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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 7 Month Period Ending 01/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,722,795.62
102-107	Cash and cash equivalents		\$743,007.10
116	Capital reserve Account		\$806.03
121	Tax levy receivable		\$42,904,530.00
	Accounts receivable:		
141	Intergovernmental - State	\$17,296,168.47	
142	Intergovernmental - Federal	\$791.24	
153,154	Other (net of est uncollectible of \$ _____)	\$378,802.85	\$17,675,762.56
	Other Current Assets		\$0.00

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

301	Estimated Revenues	143,890,387.00	
302	Less Revenues	(142,309,937.41)	
			\$1,580,449.59

	Total assets and resources		\$85,627,350.90
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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 7 Month Period Ending 01/31/2019

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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	\$8,442,343.81
	Other current liabilities	\$5,834,536.15
TOTAL LIABILITIES		\$14,276,879.96

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	\$55,534,644.89
754	Reserve for Encumbrance - Prior Year	\$1,200.00
Reserved fund balance:		
761	Capital reserve account -	\$424.80
		\$424.80
601	Appropriations	148,906,137.34
602	Less : Expenditures	\$80,838,698.77
603	Encumbrances	\$55,535,844.89 (136,374,543.66)
		\$12,531,593.68
Total Appropriated		\$68,067,863.37
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,966,629.57
303	Budgeted Fund Balance	(\$4,684,022.00)
TOTAL FUND BALANCE		\$71,350,470.94
TOTAL LIABILITIES AND FUND EQUITY		\$85,627,350.90

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,906,137.34	136,374,543.66	\$12,531,593.68
Revenues	(143,890,387.00)	(142,309,937.41)	(\$1,580,449.59)
	<u>\$5,015,750.34</u>	<u>(\$5,935,393.75)</u>	<u>\$10,951,144.09</u>
Less: Adjust for prior year encumb.	<u>(\$331,728.34)</u>	<u>(\$331,728.34)</u>	
Budgeted Fund Balance	<u>\$4,684,022.00</u>	<u>(\$6,267,122.09)</u>	<u>\$10,951,144.09</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,684,022.00	(\$6,267,122.09)	\$10,951,144.09
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>\$4,684,022.00</u>	<u>(\$6,267,122.09)</u>	<u>\$10,951,144.09</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 7 Month Period Ending 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	108,611,004.00	108,047,360.36		\$563,643.64
3XXX	From State Sources	\$35,042,597.00	\$34,142,597.00		\$900,000.00
4XXX	From Federal Sources	\$236,786.00	\$119,980.05		\$116,805.95
TOTAL REVENUE/SOURCES OF FUNDS		143,890,387.00	142,309,937.41		\$1,580,449.59
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,504,961.96	\$20,742,413.91	\$18,082,793.80	\$1,679,754.25
11-2XX-100-XXX	Special Education - Instruction	\$14,921,638.49	\$7,053,421.39	\$6,617,770.20	\$1,250,446.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,235,084.00	\$1,061,438.55	\$1,080,484.67	\$93,160.78
11-240-100-XXX	Bilingual Education - Instruction	\$1,118,995.00	\$552,979.65	\$554,415.55	\$11,599.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$395,993.00	\$226,625.90	\$136,971.94	\$32,395.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,889,476.65	\$907,814.71	\$829,832.44	\$151,829.50
--- UNDISTRIBUTED EXPENDITURES ---					
.-000-100-XXX	Instruction	\$6,900,190.67	\$4,020,910.50	\$1,949,445.07	\$929,835.10
11-000-211-XXX	Attendance and Social Work Services	\$1,057,956.57	\$505,208.99	\$489,953.91	\$62,793.67
11-000-213-XXX	Health Services	\$1,319,666.40	\$648,417.21	\$595,883.20	\$75,365.99
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,811,787.66	\$1,331,624.88	\$1,329,960.51	\$150,202.27
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,416,998.52	\$1,707,348.47	\$1,475,850.35	\$233,799.70
11-000-218-XXX	Guidance	\$1,765,754.00	\$901,292.40	\$788,503.02	\$75,958.58
11-000-219-XXX	Child Study Teams	\$3,244,668.18	\$1,582,366.45	\$1,384,083.41	\$278,218.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,428,819.41	\$734,990.19	\$494,680.77	\$199,148.45
11-000-222-XXX	Educational Media Serv/School Library	\$878,284.24	\$473,065.73	\$398,637.77	\$6,580.74
11-000-223-XXX	Instructional Staff Training Services	\$234,490.00	\$161,756.98	\$47,729.00	\$25,004.02
11-000-230-XXX	Supp. Serv.-General Administration	\$1,045,723.01	\$584,261.06	\$386,993.19	\$74,468.76
11-000-240-XXX	Supp. Serv.-School Administration	\$5,436,610.29	\$2,871,857.93	\$2,058,483.27	\$506,269.09
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,041,920.63	\$1,081,402.17	\$717,954.91	\$242,563.55
11-000-261-XXX	Require Maint. for School Facilities	\$1,901,646.24	\$1,233,326.84	\$583,664.26	\$84,655.14
11-000-262-XXX	Custodial Services	\$5,744,405.69	\$3,333,779.87	\$1,653,399.28	\$757,226.54
11-000-263-XXX	Care and Upkeep of Grounds	\$799,806.98	\$472,860.98	\$248,994.96	\$77,951.04
11-000-266-XXX	Security	\$269,887.00	\$106,493.22	\$135,790.00	\$27,603.78
11-000-270-XXX	Student Transportation Services	\$9,582,902.38	\$5,313,189.96	\$3,275,600.30	\$994,112.12
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,564,412.47	\$18,399,614.78	\$9,718,034.55	\$4,446,763.14
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		143,512,079.44	\$76,008,462.72	\$55,035,910.33	\$12,467,706.39

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$607,346.19	\$438,104.97	\$118,668.34	\$50,572.88
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,786,711.71	\$4,392,131.08	\$381,266.22	\$13,314.41
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$5,394,057.90</u>	<u>\$4,830,236.05</u>	<u>\$499,934.56</u>	<u>\$63,887.29</u>
TOTAL GENERAL FUND EXPENDITURES	<u>148,906,137.34</u>	<u>\$80,838,698.77</u>	<u>\$55,535,844.89</u>	<u>\$12,531,593.68</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	107,261,323.00	107,261,323.00	.00
1310	Tuition from Individuals	\$142,000.00	\$6,992.50	\$135,007.50
1320	Tuition from LEAs Within State	\$141,800.00	\$46,844.83	\$94,955.17
1410	Transp Fees from Individuals		\$18,470.00	(\$18,470.00)
1420-1440	Transp Fees from Other LEAs	\$49,000.00	\$34,830.00	\$14,170.00
1910	Rents and Royalties	\$405,967.00	\$38,454.00	\$367,513.00
1920	Private Contributions		\$7,725.00	(\$7,725.00)
1XXX	Miscellaneous	\$610,914.00	\$632,721.03	(\$21,807.03)
	TOTAL	108,611,004.00	108,047,360.36	\$563,643.64
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$5,784,673.00	\$5,784,673.00	.00
3176	Equalization	\$9,463,269.00	\$9,463,269.00	.00
3177	Categorical Security	\$1,672,094.00	\$1,672,094.00	.00
.78	Adjustment Aid	\$12,300,497.00	\$12,300,497.00	.00
	TOTAL	\$35,042,597.00	\$34,142,597.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$236,786.00	\$119,980.05	\$116,805.95
	TOTAL	\$236,786.00	\$119,980.05	\$116,805.95
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,890,387.00	142,309,937.41	\$1,580,449.59
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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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,734,638.00	\$822,200.53	\$846,945.00	\$65,492.47
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,046,687.87	\$5,835,250.51	\$5,845,979.25	\$365,458.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,599,600.00	\$4,116,645.03	\$4,166,016.92	\$316,938.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,906,535.25	\$6,272,698.90	\$6,231,222.04	\$402,614.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$77,602.00	\$12,464.87	\$0.00	\$65,137.13
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$23,925.41	\$2,750.00	\$73,324.59
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,151,070.34	\$464,274.82	\$686,795.52	.00
11-190-100-340 Purchased Technical Services	\$78,210.00	\$56,857.51	\$14,852.60	\$6,499.89
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,006,305.46	\$1,684,604.05	\$203,949.38	\$117,752.03
11-190-100-610 General Supplies	\$1,444,391.15	\$1,228,901.53	\$79,087.09	\$136,402.53
11-190-100-640 Textbooks	\$315,681.89	\$189,213.19	\$2,696.00	\$123,772.70
11-190-100-800 Other Objects	\$44,240.00	\$35,377.56	\$2,500.00	\$6,362.44
TOTAL	\$40,504,961.96	\$20,742,413.91	\$18,082,793.80	\$1,679,754.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$198,450.00	\$99,225.00	\$99,225.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$28,489.00	\$14,244.50	\$14,244.50	.00
11-202-100-610 General Supplies	\$6,326.74	\$6,093.87	.00	\$232.87
TOTAL	\$233,265.74	\$119,563.37	\$113,469.50	\$232.87
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,166,862.00	\$1,068,571.29	\$1,066,895.99	\$31,394.72
11-204-100-106 Other Salaries for Instruction	\$616,919.00	\$303,992.00	\$292,511.58	\$20,415.42
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$470.00	\$418.50	\$2,111.50
11-204-100-610 General Supplies	\$27,481.84	\$22,088.71	\$445.29	\$4,947.84
TOTAL	\$2,814,262.84	\$1,395,122.00	\$1,360,271.36	\$58,869.48
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$487,865.00	\$241,787.50	\$197,641.70	\$48,435.80
11-209-100-106 Other Salaries for Instruction	\$197,543.00	\$94,647.66	\$96,004.00	\$6,891.34
11-209-100-500 Other Purch. Serv. (400-500 series)	\$4,000.00	\$82.50	\$172.50	\$3,745.00
11-209-100-610 General supplies	\$17,212.60	\$6,696.37	\$6,495.57	\$4,020.66
TOTAL	\$706,620.60	\$343,214.03	\$300,313.77	\$63,092.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$938,208.00	\$468,105.30	\$443,417.76	\$26,684.94
11-212-100-106 Other Salaries for Instruction	\$86,941.00	\$39,621.60	\$28,226.00	\$19,093.40
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$1,200.00	.00	.00
11-212-100-610 General supplies	\$42,751.27	\$41,162.62	\$707.30	\$881.35
TOTAL	\$1,069,100.27	\$550,089.52	\$472,351.06	\$46,659.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,251,608.00	\$3,808,132.56	\$3,777,415.20	\$666,060.24

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$477,136.00	\$230,589.66	\$204,117.71	\$42,428.63
11-213-100-500 Other Purch. Serv. (400-500 series)	\$12,000.00	\$12,000.00	.00	.00
11-213-100-610 General supplies	\$41,057.97	\$35,500.38	\$142.49	\$5,415.10
TOTAL	\$8,781,801.97	\$4,086,222.60	\$3,981,675.40	\$713,903.97
11-214-100-106 Other Salaries for Instruction	\$2,745.00	\$2,726.01	\$18.99	.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,597.00	\$1,597.00	\$1,000.00	.00
11-214-100-610 General Supplies	\$2,819.75	\$319.75	\$1,500.00	\$1,000.00
TOTAL	\$8,161.75	\$4,642.76	\$2,518.99	\$1,000.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$412,872.00	\$181,601.34	\$86,553.00	\$144,717.66
11-215-100-106 Other Salaries for Instruction	\$301,451.00	\$126,460.36	\$63,858.50	\$111,132.14
11-215-100-600 General Supplies	\$1,081.08	\$1,081.08	.00	.00
TOTAL	\$715,404.08	\$309,142.78	\$150,411.50	\$255,849.80
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$179,097.00	\$78,889.50	\$100,207.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$202,627.00	\$81,502.70	\$121,123.50	\$0.80
11-216-100-500 Other Purch.Serv. (400-500 series)	\$1,000.00	.00	\$1,000.00	.00
11-216-100-600 General Supplies	\$40,297.24	\$35,707.75	\$2,752.62	\$1,836.87
TOTAL	\$423,021.24	\$196,099.95	\$225,083.62	\$1,837.67
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$90,000.00	\$13,419.44	\$0.00	\$76,580.56
11-219-100-320 Purchased Prof.-Ed. Services	\$80,000.00	\$35,904.94	\$11,675.00	\$32,420.06
TOTAL	\$170,000.00	\$49,324.38	\$11,675.00	\$109,000.62
TOTAL SPECIAL ED - INSTRUCTION	\$14,921,638.49	\$7,053,421.39	\$6,617,770.20	\$1,250,446.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,225,634.00	\$1,055,081.50	\$1,078,948.59	\$91,603.91
11-230-100-500 Other Purch. Serv. (400-500 series)	\$470.70	.00	.00	\$470.70
11-230-100-610 General Supplies	\$8,979.30	\$6,357.05	\$1,536.08	\$1,086.17
TOTAL	\$2,235,084.00	\$1,061,438.55	\$1,080,484.67	\$93,160.78
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,058,995.00	\$520,574.61	\$527,030.06	\$11,390.33
11-240-100-106 Other Salaries for Instruction	\$53,650.00	\$26,825.00	\$26,825.00	.00
11-240-100-610 General Supplies	\$6,350.00	\$5,580.04	\$560.49	\$209.47
TOTAL	\$1,118,995.00	\$552,979.65	\$554,415.55	\$11,599.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$274,952.00	\$152,474.00	\$118,924.00	\$3,554.00
11-401-100-500 Purchased Services (300-500 series)	\$46,050.00	\$26,642.83	\$4,735.00	\$14,672.17
11-401-100-600 Supplies and Materials	\$69,351.00	\$44,930.07	\$13,312.94	\$11,107.99
11-401-100-800 Other Objects	\$5,640.00	\$2,579.00	.00	\$3,061.00
TOTAL	\$395,993.00	\$226,625.90	\$136,971.94	\$32,395.16

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,363,469.00	\$569,658.55	\$750,399.85	\$43,410.60
11-402-100-500 Purchased Services (300-500 series)	\$227,395.00	\$117,762.01	\$25,289.88	\$84,343.11
11-402-100-600 Supplies and Materials	\$219,893.65	\$155,348.40	\$53,647.71	\$10,897.54
11-402-100-800 Other Objects	\$78,719.00	\$65,045.75	\$495.00	\$13,178.25
TOTAL	\$1,889,476.65	\$907,814.71	\$829,832.44	\$151,829.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$89,900.00	\$39,786.00	\$38,330.88	\$11,783.12
11-000-100-562 Tuition to Other LEAs within State Special	\$373,839.00	\$135,122.86	\$219,390.34	\$19,325.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$265,950.00	\$154,765.00	\$105,235.00	\$5,950.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$735,124.34	\$349,993.86	\$253,687.82	\$131,442.66
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,211,652.13	\$3,259,766.38	\$1,265,085.43	\$686,800.32
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,967.00	.00	.00	\$72,967.00
11-000-100-568 Tuition - State Facilities	\$135,794.00	\$81,476.40	\$54,317.60	.00
11-000-100-569 Tuition - Other	\$14,964.20	.00	\$13,398.00	\$1,566.20
TOTAL	\$6,900,190.67	\$4,020,910.50	\$1,949,445.07	\$929,835.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,054,404.00	\$503,303.26	\$489,705.26	\$61,395.48
11-000-211-600 Supplies and Materials	\$3,552.57	\$1,905.73	\$248.65	\$1,398.19
TOTAL	\$1,057,956.57	\$505,208.99	\$489,953.91	\$62,793.67
--- Health services ---				
11-000-213-100 Salaries	\$1,220,722.00	\$584,801.04	\$580,384.00	\$55,536.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,413.00	\$33,000.01	\$10,999.99	\$6,413.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$11,718.00	\$2,617.41	\$450.00	\$8,650.59
11-000-213-600 Supplies and Materials	\$36,813.40	\$27,998.75	\$4,049.21	\$4,765.44
TOTAL	\$1,319,666.40	\$648,417.21	\$595,883.20	\$75,365.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,605,761.00	\$1,214,427.89	\$1,249,825.38	\$141,507.73
11-000-216-320 Purchased Prof. Ed. Services	\$172,781.50	\$93,803.37	\$71,322.87	\$7,655.26
11-000-216-600 Supplies and Materials	\$33,245.16	\$23,393.62	\$8,812.26	\$1,039.28
TOTAL	\$2,811,787.66	\$1,331,624.88	\$1,329,960.51	\$150,202.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,133,190.00	\$1,229,935.96	\$878,100.83	\$25,153.21
11-000-217-320 Purchased Prof. Ed. Services	\$1,076,293.42	\$393,135.63	\$474,550.25	\$208,607.54
11-000-217-600 Supplies and Materials	\$9,409.10	\$7,600.57	\$1,769.58	\$38.95
11-000-217-800 Other Objects	\$198,106.00	\$76,676.31	\$121,429.69	.00
TOTAL	\$3,416,998.52	\$1,707,348.47	\$1,475,850.35	\$233,799.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,506,131.00	\$757,453.47	\$706,864.35	\$41,813.18
11-000-218-105 Sal Sec. & Clerical Asst.	\$201,774.00	\$112,794.31	\$79,980.44	\$8,999.25
11-000-218-11X Other Salaries	\$7,310.00	\$2,250.00	.00	\$5,060.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$25,060.00	\$11,144.00	.00	\$13,916.00
11-000-218-600 Supplies and Materials	\$11,045.00	\$5,272.62	\$1,503.23	\$4,269.15
11-000-218-800 Other Objects	\$14,434.00	\$12,378.00	\$155.00	\$1,901.00
TOTAL	\$1,765,754.00	\$901,292.40	\$788,503.02	\$75,958.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,527,438.24	\$1,219,240.56	\$1,145,365.88	\$162,831.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$351,808.00	\$194,636.90	\$139,633.93	\$17,537.17
11-000-219-320 Purchased Prof. - Ed. Services	\$161,727.27	\$58,394.80	\$67,159.20	\$36,173.27
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$137,503.46	\$78,580.37	\$12,864.51	\$46,058.58
11-000-219-600 Supplies and Materials	\$65,691.21	\$31,013.82	\$19,059.89	\$15,617.50
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,244,668.18	\$1,582,366.45	\$1,384,083.41	\$278,218.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$813,601.00	\$410,211.93	\$277,192.50	\$126,196.57
11-000-221-104 Salaries Other Prof. Staff	\$412,100.00	\$243,725.54	\$164,230.74	\$4,143.72
11-000-221-105 Sal Sec. & Clerical Asst.	\$151,238.41	\$72,559.26	\$53,002.53	\$25,676.62
11-000-221-11X Other Salaries	\$30,000.00	\$3,517.50	.00	\$26,482.50
11-000-221-500 Other Purchased Services (400-500 series)	\$18,900.00	\$3,127.99	\$255.00	\$15,517.01
11-000-221-600 Supplies and Materials	\$2,130.00	\$1,037.97	.00	\$1,092.03
11-000-221-800 Other Objects	\$850.00	\$810.00	.00	\$40.00
TOTAL	\$1,428,819.41	\$734,990.19	\$494,680.77	\$199,148.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,121.00	\$391,059.95	\$387,059.50	\$4,001.55
11-000-222-500 Other Purchased Services (400-500 series)	\$16,696.00	\$16,327.35	.00	\$368.65
11-000-222-600 Supplies and Materials	\$46,112.74	\$33,955.83	\$10,258.77	\$1,898.14
11-000-222-800 Other Objects	\$33,354.50	\$31,722.60	\$1,319.50	\$312.40
TOTAL	\$878,284.24	\$473,065.73	\$398,637.77	\$6,580.74
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$46,905.00	\$46,905.00	.00
11-000-223-11X Other Salaries	\$24,780.00	\$15,456.00	.00	\$9,324.00
11-000-223-500 Other Purchased Services (400-500 series)	\$114,900.00	\$99,364.98	\$824.00	\$14,711.02
11-000-223-600 Supplies and Materials	\$1,000.00	\$31.00	.00	\$969.00
TOTAL	\$234,490.00	\$161,756.98	\$47,729.00	\$25,004.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$285,300.17	\$156,529.10	\$111,806.90	\$16,964.17
11-000-230-331 Legal Services	\$488,803.50	\$211,764.50	\$244,334.50	\$32,704.50
11-000-230-332 Audit Fees	\$45,903.52	\$37,500.00	\$6,000.00	\$2,403.52
11-000-230-334 Architectural/Engineering Services	\$41,365.94	\$39,200.00	.00	\$2,165.94
11-000-230-530 Communications/Telephone	\$33,840.85	\$21,903.90	\$7,477.20	\$4,459.75
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$3,461.30	\$248.00	\$390.70
11-000-230-590 Other Purchased Services	\$42,246.74	\$25,626.18	\$8,764.86	\$7,855.70
11-000-230-610 General Supplies	\$15,202.44	\$9,863.13	\$838.93	\$4,500.38
11-000-230-820 Judgments Against. School District.	\$54,059.18	\$46,536.38	\$7,522.80	.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$8,150.00	\$6,547.00	.00	\$1,603.00
11-000-230-895 BOE Membership Dues and Fees	\$26,750.67	\$25,329.57	.00	\$1,421.10
TOTAL	\$1,045,723.01	\$584,261.06	\$386,993.19	\$74,468.76
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,525,507.60	\$1,886,093.49	\$1,342,902.28	\$296,511.83
11-000-240-104 Salaries Other Prof. Staff	\$674,663.53	\$349,140.31	\$257,365.56	\$68,157.66
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,129,839.94	\$595,161.23	\$423,098.50	\$111,580.21
11-000-240-500 Other Purchased Services	\$18,747.22	\$8,967.02	\$7,193.72	\$2,586.48
11-000-240-600 Supplies and Materials	\$83,849.00	\$30,570.42	\$27,487.21	\$25,791.37
11-000-240-800 Other Objects	\$4,003.00	\$1,925.46	\$436.00	\$1,641.54
TOTAL	\$5,436,610.29	\$2,871,857.93	\$2,058,483.27	\$506,269.09
--- Central Services ---				
11-000-251-100 Salaries	\$1,133,004.55	\$596,670.01	\$431,003.08	\$105,331.46
11-000-251-592 Misc Pur Serv (400-500 series)	\$136,309.44	\$78,208.01	\$18,580.31	\$39,521.12
11-000-251-600 Supplies and Materials	\$26,341.33	\$16,384.53	\$3,481.72	\$6,475.08
11-000-251-89X Other Objects	\$25,534.84	\$20,417.28	\$400.00	\$4,717.56
TOTAL	\$1,321,190.16	\$711,679.83	\$453,465.11	\$156,045.22
-- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$715,540.47	\$366,434.86	\$262,770.58	\$86,335.03
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,440.00	\$1,720.78	\$1,719.22	.00
11-000-252-600 Supplies and Materials	\$750.00	\$666.70	.00	\$83.30
11-000-252-800 Other Objects	\$1,000.00	\$900.00	.00	\$100.00
TOTAL	\$720,730.47	\$369,722.34	\$264,489.80	\$86,518.33
TOTAL Cent. Svcs. & Admin IT	\$2,041,920.63	\$1,081,402.17	\$717,954.91	\$242,563.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,059,422.69	\$613,647.85	\$417,994.91	\$27,779.93
11-000-261-420 Cleaning, Repair & Maint. Svc	\$497,061.65	\$369,635.55	\$100,289.71	\$27,136.39
11-000-261-580 Travel	\$5,000.00	\$4,238.61	.00	\$761.39
11-000-261-610 General Supplies	\$333,273.52	\$238,916.45	\$65,379.64	\$28,977.43
11-000-261-800 Other Objects	\$6,888.38	\$6,888.38	.00	.00
TOTAL	\$1,901,646.24	\$1,233,326.84	\$583,664.26	\$84,655.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,103,192.01	\$1,786,068.43	\$1,139,461.83	\$177,661.75
11-000-262-300 Purchased Prof. & Tech. Svc.	\$96,672.00	\$73,517.31	\$16,670.00	\$6,484.69
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$59,670.54	\$24,349.96	\$5,617.26	\$29,703.32
11-000-262-490 Other Purchased Property Svc.	\$250,105.00	\$127,752.05	\$5,789.55	\$116,563.40
11-000-262-520 Insurance	\$532,293.70	\$525,925.99	.00	\$6,367.71
11-000-262-590 Misc. Purchased Services	\$4,650.00	\$1,181.68	\$2,684.64	\$783.68
11-000-262-610 General Supplies	\$246,902.00	\$227,914.39	\$14,341.40	\$4,646.21
11-000-262-621 Energy (Natural Gas)	\$579,521.00	\$62,276.94	\$138,346.27	\$378,897.79
11-000-262-622 Energy (Electricity)	\$871,399.44	\$504,793.12	\$330,488.33	\$36,117.99

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,744,405.69	\$3,333,779.87	\$1,653,399.28	\$757,226.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$555,903.00	\$302,858.30	\$212,908.06	\$40,136.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,800.00	\$54,658.89	\$13,589.86	\$20,551.25
11-000-263-610 General Supplies	\$129,674.84	\$90,565.59	\$22,497.04	\$16,612.21
11-000-263-800 Other Objects	\$25,429.14	\$24,778.20	.00	\$650.94
TOTAL	\$799,806.98	\$472,860.98	\$248,994.96	\$77,951.04
--- Security ---				
11-000-266-100 Salaries	\$233,100.00	\$89,540.00	\$135,790.00	\$7,770.00
11-000-266-610 General Supplies	\$1,467.00	\$1,467.00	.00	.00
11-000-266-800 Other Objects	\$35,320.00	\$15,486.22	.00	\$19,833.78
TOTAL	\$269,887.00	\$106,493.22	\$135,790.00	\$27,603.78
TOTAL Oper & Maint of Plant Services	\$8,715,745.91	\$5,146,460.91	\$2,621,848.50	\$947,436.50
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$752,165.00	\$366,354.35	\$354,485.95	\$31,324.70
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$3,132,496.00	\$1,619,718.59	\$1,400,677.23	\$112,100.18
1-000-270-161 Sal Pupil Trans(Bet Home & Sch)--Sp Ed	\$1,026,297.14	\$538,663.46	\$425,041.05	\$62,592.63
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$255,757.86	\$142,332.20	.00	\$113,425.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,323.15	\$47,636.77	\$17,086.39	\$38,599.99
11-000-270-443 Lease Purch Payments - School Buses	\$209,933.64	\$208,127.43	.00	\$1,806.21
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$665,250.00	\$238,050.20	\$233,961.00	\$193,238.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,036,160.00	\$1,341,284.50	\$673,701.07	\$21,174.43
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$110,000.00	\$39,338.42	\$39,588.38	\$31,073.20
11-000-270-580 Travel	\$3,129.11	\$1,841.72	\$1,254.00	\$33.39
11-000-270-593 Misc. Purchased Svc.- Transp.	\$253,897.99	\$192,208.15	\$1,353.39	\$60,336.45
11-000-270-610 General Supplies	\$3,870.89	\$2,874.95	\$135.32	\$860.62
11-000-270-615 Transportation Supplies	\$1,016,743.60	\$570,036.72	\$128,091.52	\$318,615.36
11-000-270-800 Misc. Expenditures	\$13,878.00	\$4,722.50	\$225.00	\$8,930.50
TOTAL	\$9,582,902.38	\$5,313,189.96	\$3,275,600.30	\$994,112.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,560,675.00	\$837,709.10	\$335,181.39	\$387,784.51
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,424,380.00	\$14,309.65	\$2,316,245.55	\$93,824.80
11-XXX-XXX-260 Workman's Compensation	\$1,717,000.00	\$110,335.60	\$206,762.99	\$1,399,901.41
11-XXX-XXX-270 Health Benefits	\$26,104,710.78	\$17,258,690.45	\$6,853,085.62	\$1,992,934.71
11-XXX-XXX-280 Tuition Reimbursement	\$66,633.69	\$32,198.00	\$4,600.00	\$29,835.69
11-XXX-XXX-290 Other Employee Benefits	\$691,013.00	\$146,371.98	\$2,159.00	\$542,482.02
TOTAL	\$32,564,412.47	\$18,399,614.78	\$9,718,034.55	\$4,446,763.14
Total Undistributed Expenditures	\$82,445,930.34	\$45,463,768.61	\$27,733,641.73	\$9,248,520.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,512,079.44	\$76,008,462.72	\$55,035,910.33	\$12,467,706.39
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS **	143,512,079.44	\$76,008,462.72	\$55,035,910.33	\$12,467,706.39

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,986.63	.00	\$2,986.63	.00
12-130-100-730	Grades 6-8	\$7,410.00	\$7,409.35	.00	\$0.65
12-140-100-730	Grades 9-12	\$46,043.00	\$26,350.35	\$5,761.58	\$13,931.07
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$75,477.00	\$32,875.55	\$22,464.00	\$20,137.45
Undistributed expenses					
12-000-100-730	Instruction	\$186,978.56	\$181,586.44	\$5,071.14	\$320.98
12-000-21X-730	Support services-Related & Extraord.	\$17,100.00	\$7,790.25	\$7,336.93	\$1,972.82
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$119,117.00	\$92,496.60	\$26,620.00	\$0.40
12-000-262-730	Undist. Exp.-Custodial Services	\$12,928.00	\$12,927.72	.00	\$0.28
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$76,306.00	\$41,255.28	\$34,055.00	\$995.72
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$63,000.00	\$35,413.43	\$14,373.06	\$13,213.51
TOTAL		\$607,346.19	\$438,104.97	\$118,668.34	\$50,572.88
-- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$73,355.31	\$40,131.65	\$33,223.66	.00
12-000-400-450	Construction Services	\$2,820,872.23	\$2,503,840.47	\$317,031.76	.00
12-000-400-600	Supplies and Materials	\$2,947.17	\$2,722.17	.00	\$225.00
12-000-400-721	Lease Purchase Agreements - Principal	\$1,811,560.00	\$1,798,470.59	.00	\$13,089.41
12-000-400-800	Other objects	\$77,977.00	\$46,966.20	\$31,010.80	.00
Sub Total		\$4,786,711.71	\$4,392,131.08	\$381,266.22	\$13,314.41
TOTAL		\$4,786,711.71	\$4,392,131.08	\$381,266.22	\$13,314.41
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,394,057.90	\$4,830,236.05	\$499,934.56	\$63,887.29

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$80,838,698.77	\$55,535,844.89	\$12,531,593.68

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

For 7 Month Period Ending 01/31/2019

I, Janos 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

3/11/19
Date

3/8 7:54am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$1,019,285.60)
	Accounts receivable:	
141	Intergovernmental - State	\$543.75
		\$543.75

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

301	Estimated Revenues	\$5,586,332.91
302	Less Revenues	(\$1,280,736.91)
		\$4,305,596.00
	Total assets and resources	\$3,286,854.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$9,426.00
421	Accounts Payable	\$414,197.64
TOTAL LIABILITIES		\$423,623.64

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,720,947.27
601	Appropriations	\$5,586,332.91
602	Less: Expenditures	\$2,723,102.40
603	Encumbrances	\$1,720,947.27 (\$4,444,049.67)
		\$1,142,283.24
TOTAL FUND BALANCE		\$2,863,230.51
TOTAL LIABILITIES AND FUND EQUITY		\$3,286,854.15

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 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$27,425.91	\$27,425.91		.00
3XXX	From State Sources	\$1,128,659.00	\$548,421.00		\$580,238.00
4XXX	From Federal Sources	\$4,430,248.00	\$704,890.00		\$3,725,358.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,586,332.91	\$1,280,736.91		\$4,305,596.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$27,425.91	\$5,394.85	\$314.31	\$21,716.75
STATE PROJECTS:					
	Preschool Education Aid	\$690,965.00	\$97,223.72	\$427,652.63	\$166,088.65
	Nonpublic textbooks	\$23,603.00	\$20,394.94	.00	\$3,208.06
	Nonpublic auxiliary services	\$156,177.00	\$151,354.00	.00	\$4,823.00
	Nonpublic handicapped services	\$132,828.00	\$84,190.00	\$7,056.00	\$41,582.00
	Nonpublic nursing services	\$42,874.00	\$19,203.04	\$20,580.16	\$3,090.80
	Nonpublic Technology Aid	\$15,912.00	\$15,835.50	.00	\$76.50
	Nonpublic School Programs	\$66,300.00	\$16,529.66	\$14,800.00	\$34,970.34
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$1,128,659.00	\$404,730.86	\$470,088.79	\$253,839.35
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,397,911.00	\$598,235.39	\$442,918.05	\$356,757.56
	I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$1,536,815.09	\$731,230.46	\$288,803.45
	NCLB Title II - Part A/D	\$397,881.00	\$151,908.49	\$69,205.76	\$176,766.75
	NCLB Title III - English Language Enhancement	\$77,607.00	\$26,017.72	\$7,189.90	\$44,399.38
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,430,248.00	\$2,312,976.69	\$1,250,544.17	\$866,727.14
*** TOTAL EXPENDITURES ***		\$5,586,332.91	\$2,723,102.40	\$1,720,947.27	\$1,142,283.24

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 7 Month Period Ending 01/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$27,425.91	\$27,425.91	\$0.00
Total Revenues from Local Sources	\$27,425.91	\$27,425.91	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$690,965.00	\$284,515.00	\$406,450.00
32XX Other Restricted Entitlements	\$437,694.00	\$263,906.00	\$173,788.00
Total Revenue from State Sources	\$1,128,659.00	\$548,421.00	\$580,238.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,397,911.00	\$245,804.00	\$1,152,107.00
4451-55 Title II	\$397,881.00	\$2,713.00	\$395,168.00
4491-94 Title III	\$77,607.00	\$16,681.00	\$60,926.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$439,692.00	\$2,117,157.00
Total Revenues from Federal Sources	\$4,430,248.00	\$704,890.00	\$3,725,358.00
TOTAL REVENUES/SOURCES OF FUNDS	\$5,586,332.91	\$1,280,736.91	\$4,305,596.00

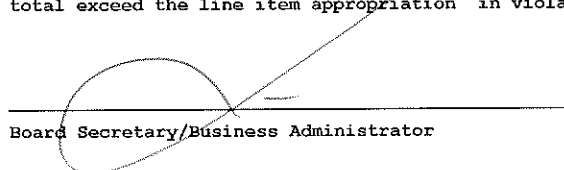
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$357,939.00	\$33,804.34	\$272,576.58	\$51,558.08
20-218-100-106 Other Sal. For Instruction	\$144,742.00	\$22,330.52	\$113,371.00	\$9,040.48
20-218-100-500 Other purchased servs. (400-500 series)	\$2,196.00	.00	.00	\$2,196.00
TOTAL Instruction	\$504,877.00	\$56,134.86	\$385,947.58	\$62,794.56
--- Preschool Education Aid - Support Services ---				
20-218-200-110 Other Salaries	\$41,850.00	\$2,878.90	\$38,971.10	.00
20-218-200-200 Personal Services - Employee Benefits	\$90,555.00	.00	.00	\$90,555.00
20-218-200-329 Purchased Professional-Education Services	\$10,500.00	.00	.00	\$10,500.00
20-218-200-590 Miscellaneous Purchased Services	\$1,000.00	.00	.00	\$1,000.00
20-218-200-600 Supplies and Materials	\$15,775.00	\$13,837.90	\$844.95	\$1,092.15
TOTAL Support Services	\$159,680.00	\$16,716.80	\$39,816.05	\$103,147.15
<hr/> <hr/>				
TOTAL PRESCHOOL EDUCATION AID	\$664,557.00	\$72,851.66	\$425,763.63	\$165,941.71
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
<hr/> <hr/>				
TOTAL OTHER STATE PROJECTS	\$664,557.00	\$72,851.66	\$425,763.63	\$165,941.71
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,921,775.91	\$2,650,250.74	\$1,295,183.64	\$976,341.53
TOTAL EXPENDITURE	\$5,586,332.91	\$2,723,102.40	\$1,720,947.27	\$1,142,283.24

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/19

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

3/11/19

Date

3/8 7:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,268,324.84
121	Tax levy receivable		\$179,808.00
	Accounts receivable:		
141	Intergovernmental - State	\$172,261.00	
			\$172,261.00

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

301	Estimated Revenues		\$2,234,333.00
302	Less Revenues	(\$2,234,333.00)	
			\$1,620,393.84
	Total assets and resources		\$1,620,393.84

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable				\$1,620,393.75
	TOTAL LIABILITIES				<u>\$1,620,393.75</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,234,334.00		
602	Less : Expenditures	\$2,234,333.76			
			(\$2,234,333.76)		
					<u>\$0.24</u>
	Total Appropriated				\$0.24
---	Unappropriated				
770	Fund Balance				\$0.85
303	Budgeted Fund Balance				(\$1.00)
	TOTAL FUND BALANCE				<u>\$0.09</u>
	TOTAL LIABILITIES AND FUND EQUITY				<u>\$1,620,393.84</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,234,334.00	\$2,234,333.76	\$0.24
Revenues	(\$2,234,333.00)	(\$2,234,333.00)	\$0.00
	<u>\$1.00</u>	<u>\$0.76</u>	<u>\$0.24</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.76	\$0.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$1.00</u>	<u>\$0.76</u>	<u>\$0.24</u>
Budgeted Fund Balance	\$1.00	\$0.76	\$0.24

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 7 Month Period Ending 01/31/19

	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	\$1,996,806.00	\$1,996,806.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$1,996,806.00	\$1,996,806.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$237,527.00	\$237,527.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$237,527.00	\$237,527.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,234,333.00	\$2,234,333.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>

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

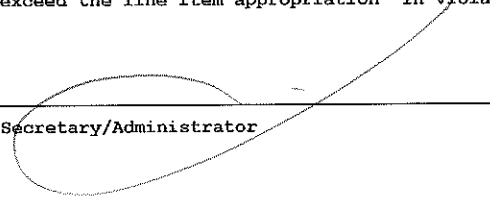
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$354,334.00	\$354,333.76	\$0.24
40-701-510-910 Redemption of Principal	\$1,880,000.00	\$1,880,000.00	.00
	-----	-----	-----
TOTAL	\$2,234,334.00	\$2,234,333.76	\$0.24
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,234,334.00	\$2,234,333.76	\$0.24
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,234,334.00	\$2,234,333.76	\$0.24
	=====	=====	=====

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

For 7 Month Period Ending 01/31/19

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Board Secretary/Administrator

3/11/19
Date