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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2020

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$17,591,078.25
102-107	Cash and cash equivalents		\$802,588.00
116	Capital reserve Account		\$4,716,401.74
	Accounts receivable:		
141	Intergovernmental - State	\$4,629,058.00	
153,154	Other (net of est uncollectible of \$_____)	\$597,501.67	\$5,226,559.67
	Other Current Assets		\$0.00

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

301	Estimated Revenues	145,295,193.00	
302	Less Revenues	(146,099,866.02)	
			<u>(\$804,673.02)</u>

Total assets and resources \$27,531,954.64

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$4,938,344.75
	Other current liabilities including Net Assets	\$5,611,231.54
TOTAL LIABILITIES		\$10,549,576.29

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$914,064.25
	Reserved fund balance:	
761	Capital reserve account -	\$2,188,404.59
604	Add: Increase in capital reserve	\$2,472,097.00
		\$4,660,501.59
601	Appropriations	148,651,402.19
602	Less : Expenditures	140,363,695.65
603	Encumbrances	\$914,064.25 (141,277,759.90)
		\$7,373,642.29
	Total Appropriated	\$12,948,208.13
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,445,019.22
303	Budgeted Fund Balance	(\$5,410,849.00)
		\$16,982,378.35
	TOTAL FUND BALANCE	\$16,982,378.35
	TOTAL LIABILITIES AND FUND EQUITY	\$27,531,954.64

Brick Twp Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,651,402.19	141,277,759.90	\$7,373,642.29
Revenues	(145,295,193.00)	(146,099,866.02)	\$804,673.02
	<u>\$3,356,209.19</u>	<u>(\$4,822,106.12)</u>	<u>\$8,178,315.31</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$2,472,097.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$2,472,097.00</u>	<u>\$2,472,097.00</u>	
Less: Adjust for prior year encumb.	(\$417,457.19)	(\$417,457.19)	
Budgeted Fund Balance	<u>\$5,410,849.00</u>	<u>(\$2,767,466.31)</u>	<u>\$8,178,315.31</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,410,849.00	(\$2,767,466.31)	\$8,178,315.31
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>\$5,410,849.00</u>	<u>(\$2,767,466.31)</u>	<u>\$8,178,315.31</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	112,707,980.00	112,883,504.56		(\$175,524.56)
3XXX	From State Sources	\$32,300,703.00	\$32,898,270.00		(\$597,567.00)
4XXX	From Federal Sources	\$286,510.00	\$318,091.46		(\$31,581.46)
TOTAL REVENUE/SOURCES OF FUNDS		145,295,193.00	146,099,866.02		(\$804,673.02)
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,770,103.69	\$38,109,050.41	\$442,866.75	\$1,218,186.53
11-2XX-100-XXX	Special Education - Instruction	\$13,699,842.32	\$13,471,469.85	\$94.19	\$228,278.28
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,418,920.15	\$2,358,686.04	\$0.00	\$60,234.11
11-240-100-XXX	Bilingual Education - Instruction	\$1,213,307.00	\$1,213,287.86	\$0.00	\$19.14
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$327,468.00	\$299,948.57	\$3,189.10	\$24,330.33
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,860,470.21	\$1,728,053.95	\$1,292.92	\$131,123.34
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$5,993,917.11	\$5,572,507.11	\$0.00	\$421,410.00
11-000-211-XXX	Attendance and Social Work Services	\$1,093,185.60	\$1,081,429.98	\$0.00	\$11,755.62
11-000-213-XXX	Health Services	\$1,384,619.57	\$1,319,209.31	\$98.76	\$65,311.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,820,604.40	\$2,710,584.40	\$193.80	\$109,826.20
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$4,033,293.73	\$3,653,773.28	\$0.00	\$379,520.45
11-000-218-XXX	Guidance	\$1,794,338.86	\$1,736,304.39	\$0.00	\$58,034.47
11-000-219-XXX	Child Study Teams	\$3,477,704.27	\$3,216,495.12	\$9,813.86	\$251,395.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,675,739.04	\$1,521,440.01	\$0.00	\$154,299.03
11-000-222-XXX	Educational Media Serv/School Library	\$797,299.94	\$783,891.16	\$0.00	\$13,408.78
11-000-223-XXX	Instructional Staff Training Services	\$372,473.00	\$223,407.41	\$0.00	\$149,065.59
11-000-230-XXX	Supp. Serv.-General Administration	\$1,087,483.48	\$897,403.77	\$160,789.01	\$29,290.70
11-000-240-XXX	Supp. Serv.-School Administration	\$5,009,205.40	\$4,826,259.66	\$8,012.70	\$174,933.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,879,403.54	\$1,782,308.03	\$5,995.00	\$91,100.51
11-000-261-XXX	Require Maint. for School Facilities	\$2,052,557.56	\$1,985,371.82	\$34,517.77	\$32,667.97
11-000-262-XXX	Custodial Services	\$5,367,132.61	\$5,060,479.37	\$3,783.22	\$302,870.02
11-000-263-XXX	Care and Upkeep of Grounds	\$957,640.06	\$772,491.78	\$42,992.23	\$142,156.05
11-000-266-XXX	Security	\$299,828.00	\$191,900.29	\$0.00	\$107,927.71
11-000-270-XXX	Student Transportation Services	\$9,330,079.85	\$8,433,030.99	\$41,122.89	\$855,925.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$34,030,968.78	\$32,105,883.77	\$380.00	\$1,924,705.01
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		142,747,586.17	135,054,668.33	\$755,142.20	\$6,937,775.64

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$868,782.61	\$765,420.95	\$68,388.05	\$34,973.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,035,033.41	\$4,543,606.37	\$90,534.00	\$400,893.04
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,903,816.02	 \$5,309,027.32	 \$158,922.05	 \$435,866.65
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 148,651,402.19	 140,363,695.65	 \$914,064.25	 \$7,373,642.29
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2020

		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	\$235,846.90	(\$115,846.90)
1321	Tuition from Other Govt Sources Within State		\$16,607.53	(\$16,607.53)
1410	Transp Fees from Individuals		\$13,327.77	(\$13,327.77)
1420-1440	Transp Fees from Other LEAs	\$35,000.00	\$18,922.49	\$16,077.51
1910	Rents and Royalties	\$391,400.00	\$170,283.50	\$221,116.50
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	\$1,238,974.57	(\$261,115.57)
	TOTAL	112,707,980.00	112,883,504.56	(\$175,524.56)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	\$1,497,567.00	(\$597,567.00)
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	\$32,898,270.00	(\$597,567.00)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$286,510.00	\$318,091.46	(\$31,581.46)
	TOTAL	\$286,510.00	\$318,091.46	(\$31,581.46)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	145,295,193.00	146,099,866.02	(\$804,673.02)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,777,173.50	\$1,706,089.83	.00	\$71,083.67
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,288,973.01	\$11,147,929.46	.00	\$141,043.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,626,781.87	\$8,393,433.56	.00	\$233,348.31
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,027,105.14	\$12,838,905.06	.00	\$188,200.08
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$73,794.00	\$30,479.50	\$0.00	\$43,314.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,554.50	\$30,845.50	.00	\$5,709.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$19,247.00	\$19,245.72	.00	\$1.28
11-190-100-320 Purchased Prof.-Ed. Services	\$1,123,210.00	\$745,145.91	.00	\$378,064.09
11-190-100-340 Purchased Technical Services	\$81,287.00	\$58,288.07	\$18,040.00	\$4,958.93
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,799,987.00	\$1,693,202.88	\$49,929.00	\$56,855.12
11-190-100-610 General Supplies	\$1,802,778.67	\$1,346,911.11	\$374,897.75	\$80,969.81
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	\$39,770,103.69	\$38,109,050.41	\$442,866.75	\$1,218,186.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,140,228.57	\$2,057,483.85	\$0.00	\$82,744.72
11-204-100-106 Other Salaries for Instruction	\$416,740.51	\$401,575.47	.00	\$15,165.04
11-204-100-610 General Supplies	\$76,098.20	\$76,025.32	.00	\$72.88
TOTAL	\$2,633,067.28	\$2,535,084.64	\$0.00	\$97,982.64
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$398,865.00	\$370,782.25	\$0.00	\$28,082.75
11-209-100-106 Other Salaries for Instruction	\$51,125.90	\$51,125.08	.00	\$0.82
11-209-100-500 Other Purch. Serv. (400-500 series)	\$850.00	\$850.00	.00	.00
11-209-100-610 General supplies	\$11,224.26	\$10,851.56	.00	\$372.70
TOTAL	\$462,065.16	\$433,608.89	\$0.00	\$28,456.27
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$945,004.80	\$945,003.37	\$0.00	\$1.43
11-212-100-106 Other Salaries for Instruction	\$32,562.84	\$32,562.40	.00	\$0.44
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,111.50	\$6,070.50	.00	\$41.00
11-212-100-610 General supplies	\$32,314.60	\$32,230.03	.00	\$84.57
TOTAL	\$1,015,993.74	\$1,015,866.30	\$0.00	\$127.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,818,439.08	\$7,757,036.34	\$0.00	\$61,402.74
11-213-100-106 Other Salaries for Instruction	\$303,349.76	\$286,567.41	.00	\$16,782.35
11-213-100-610 General supplies	\$48,260.08	\$48,260.08	.00	.00
TOTAL	\$8,170,048.92	\$8,091,863.83	\$0.00	\$78,185.09
Autism:				
11-214-100-101 Salaries of Teachers	\$176,293.00	\$176,292.25	\$0.00	\$0.75

Brick Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$63,024.00	\$62,328.12	.00	\$695.88
11-214-100-610 General Supplies	\$23,194.44	\$23,100.25	\$94.19	.00
TOTAL	\$262,511.44	\$261,720.62	\$94.19	\$696.63
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$629,512.90	\$627,057.04	\$0.00	\$2,455.86
11-216-100-106 Other Salaries for Instruction	\$339,346.27	\$333,498.25	.00	\$5,848.02
11-216-100-600 General Supplies	\$30,637.92	\$30,594.12	.00	\$43.80
TOTAL	\$999,497.09	\$991,149.41	\$0.00	\$8,347.68
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$83,658.69	\$79,748.66	\$0.00	\$3,910.03
11-219-100-320 Purchased Prof.-Ed. Services	\$73,000.00	\$62,427.50	.00	\$10,572.50
TOTAL	\$156,658.69	\$142,176.16	\$0.00	\$14,482.53
TOTAL SPECIAL ED - INSTRUCTION	\$13,699,842.32	\$13,471,469.85	\$94.19	\$228,278.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,412,320.15	\$2,353,070.71	\$0.00	\$59,249.44
11-230-100-610 General Supplies	\$6,600.00	\$5,615.33	.00	\$984.67
TOTAL	\$2,418,920.15	\$2,358,686.04	\$0.00	\$60,234.11
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,180,718.00	\$1,180,718.00	\$0.00	\$0.00
11-240-100-106 Other Salaries for Instruction	\$29,989.00	\$29,989.00	.00	.00
11-240-100-610 General Supplies	\$2,600.00	\$2,580.86	.00	\$19.14
TOTAL	\$1,213,307.00	\$1,213,287.86	\$0.00	\$19.14
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,746.00	\$241,995.00	.00	\$6,751.00
11-401-100-500 Purchased Services (300-500 series)	\$29,705.00	\$18,245.60	.00	\$11,459.40
11-401-100-600 Supplies and Materials	\$45,842.00	\$37,527.97	\$3,189.10	\$5,124.93
11-401-100-800 Other Objects	\$3,175.00	\$2,180.00	.00	\$995.00
TOTAL	\$327,468.00	\$299,948.57	\$3,189.10	\$24,330.33
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,389,493.25	\$1,363,954.12	.00	\$25,539.13
11-402-100-500 Purchased Services (300-500 series)	\$222,463.00	\$151,963.18	.00	\$70,499.82
11-402-100-600 Supplies and Materials	\$173,541.21	\$148,584.44	\$1,292.92	\$23,663.85
11-402-100-800 Other Objects	\$74,972.75	\$63,552.21	.00	\$11,420.54
TOTAL	\$1,860,470.21	\$1,728,053.95	\$1,292.92	\$131,123.34
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$114,418.21	\$71,211.35	.00	\$43,206.86
11-000-100-562 Tuition to Other LEAs within State Special	\$336,827.68	\$265,281.44	.00	\$71,546.24
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$313,450.00	\$296,550.00	.00	\$16,900.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$637,495.92	\$423,218.00	.00	\$214,277.92
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,294,999.88	\$4,219,938.90	.00	\$75,060.98

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$220,973.42	\$220,973.42	.00	.00
11-000-100-568 Tuition - State Facilities	\$49,606.00	\$49,606.00	.00	.00
11-000-100-569 Tuition - Other	\$26,146.00	\$25,728.00	.00	\$418.00
TOTAL	\$5,993,917.11	\$5,572,507.11	\$0.00	\$421,410.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,090,119.00	\$1,079,356.32	.00	\$10,762.68
11-000-211-600 Supplies and Materials	\$3,066.60	\$2,073.66	.00	\$992.94
TOTAL	\$1,093,185.60	\$1,081,429.98	\$0.00	\$11,755.62
--- Health services ---				
11-000-213-100 Salaries	\$1,292,203.87	\$1,251,616.69	.00	\$40,587.18
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	\$5,366.28	.00	\$2,968.72
11-000-213-600 Supplies and Materials	\$40,080.70	\$32,893.06	\$98.76	\$7,088.88
TOTAL	\$1,384,619.57	\$1,319,209.31	\$98.76	\$65,311.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,673,303.00	\$2,652,653.96	.00	\$20,649.04
11-000-216-320 Purchased Prof. Ed. Services	\$126,949.17	\$37,970.92	.00	\$88,978.25
11-000-216-600 Supplies and Materials	\$20,352.23	\$19,959.52	\$193.80	\$198.91
TOTAL	\$2,820,604.40	\$2,710,584.40	\$193.80	\$109,826.20
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,809,994.15	\$2,767,204.64	.00	\$42,789.51
11-000-217-320 Purchased Prof. Ed. Services	\$1,002,443.22	\$669,619.13	.00	\$332,824.09
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	\$3,653,773.28	\$0.00	\$379,520.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,543,845.00	\$1,506,663.85	.00	\$37,181.15
11-000-218-105 Sal Secr. & Clerical Asst.	\$196,753.86	\$196,749.37	.00	\$4.49
11-000-218-11X Other Salaries	\$6,240.00	\$2,210.00	.00	\$4,030.00
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	\$1,736,304.39	\$0.00	\$58,034.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,523,601.00	\$2,477,629.54	.00	\$45,971.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$361,631.42	\$357,778.72	.00	\$3,852.70
11-000-219-320 Purchased Prof. - Ed. Services	\$354,676.93	\$182,765.00	.00	\$171,911.93
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$156,259.54	\$121,501.11	\$7,230.00	\$27,528.43
11-000-219-600 Supplies and Materials	\$81,035.38	\$76,320.75	\$2,583.86	\$2,130.77
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,477,704.27	\$3,216,495.12	\$9,813.86	\$251,395.29

Brick Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$984,248.00	\$922,217.00	.00	\$62,031.00
11-000-221-104 Salaries Other Prof. Staff	\$503,376.00	\$456,404.88	.00	\$46,971.12
11-000-221-105 Sal Secr. & Clerical Asst.	\$122,823.04	\$112,323.74	.00	\$10,499.30
11-000-221-11X Other Salaries	\$19,587.00	\$234.50	.00	\$19,352.50
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	\$1,521,440.01	\$0.00	\$154,299.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$726,230.00	\$715,275.00	.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	\$31,356.94	\$29,516.93	.00	\$1,840.01
11-000-222-800 Other Objects	\$24,428.00	\$23,814.38	.00	\$613.62
TOTAL	\$797,299.94	\$783,891.16	\$0.00	\$13,408.78
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$95,810.00	\$95,810.00	.00	.00
11-000-223-11X Other Salaries	\$39,408.00	\$27,933.00	.00	\$11,475.00
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	\$223,407.41	\$0.00	\$149,065.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$265,882.15	\$265,882.11	\$0.00	\$0.04
11-000-230-331 Legal Services	\$393,780.85	\$374,143.06	\$10,577.71	\$9,060.08
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	\$32,713.22	.00	\$535.90
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	\$74,193.38	\$63,000.01	\$0.00	\$11,193.37
11-000-230-610 General Supplies	\$11,804.81	\$10,149.04	\$111.30	\$1,544.47
11-000-230-820 Judgments Against. School District.	\$70,621.00	\$70,621.00	.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	\$1,087,483.48	\$897,403.77	\$160,789.01	\$29,290.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,219,458.98	\$3,097,416.48	.00	\$122,042.50
11-000-240-104 Salaries Other Prof. Staff	\$632,786.02	\$632,785.44	.00	\$0.58
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,019,825.00	\$993,237.53	.00	\$26,587.47
11-000-240-500 Other Purchased Services	\$22,765.00	\$21,820.90	.00	\$944.10
11-000-240-600 Supplies and Materials	\$86,334.40	\$54,279.81	\$8,012.70	\$24,041.89
11-000-240-800 Other Objects	\$28,036.00	\$26,719.50	.00	\$1,316.50
TOTAL	\$5,009,205.40	\$4,826,259.66	\$8,012.70	\$174,933.04

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,044,828.61	\$978,292.02	.00	\$66,536.59
11-000-251-592 Misc Pur Serv (400-500 series)	\$112,809.98	\$93,270.86	\$5,995.00	\$13,544.12
11-000-251-600 Supplies and Materials	\$34,023.58	\$25,022.73	.00	\$9,000.85
11-000-251-89X Other Objects	\$17,800.83	\$17,384.83	.00	\$416.00
TOTAL	\$1,209,463.00	\$1,113,970.44	\$5,995.00	\$89,497.56
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$667,930.54	\$666,575.22	.00	\$1,355.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$360.00	\$113.76	.00	\$246.24
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	\$668,337.59	\$0.00	\$1,602.95
TOTAL Cent. Svcs. & Admin IT	\$1,879,403.54	\$1,782,308.03	\$5,995.00	\$91,100.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,024,802.00	\$1,001,756.45	.00	\$23,045.55
11-000-261-420 Cleaning, Repair & Maint. Svc	\$598,597.10	\$581,429.60	\$12,124.54	\$5,042.96
11-000-261-580 Travel	\$4,465.00	\$4,465.00	.00	.00
11-000-261-610 General Supplies	\$418,499.46	\$391,527.77	\$22,393.23	\$4,578.46
11-000-261-800 Other Objects	\$6,194.00	\$6,193.00	.00	\$1.00
TOTAL	\$2,052,557.56	\$1,985,371.82	\$34,517.77	\$32,667.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,802,876.56	\$2,650,843.84	\$0.00	\$152,032.72
11-000-262-300 Purchased Prof. & Tech. Svc.	\$69,793.00	\$65,623.58	.00	\$4,169.42
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$57,561.03	\$32,923.30	\$3,783.22	\$20,854.51
11-000-262-490 Other Purchased Property Svc.	\$221,991.00	\$193,412.62	.00	\$28,578.38
11-000-262-520 Insurance	\$570,581.00	\$570,579.10	.00	\$1.90
11-000-262-590 Misc. Purchased Services	\$9,191.00	\$3,413.88	.00	\$5,777.12
11-000-262-610 General Supplies	\$237,772.00	\$236,375.10	.00	\$1,396.90
11-000-262-621 Energy (Natural Gas)	\$671,116.00	\$593,125.30	.00	\$77,990.70
11-000-262-622 Energy (Electricity)	\$726,251.02	\$714,182.65	.00	\$12,068.37
TOTAL	\$5,367,132.61	\$5,060,479.37	\$3,783.22	\$302,870.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$622,154.00	\$490,389.08	.00	\$131,764.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$179,228.00	\$131,188.25	\$42,240.44	\$5,799.31
11-000-263-610 General Supplies	\$130,828.06	\$126,645.31	\$751.79	\$3,430.96
11-000-263-800 Other Objects	\$25,430.00	\$24,269.14	.00	\$1,160.86
TOTAL	\$957,640.06	\$772,491.78	\$42,992.23	\$142,156.05
--- Security ---				
11-000-266-100 Salaries	\$268,300.00	\$176,860.00	.00	\$91,440.00
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	.00	\$15,487.71

Brick Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$299,828.00	\$191,900.29	\$0.00	\$107,927.71
TOTAL Oper & Maint of Plant Services	\$8,677,158.23	\$8,010,243.26	\$81,293.22	\$585,621.75
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$874,437.16	\$836,747.16	.00	\$37,690.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,049,760.68	\$3,003,942.11	.00	\$45,818.57
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$955,862.25	\$926,806.54	.00	\$29,055.71
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$242,374.00	\$169,005.70	.00	\$73,368.30
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,883.29	\$46,389.96	\$525.00	\$30,968.33
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	\$424,709.35	.00	\$170,760.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,189,211.00	\$2,012,894.49	.00	\$176,316.51
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	\$60,289.80	.00	\$34,710.20
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	\$201,768.07	\$14,893.20	\$17,229.96
11-000-270-610 General Supplies	\$3,000.00	\$2,577.63	.00	\$422.37
11-000-270-615 Transportation Supplies	\$787,135.24	\$530,536.10	\$25,704.69	\$230,894.45
11-000-270-800 Misc. Expenditures	\$5,800.00	\$3,200.00	.00	\$2,600.00
TOTAL	\$9,330,079.85	\$8,433,030.99	\$41,122.89	\$855,925.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,607,563.00	\$1,444,215.70	.00	\$163,347.30
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,259,146.52	\$2,119,447.57	.00	\$139,698.95
11-XXX-XXX-260 Workman's Compensation	\$1,666,207.00	\$1,596,481.11	.00	\$69,725.89
11-XXX-XXX-270 Health Benefits	\$27,831,276.51	\$26,283,589.82	.00	\$1,547,686.69
11-XXX-XXX-280 Tuition Reimbursement	\$35,558.00	\$35,558.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$631,217.75	\$626,591.57	\$380.00	\$4,246.18
TOTAL	\$34,030,968.78	\$32,105,883.77	\$380.00	\$1,924,705.01
Total Undistributed Expenditures	\$83,457,474.80	\$77,874,171.65	\$307,699.24	\$5,275,603.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,747,586.17	135,054,668.33	\$755,142.20	\$6,937,775.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,747,586.17	135,054,668.33	\$755,142.20	\$6,937,775.64

Brick Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	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	\$30,502.13	\$3,320.25
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$87,900.00	\$87,900.00	.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	\$765,420.95	\$68,388.05	\$34,973.61
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$246,733.00	\$235,787.00	\$8,219.00	\$2,727.00
12-000-400-450	Construction Services	\$4,672,773.41	\$4,227,231.87	\$82,315.00	\$363,226.54
12-000-400-600	Supplies and Materials	\$16,000.00	\$3,060.50	.00	\$12,939.50
12-000-400-800	Other objects	\$99,527.00	\$77,527.00	.00	\$22,000.00
Sub Total		\$5,035,033.41	\$4,543,606.37	\$90,534.00	\$400,893.04
TOTAL		\$5,035,033.41	\$4,543,606.37	\$90,534.00	\$400,893.04
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,903,816.02	\$5,309,027.32	\$158,922.05	\$435,866.65

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,651,402.19	140,363,695.65	\$914,064.25	\$7,373,642.29

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

For 12 Month Period Ending 06/30/2020

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

6/24/2020
Date

9/24 4:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		(\$652,798.60)
	Accounts receivable:		
141	Intergovernmental - State	\$199,335.91	
142	Intergovernmental - Federal	\$1,595,712.05	
143	Intergovernmental - Other	\$4,556.82	
153,154	Other (net of estimated uncollectible of \$____)	\$727.00	
			\$1,800,331.78

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

301	Estimated Revenues	\$8,423,682.68	
302	Less Revenues	(\$6,846,363.39)	
			\$1,577,319.29
	Total assets and resources		\$2,724,852.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$37,576.54
412	Intergovernmental accounts payable - Federal	\$65,140.18
421	Accounts Payable	\$688,374.40
481	Deferred revenues	\$12,341.39
	Other current liabilities	\$214,554.03
TOTAL LIABILITIES		\$1,017,986.54

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$129,546.64
601	Appropriations	\$8,423,682.68
602	Less: Expenditures	\$6,716,816.75
603	Encumbrances	\$129,546.64 (\$6,846,363.39)
		\$1,577,319.29
TOTAL FUND BALANCE		\$1,706,865.93
TOTAL LIABILITIES AND FUND EQUITY		\$2,724,852.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,428.73	\$50,593.97		\$12,834.76
3XXX	From State Sources	\$2,413,980.95	\$2,367,258.32		\$46,722.63
4XXX	From Federal Sources	\$5,946,273.00	\$4,428,511.10		\$1,517,761.90
TOTAL REVENUE/SOURCES OF FUNDS		\$8,423,682.68	\$6,846,363.39		\$1,577,319.29
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$63,428.73	\$47,092.22	\$3,501.75	\$12,834.76
TOTAL LOCAL PROJECTS		\$63,428.73	\$47,092.22	\$3,501.75	\$12,834.76
STATE PROJECTS:					
	Preschool Education Aid (218)	\$1,995,778.95	\$1,924,626.84	\$58,436.66	\$12,715.45
	Nonpublic textbooks	\$22,349.00	\$21,413.79	.00	\$935.21
	Nonpublic auxiliary services	\$127,539.00	\$127,539.00	.00	.00
	Nonpublic handicapped services	\$148,322.00	\$116,485.86	.00	\$31,836.14
	Nonpublic nursing services	\$41,128.00	\$39,644.57	\$361.60	\$1,121.83
	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
TOTAL STATE PROJECTS		\$2,413,980.95	\$2,269,355.82	\$97,902.50	\$46,722.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,392,987.00	\$1,239,274.64	\$23,142.39	\$130,569.97
	I.D.E.A. Part B (Handicapped)	\$2,550,819.00	\$2,494,132.69	.00	\$56,686.31
	NCLB Title II - Part A/D	\$468,901.00	\$353,131.47	\$5,000.00	\$110,769.53
	NCLB Title III - English Language Enhancement	\$83,787.00	\$60,508.04	.00	\$23,278.96
	ARRA/Other (450-469)	\$469,281.00	\$253,321.87	.00	\$215,959.13
	CARES Act Education Stabilization Fund	\$980,498.00	.00	.00	\$980,498.00
TOTAL FEDERAL PROJECTS		\$5,946,273.00	\$4,400,368.71	\$28,142.39	\$1,517,761.90
*** TOTAL EXPENDITURES ***		\$8,423,682.68	\$6,716,816.75	\$129,546.64	\$1,577,319.29

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$63,428.73	\$50,593.97	\$12,834.76
Total Revenues from Local Sources	<u>\$63,428.73</u>	<u>\$50,593.97</u>	<u>\$12,834.76</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,995,778.95	\$1,983,063.50	\$12,715.45
32XX Other Restricted Entitlements	\$418,202.00	\$384,194.82	\$34,007.18
Total Revenue from State Sources	<u>\$2,413,980.95</u>	<u>\$2,367,258.32</u>	<u>\$46,722.63</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,392,987.00	\$1,262,417.03	\$130,569.97
4451-55 Title II	\$468,901.00	\$358,131.47	\$110,769.53
4491-94 Title III	\$83,787.00	\$60,508.04	\$23,278.96
4420-29 I.D.E.A. Part B (Handicapped)	\$2,550,819.00	\$2,494,132.69	\$56,686.31
4530			
4530 CARES Act Education Stabilization Fund	\$980,498.00	.00	\$980,498.00
4700-99 Private Industry Council (JTPA)	\$469,281.00	\$253,321.87	\$215,959.13
Total Revenues from Federal Sources	<u>\$5,946,273.00</u>	<u>\$4,428,511.10</u>	<u>\$1,517,761.90</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$8,423,682.68</u>	<u>\$6,846,363.39</u>	<u>\$1,577,319.29</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$632,369.81	\$632,369.81	.00	.00
20-218-100-106 Other Sal. For Instruction	\$312,284.31	\$312,283.91	.00	\$0.40
20-218-100-600 General Supplies	\$47,219.17	\$47,218.62	.00	\$0.55
TOTAL Instruction	\$991,873.29	\$991,872.34	\$0.00	\$0.95
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$75,553.00	\$75,552.96	.00	\$0.04
20-218-200-104 Salaries of Other Professional Staff	\$46,076.00	\$46,076.00	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$34,678.00	\$34,678.00	.00	.00
20-218-200-110 Other Salaries	\$119,228.47	\$119,228.31	.00	\$0.16
20-218-200-176 Salaries of Master Teachers	\$45,720.00	\$45,720.00	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$601,219.42	\$593,640.45	.00	\$7,578.97
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	\$15,375.57	.00	\$195.81
TOTAL Support Services	\$940,546.27	\$932,754.50	\$0.00	\$7,791.77
--- 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	\$1,924,626.84	\$58,436.66	\$12,715.45
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$1,995,778.95	\$1,924,626.84	\$58,436.66	\$12,715.45
Federal Projects:				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$215,179.00	.00	.00	\$215,179.00
TOTAL Instruction	\$215,179.00	\$0.00	\$0.00	\$215,179.00
--- Support Services ---				
20-477-200-200 Benefits	\$15,591.00	.00	.00	\$15,591.00
20-477-200-600 Supplies and Materials	\$455,180.00	.00	.00	\$455,180.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$470,771.00	\$0.00	\$0.00	\$470,771.00
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$90,760.00	.00	.00	\$90,760.00
TOTAL Other Services	\$90,760.00	\$0.00	\$0.00	\$90,760.00
TOTAL CARES Act Education Stabilization Fund	\$776,710.00	\$0.00	\$0.00	\$776,710.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER FEDERAL PROJECTS	\$2,772,488.95	\$1,924,626.84	\$58,436.66	\$789,425.45
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,651,193.73	\$4,792,189.91	\$71,109.98	\$787,893.84
TOTAL EXPENDITURE	<u>\$8,553,229.32</u>	<u>\$8,294,136.04</u>	<u>\$129,546.64</u>	<u>\$1,577,319.29</u>

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

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

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

9/23/2020
Date

9/24 4:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$45,573.39
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--- 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
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

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
				<u>\$40,914.96</u>
	Total Appropriated			\$40,914.96
--- Unappropriated ---				
770	Fund Balance			\$4,657.43
				<u>\$45,572.39</u>
	TOTAL FUND BALANCE			\$45,572.39
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$45,572.39</u>

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/20

		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	<u>\$1,922,512.00</u>	<u>\$1,922,513.00</u>	<u> </u>	<u>(\$1.00)</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	<u>\$231,672.00</u>	<u>\$231,672.00</u>	<u> </u>	<u>\$0.00</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,154,184.00</u>	<u>\$2,154,185.00</u>	<u> </u>	<u>(\$1.00)</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/20

*** 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
	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>
TOTAL	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>
	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>
	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,154,184.00</u>	<u>\$2,113,269.04</u>	<u>\$40,914.96</u>

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

For 12 Month Period Ending 06/30/20

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

Board Secretary/Administrator

9/23/2020
Date