

11/30 1:55pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,687,085.21
102-107	Cash and cash equivalents		\$743,007.10
116	Capital reserve Account		\$800.77
121	Tax levy receivable		\$68,647,248.00
	Accounts receivable:		
141	Intergovernmental - State	\$27,314,078.42	
153,154	Other (net of est uncollectible of \$_____)	\$238,778.71	\$27,552,857.13
	Other Current Assets		\$0.00

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

301	Estimated Revenues	143,890,387.00	
302	Less Revenues	(141,844,254.89)	
			\$2,046,132.11

	Total assets and resources		122,677,130.32
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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 4 Month Period Ending 10/31/2018

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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	\$7,112,907.10
	Other current liabilities	\$5,924,374.14
801	Insurance Adjustments	\$4,381.00

TOTAL LIABILITIES

\$13,041,662.24

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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	\$90,394,319.82
754	Reserve for Encumbrance - Prior Year	\$52,802.40
	Reserved fund balance:	
761	Capital reserve account -	\$424.80
		\$424.80

601	Appropriations	148,906,137.34
602	Less : Expenditures	\$42,553,701.63
603	Encumbrances	\$90,447,122.22 (133,000,823.85)
		\$15,905,313.49

Total Appropriated

106,352,860.51

--- 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

109,635,468.08

TOTAL LIABILITIES AND FUND EQUITY

122,677,130.32

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Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,906,137.34	133,000,823.85	\$15,905,313.49
Revenues	(143,890,387.00)	(141,844,254.89)	(\$2,046,132.11)
	<u>\$5,015,750.34</u>	<u>(\$8,843,431.04)</u>	<u>\$13,859,181.38</u>
Less: Adjust for prior year encumb.	<u>(\$331,728.34)</u>	<u>(\$331,728.34)</u>	
Budgeted Fund Balance	<u><u>\$4,684,022.00</u></u>	<u><u>(\$9,175,159.38)</u></u>	<u><u>\$13,859,181.38</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,684,022.00	(\$9,175,159.38)	\$13,859,181.38
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><u>\$4,684,022.00</u></u>	<u><u>(\$9,175,159.38)</u></u>	<u><u>\$13,859,181.38</u></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 4 Month Period Ending 10/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	108,611,004.00	107,684,442.11		\$926,561.89
3XXX	From State Sources	\$35,042,597.00	\$34,142,597.00		\$900,000.00
4XXX	From Federal Sources	\$236,786.00	\$17,215.78		\$219,570.22
TOTAL REVENUE/SOURCES OF FUNDS		143,890,387.00	141,844,254.89		\$2,046,132.11
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,097,044.29	\$9,254,696.33	\$29,659,828.52	\$2,182,519.44
11-2XX-100-XXX	Special Education - Instruction	\$14,832,794.51	\$2,824,669.41	\$11,264,706.45	\$743,418.65
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,235,081.00	\$432,231.16	\$1,747,756.44	\$55,093.40
11-240-100-XXX	Bilingual Education - Instruction	\$1,118,995.00	\$216,478.57	\$889,449.44	\$13,066.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$394,443.00	\$16,632.99	\$265,917.95	\$111,892.06
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,882,826.65	\$239,478.65	\$716,739.82	\$926,608.18
--- UNDISTRIBUTED EXPENDITURES ---					
1-000-100-XXX	Instruction	\$6,918,867.03	\$2,157,299.98	\$3,721,454.57	\$1,040,112.48
11-000-211-XXX	Attendance and Social Work Services	\$1,057,954.00	\$213,326.89	\$784,992.66	\$59,634.45
11-000-213-XXX	Health Services	\$1,364,308.40	\$261,122.80	\$976,038.82	\$127,146.78
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,786,280.00	\$541,516.68	\$2,136,755.59	\$108,007.73
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,481,481.00	\$832,473.63	\$2,524,363.76	\$124,643.61
11-000-218-XXX	Guidance	\$1,765,754.00	\$419,407.15	\$1,275,524.79	\$70,822.06
11-000-219-XXX	Child Study Teams	\$3,286,307.36	\$724,085.93	\$2,165,142.74	\$397,078.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,432,537.00	\$390,007.03	\$950,138.89	\$92,391.08
11-000-222-XXX	Educational Media Serv/School Library	\$878,284.24	\$205,833.03	\$649,108.01	\$23,343.20
11-000-223-XXX	Instructional Staff Training Services	\$234,490.00	\$100,918.00	\$77,142.98	\$56,429.02
11-000-230-XXX	Supp. Serv.-General Administration	\$962,269.92	\$308,485.25	\$582,100.21	\$71,684.46
11-000-240-XXX	Supp. Serv.-School Administration	\$4,980,109.00	\$1,628,996.50	\$3,260,519.66	\$90,592.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,876,077.72	\$648,076.45	\$1,155,037.85	\$72,963.42
11-000-261-XXX	Require Maint. for School Facilities	\$1,936,417.24	\$720,400.75	\$884,808.97	\$331,207.52
11-000-262-XXX	Custodial Services	\$5,861,310.44	\$2,137,347.61	\$2,901,577.92	\$822,384.91
11-000-263-XXX	Care and Upkeep of Grounds	\$799,806.98	\$258,163.28	\$408,685.28	\$132,958.42
11-000-266-XXX	Security	\$268,420.00	\$33,409.50	\$179,063.24	\$55,947.26
11-000-270-XXX	Student Transportation Services	\$9,582,608.38	\$2,229,114.35	\$5,772,540.02	\$1,580,954.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,572,336.14	\$11,481,637.37	\$14,626,846.38	\$6,463,852.39
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		143,606,803.30	\$38,275,809.29	\$89,576,240.96	\$15,754,753.05

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 4 Month Period Ending 10/31/2018

	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	\$6,992.50	\$135,007.50
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	\$12,903.00	\$393,064.00
1920	Private Contributions		\$7,725.00	(\$7,725.00)
1XXX	Miscellaneous	\$610,914.00	\$342,198.61	\$268,715.39
	TOTAL	108,611,004.00	107,684,442.11	\$926,561.89
		=====	=====	=====
--- 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	\$17,215.78	\$219,570.22
	TOTAL	\$236,786.00	\$17,215.78	\$219,570.22
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,890,387.00	141,844,254.89	\$2,046,132.11
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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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,734,638.00	\$322,123.93	\$1,349,215.50	\$63,298.57
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,346,381.00	\$2,322,002.78	\$9,542,449.46	\$481,928.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,664,468.00	\$1,649,358.22	\$6,683,824.90	\$331,284.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,077,877.00	\$2,498,766.85	\$10,043,199.00	\$535,911.15
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,000.00	\$822.50	\$0.00	\$90,177.50
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$2,391.50	\$4,613.75	\$92,994.75
--- 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	\$13,663.58	\$51,917.50	\$10,518.92
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,029,675.00	\$1,524,054.04	\$345,560.45	\$160,060.51
11-190-100-610 General Supplies	\$1,452,107.45	\$709,000.28	\$471,055.96	\$272,051.21
11-190-100-640 Textbooks	\$321,987.50	\$180,321.45	\$7,145.64	\$134,520.41
11-190-100-800 Other Objects	\$44,240.00	\$32,191.20	\$2,276.36	\$9,772.44
TOTAL	\$41,097,044.29	\$9,254,696.33	\$29,659,828.52	\$2,182,519.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$198,450.00	\$39,690.00	\$158,760.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$28,489.00	\$5,697.80	\$22,791.20	.00
11-202-100-610 General Supplies	\$6,334.40	\$503.13	\$5,585.56	\$245.71
TOTAL	\$233,273.40	\$45,890.93	\$187,136.76	\$245.71
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,236,301.00	\$440,953.63	\$1,794,103.82	\$1,243.55
11-204-100-106 Other Salaries for Instruction	\$626,503.00	\$121,911.52	\$489,632.58	\$14,958.90
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	\$7,470.19	\$14,960.25	\$4,119.42
TOTAL	\$2,892,353.86	\$570,335.34	\$2,298,861.65	\$23,156.87
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$487,865.00	\$96,780.70	\$390,463.00	\$621.30
11-209-100-106 Other Salaries for Instruction	\$197,543.00	\$38,026.55	\$154,605.40	\$4,911.05
11-209-100-500 Other Purch. Serv. (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-209-100-610 General supplies	\$16,825.46	.00	\$5,769.67	\$11,055.79
TOTAL	\$706,233.46	\$134,807.25	\$550,838.07	\$20,588.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$938,208.00	\$187,242.18	\$748,970.00	\$1,995.82
11-212-100-106 Other Salaries for Instruction	\$86,941.00	\$16,988.20	\$67,952.80	\$2,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$1,200.00	.00	.00
11-212-100-610 General supplies	\$15,369.61	\$882.95	\$6,429.35	\$8,057.31
TOTAL	\$1,041,718.61	\$206,313.33	\$823,352.15	\$12,053.13
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,182,172.00	\$1,513,766.93	\$6,137,786.32	\$530,618.75

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$487,234.00	\$95,239.23	\$372,411.49	\$19,583.28
11-213-100-500 Other Purch. Serv. (400-500 series)	\$12,000.00	\$12,000.00	.00	.00
11-213-100-610 General supplies	\$45,370.14	\$5,742.37	\$30,015.56	\$9,612.21
TOTAL	\$8,726,776.14	\$1,626,748.53	\$6,540,213.37	\$559,814.24
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	\$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	\$80,156.15	\$364,692.85	\$0.00
11-215-100-106 Other Salaries for Instruction	\$284,223.00	\$56,844.40	\$227,378.00	\$0.60
11-215-100-600 General Supplies	\$2,300.00	\$224.82	\$898.40	\$1,176.78
TOTAL	\$731,372.00	\$137,225.37	\$592,969.25	\$1,177.38
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,120.00	\$29,424.00	\$117,696.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,195.00	\$28,639.00	\$114,556.00	.00
11-216-100-600 General Supplies	\$35,673.44	\$29,551.50	\$4,838.45	\$1,283.49
TOTAL	\$325,988.44	\$87,614.50	\$237,090.45	\$1,283.49
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$90,000.00	\$4,901.16	\$0.00	\$85,098.84
11-219-100-320 Purchased Prof.-Ed. Services	\$80,000.00	\$9,786.00	\$33,375.00	\$36,839.00
TOTAL	\$170,000.00	\$14,687.16	\$33,375.00	\$121,937.84
TOTAL SPECIAL ED - INSTRUCTION	\$14,832,794.51	\$2,824,669.41	\$11,264,706.45	\$743,418.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,225,631.00	\$431,643.16	\$1,740,696.08	\$53,291.76
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	\$2,235,081.00	\$432,231.16	\$1,747,756.44	\$55,093.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,058,995.00	\$205,163.53	\$843,748.88	\$10,082.59
11-240-100-106 Other Salaries for Instruction	\$53,650.00	\$10,730.00	\$42,920.00	.00
11-240-100-610 General Supplies	\$6,350.00	\$585.04	\$2,780.56	\$2,984.40
TOTAL	\$1,118,995.00	\$216,478.57	\$889,449.44	\$13,066.99
--- 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	\$2,608.58	\$35,726.42
11-401-100-600 Supplies and Materials	\$71,236.00	\$5,053.99	\$28,954.37	\$37,227.64
11-401-100-800 Other Objects	\$5,640.00	\$1,599.00	\$650.00	\$3,391.00
TOTAL	\$394,443.00	\$16,632.99	\$265,917.95	\$111,892.06
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,356,819.00	\$85,316.85	\$589,670.40	\$681,831.75

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$227,395.00	\$44,592.03	\$44,134.81	\$138,668.16
11-402-100-600 Supplies and Materials	\$220,693.65	\$79,318.02	\$71,985.61	\$69,390.02
11-402-100-800 Other Objects	\$77,919.00	\$30,251.75	\$10,949.00	\$36,718.25
TOTAL	\$1,882,826.65	\$239,478.65	\$716,739.82	\$926,608.18
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$89,900.00	\$2,980.00	\$25,108.00	\$61,812.00
11-000-100-562 Tuition to Other LEAs within State Special	\$373,839.00	\$50,866.70	\$230,391.44	\$92,580.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$265,950.00	\$51,935.00	\$208,065.00	\$5,950.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$658,243.00	\$100,270.60	\$405,517.60	\$152,454.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,318,174.03	\$1,910,509.48	\$2,757,316.73	\$650,347.82
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	\$40,738.20	\$95,055.80	.00
11-000-100-569 Tuition - Other	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$6,918,867.03	\$2,157,299.98	\$3,721,454.57	\$1,040,112.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,054,404.00	\$212,756.73	\$784,076.00	\$57,571.27
11-000-211-600 Supplies and Materials	\$3,550.00	\$570.16	\$916.66	\$2,063.18
TOTAL	\$1,057,954.00	\$213,326.89	\$784,992.66	\$59,634.45
--- Health services ---				
11-000-213-100 Salaries	\$1,270,160.00	\$238,500.06	\$949,501.50	\$82,158.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,000.00	\$18,333.35	\$5,666.64	\$20,000.01
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$13,335.00	\$1,543.77	\$63.63	\$11,727.60
11-000-213-600 Supplies and Materials	\$36,813.40	\$2,745.62	\$20,807.05	\$13,260.73
TOTAL	\$1,364,308.40	\$261,122.80	\$976,038.82	\$127,146.78
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,605,761.00	\$485,658.16	\$2,044,109.60	\$75,993.24
11-000-216-320 Purchased Prof. Ed. Services	\$158,644.00	\$43,611.75	\$85,838.25	\$29,194.00
11-000-216-600 Supplies and Materials	\$21,875.00	\$12,246.77	\$6,807.74	\$2,820.49
TOTAL	\$2,786,280.00	\$541,516.68	\$2,136,755.59	\$108,007.73
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,190,168.00	\$679,075.76	\$1,492,554.80	\$18,537.44
11-000-217-320 Purchased Prof. Ed. Services	\$1,085,877.00	\$150,820.88	\$831,306.37	\$103,749.75
11-000-217-600 Supplies and Materials	\$7,330.00	\$2,576.99	\$2,396.59	\$2,356.42
11-000-217-800 Other Objects	\$198,106.00	.00	\$198,106.00	.00
TOTAL	\$3,481,481.00	\$832,473.63	\$2,524,363.76	\$124,643.61
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,506,131.00	\$334,147.02	\$1,134,234.98	\$37,749.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$201,774.00	\$64,806.97	\$128,461.55	\$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	\$9,680.00	\$9,180.00
11-000-218-600 Supplies and Materials	\$11,045.00	\$2,305.16	\$3,148.26	\$5,591.58

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$14,434.00	\$11,948.00	.00	\$2,486.00
TOTAL	\$1,765,754.00	\$419,407.15	\$1,275,524.79	\$70,822.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,526,094.00	\$533,394.53	\$1,850,723.97	\$141,975.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$351,808.00	\$110,357.16	\$223,413.67	\$18,037.17
11-000-219-320 Purchased Prof. - Ed. Services	\$202,954.06	\$20,961.50	\$52,657.50	\$129,335.06
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$137,489.46	\$52,488.57	\$30,549.74	\$54,451.15
11-000-219-600 Supplies and Materials	\$67,461.84	\$6,384.17	\$7,797.86	\$53,279.81
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,286,307.36	\$724,085.93	\$2,165,142.74	\$397,078.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$813,601.00	\$200,014.53	\$599,131.47	\$14,455.00
11-000-221-104 Salaries Other Prof. Staff	\$412,100.00	\$145,186.76	\$263,770.00	\$3,143.24
11-000-221-105 Sal Sec. & Clerical Asst.	\$155,106.00	\$40,197.52	\$85,704.04	\$29,204.44
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	\$1,090.72	\$447.48	\$17,361.80
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	\$390,007.03	\$950,138.89	\$92,391.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,121.00	\$156,023.95	\$619,295.00	\$6,802.05
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	\$43,845.24	\$6,428.23	\$26,295.51	\$11,121.50
11-000-222-800 Other Objects	\$35,622.00	\$27,053.50	\$3,517.50	\$5,051.00
TOTAL	\$878,284.24	\$205,833.03	\$649,108.01	\$23,343.20
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$18,762.00	\$75,048.00	.00
11-000-223-11X Other Salaries	\$24,780.00	\$15,456.00	.00	\$9,324.00
11-000-223-500 Other Purchased Services (400-500 series)	\$114,900.00	\$66,700.00	\$2,063.98	\$46,136.02
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$31.00	\$969.00
TOTAL	\$234,490.00	\$100,918.00	\$77,142.98	\$56,429.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$268,336.00	\$89,445.20	\$178,890.80	\$0.00
11-000-230-331 Legal Services	\$460,379.00	\$94,555.90	\$349,543.10	\$16,280.00
11-000-230-332 Audit Fees	\$43,500.00	\$37,500.00	\$6,000.00	.00
11-000-230-334 Architectural/Engineering Services	\$39,200.00	\$5,100.00	\$9,100.00	\$25,000.00
11-000-230-530 Communications/Telephone	\$30,384.00	\$11,460.86	\$12,467.52	\$6,455.62
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	\$14,355.52	\$17,116.55	\$9,182.93
11-000-230-610 General Supplies	\$14,215.92	\$2,823.20	\$1,310.44	\$10,082.28
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	\$5,519.00	\$149.00	\$2,482.00
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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$962,269.92	\$308,485.25	\$582,100.21	\$71,684.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,230,453.00	\$1,080,353.31	\$2,148,643.36	\$1,456.33
11-000-240-104 Salaries Other Prof. Staff	\$618,200.00	\$194,721.13	\$411,886.08	\$11,592.79
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,026,361.00	\$341,365.86	\$671,884.58	\$13,110.56
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	\$82,349.00	\$7,559.95	\$15,845.48	\$58,943.57
11-000-240-800 Other Objects	\$4,003.00	\$1,766.46	\$347.00	\$1,889.54
TOTAL	\$4,980,109.00	\$1,628,996.50	\$3,260,519.66	\$90,592.84
--- Central Services ---				
11-000-251-100 Salaries	\$1,038,515.00	\$340,202.21	\$689,605.23	\$8,707.56
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,716.90	\$61,786.40	\$34,726.38	\$30,204.12
11-000-251-600 Supplies and Materials	\$25,397.76	\$11,268.33	\$2,863.77	\$11,265.66
11-000-251-89X Other Objects	\$21,078.06	\$20,017.28	\$800.00	\$260.78
TOTAL	\$1,211,707.72	\$433,274.22	\$727,995.38	\$50,438.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,180.00	\$213,542.64	\$424,195.36	\$22,442.00
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	\$214,802.23	\$427,042.47	\$22,525.30
TOTAL Cent. Svcs. & Admin IT	\$1,876,077.72	\$648,076.45	\$1,155,037.85	\$72,963.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,065,717.00	\$361,278.28	\$641,595.44	\$62,843.28
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$493,851.72	\$262,354.07	\$170,699.80	\$60,797.85
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	\$89,109.02	\$72,268.73	\$203,381.77
11-000-261-800 Other Objects	\$7,089.00	\$5,898.38	.00	\$1,190.62
TOTAL	\$1,936,417.24	\$720,400.75	\$884,808.97	\$331,207.52
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,219,757.00	\$1,019,549.94	\$1,848,313.44	\$351,893.62
11-000-262-300 Purchased Prof. & Tech. Svc.	\$96,672.00	\$59,505.60	\$35,504.65	\$1,661.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,010.30	\$17,084.88	\$7,485.17	\$35,440.25
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	\$188,971.20	\$39,166.09	\$18,764.71
11-000-262-621 Energy (Natural Gas)	\$579,521.00	\$3,464.19	\$178,969.68	\$397,087.13
11-000-262-622 Energy (Electricity)	\$871,399.44	\$265,505.07	\$602,234.34	\$3,660.03
TOTAL	\$5,861,310.44	\$2,137,347.61	\$2,901,577.92	\$822,384.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$555,903.00	\$174,827.95	\$341,873.63	\$39,201.42

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,800.00	\$35,026.82	\$33,079.62	\$20,693.56
11-000-263-610 General Supplies	\$129,674.84	\$48,308.51	\$33,312.03	\$48,054.30
11-000-263-800 Other Objects	\$25,429.14	.00	\$420.00	\$25,009.14
TOTAL	\$799,806.98	\$258,163.28	\$408,685.28	\$132,958.42
--- Security ---				
11-000-266-100 Salaries	\$233,100.00	\$24,975.00	\$175,010.00	\$33,115.00
11-000-266-800 Other Objects	\$35,320.00	\$8,434.50	\$4,053.24	\$22,832.26
TOTAL	\$268,420.00	\$33,409.50	\$179,063.24	\$55,947.26
TOTAL Oper & Maint of Plant Services	\$8,865,954.66	\$3,149,321.14	\$4,374,135.41	\$1,342,498.11
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$752,165.00	\$143,818.28	\$567,015.54	\$41,331.18
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,132,983.00	\$724,857.53	\$2,270,919.84	\$137,205.63
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,025,810.14	\$279,909.54	\$705,965.00	\$39,935.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$255,463.86	\$48,248.02	.00	\$207,215.84
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,323.15	\$20,799.41	\$15,035.23	\$67,488.51
11-000-270-443 Lease Purch Payments - School Buses	\$209,933.64	\$95,004.05	.00	\$114,929.59
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$665,250.00	\$32,670.49	\$299,173.56	\$333,405.95
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,036,160.00	\$382,827.32	\$1,549,551.02	\$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	\$1,754.30	\$1,245.70
11-000-270-593 Misc. Purchased Svc.- Transp.	\$253,897.99	\$171,074.53	\$3,279.27	\$79,544.19
11-000-270-610 General Supplies	\$4,000.00	\$348.00	\$2,701.35	\$950.65
11-000-270-615 Transportation Supplies	\$1,016,743.60	\$329,334.68	\$354,919.91	\$332,489.01
11-000-270-800 Misc. Expenditures	\$13,878.00	\$222.50	\$2,225.00	\$11,430.50
TOTAL	\$9,582,608.38	\$2,229,114.35	\$5,772,540.02	\$1,580,954.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,560,675.00	\$531,797.27	\$781,995.21	\$246,882.52
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,424,380.00	\$7,250.18	\$11,087.21	\$2,406,042.61
11-XXX-XXX-260 Workman's Compensation	\$1,717,000.00	\$83,925.24	\$263,025.14	\$1,370,049.62
11-XXX-XXX-270 Health Benefits	\$26,104,710.78	\$10,699,536.08	\$13,564,265.32	\$1,840,909.38
11-XXX-XXX-280 Tuition Reimbursement	\$74,557.36	\$50,053.00	\$4,600.00	\$19,904.36
11-XXX-XXX-290 Other Employee Benefits	\$691,013.00	\$109,075.60	\$1,873.50	\$580,063.90
TOTAL	\$32,572,336.14	\$11,481,637.37	\$14,626,846.38	\$6,463,852.39
Total Undistributed Expenditures	\$82,045,618.85	\$25,291,622.18	\$45,031,842.34	\$11,722,154.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,606,803.30	\$38,275,809.29	\$89,576,240.96	\$15,754,753.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,606,803.30	\$38,275,809.29	\$89,576,240.96	\$15,754,753.05

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	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	\$36,889.39	\$47,124.00	\$332.61
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	\$34,950.00	\$6,305.28	\$50.72
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$63,000.00	\$18,001.56	\$6,980.47	\$38,017.97
TOTAL		\$520,463.00	\$133,192.65	\$277,530.41	\$109,739.94
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$91,156.40	\$59,042.25	\$11,283.06	\$20,831.09
12-000-400-450	Construction Services	\$2,790,664.39	\$2,258,165.50	\$527,798.89	\$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	\$23,708.10	\$54,268.90	.00
Sub Total		\$4,778,871.04	\$4,144,699.69	\$593,350.85	\$40,820.50
TOTAL		\$4,778,871.04	\$4,144,699.69	\$593,350.85	\$40,820.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,299,334.04	\$4,277,892.34	\$870,881.26	\$150,560.44

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$42,553,701.63	\$90,447,122.22	\$15,905,313.49

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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 4 Month Period Ending 10/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$431,550.52)
	Accounts receivable:	
141	Intergovernmental - State	\$543.75
		\$543.75

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

301	Estimated Revenues	\$5,290,218.91
302	Less Revenues	(\$307,879.58)
		\$4,982,339.33
	Total assets and resources	\$4,551,332.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$40,059.25
412	Intergovernmental accounts payable - Federal	\$6,500.00
421	Accounts Payable	\$712,880.56
TOTAL LIABILITIES		\$759,439.81

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	\$2,208,212.00
601	Appropriations	\$5,290,218.91
602	Less: Expenditures	\$1,498,326.16
603	Encumbrances	\$2,208,212.00 (\$3,706,538.16)
TOTAL FUND BALANCE		\$1,583,680.75
TOTAL LIABILITIES AND FUND EQUITY		\$4,551,332.56

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 4 Month Period Ending 10/31/18

		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	\$1,090,150.00	\$206,159.50		\$883,990.50
4XXX	From Federal Sources	\$4,172,643.00	\$96,006.00		\$4,076,637.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,290,218.91	\$307,879.58		\$4,982,339.33
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$27,425.91	\$415.00	\$4,979.85	\$22,031.06
STATE PROJECTS:					
	Preschool Education Aid	\$690,965.00	.00	\$10,560.00	\$680,405.00
	Nonpublic textbooks	\$23,603.00	\$17,738.43	\$2,656.51	\$3,208.06
	Nonpublic auxiliary services	\$151,354.00	.00	.00	\$151,354.00
	Nonpublic handicapped services	\$132,292.00	.00	\$74,562.00	\$57,730.00
	Nonpublic nursing services	\$42,874.00	\$6,924.54	\$31,345.60	\$4,603.86
	Nonpublic Technology Aid	\$15,912.00	\$15,835.50	.00	\$76.50
	Nonpublic School Programs	\$33,150.00	\$5,775.42	\$24,790.00	\$2,584.58
TOTAL STATE PROJECTS		\$1,090,150.00	\$46,273.89	\$143,914.11	\$899,962.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,222,796.00	\$246,825.10	\$657,430.01	\$318,540.89
	I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$1,118,770.06	\$1,289,571.34	\$148,507.60
	NCLB Title II - Part A/D	\$334,372.00	\$68,729.37	\$100,351.90	\$165,290.73
	NCLB Title III - English Language Enhancement	\$58,626.00	\$17,312.74	\$11,964.79	\$29,348.47
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,172,643.00	\$1,451,637.27	\$2,059,318.04	\$661,687.69
*** TOTAL EXPENDITURES ***		\$5,290,218.91	\$1,498,326.16	\$2,208,212.00	\$1,583,680.75

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 4 Month Period Ending 10/31/18

	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 ---			
3218 Preschool Education Aid	\$690,965.00	\$40,645.00	\$650,320.00
32XX Other Restricted Entitlements	\$399,185.00	\$165,514.50	\$233,670.50
	-----	-----	-----
Total Revenue from State Sources	\$1,090,150.00	\$206,159.50	\$883,990.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,222,796.00	\$77,794.00	\$1,145,002.00
4451-55 Title II	\$334,372.00	\$2,713.00	\$331,659.00
4491-94 Title III	\$58,626.00	\$15,499.00	\$43,127.00
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	\$96,006.00	\$4,076,637.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$5,290,218.91	\$307,879.58	\$4,982,339.33
	=====	=====	=====

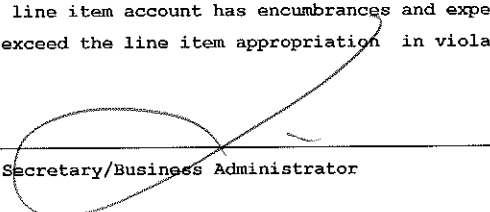
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/18

	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
20-218-100-500 Other purchased servs. (400-500 series)	\$2,196.00	.00	.00	\$2,196.00
TOTAL Instruction	\$514,827.00	\$0.00	\$0.00	\$514,827.00
--- Preschool Education Aid - Support Services ---				
20-218-200-110 Other Salaries	\$31,900.00	.00	.00	\$31,900.00
20-218-200-200 Personal Services - Employee Benefits	\$90,555.00	.00	.00	\$90,555.00
20-218-200-329 Purchased Professional-Education Services	\$10,500.00	.00	.00	\$10,500.00
20-218-200-590 Miscellaneous Purchased Services	\$1,000.00	.00	.00	\$1,000.00
20-218-200-600 Supplies and Materials	\$15,775.00	.00	\$10,560.00	\$5,215.00
TOTAL Support Services	\$149,730.00	\$0.00	\$10,560.00	\$139,170.00
TOTAL PRESCHOOL EDUCATION AID	\$664,557.00	\$0.00	\$10,560.00	\$653,997.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$664,557.00	\$0.00	\$10,560.00	\$653,997.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,625,661.91	\$1,498,326.16	\$2,197,652.00	\$929,683.75
TOTAL EXPENDITURE	\$5,290,218.91	\$1,498,326.16	\$2,208,212.00	\$1,583,680.75

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/18

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

11/30/18
Date

11/30 12:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

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 4 Month Period Ending 10/31/18

=====

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
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 4 Month Period Ending 10/31/18

	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

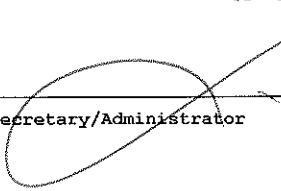
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

*** 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
	-----	-----	-----
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
Brick Board of Education
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/18

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Board Secretary/Administrator

11/30/18
Date