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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 9 Month Period Ending 03/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$17,648,380.91
102-107	Cash and cash equivalents		\$743,007.10
116	Capital reserve Account		\$796.15
121	Tax levy receivable		\$24,577,410.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,824,000.26	
153,154	Other (net of est uncollectible of \$ _____)	\$263,033.26	\$11,087,033.52
	Other Current Assets		\$0.00

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

301	Estimated Revenues	140,905,102.00	
302	Less Revenues	(139,277,716.54)	
			\$1,627,385.46

	Total assets and resources		\$55,684,013.14
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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 9 Month Period Ending 03/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,506,712.77
	Other current liabilities	\$4,174,290.74
801	Insurance Adjustments	\$35,677.13
TOTAL LIABILITIES		\$6,716,680.64

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$38,005,879.03
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	103,604,055.31
603	Encumbrances	\$38,013,090.90 (141,617,146.21)
		\$7,028,136.36
Total Appropriated		\$45,041,652.06
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$7,922,075.44
303	Budgeted Fund Balance	(\$3,996,395.00)
TOTAL FUND BALANCE		\$48,967,332.50
TOTAL LIABILITIES AND FUND EQUITY		\$55,684,013.14

Brick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,645,282.57	141,617,146.21	\$7,028,136.36
Revenues	(140,905,102.00)	(139,277,716.54)	(\$1,627,385.46)
	<u>\$7,740,180.57</u>	<u>\$2,339,429.67</u>	<u>\$5,400,750.90</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>(\$1,404,355.90)</u>	<u>\$5,400,750.90</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,996,395.00	(\$1,404,355.90)	\$5,400,750.90
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>(\$1,404,355.90)</u>	<u>\$5,400,750.90</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 9 Month Period Ending 03/31/2018

	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	103,055,059.06		\$691,221.94
3XXX From State Sources	\$36,925,328.00	\$36,026,612.51		\$898,715.49
4XXX From Federal Sources	\$233,493.00	\$196,044.97		\$37,448.03
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>140,905,102.00</b>	<b>139,277,716.54</b>		<b>\$1,627,385.46</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$41,891,666.66	\$29,165,462.11	\$11,901,583.71	\$824,620.84
11-2XX-100-XXX Special Education - Instruction	\$15,973,033.65	\$10,864,259.12	\$4,674,022.31	\$434,752.22
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,363,187.65	\$1,632,163.31	\$715,154.04	\$15,870.30
11-240-100-XXX Bilingual Education - Instruction	\$1,089,172.11	\$748,175.98	\$313,953.07	\$27,043.06
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$364,060.00	\$140,971.22	\$184,320.69	\$38,768.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,875,824.36	\$1,396,796.70	\$350,593.93	\$128,433.73
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$13,720.00	\$1,715.00	\$12,005.00	\$0.00
<b>-- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$6,277,348.00	\$4,175,106.54	\$1,724,706.58	\$377,534.88
11-000-211-XXX Attendance and Social Work Services	\$1,062,944.06	\$734,506.86	\$299,014.14	\$29,423.06
11-000-213-XXX Health Services	\$1,357,781.97	\$929,475.94	\$362,504.13	\$65,801.90
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,830,343.50	\$1,851,046.17	\$880,924.31	\$98,373.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,018,233.56	\$1,820,703.49	\$779,612.29	\$417,917.78
11-000-218-XXX Guidance	\$1,894,676.98	\$1,306,086.54	\$512,407.45	\$76,182.99
11-000-219-XXX Child Study Teams	\$3,182,980.59	\$2,021,738.37	\$783,049.99	\$378,192.23
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,256,712.53	\$869,457.44	\$268,740.20	\$118,514.89
11-000-222-XXX Educational Media Serv/School Library	\$863,600.92	\$624,532.00	\$235,678.27	\$3,390.65
11-000-223-XXX Instructional Staff Training Services	\$120,426.00	\$79,887.30	\$28,463.00	\$12,075.70
11-000-230-XXX Supp. Serv.-General Administration	\$943,475.24	\$630,151.77	\$123,214.30	\$190,109.17
11-000-240-XXX Supp. Serv.-School Administration	\$5,085,662.40	\$3,728,158.89	\$1,285,863.81	\$71,639.70
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,790,389.46	\$1,350,437.34	\$404,425.12	\$35,527.00
11-000-261-XXX Require Maint. for School Facilities	\$1,932,287.14	\$1,449,561.42	\$422,762.24	\$59,963.48
11-000-262-XXX Custodial Services	\$6,030,165.89	\$4,237,079.94	\$1,430,984.34	\$362,101.61
11-000-263-XXX Care and Upkeep of Grounds	\$756,544.35	\$593,626.23	\$145,999.88	\$16,918.24
11-000-266-XXX Security	\$107,136.20	\$59,316.98	\$27,804.72	\$20,014.50
11-000-270-XXX Student Transportation Services	\$9,015,982.29	\$5,770,006.63	\$2,573,797.82	\$672,177.84
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$30,640,489.51	\$21,354,793.44	\$6,989,187.27	\$2,296,508.80
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>141,737,845.02</b>	<b>\$97,535,216.73</b>	<b>\$37,430,772.61</b>	<b>\$6,771,855.68</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 9 Month Period Ending 03/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$551,640.68	\$418,599.02	\$53,604.99	\$79,436.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,355,796.87	\$5,650,239.56	\$528,713.30	\$176,844.01
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$6,907,437.55	 \$6,068,838.58	 \$582,318.29	 \$256,280.68
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 148,645,282.57	 103,604,055.31	 \$38,013,090.90	 \$7,028,136.36
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </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 9 Month Period Ending 03/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	102,405,879.00	102,405,879.00	.00
1310	Tuition from Individuals	\$142,000.00	\$79,687.50	\$62,312.50
1320	Tuition from LEAs Within State	\$20,000.00	\$139,136.34	(\$119,136.34)
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	\$41,008.50	\$371,241.50
1XXX	Miscellaneous	\$766,152.00	\$340,732.72	\$425,419.28
	TOTAL	103,746,281.00	103,055,059.06	\$691,221.94
--- 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
3182	Per Pupil Growth	\$92,090.00	\$92,090.00	.00
3183	Professional Learning Community Aid	\$86,500.00	\$86,500.00	.00
3190	Other Unrestricted State Aid		\$1,284.51	(\$1,284.51)
3XXX	Other State Aids	\$720,507.00	\$720,507.00	\$0.00
	TOTAL	\$36,925,328.00	\$36,026,612.51	\$898,715.49
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$233,493.00	\$196,044.97	\$37,448.03
	TOTAL	\$233,493.00	\$196,044.97	\$37,448.03
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	140,905,102.00	139,277,716.54	\$1,627,385.46

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 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,884,095.00	\$1,318,752.50	\$564,778.50	\$564.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,615,812.17	\$8,676,758.62	\$3,777,595.40	\$161,458.15
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,736,409.30	\$5,938,701.91	\$2,589,241.74	\$208,465.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,379,919.40	\$9,197,225.60	\$3,977,991.17	\$204,702.63
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$32,896.26	\$0.00	\$57,103.74
11-150-100-320 Purchased Prof.-Ed. Services	\$65,000.00	\$29,866.00	\$13,283.00	\$21,851.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,326,555.00	\$557,920.35	\$766,554.65	\$2,080.00
11-190-100-340 Purchased Technical Services	\$74,968.87	\$44,120.93	\$4,986.35	\$25,861.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,042,413.91	\$1,869,442.17	\$140,549.10	\$32,422.64
11-190-100-610 General Supplies	\$1,487,290.01	\$1,358,180.38	\$58,280.49	\$70,829.14
11-190-100-640 Textbooks	\$144,477.00	\$100,293.33	\$6,023.31	\$38,160.36
11-190-100-800 Other Objects	\$44,726.00	\$41,304.06	\$2,300.00	\$1,121.94
TOTAL	\$41,891,666.66	\$29,165,462.11	\$11,901,583.71	\$824,620.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$222,310.00	\$155,617.42	\$66,692.58	\$0.00
11-202-100-106 Other Salaries for Instruction	\$117,616.00	\$52,217.34	\$22,378.66	\$43,020.00
11-202-100-610 General Supplies	\$2,195.00	\$499.40	.00	\$1,695.60
TOTAL	\$342,121.00	\$208,334.16	\$89,071.24	\$44,715.60
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,380,324.05	\$1,590,519.26	\$681,295.39	\$108,509.40
11-204-100-106 Other Salaries for Instruction	\$1,204,776.00	\$826,711.57	\$354,683.63	\$23,380.80
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,004.00	\$724.00	\$240.00	\$40.00
11-204-100-610 General Supplies	\$35,483.00	\$28,275.35	\$2,046.24	\$5,161.41
TOTAL	\$3,621,587.05	\$2,446,230.18	\$1,038,265.26	\$137,091.61
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$368,771.00	\$255,561.45	\$111,146.95	\$2,062.60
11-209-100-106 Other Salaries for Instruction	\$282,915.40	\$179,785.15	\$94,952.93	\$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	\$19,172.14	.00	\$4,811.86
TOTAL	\$677,850.40	\$454,851.79	\$207,003.98	\$15,994.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$835,118.00	\$577,515.21	\$257,602.79	\$0.00
11-212-100-106 Other Salaries for Instruction	\$373,232.25	\$212,951.12	\$78,106.98	\$82,174.15
11-212-100-610 General supplies	\$12,235.00	\$5,609.53	.00	\$6,625.47
TOTAL	\$1,220,585.25	\$796,075.86	\$335,709.77	\$88,799.62
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,053,020.00	\$5,557,037.25	\$2,439,807.19	\$56,175.56

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$682,112.95	\$471,393.70	\$190,099.30	\$20,619.95
11-213-100-610 General supplies	\$25,250.00	\$12,736.46	.00	\$12,513.54
TOTAL	\$8,760,382.95	\$6,041,167.41	\$2,629,906.49	\$89,309.05
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$390,600.00	\$269,999.75	\$118,206.08	\$2,394.17
11-215-100-106 Other Salaries for Instruction	\$314,283.00	\$220,049.35	\$94,233.49	\$0.16
11-215-100-600 General Supplies	\$2,730.00	\$1,272.32	.00	\$1,457.68
TOTAL	\$707,613.00	\$491,321.42	\$212,439.57	\$3,852.01
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$209,325.00	\$146,527.50	\$62,797.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$286,394.00	\$200,473.00	\$85,921.00	.00
11-216-100-600 General Supplies	\$2,175.00	\$1,023.73	.00	\$1,151.27
TOTAL	\$497,894.00	\$348,024.23	\$148,718.50	\$1,151.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$75,000.00	\$39,071.57	\$0.00	\$35,928.43
11-219-100-320 Purchased Prof.-Ed. Services	\$70,000.00	\$39,182.50	\$12,907.50	\$17,910.00
TOTAL	\$145,000.00	\$78,254.07	\$12,907.50	\$53,838.43
TOTAL SPECIAL ED - INSTRUCTION				
	\$15,973,033.65	\$10,864,259.12	\$4,674,022.31	\$434,752.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,353,459.00	\$1,622,648.95	\$715,154.04	\$15,656.01
11-230-100-610 General Supplies	\$9,728.65	\$9,514.36	.00	\$214.29
TOTAL	\$2,363,187.65	\$1,632,163.31	\$715,154.04	\$15,870.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$991,856.00	\$691,894.26	\$297,858.07	\$2,103.67
11-240-100-106 Other Salaries for Instruction	\$78,211.00	\$37,555.00	\$16,095.00	\$24,561.00
11-240-100-610 General Supplies	\$7,287.11	\$7,184.01	.00	\$103.10
11-240-100-640 Textbooks	\$11,818.00	\$11,542.71	.00	\$275.29
TOTAL	\$1,089,172.11	\$748,175.98	\$313,953.07	\$27,043.06
--- 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	\$14,995.00	\$10,745.00	\$17,080.00
11-401-100-600 Supplies and Materials	\$48,373.00	\$25,369.22	\$13,578.69	\$9,425.09
11-401-100-800 Other Objects	\$5,270.00	\$2,590.00	.00	\$2,680.00
TOTAL	\$364,060.00	\$140,971.22	\$184,320.69	\$38,768.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,351,316.00	\$1,030,027.72	\$299,074.90	\$22,213.38
11-402-100-500 Purchased Services (300-500 series)	\$265,064.80	\$158,065.36	\$30,288.28	\$76,711.16
11-402-100-600 Supplies and Materials	\$227,000.56	\$183,866.37	\$21,230.75	\$21,903.44
11-402-100-800 Other Objects	\$32,443.00	\$24,837.25	.00	\$7,605.75
TOTAL	\$1,875,824.36	\$1,396,796.70	\$350,593.93	\$128,433.73



Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-424-100-178 Salaries of Teacher Tutors	\$13,720.00	\$1,715.00	\$12,005.00	.00
TOTAL	\$13,720.00	\$1,715.00	\$12,005.00	\$0.00
TOTAL OTHER Supplemental/At-Risk	\$13,720.00	\$1,715.00	\$12,005.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$122,936.00	\$43,836.08	\$36,061.56	\$43,038.36
11-000-100-562 Tuition to Other LEAs within State Special	\$402,116.31	\$175,717.15	\$149,699.57	\$76,699.59
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$279,000.00	\$141,420.00	\$100,380.00	\$37,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$471,297.00	\$268,397.97	\$159,411.55	\$43,487.48
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,831,942.00	\$3,463,034.85	\$1,238,132.70	\$130,774.45
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,469.69	\$46,384.09	\$27,085.60	.00
11-000-100-568 Tuition - State Facilities	\$89,387.00	\$32,516.40	\$13,935.60	\$42,935.00
11-000-100-569 Tuition - Other	\$7,200.00	\$3,800.00	.00	\$3,400.00
TOTAL	\$6,277,348.00	\$4,175,106.54	\$1,724,706.58	\$377,534.88
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,058,957.02	\$732,595.24	\$299,014.14	\$27,347.64
11-000-211-600 Supplies and Materials	\$3,987.04	\$1,911.62	.00	\$2,075.42
TOTAL	\$1,062,944.06	\$734,506.86	\$299,014.14	\$29,423.06
--- Health services ---				
11-000-213-100 Salaries	\$1,260,691.00	\$858,406.13	\$344,537.38	\$57,747.49
11-000-213-300 Purchased Prof. & Tech. Svc.	\$52,430.00	\$35,290.00	\$14,695.00	\$2,445.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,483.30	\$5,778.71	\$12.22	\$692.37
11-000-213-600 Supplies and Materials	\$38,177.67	\$30,001.10	\$3,259.53	\$4,917.04
TOTAL	\$1,357,781.97	\$929,475.94	\$362,504.13	\$65,801.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,623,956.00	\$1,767,938.60	\$793,451.51	\$62,565.89
11-000-216-320 Purchased Prof. Ed. Services	\$183,576.50	\$62,597.00	\$87,412.00	\$33,567.50
11-000-216-600 Supplies and Materials	\$22,811.00	\$20,510.57	\$60.80	\$2,239.63
TOTAL	\$2,830,343.50	\$1,851,046.17	\$880,924.31	\$98,373.02
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$1,765,430.40	\$1,352,046.40	\$372,161.07	\$41,222.93
11-000-217-320 Purchased Prof. Ed. Services	\$990,870.00	\$364,930.65	\$249,559.00	\$376,380.35
11-000-217-600 Supplies and Materials	\$11,933.16	\$8,694.66	\$2,924.00	\$314.50
11-000-217-800 Other Objects	\$250,000.00	\$95,031.78	\$154,968.22	.00
TOTAL	\$3,018,233.56	\$1,820,703.49	\$779,612.29	\$417,917.78
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,608,508.00	\$1,113,375.91	\$437,462.90	\$57,669.19
11-000-218-105 Sal Secr. & Clerical Asst.	\$231,897.98	\$159,688.21	\$62,394.34	\$9,815.43
11-000-218-11X Other Salaries	\$2,800.00	\$2,475.00	\$125.00	\$200.00
-000-218-500 Other Purchased Services (400-500 series)	\$25,810.00	\$9,539.00	\$11,756.00	\$4,515.00
11-000-218-600 Supplies and Materials	\$11,942.00	\$8,754.67	\$669.21	\$2,518.12

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$13,719.00	\$12,253.75	.00	\$1,465.25
TOTAL	\$1,894,676.98	\$1,306,086.54	\$512,407.45	\$76,182.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,382,075.00	\$1,551,334.01	\$668,167.35	\$162,573.64
11-000-219-105 Sal Sec. & Clerical Asst.	\$336,097.00	\$218,771.65	\$75,977.81	\$41,347.54
11-000-219-320 Purchased Prof. - Ed. Services	\$207,862.50	\$78,772.75	\$29,243.50	\$99,846.25
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	\$101,310.79	\$9,645.83	\$54,973.38
11-000-219-600 Supplies and Materials	\$54,741.09	\$35,274.17	\$15.50	\$19,451.42
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,182,980.59	\$2,021,738.37	\$783,049.99	\$378,192.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$601,683.83	\$386,333.72	\$146,261.30	\$69,088.81
11-000-221-104 Salaries Other Prof. Staff	\$522,686.70	\$391,476.26	\$95,594.10	\$35,616.34
11-000-221-105 Sal Sec. & Clerical Asst.	\$108,282.00	\$81,426.38	\$26,855.62	.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	\$3,040.91	\$29.18	\$2,879.91
11-000-221-600 Supplies and Materials	\$2,450.00	\$2,215.17	.00	\$234.83
11-000-221-800 Other Objects	\$660.00	\$660.00	.00	.00
TOTAL	\$1,256,712.53	\$869,457.44	\$268,740.20	\$118,514.89
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,120.00	\$547,484.00	\$234,636.00	.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	\$35,737.92	\$33,157.41	\$1,042.27	\$1,538.24
11-000-222-800 Other Objects	\$30,743.00	\$29,307.93	.00	\$1,435.07
TOTAL	\$863,600.92	\$624,532.00	\$235,678.27	\$3,390.65
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$65,667.00	\$28,143.00	.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	\$6,279.00	\$320.00	\$3,001.00
11-000-223-600 Supplies and Materials	\$1,000.00	\$885.30	.00	\$114.70
TOTAL	\$120,426.00	\$79,887.30	\$28,463.00	\$12,075.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$307,621.00	\$230,715.36	\$76,905.64	\$0.00
11-000-230-331 Legal Services	\$374,322.24	\$200,038.22	\$36,917.00	\$137,367.02
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	\$24,003.83	\$2,170.16	\$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	\$47,188.00	\$33,469.79	\$7,146.50	\$6,571.71
11-000-230-610 General Supplies	\$8,435.00	\$5,962.68	\$75.00	\$2,397.32
11-000-230-820 Judgments Against. School District.	\$53,500.00	\$53,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$2,110.00	\$1,562.00	.00	\$548.00

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$25,350.00	\$25,329.57	.00	\$20.43
TOTAL	\$943,475.24	\$630,151.77	\$123,214.30	\$190,109.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,338,691.66	\$2,470,070.30	\$840,414.41	\$28,206.95
11-000-240-104 Salaries Other Prof. Staff	\$603,342.08	\$438,574.40	\$164,767.35	\$0.33
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,043,431.96	\$769,269.02	\$247,669.10	\$26,493.84
11-000-240-500 Other Purchased Services	\$18,517.70	\$12,476.76	\$3,565.94	\$2,475.00
11-000-240-600 Supplies and Materials	\$78,388.00	\$35,733.01	\$29,447.01	\$13,207.98
11-000-240-800 Other Objects	\$3,291.00	\$2,035.40	.00	\$1,255.60
TOTAL	\$5,085,662.40	\$3,728,158.89	\$1,285,863.81	\$71,639.70
--- Central Services ---				
11-000-251-100 Salaries	\$1,030,842.04	\$757,415.54	\$255,668.20	\$17,758.30
11-000-251-592 Misc Pur Serv (400-500 series )	\$113,238.09	\$95,203.25	\$3,121.05	\$14,913.79
11-000-251-600 Supplies and Materials	\$33,003.03	\$28,093.43	\$2,054.69	\$2,854.91
11-000-251-89X Other Objects	\$16,786.08	\$16,486.08	\$300.00	.00
TOTAL	\$1,193,869.24	\$897,198.30	\$261,143.94	\$35,527.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$592,862.00	\$450,433.08	\$142,428.92	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,340.00	\$2,487.74	\$852.26	.00
11-000-252-600 Supplies and Materials	\$318.22	\$318.22	.00	.00
TOTAL	\$596,520.22	\$453,239.04	\$143,281.18	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,790,389.46	\$1,350,437.34	\$404,425.12	\$35,527.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,005,111.00	\$756,154.16	\$236,403.11	\$12,553.73
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$513,576.89	\$370,254.69	\$112,790.88	\$30,531.32
11-000-261-580 Travel	\$6,500.00	\$2,013.02	\$1,909.30	\$2,577.68
11-000-261-610 General Supplies	\$401,279.25	\$315,522.05	\$71,658.95	\$14,098.25
11-000-261-800 Other Objects	\$5,820.00	\$5,617.50	.00	\$202.50
TOTAL	\$1,932,287.14	\$1,449,561.42	\$422,762.24	\$59,963.48
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,209,762.00	\$2,375,279.44	\$722,216.06	\$112,266.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$72,081.89	\$43,804.05	\$18,760.00	\$9,517.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$55,888.00	\$23,103.13	\$8,394.63	\$24,390.24
11-000-262-490 Other Purchased Property Svc.	\$256,910.00	\$172,339.72	\$72,095.93	\$12,474.35
11-000-262-520 Insurance	\$614,048.00	\$585,675.25	.00	\$28,372.75
11-000-262-590 Misc. Purchased Services	\$9,025.00	\$2,649.74	\$984.01	\$5,391.25
11-000-262-610 General Supplies	\$252,493.00	\$225,480.45	\$14,212.92	\$12,799.63
11-000-262-621 Energy (Natural Gas)	\$617,050.00	\$371,917.59	\$203,520.85	\$41,611.56
11-000-262-622 Energy (Electricity)	\$942,908.00	\$436,830.57	\$390,799.94	\$115,277.49
TOTAL	\$6,030,165.89	\$4,237,079.94	\$1,430,984.34	\$362,101.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$523,619.00	\$400,818.33	\$120,725.52	\$2,075.15

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$105,790.00	\$86,982.71	\$17,406.09	\$1,401.20
11-000-263-610 General Supplies	\$125,135.35	\$105,825.19	\$7,868.27	\$11,441.89
11-000-263-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$756,544.35	\$593,626.23	\$145,999.88	\$16,918.24
--- Security ---				
11-000-266-100 Salaries	\$75,600.00	\$39,200.00	\$24,400.00	\$12,000.00
11-000-266-800 Other Objects	\$31,536.20	\$20,116.98	\$3,404.72	\$8,014.50
TOTAL	\$107,136.20	\$59,316.98	\$27,804.72	\$20,014.50
TOTAL Oper & Maint of Plant Services	\$8,826,133.58	\$6,339,584.57	\$2,027,551.18	\$458,997.83
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$721,659.00	\$499,098.41	\$206,143.19	\$16,417.40
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$3,049,888.45	\$2,153,214.94	\$831,254.89	\$65,418.62
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)--Sp Ed	\$941,763.47	\$674,772.51	\$248,134.32	\$18,856.64
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$269,187.21	\$184,592.97	.00	\$84,594.24
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$88,087.08	\$58,751.43	\$7,534.43	\$21,801.22
11-000-270-443 Lease Purch Payments - School Buses	\$115,000.00	\$91,612.83	.00	\$23,387.17
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$451,594.59	\$153,764.81	\$296,475.82	\$1,353.96
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,221,294.97	\$1,249,112.21	\$892,697.57	\$79,485.19
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$89,911.22	\$44,297.70	\$44,514.15	\$1,099.37
11-000-270-580 Travel	\$2,816.20	\$2,380.20	\$436.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$208,711.43	\$164,571.47	\$2,602.07	\$41,537.89
11-000-270-615 Transportation Supplies	\$844,568.67	\$489,837.15	\$44,005.38	\$310,726.14
11-000-270-800 Misc. Expenditures	\$11,500.00	\$4,000.00	.00	\$7,500.00
TOTAL	\$9,015,982.29	\$5,770,006.63	\$2,573,797.82	\$672,177.84
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,574,048.00	\$938,025.22	\$628,624.21	\$7,398.57
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,411,988.00	\$2,208,169.50	\$4,186.18	\$199,632.32
11-XXX-XXX-260 Workman's Compensation	\$1,998,015.00	\$143,122.11	\$1,817,249.26	\$37,643.63
11-XXX-XXX-270 Health Benefits	\$24,257,115.51	\$17,761,151.92	\$4,531,993.87	\$1,963,969.72
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	\$260,547.09	\$7,133.75	\$69,887.16
TOTAL	\$30,640,489.51	\$21,354,793.44	\$6,989,187.27	\$2,296,508.80
Total Undistributed Expenditures	\$78,167,180.59	\$53,585,673.29	\$19,279,139.86	\$5,302,367.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	141,737,845.02	\$97,535,216.73	\$37,430,772.61	\$6,771,855.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	141,737,845.02	\$97,535,216.73	\$37,430,772.61	\$6,771,855.68

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,850.00	.00	.00	\$2,850.00
12-130-100-730 Grades 6-8	\$23,998.00	\$21,395.75	.00	\$2,602.25
12-140-100-730 Grades 9-12	\$39,569.00	\$31,078.09	\$8,457.22	\$33.69
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$32,714.99	\$32,580.79	\$0.00	\$134.20
Undistributed expenses				
12-000-100-730 Instruction	\$80,000.00	\$56,434.84	.00	\$23,565.16
12-000-21X-730 Support services-Related & Extraord.	\$21,198.75	\$8,032.56	\$4,585.00	\$8,581.19
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$93,807.00	\$48,806.00	\$27,209.21	\$17,791.79
12-000-262-730 Undist. Exp.-Custodial Services	\$48,931.00	\$35,188.53	.00	\$13,742.47
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$76,004.27	\$68,023.51	.00	\$7,980.76
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$132,567.67	\$117,058.95	\$13,353.56	\$2,155.16
TOTAL	\$551,640.68	\$418,599.02	\$53,604.99	\$79,436.67
<b>-- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$323,635.48	\$145,293.52	\$155,950.60	\$22,391.36
12-000-400-450 Construction Services	\$3,563,572.22	\$3,072,611.58	\$349,504.60	\$141,456.04
12-000-400-600 Supplies and Materials	\$6,013.17	\$1,781.87	.00	\$4,231.30
12-000-400-721 Lease Purchase Agreements - Principal	\$2,373,429.00	\$2,373,428.69	.00	\$0.31
12-000-400-800 Other objects	\$89,147.00	\$57,123.90	\$23,258.10	\$8,765.00
Sub Total	\$6,355,796.87	\$5,650,239.56	\$528,713.30	\$176,844.01
TOTAL	\$6,355,796.87	\$5,650,239.56	\$528,713.30	\$176,844.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,907,437.55	\$6,068,838.58	\$582,318.29	\$256,280.68

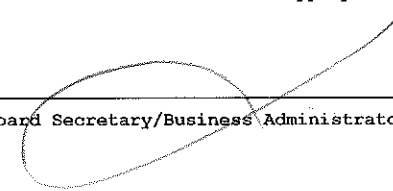
Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,645,282.57	103,604,055.31	\$38,013,090.90	\$7,028,136.36

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

For 9 Month Period Ending 03/31/2018

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

4/19/18  
\_\_\_\_\_  
Date

4/19 2:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$35,888.35
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--- R E S O U R C E S ---

301	Estimated Revenues	\$4,782,303.96	
302	Less Revenues	(\$2,892,034.71)	
		\$1,890,269.25	

Total assets and resources

\$1,926,157.60



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$14,665.00
421	Accounts Payable	\$284,127.97
	TOTAL LIABILITIES	\$298,792.97

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,075,763.98
601	Appropriations	\$4,782,303.96
602	Less: Expenditures	\$3,154,939.33
603	Encumbrances	\$1,075,763.98 (\$4,230,703.31)
		\$551,600.65
	TOTAL FUND BALANCE	\$1,627,364.63
	TOTAL LIABILITIES AND FUND EQUITY	\$1,926,157.60

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 9 Month Period Ending 03/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$47,225.96	\$47,225.96		.00
3XXX	From State Sources	\$385,193.00	\$294,774.75		\$90,418.25
4XXX	From Federal Sources	\$4,349,885.00	\$2,550,034.00		\$1,799,851.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,782,303.96	\$2,892,034.71		\$1,890,269.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$47,225.96	\$8,583.27	\$18,108.56	\$20,534.13
STATE PROJECTS:					
	Nonpublic textbooks	\$25,473.00	\$16,232.76	.00	\$9,240.24
	Nonpublic auxiliary services	\$127,675.00	\$112,502.00	.00	\$15,173.00
	Nonpublic handicapped services	\$134,860.00	\$88,470.00	.00	\$46,390.00
	Nonpublic nursing services	\$45,105.00	\$29,563.64	\$15,309.77	\$231.59
	Nonpublic Technology Aid	\$17,205.00	\$10,613.29	\$2,865.60	\$3,726.11
	Nonpublic School Programs	\$34,875.00	.00	\$34,875.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$385,193.00	\$257,381.69	\$53,050.37	\$74,760.94
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,379,719.00	\$713,763.48	\$403,054.28	\$262,901.24
	I.D.E.A. Part B (Handicapped)	\$2,614,453.00	\$1,993,920.31	\$537,714.69	\$82,818.00
	NCLB Title II - Part A/D	\$291,914.00	\$152,273.36	\$53,701.90	\$85,938.74
	NCLB Title III - English Language Enhancement	\$63,799.00	\$29,017.22	\$10,134.18	\$24,647.60
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,349,885.00	\$2,888,974.37	\$1,004,605.05	\$456,305.58
*** TOTAL EXPENDITURES ***		\$4,782,303.96	\$3,154,939.33	\$1,075,763.98	\$551,600.65

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 9 Month Period Ending 03/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$47,225.96	\$47,225.96	\$0.00
Total Revenues from Local Sources	<u>\$47,225.96</u>	<u>\$47,225.96</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$385,193.00	\$294,774.75	\$90,418.25
Total Revenue from State Sources	<u>\$385,193.00</u>	<u>\$294,774.75</u>	<u>\$90,418.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,379,719.00	\$852,939.00	\$526,780.00
4451-55 Title II	\$291,914.00	\$112,092.00	\$179,822.00
4491-94 Title III	\$63,799.00	\$25,858.00	\$37,941.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,614,453.00	\$1,559,145.00	\$1,055,308.00
Total Revenues from Federal Sources	<u>\$4,349,885.00</u>	<u>\$2,550,034.00</u>	<u>\$1,799,851.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,782,303.96</u>	<u>\$2,892,034.71</u>	<u>\$1,890,269.25</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 9 Month Period Ending 03/31/18

	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	\$4,782,303.96	\$3,154,939.33	\$1,075,763.98	\$551,600.65
<b>TOTAL EXPENDITURE</b>	<b>\$4,782,303.96</b>	<b>\$3,154,939.33</b>	<b>\$1,075,763.98</b>	<b>\$551,600.65</b>

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/18

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.

James Edwards  
Board Secretary/Business Administrator

4/14/18  
Date

4/19 2:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$147,137.62)
	Accounts receivable:		
141	Intergovernmental - State	\$149,042.42	
		-----	
			\$149,042.42

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

301	Estimated Revenues	\$723,244.71	
302	Less Revenues	(\$120,758.96)	
		-----	
			\$602,485.75
			-----
	<b>Total assets and resources</b>		<b>\$604,390.55</b>
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/18

=====  
 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
13	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 9 Month Period Ending 03/31/18

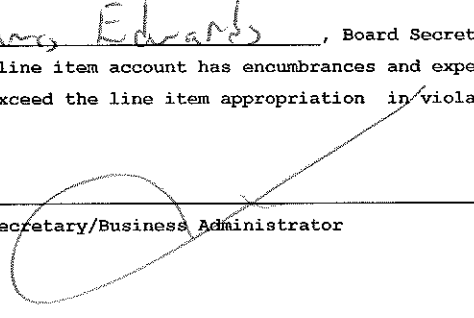
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3255 Addtl. State Schl Building Aid-EDA Grant	\$413,617.07	\$123.66		\$413,493.41
Other Revenue/Source of Funds	\$309,627.64	\$120,635.30		\$188,992.34
	\$723,244.71	\$120,758.96		\$602,485.75
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
--- Facilities acquisition and constr. serv. ---				
1-000-4XX-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
	\$746,471.38	\$142,579.79	\$0.00	\$603,891.59
<b>TOTAL EXPENDITURES</b>	<b>\$746,471.38</b>	<b>\$142,579.79</b>	<b>\$0.00</b>	<b>\$603,891.59</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$746,471.38</b>	<b>\$142,579.79</b>	<b>\$0.00</b>	<b>\$603,891.59</b>



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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/18

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

4/19/18  
Date

4/19 7:09am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.85
-----	--------------	--	--------

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

301	Estimated Revenues	\$2,667,571.00	
302	Less Revenues	(\$2,667,571.00)	
		-----	-----
	Total assets and resources		\$0.85

=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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			\$0.74
--- Unappropriated ---				
770	Fund Balance			\$1.11
303	Budgeted Fund Balance			(\$1.00)

TOTAL FUND BALANCE				\$0.85
TOTAL LIABILITIES AND FUND EQUITY				\$0.85

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
	\$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	
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 9 Month Period Ending 03/31/18

	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 9 Month Period Ending 03/31/18

*** 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
	=====	=====	=====

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

For 9 Month Period Ending 03/31/18

I, Jana 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.

Jana Edwards  
Board Secretary/Administrator

4/19/18  
Date