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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 4 Month Period Ending 10/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$24,034,869.07
102-107	Cash and cash equivalents		\$807,088.00
116	Capital reserve Account		\$2,205,072.72
121	Tax levy receivable		\$71,147,984.00
	Accounts receivable:		
141	Intergovernmental - State	\$25,120,561.23	
153,154	Other (net of est uncollectible of \$_____)	\$5,228,232.23	\$30,348,793.46
	Other Current Assets		\$0.00

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

301	Estimated Revenues	145,295,193.00	
302	Less Revenues	(143,057,727.21)	
			\$2,237,465.79

Total assets and resources 130,781,273.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$6,964,336.42
	Other current liabilities	\$4,918,807.42
801	Insurance Adjustments	\$3,054.43

TOTAL LIABILITIES

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\$11,886,198.27

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$95,175,724.31
754	Reserve for Encumbrance - Prior Year	\$14,756.10
	Reserved fund balance:	
761	Capital reserve account -	\$2,188,404.59

		\$2,188,404.59

601	Appropriations	148,651,402.19
602	Less : Expenditures	\$38,450,996.46
603	Encumbrances	\$95,190,480.41 (133,641,476.87)

		\$15,009,925.32

	Total Appropriated	112,388,810.32

--- Unappropriated ---

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

TOTAL FUND BALANCE

118,895,074.77

TOTAL LIABILITIES AND FUND EQUITY

130,781,273.04

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Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	148,651,402.19	133,641,476.87	\$15,009,925.32
Revenues	(145,295,193.00)	(143,057,727.21)	(\$2,237,465.79)
	<u>\$3,356,209.19</u>	<u>(\$9,416,250.34)</u>	<u>\$12,772,459.53</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>(\$9,833,707.53)</u>	<u>\$12,772,459.53</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,938,752.00	(\$9,833,707.53)	\$12,772,459.53
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>(\$9,833,707.53)</u>	<u>\$12,772,459.53</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 4 Month Period Ending 10/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	112,707,980.00	111,617,863.39		\$1,090,116.61
3XXX	From State Sources	\$32,300,703.00	\$31,400,703.00		\$900,000.00
4XXX	From Federal Sources	\$286,510.00	\$39,160.82		\$247,349.18
TOTAL REVENUE/SOURCES OF FUNDS		145,295,193.00	143,057,727.21		\$2,237,465.79
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,604,756.27	\$9,672,419.31	\$28,778,088.90	\$1,154,248.06
11-2XX-100-XXX	Special Education - Instruction	\$13,744,129.51	\$2,720,271.19	\$10,490,273.98	\$533,584.34
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,397,782.15	\$480,719.97	\$1,886,416.28	\$30,645.90
11-240-100-XXX	Bilingual Education - Instruction	\$1,212,812.00	\$242,116.95	\$970,635.20	\$59.85
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$325,995.00	\$29,823.67	\$230,714.51	\$65,456.82
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,863,417.66	\$269,754.88	\$722,828.05	\$870,834.73
--- UNDISTRIBUTED EXPENDITURES ---					
.-000-100-XXX	Instruction	\$5,998,074.24	\$2,225,007.73	\$3,010,169.33	\$762,897.18
11-000-211-XXX	Attendance and Social Work Services	\$1,090,712.00	\$230,212.79	\$850,134.45	\$10,364.76
11-000-213-XXX	Health Services	\$1,384,773.63	\$283,556.69	\$994,829.50	\$106,387.44
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,838,308.63	\$547,989.29	\$2,280,807.80	\$9,511.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$4,215,717.01	\$1,072,494.71	\$2,477,466.20	\$665,756.10
11-000-218-XXX	Guidance	\$1,789,430.00	\$448,051.80	\$1,318,632.45	\$22,745.75
11-000-219-XXX	Child Study Teams	\$3,647,472.62	\$839,711.17	\$2,426,329.19	\$381,432.26
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,696,156.04	\$463,484.30	\$1,124,330.13	\$108,341.61
11-000-222-XXX	Educational Media Serv/School Library	\$798,025.00	\$196,303.27	\$587,077.91	\$14,643.82
11-000-223-XXX	Instructional Staff Training Services	\$373,818.00	\$105,064.50	\$81,043.00	\$187,710.50
11-000-230-XXX	Supp. Serv.-General Administration	\$1,016,143.36	\$383,504.87	\$404,545.92	\$228,092.57
11-000-240-XXX	Supp. Serv.-School Administration	\$4,977,699.50	\$1,604,105.91	\$3,113,561.32	\$260,032.27
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,867,787.56	\$627,369.79	\$1,086,855.41	\$153,562.36
11-000-261-XXX	Require Maint. for School Facilities	\$2,069,068.62	\$811,207.82	\$780,981.00	\$476,879.80
11-000-262-XXX	Custodial Services	\$5,729,056.64	\$1,902,972.16	\$2,786,816.97	\$1,039,267.51
11-000-263-XXX	Care and Upkeep of Grounds	\$946,764.81	\$366,103.81	\$357,896.33	\$222,764.67
11-000-266-XXX	Security	\$301,149.00	\$37,480.00	\$6,774.01	\$256,894.99
11-000-270-XXX	Student Transportation Services	\$9,216,266.50	\$2,154,090.09	\$3,816,725.32	\$3,245,451.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$33,793,249.00	\$6,397,067.37	\$24,027,984.53	\$3,368,197.10
TOTAL GENERAL CURRENT EXPENSE		142,898,564.75	\$34,110,884.04	\$94,611,917.69	\$14,175,763.02
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 4 Month Period Ending 10/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$717,804.03	\$370,820.23	\$266,000.18	\$80,983.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,035,033.41	\$3,969,292.19	\$312,562.54	\$753,178.68
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$5,752,837.44</u>	<u>\$4,340,112.42</u>	<u>\$578,562.72</u>	<u>\$834,162.30</u>
TOTAL GENERAL FUND EXPENDITURES	<u>148,651,402.19</u>	<u>\$38,450,996.46</u>	<u>\$95,190,480.41</u>	<u>\$15,009,925.32</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 4 Month Period Ending 10/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
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--- 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
1410	Transp Fees from Individuals		\$11,265.00	(\$11,265.00)
1420-1440	Transp Fees from Other LEAs	\$35,000.00	\$27,295.88	\$7,704.12
1910	Rents and Royalties	\$391,400.00	\$30,422.00	\$360,978.00
1920	Private Contributions		\$250.00	(\$250.00)
1930	Sale of Property	\$15,000.00	\$9,970.04	\$5,029.96
1XXX	Miscellaneous	\$977,859.00	\$369,939.47	\$607,919.53
	TOTAL	112,707,980.00	111,617,863.39	\$1,090,116.61
		=====	=====	=====
--- 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	\$9,558,603.00	\$9,558,603.00	.00
	TOTAL	\$32,300,703.00	\$31,400,703.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$286,510.00	\$39,160.82	\$247,349.18
	TOTAL	\$286,510.00	\$39,160.82	\$247,349.18
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	145,295,193.00	143,057,727.21	\$2,237,465.79
		=====	=====	=====

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 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,804,421.50	\$345,312.98	\$1,357,283.12	\$101,825.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,278,500.08	\$2,234,807.16	\$8,889,311.63	\$154,381.29
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,708,751.87	\$1,664,108.68	\$6,940,110.99	\$104,532.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,067,606.82	\$2,587,011.00	\$10,255,455.00	\$225,140.82
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$77,000.00	\$1,598.00	\$0.00	\$75,402.00
11-150-100-320 Purchased Prof.-Ed. Services	\$65,000.00	\$3,093.00	\$8,681.00	\$53,226.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,123,210.00	\$184,672.74	\$917,719.30	\$20,817.96
11-190-100-340 Purchased Technical Services	\$71,000.00	\$29,245.93	\$29,557.89	\$12,196.18
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,849,706.00	\$1,469,468.54	\$278,447.86	\$101,789.60
11-190-100-610 General Supplies	\$1,442,725.08	\$1,114,793.73	\$99,522.11	\$228,409.24
11-190-100-640 Textbooks	\$71,806.92	\$6,366.35	.00	\$65,440.57
11-190-100-800 Other Objects	\$45,028.00	\$31,941.20	\$2,000.00	\$11,086.80
TOTAL	\$39,604,756.27	\$9,672,419.31	\$28,778,088.90	\$1,154,248.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,021,590.57	\$395,873.61	\$1,533,052.88	\$92,664.08
11-204-100-106 Other Salaries for Instruction	\$390,704.51	\$71,291.70	\$297,167.53	\$22,245.28
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,488.50	.00	.00	\$1,488.50
11-204-100-610 General Supplies	\$21,383.51	\$6,314.79	\$2,640.12	\$12,428.60
TOTAL	\$2,435,167.09	\$473,480.10	\$1,832,860.53	\$128,826.46
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$403,865.00	\$80,773.00	\$323,092.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$31,483.90	\$7,492.70	\$23,991.20	.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$600.00	\$530.00	\$870.00
11-209-100-610 General supplies	\$12,750.00	\$1,140.09	\$2,157.74	\$9,452.17
TOTAL	\$450,098.90	\$90,005.79	\$349,770.94	\$10,322.17
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$945,004.80	\$190,142.57	\$754,862.00	\$0.23
11-212-100-106 Other Salaries for Instruction	\$32,562.84	\$6,512.48	\$26,050.00	\$0.36
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,211.50	\$3,388.50	\$2,682.00	\$141.00
11-212-100-610 General supplies	\$20,124.25	\$7,658.26	\$2,190.80	\$10,275.19
TOTAL	\$1,003,903.39	\$207,701.81	\$785,784.80	\$10,416.78
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,067,314.71	\$1,562,429.94	\$6,300,562.33	\$204,322.44
11-213-100-106 Other Salaries for Instruction	\$321,611.76	\$59,151.62	\$235,860.41	\$26,599.73
11-213-100-610 General supplies	\$48,266.49	\$18,499.82	\$1,023.09	\$28,743.58
TOTAL	\$8,437,192.96	\$1,640,081.38	\$6,537,445.83	\$259,665.75
Autism:				
11-214-100-101 Salaries of Teachers	\$235,535.00	\$35,021.00	\$140,084.00	\$60,430.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$57,703.00	\$11,540.60	\$46,162.40	.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$4,500.00	.00	.00	\$4,500.00
11-214-100-610 General Supplies	\$21,000.00	\$14,841.72	\$524.48	\$5,633.80
TOTAL	\$318,738.00	\$61,403.32	\$186,770.88	\$70,563.80
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$629,512.90	\$122,530.65	\$506,480.00	\$502.25
11-216-100-106 Other Salaries for Instruction	\$326,891.27	\$58,743.59	\$265,555.00	\$2,592.68
11-216-100-600 General Supplies	\$27,625.00	\$22,988.80	\$490.00	\$4,146.20
TOTAL	\$984,029.17	\$204,263.04	\$772,525.00	\$7,241.13
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$15,333.75	\$0.00	\$34,666.25
11-219-100-320 Purchased Prof.-Ed. Services	\$65,000.00	\$28,002.00	\$25,116.00	\$11,882.00
TOTAL	\$115,000.00	\$43,335.75	\$25,116.00	\$46,548.25
TOTAL SPECIAL ED - INSTRUCTION	\$13,744,129.51	\$2,720,271.19	\$10,490,273.98	\$533,584.34
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,391,182.15	\$475,695.45	\$1,886,416.28	\$29,070.42
11-230-100-610 General Supplies	\$6,600.00	\$5,024.52	.00	\$1,575.48
TOTAL	\$2,397,782.15	\$480,719.97	\$1,886,416.28	\$30,645.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,180,223.00	\$233,579.00	\$946,644.00	\$0.00
11-240-100-106 Other Salaries for Instruction	\$29,989.00	\$5,997.80	\$23,991.20	.00
11-240-100-610 General Supplies	\$2,600.00	\$2,540.15	.00	\$59.85
TOTAL	\$1,212,812.00	\$242,116.95	\$970,635.20	\$59.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$246,646.00	\$2,500.00	\$223,261.00	\$20,885.00
11-401-100-500 Purchased Services (300-500 series)	\$32,855.00	\$8,038.18	\$7,032.42	\$17,784.40
11-401-100-600 Supplies and Materials	\$43,319.00	\$17,590.49	\$421.09	\$25,307.42
11-401-100-800 Other Objects	\$3,175.00	\$1,695.00	.00	\$1,480.00
TOTAL	\$325,995.00	\$29,823.67	\$230,714.51	\$65,456.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,379,410.00	\$83,036.10	\$600,469.90	\$695,904.00
11-402-100-500 Purchased Services (300-500 series)	\$227,463.00	\$60,437.71	\$49,352.45	\$117,672.84
11-402-100-600 Supplies and Materials	\$176,630.66	\$86,634.86	\$70,332.70	\$19,663.10
11-402-100-800 Other Objects	\$79,914.00	\$39,646.21	\$2,673.00	\$37,594.79
TOTAL	\$1,863,417.66	\$269,754.88	\$722,828.05	\$870,834.73
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$108,746.01	\$18,745.20	\$6,578.33	\$83,422.48
11-000-100-562 Tuition to Other LEAs within State Special	\$325,000.00	\$46,052.04	\$194,109.48	\$84,838.48
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$320,450.00	\$60,000.00	\$238,500.00	\$21,950.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$643,774.00	\$169,037.80	\$279,076.68	\$195,659.52

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,473,296.45	\$1,857,265.11	\$2,257,180.64	\$358,850.70
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$63,055.78	\$59,025.78	.00	\$4,030.00
11-000-100-568 Tuition - State Facilities	\$49,606.00	\$14,881.80	\$34,724.20	.00
11-000-100-569 Tuition - Other	\$14,146.00	.00	.00	\$14,146.00
TOTAL	\$5,998,074.24	\$2,225,007.73	\$3,010,169.33	\$762,897.18
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,087,626.00	\$228,537.13	\$849,708.88	\$9,379.99
11-000-211-600 Supplies and Materials	\$3,086.00	\$1,675.66	\$425.57	\$984.77
TOTAL	\$1,090,712.00	\$230,212.79	\$850,134.45	\$10,364.76
--- Health services ---				
11-000-213-100 Salaries	\$1,292,203.87	\$239,971.67	\$964,039.20	\$88,193.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,000.00	\$18,333.30	\$25,666.70	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$8,335.00	\$2,130.00	\$750.00	\$5,455.00
11-000-213-600 Supplies and Materials	\$40,234.76	\$23,121.72	\$4,373.60	\$12,739.44
TOTAL	\$1,384,773.63	\$283,556.69	\$994,829.50	\$106,387.44
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,670,855.00	\$519,607.73	\$2,146,948.65	\$4,298.62
11-000-216-320 Purchased Prof. Ed. Services	\$146,650.00	\$15,118.92	\$131,531.08	.00
11-000-216-600 Supplies and Materials	\$20,803.63	\$13,262.64	\$2,328.07	\$5,212.92
TOTAL	\$2,838,308.63	\$547,989.29	\$2,280,807.80	\$9,511.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,726,641.15	\$766,415.64	\$1,900,227.34	\$59,998.17
11-000-217-320 Purchased Prof. Ed. Services	\$1,304,947.50	\$233,882.01	\$473,121.74	\$597,943.75
11-000-217-600 Supplies and Materials	\$14,128.36	\$2,604.18	\$3,710.00	\$7,814.18
11-000-217-800 Other Objects	\$170,000.00	\$69,592.88	\$100,407.12	.00
TOTAL	\$4,215,717.01	\$1,072,494.71	\$2,477,466.20	\$665,756.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,543,740.00	\$357,230.50	\$1,183,625.50	\$2,884.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$191,950.00	\$63,983.12	\$127,966.88	.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)	\$24,545.00	\$10,250.00	\$6,375.00	\$7,920.00
11-000-218-600 Supplies and Materials	\$9,648.00	\$4,230.18	\$665.07	\$4,752.75
11-000-218-800 Other Objects	\$13,307.00	\$12,358.00	.00	\$949.00
TOTAL	\$1,789,430.00	\$448,051.80	\$1,318,632.45	\$22,745.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,679,700.00	\$575,715.51	\$1,982,922.20	\$121,062.29
11-000-219-105 Sal Sec. & Clerical Asst.	\$358,958.00	\$111,468.54	\$225,320.60	\$22,168.86
11-000-219-320 Purchased Prof. - Ed. Services	\$357,466.00	\$48,497.50	\$204,387.50	\$104,581.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$192,954.00	\$79,889.24	\$12,379.20	\$100,685.56
11-000-219-600 Supplies and Materials	\$57,894.62	\$23,640.38	\$1,319.69	\$32,934.55
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,647,472.62	\$839,711.17	\$2,426,329.19	\$381,432.26
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,005,386.00	\$250,761.12	\$731,237.06	\$23,387.82
11-000-221-104 Salaries Other Prof. Staff	\$503,376.00	\$144,952.55	\$311,452.12	\$46,971.33
11-000-221-105 Sal Sec. & Clerical Asst.	\$122,037.04	\$40,678.88	\$81,358.16	.00
11-000-221-11X Other Salaries	\$19,692.00	\$234.50	.00	\$19,457.50
11-000-221-500 Other Purchased Services (400-500 series)	\$36,550.00	\$19,022.16	.00	\$17,527.84
11-000-221-600 Supplies and Materials	\$2,500.00	\$1,920.09	\$282.79	\$297.12
11-000-221-800 Other Objects	\$6,615.00	\$5,915.00	.00	\$700.00
TOTAL	\$1,696,156.04	\$463,484.30	\$1,124,330.13	\$108,341.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$726,230.00	\$143,055.00	\$572,220.00	\$10,955.00
11-000-222-500 Other Purchased Services (400-500 series)	\$15,285.00	\$15,284.85	.00	\$0.15
11-000-222-600 Supplies and Materials	\$31,773.00	\$14,349.03	\$14,857.91	\$2,566.06
11-000-222-800 Other Objects	\$24,737.00	\$23,614.39	.00	\$1,122.61
TOTAL	\$798,025.00	\$196,303.27	\$587,077.91	\$14,643.82
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$95,810.00	\$19,162.00	\$76,648.00	.00
11-000-223-11X Other Salaries	\$39,408.00	\$23,548.50	.00	\$15,859.50
11-000-223-500 Other Purchased Services (400-500 series)	\$237,850.00	\$62,354.00	\$4,395.00	\$171,101.00
11-000-223-600 Supplies and Materials	\$750.00	.00	.00	\$750.00
TOTAL	\$373,818.00	\$105,064.50	\$81,043.00	\$187,710.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,723.84	\$88,090.68	\$172,083.81	\$42,549.35
11-000-230-331 Legal Services	\$360,557.79	\$177,822.07	\$182,735.72	.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	\$2,245.00	.00	\$39,252.00
11-000-230-339 Other Purchased Prof. Svc.	\$74,900.00	.00	\$14,900.00	\$60,000.00
11-000-230-530 Communications/Telephone	\$30,414.00	\$13,592.86	\$16,315.75	\$505.39
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,293.67	\$4,073.76	.00	\$219.91
11-000-230-590 Other Purchased Services	\$51,665.00	\$22,260.58	\$9,726.52	\$19,677.90
11-000-230-610 General Supplies	\$11,607.06	\$6,010.35	\$167.12	\$5,429.59
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	\$4,580.00	\$1,117.00	\$6,288.00
11-000-230-895 BOE Membership Dues and Fees	\$25,330.00	\$25,329.57	.00	\$0.43
TOTAL	\$1,016,143.36	\$383,504.87	\$404,545.92	\$228,092.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,218,373.98	\$1,023,639.93	\$2,028,500.98	\$166,233.07
11-000-240-104 Salaries Other Prof. Staff	\$632,786.02	\$210,928.48	\$421,857.54	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$997,075.00	\$326,622.82	\$643,685.46	\$26,766.72
11-000-240-500 Other Purchased Services	\$27,355.00	\$6,307.50	\$15,913.40	\$5,134.10
11-000-240-600 Supplies and Materials	\$74,310.50	\$10,861.68	\$2,938.94	\$60,509.88
11-000-240-800 Other Objects	\$27,799.00	\$25,745.50	\$665.00	\$1,388.50

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,977,699.50	\$1,604,105.91	\$3,113,561.32	\$260,032.27
--- Central Services ---				
11-000-251-100 Salaries	\$1,040,262.61	\$311,905.75	\$614,000.58	\$114,356.28
11-000-251-592 Misc Pur Serv (400-500 series)	\$111,520.00	\$59,198.25	\$32,606.24	\$19,715.51
11-000-251-600 Supplies and Materials	\$28,263.58	\$8,987.19	\$2,941.08	\$16,335.31
11-000-251-89X Other Objects	\$17,800.83	\$16,884.83	\$916.00	.00
TOTAL	\$1,197,847.02	\$396,976.02	\$650,463.90	\$150,407.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$667,930.54	\$228,703.44	\$436,287.10	\$2,940.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$360.00	\$41.72	\$104.41	\$213.87
11-000-252-600 Supplies and Materials	\$750.00	\$748.61	.00	\$1.39
11-000-252-800 Other Objects	\$900.00	\$900.00	.00	.00
TOTAL	\$669,940.54	\$230,393.77	\$436,391.51	\$3,155.26
TOTAL Cent. Svcs. & Admin IT	\$1,867,787.56	\$627,369.79	\$1,086,855.41	\$153,562.36
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,091,663.00	\$338,053.00	\$645,849.30	\$107,760.70
11-000-261-420 Cleaning, Repair & Maint. Svc	\$566,752.10	\$322,565.55	\$108,319.88	\$135,866.67
11-000-261-580 Travel	\$5,100.00	\$3,400.00	.00	\$1,700.00
11-000-261-610 General Supplies	\$399,155.52	\$140,996.27	\$26,811.82	\$231,347.43
11-000-261-800 Other Objects	\$6,398.00	\$6,193.00	.00	\$205.00
TOTAL	\$2,069,068.62	\$811,207.82	\$780,981.00	\$476,879.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,829,707.56	\$852,417.56	\$1,621,250.78	\$356,039.22
11-000-262-300 Purchased Prof. & Tech. Svc.	\$75,793.00	\$27,193.05	\$24,500.00	\$24,099.95
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$53,837.08	\$15,338.43	\$7,727.82	\$30,770.83
11-000-262-490 Other Purchased Property Svc.	\$246,991.00	\$42,786.52	\$203,596.26	\$608.22
11-000-262-520 Insurance	\$570,581.00	\$570,579.10	.00	\$1.90
11-000-262-590 Misc. Purchased Services	\$9,191.00	\$2,400.12	\$184.82	\$6,606.06
11-000-262-610 General Supplies	\$237,772.00	\$130,366.00	\$88,698.52	\$18,707.48
11-000-262-621 Energy (Natural Gas)	\$784,116.00	\$6,473.99	\$233,421.51	\$544,220.50
11-000-262-622 Energy (Electricity)	\$921,068.00	\$255,417.39	\$607,437.26	\$58,213.35
TOTAL	\$5,729,056.64	\$1,902,972.16	\$2,786,816.97	\$1,039,267.51
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$637,154.00	\$184,731.55	\$332,977.92	\$119,444.53
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$153,035.00	\$89,780.30	\$19,380.28	\$43,874.42
11-000-263-610 General Supplies	\$131,145.81	\$67,662.82	\$5,198.13	\$58,284.86
11-000-263-800 Other Objects	\$25,430.00	\$23,929.14	\$340.00	\$1,160.86
TOTAL	\$946,764.81	\$366,103.81	\$357,896.33	\$222,764.67
--- Security ---				
11-000-266-100 Salaries	\$268,300.00	\$30,525.00	.00	\$237,775.00
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-266-800 Other Objects	\$31,849.00	\$6,955.00	\$6,774.01	\$18,119.99

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,149.00	\$37,480.00	\$6,774.01	\$256,894.99
TOTAL Oper & Maint of Plant Services	\$9,046,039.07	\$3,117,763.79	\$3,932,468.31	\$1,995,806.97
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$846,012.30	\$167,106.81	\$651,254.00	\$27,651.49
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,977,364.08	\$715,855.66	\$2,175,763.97	\$85,744.45
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$973,326.00	\$262,786.53	\$680,908.00	\$29,631.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$242,024.00	\$38,074.90	.00	\$203,949.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,883.29	\$20,554.79	\$26,363.47	\$30,965.03
11-000-270-443 Lease Purch Payments - School Buses	\$209,935.00	\$209,934.58	.00	\$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	\$266,934.26	\$11,127.81	\$1,791,798.93
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.	\$233,891.23	\$195,161.22	\$5,965.00	\$32,765.01
11-000-270-610 General Supplies	\$3,000.00	\$1,343.45	\$880.69	\$775.86
11-000-270-615 Transportation Supplies	\$876,699.60	\$276,337.89	\$264,462.38	\$335,899.33
11-000-270-800 Misc. Expenditures	\$13,800.00	.00	.00	\$13,800.00
TOTAL	\$9,216,266.50	\$2,154,090.09	\$3,816,725.32	\$3,245,451.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,607,563.00	\$578,110.72	\$994,686.24	\$34,766.04
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,459,209.00	\$7,250.94	\$31,640.66	\$2,420,317.40
11-XXX-XXX-260 Workman's Compensation	\$1,666,207.00	\$80,134.04	\$1,565,996.18	\$20,076.78
11-XXX-XXX-270 Health Benefits	\$27,700,470.00	\$5,657,266.21	\$21,433,006.70	\$610,197.09
11-XXX-XXX-280 Tuition Reimbursement	\$82,900.00	\$26,135.00	.00	\$56,765.00
11-XXX-XXX-290 Other Employee Benefits	\$276,900.00	\$48,170.46	\$2,654.75	\$226,074.79
TOTAL	\$33,793,249.00	\$6,397,067.37	\$24,027,984.53	\$3,368,197.10
Total Undistributed Expenditures	\$83,749,672.16	\$20,695,778.07	\$51,532,960.77	\$11,520,933.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,898,564.75	\$34,110,884.04	\$94,611,917.69	\$14,175,763.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,898,564.75	\$34,110,884.04	\$94,611,917.69	\$14,175,763.02

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$5,607.00	\$5,606.09	.00	\$0.91
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$59,546.30	\$32,189.55	\$0.00	\$27,356.75
Undistributed expenses					
12-000-100-730	Instruction	\$19,254.06	\$19,254.06	.00	.00
12-000-21X-730	Support services-Related & Extraord.	\$7,224.00	\$3,903.75	.00	\$3,320.25
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$27,000.00	\$26,500.00	.00	\$500.00
12-000-262-730	Undist. Exp.-Custodial Services	\$21,288.00	\$11,087.60	\$2,700.90	\$7,499.50
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$54,884.67	\$54,860.17	.00	\$24.50
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$523,000.00	\$217,419.01	\$263,299.28	\$42,281.71
TOTAL		\$717,804.03	\$370,820.23	\$266,000.18	\$80,983.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$235,907.25	\$112,463.00	\$5,256.25	\$118,188.00
12-000-400-450	Construction Services	\$4,683,599.16	\$3,832,297.59	\$253,037.39	\$598,264.18
12-000-400-600	Supplies and Materials	\$16,000.00	\$1,273.50	.00	\$14,726.50
12-000-400-800	Other objects	\$99,527.00	\$23,258.10	\$54,268.90	\$22,000.00
Sub Total		\$5,035,033.41	\$3,969,292.19	\$312,562.54	\$753,178.68
TOTAL		\$5,035,033.41	\$3,969,292.19	\$312,562.54	\$753,178.68
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,752,837.44	\$4,340,112.42	\$578,562.72	\$834,162.30

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,651,402.19	\$38,450,996.46	\$95,190,480.41	\$15,009,925.32

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

For 4 Month Period Ending 10/31/2019

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/Business Administrator

12/12/19
Date

12/12 1:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		(\$915,555.20)
	Accounts receivable:		
142	Intergovernmental - Federal	\$226,527.28	
			\$226,527.28

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

301	Estimated Revenues	\$7,422,717.68	
302	Less Revenues	(\$744,690.89)	
			\$6,678,026.79

Total assets and resources

\$5,988,998.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$27,578.79
412	Intergovernmental accounts payable - Federal	\$2,300.00
421	Accounts Payable	\$849,585.35
481	Deferred revenues	\$461.83
	Other current liabilities	\$43,586.47
	TOTAL LIABILITIES	\$923,512.44

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,322,129.04
754	Reserve for encumbrances - Prior Year	\$45.00
601	Appropriations	\$7,422,717.68
602	Less: Expenditures	\$2,357,276.25
603	Encumbrances	\$3,322,129.04 (\$5,679,405.29)
		\$1,743,312.39
	TOTAL FUND BALANCE	\$5,065,486.43
	TOTAL LIABILITIES AND FUND EQUITY	\$5,988,998.87

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 4 Month Period Ending 10/31/2019

		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	\$2,396,763.95	\$650,470.95		\$1,746,293.00
4XXX	From Federal Sources	\$4,965,775.00	\$67,591.00		\$4,898,184.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,422,717.68	\$744,690.89		\$6,678,026.79
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$60,178.73	\$18,505.66	\$17,262.59	\$24,410.48
STATE PROJECTS:					
	Preschool Education Aid	\$1,995,778.95	\$588,804.08	\$1,089,319.61	\$317,655.26
	Nonpublic textbooks	\$22,349.00	\$19,975.70	\$933.66	\$1,439.64
	Nonpublic auxiliary services	\$110,322.00	\$110,321.84	.00	\$0.16
	Nonpublic handicapped services	\$148,322.00	\$71,761.48	\$1,489.60	\$75,070.92
	Nonpublic nursing services	\$41,128.00	\$6,675.87	\$30,137.40	\$4,314.73
	Nonpublic Technology Aid	\$15,264.00	.00	.00	\$15,264.00
	Nonpublic School Programs	\$63,600.00	\$5,974.57	\$27,750.00	\$29,875.43
TOTAL STATE PROJECTS		\$2,396,763.95	\$803,513.54	\$1,149,630.27	\$443,620.14
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,392,987.00	\$257,356.40	\$446,205.33	\$689,425.27
	I.D.E.A. Part B (Handicapped)	\$2,550,819.00	\$940,754.01	\$1,516,673.99	\$93,391.00
	NCLB Title II - Part A/D	\$468,901.00	\$73,532.44	\$170,141.85	\$225,226.71
	NCLB Title III - English Language Enhancement	\$83,787.00	\$18,315.88	\$16,000.00	\$49,471.12
	ARRA/Other (450-469)	\$469,281.00	\$245,298.32	\$6,215.01	\$217,767.67
TOTAL FEDERAL PROJECTS		\$4,965,775.00	\$1,535,257.05	\$2,155,236.18	\$1,275,281.77
*** TOTAL EXPENDITURES ***		\$7,422,717.68	\$2,357,276.25	\$3,322,129.04	\$1,743,312.39

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 4 Month Period Ending 10/31/2019

		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	\$60,178.73	\$26,628.94	\$33,549.79
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$1,995,778.95	\$461,698.95	\$1,534,080.00
32XX	Other Restricted Entitlements	\$400,985.00	\$188,772.00	\$212,213.00
	Total Revenue from State Sources	\$2,396,763.95	\$650,470.95	\$1,746,293.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,392,987.00	\$55,190.00	\$1,337,797.00
4451-55	Title II	\$468,901.00	.00	\$468,901.00
4491-94	Title III	\$83,787.00	\$12,401.00	\$71,386.00
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	\$4,965,775.00	\$67,591.00	\$4,898,184.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$7,422,717.68	\$744,690.89	\$6,678,026.79

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 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$636,064.45	\$125,836.10	\$510,228.00	\$0.35
20-218-100-106 Other Sal. For Instruction	\$340,383.95	\$64,976.69	\$275,407.00	\$0.26
20-218-100-600 General Supplies	\$47,219.17	\$46,960.60	\$210.00	\$48.57
TOTAL Instruction	\$1,023,667.57	\$237,773.39	\$785,845.00	\$49.18
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$75,553.00	\$25,184.32	\$50,368.64	\$0.04
20-218-200-104 Salaries of Other Professional Staff	\$46,076.00	\$9,215.20	\$36,860.80	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$34,678.00	\$11,559.36	\$23,118.64	.00
20-218-200-110 Other Salaries	\$123,983.00	\$34,889.00	\$89,093.60	\$0.40
20-218-200-176 Salaries of Master Teachers	\$45,720.00	\$9,144.00	\$36,576.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$628,030.00	\$246,070.65	\$64,975.05	\$316,984.30
20-218-200-330 Other Purchased Professional Services	\$2,500.00	\$701.68	\$1,781.53	\$16.79
20-218-200-600 Supplies and Materials	\$15,571.38	\$14,266.48	\$700.35	\$604.55
TOTAL Support Services	\$972,111.38	\$351,030.69	\$303,474.61	\$317,606.08
TOTAL PRESCHOOL EDUCATION AID	\$1,995,778.95	\$588,804.08	\$1,089,319.61	\$317,655.26
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$1,995,778.95	\$588,804.08	\$1,089,319.61	\$317,655.26
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,426,938.73	\$1,768,472.17	\$2,232,809.43	\$1,425,657.13
TOTAL EXPENDITURE	\$7,422,717.68	\$2,357,276.25	\$3,322,129.04	\$1,743,312.39

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/2019

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.

James Edwards
Board Secretary/Business Administrator

12/12/19
Date

12/12 2:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$88,557.77
121	Tax levy receivable		\$1,428,820.00
	Accounts receivable:		
141	Intergovernmental - State	\$173,200.00	
			\$173,200.00

--- 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		\$1,690,576.77

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,645,004.38
	Reserved fund balance:			
601	Appropriations		\$2,154,184.00	
602	Less : Expenditures	\$468,264.66		
603	Encumbrances	\$1,645,004.38	(\$2,113,269.04)	
				\$40,914.96

Total Appropriated \$1,685,919.34

--- Unappropriated ---

770	Fund Balance			\$4,657.43
-----	--------------	--	--	------------

TOTAL FUND BALANCE \$1,690,576.77

TOTAL LIABILITIES AND FUND EQUITY \$1,690,576.77

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
	\$0.00	(\$40,915.96)	\$40,915.96
---- 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	
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 4 Month Period Ending 10/31/2019

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2019

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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> </u>	<u> </u>	<u> </u>
TOTAL	\$2,154,184.00	\$2,113,269.04	\$40,914.96
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,154,184.00	\$2,113,269.04	\$40,914.96
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$2,154,184.00	\$2,113,269.04	\$40,914.96
	<u> </u>	<u> </u>	<u> </u>

