37 | \$2,137,661.94 | \$591,078.65 | \$186,330.78 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$3,400,219.22 | \$2,472,399.81 | \$703,222.79 | \$224,596.62 |
| 11-000-218-XXX | Guidance | \$1,765,729.93 | \$1,378,551.70 | \$318,099.17 | \$69,079.06 |
| 11-000-219-XXX | Child Study Teams | \$3,185,575.31 | \$2,400,229.95 | \$529,681.13 | \$255,664.23 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,434,664.00 | \$1,034,318.36 | \$199,786.19 | \$200,559.45 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$878,284.24 | \$713,334.70 | \$162,071.25 | \$2,878.29 |
| 11-000-223-XXX | Instructional Staff Training Services | \$234,490.00 | \$193,490.98 | \$21,547.00 | \$19,452.02 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$988,349.52 | \$748,989.51 | \$140,450.64 | \$98,909.37 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$4,989,919.28 | \$4,111,994.77 | \$828,861.09 | \$49,063.42 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,865,662.23 | \$1,512,022.81 | \$288,594.57 | \$65,044.85 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$1,936,746.24 | \$1,619,663.81 | \$287,013.38 | \$30,069.05 |
| 11-000-262-XXX | Custodial Services | \$5,790,084.30 | \$4,347,019.26 | \$707,789.67 | \$735,275.37 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$790,071.40 | \$638,682.20 | \$106,421.42 | \$44,967.78 |
| 11-000-266-XXX | Security | \$269,887.00 | \$183,718.22 | \$66,093.54 | \$20,075.24 |
| 11-000-270-XXX | Student Transportation Services | \$9,561,028.00 | \$7,532,220.43 | \$1,503,632.66 | \$525,174.91 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$32,427,561.72 | \$25,780,984.23 | \$2,149,159.79 | \$4,497,417.70 |
| TOTAL GENERAL CURRENT EXPENSE | | 143,340,374.29 | 111,115,854.61 | \$20,922,591.39 | \$11,301,928.29 |
| EXPENDITURES/USES OF FUNDS | | 143,340,374.29 | 111,115,854.61 | \$20,922,591.39 | \$11,301,928.29 |

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 10 Month Period Ending 04/30/2019

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$654,322.45 | \$554,016.05 | \$70,510.13 | \$29,796.27 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$4,911,440.60 | \$4,497,206.83 | \$398,219.36 | \$16,014.41 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$5,565,763.05 | \$5,051,222.88 | \$468,729.49 | \$45,810.68 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 148,906,137.34 | 116,167,077.49 | \$21,391,320.88 | \$11,347,738.97 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </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 10 Month Period Ending 04/30/2019

| | ESTIMATED | ACTUAL | UNREALIZED | |
|---------------------------------|-----------------------------------|-----------------|-----------------|----------------|
| | ----- | ----- | ----- | |
| --- 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 | \$124,077.71 | \$17,722.29 |
| 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 | \$53,719.00 | \$352,248.00 |
| 1920 | Private Contributions | | \$8,725.00 | (\$8,725.00) |
| 1XXX | Miscellaneous | \$610,914.00 | \$845,773.69 | (\$234,859.69) |
| | TOTAL | 108,611,004.00 | 108,353,940.90 | \$257,063.10 |
| | | ===== | ===== | ===== |
| --- 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 |
| 3190 | Other Unrestricted State Aid | | \$601.69 | (\$601.69) |
| | TOTAL | \$35,042,597.00 | \$34,143,198.69 | \$899,398.31 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Medicaid Reimbursement | \$236,786.00 | \$213,557.70 | \$23,228.30 |
| | TOTAL | \$236,786.00 | \$213,557.70 | \$23,228.30 |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | 143,890,387.00 | 142,710,697.29 | \$1,179,689.71 |
| | | ===== | ===== | ===== |

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 10 Month Period Ending 04/30/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,735,138.00 | \$1,322,934.88 | \$328,150.20 | \$84,052.92 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$12,370,713.70 | \$9,314,449.02 | \$2,347,495.86 | \$708,768.82 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$8,690,968.00 | \$6,625,850.93 | \$1,666,421.82 | \$398,695.25 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$13,072,212.00 | \$10,012,811.75 | \$2,506,308.57 | \$553,091.68 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$77,602.00 | \$37,715.10 | \$0.00 | \$39,886.90 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$100,000.00 | \$32,102.99 | \$6,382.00 | \$61,515.01 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$1,151,070.34 | \$832,774.79 | \$297,640.13 | \$20,655.42 |
| 11-190-100-340 Purchased Technical Services | \$78,210.00 | \$71,710.11 | \$1,400.00 | \$5,099.89 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$1,991,022.27 | \$1,830,990.46 | \$72,213.53 | \$87,818.28 |
| 11-190-100-610 General Supplies | \$1,447,553.79 | \$1,332,654.54 | \$27,619.91 | \$87,279.34 |
| 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 | \$37,277.56 | \$600.00 | \$6,362.44 |
| TOTAL | \$41,074,411.99 | \$31,643,181.32 | \$7,311,067.10 | \$2,120,163.57 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Moderate: | | | | |
| 11-202-100-101 Salaries of Teachers | \$198,450.00 | \$158,760.00 | \$39,690.00 | \$0.00 |
| 11-202-100-106 Other Salaries for Instruction | \$28,489.00 | \$22,791.20 | \$5,697.80 | .00 |
| 11-202-100-610 General Supplies | \$6,329.61 | \$6,140.45 | .00 | \$189.16 |
| TOTAL | \$233,268.61 | \$187,691.65 | \$45,387.80 | \$189.16 |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$2,166,862.00 | \$1,698,615.92 | \$432,845.86 | \$35,400.22 |
| 11-204-100-106 Other Salaries for Instruction | \$599,432.00 | \$472,791.63 | \$106,223.60 | \$20,416.77 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$2,987.25 | \$910.00 | \$248.00 | \$1,829.25 |
| 11-204-100-610 General Supplies | \$27,170.78 | \$25,530.13 | \$1,120.66 | \$519.99 |
| TOTAL | \$2,796,452.03 | \$2,197,847.68 | \$540,438.12 | \$58,166.23 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$487,865.00 | \$361,935.00 | \$83,029.20 | \$42,900.80 |
| 11-209-100-106 Other Salaries for Instruction | \$188,285.00 | \$149,569.56 | \$32,703.80 | \$6,011.64 |
| 11-209-100-500 Other Purch. Serv. (400-500 series) | \$3,850.00 | \$148.50 | \$90.00 | \$3,611.50 |
| 11-209-100-610 General supplies | \$17,212.60 | \$13,419.52 | .00 | \$3,793.08 |
| TOTAL | \$697,212.60 | \$525,072.58 | \$115,823.00 | \$56,317.02 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$938,208.00 | \$735,502.02 | \$176,021.04 | \$26,684.94 |
| 11-212-100-106 Other Salaries for Instruction | \$97,570.00 | \$69,602.25 | \$9,873.44 | \$18,094.31 |
| 11-212-100-500 Other Purch. Serv. (400-500 series) | \$1,799.00 | \$1,799.00 | .00 | .00 |
| 11-212-100-610 General supplies | \$43,387.08 | \$43,156.22 | .00 | \$230.86 |
| TOTAL | \$1,080,964.08 | \$850,059.49 | \$185,894.48 | \$45,010.11 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$8,247,239.00 | \$6,037,455.61 | \$1,509,678.75 | \$700,104.64 |

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|----------------|----------------------|
| 11-213-100-106 Other Salaries for Instruction | \$467,279.00 | \$347,452.24 | \$77,396.49 | \$42,430.27 |
| 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 | \$37,802.47 | \$2,611.65 | \$210.08 |
| TOTAL | \$8,767,142.20 | \$6,434,710.32 | \$1,589,686.89 | \$742,744.99 |
| 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 | \$406,584.00 | \$229,716.40 | \$26,585.56 | \$150,282.04 |
| 11-215-100-106 Other Salaries for Instruction | \$301,451.00 | \$164,895.16 | \$25,573.40 | \$110,982.44 |
| 11-215-100-600 General Supplies | \$1,081.08 | \$1,081.08 | .00 | .00 |
| TOTAL | \$709,116.08 | \$395,692.64 | \$52,158.96 | \$261,264.48 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$179,097.00 | \$139,014.00 | \$40,083.00 | \$0.00 |
| 11-216-100-106 Other Salaries for Instruction | \$208,657.00 | \$157,579.05 | \$51,076.40 | \$1.55 |
| 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 | \$37,932.39 | \$1,500.00 | \$864.85 |
| TOTAL | \$429,051.24 | \$334,525.44 | \$93,659.40 | \$866.40 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$90,000.00 | \$35,800.37 | \$0.00 | \$54,199.63 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$80,000.00 | \$47,444.94 | \$20,381.50 | \$12,173.56 |
| TOTAL | \$170,000.00 | \$83,245.31 | \$20,381.50 | \$66,373.19 |
| TOTAL SPECIAL ED - INSTRUCTION | | | | |
| | \$14,891,368.59 | \$11,013,487.87 | \$2,645,949.14 | \$1,231,931.58 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$2,225,634.00 | \$1,671,170.22 | \$439,885.75 | \$114,578.03 |
| 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 | \$7,893.13 | \$947.06 | \$272.53 |
| TOTAL | \$2,235,217.42 | \$1,679,063.35 | \$440,832.81 | \$115,321.26 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,058,995.00 | \$836,792.61 | \$210,812.06 | \$11,390.33 |
| 11-240-100-106 Other Salaries for Instruction | \$53,650.00 | \$42,920.00 | \$10,730.00 | .00 |
| 11-240-100-610 General Supplies | \$6,350.00 | \$6,127.16 | \$13.37 | \$209.47 |
| TOTAL | \$1,118,995.00 | \$885,839.77 | \$221,555.43 | \$11,599.80 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$274,952.00 | \$156,474.00 | \$118,224.00 | \$254.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$46,050.00 | \$40,861.74 | \$500.00 | \$4,688.26 |
| 11-401-100-600 Supplies and Materials | \$69,351.00 | \$61,550.61 | \$3,889.92 | \$3,910.47 |
| 11-401-100-800 Other Objects | \$5,310.00 | \$2,579.00 | .00 | \$2,731.00 |
| TOTAL | \$395,663.00 | \$261,465.35 | \$122,613.92 | \$11,583.73 |

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$1,369,294.00 | \$995,603.65 | \$348,927.92 | \$24,762.43 |
| 11-402-100-500 Purchased Services (300-500 series) | \$217,484.62 | \$178,725.50 | \$11,420.05 | \$27,339.07 |
| 11-402-100-600 Supplies and Materials | \$220,107.65 | \$198,078.02 | \$16,257.80 | \$5,771.83 |
| 11-402-100-800 Other Objects | \$85,600.00 | \$80,140.01 | .00 | \$5,459.99 |
| TOTAL | \$1,892,486.27 | \$1,452,547.18 | \$376,605.77 | \$63,333.32 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$93,096.16 | \$85,078.90 | \$8,017.26 | .00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$364,316.90 | \$260,749.36 | \$69,611.56 | \$33,955.98 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$265,950.00 | \$205,140.00 | \$54,860.00 | \$5,950.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$722,225.06 | \$548,998.58 | \$139,078.82 | \$34,147.66 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$5,209,913.55 | \$4,325,795.25 | \$482,192.98 | \$401,925.32 |
| 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 | \$122,214.60 | \$13,579.40 | .00 |
| 11-000-100-569 Tuition - Other | \$14,964.20 | \$11,165.00 | \$2,233.00 | \$1,566.20 |
| TOTAL | \$6,879,226.87 | \$5,559,141.69 | \$769,573.02 | \$550,512.16 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$1,054,404.00 | \$797,835.28 | \$195,173.24 | \$61,395.48 |
| 11-000-211-600 Supplies and Materials | \$3,552.57 | \$2,704.27 | \$109.75 | \$738.55 |
| TOTAL | \$1,057,956.57 | \$800,539.55 | \$195,282.99 | \$62,134.03 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,262,687.00 | \$939,539.83 | \$230,992.80 | \$92,154.37 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$51,473.00 | \$40,333.35 | \$3,666.65 | \$7,473.00 |
| 11-000-213-500 Other Purchd. Serv. (400-500 series) | \$10,793.00 | \$3,240.41 | \$930.00 | \$6,622.59 |
| 11-000-213-600 Supplies and Materials | \$36,751.82 | \$32,192.26 | \$18.82 | \$4,540.74 |
| TOTAL | \$1,361,704.82 | \$1,015,305.85 | \$235,608.27 | \$110,790.70 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$2,605,761.00 | \$1,934,552.42 | \$491,360.15 | \$179,848.43 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$275,197.74 | \$169,595.74 | \$99,519.50 | \$6,082.50 |
| 11-000-216-600 Supplies and Materials | \$34,112.63 | \$33,513.78 | \$199.00 | \$399.85 |
| TOTAL | \$2,915,071.37 | \$2,137,661.94 | \$591,078.65 | \$186,330.78 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$2,161,790.00 | \$1,765,644.64 | \$372,511.38 | \$23,633.98 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$1,024,992.81 | \$544,980.90 | \$281,712.86 | \$198,299.05 |
| 11-000-217-600 Supplies and Materials | \$12,526.59 | \$9,484.14 | \$378.86 | \$2,663.59 |
| 11-000-217-800 Other Objects | \$200,909.82 | \$152,290.13 | \$48,619.69 | .00 |
| TOTAL | \$3,400,219.22 | \$2,472,399.81 | \$703,222.79 | \$224,596.62 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,506,131.00 | \$1,181,120.95 | \$282,746.07 | \$42,263.98 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$201,774.00 | \$160,781.65 | \$31,993.10 | \$8,999.25 |
| 11-000-218-11X Other Salaries | \$7,310.00 | \$4,545.00 | .00 | \$2,765.00 |

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| 11-000-218-500 Other Purchased Services (400-500 series) | \$25,060.00 | \$11,644.00 | \$3,360.00 | \$10,056.00 |
| 11-000-218-600 Supplies and Materials | \$11,020.93 | \$7,722.10 | .00 | \$3,298.83 |
| 11-000-218-800 Other Objects | \$14,434.00 | \$12,738.00 | .00 | \$1,696.00 |
| TOTAL | \$1,765,729.93 | \$1,378,551.70 | \$318,099.17 | \$69,079.06 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,506,438.24 | \$1,893,640.85 | \$446,978.75 | \$165,818.64 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$349,004.18 | \$278,416.64 | \$55,854.19 | \$14,733.35 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$179,727.27 | \$100,480.59 | \$18,643.25 | \$60,603.43 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$87,928.48 | \$76,494.69 | \$5,611.95 | \$5,821.84 |
| 11-000-219-600 Supplies and Materials | \$61,977.14 | \$50,697.18 | \$2,592.99 | \$8,686.97 |
| 11-000-219-800 Other Objects | \$500.00 | \$500.00 | .00 | .00 |
| TOTAL | \$3,185,575.31 | \$2,400,229.95 | \$529,681.13 | \$255,664.23 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$813,601.00 | \$576,526.89 | \$110,877.54 | \$126,196.57 |
| 11-000-221-104 Salaries Other Prof. Staff | \$412,100.00 | \$342,264.32 | \$65,691.96 | \$4,143.72 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$155,106.00 | \$104,360.70 | \$21,201.09 | \$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 | \$5,007.53 | .00 | \$13,892.47 |
| 11-000-221-600 Supplies and Materials | \$4,147.00 | \$1,673.92 | \$2,015.60 | \$457.48 |
| 11-000-221-800 Other Objects | \$810.00 | \$810.00 | .00 | .00 |
| TOTAL | \$1,434,664.00 | \$1,034,318.36 | \$199,786.19 | \$200,559.45 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$782,121.00 | \$625,345.48 | \$156,425.00 | \$350.52 |
| 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 | \$39,131.77 | \$5,134.25 | \$1,846.72 |
| 11-000-222-800 Other Objects | \$33,354.50 | \$32,530.10 | \$512.00 | \$312.40 |
| TOTAL | \$878,284.24 | \$713,334.70 | \$162,071.25 | \$2,878.29 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$93,810.00 | \$75,048.00 | \$18,762.00 | .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 | \$102,955.98 | \$2,785.00 | \$9,159.02 |
| 11-000-223-600 Supplies and Materials | \$1,000.00 | \$31.00 | .00 | \$969.00 |
| TOTAL | \$234,490.00 | \$193,490.98 | \$21,547.00 | \$19,452.02 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$268,336.00 | \$223,613.00 | \$44,723.00 | \$0.00 |
| 11-000-230-331 Legal Services | \$450,815.79 | \$277,976.06 | \$81,452.57 | \$91,387.16 |
| 11-000-230-332 Audit Fees | \$43,500.00 | \$43,500.00 | .00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | \$41,520.00 | \$39,200.00 | \$2,245.00 | \$75.00 |
| 11-000-230-530 Communications/Telephone | \$33,626.69 | \$29,596.08 | \$2,955.03 | \$1,075.58 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$3,954.00 | \$3,560.30 | \$149.00 | \$244.70 |
| 11-000-230-590 Other Purchased Services | \$44,491.92 | \$41,262.08 | \$1,119.29 | \$2,110.55 |
| 11-000-230-610 General Supplies | \$14,745.94 | \$11,869.04 | .00 | \$2,876.90 |
| 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 10 Month Period Ending 04/30/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-230-890 Misc. Expenditures | \$7,950.00 | \$6,547.00 | \$283.95 | \$1,119.05 |
| 11-000-230-895 BOE Membership Dues and Fees | \$25,350.00 | \$25,329.57 | .00 | \$20.43 |
| TOTAL | \$988,349.52 | \$748,989.51 | \$140,450.64 | \$98,909.37 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$3,230,453.00 | \$2,694,819.92 | \$518,910.63 | \$16,722.45 |
| 11-000-240-104 Salaries Other Prof. Staff | \$618,200.00 | \$503,559.49 | \$102,946.38 | \$11,694.13 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$1,026,361.00 | \$850,378.67 | \$169,756.06 | \$6,226.27 |
| 11-000-240-500 Other Purchased Services | \$27,694.44 | \$19,325.94 | \$6,025.95 | \$2,342.55 |
| 11-000-240-600 Supplies and Materials | \$83,207.84 | \$41,896.29 | \$30,875.07 | \$10,436.48 |
| 11-000-240-800 Other Objects | \$4,003.00 | \$2,014.46 | \$347.00 | \$1,641.54 |
| TOTAL | \$4,989,919.28 | \$4,111,994.77 | \$828,861.09 | \$49,063.42 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,039,065.00 | \$856,104.15 | \$172,401.94 | \$10,558.91 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$122,923.88 | \$87,837.56 | \$7,518.72 | \$27,567.60 |
| 11-000-251-600 Supplies and Materials | \$24,491.67 | \$20,817.19 | \$1,789.91 | \$1,884.57 |
| 11-000-251-89X Other Objects | \$21,078.06 | \$20,717.28 | \$100.00 | \$260.78 |
| TOTAL | \$1,207,558.61 | \$985,476.18 | \$181,810.57 | \$40,271.86 |
| -- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$655,520.00 | \$524,881.42 | \$106,048.89 | \$24,589.69 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$833.62 | \$98.51 | \$735.11 | .00 |
| 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 | \$658,103.62 | \$526,546.63 | \$106,784.00 | \$24,772.99 |
| TOTAL Cent. Svcs. & Admin IT | \$1,865,662.23 | \$1,512,022.81 | \$288,594.57 | \$65,044.85 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,047,922.69 | \$868,396.91 | \$161,373.46 | \$18,152.32 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$546,410.65 | \$421,167.56 | \$117,790.05 | \$7,453.04 |
| 11-000-261-580 Travel | \$4,564.00 | \$4,553.38 | .00 | \$10.62 |
| 11-000-261-610 General Supplies | \$333,909.52 | \$321,606.77 | \$7,849.87 | \$4,452.88 |
| 11-000-261-800 Other Objects | \$3,939.38 | \$3,939.19 | .00 | \$0.19 |
| TOTAL | \$1,936,746.24 | \$1,619,663.81 | \$287,013.38 | \$30,069.05 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,147,241.00 | \$2,546,503.63 | \$444,329.25 | \$156,408.12 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$99,288.00 | \$81,117.31 | \$18,170.00 | \$0.69 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$57,779.54 | \$28,492.26 | \$2,986.36 | \$26,300.92 |
| 11-000-262-490 Other Purchased Property Svc. | \$250,105.00 | \$182,056.04 | \$2,387.00 | \$65,661.96 |
| 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 | \$626.02 | \$2,523.92 | \$0.68 |
| 11-000-262-610 General Supplies | \$249,306.00 | \$248,305.31 | \$216.11 | \$784.58 |
| 11-000-262-621 Energy (Natural Gas) | \$579,521.00 | \$88,442.83 | \$18,074.15 | \$473,004.02 |
| 1-000-262-622 Energy (Electricity) | \$871,399.44 | \$645,549.87 | \$219,102.88 | \$6,746.69 |

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| TOTAL | \$5,790,084.30 | \$4,347,019.26 | \$707,789.67 | \$735,275.37 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$552,018.00 | \$427,223.52 | \$82,503.47 | \$42,291.01 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$83,973.42 | \$63,136.81 | \$20,230.89 | \$605.72 |
| 11-000-263-610 General Supplies | \$128,650.84 | \$123,543.67 | \$3,687.06 | \$1,420.11 |
| 11-000-263-800 Other Objects | \$25,429.14 | \$24,778.20 | .00 | \$650.94 |
| TOTAL | \$790,071.40 | \$638,682.20 | \$106,421.42 | \$44,967.78 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$233,100.00 | \$165,205.00 | \$60,125.00 | \$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 | \$17,046.22 | \$5,968.54 | \$12,305.24 |
| TOTAL | \$269,887.00 | \$183,718.22 | \$66,093.54 | \$20,075.24 |
| TOTAL Oper & Maint of Plant Services | \$8,786,788.94 | \$6,789,083.49 | \$1,167,318.01 | \$830,387.44 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$753,300.96 | \$590,419.86 | \$143,556.40 | \$19,324.70 |
| 11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg | \$3,143,240.21 | \$2,516,228.91 | \$552,639.75 | \$74,371.55 |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed | \$1,026,297.14 | \$798,692.52 | \$174,412.81 | \$53,191.81 |
| 11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch | \$274,684.37 | \$228,016.81 | .00 | \$46,667.56 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$97,723.15 | \$63,349.37 | \$7,183.77 | \$27,190.01 |
| 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 | \$340,336.94 | \$166,543.75 | \$118,369.31 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$2,076,160.00 | \$1,735,372.98 | \$329,092.81 | \$11,694.21 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$84,793.32 | \$39,338.42 | \$38,864.88 | \$6,590.02 |
| 11-000-270-580 Travel | \$3,729.11 | \$3,695.72 | .00 | \$33.39 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$251,423.61 | \$199,542.74 | \$471.00 | \$51,409.87 |
| 11-000-270-610 General Supplies | \$3,870.89 | \$2,874.95 | \$135.32 | \$860.62 |
| 11-000-270-615 Transportation Supplies | \$996,743.60 | \$800,001.28 | \$87,057.17 | \$109,685.15 |
| 11-000-270-800 Misc. Expenditures | \$13,878.00 | \$6,222.50 | \$3,675.00 | \$3,980.50 |
| TOTAL | \$9,561,028.00 | \$7,532,220.43 | \$1,503,632.66 | \$525,174.91 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,560,675.00 | \$1,038,437.19 | \$225,219.36 | \$297,018.45 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,424,380.00 | \$2,325,548.15 | \$2,462.88 | \$96,368.97 |
| 11-XXX-XXX-260 Workman's Compensation | \$1,580,149.25 | \$152,334.02 | \$43,776.07 | \$1,384,039.16 |
| 11-XXX-XXX-270 Health Benefits | \$26,104,710.78 | \$21,952,267.80 | \$1,672,257.87 | \$2,480,185.11 |
| 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 | \$280,199.07 | \$200,843.61 | \$209,970.32 |
| TOTAL | \$32,427,561.72 | \$25,780,984.23 | \$2,149,159.79 | \$4,497,417.70 |
| Total Undistributed Expenditures | \$81,732,232.02 | \$64,180,269.77 | \$9,803,967.22 | \$7,747,995.03 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 143,340,374.29 | 111,115,854.61 | \$20,922,591.39 | \$11,301,928.29 |
| * TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 143,340,374.29 | 111,115,854.61 | \$20,922,591.39 | \$11,301,928.29 |

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

| | 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 | \$46,425.53 | .00 | \$102.47 |
| Special education - instruction | | | | | |
| 12-4XX-100-730 | School-spons. & oth instr prog | \$70,877.00 | \$66,422.55 | \$4,309.96 | \$144.49 |
| Undistributed expenses | | | | | |
| 12-000-100-730 | Instruction | \$186,978.56 | \$183,407.08 | \$3,250.50 | \$320.98 |
| 12-000-21X-730 | Support services-Related & Extraord. | \$20,125.93 | \$18,153.11 | .00 | \$1,972.82 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | \$119,117.00 | \$110,106.60 | \$9,010.00 | \$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 | \$104,371.33 | \$50,431.33 | \$53,939.67 | \$0.33 |
| Undist. Exp. - Non-instructional Services | | | | | |
| 12-000-270-732 | Non-instructional equip. | \$83,000.00 | \$55,746.15 | .00 | \$27,253.85 |
| TOTAL | | \$654,322.45 | \$554,016.05 | \$70,510.13 | \$29,796.27 |
| -- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-334 | Architectural/Engineering Services | \$200,890.65 | \$45,605.40 | \$152,585.25 | \$2,700.00 |
| 12-000-400-450 | Construction Services | \$2,818,065.78 | \$2,580,184.37 | \$237,881.41 | .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 | \$70,224.30 | \$7,752.70 | .00 |
| Sub Total | | \$4,911,440.60 | \$4,497,206.83 | \$398,219.36 | \$16,014.41 |
| TOTAL | | \$4,911,440.60 | \$4,497,206.83 | \$398,219.36 | \$16,014.41 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$5,565,763.05 | \$5,051,222.88 | \$468,729.49 | \$45,810.68 |

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|-----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 148,906,137.34 | 116,167,077.49 | \$21,391,320.88 | \$11,347,738.97 |

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

For 10 Month Period Ending 04/30/2019

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

5/22/19
Date

5/22 2:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

=====
 ASSETS AND RESOURCES
 =====

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

| | | |
|-----|--------------|----------------|
| 101 | Cash in bank | (\$215,254.58) |
|-----|--------------|----------------|

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

| | | |
|-----|----------------------------|------------------|
| 301 | Estimated Revenues | \$6,072,043.91 |
| 302 | Less Revenues | (\$3,494,206.41) |
| | | \$2,577,837.50 |
| | Total assets and resources | \$2,362,582.92 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | |
|-------------------|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$13,112.00 |
| 421 | Accounts Payable | \$600,556.18 |
| TOTAL LIABILITIES | | \$613,668.18 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$716,622.31 |
| 601 | Appropriations | \$6,072,043.91 |
| 602 | Less: Expenditures | \$4,323,129.17 |
| 603 | Encumbrances | \$716,622.31 (\$5,039,751.48) |
| | | \$1,032,292.43 |
| TOTAL FUND BALANCE | | \$1,748,914.74 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$2,362,582.92 |

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 10 Month Period Ending 04/30/2019

| | | 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 | \$1,133,089.00 | \$897,307.50 | | \$235,781.50 |
| 4XXX | From Federal Sources | \$4,899,529.00 | \$2,562,473.00 | | \$2,337,056.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$6,072,043.91 | \$3,494,206.41 | | \$2,577,837.50 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | \$39,425.91 | \$7,580.22 | \$1,600.00 | \$30,245.69 |
| STATE PROJECTS: | | | | | |
| | Preschool Education Aid | \$690,965.00 | \$438,225.96 | \$165,721.39 | \$87,017.65 |
| | Nonpublic textbooks | \$23,603.00 | \$23,569.63 | .00 | \$33.37 |
| | Nonpublic auxiliary services | \$158,969.00 | \$158,969.00 | .00 | .00 |
| | Nonpublic handicapped services | \$134,466.00 | \$111,338.00 | .00 | \$23,128.00 |
| | Nonpublic nursing services | \$42,874.00 | \$29,447.70 | \$11,601.53 | \$1,824.77 |
| | Nonpublic Technology Aid | \$15,912.00 | \$15,835.50 | .00 | \$76.50 |
| | Nonpublic School Programs | \$66,300.00 | \$26,288.14 | \$5,735.00 | \$34,276.86 |
| TOTAL STATE PROJECTS | | \$1,133,089.00 | \$803,673.93 | \$183,057.92 | \$146,357.15 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$1,397,911.00 | \$1,052,467.42 | \$203,797.44 | \$141,646.14 |
| | I.D.E.A. Part B (Handicapped) | \$2,556,849.00 | \$2,204,391.41 | \$287,156.42 | \$65,301.17 |
| | NCLB Title II - Part A/D | \$397,881.00 | \$219,071.02 | \$35,436.99 | \$143,372.99 |
| | NCLB Title III - English Language Enhancement | \$77,607.00 | \$35,945.17 | \$5,573.54 | \$36,088.29 |
| | ARRA/Other (450-469) | \$469,281.00 | .00 | .00 | \$469,281.00 |
| TOTAL FEDERAL PROJECTS | | \$4,899,529.00 | \$3,511,875.02 | \$531,964.39 | \$855,689.59 |
| *** TOTAL EXPENDITURES *** | | \$6,072,043.91 | \$4,323,129.17 | \$716,622.31 | \$1,032,292.43 |

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 10 Month Period Ending 04/30/2019

| | ESTIMATED | ACTUAL | UNREALIZED |
|---|-----------------------|-----------------------|-----------------------|
| --- LOCAL SOURCES --- | | | |
| LXXX 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 | \$528,385.00 | \$162,580.00 |
| 32XX Other Restricted Entitlements | \$442,124.00 | \$368,922.50 | \$73,201.50 |
| Total Revenue from State Sources | <u>\$1,133,089.00</u> | <u>\$897,307.50</u> | <u>\$235,781.50</u> |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$1,397,911.00 | \$823,901.00 | \$574,010.00 |
| 4451-55 Title II | \$397,881.00 | \$174,431.00 | \$223,450.00 |
| 4491-94 Title III | \$77,607.00 | \$32,373.00 | \$45,234.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$2,556,849.00 | \$1,531,768.00 | \$1,025,081.00 |
| 4700-99 Private Industry Council (JTPA) | \$469,281.00 | .00 | \$469,281.00 |
| Total Revenues from Federal Sources | <u>\$4,899,529.00</u> | <u>\$2,562,473.00</u> | <u>\$2,337,056.00</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$6,072,043.91</u> | <u>\$3,494,206.41</u> | <u>\$2,577,837.50</u> |

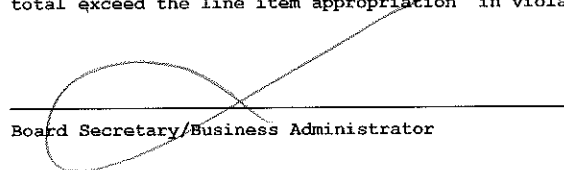
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$357,939.00 | \$192,265.26 | \$102,262.56 | \$63,411.18 |
| 20-218-100-106 Other Sal. For Instruction | \$141,693.38 | \$84,928.73 | \$48,093.27 | \$8,671.38 |
| 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 | \$303,455.05 | \$150,355.83 | \$74,425.50 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-110 Other Salaries | \$44,898.62 | \$29,533.06 | \$15,365.56 | .00 |
| 20-218-200-200 Personal Services - Employee Benefits | \$90,555.00 | \$90,555.00 | .00 | .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 | \$134,770.91 | \$15,365.56 | \$12,592.15 |
| TOTAL PRESCHOOL EDUCATION AID | \$690,965.00 | \$438,225.96 | \$165,721.39 | \$87,017.65 |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| TOTAL OTHER STATE PROJECTS | \$690,965.00 | \$438,225.96 | \$165,721.39 | \$87,017.65 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$5,381,078.91 | \$3,884,903.21 | \$550,900.92 | \$945,274.78 |
| TOTAL EXPENDITURE | \$6,072,043.91 | \$4,323,129.17 | \$716,622.31 | \$1,032,292.43 |

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/2019

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

5/22/19
Date

5/21 1:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|--------------|--|--------|
| 101 | Cash in bank | | \$0.09 |
|-----|--------------|--|--------|

--- 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 | | \$0.09 |
| | | | ===== |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

=====
 LIABILITIES AND FUND EQUITY
 =====

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

\$0.09

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 | |
| Budgeted Fund Balance | \$1.00 | \$0.76 | \$0.24 |

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 10 Month Period Ending 04/30/2019

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

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 10 Month Period Ending 04/30/2019

| *** 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 10 Month Period Ending 04/30/2019

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/Administrator

5/22/19
Date