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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 11 Month Period Ending 05/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,232,521.94
102-107	Cash and cash equivalents		\$806,206.95
116	Capital reserve Account		\$2,234,914.03
121	Tax levy receivable		\$8,893,498.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,140,071.90	
153,154	Other (net of est uncollectible of \$_____)	\$816,561.19	\$3,956,633.09
	Other Current Assets		\$0.00

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

301	Estimated Revenues	145,295,193.00	
302	Less Revenues	(144,271,464.38)	
			\$1,023,728.62

	Total assets and resources		\$39,147,502.63
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

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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	\$6,556,095.93
	Other current liabilities including Net Assets	\$4,343,512.46
801	Insurance Adjustments	\$8,047.15

TOTAL LIABILITIES

\$10,907,655.54
=====

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	\$13,590,296.36
	Reserved fund balance:	
761	Capital reserve account -	\$2,188,404.59
		----- \$2,188,404.59
601	Appropriations	148,651,402.19
602	Less : Expenditures	129,106,226.91
603	Encumbrances	\$13,590,296.36 (142,696,523.27)
		----- \$5,954,878.92

Total Appropriated

\$21,733,579.87

--- 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

\$28,239,847.09

TOTAL LIABILITIES AND FUND EQUITY

\$39,147,502.63
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Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,651,402.19	142,696,523.27	\$5,954,878.92
Revenues	(145,295,193.00)	(144,271,464.38)	(\$1,023,728.62)
	<u>\$3,356,209.19</u>	<u>(\$1,574,941.11)</u>	<u>\$4,931,150.30</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>(\$1,992,398.30)</u>	<u>\$4,931,150.30</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,938,752.00	(\$1,992,398.30)	\$4,931,150.30
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$2,938,752.00</u>	<u>(\$1,992,398.30)</u>	<u>\$4,931,150.30</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$2,938,752.00</u>	<u>(\$1,992,398.30)</u>	<u>\$4,931,150.30</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 11 Month Period Ending 05/31/2020

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	112,707,980.00	112,618,580.50		\$89,399.50
3XXX	From State Sources	\$32,300,703.00	\$31,400,703.00		\$900,000.00
4XXX	From Federal Sources	\$286,510.00	\$252,180.88		\$34,329.12
TOTAL REVENUE/SOURCES OF FUNDS		145,295,193.00	144,271,464.38		\$1,023,728.62
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,773,267.09	\$34,657,289.59	\$4,024,610.39	\$1,091,367.11
11-2XX-100-XXX	Special Education - Instruction	\$13,696,636.32	\$12,057,211.45	\$1,425,024.75	\$214,400.12
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,418,920.15	\$2,126,453.82	\$232,233.30	\$60,233.03
11-240-100-XXX	Bilingual Education - Instruction	\$1,213,307.00	\$1,091,908.46	\$121,379.40	\$19.14
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$327,468.00	\$209,942.18	\$100,203.37	\$17,322.45
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,860,470.21	\$1,698,651.91	\$36,194.44	\$125,623.86
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$5,993,917.11	\$5,266,994.95	\$246,715.42	\$480,206.74
11-000-211-XXX	Attendance and Social Work Services	\$1,093,185.60	\$975,060.82	\$112,032.24	\$6,092.54
11-000-213-XXX	Health Services	\$1,384,619.57	\$1,188,700.01	\$131,827.28	\$64,092.28
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,820,604.40	\$2,442,717.68	\$289,818.86	\$88,067.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$4,033,293.73	\$3,380,884.38	\$373,171.94	\$279,237.41
11-000-218-XXX	Guidance	\$1,794,338.86	\$1,571,489.35	\$170,010.08	\$52,839.43
11-000-219-XXX	Child Study Teams	\$3,477,704.27	\$2,897,050.70	\$440,736.84	\$139,916.73
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,675,739.04	\$1,394,182.19	\$137,259.01	\$144,297.84
11-000-222-XXX	Educational Media Serv/School Library	\$797,299.94	\$712,336.01	\$71,527.50	\$13,436.43
11-000-223-XXX	Instructional Staff Training Services	\$372,473.00	\$211,282.91	\$19,014.50	\$142,175.59
11-000-230-XXX	Supp. Serv.-General Administration	\$1,082,483.48	\$791,846.75	\$250,610.85	\$40,025.88
11-000-240-XXX	Supp. Serv.-School Administration	\$5,009,094.95	\$4,405,735.86	\$430,899.68	\$172,459.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,879,403.54	\$1,636,941.60	\$154,152.60	\$88,309.34
11-000-261-XXX	Require Maint. for School Facilities	\$2,052,557.56	\$1,856,535.57	\$185,496.10	\$10,525.89
11-000-262-XXX	Custodial Services	\$5,372,285.66	\$4,408,941.17	\$404,271.33	\$559,073.16
11-000-263-XXX	Care and Upkeep of Grounds	\$957,640.06	\$731,558.68	\$153,700.34	\$72,381.04
11-000-266-XXX	Security	\$299,828.00	\$172,845.29	\$73,163.72	\$53,818.99
11-000-270-XXX	Student Transportation Services	\$9,330,079.85	\$7,374,329.97	\$1,501,825.75	\$453,924.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$34,030,968.78	\$30,575,049.54	\$2,320,608.98	\$1,135,310.26
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		142,747,586.17	123,835,940.84	\$13,406,488.67	\$5,505,156.66
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$868,782.61	\$731,970.95	\$104,808.68	\$32,002.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,035,033.41	\$4,538,315.12	\$78,999.01	\$417,719.28
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,903,816.02	\$5,270,286.07	\$183,807.69	\$449,722.26
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	148,651,402.19	129,106,226.91	\$13,590,296.36	\$5,954,878.92
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2020

		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	\$223,138.33	(\$103,138.33)
1321	Tuition from Other Govt Sources Within State		\$15,272.23	(\$15,272.23)
1410	Transp Fees from Individuals		\$13,327.77	(\$13,327.77)
1420-1440	Transp Fees from Other LEAs	\$35,000.00	\$25,759.62	\$9,240.38
1910	Rents and Royalties	\$391,400.00	\$79,482.00	\$311,918.00
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	\$1,072,058.75	(\$94,199.75)
	TOTAL	----- 112,707,980.00 =====	----- 112,618,580.50 =====	----- \$89,399.50 =====
--- 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	\$252,180.88	\$34,329.12
	TOTAL	----- \$286,510.00 =====	----- \$252,180.88 =====	----- \$34,329.12 =====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	----- 145,295,193.00 =====	----- 144,271,464.38 =====	----- \$1,023,728.62 =====

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 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,777,173.50	\$1,534,223.83	\$172,150.70	\$70,798.97
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,288,973.01	\$10,019,971.96	\$1,127,979.45	\$141,021.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,626,781.87	\$7,561,688.50	\$867,964.26	\$197,129.11
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,027,105.14	\$11,554,948.57	\$1,326,228.85	\$145,927.72
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$77,000.00	\$29,598.25	\$46,401.75	\$1,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,554.50	\$24,653.50	\$9,901.00	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$19,247.00	\$16,609.32	\$2,637.06	\$0.62
11-190-100-320 Purchased Prof.-Ed. Services	\$1,123,210.00	\$738,900.48	.00	\$384,309.52
11-190-100-340 Purchased Technical Services	\$81,287.00	\$58,288.07	\$18,643.75	\$4,355.18
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,799,987.00	\$1,679,836.42	\$71,122.81	\$49,027.77
11-190-100-610 General Supplies	\$1,802,736.07	\$1,339,996.88	\$381,580.76	\$81,158.43
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	.00	\$8,370.80
TOTAL	\$39,773,267.09	\$34,657,289.59	\$4,024,610.39	\$1,091,367.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,140,228.57	\$1,854,333.57	\$201,596.92	\$84,298.08
11-204-100-106 Other Salaries for Instruction	\$416,740.51	\$360,294.27	\$44,372.64	\$12,073.60
11-204-100-610 General Supplies	\$76,098.20	\$17,247.84	\$58,777.48	\$72.88
TOTAL	\$2,633,067.28	\$2,231,875.68	\$304,747.04	\$96,444.56
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$403,865.00	\$335,239.25	\$45,544.00	\$23,081.75
11-209-100-106 Other Salaries for Instruction	\$51,125.90	\$45,489.78	\$5,635.50	\$0.62
11-209-100-500 Other Purch. Serv. (400-500 series)	\$850.00	\$850.00	.00	.00
11-209-100-610 General supplies	\$11,124.26	\$10,751.56	\$372.23	\$0.47
TOTAL	\$466,965.16	\$392,330.59	\$51,551.73	\$23,082.84
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$945,004.80	\$850,645.77	\$94,358.80	\$0.23
11-212-100-106 Other Salaries for Instruction	\$32,562.84	\$29,306.16	\$3,256.32	\$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	\$32,314.60	\$18,705.70	\$13,603.33	\$5.57
TOTAL	\$1,016,093.74	\$904,728.13	\$111,218.45	\$147.16
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,818,439.08	\$6,975,653.88	\$776,496.97	\$66,288.23
11-213-100-106 Other Salaries for Instruction	\$303,349.76	\$260,796.41	\$27,595.34	\$14,958.01
11-213-100-610 General supplies	\$48,260.08	\$31,947.04	\$16,313.04	.00
TOTAL	\$8,170,048.92	\$7,268,397.33	\$820,405.35	\$81,246.24
Autism:				
11-214-100-101 Salaries of Teachers	\$176,293.00	\$158,440.25	\$17,852.00	\$0.75

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$63,024.00	\$54,328.92	\$8,000.20	\$694.88
11-214-100-610 General Supplies	\$23,194.44	\$22,519.37	\$675.07	.00
TOTAL	\$262,511.44	\$235,288.54	\$26,527.27	\$695.63
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$629,512.90	\$563,071.62	\$63,987.42	\$2,453.86
11-216-100-106 Other Salaries for Instruction	\$339,346.27	\$299,269.25	\$34,273.49	\$5,803.53
11-216-100-600 General Supplies	\$30,637.92	\$30,594.12	.00	\$43.80
TOTAL	\$999,497.09	\$892,934.99	\$98,260.91	\$8,301.19
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$75,452.69	\$71,452.69	\$0.00	\$4,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$73,000.00	\$60,203.50	\$12,314.00	\$482.50
TOTAL	\$148,452.69	\$131,656.19	\$12,314.00	\$4,482.50
TOTAL SPECIAL ED - INSTRUCTION				
	\$13,696,636.32	\$12,057,211.45	\$1,425,024.75	\$214,400.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,412,320.15	\$2,120,838.49	\$232,233.30	\$59,248.36
11-230-100-610 General Supplies	\$6,600.00	\$5,615.33	.00	\$984.67
TOTAL	\$2,418,920.15	\$2,126,453.82	\$232,233.30	\$60,233.03
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,180,718.00	\$1,062,337.50	\$118,380.50	\$0.00
11-240-100-106 Other Salaries for Instruction	\$29,989.00	\$26,990.10	\$2,998.90	.00
11-240-100-610 General Supplies	\$2,600.00	\$2,580.86	.00	\$19.14
TOTAL	\$1,213,307.00	\$1,091,908.46	\$121,379.40	\$19.14
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,746.00	\$154,705.00	\$92,249.00	\$1,792.00
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	\$35,646.58	\$5,314.37	\$4,881.05
11-401-100-800 Other Objects	\$3,175.00	\$2,095.00	\$85.00	\$995.00
TOTAL	\$327,468.00	\$209,942.18	\$100,203.37	\$17,322.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,389,493.25	\$1,338,672.54	\$26,378.26	\$24,442.45
11-402-100-500 Purchased Services (300-500 series)	\$222,463.00	\$151,111.88	\$901.30	\$70,449.82
11-402-100-600 Supplies and Materials	\$173,541.21	\$146,505.28	\$7,724.88	\$19,311.05
11-402-100-800 Other Objects	\$74,972.75	\$62,362.21	\$1,190.00	\$11,420.54
TOTAL	\$1,860,470.21	\$1,698,651.91	\$36,194.44	\$125,623.86
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$114,418.21	\$63,835.73	\$7,375.62	\$43,206.86
11-000-100-562 Tuition to Other LEAs within State Special	\$336,827.68	\$252,355.80	\$23,787.26	\$60,684.62
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$320,450.00	\$296,550.00	.00	\$23,900.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$637,495.92	\$377,724.00	\$79,650.00	\$180,121.92
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,294,999.88	\$4,053,566.36	\$135,902.54	\$105,530.98

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$220,973.42	\$154,974.06	.00	\$65,999.36
11-000-100-568 Tuition - State Facilities	\$49,606.00	\$49,606.00	.00	.00
11-000-100-569 Tuition - Other	\$19,146.00	\$18,383.00	.00	\$763.00
TOTAL	\$5,993,917.11	\$5,266,994.95	\$246,715.42	\$480,206.74
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,090,119.00	\$972,987.16	\$111,752.25	\$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	\$975,060.82	\$112,032.24	\$6,092.54
--- Health services ---				
11-000-213-100 Salaries	\$1,292,203.87	\$1,125,770.79	\$125,846.90	\$40,586.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,000.00	\$29,333.28	.00	\$14,666.72
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$8,335.00	\$2,352.49	\$4,018.79	\$1,963.72
11-000-213-600 Supplies and Materials	\$40,080.70	\$31,243.45	\$1,961.59	\$6,875.66
TOTAL	\$1,384,619.57	\$1,188,700.01	\$131,827.28	\$64,092.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,673,303.00	\$2,385,037.71	\$278,916.59	\$9,348.70
11-000-216-320 Purchased Prof. Ed. Services	\$126,949.17	\$37,970.92	\$10,260.00	\$78,718.25
11-000-216-600 Supplies and Materials	\$20,352.23	\$19,709.05	\$642.27	\$0.91
TOTAL	\$2,820,604.40	\$2,442,717.68	\$289,818.86	\$88,067.86
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$2,809,994.15	\$2,506,794.49	\$273,339.98	\$29,859.68
11-000-217-320 Purchased Prof. Ed. Services	\$1,002,443.22	\$657,140.38	\$99,831.96	\$245,470.88
11-000-217-600 Supplies and Materials	\$14,579.76	\$10,673.51	.00	\$3,906.25
11-000-217-800 Other Objects	\$206,276.60	\$206,276.00	.00	\$0.60
TOTAL	\$4,033,293.73	\$3,380,884.38	\$373,171.94	\$279,237.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,543,845.00	\$1,358,244.59	\$149,581.21	\$36,019.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$196,753.86	\$180,353.59	\$16,398.87	\$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	.00	\$12,200.00
11-000-218-600 Supplies and Materials	\$9,248.00	\$5,578.17	.00	\$3,669.83
11-000-218-800 Other Objects	\$13,307.00	\$12,358.00	.00	\$949.00
TOTAL	\$1,794,338.86	\$1,571,489.35	\$170,010.08	\$52,839.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,523,601.00	\$2,229,048.64	\$247,815.65	\$46,736.71
11-000-219-105 Sal Sec. & Clerical Asst.	\$361,631.42	\$328,803.50	\$28,754.43	\$4,073.49
11-000-219-320 Purchased Prof. - Ed. Services	\$354,676.93	\$181,815.00	\$112,845.00	\$60,016.93
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$156,259.54	\$115,354.16	\$13,789.55	\$27,115.83
11-000-219-600 Supplies and Materials	\$81,035.38	\$41,529.40	\$37,532.21	\$1,973.77
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,477,704.27	\$2,897,050.70	\$440,736.84	\$139,916.73

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$984,248.00	\$842,797.38	\$79,420.64	\$62,029.98
11-000-221-104 Salaries Other Prof. Staff	\$503,376.00	\$417,473.32	\$38,931.35	\$46,971.33
11-000-221-105 Sal Sec. & Clerical Asst.	\$122,823.04	\$103,417.10	\$8,907.02	\$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	\$21,106.65	.00	\$15,443.35
11-000-221-600 Supplies and Materials	\$2,500.00	\$2,498.24	.00	\$1.76
11-000-221-800 Other Objects	\$6,655.00	\$6,655.00	.00	.00
TOTAL	\$1,675,739.04	\$1,394,182.19	\$137,259.01	\$144,297.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$726,230.00	\$643,747.50	\$71,527.50	\$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	\$31,356.94	\$29,489.28	.00	\$1,867.66
11-000-222-800 Other Objects	\$24,428.00	\$23,814.38	.00	\$613.62
TOTAL	\$797,299.94	\$712,336.01	\$71,527.50	\$13,436.43
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$95,810.00	\$86,229.00	\$9,581.00	.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)	\$236,505.00	\$99,209.00	.00	\$137,296.00
11-000-223-600 Supplies and Materials	\$750.00	\$455.41	.00	\$294.59
TOTAL	\$372,473.00	\$211,282.91	\$19,014.50	\$142,175.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$265,882.15	\$242,704.97	\$23,177.18	\$0.00
11-000-230-331 Legal Services	\$415,792.48	\$325,847.66	\$70,145.82	\$19,799.00
11-000-230-332 Audit Fees	\$43,500.00	\$43,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$138,095.00	\$2,895.00	\$135,200.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,900.00	.00	\$14,900.00	.00
11-000-230-530 Communications/Telephone	\$33,249.12	\$30,527.13	\$2,189.61	\$532.38
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	\$68,324.25	\$52,503.82	\$4,790.66	\$11,029.77
11-000-230-610 General Supplies	\$11,783.31	\$9,867.84	\$207.58	\$1,707.89
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	\$1,082,483.48	\$791,846.75	\$250,610.85	\$40,025.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,219,458.98	\$2,839,344.24	\$258,074.70	\$122,040.04
11-000-240-104 Salaries Other Prof. Staff	\$632,786.02	\$580,053.32	\$52,732.70	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,019,825.00	\$908,896.63	\$83,972.56	\$26,955.81
11-000-240-500 Other Purchased Services	\$22,765.00	\$15,485.84	\$6,335.06	\$944.10
11-000-240-600 Supplies and Materials	\$86,223.95	\$35,486.33	\$29,534.66	\$21,202.96
11-000-240-800 Other Objects	\$28,036.00	\$26,469.50	\$250.00	\$1,316.50
TOTAL	\$5,009,094.95	\$4,405,735.86	\$430,899.68	\$172,459.41

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,044,828.61	\$889,764.86	\$88,982.63	\$66,081.12
11-000-251-592 Misc Pur Serv (400-500 series)	\$112,809.98	\$91,879.57	\$7,636.29	\$13,294.12
11-000-251-600 Supplies and Materials	\$34,023.58	\$25,268.56	\$36.18	\$8,718.84
11-000-251-89X Other Objects	\$17,800.83	\$17,384.83	\$416.00	.00
TOTAL	\$1,209,463.00	\$1,024,297.82	\$97,071.10	\$88,094.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$667,930.54	\$610,884.36	\$57,046.18	.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	\$612,643.78	\$57,081.50	\$215.26
TOTAL Cent. Svcs. & Admin IT	\$1,879,403.54	\$1,636,941.60	\$154,152.60	\$88,309.34
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,024,802.00	\$917,117.30	\$102,180.20	\$5,504.50
11-000-261-420 Cleaning, Repair & Maint. Svc	\$598,597.10	\$554,584.99	\$40,241.04	\$3,771.07
11-000-261-580 Travel	\$4,465.00	\$4,465.00	.00	.00
11-000-261-610 General Supplies	\$418,499.46	\$374,175.28	\$43,074.86	\$1,249.32
11-000-261-800 Other Objects	\$6,194.00	\$6,193.00	.00	\$1.00
TOTAL	\$2,052,557.56	\$1,856,535.57	\$185,496.10	\$10,525.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,802,876.56	\$2,444,675.90	\$304,685.31	\$53,515.35
11-000-262-300 Purchased Prof. & Tech. Svc.	\$69,793.00	\$58,927.51	\$9,113.04	\$1,752.45
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$57,714.08	\$32,859.30	\$4,872.22	\$19,982.56
11-000-262-490 Other Purchased Property Svc.	\$221,991.00	\$193,412.62	\$3,494.30	\$25,084.08
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	\$233,516.00	\$3,487.47	\$768.53
11-000-262-621 Energy (Natural Gas)	\$671,116.00	\$193,220.73	\$52,778.68	\$425,116.59
11-000-262-622 Energy (Electricity)	\$731,251.02	\$679,216.84	\$24,298.54	\$27,735.64
TOTAL	\$5,372,285.66	\$4,408,941.17	\$404,271.33	\$559,073.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$622,154.00	\$458,180.70	\$101,546.65	\$62,426.65
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$179,228.00	\$125,162.25	\$48,511.44	\$5,554.31
11-000-263-610 General Supplies	\$130,828.06	\$123,946.59	\$3,642.25	\$3,239.22
11-000-263-800 Other Objects	\$25,430.00	\$24,269.14	.00	\$1,160.86
TOTAL	\$957,640.06	\$731,558.68	\$153,700.34	\$72,381.04
--- Security ---				
11-000-266-100 Salaries	\$268,300.00	\$157,805.00	\$71,225.00	\$39,270.00
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-266-800 Other Objects	\$30,528.00	\$15,040.29	\$1,938.72	\$13,548.99

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$299,828.00	\$172,845.29	\$73,163.72	\$53,818.99
TOTAL Oper & Maint of Plant Services	\$8,682,311.28	\$7,169,880.71	\$816,631.49	\$695,799.08
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$874,437.16	\$758,353.12	\$80,060.21	\$36,023.83
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,049,760.68	\$2,712,357.90	\$301,177.35	\$36,225.43
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$955,862.25	\$841,490.29	\$88,383.70	\$25,988.26
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$242,374.00	\$168,886.74	\$65,886.16	\$7,601.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,883.29	\$40,449.26	\$22,427.70	\$15,006.33
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	\$176,734.32	\$113,303.50
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,189,211.00	\$1,564,859.62	\$620,034.66	\$4,316.72
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	\$59,544.36	.00	\$35,455.64
11-000-270-580 Travel	\$10,320.00	\$4,229.50	.00	\$6,090.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$233,891.23	\$200,092.49	\$18,190.28	\$15,608.46
11-000-270-610 General Supplies	\$3,000.00	\$2,562.66	.00	\$437.34
11-000-270-615 Transportation Supplies	\$787,135.24	\$502,937.27	\$128,931.37	\$155,266.60
11-000-270-800 Misc. Expenditures	\$5,800.00	\$3,200.00	.00	\$2,600.00
TOTAL	\$9,330,079.85	\$7,374,329.97	\$1,501,825.75	\$453,924.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,607,563.00	\$1,340,453.08	\$127,209.19	\$139,900.73
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,259,146.52	\$2,137,554.25	.00	\$121,592.27
11-XXX-XXX-260 Workman's Compensation	\$1,666,207.00	\$142,866.27	\$1,435,782.28	\$87,558.45
11-XXX-XXX-270 Health Benefits	\$27,985,276.51	\$26,626,430.08	\$757,237.51	\$601,608.92
11-XXX-XXX-280 Tuition Reimbursement	\$35,558.00	\$35,558.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$477,217.75	\$292,187.86	\$380.00	\$184,649.89
TOTAL	\$34,030,968.78	\$30,575,049.54	\$2,320,608.98	\$1,135,310.26
Total Undistributed Expenditures	\$83,457,517.40	\$71,994,483.43	\$7,466,843.02	\$3,996,190.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,747,586.17	123,835,940.84	\$13,406,488.67	\$5,505,156.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,747,586.17	123,835,940.84	\$13,406,488.67	\$5,505,156.66

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	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	\$69,335.75	\$41,324.61	\$26,954.68	\$1,056.46
Undistributed expenses					
12-000-100-730	Instruction	\$30,234.06	\$19,254.06	\$10,931.24	\$48.76
12-000-21X-730	Support services-Related & Extraord.	\$37,726.13	\$3,903.75	\$33,472.76	\$349.62
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	\$93,691.67	\$93,666.97	.00	\$24.70
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$523,000.00	\$493,199.97	.00	\$29,800.03
TOTAL		\$868,782.61	\$731,970.95	\$104,808.68	\$32,002.98
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$241,850.00	\$230,557.25	\$8,292.75	\$3,000.00
12-000-400-450	Construction Services	\$4,677,656.41	\$4,227,231.87	\$70,706.26	\$379,718.28
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	\$77,527.00	.00	\$22,000.00
Sub Total		\$5,035,033.41	\$4,538,315.12	\$78,999.01	\$417,719.28
TOTAL		\$5,035,033.41	\$4,538,315.12	\$78,999.01	\$417,719.28
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,903,816.02	\$5,270,286.07	\$183,807.69	\$449,722.26


Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,651,402.19	129,106,226.91	\$13,590,296.36	\$5,954,878.92

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

For 11 Month Period Ending 05/31/2020

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

7/9/2020

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-199-00-000-000	ROLLOVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/9 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$146,449.15)
	Accounts receivable:		
142	Intergovernmental - Federal	\$612.95	
153,154	Other (net of estimated uncollectible of \$ ____)	\$727.00	
		-----	\$1,339.95

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

301	Estimated Revenues	\$7,440,649.68	
302	Less Revenues	(\$4,962,069.68)	
		-----	\$2,478,580.00

	Total assets and resources		\$2,333,470.80
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$14,205.00
412	Intergovernmental accounts payable - Federal	\$65,140.18
421	Accounts Payable	\$679,466.45
	Other current liabilities	\$203,461.54
	TOTAL LIABILITIES	\$962,273.17
		=====

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	\$740,521.76
601	Appropriations	\$7,440,649.68
602	Less: Expenditures	\$6,069,452.05
603	Encumbrances	\$740,521.76 (\$6,809,973.81)
		\$630,675.87
	TOTAL FUND BALANCE	\$1,371,197.63
	TOTAL LIABILITIES AND FUND EQUITY	\$2,333,470.80
		=====

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 11 Month Period Ending 05/31/20

		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	\$2,181,011.95		\$230,434.00
4XXX	From Federal Sources	\$4,965,775.00	\$2,722,629.00		\$2,243,146.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,440,649.68	\$4,962,069.68		\$2,478,580.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$63,428.73	\$45,277.58	\$5,324.07	\$12,827.08
STATE PROJECTS:					
	Preschool Education Aid	\$1,995,778.95	\$1,790,184.54	\$194,407.12	\$11,187.29
	Nonpublic textbooks	\$22,349.00	\$21,413.79	.00	\$935.21
	Nonpublic auxiliary services	\$125,004.00	\$115,026.71	\$9,977.29	.00
	Nonpublic handicapped services	\$148,322.00	\$98,689.66	\$14,444.60	\$35,187.74
	Nonpublic nursing services	\$41,128.00	\$36,053.72	\$4,278.48	\$795.80
	Nonpublic Technology Aid	\$15,264.00	\$15,150.00	.00	\$114.00
	Nonpublic School Programs	\$63,600.00	\$24,495.76	\$39,104.24	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$2,411,445.95	\$2,101,014.18	\$262,211.73	\$48,220.04
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,392,987.00	\$987,550.15	\$239,788.37	\$165,648.48
	I.D.E.A. Part B (Handicapped)	\$2,550,819.00	\$2,330,419.08	\$186,528.10	\$33,871.82
	NCLB Title II - Part A/D	\$468,901.00	\$296,300.50	\$44,669.49	\$127,931.01
	NCLB Title III - English Language Enhancement	\$83,787.00	\$55,568.69	\$2,000.00	\$26,218.31
	ARRA/Other (450-469)	\$469,281.00	\$253,321.87	.00	\$215,959.13
TOTAL FEDERAL PROJECTS		\$4,965,775.00	\$3,923,160.29	\$472,985.96	\$569,628.75
*** TOTAL EXPENDITURES ***		\$7,440,649.68	\$6,069,452.05	\$740,521.76	\$630,675.87

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 11 Month Period Ending 05/31/20

	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	\$1,804,018.95	\$191,760.00
32XX Other Restricted Entitlements	\$415,667.00	\$376,993.00	\$38,674.00
	-----	-----	-----
Total Revenue from State Sources	\$2,411,445.95	\$2,181,011.95	\$230,434.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,392,987.00	\$748,813.00	\$644,174.00
4451-55 Title II	\$468,901.00	\$177,294.00	\$291,607.00
4491-94 Title III	\$83,787.00	\$46,341.00	\$37,446.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,550,819.00	\$1,750,181.00	\$800,638.00
4700-99 Private Industry Council (JTPA)	\$469,281.00	.00	\$469,281.00
	-----	-----	-----
Total Revenues from Federal Sources	\$4,965,775.00	\$2,722,629.00	\$2,243,146.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$7,440,649.68	\$4,962,069.68	\$2,478,580.00
	=====	=====	=====

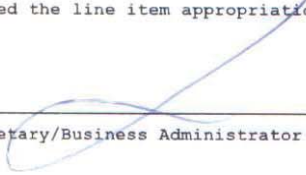
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$632,369.81	\$566,702.73	\$65,667.08	.00
20-218-100-106 Other Sal. For Instruction	\$312,284.31	\$281,987.11	\$30,297.20	.00
20-218-100-600 General Supplies	\$47,219.17	\$47,218.62	.00	\$0.55
TOTAL Instruction	\$991,873.29	\$895,908.46	\$95,964.28	\$0.55
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$75,553.00	\$69,256.88	\$6,296.08	\$0.04
20-218-200-104 Salaries of Other Professional Staff	\$46,076.00	\$41,468.40	\$4,607.60	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$34,678.00	\$31,788.50	\$2,889.50	.00
20-218-200-110 Other Salaries	\$119,228.47	\$108,683.89	\$10,544.40	\$0.18
20-218-200-176 Salaries of Master Teachers	\$45,720.00	\$41,148.00	\$4,572.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$601,219.42	\$584,189.05	\$10,973.00	\$6,057.37
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	\$940,546.27	\$894,276.08	\$40,006.18	\$6,264.01
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$63,359.39	.00	\$58,436.66	\$4,922.73
TOTAL Facility Acquisition & Constr. Serv.	\$63,359.39	\$0.00	\$58,436.66	\$4,922.73
=====				
TOTAL PRESCHOOL EDUCATION AID	\$1,995,778.95	\$1,790,184.54	\$194,407.12	\$11,187.29
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$1,995,778.95	\$1,790,184.54	\$194,407.12	\$11,187.29
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,444,870.73	\$4,279,267.51	\$546,114.64	\$619,488.58
TOTAL EXPENDITURE	\$7,440,649.68	\$6,069,452.05	\$740,521.76	\$630,675.87
=====				

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/20

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

7/9/2020
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

7/9 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

=====

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 11 Month Period Ending 05/31/20

=====

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 11 Month Period Ending 05/31/20

		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

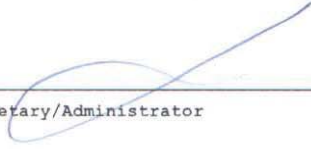
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/20

*** 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 11 Month Period Ending 05/31/20

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

7/9/2020
Date