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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 5 Month Period Ending 11/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,697,355.43
102-107	Cash and cash equivalents		\$743,007.10
116	Capital reserve Account		\$802.53
121	Tax levy receivable		\$60,066,342.00
	Accounts receivable:		
141	Intergovernmental - State	\$24,119,015.93	
153,154	Other (net of est uncollectible of \$_____)	\$252,817.89	\$24,371,833.82

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

301	Estimated Revenues	143,890,387.00	
302	Less Revenues	(141,960,197.31)	
			\$1,930,189.69

Total assets and resources

110,809,530.57

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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 5 Month Period Ending 11/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$6,479,366.67
	Other current liabilities	\$5,924,957.64
801	Insurance Adjustments	\$4,381.00

TOTAL LIABILITIES

\$12,408,705.31

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$78,915,123.05
754	Reserve for Encumbrance - Prior Year	\$43,319.50
	Reserved fund balance:	
761	Capital reserve account -	\$424.80
		<u>\$424.80</u>

601	Appropriations	148,906,137.34
602	Less : Expenditures	\$53,788,344.45
603	Encumbrances	\$78,958,442.55 (132,746,787.00)
		<u>\$16,159,350.34</u>

Total Appropriated

\$95,118,217.69

--- Unappropriated ---

770	Unreserved Fund Balance -	\$7,966,629.57
303	Budgeted Fund Balance	(\$4,684,022.00)
		<u>\$98,400,825.26</u>

TOTAL FUND BALANCE

\$98,400,825.26

TOTAL LIABILITIES AND FUND EQUITY

110,809,530.57

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,906,137.34	132,746,787.00	\$16,159,350.34
Revenues	(143,890,387.00)	(141,960,197.31)	(\$1,930,189.69)
	<u>\$5,015,750.34</u>	<u>(\$9,213,410.31)</u>	<u>\$14,229,160.65</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>(\$9,545,138.65)</u></u>	<u><u>\$14,229,160.65</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,684,022.00	(\$9,545,138.65)	\$14,229,160.65
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>(\$9,545,138.65)</u></u>	<u><u>\$14,229,160.65</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 5 Month Period Ending 11/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	108,611,004.00	107,771,353.24		\$839,650.76
3XXX	From State Sources	\$35,042,597.00	\$34,142,597.00		\$900,000.00
4XXX	From Federal Sources	\$236,786.00	\$46,247.07		\$190,538.93
TOTAL REVENUE/SOURCES OF FUNDS		143,890,387.00	141,960,197.31		\$1,930,189.69
AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,095,181.05	\$13,065,202.27	\$25,936,758.09	\$2,093,220.69
11-2XX-100-XXX	Special Education - Instruction	\$14,849,515.23	\$4,214,790.53	\$9,851,618.23	\$783,106.47
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,235,081.00	\$640,877.03	\$1,538,580.01	\$55,623.96
11-240-100-XXX	Bilingual Education - Instruction	\$1,118,995.00	\$327,262.13	\$777,625.17	\$14,107.70
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$394,443.00	\$29,062.58	\$277,702.93	\$87,677.49
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,882,826.65	\$768,445.72	\$316,831.17	\$797,549.76
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,918,867.03	\$2,246,435.14	\$3,779,313.65	\$893,118.24
11-000-211-XXX	Attendance and Social Work Services	\$1,057,954.00	\$311,532.25	\$665,699.65	\$80,722.10
11-000-213-XXX	Health Services	\$1,362,841.40	\$390,213.77	\$845,279.55	\$127,348.08
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,786,280.00	\$788,697.42	\$1,856,991.70	\$140,590.88
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,491,579.00	\$1,077,094.02	\$2,325,450.53	\$89,034.45
11-000-218-XXX	Guidance	\$1,765,754.00	\$581,355.93	\$1,115,534.94	\$68,863.13
11-000-219-XXX	Child Study Teams	\$3,259,488.64	\$993,368.52	\$1,892,180.90	\$373,939.22
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,432,537.00	\$504,427.25	\$772,719.63	\$155,390.12
11-000-222-XXX	Educational Media Serv/School Library	\$878,284.24	\$286,957.13	\$569,766.16	\$21,560.95
11-000-223-XXX	Instructional Staff Training Services	\$234,490.00	\$111,499.00	\$66,561.98	\$56,429.02
11-000-230-XXX	Supp. Serv.-General Administration	\$963,972.92	\$365,386.67	\$535,905.10	\$62,681.15
11-000-240-XXX	Supp. Serv.-School Administration	\$4,980,109.00	\$2,038,831.20	\$2,874,298.15	\$66,979.65
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,876,077.72	\$804,379.75	\$996,582.97	\$75,115.00
11-000-261-XXX	Require Maint. for School Facilities	\$1,925,250.24	\$854,379.83	\$816,781.37	\$254,089.04
11-000-262-XXX	Custodial Services	\$5,861,470.68	\$2,403,747.25	\$2,490,191.06	\$967,532.37
11-000-263-XXX	Care and Upkeep of Grounds	\$799,806.98	\$344,545.88	\$347,185.80	\$108,075.30
11-000-266-XXX	Security	\$269,887.00	\$57,468.68	\$169,382.46	\$43,035.86
11-000-270-XXX	Student Transportation Services	\$9,582,608.38	\$3,303,048.81	\$4,786,387.38	\$1,493,172.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,572,336.14	\$12,945,657.25	\$12,527,298.45	\$7,099,380.44
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		143,595,636.30	\$49,454,666.01	\$78,132,627.03	\$16,008,343.26

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 5 Month Period Ending 11/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$531,630.00	\$176,436.65	\$245,006.77	\$110,186.58
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,778,871.04	\$4,157,241.79	\$580,808.75	\$40,820.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$5,310,501.04</u>	<u>\$4,333,678.44</u>	<u>\$825,815.52</u>	<u>\$151,007.08</u>
TOTAL GENERAL FUND EXPENDITURES	<u>148,906,137.34</u>	<u>\$53,788,344.45</u>	<u>\$78,958,442.55</u>	<u>\$16,159,350.34</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 5 Month Period Ending 11/30/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- 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	\$16,180.00	\$389,787.00
1920	Private Contributions		\$7,725.00	(\$7,725.00)
1XXX	Miscellaneous	\$610,914.00	\$425,832.74	\$185,081.26
	TOTAL	108,611,004.00	107,771,353.24	\$839,650.76
--- 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	\$46,247.07	\$190,538.93
	TOTAL	\$236,786.00	\$46,247.07	\$190,538.93
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,890,387.00	141,960,197.31	\$1,930,189.69

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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,734,638.00	\$486,245.83	\$1,185,156.00	\$63,236.17
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,346,381.00	\$3,485,554.59	\$8,385,334.15	\$475,492.26
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,664,468.00	\$2,465,686.62	\$5,879,052.20	\$319,729.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,077,877.00	\$3,753,780.56	\$8,783,005.66	\$541,090.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,000.00	\$5,328.86	\$0.00	\$85,671.14
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$4,292.50	\$13,633.75	\$82,073.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,158,570.34	\$231,940.98	\$926,629.02	\$0.34
11-190-100-340 Purchased Technical Services	\$76,100.00	\$40,172.51	\$31,537.60	\$4,389.89
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,027,972.00	\$1,568,866.92	\$314,862.83	\$144,242.25
11-190-100-610 General Supplies	\$1,451,947.21	\$808,456.77	\$406,147.11	\$237,343.33
11-190-100-640 Textbooks	\$321,987.50	\$182,544.93	\$7,363.41	\$132,079.16
11-190-100-800 Other Objects	\$44,240.00	\$32,331.20	\$4,036.36	\$7,872.44
TOTAL	\$41,095,181.05	\$13,065,202.27	\$25,936,758.09	\$2,093,220.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$198,450.00	\$59,535.00	\$138,915.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$28,489.00	\$8,546.70	\$19,942.30	.00
11-202-100-610 General Supplies	\$6,334.40	\$577.85	\$5,559.12	\$197.43
TOTAL	\$233,273.40	\$68,659.55	\$164,416.42	\$197.43
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,236,301.00	\$664,146.67	\$1,568,418.36	\$3,735.97
11-204-100-106 Other Salaries for Instruction	\$626,503.00	\$183,045.34	\$428,648.76	\$14,808.90
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$70.00	\$165.00	\$2,765.00
11-204-100-610 General Supplies	\$26,549.86	\$10,150.24	\$12,260.45	\$4,139.17
TOTAL	\$2,892,353.86	\$857,412.25	\$2,009,492.57	\$25,449.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$487,865.00	\$142,386.25	\$344,857.45	\$621.30
11-209-100-106 Other Salaries for Instruction	\$197,543.00	\$57,967.09	\$133,419.30	\$6,156.61
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	\$6,197.79	\$10,627.67
TOTAL	\$706,233.46	\$200,353.34	\$484,474.54	\$21,405.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$938,208.00	\$280,863.22	\$655,298.96	\$2,045.82
11-212-100-106 Other Salaries for Instruction	\$86,941.00	\$25,482.30	\$59,458.70	\$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	\$42,188.33	\$4,201.21	\$3,157.20	\$34,829.92
TOTAL	\$1,068,537.33	\$311,746.73	\$717,914.86	\$38,875.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,182,172.00	\$2,269,298.86	\$5,324,816.45	\$588,056.69

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$477,136.00	\$141,790.49	\$325,860.23	\$9,485.28
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	\$7,451.44	\$28,298.43	\$9,620.27
TOTAL	\$8,716,678.14	\$2,430,540.79	\$5,678,975.11	\$607,162.24
11-214-100-106 Other Salaries for Instruction	\$2,745.00	\$1,792.49	\$952.51	.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$1,597.00	\$1,597.00	.00	.00
11-214-100-610 General Supplies	\$736.60	\$319.75	.00	\$416.85
TOTAL	\$5,078.60	\$3,709.24	\$952.51	\$416.85
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$444,849.00	\$119,316.15	\$319,963.50	\$5,569.35
11-215-100-106 Other Salaries for Instruction	\$284,223.00	\$85,266.60	\$198,955.80	\$0.60
11-215-100-600 General Supplies	\$2,300.00	\$674.73	\$448.49	\$1,176.78
TOTAL	\$731,372.00	\$205,257.48	\$519,367.79	\$6,746.73
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,120.00	\$44,136.00	\$102,984.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,195.00	\$42,958.50	\$100,236.50	.00
11-216-100-600 General Supplies	\$35,673.44	\$29,776.02	\$5,063.93	\$833.49
TOTAL	\$325,988.44	\$116,870.52	\$208,284.43	\$833.49
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$90,000.00	\$9,342.19	\$0.00	\$80,657.81
11-219-100-320 Purchased Prof.-Ed. Services	\$80,000.00	\$10,898.44	\$67,740.00	\$1,361.56
TOTAL	\$170,000.00	\$20,240.63	\$67,740.00	\$82,019.37
TOTAL SPECIAL ED - INSTRUCTION	\$14,849,515.23	\$4,214,790.53	\$9,851,618.23	\$783,106.47
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,225,631.00	\$638,773.84	\$1,533,565.40	\$53,291.76
11-230-100-500 Other Purch. Serv. (400-500 series)	\$470.70	.00	.00	\$470.70
11-230-100-610 General Supplies	\$8,979.30	\$2,103.19	\$5,014.61	\$1,861.50
TOTAL	\$2,235,081.00	\$640,877.03	\$1,538,580.01	\$55,623.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,058,995.00	\$309,664.61	\$737,939.82	\$11,390.57
11-240-100-106 Other Salaries for Instruction	\$53,650.00	\$16,095.00	\$37,555.00	.00
11-240-100-610 General Supplies	\$6,350.00	\$1,502.52	\$2,130.35	\$2,717.13
TOTAL	\$1,118,995.00	\$327,262.13	\$777,625.17	\$14,107.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$271,952.00	\$3,350.00	\$231,205.00	\$37,397.00
11-401-100-500 Purchased Services (300-500 series)	\$45,615.00	\$9,805.00	\$11,587.53	\$24,222.47
11-401-100-600 Supplies and Materials	\$71,236.00	\$13,858.58	\$34,580.40	\$22,797.02
11-401-100-800 Other Objects	\$5,640.00	\$2,049.00	\$330.00	\$3,261.00
TOTAL	\$394,443.00	\$29,062.58	\$277,702.93	\$87,677.49
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,356,819.00	\$569,878.30	\$177,920.00	\$609,020.70

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$227,395.00	\$55,772.24	\$39,215.60	\$132,407.16
11-402-100-600 Supplies and Materials	\$220,693.65	\$101,113.43	\$93,165.57	\$26,414.65
11-402-100-800 Other Objects	\$77,919.00	\$41,681.75	\$6,530.00	\$29,707.25
TOTAL	\$1,882,826.65	\$768,445.72	\$316,831.17	\$797,549.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$89,900.00	\$4,098.08	\$25,108.00	\$60,693.92
11-000-100-562 Tuition to Other LEAs within State Special	\$373,839.00	\$70,116.70	\$226,704.22	\$77,018.08
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$265,950.00	\$77,870.00	\$182,130.00	\$5,950.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$735,124.34	\$105,449.80	\$375,084.00	\$254,590.54
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,241,292.69	\$1,934,582.96	\$2,888,811.03	\$417,898.70
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	\$54,317.60	\$81,476.40	.00
11-000-100-569 Tuition - Other	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$6,918,867.03	\$2,246,435.14	\$3,779,313.65	\$893,118.24
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,054,404.00	\$310,766.21	\$664,878.87	\$78,758.92
11-000-211-600 Supplies and Materials	\$3,550.00	\$766.04	\$820.78	\$1,963.18
TOTAL	\$1,057,954.00	\$311,532.25	\$665,699.65	\$80,722.10
--- Health services ---				
11-000-213-100 Salaries	\$1,270,160.00	\$352,553.41	\$835,433.50	\$82,173.09
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,000.00	\$22,000.02	.00	\$21,999.98
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$11,868.00	\$1,577.34	\$490.00	\$9,800.66
11-000-213-600 Supplies and Materials	\$36,813.40	\$14,083.00	\$9,356.05	\$13,374.35
TOTAL	\$1,362,841.40	\$390,213.77	\$845,279.55	\$127,348.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,605,761.00	\$730,891.49	\$1,764,470.40	\$110,399.11
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	\$14,194.18	\$6,683.05	\$997.77
TOTAL	\$2,786,280.00	\$788,697.42	\$1,856,991.70	\$140,590.88
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,200,266.00	\$864,781.52	\$1,311,414.45	\$24,070.03
11-000-217-320 Purchased Prof. Ed. Services	\$1,085,877.00	\$172,683.88	\$850,585.12	\$62,608.00
11-000-217-600 Supplies and Materials	\$7,330.00	\$2,690.99	\$2,282.59	\$2,356.42
11-000-217-800 Other Objects	\$198,106.00	\$36,937.63	\$161,168.37	.00
TOTAL	\$3,491,579.00	\$1,077,094.02	\$2,325,450.53	\$89,034.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,506,131.00	\$474,707.95	\$991,674.05	\$39,749.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$201,774.00	\$80,802.75	\$111,972.00	\$8,999.25
11-000-218-11X Other Salaries	\$7,310.00	\$2,250.00	.00	\$5,060.00
11-000-218-500 Other Purchased Services (400-500 series)	\$25,060.00	\$8,200.00	\$9,680.00	\$7,180.00
11-000-218-600 Supplies and Materials	\$11,045.00	\$3,242.23	\$2,208.89	\$5,593.88

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$14,434.00	\$12,153.00	.00	\$2,281.00
TOTAL	\$1,765,754.00	\$581,355.93	\$1,115,534.94	\$68,863.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,526,094.00	\$758,078.83	\$1,620,863.60	\$147,151.57
11-000-219-105 Sal Sec. & Clerical Asst.	\$351,808.00	\$138,283.74	\$195,487.09	\$18,037.17
11-000-219-320 Purchased Prof. - Ed. Services	\$176,135.34	\$22,565.25	\$49,305.00	\$104,265.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$137,489.46	\$66,354.58	\$18,440.75	\$52,694.13
11-000-219-600 Supplies and Materials	\$67,461.84	\$7,586.12	\$8,084.46	\$51,791.26
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,259,488.64	\$993,368.52	\$1,892,180.90	\$373,939.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$813,601.00	\$269,573.43	\$466,030.57	\$77,997.00
11-000-221-104 Salaries Other Prof. Staff	\$412,100.00	\$178,033.02	\$230,923.74	\$3,143.24
11-000-221-105 Sal Sec. & Clerical Asst.	\$155,106.00	\$51,358.30	\$74,543.26	\$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	\$1,945.00	\$136.16	\$16,818.84
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	\$504,427.25	\$772,719.63	\$155,390.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,121.00	\$234,035.95	\$541,883.50	\$6,201.55
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	\$44,130.24	\$9,052.33	\$23,763.07	\$11,314.84
11-000-222-800 Other Objects	\$35,337.00	\$27,541.50	\$4,119.59	\$3,675.91
TOTAL	\$878,284.24	\$286,957.13	\$569,766.16	\$21,560.95
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$28,143.00	\$65,667.00	.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	\$67,900.00	\$863.98	\$46,136.02
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$31.00	\$969.00
TOTAL	\$234,490.00	\$111,499.00	\$66,561.98	\$56,429.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$268,336.00	\$111,806.50	\$156,529.50	\$0.00
11-000-230-331 Legal Services	\$460,379.00	\$118,083.31	\$326,015.69	\$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	\$32,087.00	\$13,972.66	\$16,855.72	\$1,258.62
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$3,213.64	\$546.00	\$340.36
11-000-230-590 Other Purchased Services	\$40,655.00	\$21,451.29	\$12,024.95	\$7,178.76
11-000-230-610 General Supplies	\$14,215.92	\$3,261.70	\$1,310.44	\$9,643.78
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	\$5,668.00	.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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$963,972.92	\$365,386.67	\$535,905.10	\$62,681.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,230,453.00	\$1,348,933.37	\$1,880,152.45	\$1,367.18
11-000-240-104 Salaries Other Prof. Staff	\$618,200.00	\$246,194.19	\$360,413.02	\$11,592.79
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,026,361.00	\$426,313.14	\$587,936.90	\$12,110.96
11-000-240-500 Other Purchased Services	\$18,743.00	\$4,453.20	\$10,703.32	\$3,586.48
11-000-240-600 Supplies and Materials	\$82,349.00	\$11,170.84	\$34,745.46	\$36,432.70
11-000-240-800 Other Objects	\$4,003.00	\$1,766.46	\$347.00	\$1,889.54
TOTAL	\$4,980,109.00	\$2,038,831.20	\$2,874,298.15	\$66,979.65
--- Central Services ---				
11-000-251-100 Salaries	\$1,038,515.00	\$423,975.25	\$603,912.96	\$10,626.79
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,716.90	\$82,603.83	\$13,967.47	\$30,145.60
11-000-251-600 Supplies and Materials	\$25,397.76	\$11,409.08	\$3,677.86	\$10,310.82
11-000-251-89X Other Objects	\$21,078.06	\$20,117.28	\$700.00	\$260.78
TOTAL	\$1,211,707.72	\$538,105.44	\$622,258.29	\$51,343.99
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,180.00	\$264,722.34	\$371,769.95	\$23,687.71
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,440.00	\$885.27	\$2,554.73	.00
11-000-252-600 Supplies and Materials	\$750.00	\$666.70	.00	\$83.30
TOTAL	\$664,370.00	\$266,274.31	\$374,324.68	\$23,771.01
TOTAL Cent. Svcs. & Admin IT	\$1,876,077.72	\$804,379.75	\$996,582.97	\$75,115.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,065,717.00	\$444,314.89	\$586,471.80	\$34,930.31
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$493,851.72	\$282,570.80	\$157,242.36	\$54,038.56
11-000-261-580 Travel	\$5,000.00	\$2,046.24	\$245.00	\$2,708.76
11-000-261-610 General Supplies	\$353,592.52	\$119,549.52	\$71,832.21	\$162,210.79
11-000-261-800 Other Objects	\$7,089.00	\$5,898.38	\$990.00	\$200.62
TOTAL	\$1,925,250.24	\$854,379.83	\$816,781.37	\$254,089.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,219,757.00	\$1,277,298.27	\$1,625,150.68	\$317,308.05
11-000-262-300 Purchased Prof. & Tech. Svc.	\$96,672.00	\$41,837.31	\$29,304.65	\$25,530.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,170.54	\$17,871.61	\$9,723.86	\$32,575.07
11-000-262-490 Other Purchased Property Svc.	\$250,105.00	\$58,169.32	\$186,394.65	\$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	\$505.21	\$2,176.11	\$1,968.68
11-000-262-610 General Supplies	\$246,902.00	\$194,434.29	\$33,790.07	\$18,677.64
11-000-262-621 Energy (Natural Gas)	\$579,521.00	\$22,200.18	\$1,416.70	\$555,904.12
11-000-262-622 Energy (Electricity)	\$871,399.44	\$265,505.07	\$602,234.34	\$3,660.03
TOTAL	\$5,861,470.68	\$2,403,747.25	\$2,490,191.06	\$967,532.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$555,903.00	\$217,311.36	\$299,390.22	\$39,201.42

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,800.00	\$43,029.09	\$25,219.66	\$20,551.25
11-000-263-610 General Supplies	\$129,674.84	\$60,276.29	\$22,155.92	\$47,242.63
11-000-263-800 Other Objects	\$25,429.14	\$23,929.14	\$420.00	\$1,080.00
TOTAL	\$799,806.98	\$344,545.88	\$347,185.80	\$108,075.30
--- Security ---				
11-000-266-100 Salaries	\$233,100.00	\$45,140.00	\$168,387.00	\$19,573.00
11-000-266-610 General Supplies	\$1,467.00	.00	.00	\$1,467.00
11-000-266-800 Other Objects	\$35,320.00	\$12,328.68	\$995.46	\$21,995.86
TOTAL	\$269,887.00	\$57,468.68	\$169,382.46	\$43,035.86
TOTAL Oper & Maint of Plant Services	\$8,856,414.90	\$3,660,141.64	\$3,823,540.69	\$1,372,732.57
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$752,165.00	\$217,642.99	\$496,182.84	\$38,339.17
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,132,496.00	\$1,022,395.51	\$1,956,651.30	\$153,449.19
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,026,297.14	\$368,641.22	\$609,915.69	\$47,740.23
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$255,463.86	\$94,913.16	.00	\$160,550.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,323.15	\$22,445.54	\$21,277.60	\$59,600.01
11-000-270-443 Lease Purch Payments - School Buses	\$209,933.64	\$209,933.64	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$665,250.00	\$102,075.70	\$291,062.10	\$272,112.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,036,160.00	\$742,970.56	\$1,082,849.55	\$210,339.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$110,000.00	.00	\$30,950.00	\$79,050.00
11-000-270-580 Travel	\$3,000.00	\$1,266.30	\$488.00	\$1,245.70
11-000-270-593 Misc. Purchased Svc.- Transp.	\$253,897.99	\$177,201.12	\$3,144.11	\$73,552.76
11-000-270-610 General Supplies	\$4,000.00	\$448.00	\$2,601.35	\$950.65
11-000-270-615 Transportation Supplies	\$1,016,743.60	\$340,892.57	\$291,039.84	\$384,811.19
11-000-270-800 Misc. Expenditures	\$13,878.00	\$2,222.50	\$225.00	\$11,430.50
TOTAL	\$9,582,608.38	\$3,303,048.81	\$4,786,387.38	\$1,493,172.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,560,675.00	\$617,086.21	\$651,002.33	\$292,586.46
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,424,380.00	\$9,601.60	\$8,735.79	\$2,406,042.61
11-XXX-XXX-260 Workman's Compensation	\$1,717,000.00	\$73,973.05	\$263,025.14	\$1,380,001.81
11-XXX-XXX-270 Health Benefits	\$26,104,710.78	\$12,094,746.79	\$11,596,871.69	\$2,413,092.30
11-XXX-XXX-280 Tuition Reimbursement	\$74,557.36	\$29,653.00	\$4,600.00	\$40,304.36
11-XXX-XXX-290 Other Employee Benefits	\$691,013.00	\$120,596.60	\$3,063.50	\$567,352.90
TOTAL	\$32,572,336.14	\$12,945,657.25	\$12,527,298.45	\$7,099,380.44
Total Undistributed Expenditures	\$82,019,594.37	\$30,409,025.75	\$39,433,511.43	\$12,177,057.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,595,636.30	\$49,454,666.01	\$78,132,627.03	\$16,008,343.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,595,636.30	\$49,454,666.01	\$78,132,627.03	\$16,008,343.26

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	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	\$14,587.00	\$18,548.55	\$42,341.45
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	\$95,513.00	\$57,523.39	\$33,832.46	\$4,157.15
12-000-262-730 Undist. Exp.-Custodial Services	\$12,928.00	\$12,927.72	.00	\$0.28
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$41,306.00	\$38,912.28	\$2,343.00	\$50.72
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$63,000.00	\$18,726.56	\$6,885.87	\$37,387.57
TOTAL	\$531,630.00	\$176,436.65	\$245,006.77	\$110,186.58
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$91,156.40	\$63,831.65	\$6,493.66	\$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	\$31,460.80	\$46,516.20	.00
Sub Total	\$4,778,871.04	\$4,157,241.79	\$580,808.75	\$40,820.50
TOTAL	\$4,778,871.04	\$4,157,241.79	\$580,808.75	\$40,820.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,310,501.04	\$4,333,678.44	\$825,815.52	\$151,007.08

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$53,788,344.45	\$78,958,442.55	\$16,159,350.34

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

For 5 Month Period Ending 11/30/2018

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

12/30/18
Date

12/20 11:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/18

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$482,205.44)
	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	(\$410,881.41)
		\$4,879,337.50
	Total assets and resources	\$4,397,675.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$4,713.00
412	Intergovernmental accounts payable - Federal	\$6,500.00
421	Accounts Payable	\$726,152.69
TOTAL LIABILITIES		\$737,365.69

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,323,239.05
601	Appropriations	\$5,290,218.91
602	Less: Expenditures	\$1,629,908.79
603	Encumbrances	\$2,323,239.05 (\$3,953,147.84)
TOTAL FUND BALANCE		\$1,337,071.07
TOTAL LIABILITIES AND FUND EQUITY		\$4,397,675.81

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 5 Month Period Ending 11/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$27,425.91	\$27,425.91		.00
3XXX	From State Sources	\$1,090,150.00	\$287,449.50		\$802,700.50
4XXX	From Federal Sources	\$4,172,643.00	\$96,006.00		\$4,076,637.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,290,218.91	\$410,881.41		\$4,879,337.50
*** 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	\$32,572.08	\$658,392.92
	Nonpublic textbooks	\$23,603.00	\$17,738.43	\$2,656.51	\$3,208.06
	Nonpublic auxiliary services	\$151,354.00	.00	\$151,354.00	.00
	Nonpublic handicapped services	\$132,292.00	.00	\$84,190.00	\$48,102.00
	Nonpublic nursing services	\$42,874.00	\$11,780.51	\$26,957.02	\$4,136.47
	Nonpublic Technology Aid	\$15,912.00	\$15,835.50	.00	\$76.50
	Nonpublic School Programs	\$33,150.00	\$10,156.78	\$20,720.00	\$2,273.22
TOTAL STATE PROJECTS		\$1,090,150.00	\$55,511.22	\$318,449.61	\$716,189.17
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,222,796.00	\$333,968.50	\$616,962.29	\$271,865.21
	I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$1,134,008.14	\$1,274,333.26	\$148,507.60
	NCLB Title II - Part A/D	\$334,372.00	\$88,587.69	\$96,647.25	\$149,137.06
	NCLB Title III - English Language Enhancement	\$58,626.00	\$17,418.24	\$11,866.79	\$29,340.97
TOTAL FEDERAL PROJECTS		\$4,172,643.00	\$1,573,982.57	\$1,999,809.59	\$598,850.84
*** TOTAL EXPENDITURES ***		\$5,290,218.91	\$1,629,908.79	\$2,323,239.05	\$1,337,071.07

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 5 Month Period Ending 11/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$27,425.91	\$27,425.91	\$0.00
Total Revenues from Local Sources	<u>\$27,425.91</u>	<u>\$27,425.91</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$690,965.00	\$121,935.00	\$569,030.00
32XX Other Restricted Entitlements	\$399,185.00	\$165,514.50	\$233,670.50
Total Revenue from State Sources	<u>\$1,090,150.00</u>	<u>\$287,449.50</u>	<u>\$802,700.50</u>
--- 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	<u>\$4,172,643.00</u>	<u>\$96,006.00</u>	<u>\$4,076,637.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$5,290,218.91</u>	<u>\$410,881.41</u>	<u>\$4,879,337.50</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 5 Month Period Ending 11/30/18

	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
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	\$1,629,908.79	\$2,312,679.05	\$683,074.07
TOTAL EXPENDITURE	\$5,290,218.91	\$1,629,908.79	\$2,323,239.05	\$1,337,071.07
=====				

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/18

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 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

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

301	Estimated Revenues	\$2,234,333.00
302	Less Revenues	(\$2,234,333.00)
		\$1,653,066.97
	Total assets and resources	\$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 5 Month Period Ending 11/30/18

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LIABILITIES AND FUND EQUITY

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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
03	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 5 Month Period Ending 11/30/18

	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 5 Month Period Ending 11/30/18

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

