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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 10 Month Period Ending 04/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$17,878,332.17
102-107	Cash and cash equivalents		\$77,360.49
116	Capital reserve Account		\$67,452.90
121	Tax levy receivable		\$15,619,614.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,431,768.71	
153,154	Other (net of est uncollectible of \$_____)	\$329,912.02	\$7,761,680.73
	Other Current Assets		\$0.00

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(134,559,404.70)	
			\$1,533,456.30
	Total assets and resources		<u>\$42,937,896.59</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2016

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$7,477,358.48
	Other current liabilities	\$1,324,720.57
801	Insurance Adjustments	\$15,382.59
TOTAL LIABILITIES		\$8,817,461.64

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$23,599,534.32
	Reserved fund balance:	
761	Capital reserve account -	\$82,390.54
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$15,000.00)
		\$67,390.54
601	Appropriations	140,954,711.20
602	Less : Expenditures	111,969,219.75
603	Encumbrances	\$23,599,534.32 (135,568,754.07)
		\$5,385,957.13
	Total Appropriated	\$29,052,881.99
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,446,873.96
303	Budgeted Fund Balance	(\$4,379,321.00)

TOTAL FUND BALANCE	\$34,120,434.95
TOTAL LIABILITIES AND FUND EQUITY	\$42,937,896.59

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,954,711.20	135,568,754.07	\$5,385,957.13
Revenues	(136,092,861.00)	(134,559,404.70)	(\$1,533,456.30)
	<u>\$4,861,850.20</u>	<u>\$1,009,349.37</u>	<u>\$3,852,500.83</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$15,000.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$15,000.00)</u>	<u>(\$15,000.00)</u>	
Less: Adjust for prior year encumb.	(\$467,529.20)	(\$467,529.20)	
Budgeted Fund Balance	<u>\$4,379,321.00</u>	<u>\$526,820.17</u>	<u>\$3,852,500.83</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,379,321.00	\$526,820.17	\$3,852,500.83
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,379,321.00</u>	<u>\$526,820.17</u>	<u>\$3,852,500.83</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,049,087.00	\$98,430,708.79		\$618,378.21
3XXX	From State Sources	\$36,838,828.00	\$35,938,827.99		\$900,000.01
4XXX	From Federal Sources	\$204,946.00	\$189,867.92		\$15,078.08
TOTAL REVENUE/SOURCES OF FUNDS		136,092,861.00	134,559,404.70		\$1,533,456.30
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,826,039.54	\$32,292,119.58	\$7,901,591.88	\$632,328.08
11-2XX-100-XXX	Special Education - Instruction	\$15,432,621.79	\$11,971,592.61	\$3,056,114.41	\$404,914.77
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,864,753.50	\$1,392,640.71	\$365,660.72	\$106,452.07
11-240-100-XXX	Bilingual Education - Instruction	\$903,098.00	\$717,099.54	\$174,764.13	\$11,234.33
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$341,122.00	\$189,984.15	\$117,567.22	\$33,570.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,786,509.00	\$1,361,104.80	\$370,607.23	\$54,796.97
--- UNDISTRIBUTED EXPENDITURES ---					
1-000-100-XXX	Instruction	\$5,876,547.45	\$4,329,016.55	\$694,410.85	\$853,120.05
11-000-211-XXX	Attendance and Social Work Services	\$865,893.00	\$669,591.58	\$189,493.31	\$6,808.11
11-000-213-XXX	Health Services	\$1,470,376.00	\$1,158,575.98	\$288,289.58	\$23,510.44
11-000-216-XXX	Speech, OF,PT & Related Svcs	\$2,970,029.50	\$2,107,981.98	\$637,669.67	\$224,377.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,128,674.38	\$2,007,734.99	\$763,559.64	\$357,379.75
11-000-218-XXX	Guidance	\$1,683,944.00	\$1,319,611.26	\$334,069.36	\$30,263.38
11-000-219-XXX	Child Study Teams	\$3,418,927.72	\$2,652,717.73	\$657,794.09	\$108,415.90
11-000-219-592	Misc Purch Ser	\$20,000.00	\$8,234.41	.00	\$11,765.59
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,089,892.15	\$869,969.48	\$213,762.12	\$6,160.55
11-000-222-XXX	Educational Media Serv/School Library	\$824,135.11	\$659,761.54	\$153,521.80	\$10,851.77
11-000-223-XXX	Instructional Staff Training Services	\$102,310.00	\$76,146.06	\$18,501.00	\$7,662.94
11-000-230-XXX	Supp. Serv.-General Administration	\$1,030,989.65	\$806,205.83	\$164,580.33	\$60,203.49
11-000-240-XXX	Supp. Serv.-School Administration	\$5,080,295.20	\$4,153,886.56	\$845,823.08	\$80,585.56
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,653,665.00	\$1,347,138.54	\$280,345.14	\$26,181.32
11-000-261-XXX	Require Maint. for School Facilities	\$1,620,148.37	\$1,330,713.68	\$209,218.90	\$80,215.79
11-000-262-XXX	Custodial Services	\$5,928,679.90	\$4,908,620.72	\$871,100.78	\$148,958.40
11-000-263-XXX	Care and Upkeep of Grounds	\$697,949.39	\$572,563.28	\$106,912.20	\$18,473.91
11-000-266-XXX	Security	\$69,812.00	\$44,215.85	\$19,056.48	\$6,539.67
11-000-270-XXX	Student Transportation Services	\$8,553,263.46	\$6,536,993.44	\$1,604,347.98	\$411,922.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,550,209.74	\$25,482,834.28	\$3,521,995.04	\$1,545,380.42
TOTAL GENERAL CURRENT EXPENSE		137,789,885.85	108,967,055.13	\$23,560,756.94	\$5,262,073.78
EXPENDITURES/USES OF FUNDS		137,789,885.85	108,967,055.13	\$23,560,756.94	\$5,262,073.78

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$317,799.86	\$257,802.84	\$23,271.98	\$36,725.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,847,025.49	\$2,744,361.78	\$15,505.40	\$87,158.31
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,164,825.35	\$3,002,164.62	\$38,777.38	\$123,883.35
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	111,969,219.75	\$23,599,534.32	\$5,385,957.13

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 10 Month Period Ending 04/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,622,590.00	\$97,622,590.00	.00
1310	Tuition from Individuals	\$111,000.00	\$103,730.00	\$7,270.00
1320	Tuition from LEAs Within State	\$66,000.00	\$29,618.19	\$36,381.81
1410	Transp Fees from Individuals		\$22,215.29	(\$22,215.29)
1420-1440	Transp Fees from Other LEAs	\$15,000.00	.00	\$15,000.00
1910	Rents and Royalties	\$464,332.00	\$36,873.01	\$427,458.99
1920	Private Contributions		\$250.00	(\$250.00)
1930	Sale of Property	\$2,000.00	.00	\$2,000.00
1940	Textbook Sales & Rentals		\$11,000.00	(\$11,000.00)
1XXX	Miscellaneous	\$768,165.00	\$604,432.30	\$163,732.70
	TOTAL	\$99,049,087.00	\$98,430,708.79	\$618,378.21
--- 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	\$5,393,423.00	\$5,393,423.00	.00
.76	Equalization	\$9,463,269.00	\$9,463,269.00	.00
3177	Categorical Security	\$1,039,800.00	\$1,039,800.00	.00
3178	Adjustment Aid	\$14,936,092.00	\$14,936,091.99	\$0.01
3190	Other Unrestricted State Aid	\$184,180.00	\$184,180.00	.00
	TOTAL	\$36,838,828.00	\$35,938,827.99	\$900,000.01
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$204,946.00	\$189,867.92	\$15,078.08
	TOTAL	\$204,946.00	\$189,867.92	\$15,078.08
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,092,861.00	134,559,404.70	\$1,533,456.30

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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,813,888.00	\$1,435,809.82	\$372,746.68	\$5,331.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,007,503.00	\$9,428,966.52	\$2,499,985.12	\$78,551.36
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,322,217.00	\$6,532,161.45	\$1,715,216.43	\$74,839.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,315,388.50	\$10,423,662.33	\$2,632,552.68	\$259,173.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,656.00	\$98,490.40	\$0.00	\$2,165.60
11-150-100-320 Purchased Prof.-Ed. Services	\$111,000.00	\$60,806.50	\$22,528.00	\$27,665.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,588,634.00	\$1,046,274.52	\$542,359.48	.00
11-190-100-340 Purchased Technical Services	\$91,666.00	\$81,813.94	\$8,594.00	\$1,258.06
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,270,038.00	\$2,143,493.58	\$100,361.51	\$26,182.91
11-190-100-610 General Supplies	\$1,051,761.04	\$912,845.77	\$6,152.99	\$132,762.28
11-190-100-640 Textbooks	\$103,263.00	\$84,381.73	.00	\$18,881.27
11-190-100-800 Other Objects	\$50,025.00	\$43,413.02	\$1,094.99	\$5,516.99
TOTAL	\$40,826,039.54	\$32,292,119.58	\$7,901,591.88	\$632,328.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$337,850.00	\$270,280.00	\$67,570.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$64,399.00	\$50,698.40	\$13,674.60	\$26.00
11-202-100-610 General Supplies	\$7,498.00	\$3,920.42	.00	\$3,577.58
TOTAL	\$409,747.00	\$324,898.82	\$81,244.60	\$3,603.58
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,271,526.00	\$3,382,136.94	\$839,958.56	\$49,430.50
11-204-100-106 Other Salaries for Instruction	\$1,710,542.00	\$1,305,076.17	\$336,261.54	\$69,204.29
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,444.75	\$2,848.05	\$280.00	\$316.70
11-204-100-610 General Supplies	\$40,508.25	\$19,083.31	.00	\$21,424.94
11-204-100-640 Textbooks	\$5,878.00	\$5,869.94	.00	\$8.06
TOTAL	\$6,031,899.00	\$4,715,014.41	\$1,176,500.10	\$140,384.49
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,990.00	\$291,722.40	\$78,267.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$292,382.00	\$218,845.41	\$58,249.53	\$15,287.06
11-209-100-610 General supplies	\$3,150.00	\$714.40	.00	\$2,435.60
TOTAL	\$665,522.00	\$511,282.21	\$136,517.13	\$17,722.66
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$843,058.29	\$647,976.00	\$164,014.00	\$31,068.29
11-212-100-106 Other Salaries for Instruction	\$418,496.00	\$317,001.19	\$78,734.42	\$22,760.39
11-212-100-610 General supplies	\$15,528.00	\$5,274.13	.00	\$10,253.87
TOTAL	\$1,277,082.29	\$970,251.32	\$242,748.42	\$64,082.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,645,573.50	\$4,392,686.49	\$1,144,674.83	\$108,212.18

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$162,082.00	\$120,884.60	\$37,093.40	\$4,104.00
11-213-100-610 General supplies	\$41,493.00	\$27,099.21	.00	\$14,393.79
11-213-100-640 Textbooks	\$740.00	.00	\$739.15	\$0.85
TOTAL	\$5,849,888.50	\$4,540,670.30	\$1,182,507.38	\$126,710.82
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$425,135.00	\$340,108.00	\$85,027.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$163,282.00	\$120,727.60	\$33,265.38	\$9,289.02
11-215-100-600 General Supplies	\$5,200.00	\$2,754.98	.00	\$2,445.02
TOTAL	\$593,617.00	\$463,590.58	\$118,292.38	\$11,734.04
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$146,875.00	\$117,500.00	\$29,375.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$368,915.00	\$289,445.60	\$74,689.45	\$4,779.95
11-216-100-600 General Supplies	\$3,156.00	\$1,948.77	.00	\$1,207.23
TOTAL	\$518,946.00	\$408,894.37	\$104,064.45	\$5,987.18
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$85,920.00	\$36,990.60	\$14,239.95	\$34,689.45
TOTAL	\$85,920.00	\$36,990.60	\$14,239.95	\$34,689.45
TOTAL SPECIAL ED - INSTRUCTION				
	\$15,432,621.79	\$11,971,592.61	\$3,056,114.41	\$404,914.77
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,855,653.50	\$1,383,906.94	\$365,660.72	\$106,085.84
11-230-100-610 General Supplies	\$9,100.00	\$8,733.77	.00	\$366.23
TOTAL	\$1,864,753.50	\$1,392,640.71	\$365,660.72	\$106,452.07
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$854,260.00	\$679,408.00	\$163,729.50	\$11,122.50
11-240-100-106 Other Salaries for Instruction	\$46,338.00	\$35,303.17	\$11,034.63	\$0.20
11-240-100-610 General Supplies	\$2,500.00	\$2,388.37	.00	\$111.63
TOTAL	\$903,098.00	\$717,099.54	\$174,764.13	\$11,234.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$253,850.00	\$127,770.50	\$110,393.90	\$15,685.60
11-401-100-500 Purchased Services (300-500 series)	\$34,375.00	\$26,815.00	\$675.00	\$6,885.00
11-401-100-600 Supplies and Materials	\$47,967.00	\$31,653.65	\$6,498.32	\$9,815.03
11-401-100-800 Other Objects	\$4,930.00	\$3,745.00	.00	\$1,185.00
TOTAL	\$341,122.00	\$189,984.15	\$117,567.22	\$33,570.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,322,801.00	\$969,159.50	\$339,380.27	\$14,261.23
11-402-100-500 Purchased Services (300-500 series)	\$263,332.00	\$224,495.63	\$10,194.77	\$28,641.60
11-402-100-600 Supplies and Materials	\$167,194.00	\$144,898.77	\$13,521.79	\$8,773.44
11-402-100-800 Other Objects	\$33,182.00	\$22,550.90	\$7,510.40	\$3,120.70
TOTAL	\$1,786,509.00	\$1,361,104.80	\$370,607.23	\$54,796.97
--- UNDISTRIBUTED EXPENDITURES ---				

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,290.00	\$26,954.00	\$13,336.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$398,663.27	\$293,137.55	\$105,525.72	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,000.00	\$208,000.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$91,026.13	\$40,910.64	\$27,172.73	\$22,942.76
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,775,413.05	\$3,543,459.98	\$465,391.58	\$766,561.49
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$148,390.00	\$80,047.00	\$59,343.00	\$9,000.00
11-000-100-568 Tuition - State Facilities	\$50,005.00	\$40,004.00	\$10,001.00	.00
11-000-100-569 Tuition - Other	\$164,760.00	\$96,503.38	\$13,640.82	\$54,615.80
TOTAL	\$5,876,547.45	\$4,329,016.55	\$694,410.85	\$853,120.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$862,666.00	\$667,169.26	\$189,436.82	\$6,059.92
11-000-211-600 Supplies and Materials	\$3,227.00	\$2,422.32	\$56.49	\$748.19
TOTAL	\$865,893.00	\$669,591.58	\$189,493.31	\$6,808.11
--- Health services ---				
11-000-213-100 Salaries	\$1,366,028.00	\$1,082,705.00	\$281,016.82	\$2,306.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,250.00	\$38,957.24	\$7,272.76	\$8,020.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$14,220.00	\$5,102.58	.00	\$9,117.42
11-000-213-600 Supplies and Materials	\$35,878.00	\$31,811.16	.00	\$4,066.84
TOTAL	\$1,470,376.00	\$1,158,575.98	\$288,289.58	\$23,510.44
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,596,286.00	\$2,013,208.24	\$573,312.88	\$9,764.88
11-000-216-320 Purchased Prof. Ed. Services	\$359,331.00	\$83,282.00	\$63,288.00	\$212,761.00
11-000-216-600 Supplies and Materials	\$14,412.50	\$11,491.74	\$1,068.79	\$1,851.97
TOTAL	\$2,970,029.50	\$2,107,981.98	\$637,669.67	\$224,377.85
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,085,678.38	\$1,705,003.71	\$295,670.05	\$85,004.62
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	\$264,944.25	\$385,076.75	\$121,799.00
11-000-217-600 Supplies and Materials	\$9,931.00	\$9,180.84	\$553.00	\$197.16
11-000-217-800 Other Objects	\$261,245.00	\$28,606.19	\$82,259.84	\$150,378.97
TOTAL	\$3,128,674.38	\$2,007,734.99	\$763,559.64	\$357,379.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,415,053.00	\$1,118,025.53	\$288,533.57	\$8,493.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,428.00	\$166,463.27	\$44,382.71	\$5,582.02
11-000-218-500 Other Purchased Services (400-500 series)	\$21,876.00	\$17,854.00	\$80.00	\$3,942.00
11-000-218-600 Supplies and Materials	\$17,316.00	\$6,109.27	\$1,073.08	\$10,133.65
11-000-218-800 Other Objects	\$13,271.00	\$11,159.19	.00	\$2,111.81
TOTAL	\$1,683,944.00	\$1,319,611.26	\$334,069.36	\$30,263.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,086,630.00	\$1,673,447.02	\$393,181.59	\$20,001.39
11-000-219-105 Sal Secr. & Clerical Asst.	\$320,114.00	\$249,193.94	\$54,529.69	\$16,390.37
11-000-219-320 Purchased Prof. - Ed. Services	\$694,285.00	\$482,212.75	\$160,916.00	\$51,156.25

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-591 Residential Costs	\$113,094.00	\$84,975.00	\$28,119.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$136,306.00	\$103,418.82	\$21,047.81	\$11,839.37
11-000-219-600 Supplies and Materials	\$83,984.72	\$64,354.61	.00	\$19,630.11
11-000-219-800 Other Objects	\$4,514.00	\$3,350.00	.00	\$1,164.00
TOTAL	\$3,438,927.72	\$2,660,952.14	\$657,794.09	\$120,181.49
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$494,272.15	\$395,233.57	\$99,038.58	.00
11-000-221-104 Salaries Other Prof. Staff	\$483,280.00	\$385,781.06	\$97,498.62	\$0.32
11-000-221-105 Sal Secr. & Clerical Asst.	\$103,240.00	\$86,033.17	\$17,206.83	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	\$1,334.61	\$18.09	\$3,147.30
11-000-221-600 Supplies and Materials	\$3,900.00	\$962.07	.00	\$2,937.93
11-000-221-800 Other Objects	\$700.00	\$625.00	.00	\$75.00
TOTAL	\$1,089,892.15	\$869,969.48	\$213,762.12	\$6,160.55
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$746,350.00	\$586,437.60	\$153,521.80	\$6,390.60
11-000-222-500 Other Purchased Services (400-500 series)	\$22,500.00	\$22,412.35	.00	\$87.65
11-000-222-600 Supplies and Materials	\$24,135.11	\$22,389.63	.00	\$1,745.48
11-000-222-800 Other Objects	\$31,150.00	\$28,521.96	.00	\$2,628.04
TOTAL	\$824,135.11	\$659,761.54	\$153,521.80	\$10,851.77
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$91,810.00	\$73,448.00	\$18,362.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$2,045.00	\$139.00	\$7,316.00
11-000-223-600 Supplies and Materials	\$1,000.00	\$653.06	.00	\$346.94
TOTAL	\$102,310.00	\$76,146.06	\$18,501.00	\$7,662.94
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,184.00	\$250,153.28	\$50,030.72	\$0.00
11-000-230-331 Legal Services	\$464,334.00	\$327,083.21	\$97,600.06	\$39,650.73
11-000-230-332 Audit Fees	\$39,500.00	\$39,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,403.00	\$17,617.25	\$8,785.00	\$0.75
11-000-230-340 Purchased Tech. Services	\$225.00	\$225.00	.00	.00
11-000-230-530 Communications/Telephone	\$49,900.00	\$42,931.72	\$5,987.06	\$981.22
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,497.00	\$5,463.55	.00	\$1,033.45
11-000-230-590 Other Purchased Services	\$50,339.00	\$36,826.29	\$2,091.99	\$11,420.72
11-000-230-610 General Supplies	\$10,536.65	\$7,033.96	\$85.50	\$3,417.19
11-000-230-820 Judgments Agst. School Dist.	\$45,200.00	\$45,200.00	.00	.00
11-000-230-890 Misc. Expenditures	\$11,541.00	\$8,842.00	.00	\$2,699.00
11-000-230-895 BOE Membership Dues and Fees	\$26,330.00	\$25,329.57	.00	\$1,000.43
TOTAL	\$1,030,989.65	\$806,205.83	\$164,580.33	\$60,203.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,401,811.43	\$2,805,618.87	\$559,017.92	\$37,174.64
11-000-240-104 Salaries Other Prof. Staff	\$605,132.00	\$501,729.45	\$99,959.55	\$3,443.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$955,239.77	\$786,329.25	\$154,148.92	\$14,761.60
11-000-240-500 Other Purchased Services	\$39,110.00	\$24,011.63	\$4,412.85	\$10,685.52

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$75,473.00	\$34,040.96	\$28,283.84	\$13,148.20
11-000-240-800 Other Objects	\$3,529.00	\$2,156.40	.00	\$1,372.60
TOTAL	\$5,080,295.20	\$4,153,886.56	\$845,823.08	\$80,585.56
--- Central Services ---				
11-000-251-100 Salaries	\$994,138.00	\$812,289.63	\$178,394.20	\$3,454.17
11-000-251-592 Misc Pur Serv (400-500 series)	\$122,372.00	\$96,158.69	\$14,099.39	\$12,113.92
11-000-251-600 Supplies and Materials	\$26,657.00	\$20,475.70	\$1,949.24	\$4,232.06
11-000-251-89X Other Objects	\$11,165.00	\$10,095.00	\$220.00	\$850.00
TOTAL	\$1,154,332.00	\$939,019.02	\$194,662.83	\$20,650.15
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,256.00	\$403,859.80	\$84,908.54	\$5,487.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$3,553.23	\$773.77	.00
11-000-252-600 Supplies and Materials	\$750.00	\$706.49	.00	\$43.51
TOTAL	\$499,333.00	\$408,119.52	\$85,682.31	\$5,531.17
TOTAL Cent. Svcs. & Admin IT	\$1,653,665.00	\$1,347,138.54	\$280,345.14	\$26,181.32
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$865,658.00	\$683,362.52	\$162,110.16	\$20,185.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$397,393.66	\$333,365.45	\$26,294.95	\$37,733.26
11-000-261-610 General Supplies	\$350,012.71	\$307,676.72	\$20,223.79	\$22,112.20
11-000-261-800 Other Objects	\$7,084.00	\$6,308.99	\$590.00	\$185.01
TOTAL	\$1,620,148.37	\$1,330,713.68	\$209,218.90	\$80,215.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,031,172.00	\$2,533,361.27	\$469,220.61	\$28,590.12
11-000-262-300 Purchased Prof. & Tech. Svc.	\$66,365.00	\$42,995.00	\$14,400.00	\$8,970.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,766.56	\$25,202.03	\$3,552.33	\$14,012.20
11-000-262-490 Other Purchased Property Svc.	\$253,983.00	\$184,513.58	\$68,624.50	\$844.92
11-000-262-520 Insurance	\$598,153.92	\$598,153.79	.00	\$0.13
11-000-262-590 Misc. Purchased Services	\$11,075.00	\$4,801.41	\$2,942.59	\$3,331.00
11-000-262-610 General Supplies	\$210,377.42	\$208,931.66	.00	\$1,445.76
11-000-262-621 Energy (Natural Gas)	\$651,158.00	\$519,568.86	\$60,857.18	\$70,731.96
11-000-262-622 Energy (Electricity)	\$1,063,629.00	\$791,093.12	\$251,503.57	\$21,032.31
TOTAL	\$5,928,679.90	\$4,908,620.72	\$871,100.78	\$148,958.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$535,189.95	\$434,828.78	\$89,471.32	\$10,889.85
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$49,883.39	\$40,095.68	\$9,131.00	\$656.71
11-000-263-610 General Supplies	\$111,376.05	\$97,638.82	\$8,309.88	\$5,427.35
11-000-263-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$697,949.39	\$572,563.28	\$106,912.20	\$18,473.91
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$35,900.00	\$18,100.00	.00
11-000-266-800 Other Objects	\$15,812.00	\$8,315.85	\$956.48	\$6,539.67

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$69,812.00	\$44,215.85	\$19,056.48	\$6,539.67
TOTAL Oper & Maint of Plant Services	\$8,316,589.66	\$6,856,113.53	\$1,206,288.36	\$254,187.77
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$670,807.23	\$535,344.54	\$135,462.69	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,908,923.38	\$2,191,340.85	\$622,174.75	\$95,407.78
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$979,091.02	\$801,939.59	\$165,468.10	\$11,683.33
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$221,826.13	\$221,826.13	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$75,330.07	\$56,074.97	\$8,465.38	\$10,789.72
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,200.00	\$1,100.00	.00	\$100.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$246,823.75	\$153,395.67	\$62,064.41	\$31,363.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,293.00	\$77,954.80	\$21,312.27	\$36,025.93
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,094,728.18	\$1,626,355.12	\$422,490.08	\$45,882.98
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$123,760.00	\$60,112.00	\$60,112.00	\$3,536.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$222,759.59	\$186,637.70	\$773.77	\$35,348.12
11-000-270-615 Transportation Supplies	\$864,221.11	\$618,590.57	\$106,024.53	\$139,606.01
11-000-270-800 Misc. Expenditures	\$8,500.00	\$6,321.50	.00	\$2,178.50
TOTAL	\$8,553,263.46	\$6,536,993.44	\$1,604,347.98	\$411,922.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,604,348.00	\$1,101,816.33	\$491,723.38	\$10,808.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,077,592.00	\$2,056,463.62	.00	\$21,128.38
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$16,200.00	\$7,095.23	\$4,206.77	\$4,898.00
11-XXX-XXX-260 Workman's Compensation	\$2,112,500.00	\$267,441.19	\$1,610,717.55	\$234,341.26
11-XXX-XXX-270 Health Benefits	\$24,328,136.46	\$21,869,322.63	\$1,415,200.54	\$1,043,613.29
11-XXX-XXX-280 Tuition Reimbursement	\$92,075.28	\$23,500.00	.00	\$68,575.28
11-XXX-XXX-290 Other Employee Benefits	\$69,358.00	\$58,205.62	\$146.80	\$11,005.58
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$250,000.00	\$98,989.66	.00	\$151,010.34
TOTAL	\$30,550,209.74	\$25,482,834.28	\$3,521,995.04	\$1,545,380.42
Total Undistributed Expenditures	\$76,635,742.02	\$61,042,513.74	\$11,574,451.35	\$4,018,776.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,789,885.85	108,967,055.13	\$23,560,756.94	\$5,262,073.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,789,885.85	108,967,055.13	\$23,560,756.94	\$5,262,073.78

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$21,084.28	\$17,293.67	.00	\$3,790.61
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$4,541.00	\$4,541.00	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$25,807.00	\$12,671.40	\$13,078.00	\$57.60
Undistributed expenses					
12-000-100-730	Instruction	\$83,104.00	\$83,103.78	.00	\$0.22
12-000-21X-730	Support services-Related & Extraord.	\$16,931.00	\$9,844.70	.00	\$7,086.30
12-000-251-730	Central Services	\$6,967.00	\$6,966.00	.00	\$1.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$62,249.00	\$47,599.20	\$10,193.98	\$4,455.82
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$97,116.58	\$75,783.09	.00	\$21,333.49
TOTAL		\$317,799.86	\$257,802.84	\$23,271.98	\$36,725.04
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$381,069.49	\$293,911.49	.00	\$87,158.00
12-000-400-721	Lease Purchase Agreements - Principal	\$2,373,429.00	\$2,373,428.69	.00	\$0.31
12-000-400-800	Other objects	\$77,527.00	\$62,021.60	\$15,505.40	.00
Sub Total		\$2,832,025.49	\$2,729,361.78	\$15,505.40	\$87,158.31
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$15,000.00	\$15,000.00	.00	.00
TOTAL		\$2,847,025.49	\$2,744,361.78	\$15,505.40	\$87,158.31
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,164,825.35	\$3,002,164.62	\$38,777.38	\$123,883.35

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	111,969,219.75	\$23,599,534.32	\$5,385,957.13

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

For 10 Month Period Ending 04/30/2016

I, Jang 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.

[Signature]
Board Secretary/Business Administrator

5/13/16
Date

5/13 10:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$332,898.57)
	Accounts receivable:		
142	Intergovernmental - Federal	\$9,363.00	
		\$9,363.00	

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

301	Estimated Revenues	\$4,762,903.50	
302	Less Revenues	(\$3,307,759.50)	
		\$1,455,144.00	
	Total assets and resources		\$1,131,608.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$4,286.00
421	Accounts Payable	\$177,160.74
TOTAL LIABILITIES		\$181,446.74

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$510,185.78
601	Appropriations	\$4,762,903.50
602	Less: Expenditures	\$3,812,741.81
603	Encumbrances	\$510,185.78 (\$4,322,927.59)
		\$439,975.91
TOTAL FUND BALANCE		\$950,161.69
TOTAL LIABILITIES AND FUND EQUITY		\$1,131,608.43

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 10 Month Period Ending 04/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$33,087.50	\$33,087.50		.00
3XXX	From State Sources	\$481,592.00	\$390,721.00		\$90,871.00
4XXX	From Federal Sources	\$4,248,224.00	\$2,883,951.00		\$1,364,273.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,762,903.50	\$3,307,759.50		\$1,455,144.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$33,087.50	\$31,437.48	\$270.00	\$1,380.02
STATE PROJECTS:					
	Nonpublic textbooks	\$33,918.00	\$33,883.10	.00	\$34.90
	Nonpublic auxiliary services	\$137,827.00	\$53,132.00	.00	\$84,695.00
	Nonpublic handicapped services	\$155,093.00	\$39,438.00	.00	\$115,655.00
	Nonpublic nursing services	\$53,460.00	\$36,715.53	\$16,697.65	\$46.82
	Nonpublic Technology Aid	\$15,444.00	\$15,435.28	.00	\$8.72
	Nonpublic School Programs	\$14,850.00	\$13,993.22	\$736.64	\$120.14
	Other State Projects	\$71,000.00	\$55,544.66	\$0.00	\$15,455.34
TOTAL STATE PROJECTS		\$481,592.00	\$248,141.79	\$17,434.29	\$216,015.92
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,031,935.00	\$773,283.62	\$205,382.72	\$53,268.66
	I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$2,484,025.98	\$197,695.70	\$81,772.32
	NCLB Title II - Part A/D	\$361,037.00	\$198,287.81	\$83,997.76	\$78,751.43
	NCLB Title III - English Language Enhancement	\$45,468.00	\$31,275.13	\$5,405.31	\$8,787.56
	ARRA/Other (450-469)	\$46,290.00	\$46,290.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,248,224.00	\$3,533,162.54	\$492,481.49	\$222,579.97
*** TOTAL EXPENDITURES ***		\$4,762,903.50	\$3,812,741.81	\$510,185.78	\$439,975.91

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 10 Month Period Ending 04/30/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$33,087.50	\$33,087.50	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$33,087.50	\$33,087.50	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$481,592.00	\$390,721.00	\$90,871.00
	-----	-----	-----
Total Revenue from State Sources	\$481,592.00	\$390,721.00	\$90,871.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,031,935.00	\$692,989.00	\$338,946.00
4451-55 Title II	\$361,037.00	\$167,380.00	\$193,657.00
4491-94 Title III	\$45,468.00	\$22,516.00	\$22,952.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$2,001,066.00	\$762,428.00
4XXX Other Federal Aids	\$46,290.00	\$0.00	\$46,290.00
	-----	-----	-----
Total Revenues from Federal Sources	\$4,248,224.00	\$2,883,951.00	\$1,364,273.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$4,762,903.50	\$3,307,759.50	\$1,455,144.00
	=====	=====	=====

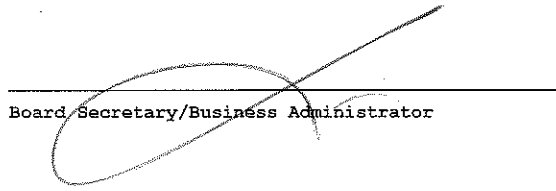
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,762,903.50	\$3,812,741.81	\$510,185.78	\$439,975.91
T O T A L E X P E N D I T U R E	\$4,762,903.50	\$3,812,741.81	\$510,185.78	\$439,975.91

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/16

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

5/13/16

Date

5/13 10:59am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$2,517,699.56)
	Accounts receivable:		
132	Interfund	\$872,408.04	
141	Intergovernmental - State	\$2,422,470.93	
		<hr/>	\$3,294,878.97

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

301	Estimated Revenues	\$6,291,535.93	
302	Less Revenues	(\$5,003,901.65)	
		<hr/>	\$1,287,634.28
			<hr/>
	Total assets and resources		<u>\$2,064,813.69</u>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$101,316.80
	TOTAL LIABILITIES	\$101,316.80

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$882,806.62
754	Reserve for encumbrances - Prior Year	\$101,763.58
750,751,752,76X	Other reserves	\$40,149.25
601	Appropriations	\$6,520,709.05
)2	Less : Expenditures	\$4,597,361.41
603	Encumbrances	\$984,570.20 (\$5,581,931.61)
		\$938,777.44
	Total Appropriated	\$1,963,496.89

--- Unappropriated ---

770	Fund balance	\$468,004.11
303	Budgeted Fund Balance	(\$468,004.11)
		\$0.00

TOTAL FUND BALANCE	\$1,963,496.89
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TOTAL LIABILITIES AND FUND EQUITY	\$2,064,813.69
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$15,000.00	\$15,000.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$2,060,206.44	\$1,512,475.78		\$547,730.66
	Other	\$4,216,329.49	\$3,476,425.87		\$739,903.62
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,291,535.93	\$5,003,901.65		\$1,287,634.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-100	Salaries	\$6,245.00	\$4,243.94	.00	\$2,001.06
30-000-4XX-331	Legal services	\$59,083.51	\$350.90	.00	\$58,732.61
30-000-4XX-390	Other purchased prof. & tech. serv.	\$398,466.64	\$47,470.07	\$161,149.23	\$189,847.34
30-000-4XX-450	Construction services	\$5,974,901.29	\$4,545,296.50	\$823,420.97	\$606,183.82
30-000-4XX-500	Purchased Services	\$5,910.00	.00	.00	\$5,910.00
30-000-4XX-610	Supplies & Materials	\$76,102.61	.00	.00	\$76,102.61
	Total fac.acq.and constr. serv.	\$6,520,709.05	\$4,597,361.41	\$984,570.20	\$938,777.44
	TOTAL EXPENDITURES	\$6,520,709.05	\$4,597,361.41	\$984,570.20	\$938,777.44
	*** TOTAL EXPENDITURES AND TRANSFERS	\$6,520,709.05	\$4,597,361.41	\$984,570.20	\$938,777.44

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/16

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

5/13/16
Date

5/12 8:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/16

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1.63
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,688,427.00	
302	Less Revenues	(\$2,688,427.00)	
		-----	-----
	Total assets and resources		\$1.63

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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 10 Month Period Ending 04/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,688,428.00	
602	Less : Expenditures	\$2,688,427.52		
			(\$2,688,427.52)	
				\$0.48

Total Appropriated		\$0.48
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--- Unappropriated ---

770	Fund Balance	\$2.15
3	Budgeted Fund Balance	(\$1.00)

TOTAL FUND BALANCE	\$1.63
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TOTAL LIABILITIES AND FUND EQUITY	\$1.63
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,688,428.00	\$2,688,427.52	\$0.48
Revenues	(\$2,688,427.00)	(\$2,688,427.00)	\$0.00
	\$1.00	\$0.52	\$0.48
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.52	\$0.48
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$0.52	\$0.48

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 10 Month Period Ending 04/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,378,131.00	\$2,378,131.00		.00
Total Local Sources	<u>\$2,378,131.00</u>	<u>\$2,378,131.00</u>		<u>\$0.00</u>
--- State Sources ---				
3160 Debt service aid Type II	\$310,296.00	\$310,296.00		.00
Total State Sources	<u>\$310,296.00</u>	<u>\$310,296.00</u>		<u>\$0.00</u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,688,427.00</u>	<u>\$2,688,427.00</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 10 Month Period Ending 04/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$633,428.00	\$633,427.52	\$0.48
40-701-510-910 Redemption of Principal	\$2,055,000.00	\$2,055,000.00	.00
TOTAL	<u>\$2,688,428.00</u>	<u>\$2,688,427.52</u>	<u>\$0.48</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,688,428.00</u>	<u>\$2,688,427.52</u>	<u>\$0.48</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,688,428.00</u>	<u>\$2,688,427.52</u>	<u>\$0.48</u>

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

For 10 Month Period Ending 04/30/16

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Board Secretary/Administrator

5/13/16
Date