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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 6 Month Period Ending 12/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,545,481.18
102-107	Cash and cash equivalents		\$743,007.10
116	Capital reserve Account		\$804.17
121	Tax levy receivable		\$54,840,301.93
	Accounts receivable:		
141	Intergovernmental - State	\$20,485,705.06	
142	Intergovernmental - Federal	\$791.24	
153,154	Other (net of est uncollectible of \$_____)	\$348,462.54	\$20,834,958.84
	Other Current Assets		\$0.00

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

301	Estimated Revenues	143,890,387.00	
302	Less Revenues	(142,115,869.48)	
			\$1,774,517.52

	Total assets and resources		\$97,739,070.74
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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 6 Month Period Ending 12/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,486,601.18
	Other current liabilities	\$5,845,261.67
801	Insurance Adjustments	\$4,381.00

TOTAL LIABILITIES

\$10,336,243.85

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$71,125,858.89
754	Reserve for Encumbrance - Prior Year	\$2,500.00
	Reserved fund balance:	
761	Capital reserve account -	\$424.80
		<u>\$424.80</u>

601	Appropriations	148,906,137.34
602	Less : Expenditures	\$64,786,342.82
603	Encumbrances	\$71,128,358.89 (135,914,701.71)
		<u>\$12,991,435.63</u>

Total Appropriated

\$84,120,219.32

--- 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

\$87,402,826.89

TOTAL LIABILITIES AND FUND EQUITY

\$97,739,070.74

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,906,137.34	135,914,701.71	\$12,991,435.63
Revenues	(143,890,387.00)	(142,115,869.48)	(\$1,774,517.52)
	<u>\$5,015,750.34</u>	<u>(\$6,201,167.77)</u>	<u>\$11,216,918.11</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>(\$6,532,896.11)</u>	<u>\$11,216,918.11</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,684,022.00	(\$6,532,896.11)	\$11,216,918.11
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>(\$6,532,896.11)</u>	<u>\$11,216,918.11</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 6 Month Period Ending 12/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	108,611,004.00	107,853,292.43		\$757,711.57
3XXX	From State Sources	\$35,042,597.00	\$34,142,597.00		\$900,000.00
4XXX	From Federal Sources	\$236,786.00	\$119,980.05		\$116,805.95
TOTAL REVENUE/SOURCES OF FUNDS		143,890,387.00	142,115,869.48		\$1,774,517.52
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,071,121.25	\$16,709,661.10	\$22,270,098.60	\$2,091,361.55
11-2XX-100-XXX	Special Education - Instruction	\$14,860,688.69	\$5,620,084.85	\$8,260,546.64	\$980,057.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,235,084.00	\$844,449.19	\$1,326,810.49	\$63,824.32
11-240-100-XXX	Bilingual Education - Instruction	\$1,118,995.00	\$438,131.13	\$668,477.97	\$12,385.90
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$394,443.00	\$46,734.22	\$277,349.95	\$70,358.83
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,890,326.65	\$822,353.63	\$279,750.07	\$788,222.95
--- UNDISTRIBUTED EXPENDITURES ---					
.-000-100-XXX	Instruction	\$6,919,325.09	\$2,676,580.41	\$3,401,203.91	\$841,540.77
11-000-211-XXX	Attendance and Social Work Services	\$1,057,954.00	\$409,156.50	\$568,013.17	\$80,784.33
11-000-213-XXX	Health Services	\$1,362,841.40	\$510,851.75	\$700,287.78	\$151,701.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,786,280.00	\$1,046,751.63	\$1,584,480.40	\$155,047.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,483,303.57	\$1,328,927.43	\$2,074,462.38	\$79,913.76
11-000-218-XXX	Guidance	\$1,765,754.00	\$739,068.36	\$956,664.19	\$70,021.45
11-000-219-XXX	Child Study Teams	\$3,258,292.55	\$1,268,606.20	\$1,674,542.14	\$315,144.21
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,432,537.00	\$617,601.25	\$616,385.34	\$198,550.41
11-000-222-XXX	Educational Media Serv/School Library	\$878,284.24	\$378,693.24	\$488,520.22	\$11,070.78
11-000-223-XXX	Instructional Staff Training Services	\$234,490.00	\$121,454.98	\$85,781.00	\$27,254.02
11-000-230-XXX	Supp. Serv.-General Administration	\$977,481.81	\$467,576.76	\$490,606.68	\$19,298.37
11-000-240-XXX	Supp. Serv.-School Administration	\$4,981,609.00	\$2,444,795.37	\$2,476,544.82	\$60,268.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,875,171.63	\$940,895.40	\$843,278.15	\$90,998.08
11-000-261-XXX	Require Maint. for School Facilities	\$1,906,065.24	\$990,821.75	\$727,979.64	\$187,263.85
11-000-262-XXX	Custodial Services	\$5,861,470.68	\$2,867,768.27	\$1,511,193.64	\$1,482,508.77
11-000-263-XXX	Care and Upkeep of Grounds	\$799,806.98	\$404,091.26	\$292,912.18	\$102,803.54
11-000-266-XXX	Security	\$269,887.00	\$79,369.14	\$149,551.08	\$40,966.78
11-000-270-XXX	Student Transportation Services	\$9,582,902.38	\$4,066,365.39	\$4,206,550.42	\$1,309,986.57
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,572,336.14	\$14,558,874.08	\$14,393,083.84	\$3,620,378.22
TOTAL GENERAL CURRENT EXPENSE		143,576,451.30	\$60,399,663.29	\$70,325,074.70	\$12,851,713.31
EXPENDITURES/USES OF FUNDS		143,576,451.30	\$60,399,663.29	\$70,325,074.70	\$12,851,713.31

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 6 Month Period Ending 12/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$550,815.00	\$214,926.57	\$229,969.85	\$105,918.58
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,778,871.04	\$4,171,752.96	\$573,314.34	\$33,803.74
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,329,686.04	\$4,386,679.53	\$803,284.19	\$139,722.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$64,786,342.82	\$71,128,358.89	\$12,991,435.63
	<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 6 Month Period Ending 12/31/2018

	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	\$26,193.24	\$115,606.76
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	\$19,508.00	\$386,459.00
1920	Private Contributions		\$7,725.00	(\$7,725.00)
1XXX	Miscellaneous	\$610,914.00	\$478,250.69	\$132,663.31
	TOTAL	108,611,004.00	107,853,292.43	\$757,711.57
		=====	=====	=====
--- 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	\$119,980.05	\$116,805.95
	TOTAL	\$236,786.00	\$119,980.05	\$116,805.95
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,890,387.00	142,115,869.48	\$1,774,517.52
		=====	=====	=====

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 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,734,638.00	\$652,624.33	\$1,016,334.00	\$65,679.67
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,346,381.00	\$4,659,484.46	\$7,138,919.36	\$547,977.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,664,468.00	\$3,284,093.70	\$4,993,868.26	\$386,506.04
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,077,877.00	\$5,013,906.67	\$7,578,527.26	\$485,443.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$77,602.00	\$8,951.62	\$0.00	\$68,650.38
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$5,227.00	\$14,563.75	\$80,209.25
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,151,070.34	\$311,885.06	\$839,184.94	\$0.34
11-190-100-340 Purchased Technical Services	\$76,100.00	\$48,707.51	\$23,002.60	\$4,389.89
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,027,922.00	\$1,601,611.16	\$285,544.17	\$140,766.67
11-190-100-610 General Supplies	\$1,450,153.21	\$903,930.94	\$369,923.26	\$176,299.01
11-190-100-640 Textbooks	\$320,669.70	\$184,771.09	\$6,821.00	\$129,077.61
11-190-100-800 Other Objects	\$44,240.00	\$34,467.56	\$3,410.00	\$6,362.44
TOTAL	\$41,071,121.25	\$16,709,661.10	\$22,270,098.60	\$2,091,361.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$198,450.00	\$79,380.00	\$119,070.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$28,489.00	\$11,395.60	\$17,093.40	.00
11-202-100-610 General Supplies	\$6,326.74	\$5,754.91	\$430.72	\$141.11
TOTAL	\$233,265.74	\$96,530.51	\$136,594.12	\$141.11
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,166,862.00	\$857,564.63	\$1,273,033.93	\$36,263.44
11-204-100-106 Other Salaries for Instruction	\$600,727.00	\$244,179.16	\$332,346.00	\$24,201.84
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$235.00	\$418.50	\$2,346.50
11-204-100-610 General Supplies	\$25,630.07	\$14,273.32	\$8,328.84	\$3,027.91
TOTAL	\$2,796,219.07	\$1,116,252.11	\$1,614,127.27	\$65,839.69
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$487,865.00	\$193,451.90	\$225,159.10	\$69,254.00
11-209-100-106 Other Salaries for Instruction	\$197,543.00	\$76,397.94	\$114,359.40	\$6,785.66
11-209-100-500 Other Purch. Serv. (400-500 series)	\$4,000.00	.00	\$165.00	\$3,835.00
11-209-100-610 General supplies	\$17,212.60	\$3,315.41	\$3,245.48	\$10,651.71
TOTAL	\$706,620.60	\$273,165.25	\$342,928.98	\$90,526.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$938,208.00	\$374,484.26	\$561,727.20	\$1,996.54
11-212-100-106 Other Salaries for Instruction	\$86,941.00	\$33,976.40	\$50,964.60	\$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	\$42,976.27	\$4,455.84	\$33,542.70	\$4,977.73
TOTAL	\$1,069,325.27	\$414,116.50	\$646,234.50	\$8,974.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,251,608.00	\$3,052,367.89	\$4,517,563.75	\$681,676.36

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$477,136.00	\$188,341.75	\$262,034.57	\$26,759.68
11-213-100-500 Other Purch. Serv. (400-500 series)	\$12,000.00	\$12,000.00	.00	.00
11-213-100-610 General supplies	\$44,352.02	\$14,313.43	\$21,422.84	\$8,615.75
TOTAL	\$8,785,096.02	\$3,267,023.07	\$4,801,021.16	\$717,051.79
11-214-100-106 Other Salaries for Instruction	\$2,745.00	\$1,815.61	\$929.39	.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	\$2,819.75	\$319.75	.00	\$2,500.00
TOTAL	\$7,161.75	\$3,732.36	\$929.39	\$2,500.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$444,849.00	\$164,290.62	\$271,683.00	\$8,875.38
11-215-100-106 Other Salaries for Instruction	\$301,451.00	\$113,688.80	\$187,761.60	\$0.60
11-215-100-600 General Supplies	\$2,300.00	\$674.73	\$448.49	\$1,176.78
TOTAL	\$748,600.00	\$278,654.15	\$459,893.09	\$10,052.76
Preschool Disabilities.- Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,120.00	\$58,848.00	\$88,272.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$160,289.00	\$57,278.00	\$103,010.40	\$0.60
11-216-100-600 General Supplies	\$36,991.24	\$29,776.02	\$6,381.73	\$833.49
TOTAL	\$344,400.24	\$145,902.02	\$197,664.13	\$834.09
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$90,000.00	\$11,985.94	\$0.00	\$78,014.06
11-219-100-320 Purchased Prof.-Ed. Services	\$80,000.00	\$12,722.94	\$61,154.00	\$6,123.06
TOTAL	\$170,000.00	\$24,708.88	\$61,154.00	\$84,137.12
TOTAL SPECIAL ED - INSTRUCTION				
	\$14,860,688.69	\$5,620,084.85	\$8,260,546.64	\$980,057.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,225,634.00	\$842,052.22	\$1,321,754.20	\$61,827.58
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	\$2,396.97	\$5,056.29	\$1,526.04
TOTAL	\$2,235,084.00	\$844,449.19	\$1,326,810.49	\$63,824.32
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,058,995.00	\$415,168.61	\$632,436.06	\$11,390.33
11-240-100-106 Other Salaries for Instruction	\$53,650.00	\$21,460.00	\$32,190.00	.00
11-240-100-610 General Supplies	\$6,350.00	\$1,502.52	\$3,851.91	\$995.57
TOTAL	\$1,118,995.00	\$438,131.13	\$668,477.97	\$12,385.90
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$271,952.00	\$3,850.00	\$231,205.00	\$36,897.00
11-401-100-500 Purchased Services (300-500 series)	\$47,500.00	\$12,875.00	\$18,977.53	\$15,647.47
11-401-100-600 Supplies and Materials	\$69,351.00	\$27,630.22	\$26,897.42	\$14,823.36
11-401-100-800 Other Objects	\$5,640.00	\$2,379.00	\$270.00	\$2,991.00
TOTAL	\$394,443.00	\$46,734.22	\$277,349.95	\$70,358.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,364,319.00	\$581,261.65	\$152,788.60	\$630,268.75

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$227,395.00	\$70,290.10	\$38,973.79	\$118,131.11
11-402-100-600 Supplies and Materials	\$220,693.65	\$118,721.13	\$82,602.68	\$19,369.84
11-402-100-800 Other Objects	\$77,919.00	\$52,080.75	\$5,385.00	\$20,453.25
TOTAL	\$1,890,326.65	\$822,353.63	\$279,750.07	\$788,222.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$89,900.00	\$5,588.08	\$35,508.68	\$48,803.24
11-000-100-562 Tuition to Other LEAs within State Special	\$373,839.00	\$75,616.70	\$233,094.90	\$65,127.40
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	\$487,957.32	\$141,717.22
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,228,352.75	\$2,357,738.23	\$2,381,036.61	\$489,577.91
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	\$17,398.00	.00	.00	\$17,398.00
TOTAL	\$6,919,325.09	\$2,676,580.41	\$3,401,203.91	\$841,540.77
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,054,404.00	\$408,390.46	\$566,869.39	\$79,144.15
11-000-211-600 Supplies and Materials	\$3,550.00	\$766.04	\$1,143.78	\$1,640.18
TOTAL	\$1,057,954.00	\$409,156.50	\$568,013.17	\$80,784.33
--- Health services ---				
11-000-213-100 Salaries	\$1,263,747.00	\$467,924.51	\$669,657.83	\$126,164.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,413.00	\$25,666.68	\$18,333.32	\$6,413.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$11,868.00	\$1,593.24	\$550.93	\$9,723.83
11-000-213-600 Supplies and Materials	\$36,813.40	\$15,667.32	\$11,745.70	\$9,400.38
TOTAL	\$1,362,841.40	\$510,851.75	\$700,287.78	\$151,701.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,605,761.00	\$972,659.69	\$1,506,702.20	\$126,399.11
11-000-216-320 Purchased Prof. Ed. Services	\$158,644.00	\$57,048.75	\$73,235.49	\$28,359.76
11-000-216-600 Supplies and Materials	\$21,875.00	\$17,043.19	\$4,542.71	\$289.10
TOTAL	\$2,786,280.00	\$1,046,751.63	\$1,584,480.40	\$155,047.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,191,720.00	\$1,051,191.51	\$1,100,588.98	\$39,939.51
11-000-217-320 Purchased Prof. Ed. Services	\$1,085,877.00	\$221,296.38	\$824,606.37	\$39,974.25
11-000-217-600 Supplies and Materials	\$7,600.57	\$4,599.90	\$3,000.67	.00
11-000-217-800 Other Objects	\$198,106.00	\$51,839.64	\$146,266.36	.00
TOTAL	\$3,483,303.57	\$1,328,927.43	\$2,074,462.38	\$79,913.76
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,506,131.00	\$616,080.71	\$848,237.11	\$41,813.18
11-000-218-105 Sal Sec. & Clerical Asst.	\$201,774.00	\$96,798.53	\$95,976.22	\$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	\$3,586.12	\$2,545.86	\$4,913.02

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$14,434.00	\$12,153.00	\$225.00	\$2,056.00
TOTAL	\$1,765,754.00	\$739,068.36	\$956,664.19	\$70,021.45
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,526,094.00	\$987,994.76	\$1,375,294.05	\$162,805.19
11-000-219-105 Sal Sec. & Clerical Asst.	\$351,808.00	\$166,210.32	\$167,560.51	\$18,037.17
11-000-219-320 Purchased Prof. - Ed. Services	\$175,864.77	\$34,387.45	\$87,731.55	\$53,745.77
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$137,489.46	\$68,980.71	\$18,137.36	\$50,371.39
11-000-219-600 Supplies and Materials	\$66,536.32	\$10,532.96	\$25,818.67	\$30,184.69
11-000-219-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$3,258,292.55	\$1,268,606.20	\$1,674,542.14	\$315,144.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$813,601.00	\$339,132.33	\$353,811.60	\$120,657.07
11-000-221-104 Salaries Other Prof. Staff	\$412,100.00	\$210,879.28	\$197,077.00	\$4,143.72
11-000-221-105 Sal Sec. & Clerical Asst.	\$155,106.00	\$61,958.78	\$63,603.01	\$29,544.21
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	\$2,113.36	\$147.83	\$16,638.81
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	\$660.00	\$40.00
TOTAL	\$1,432,537.00	\$617,601.25	\$616,385.34	\$198,550.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$782,121.00	\$312,847.95	\$464,471.00	\$4,802.05
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	\$44,130.24	\$20,335.44	\$20,864.71	\$2,930.09
11-000-222-800 Other Objects	\$35,337.00	\$29,182.50	\$3,184.51	\$2,969.99
TOTAL	\$878,284.24	\$378,693.24	\$488,520.22	\$11,070.78
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$93,810.00	\$37,524.00	\$56,286.00	.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	\$68,474.98	\$29,464.00	\$16,961.02
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$31.00	\$969.00
TOTAL	\$234,490.00	\$121,454.98	\$85,781.00	\$27,254.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$268,336.00	\$134,167.80	\$134,168.20	\$0.00
11-000-230-331 Legal Services	\$460,379.00	\$140,432.22	\$315,666.78	\$4,280.00
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	\$38,341.25	\$858.75	.00
11-000-230-530 Communications/Telephone	\$32,137.00	\$16,631.53	\$14,267.50	\$1,237.97
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$3,287.30	\$546.00	\$266.70
11-000-230-590 Other Purchased Services	\$40,655.00	\$23,857.39	\$10,266.21	\$6,531.40
11-000-230-610 General Supplies	\$15,122.01	\$8,482.70	\$1,310.44	\$5,328.87
11-000-230-820 Judgments Against. School District.	\$40,552.80	\$33,000.00	\$7,522.80	\$30.00
11-000-230-890 Misc. Expenditures	\$8,150.00	\$6,547.00	.00	\$1,603.00
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 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$977,481.81	\$467,576.76	\$490,606.68	\$19,298.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,230,453.00	\$1,617,513.43	\$1,611,482.34	\$1,457.23
11-000-240-104 Salaries Other Prof. Staff	\$618,200.00	\$297,667.25	\$308,838.62	\$11,694.13
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,026,361.00	\$510,594.02	\$503,689.18	\$12,077.80
11-000-240-500 Other Purchased Services	\$18,743.00	\$5,520.01	\$9,636.51	\$3,586.48
11-000-240-600 Supplies and Materials	\$83,849.00	\$11,734.20	\$42,392.17	\$29,722.63
11-000-240-800 Other Objects	\$4,003.00	\$1,766.46	\$506.00	\$1,730.54
TOTAL	\$4,981,609.00	\$2,444,795.37	\$2,476,544.82	\$60,268.81
--- Central Services ---				
11-000-251-100 Salaries	\$1,039,065.00	\$510,175.63	\$517,203.46	\$11,685.91
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,716.90	\$83,143.97	\$19,525.07	\$24,047.86
11-000-251-600 Supplies and Materials	\$24,491.67	\$10,297.80	\$6,828.06	\$7,365.81
11-000-251-89X Other Objects	\$21,078.06	\$20,217.28	\$600.00	\$260.78
TOTAL	\$1,211,351.63	\$623,834.68	\$544,156.59	\$43,360.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$659,630.00	\$315,257.04	\$296,818.54	\$47,554.42
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,440.00	\$1,136.98	\$2,303.02	.00
11-000-252-600 Supplies and Materials	\$750.00	\$666.70	.00	\$83.30
TOTAL	\$663,820.00	\$317,060.72	\$299,121.56	\$47,637.72
TOTAL Cent. Svcs. & Admin IT	\$1,875,171.63	\$940,895.40	\$843,278.15	\$90,998.08
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,065,717.00	\$527,824.40	\$501,143.46	\$36,749.14
11-000-261-420 Cleaning, Repair & Maint. Svc	\$490,566.72	\$312,027.50	\$152,277.64	\$26,261.58
11-000-261-580 Travel	\$5,000.00	\$2,338.61	\$1,900.00	\$761.39
11-000-261-610 General Supplies	\$337,692.52	\$141,742.86	\$72,658.54	\$123,291.12
11-000-261-800 Other Objects	\$7,089.00	\$6,888.38	.00	\$200.62
TOTAL	\$1,906,065.24	\$990,821.75	\$727,979.64	\$187,263.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,219,757.00	\$1,521,569.18	\$1,380,008.28	\$318,179.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$96,672.00	\$58,367.31	\$21,844.65	\$16,460.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,170.54	\$20,085.28	\$8,362.29	\$31,722.97
11-000-262-490 Other Purchased Property Svc.	\$250,105.00	\$125,965.10	\$7,576.50	\$116,563.40
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	\$618.63	\$2,062.69	\$1,968.68
11-000-262-610 General Supplies	\$246,902.00	\$225,957.72	\$2,307.24	\$18,637.04
11-000-262-621 Energy (Natural Gas)	\$579,521.00	\$23,616.88	\$1,479.90	\$554,424.22
11-000-262-622 Energy (Electricity)	\$871,399.44	\$365,662.18	\$87,552.09	\$418,185.17
TOTAL	\$5,861,470.68	\$2,867,768.27	\$1,511,193.64	\$1,482,508.77
-- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$555,903.00	\$259,680.29	\$255,205.29	\$41,017.42

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,800.00	\$53,074.87	\$15,173.88	\$20,551.25
11-000-263-610 General Supplies	\$129,674.84	\$67,356.90	\$22,533.01	\$39,784.93
11-000-263-800 Other Objects	\$25,429.14	\$23,979.20	.00	\$1,449.94
TOTAL	\$799,806.98	\$404,091.26	\$292,912.18	\$102,803.54
--- Security ---				
11-000-266-100 Salaries	\$233,100.00	\$66,045.00	\$147,482.00	\$19,573.00
11-000-266-610 General Supplies	\$1,467.00	.00	\$1,467.00	.00
11-000-266-800 Other Objects	\$35,320.00	\$13,324.14	\$602.08	\$21,393.78
TOTAL	\$269,887.00	\$79,369.14	\$149,551.08	\$40,966.78
TOTAL Oper & Maint of Plant Services	\$8,837,229.90	\$4,342,050.42	\$2,681,636.54	\$1,813,542.94
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$752,165.00	\$290,766.87	\$424,996.20	\$36,401.93
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,132,496.00	\$1,316,123.65	\$1,675,367.95	\$141,004.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,026,297.14	\$453,814.06	\$524,378.85	\$48,104.23
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$255,757.86	\$110,117.03	.00	\$145,640.83
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,323.15	\$30,898.54	\$23,948.80	\$48,475.81
11-000-270-443 Lease Purch Payments - School Buses	\$209,933.64	\$208,127.43	.00	\$1,806.21
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$665,250.00	\$132,897.39	\$339,113.81	\$193,238.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,036,160.00	\$935,642.19	\$1,079,343.38	\$21,174.43
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$110,000.00	\$39,338.42	\$39,588.38	\$31,073.20
11-000-270-580 Travel	\$3,000.00	\$1,754.30	\$87.42	\$1,158.28
11-000-270-593 Misc. Purchased Svc.- Transp.	\$253,897.99	\$179,077.27	\$4,750.71	\$70,070.01
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	\$365,137.74	\$92,148.57	\$559,457.29
11-000-270-800 Misc. Expenditures	\$13,878.00	\$2,222.50	\$225.00	\$11,430.50
TOTAL	\$9,582,902.38	\$4,066,365.39	\$4,206,550.42	\$1,309,986.57
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,560,675.00	\$646,661.69	\$573,992.30	\$340,021.01
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,424,380.00	\$9,500.20	\$2,306,145.00	\$108,734.80
11-XXX-XXX-260 Workman's Compensation	\$1,717,000.00	\$92,988.41	\$234,179.05	\$1,389,832.54
11-XXX-XXX-270 Health Benefits	\$26,104,710.78	\$13,635,632.98	\$11,270,199.31	\$1,198,878.49
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	\$144,437.80	\$3,968.18	\$542,607.02
TOTAL	\$32,572,336.14	\$14,558,874.08	\$14,393,083.84	\$3,620,378.22
Total Undistributed Expenditures	\$82,005,792.71	\$35,918,249.17	\$37,242,040.98	\$8,845,502.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,576,451.30	\$60,399,663.29	\$70,325,074.70	\$12,851,713.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,576,451.30	\$60,399,663.29	\$70,325,074.70	\$12,851,713.31

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	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	\$30,128.05	\$2,747.50	\$42,601.45
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	\$7,790.25	\$10,209.75
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$114,698.00	\$71,243.39	\$29,273.21	\$14,181.40
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	\$41,255.28	.00	\$50.72
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$63,000.00	\$25,612.43	\$6,762.00	\$30,625.57
TOTAL	\$550,815.00	\$214,926.57	\$229,969.85	\$105,918.58
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$56,156.40	\$40,131.65	\$4,893.66	\$11,131.09
12-000-400-450 Construction Services	\$2,825,664.39	\$2,298,985.00	\$521,887.23	\$4,792.16
12-000-400-600 Supplies and Materials	\$7,513.25	\$2,704.92	\$17.25	\$4,791.08
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	\$4,171,752.96	\$573,314.34	\$33,803.74
TOTAL	\$4,778,871.04	\$4,171,752.96	\$573,314.34	\$33,803.74
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,329,686.04	\$4,386,679.53	\$803,284.19	\$139,722.32

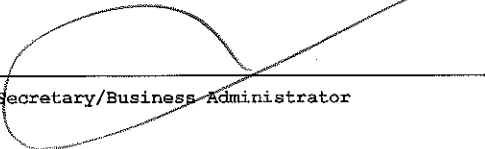
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	148,906,137.34	\$64,786,342.82	\$71,128,358.89	\$12,991,435.63

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

For 6 Month Period Ending 12/31/2018

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

1/20/19

Date

1/22 11:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$566,622.09)
	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	(\$1,169,645.91)
		\$4,120,573.00
	Total assets and resources	\$3,554,494.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$7,855.00
412	Intergovernmental accounts payable - Federal	\$6,500.00
421	Accounts Payable	\$364,105.97
TOTAL LIABILITIES		\$378,460.97

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	\$2,052,531.11
601	Appropriations	\$5,290,218.91
602	Less: Expenditures	\$2,114,185.22
603	Encumbrances	\$2,052,531.11 (\$4,166,716.33)
		\$1,123,502.58
TOTAL FUND BALANCE		\$3,176,033.69
TOTAL LIABILITIES AND FUND EQUITY		\$3,554,494.66

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 6 Month Period Ending 12/31/18

		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	\$437,330.00		\$652,820.00
4XXX	From Federal Sources	\$4,172,643.00	\$704,890.00		\$3,467,753.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,290,218.91	\$1,169,645.91		\$4,120,573.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$27,425.91	\$658.85	\$4,736.00	\$22,031.06
STATE PROJECTS:					
	Preschool Education Aid	\$690,965.00	.00	\$221,111.61	\$469,853.39
	Nonpublic textbooks	\$23,603.00	\$20,394.94	.00	\$3,208.06
	Nonpublic auxiliary services	\$151,354.00	\$151,354.00	.00	.00
	Nonpublic handicapped services	\$132,292.00	\$84,190.00	.00	\$48,102.00
	Nonpublic nursing services	\$42,874.00	\$14,555.34	\$24,449.26	\$3,869.40
	Nonpublic Technology Aid	\$15,912.00	\$15,835.50	.00	\$76.50
	Nonpublic School Programs	\$33,150.00	\$12,546.61	\$18,500.00	\$2,103.39
TOTAL STATE PROJECTS		\$1,090,150.00	\$298,876.39	\$264,060.87	\$527,212.74
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,222,796.00	\$440,552.63	\$554,892.26	\$227,351.11
	I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$1,237,077.44	\$1,136,565.14	\$183,206.42
	NCLB Title II - Part A/D	\$334,372.00	\$117,034.84	\$82,198.27	\$135,138.89
	NCLB Title III - English Language Enhancement	\$58,626.00	\$19,985.07	\$10,078.57	\$28,562.36
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,172,643.00	\$1,814,649.98	\$1,783,734.24	\$574,258.78
*** TOTAL EXPENDITURES ***		\$5,290,218.91	\$2,114,185.22	\$2,052,531.11	\$1,123,502.58

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 6 Month Period Ending 12/31/18

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$27,425.91	\$27,425.91	\$0.00
	Total Revenues from Local Sources	\$27,425.91	\$27,425.91	\$0.00
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$690,965.00	\$203,225.00	\$487,740.00
32XX	Other Restricted Entitlements	\$399,185.00	\$234,105.00	\$165,080.00
	Total Revenue from State Sources	\$1,090,150.00	\$437,330.00	\$652,820.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,222,796.00	\$245,804.00	\$976,992.00
4451-55	Title II	\$334,372.00	\$2,713.00	\$331,659.00
4491-94	Title III	\$58,626.00	\$16,681.00	\$41,945.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,556,849.00	\$439,692.00	\$2,117,157.00
	Total Revenues from Federal Sources	\$4,172,643.00	\$704,890.00	\$3,467,753.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$5,290,218.91	\$1,169,645.91	\$4,120,573.00

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 6 Month Period Ending 12/31/18

	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	\$146,838.00	\$211,101.00
20-218-100-106 Other Sal. For Instruction	\$154,692.00	.00	\$34,501.80	\$120,190.20
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	\$181,339.80	\$333,487.20
--- 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	\$14,682.85	\$1,092.15
TOTAL Support Services	\$149,730.00	\$0.00	\$14,682.85	\$135,047.15
TOTAL PRESCHOOL EDUCATION AID	\$664,557.00	\$0.00	\$196,022.65	\$468,534.35
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$664,557.00	\$0.00	\$196,022.65	\$468,534.35
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,625,661.91	\$2,114,185.22	\$1,856,508.46	\$654,968.23
TOTAL EXPENDITURE	\$5,290,218.91	\$2,114,185.22	\$2,052,531.11	\$1,123,502.58

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/18

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

1/22/19
Date

1/22 11:04am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====

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

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

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

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$1,472,985.63
	TOTAL LIABILITIES			<u>\$1,472,985.63</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$180,081.25
	Reserved fund balance:			
601	Appropriations		\$2,234,334.00	
)2	Less : Expenditures	\$2,054,252.51		
603	Encumbrances	\$180,081.25	(\$2,234,333.76)	
				\$0.24
	Total Appropriated			<u>\$180,081.49</u>
	--- Unappropriated ---			
770	Fund Balance			\$0.85
303	Budgeted Fund Balance			(\$1.00)
	TOTAL FUND BALANCE			<u>\$180,081.34</u>
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$1,653,066.97</u>

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	<u>\$1.00</u>	<u>\$0.76</u>	<u>\$0.24</u>

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 6 Month Period Ending 12/31/18

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

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 6 Month Period Ending 12/31/18

*** 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 6 Month Period Ending 12/31/18

I, Jane Edwards, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

1/20/19
Date