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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 12 Month Period Ending 06/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,358,121.22
102-107	Cash and cash equivalents		\$725,426.00
116	Capital reserve Account		\$2,188,404.59
	Accounts receivable:		
141	Intergovernmental - State	\$4,858,015.64	
153,154	Other (net of est uncollectible of \$ _____)	\$546,617.03	\$5,404,632.67

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

301	Estimated Revenues	143,890,387.00	
302	Less Revenues	(145,101,502.86)	
		_____	(\$1,211,115.86)

	Total assets and resources		\$19,465,468.62
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,499,129.03
	Other current liabilities	\$5,126,577.22
TOTAL LIABILITIES		\$8,625,706.25

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$417,457.19
	Reserved fund balance:	
761	Capital reserve account -	\$796.69
604	Add: Increase in capital reserve	\$2,181,827.00
		\$2,182,623.69
601	Appropriations	148,906,137.34
602	Less : Expenditures	141,349,401.63
603	Encumbrances	\$417,457.19 (141,766,858.82)
		\$7,139,278.52
	Total Appropriated	\$9,739,359.40

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

770	Unreserved Fund Balance -	\$7,966,251.97
303	Budgeted Fund Balance	(\$6,865,849.00)

TOTAL FUND BALANCE	\$10,839,762.37
TOTAL LIABILITIES AND FUND EQUITY	\$19,465,468.62

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	148,906,137.34	141,766,858.82	\$7,139,278.52
Revenues	(143,890,387.00)	(145,101,502.86)	\$1,211,115.86
	<u>\$5,015,750.34</u>	<u>(\$3,334,644.04)</u>	<u>\$8,350,394.38</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$2,181,827.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$2,181,827.00</u>	<u>\$2,181,827.00</u>	
Less: Adjust for prior year encumb.	(\$331,728.34)	(\$331,728.34)	
Budgeted Fund Balance	<u>\$6,865,849.00</u>	<u>(\$1,484,545.38)</u>	<u>\$8,350,394.38</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,865,849.00	(\$1,484,545.38)	\$8,350,394.38
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>\$6,865,849.00</u>	<u>(\$1,484,545.38)</u>	<u>\$8,350,394.38</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 12 Month Period Ending 06/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	108,611,004.00	109,093,390.90		(\$482,386.90)
3XXX	From State Sources	\$35,042,597.00	\$35,666,947.69		(\$624,350.69)
4XXX	From Federal Sources	\$236,786.00	\$341,164.27		(\$104,378.27)
TOTAL REVENUE/SOURCES OF FUNDS		143,890,387.00	145,101,502.86		(\$1,211,115.86)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,056,844.86	\$40,080,758.06	\$0.00	\$976,086.80
11-2XX-100-XXX	Special Education - Instruction	\$14,809,011.96	\$14,069,588.58	\$0.00	\$739,423.38
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,285,123.09	\$2,189,259.55	\$0.00	\$95,863.54
11-240-100-XXX	Bilingual Education - Instruction	\$1,146,411.19	\$1,142,079.05	\$0.00	\$4,332.14
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$395,663.00	\$377,962.23	\$0.00	\$17,700.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,893,486.27	\$1,842,918.97	\$7,361.00	\$43,206.30
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,895,569.46	\$6,386,848.78	\$18,746.01	\$489,974.67
11-000-211-XXX	Attendance and Social Work Services	\$1,085,420.57	\$1,023,176.44	\$0.00	\$62,244.13
11-000-213-XXX	Health Services	\$1,381,914.12	\$1,301,565.95	\$139.90	\$80,208.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,914,925.14	\$2,762,007.26	\$0.00	\$152,917.88
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,470,499.15	\$3,135,618.58	\$102.36	\$334,778.21
11-000-218-XXX	Guidance	\$1,776,833.13	\$1,738,669.10	\$48.00	\$38,116.03
11-000-219-XXX	Child Study Teams	\$3,069,723.89	\$2,994,751.16	\$2,140.00	\$72,832.73
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,434,664.00	\$1,250,461.00	\$0.00	\$184,203.00
11-000-222-XXX	Educational Media Serv/School Library	\$896,362.72	\$893,260.50	\$0.00	\$3,102.22
11-000-223-XXX	Instructional Staff Training Services	\$235,490.00	\$214,287.98	\$1,750.00	\$19,452.02
11-000-230-XXX	Supp. Serv.-General Administration	\$962,883.05	\$915,948.71	\$4,494.06	\$42,440.28
11-000-240-XXX	Supp. Serv.-School Administration	\$4,987,862.04	\$4,951,921.13	\$310.50	\$35,630.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,865,087.99	\$1,805,180.75	\$8,153.00	\$51,754.24
11-000-261-XXX	Require Maint. for School Facilities	\$1,937,834.24	\$1,863,509.48	\$55,206.62	\$19,118.14
11-000-262-XXX	Custodial Services	\$5,790,084.30	\$5,613,821.19	\$9,100.00	\$167,163.11
11-000-263-XXX	Care and Upkeep of Grounds	\$789,496.40	\$729,979.67	\$13,516.81	\$45,999.92
11-000-266-XXX	Security	\$269,887.00	\$249,448.96	\$0.00	\$20,438.04
11-000-270-XXX	Student Transportation Services	\$9,571,041.52	\$9,221,793.68	\$23,180.89	\$326,066.95
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,426,473.72	\$29,344,775.64	.00	\$3,081,698.08
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		143,348,592.81	136,099,592.40	\$144,249.15	\$7,104,751.26

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 12 Month Period Ending 06/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$646,103.93	\$603,249.95	\$24,194.63	\$18,659.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,911,440.60	\$4,646,559.28	\$249,013.41	\$15,867.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,557,544.53	\$5,249,809.23	\$273,208.04	\$34,527.26
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	141,349,401.63	\$417,457.19	\$7,139,278.52
	<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 12 Month Period Ending 06/30/2019

	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	\$193,862.32	(\$52,062.32)
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	\$476,431.98	(\$70,464.98)
1920 Private Contributions		\$8,725.00	(\$8,725.00)
1XXX Miscellaneous	\$610,914.00	\$1,092,726.10	(\$481,812.10)
TOTAL	108,611,004.00	109,093,390.90	(\$482,386.90)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131 Extraordinary Aid	\$900,000.00	\$1,373,308.00	(\$473,308.00)
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	\$12,300,497.00	\$12,300,497.00	.00
3190 Other Unrestricted State Aid		\$151,042.69	(\$151,042.69)
TOTAL	\$35,042,597.00	\$35,666,947.69	(\$624,350.69)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$236,786.00	\$341,164.27	(\$104,378.27)
TOTAL	\$236,786.00	\$341,164.27	(\$104,378.27)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	143,890,387.00	145,101,502.86	(\$1,211,115.86)
	=====	=====	=====

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,731,348.12	\$1,691,657.20	.00	\$39,690.92
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,308,635.22	\$12,004,247.13	.00	\$304,388.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,706,968.00	\$8,560,760.60	.00	\$146,207.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,099,212.00	\$12,937,597.73	.00	\$161,614.27
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$77,602.00	\$68,845.08	\$0.00	\$8,756.92
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$43,796.99	.00	\$56,203.01
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,154,861.09	\$1,154,861.09	.00	.00
11-190-100-340 Purchased Technical Services	\$78,210.00	\$73,110.11	.00	\$5,099.89
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,992,022.27	\$1,897,972.22	.00	\$94,050.05
11-190-100-610 General Supplies	\$1,448,064.27	\$1,362,207.86	.00	\$85,856.41
11-190-100-640 Textbooks	\$315,681.89	\$247,113.99	.00	\$68,567.90
11-190-100-800 Other Objects	\$44,240.00	\$38,588.06	.00	\$5,651.94
TOTAL	\$41,056,844.86	\$40,080,758.06	\$0.00	\$976,086.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$204,220.00	\$204,220.00	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$29,239.00	\$29,239.00	.00	.00
11-202-100-610 General Supplies	\$6,466.15	\$6,324.79	.00	\$141.36
TOTAL	\$239,925.15	\$239,783.79	\$0.00	\$141.36
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,215,229.16	\$2,198,103.41	\$0.00	\$17,125.75
11-204-100-106 Other Salaries for Instruction	\$605,446.78	\$591,627.71	.00	\$13,819.07
11-204-100-500 Other Purch. Serv. (400-500 series)	\$2,987.25	\$1,158.00	.00	\$1,829.25
11-204-100-610 General Supplies	\$27,170.78	\$26,636.31	.00	\$534.47
TOTAL	\$2,850,833.97	\$2,817,525.43	\$0.00	\$33,308.54
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$492,084.50	\$451,513.25	\$0.00	\$40,571.25
11-209-100-106 Other Salaries for Instruction	\$191,622.07	\$188,648.36	.00	\$2,973.71
11-209-100-500 Other Purch. Serv. (400-500 series)	\$3,850.00	\$196.50	.00	\$3,653.50
11-209-100-610 General supplies	\$17,212.60	\$13,646.92	.00	\$3,565.68
TOTAL	\$704,769.17	\$654,005.03	\$0.00	\$50,764.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$959,138.00	\$941,017.00	\$0.00	\$18,121.00
11-212-100-106 Other Salaries for Instruction	\$98,694.24	\$80,600.69	.00	\$18,093.55
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,799.00	\$1,799.00	.00	.00
11-212-100-610 General supplies	\$43,396.77	\$43,206.22	.00	\$190.55
TOTAL	\$1,103,028.01	\$1,066,622.91	\$0.00	\$36,405.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,059,319.14	\$7,768,071.87	\$0.00	\$291,247.27

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$471,563.26	\$435,856.82	.00	\$35,706.44
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	\$40,498.44	.00	\$125.76
TOTAL	\$8,583,506.60	\$8,256,427.13	\$0.00	\$327,079.47
11-214-100-106 Other Salaries for Instruction	\$2,745.00	\$2,726.01	.00	\$18.99
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,597.00	\$2,597.00	.00	.00
11-214-100-610 General Supplies	\$2,819.75	\$1,819.75	.00	\$1,000.00
TOTAL	\$8,161.75	\$7,142.76	\$0.00	\$1,018.99
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$406,584.00	\$261,682.40	\$0.00	\$144,901.60
11-215-100-106 Other Salaries for Instruction	\$301,451.00	\$194,387.36	.00	\$107,063.64
11-215-100-600 General Supplies	\$1,081.08	\$1,081.08	.00	.00
TOTAL	\$709,116.08	\$457,150.84	\$0.00	\$251,965.24
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$181,827.00	\$181,827.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$215,205.99	\$215,205.99	.00	.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$1,000.00	\$1,000.00	.00	.00
11-216-100-600 General Supplies	\$40,297.24	\$39,352.89	.00	\$944.35
TOTAL	\$438,330.23	\$437,385.88	\$0.00	\$944.35
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$91,341.00	\$70,243.38	\$0.00	\$21,097.62
11-219-100-320 Purchased Prof.-Ed. Services	\$80,000.00	\$63,301.43	.00	\$16,698.57
TOTAL	\$171,341.00	\$133,544.81	\$0.00	\$37,796.19
TOTAL SPECIAL ED - INSTRUCTION				
	\$14,809,011.96	\$14,069,588.58	\$0.00	\$739,423.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,275,539.67	\$2,181,036.96	\$0.00	\$94,502.71
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	\$8,222.59	.00	\$890.13
TOTAL	\$2,285,123.09	\$2,189,259.55	\$0.00	\$95,863.54
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,084,663.19	\$1,080,553.89	\$0.00	\$4,109.30
11-240-100-106 Other Salaries for Instruction	\$55,398.00	\$55,398.00	.00	.00
11-240-100-610 General Supplies	\$6,350.00	\$6,127.16	.00	\$222.84
TOTAL	\$1,146,411.19	\$1,142,079.05	\$0.00	\$4,332.14
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$274,952.00	\$269,907.00	.00	\$5,045.00
11-401-100-500 Purchased Services (300-500 series)	\$46,050.00	\$40,261.89	.00	\$5,788.11
11-401-100-600 Supplies and Materials	\$69,351.00	\$65,214.34	.00	\$4,136.66
11-401-100-800 Other Objects	\$5,310.00	\$2,579.00	.00	\$2,731.00
TOTAL	\$395,663.00	\$377,962.23	\$0.00	\$17,700.77

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,370,994.00	\$1,355,771.20	.00	\$15,222.80
11-402-100-500 Purchased Services (300-500 series)	\$216,784.62	\$196,324.18	.00	\$20,460.44
11-402-100-600 Supplies and Materials	\$220,107.65	\$209,100.75	\$7,361.00	\$3,645.90
11-402-100-800 Other Objects	\$85,600.00	\$81,722.84	.00	\$3,877.16
TOTAL	\$1,893,486.27	\$1,842,918.97	\$7,361.00	\$43,206.30
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$120,268.28	\$101,522.27	\$18,746.01	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$390,765.26	\$390,765.26	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$265,950.00	\$255,450.00	.00	\$10,500.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$721,649.87	\$670,848.78	.00	\$50,801.09
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,173,210.85	\$4,819,070.47	.00	\$354,140.38
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	\$135,794.00	.00	.00
11-000-100-569 Tuition - Other	\$14,964.20	\$13,398.00	.00	\$1,566.20
TOTAL	\$6,895,569.46	\$6,386,848.78	\$18,746.01	\$489,974.67
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,081,868.00	\$1,020,362.42	.00	\$61,505.58
11-000-211-600 Supplies and Materials	\$3,552.57	\$2,814.02	.00	\$738.55
TOTAL	\$1,085,420.57	\$1,023,176.44	\$0.00	\$62,244.13
--- Health services ---				
11-000-213-100 Salaries	\$1,282,995.30	\$1,214,062.48	.00	\$68,932.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,473.00	\$50,943.00	.00	\$530.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$10,793.00	\$4,269.31	.00	\$6,523.69
11-000-213-600 Supplies and Materials	\$36,652.82	\$32,291.16	\$139.90	\$4,221.76
TOTAL	\$1,381,914.12	\$1,301,565.95	\$139.90	\$80,208.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,605,761.00	\$2,480,864.74	.00	\$124,896.26
11-000-216-320 Purchased Prof. Ed. Services	\$275,197.74	\$247,429.74	.00	\$27,768.00
11-000-216-600 Supplies and Materials	\$33,966.40	\$33,712.78	.00	\$253.62
TOTAL	\$2,914,925.14	\$2,762,007.26	\$0.00	\$152,917.88
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,210,394.21	\$2,196,051.37	.00	\$14,342.84
11-000-217-320 Purchased Prof. Ed. Services	\$1,024,992.81	\$707,056.39	.00	\$317,936.42
11-000-217-600 Supplies and Materials	\$12,526.59	\$9,925.28	\$102.36	\$2,498.95
11-000-217-800 Other Objects	\$222,585.54	\$222,585.54	.00	.00
TOTAL	\$3,470,499.15	\$3,135,618.58	\$102.36	\$334,778.21
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,517,234.20	\$1,504,180.98	.00	\$13,053.22
11-000-218-105 Sal Sec. & Clerical Asst.	\$201,774.00	\$192,773.21	.00	\$9,000.79
11-000-218-11X Other Salaries	\$7,310.00	\$4,770.00	.00	\$2,540.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$25,060.00	\$16,397.50	.00	\$8,662.50
11-000-218-600 Supplies and Materials	\$11,020.93	\$7,809.41	\$48.00	\$3,163.52
11-000-218-800 Other Objects	\$14,434.00	\$12,738.00	.00	\$1,696.00
TOTAL	\$1,776,833.13	\$1,738,669.10	\$48.00	\$38,116.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,406,929.41	\$2,406,772.27	.00	\$157.14
11-000-219-105 Sal Sec. & Clerical Asst.	\$349,004.18	\$334,269.80	.00	\$14,734.38
11-000-219-320 Purchased Prof. - Ed. Services	\$163,384.68	\$119,598.84	.00	\$43,785.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$87,928.48	\$82,478.69	\$0.00	\$5,449.79
11-000-219-600 Supplies and Materials	\$61,977.14	\$51,131.56	\$2,140.00	\$8,705.58
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,069,723.89	\$2,994,751.16	\$2,140.00	\$72,832.73
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$813,601.00	\$700,841.70	.00	\$112,759.30
11-000-221-104 Salaries Other Prof. Staff	\$412,100.00	\$407,955.42	.00	\$4,144.58
11-000-221-105 Sal Sec. & Clerical Asst.	\$155,106.00	\$125,561.66	.00	\$29,544.34
11-000-221-11X Other Salaries	\$30,000.00	\$5,775.00	.00	\$24,225.00
11-000-221-500 Other Purchased Services (400-500 series)	\$18,900.00	\$5,562.03	.00	\$13,337.97
11-000-221-600 Supplies and Materials	\$4,147.00	\$3,955.19	.00	\$191.81
11-000-221-800 Other Objects	\$810.00	\$810.00	.00	.00
TOTAL	\$1,434,664.00	\$1,250,461.00	\$0.00	\$184,203.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$800,199.48	\$800,199.48	.00	.00
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	\$44,203.57	.00	\$1,909.17
11-000-222-800 Other Objects	\$33,354.50	\$32,530.10	.00	\$824.40
TOTAL	\$896,362.72	\$893,260.50	\$0.00	\$3,102.22
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$94,810.00	\$94,810.00	.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	\$103,990.98	\$1,750.00	\$9,159.02
11-000-223-600 Supplies and Materials	\$1,000.00	\$31.00	.00	\$969.00
TOTAL	\$235,490.00	\$214,287.98	\$1,750.00	\$19,452.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$268,336.00	\$268,335.60	\$0.00	\$0.40
11-000-230-331 Legal Services	\$425,349.32	\$388,031.99	.00	\$37,317.33
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	\$32,507.01	.00	\$1,119.68
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,954.00	\$3,709.30	.00	\$244.70
11-000-230-590 Other Purchased Services	\$44,491.92	\$42,532.10	\$0.00	\$1,959.82
11-000-230-610 General Supplies	\$14,745.94	\$11,913.01	\$2,249.06	\$583.87
11-000-230-820 Judgments Against. School District.	\$54,059.18	\$54,059.18	.00	.00

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$7,950.00	\$6,830.95	.00	\$1,119.05
11-000-230-895 BOE Membership Dues and Fees	\$25,350.00	\$25,329.57	.00	\$20.43
TOTAL	\$962,883.05	\$915,948.71	\$4,494.06	\$42,440.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,229,233.00	\$3,228,936.22	.00	\$296.78
11-000-240-104 Salaries Other Prof. Staff	\$618,200.00	\$606,505.61	.00	\$11,694.39
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,026,361.00	\$1,021,856.93	.00	\$4,504.07
11-000-240-500 Other Purchased Services	\$26,694.44	\$22,999.02	.00	\$3,695.42
11-000-240-600 Supplies and Materials	\$83,370.60	\$69,608.89	\$310.50	\$13,451.21
11-000-240-800 Other Objects	\$4,003.00	\$2,014.46	.00	\$1,988.54
TOTAL	\$4,987,862.04	\$4,951,921.13	\$310.50	\$35,630.41
--- Central Services ---				
11-000-251-100 Salaries	\$1,039,357.00	\$1,029,105.16	.00	\$10,251.84
11-000-251-592 Misc Pur Serv (400-500 series)	\$122,075.33	\$95,670.60	\$8,153.00	\$18,251.73
11-000-251-600 Supplies and Materials	\$25,170.98	\$22,925.37	.00	\$2,245.61
11-000-251-89X Other Objects	\$21,078.06	\$20,852.28	.00	\$225.78
TOTAL	\$1,207,681.37	\$1,168,553.41	\$8,153.00	\$30,974.96
-- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$655,228.00	\$634,937.69	.00	\$20,290.31
11-000-252-500 Other Pur Serv. (400-500 series)	\$428.62	\$122.95	.00	\$305.67
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	\$657,406.62	\$636,627.34	\$0.00	\$20,779.28
TOTAL Cent. Svcs. & Admin IT	\$1,865,087.99	\$1,805,180.75	\$8,153.00	\$51,754.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,047,922.69	\$1,030,853.43	.00	\$17,069.26
11-000-261-420 Cleaning, Repair & Maint. Svc	\$547,423.65	\$493,172.22	\$52,693.10	\$1,558.33
11-000-261-580 Travel	\$4,564.00	\$4,553.38	.00	\$10.62
11-000-261-610 General Supplies	\$333,909.52	\$330,944.27	\$2,513.52	\$451.73
11-000-261-800 Other Objects	\$4,014.38	\$3,986.18	.00	\$28.20
TOTAL	\$1,937,834.24	\$1,863,509.48	\$55,206.62	\$19,118.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,145,498.41	\$3,054,191.34	\$0.00	\$91,307.07
11-000-262-300 Purchased Prof. & Tech. Svc.	\$99,288.00	\$90,187.31	\$9,100.00	\$0.69
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$57,579.92	\$31,615.88	.00	\$25,964.04
11-000-262-490 Other Purchased Property Svc.	\$250,105.00	\$240,627.61	.00	\$9,477.39
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	\$2,419.44	.00	\$731.18
11-000-262-610 General Supplies	\$251,248.21	\$250,322.27	.00	\$925.94
11-000-262-621 Energy (Natural Gas)	\$633,521.00	\$632,664.84	.00	\$856.16
11-000-262-622 Energy (Electricity)	\$817,399.44	\$785,866.51	.00	\$31,532.93

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,790,084.30	\$5,613,821.19	\$9,100.00	\$167,163.11
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$551,443.00	\$509,169.13	.00	\$42,273.87
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,973.42	\$67,729.09	\$13,235.00	\$3,009.33
11-000-263-610 General Supplies	\$128,650.84	\$128,303.25	\$281.81	\$65.78
11-000-263-800 Other Objects	\$25,429.14	\$24,778.20	.00	\$650.94
TOTAL	\$789,496.40	\$729,979.67	\$13,516.81	\$45,999.92
--- Security ---				
11-000-266-100 Salaries	\$233,100.00	\$223,295.00	.00	\$9,805.00
11-000-266-610 General Supplies	\$1,467.00	\$1,467.00	.00	.00
11-000-266-800 Other Objects	\$35,320.00	\$24,686.96	.00	\$10,633.04
TOTAL	\$269,887.00	\$249,448.96	\$0.00	\$20,438.04
TOTAL Oper & Maint of Plant Services	\$8,787,301.94	\$8,456,759.30	\$77,823.43	\$252,719.21
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$757,124.64	\$751,107.89	.00	\$6,016.75
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,133,152.39	\$3,103,937.65	.00	\$29,214.74
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,024,918.38	\$958,847.70	.00	\$66,070.68
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$311,548.05	\$304,158.14	.00	\$7,389.91
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$88,723.15	\$67,894.65	\$2,741.29	\$18,087.21
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	\$551,296.09	\$491,517.13	.00	\$59,778.96
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,153,628.58	\$2,147,554.38	.00	\$6,074.20
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$84,793.32	\$78,650.85	.00	\$6,142.47
11-000-270-580 Travel	\$3,729.11	\$3,722.48	.00	\$6.63
11-000-270-593 Misc. Purchased Svc.- Transp.	\$238,216.72	\$206,194.17	.00	\$32,022.55
11-000-270-610 General Supplies	\$3,870.89	\$3,010.27	.00	\$860.62
11-000-270-615 Transportation Supplies	\$996,228.56	\$886,348.44	\$20,439.60	\$89,440.52
11-000-270-800 Misc. Expenditures	\$13,878.00	\$10,722.50	.00	\$3,155.50
TOTAL	\$9,571,041.52	\$9,221,793.68	\$23,180.89	\$326,066.95
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,560,675.00	\$1,457,636.27	.00	\$103,038.73
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,424,583.63	\$2,331,040.86	.00	\$93,542.77
11-XXX-XXX-260 Workman's Compensation	\$1,579,945.62	\$629,257.30	.00	\$950,688.32
11-XXX-XXX-270 Health Benefits	\$26,104,710.78	\$24,347,385.64	.00	\$1,757,325.14
11-XXX-XXX-280 Tuition Reimbursement	\$66,633.69	\$34,743.00	.00	\$31,890.69
11-XXX-XXX-290 Other Employee Benefits	\$689,925.00	\$544,712.57	.00	\$145,212.43
TOTAL	\$32,426,473.72	\$29,344,775.64	\$0.00	\$3,081,698.08
Total Undistributed Expenditures	\$81,762,052.44	\$76,397,025.96	\$136,888.15	\$5,228,138.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,348,592.81	136,099,592.40	\$144,249.15	\$7,104,751.26
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,348,592.81	136,099,592.40	\$144,249.15	\$7,104,751.26

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	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	\$186,657.58	.00	\$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	\$119,116.60	.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	\$84,486.33	\$19,884.67	\$0.33
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$74,781.48	\$58,664.55	.00	\$16,116.93
TOTAL		\$646,103.93	\$603,249.95	\$24,194.63	\$18,659.35
-- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$200,890.65	\$164,177.40	\$33,986.25	\$2,727.00
12-000-400-450	Construction Services	\$2,818,065.78	\$2,603,038.62	\$215,027.16	.00
12-000-400-600	Supplies and Materials	\$2,947.17	\$2,895.67	.00	\$51.50
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	\$77,977.00	.00	.00
Sub Total		\$4,911,440.60	\$4,646,559.28	\$249,013.41	\$15,867.91
TOTAL		\$4,911,440.60	\$4,646,559.28	\$249,013.41	\$15,867.91
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,557,544.53	\$5,249,809.23	\$273,208.04	\$34,527.26

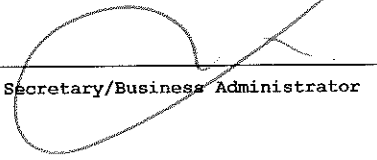
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	141,349,401.63	\$417,457.19	\$7,139,278.52

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

For 12 Month Period Ending 06/30/2019

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

9/11/19
Date

9/10 7:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$175,802.52)
	Accounts receivable:		
141	Intergovernmental - State	\$3,111.05	
142	Intergovernmental - Federal	\$557,191.28	
		\$560,302.33	

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

301	Estimated Revenues	\$6,124,588.91	
302	Less Revenues	(\$5,265,709.76)	
		\$858,879.15	

		\$1,243,378.96	
	Total assets and resources	\$1,243,378.96	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$22,843.79
421	Accounts Payable	\$342,827.02
481	Deferred revenues	\$7,090.77
	Other current liabilities	\$4.92
TOTAL LIABILITIES		\$372,766.50

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$11,733.31
601	Appropriations	\$6,124,588.91
602	Less: Expenditures	\$5,253,976.45
603	Encumbrances	\$11,733.31 (\$5,265,709.76)
		\$858,879.15
TOTAL FUND BALANCE		\$870,612.46
TOTAL LIABILITIES AND FUND EQUITY		\$1,243,378.96

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 12 Month Period Ending 06/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$40,925.91	\$28,830.22		\$12,095.69
3XXX	From State Sources	\$1,139,359.00	\$1,054,045.26		\$85,313.74
4XXX	From Federal Sources	\$4,944,304.00	\$4,182,834.28		\$761,469.72
TOTAL REVENUE/SOURCES OF FUNDS		\$6,124,588.91	\$5,265,709.76		\$858,879.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$40,925.91	\$28,830.22	\$0.00	\$12,095.69
STATE PROJECTS:					
	Preschool Education Aid	\$690,965.00	\$612,786.05	.00	\$78,178.95
	Nonpublic textbooks	\$23,603.00	\$23,569.63	.00	\$33.37
	Nonpublic auxiliary services	\$159,730.00	\$159,730.00	.00	.00
	Nonpublic handicapped services	\$139,975.00	\$138,337.00	.00	\$1,638.00
	Nonpublic nursing services	\$42,874.00	\$40,325.76	\$72.80	\$2,475.44
	Nonpublic Technology Aid	\$15,912.00	\$15,835.50	.00	\$76.50
	Nonpublic School Programs	\$66,300.00	\$63,388.52	.00	\$2,911.48
TOTAL STATE PROJECTS		\$1,139,359.00	\$1,053,972.46	\$72.80	\$85,313.74
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,397,911.00	\$1,324,431.17	\$5,947.19	\$67,532.64
	I.D.E.A. Part B (Handicapped)	\$2,601,624.00	\$2,538,783.82	.00	\$62,840.18
	NCLB Title II - Part A/D	\$397,881.00	\$265,742.36	\$5,713.32	\$126,425.32
	NCLB Title III - English Language Enhancement	\$77,607.00	\$42,216.42	.00	\$35,390.58
	ARRA/Other (450-469)	\$469,281.00	.00	.00	\$469,281.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,944,304.00	\$4,171,173.77	\$11,660.51	\$761,469.72
*** TOTAL EXPENDITURES ***		\$6,124,588.91	\$5,253,976.45	\$11,733.31	\$858,879.15

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 12 Month Period Ending 06/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$40,925.91	\$28,830.22	\$12,095.69
Total Revenues from Local Sources	<u>\$40,925.91</u>	<u>\$28,830.22</u>	<u>\$12,095.69</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$690,965.00	\$612,786.05	\$78,178.95
32XX Other Restricted Entitlements	\$448,394.00	\$441,259.21	\$7,134.79
Total Revenue from State Sources	<u>\$1,139,359.00</u>	<u>\$1,054,045.26</u>	<u>\$85,313.74</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,397,911.00	\$1,330,378.36	\$67,532.64
4451-55 Title II	\$397,881.00	\$271,455.68	\$126,425.32
4491-94 Title III	\$77,607.00	\$42,216.42	\$35,390.58
4420-29 I.D.E.A. Part B (Handicapped)	\$2,601,624.00	\$2,538,783.82	\$62,840.18
4700-99 Private Industry Council (JTPA)	\$469,281.00	.00	\$469,281.00
Total Revenues from Federal Sources	<u>\$4,944,304.00</u>	<u>\$4,182,834.28</u>	<u>\$761,469.72</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,124,588.91</u>	<u>\$5,265,709.76</u>	<u>\$858,879.15</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 12 Month Period Ending 06/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$357,939.00	\$303,778.80	.00	\$54,160.20
20-218-100-106 Other Sal. For Instruction	\$141,693.38	\$132,669.64	.00	\$9,023.74
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	\$462,709.50	\$0.00	\$65,526.88
---- Preschool Education Aid - Support Services ----				
20-218-200-110 Other Salaries	\$44,898.62	\$44,838.70	.00	\$59.92
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	\$150,076.55	\$0.00	\$12,652.07
TOTAL PRESCHOOL EDUCATION AID	\$690,965.00	\$612,786.05	\$0.00	\$78,178.95
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$690,965.00	\$612,786.05	\$0.00	\$78,178.95
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,433,623.91	\$4,641,190.40	\$11,733.31	\$780,700.20
TOTAL EXPENDITURE	\$6,124,588.91	\$5,253,976.45	\$11,733.31	\$858,879.15

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/19

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

9/6 2:12pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank	\$4,657.43
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,234,333.00
302	Less Revenues	(\$2,238,990.34)
		(\$4,657.34)

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 12 Month Period Ending 06/30/19

=====

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)	(\$2,238,990.34)	\$4,657.34
	\$1.00	(\$4,656.58)	\$4,657.58
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	(\$4,656.58)	\$4,657.58
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$1.00	(\$4,656.58)	\$4,657.58
Budgeted Fund Balance	\$1.00	(\$4,656.58)	\$4,657.58

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 12 Month Period Ending 06/30/19

		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
1XXX	Miscellaneous	\$0.00	\$4,657.34		(\$4,657.34)
Total Local Sources		<u>\$1,996,806.00</u>	<u>\$2,001,463.34</u>		<u>(\$4,657.34)</u>
--- State Sources ---					
3160	Debt service aid Type II	\$237,527.00	\$237,527.00		.00
Total State Sources		<u>\$237,527.00</u>	<u>\$237,527.00</u>		<u>\$0.00</u>
TOTAL REVENUE/SOURCES OF FUNDS		<u>\$2,234,333.00</u>	<u>\$2,238,990.34</u>		<u>(\$4,657.34)</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 12 Month Period Ending 06/30/19

*** 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 12 Month Period Ending 06/30/19

I, James Edwards, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator

9/11/19

Date