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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 5 Month Period Ending 11/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$21,998,178.62
102-107	Cash and cash equivalents		\$742,757.10
116	Capital reserve Account		\$795.50
121	Tax levy receivable		\$57,347,290.00
	Accounts receivable:		
141	Intergovernmental - State	\$24,944,582.57	
153,154	Other (net of est uncollectible of \$ _____)	\$252,755.22	\$25,197,337.79

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

301	Estimated Revenues	140,905,102.00	
302	Less Revenues	(138,772,888.36)	
			\$2,132,213.64

Total assets and resources

107,418,572.65

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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 5 Month Period Ending 11/30/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$5,195,965.87
	Other current liabilities	\$4,238,739.88
801	Insurance Adjustments	\$7,901.00
TOTAL LIABILITIES		\$9,442,606.75

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$82,078,931.51
754	Reserve for Encumbrance - Prior Year	\$33,499.21
	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)
		\$424.80
601	Appropriations	148,645,282.57
602	Less : Expenditures	\$54,595,421.91
603	Encumbrances	\$82,112,430.72 (136,707,852.63)
		\$11,937,429.94
	Total Appropriated	\$94,050,285.46
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$7,922,075.44
303	Budgeted Fund Balance	(\$3,996,395.00)
		\$97,975,965.90
	TOTAL FUND BALANCE	\$97,975,965.90
	TOTAL LIABILITIES AND FUND EQUITY	107,418,572.65

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,645,282.57	136,707,852.63	\$11,937,429.94
Revenues	(140,905,102.00)	(138,772,888.36)	(\$2,132,213.64)
	<u>\$7,740,180.57</u>	<u>(\$2,065,035.73)</u>	<u>\$9,805,216.30</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>\$3,996,395.00</u>	<u>(\$5,808,821.30)</u>	<u>\$9,805,216.30</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,996,395.00	(\$5,808,821.30)	\$9,805,216.30
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>\$3,996,395.00</u>	<u>(\$5,808,821.30)</u>	<u>\$9,805,216.30</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	103,746,281.00	102,740,244.15		\$1,006,036.85
3XXX	From State Sources	\$36,925,328.00	\$36,025,328.00		\$900,000.00
4XXX	From Federal Sources	\$233,493.00	\$7,316.21		\$226,176.79
TOTAL REVENUE/SOURCES OF FUNDS		140,905,102.00	138,772,888.36		\$2,132,213.64
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,915,129.75	\$13,973,245.99	\$26,754,778.85	\$1,187,104.91
11-2XX-100-XXX	Special Education - Instruction	\$15,970,127.05	\$4,683,446.84	\$10,870,101.68	\$416,578.53
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,363,309.00	\$693,905.73	\$1,659,604.97	\$9,798.30
11-240-100-XXX	Bilingual Education - Instruction	\$1,089,185.00	\$330,907.19	\$731,854.50	\$26,423.31
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$363,983.00	\$29,581.24	\$228,969.56	\$105,432.20
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,866,456.24	\$787,552.13	\$562,202.64	\$516,701.47
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$13,720.00	\$0.00	\$13,720.00	\$0.00
-- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,313,123.00	\$2,219,483.17	\$3,116,433.49	\$977,206.34
11-000-211-XXX	Attendance and Social Work Services	\$1,064,431.00	\$320,915.10	\$729,978.13	\$13,537.77
11-000-213-XXX	Health Services	\$1,358,324.00	\$439,218.97	\$839,019.92	\$80,085.11
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,820,715.00	\$798,050.01	\$1,950,111.92	\$72,553.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,012,508.25	\$995,662.00	\$1,972,344.57	\$44,501.68
11-000-218-XXX	Guidance	\$1,891,742.00	\$633,800.81	\$1,147,809.55	\$110,131.64
11-000-219-XXX	Child Study Teams	\$3,161,466.00	\$984,818.23	\$1,762,364.68	\$414,283.09
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,288,715.83	\$475,522.03	\$743,878.24	\$69,315.56
11-000-222-XXX	Educational Media Serv/School Library	\$864,523.00	\$287,855.07	\$569,377.65	\$7,290.28
11-000-223-XXX	Instructional Staff Training Services	\$120,426.00	\$39,006.75	\$66,267.00	\$15,152.25
11-000-230-XXX	Supp. Serv.-General Administration	\$908,075.24	\$364,223.39	\$421,750.24	\$122,101.61
11-000-240-XXX	Supp. Serv.-School Administration	\$5,067,823.74	\$2,076,727.91	\$2,741,207.65	\$249,888.18
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,784,511.42	\$796,510.32	\$917,869.48	\$70,131.62
11-000-261-XXX	Require Maint. for School Facilities	\$1,933,134.14	\$787,229.28	\$749,145.92	\$396,758.94
11-000-262-XXX	Custodial Services	\$6,076,983.89	\$2,338,502.47	\$3,008,379.19	\$730,102.23
11-000-263-XXX	Care and Upkeep of Grounds	\$739,129.35	\$321,018.58	\$319,972.90	\$98,137.87
11-000-266-XXX	Security	\$105,853.20	\$31,357.32	\$56,245.72	\$18,250.16
11-000-270-XXX	Student Transportation Services	\$9,026,165.11	\$2,997,670.50	\$4,832,224.21	\$1,196,270.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,633,489.51	\$11,544,678.67	\$14,629,913.22	\$4,458,897.62
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		141,753,049.72	\$48,950,889.70	\$81,395,525.88	\$11,406,634.14

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 5 Month Period Ending 11/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$536,435.98	\$325,899.79	\$79,530.80	\$131,005.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,355,796.87	\$5,318,632.42	\$637,374.04	\$399,790.41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$6,892,232.85</u>	<u>\$5,644,532.21</u>	<u>\$716,904.84</u>	<u>\$530,795.80</u>
TOTAL GENERAL FUND EXPENDITURES	<u>148,645,282.57</u>	<u>\$54,595,421.91</u>	<u>\$82,112,430.72</u>	<u>\$11,937,429.94</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 5 Month Period Ending 11/30/2017

	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	\$36,087.50	\$105,912.50
1320	Tuition from LEAs Within State	\$20,000.00	\$24,252.00	(\$4,252.00)
1410	Transp Fees from Individuals		\$14,595.00	(\$14,595.00)
1420-1440	Transp Fees from Other LEAs		\$34,020.00	(\$34,020.00)
1910	Rents and Royalties	\$412,250.00	\$16,405.00	\$395,845.00
1XXX	Miscellaneous	\$766,152.00	\$209,005.65	\$557,146.35
	TOTAL	103,746,281.00	102,740,244.15	\$1,006,036.85
		=====	=====	=====
--- 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
.81	PARCC Readiness Aid	\$92,090.00	\$92,090.00	.00
3182	Per Pupil Growth	\$92,090.00	\$92,090.00	.00
3183	Professional Learning Community Aid	\$86,500.00	\$86,500.00	.00
3XXX	Other State Aids	\$720,507.00	\$720,507.00	\$0.00
	TOTAL	\$36,925,328.00	\$36,025,328.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$233,493.00	\$7,316.21	\$226,176.79
	TOTAL	\$233,493.00	\$7,316.21	\$226,176.79
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	140,905,102.00	138,772,888.36	\$2,132,213.64
		=====	=====	=====

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 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,884,095.00	\$564,840.90	\$1,317,816.50	\$1,437.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,606,812.17	\$3,734,680.38	\$8,718,837.49	\$153,294.30
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,736,409.30	\$2,541,296.08	\$5,934,553.67	\$260,559.55
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,379,919.40	\$3,962,544.10	\$9,156,527.13	\$260,848.17
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$7,700.50	\$0.00	\$92,299.50
11-150-100-320 Purchased Prof.-Ed. Services	\$85,000.00	\$8,385.00	\$37,725.50	\$38,889.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,326,555.00	\$209,763.80	\$1,115,791.20	\$1,000.00
11-190-100-340 Purchased Technical Services	\$76,060.00	\$33,978.81	\$6,752.47	\$35,328.72
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,042,952.78	\$1,656,028.54	\$301,421.92	\$85,502.32
11-190-100-610 General Supplies	\$1,480,635.10	\$1,131,788.75	\$156,253.72	\$192,592.63
11-190-100-640 Textbooks	\$152,213.00	\$81,845.07	\$9,099.25	\$61,268.68
11-190-100-800 Other Objects	\$44,478.00	\$40,394.06	.00	\$4,083.94
TOTAL	\$41,915,129.75	\$13,973,245.99	\$26,754,778.85	\$1,187,104.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$222,310.00	\$66,693.18	\$155,616.82	\$0.00
11-202-100-106 Other Salaries for Instruction	\$117,616.00	\$22,378.86	\$52,217.14	\$43,020.00
11-202-100-610 General Supplies	\$2,195.00	\$405.55	.00	\$1,789.45
TOTAL	\$342,121.00	\$89,477.59	\$207,833.96	\$44,809.45
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,418,269.05	\$686,583.00	\$1,678,390.30	\$53,295.75
11-204-100-106 Other Salaries for Instruction	\$1,224,665.00	\$360,385.20	\$844,041.20	\$20,238.60
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$521.00	\$240.00	\$2,239.00
11-204-100-610 General Supplies	\$33,487.00	\$23,493.90	\$4,863.54	\$5,129.56
TOTAL	\$3,679,421.05	\$1,070,983.10	\$2,527,535.04	\$80,902.91
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$368,771.00	\$108,053.05	\$258,655.35	\$2,062.60
11-209-100-106 Other Salaries for Instruction	\$265,822.00	\$79,746.60	\$186,075.40	.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$2,180.00	\$153.05	\$320.00	\$1,706.95
11-209-100-610 General supplies	\$23,984.00	\$16,286.39	\$2,384.91	\$5,312.70
TOTAL	\$660,757.00	\$204,239.09	\$447,435.66	\$9,082.25
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$835,118.00	\$250,379.76	\$584,738.24	\$0.00
11-212-100-106 Other Salaries for Instruction	\$399,027.00	\$91,726.49	\$214,443.51	\$92,857.00
11-212-100-610 General supplies	\$12,235.00	\$4,349.43	.00	\$7,885.57
TOTAL	\$1,246,380.00	\$346,455.68	\$799,181.75	\$100,742.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,015,075.00	\$2,368,185.58	\$5,575,592.23	\$71,297.19

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$690,505.00	\$210,037.47	\$470,531.43	\$9,936.10
11-213-100-610 General supplies	\$25,250.00	\$12,613.08	\$136.17	\$12,500.75
TOTAL	\$8,730,830.00	\$2,590,836.13	\$6,046,259.83	\$93,734.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$390,600.00	\$117,180.00	\$273,420.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$294,394.00	\$88,318.20	\$202,933.44	\$3,142.36
11-215-100-600 General Supplies	\$2,730.00	\$1,272.32	.00	\$1,457.68
TOTAL	\$687,724.00	\$206,770.52	\$476,353.44	\$4,600.04
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$209,325.00	\$62,797.50	\$146,527.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$286,394.00	\$85,917.00	\$200,477.00	.00
11-216-100-600 General Supplies	\$2,175.00	\$1,023.73	.00	\$1,151.27
TOTAL	\$497,894.00	\$149,738.23	\$347,004.50	\$1,151.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$75,000.00	\$9,376.50	\$0.00	\$65,623.50
11-219-100-320 Purchased Prof.-Ed. Services	\$50,000.00	\$15,570.00	\$18,497.50	\$15,932.50
TOTAL	\$125,000.00	\$24,946.50	\$18,497.50	\$81,556.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$15,970,127.05	\$4,683,446.84	\$10,870,101.68	\$416,578.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,353,459.00	\$684,992.18	\$1,659,604.97	\$8,861.85
11-230-100-610 General Supplies	\$9,850.00	\$8,913.55	.00	\$936.45
TOTAL	\$2,363,309.00	\$693,905.73	\$1,659,604.97	\$9,798.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$991,856.00	\$297,556.50	\$694,299.50	\$0.00
11-240-100-106 Other Salaries for Instruction	\$78,211.00	\$16,095.00	\$37,555.00	\$24,561.00
11-240-100-610 General Supplies	\$7,300.00	\$5,712.98	.00	\$1,587.02
11-240-100-640 Textbooks	\$11,818.00	\$11,542.71	.00	\$275.29
TOTAL	\$1,089,185.00	\$330,907.19	\$731,854.50	\$26,423.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$264,770.00	\$1,000.00	\$223,861.00	\$39,909.00
11-401-100-500 Purchased Services (300-500 series)	\$42,600.00	\$8,550.00	.00	\$34,050.00
11-401-100-600 Supplies and Materials	\$50,143.00	\$17,641.24	\$5,108.56	\$27,393.20
11-401-100-800 Other Objects	\$6,470.00	\$2,390.00	.00	\$4,080.00
TOTAL	\$363,983.00	\$29,581.24	\$228,969.56	\$105,432.20
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,346,416.00	\$557,146.37	\$460,072.50	\$329,197.13
11-402-100-500 Purchased Services (300-500 series)	\$278,924.80	\$76,969.80	\$44,670.00	\$157,285.00
11-402-100-600 Supplies and Materials	\$207,672.44	\$129,614.91	\$57,460.14	\$20,597.39
11-402-100-800 Other Objects	\$33,443.00	\$23,821.05	.00	\$9,621.95
TOTAL	\$1,866,456.24	\$787,552.13	\$562,202.64	\$516,701.47

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-424-100-178 Salaries of Teacher Tutors	\$13,720.00	.00	\$13,720.00	.00
TOTAL	\$13,720.00	\$0.00	\$13,720.00	\$0.00
TOTAL OTHER Supplemental/At-Risk	\$13,720.00	\$0.00	\$13,720.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$122,936.00	\$4,350.00	\$36,626.76	\$81,959.24
11-000-100-562 Tuition to Other LEAs within State Special	\$460,343.00	\$80,150.06	\$255,909.26	\$124,283.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$279,000.00	\$70,980.00	\$170,820.00	\$37,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$471,297.00	\$142,561.80	\$155,889.40	\$172,845.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,831,942.00	\$1,899,060.51	\$2,469,316.87	\$463,564.62
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	\$18,580.80	\$27,871.20	\$42,935.00
11-000-100-569 Tuition - Other	\$7,200.00	\$3,800.00	.00	\$3,400.00
TOTAL	\$6,313,123.00	\$2,219,483.17	\$3,116,433.49	\$977,206.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,060,431.00	\$319,509.65	\$729,702.50	\$11,218.85
11-000-211-600 Supplies and Materials	\$4,000.00	\$1,405.45	\$275.63	\$2,318.92
TOTAL	\$1,064,431.00	\$320,915.10	\$729,978.13	\$13,537.77
--- Health services ---				
11-000-213-100 Salaries	\$1,260,691.00	\$390,796.25	\$803,266.40	\$66,628.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$52,430.00	\$22,695.00	\$29,735.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$6,250.00	\$1,969.64	\$3,660.80	\$619.56
11-000-213-600 Supplies and Materials	\$38,953.00	\$23,758.08	\$2,357.72	\$12,837.20
TOTAL	\$1,358,324.00	\$439,218.97	\$839,019.92	\$80,085.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,623,956.00	\$741,208.79	\$1,828,682.78	\$54,064.43
11-000-216-320 Purchased Prof. Ed. Services	\$173,948.00	\$44,526.50	\$113,213.50	\$16,208.00
11-000-216-600 Supplies and Materials	\$22,811.00	\$12,314.72	\$8,215.64	\$2,280.64
TOTAL	\$2,820,715.00	\$798,050.01	\$1,950,111.92	\$72,553.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,748,337.00	\$863,684.86	\$845,240.34	\$39,411.80
11-000-217-320 Purchased Prof. Ed. Services	\$1,006,870.00	\$90,638.00	\$914,249.50	\$1,982.50
11-000-217-600 Supplies and Materials	\$7,301.25	\$3,005.40	\$1,188.47	\$3,107.38
11-000-217-800 Other Objects	\$250,000.00	\$38,333.74	\$211,666.26	.00
TOTAL	\$3,012,508.25	\$995,662.00	\$1,972,344.57	\$44,501.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,607,047.00	\$535,444.53	\$1,009,324.72	\$62,277.75
11-000-218-105 Sal Sec. & Clerical Asst.	\$230,424.00	\$70,780.01	\$132,842.07	\$26,801.92
11-000-218-11X Other Salaries	\$2,800.00	\$2,475.00	\$125.00	\$200.00
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	\$6,017.52	\$2,717.76	\$3,206.72

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$13,719.00	\$11,503.75	.00	\$2,215.25
TOTAL	\$1,891,742.00	\$633,800.81	\$1,147,809.55	\$110,131.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,382,075.00	\$716,531.79	\$1,515,584.56	\$149,958.65
11-000-219-105 Sal Sec. & Clerical Asst.	\$336,097.00	\$126,153.64	\$151,386.65	\$58,556.71
11-000-219-320 Purchased Prof. - Ed. Services	\$219,665.00	\$23,046.25	\$79,940.00	\$116,678.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$165,930.00	\$91,556.64	\$14,456.65	\$59,916.71
11-000-219-600 Supplies and Materials	\$57,199.00	\$27,029.91	\$996.82	\$29,172.27
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,161,466.00	\$984,818.23	\$1,762,364.68	\$414,283.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$611,812.83	\$186,736.82	\$372,677.28	\$52,398.73
11-000-221-104 Salaries Other Prof. Staff	\$544,731.00	\$236,565.94	\$308,165.06	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$108,022.00	\$45,259.10	\$62,662.90	\$100.00
11-000-221-11X Other Salaries	\$15,000.00	\$3,780.00	.00	\$11,220.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,950.00	\$1,338.00	.00	\$4,612.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$1,842.17	\$373.00	\$284.83
11-000-221-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$1,288,715.83	\$475,522.03	\$743,878.24	\$69,315.56
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,120.00	\$234,636.00	\$547,484.00	.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	\$26,093.55	\$5,128.58	\$5,437.87
11-000-222-800 Other Objects	\$30,743.00	\$27,125.52	\$2,182.41	\$1,435.07
TOTAL	\$864,523.00	\$287,855.07	\$569,377.65	\$7,290.28
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$28,143.00	\$65,667.00	.00
11-000-223-11X Other Salaries	\$16,016.00	\$7,056.00	.00	\$8,960.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,600.00	\$3,529.00	\$600.00	\$5,471.00
11-000-223-600 Supplies and Materials	\$1,000.00	\$278.75	.00	\$721.25
TOTAL	\$120,426.00	\$39,006.75	\$66,267.00	\$15,152.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$307,621.00	\$128,175.20	\$179,445.80	\$0.00
11-000-230-331 Legal Services	\$379,322.24	\$135,638.31	\$196,242.43	\$47,441.50
11-000-230-332 Audit Fees	\$43,500.00	\$21,750.00	\$21,750.00	.00
11-000-230-334 Architectural/Engineering Services	\$51,500.00	\$8,500.00	\$3,000.00	\$40,000.00
11-000-230-530 Communications/Telephone	\$27,850.00	\$14,670.91	\$11,175.73	\$2,003.36
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,884.00	\$3,273.94	\$149.00	\$461.06
11-000-230-590 Other Purchased Services	\$41,498.00	\$22,650.62	\$9,852.08	\$8,995.30
11-000-230-610 General Supplies	\$8,635.00	\$3,710.84	\$135.20	\$4,788.96
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	\$524.00	.00	\$3,391.00
11-000-230-895 BOE Membership Dues and Fees	\$25,350.00	\$25,329.57	.00	\$20.43

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$908,075.24	\$364,223.39	\$421,750.24	\$122,101.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,317,325.66	\$1,374,178.95	\$1,777,885.02	\$165,261.69
11-000-240-104 Salaries Other Prof. Staff	\$603,342.08	\$237,458.56	\$365,883.19	\$0.33
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,044,469.00	\$436,023.52	\$569,721.81	\$38,723.67
11-000-240-500 Other Purchased Services	\$18,499.00	\$8,485.76	\$7,538.24	\$2,475.00
11-000-240-600 Supplies and Materials	\$80,825.00	\$18,719.66	\$20,090.39	\$42,014.95
11-000-240-800 Other Objects	\$3,363.00	\$1,861.46	\$89.00	\$1,412.54
TOTAL	\$5,067,823.74	\$2,076,727.91	\$2,741,207.65	\$249,888.18
--- Central Services ---				
11-000-251-100 Salaries	\$1,030,065.00	\$419,146.63	\$562,075.80	\$48,842.57
11-000-251-592 Misc Pur Serv (400-500 series)	\$110,826.00	\$76,558.16	\$15,929.64	\$18,338.20
11-000-251-600 Supplies and Materials	\$30,503.03	\$22,379.80	\$5,213.13	\$2,910.10
11-000-251-89X Other Objects	\$16,597.17	\$15,756.42	\$800.00	\$40.75
TOTAL	\$1,187,991.20	\$533,841.01	\$584,018.57	\$70,131.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$592,862.00	\$260,793.60	\$332,068.40	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,340.00	\$1,557.49	\$1,782.51	.00
11-000-252-600 Supplies and Materials	\$318.22	\$318.22	.00	.00
TOTAL	\$596,520.22	\$262,669.31	\$333,850.91	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,784,511.42	\$796,510.32	\$917,869.48	\$70,131.62
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,005,111.00	\$433,498.83	\$553,115.90	\$18,496.27
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$513,576.89	\$213,001.02	\$152,257.31	\$148,318.56
11-000-261-580 Travel	\$6,500.00	\$2,009.92	.00	\$4,490.08
11-000-261-610 General Supplies	\$402,126.25	\$135,910.76	\$43,772.71	\$222,442.78
11-000-261-800 Other Objects	\$5,820.00	\$2,808.75	.00	\$3,011.25
TOTAL	\$1,933,134.14	\$787,229.28	\$749,145.92	\$396,758.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,225,277.00	\$1,303,475.82	\$1,589,710.48	\$332,090.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$72,081.89	\$12,994.05	\$41,340.00	\$17,747.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$59,890.00	\$11,721.38	\$11,329.51	\$36,839.11
11-000-262-490 Other Purchased Property Svc.	\$256,910.00	\$55,418.79	\$198,614.20	\$2,877.01
11-000-262-520 Insurance	\$617,696.00	\$585,638.56	.00	\$32,057.44
11-000-262-590 Misc. Purchased Services	\$8,625.00	\$1,916.13	\$817.63	\$5,891.24
11-000-262-610 General Supplies	\$252,046.00	\$152,501.09	\$68,325.75	\$31,219.16
11-000-262-621 Energy (Natural Gas)	\$631,550.00	\$99,703.78	\$364,825.90	\$167,020.32
11-000-262-622 Energy (Electricity)	\$952,908.00	\$115,132.87	\$733,415.72	\$104,359.41
TOTAL	\$6,076,983.89	\$2,338,502.47	\$3,008,379.19	\$730,102.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$508,104.00	\$204,289.83	\$282,045.39	\$21,768.78

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,173.00	\$45,799.54	\$17,005.62	\$35,367.84
11-000-263-610 General Supplies	\$130,852.35	\$70,929.21	\$20,921.89	\$39,001.25
11-000-263-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$739,129.35	\$321,018.58	\$319,972.90	\$98,137.87
--- Security ---				
11-000-266-100 Salaries	\$75,600.00	\$16,300.00	\$55,700.00	\$3,600.00
11-000-266-800 Other Objects	\$30,253.20	\$15,057.32	\$545.72	\$14,650.16
TOTAL	\$105,853.20	\$31,357.32	\$56,245.72	\$18,250.16
TOTAL Oper & Maint of Plant Services	\$8,855,100.58	\$3,478,107.65	\$4,133,743.73	\$1,243,249.20
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$721,659.00	\$210,563.81	\$479,778.23	\$31,316.96
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,061,798.00	\$993,163.41	\$1,929,636.96	\$138,997.63
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$972,720.00	\$354,622.44	\$605,829.84	\$12,267.72
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$186,100.00	\$95,349.05	.00	\$90,750.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$105,593.00	\$32,441.39	\$21,750.69	\$51,400.92
11-000-270-443 Lease Purch Payments - School Buses	\$115,000.00	\$94,919.63	.00	\$20,080.37
11-000-270-512 Contract Svc (other btw home & sch)-vndrs		(\$17,793.77)	\$1,250.00	\$16,543.77
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$287,028.00	\$62,886.14	\$216,041.76	\$8,100.10
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,143,881.00	\$618,454.42	\$1,519,936.80	\$5,489.78
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	\$2,670.90	\$2,380.20	.00	\$290.70
11-000-270-593 Misc. Purchased Svc.- Transp.	\$233,433.00	\$154,613.67	\$1,567.58	\$77,251.75
11-000-270-615 Transportation Supplies	\$1,069,862.21	\$393,570.11	\$56,432.35	\$619,859.75
11-000-270-800 Misc. Expenditures	\$11,500.00	\$2,500.00	.00	\$9,000.00
TOTAL	\$9,026,165.11	\$2,997,670.50	\$4,832,224.21	\$1,196,270.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,574,048.00	\$577,406.10	\$953,421.18	\$43,220.72
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,404,988.00	\$5,383.17	\$1,923.73	\$2,397,681.10
11-XXX-XXX-260 Workman's Compensation	\$1,998,015.00	\$124,172.21	\$1,873,842.79	.00
11-XXX-XXX-270 Health Benefits	\$24,257,115.51	\$10,620,559.19	\$11,796,753.27	\$1,839,803.05
11-XXX-XXX-280 Tuition Reimbursement	\$61,755.00	\$43,777.60	.00	\$17,977.40
11-XXX-XXX-290 Other Employee Benefits	\$337,568.00	\$173,380.40	\$3,972.25	\$160,215.35
TOTAL	\$30,633,489.51	\$11,544,678.67	\$14,629,913.22	\$4,458,897.62
Total Undistributed Expenditures	\$78,171,139.68	\$28,452,250.58	\$40,574,293.68	\$9,144,595.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	141,753,049.72	\$48,950,889.70	\$81,395,525.88	\$11,406,634.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	141,753,049.72	\$48,950,889.70	\$81,395,525.88	\$11,406,634.14

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730	\$2,850.00	.00	.00	\$2,850.00
12-130-100-730	\$23,998.00	\$4,141.25	\$5,999.00	\$13,857.75
12-140-100-730	\$31,810.00	\$21,430.10	\$9,647.99	\$731.91
Special education - instruction				
12-4XX-100-730	\$34,105.99	\$22,850.65	\$9,730.14	\$1,525.20
Undistributed expenses				
12-000-100-730	\$80,000.00	\$47,242.50	\$5,000.00	\$27,757.50
12-000-21X-730	\$21,198.75	\$3,248.25	\$4,784.31	\$13,166.19
12-000-261-730	\$93,807.00	\$43,807.00	\$28,511.21	\$21,488.79
12-000-262-730	\$48,931.00	\$32,693.53	.00	\$16,237.47
12-000-263-730	\$76,004.27	\$62,488.27	\$2,490.00	\$11,026.00
Undist. Exp. - Non-instructional Services				
12-000-270-732	\$123,730.97	\$87,998.24	\$13,368.15	\$22,364.58
TOTAL				
	\$536,435.98	\$325,899.79	\$79,530.80	\$131,005.39
-- Facilities acquisition and construction services ---				
12-000-400-334	\$187,728.62	\$84,035.52	\$64,647.09	\$39,046.01
12-000-400-450	\$3,699,479.08	\$2,825,578.04	\$526,210.75	\$347,690.29
12-000-400-600	\$6,013.17	\$1,724.37	.00	\$4,288.80
12-000-400-721	\$2,373,429.00	\$2,373,428.69	.00	\$0.31
12-000-400-800	\$89,147.00	\$33,865.80	\$46,516.20	\$8,765.00
Sub Total	\$6,355,796.87	\$5,318,632.42	\$637,374.04	\$399,790.41
TOTAL				
	\$6,355,796.87	\$5,318,632.42	\$637,374.04	\$399,790.41
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,892,232.85	\$5,644,532.21	\$716,904.84	\$530,795.80

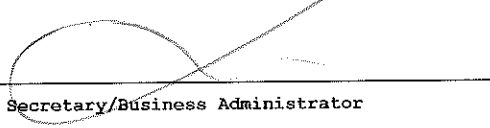
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,645,282.57	\$54,595,421.91	\$82,112,430.72	\$11,937,429.94

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

For 5 Month Period Ending 11/30/2017

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

12/13/17

Date

12/18 12:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$549,746.11)
	Accounts receivable:	
141	Intergovernmental - State	\$256.90
142	Intergovernmental - Federal	\$173,817.88
		\$174,074.78

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

301	Estimated Revenues	\$4,502,613.65
302	Less Revenues	(\$828,994.90)
		\$3,673,618.75

Total assets and resources

\$3,297,947.42

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$15,455.19
421	Accounts Payable	\$446,834.39
TOTAL LIABILITIES		\$462,289.58

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,081,092.73
601	Appropriations	\$4,502,613.65
602	Less: Expenditures	\$1,666,955.81
603	Encumbrances	\$2,081,092.73 (\$3,748,048.54)
		\$754,565.11
TOTAL FUND BALANCE		\$2,835,657.84
TOTAL LIABILITIES AND FUND EQUITY		\$3,297,947.42

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 5 Month Period Ending 11/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$28,974.65	\$28,974.65		.00
3XXX	From State Sources	\$406,142.00	\$173,575.25		\$232,566.75
4XXX	From Federal Sources	\$4,067,497.00	\$626,445.00		\$3,441,052.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,502,613.65	\$828,994.90		\$3,673,618.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$28,974.65	\$1,693.02	\$23,124.22	\$4,157.41
STATE PROJECTS:					
	Nonpublic textbooks	\$25,473.00	\$16,232.76	.00	\$9,240.24
	Nonpublic auxiliary services	\$148,624.00	\$86,813.00	.00	\$61,811.00
	Nonpublic handicapped services	\$134,860.00	\$65,240.00	.00	\$69,620.00
	Nonpublic nursing services	\$45,105.00	\$12,488.33	\$31,945.15	\$671.52
	Nonpublic Technology Aid	\$17,205.00	\$3,316.29	\$5,997.00	\$7,891.71
	Nonpublic School Programs	\$34,875.00	.00	.00	\$34,875.00
TOTAL STATE PROJECTS		\$406,142.00	\$184,090.38	\$37,942.15	\$184,109.47
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,189,559.00	\$282,911.23	\$580,540.30	\$326,107.47
	I.D.E.A. Part B (Handicapped)	\$2,543,997.00	\$1,099,432.91	\$1,359,288.09	\$85,276.00
	NCLB Title II - Part A/D	\$274,380.00	\$83,515.24	\$79,857.79	\$111,006.97
	NCLB Title III - English Language Enhancement	\$59,561.00	\$15,313.03	\$340.18	\$43,907.79
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,067,497.00	\$1,481,172.41	\$2,020,026.36	\$566,298.23
*** TOTAL EXPENDITURES ***		\$4,502,613.65	\$1,666,955.81	\$2,081,092.73	\$754,565.11

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 5 Month Period Ending 11/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$28,974.65	\$28,974.65	\$0.00
Total Revenues from Local Sources	<u>\$28,974.65</u>	<u>\$28,974.65</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$406,142.00	\$173,575.25	\$232,566.75
Total Revenue from State Sources	<u>\$406,142.00</u>	<u>\$173,575.25</u>	<u>\$232,566.75</u>
--- 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	\$626,445.00	\$1,917,552.00
Total Revenues from Federal Sources	<u>\$4,067,497.00</u>	<u>\$626,445.00</u>	<u>\$3,441,052.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,502,613.65</u>	<u>\$828,994.90</u>	<u>\$3,673,618.75</u>

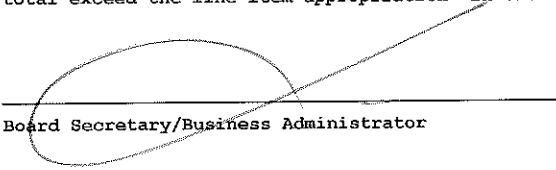
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/17

	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	\$4,502,613.65	\$1,666,955.81	\$2,081,092.73	\$754,565.11
TOTAL EXPENDITURE	\$4,502,613.65	\$1,666,955.81	\$2,081,092.73	\$754,565.11

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/17

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

12/18/17
Date

12/18 12:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$320,733.53)
	Accounts receivable:		
141	Intergovernmental - State	\$321,536.03	
153,154	Other (net of estimated uncollectible of \$??)	\$1,102.30	
			\$322,638.33
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$723,244.71	
302	Less Revenues	(\$81,047.96)	
			\$642,196.75
	Total assets and resources		\$644,101.55

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable			\$39,711.00
	TOTAL LIABILITIES			<u>\$39,711.00</u>

FUND BALANCE

--- Appropriated ---

750,751,752,76X	Other reserves			\$498.96
601	Appropriations		\$746,471.38	
602	Less : Expenditures	\$142,579.79	(\$142,579.79)	
				<u>\$603,891.59</u>
	Total Appropriated			\$604,390.55

--- Unappropriated ---

770	Fund balance			\$23,226.64
303	Budgeted Fund Balance			(\$23,226.64)

	TOTAL FUND BALANCE			\$604,390.55
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$644,101.55</u>

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 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant	\$413,617.07	\$123.66		\$413,493.41
Other	\$309,627.64	\$80,924.30		\$228,703.34
	\$723,244.71	\$81,047.96		\$642,196.75
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- 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.	\$150,370.27	\$18,104.29	.00	\$132,265.98
30-000-4XX-450 Construction services	\$522,596.84	\$124,475.50	.00	\$398,121.34
30-000-4XX-610 Supplies & Materials	\$30,167.01	.00	.00	\$30,167.01
30-000-4XX-800 Other objects	\$11,459.50	.00	.00	\$11,459.50
	\$746,471.38	\$142,579.79	\$0.00	\$603,891.59
	\$746,471.38	\$142,579.79	\$0.00	\$603,891.59
TOTAL EXPENDITURES	\$746,471.38	\$142,579.79	\$0.00	\$603,891.59
*** TOTAL EXPENDITURES AND TRANSFERS	\$746,471.38	\$142,579.79	\$0.00	\$603,891.59

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/17

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Board Secretary/Business Administrator

12/13/17

Date

12/18 12:15pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

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

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

101	Cash in bank	\$59,833.48
121	Tax levy receivable	\$1,836,701.00
	Accounts receivable:	
141	Intergovernmental - State	\$241,677.00
		\$241,677.00

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

301	Estimated Revenues	\$2,667,571.00
302	Less Revenues	(\$2,667,571.00)
		\$2,138,211.48

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 5 Month Period Ending 11/30/17

=====
LIABILITIES AND FUND EQUITY
=====

--- LIABILITIES ---

421	Accounts Payable			\$530,873.13
				<hr/>
	TOTAL LIABILITIES			\$530,873.13
				<hr/> <hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,607,337.50
	Reserved fund balance:			
601	Appropriations		\$2,667,572.00	
)2	Less : Expenditures	\$1,060,233.76		
603	Encumbrances	\$1,607,337.50	(\$2,667,571.26)	
				\$0.74
	Total Appropriated			\$1,607,338.24
				<hr/>
---	Unappropriated ---			
770	Fund Balance			\$1.11
303	Budgeted Fund Balance			(\$1.00)
				<hr/>
	TOTAL FUND BALANCE			\$1,607,338.35
	TOTAL LIABILITIES AND FUND EQUITY			\$2,138,211.48
				<hr/> <hr/>

RECAPITULATION OF FUND BALANCE:

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

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 5 Month Period Ending 11/30/17

	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	\$2,366,062.00	\$2,366,062.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	<u>\$2,366,062.00</u>	<u>\$2,366,062.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$301,509.00	\$301,509.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	<u>\$301,509.00</u>	<u>\$301,509.00</u>	<u>\$0.00</u>
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,667,571.00</u>	<u>\$2,667,571.00</u>	<u>\$0.00</u>
		<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 5 Month Period Ending 11/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	<u>\$2,667,572.00</u>	<u>\$2,667,571.26</u>	<u>\$0.74</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,667,572.00</u>	<u>\$2,667,571.26</u>	<u>\$0.74</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,667,572.00</u>	<u>\$2,667,571.26</u>	<u>\$0.74</u>

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

For 5 Month Period Ending 11/30/17

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Board Secretary/Administrator

12/13/17
Date