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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brock Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$25,628,667.82
102-107	Cash and cash equivalents		\$743,257.10
116	Capital reserve Account		\$799.21
121	Tax levy receivable		\$77,228,154.00
	Accounts receivable:		
141	Intergovernmental - State	\$30,950,920.10	
153,154	Other (net of est uncollectible of \$_____)	\$345,088.21	\$31,296,008.31

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

301	Estimated Revenues	143,890,387.00	
302	Less Revenues	(141,782,475.95)	
			\$2,107,911.05

Total assets and resources

137,004,797.49

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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 3 Month Period Ending 09/30/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$8,233,700.85
	Other current liabilities	\$5,952,643.41
801	Insurance Adjustments	\$15,903.57
TOTAL LIABILITIES		\$14,202,247.83

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	102,046,184.29
754	Reserve for Encumbrance - Prior Year	\$65,535.12
	Reserved fund balance:	
761	Capital reserve account -	\$424.80
		\$424.80

601	Appropriations	148,906,137.34
602	Less : Expenditures	\$29,386,620.05
603	Encumbrances	102,111,719.41 (131,498,339.46)
		\$17,407,797.88
	Total Appropriated	119,519,942.09

--- 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)
		\$3,282,607.57

TOTAL FUND BALANCE		122,802,549.66
TOTAL LIABILITIES AND FUND EQUITY		137,004,797.49

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,906,137.34	131,498,339.46	\$17,407,797.88
Revenues	(143,890,387.00)	(141,782,475.95)	(\$2,107,911.05)
	<u>\$5,015,750.34</u>	<u>(\$10,284,136.49)</u>	<u>\$15,299,886.83</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>(\$10,615,864.83)</u>	<u>\$15,299,886.83</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,684,022.00	(\$10,615,864.83)	\$15,299,886.83
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>(\$10,615,864.83)</u>	<u>\$15,299,886.83</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 3 Month Period Ending 09/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	108,611,004.00	107,630,005.58		\$980,998.42
3XXX From State Sources	\$35,042,597.00	\$34,142,597.00		\$900,000.00
4XXX From Federal Sources	\$236,786.00	\$9,873.37		\$226,912.63
TOTAL REVENUE/SOURCES OF FUNDS	143,890,387.00	141,782,475.95		\$2,107,911.05
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$41,113,160.29	\$5,721,426.41	\$32,976,053.06	\$2,415,680.82
11-2XX-100-XXX Special Education - Instruction	\$14,820,107.08	\$1,448,322.43	\$12,594,789.15	\$776,995.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,248,962.00	\$216,855.02	\$1,929,983.34	\$102,123.64
11-240-100-XXX Bilingual Education - Instruction	\$1,117,995.00	\$110,987.07	\$994,577.26	\$12,430.67
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$383,646.00	\$16,532.99	\$260,477.01	\$106,636.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,882,826.65	\$138,805.98	\$784,358.18	\$959,662.49
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$6,918,867.03	\$1,400,020.93	\$4,470,570.08	\$1,048,276.02
11-000-211-XXX Attendance and Social Work Services	\$1,057,954.00	\$115,275.76	\$883,002.14	\$59,676.10
11-000-213-XXX Health Services	\$1,364,308.40	\$143,199.61	\$1,073,370.72	\$147,738.07
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,786,280.00	\$255,152.78	\$2,425,328.81	\$105,798.41
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,476,341.00	\$568,394.88	\$2,630,624.13	\$277,321.99
11-000-218-XXX Guidance	\$1,765,754.00	\$270,900.61	\$1,371,351.49	\$123,501.90
11-000-219-XXX Child Study Teams	\$3,287,474.79	\$457,760.73	\$2,426,727.78	\$402,986.28
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,432,537.00	\$278,651.51	\$1,043,834.11	\$110,051.38
11-000-222-XXX Educational Media Serv/School Library	\$876,784.24	\$127,084.09	\$732,346.53	\$17,353.62
11-000-223-XXX Instructional Staff Training Services	\$234,490.00	\$91,327.00	\$84,749.00	\$58,414.00
11-000-230-XXX Supp. Serv.-General Administration	\$945,561.92	\$269,384.62	\$617,066.68	\$59,110.62
11-000-240-XXX Supp. Serv.-School Administration	\$4,997,955.00	\$1,220,000.34	\$3,661,589.37	\$116,365.29
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,876,077.72	\$512,107.32	\$1,279,686.65	\$84,283.75
11-000-261-XXX Require Maint. for School Facilities	\$1,935,491.24	\$523,168.59	\$1,047,442.68	\$364,879.97
11-000-262-XXX Custodial Services	\$5,861,310.44	\$1,703,952.64	\$3,287,639.64	\$869,718.16
11-000-263-XXX Care and Upkeep of Grounds	\$799,806.98	\$206,883.33	\$443,642.31	\$149,281.34
11-000-266-XXX Security	\$268,420.00	\$12,279.50	\$166,103.24	\$90,037.26
11-000-270-XXX Student Transportation Services	\$9,582,356.38	\$1,342,631.21	\$6,469,525.62	\$1,770,199.55
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$32,572,336.14	\$8,174,679.69	\$17,393,743.50	\$7,003,912.95
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	143,606,803.30	\$25,325,785.04	101,048,582.48	\$17,232,435.78

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 3 Month Period Ending 09/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$520,463.00	\$58,978.23	\$306,582.08	\$154,902.69
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,778,871.04	\$4,001,856.78	\$756,554.85	\$20,459.41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,299,334.04	\$4,060,835.01	\$1,063,136.93	\$175,362.10
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$29,386,620.05	102,111,719.41	\$17,407,797.88
	<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 3 Month Period Ending 09/30/2018

	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	\$24,592.50	\$117,407.50
1320	Tuition from LEAs Within State	\$141,800.00	.00	\$141,800.00
1410	Transp Fees from Individuals		\$18,470.00	(\$18,470.00)
1420-1440	Transp Fees from Other LEAs	\$49,000.00	\$34,830.00	\$14,170.00
1910	Rents and Royalties	\$405,967.00	\$8,820.50	\$397,146.50
1920	Private Contributions		\$750.00	(\$750.00)
1XXX	Miscellaneous	\$610,914.00	\$281,219.58	\$329,694.42
	TOTAL	108,611,004.00	107,630,005.58	\$980,998.42
		=====	=====	=====
--- 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	\$9,873.37	\$226,912.63
	TOTAL	\$236,786.00	\$9,873.37	\$226,912.63
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,890,387.00	141,782,475.95	\$2,107,911.05
		=====	=====	=====

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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,734,638.00	\$160,570.23	\$1,511,911.50	\$62,156.27
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,346,381.00	\$1,164,449.18	\$10,701,473.00	\$480,458.82
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,664,468.00	\$825,168.17	\$7,477,528.00	\$361,771.83
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,081,656.00	\$1,249,846.01	\$11,174,767.00	\$657,042.99
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,000.00	\$117.50	\$0.00	\$90,882.50
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	.00	\$6,389.25	\$93,610.75
--- 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	\$76,100.00	\$9,663.58	\$41,345.60	\$25,090.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,037,275.00	\$1,503,451.04	\$361,224.32	\$172,599.64
11-190-100-610 General Supplies	\$1,452,777.45	\$595,648.05	\$533,512.39	\$323,617.01
11-190-100-640 Textbooks	\$323,487.50	\$180,321.45	\$7,145.64	\$136,020.41
11-190-100-800 Other Objects	\$46,807.00	\$32,191.20	\$2,186.36	\$12,429.44
TOTAL	\$41,113,160.29	\$5,721,426.41	\$32,976,053.06	\$2,415,680.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$198,450.00	\$19,845.00	\$178,605.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$28,489.00	\$2,848.90	\$25,640.10	.00
11-202-100-610 General Supplies	\$6,334.40	\$472.55	\$5,616.14	\$245.71
TOTAL	\$233,273.40	\$23,166.45	\$209,861.24	\$245.71
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,236,301.00	\$222,469.17	\$2,012,588.28	\$1,243.55
11-204-100-106 Other Salaries for Instruction	\$627,704.00	\$60,732.70	\$550,511.40	\$16,459.90
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	\$165.00	\$2,835.00
11-204-100-610 General Supplies	\$26,549.86	\$7,194.49	\$14,930.75	\$4,424.62
TOTAL	\$2,893,554.86	\$290,396.36	\$2,578,195.43	\$24,963.07
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$484,086.00	\$48,408.60	\$435,677.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$201,933.00	\$19,725.50	\$177,529.50	\$4,678.00
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	\$3,683.82	\$12,866.18
TOTAL	\$706,569.00	\$68,134.10	\$616,890.72	\$21,544.18
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$938,208.00	\$93,621.12	\$842,591.50	\$1,995.38
11-212-100-106 Other Salaries for Instruction	\$86,941.00	\$8,494.10	\$76,446.90	\$2,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	\$1,200.00	.00
11-212-100-610 General supplies	\$15,360.83	\$882.95	\$2,936.18	\$11,541.70
TOTAL	\$1,041,709.83	\$102,998.17	\$923,174.58	\$15,537.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,169,291.00	\$763,419.45	\$6,870,745.55	\$535,126.00

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$487,234.00	\$49,370.20	\$418,691.85	\$19,171.95
11-213-100-500 Other Purch. Serv. (400-500 series)	\$12,000.00	\$12,000.00	.00	.00
11-213-100-610 General supplies	\$44,486.95	\$5,742.37	\$27,645.97	\$11,098.61
TOTAL	\$8,713,011.95	\$830,532.02	\$7,317,083.37	\$565,396.56
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	\$1,047.00	\$550.00	.00
11-214-100-610 General Supplies	\$736.60	.00	\$319.75	\$416.85
TOTAL	\$5,078.60	\$1,047.00	\$869.75	\$3,161.85
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$444,849.00	\$40,996.15	\$403,852.85	\$0.00
11-215-100-106 Other Salaries for Instruction	\$283,772.00	\$28,377.20	\$255,394.80	.00
11-215-100-600 General Supplies	\$2,300.00	\$224.82	\$898.40	\$1,176.78
TOTAL	\$730,921.00	\$69,598.17	\$660,146.05	\$1,176.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,120.00	\$14,712.00	\$132,408.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,195.00	\$14,319.50	\$128,875.50	.00
11-216-100-600 General Supplies	\$35,673.44	\$29,551.50	\$449.51	\$5,672.43
TOTAL	\$325,988.44	\$58,583.00	\$261,733.01	\$5,672.43
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$90,000.00	\$3,867.16	\$0.00	\$86,132.84
11-219-100-320 Purchased Prof.-Ed. Services	\$80,000.00	.00	\$26,835.00	\$53,165.00
TOTAL	\$170,000.00	\$3,867.16	\$26,835.00	\$139,297.84
TOTAL SPECIAL ED - INSTRUCTION	\$14,820,107.08	\$1,448,322.43	\$12,594,789.15	\$776,995.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,239,512.00	\$216,267.02	\$1,922,922.98	\$100,322.00
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	\$117.30	\$7,060.36	\$1,801.64
TOTAL	\$2,248,962.00	\$216,855.02	\$1,929,983.34	\$102,123.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,057,995.00	\$105,037.03	\$943,719.97	\$9,238.00
11-240-100-106 Other Salaries for Instruction	\$53,650.00	\$5,365.00	\$48,285.00	.00
11-240-100-610 General Supplies	\$6,350.00	\$585.04	\$2,572.29	\$3,192.67
TOTAL	\$1,117,995.00	\$110,987.07	\$994,577.26	\$12,430.67
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$270,102.00	\$850.00	\$233,705.00	\$35,547.00
11-401-100-500 Purchased Services (300-500 series)	\$47,465.00	\$9,130.00	\$1,475.00	\$36,860.00
11-401-100-600 Supplies and Materials	\$60,439.00	\$5,053.99	\$24,777.01	\$30,608.00
11-401-100-800 Other Objects	\$5,640.00	\$1,499.00	\$520.00	\$3,621.00
TOTAL	\$383,646.00	\$16,532.99	\$260,477.01	\$106,636.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,356,819.00	\$47,520.70	\$614,801.80	\$694,496.50

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$227,395.00	\$18,733.03	\$63,932.85	\$144,729.12
11-402-100-600 Supplies and Materials	\$220,693.65	\$49,216.50	\$97,292.53	\$74,184.62
11-402-100-800 Other Objects	\$77,919.00	\$23,335.75	\$8,331.00	\$46,252.25
TOTAL	\$1,882,826.65	\$138,805.98	\$784,358.18	\$959,662.49
--- 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	\$220,002.40	\$137,803.74
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	\$5,318,174.03	\$1,254,431.47	\$3,450,871.08	\$612,871.48
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,967.00	.00	.00	\$72,967.00
11-000-100-568 Tuition - State Facilities	\$135,794.00	\$13,579.40	\$122,214.60	.00
11-000-100-569 Tuition - Other	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$6,918,867.03	\$1,400,020.93	\$4,470,570.08	\$1,048,276.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,054,404.00	\$114,705.60	\$882,085.48	\$57,612.92
11-000-211-600 Supplies and Materials	\$3,550.00	\$570.16	\$916.66	\$2,063.18
TOTAL	\$1,057,954.00	\$115,275.76	\$883,002.14	\$59,676.10
--- Health services ---				
11-000-213-100 Salaries	\$1,270,160.00	\$119,928.61	\$1,029,533.00	\$120,698.39
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	\$957.97	\$15.00	\$12,362.03
11-000-213-600 Supplies and Materials	\$36,813.40	\$2,313.02	\$19,822.73	\$14,677.65
TOTAL	\$1,364,308.40	\$143,199.61	\$1,073,370.72	\$147,738.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,605,761.00	\$242,906.01	\$2,291,165.83	\$71,689.16
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	\$12,246.77	\$4,712.98	\$4,915.25
TOTAL	\$2,786,280.00	\$255,152.78	\$2,425,328.81	\$105,798.41
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,185,028.00	\$497,774.64	\$1,553,324.50	\$133,928.86
11-000-217-320 Purchased Prof. Ed. Services	\$1,085,877.00	\$68,043.25	\$877,956.50	\$139,877.25
11-000-217-600 Supplies and Materials	\$7,330.00	\$2,576.99	\$1,237.13	\$3,515.88
11-000-217-800 Other Objects	\$198,106.00	.00	\$198,106.00	.00
TOTAL	\$3,476,341.00	\$568,394.88	\$2,630,624.13	\$277,321.99
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,506,131.00	\$201,636.26	\$1,223,785.74	\$80,709.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$201,774.00	\$48,811.19	\$144,457.33	\$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)	\$25,060.00	\$6,200.00	\$80.00	\$18,780.00
11-000-218-600 Supplies and Materials	\$11,076.00	\$2,305.16	\$3,028.42	\$5,742.42

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$14,403.00	\$11,948.00	.00	\$2,455.00
TOTAL	\$1,765,754.00	\$270,900.61	\$1,371,351.49	\$123,501.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,526,094.00	\$309,643.30	\$2,074,475.20	\$141,975.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$351,808.00	\$82,430.58	\$251,340.25	\$18,037.17
11-000-219-320 Purchased Prof. - Ed. Services	\$202,954.06	\$8,479.00	\$63,340.00	\$131,135.06
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$138,656.89	\$52,467.41	\$29,472.64	\$56,716.84
11-000-219-600 Supplies and Materials	\$67,461.84	\$4,240.44	\$8,099.69	\$55,121.71
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,287,474.79	\$457,760.73	\$2,426,727.78	\$402,986.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$813,601.00	\$130,455.63	\$668,690.37	\$14,455.00
11-000-221-104 Salaries Other Prof. Staff	\$412,100.00	\$112,340.50	\$293,949.00	\$5,810.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$155,106.00	\$31,418.28	\$79,937.72	\$43,750.00
11-000-221-11X Other Salaries	\$30,000.00	\$3,517.50	.00	\$26,482.50
11-000-221-500 Other Purchased Services (400-500 series)	\$18,900.00	\$919.60	\$171.12	\$17,809.28
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	\$1,432,537.00	\$278,651.51	\$1,043,834.11	\$110,051.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,121.00	\$77,412.00	\$704,707.00	\$2.00
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	\$6,428.23	\$23,985.04	\$11,781.97
11-000-222-800 Other Objects	\$35,772.00	\$26,916.51	\$3,654.49	\$5,201.00
TOTAL	\$876,784.24	\$127,084.09	\$732,346.53	\$17,353.62
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$9,381.00	\$84,429.00	.00
11-000-223-11X Other Salaries	\$24,780.00	\$15,246.00	.00	\$9,534.00
11-000-223-500 Other Purchased Services (400-500 series)	\$114,900.00	\$66,700.00	\$320.00	\$47,880.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$234,490.00	\$91,327.00	\$84,749.00	\$58,414.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$268,336.00	\$67,083.90	\$201,252.10	\$0.00
11-000-230-331 Legal Services	\$471,525.00	\$81,418.90	\$362,680.10	\$27,426.00
11-000-230-332 Audit Fees	\$43,500.00	\$37,500.00	\$6,000.00	.00
11-000-230-334 Architectural/Engineering Services	\$14,200.00	\$5,100.00	\$9,100.00	.00
11-000-230-530 Communications/Telephone	\$30,640.00	\$10,534.03	\$12,467.52	\$7,638.45
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	\$40,655.00	\$14,249.02	\$16,664.72	\$9,741.26
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	\$8,150.00	\$2,950.00	\$69.00	\$5,131.00
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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$945,561.92	\$269,384.62	\$617,066.68	\$59,110.62
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,247,417.00	\$811,773.25	\$2,417,223.42	\$18,420.33
11-000-240-104 Salaries Other Prof. Staff	\$618,200.00	\$143,248.07	\$465,352.37	\$9,599.56
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,026,361.00	\$252,422.82	\$756,532.78	\$17,405.40
11-000-240-500 Other Purchased Services	\$18,743.00	\$3,229.79	\$11,913.16	\$3,600.05
11-000-240-600 Supplies and Materials	\$83,231.00	\$7,559.95	\$10,220.64	\$65,450.41
11-000-240-800 Other Objects	\$4,003.00	\$1,766.46	\$347.00	\$1,889.54
TOTAL	\$4,997,955.00	\$1,220,000.34	\$3,661,589.37	\$116,365.29
--- Central Services ---				
11-000-251-100 Salaries	\$1,038,515.00	\$257,690.99	\$761,414.32	\$19,409.69
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,716.90	\$60,460.69	\$35,662.38	\$30,593.83
11-000-251-600 Supplies and Materials	\$25,397.76	\$11,268.33	\$1,742.82	\$12,386.61
11-000-251-89X Other Objects	\$21,078.06	\$20,017.28	\$800.00	\$260.78
TOTAL	\$1,211,707.72	\$349,437.29	\$799,619.52	\$62,650.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,180.00	\$161,410.44	\$477,220.02	\$21,549.54
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,440.00	\$592.89	\$2,847.11	.00
11-000-252-600 Supplies and Materials	\$750.00	\$666.70	.00	\$83.30
TOTAL	\$664,370.00	\$162,670.03	\$480,067.13	\$21,632.84
TOTAL Cent. Svcs. & Admin IT	\$1,876,077.72	\$512,107.32	\$1,279,686.65	\$84,283.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,065,717.00	\$275,451.76	\$753,583.68	\$36,681.56
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$493,915.72	\$163,760.29	\$255,260.95	\$74,894.48
11-000-261-580 Travel	\$5,000.00	\$1,761.00	\$245.00	\$2,994.00
11-000-261-610 General Supplies	\$364,759.52	\$76,297.16	\$38,353.05	\$250,109.31
11-000-261-800 Other Objects	\$6,099.00	\$5,898.38	.00	\$200.62
TOTAL	\$1,935,491.24	\$523,168.59	\$1,047,442.68	\$364,879.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,219,757.00	\$744,784.72	\$2,108,521.58	\$366,450.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$96,672.00	\$53,670.60	\$41,339.65	\$1,661.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,010.30	\$9,768.66	\$13,601.39	\$36,640.25
11-000-262-490 Other Purchased Property Svc.	\$250,105.00	\$56,967.27	\$187,596.70	\$5,541.03
11-000-262-520 Insurance	\$532,293.70	\$525,925.99	.00	\$6,367.71
11-000-262-590 Misc. Purchased Services	\$4,650.00	\$373.47	\$2,307.85	\$1,968.68
11-000-262-610 General Supplies	\$246,902.00	\$186,511.84	\$7,839.93	\$52,550.23
11-000-262-621 Energy (Natural Gas)	\$579,521.00	\$3,464.19	\$177,806.40	\$398,250.41
11-000-262-622 Energy (Electricity)	\$871,399.44	\$122,485.90	\$748,626.14	\$287.40
TOTAL	\$5,861,310.44	\$1,703,952.64	\$3,287,639.64	\$869,718.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$555,903.00	\$132,140.44	\$384,561.14	\$39,201.42

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,800.00	\$28,710.77	\$35,507.68	\$24,581.55
11-000-263-610 General Supplies	\$129,674.84	\$46,032.12	\$23,153.49	\$60,489.23
11-000-263-800 Other Objects	\$25,429.14	.00	\$420.00	\$25,009.14
TOTAL	\$799,806.98	\$206,883.33	\$443,642.31	\$149,281.34
--- Security ---				
11-000-266-100 Salaries	\$233,100.00	\$4,625.00	\$162,245.00	\$66,230.00
11-000-266-800 Other Objects	\$35,320.00	\$7,654.50	\$3,858.24	\$23,807.26
TOTAL	\$268,420.00	\$12,279.50	\$166,103.24	\$90,037.26
TOTAL Oper & Maint of Plant Services	\$8,865,028.66	\$2,446,284.06	\$4,944,827.87	\$1,473,916.73
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$752,165.00	\$71,073.16	\$637,733.04	\$43,358.80
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,117,478.00	\$416,799.86	\$2,537,330.38	\$163,347.76
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,041,674.00	\$189,770.39	\$792,697.10	\$59,206.51
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$254,853.00	\$15,038.31	.00	\$239,814.69
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,323.15	\$19,206.41	\$13,713.23	\$70,403.51
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	\$331,844.05	\$333,405.95
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,036,160.00	\$227,279.05	\$1,705,099.29	\$103,781.66
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.	\$253,897.99	\$169,978.05	\$2,381.27	\$81,538.67
11-000-270-610 General Supplies	\$4,000.00	\$348.00	\$2,601.35	\$1,050.65
11-000-270-615 Transportation Supplies	\$1,016,743.60	\$232,915.48	\$349,164.86	\$434,663.26
11-000-270-800 Misc. Expenditures	\$13,878.00	\$222.50	\$225.00	\$13,430.50
TOTAL	\$9,582,356.38	\$1,342,631.21	\$6,469,525.62	\$1,770,199.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,560,675.00	\$340,414.48	\$1,018,509.38	\$201,751.14
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	\$73,511.13	\$283,357.25	\$1,360,131.62
11-XXX-XXX-270 Health Benefits	\$26,104,710.78	\$7,706,381.27	\$16,052,770.61	\$2,345,558.90
11-XXX-XXX-280 Tuition Reimbursement	\$74,557.36	\$7,200.00	.00	\$67,357.36
11-XXX-XXX-290 Other Employee Benefits	\$691,013.00	\$44,835.42	\$23,301.50	\$622,876.08
TOTAL	\$32,572,336.14	\$8,174,679.69	\$17,393,743.50	\$7,003,912.95
Total Undistributed Expenditures	\$82,040,106.28	\$17,672,855.14	\$51,508,344.48	\$12,858,906.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,606,803.30	\$25,325,785.04	101,048,582.48	\$17,232,435.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,606,803.30	\$25,325,785.04	101,048,582.48	\$17,232,435.78

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$7,410.00	\$7,409.35	.00	\$0.65
12-140-100-730 Grades 9-12	\$37,396.00	\$26,350.35	\$3,029.39	\$8,016.26
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$75,477.00	\$9,592.00	\$20,796.05	\$45,088.95
Undistributed expenses				
12-000-100-730 Instruction	\$180,600.00	.00	\$180,367.50	\$232.50
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	\$84,346.00	\$7,606.91	\$33,650.00	\$43,089.09
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	\$8,019.62	\$14,556.14	\$40,424.24
TOTAL	\$520,463.00	\$58,978.23	\$306,582.08	\$154,902.69
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$91,156.40	\$56,542.25	\$34,144.15	\$470.00
12-000-400-450 Construction Services	\$2,790,664.39	\$2,133,327.99	\$652,636.40	\$4,700.00
12-000-400-600 Supplies and Materials	\$7,513.25	\$5,313.25	.00	\$2,200.00
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	\$77,977.00	\$8,202.70	\$69,774.30	.00
Sub Total	\$4,778,871.04	\$4,001,856.78	\$756,554.85	\$20,459.41
TOTAL	\$4,778,871.04	\$4,001,856.78	\$756,554.85	\$20,459.41
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,299,334.04	\$4,060,835.01	\$1,063,136.93	\$175,362.10

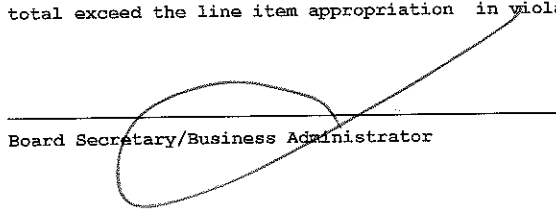
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$29,386,620.05	102,111,719.41	\$17,407,797.88

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

For 3 Month Period Ending 09/30/2018

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

11/2/18

Date

11/1 2:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$547,957.97)
	Accounts receivable:		
141	Intergovernmental - State	\$543.75	
142	Intergovernmental - Federal	\$169,256.25	
			\$169,800.00

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

301	Estimated Revenues	\$5,253,078.91	
302	Less Revenues	(\$113,747.58)	
			\$5,139,331.33
	Total assets and resources		\$4,761,173.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$36,917.25
412	Intergovernmental accounts payable - Federal	\$6,500.00
421	Accounts Payable	\$163,835.16
TOTAL LIABILITIES		\$207,252.41

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	\$2,788,347.01
601	Appropriations	\$5,253,078.91
602	Less: Expenditures	\$699,157.96
603	Encumbrances	\$2,788,347.01 (\$3,487,504.97)
		\$1,765,573.94
TOTAL FUND BALANCE		\$4,553,920.95
TOTAL LIABILITIES AND FUND EQUITY		\$4,761,173.36

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 3 Month Period Ending 09/30/18

		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	\$1,053,010.00	\$108,033.50		\$944,976.50
4XXX	From Federal Sources	\$4,172,643.00	.00		\$4,172,643.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,253,078.91	\$113,747.58		\$5,139,331.33
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$27,425.91	\$0.00	\$5,394.85	\$22,031.06
STATE PROJECTS:					
	Preschool Education Aid	\$690,965.00	.00	.00	\$690,965.00
	Nonpublic textbooks	\$23,603.00	\$17,738.43	\$2,656.51	\$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	\$2,081.12	\$35,734.18	\$5,058.70
	Nonpublic Technology Aid	\$15,912.00	.00	\$15,835.50	\$76.50
	Nonpublic School Programs	\$33,150.00	.00	\$30,155.00	\$2,995.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$1,053,010.00	\$19,819.55	\$84,381.19	\$948,809.26
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,222,796.00	\$166,374.87	\$572,052.03	\$484,369.10
	I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$443,592.05	\$2,018,498.95	\$94,758.00
	NCLB Title II - Part A/D	\$334,372.00	\$52,058.75	\$106,688.20	\$175,625.05
	NCLB Title III - English Language Enhancement	\$58,626.00	\$17,312.74	\$1,331.79	\$39,981.47
TOTAL FEDERAL PROJECTS		\$4,172,643.00	\$679,338.41	\$2,698,570.97	\$794,733.62
*** TOTAL EXPENDITURES ***		\$5,253,078.91	\$699,157.96	\$2,788,347.01	\$1,765,573.94

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 3 Month Period Ending 09/30/18

	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 ---			
3218 Preschool Education Aid	\$690,965.00	.00	\$690,965.00
32XX Other Restricted Entitlements	\$362,045.00	\$108,033.50	\$254,011.50
Total Revenue from State Sources	\$1,053,010.00	\$108,033.50	\$944,976.50
--- 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	\$5,253,078.91	\$113,747.58	\$5,139,331.33

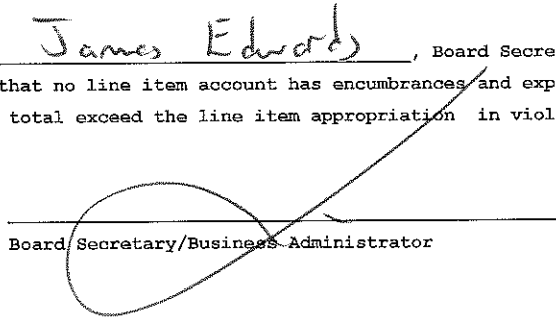
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$357,939.00	.00	.00	\$357,939.00
20-218-100-106 Other Sal. For Instruction	\$154,692.00	.00	.00	\$154,692.00
TOTAL Instruction	\$512,631.00	\$0.00	\$0.00	\$512,631.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$90,555.00	.00	.00	\$90,555.00
TOTAL Support Services	\$90,555.00	\$0.00	\$0.00	\$90,555.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$87,779.00	.00	.00	\$87,779.00
TOTAL Facility Acquisition & Constr. Serv.	\$87,779.00	\$0.00	\$0.00	\$87,779.00
TOTAL PRESCHOOL EDUCATION AID	\$690,965.00	\$0.00	\$0.00	\$690,965.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$690,965.00	\$0.00	\$0.00	\$690,965.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,562,113.91	\$699,157.96	\$2,788,347.01	\$1,074,608.94
TOTAL EXPENDITURE	\$5,253,078.91	\$699,157.96	\$2,788,347.01	\$1,765,573.94

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

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

11/2/18

Date

11/1 2:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$61,793.97	
121	Tax levy receivable	\$1,415,539.00	
	Accounts receivable:		
141	Intergovernmental - State	\$175,734.00	
		\$175,734.00	\$175,734.00

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

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
13	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	
Budgeted Fund Balance	\$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 3 Month Period Ending 09/30/18

	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

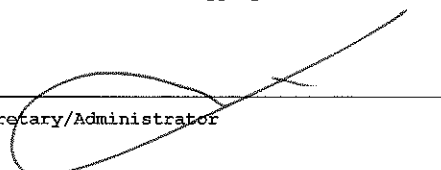
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/18

*** 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
	-----	-----	-----
TOTAL	\$2,234,334.00	\$2,234,333.76	\$0.24
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,234,334.00	\$2,234,333.76	\$0.24
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,234,334.00	\$2,234,333.76	\$0.24
	=====	=====	=====

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

For 3 Month Period Ending 09/30/18

I, James Edwards, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator

11/2/18

Date