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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 01/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,801,554.70
102-107	Cash and cash equivalents		\$743,007.10
116	Capital reserve Account		\$795.83
121	Tax levy receivable		\$40,962,350.00
	Accounts receivable:		
141	Intergovernmental - State	\$17,885,340.66	
153,154	Other (net of est uncollectible of \$_____)	\$322,131.21	\$18,207,471.87

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

301	Estimated Revenues	140,905,102.00	
302	Less Revenues	(139,010,036.51)	
			\$1,895,065.49

Total assets and resources

\$81,610,244.99

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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 01/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,617,964.68
	Other current liabilities	\$4,203,365.25
801	Insurance Adjustments	\$4,381.00
TOTAL LIABILITIES		\$7,825,710.93

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$61,364,201.75
754	Reserve for Encumbrance - Prior Year	\$7,211.87
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	\$78,786,853.75
603	Encumbrances	\$61,371,413.62 (140,158,267.37)
		\$8,487,015.20
Total Appropriated		\$69,858,853.62
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$7,922,075.44
303	Budgeted Fund Balance	(\$3,996,395.00)
TOTAL FUND BALANCE		\$73,784,534.06
TOTAL LIABILITIES AND FUND EQUITY		\$81,610,244.99

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,645,282.57	140,158,267.37	\$8,487,015.20
Revenues	(140,905,102.00)	(139,010,036.51)	(\$1,895,065.49)
	<u>\$7,740,180.57</u>	<u>\$1,148,230.86</u>	<u>\$6,591,949.71</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>(\$2,595,554.71)</u>	<u>\$6,591,949.71</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,996,395.00	(\$2,595,554.71)	\$6,591,949.71
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>(\$2,595,554.71)</u>	<u>\$6,591,949.71</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 01/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	103,746,281.00	102,909,696.42		\$836,584.58
3XXX	From State Sources	\$36,925,328.00	\$36,026,612.51		\$898,715.49
4XXX	From Federal Sources	\$233,493.00	\$73,727.58		\$159,765.42
TOTAL REVENUE/SOURCES OF FUNDS		140,905,102.00	139,010,036.51		\$1,895,065.49
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,895,528.36	\$21,489,046.12	\$19,432,752.54	\$973,729.70
11-2XX-100-XXX	Special Education - Instruction	\$15,963,033.65	\$7,773,514.02	\$7,730,508.74	\$459,010.89
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,363,187.65	\$1,166,001.03	\$1,183,122.32	\$14,064.30
11-240-100-XXX	Bilingual Education - Instruction	\$1,089,172.11	\$537,603.95	\$524,542.13	\$27,026.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$365,260.00	\$134,808.84	\$170,505.15	\$59,946.01
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,866,856.24	\$945,194.79	\$764,136.59	\$157,524.86
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	\$6,277,348.00	\$3,264,120.78	\$2,662,120.82	\$351,106.40
11-000-211-XXX	Attendance and Social Work Services	\$1,062,944.06	\$532,581.90	\$509,677.38	\$20,684.78
11-000-213-XXX	Health Services	\$1,358,324.00	\$688,272.36	\$587,482.23	\$82,569.41
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,830,343.50	\$1,329,818.75	\$1,341,449.43	\$159,075.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,031,309.56	\$1,487,512.86	\$1,223,719.04	\$320,077.66
11-000-218-XXX	Guidance	\$1,894,676.98	\$985,857.72	\$832,924.71	\$75,894.55
11-000-219-XXX	Child Study Teams	\$3,185,904.59	\$1,517,930.88	\$1,286,397.22	\$381,576.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,262,480.83	\$686,490.25	\$470,194.75	\$105,795.83
11-000-222-XXX	Educational Media Serv/School Library	\$864,069.76	\$466,027.14	\$394,313.05	\$3,729.57
11-000-223-XXX	Instructional Staff Training Services	\$120,426.00	\$57,918.75	\$48,830.63	\$13,676.62
11-000-230-XXX	Supp. Serv.-General Administration	\$923,975.24	\$525,299.41	\$298,898.03	\$99,777.80
11-000-240-XXX	Supp. Serv.-School Administration	\$5,083,847.30	\$2,882,117.01	\$2,041,926.42	\$159,803.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,784,547.69	\$1,072,585.50	\$677,566.10	\$34,396.09
11-000-261-XXX	Require Maint. for School Facilities	\$1,933,134.14	\$1,084,506.91	\$671,929.09	\$176,698.14
11-000-262-XXX	Custodial Services	\$6,049,656.89	\$3,352,763.79	\$2,306,477.01	\$390,416.09
11-000-263-XXX	Care and Upkeep of Grounds	\$753,144.35	\$458,836.89	\$240,894.20	\$53,413.26
11-000-266-XXX	Security	\$107,136.20	\$46,929.48	\$32,800.00	\$27,406.72
11-000-270-XXX	Student Transportation Services	\$9,017,328.41	\$4,604,565.00	\$3,666,762.91	\$746,000.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,640,489.51	\$15,678,346.33	\$11,748,130.49	\$3,214,012.69
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		141,737,845.02	\$72,768,650.46	\$60,861,780.98	\$8,107,413.58

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 01/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$551,640.68	\$388,872.93	\$71,958.21	\$90,809.54
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,355,796.87	\$5,629,330.36	\$437,674.43	\$288,792.08
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$6,907,437.55</u>	<u>\$6,018,203.29</u>	<u>\$509,632.64</u>	<u>\$379,601.62</u>
TOTAL GENERAL FUND EXPENDITURES	<u>148,645,282.57</u>	<u>\$78,786,853.75</u>	<u>\$61,371,413.62</u>	<u>\$8,487,015.20</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 01/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210	Local Tax Levy	102,405,879.00	102,405,879.00
1310	Tuition from Individuals	\$142,000.00	\$58,887.50
1320	Tuition from LEAs Within State	\$20,000.00	\$92,583.58
1410	Transp Fees from Individuals		\$14,595.00
1420-1440	Transp Fees from Other LEAs		\$34,020.00
1910	Rents and Royalties	\$412,250.00	\$28,888.00
1XXX	Miscellaneous	\$766,152.00	\$274,843.34
	TOTAL	103,746,281.00	102,909,696.42
			\$836,584.58
--- STATE SOURCES ---			
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00
3131	Extraordinary Aid	\$900,000.00	.00
3132	Categorical Special Education Aid	\$5,393,423.00	\$5,393,423.00
3176	Equalization	\$9,463,269.00	\$9,463,269.00
3177	Categorical Security	\$1,039,800.00	\$1,039,800.00
3178	Adjustment Aid	\$14,215,585.00	\$14,215,585.00
.81	PARCC Readiness Aid	\$92,090.00	\$92,090.00
3182	Per Pupil Growth	\$92,090.00	\$92,090.00
3183	Professional Learning Community Aid	\$86,500.00	\$86,500.00
3190	Other Unrestricted State Aid		\$1,284.51
3XXX	Other State Aids	\$720,507.00	\$720,507.00
	TOTAL	\$36,925,328.00	\$36,026,612.51
			\$898,715.49
--- FEDERAL SOURCES ---			
4200	Medicaid Reimbursement	\$233,493.00	\$73,727.58
	TOTAL	\$233,493.00	\$73,727.58
--- OTHER FINANCING SOURCES ---			
	TOTAL REVENUES/SOURCES OF FUNDS	140,905,102.00	139,010,036.51
			\$1,895,065.49

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 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,884,095.00	\$941,983.90	\$941,297.50	\$813.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,605,812.17	\$6,199,712.21	\$6,240,328.11	\$165,771.85
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,736,409.30	\$4,251,053.08	\$4,284,814.62	\$200,541.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,379,919.40	\$6,583,275.34	\$6,576,933.24	\$219,710.82
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$19,191.53	\$0.00	\$80,808.47
11-150-100-320 Purchased Prof.-Ed. Services	\$75,000.00	\$21,631.50	\$10,237.50	\$43,131.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,326,555.00	\$394,283.19	\$931,151.81	\$1,120.00
11-190-100-340 Purchased Technical Services	\$74,968.87	\$43,015.93	\$5,851.35	\$26,101.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,043,813.91	\$1,686,665.05	\$272,750.47	\$84,398.39
11-190-100-610 General Supplies	\$1,478,753.71	\$1,218,728.61	\$150,091.83	\$109,933.27
11-190-100-640 Textbooks	\$145,475.00	\$89,111.72	\$16,686.11	\$39,677.17
11-190-100-800 Other Objects	\$44,726.00	\$40,394.06	\$2,610.00	\$1,721.94
TOTAL	\$41,895,528.36	\$21,489,046.12	\$19,432,752.54	\$973,729.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$222,310.00	\$111,155.30	\$111,154.70	\$0.00
11-202-100-106 Other Salaries for Instruction	\$117,616.00	\$37,298.10	\$37,297.90	\$43,020.00
11-202-100-610 General Supplies	\$2,195.00	\$405.55	.00	\$1,789.45
TOTAL	\$342,121.00	\$148,858.95	\$148,452.60	\$44,809.45
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,380,324.05	\$1,140,883.73	\$1,130,930.92	\$108,509.40
11-204-100-106 Other Salaries for Instruction	\$1,204,776.00	\$600,642.00	\$580,753.20	\$23,380.80
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$521.00	\$483.00	\$1,996.00
11-204-100-610 General Supplies	\$33,487.00	\$28,275.35	.00	\$5,211.65
TOTAL	\$3,621,587.05	\$1,770,322.08	\$1,712,167.12	\$139,097.85
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$368,771.00	\$181,807.25	\$184,901.15	\$2,062.60
11-209-100-106 Other Salaries for Instruction	\$282,915.40	\$131,652.95	\$143,085.13	\$8,177.32
11-209-100-500 Other Purch. Serv. (400-500 series)	\$2,180.00	\$333.05	\$904.10	\$942.85
11-209-100-610 General supplies	\$23,984.00	\$18,139.41	.00	\$5,844.59
TOTAL	\$677,850.40	\$331,932.66	\$328,890.38	\$17,027.36
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$835,118.00	\$414,113.85	\$421,004.15	\$0.00
11-212-100-106 Other Salaries for Instruction	\$381,933.60	\$152,960.33	\$146,799.12	\$82,174.15
11-212-100-610 General supplies	\$12,235.00	\$4,349.43	\$1,024.80	\$6,860.77
TOTAL	\$1,229,286.60	\$571,423.61	\$568,828.07	\$89,034.92
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,053,020.00	\$3,959,081.60	\$4,037,762.84	\$56,175.56

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$673,411.60	\$341,304.84	\$311,486.81	\$20,619.95
11-213-100-610 General supplies	\$25,250.00	\$12,736.46	.00	\$12,513.54
TOTAL	\$8,751,681.60	\$4,313,122.90	\$4,349,249.65	\$89,309.05
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$390,600.00	\$191,879.75	\$196,326.08	\$2,394.17
11-215-100-106 Other Salaries for Instruction	\$314,283.00	\$147,197.00	\$167,085.84	\$0.16
11-215-100-600 General Supplies	\$2,730.00	\$1,272.32	.00	\$1,457.68
TOTAL	\$707,613.00	\$340,349.07	\$363,411.92	\$3,852.01
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$209,325.00	\$104,662.50	\$104,662.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$286,394.00	\$143,195.00	\$143,199.00	.00
11-216-100-600 General Supplies	\$2,175.00	\$1,023.73	.00	\$1,151.27
TOTAL	\$497,894.00	\$248,881.23	\$247,861.50	\$1,151.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$75,000.00	\$22,426.52	\$0.00	\$52,573.48
11-219-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$26,197.00	\$11,647.50	\$22,155.50
TOTAL	\$135,000.00	\$48,623.52	\$11,647.50	\$74,728.98
TOTAL SPECIAL ED - INSTRUCTION				
	\$15,963,033.65	\$7,773,514.02	\$7,730,508.74	\$459,010.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,353,459.00	\$1,156,593.62	\$1,183,015.37	\$13,850.01
11-230-100-610 General Supplies	\$9,728.65	\$9,407.41	\$106.95	\$214.29
TOTAL	\$2,363,187.65	\$1,166,001.03	\$1,183,122.32	\$14,064.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$991,856.00	\$493,523.26	\$496,229.07	\$2,103.67
11-240-100-106 Other Salaries for Instruction	\$78,211.00	\$26,825.00	\$26,825.00	\$24,561.00
11-240-100-610 General Supplies	\$7,287.11	\$5,712.98	\$1,488.06	\$86.07
11-240-100-640 Textbooks	\$11,818.00	\$11,542.71	.00	\$275.29
TOTAL	\$1,089,172.11	\$537,603.95	\$524,542.13	\$27,026.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$267,597.00	\$98,017.00	\$159,997.00	\$9,583.00
11-401-100-500 Purchased Services (300-500 series)	\$42,820.00	\$10,795.00	\$9,320.00	\$22,705.00
11-401-100-600 Supplies and Materials	\$48,373.00	\$23,406.84	\$1,188.15	\$23,778.01
11-401-100-800 Other Objects	\$6,470.00	\$2,590.00	.00	\$3,880.00
TOTAL	\$365,260.00	\$134,808.84	\$170,505.15	\$59,946.01
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,347,316.00	\$622,877.42	\$695,094.70	\$29,343.88
11-402-100-500 Purchased Services (300-500 series)	\$278,424.80	\$142,252.18	\$24,844.45	\$111,328.17
11-402-100-600 Supplies and Materials	\$207,672.44	\$155,647.94	\$44,197.44	\$7,827.06
11-402-100-800 Other Objects	\$33,443.00	\$24,417.25	.00	\$9,025.75
TOTAL	\$1,866,856.24	\$945,194.79	\$764,136.59	\$157,524.86

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	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	\$22,420.78	\$49,138.30	\$51,376.92
11-000-100-562 Tuition to Other LEAs within State Special	\$402,116.31	\$150,689.80	\$187,495.32	\$63,931.19
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$279,000.00	\$95,580.00	\$146,220.00	\$37,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$471,297.00	\$231,006.77	\$196,802.75	\$43,487.48
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,831,942.00	\$2,719,548.00	\$2,003,618.19	\$108,775.81
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,469.69	\$13,204.23	\$60,265.46	.00
11-000-100-568 Tuition - State Facilities	\$89,387.00	\$27,871.20	\$18,580.80	\$42,935.00
11-000-100-569 Tuition - Other	\$7,200.00	\$3,800.00	.00	\$3,400.00
TOTAL	\$6,277,348.00	\$3,264,120.78	\$2,662,120.82	\$351,106.40
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,058,957.02	\$530,925.88	\$509,421.78	\$18,609.36
11-000-211-600 Supplies and Materials	\$3,987.04	\$1,656.02	\$255.60	\$2,075.42
TOTAL	\$1,062,944.06	\$532,581.90	\$509,677.38	\$20,684.78
--- Health services ---				
11-000-213-100 Salaries	\$1,260,691.00	\$625,741.60	\$566,539.35	\$68,410.05
11-000-213-300 Purchased Prof. & Tech. Svc.	\$52,430.00	\$31,045.00	\$14,000.00	\$7,385.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,250.00	\$5,778.71	.00	\$471.29
11-000-213-600 Supplies and Materials	\$38,953.00	\$25,707.05	\$6,942.88	\$6,303.07
TOTAL	\$1,358,324.00	\$688,272.36	\$587,482.23	\$82,569.41
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,623,956.00	\$1,257,504.63	\$1,303,885.48	\$62,565.89
11-000-216-320 Purchased Prof. Ed. Services	\$183,576.50	\$52,198.50	\$37,345.00	\$94,033.00
11-000-216-600 Supplies and Materials	\$22,811.00	\$20,115.62	\$218.95	\$2,476.43
TOTAL	\$2,830,343.50	\$1,329,818.75	\$1,341,449.43	\$159,075.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,765,430.40	\$1,105,321.50	\$621,279.24	\$38,829.66
11-000-217-320 Purchased Prof. Ed. Services	\$1,006,870.00	\$307,110.00	\$418,826.50	\$280,933.50
11-000-217-600 Supplies and Materials	\$9,009.16	\$6,241.17	\$2,453.49	\$314.50
11-000-217-800 Other Objects	\$250,000.00	\$68,840.19	\$181,159.81	.00
TOTAL	\$3,031,309.56	\$1,487,512.86	\$1,223,719.04	\$320,077.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,608,508.00	\$828,678.96	\$726,946.09	\$52,882.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$231,897.98	\$124,684.34	\$93,755.73	\$13,457.91
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	\$9,424.00	\$11,756.00	\$4,630.00
11-000-218-600 Supplies and Materials	\$11,942.00	\$8,661.67	\$341.89	\$2,938.44

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$13,719.00	\$11,933.75	.00	\$1,785.25
TOTAL	\$1,894,676.98	\$985,857.72	\$832,924.71	\$75,894.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,382,075.00	\$1,127,439.68	\$1,093,222.87	\$161,412.45
11-000-219-105 Sal Sec. & Clerical Asst.	\$336,097.00	\$169,620.69	\$125,128.77	\$41,347.54
11-000-219-320 Purchased Prof. - Ed. Services	\$210,036.50	\$62,181.25	\$52,168.50	\$95,686.75
11-000-219-591 Residential Costs	\$35,775.00	\$35,775.00	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$165,930.00	\$94,820.44	\$14,217.11	\$56,892.45
11-000-219-600 Supplies and Materials	\$55,491.09	\$27,593.82	\$1,659.97	\$26,237.30
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,185,904.59	\$1,517,930.88	\$1,286,397.22	\$381,576.49
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$601,683.83	\$286,638.56	\$273,596.06	\$41,449.21
11-000-221-104 Salaries Other Prof. Staff	\$528,365.00	\$327,354.42	\$151,533.43	\$49,477.15
11-000-221-105 Sal Sec. & Clerical Asst.	\$108,282.00	\$63,522.74	\$44,759.26	.00
11-000-221-11X Other Salaries	\$15,000.00	\$4,305.00	.00	\$10,695.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,950.00	\$1,794.36	\$306.00	\$3,849.64
11-000-221-600 Supplies and Materials	\$2,500.00	\$2,215.17	.00	\$284.83
1-000-221-800 Other Objects	\$700.00	\$660.00	.00	\$40.00
TOTAL	\$1,262,480.83	\$686,490.25	\$470,194.75	\$105,795.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,120.00	\$391,060.00	\$391,060.00	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$15,000.00	\$14,582.66	.00	\$417.34
11-000-222-600 Supplies and Materials	\$36,206.76	\$31,076.55	\$3,253.05	\$1,877.16
11-000-222-800 Other Objects	\$30,743.00	\$29,307.93	.00	\$1,435.07
TOTAL	\$864,069.76	\$466,027.14	\$394,313.05	\$3,729.57
--- 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	\$16,016.00	\$7,056.00	.00	\$8,960.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,600.00	\$3,679.00	\$1,295.00	\$4,626.00
11-000-223-600 Supplies and Materials	\$1,000.00	\$278.75	\$630.63	\$90.62
TOTAL	\$120,426.00	\$57,918.75	\$48,830.63	\$13,676.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$307,621.00	\$179,445.28	\$128,175.72	\$0.00
11-000-230-331 Legal Services	\$374,322.24	\$180,999.40	\$150,881.34	\$42,441.50
11-000-230-332 Audit Fees	\$43,500.00	\$43,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$49,715.00	\$8,500.00	.00	\$41,215.00
11-000-230-530 Communications/Telephone	\$27,850.00	\$21,561.33	\$4,612.66	\$1,676.01
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,884.00	\$3,570.32	.00	\$313.68
11-000-230-590 Other Purchased Services	\$49,183.00	\$31,831.71	\$8,301.93	\$9,049.36
1-000-230-610 General Supplies	\$8,635.00	\$4,148.80	\$1,777.38	\$2,708.82
1-000-230-820 Judgments Against. School District.	\$30,000.00	\$25,000.00	\$5,000.00	.00
11-000-230-890 Misc. Expenditures	\$3,915.00	\$1,413.00	\$149.00	\$2,353.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$25,350.00	\$25,329.57	.00	\$20.43
TOTAL	\$923,975.24	\$525,299.41	\$298,898.03	\$99,777.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,333,691.66	\$1,912,824.24	\$1,332,090.47	\$88,776.95
11-000-240-104 Salaries Other Prof. Staff	\$603,342.08	\$338,016.48	\$265,325.27	\$0.33
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,044,172.73	\$597,360.00	\$414,818.12	\$31,994.61
11-000-240-500 Other Purchased Services	\$18,499.00	\$9,678.26	\$6,345.74	\$2,475.00
11-000-240-600 Supplies and Materials	\$80,850.83	\$22,202.63	\$23,346.82	\$35,301.38
11-000-240-800 Other Objects	\$3,291.00	\$2,035.40	.00	\$1,255.60
TOTAL	\$5,083,847.30	\$2,882,117.01	\$2,041,926.42	\$159,803.87
--- Central Services ---				
11-000-251-100 Salaries	\$1,030,101.27	\$589,233.91	\$424,888.26	\$15,979.10
11-000-251-592 Misc Pur Serv (400-500 series)	\$110,826.00	\$84,054.86	\$10,595.55	\$16,175.59
11-000-251-600 Supplies and Materials	\$30,503.03	\$25,057.87	\$3,244.51	\$2,200.65
11-000-251-89X Other Objects	\$16,597.17	\$16,056.42	\$500.00	\$40.75
TOTAL	\$1,188,027.47	\$714,403.06	\$439,228.32	\$34,396.09
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$592,862.00	\$356,040.84	\$236,821.16	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,340.00	\$1,823.38	\$1,516.62	.00
11-000-252-600 Supplies and Materials	\$318.22	\$318.22	.00	.00
TOTAL	\$596,520.22	\$358,182.44	\$238,337.78	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,784,547.69	\$1,072,585.50	\$677,566.10	\$34,396.09
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,005,111.00	\$595,527.98	\$394,744.02	\$14,839.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$513,576.89	\$311,434.50	\$108,285.66	\$93,856.73
11-000-261-580 Travel	\$6,500.00	\$2,013.02	.00	\$4,486.98
11-000-261-610 General Supplies	\$402,126.25	\$169,913.91	\$168,899.41	\$63,312.93
11-000-261-800 Other Objects	\$5,820.00	\$5,617.50	.00	\$202.50
TOTAL	\$1,933,134.14	\$1,084,506.91	\$671,929.09	\$176,698.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,211,262.00	\$1,844,062.54	\$1,196,924.78	\$170,274.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$72,081.89	\$27,314.05	\$33,800.00	\$10,967.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$63,578.00	\$16,603.00	\$7,396.54	\$39,578.46
11-000-262-490 Other Purchased Property Svc.	\$256,910.00	\$119,629.45	\$124,806.20	\$12,474.35
11-000-262-520 Insurance	\$617,696.00	\$585,675.25	.00	\$32,020.75
11-000-262-590 Misc. Purchased Services	\$8,625.00	\$2,050.38	\$683.37	\$5,891.25
11-000-262-610 General Supplies	\$252,046.00	\$176,699.92	\$48,622.23	\$26,723.85
11-000-262-621 Energy (Natural Gas)	\$624,550.00	\$297,958.10	\$276,899.86	\$49,692.04
11-000-262-622 Energy (Electricity)	\$942,908.00	\$282,771.10	\$617,344.03	\$42,792.87
TOTAL	\$6,049,656.89	\$3,352,763.79	\$2,306,477.01	\$390,416.09
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$522,119.00	\$316,916.32	\$201,164.27	\$4,038.41

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$103,890.00	\$55,435.27	\$18,096.98	\$30,357.75
11-000-263-610 General Supplies	\$125,135.35	\$86,485.30	\$21,632.95	\$17,017.10
11-000-263-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$753,144.35	\$458,836.89	\$240,894.20	\$53,413.26
--- Security ---				
11-000-266-100 Salaries	\$75,600.00	\$27,300.00	\$32,800.00	\$15,500.00
11-000-266-800 Other Objects	\$31,536.20	\$19,629.48	.00	\$11,906.72
TOTAL	\$107,136.20	\$46,929.48	\$32,800.00	\$27,406.72
TOTAL Oper & Maint of Plant Services	\$8,843,071.58	\$4,943,037.07	\$3,252,100.30	\$647,934.21
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$721,659.00	\$354,734.34	\$340,926.14	\$25,998.52
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,045,574.83	\$1,567,691.33	\$1,371,735.19	\$106,148.31
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$941,763.47	\$517,607.80	\$405,155.67	\$19,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$269,080.33	\$133,727.41	.00	\$135,352.92
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$88,087.08	\$46,021.52	\$18,065.56	\$24,000.00
11-000-270-443 Lease Purch Payments - School Buses	\$115,000.00	\$94,919.63	.00	\$20,080.37
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$291,594.59	\$129,563.27	\$162,031.32	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,381,294.97	\$1,028,863.84	\$1,260,435.71	\$91,995.42
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$94,224.84	\$44,297.70	\$44,514.15	\$5,412.99
11-000-270-580 Travel	\$2,816.20	\$2,380.20	\$436.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$210,164.43	\$162,054.83	\$1,884.21	\$46,225.39
11-000-270-615 Transportation Supplies	\$844,568.67	\$518,703.13	\$61,578.96	\$264,286.58
11-000-270-800 Misc. Expenditures	\$11,500.00	\$4,000.00	.00	\$7,500.00
TOTAL	\$9,017,328.41	\$4,604,565.00	\$3,666,762.91	\$746,000.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,574,048.00	\$801,813.35	\$772,234.65	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,411,988.00	\$8,539.76	\$2,203,815.92	\$199,632.32
11-XXX-XXX-260 Workman's Compensation	\$1,998,015.00	\$135,210.03	\$1,844,257.05	\$18,547.92
11-XXX-XXX-270 Health Benefits	\$24,257,115.51	\$14,488,751.58	\$6,924,143.12	\$2,844,220.81
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	\$200,254.01	\$3,679.75	\$133,634.24
TOTAL	\$30,640,489.51	\$15,678,346.33	\$11,748,130.49	\$3,214,012.69
Total Undistributed Expenditures	\$78,181,087.01	\$40,722,481.71	\$31,042,493.51	\$6,416,111.79
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	141,737,845.02	\$72,768,650.46	\$60,861,780.98	\$8,107,413.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	141,737,845.02	\$72,768,650.46	\$60,861,780.98	\$8,107,413.58

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	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	\$10,140.25	\$11,255.50	\$2,602.25
12-140-100-730	\$39,569.00	\$31,078.09	\$8,457.22	\$33.69
Special education - instruction				
12-4XX-100-730	\$32,714.99	\$32,580.79	\$0.00	\$134.20
Undistributed expenses				
12-000-100-730	\$80,000.00	\$52,242.50	\$4,192.34	\$23,565.16
12-000-21X-730	\$21,198.75	\$8,032.56	.00	\$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	\$2,495.00	\$13,742.47
12-000-263-730	\$76,004.27	\$64,978.27	\$3,045.24	\$7,980.76
Undist. Exp. - Non-instructional Services				
12-000-270-732	\$132,567.67	\$113,319.94	\$14,001.70	\$5,246.03
TOTAL				
	\$551,640.68	\$388,872.93	\$71,958.21	\$90,809.54
-- Facilities acquisition and construction services ---				
12-000-400-334	\$206,122.48	\$132,158.52	\$70,613.96	\$3,350.00
12-000-400-450	\$3,681,085.22	\$3,072,611.58	\$336,049.67	\$272,423.97
12-000-400-600	\$6,013.17	\$1,760.37	.00	\$4,252.80
12-000-400-721	\$2,373,429.00	\$2,373,428.69	.00	\$0.31
12-000-400-800	\$89,147.00	\$49,371.20	\$31,010.80	\$8,765.00
Sub Total				
	\$6,355,796.87	\$5,629,330.36	\$437,674.43	\$288,792.08
TOTAL				
	\$6,355,796.87	\$5,629,330.36	\$437,674.43	\$288,792.08
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$6,907,437.55	\$6,018,203.29	\$509,632.64	\$379,601.62

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,645,282.57	\$78,786,853.75	\$61,371,413.62	\$8,487,015.20

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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 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

		(\$398,075.86)
101	Cash in bank	
	Accounts receivable:	
141	Intergovernmental - State	\$257.00
		\$257.00

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

		\$4,569,371.96
301	Estimated Revenues	
302	Less Revenues	(\$1,752,905.46)
		\$2,816,466.50

Total assets and resources \$2,418,647.64

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 01/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$12,570.00
421	Accounts Payable	\$263,716.53
TOTAL LIABILITIES		\$276,286.53

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,560,183.68
601	Appropriations	\$4,569,371.96
602	Less: Expenditures	\$2,427,010.85
603	Encumbrances	\$1,560,183.68 (\$3,987,194.53)
TOTAL FUND BALANCE		\$582,177.43
TOTAL LIABILITIES AND FUND EQUITY		\$2,142,361.11
TOTAL LIABILITIES AND FUND EQUITY		\$2,418,647.64

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 01/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$46,225.96	\$41,072.96		\$5,153.00
3XXX	From State Sources	\$385,193.00	\$257,026.50		\$128,166.50
4XXX	From Federal Sources	\$4,137,953.00	\$1,454,806.00		\$2,683,147.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,569,371.96	\$1,752,905.46		\$2,816,466.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$46,225.96	\$6,732.76	\$18,133.92	\$21,359.28
STATE PROJECTS:					
	Nonpublic textbooks	\$25,473.00	\$16,232.76	.00	\$9,240.24
	Nonpublic auxiliary services	\$127,675.00	\$103,644.00	.00	\$24,031.00
	Nonpublic handicapped services	\$134,860.00	\$82,462.00	\$3,819.00	\$48,579.00
	Nonpublic nursing services	\$45,105.00	\$19,296.84	\$25,308.16	\$500.00
	Nonpublic Technology Aid	\$17,205.00	\$3,316.29	\$7,897.00	\$5,991.71
	Nonpublic School Programs	\$34,875.00	.00	.00	\$34,875.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$385,193.00	\$224,951.89	\$37,024.16	\$123,216.95
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,189,559.00	\$504,818.02	\$562,402.90	\$122,338.08
	I.D.E.A. Part B (Handicapped)	\$2,614,453.00	\$1,559,145.04	\$857,270.01	\$198,037.95
	NCLB Title II - Part A/D	\$274,380.00	\$109,060.94	\$74,764.84	\$90,554.22
	NCLB Title III - English Language Enhancement	\$59,561.00	\$22,302.20	\$10,587.85	\$26,670.95
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,137,953.00	\$2,195,326.20	\$1,505,025.60	\$437,601.20
*** TOTAL EXPENDITURES ***		\$4,569,371.96	\$2,427,010.85	\$1,560,183.68	\$582,177.43

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 01/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$46,225.96	\$41,072.96	\$5,153.00
Total Revenues from Local Sources	<u>\$46,225.96</u>	<u>\$41,072.96</u>	<u>\$5,153.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$385,193.00	\$257,026.50	\$128,166.50
Total Revenue from State Sources	<u>\$385,193.00</u>	<u>\$257,026.50</u>	<u>\$128,166.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,189,559.00	\$280,911.00	\$908,648.00
4451-55 Title II	\$274,380.00	\$59,149.00	\$215,231.00
4491-94 Title III	\$59,561.00	\$15,313.00	\$44,248.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,614,453.00	\$1,099,433.00	\$1,515,020.00
Total Revenues from Federal Sources	<u>\$4,137,953.00</u>	<u>\$1,454,806.00</u>	<u>\$2,683,147.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,569,371.96</u>	<u>\$1,752,905.46</u>	<u>\$2,816,466.50</u>

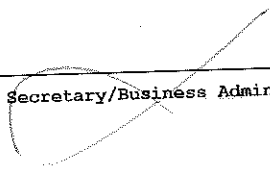
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/18

	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	\$4,569,371.96	\$2,427,010.85	\$1,560,183.68	\$582,177.43
T O T A L E X P E N D I T U R E	\$4,569,371.96	\$2,427,010.85	\$1,560,183.68	\$582,177.43

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 01/31/18

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

2/22/18
Date

2/22 3:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$359,342.23)
	Accounts receivable:		
141	Intergovernmental - State	\$321,536.03	
153,154	Other (net of estimated uncollectible of \$??)	\$39,711.00	
			\$361,247.03

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

301	Estimated Revenues	\$723,244.71	
302	Less Revenues	(\$120,758.96)	
			\$602,485.75
	 Total assets and resources		 \$604,390.55

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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)	
				\$603,891.59
	Total Appropriated			\$604,390.55

--- Unappropriated ---

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

TOTAL FUND BALANCE \$604,390.55

TOTAL LIABILITIES AND FUND EQUITY \$604,390.55

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

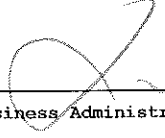
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

	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 Revenue/Source of Funds	\$309,627.64	\$120,635.30		\$188,992.34
	\$723,244.71	\$120,758.96		\$602,485.75
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- Facilities acquisition and constr. serv. ---				
0-000-4XX-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
Total fac.acq.and constr. serv.	\$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 7 Month Period Ending 01/31/18

I, James Edwards, Board Secretary/Business Administrator
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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

2/22/18

Date

2/22 3:07pm

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 01/31/18

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

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

101	Cash in bank	\$1,248,449.35
121	Tax levy receivable	\$177,215.00
	Accounts receivable:	
141	Intergovernmental - State	\$181,674.00
		\$181,674.00

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

301	Estimated Revenues	\$2,667,571.00
302	Less Revenues	(\$2,667,571.00)
		\$1,607,338.35

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 7 Month Period Ending 01/31/18

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

--- LIABILITIES ---

421	Accounts Payable		\$1,607,337.50
	TOTAL LIABILITIES		<u>\$1,607,337.50</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,667,572.00	
602	Less : Expenditures	\$2,667,571.26	(\$2,667,571.26)	
				\$0.74
	Total Appropriated			<u>\$0.74</u>
--- Unappropriated ---				
770	Fund Balance			\$1.11
303	Budgeted Fund Balance			(\$1.00)
	TOTAL FUND BALANCE			<u>\$0.85</u>
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$1,607,338.35</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	
	<u>\$1.00</u>	<u>\$0.26</u>	<u>\$0.74</u>
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 7 Month Period Ending 01/31/18

	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
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/18

*** 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	\$2,667,572.00	\$2,667,571.26	\$0.74
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,667,572.00	\$2,667,571.26	\$0.74
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$2,667,572.00	\$2,667,571.26	\$0.74
	=====	=====	=====

