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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$25,885,727.36
102-107	Cash and cash equivalents		\$738,757.10
116	Capital reserve Account		\$798.26
121	Tax levy receivable		\$85,809,060.00
	Accounts receivable:		
141	Intergovernmental - State	\$35,412,906.92	
153,154	Other (net of est uncollectible of \$_____)	\$305,006.77	\$35,717,913.69

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

301	Estimated Revenues	143,890,387.00	
302	Less Revenues	(141,685,707.85)	
			\$2,204,679.15

Total assets and resources

150,356,935.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$11,267,788.27
	Other current liabilities	\$5,967,839.36
801	Insurance Adjustments	\$51,533.58

TOTAL LIABILITIES

\$17,287,161.21

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$40,590,044.56
754	Reserve for Encumbrance - Prior Year	\$70,265.52
	Reserved fund balance:	
761	Capital reserve account -	\$424.80
		\$424.80

601	Appropriations	148,906,137.34
602	Less : Expenditures	\$19,119,395.36
603	Encumbrances	\$40,660,310.08 (\$59,779,705.44)
		\$89,126,431.90

Total Appropriated

129,787,166.78

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$7,966,629.57
303	Budgeted Fund Balance	(\$4,684,022.00)

TOTAL FUND BALANCE

133,069,774.35

TOTAL LIABILITIES AND FUND EQUITY

150,356,935.56

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Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,906,137.34	\$59,779,705.44	\$89,126,431.90
Revenues	(143,890,387.00)	(141,685,707.85)	(\$2,204,679.15)
	<u>\$5,015,750.34</u>	<u>(\$81,906,002.41)</u>	<u>\$86,921,752.75</u>
Less: Adjust for prior year encumb.	<u>(\$331,728.34)</u>	<u>(\$331,728.34)</u>	
Budgeted Fund Balance	<u>\$4,684,022.00</u>	<u>(\$82,237,730.75)</u>	<u>\$86,921,752.75</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,684,022.00	(\$82,237,730.75)	\$86,921,752.75
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,684,022.00</u>	<u>(\$82,237,730.75)</u>	<u>\$86,921,752.75</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	108,611,004.00	107,533,561.32		\$1,077,442.68
3XXX	From State Sources	\$35,042,597.00	\$34,142,597.00		\$900,000.00
4XXX	From Federal Sources	\$236,786.00	\$9,549.53		\$227,236.47
TOTAL REVENUE/SOURCES OF FUNDS		143,890,387.00	141,685,707.85		\$2,204,679.15
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					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,163,567.29	\$2,006,838.22	\$2,321,384.45	\$36,835,344.62
11-2XX-100-XXX	Special Education - Instruction	\$15,442,115.31	\$37,930.74	\$81,828.08	\$15,322,356.49
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,352,576.00	\$511.55	\$7,136.81	\$2,344,927.64
11-240-100-XXX	Bilingual Education - Instruction	\$1,052,960.00	\$43.64	\$3,143.33	\$1,049,773.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$383,296.00	\$11,939.65	\$18,874.78	\$352,481.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,874,601.65	\$82,783.47	\$181,132.73	\$1,610,685.45
--- UNDISTRIBUTED EXPENDITURES ---					
.-000-100-XXX	Instruction	\$7,018,790.40	\$1,386,441.53	\$4,258,356.16	\$1,373,992.71
11-000-211-XXX	Attendance and Social Work Services	\$1,057,954.00	\$16,386.24	\$61,099.03	\$980,468.73
11-000-213-XXX	Health Services	\$1,364,308.40	\$21,622.22	\$44,466.04	\$1,298,220.14
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,786,280.00	\$11,120.37	\$135,145.47	\$2,640,014.16
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,772,516.00	\$392,821.39	\$535,725.70	\$1,843,968.91
11-000-218-XXX	Guidance	\$1,765,754.00	\$105,117.31	\$163,942.79	\$1,496,693.90
11-000-219-XXX	Child Study Teams	\$3,189,007.19	\$183,753.92	\$369,095.45	\$2,636,157.82
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,442,825.00	\$145,197.18	\$713,571.72	\$584,056.10
11-000-222-XXX	Educational Media Serv/School Library	\$876,784.24	\$44,915.30	\$26,519.40	\$805,349.54
11-000-223-XXX	Instructional Staff Training Services	\$234,490.00	\$66,700.00	\$175.00	\$167,615.00
11-000-230-XXX	Supp. Serv.-General Administration	\$945,411.92	\$208,464.28	\$654,103.08	\$82,844.56
11-000-240-XXX	Supp. Serv.-School Administration	\$4,987,667.00	\$811,935.42	\$3,971,226.00	\$204,505.58
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,875,577.72	\$365,007.47	\$1,401,987.26	\$108,582.99
11-000-261-XXX	Require Maint. for School Facilities	\$1,977,197.24	\$398,588.48	\$1,080,601.17	\$498,007.59
11-000-262-XXX	Custodial Services	\$5,937,679.44	\$1,390,453.49	\$2,704,968.77	\$1,842,257.18
11-000-263-XXX	Care and Upkeep of Grounds	\$799,806.98	\$145,667.18	\$491,223.39	\$162,916.41
11-000-266-XXX	Security	\$268,020.00	\$2,827.50	\$11,560.74	\$253,631.76
11-000-270-XXX	Student Transportation Services	\$9,567,356.38	\$808,453.02	\$816,741.45	\$7,942,161.91
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,580,678.78	\$7,290,192.85	\$19,112,452.38	\$6,178,033.55
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		143,717,220.94	\$15,935,712.42	\$39,166,461.18	\$88,615,047.34
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$477,609.00	\$40,636.88	\$127,906.94	\$309,065.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,711,307.40	\$3,143,046.06	\$1,365,941.96	\$202,319.38
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$5,188,916.40</u>	<u>\$3,183,682.94</u>	<u>\$1,493,848.90</u>	<u>\$511,384.56</u>
TOTAL GENERAL FUND EXPENDITURES	<u>148,906,137.34</u>	<u>\$19,119,395.36</u>	<u>\$40,660,310.08</u>	<u>\$89,126,431.90</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 2 Month Period Ending 08/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	107,261,323.00	107,261,323.00	.00
1310	Tuition from Individuals	\$142,000.00	\$23,192.50	\$118,807.50
1320	Tuition from LEAs Within State	\$141,800.00	.00	\$141,800.00
1410	Transp Fees from Individuals		\$15,540.00	(\$15,540.00)
1420-1440	Transp Fees from Other LEAs	\$49,000.00	.00	\$49,000.00
1910	Rents and Royalties	\$405,967.00	\$2,565.00	\$403,402.00
1920	Private Contributions		\$750.00	(\$750.00)
1XXX	Miscellaneous	\$610,914.00	\$230,190.82	\$380,723.18
	TOTAL	108,611,004.00	107,533,561.32	\$1,077,442.68
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$5,784,673.00	\$5,784,673.00	.00
3176	Equalization	\$9,463,269.00	\$9,463,269.00	.00
3177	Categorical Security	\$1,672,094.00	\$1,672,094.00	.00
.78	Adjustment Aid	\$12,300,497.00	\$12,300,497.00	.00
	TOTAL	\$35,042,597.00	\$34,142,597.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$236,786.00	\$9,549.53	\$227,236.47
	TOTAL	\$236,786.00	\$9,549.53	\$227,236.47
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,890,387.00	141,685,707.85	\$2,204,679.15
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,813,057.00	.00	.00	\$1,813,057.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,318,369.00	.00	.00	\$12,318,369.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,664,468.00	.00	.00	\$8,664,468.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,081,656.00	\$15,215.00	.00	\$13,066,441.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,000.00	\$0.00	\$0.00	\$91,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	.00	.00	\$100,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,158,570.34	.00	\$1,158,570.00	\$0.34
11-190-100-340 Purchased Technical Services	\$81,100.00	.00	\$28,940.15	\$52,159.85
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,036,480.00	\$1,433,455.51	\$387,189.22	\$215,835.27
11-190-100-610 General Supplies	\$1,447,872.45	\$377,802.56	\$708,189.03	\$361,880.86
11-190-100-640 Textbooks	\$324,187.50	\$150,973.95	\$36,059.69	\$137,153.86
11-190-100-800 Other Objects	\$46,807.00	\$29,391.20	\$2,436.36	\$14,979.44
TOTAL	\$41,163,567.29	\$2,006,838.22	\$2,321,384.45	\$36,835,344.62
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$198,450.00	\$0.00	\$0.00	\$198,450.00
11-202-100-106 Other Salaries for Instruction	\$74,598.00	.00	.00	\$74,598.00
11-202-100-610 General Supplies	\$6,334.40	\$132.04	\$753.01	\$5,449.35
TOTAL	\$279,382.40	\$132.04	\$753.01	\$278,497.35
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,424,930.00	\$0.00	\$0.00	\$2,424,930.00
11-204-100-106 Other Salaries for Instruction	\$1,050,259.00	.00	.00	\$1,050,259.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-204-100-610 General Supplies	\$26,549.86	\$7,051.47	\$14,788.81	\$4,709.58
TOTAL	\$3,504,738.86	\$7,051.47	\$14,788.81	\$3,482,898.58
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$484,086.00	\$0.00	\$0.00	\$484,086.00
11-209-100-106 Other Salaries for Instruction	\$144,245.00	.00	.00	\$144,245.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-209-100-610 General supplies	\$16,550.00	.00	\$3,389.25	\$13,160.75
TOTAL	\$648,881.00	\$0.00	\$3,389.25	\$645,491.75
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$804,939.00	\$0.00	\$0.00	\$804,939.00
11-212-100-106 Other Salaries for Instruction	\$358,309.00	.00	.00	\$358,309.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-212-100-610 General supplies	\$11,925.00	\$422.70	\$3,400.15	\$8,102.15
TOTAL	\$1,176,373.00	\$422.70	\$3,400.15	\$1,172,550.15
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,031,685.00	\$0.00	\$0.00	\$8,031,685.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$750,473.00	.00	.00	\$750,473.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$12,000.00	.00	\$12,000.00	.00
11-213-100-610 General supplies	\$44,486.95	\$934.83	\$32,945.88	\$10,606.24
TOTAL	\$8,838,644.95	\$934.83	\$44,945.88	\$8,792,764.24
11-214-100-106 Other Salaries for Instruction	\$2,745.00	.00	.00	\$2,745.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$1,597.00	\$297.00	\$550.00	\$750.00
11-214-100-610 General Supplies	\$736.60	.00	\$319.75	\$416.85
TOTAL	\$5,078.60	\$297.00	\$869.75	\$3,911.85
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$423,802.00	\$0.00	\$0.00	\$423,802.00
11-215-100-106 Other Salaries for Instruction	\$143,428.00	.00	.00	\$143,428.00
11-215-100-600 General Supplies	\$2,300.00	.00	\$1,123.22	\$1,176.78
TOTAL	\$569,530.00	\$0.00	\$1,123.22	\$568,406.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,120.00	\$0.00	\$0.00	\$147,120.00
11-216-100-106 Other Salaries for Instruction	\$71,040.00	.00	.00	\$71,040.00
11-216-100-600 General Supplies	\$31,326.50	\$26,268.00	\$3,733.01	\$1,325.49
TOTAL	\$249,486.50	\$26,268.00	\$3,733.01	\$219,485.49
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$90,000.00	\$2,824.70	\$0.00	\$87,175.30
11-219-100-320 Purchased Prof.-Ed. Services	\$80,000.00	.00	\$8,825.00	\$71,175.00
TOTAL	\$170,000.00	\$2,824.70	\$8,825.00	\$158,350.30
TOTAL SPECIAL ED - INSTRUCTION	\$15,442,115.31	\$37,930.74	\$81,828.08	\$15,322,356.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,343,126.00	\$0.00	\$0.00	\$2,343,126.00
11-230-100-500 Other Purch. Serv. (400-500 series)	\$470.70	\$470.70	.00	.00
11-230-100-610 General Supplies	\$8,979.30	\$40.85	\$7,136.81	\$1,801.64
TOTAL	\$2,352,576.00	\$511.55	\$7,136.81	\$2,344,927.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$992,960.00	\$0.00	\$0.00	\$992,960.00
11-240-100-106 Other Salaries for Instruction	\$53,650.00	.00	.00	\$53,650.00
11-240-100-610 General Supplies	\$6,350.00	\$43.64	\$3,143.33	\$3,163.03
TOTAL	\$1,052,960.00	\$43.64	\$3,143.33	\$1,049,773.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$269,852.00	\$850.00	.00	\$269,002.00
11-401-100-500 Purchased Services (300-500 series)	\$47,040.00	\$6,600.00	\$300.00	\$40,140.00
11-401-100-600 Supplies and Materials	\$60,764.00	\$2,990.65	\$18,054.78	\$39,718.57
11-401-100-800 Other Objects	\$5,640.00	\$1,499.00	\$520.00	\$3,621.00
TOTAL	\$383,296.00	\$11,939.65	\$18,874.78	\$352,481.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,348,194.00	\$18,933.80	\$64,669.20	\$1,264,591.00

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$227,395.00	\$11,879.67	\$3,802.33	\$211,713.00
11-402-100-600 Supplies and Materials	\$220,693.65	\$32,298.25	\$109,821.20	\$78,574.20
11-402-100-800 Other Objects	\$78,319.00	\$19,671.75	\$2,840.00	\$55,807.25
TOTAL	\$1,874,601.65	\$82,783.47	\$181,132.73	\$1,610,685.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$89,900.00	.00	\$14,900.00	\$75,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$373,839.00	\$16,032.86	\$165,002.40	\$192,803.74
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$265,950.00	\$26,065.00	\$233,935.00	\$5,950.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$658,243.00	\$89,912.20	\$428,647.00	\$139,683.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,412,498.40	\$1,254,431.47	\$3,280,077.76	\$877,989.17
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$78,566.00	.00	.00	\$78,566.00
11-000-100-568 Tuition - State Facilities	\$135,794.00	.00	\$135,794.00	.00
11-000-100-569 Tuition - Other	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$7,018,790.40	\$1,386,441.53	\$4,258,356.16	\$1,373,992.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,054,404.00	\$16,208.22	\$59,790.23	\$978,405.55
11-000-211-600 Supplies and Materials	\$3,550.00	\$178.02	\$1,308.80	\$2,063.18
TOTAL	\$1,057,954.00	\$16,386.24	\$61,099.03	\$980,468.73
--- Health services ---				
11-000-213-100 Salaries	\$1,270,160.00	.00	.00	\$1,270,160.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,000.00	\$20,000.01	\$23,999.99	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$13,335.00	\$935.00	.00	\$12,400.00
11-000-213-600 Supplies and Materials	\$36,813.40	\$687.21	\$20,466.05	\$15,660.14
TOTAL	\$1,364,308.40	\$21,622.22	\$44,466.04	\$1,298,220.14
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,605,761.00	.00	.00	\$2,605,761.00
11-000-216-320 Purchased Prof. Ed. Services	\$158,644.00	.00	\$129,450.00	\$29,194.00
11-000-216-600 Supplies and Materials	\$21,875.00	\$11,120.37	\$5,695.47	\$5,059.16
TOTAL	\$2,786,280.00	\$11,120.37	\$135,145.47	\$2,640,014.16
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,481,203.00	\$325,730.65	.00	\$1,155,472.35
11-000-217-320 Purchased Prof. Ed. Services	\$1,085,877.00	\$64,513.75	\$336,816.50	\$684,546.75
11-000-217-600 Supplies and Materials	\$7,330.00	\$2,576.99	\$803.20	\$3,949.81
11-000-217-800 Other Objects	\$198,106.00	.00	\$198,106.00	.00
TOTAL	\$2,772,516.00	\$392,821.39	\$535,725.70	\$1,843,968.91
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,506,131.00	\$54,870.00	.00	\$1,451,261.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$201,774.00	\$32,815.41	\$160,453.11	\$8,505.48
11-000-218-11X Other Salaries	\$7,310.00	.00	.00	\$7,310.00
11-000-218-500 Other Purchased Services (400-500 series)	\$24,560.00	\$4,000.00	\$80.00	\$20,480.00
11-000-218-600 Supplies and Materials	\$11,576.00	\$1,923.90	\$3,409.68	\$6,242.42

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$14,403.00	\$11,508.00	.00	\$2,895.00
TOTAL	\$1,765,754.00	\$105,117.31	\$163,942.79	\$1,496,693.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,423,107.00	\$79,109.50	.00	\$2,343,997.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$351,808.00	\$54,504.00	\$279,266.83	\$18,037.17
11-000-219-320 Purchased Prof. - Ed. Services	\$207,301.00	\$7,669.00	\$53,180.00	\$146,452.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$138,829.35	\$37,730.98	\$30,907.11	\$70,191.26
11-000-219-600 Supplies and Materials	\$67,461.84	\$4,240.44	\$5,741.51	\$57,479.89
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,189,007.19	\$183,753.92	\$369,095.45	\$2,636,157.82
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$813,601.00	\$55,472.80	\$277,364.20	\$480,764.00
11-000-221-104 Salaries Other Prof. Staff	\$412,100.00	\$65,692.34	\$346,404.66	\$3.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$165,394.00	\$22,639.04	\$88,716.96	\$54,038.00
11-000-221-11X Other Salaries	\$30,000.00	\$945.00	.00	\$29,055.00
11-000-221-500 Other Purchased Services (400-500 series)	\$18,900.00	\$448.00	.00	\$18,452.00
11-000-221-600 Supplies and Materials	\$2,130.00	.00	\$1,085.90	\$1,044.10
11-000-221-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$1,442,825.00	\$145,197.18	\$713,571.72	\$584,056.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,121.00	.00	.00	\$782,121.00
11-000-222-500 Other Purchased Services (400-500 series)	\$16,696.00	\$16,327.35	.00	\$368.65
11-000-222-600 Supplies and Materials	\$42,195.24	\$4,719.61	\$21,919.74	\$15,555.89
11-000-222-800 Other Objects	\$35,772.00	\$23,868.34	\$4,599.66	\$7,304.00
TOTAL	\$876,784.24	\$44,915.30	\$26,519.40	\$805,349.54
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	.00	.00	\$93,810.00
11-000-223-11X Other Salaries	\$24,780.00	.00	.00	\$24,780.00
11-000-223-500 Other Purchased Services (400-500 series)	\$114,900.00	\$66,700.00	\$175.00	\$48,025.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$234,490.00	\$66,700.00	\$175.00	\$167,615.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$268,336.00	\$44,722.60	\$223,613.40	\$0.00
11-000-230-331 Legal Services	\$471,525.00	\$55,107.68	\$386,417.32	\$30,000.00
11-000-230-332 Audit Fees	\$43,500.00	\$37,500.00	\$6,000.00	.00
11-000-230-334 Architectural/Engineering Services	\$14,050.00	\$3,810.00	\$10,240.00	.00
11-000-230-530 Communications/Telephone	\$30,640.00	\$434.55	\$1,867.00	\$28,338.45
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$2,396.00	.00	\$1,704.00
11-000-230-590 Other Purchased Services	\$43,155.00	\$13,390.68	\$17,063.12	\$12,701.20
11-000-230-610 General Supplies	\$11,105.92	\$2,823.20	\$1,310.44	\$6,972.28
11-000-230-820 Judgments Against. School District.	\$28,000.00	\$20,000.00	\$7,522.80	\$477.20
11-000-230-890 Misc. Expenditures	\$5,650.00	\$2,950.00	\$69.00	\$2,631.00
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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$945,411.92	\$208,464.28	\$654,103.08	\$82,844.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,247,417.00	\$543,991.96	\$2,611,309.25	\$92,115.79
11-000-240-104 Salaries Other Prof. Staff	\$618,200.00	\$91,775.01	\$516,825.43	\$9,599.56
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,016,073.00	\$167,366.99	\$818,409.46	\$30,296.55
11-000-240-500 Other Purchased Services	\$18,743.00	\$1,842.22	\$13,052.78	\$3,848.00
11-000-240-600 Supplies and Materials	\$83,231.00	\$5,546.74	\$11,053.08	\$66,631.18
11-000-240-800 Other Objects	\$4,003.00	\$1,412.50	\$576.00	\$2,014.50
TOTAL	\$4,987,667.00	\$811,935.42	\$3,971,226.00	\$204,505.58
--- Central Services ---				
11-000-251-100 Salaries	\$1,038,515.00	\$173,115.85	\$862,824.40	\$2,574.75
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,716.90	\$58,194.91	\$35,307.69	\$33,214.30
11-000-251-600 Supplies and Materials	\$25,397.76	\$8,326.85	\$4,688.09	\$12,382.82
11-000-251-89X Other Objects	\$20,578.06	\$18,617.28	\$1,350.00	\$610.78
TOTAL	\$1,211,207.72	\$258,254.89	\$904,170.18	\$48,782.65
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,180.00	\$105,765.35	\$494,697.61	\$59,717.04
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,440.00	\$320.53	\$3,119.47	.00
11-000-252-600 Supplies and Materials	\$750.00	\$666.70	.00	\$83.30
TOTAL	\$664,370.00	\$106,752.58	\$497,817.08	\$59,800.34
TOTAL Cent. Svcs. & Admin IT	\$1,875,577.72	\$365,007.47	\$1,401,987.26	\$108,582.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,065,717.00	\$183,625.71	\$837,600.84	\$44,490.45
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$492,767.72	\$135,812.14	\$226,573.02	\$130,382.56
11-000-261-580 Travel	\$5,000.00	\$711.00	.00	\$4,289.00
11-000-261-610 General Supplies	\$407,613.52	\$72,541.25	\$16,427.31	\$318,644.96
11-000-261-800 Other Objects	\$6,099.00	\$5,898.38	.00	\$200.62
TOTAL	\$1,977,197.24	\$398,588.48	\$1,080,601.17	\$498,007.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,219,757.00	\$484,293.50	\$2,361,081.90	\$374,381.60
11-000-262-300 Purchased Prof. & Tech. Svc.	\$87,772.00	\$15,000.00	\$44,915.00	\$27,857.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$66,208.30	\$9,768.66	\$8,056.82	\$48,382.82
11-000-262-490 Other Purchased Property Svc.	\$250,105.00	\$56,085.57	\$187,878.40	\$6,141.03
11-000-262-520 Insurance	\$607,164.70	\$522,687.68	.00	\$84,477.02
11-000-262-590 Misc. Purchased Services	\$4,650.00	\$144.43	\$2,529.57	\$1,976.00
11-000-262-610 General Supplies	\$251,102.00	\$176,523.56	\$12,954.99	\$61,623.45
11-000-262-621 Energy (Natural Gas)	\$579,521.00	\$3,464.19	.00	\$576,056.81
11-000-262-622 Energy (Electricity)	\$871,399.44	\$122,485.90	\$87,552.09	\$661,361.45
TOTAL	\$5,937,679.44	\$1,390,453.49	\$2,704,968.77	\$1,842,257.18
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$555,903.00	\$85,494.70	\$427,274.76	\$43,133.54

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,800.00	\$17,708.83	\$44,725.28	\$26,365.89
11-000-263-610 General Supplies	\$129,674.84	\$42,463.65	\$19,223.35	\$67,987.84
11-000-263-800 Other Objects	\$25,429.14	.00	.00	\$25,429.14
TOTAL	\$799,806.98	\$145,667.18	\$491,223.39	\$162,916.41
--- Security ---				
11-000-266-100 Salaries	\$233,100.00	.00	.00	\$233,100.00
11-000-266-800 Other Objects	\$34,920.00	\$2,827.50	\$11,560.74	\$20,531.76
TOTAL	\$268,020.00	\$2,827.50	\$11,560.74	\$253,631.76
TOTAL Oper & Maint of Plant Services	\$8,982,703.66	\$1,937,536.65	\$4,288,354.07	\$2,756,812.94
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$752,165.00	.00	.00	\$752,165.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,093,069.00	\$128,286.95	\$628,546.92	\$2,336,235.13
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,066,083.00	\$93,045.56	.00	\$973,037.44
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$254,853.00	.00	.00	\$254,853.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,323.15	\$13,667.66	\$15,496.98	\$74,158.51
11-000-270-443 Lease Purch Payments - School Buses	\$209,933.64	.00	\$95,004.05	\$114,929.59
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$665,250.00	.00	.00	\$665,250.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,036,160.00	\$227,279.05	\$16,465.54	\$1,792,415.41
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$110,000.00	.00	.00	\$110,000.00
11-000-270-580 Travel	\$3,000.00	.00	\$1,732.00	\$1,268.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$238,897.99	\$167,527.65	\$3,284.17	\$68,086.17
11-000-270-610 General Supplies	\$4,000.00	\$224.00	\$2,601.35	\$1,174.65
11-000-270-615 Transportation Supplies	\$1,016,743.60	\$178,422.15	\$53,385.44	\$784,936.01
11-000-270-800 Misc. Expenditures	\$13,878.00	.00	\$225.00	\$13,653.00
TOTAL	\$9,567,356.38	\$808,453.02	\$816,741.45	\$7,942,161.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,560,675.00	\$311,708.94	\$1,091,703.88	\$157,262.18
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,424,380.00	\$2,337.39	\$15,804.76	\$2,406,237.85
11-XXX-XXX-260 Workman's Compensation	\$1,717,000.00	\$81,112.75	\$285,857.25	\$1,350,030.00
11-XXX-XXX-270 Health Benefits	\$26,104,710.78	\$6,858,193.95	\$17,695,784.99	\$1,550,731.84
11-XXX-XXX-280 Tuition Reimbursement	\$82,900.00	.00	.00	\$82,900.00
11-XXX-XXX-290 Other Employee Benefits	\$691,013.00	\$36,839.82	\$23,301.50	\$630,871.68
TOTAL	\$32,580,678.78	\$7,290,192.85	\$19,112,452.38	\$6,178,033.55
Total Undistributed Expenditures	\$81,448,104.69	\$13,795,665.15	\$36,552,961.00	\$31,099,478.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,717,220.94	\$15,935,712.42	\$39,166,461.18	\$88,615,047.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,717,220.94	\$15,935,712.42	\$39,166,461.18	\$88,615,047.34

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$7,410.00	.00	\$7,409.35	\$0.65
12-140-100-730	Grades 9-12	\$37,396.00	\$18,250.35	\$11,129.39	\$8,016.26
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$75,477.00	\$9,592.00	\$18,399.00	\$47,486.00
Undistributed expenses					
12-000-100-730	Instruction	\$180,600.00	.00	.00	\$180,600.00
12-000-21X-730	Support services-Related & Extraord.	\$18,000.00	.00	.00	\$18,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$41,492.00	\$7,606.91	\$29,380.00	\$4,505.09
12-000-262-730	Undist. Exp.-Custodial Services	\$12,928.00	.00	\$12,927.72	\$0.28
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$41,306.00	.00	\$41,255.28	\$50.72
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$63,000.00	\$5,187.62	\$7,406.20	\$50,406.18
TOTAL		\$477,609.00	\$40,636.88	\$127,906.94	\$309,065.18
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$89,726.40	\$42,394.75	\$47,331.65	.00
12-000-400-450	Construction Services	\$2,706,934.00	\$1,290,287.02	\$1,248,836.01	\$167,810.97
12-000-400-600	Supplies and Materials	\$11,060.00	\$3,691.00	.00	\$7,369.00
12-000-400-721	Lease Purchase Agreements - Principal	\$1,811,560.00	\$1,798,470.59	.00	\$13,089.41
12-000-400-800	Other objects	\$92,027.00	\$8,202.70	\$69,774.30	\$14,050.00
Sub Total		\$4,711,307.40	\$3,143,046.06	\$1,365,941.96	\$202,319.38
TOTAL		\$4,711,307.40	\$3,143,046.06	\$1,365,941.96	\$202,319.38
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,188,916.40	\$3,183,682.94	\$1,493,848.90	\$511,384.56

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$19,119,395.36	\$40,660,310.08	\$89,126,431.90

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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 2 Month Period Ending 08/31/18

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank	(\$181,490.97)
	Accounts receivable:	
141	Intergovernmental - State	\$543.75
142	Intergovernmental - Federal	\$182,631.25
		\$183,175.00

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

301	Estimated Revenues	\$4,562,113.91
302	Less Revenues	(\$45,229.08)
		\$4,516,884.83
	Total assets and resources	\$4,518,568.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$35,346.25
421	Accounts Payable	\$492,184.51
	Other current liabilities	\$1,108.60
	TOTAL LIABILITIES	\$528,639.36

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,114,462.23
754	Reserve for encumbrances - Prior Year	\$1,760.00
601	Appropriations	\$4,562,113.91
602	Less: Expenditures	\$573,944.41
603	Encumbrances	\$2,114,462.23 (\$2,688,406.64)
		\$1,873,707.27
	TOTAL FUND BALANCE	\$3,989,929.50
	TOTAL LIABILITIES AND FUND EQUITY	\$4,518,568.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$27,425.91	\$5,714.08		\$21,711.83
3XXX	From State Sources	\$362,045.00	\$39,515.00		\$322,530.00
4XXX	From Federal Sources	\$4,172,643.00	.00		\$4,172,643.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,562,113.91	\$45,229.08		\$4,516,884.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$27,425.91	\$0.00	\$0.00	\$27,425.91
STATE PROJECTS:					
	Nonpublic textbooks	\$23,603.00	\$14,687.58	\$5,707.36	\$3,208.06
	Nonpublic auxiliary services	\$114,214.00	.00	.00	\$114,214.00
	Nonpublic handicapped services	\$132,292.00	.00	.00	\$132,292.00
	Nonpublic nursing services	\$42,874.00	.00	.00	\$42,874.00
	Nonpublic Technology Aid	\$15,912.00	.00	\$15,835.50	\$76.50
	Nonpublic School Programs	\$33,150.00	.00	.00	\$33,150.00
TOTAL STATE PROJECTS		\$362,045.00	\$14,687.58	\$21,542.86	\$325,814.56
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,222,796.00	\$84,918.53	\$33,333.42	\$1,104,544.05
	I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$439,692.05	\$2,022,398.95	\$94,758.00
	NCLB Title II - Part A/D	\$334,372.00	\$18,440.25	\$37,187.00	\$278,744.75
	NCLB Title III - English Language Enhancement	\$58,626.00	\$16,206.00	.00	\$42,420.00
TOTAL FEDERAL PROJECTS		\$4,172,643.00	\$559,256.83	\$2,092,919.37	\$1,520,466.80
*** TOTAL EXPENDITURES ***		\$4,562,113.91	\$573,944.41	\$2,114,462.23	\$1,873,707.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$27,425.91	\$5,714.08	\$21,711.83
Total Revenues from Local Sources	\$27,425.91	\$5,714.08	\$21,711.83
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$362,045.00	\$39,515.00	\$322,530.00
Total Revenue from State Sources	\$362,045.00	\$39,515.00	\$322,530.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,222,796.00	.00	\$1,222,796.00
4451-55 Title II	\$334,372.00	.00	\$334,372.00
4491-94 Title III	\$58,626.00	.00	\$58,626.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,556,849.00	.00	\$2,556,849.00
Total Revenues from Federal Sources	\$4,172,643.00	\$0.00	\$4,172,643.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,562,113.91	\$45,229.08	\$4,516,884.83

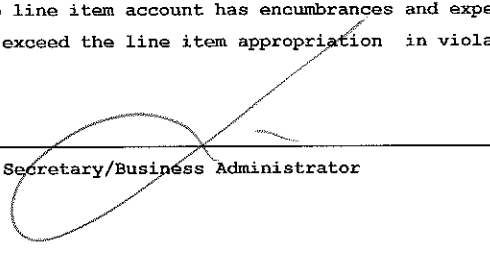
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/18

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,562,113.91	\$573,944.41	\$2,114,462.23	\$1,873,707.27
T O T A L E X P E N D I T U R E	\$4,562,113.91	\$573,944.41	\$2,114,462.23	\$1,873,707.27

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/18

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

10/3/18
Date

10/3 10:01am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$59,658.97	
121	Tax levy receivable	\$1,415,539.00	
	Accounts receivable:		
141	Intergovernmental - State	\$177,869.00	
		\$177,869.00	

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

301	Estimated Revenues	\$2,234,333.00	
302	Less Revenues	(\$2,234,333.00)	
		\$1,653,066.97	

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$1,653,066.88
Reserved fund balance:

601	Appropriations		\$2,234,334.00	
602	Less: Expenditures	\$581,266.88		
603	Encumbrances	\$1,653,066.88	(\$2,234,333.76)	
				\$0.24

Total Appropriated \$1,653,067.12

--- Unappropriated ---

770	Fund Balance			\$0.85
73	Budgeted Fund Balance			(\$1.00)

TOTAL FUND BALANCE \$1,653,066.97

TOTAL LIABILITIES AND FUND EQUITY \$1,653,066.97

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,996,806.00	\$1,996,806.00	.00
	Total Local Sources	\$1,996,806.00	\$1,996,806.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$237,527.00	\$237,527.00	.00
	Total State Sources	\$237,527.00	\$237,527.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,234,333.00	\$2,234,333.00	\$0.00

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

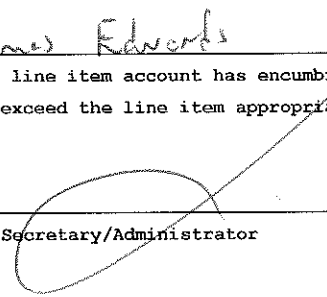
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$354,334.00	\$354,333.76	\$0.24
40-701-510-910 Redemption of Principal	\$1,880,000.00	\$1,880,000.00	.00
	<hr/>	<hr/>	<hr/>
TOTAL	\$2,234,334.00	\$2,234,333.76	\$0.24
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,234,334.00	\$2,234,333.76	\$0.24
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*** TOTAL USES OF FUNDS ***	\$2,234,334.00	\$2,234,333.76	\$0.24
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/18

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/Administrator

10/2/18
Date