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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 9 Month Period Ending 03/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,637,237.01
102-107	Cash and cash equivalents		\$807,088.00
116	Capital reserve Account		\$2,225,949.06
121	Tax levy receivable		\$26,680,494.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,646,740.35	
153,154	Other (net of est uncollectible of \$_____)	\$1,943,888.83	\$11,590,629.18

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

301	Estimated Revenues	145,295,193.00	
302	Less Revenues	(143,819,942.08)	
			\$1,475,250.92

Total assets and resources

\$65,416,648.17

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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 9 Month Period Ending 03/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$9,556,491.71
	Other current liabilities including Net Assets	\$4,523,611.71
801	Insurance Adjustments	\$3,054.43

TOTAL LIABILITIES

\$14,083,157.85

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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	\$36,788,463.53
754	Reserve for Encumbrance - Prior Year	\$12,596.10
	Reserved fund balance:	
761	Capital reserve account -	\$2,188,404.59
		\$2,188,404.59
601	Appropriations	148,651,402.19
602	Less : Expenditures	106,012,583.68
603	Encumbrances	\$36,801,059.63 (142,813,643.31)
		\$5,837,758.88

Total Appropriated

\$44,827,223.10

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

770	Unreserved Fund Balance -	\$9,445,019.22
303	Budgeted Fund Balance	(\$2,938,752.00)

TOTAL FUND BALANCE

\$51,333,490.32

TOTAL LIABILITIES AND FUND EQUITY

\$65,416,648.17

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Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	148,651,402.19	142,813,643.31	\$5,837,758.88
Revenues	(145,295,193.00)	(143,819,942.08)	(\$1,475,250.92)
	_____	_____	_____
	\$3,356,209.19	(\$1,006,298.77)	\$4,362,507.96
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$417,457.19)	(\$417,457.19)	
	_____	_____	_____
Budgeted Fund Balance	\$2,938,752.00	(\$1,423,755.96)	\$4,362,507.96
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,938,752.00	(\$1,423,755.96)	\$4,362,507.96
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	\$2,938,752.00	(\$1,423,755.96)	\$4,362,507.96
	=====	=====	=====

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 9 Month Period Ending 03/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	112,707,980.00	112,186,620.91		\$521,359.09
3XXX From State Sources	\$32,300,703.00	\$31,400,703.00		\$900,000.00
4XXX From Federal Sources	\$286,510.00	\$232,618.17		\$53,891.83
TOTAL REVENUE/SOURCES OF FUNDS	145,295,193.00	143,819,942.08		\$1,475,250.92
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$39,583,220.34	\$27,617,570.09	\$11,097,974.06	\$867,676.19
11-2XX-100-XXX Special Education - Instruction	\$13,671,774.93	\$9,407,589.07	\$3,978,555.76	\$285,630.10
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,418,920.15	\$1,652,199.00	\$708,941.10	\$57,780.05
11-240-100-XXX Bilingual Education - Instruction	\$1,213,307.00	\$849,108.95	\$364,178.91	\$19.14
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$327,468.00	\$185,683.89	\$119,322.67	\$22,461.44
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,865,820.21	\$1,340,176.83	\$401,150.40	\$124,492.98
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$5,943,644.56	\$4,298,062.57	\$1,048,143.24	\$597,438.75
11-000-211-XXX Attendance and Social Work Services	\$1,093,185.60	\$762,322.50	\$324,770.56	\$6,092.54
11-000-213-XXX Health Services	\$1,384,551.54	\$935,373.25	\$396,547.57	\$52,630.72
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,840,305.23	\$1,890,786.03	\$841,591.28	\$107,927.92
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$4,377,427.79	\$2,803,499.89	\$1,439,106.91	\$134,820.99
11-000-218-XXX Guidance	\$1,794,338.86	\$1,242,768.96	\$507,234.29	\$44,335.61
11-000-219-XXX Child Study Teams	\$3,447,462.17	\$2,343,934.21	\$977,252.41	\$126,275.55
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,675,739.04	\$1,139,193.46	\$392,070.01	\$144,475.57
11-000-222-XXX Educational Media Serv/School Library	\$797,283.94	\$569,251.63	\$214,582.50	\$13,449.81
11-000-223-XXX Instructional Staff Training Services	\$373,818.00	\$188,810.91	\$40,646.50	\$144,360.59
11-000-230-XXX Supp. Serv.-General Administration	\$1,079,483.48	\$691,008.69	\$245,471.93	\$143,002.86
11-000-240-XXX Supp. Serv.-School Administration	\$4,998,801.98	\$3,614,690.08	\$1,214,091.40	\$170,020.50
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,879,113.54	\$1,349,654.64	\$442,258.82	\$87,200.08
11-000-261-XXX Require Maint. for School Facilities	\$2,033,213.62	\$1,610,027.67	\$399,249.40	\$23,936.55
11-000-262-XXX Custodial Services	\$5,617,752.66	\$3,817,987.11	\$1,445,284.68	\$354,480.87
11-000-263-XXX Care and Upkeep of Grounds	\$946,447.06	\$643,322.44	\$187,901.73	\$115,222.89
11-000-266-XXX Security	\$301,149.00	\$145,741.04	\$100,267.97	\$55,139.99
11-000-270-XXX Student Transportation Services	\$9,330,079.85	\$6,480,752.28	\$2,426,860.14	\$422,467.43
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$33,793,566.75	\$25,499,659.22	\$6,995,724.33	\$1,298,183.20
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	142,787,875.30	101,079,174.41	\$36,309,178.57	\$5,399,522.32
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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 9 Month Period Ending 03/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$828,493.48	\$682,818.79	\$98,647.16	\$47,027.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,035,033.41	\$4,250,590.48	\$393,233.90	\$391,209.03
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,863,526.89	\$4,933,409.27	\$491,881.06	\$438,236.56
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	148,651,402.19	106,012,583.68	\$36,801,059.63	\$5,837,758.88
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	111,168,721.00	111,168,721.00	.00
1320	Tuition from LEAs Within State	\$120,000.00	\$19,344.56	\$100,655.44
1321	Tuition from Other Govt Sources Within State		\$9,977.75	(\$9,977.75)
1410	Transp Fees from Individuals		\$13,327.77	(\$13,327.77)
1420-1440	Transp Fees from Other LEAs	\$35,000.00	\$24,570.24	\$10,429.76
1910	Rents and Royalties	\$391,400.00	\$56,762.00	\$334,638.00
1920	Private Contributions		\$1,000.00	(\$1,000.00)
1930	Sale of Property	\$15,000.00	\$19,820.80	(\$4,820.80)
1XXX	Miscellaneous	\$977,859.00	\$873,096.79	\$104,762.21
	TOTAL	112,707,980.00	112,186,620.91	\$521,359.09
		=====	=====	=====
--- 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	\$32,300,703.00	\$31,400,703.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$286,510.00	\$232,618.17	\$53,891.83
	TOTAL	\$286,510.00	\$232,618.17	\$53,891.83
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	145,295,193.00	143,819,942.08	\$1,475,250.92
		=====	=====	=====

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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,777,173.50	\$1,192,789.83	\$513,584.70	\$70,798.97
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,313,938.08	\$7,784,745.66	\$3,371,765.77	\$157,426.65
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,686,781.87	\$5,906,041.59	\$2,546,989.12	\$233,751.16
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,084,138.82	\$9,032,202.76	\$3,856,608.21	\$195,327.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$77,000.00	\$24,722.00	\$51,278.00	\$1,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$57,000.00	\$24,213.50	\$4,951.00	\$27,835.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$19,247.00	\$11,336.52	\$7,909.86	\$0.62
11-190-100-320 Purchased Prof.-Ed. Services	\$1,123,210.00	\$552,751.88	\$539,398.28	\$31,059.84
11-190-100-340 Purchased Technical Services	\$72,000.00	\$38,557.34	\$33,334.48	\$108.18
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,816,347.00	\$1,640,313.75	\$127,519.37	\$48,513.88
11-190-100-610 General Supplies	\$1,443,172.07	\$1,311,321.45	\$42,635.27	\$89,215.35
11-190-100-640 Textbooks	\$71,098.00	\$64,830.61	.00	\$6,267.39
11-190-100-800 Other Objects	\$42,114.00	\$33,743.20	\$2,000.00	\$6,370.80
TOTAL	\$39,583,220.34	\$27,617,570.09	\$11,097,974.06	\$867,676.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,156,462.57	\$1,451,145.01	\$604,785.48	\$100,532.08
11-204-100-106 Other Salaries for Instruction	\$416,740.51	\$277,731.87	\$129,843.88	\$9,164.76
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,488.50	.00	.00	\$1,488.50
11-204-100-610 General Supplies	\$52,758.84	\$12,262.46	\$5,105.83	\$35,390.55
TOTAL	\$2,627,450.42	\$1,741,139.34	\$739,735.19	\$146,575.89
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$403,865.00	\$264,153.25	\$116,630.00	\$23,081.75
11-209-100-106 Other Salaries for Instruction	\$51,125.90	\$34,219.18	\$16,906.10	\$0.62
11-209-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$850.00	.00	\$1,150.00
11-209-100-610 General supplies	\$11,940.37	\$8,060.89	\$3,086.78	\$792.70
TOTAL	\$468,931.27	\$307,283.32	\$136,622.88	\$25,025.07
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$945,004.80	\$661,930.57	\$283,074.00	\$0.23
11-212-100-106 Other Salaries for Instruction	\$32,562.84	\$22,793.68	\$9,768.80	\$0.36
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,211.50	\$6,070.50	.00	\$141.00
11-212-100-610 General supplies	\$22,259.04	\$18,405.70	\$1,044.99	\$2,808.35
TOTAL	\$1,006,038.18	\$709,200.45	\$293,887.79	\$2,949.94
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,818,439.08	\$5,416,523.75	\$2,337,878.10	\$64,037.23
11-213-100-106 Other Salaries for Instruction	\$303,349.76	\$206,555.60	\$84,159.34	\$12,634.82
11-213-100-610 General supplies	\$48,606.06	\$30,753.17	\$1,539.85	\$16,313.04
TOTAL	\$8,170,394.90	\$5,653,832.52	\$2,423,577.29	\$92,985.09

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$176,293.00	\$122,736.25	\$53,556.00	\$0.75
11-214-100-106 Other Salaries for Instruction	\$63,024.00	\$38,330.52	\$23,998.60	\$694.88
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	\$18,427.97	\$124.38	\$2,447.65
TOTAL	\$264,817.00	\$179,494.74	\$77,678.98	\$7,643.28
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$629,512.90	\$435,101.90	\$191,957.14	\$2,453.86
11-216-100-106 Other Salaries for Instruction	\$339,346.27	\$230,811.25	\$102,731.49	\$5,803.53
11-216-100-600 General Supplies	\$30,434.81	\$30,390.87	.00	\$43.94
TOTAL	\$999,293.98	\$696,304.02	\$294,688.63	\$8,301.33
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$61,849.18	\$61,849.18	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$73,000.00	\$58,485.50	\$12,365.00	\$2,149.50
TOTAL	\$134,849.18	\$120,334.68	\$12,365.00	\$2,149.50
TOTAL SPECIAL ED - INSTRUCTION	\$13,671,774.93	\$9,407,589.07	\$3,978,555.76	\$285,630.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,412,320.15	\$1,646,878.45	\$708,843.04	\$56,598.66
11-230-100-610 General Supplies	\$6,600.00	\$5,320.55	\$98.06	\$1,181.39
TOTAL	\$2,418,920.15	\$1,652,199.00	\$708,941.10	\$57,780.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,180,718.00	\$825,576.50	\$355,141.50	\$0.00
11-240-100-106 Other Salaries for Instruction	\$29,989.00	\$20,992.30	\$8,996.70	.00
11-240-100-610 General Supplies	\$2,600.00	\$2,540.15	\$40.71	\$19.14
TOTAL	\$1,213,307.00	\$849,108.95	\$364,178.91	\$19.14
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,746.00	\$131,546.00	\$112,408.00	\$4,792.00
11-401-100-500 Purchased Services (300-500 series)	\$29,705.00	\$17,495.60	\$2,555.00	\$9,654.40
11-401-100-600 Supplies and Materials	\$45,842.00	\$34,547.29	\$4,274.67	\$7,020.04
11-401-100-800 Other Objects	\$3,175.00	\$2,095.00	\$85.00	\$995.00
TOTAL	\$327,468.00	\$185,683.89	\$119,322.67	\$22,461.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,389,493.25	\$993,171.38	\$370,445.42	\$25,876.45
11-402-100-500 Purchased Services (300-500 series)	\$222,463.00	\$147,387.46	\$6,366.45	\$68,709.09
11-402-100-600 Supplies and Materials	\$173,541.21	\$136,880.78	\$23,020.53	\$13,639.90
11-402-100-800 Other Objects	\$80,322.75	\$62,737.21	\$1,318.00	\$16,267.54
TOTAL	\$1,865,820.21	\$1,340,176.83	\$401,150.40	\$124,492.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$103,746.01	\$25,323.53	.00	\$78,422.48
11-000-100-562 Tuition to Other LEAs within State Special	\$325,000.00	\$164,303.06	\$111,739.20	\$48,957.74

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$320,450.00	\$267,300.00	\$31,200.00	\$21,950.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$643,774.00	\$352,925.80	\$100,131.78	\$190,716.42
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,326,948.49	\$3,278,231.32	\$792,088.06	\$256,629.11
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$154,974.06	\$154,974.06	.00	.00
11-000-100-568 Tuition - State Facilities	\$49,606.00	\$39,684.80	\$9,921.20	.00
11-000-100-569 Tuition - Other	\$19,146.00	\$15,320.00	\$3,063.00	\$763.00
TOTAL	\$5,943,644.56	\$4,298,062.57	\$1,048,143.24	\$597,438.75
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,090,119.00	\$760,248.84	\$324,490.57	\$5,379.59
11-000-211-600 Supplies and Materials	\$3,066.60	\$2,073.66	\$279.99	\$712.95
TOTAL	\$1,093,185.60	\$762,322.50	\$324,770.56	\$6,092.54
--- Health services ---				
11-000-213-100 Salaries	\$1,292,203.87	\$874,078.99	\$377,538.70	\$40,586.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,000.00	\$29,333.28	\$14,666.72	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$8,335.00	\$2,352.49	\$2,705.00	\$3,277.51
11-000-213-600 Supplies and Materials	\$40,012.67	\$29,608.49	\$1,637.15	\$8,767.03
TOTAL	\$1,384,551.54	\$935,373.25	\$396,547.57	\$52,630.72
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,673,303.00	\$1,854,961.90	\$808,992.40	\$9,348.70
11-000-216-320 Purchased Prof. Ed. Services	\$146,650.00	\$16,216.92	\$32,014.00	\$98,419.08
11-000-216-600 Supplies and Materials	\$20,352.23	\$19,607.21	\$584.88	\$160.14
TOTAL	\$2,840,305.23	\$1,890,786.03	\$841,591.28	\$107,927.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,817,460.15	\$1,989,250.73	\$792,953.74	\$35,255.68
11-000-217-320 Purchased Prof. Ed. Services	\$1,270,053.00	\$622,097.63	\$552,747.71	\$95,207.66
11-000-217-600 Supplies and Materials	\$14,579.76	\$9,439.80	\$782.31	\$4,357.65
11-000-217-800 Other Objects	\$275,334.88	\$182,711.73	\$92,623.15	.00
TOTAL	\$4,377,427.79	\$2,803,499.89	\$1,439,106.91	\$134,820.99
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,543,845.00	\$1,062,364.94	\$448,624.68	\$32,855.38
11-000-218-105 Sal Sec. & Clerical Asst.	\$196,753.86	\$147,562.03	\$49,190.43	\$1.40
11-000-218-11X Other Salaries	\$6,240.00	\$2,210.00	\$4,030.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$24,945.00	\$12,745.00	\$5,340.00	\$6,860.00
11-000-218-600 Supplies and Materials	\$9,248.00	\$5,528.99	\$49.18	\$3,669.83
11-000-218-800 Other Objects	\$13,307.00	\$12,358.00	.00	\$949.00
TOTAL	\$1,794,338.86	\$1,242,768.96	\$507,234.29	\$44,335.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,523,101.00	\$1,753,620.29	\$723,089.00	\$46,391.71
11-000-219-105 Sal Sec. & Clerical Asst.	\$361,631.42	\$267,701.97	\$92,928.93	\$1,000.52
11-000-219-320 Purchased Prof. - Ed. Services	\$354,676.93	\$143,540.00	\$150,100.00	\$61,036.93
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$159,893.20	\$146,389.04	\$2,948.37	\$10,555.79
11-000-219-600 Supplies and Materials	\$47,659.62	\$32,182.91	\$8,186.11	\$7,290.60

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,447,462.17	\$2,343,934.21	\$977,252.41	\$126,275.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$984,248.00	\$683,958.14	\$238,259.88	\$62,029.98
11-000-221-104 Salaries Other Prof. Staff	\$503,376.00	\$339,610.20	\$116,794.47	\$46,971.33
11-000-221-105 Sal Secr. & Clerical Asst.	\$122,823.04	\$85,603.82	\$26,720.30	\$10,498.92
11-000-221-11X Other Salaries	\$19,587.00	\$234.50	\$10,000.00	\$9,352.50
11-000-221-500 Other Purchased Services (400-500 series)	\$36,550.00	\$20,928.92	.00	\$15,621.08
11-000-221-600 Supplies and Materials	\$2,500.00	\$2,202.88	\$295.36	\$1.76
11-000-221-800 Other Objects	\$6,655.00	\$6,655.00	.00	.00
TOTAL	\$1,675,739.04	\$1,139,193.46	\$392,070.01	\$144,475.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$726,230.00	\$500,692.50	\$214,582.50	\$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	\$31,340.94	\$29,459.90	.00	\$1,881.04
11-000-222-800 Other Objects	\$24,428.00	\$23,814.38	.00	\$613.62
TOTAL	\$797,283.94	\$569,251.63	\$214,582.50	\$13,449.81
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$95,810.00	\$67,067.00	\$28,743.00	.00
11-000-223-11X Other Salaries	\$39,408.00	\$25,389.50	\$9,433.50	\$4,585.00
11-000-223-500 Other Purchased Services (400-500 series)	\$237,850.00	\$95,899.00	\$2,470.00	\$139,481.00
11-000-223-600 Supplies and Materials	\$750.00	\$455.41	.00	\$294.59
TOTAL	\$373,818.00	\$188,810.91	\$40,646.50	\$144,360.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,223.84	\$196,350.69	\$69,531.46	\$28,341.69
11-000-230-331 Legal Services	\$426,532.79	\$281,315.42	\$125,408.06	\$19,809.31
11-000-230-332 Audit Fees	\$43,500.00	\$43,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$41,472.25	\$2,895.00	\$25,000.00	\$13,577.25
11-000-230-339 Other Purchased Prof. Svc.	\$74,900.00	.00	\$14,900.00	\$60,000.00
11-000-230-530 Communications/Telephone	\$30,249.12	\$25,451.85	\$4,517.38	\$279.89
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,142.17	\$3,473.76	.00	\$668.41
11-000-230-590 Other Purchased Services	\$65,865.00	\$48,467.17	\$5,646.22	\$11,751.61
11-000-230-610 General Supplies	\$11,783.31	\$9,028.23	\$468.81	\$2,286.27
11-000-230-820 Judgments Against. School District.	\$49,500.00	\$49,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$11,985.00	\$5,697.00	.00	\$6,288.00
11-000-230-895 BOE Membership Dues and Fees	\$25,330.00	\$25,329.57	.00	\$0.43
TOTAL	\$1,079,483.48	\$691,008.69	\$245,471.93	\$143,002.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,219,458.98	\$2,323,199.76	\$774,219.18	\$122,040.04
11-000-240-104 Salaries Other Prof. Staff	\$632,786.02	\$474,589.08	\$158,196.94	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,019,825.00	\$748,742.61	\$241,981.12	\$29,101.27
11-000-240-500 Other Purchased Services	\$25,655.00	\$15,404.84	\$9,176.06	\$1,074.10
11-000-240-600 Supplies and Materials	\$73,040.98	\$26,343.29	\$30,209.10	\$16,488.59

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$28,036.00	\$26,410.50	\$309.00	\$1,316.50
TOTAL	\$4,998,801.98	\$3,614,690.08	\$1,214,091.40	\$170,020.50
--- Central Services ---				
11-000-251-100 Salaries	\$1,044,828.61	\$715,873.02	\$265,730.72	\$63,224.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$112,519.98	\$89,985.18	\$9,342.63	\$13,192.17
11-000-251-600 Supplies and Materials	\$34,023.58	\$22,839.55	\$616.25	\$10,567.78
11-000-251-89X Other Objects	\$17,800.83	\$17,384.83	\$416.00	.00
TOTAL	\$1,209,173.00	\$846,082.58	\$276,105.60	\$86,984.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$667,930.54	\$501,812.64	\$166,117.90	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$360.00	\$110.81	\$35.32	\$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	\$503,572.06	\$166,153.22	\$215.26
TOTAL Cent. Svcs. & Admin IT	\$1,879,113.54	\$1,349,654.64	\$442,258.82	\$87,200.08
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,024,802.00	\$757,772.92	\$261,407.79	\$5,621.29
11-000-261-420 Cleaning, Repair & Maint. Svc	\$597,148.10	\$501,937.90	\$84,176.17	\$11,034.03
11-000-261-580 Travel	\$5,914.00	\$4,465.00	.00	\$1,449.00
11-000-261-610 General Supplies	\$399,155.52	\$339,658.85	\$53,665.44	\$5,831.23
11-000-261-800 Other Objects	\$6,194.00	\$6,193.00	.00	\$1.00
TOTAL	\$2,033,213.62	\$1,610,027.67	\$399,249.40	\$23,936.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,802,876.56	\$2,036,234.13	\$723,452.94	\$43,189.49
11-000-262-300 Purchased Prof. & Tech. Svc.	\$69,793.00	\$34,840.01	\$33,200.54	\$1,752.45
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$52,364.08	\$26,953.95	\$2,769.00	\$22,641.13
11-000-262-490 Other Purchased Property Svc.	\$246,991.00	\$175,588.78	\$70,794.00	\$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	\$2,533.17	\$1,541.77	\$5,116.06
11-000-262-610 General Supplies	\$237,772.00	\$231,271.24	\$4,669.10	\$1,831.66
11-000-262-621 Energy (Natural Gas)	\$784,116.00	\$161,002.39	\$481,200.13	\$141,913.48
11-000-262-622 Energy (Electricity)	\$844,068.02	\$578,984.34	\$127,657.20	\$137,426.48
TOTAL	\$5,617,752.66	\$3,817,987.11	\$1,445,284.68	\$354,480.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$637,154.00	\$390,669.52	\$169,066.83	\$77,417.65
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$153,035.00	\$122,164.05	\$6,953.30	\$23,917.65
11-000-263-610 General Supplies	\$130,828.06	\$106,219.73	\$11,881.60	\$12,726.73
11-000-263-800 Other Objects	\$25,430.00	\$24,269.14	.00	\$1,160.86
TOTAL	\$946,447.06	\$643,322.44	\$187,901.73	\$115,222.89
--- Security ---				
11-000-266-100 Salaries	\$268,300.00	\$134,865.00	\$94,165.00	\$39,270.00

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-266-800 Other Objects	\$31,849.00	\$10,876.04	\$6,102.97	\$14,869.99
TOTAL	\$301,149.00	\$145,741.04	\$100,267.97	\$55,139.99
TOTAL Oper & Maint of Plant Services	\$8,898,562.34	\$6,217,078.26	\$2,132,703.78	\$548,780.30
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$875,137.16	\$604,127.55	\$236,779.00	\$34,230.61
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,060,655.67	\$2,166,627.66	\$846,907.59	\$47,120.42
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$955,862.25	\$684,650.92	\$249,649.00	\$21,562.33
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$242,024.00	\$166,554.21	\$68,206.63	\$7,263.16
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,883.29	\$36,969.13	\$24,091.13	\$16,823.03
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	\$305,432.18	\$173,197.74	\$116,840.08
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,188,861.00	\$1,564,409.62	\$620,034.66	\$4,416.72
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	\$44,149.35	\$45,226.05	\$5,624.60
11-000-270-580 Travel	\$2,320.00	\$1,079.50	.00	\$1,240.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$233,891.23	\$194,909.49	\$14,817.92	\$24,163.82
11-000-270-610 General Supplies	\$3,000.00	\$2,562.66	.00	\$437.34
11-000-270-615 Transportation Supplies	\$776,240.25	\$496,145.43	\$147,950.42	\$132,144.40
11-000-270-800 Misc. Expenditures	\$13,800.00	\$3,200.00	.00	\$10,600.00
TOTAL	\$9,330,079.85	\$6,480,752.28	\$2,426,860.14	\$422,467.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,607,563.00	\$1,220,653.95	\$276,548.76	\$110,360.29
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,459,146.52	\$2,301,161.41	\$5,250.78	\$152,734.33
11-XXX-XXX-260 Workman's Compensation	\$1,666,207.00	\$137,903.50	\$1,460,007.96	\$68,295.54
11-XXX-XXX-270 Health Benefits	\$27,700,532.48	\$21,551,693.66	\$5,236,659.73	\$912,179.09
11-XXX-XXX-280 Tuition Reimbursement	\$82,900.00	\$30,850.00	.00	\$52,050.00
11-XXX-XXX-290 Other Employee Benefits	\$277,217.75	\$257,396.70	\$17,257.10	\$2,563.95
TOTAL	\$33,793,566.75	\$25,499,659.22	\$6,995,724.33	\$1,298,183.20
Total Undistributed Expenditures	\$83,707,364.67	\$60,026,846.58	\$19,639,055.67	\$4,041,462.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,787,875.30	101,079,174.41	\$36,309,178.57	\$5,399,522.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,787,875.30	101,079,174.41	\$36,309,178.57	\$5,399,522.32

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
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	\$69,335.75	\$35,102.45	\$22,267.16	\$11,966.14
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	\$87,900.00	\$54,450.00	\$33,450.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$21,288.00	\$20,565.50	.00	\$722.50
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$94,884.67	\$54,860.17	\$38,806.80	\$1,217.70
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$523,000.00	\$489,076.77	\$4,123.20	\$29,800.03
TOTAL					
	\$828,493.48	\$682,818.79	\$98,647.16	\$47,027.53	
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$235,907.25	\$222,586.75	\$13,243.50	\$77.00
12-000-400-450	Construction Services	\$4,683,599.16	\$3,962,983.13	\$364,485.00	\$356,131.03
12-000-400-600	Supplies and Materials	\$16,000.00	\$2,999.00	.00	\$13,001.00
12-000-400-800	Other objects	\$99,527.00	\$62,021.60	\$15,505.40	\$22,000.00
	Sub Total	\$5,035,033.41	\$4,250,590.48	\$393,233.90	\$391,209.03
TOTAL					
	\$5,035,033.41	\$4,250,590.48	\$393,233.90	\$391,209.03	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$5,863,526.89	\$4,933,409.27	\$491,881.06	\$438,236.56	

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,651,402.19	106,012,583.68	\$36,801,059.63	\$5,837,758.88

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

For 9 Month Period Ending 03/31/2020

I, James Edward, Board Secretary/Business Administrator
certify that no line item account has encumbrances and ~~expenditures~~,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

5/12/2020
Date

5/8 9:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$835,894.33)
	Accounts receivable:		
142	Intergovernmental - Federal	\$612.95	
			\$612.95

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

301	Estimated Revenues	\$7,440,649.68	
302	Less Revenues	(\$3,626,051.68)	
			\$3,814,598.00

Total assets and resources

\$2,979,316.62

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$11,051.28
412	Intergovernmental accounts payable - Federal	\$65,140.18
421	Accounts Payable	\$416,226.00
481	Deferred revenues	\$461.83
	Other current liabilities	\$163,540.58

TOTAL LIABILITIES

\$656,419.87

=====

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	\$1,330,195.19
601	Appropriations	\$7,440,649.68
602	Less: Expenditures	\$5,117,752.93
603	Encumbrances	\$1,330,195.19 (\$6,447,948.12)
		\$992,701.56

TOTAL FUND BALANCE

\$2,322,896.75

TOTAL LIABILITIES AND FUND EQUITY

\$2,979,316.62

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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 9 Month Period Ending 03/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,428.73	\$58,428.73		\$5,000.00
3XXX	From State Sources	\$2,411,445.95	\$1,740,706.95		\$670,739.00
4XXX	From Federal Sources	\$4,965,775.00	\$1,826,916.00		\$3,138,859.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,440,649.68	\$3,626,051.68		\$3,814,598.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$63,428.73	\$29,493.32	\$16,279.35	\$17,656.06
	STATE PROJECTS:				
	Preschool Education Aid	\$1,995,778.95	\$1,486,053.73	\$430,212.42	\$79,512.80
	Nonpublic textbooks	\$22,349.00	\$19,975.70	\$2,371.75	\$1.55
	Nonpublic auxiliary services	\$125,004.00	\$115,026.71	.00	\$9,977.29
	Nonpublic handicapped services	\$148,322.00	\$86,787.86	.00	\$61,534.14
	Nonpublic nursing services	\$41,128.00	\$27,506.96	\$11,451.84	\$2,169.20
	Nonpublic Technology Aid	\$15,264.00	\$15,150.00	.00	\$114.00
	Nonpublic School Programs	\$63,600.00	\$24,495.76	.00	\$39,104.24
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$2,411,445.95	\$1,774,996.72	\$444,036.01	\$192,413.22
	FEDERAL PROJECTS:				
	NCLB Title I - Part A/D	\$1,392,987.00	\$783,761.70	\$250,210.92	\$359,014.38
	I.D.E.A. Part B (Handicapped)	\$2,550,819.00	\$2,010,098.61	\$511,761.83	\$28,958.56
	NCLB Title II - Part A/D	\$468,901.00	\$215,685.46	\$101,246.06	\$151,969.48
	NCLB Title III - English Language Enhancement	\$83,787.00	\$50,395.25	\$6,661.02	\$26,730.73
	ARRA/Other (450-469)	\$469,281.00	\$253,321.87	.00	\$215,959.13
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$4,965,775.00	\$3,313,262.89	\$869,879.83	\$782,632.28
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$7,440,649.68	\$5,117,752.93	\$1,330,195.19	\$992,701.56
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$63,428.73	\$58,428.73	\$5,000.00
Total Revenues from Local Sources	\$63,428.73	\$58,428.73	\$5,000.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,995,778.95	\$1,420,498.95	\$575,280.00
32XX Other Restricted Entitlements	\$415,667.00	\$320,208.00	\$95,459.00
Total Revenue from State Sources	\$2,411,445.95	\$1,740,706.95	\$670,739.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,392,987.00	\$513,302.00	\$879,685.00
4451-55 Title II	\$468,901.00	\$81,113.00	\$387,788.00
4491-94 Title III	\$83,787.00	\$32,614.00	\$51,173.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,550,819.00	\$1,199,887.00	\$1,350,932.00
4700-99 Private Industry Council (JTPA)	\$469,281.00	.00	\$469,281.00
Total Revenues from Federal Sources	\$4,965,775.00	\$1,826,916.00	\$3,138,859.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$7,440,649.68	\$3,626,051.68	\$3,814,598.00
	=====	=====	=====

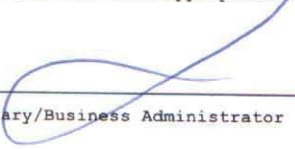
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$636,064.45	\$436,475.45	\$195,894.36	\$3,694.64
20-218-100-106 Other Sal. For Instruction	\$340,383.95	\$221,393.51	\$90,981.73	\$28,008.71
20-218-100-600 General Supplies	\$47,219.17	\$47,218.62	.00	\$0.55
TOTAL Instruction	\$1,023,667.57	\$705,087.58	\$286,876.09	\$31,703.90
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$75,553.00	\$56,664.72	\$18,888.24	\$0.04
20-218-200-104 Salaries of Other Professional Staff	\$46,076.00	\$32,253.20	\$13,822.80	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$34,678.00	\$26,008.56	\$8,669.44	.00
20-218-200-110 Other Salaries	\$123,983.00	\$87,595.05	\$31,664.00	\$4,723.95
20-218-200-176 Salaries of Master Teachers	\$45,720.00	\$32,004.00	\$13,716.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$628,030.00	\$528,699.26	\$56,452.25	\$42,878.49
20-218-200-330 Other Purchased Professional Services	\$2,500.00	\$2,483.21	.00	\$16.79
20-218-200-600 Supplies and Materials	\$15,571.38	\$15,258.15	\$123.60	\$189.63
TOTAL Support Services	\$972,111.38	\$780,966.15	\$143,336.33	\$47,808.90
	=====	=====	=====	=====
TOTAL PRESCHOOL EDUCATION AID	\$1,995,778.95	\$1,486,053.73	\$430,212.42	\$79,512.80
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	=====	=====	=====	=====
	=====	=====	=====	=====
TOTAL OTHER STATE PROJECTS	\$1,995,778.95	\$1,486,053.73	\$430,212.42	\$79,512.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,444,870.73	\$3,631,699.20	\$899,982.77	\$913,188.76
T O T A L E X P E N D I T U R E	\$7,440,649.68	\$5,117,752.93	\$1,330,195.19	\$992,701.56
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/20

I, James Edwards, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

5/12/2020
Date

5/8 9:51am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/20

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

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

101	Cash in bank	\$45,573.39
-----	--------------	-------------

--- 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	 \$45,572.39
		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,154,184.00	
602	Less : Expenditures	\$2,113,269.04		
			(\$2,113,269.04)	
				\$40,914.96

Total Appropriated \$40,914.96

--- Unappropriated ---

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

TOTAL FUND BALANCE \$45,572.39

TOTAL LIABILITIES AND FUND EQUITY \$45,572.39

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 9 Month Period Ending 03/31/20

		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

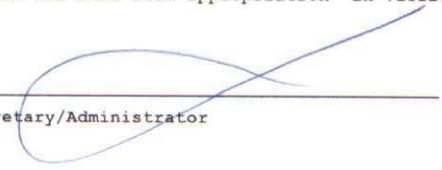
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/20

*** 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
	-----	-----	-----
TOTAL	\$2,154,184.00	\$2,113,269.04	\$40,914.96
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,154,184.00	\$2,113,269.04	\$40,914.96
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,154,184.00	\$2,113,269.04	\$40,914.96
	=====	=====	=====

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

For 9 Month Period Ending 03/31/20

I, James Edwards, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator

5/10/2020
Date