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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 12 Month Period Ending 06/30/2016

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$9,364,376.83
102-107	Cash and cash equivalents		\$73,111.10
116	Capital reserve Account		\$515,889.07
	Accounts receivable:		
132	Interfund	\$372,035.28	
141	Intergovernmental - State	\$4,905,926.09	
153,154	Other (net of est uncollectible of \$_____)	\$420,967.65	\$5,698,929.02
	Other Current Assets		\$0.00

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(136,382,931.48)	
		-----	(\$290,070.48)
	Total assets and resources		\$15,362,235.54
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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 12 Month Period Ending 06/30/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,834,824.85
	Other current liabilities	\$2,528,967.99
801	Insurance Adjustments	\$15,382.59
TOTAL LIABILITIES		\$4,379,175.43

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	\$77,137.21
	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	135,106,594.59
603	Encumbrances	\$77,137.21 (135,183,731.80)
		\$5,770,979.40
	Total Appropriated	\$6,363,926.15
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$9,446,873.96
303	Budgeted Fund Balance	(\$4,827,740.00)
		\$10,983,060.11
TOTAL FUND BALANCE		\$10,983,060.11
TOTAL LIABILITIES AND FUND EQUITY		\$15,362,235.54

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	135,183,731.80	\$5,770,979.40
Revenues	(136,092,861.00)	(136,382,931.48)	\$290,070.48
	<u>\$4,861,850.20</u>	<u>(\$1,199,199.68)</u>	<u>\$6,061,049.88</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>(\$1,233,309.88)</u>	<u>\$6,061,049.88</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,827,740.00	(\$1,233,309.88)	\$6,061,049.88
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>\$4,827,740.00</u>	<u>(\$1,233,309.88)</u>	<u>\$6,061,049.88</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	\$99,113,717.73		(\$64,630.73)
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	136,382,931.48		(\$290,070.48)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$40,889,480.54	\$39,906,667.59	\$1,952.98	\$980,859.97
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	\$298,268.84	\$0.00	\$42,853.16
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,789,099.00	\$1,754,394.80	\$2,048.00	\$32,656.20
--- UNDISTRIBUTED EXPENDITURES ---				
1-000-100-XXX Instruction	\$5,790,215.97	\$4,970,920.60	\$0.00	\$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	\$1,433,734.57	\$0.00	\$36,641.43
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,970,029.50	\$2,642,541.55	\$0.00	\$327,487.95
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,129,618.18	\$2,466,899.45	\$0.00	\$662,718.73
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	\$3,266,499.36	\$270.00	\$150,112.81
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	\$5,003,720.75	\$15.25	\$77,649.37
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,655,149.07	\$1,624,223.99	\$1,607.00	\$29,318.08
11-000-261-XXX Require Maint. for School Facilities	\$1,624,601.37	\$1,552,560.36	\$5,881.72	\$66,159.29
11-000-262-XXX Custodial Services	\$5,904,030.16	\$5,800,128.41	\$3,425.00	\$100,476.75
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	\$60,034.20	\$0.00	\$9,912.80
11-000-270-XXX Student Transportation Services	\$8,533,035.73	\$8,025,143.67	\$25,111.59	\$482,780.47
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$30,550,209.74	\$29,568,324.87	\$27,452.63	\$954,432.24
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	137,796,174.92	132,052,050.36	\$77,137.21	\$5,666,987.35

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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,158,536.28	\$3,054,544.23	\$0.00	\$103,992.05
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	135,106,594.59	\$77,137.21	\$5,770,979.40
	<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 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	\$137,830.00	(\$26,830.00)
1320	Tuition from LEAs Within State	\$66,000.00	\$37,216.93	\$28,783.07
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	\$8,956.82	(\$6,956.82)
1940	Textbook Sales & Rentals		\$11,000.00	(\$11,000.00)
1XXX	Miscellaneous	\$768,165.00	\$845,723.54	(\$77,558.54)
	TOTAL	\$99,049,087.00	\$99,113,717.73	(\$64,630.73)
		=====	=====	=====
--- 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
176	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	136,382,931.48	(\$290,070.48)
		=====	=====	=====

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	\$8,161,301.33	.00	\$162,147.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,253,160.19	\$13,013,031.13	.00	\$240,129.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$170,669.59	\$170,284.78	\$0.00	\$384.81
11-150-100-320 Purchased Prof.-Ed. Services	\$111,000.00	\$81,875.50	.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)	\$2,327,233.36	\$2,304,409.56	.00	\$22,823.80
11-190-100-610 General Supplies	\$1,051,103.41	\$924,565.36	\$1,258.98	\$125,279.07
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	\$40,889,480.54	\$39,906,667.59	\$1,952.98	\$980,859.97
--- 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	\$232,300.50	.00	\$21,549.50
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	\$298,268.84	\$0.00	\$42,853.16
--- 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	\$3,988,092.92	.00	\$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	\$4,970,920.60	\$0.00	\$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	\$47,484.50	.00	\$6,765.50
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	\$1,433,734.57	\$0.00	\$36,641.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,596,286.00	\$2,505,269.02	.00	\$91,016.98
11-000-216-320 Purchased Prof. Ed. Services	\$359,331.00	\$124,712.00	.00	\$234,619.00
11-000-216-600 Supplies and Materials	\$14,412.50	\$12,560.53	.00	\$1,851.97
TOTAL	\$2,970,029.50	\$2,642,541.55	\$0.00	\$327,487.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,085,678.38	\$1,991,135.60	.00	\$94,542.78
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	\$371,756.25	.00	\$400,063.75
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	\$2,466,899.45	\$0.00	\$662,718.73
--- 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 Sec. & 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 Sec. & Clerical Asst.	\$319,114.00	\$299,710.56	.00	\$19,403.44
11-000-219-320 Purchased Prof. - Ed. Services	\$692,841.45	\$596,861.25	.00	\$95,980.20

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 C/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	\$3,275,485.70	\$270.00	\$161,126.47
--- 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	\$60,965.77	\$15.25	\$14,427.98
11-000-240-800 Other Objects	\$3,529.00	\$2,156.40	.00	\$1,372.60
TOTAL	\$5,081,385.37	\$5,003,720.75	\$15.25	\$77,649.37
--- 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	\$113,321.79	\$995.00	\$8,055.21
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	\$10,295.00	.00	\$870.00
TOTAL	\$1,156,572.63	\$1,127,483.58	\$1,607.00	\$27,482.05
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$493,326.21	\$491,490.18	.00	\$1,836.03
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	\$498,576.44	\$496,740.41	\$0.00	\$1,836.03
TOTAL Cent. Svcs. & Admin IT	\$1,655,149.07	\$1,624,223.99	\$1,607.00	\$29,318.08
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$871,658.00	\$831,195.34	.00	\$40,462.66
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$391,213.66	\$365,284.98	\$3,942.67	\$21,986.01
11-000-261-610 General Supplies	\$354,465.71	\$348,974.24	\$1,939.05	\$3,552.42
11-000-261-800 Other Objects	\$7,264.00	\$7,105.80	.00	\$158.20
TOTAL	\$1,624,601.37	\$1,552,560.36	\$5,881.72	\$66,159.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,062,550.06	\$3,046,547.58	\$0.00	\$16,002.48
11-000-262-300 Purchased Prof. & Tech. Svc.	\$66,218.00	\$50,195.00	\$1,500.00	\$14,523.00
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	\$5,800,128.41	\$3,425.00	\$100,476.75
--- 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 ---				
11-000-266-100 Salaries	\$54,000.00	\$47,300.00	.00	\$6,700.00
11-000-266-800 Other Objects	\$15,947.00	\$12,734.20	.00	\$3,212.80

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	\$60,034.20	\$0.00	\$9,912.80
TOTAL Oper & Maint of Plant Services	\$8,291,108.92	\$8,079,642.30	\$11,045.26	\$200,421.36
--- 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	\$300,833.63	.00	\$1,195.07
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$75,952.34	\$63,453.73	\$8,960.00	\$3,538.61
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	\$122,457.95	.00	\$1,631.02
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	\$693,684.95	\$13,183.59	\$157,352.57
11-000-270-800 Misc. Expenditures	\$8,500.00	\$7,351.26	.00	\$1,148.74
TOTAL	\$8,533,035.73	\$8,025,143.67	\$25,111.59	\$482,780.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,496,480.92	\$1,433,600.09	.00	\$62,880.83
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	\$1,588,102.33	.00	\$524,397.67
11-XXX-XXX-270 Health Benefits	\$24,404,436.52	\$24,215,931.54	\$27,452.63	\$161,052.35
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	\$64,306.16	.00	\$6,325.86
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$345,293.00	\$196,704.80	.00	\$148,588.20
TOTAL	\$30,550,209.74	\$29,568,324.87	\$27,452.63	\$954,432.24
Total Undistributed Expenditures	\$76,576,000.09	\$72,530,547.94	\$73,136.23	\$3,972,315.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,796,174.92	132,052,050.36	\$77,137.21	\$5,666,987.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,796,174.92	132,052,050.36	\$77,137.21	\$5,666,987.35

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	135,106,594.59	\$77,137.21	\$5,770,979.40

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

9/14/16
Date

9/13 2:34pm

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	(\$78,643.94)
	Accounts receivable:	
141	Intergovernmental - State	\$952.05
142	Intergovernmental - Federal	\$313,844.83
		\$314,796.88

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

301	Estimated Revenues	\$4,768,627.26
302	Less Revenues	(\$4,550,919.00)
		\$217,708.26
	Total assets and resources	\$453,861.20

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	\$49,576.21
412	Intergovernmental accounts payable - Federal	\$7,099.20
421	Accounts Payable	\$176,039.69
481	Deferred revenues	\$293.73
	Other current liabilities	\$2,035.28
TOTAL LIABILITIES		\$235,044.11

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,108.83
601	Appropriations	\$4,768,627.26
602	Less: Expenditures	\$4,549,810.17
603	Encumbrances	\$1,108.83 (\$4,550,919.00)
		\$217,708.26
TOTAL FUND BALANCE		\$218,817.09
TOTAL LIABILITIES AND FUND EQUITY		\$453,861.20

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	\$33,079.53		\$293.73
3XXX	From State Sources	\$487,030.00	\$437,691.84		\$49,338.16
4XXX	From Federal Sources	\$4,248,224.00	\$4,080,147.63		\$168,076.37
TOTAL REVENUE/SOURCES OF FUNDS		\$4,768,627.26	\$4,550,919.00		\$217,708.26
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$33,373.26	\$31,977.66	\$1,101.87	\$293.73
STATE PROJECTS:					
	Nonpublic textbooks	\$33,918.00	\$33,883.10	.00	\$34.90
	Nonpublic auxiliary services	\$137,827.00	\$123,626.05	.00	\$14,200.95
	Nonpublic handicapped services	\$160,531.00	\$142,292.00	.00	\$18,239.00
	Nonpublic nursing services	\$53,460.00	\$52,180.89	.00	\$1,279.11
	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	\$437,691.84	\$0.00	\$49,338.16
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,031,935.00	\$995,476.97	.00	\$36,458.03
	I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$2,722,090.29	.00	\$41,403.71
	NCLB Title II - Part A/D	\$361,037.00	\$282,251.32	\$6.96	\$78,778.72
	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	\$4,080,140.67	\$6.96	\$168,076.37
*** TOTAL EXPENDITURES ***		\$4,768,627.26	\$4,549,810.17	\$1,108.83	\$217,708.26

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	\$33,079.53	\$293.73
Total Revenues from Local Sources	<u>\$33,373.26</u>	<u>\$33,079.53</u>	<u>\$293.73</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$487,030.00	\$437,691.84	\$49,338.16
Total Revenue from State Sources	<u>\$487,030.00</u>	<u>\$437,691.84</u>	<u>\$49,338.16</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,031,935.00	\$995,476.97	\$36,458.03
4451-55 Title II	\$361,037.00	\$282,258.28	\$78,778.72
4491-94 Title III	\$45,468.00	\$34,032.09	\$11,435.91
4420-29 I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$2,722,090.29	\$41,403.71
4XXX Other Federal Aids	\$46,290.00	\$46,290.00	\$0.00
Total Revenues from Federal Sources	<u>\$4,248,224.00</u>	<u>\$4,080,147.63</u>	<u>\$168,076.37</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,768,627.26</u>	<u>\$4,550,919.00</u>	<u>\$217,708.26</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	\$4,549,810.17	\$1,108.83	\$217,708.26
TOTAL EXPENDITURE	\$4,768,627.26	\$4,549,810.17	\$1,108.83	\$217,708.26

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

9/14/16
Date

9/8 2:25pm

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

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$2,038,169.38)
	Accounts receivable:		
132	Interfund	\$128,834.71	
141	Intergovernmental - State	\$2,240,427.93	
153,154	Other (net of estimated uncollectible of \$??)	\$3,344.39	
		-----	\$2,372,607.03
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$6,291,535.93	
302	Less Revenues	(\$4,702,498.01)	
		-----	\$1,589,037.92
	Total assets and resources		----- \$1,923,475.57 =====

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

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

421	Accounts Payable	\$113,487.01
TOTAL LIABILITIES		\$113,487.01

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$727,762.54
754	Reserve for encumbrances - Prior Year		\$68,255.25
750,751,752,76X	Other reserves		\$40,149.25
501	Appropriations	\$6,520,709.05	
	Less : Expenditures	\$4,750,869.74	
603	Encumbrances	\$796,017.79	(\$5,546,887.53)
			\$973,821.52
	Total Appropriated		\$1,809,988.56

--- U n a p p r o p r i a t e d ---

770	Fund balance		\$229,173.12
303	Budgeted Fund Balance		(\$229,173.12)

TOTAL FUND BALANCE \$1,809,988.56

TOTAL LIABILITIES AND FUND EQUITY \$1,923,475.57

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	\$1,543,712.78		\$516,493.66
	Other	\$4,216,329.49	\$3,143,785.23		\$1,072,544.26
TOTAL REVENUE/SOURCES OF FUNDS		\$6,291,535.93	\$4,702,498.01		\$1,589,037.92
*** 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.	\$398,037.29	\$58,104.88	\$117,024.50	\$222,907.91
30-000-4XX-450	Construction services	\$5,974,901.29	\$4,686,379.79	\$678,993.29	\$609,528.21
30-000-4XX-500	Purchased Services	\$5,910.00	.00	.00	\$5,910.00
30-000-4XX-610	Supplies & Materials	\$76,531.96	\$1,790.23	.00	\$74,741.73
Total fac.acq.and constr. serv.		\$6,520,709.05	\$4,750,869.74	\$796,017.79	\$973,821.52
TOTAL EXPENDITURES		\$6,520,709.05	\$4,750,869.74	\$796,017.79	\$973,821.52
*** TOTAL EXPENDITURES AND TRANSFERS		\$6,520,709.05	\$4,750,869.74	\$796,017.79	\$973,821.52

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

9/8/16
Date

8/22 10:11am

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
303	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	\$2,378,131.00	\$2,378,131.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$310,296.00	\$310,296.00	.00
	Total State Sources	\$310,296.00	\$310,296.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,688,427.00	\$2,688,427.00	\$0.00

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

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,688,428.00	\$2,688,427.52	\$0.48
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,688,428.00	\$2,688,427.52	\$0.48
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$2,688,428.00	\$2,688,427.52	\$0.48
	<u> </u>	<u> </u>	<u> </u>

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

8/33/16
Date