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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 1 Month Period Ending 07/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,018,643.38
102-107	Cash and cash equivalents		\$802,588.00
116	Capital reserve Account		\$2,192,149.95
121	Tax levy receivable		102,275,223.00
	Accounts receivable:		
141	Intergovernmental - State	\$32,789,313.46	
153,154	Other (net of est uncollectible of \$_____)	\$198,378.47	\$32,987,691.93

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

301	Estimated Revenues	145,295,193.00	
302	Less Revenues	(142,653,810.95)	
			\$2,641,382.05

Total assets and resources

162,917,678.31

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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 1 Month Period Ending 07/31/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$11,567,736.40
	Other current liabilities	\$5,126,577.22
801	Insurance Adjustments	\$3,054.43
TOTAL LIABILITIES		\$16,697,368.05

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$52,619,858.64
754	Reserve for Encumbrance - Prior Year	\$156,019.65
	Reserved fund balance:	
761	Capital reserve account -	\$2,188,404.59
		\$2,188,404.59
601	Appropriations	148,651,402.19
602	Less : Expenditures	\$11,125,760.97
603	Encumbrances	\$52,775,878.29 (\$63,901,639.26)
		\$84,749,762.93

Total Appropriated

139,714,045.81

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

770	Unreserved Fund Balance -	\$9,445,016.45
303	Budgeted Fund Balance	(\$2,938,752.00)

TOTAL FUND BALANCE

146,220,310.26

TOTAL LIABILITIES AND FUND EQUITY

162,917,678.31

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,651,402.19	\$63,901,639.26	\$84,749,762.93
Revenues	(145,295,193.00)	(142,653,810.95)	(\$2,641,382.05)
	<u>\$3,356,209.19</u>	<u>(\$78,752,171.69)</u>	<u>\$82,108,380.88</u>
Less: Adjust for prior year encumb.	<u>(\$417,457.19)</u>	<u>(\$417,457.19)</u>	
Budgeted Fund Balance	<u>\$2,938,752.00</u>	<u>(\$79,169,628.88)</u>	<u>\$82,108,380.88</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,938,752.00	(\$79,169,628.88)	\$82,108,380.88
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,938,752.00</u>	<u>(\$79,169,628.88)</u>	<u>\$82,108,380.88</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 1 Month Period Ending 07/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	112,707,980.00	111,233,688.16		\$1,474,291.84
3XXX	From State Sources	\$32,300,703.00	\$31,400,703.00		\$900,000.00
4XXX	From Federal Sources	\$286,510.00	\$19,419.79		\$267,090.21
TOTAL REVENUE/SOURCES OF FUNDS		145,295,193.00	142,653,810.95		\$2,641,382.05
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,795,898.00	\$1,608,080.49	\$2,380,302.94	\$35,807,514.57
11-2XX-100-XXX	Special Education - Instruction	\$14,295,490.00	\$14,393.65	\$67,593.45	\$14,213,502.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,272,668.00	\$2,831.46	\$2,323.53	\$2,267,513.01
11-240-100-XXX	Bilingual Education - Instruction	\$1,134,354.00	\$1,392.74	\$1,150.41	\$1,131,810.85
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$325,995.00	\$6,745.00	\$15,727.07	\$303,522.93
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,857,211.66	\$57,320.64	\$162,947.28	\$1,636,943.74
--- UNDISTRIBUTED EXPENDITURES ---					
.-000-100-XXX	Instruction	\$6,405,438.64	\$949,377.70	\$3,923,819.31	\$1,532,241.63
11-000-211-XXX	Attendance and Social Work Services	\$1,031,381.00	\$8,516.57	\$69,324.19	\$953,540.24
11-000-213-XXX	Health Services	\$1,316,946.76	\$11,508.55	\$58,650.93	\$1,246,787.28
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,704,418.00	\$3,069.30	\$150,303.97	\$2,551,044.73
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,621,594.36	\$84,206.25	\$1,020,522.54	\$2,516,865.57
11-000-218-XXX	Guidance	\$1,740,196.00	\$55,198.68	\$370,833.19	\$1,314,164.13
11-000-219-XXX	Child Study Teams	\$3,804,740.00	\$112,970.82	\$441,304.57	\$3,250,464.61
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,657,527.04	\$101,729.86	\$889,998.94	\$665,798.24
11-000-222-XXX	Educational Media Serv/School Library	\$762,484.00	\$24,416.84	\$32,872.39	\$705,194.77
11-000-223-XXX	Instructional Staff Training Services	\$346,318.00	\$58,259.00	\$9,396.00	\$278,663.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,000,447.69	\$150,025.53	\$613,351.18	\$237,070.98
11-000-240-XXX	Supp. Serv.-School Administration	\$4,964,661.50	\$394,900.08	\$4,372,992.88	\$196,768.54
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,875,422.06	\$198,458.54	\$1,483,031.04	\$193,932.48
11-000-261-XXX	Require Maint. for School Facilities	\$2,069,068.62	\$308,450.85	\$1,106,015.33	\$654,602.44
11-000-262-XXX	Custodial Services	\$5,775,206.64	\$982,019.85	\$3,645,661.78	\$1,147,525.01
11-000-263-XXX	Care and Upkeep of Grounds	\$946,764.81	\$112,267.75	\$542,562.18	\$291,934.88
11-000-266-XXX	Security	\$301,149.00	\$0.00	\$13,599.01	\$287,549.99
11-000-270-XXX	Student Transportation Services	\$9,147,077.97	\$387,708.75	\$1,391,459.82	\$7,367,909.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$33,793,249.00	\$2,869,944.41	\$27,869,411.74	\$3,053,892.85
TOTAL GENERAL CURRENT EXPENSE		142,945,707.75	\$8,503,793.31	\$50,635,155.67	\$83,806,758.77
EXPENDITURES/USES OF FUNDS					

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 1 Month Period Ending 07/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$716,811.03	\$66,729.59	\$476,491.86	\$173,589.58
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,988,883.41	\$2,555,238.07	\$1,664,230.76	\$769,414.58
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,705,694.44	 \$2,621,967.66	 \$2,140,722.62	 \$943,004.16
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 148,651,402.19	 \$11,125,760.97	 \$52,775,878.29	 \$84,749,762.93
	<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 1 Month Period Ending 07/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	111,168,721.00	111,168,721.00	.00
1320 Tuition from LEAs Within State	\$120,000.00	.00	\$120,000.00
1420-1440 Transp Fees from Other LEAs	\$35,000.00	.00	\$35,000.00
1910 Rents and Royalties	\$391,400.00	\$20,653.00	\$370,747.00
1930 Sale of Property	\$15,000.00	.00	\$15,000.00
1XXX Miscellaneous	\$977,859.00	\$44,314.16	\$933,544.84
TOTAL	<u>112,707,980.00</u>	<u>111,233,688.16</u>	<u>\$1,474,291.84</u>
--- 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
3178 Adjustment Aid	\$9,558,603.00	\$9,558,603.00	.00
TOTAL	<u>\$32,300,703.00</u>	<u>\$31,400,703.00</u>	<u>\$900,000.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$286,510.00	\$19,419.79	\$267,090.21
TOTAL	<u>\$286,510.00</u>	<u>\$19,419.79</u>	<u>\$267,090.21</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>145,295,193.00</u>	<u>142,653,810.95</u>	<u>\$2,641,382.05</u>

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 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,680,153.00	.00	.00	\$1,680,153.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,649,260.00	.00	.00	\$11,649,260.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,683,623.00	.00	.00	\$8,683,623.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,036,785.00	\$8,256.50	.00	\$13,028,528.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$77,000.00	\$0.00	\$0.00	\$77,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$65,000.00	.00	.00	\$65,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,123,210.00	.00	\$1,102,392.04	\$20,817.96
11-190-100-340 Purchased Technical Services	\$71,000.00	\$14,715.68	\$24,286.73	\$31,997.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,851,729.00	\$1,249,320.51	\$437,044.86	\$165,363.63
11-190-100-610 General Supplies	\$1,439,951.08	\$303,896.60	\$815,656.81	\$320,397.67
11-190-100-640 Textbooks	\$71,806.92	.00	\$922.50	\$70,884.42
11-190-100-800 Other Objects	\$46,380.00	\$31,891.20	.00	\$14,488.80
TOTAL	\$39,795,898.00	\$1,608,080.49	\$2,380,302.94	\$35,807,514.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,039,416.00	\$0.00	\$0.00	\$2,039,416.00
11-204-100-106 Other Salaries for Instruction	\$409,387.00	.00	.00	\$409,387.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-204-100-610 General Supplies	\$21,350.00	\$1,100.26	\$3,883.46	\$16,366.28
TOTAL	\$2,471,653.00	\$1,100.26	\$3,883.46	\$2,466,669.28
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$397,836.00	\$0.00	\$0.00	\$397,836.00
11-209-100-106 Other Salaries for Instruction	\$125,098.00	.00	.00	\$125,098.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-209-100-610 General supplies	\$12,750.00	\$268.33	\$617.89	\$11,863.78
TOTAL	\$537,684.00	\$268.33	\$617.89	\$536,797.78
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$795,526.00	\$0.00	\$0.00	\$795,526.00
11-212-100-106 Other Salaries for Instruction	\$35,057.00	.00	.00	\$35,057.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,200.00	.00	\$4,200.00	\$2,000.00
11-212-100-610 General supplies	\$17,400.00	\$1,543.57	\$5,543.08	\$10,313.35
TOTAL	\$854,183.00	\$1,543.57	\$9,743.08	\$842,896.35
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,768,073.00	\$0.00	\$0.00	\$8,768,073.00
11-213-100-106 Other Salaries for Instruction	\$311,858.00	.00	.00	\$311,858.00
11-213-100-610 General supplies	\$48,750.00	\$6,201.49	\$12,532.68	\$30,015.83
TOTAL	\$9,128,681.00	\$6,201.49	\$12,532.68	\$9,109,946.83
Autism:				
11-214-100-101 Salaries of Teachers	\$235,535.00	\$0.00	\$0.00	\$235,535.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$28,939.00	.00	.00	\$28,939.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$24,500.00	.00	.00	\$24,500.00
11-214-100-610 General Supplies	\$21,000.00	.00	\$15,640.23	\$5,359.77
TOTAL	\$309,974.00	\$0.00	\$15,640.23	\$294,333.77
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$499,251.00	\$0.00	\$0.00	\$499,251.00
11-216-100-106 Other Salaries for Instruction	\$351,439.00	.00	.00	\$351,439.00
11-216-100-600 General Supplies	\$27,625.00	.00	\$25,176.11	\$2,448.89
TOTAL	\$878,315.00	\$0.00	\$25,176.11	\$853,138.89
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$0.00	\$0.00	\$50,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$65,000.00	\$5,280.00	.00	\$59,720.00
TOTAL	\$115,000.00	\$5,280.00	\$0.00	\$109,720.00
TOTAL SPECIAL ED - INSTRUCTION	\$14,295,490.00	\$14,393.65	\$67,593.45	\$14,213,502.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,266,068.00	\$0.00	\$0.00	\$2,266,068.00
11-230-100-610 General Supplies	\$6,600.00	\$2,831.46	\$2,323.53	\$1,445.01
TOTAL	\$2,272,668.00	\$2,831.46	\$2,323.53	\$2,267,513.01
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,102,665.00	\$0.00	\$0.00	\$1,102,665.00
11-240-100-106 Other Salaries for Instruction	\$29,089.00	.00	.00	\$29,089.00
11-240-100-610 General Supplies	\$2,600.00	\$1,392.74	\$1,150.41	\$56.85
TOTAL	\$1,134,354.00	\$1,392.74	\$1,150.41	\$1,131,810.85
---- School spons.cocurricular activities-Instruction ----				
11-401-100-100 Salaries	\$246,246.00	.00	.00	\$246,246.00
11-401-100-500 Purchased Services (300-500 series)	\$32,205.00	\$5,240.00	.00	\$26,965.00
11-401-100-600 Supplies and Materials	\$44,369.00	.00	\$15,727.07	\$28,641.93
11-401-100-800 Other Objects	\$3,175.00	\$1,505.00	.00	\$1,670.00
TOTAL	\$325,995.00	\$6,745.00	\$15,727.07	\$303,522.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,370,435.00	\$9,466.90	\$71,136.10	\$1,289,832.00
11-402-100-500 Purchased Services (300-500 series)	\$227,463.00	\$5,663.21	\$2,429.79	\$219,370.00
11-402-100-600 Supplies and Materials	\$179,399.66	\$24,338.82	\$85,581.39	\$69,479.45
11-402-100-800 Other Objects	\$79,914.00	\$17,851.71	\$3,800.00	\$58,262.29
TOTAL	\$1,857,211.66	\$57,320.64	\$162,947.28	\$1,636,943.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$108,746.01	.00	\$18,746.01	\$90,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$325,000.00	.00	.00	\$325,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$320,450.00	.00	\$298,500.00	\$21,950.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$643,774.00	\$38,375.00	\$391,500.00	\$213,899.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,943,716.63	\$911,002.70	\$3,215,073.30	\$817,640.63
11-000-100-568 Tuition - State Facilities	\$49,606.00	.00	.00	\$49,606.00
11-000-100-569 Tuition - Other	\$14,146.00	.00	.00	\$14,146.00
TOTAL	\$6,405,438.64	\$949,377.70	\$3,923,819.31	\$1,532,241.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,028,295.00	\$7,692.98	\$68,454.02	\$952,148.00
11-000-211-600 Supplies and Materials	\$3,086.00	\$823.59	\$870.17	\$1,392.24
TOTAL	\$1,031,381.00	\$8,516.57	\$69,324.19	\$953,540.24
--- Health services ---				
11-000-213-100 Salaries	\$1,224,377.00	.00	.00	\$1,224,377.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,000.00	\$7,333.32	\$36,666.68	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$8,335.00	\$1,565.00	.00	\$6,770.00
11-000-213-600 Supplies and Materials	\$40,234.76	\$2,610.23	\$21,984.25	\$15,640.28
TOTAL	\$1,316,946.76	\$11,508.55	\$58,650.93	\$1,246,787.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,543,887.00	.00	.00	\$2,543,887.00
11-000-216-320 Purchased Prof. Ed. Services	\$143,436.00	\$1,464.00	\$141,822.00	\$150.00
11-000-216-600 Supplies and Materials	\$17,095.00	\$1,605.30	\$8,481.97	\$7,007.73
TOTAL	\$2,704,418.00	\$3,069.30	\$150,303.97	\$2,551,044.73
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,378,742.00	\$49,521.75	.00	\$2,329,220.25
11-000-217-320 Purchased Prof. Ed. Services	\$1,060,500.00	\$34,684.50	\$850,309.00	\$175,506.50
11-000-217-600 Supplies and Materials	\$12,352.36	.00	\$213.54	\$12,138.82
11-000-217-800 Other Objects	\$170,000.00	.00	\$170,000.00	.00
TOTAL	\$3,621,594.36	\$84,206.25	\$1,020,522.54	\$2,516,865.57
---- Guidance ----				
11-000-218-104 Salaries Other Prof. Staff	\$1,495,431.00	\$20,895.00	\$190,424.50	\$1,284,111.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$191,950.00	\$15,995.78	\$175,954.22	.00
11-000-218-11X Other Salaries	\$6,240.00	.00	.00	\$6,240.00
11-000-218-500 Other Purchased Services (400-500 series)	\$23,820.00	\$6,500.00	.00	\$17,320.00
11-000-218-600 Supplies and Materials	\$9,448.00	\$299.90	\$4,454.47	\$4,693.63
11-000-218-800 Other Objects	\$13,307.00	\$11,508.00	.00	\$1,799.00
TOTAL	\$1,740,196.00	\$55,198.68	\$370,833.19	\$1,314,164.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,918,248.00	\$15,658.00	.00	\$2,902,590.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$358,958.00	\$28,075.08	\$308,826.54	\$22,056.38
11-000-219-320 Purchased Prof. - Ed. Services	\$266,930.00	\$1,390.00	\$102,640.00	\$162,900.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$198,454.00	\$53,922.83	\$22,847.12	\$121,684.05
11-000-219-600 Supplies and Materials	\$61,650.00	\$13,424.91	\$6,990.91	\$41,234.18
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,804,740.00	\$112,970.82	\$441,304.57	\$3,250,464.61

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$960,461.00	\$27,911.48	\$307,027.50	\$625,522.02
11-000-221-104 Salaries Other Prof. Staff	\$509,014.00	\$40,113.76	\$468,900.24	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$122,037.04	\$10,169.72	\$111,867.32	.00
11-000-221-11X Other Salaries	\$20,000.00	.00	\$1.00	\$19,999.00
11-000-221-500 Other Purchased Services (400-500 series)	\$36,900.00	\$17,619.90	.00	\$19,280.10
11-000-221-600 Supplies and Materials	\$2,500.00	.00	\$2,202.88	\$297.12
11-000-221-800 Other Objects	\$6,615.00	\$5,915.00	.00	\$700.00
TOTAL	\$1,657,527.04	\$101,729.86	\$889,998.94	\$665,798.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,715.00	.00	.00	\$690,715.00
11-000-222-500 Other Purchased Services (400-500 series)	\$15,285.00	.00	\$15,284.85	\$0.15
11-000-222-600 Supplies and Materials	\$30,830.00	\$3,692.86	\$14,944.13	\$12,193.01
11-000-222-800 Other Objects	\$25,654.00	\$20,723.98	\$2,643.41	\$2,286.61
TOTAL	\$762,484.00	\$24,416.84	\$32,872.39	\$705,194.77
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	.00	.00	\$93,810.00
11-000-223-11X Other Salaries	\$9,408.00	.00	\$1.00	\$9,407.00
11-000-223-500 Other Purchased Services (400-500 series)	\$242,350.00	\$58,259.00	\$9,395.00	\$174,696.00
11-000-223-600 Supplies and Materials	\$750.00	.00	.00	\$750.00
TOTAL	\$346,318.00	\$58,259.00	\$9,396.00	\$278,663.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,723.84	\$22,814.22	\$236,615.28	\$43,294.34
11-000-230-331 Legal Services	\$360,557.79	\$50,435.91	\$310,121.88	.00
11-000-230-332 Audit Fees	\$43,500.00	\$36,000.00	\$7,500.00	.00
11-000-230-334 Architectural/Engineering Services	\$41,497.00	.00	\$2,245.00	\$39,252.00
11-000-230-339 Other Purchased Prof. Svc.	\$60,000.00	.00	.00	\$60,000.00
11-000-230-530 Communications/Telephone	\$29,940.00	\$5,323.45	\$24,046.59	\$569.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,972.00	.00	\$1,600.00	\$2,372.00
11-000-230-590 Other Purchased Services	\$51,665.00	\$502.82	\$29,925.74	\$21,236.44
11-000-230-610 General Supplies	\$11,607.06	\$4,674.56	\$1,296.69	\$5,635.81
11-000-230-820 Judgments Against. School District.	\$57,670.00	\$3,500.00	.00	\$54,170.00
11-000-230-890 Misc. Expenditures	\$11,985.00	\$1,445.00	.00	\$10,540.00
11-000-230-895 BOE Membership Dues and Fees	\$25,330.00	\$25,329.57	.00	\$0.43
TOTAL	\$1,000,447.69	\$150,025.53	\$613,351.18	\$237,070.98
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,204,735.98	\$234,253.64	\$2,874,247.10	\$96,235.24
11-000-240-104 Salaries Other Prof. Staff	\$632,786.02	\$52,732.12	\$580,053.90	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$997,675.00	\$80,612.94	\$884,912.64	\$32,149.42
11-000-240-500 Other Purchased Services	\$27,355.00	\$733.44	\$22,832.56	\$3,789.00
11-000-240-600 Supplies and Materials	\$74,310.50	\$1,582.94	\$10,097.18	\$62,630.38
11-000-240-800 Other Objects	\$27,799.00	\$24,985.00	\$849.50	\$1,964.50
TOTAL	\$4,964,661.50	\$394,900.08	\$4,372,992.88	\$196,768.54

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,053,958.52	\$85,864.65	\$822,872.77	\$145,221.10
11-000-251-592 Misc Pur Serv (400-500 series)	\$111,520.00	\$34,460.10	\$52,481.70	\$24,578.20
11-000-251-600 Supplies and Materials	\$21,967.67	\$4,137.67	\$5,672.21	\$12,157.79
11-000-251-89X Other Objects	\$17,561.33	\$16,346.33	\$1,215.00	.00
TOTAL	\$1,205,007.52	\$140,808.75	\$882,241.68	\$181,957.09
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$667,930.54	\$56,740.86	\$599,894.68	\$11,295.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$834.00	\$8.93	\$146.07	\$679.00
11-000-252-600 Supplies and Materials	\$750.00	.00	\$748.61	\$1.39
11-000-252-800 Other Objects	\$900.00	\$900.00	.00	.00
TOTAL	\$670,414.54	\$57,649.79	\$600,789.36	\$11,975.39
TOTAL Cent. Svcs. & Admin IT	\$1,875,422.06	\$198,458.54	\$1,483,031.04	\$193,932.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,091,663.00	\$81,959.56	\$861,268.32	\$148,435.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$566,752.10	\$174,324.29	\$201,699.49	\$190,728.32
11-000-261-580 Travel	\$5,100.00	\$1,500.00	\$1,900.00	\$1,700.00
11-000-261-610 General Supplies	\$399,155.52	\$44,474.00	\$41,147.52	\$313,534.00
11-000-261-800 Other Objects	\$6,398.00	\$6,193.00	.00	\$205.00
TOTAL	\$2,069,068.62	\$308,450.85	\$1,106,015.33	\$654,602.44
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,875,857.56	\$210,079.22	\$2,352,675.36	\$313,102.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$79,400.00	\$22,193.05	\$24,500.00	\$32,706.95
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$53,837.08	\$468.39	\$14,831.83	\$38,536.86
11-000-262-490 Other Purchased Property Svc.	\$246,991.00	\$725.40	\$245,057.38	\$1,208.22
11-000-262-520 Insurance	\$570,581.00	\$570,579.10	.00	\$1.90
11-000-262-590 Misc. Purchased Services	\$5,584.00	\$1,131.31	\$1,048.69	\$3,404.00
11-000-262-610 General Supplies	\$237,772.00	\$78,919.50	\$3,158.66	\$155,693.84
11-000-262-621 Energy (Natural Gas)	\$784,116.00	\$2,234.66	\$237,224.43	\$544,656.91
11-000-262-622 Energy (Electricity)	\$921,068.00	\$95,689.22	\$767,165.43	\$58,213.35
TOTAL	\$5,775,206.64	\$982,019.85	\$3,645,661.78	\$1,147,525.01
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$637,154.00	\$39,915.29	\$441,565.48	\$155,673.23
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$153,035.00	\$47,751.89	\$62,216.61	\$43,066.50
11-000-263-610 General Supplies	\$131,145.81	\$24,600.57	\$14,850.95	\$91,694.29
11-000-263-800 Other Objects	\$25,430.00	.00	\$23,929.14	\$1,500.86
TOTAL	\$946,764.81	\$112,267.75	\$542,562.18	\$291,934.88
--- Security ---				
11-000-266-100 Salaries	\$268,300.00	.00	.00	\$268,300.00
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-266-800 Other Objects	\$31,849.00	.00	\$13,599.01	\$18,249.99

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,149.00	\$0.00	\$13,599.01	\$287,549.99
TOTAL Oper & Maint of Plant Services	\$9,092,189.07	\$1,402,738.45	\$5,307,838.30	\$2,381,612.32
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$781,773.00	.00	.00	\$781,773.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,896,889.08	\$64,456.13	\$712,225.04	\$2,120,207.91
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,055,405.00	\$14,630.94	.00	\$1,040,774.06
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$242,024.00	.00	\$3.00	\$242,021.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,883.29	\$6,149.38	\$22,768.17	\$48,965.74
11-000-270-443 Lease Purch Payments - School Buses	\$209,935.00	.00	\$209,934.58	\$0.42
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$595,470.00	.00	.00	\$595,470.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,069,861.00	\$2,714.10	\$16,284.60	\$2,050,862.30
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	.00	.00	\$95,000.00
11-000-270-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$227,338.00	\$178,263.11	\$6,435.91	\$42,638.98
11-000-270-610 General Supplies	\$3,000.00	.00	\$1,479.72	\$1,520.28
11-000-270-615 Transportation Supplies	\$876,699.60	\$121,495.09	\$422,328.80	\$332,875.71
11-000-270-800 Misc. Expenditures	\$13,800.00	.00	.00	\$13,800.00
TOTAL	\$9,147,077.97	\$387,708.75	\$1,391,459.82	\$7,367,909.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,607,563.00	\$173,776.19	\$1,432,351.65	\$1,435.16
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,459,209.00	\$226.80	\$24,273.20	\$2,434,709.00
11-XXX-XXX-260 Workman's Compensation	\$1,666,207.00	\$75,423.34	\$1,590,663.66	\$120.00
11-XXX-XXX-270 Health Benefits	\$27,700,470.00	\$2,620,518.08	\$24,800,810.48	\$279,141.44
11-XXX-XXX-280 Tuition Reimbursement	\$82,900.00	.00	.00	\$82,900.00
11-XXX-XXX-290 Other Employee Benefits	\$276,900.00	.00	\$21,312.75	\$255,587.25
TOTAL	\$33,793,249.00	\$2,869,944.41	\$27,869,411.74	\$3,053,892.85
Total Undistributed Expenditures	\$83,264,091.09	\$6,813,029.33	\$48,005,110.99	\$28,445,950.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,945,707.75	\$8,503,793.31	\$50,635,155.67	\$83,806,758.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,945,707.75	\$8,503,793.31	\$50,635,155.67	\$83,806,758.77

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$5,607.00	.00	\$5,606.09	\$0.91
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$56,777.30	\$18,668.96	\$6,291.34	\$31,817.00
Undistributed expenses				
12-000-100-730 Instruction	\$19,254.06	\$19,254.06	.00	.00
12-000-21X-730 Support services-Related & Extraord.	\$9,000.00	.00	\$3,903.75	\$5,096.25
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$27,000.00	.00	\$26,500.00	\$500.00
12-000-262-730 Undist. Exp.-Custodial Services	\$21,288.00	\$6,187.50	.00	\$15,100.50
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$54,884.67	\$19,884.67	\$34,975.50	\$24.50
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$523,000.00	\$2,734.40	\$399,215.18	\$121,050.42
TOTAL	\$716,811.03	\$66,729.59	\$476,491.86	\$173,589.58
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$235,907.25	\$74,128.42	\$46,687.83	\$115,091.00
12-000-400-450 Construction Services	\$4,637,449.16	\$2,479,941.40	\$1,540,015.93	\$617,491.83
12-000-400-600 Supplies and Materials	\$16,000.00	\$1,168.25	.00	\$14,831.75
12-000-400-800 Other objects	\$99,527.00	.00	\$77,527.00	\$22,000.00
Sub Total	\$4,988,883.41	\$2,555,238.07	\$1,664,230.76	\$769,414.58
TOTAL	\$4,988,883.41	\$2,555,238.07	\$1,664,230.76	\$769,414.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,705,694.44	\$2,621,967.66	\$2,140,722.62	\$943,004.16

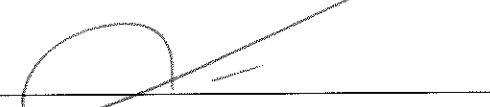
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,651,402.19	\$11,125,760.97	\$52,775,878.29	\$84,749,762.93

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

For 1 Month Period Ending 07/31/2019

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

9/11/19

Date

9/11 11:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$167,649.66
	Accounts receivable:		
142	Intergovernmental - Federal	\$307,090.28	
		<hr/>	\$307,090.28

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

301	Estimated Revenues	\$7,208,547.73	
302	Less Revenues	(\$64,241.94)	
		<hr/>	\$7,144,305.79
	Total assets and resources		<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$101,022.74
421	Accounts Payable	\$801,698.56
481	Deferred revenues	\$461.83
	Other current liabilities	\$4.92
TOTAL LIABILITIES		\$903,188.05

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,188,617.56
754	Reserve for encumbrances - Prior Year	\$716.01
601	Appropriations	\$7,208,547.73
602	Less: Expenditures	\$493,406.06
603	Encumbrances	\$2,188,617.56 (\$2,682,023.62)
		\$4,526,524.11
TOTAL FUND BALANCE		\$6,715,857.68
TOTAL LIABILITIES AND FUND EQUITY		\$7,619,045.73

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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$60,178.73	\$26,628.94		\$33,549.79
3XXX	From State Sources	\$2,375,548.00	\$37,613.00		\$2,337,935.00
4XXX	From Federal Sources	\$4,772,821.00	.00		\$4,772,821.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,208,547.73	\$64,241.94		\$7,144,305.79
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$60,178.73	\$1,068.65	\$27,147.01	\$31,963.07
STATE PROJECTS:					
	Preschool Education Aid	\$1,992,112.00	\$41,570.50	\$513,723.32	\$1,436,818.18
	Nonpublic textbooks	\$22,349.00	\$2,792.20	\$18,953.72	\$603.08
	Nonpublic auxiliary services	\$128,650.00	.00	.00	\$128,650.00
	Nonpublic handicapped services	\$112,445.00	.00	.00	\$112,445.00
	Nonpublic nursing services	\$41,128.00	.00	.00	\$41,128.00
	Nonpublic Technology Aid	\$15,264.00	\$2,569.29	.00	\$12,694.71
	Nonpublic School Programs	\$63,600.00	.00	.00	\$63,600.00
TOTAL STATE PROJECTS		\$2,375,548.00	\$46,931.99	\$532,677.04	\$1,795,938.97
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,347,627.00	\$45,065.64	\$46,833.88	\$1,255,727.48
	I.D.E.A. Part B (Handicapped)	\$2,550,819.00	\$286,989.05	\$1,421,529.98	\$842,299.97
	NCLB Title II - Part A/D	\$342,474.00	\$4,750.00	\$25,364.75	\$312,359.25
	NCLB Title III - English Language Enhancement	\$62,620.00	\$640.50	.00	\$61,979.50
	ARRA/Other (450-469)	\$469,281.00	\$107,960.23	\$135,064.90	\$226,255.87
TOTAL FEDERAL PROJECTS		\$4,772,821.00	\$445,405.42	\$1,628,793.51	\$2,698,622.07
*** TOTAL EXPENDITURES ***		\$7,208,547.73	\$493,406.06	\$2,188,617.56	\$4,526,524.11

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 1 Month Period Ending 07/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$60,178.73	\$26,628.94	\$33,549.79
Total Revenues from Local Sources	<u>\$60,178.73</u>	<u>\$26,628.94</u>	<u>\$33,549.79</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,992,112.00	.00	\$1,992,112.00
32XX Other Restricted Entitlements	\$383,436.00	\$37,613.00	\$345,823.00
Total Revenue from State Sources	<u>\$2,375,548.00</u>	<u>\$37,613.00</u>	<u>\$2,337,935.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,347,627.00	.00	\$1,347,627.00
4451-55 Title II	\$342,474.00	.00	\$342,474.00
4491-94 Title III	\$62,620.00	.00	\$62,620.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,550,819.00	.00	\$2,550,819.00
4700-99 Private Industry Council (JTPA)	\$469,281.00	.00	\$469,281.00
Total Revenues from Federal Sources	<u>\$4,772,821.00</u>	<u>\$0.00</u>	<u>\$4,772,821.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,208,547.73</u>	<u>\$64,241.94</u>	<u>\$7,144,305.79</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 1 Month Period Ending 07/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$588,255.00	.00	.00	\$588,255.00
20-218-100-106 Other Sal. For Instruction	\$330,601.00	.00	.00	\$330,601.00
20-218-100-500 Other purchased servs. (400-500 series)	\$3,015.00	.00	.00	\$3,015.00
20-218-100-600 General Supplies	\$75,000.00	.00	\$70,310.96	\$4,689.04
TOTAL Instruction	\$996,871.00	\$0.00	\$70,310.96	\$926,560.04
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$75,534.00	\$6,296.08	\$69,237.92	.00
20-218-200-104 Salaries of Other Professional Staff	\$42,203.00	.00	\$42,203.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$34,678.00	\$2,889.84	\$31,788.16	.00
20-218-200-110 Other Salaries	\$203,351.00	.00	.00	\$203,351.00
20-218-200-176 Salaries of Master Teachers	\$45,335.00	.00	.00	\$45,335.00
20-218-200-200 Personal Services - Employee Benefits	\$412,424.00	\$23,564.58	\$259,199.38	\$129,660.04
20-218-200-329 Purchased Professional-Education Services	\$66,250.00	.00	\$33,750.00	\$32,500.00
20-218-200-330 Other Purchased Professional Services	\$2,500.00	.00	\$2,487.77	\$12.23
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,192.00	.00	.00	\$60,192.00
20-218-200-590 Miscellaneous Purchased Services	\$285.00	.00	.00	\$285.00
20-218-200-600 Supplies and Materials	\$52,489.00	\$8,820.00	\$4,746.13	\$38,922.87
TOTAL Support Services	\$995,241.00	\$41,570.50	\$443,412.36	\$510,258.14
TOTAL PRESCHOOL EDUCATION AID	\$1,992,112.00	\$41,570.50	\$513,723.32	\$1,436,818.18
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$1,992,112.00	\$41,570.50	\$513,723.32	\$1,436,818.18
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,216,435.73	\$451,835.56	\$1,674,894.24	\$3,089,705.93
TOTAL EXPENDITURE	\$7,208,547.73	\$493,406.06	\$2,188,617.56	\$4,526,524.11

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$99,528.30
121	Tax levy receivable	\$1,441,501.00
	Accounts receivable:	
141	Intergovernmental - State	\$185,140.00
		\$185,140.00

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

301	Estimated Revenues	\$2,154,184.00
302	Less Revenues	(\$2,154,185.00)
		(\$1.00)

Total assets and resources

\$1,726,168.30

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable			\$35,591.53
	TOTAL LIABILITIES			<u>\$35,591.53</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,645,004.38
	Reserved fund balance:			
601	Appropriations		\$2,154,184.00	
12	Less : Expenditures	\$468,264.66		
603	Encumbrances	\$1,645,004.38	(\$2,113,269.04)	
				<u>\$40,914.96</u>
	Total Appropriated			\$1,685,919.34
---	Unappropriated ---			
770	Fund Balance			<u>\$4,657.43</u>
	TOTAL FUND BALANCE			\$1,690,576.77
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$1,726,168.30</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,154,184.00	\$2,113,269.04	\$40,914.96
Revenues	(\$2,154,184.00)	(\$2,154,185.00)	\$1.00
	<u>\$0.00</u>	<u>(\$40,915.96)</u>	<u>\$40,915.96</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$40,915.96)	\$40,915.96
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>(\$40,915.96)</u>	<u>\$40,915.96</u>
Budgeted Fund Balance	\$0.00	(\$40,915.96)	\$40,915.96

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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$1,922,512.00	\$1,922,512.00		.00
1XXX	Miscellaneous	\$0.00	\$1.00		(\$1.00)
Total Local Sources		\$1,922,512.00	\$1,922,513.00		(\$1.00)
--- State Sources ---					
3160	Debt service aid Type II	\$231,672.00	\$231,672.00		.00
Total State Sources		\$231,672.00	\$231,672.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,154,184.00	\$2,154,185.00		(\$1.00)

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

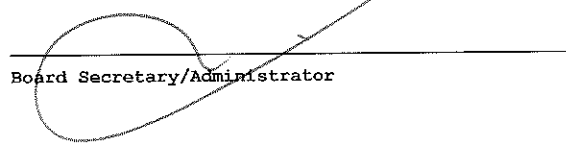
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
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 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$204,184.00	\$163,269.04	\$40,914.96
40-701-510-910 Redemption of Principal	\$1,950,000.00	\$1,950,000.00	.00
	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>
TOTAL	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>

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

For 1 Month Period Ending 07/31/19

I, Jane 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

8/1/19
Date