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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 12 Month Period Ending 06/30/2018

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$11,563,606.69
102-107	Cash and cash equivalents		\$738,507.10
116	Capital reserve Account		\$796.69
	Accounts receivable:		
141	Intergovernmental - State	\$5,163,302.28	
153,154	Other (net of est uncollectible of \$_____)	\$633,318.30	\$5,796,620.58

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

301	Estimated Revenues	140,905,102.00	
302	Less Revenues	(141,546,559.26)	
			(\$641,457.26)

Total assets and resources \$17,458,073.80  
 =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,784,201.77
	Other current liabilities	\$5,965,013.00
801	Insurance Adjustments	\$51,533.58
TOTAL LIABILITIES		\$9,800,748.35

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	\$331,728.34
	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	144,914,062.36
603	Encumbrances	\$331,728.34 (145,245,790.70)
		\$3,399,491.87
	Total Appropriated	\$3,731,645.01
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,922,075.44
303	Budgeted Fund Balance	(\$3,996,395.00)
	TOTAL FUND BALANCE	\$7,657,325.45
	TOTAL LIABILITIES AND FUND EQUITY	\$17,458,073.80

Brick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,645,282.57	145,245,790.70	\$3,399,491.87
Revenues	(140,905,102.00)	(141,546,559.26)	\$641,457.26
	<u>\$7,740,180.57</u>	<u>\$3,699,231.44</u>	<u>\$4,040,949.13</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>(\$44,554.13)</u>	<u>\$4,040,949.13</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,996,395.00	(\$44,554.13)	\$4,040,949.13
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>(\$44,554.13)</u>	<u>\$4,040,949.13</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 12 Month Period Ending 06/30/2018

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	103,746,281.00	103,712,138.42		\$34,142.58
3XXX	From State Sources	\$36,925,328.00	\$37,454,513.51		(\$529,185.51)
4XXX	From Federal Sources	\$233,493.00	\$379,907.33		(\$146,414.33)
TOTAL REVENUE/SOURCES OF FUNDS		140,905,102.00	141,546,559.26		(\$641,457.26)
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,231,063.53	\$40,820,307.74	\$3,144.69	\$407,611.10
11-2XX-100-XXX	Special Education - Instruction	\$15,815,287.03	\$15,513,697.77	\$0.00	\$301,589.26
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,362,722.33	\$2,270,511.63	\$0.00	\$92,210.70
11-240-100-XXX	Bilingual Education - Instruction	\$1,089,079.48	\$1,049,063.33	\$0.00	\$40,016.15
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$362,966.49	\$340,028.38	\$1,600.00	\$21,338.11
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,877,293.36	\$1,815,731.20	\$15,394.65	\$46,167.51
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$13,720.00	\$1,911.00	\$0.00	\$11,809.00
- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,278,426.50	\$5,951,200.57	\$0.00	\$327,225.93
11-000-211-XXX	Attendance and Social Work Services	\$1,052,681.00	\$1,045,266.53	\$0.00	\$7,414.47
11-000-213-XXX	Health Services	\$1,315,094.22	\$1,293,302.51	\$140.40	\$21,651.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,764,343.50	\$2,693,292.67	\$0.00	\$71,050.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,987,443.01	\$2,622,605.71	\$0.00	\$364,837.30
11-000-218-XXX	Guidance	\$1,817,344.67	\$1,791,040.06	\$0.00	\$26,304.61
11-000-219-XXX	Child Study Teams	\$3,059,180.64	\$2,839,096.45	\$7,206.40	\$212,877.79
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,165,712.53	\$1,140,475.10	\$0.00	\$25,237.43
11-000-222-XXX	Educational Media Serv/School Library	\$863,313.18	\$860,124.52	\$0.00	\$3,188.66
11-000-223-XXX	Instructional Staff Training Services	\$120,426.00	\$108,687.30	\$0.00	\$11,738.70
11-000-230-XXX	Supp. Serv.-General Administration	\$982,157.96	\$905,081.26	\$1,910.92	\$75,165.78
11-000-240-XXX	Supp. Serv.-School Administration	\$5,049,488.69	\$5,019,484.13	\$0.00	\$30,004.56
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,777,123.48	\$1,757,142.49	\$6,382.75	\$13,598.24
11-000-261-XXX	Require Maint. for School Facilities	\$1,946,078.14	\$1,911,991.00	\$9,817.24	\$24,269.90
11-000-262-XXX	Custodial Services	\$5,795,281.99	\$5,696,820.45	\$5,731.30	\$92,730.24
11-000-263-XXX	Care and Upkeep of Grounds	\$772,944.35	\$750,455.58	\$2,980.84	\$19,507.93
11-000-266-XXX	Security	\$131,141.40	\$123,252.98	\$0.00	\$7,888.42
11-000-270-XXX	Student Transportation Services	\$9,009,254.32	\$8,869,955.94	\$12,724.75	\$126,573.63
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,109,245.25	\$31,318,412.58	.00	\$790,832.67
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		141,748,813.05	138,508,938.88	\$67,033.94	\$3,172,840.23

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 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$540,672.65	\$480,277.14	\$0.00	\$60,395.51
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,355,796.87	\$5,924,846.34	\$264,694.40	\$166,256.13
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,896,469.52	\$6,405,123.48	\$264,694.40	\$226,651.64
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	148,645,282.57	144,914,062.36	\$331,728.34	\$3,399,491.87
	<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 12 Month Period Ending 06/30/2018

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	102,405,879.00	102,405,879.00	.00
1310	Tuition from Individuals	\$142,000.00	\$135,287.50	\$6,712.50
1320	Tuition from LEAs Within State	\$20,000.00	\$239,287.63	(\$219,287.63)
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	\$394,555.50	\$17,694.50
1920	Private Contributions		\$3,848.31	(\$3,848.31)
1XXX	Miscellaneous	\$766,152.00	\$484,665.48	\$281,486.52
	TOTAL	103,746,281.00	103,712,138.42	\$34,142.58
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	\$1,254,844.00	(\$354,844.00)
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
.78	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		\$174,341.51	(\$174,341.51)
3XXX	Other State Aids	\$720,507.00	\$720,507.00	\$0.00
	TOTAL	\$36,925,328.00	\$37,454,513.51	(\$529,185.51)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$233,493.00	\$379,907.33	(\$146,414.33)
	TOTAL	\$233,493.00	\$379,907.33	(\$146,414.33)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	140,905,102.00	141,546,559.26	(\$641,457.26)
		=====	=====	=====

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 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,885,095.00	\$1,883,811.80	.00	\$1,283.20
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,442,205.77	\$12,411,046.65	.00	\$31,159.12
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,486,447.31	\$8,460,263.26	.00	\$26,184.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,157,909.15	\$13,144,151.26	.00	\$13,757.89
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$78,729.08	\$75,921.94	\$0.00	\$2,807.14
11-150-100-320 Purchased Prof.-Ed. Services	\$66,406.00	\$65,948.00	.00	\$458.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,326,555.00	\$1,101,033.56	.00	\$225,521.44
11-190-100-340 Purchased Technical Services	\$59,134.62	\$47,757.28	.00	\$11,377.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,062,331.26	\$2,042,642.20	.00	\$19,689.06
11-190-100-610 General Supplies	\$1,478,429.37	\$1,437,947.51	\$3,144.69	\$37,337.17
11-190-100-640 Textbooks	\$143,226.97	\$106,180.22	.00	\$37,046.75
11-190-100-800 Other Objects	\$44,594.00	\$43,604.06	.00	\$989.94
TOTAL	\$41,231,063.53	\$40,820,307.74	\$3,144.69	\$407,611.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$222,310.00	\$222,310.00	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$80,616.00	\$74,596.20	.00	\$6,019.80
11-202-100-610 General Supplies	\$1,844.42	\$548.81	.00	\$1,295.61
TOTAL	\$304,770.42	\$297,455.01	\$0.00	\$7,315.41
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,279,528.70	\$2,269,326.45	\$0.00	\$10,202.25
11-204-100-106 Other Salaries for Instruction	\$1,187,776.00	\$1,180,114.45	.00	\$7,661.55
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,014.00	\$974.00	.00	\$40.00
11-204-100-610 General Supplies	\$35,473.00	\$30,321.59	.00	\$5,151.41
TOTAL	\$3,503,791.70	\$3,480,736.49	\$0.00	\$23,055.21
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$368,771.00	\$366,192.75	\$0.00	\$2,578.25
11-209-100-106 Other Salaries for Instruction	\$274,738.08	\$264,052.69	.00	\$10,685.39
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,237.15	\$1,237.15	.00	.00
11-209-100-610 General supplies	\$23,712.73	\$19,341.02	.00	\$4,371.71
TOTAL	\$668,458.96	\$650,823.61	\$0.00	\$17,635.35
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$831,218.00	\$828,050.85	\$0.00	\$3,167.15
11-212-100-106 Other Salaries for Instruction	\$367,766.24	\$293,827.84	.00	\$73,938.40
11-212-100-610 General supplies	\$12,235.00	\$5,656.07	.00	\$6,578.93
TOTAL	\$1,211,219.24	\$1,127,534.76	\$0.00	\$83,684.48
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,053,020.00	\$7,933,377.56	\$0.00	\$119,642.44

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$682,112.95	\$662,773.93	.00	\$19,339.02
11-213-100-610 General supplies	\$25,250.00	\$12,736.46	.00	\$12,513.54
TOTAL	\$8,760,382.95	\$8,608,887.95	\$0.00	\$151,495.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$390,600.00	\$387,179.75	\$0.00	\$3,420.25
11-215-100-106 Other Salaries for Instruction	\$314,283.00	\$314,283.00	.00	.00
11-215-100-600 General Supplies	\$2,730.00	\$1,272.32	.00	\$1,457.68
TOTAL	\$707,613.00	\$702,735.07	\$0.00	\$4,877.93
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$209,325.00	\$209,325.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$286,394.00	\$286,245.30	.00	\$148.70
11-216-100-600 General Supplies	\$2,175.00	\$1,023.73	.00	\$1,151.27
TOTAL	\$497,894.00	\$496,594.03	\$0.00	\$1,299.97
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$92,562.76	\$84,931.35	\$0.00	\$7,631.41
11-219-100-320 Purchased Prof.-Ed. Services	\$68,594.00	\$63,999.50	.00	\$4,594.50
TOTAL	\$161,156.76	\$148,930.85	\$0.00	\$12,225.91
TOTAL SPECIAL ED - INSTRUCTION				
	\$15,815,287.03	\$15,513,697.77	\$0.00	\$301,589.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,352,995.13	\$2,260,927.27	\$0.00	\$92,067.86
11-230-100-610 General Supplies	\$9,727.20	\$9,584.36	.00	\$142.84
TOTAL	\$2,362,722.33	\$2,270,511.63	\$0.00	\$92,210.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$991,856.00	\$976,686.61	\$0.00	\$15,169.39
11-240-100-106 Other Salaries for Instruction	\$78,211.00	\$53,650.00	.00	\$24,561.00
11-240-100-610 General Supplies	\$7,194.48	\$7,184.01	.00	\$10.47
11-240-100-640 Textbooks	\$11,818.00	\$11,542.71	.00	\$275.29
TOTAL	\$1,089,079.48	\$1,049,063.33	\$0.00	\$40,016.15
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$267,603.00	\$258,283.00	.00	\$9,320.00
11-401-100-500 Purchased Services (300-500 series)	\$42,920.49	\$36,522.90	\$1,600.00	\$4,797.59
11-401-100-600 Supplies and Materials	\$47,173.00	\$42,612.48	.00	\$4,560.52
11-401-100-800 Other Objects	\$5,270.00	\$2,610.00	.00	\$2,660.00
TOTAL	\$362,966.49	\$340,028.38	\$1,600.00	\$21,338.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,356,387.00	\$1,345,471.42	.00	\$10,915.58
11-402-100-500 Purchased Services (300-500 series)	\$262,434.80	\$241,395.38	.00	\$21,039.42
11-402-100-600 Supplies and Materials	\$226,028.56	\$202,299.25	\$15,394.65	\$8,334.66
11-402-100-800 Other Objects	\$32,443.00	\$26,565.15	.00	\$5,877.85
TOTAL	\$1,877,293.36	\$1,815,731.20	\$15,394.65	\$46,167.51



Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-424-100-178 Salaries of Teacher Tutors	\$13,720.00	\$1,911.00	.00	\$11,809.00
TOTAL	\$13,720.00	\$1,911.00	\$0.00	\$11,809.00
TOTAL OTHER Supplemental/At-Risk	\$13,720.00	\$1,911.00	\$0.00	\$11,809.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$117,206.00	\$77,059.72	.00	\$40,146.28
11-000-100-562 Tuition to Other LEAs within State Special	\$373,686.61	\$337,609.70	.00	\$36,076.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$279,000.00	\$241,800.00	.00	\$37,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$468,264.76	\$457,756.32	.00	\$10,508.44
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,870,212.44	\$4,713,253.14	.00	\$156,959.30
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,469.69	\$73,469.69	.00	.00
11-000-100-568 Tuition - State Facilities	\$89,387.00	\$46,452.00	.00	\$42,935.00
11-000-100-569 Tuition - Other	\$7,200.00	\$3,800.00	.00	\$3,400.00
TOTAL	\$6,278,426.50	\$5,951,200.57	\$0.00	\$327,225.93
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,048,969.02	\$1,043,335.38	.00	\$5,633.64
11-000-211-600 Supplies and Materials	\$3,711.98	\$1,931.15	.00	\$1,780.83
TOTAL	\$1,052,681.00	\$1,045,266.53	\$0.00	\$7,414.47
--- Health services ---				
11-000-213-100 Salaries	\$1,218,841.00	\$1,206,238.13	.00	\$12,602.87
11-000-213-300 Purchased Prof. & Tech. Svc.	\$52,430.00	\$47,944.00	.00	\$4,486.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,483.30	\$5,920.35	.00	\$562.95
11-000-213-600 Supplies and Materials	\$37,339.92	\$33,200.03	\$140.40	\$3,999.49
TOTAL	\$1,315,094.22	\$1,293,302.51	\$140.40	\$21,651.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,557,956.00	\$2,547,462.78	.00	\$10,493.22
11-000-216-320 Purchased Prof. Ed. Services	\$183,576.50	\$125,253.60	.00	\$58,322.90
11-000-216-600 Supplies and Materials	\$22,811.00	\$20,576.29	.00	\$2,234.71
TOTAL	\$2,764,343.50	\$2,693,292.67	\$0.00	\$71,050.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,748,430.40	\$1,724,326.81	.00	\$24,103.59
11-000-217-320 Purchased Prof. Ed. Services	\$976,665.37	\$699,987.79	.00	\$276,677.58
11-000-217-600 Supplies and Materials	\$12,347.24	\$11,087.68	.00	\$1,259.56
11-000-217-800 Other Objects	\$250,000.00	\$187,203.43	.00	\$62,796.57
TOTAL	\$2,987,443.01	\$2,622,605.71	\$0.00	\$364,837.30
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,548,508.00	\$1,536,329.21	.00	\$12,178.79
11-000-218-105 Sal Sec. & Clerical Asst.	\$214,897.98	\$211,618.75	.00	\$3,279.23
11-000-218-11X Other Salaries	\$5,100.00	\$5,100.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$23,295.00	\$16,175.00	.00	\$7,120.00
11-000-218-600 Supplies and Materials	\$11,824.69	\$9,563.35	.00	\$2,261.34

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$13,719.00	\$12,253.75	.00	\$1,465.25
TOTAL	\$1,817,344.67	\$1,791,040.06	\$0.00	\$26,304.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,215,596.66	\$2,193,217.71	.00	\$22,378.95
11-000-219-105 Sal Sec. & Clerical Asst.	\$295,502.18	\$292,498.09	.00	\$3,004.09
11-000-219-320 Purchased Prof. - Ed. Services	\$287,719.50	\$169,767.46	\$5,929.00	\$112,023.04
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)	\$168,726.36	\$111,719.25	\$0.00	\$57,007.11
11-000-219-600 Supplies and Materials	\$55,360.94	\$35,618.94	\$1,277.40	\$18,464.60
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,059,180.64	\$2,839,096.45	\$7,206.40	\$212,877.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$540,683.83	\$530,272.84	.00	\$10,410.99
11-000-221-104 Salaries Other Prof. Staff	\$492,686.70	\$487,070.24	.00	\$5,616.46
11-000-221-105 Sal Sec. & Clerical Asst.	\$108,282.00	\$108,281.84	.00	\$0.16
11-000-221-11X Other Salaries	\$15,000.00	\$6,195.00	.00	\$8,805.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,950.00	\$5,673.51	.00	\$276.49
11-000-221-600 Supplies and Materials	\$2,450.00	\$2,321.67	.00	\$128.33
11-000-221-800 Other Objects	\$660.00	\$660.00	.00	.00
TOTAL	\$1,165,712.53	\$1,140,475.10	\$0.00	\$25,237.43
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,120.00	\$782,098.00	.00	\$22.00
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	\$35,612.18	\$34,135.93	.00	\$1,476.25
11-000-222-800 Other Objects	\$30,581.00	\$29,307.93	.00	\$1,273.07
TOTAL	\$863,313.18	\$860,124.52	\$0.00	\$3,188.66
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$93,810.00	.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	\$6,828.00	.00	\$2,772.00
11-000-223-600 Supplies and Materials	\$1,000.00	\$993.30	.00	\$6.70
TOTAL	\$120,426.00	\$108,687.30	\$0.00	\$11,738.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$307,621.00	\$307,620.48	\$0.00	\$0.52
11-000-230-331 Legal Services	\$374,322.24	\$346,360.05	.00	\$27,962.19
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	\$33,133.98	\$31,707.12	.00	\$1,426.86
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	\$48,667.20	\$45,747.82	\$0.00	\$2,919.38
11-000-230-610 General Supplies	\$9,774.54	\$7,103.90	\$1,910.92	\$759.72
11-000-230-820 Judgments Against. School District.	\$84,080.00	\$84,080.00	.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 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$25,350.00	\$25,329.57	.00	\$20.43
TOTAL	\$982,157.96	\$905,081.26	\$1,910.92	\$75,165.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,323,011.66	\$3,316,788.80	.00	\$6,222.86
11-000-240-104 Salaries Other Prof. Staff	\$593,342.08	\$589,411.28	.00	\$3,930.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,036,655.21	\$1,029,552.15	.00	\$7,103.06
11-000-240-500 Other Purchased Services	\$17,552.70	\$16,221.19	.00	\$1,331.51
11-000-240-600 Supplies and Materials	\$75,636.04	\$65,475.31	.00	\$10,160.73
11-000-240-800 Other Objects	\$3,291.00	\$2,035.40	.00	\$1,255.60
TOTAL	\$5,049,488.69	\$5,019,484.13	\$0.00	\$30,004.56
--- Central Services ---				
11-000-251-100 Salaries	\$1,015,342.04	\$1,010,118.63	.00	\$5,223.41
11-000-251-592 Misc Pur Serv (400-500 series )	\$114,546.11	\$102,899.77	\$6,094.99	\$5,551.35
11-000-251-600 Supplies and Materials	\$33,003.03	\$31,136.35	\$287.76	\$1,578.92
11-000-251-89X Other Objects	\$16,876.08	\$16,876.08	.00	.00
TOTAL	\$1,179,767.26	\$1,161,030.83	\$6,382.75	\$12,353.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$593,698.00	\$592,453.44	.00	\$1,244.56
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,340.00	\$3,340.00	.00	.00
11-000-252-600 Supplies and Materials	\$318.22	\$318.22	.00	.00
TOTAL	\$597,356.22	\$596,111.66	\$0.00	\$1,244.56
TOTAL Cent. Svcs. & Admin IT	\$1,777,123.48	\$1,757,142.49	\$6,382.75	\$13,598.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,001,111.00	\$995,897.76	.00	\$5,213.24
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$533,879.89	\$519,899.40	\$7,337.72	\$6,642.77
11-000-261-580 Travel	\$4,878.00	\$3,927.48	.00	\$950.52
11-000-261-610 General Supplies	\$400,589.25	\$386,648.86	\$2,479.52	\$11,460.87
11-000-261-800 Other Objects	\$5,620.00	\$5,617.50	.00	\$2.50
TOTAL	\$1,946,078.14	\$1,911,991.00	\$9,817.24	\$24,269.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,202,362.00	\$3,172,130.54	\$0.00	\$30,231.46
11-000-262-300 Purchased Prof. & Tech. Svc.	\$72,081.89	\$64,454.89	.00	\$7,627.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$49,673.00	\$32,585.86	\$5,731.30	\$11,355.84
11-000-262-490 Other Purchased Property Svc.	\$237,910.00	\$236,414.80	.00	\$1,495.20
11-000-262-520 Insurance	\$614,048.00	\$585,675.25	.00	\$28,372.75
11-000-262-590 Misc. Purchased Services	\$9,775.00	\$4,983.75	.00	\$4,791.25
11-000-262-610 General Supplies	\$257,934.00	\$250,320.06	.00	\$7,613.94
11-000-262-621 Energy (Natural Gas)	\$560,165.44	\$558,922.64	.00	\$1,242.80
11-000-262-622 Energy (Electricity)	\$791,332.66	\$791,332.66	.00	.00
TOTAL	\$5,795,281.99	\$5,696,820.45	\$5,731.30	\$92,730.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$535,019.00	\$530,245.75	.00	\$4,773.25

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$110,790.00	\$105,159.91	.00	\$5,630.09
11-000-263-610 General Supplies	\$125,135.35	\$115,049.92	\$2,980.84	\$7,104.59
11-000-263-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$772,944.35	\$750,455.58	\$2,980.84	\$19,507.93
--- Security ---				\$5,735.00
11-000-266-100 Salaries	\$98,160.00	\$92,425.00	.00	\$2,153.42
11-000-266-800 Other Objects	\$32,981.40	\$30,827.98	.00	
TOTAL	\$131,141.40	\$123,252.98	\$0.00	\$7,888.42
TOTAL Oper & Maint of Plant Services	\$8,645,445.88	\$8,482,520.01	\$18,529.38	\$144,396.49
--- Student transportation services ---				\$8,519.03
11-000-270-107 Salaries of Non-Instructional Aids	\$721,659.00	\$713,139.97	.00	\$20,548.63
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$3,058,637.45	\$3,038,088.82	.00	\$422.27
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$907,048.51	\$906,626.24	.00	\$3,777.23
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$269,187.21	\$265,409.98	.00	\$15,299.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$88,087.08	\$69,164.31	\$3,623.15	\$23,387.17
11-000-270-443 Lease Purch Payments - School Buses	\$115,000.00	\$91,612.83	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$498,786.37	\$498,786.37	.00	\$39,592.08
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,197,984.25	\$2,158,392.17	.00	\$1,613.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$89,911.22	\$88,297.70	.00	.00
11-000-270-580 Travel	\$2,853.59	\$2,853.59	.00	\$10,370.89
11-000-270-593 Misc. Purchased Svc.- Transp.	\$183,109.18	\$172,738.29	.00	\$3,043.19
11-000-270-615 Transportation Supplies	\$869,490.46	\$857,345.67	\$9,101.60	.00
11-000-270-800 Misc. Expenditures	\$7,500.00	\$7,500.00	.00	.00
TOTAL	\$9,009,254.32	\$8,869,955.94	\$12,724.75	\$126,573.63
--- Personal Services-Employee Benefits---				\$80,349.97
11-XXX-XXX-220 Social Security Contributions	\$1,574,048.00	\$1,493,698.03	.00	\$215,486.33
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,413,074.66	\$2,197,588.33	.00	\$209,560.25
11-XXX-XXX-260 Workman's Compensation	\$1,623,015.00	\$1,413,454.75	.00	\$258,941.09
11-XXX-XXX-270 Health Benefits	\$25,724,525.45	\$25,465,584.36	.00	\$17,977.40
11-XXX-XXX-280 Tuition Reimbursement	\$61,755.00	\$43,777.60	.00	\$8,517.63
11-XXX-XXX-290 Other Employee Benefits	\$712,827.14	\$704,309.51	.00	
TOTAL	\$32,109,245.25	\$31,318,412.58	\$0.00	\$790,832.67
Total Undistributed Expenditures	\$78,996,680.83	\$76,697,687.83	\$46,894.60	\$2,252,098.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	141,748,813.05	138,508,938.88	\$67,033.94	\$3,172,840.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	141,748,813.05	138,508,938.88	\$67,033.94	\$3,172,840.23

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	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	\$22,253.00	\$21,395.75	.00	\$857.25
12-140-100-730 Grades 9-12	\$42,159.00	\$42,125.31	.00	\$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	\$12,617.56	.00	\$8,581.19
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,016.00	\$76,015.21	.00	\$0.79
12-000-262-730 Undist. Exp.-Custodial Services	\$48,181.00	\$35,188.53	.00	\$12,992.47
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.	\$139,295.64	\$135,895.64	.00	\$3,400.00
TOTAL	\$540,672.65	\$480,277.14	\$0.00	\$60,395.51
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$342,135.48	\$313,392.85	\$21,439.40	\$7,303.23
12-000-400-450 Construction Services	\$3,543,512.22	\$3,151,361.18	\$241,695.00	\$150,456.04
12-000-400-600 Supplies and Materials	\$7,573.17	\$4,031.62	\$1,560.00	\$1,981.55
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	\$82,632.00	.00	\$6,515.00
Sub Total	\$6,355,796.87	\$5,924,846.34	\$264,694.40	\$166,256.13
TOTAL	\$6,355,796.87	\$5,924,846.34	\$264,694.40	\$166,256.13
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,896,469.52	\$6,405,123.48	\$264,694.40	\$226,651.64

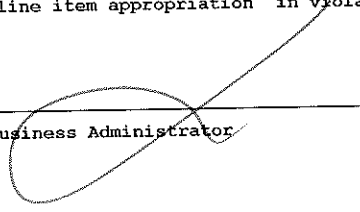
Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,645,282.57	144,914,062.36	\$331,728.34	\$3,399,491.87

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

For 12 Month Period Ending 06/30/2018

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

10/3/18  
Date

10/2 2:14pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$608,942.94)
	Accounts receivable:		
141	Intergovernmental - State	\$543.75	
142	Intergovernmental - Federal	\$897,882.25	
153,154	Other (net of estimated uncollectible of \$____)	\$14,380.93	
			\$912,806.93
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$4,810,244.65	
302	Less Revenues	(\$4,479,687.72)	
			\$330,556.93
	Total assets and resources		\$634,420.92



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$35,346.25
421	Accounts Payable	\$256,945.07
481	Deferred revenues	\$5,714.08
	Other current liabilities	\$1,108.60
	<b>TOTAL LIABILITIES</b>	<b>\$299,114.00</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,749.99
601	Appropriations	\$4,810,244.65
602	Less: Expenditures	\$4,474,937.73
603	Encumbrances	\$4,749.99 (\$4,479,687.72)
		\$330,556.93
	<b>TOTAL FUND BALANCE</b>	<b>\$335,306.92</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$634,420.92</b>

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 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$44,377.65	\$37,554.97		\$6,822.68
3XXX	From State Sources	\$396,107.00	\$381,253.50		\$14,853.50
4XXX	From Federal Sources	\$4,369,760.00	\$4,060,879.25		\$308,880.75
TOTAL REVENUE/SOURCES OF FUNDS		\$4,810,244.65	\$4,479,687.72		\$330,556.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$44,377.65	\$36,807.70	\$747.27	\$6,822.68
STATE PROJECTS:					
	Nonpublic textbooks	\$25,473.00	\$21,504.17	\$3,957.72	\$11.11
	Nonpublic auxiliary services	\$127,675.00	\$115,703.75	.00	\$11,971.25
	Nonpublic handicapped services	\$145,774.00	\$144,502.00	.00	\$1,272.00
	Nonpublic nursing services	\$45,105.00	\$43,481.97	\$45.00	\$1,578.03
	Nonpublic Technology Aid	\$17,205.00	\$17,183.89	.00	\$21.11
	Nonpublic School Programs	\$34,875.00	\$34,875.00	.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$396,107.00	\$377,250.78	\$4,002.72	\$14,853.50
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,379,719.00	\$1,204,604.08	.00	\$175,114.92
	I.D.E.A. Part B (Handicapped)	\$2,614,453.00	\$2,569,677.93	.00	\$44,775.07
	NCLB Title II - Part A/D	\$291,914.00	\$228,405.51	.00	\$63,508.49
	NCLB Title III - English Language Enhancement	\$63,799.00	\$44,816.73	.00	\$18,982.27
	ARRA/Other (450-469)	\$19,875.00	\$13,375.00	.00	\$6,500.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,369,760.00	\$4,060,879.25	\$0.00	\$308,880.75
*** TOTAL EXPENDITURES ***		\$4,810,244.65	\$4,474,937.73	\$4,749.99	\$330,556.93

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 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$44,377.65	\$37,554.97	\$6,822.68
Total Revenues from Local Sources	<u>\$44,377.65</u>	<u>\$37,554.97</u>	<u>\$6,822.68</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$396,107.00	\$381,253.50	\$14,853.50
Total Revenue from State Sources	<u>\$396,107.00</u>	<u>\$381,253.50</u>	<u>\$14,853.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,379,719.00	\$1,204,604.08	\$175,114.92
4451-55 Title II	\$291,914.00	\$228,405.51	\$63,508.49
4491-94 Title III	\$63,799.00	\$44,816.73	\$18,982.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,614,453.00	\$2,569,677.93	\$44,775.07
4XXX Other Federal Aids	\$19,875.00	\$13,375.00	\$6,500.00
Total Revenues from Federal Sources	<u>\$4,369,760.00</u>	<u>\$4,060,879.25</u>	<u>\$308,880.75</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,810,244.65</u>	<u>\$4,479,687.72</u>	<u>\$330,556.93</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 12 Month Period Ending 06/30/18

	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	\$4,810,244.65	\$4,474,937.73	\$4,749.99	\$330,556.93
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$4,810,244.65</b>	<b>\$4,474,937.73</b>	<b>\$4,749.99</b>	<b>\$330,556.93</b>

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/18

I, James Edward, 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

9/5 12:16pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2018

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$120,758.96	
302	Less Revenues	(\$120,758.96)	
		<hr/>	<hr/>
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2018

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

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$142,579.79
602	Less : Expenditures	\$142,579.79	
			(\$142,579.79)

--- Unappropriated ---

770	Fund balance		\$21,820.80
303	Budgeted Fund Balance		(\$21,820.80)

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 12 Month Period Ending 06/30/2018

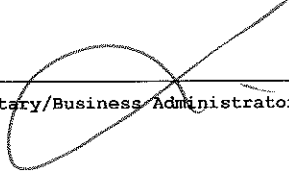
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3255 Addtl. State Schl Building Aid-EDA Grant	\$123.66	\$123.66		.00
Other Revenue/Source of Funds	\$120,635.30	\$120,635.30		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$120,758.96	\$120,758.96		\$0.00
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
--- Facilities acquisition and constr. serv. ---				
1-000-4XX-390 Other purchased prof. & tech. serv.	\$18,104.29	\$18,104.29	.00	.00
30-000-4XX-450 Construction services	\$124,475.50	\$124,475.50	.00	.00
Total fac.acq.and constr. serv.	\$142,579.79	\$142,579.79	\$0.00	\$0.00
TOTAL EXPENDITURES	\$142,579.79	\$142,579.79	\$0.00	\$0.00
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$142,579.79</b>	<b>\$142,579.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/2018

I, Jane 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

9/6/18  
Date

9/5 12:16pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.85
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,667,571.00	
302	Less Revenues	(\$2,667,571.00)	
		<hr/>	
	Total assets and resources		<hr/> <hr/> \$0.85

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/18

=====  
 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 12 Month Period Ending 06/30/18

	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 12 Month Period Ending 06/30/18

*** 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	<u>\$2,667,572.00</u>	<u>\$2,667,571.26</u>	<u>\$0.74</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,667,572.00</u>	<u>\$2,667,571.26</u>	<u>\$0.74</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,667,572.00</u>	<u>\$2,667,571.26</u>	<u>\$0.74</u>

