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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 2 Month Period Ending 08/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$26,676,994.74
102-107	Cash and cash equivalents		\$742,007.10
116	Capital reserve Account		\$795.07
121	Tax levy receivable		\$81,924,700.00
	Accounts receivable:		
141	Intergovernmental - State	\$36,510,047.81	
153,154	Other (net of est uncollectible of \$ _____ )	\$188,626.05	\$36,698,673.86
	Other Current Assets		\$0.00

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

301	Estimated Revenues	140,184,595.00	
302	Less Revenues	(137,869,308.11)	
			\$2,315,286.89
			-----
	Total assets and resources		148,358,457.66
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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 2 Month Period Ending 08/31/2017

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$7,135,994.44
	Other current liabilities	\$4,392,674.03
801	Insurance Adjustments	\$55,150.86

TOTAL LIABILITIES

\$11,583,819.33

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$41,715,191.94
754	Reserve for Encumbrance - Prior Year	\$319,085.41
	Reserved fund balance:	
761	Capital reserve account -	\$3,132,032.80
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$3,131,608.00)
		<u>\$424.80</u>

601	Appropriations	148,286,709.57
602	Less : Expenditures	\$15,068,376.48
603	Encumbrances	\$42,034,277.35 (\$57,102,653.83)
		<u>\$91,184,055.74</u>

Total Appropriated

133,218,757.89

--- Unappropriated ---

770	Unreserved Fund Balance -	\$7,914,209.44
303	Budgeted Fund Balance	(\$4,358,329.00)

TOTAL FUND BALANCE

136,774,638.33

TOTAL LIABILITIES AND FUND EQUITY

148,358,457.66

Brick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,286,709.57	\$57,102,653.83	\$91,184,055.74
Revenues	(140,184,595.00)	(137,869,308.11)	(\$2,315,286.89)
	<u>\$8,102,114.57</u>	<u>(\$80,766,654.28)</u>	<u>\$88,868,768.85</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$3,131,608.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$3,131,608.00)</u>	<u>(\$3,131,608.00)</u>	
Less: Adjust for prior year encumb.	(\$612,177.57)	(\$612,177.57)	
Budgeted Fund Balance	<u>\$4,358,329.00</u>	<u>(\$84,510,439.85)</u>	<u>\$88,868,768.85</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,358,329.00	(\$84,510,439.85)	\$88,868,768.85
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>\$4,358,329.00</u>	<u>(\$84,510,439.85)</u>	<u>\$88,868,768.85</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 2 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	103,746,281.00	102,564,487.11		\$1,181,793.89
3XXX	From State Sources	\$36,204,821.00	\$35,304,821.00		\$900,000.00
4XXX	From Federal Sources	\$233,493.00	.00		\$233,493.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>140,184,595.00</b>	<b>137,869,308.11</b>		<b>\$2,315,286.89</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$42,071,493.10	\$1,318,949.14	\$2,331,948.15	\$38,420,595.81
11-2XX-100-XXX	Special Education - Instruction	\$15,921,857.00	\$8,835.70	\$47,391.76	\$15,865,629.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,218,795.00	\$3,262.01	\$5,189.95	\$2,210,343.04
11-240-100-XXX	Bilingual Education - Instruction	\$1,087,394.00	\$9,341.69	\$7,920.02	\$1,070,132.29
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$363,903.00	\$17,326.33	\$13,823.08	\$332,753.59
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,854,262.43	\$82,492.66	\$154,313.35	\$1,617,456.42
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
1-000-100-XXX	Instruction	\$6,403,103.00	\$1,147,484.92	\$3,336,333.87	\$1,919,284.21
11-000-211-XXX	Attendance and Social Work Services	\$1,008,821.00	\$18,332.01	\$68,928.37	\$921,560.62
11-000-213-XXX	Health Services	\$1,358,144.00	\$18,070.96	\$59,477.70	\$1,280,595.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,873,365.00	\$1,788.22	\$30,986.63	\$2,840,590.15
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,957,370.25	\$531,693.54	\$644,479.25	\$1,781,197.46
11-000-218-XXX	Guidance	\$1,888,942.00	\$101,313.55	\$182,872.11	\$1,604,756.34
11-000-219-XXX	Child Study Teams	\$3,116,866.00	\$172,392.13	\$327,117.54	\$2,617,356.33
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,219,113.83	\$157,367.24	\$755,389.94	\$306,356.65
11-000-222-XXX	Educational Media Serv/School Library	\$864,523.00	\$27,363.70	\$38,299.06	\$798,860.24
11-000-223-XXX	Instructional Staff Training Services	\$123,226.00	\$3,334.00	\$0.00	\$119,892.00
11-000-230-XXX	Supp. Serv.-General Administration	\$868,575.24	\$147,946.75	\$581,857.21	\$138,771.28
11-000-240-XXX	Supp. Serv.-School Administration	\$5,081,916.66	\$843,778.78	\$3,954,198.07	\$283,939.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,784,615.20	\$319,747.57	\$1,341,799.74	\$123,067.89
11-000-261-XXX	Require Maint. for School Facilities	\$1,914,634.14	\$438,539.45	\$933,950.36	\$542,144.33
11-000-262-XXX	Custodial Services	\$6,081,650.89	\$1,280,364.27	\$3,709,286.69	\$1,091,999.93
11-000-263-XXX	Care and Upkeep of Grounds	\$739,129.35	\$152,056.27	\$438,843.30	\$148,229.78
11-000-266-XXX	Security	\$103,554.00	\$1,560.00	\$6,771.60	\$95,222.40
11-000-270-XXX	Student Transportation Services	\$9,003,169.11	\$511,493.87	\$1,039,045.29	\$7,452,629.95
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,647,134.51	\$5,442,760.51	\$20,521,307.36	\$4,683,066.64
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>141,555,557.71</b>	<b>\$12,757,595.27</b>	<b>\$40,531,530.40</b>	<b>\$88,266,432.04</b>
<b>EXPENDITURES/USES OF FUNDS</b>		<b>141,555,557.71</b>	<b>\$12,757,595.27</b>	<b>\$40,531,530.40</b>	<b>\$88,266,432.04</b>

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 2 Month Period Ending 08/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$471,554.99	\$223,628.82	\$55,579.75	\$192,346.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,259,596.87	\$2,087,152.39	\$1,447,167.20	\$2,725,277.28
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,731,151.86	\$2,310,781.21	\$1,502,746.95	\$2,917,623.70
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
 TOTAL GENERAL FUND EXPENDITURES	 148,286,709.57	 \$15,068,376.48	 \$42,034,277.35	 \$91,184,055.74
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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 2 Month Period Ending 08/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	102,405,879.00	102,405,879.00	.00
1310	Tuition from Individuals	\$142,000.00	\$7,587.50	\$134,412.50
1320	Tuition from LEAs Within State	\$20,000.00	.00	\$20,000.00
1410	Transp Fees from Individuals		\$13,205.00	(\$13,205.00)
1910	Rents and Royalties	\$412,250.00	\$8,640.00	\$403,610.00
1XXX	Miscellaneous	\$766,152.00	\$129,175.61	\$636,976.39
	TOTAL	103,746,281.00	102,564,487.11	\$1,181,793.89
		=====	=====	=====
--- 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	\$5,393,423.00	\$5,393,423.00	.00
3176	Equalization	\$9,463,269.00	\$9,463,269.00	.00
3177	Categorical Security	\$1,039,800.00	\$1,039,800.00	.00
3178	Adjustment Aid	\$14,215,585.00	\$14,215,585.00	.00
3181	PARCC Readiness Aid	\$92,090.00	\$92,090.00	.00
.82	Per Pupil Growth	\$92,090.00	\$92,090.00	.00
3183	Professional Learning Community Aid	\$86,500.00	\$86,500.00	.00
	TOTAL	\$36,204,821.00	\$35,304,821.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$233,493.00	.00	\$233,493.00
	TOTAL	\$233,493.00	\$0.00	\$233,493.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	140,184,595.00	137,869,308.11	\$2,315,286.89
		=====	=====	=====

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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,830,715.00	.00	.00	\$1,830,715.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,632,666.00	\$400.00	.00	\$12,632,266.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,921,570.00	.00	.00	\$8,921,570.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,396,004.00	\$15,435.00	.00	\$13,380,569.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$423.00	\$0.00	\$99,577.00
11-150-100-320 Purchased Prof.-Ed. Services	\$85,000.00	.00	.00	\$85,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,326,555.00	.00	\$1,325,555.00	\$1,000.00
11-190-100-340 Purchased Technical Services	\$86,060.00	\$23,661.60	\$9,558.12	\$52,840.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,044,776.00	\$562,346.96	\$412,165.10	\$1,070,263.94
11-190-100-610 General Supplies	\$1,450,456.10	\$628,741.98	\$555,645.80	\$266,068.32
11-190-100-640 Textbooks	\$153,213.00	\$49,906.54	\$29,024.13	\$74,282.33
11-190-100-800 Other Objects	\$44,478.00	\$38,034.06	.00	\$6,443.94
TOTAL	\$42,071,493.10	\$1,318,949.14	\$2,331,948.15	\$38,420,595.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$322,240.00	\$0.00	\$0.00	\$322,240.00
11-202-100-106 Other Salaries for Instruction	\$117,616.00	.00	.00	\$117,616.00
11-202-100-610 General Supplies	\$2,195.00	\$303.90	\$26.46	\$1,864.64
TOTAL	\$442,051.00	\$303.90	\$26.46	\$441,720.64
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,288,755.00	\$0.00	\$0.00	\$2,288,755.00
11-204-100-106 Other Salaries for Instruction	\$1,285,251.00	.00	.00	\$1,285,251.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$150.00	.00	\$2,850.00
11-204-100-610 General Supplies	\$33,487.00	\$4,534.99	\$17,355.71	\$11,596.30
TOTAL	\$3,610,493.00	\$4,684.99	\$17,355.71	\$3,588,452.30
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$461,266.00	\$0.00	\$0.00	\$461,266.00
11-209-100-106 Other Salaries for Instruction	\$265,822.00	.00	.00	\$265,822.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$2,180.00	\$168.00	.00	\$2,012.00
11-209-100-610 General supplies	\$23,984.00	\$446.90	\$12,737.54	\$10,799.56
TOTAL	\$753,252.00	\$614.90	\$12,737.54	\$739,899.56
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$685,320.00	\$0.00	\$0.00	\$685,320.00
11-212-100-106 Other Salaries for Instruction	\$446,327.00	.00	.00	\$446,327.00
11-212-100-610 General supplies	\$12,235.00	\$315.45	\$4,046.07	\$7,873.48
TOTAL	\$1,143,882.00	\$315.45	\$4,046.07	\$1,139,520.48
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,144,799.00	\$0.00	\$0.00	\$8,144,799.00

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$616,348.00	.00	.00	\$616,348.00
11-213-100-610 General supplies	\$25,250.00	\$1,266.46	\$11,244.27	\$12,739.27
TOTAL	\$8,786,397.00	\$1,266.46	\$11,244.27	\$8,773,886.27
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$390,600.00	\$0.00	\$0.00	\$390,600.00
11-215-100-106 Other Salaries for Instruction	\$275,616.00	.00	.00	\$275,616.00
11-215-100-600 General Supplies	\$2,730.00	.00	\$1,307.98	\$1,422.02
TOTAL	\$668,946.00	\$0.00	\$1,307.98	\$667,638.02
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$207,510.00	\$0.00	\$0.00	\$207,510.00
11-216-100-106 Other Salaries for Instruction	\$257,151.00	.00	.00	\$257,151.00
11-216-100-600 General Supplies	\$2,175.00	.00	\$673.73	\$1,501.27
TOTAL	\$466,836.00	\$0.00	\$673.73	\$466,162.27
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$50,000.00	\$1,650.00	.00	\$48,350.00
TOTAL	\$50,000.00	\$1,650.00	\$0.00	\$48,350.00
TOTAL SPECIAL ED - INSTRUCTION	\$15,921,857.00	\$8,835.70	\$47,391.76	\$15,865,629.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,208,945.00	\$0.00	\$0.00	\$2,208,945.00
11-230-100-610 General Supplies	\$9,850.00	\$3,262.01	\$5,189.95	\$1,398.04
TOTAL	\$2,218,795.00	\$3,262.01	\$5,189.95	\$2,210,343.04
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$990,065.00	\$0.00	\$0.00	\$990,065.00
11-240-100-106 Other Salaries for Instruction	\$78,211.00	.00	.00	\$78,211.00
11-240-100-610 General Supplies	\$7,300.00	\$4,483.09	\$1,235.91	\$1,581.00
11-240-100-640 Textbooks	\$11,818.00	\$4,858.60	\$6,684.11	\$275.29
TOTAL	\$1,087,394.00	\$9,341.69	\$7,920.02	\$1,070,132.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$264,520.00	\$1,000.00	.00	\$263,520.00
11-401-100-500 Purchased Services (300-500 series)	\$42,850.00	\$7,500.00	.00	\$35,350.00
11-401-100-600 Supplies and Materials	\$50,143.00	\$7,066.33	\$13,693.08	\$29,383.59
11-401-100-800 Other Objects	\$6,390.00	\$1,760.00	\$130.00	\$4,500.00
TOTAL	\$363,903.00	\$17,326.33	\$13,823.08	\$332,753.59
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,344,616.00	\$12,376.80	\$61,884.20	\$1,270,355.00
11-402-100-500 Purchased Services (300-500 series)	\$278,910.00	\$8,038.57	\$2,287.93	\$268,583.50
11-402-100-600 Supplies and Materials	\$195,293.43	\$51,407.29	\$90,141.22	\$53,744.92
11-402-100-800 Other Objects	\$35,443.00	\$10,670.00	.00	\$24,773.00
TOTAL	\$1,854,262.43	\$82,492.66	\$154,313.35	\$1,617,456.42
--- UNDISTRIBUTED EXPENDITURES ---				



Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$137,916.00	.00	.00	\$137,916.00
11-000-100-562 Tuition to Other LEAs within State Special	\$460,343.00	\$25,074.82	\$267,384.40	\$167,883.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$279,000.00	\$900.00	\$8,100.00	\$270,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$471,297.00	\$86,419.20	\$270,172.00	\$114,705.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,906,942.00	\$1,031,290.90	\$2,790,677.47	\$1,084,973.63
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$51,018.00	.00	.00	\$51,018.00
11-000-100-568 Tuition - State Facilities	\$89,387.00	.00	.00	\$89,387.00
11-000-100-569 Tuition - Other	\$7,200.00	\$3,800.00	.00	\$3,400.00
TOTAL	\$6,403,103.00	\$1,147,484.92	\$3,336,333.87	\$1,919,284.21
---- Attendance and social work services ----				
11-000-211-100 Salaries	\$1,004,821.00	\$17,873.42	\$67,705.88	\$919,241.70
11-000-211-600 Supplies and Materials	\$4,000.00	\$458.59	\$1,222.49	\$2,318.92
TOTAL	\$1,008,821.00	\$18,332.01	\$68,928.37	\$921,560.62
--- Health services ---				
11-000-213-100 Salaries	\$1,260,691.00	.00	.00	\$1,260,691.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$52,250.00	\$11,530.00	\$40,720.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,250.00	\$935.00	.00	\$5,315.00
1-000-213-600 Supplies and Materials	\$38,953.00	\$5,605.96	\$18,757.70	\$14,589.34
TOTAL	\$1,358,144.00	\$18,070.96	\$59,477.70	\$1,280,595.34
---- Speech, OT,PT & Related Svcs ----				
11-000-216-100 Salaries	\$2,623,956.00	.00	.00	\$2,623,956.00
11-000-216-320 Purchased Prof. Ed. Services	\$226,598.00	\$440.00	\$26,400.00	\$199,758.00
11-000-216-600 Supplies and Materials	\$22,811.00	\$1,348.22	\$4,586.63	\$16,876.15
TOTAL	\$2,873,365.00	\$1,788.22	\$30,986.63	\$2,840,590.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,760,829.00	\$499,340.54	.00	\$1,261,488.46
11-000-217-320 Purchased Prof. Ed. Services	\$939,240.00	\$31,983.00	\$393,178.00	\$514,079.00
11-000-217-600 Supplies and Materials	\$7,301.25	\$370.00	\$1,301.25	\$5,630.00
11-000-217-800 Other Objects	\$250,000.00	.00	\$250,000.00	.00
TOTAL	\$2,957,370.25	\$531,693.54	\$644,479.25	\$1,781,197.46
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,607,047.00	\$52,633.75	.00	\$1,554,413.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$230,424.00	\$28,862.30	\$174,759.78	\$26,801.92
11-000-218-500 Other Purchased Services (400-500 series)	\$25,810.00	\$7,580.00	\$2,800.00	\$15,430.00
11-000-218-600 Supplies and Materials	\$11,942.00	\$1,133.75	\$5,312.33	\$5,495.92
11-000-218-800 Other Objects	\$13,719.00	\$11,103.75	.00	\$2,615.25
TOTAL	\$1,888,942.00	\$101,313.55	\$182,872.11	\$1,604,756.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,382,075.00	\$79,484.00	.00	\$2,302,591.00
1-000-219-105 Sal Secr. & Clerical Asst.	\$336,097.00	\$46,111.35	\$231,428.94	\$58,556.71
11-000-219-320 Purchased Prof. - Ed. Services	\$189,665.00	\$9,227.50	\$17,980.00	\$162,457.50

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$151,330.00	\$18,040.14	\$75,720.87	\$57,568.99
11-000-219-600 Supplies and Materials	\$57,199.00	\$19,029.14	\$1,987.73	\$36,182.13
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,116,866.00	\$172,392.13	\$327,117.54	\$2,617,356.33
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$502,810.83	\$32,087.36	\$183,425.04	\$287,298.43
11-000-221-104 Salaries Other Prof. Staff	\$584,731.00	\$102,748.86	\$481,982.14	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$107,422.00	\$17,903.64	\$89,518.36	.00
11-000-221-11X Other Salaries	\$15,000.00	\$2,100.00	.00	\$12,900.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,950.00	\$776.61	.00	\$5,173.39
11-000-221-600 Supplies and Materials	\$2,500.00	\$1,750.77	\$464.40	\$284.83
11-000-221-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$1,219,113.83	\$157,367.24	\$755,389.94	\$306,356.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,120.00	.00	.00	\$782,120.00
11-000-222-500 Other Purchased Services (400-500 series)	\$15,000.00	.00	\$14,582.66	\$417.34
11-000-222-600 Supplies and Materials	\$36,660.00	\$3,423.22	\$20,058.36	\$13,178.42
11-000-222-800 Other Objects	\$30,743.00	\$23,940.48	\$3,658.04	\$3,144.48
TOTAL	\$864,523.00	\$27,363.70	\$38,299.06	\$798,860.24
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	.00	.00	\$93,810.00
11-000-223-11X Other Salaries	\$18,816.00	.00	.00	\$18,816.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,600.00	\$3,334.00	.00	\$6,266.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$123,226.00	\$3,334.00	\$0.00	\$119,892.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$307,621.00	\$51,270.08	\$256,350.92	\$0.00
11-000-230-331 Legal Services	\$383,322.24	\$40,151.20	\$287,471.04	\$55,700.00
11-000-230-332 Audit Fees	\$39,500.00	.00	.00	\$39,500.00
11-000-230-334 Architectural/Engineering Services	\$12,000.00	\$4,250.00	\$4,250.00	\$3,500.00
11-000-230-530 Communications/Telephone	\$27,850.00	\$8,920.48	\$16,616.53	\$2,312.99
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,600.00	\$1,400.00	.00	\$2,200.00
11-000-230-590 Other Purchased Services	\$41,782.00	\$13,759.13	\$17,045.67	\$10,977.20
11-000-230-610 General Supplies	\$8,635.00	\$2,866.29	\$123.05	\$5,645.66
11-000-230-820 Judgments Against. School District.	\$15,000.00	.00	.00	\$15,000.00
11-000-230-890 Misc. Expenditures	\$3,915.00	.00	.00	\$3,915.00
11-000-230-895 BOE Membership Dues and Fees	\$25,350.00	\$25,329.57	.00	\$20.43
TOTAL	\$868,575.24	\$147,946.75	\$581,857.21	\$138,771.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,331,045.66	\$569,248.09	\$2,614,226.09	\$147,571.48
11-000-240-104 Salaries Other Prof. Staff	\$603,176.00	\$95,223.76	\$507,951.32	\$0.92
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,044,769.00	\$167,257.21	\$806,979.14	\$70,532.65
11-000-240-500 Other Purchased Services	\$18,499.00	\$2,786.63	\$12,157.37	\$3,555.00

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$81,064.00	\$7,615.59	\$12,581.19	\$60,867.22
11-000-240-800 Other Objects	\$3,363.00	\$1,647.50	\$302.96	\$1,412.54
TOTAL	\$5,081,916.66	\$843,778.78	\$3,954,198.07	\$283,939.81
--- Central Services ---				
11-000-251-100 Salaries	\$1,030,065.00	\$169,514.16	\$854,581.34	\$5,969.50
11-000-251-592 Misc Pur Serv (400-500 series )	\$110,826.00	\$30,088.66	\$5,558.90	\$75,178.44
11-000-251-600 Supplies and Materials	\$30,712.20	\$10,729.60	\$5,372.36	\$14,610.24
11-000-251-89X Other Objects	\$16,568.00	\$2,791.00	\$1,100.00	\$12,677.00
TOTAL	\$1,188,171.20	\$213,123.42	\$866,612.60	\$108,435.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$592,354.00	\$106,189.74	\$471,961.76	\$14,202.50
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,340.00	\$434.41	\$2,905.59	.00
11-000-252-600 Supplies and Materials	\$750.00	.00	\$319.79	\$430.21
TOTAL	\$596,444.00	\$106,624.15	\$475,187.14	\$14,632.71
TOTAL Cent. Svcs. & Admin IT	\$1,784,615.20	\$319,747.57	\$1,341,799.74	\$123,067.89
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,005,111.00	\$180,581.32	\$793,049.23	\$31,480.45
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$495,076.89	\$142,774.02	\$119,850.17	\$232,452.70
11-000-261-580 Travel	\$6,500.00	\$1,710.00	.00	\$4,790.00
11-000-261-610 General Supplies	\$402,126.25	\$107,856.61	\$21,050.96	\$273,218.68
11-000-261-800 Other Objects	\$5,820.00	\$5,617.50	.00	\$202.50
TOTAL	\$1,914,634.14	\$438,539.45	\$933,950.36	\$542,144.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,225,277.00	\$476,079.87	\$2,330,676.42	\$418,520.71
11-000-262-300 Purchased Prof. & Tech. Svc.	\$73,748.89	\$9,998.89	\$29,440.00	\$34,310.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$62,890.00	\$3,199.07	\$8,739.60	\$50,951.33
11-000-262-490 Other Purchased Property Svc.	\$256,910.00	\$1,229.50	\$11,730.50	\$243,950.00
11-000-262-520 Insurance	\$617,696.00	\$585,616.56	.00	\$32,079.44
11-000-262-590 Misc. Purchased Services	\$8,625.00	\$1,355.75	\$1,309.25	\$5,960.00
11-000-262-610 General Supplies	\$252,046.00	\$133,957.80	\$7,634.26	\$110,453.94
11-000-262-621 Energy (Natural Gas)	\$631,550.00	\$41,767.38	\$437,372.94	\$152,409.68
11-000-262-622 Energy (Electricity)	\$952,908.00	\$27,159.45	\$882,383.72	\$43,364.83
TOTAL	\$6,081,650.89	\$1,280,364.27	\$3,709,286.69	\$1,091,999.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$508,104.00	\$80,770.93	\$404,366.75	\$22,966.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,173.00	\$25,752.82	\$26,075.35	\$46,344.83
11-000-263-610 General Supplies	\$130,852.35	\$45,532.52	\$8,401.20	\$76,918.63
11-000-263-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$739,129.35	\$152,056.27	\$438,843.30	\$148,229.78
--- Security ---				
11-000-266-100 Salaries	\$75,600.00	.00	.00	\$75,600.00

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-800 Other Objects	\$27,954.00	\$1,560.00	\$6,771.60	\$19,622.40
TOTAL	\$103,554.00	\$1,560.00	\$6,771.60	\$95,222.40
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$8,838,968.38</b>	<b>\$1,872,519.99</b>	<b>\$5,088,851.95</b>	<b>\$1,877,596.44</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$721,659.00	.00	.00	\$721,659.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,990,009.00	\$119,069.53	\$586,295.38	\$2,284,644.09
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$1,044,509.00	\$88,810.07	.00	\$955,698.93
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$181,100.00	\$260.45	.00	\$180,839.55
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$105,593.00	\$16,928.91	\$11,519.00	\$77,145.09
11-000-270-443 Lease Purch Payments - School Buses	\$95,004.00	.00	.00	\$95,004.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$287,028.00	\$80.00	.00	\$286,948.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,143,881.00	.00	.00	\$2,143,881.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$114,920.00	.00	.00	\$114,920.00
11-000-270-580 Travel	\$2,000.00	\$381.00	\$822.00	\$797.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$233,433.00	\$136,127.53	\$2,287.93	\$95,017.54
11-000-270-615 Transportation Supplies	\$1,072,533.11	\$149,836.38	\$438,120.98	\$484,575.75
11-000-270-800 Misc. Expenditures	\$11,500.00	.00	.00	\$11,500.00
TOTAL	\$9,003,169.11	\$511,493.87	\$1,039,045.29	\$7,452,629.95
11-XXX-XXX-220 Social Security Contributions	\$1,574,048.00	\$169,288.83	\$1,399,759.11	\$5,000.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,404,988.00	\$1,987.28	\$7,012.72	\$2,395,988.00
11-XXX-XXX-260 Workman's Compensation	\$1,998,015.00	\$81,236.14	\$283,140.12	\$1,633,638.74
11-XXX-XXX-270 Health Benefits	\$24,257,115.51	\$5,134,001.43	\$18,808,295.16	\$314,818.92
11-XXX-XXX-280 Tuition Reimbursement	\$75,400.00	.00	.00	\$75,400.00
11-XXX-XXX-290 Other Employee Benefits	\$337,568.00	\$56,246.83	\$23,100.25	\$258,220.92
TOTAL	\$30,647,134.51	\$5,442,760.51	\$20,521,307.36	\$4,683,066.64
<b>Total Undistributed Expenditures</b>	<b>\$78,037,853.18</b>	<b>\$11,317,387.74</b>	<b>\$37,970,944.09</b>	<b>\$28,749,521.35</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>141,555,557.71</b>	<b>\$12,757,595.27</b>	<b>\$40,531,530.40</b>	<b>\$88,266,432.04</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>141,555,557.71</b>	<b>\$12,757,595.27</b>	<b>\$40,531,530.40</b>	<b>\$88,266,432.04</b>

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$23,998.00	\$4,141.25	\$5,999.00	\$13,857.75
12-140-100-730	Grades 9-12	\$31,455.00	.00	\$21,430.10	\$10,024.90
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$27,560.00	\$3,495.00	\$19,355.65	\$4,709.35
Undistributed expenses					
12-000-100-730	Instruction	\$100,000.00	.00	.00	\$100,000.00
12-000-21X-730	Support services-Related & Extraord.	\$21,198.75	\$3,248.25	.00	\$17,950.50
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$44,307.00	\$35,012.00	\$8,795.00	\$500.00
12-000-262-730	Undist. Exp.-Custodial Services	\$35,801.00	\$32,693.53	.00	\$3,107.47
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$63,504.27	\$62,488.27	.00	\$1,016.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$123,730.97	\$82,550.52	.00	\$41,180.45
TOTAL		\$471,554.99	\$223,628.82	\$55,579.75	\$192,346.42
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$187,728.62	\$38,132.14	\$79,351.51	\$70,244.97
12-000-400-450	Construction Services	\$3,603,279.08	\$2,036,904.40	\$1,298,041.39	\$268,333.29
12-000-400-600	Supplies and Materials	\$6,013.17	\$1,508.15	.00	\$4,505.02
12-000-400-721	Lease Purchase Agreements - Principal	\$2,373,429.00	.00	.00	\$2,373,429.00
12-000-400-800	Other objects	\$89,147.00	\$10,607.70	\$69,774.30	\$8,765.00
Sub Total		\$6,259,596.87	\$2,087,152.39	\$1,447,167.20	\$2,725,277.28
TOTAL		\$6,259,596.87	\$2,087,152.39	\$1,447,167.20	\$2,725,277.28
TOTAL CAPITAL OUTLAY EXPENDITURES		\$6,731,151.86	\$2,310,781.21	\$1,502,746.95	\$2,917,623.70

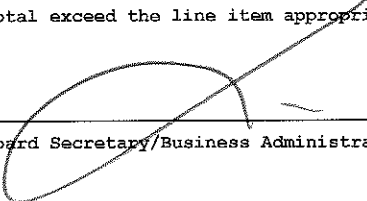
Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,286,709.57	\$15,068,376.48	\$42,034,277.35	\$91,184,055.74

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

For 2 Month Period Ending 08/31/2017

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

10/2/17  
Date

10/2 8:28am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$33,949.96
	Accounts receivable:		
141	Intergovernmental - State	\$256.90	
142	Intergovernmental - Federal	\$263,507.68	
153,154	Other (net of estimated uncollectible of \$____)	\$10,155.27	
			\$273,919.85
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$4,464,660.65	
302	Less Revenues	(\$127,826.90)	
			\$4,336,833.75
	Total assets and resources		\$4,644,703.56



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2017

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$79,995.19
421	Accounts Payable	\$787,275.63
TOTAL LIABILITIES		\$867,270.82

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,619,255.66
601	Appropriations	\$4,464,660.65
602	Less: Expenditures	\$687,227.91
603	Encumbrances	\$1,619,255.66 (\$2,306,483.57)
		\$2,158,177.08
TOTAL FUND BALANCE		\$3,777,432.74
TOTAL LIABILITIES AND FUND EQUITY		\$4,644,703.56

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 2 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$10,748.65	\$10,748.65		.00
3XXX	From State Sources	\$386,415.00	\$117,078.25		\$269,336.75
4XXX	From Federal Sources	\$4,067,497.00	.00		\$4,067,497.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,464,660.65	\$127,826.90		\$4,336,833.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$10,748.65	\$898.00	\$257.44	\$9,593.21
STATE PROJECTS:					
	Nonpublic textbooks	\$25,473.00	\$14,911.10	\$2,311.66	\$8,250.24
	Nonpublic auxiliary services	\$127,159.00	.00	.00	\$127,159.00
	Nonpublic handicapped services	\$136,598.00	.00	.00	\$136,598.00
	Nonpublic nursing services	\$45,105.00	.00	.00	\$45,105.00
	Nonpublic Technology Aid	\$17,205.00	.00	.00	\$17,205.00
	Nonpublic School Programs	\$34,875.00	.00	.00	\$34,875.00
TOTAL STATE PROJECTS		\$386,415.00	\$14,911.10	\$2,311.66	\$369,192.24
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,189,559.00	\$46,235.75	.00	\$1,143,323.25
	I.D.E.A. Part B (Handicapped)	\$2,543,997.00	\$601,989.44	\$1,601,201.57	\$340,805.99
	NCLB Title II - Part A/D	\$274,380.00	\$12,100.47	\$15,484.99	\$246,794.54
	NCLB Title III - English Language Enhancement	\$59,561.00	\$11,093.15	.00	\$48,467.85
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,067,497.00	\$671,418.81	\$1,616,686.56	\$1,779,391.63
*** TOTAL EXPENDITURES ***		\$4,464,660.65	\$687,227.91	\$1,619,255.66	\$2,158,177.08

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 2 Month Period Ending 08/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$10,748.65	\$10,748.65	\$0.00
	Total Revenues from Local Sources	\$10,748.65	\$10,748.65	\$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$386,415.00	\$117,078.25	\$269,336.75
	Total Revenue from State Sources	\$386,415.00	\$117,078.25	\$269,336.75
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,189,559.00	.00	\$1,189,559.00
4451-55	Title II	\$274,380.00	.00	\$274,380.00
4491-94	Title III	\$59,561.00	.00	\$59,561.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,543,997.00	.00	\$2,543,997.00
	Total Revenues from Federal Sources	\$4,067,497.00	\$0.00	\$4,067,497.00
TOTAL REVENUES/SOURCES OF FUNDS		\$4,464,660.65	\$127,826.90	\$4,336,833.75

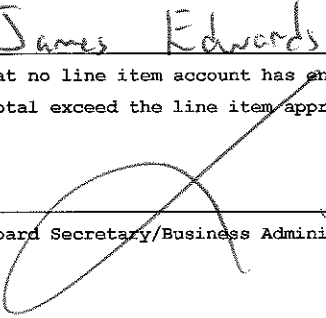
REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,464,660.65	\$687,227.91	\$1,619,255.66	\$2,158,177.08
T O T A L    E X P E N D I T U R E	\$4,464,660.65	\$687,227.91	\$1,619,255.66	\$2,158,177.08

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/2017

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

10/2/17  
Date

10/2 8:28am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/17

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

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

101	Cash in bank		(\$396,672.01)
	Accounts receivable:		
141	Intergovernmental - State	\$321,412.37	
153,154	Other (net of estimated uncollectible of \$ ??)	\$106,895.73	
			\$428,308.10
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$728,488.74	
			\$728,488.74
	Total assets and resources		\$760,124.83

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$17,471.46
TOTAL LIABILITIES		\$17,471.46

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$14,589.00
754	Reserve for encumbrances - Prior Year	\$110,563.79
750,751,752,76X	Other reserves	\$498.99
601	Appropriations	\$759,581.38
)2	Less : Expenditures	\$17,427.00
603	Encumbrances	(\$142,579.79)
		\$617,001.59
Total Appropriated		\$742,653.37

--- Unappropriated ---

770	Fund balance	\$31,092.64
303	Budgeted Fund Balance	(\$31,092.64)
		\$0.00

TOTAL FUND BALANCE	\$742,653.37
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TOTAL LIABILITIES AND FUND EQUITY	\$760,124.83
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3255      Addtl. State Schl Building Aid-EDA Grant	\$418,861.10	.00		\$418,861.10
Other	\$309,627.64	\$0.00		\$309,627.64
TOTAL REVENUE/SOURCES OF FUNDS	\$728,488.74	\$0.00		\$728,488.74
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
--- Facilities acquisition and constr. serv. ---				
)-000-4XX-100 Salaries	\$2,001.06	.00	.00	\$2,001.06
30-000-4XX-331 Legal services	\$29,876.70	.00	.00	\$29,876.70
30-000-4XX-390 Other purchased prof. & tech. serv.	\$157,810.27	.00	\$18,104.29	\$139,705.98
30-000-4XX-450 Construction services	\$522,596.84	\$17,427.00	\$107,048.50	\$398,121.34
30-000-4XX-610 Supplies & Materials	\$35,837.01	.00	.00	\$35,837.01
30-000-4XX-800 Other objects	\$11,459.50	.00	.00	\$11,459.50
Total fac.acq.and constr. serv.	\$759,581.38	\$17,427.00	\$125,152.79	\$617,001.59
TOTAL EXPENDITURES	\$759,581.38	\$17,427.00	\$125,152.79	\$617,001.59
*** TOTAL EXPENDITURES AND TRANSFERS	\$759,581.38	\$17,427.00	\$125,152.79	\$617,001.59



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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/17

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Board Secretary/Business Administrator

10/2/17  
Date

10/2 8:28am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/17

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

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

101	Cash in bank	\$79,534.98	
121	Tax levy receivable	\$1,836,701.00	
	Accounts receivable:		
141	Intergovernmental - State	\$244,188.00	
		\$244,188.00	

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

301	Estimated Revenues	\$2,667,571.00	
302	Less Revenues	(\$2,667,571.00)	
		\$2,160,423.98	

Total assets and resources

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable				\$22,212.50
	TOTAL LIABILITIES				<u>\$22,212.50</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$2,138,210.63
	Reserved fund balance:				
601	Appropriations			\$2,667,572.00	
)2	Less : Expenditures	\$529,360.63			
603	Encumbrances	\$2,138,210.63	(\$2,667,571.26)		
					<u>\$0.74</u>
	Total Appropriated				\$2,138,211.37

--- Unappropriated ---

770	Fund Balance				\$1.11
303	Budgeted Fund Balance				(\$1.00)

TOTAL FUND BALANCE					<u>\$2,138,211.48</u>
TOTAL LIABILITIES AND FUND EQUITY					<u>\$2,160,423.98</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,667,572.00	\$2,667,571.26	\$0.74
Revenues	(\$2,667,571.00)	(\$2,667,571.00)	\$0.00
	<u>\$1.00</u>	<u>\$0.26</u>	<u>\$0.74</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.26	\$0.74
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1.00</u>	<u>\$0.26</u>	<u>\$0.74</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 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,366,062.00	\$2,366,062.00	.00
	Total Local Sources	\$2,366,062.00	\$2,366,062.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$301,509.00	\$301,509.00	.00
	Total State Sources	\$301,509.00	\$301,509.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,667,571.00	\$2,667,571.00	\$0.00

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

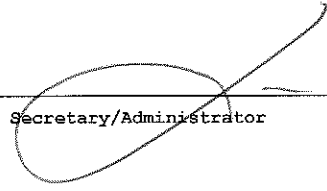
Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
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 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$452,572.00	\$452,571.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,215,000.00	\$2,215,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,667,572.00	\$2,667,571.26	\$0.74
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,667,572.00	\$2,667,571.26	\$0.74
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$2,667,572.00	\$2,667,571.26	\$0.74
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 2 Month Period Ending 08/31/17

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Board Secretary/Administrator

10/2/17  
Date