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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 1 Month Period Ending 07/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$25,598,484.64
102-107	Cash and cash equivalents		\$802,588.00
116	Capital reserve Account		\$4,724,429.24
121	Tax levy receivable		104,320,727.00
	Accounts receivable:		
141	Intergovernmental - State	\$28,726,880.79	
153,154	Other (net of est uncollectible of \$_____)	\$348,967.21	\$29,075,848.00
	Other Current Assets		\$0.00

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

301	Estimated Revenues	143,387,808.00	
302	Less Revenues	(140,668,019.17)	
			\$2,719,788.83

	Total assets and resources		167,241,865.71
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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 1 Month Period Ending 07/31/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$11,521,780.13
	Other current liabilities including Net Assets	\$5,572,006.79
TOTAL LIABILITIES		\$17,093,786.92

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$48,361,586.98
754	Reserve for Encumbrance - Prior Year	\$724,015.98
	Reserved fund balance:	
761	Capital reserve account -	\$4,716,401.74
		\$4,716,401.74
601	Appropriations	147,240,096.25
602	Less : Expenditures	\$11,026,780.58
603	Encumbrances	\$49,085,602.96 (\$60,112,383.54)
		\$87,127,712.71
	Total Appropriated	140,929,717.41
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$12,156,585.38
303	Budgeted Fund Balance	(\$2,938,224.00)
		150,148,078.79
	TOTAL FUND BALANCE	150,148,078.79
	TOTAL LIABILITIES AND FUND EQUITY	167,241,865.71

Brick Twp Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	147,240,096.25	\$60,112,383.54	\$87,127,712.71
Revenues	(143,387,808.00)	(140,668,019.17)	(\$2,719,788.83)
	<u>\$3,852,288.25</u>	<u>(\$80,555,635.63)</u>	<u>\$84,407,923.88</u>
Less: Adjust for prior year encumb.	<u>(\$914,064.25)</u>	<u>(\$914,064.25)</u>	
Budgeted Fund Balance	<u>\$2,938,224.00</u>	<u>(\$81,469,699.88)</u>	<u>\$84,407,923.88</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,938,224.00	(\$81,469,699.88)	\$84,407,923.88
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,938,224.00</u>	<u>(\$81,469,699.88)</u>	<u>\$84,407,923.88</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 1 Month Period Ending 07/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	114,991,315.00	113,453,423.40		\$1,537,891.60
3XXX	From State Sources	\$28,113,147.00	\$27,213,147.00		\$900,000.00
4XXX	From Federal Sources	\$283,346.00	\$1,448.77		\$281,897.23
TOTAL REVENUE/SOURCES OF FUNDS		143,387,808.00	140,668,019.17		\$2,719,788.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,188,086.35	\$298,990.46	\$3,234,230.41	\$36,654,865.48
11-2XX-100-XXX	Special Education - Instruction	\$13,261,578.10	\$2,520.22	\$88,096.14	\$13,170,961.74
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,412,405.00	\$0.00	\$3,161.89	\$2,409,243.11
11-240-100-XXX	Bilingual Education - Instruction	\$1,254,444.00	\$767.58	\$1,903.19	\$1,251,773.23
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$320,305.10	\$2,349.60	\$12,477.88	\$305,477.62
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,829,856.92	\$33,113.26	\$153,544.26	\$1,643,199.40
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$5,366,411.20	\$386,411.56	\$3,289,813.52	\$1,690,186.12
11-000-211-XXX	Attendance and Social Work Services	\$997,471.00	\$8,154.60	\$73,070.26	\$916,246.14
11-000-213-XXX	Health Services	\$1,326,874.76	\$8,383.40	\$60,983.00	\$1,257,508.36
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,970,943.80	\$25,595.63	\$151,796.88	\$2,793,551.29
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$4,296,972.90	\$87,393.85	\$882,304.00	\$3,327,275.05
11-000-218-XXX	Guidance	\$1,752,034.00	\$44,299.12	\$405,731.28	\$1,302,003.60
11-000-219-XXX	Child Study Teams	\$3,486,451.85	\$92,446.96	\$465,269.57	\$2,928,735.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,641,228.00	\$95,204.57	\$890,594.94	\$655,428.49
11-000-222-XXX	Educational Media Serv/School Library	\$761,043.20	\$19,336.56	\$27,354.07	\$714,352.57
11-000-223-XXX	Instructional Staff Training Services	\$272,048.00	\$1,400.00	\$0.00	\$270,648.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,158,955.81	\$139,127.34	\$771,489.63	\$248,338.84
11-000-240-XXX	Supp. Serv.-School Administration	\$4,712,367.10	\$391,052.82	\$4,074,386.13	\$246,928.15
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,981,762.20	\$210,482.94	\$1,656,094.81	\$115,184.45
11-000-261-XXX	Require Maint. for School Facilities	\$1,973,637.77	\$224,757.09	\$1,290,327.48	\$458,553.20
11-000-262-XXX	Custodial Services	\$5,455,824.02	\$1,065,391.43	\$3,459,985.66	\$930,446.93
11-000-263-XXX	Care and Upkeep of Grounds	\$843,208.23	\$112,921.09	\$468,001.13	\$262,286.01
11-000-266-XXX	Security	\$338,304.00	\$8,143.75	\$37,772.20	\$292,388.05
11-000-270-XXX	Student Transportation Services	\$9,090,182.79	\$331,583.29	\$1,351,552.41	\$7,407,047.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,979,987.10	\$5,354,633.48	\$24,198,624.01	\$3,426,729.61
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		140,672,383.20	\$8,944,460.60	\$47,048,564.75	\$84,679,357.85

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 1 Month Period Ending 07/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$686,627.05	\$60,800.84	\$161,958.84	\$463,867.37
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,881,086.00	\$2,021,519.14	\$1,875,079.37	\$1,984,487.49
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,567,713.05	\$2,082,319.98	\$2,037,038.21	\$2,448,354.86
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TOTAL GENERAL FUND EXPENDITURES	147,240,096.25	\$11,026,780.58	\$49,085,602.96	\$87,127,712.71
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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 1 Month Period Ending 07/31/2020

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	113,392,095.00	113,392,095.00	.00
1320 Tuition from LEAs Within State	\$120,000.00	.00	\$120,000.00
1420-1440 Transp Fees from Other LEAs	\$25,000.00	.00	\$25,000.00
1910 Rents and Royalties	\$375,600.00	\$3,363.00	\$372,237.00
1920 Private Contributions		\$1,000.00	(\$1,000.00)
1930 Sale of Property	\$15,000.00	.00	\$15,000.00
1XXX Miscellaneous	\$1,063,620.00	\$56,965.40	\$1,006,654.60
TOTAL	<u>114,991,315.00</u>	<u>113,453,423.40</u>	<u>\$1,537,891.60</u>
 --- 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	\$5,371,047.00	\$5,371,047.00	.00
TOTAL	<u>\$28,113,147.00</u>	<u>\$27,213,147.00</u>	<u>\$900,000.00</u>
 --- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$283,346.00	\$1,448.77	\$281,897.23
TOTAL	<u>\$283,346.00</u>	<u>\$1,448.77</u>	<u>\$281,897.23</u>
 --- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>143,387,808.00</u>	<u>140,668,019.17</u>	<u>\$2,719,788.83</u>

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 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$1,560,120.00	.00	.00	\$1,560,120.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,743,000.00	.00	.00	\$1,743,000.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,987,465.00	.00	.00	\$10,987,465.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,956,750.00	.00	.00	\$7,956,750.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,751,616.00	\$8,540.00	\$162,260.00	\$12,580,816.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$71,000.00	\$0.00	\$0.00	\$71,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	.00	.00	\$45,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,182,548.00	.00	.00	\$1,182,548.00
11-190-100-340 Purchased Technical Services	\$74,040.00	\$25,959.35	\$25,665.20	\$22,415.45
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,640,162.00	\$191,233.56	\$1,280,422.42	\$168,506.02
11-190-100-610 General Supplies	\$2,092,156.35	\$73,117.55	\$1,726,736.99	\$292,301.81
11-190-100-640 Textbooks	\$40,729.00	.00	\$38,845.80	\$1,883.20
11-190-100-800 Other Objects	\$43,500.00	\$140.00	\$300.00	\$43,060.00
TOTAL	\$40,188,086.35	\$298,990.46	\$3,234,230.41	\$36,654,865.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,048,616.00	\$0.00	\$0.00	\$2,048,616.00
11-204-100-106 Other Salaries for Instruction	\$369,978.00	.00	.00	\$369,978.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,250.00	.00	.00	\$1,250.00
11-204-100-610 General Supplies	\$19,594.38	\$507.44	\$7,313.54	\$11,773.40
TOTAL	\$2,439,438.38	\$507.44	\$7,313.54	\$2,431,617.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$395,370.00	\$0.00	\$0.00	\$395,370.00
11-209-100-106 Other Salaries for Instruction	\$30,814.00	.00	.00	\$30,814.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-209-100-610 General supplies	\$6,870.50	\$295.84	\$3,257.31	\$3,317.35
TOTAL	\$434,554.50	\$295.84	\$3,257.31	\$431,001.35
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$885,081.00	\$0.00	\$0.00	\$885,081.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$4,800.00	.00	\$1,700.00	\$3,100.00
11-212-100-610 General supplies	\$9,894.28	\$133.98	\$8,827.57	\$932.73
TOTAL	\$899,775.28	\$133.98	\$10,527.57	\$889,113.73
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,953,061.00	\$0.00	\$0.00	\$7,953,061.00
11-213-100-106 Other Salaries for Instruction	\$330,583.00	.00	.00	\$330,583.00
11-213-100-610 General supplies	\$58,427.40	\$550.77	\$34,335.78	\$23,540.85
TOTAL	\$8,342,071.40	\$550.77	\$34,335.78	\$8,307,184.85
Autism:				
11-214-100-101 Salaries of Teachers	\$323,515.00	\$0.00	\$0.00	\$323,515.00

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$54,748.00	.00	.00	\$54,748.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	.00	\$3,300.00	\$11,700.00
11-214-100-610 General Supplies	\$15,253.54	.00	\$5,584.36	\$9,669.18
TOTAL	\$408,516.54	\$0.00	\$8,884.36	\$399,632.18
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$290,990.00	\$0.00	\$0.00	\$290,990.00
11-216-100-106 Other Salaries for Instruction	\$244,459.00	.00	.00	\$244,459.00
11-216-100-600 General Supplies	\$41,773.00	\$609.19	\$21,684.58	\$19,479.23
TOTAL	\$577,222.00	\$609.19	\$21,684.58	\$554,928.23
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$75,000.00	\$423.00	\$0.00	\$74,577.00
11-219-100-320 Purchased Prof.-Ed. Services	\$85,000.00	.00	\$2,093.00	\$82,907.00
TOTAL	\$160,000.00	\$423.00	\$2,093.00	\$157,484.00
TOTAL SPECIAL ED - INSTRUCTION	\$13,261,578.10	\$2,520.22	\$88,096.14	\$13,170,961.74
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,407,905.00	\$0.00	\$0.00	\$2,407,905.00
11-230-100-610 General Supplies	\$4,500.00	.00	\$3,161.89	\$1,338.11
TOTAL	\$2,412,405.00	\$0.00	\$3,161.89	\$2,409,243.11
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,220,630.00	\$0.00	\$0.00	\$1,220,630.00
11-240-100-106 Other Salaries for Instruction	\$30,814.00	.00	.00	\$30,814.00
11-240-100-610 General Supplies	\$3,000.00	\$767.58	\$1,903.19	\$329.23
TOTAL	\$1,254,444.00	\$767.58	\$1,903.19	\$1,251,773.23
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$238,298.00	.00	.00	\$238,298.00
11-401-100-500 Purchased Services (300-500 series)	\$39,192.00	.00	\$5,000.00	\$34,192.00
11-401-100-600 Supplies and Materials	\$39,570.10	\$1,740.60	\$6,927.88	\$30,901.62
11-401-100-800 Other Objects	\$3,245.00	\$609.00	\$550.00	\$2,086.00
TOTAL	\$320,305.10	\$2,349.60	\$12,477.88	\$305,477.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,384,341.00	\$6,853.32	\$74,737.68	\$1,302,750.00
11-402-100-500 Purchased Services (300-500 series)	\$221,620.00	.00	\$1,180.00	\$220,440.00
11-402-100-600 Supplies and Materials	\$143,184.92	\$7,820.94	\$72,626.58	\$62,737.40
11-402-100-800 Other Objects	\$80,711.00	\$18,439.00	\$5,000.00	\$57,272.00
TOTAL	\$1,829,856.92	\$33,113.26	\$153,544.26	\$1,643,199.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$398,200.00	\$15,278.00	\$232,225.60	\$150,696.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$326,775.00	.00	\$306,000.00	\$20,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$357,291.00	\$7,400.00	.00	\$349,891.00

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,184,773.20	\$363,733.56	\$2,751,587.92	\$1,069,451.72
11-000-100-568 Tuition - State Facilities	\$39,872.00	.00	.00	\$39,872.00
11-000-100-569 Tuition - Other	\$9,500.00	.00	.00	\$9,500.00
TOTAL	\$5,366,411.20	\$386,411.56	\$3,289,813.52	\$1,690,186.12
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$995,371.00	\$8,008.00	\$71,918.00	\$915,445.00
11-000-211-600 Supplies and Materials	\$2,100.00	\$146.60	\$1,152.26	\$801.14
TOTAL	\$997,471.00	\$8,154.60	\$73,070.26	\$916,246.14
--- Health services ---				
11-000-213-100 Salaries	\$1,236,271.00	\$588.00	.00	\$1,235,683.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,000.00	\$7,333.34	\$36,666.66	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$9,335.00	.00	.00	\$9,335.00
11-000-213-600 Supplies and Materials	\$37,268.76	\$462.06	\$24,316.34	\$12,490.36
TOTAL	\$1,326,874.76	\$8,383.40	\$60,983.00	\$1,257,508.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,764,165.00	.00	.00	\$2,764,165.00
11-000-216-320 Purchased Prof. Ed. Services	\$188,135.00	\$20,488.00	\$147,750.00	\$19,897.00
11-000-216-600 Supplies and Materials	\$18,643.80	\$5,107.63	\$4,046.88	\$9,489.29
TOTAL	\$2,970,943.80	\$25,595.63	\$151,796.88	\$2,793,551.29
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$2,893,074.00	\$74,556.85	.00	\$2,818,517.15
11-000-217-320 Purchased Prof. Ed. Services	\$1,217,773.90	\$12,458.00	\$882,304.00	\$323,011.90
11-000-217-600 Supplies and Materials	\$13,000.00	\$379.00	.00	\$12,621.00
11-000-217-800 Other Objects	\$173,125.00	.00	.00	\$173,125.00
TOTAL	\$4,296,972.90	\$87,393.85	\$882,304.00	\$3,327,275.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,525,502.00	\$22,773.50	\$216,096.50	\$1,286,632.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$201,670.00	\$16,805.62	\$184,862.02	\$2.36
11-000-218-500 Other Purchased Services (400-500 series)	\$9,350.00	\$4,500.00	.00	\$4,850.00
11-000-218-600 Supplies and Materials	\$7,825.00	.00	\$4,772.76	\$3,052.24
11-000-218-800 Other Objects	\$7,687.00	\$220.00	.00	\$7,467.00
TOTAL	\$1,752,034.00	\$44,299.12	\$405,731.28	\$1,302,003.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,710,395.00	\$21,219.50	.00	\$2,689,175.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$381,714.00	\$27,396.24	\$301,360.00	\$52,957.76
11-000-219-320 Purchased Prof. - Ed. Services	\$219,650.00	\$3,825.00	\$140,865.00	\$74,960.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$141,077.60	\$35,685.19	\$13,613.11	\$91,779.30
11-000-219-600 Supplies and Materials	\$33,115.25	\$4,321.03	\$9,431.46	\$19,362.76
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$3,486,451.85	\$92,446.96	\$465,269.57	\$2,928,735.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$974,692.00	\$28,418.98	\$312,610.00	\$633,663.02

Brick Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$483,730.00	\$39,755.04	\$443,974.00	\$0.96
11-000-221-105 Sal Sec. & Clerical Asst.	\$110,978.00	\$9,185.30	\$101,038.70	\$754.00
11-000-221-11X Other Salaries	\$10,000.00	.00	.00	\$10,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$52,288.00	\$17,845.25	\$27,057.24	\$7,385.51
11-000-221-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
11-000-221-800 Other Objects	\$7,040.00	.00	\$5,915.00	\$1,125.00
TOTAL	\$1,641,228.00	\$95,204.57	\$890,594.94	\$655,428.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$706,095.00	.00	.00	\$706,095.00
11-000-222-500 Other Purchased Services (400-500 series)	\$13,818.20	.00	\$13,818.20	.00
11-000-222-600 Supplies and Materials	\$19,400.00	\$420.47	\$11,058.71	\$7,920.82
11-000-222-800 Other Objects	\$21,730.00	\$18,916.09	\$2,477.16	\$336.75
TOTAL	\$761,043.20	\$19,336.56	\$27,354.07	\$714,352.57
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$96,810.00	.00	.00	\$96,810.00
11-000-223-11X Other Salaries	\$17,844.00	.00	.00	\$17,844.00
11-000-223-500 Other Purchased Services (400-500 series)	\$155,894.00	\$1,400.00	.00	\$154,494.00
11-000-223-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$272,048.00	\$1,400.00	\$0.00	\$270,648.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$279,738.00	\$23,311.46	\$256,426.54	\$0.00
11-000-230-331 Legal Services	\$403,990.71	\$43,358.41	\$298,759.30	\$61,873.00
11-000-230-332 Audit Fees	\$43,500.00	\$12,300.00	\$31,200.00	.00
11-000-230-334 Architectural/Engineering Services	\$167,945.00	\$9,750.00	\$125,450.00	\$32,745.00
11-000-230-339 Other Purchased Prof. Svc.	\$74,900.00	.00	\$14,900.00	\$60,000.00
11-000-230-530 Communications/Telephone	\$29,001.80	\$7,166.70	\$21,511.34	\$323.76
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,850.00	.00	.00	\$3,850.00
11-000-230-590 Other Purchased Services	\$41,472.00	\$14,625.10	\$21,184.10	\$5,662.80
11-000-230-610 General Supplies	\$10,066.30	\$641.10	\$1,280.35	\$8,144.85
11-000-230-820 Judgments Against. School District.	\$70,372.00	.00	.00	\$70,372.00
11-000-230-890 Misc. Expenditures	\$8,790.00	\$2,645.00	\$778.00	\$5,367.00
11-000-230-895 BOE Membership Dues and Fees	\$25,330.00	\$25,329.57	.00	\$0.43
TOTAL	\$1,158,955.81	\$139,127.34	\$771,489.63	\$248,338.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,949,823.00	\$247,590.04	\$2,594,922.73	\$107,310.23
11-000-240-104 Salaries Other Prof. Staff	\$644,703.00	\$53,724.90	\$590,976.00	\$2.10
11-000-240-105 Sal Sec. & Clerical Asst.	\$964,026.00	\$73,253.48	\$828,251.24	\$62,521.28
11-000-240-1XX Other Salaries	\$6,600.00	\$579.00	\$0.00	\$6,021.00
11-000-240-500 Other Purchased Services	\$31,859.00	\$780.00	\$21,500.00	\$9,579.00
11-000-240-600 Supplies and Materials	\$85,478.10	\$14,266.90	\$13,053.16	\$58,158.04
11-000-240-800 Other Objects	\$29,878.00	\$858.50	\$25,683.00	\$3,336.50
TOTAL	\$4,712,367.10	\$391,052.82	\$4,074,386.13	\$246,928.15
--- Central Services ---				
11-000-251-100 Salaries	\$1,092,368.00	\$90,696.84	\$997,667.16	\$4,004.00

Brick Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$147,726.20	\$59,691.42	\$34,409.20	\$53,625.58
11-000-251-600 Supplies and Materials	\$26,407.00	\$283.50	\$1,337.44	\$24,786.06
11-000-251-89X Other Objects	\$5,166.00	\$830.00	\$845.00	\$3,491.00
TOTAL	\$1,271,667.20	\$151,501.76	\$1,034,258.80	\$85,906.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$704,505.00	\$58,981.18	\$616,371.32	\$29,152.50
11-000-252-500 Other Pur Serv. (400-500 series)	\$200.00	.00	\$200.00	.00
11-000-252-600 Supplies and Materials	\$4,490.00	.00	\$4,364.69	\$125.31
11-000-252-800 Other Objects	\$900.00	.00	\$900.00	.00
TOTAL	\$710,095.00	\$58,981.18	\$621,836.01	\$29,277.81
TOTAL Cent. Svcs. & Admin IT	\$1,981,762.20	\$210,482.94	\$1,656,094.81	\$115,184.45
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,026,582.00	\$85,965.14	\$886,031.00	\$54,585.86
11-000-261-420 Cleaning, Repair & Maint. Svc	\$525,313.54	\$83,795.26	\$272,018.96	\$169,499.32
11-000-261-580 Travel	\$4,794.00	.00	\$1,470.00	\$3,324.00
11-000-261-610 General Supplies	\$410,427.23	\$54,996.69	\$130,807.52	\$224,623.02
11-000-261-800 Other Objects	\$6,521.00	.00	.00	\$6,521.00
TOTAL	\$1,973,637.77	\$224,757.09	\$1,290,327.48	\$458,553.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,805,742.00	\$214,107.82	\$2,299,708.20	\$291,925.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$68,300.00	.00	\$42,895.00	\$25,405.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$54,251.22	\$2,871.00	\$5,617.92	\$45,762.30
11-000-262-490 Other Purchased Property Svc.	\$246,141.00	\$31,851.37	\$206,697.83	\$7,591.80
11-000-262-520 Insurance	\$684,170.00	\$682,629.46	\$1,540.00	\$0.54
11-000-262-590 Misc. Purchased Services	\$4,665.00	.00	\$200.00	\$4,465.00
11-000-262-610 General Supplies	\$235,933.00	\$4,960.20	\$130,884.62	\$100,088.18
11-000-262-621 Energy (Natural Gas)	\$623,494.00	\$2,116.67	\$185,124.53	\$436,252.80
11-000-262-622 Energy (Electricity)	\$733,127.80	\$126,854.91	\$587,317.56	\$18,955.33
TOTAL	\$5,455,824.02	\$1,065,391.43	\$3,459,985.66	\$930,446.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$472,798.00	\$28,368.13	\$336,917.00	\$107,512.87
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$214,040.44	\$68,212.30	\$81,782.74	\$64,045.40
11-000-263-610 General Supplies	\$131,089.79	\$16,340.66	\$25,372.25	\$89,376.88
11-000-263-800 Other Objects	\$25,280.00	.00	\$23,929.14	\$1,350.86
TOTAL	\$843,208.23	\$112,921.09	\$468,001.13	\$262,286.01
--- Security ---				
11-000-266-100 Salaries	\$269,360.00	.00	.00	\$269,360.00
11-000-266-610 General Supplies	\$31,300.00	\$4,893.75	\$26,280.27	\$125.98
11-000-266-800 Other Objects	\$37,644.00	\$3,250.00	\$11,491.93	\$22,902.07
TOTAL	\$338,304.00	\$8,143.75	\$37,772.20	\$292,388.05

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$8,610,974.02	\$1,411,213.36	\$5,256,086.47	\$1,943,674.19
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$865,510.00	.00	.00	\$865,510.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,096,886.00	\$60,181.36	\$661,995.64	\$2,374,709.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,006,036.17	\$17,806.50	.00	\$988,229.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$244,233.00	.00	.00	\$244,233.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$49,276.00	\$9,900.00	\$32,153.64	\$7,222.36
11-000-270-443 Lease Purch Payments - School Buses	\$209,935.00	.00	\$209,934.07	\$0.93
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$433,427.00	.00	.00	\$433,427.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,993,380.00	.00	.00	\$1,993,380.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$105,000.00	.00	.00	\$105,000.00
11-000-270-580 Travel	\$10,000.00	.00	.00	\$10,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$214,893.10	\$158,164.84	\$25,273.65	\$31,454.61
11-000-270-610 General Supplies	\$2,000.00	.00	\$1,018.89	\$981.11
11-000-270-615 Transportation Supplies	\$845,806.52	\$85,530.59	\$421,176.52	\$339,099.41
11-000-270-800 Misc. Expenditures	\$13,800.00	.00	.00	\$13,800.00
TOTAL	\$9,090,182.79	\$331,583.29	\$1,351,552.41	\$7,407,047.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,520,225.00	\$216,184.03	\$1,281,372.83	\$22,668.14
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,371,889.00	\$56.16	\$27,086.76	\$2,344,746.08
11-XXX-XXX-260 Workman's Compensation	\$1,528,511.00	\$69,471.99	\$1,452,919.01	\$6,120.00
11-XXX-XXX-270 Health Benefits	\$26,797,189.10	\$5,065,678.80	\$21,415,692.59	\$315,817.71
11-XXX-XXX-280 Tuition Reimbursement	\$84,400.00	.00	.00	\$84,400.00
11-XXX-XXX-290 Other Employee Benefits	\$677,773.00	\$3,242.50	\$21,552.82	\$652,977.68
TOTAL	\$32,979,987.10	\$5,354,633.48	\$24,198,624.01	\$3,426,729.61
Total Undistributed Expenditures	\$81,405,707.73	\$8,606,719.48	\$43,555,150.98	\$29,243,837.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	140,672,383.20	\$8,944,460.60	\$47,048,564.75	\$84,679,357.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	140,672,383.20	\$8,944,460.60	\$47,048,564.75	\$84,679,357.85

Brick Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$2,785.00	.00	\$2,784.59	\$0.41
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$32,613.68	\$26,954.68	\$0.00	\$5,659.00
Undistributed expenses					
12-000-100-730	Instruction	\$83,731.24	\$10,931.24	\$72,785.54	\$14.46
12-000-21X-730	Support services-Related & Extraord.	\$40,502.13	.00	\$37,170.90	\$3,331.23
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$25,650.00	.00	\$23,581.24	\$2,068.76
12-000-262-730	Undist. Exp.-Custodial Services	\$14,345.00	.00	\$12,205.60	\$2,139.40
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$35,000.00	\$22,914.92	.00	\$12,085.08
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$452,000.00	.00	\$13,430.97	\$438,569.03
TOTAL					
		\$686,627.05	\$60,800.84	\$161,958.84	\$463,867.37
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$251,918.00	\$53,323.20	\$6,479.88	\$192,114.92
12-000-400-450	Construction Services	\$5,543,641.00	\$1,968,144.44	\$1,791,072.49	\$1,784,424.07
12-000-400-600	Supplies and Materials	\$3,000.00	\$51.50	.00	\$2,948.50
12-000-400-800	Other objects	\$82,527.00	.00	\$77,527.00	\$5,000.00
Sub Total		\$5,881,086.00	\$2,021,519.14	\$1,875,079.37	\$1,984,487.49
TOTAL					
		\$5,881,086.00	\$2,021,519.14	\$1,875,079.37	\$1,984,487.49
TOTAL CAPITAL OUTLAY EXPENDITURES		\$6,567,713.05	\$2,082,319.98	\$2,037,038.21	\$2,448,354.86

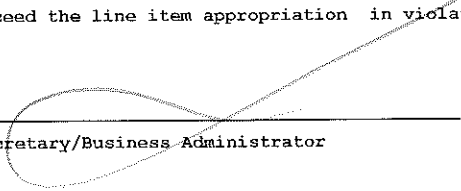
Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	147,240,096.25	\$11,026,780.58	\$49,085,602.96	\$87,127,712.71

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

For 1 Month Period Ending 07/31/2020

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

9/04/2020
Date

9/24 4:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		(\$635,677.09)
	Accounts receivable:		
141	Intergovernmental - State	\$2,535.00	
142	Intergovernmental - Federal	\$1,595,712.05	
143	Intergovernmental - Other	\$4,556.82	
			\$1,602,803.87
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$13,304,093.58	
302	Less Revenues	(\$36,811.22)	
			\$13,267,282.36
	Total assets and resources		\$14,234,409.14

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$62,505.63
412	Intergovernmental accounts payable - Federal	\$65,140.18
421	Accounts Payable	\$1,377,287.92
	Other current liabilities	\$215,291.86
	TOTAL LIABILITIES	\$1,720,225.59

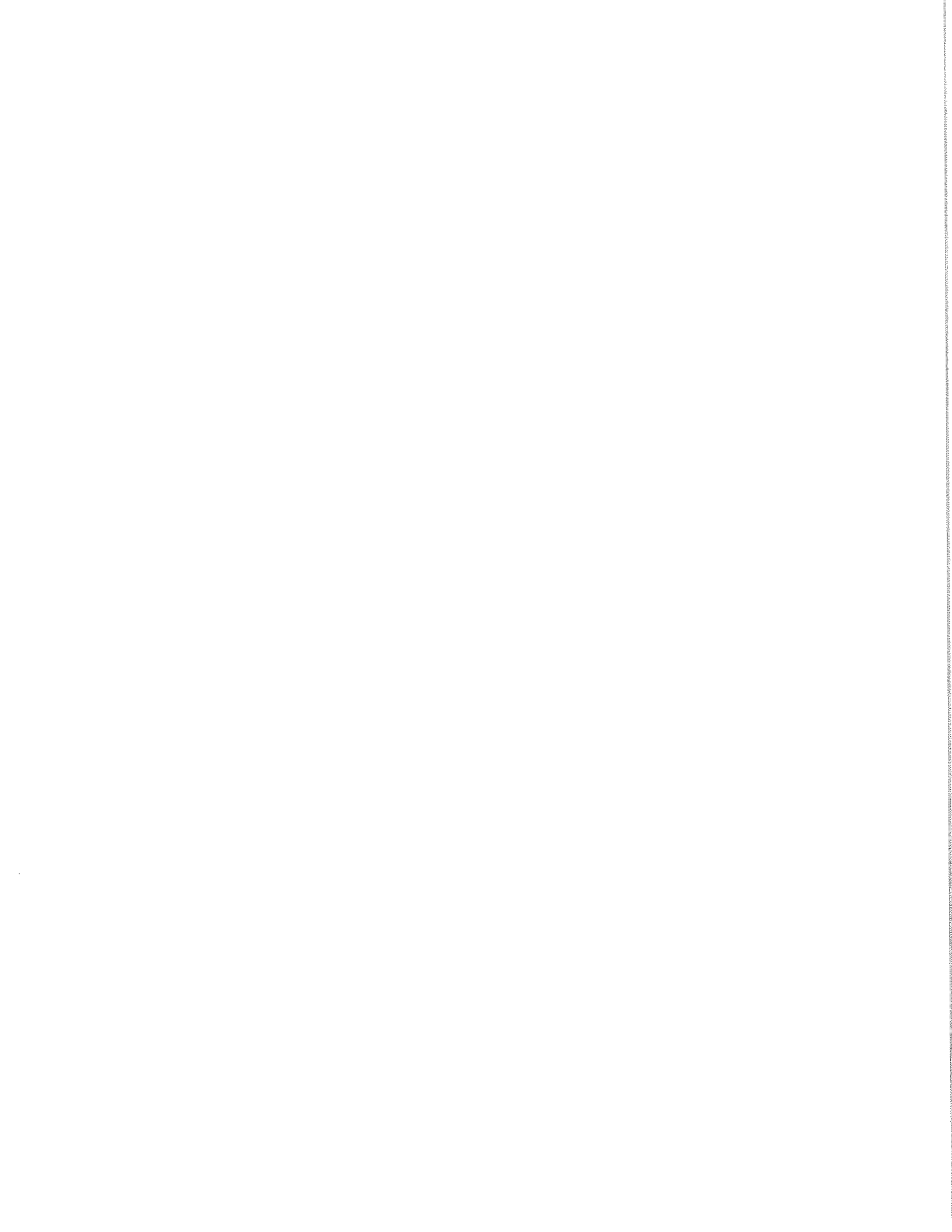
FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,603,890.35
754	Reserve for encumbrances - Prior Year	\$101,042.65
601	Appropriations	\$13,304,093.58
602	Less: Expenditures	\$890,952.68
603	Encumbrances	\$4,603,890.35 (\$5,494,843.03)
		\$7,809,250.55
	TOTAL FUND BALANCE	\$12,514,183.55
	TOTAL LIABILITIES AND FUND EQUITY	\$14,234,409.14

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 1 Month Period Ending 07/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$1,560,120.00	.00		\$1,560,120.00
1XXX From Local Sources	\$38,842.68	\$12,803.22		\$26,039.46
3XXX From State Sources	\$4,714,157.00	\$24,008.00		\$4,690,149.00
4XXX From Federal Sources	\$6,990,973.90	.00		\$6,990,973.90
TOTAL REVENUE/SOURCES OF FUNDS	\$13,304,093.58	\$36,811.22		\$13,267,282.36
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$38,842.68	\$1,769.96	\$26,689.31	\$10,383.41
TOTAL LOCAL PROJECTS	\$38,842.68	\$1,769.96	\$26,689.31	\$10,383.41
STATE PROJECTS:				
Preschool Education Aid (218)	\$5,850,450.00	\$354,068.05	\$1,698,338.64	\$3,798,043.31
Nonpublic textbooks	\$24,008.00	.00	\$20,228.80	\$3,779.20
Nonpublic auxiliary services	\$152,286.00	.00	.00	\$152,286.00
Nonpublic handicapped services	\$146,321.00	.00	.00	\$146,321.00
Nonpublic nursing services	\$38,121.00	.00	.00	\$38,121.00
Nonpublic Technology Aid	\$12,211.00	.00	.00	\$12,211.00
Nonpublic School Programs	\$50,880.00	.00	.00	\$50,880.00
TOTAL STATE PROJECTS	\$6,274,277.00	\$354,068.05	\$1,718,567.44	\$4,201,641.51
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,621,755.97	\$80,013.95	\$286,832.53	\$1,254,909.49
I.D.E.A. Part B (Handicapped)	\$2,695,476.31	\$256,296.88	\$1,582,888.30	\$856,291.13
NCLB Title II - Part A/D	\$390,683.53	\$32,854.07	\$161,182.50	\$196,646.96
NCLB Title III - English Language Enhancement	\$80,932.96	\$5,169.35	\$20,398.71	\$55,364.90
NCLB Title IV	\$90,057.00	\$12,448.65	\$47,873.00	\$29,735.35
ARRA/Other (450-469)	\$215,959.13	\$51,138.37	\$164,277.88	\$542.88
CARES Act Education Stabilization Fund	\$980,498.00	\$97,193.40	\$595,180.68	\$288,123.92
Digital Divide Program (478)	\$898,515.00	.00	.00	\$898,515.00
Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$17,096.00	.00	.00	\$17,096.00
TOTAL FEDERAL PROJECTS	\$6,990,973.90	\$535,114.67	\$2,858,633.60	\$3,597,225.63
*** TOTAL EXPENDITURES ***	\$13,304,093.58	\$890,952.68	\$4,603,890.35	\$7,809,250.55



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 1 Month Period Ending 07/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$38,842.68	\$12,803.22	\$26,039.46
Total Revenues from Local Sources	<u>\$38,842.68</u>	<u>\$12,803.22</u>	<u>\$26,039.46</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,290,330.00	.00	\$4,290,330.00
32XX Other Restricted Entitlements	\$423,827.00	\$24,008.00	\$399,819.00
Total Revenue from State Sources	<u>\$4,714,157.00</u>	<u>\$24,008.00</u>	<u>\$4,690,149.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,621,755.97	.00	\$1,621,755.97
4451-55 Title II	\$390,683.53	.00	\$390,683.53
4491-94 Title III	\$80,932.96	.00	\$80,932.96
4471-74 Title IV	\$90,057.00	.00	\$90,057.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,695,476.31	.00	\$2,695,476.31
4530 CARES Act Education Stabilization Fund	\$980,498.00	.00	\$980,498.00
4531 Digital Divide Grant	\$898,515.00	.00	\$898,515.00
4700-99 Private Industry Council (JTPA)	\$215,959.13	.00	\$215,959.13
4XXX Other Federal Aids	\$17,096.00	\$0.00	\$17,096.00
Total Revenues from Federal Sources	<u>\$6,990,973.90</u>	<u>\$0.00</u>	<u>\$6,990,973.90</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$1,560,120.00	.00	\$1,560,120.00
Total Other Financing Sources	<u>\$1,560,120.00</u>	<u>\$0.00</u>	<u>\$1,560,120.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$13,304,093.58</u>	<u>\$36,811.22</u>	<u>\$13,267,282.36</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 1 Month Period Ending 07/31/2020

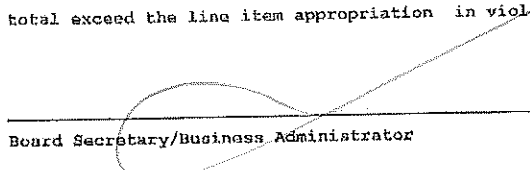
	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,723,702.97	.00	.00	\$1,723,702.97
20-218-100-106 Other Sal. For Instruction	\$875,420.00	.00	.00	\$875,420.00
20-218-100-600 General Supplies	\$109,721.00	\$2,453.26	\$65,412.12	\$41,855.62
TOTAL Instruction	\$2,708,843.97	\$2,453.26	\$65,412.12	\$2,640,978.59
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$255,011.00	\$21,458.56	\$233,552.44	.00
20-218-200-104 Salaries of Other Professional Staff	\$155,589.00	.00	.00	\$155,589.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$90,609.00	\$7,551.44	\$82,864.16	\$193.40
20-218-200-110 Other Salaries	\$448,717.00	.00	\$63,376.55	\$385,340.45
20-218-200-176 Salaries of Master Teachers	\$131,637.00	.00	.00	\$131,637.00
20-218-200-200 Personal Services - Employee Benefits	\$1,886,430.00	\$322,604.79	\$1,158,428.91	\$405,396.30
20-218-200-330 Other Purchased Professional Services	\$25,060.00	.00	\$4,085.41	\$20,974.59
20-218-200-600 Supplies and Materials	\$39,116.00	.00	\$599.62	\$38,516.38
TOTAL Support Services	\$3,032,169.00	\$351,614.79	\$1,542,907.09	\$1,137,647.12
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$109,437.03	.00	\$90,019.43	\$19,417.60
TOTAL Facility Acquisition & Constr. Serv.	\$109,437.03	\$0.00	\$90,019.43	\$19,417.60
TOTAL PRESCHOOL EDUCATION AID	\$5,850,450.00	\$354,068.05	\$1,698,338.64	\$3,798,043.31
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$5,850,450.00	\$354,068.05	\$1,698,338.64	\$3,798,043.31
Federal Projects:				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$187,679.00	\$2,706.39	\$178,795.76	\$6,176.85
TOTAL Instruction	\$187,679.00	\$2,706.39	\$178,795.76	\$6,176.85
--- Support Services ---				
20-477-200-200 Benefits	\$15,591.00	.00	.00	\$15,591.00
20-477-200-600 Supplies and Materials	\$455,910.00	\$88,887.01	\$304,455.42	\$62,567.57

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$471,501.00	\$88,887.01	\$304,455.42	\$78,158.57
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$117,530.00	\$5,600.00	\$111,929.50	\$0.50
TOTAL Other Services	\$117,530.00	\$5,600.00	\$111,929.50	\$0.50
TOTAL CARES Act Education Stabilization Fund				
	\$776,710.00	\$97,193.40	\$595,180.68	\$84,335.92
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$898,515.00	.00	.00	\$898,515.00
TOTAL Instruction	\$898,515.00	\$0.00	\$0.00	\$898,515.00
TOTAL Bridging the Digital Divide Program	\$898,515.00	\$0.00	\$0.00	\$898,515.00
<hr/> <hr/>				
TOTAL OTHER FEDERAL PROJECTS	\$7,525,675.00	\$451,261.45	\$2,293,519.32	\$4,780,894.23
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,778,418.58	\$439,691.23	\$2,310,371.03	\$3,028,356.32
TOTAL EXPENDITURE	<u>\$13,304,093.58</u>	<u>\$890,952.68</u>	<u>\$4,603,890.35</u>	<u>\$7,809,250.55</u>

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/20

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

9/24/20
Date

9/24 4:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$87,936.26
121	Tax levy receivable		\$1,304,444.00
	Accounts receivable:		
141	Intergovernmental - State	\$178,307.00	
			<u>\$178,307.00</u>

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

301	Estimated Revenues	\$1,988,587.00	
302	Less Revenues	(\$1,988,587.00)	
			<u>\$1,570,687.26</u>

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/20

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable			\$15,206.25
				<hr/>
	TOTAL LIABILITIES			\$15,206.25
				<hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,555,479.38
	Reserved fund balance:			
601	Appropriations		\$2,034,159.00	
602	Less : Expenditures	\$478,679.38		
603	Encumbrances	\$1,555,479.38	(\$2,034,158.76)	
				\$0.24
	Total Appropriated			\$1,555,479.62
				<hr/>
	--- Unappropriated ---			
770	Fund Balance			\$45,573.39
303	Budgeted Fund Balance			(\$45,572.00)
				<hr/>
	TOTAL FUND BALANCE			\$1,555,481.01
	TOTAL LIABILITIES AND FUND EQUITY			\$1,570,687.26
				<hr/>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$2,034,159.00	\$2,034,158.76	\$0.24
Revenues	(\$1,988,587.00)	(\$1,988,587.00)	\$0.00
	<hr/>	<hr/>	<hr/>
	\$45,572.00	\$45,571.76	\$0.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$45,572.00	\$45,571.76	\$0.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>
Budgeted Fund Balance	\$45,572.00	\$45,571.76	\$0.24

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 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,763,260.00	\$1,763,260.00	.00
	Total Local Sources	\$1,763,260.00	\$1,763,260.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$225,327.00	\$225,327.00	.00
	Total State Sources	\$225,327.00	\$225,327.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,988,587.00	\$1,988,587.00	\$0.00

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 1 Month Period Ending 07/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$149,159.00	\$149,158.76	\$0.24
40-701-510-910 Redemption of Principal	\$1,885,000.00	\$1,885,000.00	.00
	-----	-----	-----
TOTAL	\$2,034,159.00	\$2,034,158.76	\$0.24
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,034,159.00	\$2,034,158.76	\$0.24
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,034,159.00	\$2,034,158.76	\$0.24
	=====	=====	=====

