

7/25 11:04am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,360,877.60
102-107	Cash and cash equivalents		\$73,111.10
116	Capital reserve Account		\$515,889.07
	Accounts receivable:		
132	Interfund	\$370,000.00	
141	Intergovernmental - State	\$4,905,926.09	
153,154	Other (net of est uncollectible of \$ _____)	\$190,174.44	\$5,466,100.53
	Other Current Assets		\$0.00

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(136,152,858.53)	
		(\$59,997.53)	

Total assets and resources

\$15,355,980.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,555,550.05
	Other current liabilities	\$1,267,005.85
801	Insurance Adjustments	\$15,382.59
TOTAL LIABILITIES		\$2,837,938.49

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$2,084,734.26
	Reserved fund balance:	
761	Capital reserve account -	\$82,390.54
604	Add: Increase in capital reserve	\$448,419.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$15,000.00)
		\$515,809.54
601	Appropriations	140,954,711.20
602	Less: Expenditures	133,571,612.42
603	Encumbrances	\$2,084,734.26 (135,656,346.68)
		\$5,298,364.52
	Total Appropriated	\$7,898,908.32
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,446,873.96
303	Budgeted Fund Balance	(\$4,827,740.00)

TOTAL FUND BALANCE

\$12,518,042.28

TOTAL LIABILITIES AND FUND EQUITY

\$15,355,980.77

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,954,711.20	135,656,346.68	\$5,298,364.52
Revenues	(136,092,861.00)	(136,152,858.53)	\$59,997.53
	<u>\$4,861,850.20</u>	<u>(\$496,511.85)</u>	<u>\$5,358,362.05</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$448,419.00		
307 Less: Eligible Withdrawal	(\$15,000.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$433,419.00</u>	<u>\$433,419.00</u>	
Less: Adjust for prior year encumb.	(\$467,529.20)	(\$467,529.20)	
Budgeted Fund Balance	<u>\$4,827,740.00</u>	<u>(\$530,622.05)</u>	<u>\$5,358,362.05</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,827,740.00	(\$530,622.05)	\$5,358,362.05
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
AL Budgeted Fund Balance	<u>\$4,827,740.00</u>	<u>(\$530,622.05)</u>	<u>\$5,358,362.05</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 12 Month Period Ending 06/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,049,087.00	\$98,883,644.78		\$165,442.22
3XXX	From State Sources	\$36,838,828.00	\$37,046,773.99		(\$207,945.99)
4XXX	From Federal Sources	\$204,946.00	\$222,439.76		(\$17,493.76)
TOTAL REVENUE/SOURCES OF FUNDS		136,092,861.00	136,152,858.53		(\$59,997.53)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,888,723.98	\$39,902,636.16	\$2,233.27	\$983,854.55
11-2XX-100-XXX	Special Education - Instruction	\$15,432,621.79	\$14,926,769.62	\$0.00	\$505,852.17
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,864,753.50	\$1,745,077.63	\$0.00	\$119,675.87
11-240-100-XXX	Bilingual Education - Instruction	\$903,098.00	\$890,323.94	\$0.00	\$12,774.06
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$341,122.00	\$299,125.84	\$0.00	\$41,996.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,789,099.00	\$1,754,394.80	\$2,048.00	\$32,656.20
--- UNDISTRIBUTED EXPENDITURES ---					
000-100-XXX	Instruction	\$5,790,215.97	\$4,967,582.08	\$3,338.52	\$819,295.37
11-000-211-XXX	Attendance and Social Work Services	\$864,155.77	\$829,275.29	\$0.00	\$34,880.48
11-000-213-XXX	Health Services	\$1,470,376.00	\$1,433,454.57	\$0.00	\$36,921.43
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,970,029.50	\$2,641,460.78	\$1,160.00	\$327,408.72
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,129,618.18	\$2,463,987.95	\$47,206.00	\$618,424.23
11-000-218-XXX	Guidance	\$1,683,944.00	\$1,618,453.55	\$0.00	\$65,490.45
11-000-219-XXX	Child Study Teams	\$3,416,882.17	\$3,264,909.36	\$270.00	\$151,702.81
11-000-219-592	Misc Purch Ser	\$20,000.00	\$8,986.34	.00	\$11,013.66
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,089,892.15	\$1,068,478.05	\$0.00	\$21,414.10
11-000-222-XXX	Educational Media Serv/School Library	\$824,135.11	\$808,711.54	\$0.00	\$15,423.57
11-000-223-XXX	Instructional Staff Training Services	\$102,310.00	\$94,836.06	\$0.00	\$7,473.94
11-000-230-XXX	Supp. Serv.-General Administration	\$1,103,552.41	\$1,020,156.00	\$7,634.50	\$75,761.91
11-000-240-XXX	Supp. Serv.-School Administration	\$5,081,385.37	\$5,006,109.22	\$15.25	\$75,260.90
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,655,905.63	\$1,619,617.99	\$1,607.00	\$34,680.64
11-000-261-XXX	Require Maint. for School Facilities	\$1,624,601.37	\$1,552,316.88	\$6,141.39	\$66,143.10
11-000-262-XXX	Custodial Services	\$5,904,030.16	\$5,800,174.11	\$8,925.00	\$94,931.05
11-000-263-XXX	Care and Upkeep of Grounds	\$692,530.39	\$666,919.33	\$1,738.54	\$23,872.52
11-000-266-XXX	Security	\$69,947.00	\$59,705.42	\$0.00	\$10,241.58
11-000-270-XXX	Student Transportation Services	\$8,533,035.73	\$8,012,872.29	\$37,802.51	\$482,360.93
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,550,209.74	\$28,060,733.39	\$1,964,614.28	\$524,862.07
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		137,796,174.92	130,517,068.19	\$2,084,734.26	\$5,194,372.47

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 12 Month Period Ending 06/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$311,510.79	\$294,677.05	\$0.00	\$16,833.74
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,847,025.49	\$2,759,867.18	.00	\$87,158.31
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,158,536.28	\$3,054,544.23	\$0.00	\$103,992.05
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	133,571,612.42	\$2,084,734.26	\$5,298,364.52

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 12 Month Period Ending 06/30/2016

	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	\$137,230.00	(\$26,230.00)
1320	Tuition from LEAs Within State	\$66,000.00	\$23,294.94	\$42,705.06
1410	Transp Fees from Individuals		\$22,215.29	(\$22,215.29)
1420-1440	Transp Fees from Other LEAs	\$15,000.00	\$255.99	\$14,744.01
1910	Rents and Royalties	\$464,332.00	\$426,179.16	\$38,152.84
1920	Private Contributions		\$1,750.00	(\$1,750.00)
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	\$639,129.40	\$129,035.60
	TOTAL	\$99,049,087.00	\$98,883,644.78	\$165,442.22
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	\$1,024,115.00	(\$124,115.00)
3132	Categorical Special Education Aid	\$5,393,423.00	\$5,360,042.00	\$33,381.00
6	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	\$301,392.00	(\$117,212.00)
	TOTAL	\$36,838,828.00	\$37,046,773.99	(\$207,945.99)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$204,946.00	\$222,439.76	(\$17,493.76)
	TOTAL	\$204,946.00	\$222,439.76	(\$17,493.76)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,092,861.00	136,152,858.53	(\$59,997.53)
		=====	=====	=====

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 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,813,888.00	\$1,800,007.21	.00	\$13,880.79
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,007,503.00	\$11,812,590.94	.00	\$194,912.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,323,448.55	\$8,161,344.23	.00	\$162,104.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,253,394.62	\$13,012,988.23	.00	\$240,406.39
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$170,435.16	\$170,049.78	\$0.00	\$385.38
11-150-100-320 Purchased Prof.-Ed. Services	\$111,000.00	\$81,600.50	\$275.00	\$29,124.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,588,634.00	\$1,423,127.09	.00	\$165,506.91
11-190-100-340 Purchased Technical Services	\$89,623.44	\$86,884.94	\$694.00	\$2,044.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,326,476.80	\$2,300,888.13	.00	\$25,588.67
11-190-100-610 General Supplies	\$1,051,103.41	\$924,565.36	\$1,264.27	\$125,273.78
11-190-100-640 Textbooks	\$103,263.00	\$84,381.73	.00	\$18,881.27
11-190-100-800 Other Objects	\$49,954.00	\$44,208.02	.00	\$5,745.98
TOTAL	\$40,888,723.98	\$39,902,636.16	\$2,233.27	\$983,854.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$337,850.00	\$337,850.00	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$64,399.00	\$63,373.00	.00	\$1,026.00
11-202-100-610 General Supplies	\$7,498.00	\$3,920.42	.00	\$3,577.58
TOTAL	\$409,747.00	\$405,143.42	\$0.00	\$4,603.58
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,271,526.00	\$4,203,148.63	\$0.00	\$68,377.37
11-204-100-106 Other Salaries for Instruction	\$1,710,542.00	\$1,639,248.20	.00	\$71,293.80
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,444.75	\$3,189.05	.00	\$255.70
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	\$5,870,539.13	\$0.00	\$161,359.87
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,990.00	\$365,720.40	\$0.00	\$4,269.60
11-209-100-106 Other Salaries for Instruction	\$292,382.00	\$275,495.43	.00	\$16,886.57
11-209-100-610 General supplies	\$3,150.00	\$714.40	.00	\$2,435.60
TOTAL	\$665,522.00	\$641,930.23	\$0.00	\$23,591.77
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$843,058.29	\$809,970.00	\$0.00	\$33,088.29
11-212-100-106 Other Salaries for Instruction	\$418,496.00	\$392,655.77	.00	\$25,840.23
11-212-100-610 General supplies	\$15,528.00	\$5,274.13	.00	\$10,253.87
TOTAL	\$1,277,082.29	\$1,207,899.90	\$0.00	\$69,182.39
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,645,573.50	\$5,486,806.71	\$0.00	\$158,766.79

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$162,082.00	\$146,982.40	.00	\$15,099.60
11-213-100-610 General supplies	\$41,493.00	\$27,099.21	.00	\$14,393.79
11-213-100-640 Textbooks	\$740.00	.00	.00	\$740.00
TOTAL	\$5,849,888.50	\$5,660,888.32	\$0.00	\$189,000.18
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$425,135.00	\$425,135.00	\$0.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$163,282.00	\$152,180.87	.00	\$11,101.13
11-215-100-600 General Supplies	\$5,200.00	\$2,754.98	.00	\$2,445.02
TOTAL	\$593,617.00	\$580,070.85	\$0.00	\$13,546.15
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$146,875.00	\$146,875.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$368,915.00	\$361,807.00	.00	\$7,108.00
11-216-100-600 General Supplies	\$3,156.00	\$1,948.77	.00	\$1,207.23
TOTAL	\$518,946.00	\$510,630.77	\$0.00	\$8,315.23
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$85,920.00	\$49,667.00	.00	\$36,253.00
TOTAL	\$85,920.00	\$49,667.00	\$0.00	\$36,253.00
TOTAL SPECIAL ED - INSTRUCTION	\$15,432,621.79	\$14,926,769.62	\$0.00	\$505,852.17
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,855,653.50	\$1,736,343.86	\$0.00	\$119,309.64
11-230-100-610 General Supplies	\$9,100.00	\$8,733.77	.00	\$366.23
TOTAL	\$1,864,753.50	\$1,745,077.63	\$0.00	\$119,675.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$854,260.00	\$842,422.40	\$0.00	\$11,837.60
11-240-100-106 Other Salaries for Instruction	\$46,338.00	\$45,513.17	.00	\$824.83
11-240-100-610 General Supplies	\$2,500.00	\$2,388.37	.00	\$111.63
TOTAL	\$903,098.00	\$890,323.94	\$0.00	\$12,774.06
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$253,850.00	\$233,157.50	.00	\$20,692.50
11-401-100-500 Purchased Services (300-500 series)	\$34,375.00	\$26,796.37	.00	\$7,578.63
11-401-100-600 Supplies and Materials	\$47,967.00	\$35,426.97	.00	\$12,540.03
11-401-100-800 Other Objects	\$4,930.00	\$3,745.00	.00	\$1,185.00
TOTAL	\$341,122.00	\$299,125.84	\$0.00	\$41,996.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,325,021.00	\$1,315,481.14	.00	\$9,539.86
11-402-100-500 Purchased Services (300-500 series)	\$263,910.25	\$252,499.97	.00	\$11,410.28
11-402-100-600 Supplies and Materials	\$167,485.75	\$156,152.39	\$2,048.00	\$9,285.36
11-402-100-800 Other Objects	\$32,682.00	\$30,261.30	.00	\$2,420.70
TOTAL	\$1,789,099.00	\$1,754,394.80	\$2,048.00	\$32,656.20
--- UNDISTRIBUTED EXPENDITURES ---				

Brick Board of Education
 GENERAL FUND ~ FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,290.00	\$37,651.00	.00	\$2,639.00
11-000-100-562 Tuition to Other LEAs within State Special	\$400,106.82	\$396,782.10	.00	\$3,324.72
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	\$68,083.27	.00	\$22,942.86
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,687,638.02	\$3,984,754.40	\$3,338.52	\$699,545.10
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$148,390.00	\$98,522.00	.00	\$49,868.00
11-000-100-568 Tuition - State Facilities	\$50,005.00	\$50,005.00	.00	.00
11-000-100-569 Tuition - Other	\$164,760.00	\$123,784.31	.00	\$40,975.69
TOTAL	\$5,790,215.97	\$4,967,582.08	\$3,338.52	\$819,295.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$860,928.77	\$826,796.48	.00	\$34,132.29
11-000-211-600 Supplies and Materials	\$3,227.00	\$2,478.81	.00	\$748.19
TOTAL	\$864,155.77	\$829,275.29	\$0.00	\$34,880.48
--- Health services ---				
11-000-213-100 Salaries	\$1,366,028.00	\$1,349,151.87	.00	\$16,876.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,250.00	\$47,204.50	.00	\$7,045.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$14,220.00	\$5,167.28	.00	\$9,052.72
11-000-213-600 Supplies and Materials	\$35,878.00	\$31,930.92	.00	\$3,947.08
TOTAL	\$1,470,376.00	\$1,433,454.57	\$0.00	\$36,921.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,596,286.00	\$2,505,093.25	.00	\$91,192.75
11-000-216-320 Purchased Prof. Ed. Services	\$359,331.00	\$123,807.00	\$1,160.00	\$234,364.00
11-000-216-600 Supplies and Materials	\$14,412.50	\$12,560.53	.00	\$1,851.97
TOTAL	\$2,970,029.50	\$2,641,460.78	\$1,160.00	\$327,408.72
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,085,678.38	\$1,990,379.60	.00	\$95,298.78
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	\$369,600.75	\$47,206.00	\$355,013.25
11-000-217-600 Supplies and Materials	\$10,874.80	\$10,542.64	.00	\$332.16
11-000-217-800 Other Objects	\$261,245.00	\$93,464.96	.00	\$167,780.04
TOTAL	\$3,129,618.18	\$2,463,987.95	\$47,206.00	\$618,424.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,415,053.00	\$1,387,102.98	.00	\$27,950.02
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,428.00	\$194,625.03	.00	\$21,802.97
11-000-218-500 Other Purchased Services (400-500 series)	\$21,876.00	\$17,934.00	.00	\$3,942.00
11-000-218-600 Supplies and Materials	\$17,316.00	\$7,182.35	.00	\$10,133.65
11-000-218-800 Other Objects	\$13,271.00	\$11,609.19	.00	\$1,661.81
TOTAL	\$1,683,944.00	\$1,618,453.55	\$0.00	\$65,490.45
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,086,630.00	\$2,072,334.80	.00	\$14,295.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$319,114.00	\$299,710.56	.00	\$19,403.44
11-000-219-320 Purchased Prof. - Ed. Services	\$692,841.45	\$595,271.25	.00	\$97,570.20

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-591 Residential Costs	\$113,094.00	\$113,094.00	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$136,434.00	\$125,218.56	\$0.00	\$11,215.44
11-000-219-600 Supplies and Materials	\$84,254.72	\$64,916.53	\$270.00	\$19,068.19
11-000-219-800 Other Objects	\$4,514.00	\$3,350.00	.00	\$1,164.00
TOTAL	\$3,436,882.17	\$3,273,895.70	\$270.00	\$162,716.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$494,272.15	\$494,272.15	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$483,280.00	\$467,461.82	.00	\$15,818.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$103,240.00	\$103,239.81	.00	\$0.19
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	\$1,867.45	.00	\$2,632.55
11-000-221-600 Supplies and Materials	\$3,900.00	\$1,011.82	.00	\$2,888.18
11-000-221-800 Other Objects	\$700.00	\$625.00	.00	\$75.00
TOTAL	\$1,089,892.15	\$1,068,478.05	\$0.00	\$21,414.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$746,350.00	\$735,387.60	.00	\$10,962.40
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	\$808,711.54	\$0.00	\$15,423.57
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$91,810.00	\$91,810.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$2,373.00	.00	\$7,127.00
11-000-223-600 Supplies and Materials	\$1,000.00	\$653.06	.00	\$346.94
TOTAL	\$102,310.00	\$94,836.06	\$0.00	\$7,473.94
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,184.00	\$299,501.23	\$0.00	\$682.77
11-000-230-331 Legal Services	\$464,334.00	\$409,241.31	.00	\$55,092.69
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	\$18,767.75	\$7,634.50	\$0.75
11-000-230-340 Purchased Tech. Services	\$225.00	\$225.00	.00	.00
11-000-230-530 Communications/Telephone	\$51,265.56	\$50,093.92	.00	\$1,171.64
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,497.00	\$5,489.90	.00	\$1,007.10
11-000-230-590 Other Purchased Services	\$50,339.00	\$39,470.53	\$0.00	\$10,868.47
11-000-230-610 General Supplies	\$10,536.65	\$7,297.59	.00	\$3,239.06
11-000-230-820 Judgments Agst. School Dist.	\$116,397.20	\$116,397.20	.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	\$1,103,552.41	\$1,020,156.00	\$7,634.50	\$75,761.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,401,811.43	\$3,361,731.55	.00	\$40,079.88
11-000-240-104 Salaries Other Prof. Staff	\$605,132.00	\$599,840.97	.00	\$5,291.03
11-000-240-105 Sal Secr. & Clerical Asst.	\$956,393.94	\$950,574.58	.00	\$5,819.36
11-000-240-500 Other Purchased Services	\$39,110.00	\$28,451.48	.00	\$10,658.52

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$75,409.00	\$63,354.24	\$15.25	\$12,039.51
11-000-240-800 Other Objects	\$3,529.00	\$2,156.40	.00	\$1,372.60
TOTAL	\$5,081,385.37	\$5,006,109.22	\$15.25	\$75,260.90
--- Central Services ---				
11-000-251-100 Salaries	\$996,378.63	\$981,949.57	.00	\$14,429.06
11-000-251-592 Misc Pur Serv (400-500 series)	\$122,372.00	\$108,695.79	\$995.00	\$12,681.21
11-000-251-600 Supplies and Materials	\$26,657.00	\$21,917.22	\$612.00	\$4,127.78
11-000-251-89X Other Objects	\$11,165.00	\$10,315.00	.00	\$850.00
TOTAL	\$1,156,572.63	\$1,122,877.58	\$1,607.00	\$32,088.05
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,082.77	\$491,490.18	.00	\$2,592.59
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$4,327.00	.00	.00
11-000-252-600 Supplies and Materials	\$923.23	\$923.23	.00	.00
TOTAL	\$499,333.00	\$496,740.41	\$0.00	\$2,592.59
TOTAL Cent. Svcs. & Admin IT	\$1,655,905.63	\$1,619,617.99	\$1,607.00	\$34,680.64
--- Required Maint.for School Facilities ---				
000-261-100 Salaries	\$871,658.00	\$831,131.86	.00	\$40,526.14
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$391,393.66	\$365,284.98	\$4,202.34	\$21,906.34
11-000-261-610 General Supplies	\$354,465.71	\$348,974.24	\$1,939.05	\$3,552.42
11-000-261-800 Other Objects	\$7,084.00	\$6,925.80	.00	\$158.20
TOTAL	\$1,624,601.37	\$1,552,316.88	\$6,141.39	\$66,143.10
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,062,550.06	\$3,046,593.28	\$0.00	\$15,956.78
11-000-262-300 Purchased Prof. & Tech. Svc.	\$66,218.00	\$50,195.00	\$7,000.00	\$9,023.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,500.56	\$30,978.35	\$1,925.00	\$9,597.21
11-000-262-490 Other Purchased Property Svc.	\$255,504.00	\$254,395.20	.00	\$1,108.80
11-000-262-520 Insurance	\$598,153.92	\$598,153.79	.00	\$0.13
11-000-262-590 Misc. Purchased Services	\$11,075.00	\$7,744.00	.00	\$3,331.00
11-000-262-610 General Supplies	\$210,524.42	\$209,253.56	.00	\$1,270.86
11-000-262-621 Energy (Natural Gas)	\$593,875.20	\$573,746.47	.00	\$20,128.73
11-000-262-622 Energy (Electricity)	\$1,063,629.00	\$1,029,114.46	.00	\$34,514.54
TOTAL	\$5,904,030.16	\$5,800,174.11	\$8,925.00	\$94,931.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$530,314.95	\$518,751.28	.00	\$11,563.67
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$49,883.39	\$41,070.68	.00	\$8,812.71
11-000-263-610 General Supplies	\$110,832.05	\$107,097.37	\$1,738.54	\$1,996.14
11-000-263-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$692,530.39	\$666,919.33	\$1,738.54	\$23,872.52
--- Security ---				
000-266-100 Salaries	\$54,000.00	\$47,300.00	.00	\$6,700.00
11-000-266-800 Other Objects	\$15,947.00	\$12,405.42	.00	\$3,541.58

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$69,947.00	\$59,705.42	\$0.00	\$10,241.58
TOTAL Oper & Maint of Plant Services	\$8,291,108.92	\$8,079,115.74	\$16,804.93	\$195,188.25
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$673,519.14	\$673,440.91	.00	\$78.23
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,807,546.22	\$2,708,195.82	.00	\$99,350.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$978,762.05	\$969,790.58	.00	\$8,971.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$302,028.70	\$300,968.81	.00	\$1,059.89
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$75,952.34	\$63,453.73	\$9,313.00	\$3,185.61
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,200.00	\$1,200.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$246,823.75	\$192,774.81	.00	\$54,048.94
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,293.00	\$97,356.28	.00	\$37,936.72
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,092,340.86	\$2,006,546.03	.00	\$85,794.83
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$124,088.97	\$122,389.31	.00	\$1,699.66
11-000-270-593 Misc. Purchased Svc.- Transp.	\$222,759.59	\$188,057.72	\$2,968.00	\$31,733.87
11-000-270-615 Transportation Supplies	\$864,221.11	\$681,347.03	\$25,521.51	\$157,352.57
11-000-270-800 Misc. Expenditures	\$8,500.00	\$7,351.26	.00	\$1,148.74
TOTAL	\$8,533,035.73	\$8,012,872.29	\$37,802.51	\$482,360.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,496,480.92	\$1,261,030.58	\$178,104.02	\$57,346.32
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,077,592.00	\$2,037,215.45	.00	\$40,376.55
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$16,200.00	\$8,964.50	.00	\$7,235.50
11-XXX-XXX-260 Workman's Compensation	\$2,112,500.00	\$347,255.56	\$1,541,862.26	\$223,382.18
11-XXX-XXX-270 Health Benefits	\$24,404,436.52	\$24,215,758.85	.00	\$188,677.67
11-XXX-XXX-280 Tuition Reimbursement	\$27,075.28	\$23,500.00	.00	\$3,575.28
11-XXX-XXX-290 Other Employee Benefits	\$70,632.02	\$66,364.77	.00	\$4,267.25
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$345,293.00	\$100,643.68	\$244,648.00	\$1.32
TOTAL	\$30,550,209.74	\$28,060,733.39	\$1,964,614.28	\$524,862.07
Total Undistributed Expenditures	\$76,576,756.65	\$70,998,740.20	\$2,080,452.99	\$3,497,563.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,796,174.92	130,517,068.19	\$2,084,734.26	\$5,194,372.47
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,796,174.92	130,517,068.19	\$2,084,734.26	\$5,194,372.47

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	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	\$25,749.40	\$0.00	\$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.	\$15,717.20	\$9,844.70	.00	\$5,872.50
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	\$57,796.00	\$57,793.18	.00	\$2.82
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$96,494.31	\$89,385.32	.00	\$7,108.99
TOTAL		\$311,510.79	\$294,677.05	\$0.00	\$16,833.74
--- 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	\$77,527.00	.00	.00
Sub Total		\$2,832,025.49	\$2,744,867.18	\$0.00	\$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	\$2,759,867.18	\$0.00	\$87,158.31
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,158,536.28	\$3,054,544.23	\$0.00	\$103,992.05

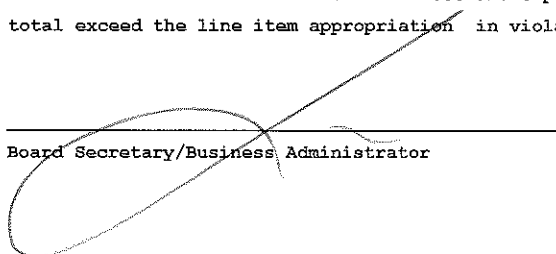
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	133,571,612.42	\$2,084,734.26	\$5,298,364.52

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

For 12 Month Period Ending 06/30/2016

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

7/25/16

Date

7/21 11:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

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

101	Cash in bank		(\$75,144.71)
	Accounts receivable:		
142	Intergovernmental - Federal	\$9,363.00	
		\$9,363.00	

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

301	Estimated Revenues	\$4,768,627.26	
302	Less Revenues	(\$4,298,168.26)	
		\$470,459.00	

Total assets and resources \$404,677.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$4,286.00
421	Accounts Payable	\$127,359.87
TOTAL LIABILITIES		\$131,645.87

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	\$1,110.36
601	Appropriations	\$4,768,627.26
602	Less: Expenditures	\$4,495,595.84
603	Encumbrances	\$1,110.36 (\$4,496,706.20)
		\$271,921.06
TOTAL FUND BALANCE		\$273,031.42
TOTAL LIABILITIES AND FUND EQUITY		\$404,677.29

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 12 Month Period Ending 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$33,373.26	\$33,373.26		.00
3XXX	From State Sources	\$487,030.00	\$482,030.00		\$5,000.00
4XXX	From Federal Sources	\$4,248,224.00	\$3,782,765.00		\$465,459.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,768,627.26	\$4,298,168.26		\$470,459.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$33,373.26	\$31,978.21	\$1,103.40	\$291.65
STATE PROJECTS:					
	Nonpublic textbooks	\$33,918.00	\$33,883.10	.00	\$34.90
	Nonpublic auxiliary services	\$137,827.00	\$122,674.00	.00	\$15,153.00
	Nonpublic handicapped services	\$160,531.00	\$142,292.00	.00	\$18,239.00
	Nonpublic nursing services	\$53,460.00	\$50,145.61	.00	\$3,314.39
	Nonpublic Technology Aid	\$15,444.00	\$15,435.28	.00	\$8.72
	Nonpublic School Programs	\$14,850.00	\$14,729.86	.00	\$120.14
	Other State Projects	\$71,000.00	\$55,544.66	\$0.00	\$15,455.34
TOTAL STATE PROJECTS		\$487,030.00	\$434,704.51	\$0.00	\$52,325.49
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,031,935.00	\$992,377.92	.00	\$39,557.08
	I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$2,682,236.97	.00	\$81,257.03
	NCLB Title II - Part A/D	\$361,037.00	\$273,976.14	\$6.96	\$87,053.90
	NCLB Title III - English Language Enhancement	\$45,468.00	\$34,032.09	.00	\$11,435.91
	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	\$4,028,913.12	\$6.96	\$219,303.92
*** TOTAL EXPENDITURES ***		\$4,768,627.26	\$4,495,595.84	\$1,110.36	\$271,921.06

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 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$33,373.26	\$33,373.26	\$0.00
Total Revenues from Local Sources	<u>\$33,373.26</u>	<u>\$33,373.26</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$487,030.00	\$482,030.00	\$5,000.00
Total Revenue from State Sources	<u>\$487,030.00</u>	<u>\$482,030.00</u>	<u>\$5,000.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,031,935.00	\$867,933.00	\$164,002.00
4451-55 Title II	\$361,037.00	\$224,136.00	\$136,901.00
4491-94 Title III	\$45,468.00	\$31,274.00	\$14,194.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$2,659,422.00	\$104,072.00
4XXX Other Federal Aids	\$46,290.00	\$0.00	\$46,290.00
Total Revenues from Federal Sources	<u>\$4,248,224.00</u>	<u>\$3,782,765.00</u>	<u>\$465,459.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,768,627.26</u>	<u>\$4,298,168.26</u>	<u>\$470,459.00</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 12 Month Period Ending 06/30/16

	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	\$4,768,627.26	\$4,495,595.84	\$1,110.36	\$271,921.06
T O T A L E X P E N D I T U R E	\$4,768,627.26	\$4,495,595.84	\$1,110.36	\$271,921.06

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/16

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

7/14/16
Date

7/21 12:13pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		(\$2,038,169.38)
	Accounts receivable:		
132	Interfund	\$123,367.48	
141	Intergovernmental - State	\$2,230,505.96	
			<hr/>
			\$2,353,873.44

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

301	Estimated Revenues	\$6,291,535.93	
302	Less Revenues	(\$4,687,108.81)	
			<hr/>
			\$1,604,427.12
			<hr/>
	Total assets and resources		\$1,920,131.18
			<hr/> <hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$101,316.80
	TOTAL LIABILITIES			<u>\$101,316.80</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$743,385.54
754	Reserve for encumbrances - Prior Year			\$89,030.97
750,751,752,76X	Other reserves			\$40,149.25
601	Appropriations		\$6,520,709.05	
02	Less : Expenditures	\$4,742,043.92		
603	Encumbrances	\$832,416.51	(\$5,574,460.43)	
				<u>\$946,248.62</u>
	Total Appropriated			<u>\$1,818,814.38</u>

--- Unappropriated ---

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

	TOTAL FUND BALANCE			<u>\$1,818,814.38</u>
--	--------------------	--	--	-----------------------

	TOTAL LIABILITIES AND FUND EQUITY			<u>\$1,920,131.18</u>
--	-----------------------------------	--	--	-----------------------

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 12 Month Period Ending 06/30/2016

		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	\$1,533,790.81		\$526,415.63
	Other	\$4,216,329.49	\$3,138,318.00		\$1,078,011.49
TOTAL REVENUE/SOURCES OF FUNDS		\$6,291,535.93	\$4,687,108.81		\$1,604,427.12
*** 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	\$58,161.46	\$142,733.22	\$197,571.96
30-000-4XX-450	Construction services	\$5,974,901.29	\$4,679,034.18	\$689,683.29	\$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	\$253.44	.00	\$75,849.17
Total fac.acq.and constr. serv.		\$6,520,709.05	\$4,742,043.92	\$832,416.51	\$946,248.62
TOTAL EXPENDITURES		\$6,520,709.05	\$4,742,043.92	\$832,416.51	\$946,248.62
*** TOTAL EXPENDITURES AND TRANSFERS		\$6,520,709.05	\$4,742,043.92	\$832,416.51	\$946,248.62

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/2016

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

7/21/16
Date

7/21 11:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1.63
-----	--------------	--------

--- 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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1.63
 TOTAL LIABILITIES AND FUND EQUITY \$1.63

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 12 Month Period Ending 06/30/16

	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

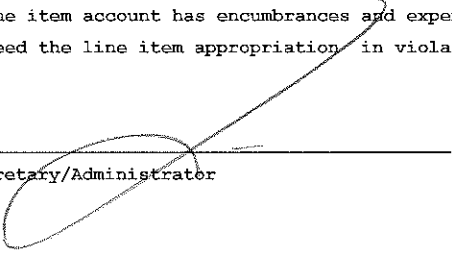
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/16

*** 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	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====

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

For 12 Month Period Ending 06/30/16

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/Administrator

7/24/16
Date